

1985-86

# APPROPRIATIONS REPORT

## **colorado joint budget committee**

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APPROPRIATIONS REPORT  
1985-86

This Report summarizes the actions of the 1985 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 55TH GENERAL ASSEMBLY WITH APPROPRIATIONS  
EXCLUDING SUPPLEMENTAL APPROPRIATIONS BILLS

			<u>TOTAL</u>	<u>GENERAL</u>	<u>CASH</u>	<u>FEDERAL</u>
			<u>APPROPRIATION</u>	<u>FUND</u>	<u>FUNDS</u>	<u>FUNDS</u>
<u>Senate Bills</u>						
S.B. 5	Appropriation for a Noncontributory Groundwater Study	\$	79,550	\$ 79,550	-0-	-0-
S.B. 32	Appropriation to Increase the State Contribution to the State Employees' Group Insurance Plan		1,596,840	993,234	492,627	110,979
S.B. 85	Appropriation for Increased Costs Due to Judicial Review of Decisions of the Board of Assessment Appeals		18,480	18,480	-0-	-0-
S.B. 109	Appropriation of Matching Funds for Cleanup of Hazardous Substance Sites		702,717	-0-	702,717	-0-
S.B. 117	Appropriation for the New Colorado Office of Volunteerism		60,125	60,125	-0-	-0-
S.B. 127	Appropriation for Fees Set and Collected by the State Engineer		5,000	-0-	5,000	-0-
S.B. 160	Appropriation to Aid in Identification and Location of Missing Children		30,000	30,000	-0-	-0-
S.B. 166	Appropriation for Control of Asbestos		20,005	-0-	20,005	-0-

	<u>TOTAL</u>	<u>GENERAL</u>	<u>CASH</u>	<u>FEDERAL</u>
	<u>APPROPRIATION</u>	<u>FUND</u>	<u>FUNDS</u>	<u>FUNDS</u>
S.B. 170	10,949	10,949	-0-	-0-
Appropriation for Determination of Parentage of Children and Establishment and Enforcement of Child Support Obligations				
S.B. 189	140,000	140,000	-0-	-0-
Appropriation for Regulatory Costs of Nonprofit Horse Racing				
S.B. 193	1,000,000	1,000,000	-0-	-0-
Appropriation for a Study of a Correctional Diagnostic Center in the Denver Metropolitan Area				
S.B. 200	235,173	-0-	235,173	-0-
Appropriation of Moneys Derived from Lands Under the Control of the State Board of Land Commissioners for Administrative Costs of that Board				
S.B. 250	3,849,888,701	1,873,248,463	1,101,262,300	875,377,938
State of Colorado Appropriations Bill				
S.B. 251	14,093,332	13,830,195	263,137	-0-
Legislative Department Appropriations Bill				
S.B. 256	302,500	302,500	-0-	-0-
Appropriation to Increase the Maximum Daily Lodging and Expense Allowance for Members of the General Assembly				
<u>House Bills</u>				
H.B. 1007	61,700	61,700	-0-	-0-
Appropriation for Collection of the Sales and Use Tax				
H.B. 1023	100,000	50,000	-0-	50,000
Appropriation for a Pilot Program for Reimbursement of Provider Costs to Nursing Home Vendors				

		<u>TOTAL</u>	<u>GENERAL</u>	<u>CASH</u>	<u>FEDERAL</u>
		<u>APPROPRIATION</u>	<u>FUND</u>	<u>FUNDS</u>	<u>FUNDS</u>
H.B. 1029	Appropriation for the Colorado Beef Board	894,000	-0-	894,000	-0-
H.B. 1034	Appropriation for the New Colorado Health Data Commission	200,000	200,000	-0-	-0-
H.B. 1087	Appropriation to the Department of Regulatory Agencies for Evaluation of Proposals Made to the Sunrise and Sunset Review Committee	14,844	-0-	14,844	-0-
H.B. 1091	Appropriation for a Study of Medical Care Cost Containment Relating to the Workmen's Compensation Act of Colorado	50,000	-0-	50,000	-0-
H.B. 1106	Appropriation for Increased Per Diem for Members of the Board of Assessment Appeals	19,200	19,200	-0-	-0-
H.B. 1107	Appropriation to Cash Fund the Public Safety Functions of the Division of Labor	31,290	-0-	31,290	-0-
H.B. 1114	Appropriation for Establishing Minimum Standards, Rules and Regulations for Personal Care Boarding Homes	43,260	-0-	43,260	-0-
H.B. 1116	Appropriation to the Public Defender's Office for Increased Caseload	360,000	360,000	-0-	-0-
H.B. 1153	Appropriation for Continuation of the Colorado Outfitters' Licensing Board	67,615	-0-	67,615	-0-
H.B. 1169	Appropriation to Review Solid Waste	89,400	-0-	89,400	-0-

		<u>TOTAL</u>	<u>GENERAL</u>	<u>CASH</u>	<u>FEDERAL</u>
		<u>APPROPRIATION</u>	<u>FUND</u>	<u>FUNDS</u>	<u>FUNDS</u>
	Disposal Sites				
H.B. 1188	Appropriation for Enforcement of Tax Compliance and Providing an Amnesty Program for Deficient Taxpayers	563,192	563,192	-0-	-0-
H.B. 1191	Appropriation for Enforcement of the Colorado Fair Debt Collection Practices Act	45,000	-0-	45,000	-0-
H.B. 1206	Appropriation for the Licensing of Bee Keepers	23,554	-0-	23,554	-0-
H.B. 1311	Appropriation to Provide Matching Funds for Construction of a Superconducting Supercollider Accelerator	3,000,000	-0-	3,000,000	-0-
H.B. 1315	Appropriation for a Study of an Early Childhood Education Program for Identified Handicapped Children and Children Whose Dominant Language is not English	19,500	19,500	-0-	-0-
H.B. 1320	Appropriation to the Judicial Department for Criminal Justice Costs	106,400	106,400	-0-	-0-
H.B. 1383	Appropriation for Special Programs in the Department of Education	2,085,000	2,085,000	-0-	-0-
H.B. 1385	Appropriation for Reimbursement to Local Governments for Housing of Prisoners Sentenced to State Correctional Facilities	886,950	886,950	-0-	-0-
H.B. 1001	Special Session - Appropriation to	2,414,224	-0-	2,414,224	-0-

	TOTAL APPROPRIATION	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS
SUBTOTAL	\$3,879,258,501	\$1,894,065,438	\$1,109,654,145	\$ 875,538,917
<u>Unbudgeted Expenditures</u>				
Governor's Office <u>a/</u>	25,000	25,000	-0-	-0-
Department of Higher Education <u>b/</u>	450,504,729	-0-	314,384,450	136,120,279
Department of Labor and Employment <u>c/</u>	368,100,000	-0-	180,800,000	187,300,000
Department of Law <u>a/</u>	5,000	5,000	-0-	-0-
Department of Regulatory Agencies <u>d/</u>	240,000	-0-	240,000	-0-
Department of Social Services <u>e/</u>	30,293,760	-0-	30,293,760	-0-
Department of State <u>a/</u>	5,000	-0-	5,000	-0-
Department of Treasury <u>a/</u>	5,000	5,000	-0-	-0-
SUBTOTAL - Unbudgeted Expenditures	849,178,489	35,000	525,723,210	323,420,279

GRAND TOTAL - Estimate of All Expenditures by the State in 1985-86 \$4,728,436,990 \$1,894,100,438 \$1,635,377,356 \$1,198,959,196

a/ Appropriated for official business expenses of elected officials by S.B. 122, 1985 Session. The legislation exempts this appropriation from the annual legislative budgeting process.

b/ These funds are from auxiliary enterprises, intercollegiate 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 (Section 43-4-205(2), C.R.S.) for the Highway Crossing Protection Fund and is expended by the Public Utilities Commission.

SUPPLEMENTAL APPROPRIATIONS  
AFFECTING THE 1984-85 FISCAL YEAR

	<u>BILL</u>	<u>TOTAL</u>	<u>GF</u>	<u>CF</u>	<u>FF</u>
DEPARTMENT OF ADMINISTRATION					
Accounts & Control Surplus Property	SB 205	\$ (966,481)	\$ (277,651)	\$ (688,830)	\$ -0-
Agency Subtotal	SB 205	(1,566)	-0-	(1,566)	-0-
		(968,047)	(277,651)	(690,396)	-0-
Executive Director	SB 225	20,878	18,550	2,328	-0-
Central Services	SB 225	2,274,979	-0-	2,274,979	-0-
Accounts & Control	SB 225	359,317	260,603	98,714	-0-
GGCC	SB 225	25,000	-0-	25,000	-0-
Capital Complex	SB 225	35,189	28,854	6,335	-0-
Communications	SB 225	95,332	3,591	91,741	-0-
Subtotal		2,810,695	311,598	2,499,097	-0-
Executive Director	HB 1387	(15,100)	(15,100)	-0-	-0-
Accounts & Control	HB 1387	299,341	113,551	185,790	-0-
Automated Data Processing	HB 1387	(500)	(500)	-0-	-0-
GGCC	HB 1387	(200,812)	(200,812)	-0-	-0-
Archives	HB 1387	(583)	(583)	-0-	-0-
Capitol Complex	HB 1387	96,798	96,798	-0-	-0-
Purchasing	HB 1387	(2,000)	(2,000)	-0-	-0-
Communications	HB 1387	10,400	10,400	-0-	-0-
State Buildings	HB 1387	(1,754)	(1,754)	-0-	-0-
Subtotal		185,790	-0-	185,790	-0-
Department Total		\$ 2,028,438	\$ 33,947	\$ 1,994,491	\$ -0-
DEPARTMENT OF AGRICULTURE					
Administrative & Agricultural Services -					
Subtotal	SB 206	(206,746)	(176,802)	-0-	(29,944)
Administrative & Agricultural Services -					
Subtotal	SB 226	197,157	147,213	20,000	29,944
Administrative & Agricultural Services -					
Subtotal	HB 1352	170,000	170,000	-0-	-0-
Department Total		\$ 160,411	\$ 140,411	\$ 20,000	\$ -0-
DEPARTMENT OF CORRECTIONS					
Administration	SB 207	212,701	212,701	-0-	-0-
Institutional Services	SB 207	(130,712)	(130,712)	-0-	-0-
Correctional					

	<u>BILL</u>	<u>TOTAL</u>	<u>GF</u>	<u>CF</u>	<u>FF</u>
Industries	SB 207	4,478	4,478	-0-	-0-
Area Vocational					
School	SB 207	7,028	(22,972)	30,000	-0-
Parole Board	SB 207	(18,590)	(18,590)	-0-	-0-
Medical & Mental					
Health	SB 207	37,146	37,146	-0-	-0-
Penitentiary	SB 207	100,810	100,810	-0-	-0-
Buena Vista	SB 207	359,806	359,806	-0-	-0-
Honor Camps	SB 207	(64,543)	(64,543)	-0-	-0-
Community					
Corrections	SB 207	33,854	33,854	-0-	-0-
Short-Term Capacity					
Expansion -					
Phase I	SB 207	(35,569)	(35,569)	-0-	-0-
Short-Term Capacity					
Expansion -					
Phase III	SB 207	185,628	185,628	-0-	-0-
Medical Interim					
Plan	SB 207	140,022	140,022	-0-	-0-
Subtotal		<u>832,059</u>	<u>802,059</u>	<u>30,000</u>	<u>-0-</u>
Administration	HB 1387	(43,000)	(43,000)	-0-	-0-
Institutional					
Services	HB 1387	(40,000)	(40,000)	-0-	-0-
Area Vocational					
School	HB 1387	5,000	5,000	-0-	-0-
Parole Board	HB 1387	(5,500)	(5,500)	-0-	-0-
Diagostic Unit	HB 1387	10,500	10,500	-0-	-0-
Medical & Mental					
Health	HB 1387	100,000	100,000	-0-	-0-
Buena Vista	HB 1387	(24,500)	(24,500)	-0-	-0-
Honor Camps	HB 1387	21,000	21,000	-0-	-0-
Community					
Corrections	HB 1387	4,000	4,000	-0-	-0-
Short-Term Capacity					
Expansion -					
Phase I	H.B. 1387	(38,500)	(38,500)	-0-	-0-
Short Term Capacity					
Expansion -					
Phase II	HB 1387	11,000	11,000	-0-	-0-
Subtotal		<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Department Total		\$ 832,059	\$ 802,059	\$ 30,000	\$ -0-

DEPARTMENT OF EDUCATION

Public School Finance					
Act	SB 208	-0-	(6,094,544)	6,094,544	-0-
School for the Deaf and					
the Blind	SB 208	(17,572)	(17,572)	-0-	-0-
Subtotal		<u>(17,572)</u>	<u>(6,112,116)</u>	<u>6,094,544</u>	<u>-0-</u>
Administration of the					
Department	SB 228	2,708	2,708	-0-	-0-

	<u>BILL</u>	<u>TOTAL</u>	<u>GF</u>	<u>CF</u>	<u>FF</u>
School District Distributions	SB 228	406,567	406,567	-0-	-0-
Public School Finance Act	SB 228	4,448,532	4,448,532	-0-	-0-
School for the Deaf and the Blind	SB 228	140,340	140,340	-0-	-0-
Subtotal		<u>4,998,147</u>	<u>4,998,147</u>	<u>-0-</u>	<u>-0-</u>
Department Total		\$ 4,980,575	\$(1,113,969)	\$ 6,094,544	\$ -0-

GOVERNOR'S OFFICE

Administration of the Governor's Office and Residence - Department Total	SB 229	\$ 90,109	\$ 90,109	\$ -0-	\$ -0-
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DEPARTMENT OF HEALTH

Water Quality Control Certificate of Public Necessity	SB 209	(60,024)	-0-	(60,024)	-0-
Health Statistics Administration	SB 209	-0-	(28,000)	28,000	-0-
	SB 209	-0-	(211,257)	211,257	-0-
	SB 209	(17,510)	(17,510)	-0-	-0-
Subtotal		<u>(77,534)</u>	<u>(256,767)</u>	<u>179,233</u>	<u>-0-</u>
Radiation and Hazardous Waste	SB 230	179,977	-0-	162,977	17,000
Alcohol & Drug Abuse Contracts	SB 230	287,500	87,500	-0-	200,000
Family Health Services - Special Purpose	SB 230	306,704	-0-	56,704	250,000
Community Health Services - Special Purpose	SB 230	30,518	-0-	8,896	21,622
Health Policy Planning - Special Purpose	SB 230	9,630	-0-	9,630	-0-
Health Facilities Regulation	SB 230	305,648	-0-	87,558	218,090
Payment of Disallowed Expenses	SB 230	609,308	609,308	-0-	-0-
Emergency Medical Services	SB 230	26,951	-0-	26,951	-0-
Health Statistics Administration	SB 230	58,519	-0-	58,519	-0-
	SB 230	40,194	(54,500)	94,694	-0-
Laboratory Services	SB 230	72,692	1,700	70,992	-0-
Implied Consent Specialists	SB 230	34,567	-0-	34,567	-0-
Subtotal		<u>1,962,208</u>	<u>644,008</u>	<u>611,488</u>	<u>706,712</u>
Department Total		\$ 1,884,674	\$ 387,241	\$ 790,721	\$ 706,712

DEPARTMENT OF HIGHER EDUCATION



	<u>BILL</u>	<u>TOTAL</u>	<u>GF</u>	<u>CF</u>	<u>FF</u>
Consortium of State Colleges	SB 210	(1,948,106)	(1,948,106)	-0-	-0-
State Board of Agriculture -					
General Campuses	SB 210	(426,867)	(426,867)	-0-	-0-
Regents -					
General Campuses	SB 210	(1,271,357)	(1,271,357)	-0-	-0-
School of Mines	SB 210	(571,377)	(571,377)	-0-	-0-
University of Northern Colorado	SB 210	(930,286)	(930,286)	-0-	-0-
State Board for Community Colleges and Occupational Education -					
Community Colleges	SB 210	(3,071,017)	(3,071,017)	-0-	-0-
Local District Junior Colleges	SB 210	(450,707)	(450,707)	-0-	-0-
State Historical Society	SB 210	(3,130)	(3,130)	-0-	-0-
Subtotal		<u>(8,672,847)</u>	<u>(8,672,847)</u>	<u>-0-</u>	<u>-0-</u>
Colorado Commission on Higher Education					
Financial Aid	SB 231	229,318	229,318	-0-	-0-
Consortium of State Colleges	SB 231	390,518	390,518	-0-	-0-
State Board of Agriculture -					
General Campuses	SB 231	2,259,520	2,259,520	-0-	-0-
Veterinary Medicine	SB 231	33,225	33,225	-0-	-0-
Agricultural Experiment Station	SB 231	1,600	1,600	-0-	-0-
Extension Service	SB 231	4,225	4,225	-0-	-0-
Forest Service	SB 231	954	954	-0-	-0-
Regents -					
General Campuses	SB 231	618,810	618,810	-0-	-0-
School of Mines	SB 231	194,026	194,026	-0-	-0-
University of Northern Colorado	SB 231	271,110	271,110	-0-	-0-
State Board for Community Colleges and Occupational Education -					
Community Colleges	SB 231	729,442	729,442	-0-	-0-
Local District Junior Colleges	SB 231	57,660	57,660	-0-	-0-
Division of Occupational Education	SB 231	1,104,934	-0-	1,104,934	-0-
Subtotal		<u>5,895,342</u>	<u>4,790,408</u>	<u>1,104,934</u>	<u>-0-</u>
Colorado Commission on Higher Education -					
Subtotal	HB 1387	(1,135)	(1,135)	-0-	-0-
Department Total		<u>\$(2,778,640)</u>	<u>\$(3,883,574)</u>	<u>\$ 1,104,934</u>	<u>\$ -0-</u>

DEPARTMENT OF HIGHWAYS

Highway Safety

	<u>BILL</u>	<u>TOTAL</u>	<u>GF</u>	<u>CF</u>	<u>FF</u>
Program	HB 1387	(2,491)	-0-	-0-	(2,491)
Special Purpose	HB 1387	<u>2,491</u>	<u>-0-</u>	<u>-0-</u>	<u>2,491</u>
Department Total		\$ -0-	\$ -0-	\$ -0-	\$ -0-
DEPARTMENT OF INSTITUTIONS					
Division of Mental Health					
Community Programs	SB 211	808,962	(808,962)	1,617,924	-0-
Colorado State Hospital	SB 211	(12,119)	(604,710)	592,591	-0-
Fort Logan Mental Health Center	SB 211	(22,469)	(462,518)	440,049	-0-
Division for Developmental Disabilities -					
Community Day Programs	SB 211	(853,141)	(810,483)	(42,658)	-0-
Residential Programs	SB 211	(77,227)	-0-	(77,227)	-0-
Medicaid Waiver Program	SB 211	(123,275)	-0-	(123,275)	-0-
Institutional Programs	SB 211	<u>(63,617)</u>	<u>(63,617)</u>	<u>-0-</u>	<u>-0-</u>
Subtotal		<u>(342,886)</u>	<u>(2,750,290)</u>	<u>2,407,404</u>	<u>-0-</u>
Executive Director	SB 232	377,826	377,826	-0-	-0-
Division of Youth Services -					
Support Services	SB 232	-0-	44,000	(44,000)	-0-
Institutional Treatment Programs	SB 232	85,400	85,400	-0-	-0-
Division of Mental Health -					
Colorado State Hospital	SB 232	347,000	208,000	139,000	-0-
Fort Logan Mental Health Center	SB 232	123,050	73,050	50,000	-0-
Division for Developmental Disabilities -					
Residential Programs	SB 232	196,781	147,575	49,206	-0-
Medicaid Waiver Program	SB 232	2,294,034	-0-	2,294,034	-0-
Institutional Programs	SB 232	<u>123,014</u>	<u>146,678</u>	<u>(23,664)</u>	<u>-0-</u>
Subtotal		<u>3,547,105</u>	<u>1,082,529</u>	<u>2,464,576</u>	<u>-0-</u>
Division of Mental Health -					
Community Programs	HB 1387	-0-	(886,496)	886,496	-0-
Colorado State Hospital	HB 1387	44,696	(65,304)	110,000	-0-
Fort Logan Mental Health Center	HB 1387	<u>(44,696)</u>	<u>(394,696)</u>	<u>350,000</u>	<u>-0-</u>
Subtotal		<u>-0-</u>	<u>(1,346,496)</u>	<u>1,346,496</u>	<u>-0-</u>
Department Total		\$ 3,204,219	\$(3,014,257)	\$ 6,218,476	\$ -0-

	<u>BILL</u>	<u>TOTAL</u>	<u>GF</u>	<u>CF</u>	<u>FF</u>
<b>JUDICIAL DEPARTMENT</b>					
Trial Courts	SB 212	(29,177)	(29,177)	-0-	-0-
Public Defender	SB 212	(39,937)	(15,159)	(24,778)	-0-
Subtotal		<u>(69,114)</u>	<u>(44,336)</u>	<u>(24,778)</u>	<u>-0-</u>
Trial Courts	SB 233	576,348	576,348	-0-	-0-
Public Defender	SB 233	394,702	394,702	-0-	-0-
Subtotal		<u>971,050</u>	<u>971,050</u>	<u>-0-</u>	<u>-0-</u>
Supreme Court	HB 1387	(33,904)	(33,904)	-0-	-0-
Court of Appeals	JB 1387	(34,043)	(34,043)	-0-	-0-
Administration	HB 1387	(32,281)	(32,281)	-0-	-0-
Special Purpose	HB 1387	(41,792)	(41,792)	-0-	-0-
Heritage Complex	HB 1387	342	342	-0-	-0-
Data Processing	HB 1387	(30,840)	(30,840)	-0-	-0-
Community					
Corrections	HB 1387	233,829	233,829	-0-	-0-
Trial Courts	HB 1387	(34,094)	(34,094)	-0-	-0-
Probation	HB 1387	(27,217)	(27,217)	-0-	-0-
Subtotal		<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Department Total		\$ 901,936	\$ 926,714	\$ (24,778)	\$ -0-

**DEPARTMENT OF LAW**

Oregon Plan Legal Services	SB 235	109,752	-0-	109,752	-0-
Reserved Water Rights Expenses	SB 235	109,736	109,736*	-0-	-0-
Indian and Non-Indian Water Rights Expenses	SB 235	1,229,964	1,229,964*	-0-	-0-
Supreme Court Litigation	SB 235	35,000	35,000*	-0-	-0-
Comprehensive Environmental Response, Compensation and Liability Act	SB 235	3,469,878	3,469,878*	-0-	-0-
Subtotal		<u>4,954,330</u>	<u>4,844,578*</u>	<u>109,752</u>	<u>-0-</u>
Non-Oregon Plan Legal Services	HB 1387	(38,197)	(38,197)	-0-	-0-
DA Salaries	HB 1387	2,197	2,197	-0-	-0-
Medicaid Fraud	HB 1387	36,000	36,000	-0-	-0-
Subtotal		<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Department Total		\$ 4,954,330	\$ 4,844,578*	\$ 109,752	\$ -0-

\* These funds are from tax relief pursuant to Section 24-75-201.1, C.R.S.

**DEPARTMENT OF LOCAL AFFAIRS**

Administration - Subtotal	SB 214	(8,319)	(6,219)	3,966	(6,066)
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	<u>BILL</u>	<u>TOTAL</u>	<u>GF</u>	<u>CF</u>	<u>FF</u>
Administration	SB 236	185,937	18,380	180,100	(12,543)
Grants	SB 236	50,000	-0-	50,000	-0-
Special Purpose	SB 236	226,673	11,673	215,000	-0-
Subtotal		<u>462,610</u>	<u>30,053</u>	<u>445,100</u>	<u>(12,543)</u>
Administration	HB 1387	3,600	3,600	-0-	-0-
Special Purpose	HB 1387	(3,600)	(3,600)	-0-	-0-
Subtotal		<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Department Total		\$ 454,291	\$ 23,834	\$ 449,066	\$ (18,609)

#### DEPARTMENT OF MILITARY AFFAIRS

Utilities - Department					
Total	SB 215	\$ (22,446)	\$ (22,446)	\$ -0-	\$ -0-

#### DEPARTMENT OF LABOR AND EMPLOYMENT

Administration	SB 213	(84,898)	-0-	(84,898)	-0-
Campus Operations	SB 213	2,909	-0-	2,909	-0-
Employment and Training	SB 213	(79,559)	-0-	-0-	(79,559)
Public Employees Social Security Section	SB 213	(29,226)	-0-	(29,226)	-0-
Office of Rural Job Training	SB 213	5,335,680	-0-	5,335,680	-0-
Labor - Administration	SB 213	(1,778)	-0-	-0-	(1,778)
Workmen's Compensation	SB 213	(22,043)	(22,043)	-0-	-0-
Major Medical	SB 213	203,321	-0-	203,321	-0-
Boiler Inspection	SB 213	(268)	-0-	(268)	-0-
Oil Inspection	SB 213	(19,244)	-0-	(14,009)	(5,235)
State Compensation Insurance Fund	SB 213	(60,710)	-0-	(60,710)	-0-
Subtotal		<u>5,244,184</u>	<u>(22,043)</u>	<u>5,352,799</u>	<u>(86,572)</u>
Administration	SB 234	73,569	53,437	-0-	20,132
Oil Inspection	SB 234	11,364	-0-	11,364	-0-
State Compensation Insurance Fund	SB 234	116,527	-0-	116,527	-0-
Subtotal		<u>201,460</u>	<u>53,437</u>	<u>127,891</u>	<u>20,132</u>
Employment and Training					
Subtotal	HB 1059	761,963	-0-	-0-	761,963
Department Total		\$ 6,207,607	\$ 31,394	\$ 5,480,690	\$ 695,523

#### DEPARTMENT OF NATURAL RESOURCES

Executive Director	SB 216	(68,606)	(121,000)	52,394	-0-
Land Board	SB 216	(24,500)	-0-	(24,500)	-0-
Parks and Outdoor					

	<u>BILL</u>	<u>TOTAL</u>	<u>GF</u>	<u>CF</u>	<u>FF</u>
Recreation	SB 216	29,809	(17,191)	47,000	-0-
Wildlife	SB 216	(15,604)	-0-	(15,604)	-0-
Subtotal		<u>(78,901)</u>	<u>(138,191)</u>	<u>59,290</u>	<u>-0-</u>
Executive Director	SB 237	64,501	64,501	-0-	-0-
Geological Survey	SB 237	56,250	-0-	56,250	-0-
Oil and Gas Conservation Commission	SB 237	13,018	-0-	13,018	-0-
Water Resources	SB 237	38,171	38,171	-0-	-0-
Soil Conservation Board	SB 237	2,071	2,071	-0-	-0-
Subtotal		<u>174,011</u>	<u>104,743</u>	<u>69,268</u>	<u>-0-</u>
Department Total		\$ 95,110	\$ (33,448)	\$ 128,558	\$ -0-

#### DEPARTMENT OF PERSONNEL

Oregon Plan Legal Services	SB 217	(20,000)	(20,000)	-0-	-0-
Hearing Officers	SB 217	(35,322)	(35,322)	-0-	-0-
Early Resolution of Appeals	SB 217	(35,322)	(35,322)	-0-	-0-
Subtotal		<u>(90,644)</u>	<u>(90,644)</u>	<u>-0-</u>	<u>-0-</u>
Operating Expenses Highway Patrol	SB 238	15,555	-0-	15,555	-0-
Audit	SB 238	10,000	10,000	-0-	-0-
Personnel Board Personal Services	SB 238	100,050	89,790	10,260	-0-
Personnel Board Operating Expenses	SB 238	9,259	7,259	2,000	-0-
Personnel Board Travel	SB 238	827	827	-0-	-0-
Subtotal		<u>135,691</u>	<u>107,876</u>	<u>27,815</u>	<u>-0-</u>
Oregon Plan Legal Services - Subtotal	HB 1387	(2,692)	(2,692)	-0-	-0-
Department Total		\$ 42,355	\$ 14,540	\$ 27,815	\$ -0-

#### DEPARTMENT OF PUBLIC SAFETY

Executive Director	SB 218	(1,200)	-0-	(1,200)	-0-
State Patrol	SB 218	(101,350)	-0-	(101,350)	-0-
CLETA	SB 218	(15,379)	(10,259)	(5,120)	-0-
Colorado Bureau of Investigation	SB 218	(215,196)	(215,196)	-0-	-0-
Disaster Emergency Services	SB 218	(377)	(189)	-0-	(188)
Subtotal		<u>(333,502)</u>	<u>(225,644)</u>	<u>(107,670)</u>	<u>(188)</u>
Executive Director	SB 239	11,200	10,000	1,200	-0-

	<u>BILL</u>	<u>TOTAL</u>	<u>GF</u>	<u>CF</u>	<u>FF</u>
State Patrol	SB 239	1,128,654	856,302	272,352	-0-
Support Staff	SB 239	39,043	-0-	39,043	-0-
Colorado Bureau of Investigation	SB 239	22,280	-0-	22,280	-0-
Disaster Emergency Services	SB 239	793,660	792,730	-0-	930
Criminal Justice	SB 239	3,039,800	339,400	400,400	2,300,000
Subtotal		<u>5,034,637</u>	<u>1,998,432</u>	<u>735,275</u>	<u>2,300,930</u>
Department Total		\$4,701,135	\$ 1,772,788	\$ 627,605	\$2,300,742

DEPARTMENT OF REGULATORY AGENCIES

Racing Events - Subtotal	SB 219	(86,195)	(86,195)	-0-	-0-
Administrative Services	SB 240	4,162	4,162	-0-	-0-
Civil Rights	SB 240	1,805	1,805	-0-	-0-
Insurance	SB 240	23,012	23,012	-0-	-0-
Public Utilities Commission	SB 240	193,701	-0-	193,701	-0-
Racing Events Registrations	SB 240	(94,647)	133,517	(228,164)	-0-
Subtotal	SB 240	<u>174,929</u>	<u>-0-</u>	<u>174,929</u>	<u>-0-</u>
		<u>302,962</u>	<u>162,496</u>	<u>140,466</u>	<u>-0-</u>
Executive Director Administrative Services	HB 1387	583	583	-0-	-0-
Banking	HB 1387	-0-	2,683	(2,683)	-0-
Insurance	HB 1387	(1,783)	(1,783)	-0-	-0-
Public Utilities Commission	HB 1387	(1,483)	(1,483)	-0-	-0-
Real Estate	HB 1387	5,312	-0-	5,312	-0-
Registrations	HB 1387	776	-0-	776	-0-
Securities	HB 1387	(3,700)	-0-	(3,700)	-0-
Subtotal	HB 1387	<u>295</u>	<u>-0-</u>	<u>295</u>	<u>-0-</u>
		<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Department Total		\$ 216,767	\$ 76,301	\$ 140,466	\$ -0-

DEPARTMENT OF REVENUE

Executive Director Management Information Services	SB 220	(21,953)	-0-	(21,953)	-0-
State Lottery Division	SB 220	-0-	(79,608)	79,608	-0-
Subtotal	SB 220	<u>(321,666)</u>	<u>-0-</u>	<u>(321,666)</u>	<u>-0-</u>
		<u>(343,619)</u>	<u>(79,608)</u>	<u>(264,011)</u>	<u>-0-</u>
Taxation Division State Lottery Division	SB 241	-0-	19,925	(19,925)	-0-
Subtotal	SB 241	<u>38,859</u>	<u>-0-</u>	<u>38,859</u>	<u>-0-</u>
		<u>38,859</u>	<u>19,925</u>	<u>18,934</u>	<u>-0-</u>

	<u>BILL</u>	<u>TOTAL</u>	<u>GF</u>	<u>CF</u>	<u>FF</u>
Executive Director	HB 1387	92,165	86,385	5,780	-0-
Operations Division	HB 1387	(1,365)	(2,627)	1,262	-0-
Management Information Services	HB 1387	(18,886)	(14,785)	(4,101)	-0-
Motor Vehicle Division	HB 1387	7,317	-0-	7,317	-0-
Taxation Division	HB 1387	14,567	17,718	(3,151)	-0-
Ports of Entry	HB 1387	(14,384)	-0-	(14,384)	-0-
Taxpayer Service	HB 1387	26,501	19,224	7,277	-0-
Liquor Enforcement	HB 1387	552	552	-0-	-0-
Subtotal		<u>106,467</u>	<u>106,467</u>	<u>-0-</u>	<u>-0-</u>
Department Total		\$ (198,293)	\$ 46,784	\$ (245,077)	\$ -0-

#### DEPARTMENT OF SOCIAL SERVICES

Departmental and Welfare Administration	SB 221	(2,000)	(600)	(400)	(1,000)
Assistance Payments	SB 221	(3,084,408)	(472,533)	(2,611,875)	-0-
Child Welfare	SB 221	(550,656)	(440,525)	(110,131)	-0-
Day Care	SB 221	(537,370)	(232,816)	(107,474)	(197,080)
Medical Assistance	SB 221	(10,973,918)	(10,474,719)	-0-	(499,199)
Special Purpose Welfare Programs	SB 221	751,394	(15,888)	(130,661)	897,943
Trinidad Nursing Home	SB 221	(8,831)	-0-	(8,831)	-0-
Homelake Veterans Center	SB 221	(46,318)	-0-	(46,318)	-0-
Subtotal		<u>(14,452,107)</u>	<u>(11,637,081)</u>	<u>(3,015,690)</u>	<u>200,664</u>
Departmental and Welfare Administration County	SB 242	36,782	2,634,487	(1,951,623)	(646,082)
Administration	SB 242	417,916	(2,203,180)	(5,495,420)	8,116,516
Assistance Payments	SB 242	1,707,170	672,290	317,968	716,912
Child Welfare	SB 242	3,250,155	1,195,591	650,031	1,404,533
Day Care	SB 242	200,498	160,398	40,100	-0-
Medical Assistance	SB 242	19,743,457	7,867,052	609,308	11,267,097
Special Purpose Welfare Programs	SB 242	182,688	66,683	18,428	97,577
Aging Services	SB 242	285,816	30,380	-0-	255,436
Trinidad Nursing Home	SB 242	79,400	-0-	79,400	-0-
Homelake Veterans Center	SB 242	13,252	1,353	9,037	2,862
Florence Nursing Home	SB 242	56,323	-0-	56,323	-0-
Rehabilitation	SB 242	1,456,001	-0-	6,667	1,449,334
Subtotal		<u>27,429,458</u>	<u>10,425,054</u>	<u>(5,659,781)</u>	<u>22,664,185</u>
Assistance Payments	HB 1387	(2,494,277)	(1,164,380)	(266,594)	(1,063,303)
Child Welfare	HB 1387	282,862	-0-	56,572	226,290
Day Care	HB 1387	(282,862)	-0-	(56,572)	(226,290)

	<u>BILL</u>	<u>TOTAL</u>	<u>GF</u>	<u>CF</u>	<u>FF</u>
Medical Assistance Special Purpose Welfare Programs	HB 1387	6,414,385	3,216,377	-0-	3,198,008
Subtotal	HB 1387	<u>(925,540)</u>	<u>(95,501)</u>	<u>-0-</u>	<u>(83,039)</u>
		2,994,568	1,957,496	(266,594)	1,303,666
Department Total		\$15,971,919	\$ 745,469	\$(8,942,065)	\$24,168,515

DEPARTMENT OF STATE

Initiatives & Referenda - Subtotal	SB 222	(137,246)	-0-	(137,246)	-0-
Building Lease	SB 243	108,235	-0-	108,235	-0-
Legal Services	SB 243	11,500	-0-	11,500	-0-
Personal Services	SB 243	14,136	-0-	14,136	-0-
Operating Expenses	SB 243	1,080	-0-	1,080	-0-
Capital Outlay	SB 243	<u>1,671</u>	<u>-0-</u>	<u>1,671</u>	<u>-0-</u>
Subtotal		136,622	-0-	136,622	-0-
Department Total		\$ (624)	\$ -0-	\$ (624)	\$ -0-

DEPARTMENT OF TREASURY

Judges' Retirement - Subtotal	SB 223	(16,069)	(16,069)	-0-	-0-
Property Tax Relief Program	SB 244	175,000	175,000	-0-	-0-
Travel	SB 244	<u>5,000</u>	<u>5,000</u>	<u>-0-</u>	<u>-0-</u>
Subtotal		180,000	180,000	-0-	-0-
Oregon Plan Legal Services - Subtotal	HB 1387	5,880	5,880	-0-	-0-
Department Total		\$ 169,811	\$ 169,811	\$ -0-	\$ -0-

TOTAL SUPPLEMENTAL APPROPRIATIONS		\$43,387,166	\$ 2,038,286	\$14,495,997	\$27,852,883
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CAPITAL CONSTRUCTION

	<u>BILL</u>	<u>TOTAL</u>	<u>CCF</u>	<u>CF</u>
Rifle Correctional Facility - Water System	SB 224	\$ 180,000	\$ 180,000	\$ -0-
Department of Health - Heating System	SB 224	100,000	100,000	-0-
CSU Specific				



Maintenance Projects Western State College - Specific Maintenance Project	SB 224	48,500	48,500	-0-
Trinidad Community College - Specific Maintenance Project	SB 224	124,000	124,000	-0-
Adams State College - Specific Maintenance Project	SB 224	147,000	147,000	-0-
Colorado State Hospital - Engineering Study on Steam System	SB 224	330,000	330,000	-0-
Wheatridge Regional Center - Roof Replacement	SB 224	55,000	55,000	-0-
Fort Logan - Health and Safety Improvements	SB 224	220,000	220,000	-0-
Colorado Bureau of Investigation - Health & Safety Corrections	SB 224	150,000	150,000	-0-
University of Southern Colorado - Relocation of Channel Eight	SB 224	30,000	30,000	-0-
Division of Youth Services - Renovation of Facilities	SB 224	125,000	-0-	125,000
Division of Parks and Outdoor Recreation - Golden Gate Canyon Road Construction	SB 224	208,623	208,623	-0-
		<u>103,300</u>	<u>-0-</u>	<u>103,300</u>
Department Total		\$ 1,821,423	\$ 1,593,123	\$ 228,300

1985-86  
 COLORADO STATE BUDGET - APPROPRIATIONS a/

	<u>General Fund</u>	<u>Cash Funds</u>	<u>Federal Funds</u>	<u>Total</u>
Administration	\$ 27,534,795	\$ 37,612,476	\$ 943,824	\$ 66,091,095
Agriculture	5,665,798	5,606,390	178,644	11,450,832
Corrections	56,927,855	9,295,597	593,873	66,817,325
Education	829,618,738	42,336,480	84,997,800	956,953,018
Governor - Lieutenant Governor - Planning and Budgeting	2,298,203	758,344	26,013,681	29,070,228
Health	24,627,311	21,625,799	36,685,975	82,939,085
Higher Education	406,368,213	327,441,459	19,978,201	753,787,873
Highways	1,362	180,313,854	248,596,842	428,912,058
Institutions	114,421,183	106,013,571	5,806,340	226,241,094
Judicial	83,319,185	130,043	0	83,449,228
Labor and Employment	2,156,503	21,439,225	36,779,886	60,375,614
Law	5,931,440	4,163,757	403,806	10,499,003
Legislature	15,212,792	263,137	0	15,475,929
Local Affairs	8,534,131	51,393,263	17,427,675	77,355,069
Military Affairs	1,477,864	32,013	1,087,481	2,597,358
Natural Resources	13,047,174	40,970,435	8,294,465	62,312,074
Personnel	2,889,085	279,830	0	3,168,915
Public Safety	6,832,794	30,037,153	5,642,191	42,512,138
Regulatory Agencies	6,470,625	13,855,429	438,680	20,764,734
Revenue	22,565,334	44,136,682	0	66,702,016
Social Services	257,839,219	68,898,234	347,788,553	674,526,006
State	0	2,426,007	0	2,426,007
Treasury	325,834	569,838	0	895,672
Capital Construction	0	100,055,130	33,881,000	133,936,130
TOTAL	\$1,894,065,438	\$1,109,654,146	\$ 875,538,917	\$3,879,258,501

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

GENERAL FUND EXPENDITURES

	1982-83 Actual	1983-84 Actual	1984-85 Estimate	1985-86 Appropriation
Administration	\$ 20,873,763	\$ 21,487,801	\$ 21,973,532	\$ 27,534,795
Agriculture	5,685,183	5,447,768	6,327,060	5,665,798
Corrections	40,100,941	43,747,088	51,008,545	56,927,855
Education	669,450,420	722,714,958	778,252,426	829,618,738
Governor - Lieutenant Governor - Planning and Budgeting	2,165,681	2,533,811	2,369,602	2,298,203
Health	25,673,485	23,544,559	25,815,628	24,627,311
Higher Education	342,947,346	358,649,026	380,302,772	406,368,213
Highways	34,751	1,787	1,623	1,362
Institutions	99,827,788	100,399,284	105,202,278	114,421,183
Judicial	62,889,086	71,793,926	76,694,551	83,319,185
Labor and Employment	2,627,123	2,309,769	2,094,154	2,156,503
Law	2,192,822	2,053,020	12,616,370	5,931,440
Legislature	11,900,211	13,100,483	14,194,459	15,212,792
Local Affairs	6,287,676	6,104,171	7,992,025	8,534,131
Military Affairs	1,321,217	1,354,477	1,495,873	1,477,864
Natural Resources	13,334,407	10,287,483	11,293,975	13,047,174
Personnel	2,471,706	2,429,221	2,751,914	2,889,085
Public Safety	4,828,926	4,824,263	7,771,374	6,832,794
Regulatory Agencies	6,018,040	5,622,771	6,265,340	6,470,625
Revenue	16,146,925	16,873,862	18,531,565	22,565,334
Social Services	210,156,824	245,380,280	250,616,196	257,839,219
State	1,054,281	0	0	0
Treasury	680,014	308,821	454,108	325,834
Capital Construction	0	75,563	0	0
TOTAL	\$1,548,668,616	\$1,661,044,192	\$1,784,025,370	\$1,894,065,438

CASH FUNDS EXPENDITURES

	1982-83 Actual	1983-84 Actual	1984-85 Estimate	1985-86 Appropriation
Administration	\$ 19,216,896	\$ 23,319,941	\$ 24,384,106	\$ 37,612,476
Agriculture	4,712,586	2,895,134	4,037,616	5,606,390
Corrections	5,094,405	5,758,839	5,598,620	9,295,597
Education	50,109,565	41,574,808	48,325,628	42,336,480
Governor - Lieutenant Governor - Planning and Budgeting	1,188,460	1,098,886	741,742	758,344
Health	11,461,665	13,745,981	18,248,709	21,625,799
Higher Education	255,593,419	282,544,421	307,790,202	327,441,459
Highways	150,556,408	177,788,738	180,780,123	180,313,854
Institutions	64,669,007	86,167,597	105,226,720	106,013,571
Judicial	146,890	363,391	189,863	130,043
Labor and Employment	9,425,774	11,631,928	18,957,025	21,439,225
Law	4,973,997	5,430,617	6,786,186	4,163,757
Legislature	0	274,921	253,940	263,137
Local Affairs	22,948,547	40,613,153	77,660,620	51,393,263
Military Affairs	39,812	64,910	31,072	32,013
Natural Resources	29,288,686	35,927,100	38,091,590	40,970,435
Personnel	269,406	191,642	283,322	279,830
Public Safety	24,003,934	21,988,677	28,412,748	30,037,153
Regulatory Agencies	13,119,348	13,045,812	15,646,450	13,855,429
Revenue	32,586,917	35,963,231	42,123,317	44,136,682
Social Services	62,554,554	71,939,325	66,975,276	68,898,234
State	819,110	1,939,698	2,659,283	2,426,007
Treasury	2,973	458,261	552,396	569,838
Capital Construction	5,131,948	38,794,696	44,178,709	100,055,130
TOTAL	\$ 767,914,307	\$ 913,521,707	\$1,037,935,263	\$1,109,654,146

FEDERAL FUNDS EXPENDITURES

	1982-83 Actual	1983-84 Actual	1984-85 Estimate	1985-86 Appropriation
Administration	\$ 86,410	\$ 110,323	\$ 109,699	\$ 943,824
Agriculture	69,242	57,416	321,800	178,644
Corrections	0	684,621	350,000	593,873
Education	72,121,657	78,853,185	73,087,600	84,997,800
Governor - Lieutenant Governor - Planning and Budgeting	474,721	560,246	28,992,279	26,013,681
Health	27,282,910	30,875,630	28,982,095	36,685,975
Higher Education	15,356,097	18,920,049	20,083,518	19,978,201
Highways	268,397,349	212,430,168	237,136,558	248,596,842
Institutions	5,020,886	5,649,165	4,901,349	5,806,340
Judicial	7,724	0	0	0
Labor and Employment	37,890,782	34,686,879	37,723,968	36,779,886
Law	281,552	309,757	398,385	403,806
Legislature	0	0	0	0
Local Affairs	4,233,524	15,028,463	20,353,928	17,427,675
Military Affairs	883,118	906,207	935,000	1,087,481
Natural Resources	5,371,813	7,123,849	8,232,165	8,294,465
Personnel	0	0	0	0
Public Safety	3,049,771	1,850,740	4,844,929	5,642,191
Regulatory Agencies	480,657	478,979	551,880	438,680
Revenue	0	0	0	0
Social Services	284,315,076	299,205,891	341,335,769	347,788,553
State	0	0	0	0
Treasury	0	0	0	0
Capital Construction	3,362,269	7,976,500	625,000	33,881,000
TOTAL	\$ 728,685,558	\$ 715,708,068	\$ 808,965,922	\$ 875,538,917

TOTAL EXPENDITURES

	1982-83 Actual	1983-84 Actual	1984-85 Estimate	1985-86 Appropriation
Administration	\$ 40,177,069	\$ 44,918,065	\$ 46,467,337	\$ 66,091,095
Agriculture	10,467,011	8,400,318	10,686,476	11,450,832
Corrections	45,195,346	50,190,548	56,957,165	66,817,325
Education	791,681,642	843,142,951	899,665,654	956,953,018
Governor - Lieutenant Governor - Planning and Budgeting	3,828,862	4,192,943	32,103,623	29,070,228
Health	64,418,060	68,166,170	73,046,432	82,939,085
Higher Education	613,896,862	660,113,496	708,176,492	753,787,873
Highways	418,988,508	390,220,693	417,918,304	428,912,058
Institutions	169,517,681	192,216,046	215,330,347	226,241,094
Judicial	63,043,700	72,157,317	76,884,414	83,449,228
Labor and Employment	49,943,679	48,628,576	58,775,147	60,375,614
Law	7,448,371	7,793,394	19,800,941	10,499,003
Legislature	11,900,211	13,375,404	14,448,399	15,475,929
Local Affairs	33,469,747	61,745,787	106,006,573	77,355,069
Military Affairs	2,244,147	2,325,594	2,461,945	2,597,358
Natural Resources	47,994,906	53,338,432	57,617,730	62,312,074
Personnel	2,741,112	2,620,863	3,035,236	3,168,915
Public Safety	31,882,631	28,663,680	41,029,051	42,512,138
Regulatory Agencies	19,618,045	19,147,562	22,463,670	20,764,734
Revenue	48,733,842	52,837,093	60,654,882	66,702,016
Social Services	557,026,454	616,525,496	658,927,241	674,526,006
State	1,873,391	1,939,698	2,659,283	2,426,007
Treasury	682,987	767,082	1,006,504	895,672
Capital Construction	8,494,217	46,846,759	44,803,709	133,936,130
TOTAL	\$3,045,268,481	\$3,290,273,967	\$3,630,926,555	\$3,879,258,501

STATE OF COLORADO  
GENERAL FUND REVENUES  
(\$ in Millions) a/

	FY 1983-84 <u>(Actual)</u>	FY 1984-85 <u>(March 1985 Forecast)</u>	FY 1985-86 <u>(March 1985 Forecast)</u>	% Change b/ <u>FY 1984-85 to FY 1985-86</u>
<u>Excise Taxes</u>				
Sales	\$ 731.9	\$ 696.9	\$ 746.0	7.1
Use	66.8	77.5	82.9	7.0
Cigarette	47.4	52.0	54.3	4.4
Liquor	25.3	26.0	26.0	0.0
Other	2.1	2.0	2.0	0.0
TOTAL	<u>\$ 873.5</u>	<u>\$ 854.4</u>	<u>\$ 911.2</u>	<u>6.7</u>
<u>Income Taxes</u>				
Individual Income (Net)	\$ 796.4	\$ 937.0	\$1,034.9	10.5
Corporate Income (Net)	94.1	95.4	106.1	11.2
TOTAL	<u>\$ 890.5</u>	<u>\$1,032.4</u>	<u>\$1,141.0</u>	<u>10.5</u>
<u>Other Revenues</u>				
Inheritance, Gift, and Estate Tax	\$ 10.7	\$ 11.6	\$ 12.6	8.6
Insurance Tax	56.6	59.5	63.5	6.7
Pari-Mutuel	8.6	8.5	8.5	0.0
Interest Income	4.4	30.5	19.1	(37.4)
Court Receipts	9.1	10.2	11.0	7.8
Other Income	22.1	11.5	12.0	4.4
TOTAL	<u>\$ 111.5</u>	<u>\$ 131.8</u>	<u>\$ 126.7</u>	<u>(3.9)</u>
GROSS GENERAL FUND	\$1,875.5	\$2,018.6	\$2,178.9	7.9
<u>Less Rebates and Expenditures</u>				
Cigarette Tax Rebate	\$ 17.6	\$ 17.6	\$ 17.8	1.1
Old Age Pensions	45.5	49.7	54.8	10.3
Property Tax Relief/ Heat Credit	18.0	17.5	17.0	(2.9)
Fire and Police Pension	15.5	20.5	20.5	0.0
Transfer to Highways	53.3	53.0	58.0	9.4
TOTAL	<u>\$ 149.9</u>	<u>\$ 158.3</u>	<u>\$ 168.1</u>	<u>6.2</u>
NET GENERAL FUND REVENUE	\$1,725.6	\$1,860.3	\$2,010.8	8.1

a/ Forecasts provided by the Office of State Planning and Budgeting. Forecasts for FY 1985-86 revenue components were adjusted for tax law changes enacted during the 1985 Session.

b/ Year-to-year growth rates are not comparable in many cases due to changes in tax laws.

GENERAL FUND REVENUES AND EXPENDITURES  
(\$ in Millions) a/

	<u>FY 1983-84</u> (Actual)	<u>FY 1984-85</u> (March 1985 Forecast)	<u>FY 1985-86</u> (March 1985 Forecast)
BEGINNING BALANCE	\$ 0.0	\$ 31.0	\$ 49.1
REVENUES			
General Fund Revenue	1,725.6	1,860.9 <sup>b/</sup>	1,952.3
Tax Increase H.B. 1375	N/A	N/A	63.8
Tax Decrease H.B. 1010	N/A	N/A	(5.3)
Fund Transfers	12.5	0.0	0.0
TOTAL General Fund Revenue	<u>\$1,738.1</u>	<u>\$1,891.9</u>	<u>\$2,059.9</u>
EXPENDITURES			
General Fund and Property			
Tax Relief	1,707.1	1,784.1	1,897.3 <sup>c/</sup>
Fund Paybacks	N/A	58.7	74.8
TOTAL Expenditures	<u>\$1,707.1</u>	<u>\$1,842.8</u>	<u>\$1,972.1</u>
ENDING BALANCES			
Year End Balance	31.0	49.1	87.8
Required Reserve	68.3	100.0	94.9
Balance	N/A	N/A	0.0
Capital Construction			
Fund (75%)	N/A	N/A	0.0
Remaining Revenue (25%)	N/A	N/A	0.0

a/ FY 1984-85 and FY 1985-86 expenditure and revenue forecasts are based on Office of State Planning and Budgeting projections prepared in March 1985. These forecasts were adjusted for subsequent law changes enacted in the 1985 Session including H.B. 1375 (Tax Package), H.B. 1010 (Unitary Taxation), S.B. 235 (Department of Law supplemental) and S.B. 250 (Long Bill).

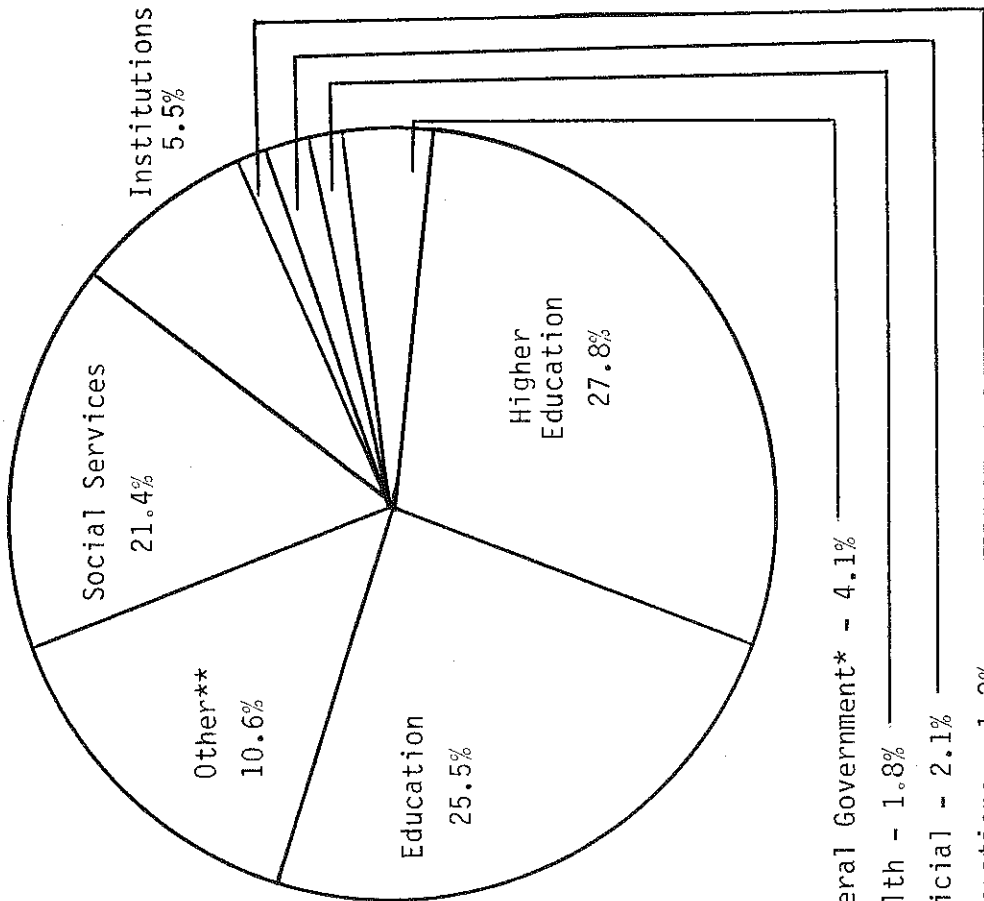
b/ Includes \$0.6 in general revenue sharing funds.

c/ General Fund expenditures are composed of \$1,875.2 for the Long Bill, \$17.3 for special bills, and \$4.8 for S.B. 235 (Department of Law supplemental).

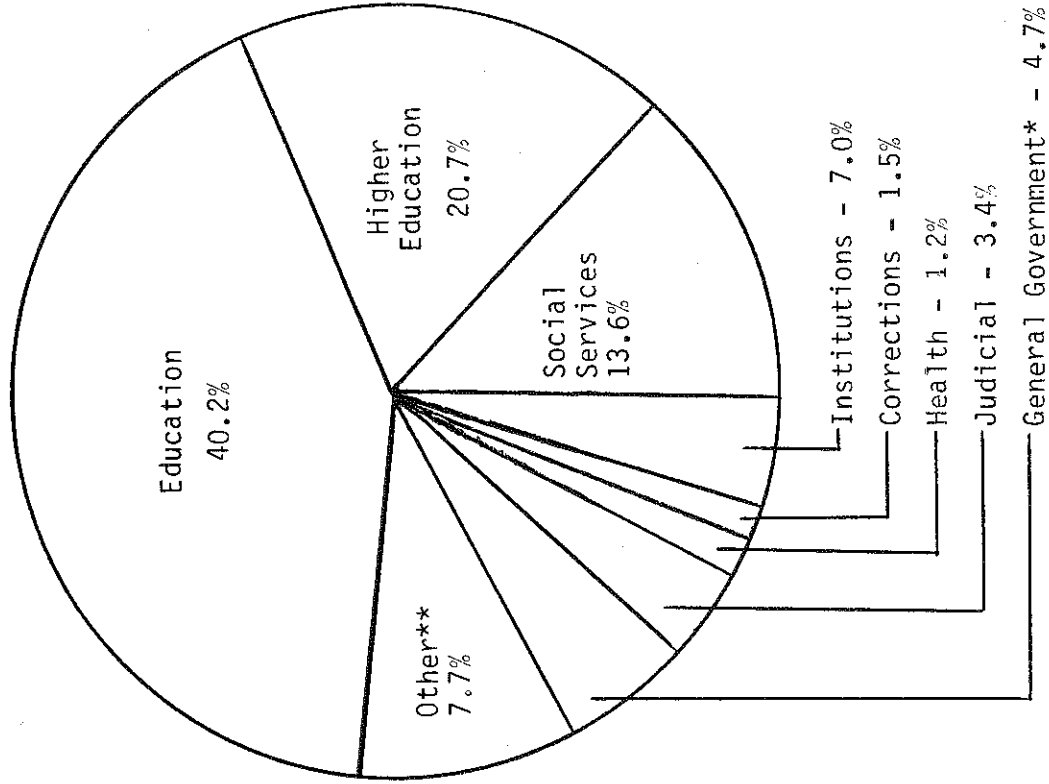


1975-76 COLORADO STATE BUDGET

ALL FUNDS



GENERAL FUND

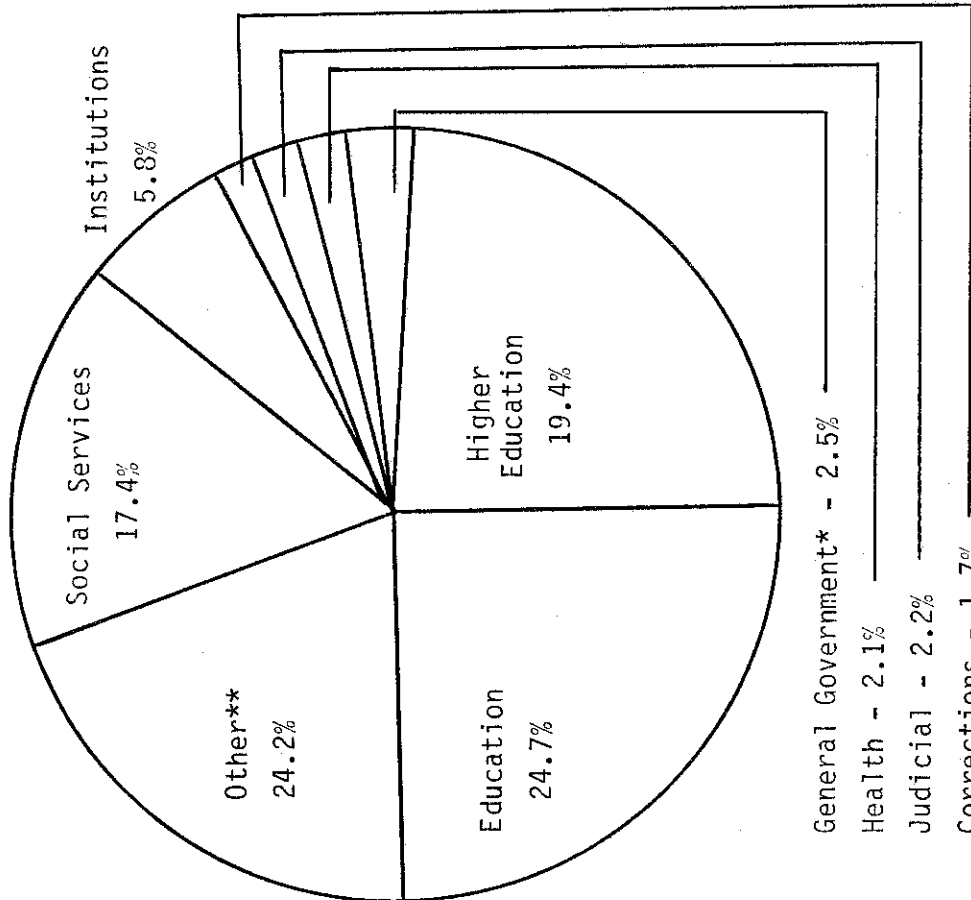


\* General Government includes the Office of the Governor and the Departments of Personnel and Administration.

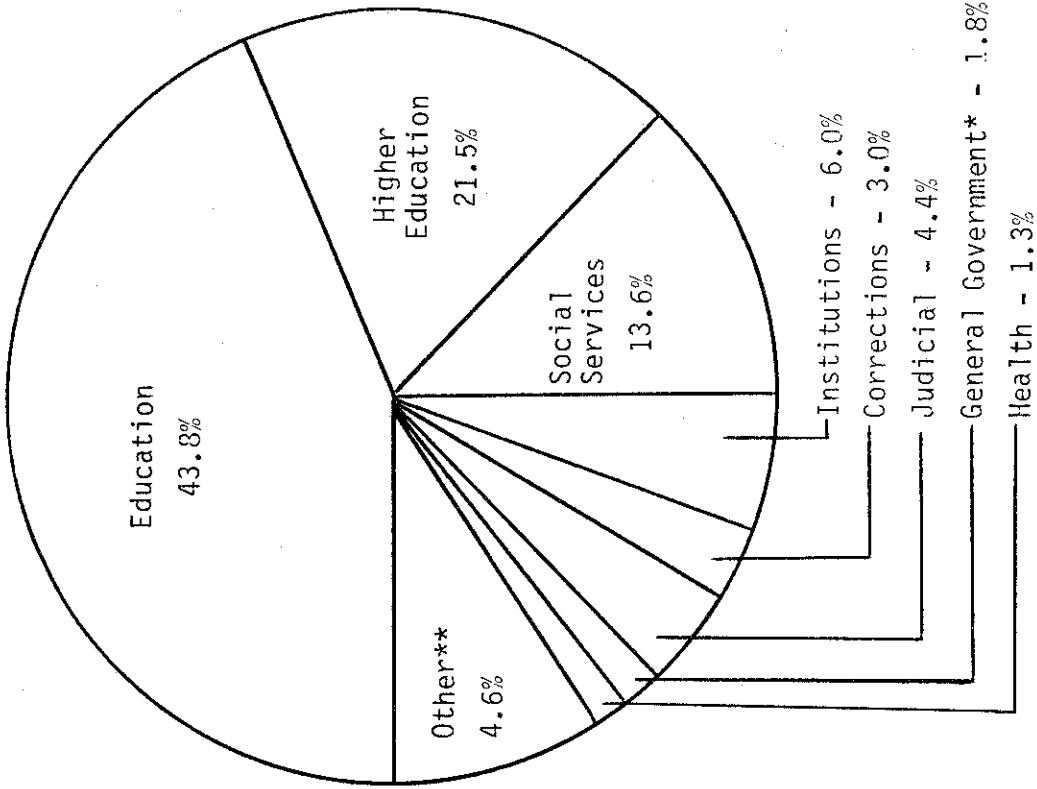
\*\* Other includes the Departments of Agriculture, Highways, Labor and Employment, Law, Legislature, Local Affairs, Military Affairs, Natural Resources, Regulatory Agencies, Revenue, State, Treasurer, and Capital Construction.

1985-86 COLORADO STATE BUDGET

ALL FUNDS



GENERAL FUND



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

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

## 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

The same procedure for personal services appropriations has been used as was used in previous years.

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 state employee benefits is included in central pots.

As in the past, funds to cover the costs of group health and life insurance, workmen's compensation premiums, and employment security payments are centrally appropriated to the Division of Accounts and Control, Department of Administration, for allocation and reallocation to state agencies during the fiscal year.

Funds for health and life insurance for annuitants and for emeritus retirement payments are also appropriated to the Division of Accounts and Control.

For the fourth year, funds for the salary survey, anniversary increases and shift differential are appropriated directly to each department. Therefore, department managers are able to manage to funds available.

The salary survey appropriation is based on September 1, 1985, implementation of salary survey increases and on holding employees, for whom the salary survey indicated a decrease, harmless. This policy is authorized by H.B. 1381, 1985 Session. The resulting average percentage increases, effective September 1, 1985, are: 4.95% for General Fund positions not including higher education; 3.73% for higher education General Fund positions; and 3.98% for cash-funded positions. The overall General Fund average increase is 4.42%. The allocation to the departments is based on each department's requested amount.

### Leased Space

The appropriation centralizes all appropriations for leased space in each department's executive director's office. The intent of this line item is that executive directors review and manage their departments' utilization of leased space.

## Operating Expenses

The calculation of operating expense appropriations is based on an estimate, for each major object code of expenditure, of actual increases to occur between July 1, 1984 and June 30, 1986.

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

## Travel and Subsistence

In-state travel is appropriated at 1.48% over FY 1983-84 actual expenditures. Out-of-state travel is appropriated at the level of FY 1983-84 actual expenditures. This results in an overall increase for travel of 1%. It is the intent of these appropriations that the Travel Oversight Office in the Department of Administration ensure that private travel agents contracting with the state provide savings to user agencies. These appropriations will allow private travel agents to assist agencies in managing to FY 1985-86 travel appropriations and allow any savings resulting from the coordinated use of private travel agents to be used for additional travel.

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

## 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.

## Capital Outlay

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

1. Replacement of existing nonmotor vehicle inventory which is beyond its useful life as determined by general depreciation schedules.
2. A reserve fund in the Department of Administration for essential capital outlay needs of agencies whose capital outlay appropriations are insufficient to meet such essential needs.

## Motor Vehicles

Funds for purchase of motor vehicles are appropriated to the Executive Director's offices of individual departments. In FY 1985-86, departments may participate in the Fleet Management/Maintenance Program operated by the Department of Administration, Division of Central Services, by transferring titles on purchased vehicles to the Division. The Division will control the maintenance of these vehicles, and agencies

participating in the program will pay a vehicle lease fee to fund the Fleet Management/Maintenance Program.

### Legal Services

For FY 1985-86, legal services for state agencies are appropriated as a single line item to the Department of Law. This method of appropriation differs from previous years when appropriations were made to departments with a corresponding cash appropriation in the Department of Law, a process that was referred to as the Oregon Plan. In changing the appropriation method, it is intended that the Department of Law prioritize services provided to state agencies within the available appropriation.

### Indirect Cost Recoveries

Beginning in FY 1985-86, indirect cost recoveries from cash and federally funded programs are identified at both the division level, where they are earned, and in the budgetary area in which they are expended. In addition, asterisk language has been included in each instance which distinguishes between the amount of statewide indirect cost recoveries and departmental indirect cost recoveries. This method produces a double-counting of funds as the same funds appear both as revenues and expenditures. Due to this change, this year's budget will appear to be increasing in the cash and federal funds totals more than is actually the case.

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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DEPARTMENT OF ADMINISTRATION

DEPARTMENT SUMMARY

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

Several divisions in the Department receive federal funds. The General Assembly accepts no obligation directly or indirectly for support or continuation of nonstate-funded programs or grants where no direct or indirect state contribution is required.

Operating Budget

Executive Director	\$ 1,119,419	\$ 4,911,526	\$ 3,637,282	\$15,293,715
Management Services	142,740	76,023	184,443	245,932
Central Services	6,754,564	7,950,600	8,607,341	8,517,563
Accounts and Control	1,564,954	1,628,780	2,006,553	2,346,549
Automated Data Processing	596,168	499,911	525,576	571,706
General Government				
Computer Center	5,878,147	4,926,723	5,239,570	5,692,595
Archives and Public				
Records	318,122	305,222	345,840	375,810
Capitol Buildings	4,093,577	4,423,459	4,872,646	4,983,608
Purchasing	485,846	404,312	455,357	531,814
Surplus Property	363,754	319,003	389,687	401,130
Telecommunications	4,803,687	5,034,082	4,850,966	4,833,744
Hearing Officers	714,407	738,459	804,114	900,037
State Buildings	1,629,318	1,714,896	1,889,080	2,230,965
Risk Management	-0-	-0-	-0-	1,914,224
<b>Total</b>	<b>\$28,464,703</b>	<b>\$32,932,996</b>	<b>\$33,808,455</b>	<b>\$48,839,392</b>
General Fund	13,396,092	13,469,163	13,841,587	16,993,573
Cash Funds	14,982,201	19,353,510	19,857,169	31,767,227
Federal Funds	86,410	110,323	109,699	78,592

Central Pots a/

Group Health and Life Insurance Annuitants' Health	\$ 4,676,351	\$ 6,198,587	\$ 6,101,419	\$ 8,238,560 b/
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	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
and Life Insurance	2,372,898	3,070,735	3,301,003	3,410,784
Workmen's Compensation	3,624,987	1,959,601 <u>c/</u>	2,427,407 <u>c/</u>	3,186,965 <u>c/</u>
Employees' Emeritus Retirement	29,290	29,442	31,434 <u>d/</u>	28,043
Employment Security Payments	994,090	690,708	703,659	524,210
Salary Survey Adjustments	14,533,220 <u>e/</u>	9,272,509 <u>e/</u>	19,248,893 <u>e/</u>	13,665,518 <u>e/</u>
Staff Salary Increases	206,761 <u>e/</u>	141,989 <u>e/</u>	217,176 <u>e/</u>	119,110 <u>e/</u>
Shift Differential	1,234,050 <u>e/</u>	1,647,629 <u>e/</u>	1,480,505 <u>e/</u>	1,663,097 <u>e/</u>
Anniversary Increases	2,578,191 <u>e/</u>	2,923,488 <u>e/</u>	3,557,909 <u>e/</u>	2,929,864 <u>e/</u>
Deferred Compensation	14,750	35,996	93,960	97,376
Capital Outlay Reserve- Restricted <u>f/</u>	N/A	N/A	1,045,232 <u>g/</u>	N/A
Capital Outlay Reserve	N/A	593,259 <u>g/</u>	709,493 <u>g/</u>	250,000
Motor Vehicle Reserve	N/A	56,600 <u>g/</u>	N/A	N/A
Capital Outlay for Motor Vehicles	<u>N/A</u>	<u>1,706,285 <u>g/</u></u>	<u>1,425,213 <u>g/</u></u>	<u>1,515,765</u>
<b>Total</b>	<b>\$11,712,366</b>	<b>\$11,985,069</b>	<b>\$12,658,882</b>	<b>\$17,251,703</b>
General Fund	7,477,671	8,018,638	8,131,945	10,541,222
Cash Funds <u>h/</u>	4,234,695	3,966,431	4,526,937	5,845,249
Federal Funds	-0-	-0-	-0-	865,232
<b>GRAND TOTAL</b>	<b>\$40,177,069</b>	<b>\$44,918,065</b>	<b>\$46,467,337</b>	<b>\$66,091,095</b>
General Fund	20,873,763	21,487,801	21,973,532	27,534,795
Cash Funds	19,216,896	23,319,941	24,384,106	37,612,476
Federal Funds	86,410	110,323	109,699	943,824

a/ Excluded from these are the Department of Higher Education, the nonappropriated portions of the State 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/ Includes \$1,596,840 appropriated by S.B. 32, 1985 Session. This appropriation consists of \$993,234 from the General Fund and \$603,606 from cash and federal funds. This report allocates \$492,627 of this appropriation to cash funds and \$110,979 to federal funds.

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

d/ Includes \$2,700 appropriated by H.B. 1352, 1985 Session.

e/ Nonadd items. Salary survey adjustments, staff salary increases, shift differential, and anniversary increases are not included in the total and grand total; these amounts are appropriated directly to agencies and are shown here for information purposes only.

f/ Per FY 1984-85 Long Bill, restricted to Departments of Administration, Education, Military Affairs, Natural Resources and Public Safety, the Judicial Department and the Treasury.

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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g/ Nonadd items. These items, though centrally appropriated, are not added to the total and grand total in the actual and estimate years; these funds have been distributed to and expended by other state departments.

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

<u>FTE Overview</u>	515.0	551.6	587.6	618.9
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#### EXECUTIVE DIRECTOR

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

#### Operating Budget

General Fund	\$ 664,992	\$ 2,198,545	\$ 1,995,717	\$ 4,070,502
Cash Funds	<u>368,017</u>	<u>2,602,658</u>	<u>1,531,866</u>	<u>11,144,621</u>
Grants	77,761	101,638	100,000	110,000
Indirect Cost				
Recoveries	275,780	285,808	278,372	415,015
Other Cash Sources	14,476	2,215,212	1,153,494	10,619,606
Federal Funds	86,410	110,323	109,699	78,592
Total	\$ 1,119,419	\$ 4,911,526	\$ 3,637,282	\$15,293,715

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

Vouchers Processed	12,231	12,230	12,500	12,500
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#### Explanation

The appropriation provides for a continuing level of 17.0 FTE in the Executive Director's office. No vacancy savings factor was applied.

The capital outlay appropriation includes \$9,400,000 in cash spending authority for the Division of Central Services to operate the Fleet Management/Maintenance Program. Footnote 3 is included to explain this program.



	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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A new line item is added for the General Government Computer Center to lease a new central processing unit. Footnote 3a specifies that the funds be for a one-year lease to be arranged after rebid of the computer equipment in an open bidding process.

A portion of the overall increase is also due to the creation of a new line for \$179,047 to consolidate the Department's leased office space. The appropriation adds a new line item for the scheduled inclusion of rent expenses at 303 West Colfax Avenue, where the Department of Education is located temporarily.

In the Colorado Business Development Agency, the appropriation adds 1.0 FTE and General Fund support for the first time. One FTE is reduced from cash fund support and 1.0 FTE is reduced from federal fund support based on estimates of cash and federal funds to be received from the State Department of Highways and the U.S. Department of Commerce, respectively. No vacancy savings factor was applied.

### MANAGEMENT SERVICES

This division provides management consulting expertise, conducts studies, offers recommendations for operational improvements, assists in the implementation of these recommendations, and provides interim management when required. The Division works for any state agency or "not for profit" agency receiving state funding. The Division provides expertise such as organization analysis, feasibility studies, cost analysis, workload measurement, systems development, compensation plans, workplace layout, and training and interim management.

#### Operating Budget

General Fund	\$ -0-	\$ -0-	\$ -0-	\$ 25,000
Cash Funds User Agencies	<u>142,740</u>	<u>76,023</u>	<u>184,443</u>	<u>220,932</u>
Total	\$ 142,740	\$ 76,023	\$ 184,443	\$ 245,932

<u>FTE Overview</u>	2.8	3.0	3.0	3.0
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#### Comparative Data

Consulting Projects	10	12	14	10
Hours of Service	3,102	2,823	3,697	2,500

#### Explanation

Management Services is funded at a continuing level of 3.0 FTE. Included in the appropriation is \$39,781 in cash spending authority for the use of contract consultants and part-time/temporary personal services as needed to provide flexibility to hire personnel with expertise in specific fields. No vacancy savings factor was applied.

1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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The appropriation includes \$25,000 General Fund for the preparation of the Department of Public Safety Building Needs Assessment. Footnote 4 specifies that the appropriation be used to develop a multiple-use building plan for the Department of Public Safety. The footnote specifies that the study be completed by September 30, 1985. H.B. 1261, 1985 Session, authorizes the Executive Director to negotiate the sale of the General Government Computer Center/Colorado Bureau of Investigation building. Footnote 4 specifies that the study examine the possibilities of using funds contributed by the Federal Emergency Management Agency to match any funds that may be raised from the sale of this building.

### 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. New programs added for FY 1985-86 include the Fleet Management/Maintenance Program and the Travel Oversight Office. The Division is entirely cash funded.

#### Operating Budget

Total - Cash Funds	\$ 6,754,564	\$ 7,950,600	\$ 8,607,341	\$ 8,517,563
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#### FTE Overview

Administration	11.3	11.2	12.5	12.5
Print Shop and Graphics	19.9	23.1	24.1	24.1
Copiers	1.2	1.9	2.0	2.0
Microfilm	2.4	4.0	4.0	4.0
Quick Copy Centers	4.0	4.1	6.0	6.0
Motor Pool Garage	2.3	3.6	4.5	10.5
Word Processing	2.0	0.5	-0-	-0-
Stores	5.9	5.8	7.0	7.0
Mail Services	34.4	36.4	34.9	35.9
Travel Oversight	-0-	-0-	-0-	1.0
Total	<u>83.4</u>	<u>90.6</u>	<u>95.0</u>	<u>103.0</u>

#### Comparative Data

Stores Requisitions	14,600	15,465	15,800	16,000
Printing Impressions	87,624,243	89,400,000	92,000,000	95,000,000
Copying Impressions	18,906,524	21,485,000	23,000,000	24,000,000
Pieces of Mail				
Processed	11,337,000	16,812,000	18,500,000	20,350,000
Motor Pool Miles	753,595	847,499	875,000	890,000

1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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The appropriation revises the Long Bill format to reflect the types and levels of services provided by this division. In the past, this division appeared with one set of common line items for all of its services.

The appropriation increases the level of personal services by the following positions as a result of the creation of the Fleet Management/Maintenance Program.

0.5 FTE	Automotive Serviceman
2.0 FTE	Auto Maintenance Man
1.0 FTE	Inventory Clerk
1.0 FTE	Data Entry Operator
0.5 FTE	Public Information Specialist
1.0 FTE	Administrative Officer

The appropriation also adds 1.0 FTE administrative officer in Mail Services Office to respond to increased usage.

The appropriation provides for the creation of a Travel Oversight Office with 1.0 FTE administrative officer to monitor performance of private travel agencies who contract with the state to handle the travel needs of state employees traveling on official business. Footnote 5 and headnote language is included to explain this program.

The overall decrease is due to reflecting additional cash funds appropriated in FY 1984-85 by positive supplemental. No vacancy savings factors were applied in any of the subdivisions because calculations were based on the expanded Long Bill format.

#### 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 Plan.

#### Operating Budget

General Fund	\$ 1,240,372	\$ 1,192,704	\$ 1,339,451	\$ 1,437,136
Cash Funds	324,582	436,076	667,102	909,413
Collection Receipts	324,582	376,188	488,048	692,712
Group Insurance	-0-	25,457	107,395	133,268
Payments from Other State Agencies	-0-	34,431	71,659	83,433
Total	\$ 1,564,954	\$ 1,628,780	\$ 2,006,553	\$ 2,346,549

#### FTE Overview

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
General Operations	34.5	36.7	38.0	41.0
Central Collections	9.4	9.8	14.7	18.5
Group Insurance	-0-	-0-	1.0	1.0
Deferred Compensation Plan	-0-	-0-	2.0	2.0
Department of Revenue Check Off System	-0-	-0-	1.0	1.0
Total	<u>43.9</u>	<u>46.5</u>	<u>56.7</u>	<u>63.5</u>

#### Comparative Data

Warrants Processed	1,138,850	1,113,573	1,200,000	1,200,000
Contracts Reviewed and Processed	3,859	4,449	4,500	4,500
Vouchers Reviewed and Processed	110,182	90,000	90,000	90,000
Collections	\$1,586,660	\$2,454,079	\$2,500,000	\$3,600,000
Active Employees Covered by Group Health Insurance	18,695	19,196	20,000	21,000
Retired Employees Covered by Group Health Insurance	5,969	6,145	6,500	7,000

#### Explanation

The appropriation increases the level of personal services for general operations by 2.0 FTE accountants and 1.0 FTE senior computer programmer to enhance the ability of the Division to fully implement the personnel payroll system by 1986. Footnote 6 is included specifying that these positions will be eliminated upon completion of the system or no later than June 30, 1986. The recommendation reflects 1.0 FTE added as a result of S.B. 171, 1984 Session, which required the Division to notify the Department of Revenue of any unpaid debt due the state to be offset against any tax refund due the debtor. A 2.8% vacancy savings factor was applied to general operations.

The appropriation increases the level of personal services for the central collections unit by 2.0 FTE administrative officers, 0.3 FTE computer programmer, and 0.5 FTE administrative clerk to address present and projected workload associated with the Health Sciences Center and other accounts. No vacancy savings factor was applied to central collections.

#### CENTRAL POTS

Group Health and Life Insurance. This appropriation provides funding for the state's contribution of \$59 per month for group health and life insurance for each participating employee. Footnote 7 lists the departments and agencies which do not draw from this appropriation. The appropriation includes funds appropriated by S.B. 32, 1985 Session, which raises the state's contribution to \$59 per month from \$54 per month.

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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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 FY 1985-86 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. Footnote 8 lists the departments and agencies which do not draw from this appropriation.

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 FY 1984-85 first and second quarter actual claims annualized. Of the amount appropriated, it is the intent of the General Assembly that an 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. Footnote 9 lists the departments and agencies which do not draw from this appropriation.

Deferred Compensation Plan. The appropriation includes 2.0 FTE and funds to allow the Division of Accounts and Control to perform administrative functions for the program. These functions were done by a contractor until September, 1984.

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.

#### Operating Budget

Total-General Fund	\$ 596,168	\$ 499,911	\$ 525,576	\$ 571,706
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#### FTE Overview

Director	1.0	1.0	1.0	1.0
ADP Plan Coordinator	4.0	3.0	3.0	3.0

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Systems Analyst	6.1	6.0	6.0	6.0
Clerical	2.0	1.0	1.0	1.0
Total	13.1	11.0	11.0	11.0

Comparative Data

Percent of Department Requests Approved by Division of ADP

Agency-Operated ADP

Request	\$36,047,373	\$45,580,764	\$45,612,194	\$54,686,330
Recommendation	35,098,658	52,840,292	43,232,974	53,051,269
% Approved	97.4%	94.0%	94.8%	97.0%

Higher Education ADP

Request	\$18,852,378	\$18,434,586	\$18,593,695	\$24,168,479
Recommendation	17,855,723	N/A	18,526,956	23,945,842
% Approved	94.7%	N/A	99.6%	99.1%

ADP FTE

Requested	1,143.0	1,196.0	1,099.7	1,195.4
Approved	1,120.3	794.1 *	1,088.5	1,194.4
% Approved	98.0%	66.4% *	99.0%	99.9%

ADP Dollars

Requested	\$54,899,751	\$64,015,332	\$64,205,899	\$78,854,809
Approved	52,954,381	42,840,292 *	61,759,930	76,992,111
% Approved	96.5%	66.9% *	96.2%	97.6%

\* Higher Education totals not included.

Explanation

This division is funded at a continuing level of 11.0 FTE. No vacancy savings factor was applied. Comparative data continue to 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, 1985. It is intended that the completed Master Plan be published by December 1, 1985; that FY 1986-87 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.

Footnote 11 requests the Division to prepare a report detailing the state's efforts to

1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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implement the recommendations presented by the Management and Efficiency Study Committee on Automated Data Processing and Telecommunications.

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.

Operating Budget

General Fund	\$ 4,183,071	\$ 2,854,283	\$ 2,435,527	\$ 2,813,801
Cash Funds--User Fees	1,695,076	2,072,440	2,804,043	2,878,794
Total	\$ 5,878,147	\$ 4,926,723	\$ 5,239,570	\$ 5,692,595

FTE Overview

Data Processing Manager	1.0	1.8	2.0	2.0
Computer Programming	13.2	12.0	14.0	14.0
Software Programming	7.0	7.0	7.0	7.0
Systems Analysts	12.5	10.9	11.0	11.0
Computer Operators	22.8	23.1	24.0	24.0
Center Operations	10.7	11.5	11.0	11.0
Data Entry	39.4	59.6	71.4	71.4
Support	7.5	8.3	9.0	9.0
Total	114.1	134.2	149.4	149.4

Comparative Data

Computer Memory Capacity (mega bytes)	32	32	32	64
On-Line Disk Storage (billion bytes)	25.19	32.94	40.19	47.19
On-Line Terminals	961	1,155	1,500	1,800
On-Line Transactions (monthly)	2,750,000	4,405,000	5,676,819	7,553,762
Tape Mounts (monthly)	41,000	43,127	45,000	46,800
Batch Jobs (monthly)	73,281	84,267	94,000	103,000
Prime Shift Peak % of Capacity	50%	72%	98%	45%

Explanation

The appropriation provides funds to support a continuing level of 149.4 FTE while

1982-83  
Actual

1983-84  
Actual

1984-85  
Estimate

1985-86  
Appropriation

increasing levels of service to user agencies as a result of the upgrade of the central processing unit. A 2% vacancy savings factor was applied. The Long Bill format continues to require those divisions 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.

#### Operating Budget

Total-General Fund	\$ 318,122	\$ 305,222	\$ 345,840	\$ 375,810
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<u>FTE Overview</u>	12.3	11.2	12.0	12.0
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#### Comparative Data

New Records Deposits (cubic feet)	1,494	1,522	3,300	3,600
New Microfilm Deposits (rolls of film)	8,714	9,043	10,047	10,576
Records Disposals (cubic feet)	35,835	57,212	40,000	40,000
Field Assistance and Training	352	301	400	500
Workshops	21	26	36	40
Emergency Requests for Field Assistance	5	2	4	4

#### Explanation

The appropriation provides for a continuing level of 12.0 FTE. No vacancy savings factor was applied. Included in the appropriation is \$16,050 for microfilming of permanent records to continue efforts to alleviate the records storage problems 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,



	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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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.

Operating Budget

General Fund	\$ 3,890,258	\$ 3,827,773	\$ 4,222,626	\$ 4,327,071
Cash Funds-User Fees	203,319	595,686	650,020	656,537
Total	<u>\$ 4,093,577</u>	<u>\$ 4,423,459</u>	<u>\$ 4,872,646</u>	<u>\$ 4,983,608</u>

FTE Overview

Administration	3.0	4.4	5.0	5.0
Physical Plant	22.0	26.2	26.0	26.0
Housekeeping and Grounds	79.1	83.7	85.0	94.0
Capitol Parking	5.0	1.0	1.0	1.0
Grand Junction Office Building	-0-	1.0	1.0	1.0
Total	<u>109.1</u>	<u>116.3</u>	<u>118.0</u>	<u>127.0</u>

Comparative Data

Work Orders	9,452	8,800	8,300	8,000
Parking Spaces	360	360	360	360

Explanation

The appropriation eliminates all security contract services in the Capitol Complex and replaces the contracts with 6.0 FTE security guards. The appropriation also adds 3.0 FTE custodial positions in place of the cleaning contract at the CBI/GGCC facility located on South Colorado Boulevard. A 2.3% vacancy savings factor was applied. The appropriation adjusts the Custodial/Security Contract line item to reflect the cancellation of the security contract and the cancellation of the cleaning contract at the CBI/GGCC facility. The buildings remaining under contract services are 1525 Sherman Street, 1362 Lincoln Street, and 1550 Lincoln (this building is presently unoccupied).

Footnote 12 is included to specify that the Division utilize the full amount of funds appropriated for contract services. The footnote requests that the Division report on its efforts to secure adequate contract personnel and to detail in the report complaints, levels of service, and problems of contract personnel compared to classified employees.

The appropriation supports a continuing level of 1.0 FTE for the capitol parking section and includes a cash appropriation for Judicial Heritage Center utilities.

PURCHASING

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
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The Division is responsible for establishing and enforcing standards and guidelines for all state agencies in matters of purchasing. The Division provides purchasing services to agencies of state government which have not been delegated purchasing authority by the Division.

Operating Budget

Total-General Fund	\$ 485,846	\$ 404,312	\$ 455,357	\$ 531,814
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FTE Overview

Administration	2.0	2.0	3.0	3.0
Purchasing Agents	6.0	6.0	5.0	5.0
Support Staff	6.0	5.9	6.0	6.0
Total	<u>14.0</u>	<u>13.9</u>	<u>14.0</u>	<u>14.0</u>

Comparative Data

Purchase Orders Issued	18,695	18,829	19,000	19,200
Dollars Obligated	\$41,071,945	\$60,596,278	\$60,000,000	\$63,000,000
RFP's Issued	121	80	100	110
Dollars Obligated	\$14,439,581	\$18,653,334	\$19,000,000	\$20,000,000
Total PO's Issued (All Agencies)	194,073	196,670	198,000	200,000
Total Dollars Obligated (All Agencies)	\$237,721,693	\$287,893,953	\$300,000,000	\$310,000,000

Explanation

The appropriation provides for a continuing level of activity. The appropriation includes sufficient funds for the subscription of 63 counties to the Colorado Code of Regulation. No vacancy savings factor was applied.

Footnote 13 is included specifying that the Division actively encourage state agencies to increase their level of purchases from Correctional Industries.

SURPLUS PROPERTY

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

Operating Budget

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Total-Cash Funds	\$ 363,754	\$ 319,003	\$ 389,687	\$ 401,130

FTE Overview

Chief	1.0	0.9	1.0	1.0
Property Screening and Supply	4.0	4.0	4.0	4.0
Storekeepers	2.0	1.6	2.0	2.0
Equipment Operator	1.0	1.0	1.0	1.0
Support Staff	2.0	2.0	2.0	2.0
Total	<u>10.0</u>	<u>9.5</u>	<u>10.0</u>	<u>10.0</u>

Comparative Data

Acquisition Costs of Property Allocated Eligible Nonprofit Recipients	\$4,700,000	\$7,600,000	\$7,000,000	\$7,300,000
Revenue to Expenditure Ratio	1,290	1,271	1,340	1,340
	.91:1	.96:1	1:1	1.1:1

Explanation

The appropriation provides for continuing levels of activity. No vacancy savings factor was applied. Footnote 14 is added expressing the General Assembly's intent that Correctional Industries be used by the agency to the fullest extent and that the agency make every effort to improve its profit margin by the end of FY 1985-86. At that time, a decision will be made regarding the level of service and location of the agency.

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 nonprofit regional broadcasting corporations.

Operating Budget

General Fund	\$ 939,456	\$ 1,100,950	\$ 1,298,883	\$ 1,439,776
Cash Funds	3,864,231	3,933,132	3,552,083	3,393,968
HUTF	<u>1,488,428</u>	<u>1,202,428</u>	<u>1,262,860</u>	<u>1,392,935</u>
User Receipts	2,375,803	2,730,704	2,289,223	2,001,033

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Total	\$ 4,803,687	\$ 5,034,082	\$ 4,850,966	\$ 4,833,744

FTE Overview

Administration	11.8	11.7	12.0	12.0
Maintenance	36.0	34.6	38.0	39.0
Telephone Communications	7.0	7.0	7.0	8.0
Total	<u>54.8</u>	<u>53.3</u>	<u>57.0</u>	<u>59.0</u>

Comparative Data

Engineering Projects	41	55	62	60
Project Implementation				
Hours	8,071	12,715	15,000	16,000
Maintenance Travel-Miles	292,563	298,736	305,000	307,000
Telephone Equipment				
Change Orders	1,288	1,550	1,800	1,800

Explanation

The appropriation supports a continuing level of 12.0 FTE in the administration section. No vacancy savings factor was applied.

The recommendation adds 1.0 FTE electronic specialist for the telecommunications maintenance program to increase the Division's ability to maintain the system as state agencies increase their utilization of the system. The appropriation is based on the Management and Efficiency Study Committee Report on Telecommunications finding that the state's maintenance program was understaffed. A 2% vacancy savings factor was applied. The funding splits are appropriated at a continuing level of 34% General Fund and 66% HUTF.

The recommendation also adds 1.0 FTE for the telephone program to assist the Division in developing requests for proposals for phone replacement at various locations outside of Denver. The Division intends to review the estimated 1,800 telephone work orders originating at state agencies and recommend cost savings methods to these agencies.

The workload of the Division was expanded through H.B. 1269, 1985 Session. This bill authorizes the division director to enter into contracts with any county or state agency and to act as a telecommunications network provider between or among two or more counties or state agencies. The bill also requires the director to develop a uniform set of standards for facilities to be used by contracting entities.

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

	1982-83	1983-84	1984-85	1985-86
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Appropriation</u>

Employment, Personnel, Regulatory Agencies, and Social Services. The Division is also required by statute to provide hearing officers for school districts to rule on teacher tenure cases.

Operating Budget

Total-Cash Funds	\$ 714,407	\$ 738,459	\$ 804,114	\$ 900,037
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FTE Overview

Hearing Examiners	13.7	14.9	14.0	15.0
Support Staff	<u>2.9</u>	<u>3.1</u>	<u>3.5</u>	<u>4.0</u>
Total	16.6	18.0	17.5	19.0

Comparative Data

Hours Billed	21,066	23,084	23,142	26,622
Cases Docketed	11,003	9,100	9,700	12,000

Explanation

The appropriation for personal services includes an increase of 0.5 FTE support staff and 1.0 FTE hearing officers based on the number of hours of hearing officer services recommended to be appropriated to user agencies.

Funds for hearing officer services are included in each user department's budget based on the following hours and rates:

<u>Department/Division</u>	<u>Hours</u>	<u>Rate</u>
Labor	14,580	\$31.83
Health	1,271	44.44
Social Services	4,471	44.44
Education	35	44.44
Corrections	150	31.83
Regulatory Agencies	2,884	44.44
Youth Services	575	31.83
Accounts and Control	50	44.44
Teacher Tenure	580	44.44

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

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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facilities; developing and enforcing construction standards; negotiating leases; and maintaining an inventory of the state's real property. The Division also directly supervises the state's controlled maintenance projects. An additional responsibility is the management of state leases in major communities outside the Denver metropolitan area.

Operating Budget

General Fund	\$ 1,077,807	\$ 1,085,463	\$ 1,222,610	\$ 1,400,957
Cash Funds	551,511	629,433	666,470	830,008
Agency Receipts	<u>551,511</u>	<u>629,433</u>	<u>580,099</u>	<u>747,397</u>
HUTF	-0-	-0-	86,371	82,611
Total	\$ 1,629,318	\$ 1,714,896	\$ 1,889,080	\$ 2,230,965

FTE Overview

Administration	4.9	5.0	5.0	5.0
Capital Construction	10.2	11.0	12.0	14.0
Support Staff	5.7	5.1	5.0	5.0
Total	<u>20.8</u>	<u>21.1</u>	<u>22.0</u>	<u>24.0</u>

Comparative Data

New Controlled Maintenance				
Projects	274	166	30	149
Dollar Value	4,040,000	5,740,480	4,626,782	13,623,301
New Capital Construction				
Projects	117	38	53	72
Dollar Value	13,380,000	33,929,184	39,815,600	122,312,829

Explanation

The explanation adds 2.0 FTE capital construction specialists to handle controlled maintenance projects. No vacancy savings factor was applied. The overall increase is also attributed to the appropriation for state office facility leases. The lease appropriation 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 Colorado Springs, Fort Collins and Greeley.

Two footnotes are included. Footnote 16 describes the size and total cost of the leases in each of the nine communities. Footnote 15 acknowledges that leasing of office space is primarily an executive function but reiterates existing statute specifying that agencies are prohibited from entering into any lease which creates an obligation against the state in excess of appropriation.

1982-83  
Actual

1983-84  
Actual

1984-85  
Estimate

1985-86  
Appropriation

RISK MANAGEMENT

This division and the Risk Management Fund were added through H.B. 1001. This legislation was enacted as a result of a special legislative session held in September 1985. The division was created to administer a risk management program to cover all state agencies, supervise the investigation, adjustment, and legal defense of claims, and administer programs designed to decrease and control the exposure and liability of the state to claims. The division administers the Risk Management Fund. The fund was created as a reserve to protect the state against liabilities and to fund the administrative costs of risk management. Also created is the State Claims Board to oversee the management of the Risk Management Fund and the payment of claims.

Operating Budget

Cash Funds a/	\$	-0-	\$	-0-	\$	-0-	\$1,914,224
Risk Management Fund		-0-		-0-		-0-	1,809,574
Division Operating		-0-		-0-		-0-	104,650

a/ Transfers from all state departments' operating appropriations.

FTE Overview

State Risk Manager	-0-	-0-	-0-	1.0
Claims Manager	-0-	-0-	-0-	1.0
Total	-0-	-0-	-0-	2.0

Explanation

The appropriation provides funding for program start-up and operation through June 30, 1986. It is intended that the Risk Manager supervise the development and administration of the risk management program, a program to identify costs of risk management incurred by state agencies, a program to reduce property losses and a program of inspection of state property. The Risk Manager is also responsible for managing the state's legal defense in claims, supervising related contracts, evaluating the state's exposure to liability claims and providing advice to state agencies in risk management. The division will report annually on the number of claims settled, the amount of claims settled, the number of final judgments paid, and the amount of final judgments paid.

It is intended that the Risk Management Fund maintain reserves for incurred but unpaid liability claims.

NEW LEGISLATION

S.B. 22 - Substitutes the State Controller for the State Auditor in the provision allowing for reimbursement of recall expenses for state officers to be consistent with a change which was made for county officials in 1983 in H.B. 1151.

- S.B. 67 - Establishes a group health insurance plan for retired PERA members; transfers state retirees group health and life insurance coverage from the state to PERA; requires an actuarial study.
- S.B. 132 - Excludes persons operating commercial vehicles as independent contractors for purposes of workmen's compensation coverage.
- H.B. 1070 - Creates the Capital Development Committee to study the capital construction and controlled maintenance requests of each state department. Authorizes the committee to make recommendations to the Joint Budget Committee.
- H.B. 1178 - Amends the Procurement Code concerning state purchasing, including allowing time for appeal before award of acceptance of bid and limits what can be recovered. Requires the completion of the administrative appeals process before a contract is awarded pursuant to the competitive sealed proposal process. Authorizes the Division of Purchasing to implement a 2-year pilot program to determine the most cost-effective method for the procurement of travel products for state employees.
- H.B. 1223 - Allows a resident bidder a preference for bidding on construction contracts for public projects where nonresident bidders are residents of a state which grants such preferences to its residents.
- H.B. 1255 - Establishes a pilot program for self-insurance for workmen's compensation by the Department of Institutions; requires evaluation of the costs of and experiences with such a self-insurance program; is repealed effective July 1, 1988.
- H.B. 1260 - Provides that a public works contractor's bond must cover his failure to pay for machinery, tools, or equipment supplied in the prosecution of the work, in addition to labor and materials.
- H.B. 1261 - Authorizes the Executive Director to negotiate the sale of the General Government Computer Center/Colorado Bureau of Investigation Building. Presents stipulations for the contract negotiations.
- H.B. 1269 - Authorizes the State Telecommunications Director to enter into contracts with any county or state agency and to act as a telecommunications network provider between or among two or more counties or state agencies.
- H.B. 1381 - Delays implementation of the FY 1985-86 salary survey increases until September, 1985; prohibits salary decreases in FY 1985-86 for employees in classifications for which the salary survey indicated decreases.
- H.B. 1387 - Authorized various transfers between appropriations to allow the closing of the books for the 1984-85 fiscal year. Did not affect total General Fund appropriation.
- H.B. 1001 - (1985 Special Session). Creates the Division of Risk Management to administer programs designed to control the exposure and liability of the state to claims. Appropriates 104,650 CF for the division. Creates the Risk Management Fund to establish a self insurance reserve to protect the state against liabilities and to fund the administrative costs of risk management. Appropriates \$1,809,574 CF to the fund from state departments. Makes various amendments to the Governmental Immunity Act.



	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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DEPARTMENT OF AGRICULTURE

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.

Operating Budget

Administration and Agricultural Services	\$ 5,754,040	\$ 5,735,827	\$ 7,047,582 <u>b</u>	\$ 7,238,207 <u>c/</u>
Brand Inspection	1,740,303	1,573,893	1,808,894	1,865,540
Predatory Animal Control	171,753	91,167	280,000	78,085
Beef Promotion Board	715,844	956,554	1,500,000	2,194,000 <u>d/</u>
Sheep and Wool Board	42,987	42,877	50,000	75,000
State Fair and Industrial Exposition	2,042,084 <u>a/</u>	--	--	--
<b>GRAND TOTAL</b>	<b>\$10,467,011</b>	<b>\$ 8,400,318</b>	<b>\$10,686,476</b>	<b>\$11,450,832</b>
General Fund	5,685,183	5,447,768	6,327,060	5,665,798
Cash Funds	4,712,586	2,895,134	4,037,616	5,606,390
Federal Funds	69,242	57,416	321,800	178,644
 <u>FTE Overview</u>	 274.0	 237.0	 251.4	 255.7

a/ 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 and FY 1982-83 was the last year that funding was included under the Department of Agriculture.

b Includes \$170,000 General Fund appropriated in H.B. 1352, 1985 Session.

c/ Includes \$23,554 cash funds and 1.0 FTE appropriated in H.B. 1206, 1985 Session.

d/ Includes \$894,000 cash funds appropriated in H.B. 1029, 1985 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.

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 5,485,183	\$ 5,447,768	\$ 6,327,060 a/	\$ 5,665,798
Cash Funds	<u>199,615</u>	<u>230,643</u>	<u>398,722</u>	<u>1,393,765</u> b/
Indirect Cost Recoveries	54,227	95,000	99,894	157,622
Rodent Control Activities	--	--	--	153,786
Commercial Pesticide Applicator Fees	--	--	99,244	103,866
Out-of-State Fruit and Vegetable Inspections	--	30,000	30,000	30,000
Non-Mandatory Fruit and Vegetable Inspections	--	--	20,000	46,249
Mandatory Fruit and Vegetable Inspections	--	--	--	750,000
Bee Keeper Licensing Fees	--	--	--	23,554
Other Cash	145,388	105,643	149,584	128,688
Federal Funds	<u>69,242</u>	<u>57,416</u>	<u>321,800</u>	<u>178,644</u>
U.S. Department of Agriculture	69,242	57,416	63,992	60,000
Environmental Protection Agency	--	--	257,808	118,644
Total	\$ 5,754,040	\$ 5,735,827	\$ 7,047,582	\$ 7,238,207

a/ Includes \$170,000 appropriated in H.B. 1352, 1985 Session.

b/ Includes \$23,554 and 1.0 FTE appropriated in H.B. 1206, 1985 Session.

FTE Overview

Administrative Services	23.0	24.6	26.8	26.0
Animal Industries	35.6	35.0	33.0	33.0
Inspection/Consumer Services	99.6	93.1	95.2	62.0
Markets	12.0	5.0	1.5	1.0
Plant Industry	21.5	19.5	22.5	22.5
Commercial Pesticide	--	--	4.0	4.0
Non-Mandatory Fruit and Vegetable Inspection	--	--	1.1	1.5
Grasshopper Survey	--	--	1.3	1.7
Mandatory Fruit and Vegetable Inspection	--	--	--	35.0
Out-of-State Fruit and Vegetable Inspection	--	--	--	2.0
Bee Inspection	--	--	--	1.0 a/
Total	<u>191.7</u>	<u>177.2</u>	<u>185.4</u>	<u>189.7</u>

a/ Appropriated in H.B. 1206, 1985 Session.

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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Comparative Data

Potato Inspection/ Certification	9,022,300 CWT	11,156,825 CWT	12,830,349 CWT	12,830,349 CWT
Peach Inspection/ Certification	67,850 CWT	75,177 CWT	80,000 CWT	80,000 CWT
Other Fruits and Vegetables	902,935 CWT	358,030 CWT	393,833 CWT	433,216 CWT

Explanation

The Department receives federal funds for lab activities and the Commercial Pesticide Applicator Program. The General Assembly accepts no obligation for costs incurred by or claimed against nonappropriated federally-funded programs.

The appropriation breaks out the following functions into separate line items:

1. 35.0 FTE related to mandatory fruit and vegetable inspections. This represents a 3.7 FTE increase due to workload. This function is now partially cash funded due to the passage of H.B. 1232, 1985 Session.
2. 2.0 FTE related to out-of-state fruit and vegetable inspections.
3. 1.5 FTE related to nonmandatory fruit and vegetable inspections.

The appropriation does not fund a deputy director's position since this position was not to be refilled when it became vacant in 1984-85. Half of the 8.0 FTE and expenses related to rodent control activities are to be cash funded from charges for this service. For the first time, 1.7 FTE associated with Grasshopper Survey activities is reflected. Funds for overtime, contracts, and part-time have been included at the requested amount. No funds are included for retirement payoffs. A 1% vacancy savings factor has been included.

The capital outlay appropriation includes funds for the Department to purchase computer equipment to start using Personnel's Automated Applicant Data System and cash spending authority for the Commercial Pesticide Applicator Program.

Separate legislation (H.B. 1206, 1985 Session) appropriates \$23,554 cash funds and 1.0 FTE for bee keeper licensing and inspection functions.

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.

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
<u>Operating Budget</u>				
Total - CF	\$ 1,740,303	\$ 1,573,893	\$ 1,808,894	\$ 1,865,540

FTE Overview

Commissioner	1.0	1.0	1.0	1.0
Administrative/Clerical	6.6	6.6	7.6	7.6
Foreman	8.0	7.7	8.0	8.0
Brand Inspectors	<u>49.4</u>	<u>42.5</u>	<u>48.4</u>	<u>48.4</u>
Total	<u>65.0</u>	<u>57.8</u>	<u>65.0</u>	<u>65.0</u>

Comparative Data

Head of Livestock Inspected	4,976,400	4,999,287	5,000,000	5,000,000
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Explanation

The appropriation is for a continuing level of 65.0 FTE. A 5% vacancy savings factor has been applied based on actual vacancies. The appropriation includes \$25,000 for part-time, but does not include any funds for retirement payoffs. Also included is \$23,344 in statewide indirect cost assessments and \$43,353 in departmental indirect cost assessment. Unemployment insurance and workmen's compensation are funded in the Department of Administration.

PREDATORY ANIMAL CONTROL

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

Operating Budget

Total - CF	\$ 171,753	\$ 91,167	\$ 280,000	\$ 78,085
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FTE Overview

	N/A	2.0	1.0	1.0
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The appropriation reflects a decrease in the activity for this Division. Unemployment insurance is funded in the Department of Administration. Part-time funds of \$15,000 are included in the appropriation. Also included is \$469 in statewide indirect cost assessment and \$872 in departmental indirect cost assessment.

<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
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BEEF PROMOTION BOARD

The primary purpose of the Board is to promote the consumption of beef through seminars, demonstrations, and dispersion of consumer information. Funds are generated by the beef industry.

Operating Budget

Total - CF	\$ 715,844	\$ 956,554	\$ 1,500,000	\$ 2,194,000 a/
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a/ Includes \$894,000 cash funds appropriation in H.B. 1029, 1985 Session.

Explanation

The appropriation is based on anticipated revenues and expenditures including the fee increase allowed under H.B. 1232, 1985 Session.

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 - CF	\$ 42,987	\$ 42,877	\$ 50,000	\$ 75,000
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The appropriation reflects anticipated revenues to be generated and expended from fees assessed sheep producers within the state.

COLORADO STATE FAIR AND INDUSTRIAL EXPOSITION

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

Operating Budget

General Fund	\$ 200,000	\$ -0-	\$ -0-	\$ -0-
Cash Funds	1,842,084	-0-	-0-	-0-
Total	\$ 2,042,084	\$ -0-	\$ -0-	\$ -0-

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
<u>FTE Overview</u>				
Administrative	4.0	-0-	-0-	-0-
Clerical	5.3	-0-	-0-	-0-
Maintenance	8.0	-0-	-0-	-0-
Total	<u>17.3</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

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. 107 Transferred the authority to regulate and inspect dairy products, imitation dairy products, and frozen desserts from the Department of Agriculture to the Department of Health.
- S.B. 151 Increases the capitalization rate on agricultural lands.
- H.B. 1047 Changes the date the "Pesticide Applicator's Act" is repealed from July 1, 1985, to July 1, 1990.
- H.B. 1056 Makes changes to Pest Control Act and allows the Commissioner of Agriculture to notify the Governor of the necessity of declaring a quarantine emergency if certain conditions are met. Allows control and eradication measures if money is appropriated by the General Assembly or may be taken from the Governor's emergency funds.
- H.B. 1183 Repeals and reenacts regulations of dealers, agents, and warehousemen of agricultural products.
- H.B. 1352 Appropriates \$170,000 of General Fund for grasshopper spraying.
- H.B. 1373 Extends rules and regulations of the Department of Agriculture adopted or amended on or after January 1, 1984 and before January 1, 1985.

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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DEPARTMENT OF CORRECTIONS

DEPARTMENT SUMMARY

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

Operating Budget

Administration				
Administration	\$ 3,404,965	\$ 6,387,591	\$ 8,218,431	\$ 9,489,283 b/
Institutional Services	6,874,427	7,749,921	7,618,636	8,547,757
Work Program	571,570	561,604	605,977	785,808
Correctional Industries	5,100,288	5,770,030	5,549,729	9,576,845
Area Vocational School	403,740	--	a/ 780,586	796,047
Parole Board	385,562	353,281	374,670	353,150
Adult Services				
Diagnostic Unit	788,540	779,591	840,883	957,426
Medical and Mental Health	3,669,000	3,643,977	3,857,640	4,771,105
Penitentiary	13,708,233	12,893,882	14,836,300	16,091,233
Buena Vista	3,773,232	3,763,060	4,132,090	4,297,924
Honor Camps	1,976,078	1,902,786	2,154,689	2,291,288
Community Corrections	4,539,711	4,045,264	4,701,932	5,408,100
Capacity Expansion - Phase I	-0-	1,796,799	1,683,100	1,815,865
Capacity Expansion - Phase II	-0-	542,762	1,108,988	978,052
Intensive Supervision	-0-	-0-	167,864	179,793
Capacity Expansion - Phase III	-0-	-0-	185,628	477,649
Medical Interim Plan	-0-	-0-	140,022	-0-
GRAND TOTAL	\$45,195,346	\$50,190,548	\$56,957,165	\$66,817,325
General Fund	40,100,941	43,747,088	51,008,545	56,927,855
Cash Funds	5,094,405	5,758,839	5,598,620	9,295,597
Federal Funds	-0-	684,621	350,000	593,873

a/ Appropriated to Department of Higher Education.

b/ Includes \$1,000,000 appropriated in S.B. 193 and \$886,950 in H.B. 1385, 1985 Session.

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
<u>FTE Overview</u>	1,100.7	1,159.3	1,277.4	1,324.6

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 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.

Operating Budget

Administration	\$ 3,404,965	\$ 6,387,591	\$ 8,218,431	\$ 9,489,283 b/
Institutional Services	6,874,427	7,749,921	7,618,636	8,547,757
Work Programs	571,570	561,604	605,977	785,808
Correctional Industries	5,100,288	5,770,030	5,549,729	9,576,845
Area Vocational School	403,740	-- a/	780,586	796,047
Total	\$16,354,990	\$20,469,146	\$22,773,359	\$29,195,740
General Fund	11,307,423	14,263,985	17,062,534	19,385,602
Cash Funds	<u>5,047,567</u>	<u>5,524,236</u>	<u>5,360,825</u>	<u>9,220,138</u>
Correctional Industries	4,600,288	5,513,197	5,330,825	9,190,138
Other	43,539	11,039	30,000	30,000
Area Vocational School	403,740	-0-	-0-	-0-
Federal Funds	-0-	680,925	350,000	590,000

FTE Overview

Administration	71.0	104.0	108.0	112.0
Institutional Services	106.0	103.0	106.0	110.0
Work Program	25.0	23.6	25.0	29.0
Area Vocational School	2.0	a/	22.0	22.0
Correctional Industries	66.0	70.0	65.0	69.0
Total	<u>270.0</u>	<u>300.6</u>	<u>326.0</u>	<u>342.0</u>

a/ Appropriated to Department of Higher Education.

b/ Includes \$1,000,000 appropriated in S.B. 193 and \$886,950 appropriated in H.B. 1385, 1985 Session.



	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
<u>Comparative Data</u>				
Physical Capacity <u>a/</u> Average Daily Attendance <u>b/</u>	2,836	3,163	3,326	3,681
	2,831	3,084	3,170	3,252

a/ All facilities, including Community Corrections.

b/ On grounds only.

### Explanation

Staffing for Administration and Staff Training represents a continuing level of FTE. A vacancy savings factor of 1% was applied. The appropriation includes 4.0 new FTE and associated funds for the Access to Courts line item. This provides funds to hire four paralegals and contract with two access attorneys to provide legal assistance in habeas corpus and civil rights matters for all inmates in the system. Funds are included to purchase video and teleconferencing equipment that will reduce costs associated with court appearances by inmates. Funds for four new vans for the Work Program are included here. Funds to match a federal grant are included to allow development of a valid selection process for correctional officers. Cost benefits of this process include lower turnover and lower sick leave usage. A footnote is included requesting Corrections to work with the Department of Labor and Employment in finding employment for ex-offenders. Another footnote encourages the Department of Corrections to pursue methods for having the art work of inmates available for installation or exhibition in public places on a permanent and ongoing basis.

Two separate bills passed during the 1985 Session also make appropriations to the Department. S.B. 193 and H.B. 1307 appropriate \$1,000,000 in General Fund for need analysis, planning, site selection, architectural and engineering fees, and program design for a diagnostic center in the Denver metro area and a comprehensive study of prison construction needs with specific recommendations for expanded use of community corrections and expansion of Shadow Mountain. H.B. 1385 appropriates \$886,950 in General Fund to reimburse counties for housing state prisoners.

The appropriation for Institutional Services includes 4.0 new FTE in maintenance to provide 24-hour coverage for the Fremont/Shadow Mountain boiler plant. Additional funds for Inmate Pay beyond a continuing level have been included to pay for increased jobs and education provided elsewhere in the appropriation. A 1% vacancy savings factor is included for food service and maintenance.

The Work Program is increased by 4.0 FTE in an effort to reduce inmate idleness. An additional 40 inmate jobs will be created by the addition of this new staff. No vacancy savings factor was applied.

The appropriation for Correctional Industries includes 4.0 new FTE and cash spending authority that will allow Correctional Industries to perform some controlled maintenance projects for state facilities. Included are additional General Fund start-up costs for a sheet metal shop and related tools to enable Correctional Industries to perform these controlled maintenance projects. The appropriation also includes \$120,000 in cash funds from the Land Improvement Fund to allow Correctional Industries to make improvements on their agricultural lands. A 1% vacancy savings factor is included for Correctional Industries program staff.

1982-83  
Actual

1983-84  
Actual

1984-85  
Estimate

1985-86  
Appropriation

The appropriation for the Area Vocational School represents a continuing level. No vacancy savings factor was applied.

The Department receives federal funds for several programs. The General Assembly accepts no obligation directly or indirectly for support or continuation of nonstate-funded programs or grants where no direct or indirect state contribution is required.

#### 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 felon commitments are provided a one-year parole period, subject to revocation (Section 17-22.5-103, C.R.S.).

#### Operating Budget

Total - GF	\$ 385,562	\$ 353,281	\$ 374,670	\$ 353,150
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<u>FTE Overview</u>	10.0	9.7	10.0	9.0
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#### Comparative Data

Number of Paroles Granted	1,495	1,715	2,100	2,050
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The appropriation reflects a decrease of 1.0 FTE that the Department determined was no longer needed. No vacancy savings factor was applied.

#### DIVISION OF ADULT SERVICES

This division contains Department facilities that house inmates. In addition, health programs, field services, pre-release and transition programs are included in this division. Funding for the Intensive Supervision Program is also included.

#### Operating Budget

Diagnostic Unit	\$ 788,540	\$ 779,591	\$ 840,883	\$ 957,426
Medical and Mental Health	3,669,000	3,643,977	3,857,640	4,771,105
Penitentiary	13,708,233	12,893,882	14,836,300	16,091,233
Buena Vista	3,773,232	3,763,060	4,132,090	4,297,924
Honor Camps	1,976,078	1,902,786	2,154,689	2,291,288
Community Corrections	4,539,711	4,045,264	4,701,932	5,408,100
Capacity Expansion -				

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Phase I	-0-	1,796,799	1,683,100	1,815,865
Capacity Expansion - Phase II	-0-	542,762	1,108,988	978,052
Intensive Supervision Capacity Expansion	-0-	-0-	167,864	179,793
Phase III	-0-	-0-	185,628	477,649
Medical Interim Plan	-0-	-0-	140,022	-0-
Total	<u>\$28,454,794</u>	<u>\$29,368,121</u>	<u>\$33,809,136</u>	<u>\$37,268,435</u>
General Fund	28,407,956	29,129,822	33,571,341	37,189,103
Cash Funds	<u>46,838</u>	<u>234,603</u>	<u>237,795</u>	<u>75,459</u>
Educational Reim- bursements	46,838	62,559	62,000	65,562
Department of Health	-0-	162,600	175,795	-0-
Other	-0-	9,444	-0-	9,897
Federal Funds	-0-	3,696	-0-	3,873

#### FTE Overview

Diagnostic Unit	23.0	22.1	23.0	25.0
Medical and Mental Health	84.3	80.5	85.3	104.9
Penitentiary	446.4	440.0	465.1	480.6
Buena Vista	108.5	100.7	106.5	106.5
Honor Camps	64.0	60.7	64.0	64.0
Community Corrections	94.5	69.2	76.0	76.0
Capacity Expansion - Phase I	-0-	65.6	63.9	59.9
Capacity Expansion - Phase II	-0-	10.2	39.4	33.7
Intensive Supervision Capacity Expansion - Phase III	-0-	-0-	6.0	6.0
Medical Interim Plan	-0-	-0-	5.7	17.0
Total	<u>820.7</u>	<u>849.0</u>	<u>941.4</u>	<u>973.6</u>

#### Explanation

The appropriation for the Diagnostic Unit reflects the transfer of 2.0 FTE previously funded from Modular Phase II staff. No vacancy savings factor was applied.

The appropriation for Medical and Mental Health reflects the following FTE changes:

- the transfer of 7.7 FTE previously funded as part of the modular staff;
- the addition of 6.0 FTE considered necessary as part of the settlement in the Ramos case; and
- an additional 6.9 FTE needed because the infirmary has been moved temporarily

1982-83  
Actual

1983-84  
Actual

1984-85  
Estimate

1985-86  
Appropriation

to Colorado State Hospital while the renovation of the Territorial facility is being completed.

A vacancy savings factor of 1% was applied. An additional \$50,000 in Alcohol and Drug Abuse funds are appropriated. These funds are appropriated directly to Corrections instead of flowing through the Department of Health. A footnote is included which requests that the Department of Corrections contract with a nonprofit group to provide alcohol and drug abuse programs. A new line item for Peer Review is appropriated. This provides funds for outside agencies or groups to evaluate the Department's medical and mental health services as part of the Ramos settlement. In addition, more funds for Specialty Services Contracts are appropriated as part of the Ramos settlement.

The appropriation for the Penitentiary reflects the following FTE changes:

- a decrease of 8.0 FTE due to the closing of Cellhouse 5 (56 beds) during the renovation of the Territorial facility;
- an increase of 5.0 FTE for additional security at Shadow Mountain as a part of the Ramos settlement; and
- an increase of 19.3 FTE for the last two months of the year as start-up staff for the renovated Territorial facility.

A vacancy savings factor of 2.4% was applied. Additional funds for Adult Basic Education and operating expenses are included to provide additional educational programming to reduce inmate idleness. A footnote is included requesting that the Department report to the Joint Budget Committee by January 1, 1986, on the success of efforts to provide more educational and work programs at Shadow Mountain.

The appropriation at Buena Vista and the Honor Camps represents a continuing level of FTE. A vacancy savings factor of 2.8% was applied for Buena Vista and 0.7% for the Honor Camps.

A continuing level of FTE is appropriated for Community Corrections, Columbine Hall, Ft. Logan Pre-release, and Placement Service Administration. A 1% vacancy savings factor was applied for Community Corrections. No vacancy savings factor was applied for Columbine Hall, Ft. Logan Pre-release, or Placement Service Administration. Funds for Transitional Placements reflect a \$2 increase in the daily rate and an addition of 60 beds. The appropriation includes federal funds to complete a study on parole classifications.

The appropriation for Short-Term Capacity Expansion - Phase I reflects a decrease of 4.0 FTE. These FTE are now included in the Medical and Mental Health section of the Department's appropriation. A 1% vacancy savings factor was applied.

Staffing for Short-Term Capacity Expansion - Phase II reflects a decrease of 3.7 FTE that are now shown in Medical and Mental Health and 2.0 FTE now shown in Diagnostic. A 1% vacancy savings factor was applied.

A continuing level of FTE in the Intensive Supervision Program is appropriated. No vacancy savings factor was applied.

Funding for the addition of 50 modular beds is continued in Short-Term Capacity

1982-83  
Actual

1983-84  
Actual

1984-85  
Estimate

1985-86  
Appropriation

Expansion - Phase III. These additional 50 beds were funded in the supplemental for the last three months of FY 1984-85 to help relieve the jail backlog. No vacancy savings factor was applied.

#### NEW LEGISLATION

Several bills that became law concerned sentencing, and a description of these bills is found in the Judicial Department section of this report. These bills include S.B. 116, S.B. 159, S.B. 184, H.B. 1116 and H.B. 1320.

- H.B. 1037 Provides that good time awarded to an inmate sentenced for a crime committed on or after July 1, 1985 shall not be vested.
- H.B. 1097 Provides that the victim of any crime or any person requested by the victim to appear on behalf of such victim or a relative of the victim, if the victim has died or is a minor or is incapacitated and unable to appear, has the right to attend all parole proceedings of the offender. Requires that the Board of Parole establish a system of notification allowing any person making a written request to the Board to receive notification of parole proceedings.
- H.B. 1292 Reduces the size of the Parole Board from five members to four members effective July 1, 1987, and authorizes the Board to employ hearing officers to conduct parole revocation hearings.
- H.B. 1316 Authorizes the Department of Corrections to transfer state Honor Farm property in Pueblo County to the Division of Parks and Outdoor Recreation.
- H.B. 1374 and H.B. 1307 authorize construction of a new 500-bed medium security correctional facility to be located in or near Ordway, Colorado. Funding to begin construction is included in the Long Bill.
- H.B. 1387 Authorizes transfers necessary to close the state's books for FY 1984-88.

	1982-83	1983-84	1984-85	1985-86
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Appropriation</u>

DEPARTMENT OF EDUCATION

Article IX of the Colorado Constitution places responsibility for the general supervision of public schools in Colorado under the State Board of Education. The Department of Education functions under the supervision of the State Board of Education.

Operating Budget

Administration of the Department	\$ 2,967,098	\$ 2,967,318	\$ 3,791,305	\$ 3,832,687
Library Administration	2,838,320	2,293,184	2,504,385	3,135,266
School District Distributions	46,368,272	47,915,373	50,383,809	54,541,074 a/
Public School Finance Act	662,252,778	706,071,125	764,679,003	804,364,394 b
Sponsored Programs	72,884,522	79,635,251	73,844,100	85,893,400
Colorado School for the Deaf and the Blind	<u>4,370,652</u>	<u>4,260,700</u>	<u>4,463,052</u>	<u>5,186,197</u>
<b>GRAND TOTAL</b>	<b>\$791,681,642</b>	<b>\$843,142,951</b>	<b>\$899,665,654</b>	<b>\$956,953,018</b>
General Fund	669,450,420	722,714,958	778,252,426	829,618,738
Cash Funds	50,109,565	41,574,808	48,325,628	42,336,480
Federal Funds	72,121,657	78,853,185	73,087,600	84,997,800

a/ Figures include H.B. 1315, \$19,500 General Fund.

b/ Figures include H.B. 1383, \$2,085,000 General Fund.

FTE Overview

Designated in the Long Bill	254.6	251.1	250.9	256.0
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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. Other specific functions include: overall planning and management for the Department; data collection and management of specific programs which assist local school districts; and, in general, providing assistance and support services to local school districts.

Federal funds are appropriated to the Department. The General Assembly accepts no obligation directly or indirectly for support or continuation of nonstate-funded

1982-83                      1983-84                      1984-85                      1985-86  
Actual                      Actual                      Estimate                      Appropriation

programs or grants where no direct or indirect state contribution is required.

Operating Budget

General Fund	\$ 2,687,426	\$ 2,675,816	\$ 3,435,675	\$ 3,471,794
Cash Funds	<u>279,672</u>	<u>291,502</u>	<u>355,630</u>	<u>360,893</u>
Indirect Revenues	235,710	229,986	239,429	244,317
Public School Income and Mineral Lease	-0-	12,370	65,000	65,000
Wildlife Cash	43,962	46,442	48,201	48,576
General Education Develop ment Program	-0-	2,704	3,000	3,000
Total	\$ 2,967,098	\$ 2,967,318	\$ 3,791,305	\$ 3,832,687

FTE Overview

Classified	45.4	42.9	47.0	47.0
Exempt a/	<u>36.5</u>	<u>36.6</u>	<u>38.7</u>	<u>38.7</u>
Total	81.9	79.5	85.7	85.7

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

Explanation

There are two significant changes in the appropriation. First, the salary base for the Department's nonclassified exempt FTE is increased in a separate line item for base salary adjustments. This increase is the result of a study funded by the General Assembly in FY 1984-85 which compared the Department's exempt personnel salary levels with salary levels for comparable positions in individual school districts. Since the study did not examine higher level administrative salaries, the appropriation for base salary adjustments did not include adjustments for positions over the level of project director. The appropriation includes adjustments for both administration of the Department and library administration exempt personnel.

Second, the appropriation for capital outlay does not include the Colorado School for the Deaf and the Blind. In the past a single appropriation was made for the entire Department. In this year's Long Bill a separate appropriation is made to the Colorado School for the Deaf and the Blind based on its relative portion of the Department's fixed asset inventory.

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

A 1.5% vacancy savings factor was applied to classified personal services. No vacancy savings factor was applied to the nonclassified personal services.

LIBRARY ADMINISTRATION

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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The Division has two distinct statutory duties. With respect to the State Library, it furnishes or contracts for furnishing library services to state officials, state departments, and to correctional, residential and medical institutions operated by the state, and operates the state library for 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.

Operating Budget

Library Administration	\$ 735,943	\$ 736,956	\$ 829,522	\$ 905,919
Regional Systems and County Equalization Grants	1,104,495	1,137,881	1,230,770	1,305,847
Colorado Reference Center	882,543	303,800	328,600	800,000
Interlibrary Loan	115,339	114,547	115,493	123,500
<b>Total</b>	<b>\$ 2,838,320</b>	<b>\$ 2,293,184</b>	<b>\$ 2,504,385</b>	<b>\$ 3,135,266</b>
General Fund	2,519,383	2,266,971	2,419,243	3,050,124
Cash Funds	318,937	26,213	85,142	85,142
Fees	32,665	26,213	85,142	85,142
Local Match	286,272	-0-	-0-	-0-
<u>FTE Overview</u>	25.0	24.5	26.3	26.3

Comparative Data

Library for the Blind and Physically Handicapped:				
Total People Served	4,785	5,265	5,790	6,410
Total Volumes in Collection	86,176	95,545	104,900	113,300
Publications Depository and Distribution Center:				
Publications Received and Processed a/	3,227	7,500	7,000	8,629
Publications Circulated	238	265	295	763
Resource Center:				
Walk-In Patrons	9,940	8,400	9,016	10,367
Telephone Reference	10,960	12,600	11,401	11,224
Interlibrary Loan	21,559	23,477	22,098	22,689

a/ Represents total number of publications, not titles.



1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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Explanation

The appropriation is for a continuing level of 26.3 FTE.

A continuing level of \$15,000 General Fund is appropriated for replacement and acquisition of films in the film library. The cash funds in this line item represent fees from users. An "L" designation has been placed on this cash fund appropriation to simplify accounting procedures used to track these fees from film borrowers.

The regional systems line item is increased by \$75,077. Included in this appropriation is \$126,356 for county equalization grants.

The appropriation for interlibrary loan is based on the average number of net loans (books loaned less books borrowed) in the program with a 7.0% increase in the rate paid per net loan.

The Colorado Reference Center function performed by the Denver Public Library is appropriated \$800,000 to expand utilization of the service to the entire state. Footnote 19 specifies that this funding includes interlibrary loan, phone reference and walk-in access.

No vacancy savings factor was applied to personal services.

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 educational services for handicapped children in kindergarten through twelfth grade.

Day Training - This is a new line item which reflects funds previously appropriated to the Department of Institutions for educational services to persons with developmental disabilities.

Emeritus Retirement - Funding is provided for retired teachers 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 16 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.

Operating Budget

Education of Exceptional Children	\$ 42,115,118	\$ 43,775,776	\$ 46,087,210	\$ 47,930,698
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	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Day Training	-0-	-0-	-0-	2,284,675
Emeritus Retirement	1,329,155	1,268,957	1,355,178	1,253,487
Boards of Cooperative Services	170,000	164,076	160,000	160,000
English Language Proficiency	2,753,999	2,706,564	2,781,421	2,892,714
H.B. 1315	-0-	-0-	-0-	19,500
Total - General Fund	\$ 46,368,272	\$ 47,915,373	\$ 50,383,809	\$ 54,541,074

#### Comparative Data

##### Education of Exceptional Children:

Number of Students	51,949	52,871	53,288	53,288
Total Program Cost	\$129.8m	\$144.7m	\$154.7m	\$164.6m
Cost Per Student	\$2,499	\$2,736	\$2,903	\$3,040
Exceptional Children Aid Per Student	\$810	\$828	\$865	\$899
Average District Authorized Revenue Base	\$2,488.41	\$2,754.17	\$2,863.57	\$3,077.50

#### Explanation

The appropriation for the education of exceptional children represents a continuing level of 53,288 students and a 4% increase over the FY 1984-85 estimated expenditure.

The Day Training appropriation is a new line item. These funds, previously appropriated to the Department of Institutions, are for educational services for persons with developmental disabilities and include a 4.0% rate increase over FY 1984-85. Footnote 20 provides that the funds are for distribution to local school districts which may contract for educational services with approved providers.

The emeritus retirement appropriation is based on an estimated 475 recipients at \$219.71 per month per recipient.

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

The english language proficiency line item is appropriated for 8,291 students at an average cost of \$349 per student.

H.B. 1315, 1985 Session, funds a study by the Department of the special needs of handicapped children and children whose primary language is not English.

#### 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:

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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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 reimbursement for pupil transportation costs incurred by districts.

Special Contingency Reserve - For financial emergencies resulting from county property tax revenue losses.

Operating Budget

Minimum Equalization	\$626,468,861	a/\$ 669,238,690	a/\$723,850,466	\$ 761,657,986b/
State Program	441,516,872	438,924,801	480,607,206	512,775,311
First Year				
Equalization	N/A	N/A	500,000	1,000,000
Property Tax Relief	151,600,000	194,752,039	211,453,089	223,082,675
Budget Review Board or Election	33,351,989	35,561,850	31,290,171	24,800,000
Low Income	5,724,231	5,008,045	4,469,420	4,481,625
Increasing Enrollment	1,485,889	1,275,525	2,522,424	2,122,412
Educational Television	440,000	431,200	440,000	440,000
Small Attendance Centers	5,700,562	6,143,555	6,696,707	7,165,476
Public School Transportation	22,184,131	23,414,052	23,415,880	24,402,005
State Program	16,999,376	17,944,656	18,100,475	18,862,750
Property Tax Relief	5,184,755	5,469,396	5,315,405	5,539,255
Special Contingency Reserve	249,104	560,058	3,284,106	2,009,890
H.B. 1383	--	--	--	2,085,000

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Total	\$662,252,778	\$706,071,125	\$764,679,003	\$804,364,394
General Fund	457,543,342	466,265,183	501,615,965	535,542,464
Property Tax Relief	156,784,755	200,221,435	216,768,494	228,621,930
Cash Funds	47,924,681	39,584,507	46,294,544	40,200,000

a/ Adjusted for fiscal year transfers.

b/ H.B. 1383 reduced the original appropriation by \$2,000,000 General Fund which was reappropriated for special programs defined in H.B. 1383. The reduced amount is shown here.

<u>FTE Overview</u>	2.0	2.0	2.0	2.0
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#### Comparative Data

Minimum Equalization: Attendance Entitle- ment (AE)	517,811.8	512,307.8	514,730.1	513,830.5
Minimum Equalization Per AE	\$1,209.84	\$1,306.32	\$1,406.27	\$1,482.31
Low Income Bonus Students	44,548	40,126	35,726	35,853
Increasing Enrollment - Bonus Students	1,275	2,962	1,939	2,951
Small Attendance Centers - Bonus Students	2,824	2,905	2,944	2,920

#### Explanation

The appropriation for minimum equalization is based on a 5.25% increase for the 1986 Authorized Revenue Base (ARB). This includes first year equalization as approved by the State Board of Education and equalization of prior year increases approved by the State Board or by school district elections. The 1986 ARB increase was established by S.B. 255 which also clarified other provisions in the Public School Finance Act.

The appropriation for low income is based on the number of low income students in a school in excess of 15% of the district's attendance entitlement.

The increasing enrollment appropriation is based on funding the state's share of a school district's ARB for the number of bonus students eligible for increasing enrollment funding.

The educational television appropriation is at a continuing level.

The small attendance center appropriation is based on an estimated 2,900 students attending such centers.

The appropriation for public school transportation is based on an estimated 40,752,446 miles. An additional \$81,026 is included for 2.0 FTE to monitor requirements for safety certification, maintenance of records, driver training and compliance with state standards. No vacancy savings factor was applied.

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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The special contingency reserve appropriation is based on actual revenue losses incurred by school districts due to final court actions or actions of the State Board of Assessment Appeals.

SPONSORED PROGRAMS

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

Operating Budget

Cash Funds	\$ 762,865	\$ 782,066	\$ 756,500	\$ 895,600
Statehouse to School-				
house	52	-0-	600	600
Department Sponsored				
Conferences	46,109	37,281	60,000	50,000
Computer Services	8,091	-0-	30,000	-0-
Fees for Services	39,575	92,706	80,000	120,000
Highway Safety	39,648	8,436	10,000	-0-
Colorado Refugee				
Services (ESL)	491,838	427,507	350,000	650,000
Governor's Job				
Training	115,913	143,288	170,000	-0-
School Evaluation				
Study	4,931	69	-0-	-0-
Miscellaneous	16,708	72,779	55,900	75,000
Federal Funds	<u>72,121,657</u>	<u>78,853,185</u>	<u>73,087,600</u>	<u>84,997,800</u>
Adult Basic				
Education	1,081,790	856,114	905,000	970,500
Bilingual Title VII	68,551	67,449	75,600	65,000
CRA Civil Rights	549,239	437,827	760,000	735,000
Education Consolidated				
Implementation Act -				
Chapter I	30,550,216	31,903,821	27,000,000	36,500,000
Education Consolidated				
Implementation Act -				
Chapter II	5,215,609	5,539,162	5,300,000	5,500,000
Deaf Blind Child Centers/				
Services VI-C	276,370	52,457	-0-	93,000
Education/Handicapped				
VI-B	10,011,826	12,522,337	10,800,000	11,170,000
Education/Handicapped				
VI-D	91,081	78,223	86,000	98,000
State Implementation				
Grant VI-C	68,605	85,104	106,000	150,000
LSCA I, II & III	488,620	1,321,650	1,662,000	2,000,000
USOE Study Grants	2,370	7,384	9,000	8,600
Chapter II LEA & SEA				
Evaluation	5,186	2,089	-0-	-0-

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
National Diffusion Network	1,000	1,000	-0-	-0-
Transition Program for Refugee Children	344,314	344,372	322,000	120,000
Effective Schools Conference	-0-	6,905	-0-	-0-
Use of Four-Day School Week	-0-	1,500	-0-	-0-
USDA - NSLA School Food	23,226,522	25,624,318	25,600,000	27,587,700
Teacher Centers	7,018	1,473	-0-	-0-
Other	133,340	-0-	462,000	-0-
<b>Total</b>	<b>\$ 72,884,522</b>	<b>\$ 79,635,251</b>	<b>\$ 73,844,100</b>	<b>\$ 85,893,400</b>

FTE Overview a/

Cash Funds	2.5	5.8	8.0	8.0
Federal Funds	83.2	77.9	83.0	84.0
<b>Total</b>	<u>85.7</u>	<u>83.7</u>	<u>91.0</u>	<u>92.0</u>

a/ FTE are not appropriated in the Long Bill.

Comparative Data

Block Grant				
Retained for Department Administration	1,042,166	1,078,826	1,101,423	1,100,000
Distribution to Local School Districts	4,180,827	4,315,305	4,405,692	4,400,000
<b>Total</b>	<u>5,222,993</u>	<u>5,394,131</u>	<u>5,507,115</u>	<u>5,500,000</u>

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, located in Colorado Springs, provides educational services to residential and day students who have a primary hearing or visual impairment. Students may have more than one handicap. Placement in the School is made when it is deemed to be the most appropriate educational setting for individual students.

Operating Budget

General Fund	\$ 3,547,242	\$ 3,370,180	\$ 3,629,240	\$ 4,391,352
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	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Cash Funds	823,410	890,520	833,812	794,845
Authorized Revenue Base Funds	513,816	611,595	561,139	588,974
Out-of-State Tuition	44,273	35,050	18,400	-0-
School Lunch Program	68,482	62,545	56,949	59,796
Educational Consolidation and Improvement Act - Chapter I	159,557	163,906	177,324	126,075
Summer Olympic Housing	7,672	17,424	20,000	20,000
Education Consolidation and Improvement Act - Chapter VI-C	16,000	-0-	-0-	-0-
Miscellaneous Revenues	13,610	-0-	-0-	-0-
Total	\$ 4,370,652	\$ 4,260,700	\$ 4,463,052	\$ 5,186,197

#### FTE Overview

Classified Staff	105.4	105.0	103.7	107.9
Nonclassified	69.0	68.7	65.9	68.4
Education Grant	7.8	8.0	6.0	4.4
Total	<u>182.2</u>	<u>181.7</u>	<u>175.6</u>	<u>180.7</u>

#### Comparative Data

Day Students	77	66	73	75
Resident Students	175	164	142	145
Total Students	<u>252</u>	<u>230</u>	<u>215</u>	<u>220</u>
Teachers	53.0	51.3	46.5	50.0
Teacher:Student Ratio	1:4.8	1:4.5	1:4.6	1:4.4
Dormitory Supervisors	37.2	37.2	35.6	35.6
Supervisors:Student Ratio	1:4.7	1:4.4	1:4.0	1:4.1

#### Explanation

There is a net increase of 3.1 FTE over the FY 1984-85 appropriated level of 177.6. The FY 1985-86 appropriation includes an increase of 4.5 FTE due to increased enrollment, 0.6 FTE to allow the school to have a full-time physical therapist and 1.6 FTE which were formerly funded with federal funds now receive General Fund support. These increases are offset by a decline of 3.6 FTE in the federal education grant line item.

The appropriation includes a new line item for base salary adjustments for the school's nonclassified personnel. This appropriation is intended to place the school's teachers salaries at a more competitive level with area school districts.

1982-83  
Actual

1983-84  
Actual

1984-85  
Estimate

1985-86  
Appropriation

Capital outlay is directly appropriated to the school based on its fixed asset inventory.

The reduction in cash funds is due to the graduation of a nonresident student who had paid out-of-state tuition and due to a decline in the federal education grant receipts.

A 1.9% vacancy savings factor was applied to personal services.

#### NEW LEGISLATION

- S.B. 187 Authorizes the Department to establish a pilot program for gifted and talented students.
- S.B. 255 Raises the 1986 Authorized Revenue Base (ARB) by 5.25% over the 1985 ARB and clarifies provisions of the Public School Finance Act.
- H.B. 1046 Requires public schools to teach about the effects of and illegal aspects of alcohol or controlled substance use.
- H.B. 1218 Allows the entering of a guilty plea or plea of no contest to certain crimes to serve as grounds for revocation or suspension of a teaching certificate.
- H.B. 1310 Changes statutes pertaining to teacher certification.
- H.B. 1315 Requires the Department of Education to report on early childhood education programs for handicapped or non-English speaking children. Appropriates \$19,500 General Fund for a study.
- H.B. 1372 Changes requirements for land financing by school districts.
- H.B. 1382 Eliminates provision allowing school districts to count kindergarten students as full-time students for purposes of determining attendance entitlement.
- H.B. 1383 Appropriates \$2,085,000 General Fund for special programs in the following areas: standardized proficiency testing, teacher quality assessment, programs to reduce dropouts, programs for gifted and talented students, personnel evaluation, career ladders, training of administrators, and a pilot program for problem students. To obtain funding for these programs, H.B. 1383 reduced the minimum equalization appropriation under the School Finance Act by \$2,000,000 General Fund.



1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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GOVERNOR - LT. GOVERNOR - OFFICE OF PLANNING AND BUDGETING

DEPARTMENT SUMMARY

The Department consists of the Office of the Governor, Office of the Lieutenant Governor, and the Office of State Planning and Budgeting. Federal funds for the Job Training Partnership Act and the Office of Energy Conservation are reflected in this Department. The General Assembly accepts no obligation for costs incurred by or claimed against nonappropriated federally funded programs and accepts no obligation directly or indirectly for support or continuation of nonstate-funded programs or grants where no direct or indirect state contribution is required.

Operating Budget

Governor's Office	\$ 2,697,702	\$ 2,945,550	\$ 30,839,858	\$ 27,769,480
Lt. Governor's Office	188,953	187,898	209,225	210,986
Planning and Budgeting	<u>942,207</u>	<u>1,059,495</u>	<u>1,054,540</u>	<u>1,089,762</u>
GRAND TOTAL	\$ 3,828,862	\$ 4,192,943	\$ 32,103,623	\$ 29,070,228
General Fund	2,165,681	2,533,811	2,369,602	2,298,203
Cash Funds	1,188,460	1,098,886	741,742	758,344
Federal Funds	474,721	560,246	28,992,279	26,013,681

<u>FTE Overview</u>	67.8	73.1	27.8	27.8 a/
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a/ FTE are not appropriated in the Governor's and the Lieutenant Governor's Offices beginning in FY 1984-85.

OFFICE OF THE GOVERNOR

As the chief executive, the Governor is responsible for the overall operation of the executive branch of the 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.

Operating Budget

General Fund	\$ 1,477,734	\$ 1,880,002	\$ 1,797,949	\$ 1,751,599
Cash Funds	<u>756,429</u>	<u>592,656</u>	<u>93,030</u>	<u>50,000</u>
Department of Local Affairs	63,419	74,999	4,620	-0-
Division of Criminal Justice	8,176	-0-	-0-	-0-
Department of Labor and Employment	608,015	403,298	-0-	-0-

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Cumulative Impact				
Task Force	48,715	71,889	65,108	-0-
Water Roundtable	-0-	30,000	-0-	-0-
Western Governor's Policy Office	9,895	-0-	-0-	-0-
Department of Natural Resources	-0-	-0-	20,900	-0-
Indirect Cost Recoveries	18,209	12,470	2,402	50,000
Federal Funds	<u>463,539</u>	<u>472,892</u>	<u>28,948,879</u>	<u>25,967,881</u>
Action	59,400	48,791	15,192	-0-
Four Corners Committee	-0-	8,737	15,194	-0-
Health and Human Services	76,285	76,351	75,000	-0-
Department of Energy Job Training	211,527	328,513	450,000	-0-
Partnership Act	-0-	-0-	28,383,493	25,967,881
Other	116,327	10,500	10,000	-0-
Total	\$ 2,697,702	\$ 2,945,550	\$ 30,839,858	\$ 27,769,480

#### FTE Overview

Executive Cluster	6.3	5.4	N/A	N/A
Legal Cluster	1.5	1.5	N/A	N/A
Press Cluster	5.5	5.9	N/A	N/A
Legislative/Boards and Commissions Clusters	6.3	5.4	N/A	N/A
Administrative	3.8	3.8	N/A	N/A
Citizen Advocate	6.4	6.4	N/A	N/A
Policy and Research	3.2	6.5	N/A	N/A
Executive Residence	4.0	4.0	N/A	N/A
Total	<u>37.0</u>	<u>38.9</u>	<u>N/A</u>	<u>N/A</u> a/

a/ FTE not appropriated.

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
<u>Comparative Data a/</u>				
	<u>1982 Actual</u>	<u>1983 Actual</u>	<u>1984 Actual</u>	<u>1985 Estimate</u>
Average Number of Executive Branch Employees <u>b/</u>				
Full-Time	34,890	34,693	34,753	34,775
Part-Time	6,253	6,397	6,714	7,018
Other	14,481	14,739	15,228	15,574
Total	<u>55,624</u>	<u>55,829</u>	<u>56,695</u>	<u>57,367</u>
Citizens' Advocate Office				
Total Case Inquiries Involving State Agencies <u>c/</u>	6,490	7,297	5,859	6,100
Case Inquiries by Department:				
Corrections	699	915	785	800
Governor	144	154	152	150
Health	156	168	120	120
Higher Education	107	101	123	130
Highways	188	206	140	160
Institutions	145	145	117	130
Labor and Employment	2,415	3,017	1,774	2,000
Local Affairs	92	102	68	100
Natural Resources	134	99	114	100
Personnel	93	95	88	90
Regulatory Agencies	644	305	297	300
Revenue	421	365	416	420
Social Services	754	1,118	1,034	1,000
Other	498	507	631	600
Colorado Population	3,154,788	3,139,000	3,178,000	3,220,000
General Fund				
Appropriation to the Executive Branch	\$1,239,211,535	\$1,641,482,562	\$1,715,786,725	\$1,789,012,352

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

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 Office of Governor and the Residence. The appropriation format continues to provide the Governor with the flexibility to manage his office without FTE limitations. No vacancy savings factor was applied.

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

1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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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 footnote 21 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.

Capital Outlay - The appropriation funds replacement of, or new purchases of office furniture and equipment.

Other Programs and Grants - This represents the Job Training Partnership Act federal funds passed through the Office of the Governor.

### 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.

#### Operating Budget

Administration	\$ 146,505	\$	145,258	\$	158,085	\$	158,142
Commission on Indian Affairs	42,448		42,640		51,140		52,844
Total	\$ 188,953	\$	187,898	\$	209,225	\$	210,986
General Fund	188,953		187,684		208,225		209,986
Cash Funds - Sale of Publications	-0-		214		1,000		1,000

#### FTE Overview

Administration	5.2	4.4	N/A	N/A	a/
Commission on Indian Affairs	1.9	2.0	2.0	2.0	
Total	7.1	6.4	2.0	2.0	

a/ FTE not appropriated.

#### Explanation

Administration - The appropriation provides a continuing level of funding for the administration of the Office of the Lieutenant Governor. As in the past, no FTE limit is indicated to allow flexibility. No vacancy savings factor was applied.

1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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Commission on Indian Affairs - The appropriation represents a continuing level of funding. Funds for per diem and travel for members of the Commission are included. No vacancy savings factor was applied.

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.

Operating Budget

General Fund	\$ 498,994	\$ 466,125	\$ 363,428	\$ 336,618
Cash Funds	<u>432,031</u>	<u>506,016</u>	<u>647,712</u>	<u>707,344</u>
Wildlife Cash	420,538	418,661	598,250	661,544
Governor's Office	11,493	-0-	-0-	-0-
Institutional Building Fees	-0-	87,355	49,462	45,800
Federal Funds	<u>11,182</u>	<u>87,354</u>	<u>43,400</u>	<u>45,800</u>
Department of Commerce	11,182	-0-	-0-	-0-
Department of Energy	-0-	87,354	43,400	45,800
Total	\$ 942,207	\$ 1,059,495	\$ 1,054,540	\$ 1,089,762

FTE Overview

Executive Director	7.0	7.2	23.0	23.0
Budget Operations	11.2	11.0	N/A	N/A
Economic Research	2.9	2.4	N/A	N/A
Planning	2.6	2.2	N/A	N/A
Other Programs	-0-	5.0	2.8	2.8
Total	<u>23.7</u>	<u>27.8</u>	<u>25.8</u>	<u>25.8</u> a/

a/ FTE appropriated as lump instead of by section.

Comparative Data

General Fund Requested (billions)	\$1.62	\$1.75	\$1.81	\$1.90
General Fund Supplemental Budget Requests Received				

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
(millions)	\$18.0	\$58.4	unknown	unknown
Number of Fiscal Notes Capital Construction Funding Requested (millions)	306	277	170	224
	\$195.7	\$147.8	\$191.0	\$223.6

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 applied. Funds for continuation of the Institutional Building Grants Program are also included.

Footnote 23 concerning the Building Grants Program is continued 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. Footnote 22 requests that Planning and Budgeting coordinate and cooperate with other state agencies in developing health cost containment strategies and report these efforts to the Joint Budget Committee by February 1, 1986.

NEW LEGISLATION

- S.B. 122 - Increases the salaries of certain elected state officials, including the Governor and Lieutenant Governor, effective January 1, 1987.
- S.B. 175 - Prohibits the Governor from establishing a state agency through executive order alone.
- H.B. 1387 - Authorizes transfers necessary to close the books for FY 1984-85.

1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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DEPARTMENT OF HEALTH

DEPARTMENT SUMMARY

The Department of Health 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 Department is organized into three major areas of program emphasis: Health Protection, Health Care Services, and Medical Care Regulation and Development. In addition, there is an Administration and Support area that provides services to the entire Department. 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.

Operating Budget

Departmental Administration	\$ 3,971,026	\$ 4,006,305	\$ 4,950,496	\$ 5,092,993
Data Processing	718,628	752,997	850,971	935,544
Laboratory Services	2,182,840	2,233,523	2,870,698	2,934,010
Local Health Services	3,941,611	3,951,305	4,104,109	4,271,455
Air Quality Control	3,404,031	3,118,478	3,760,502	5,430,092
Water Quality Control	3,369,690	3,131,279	3,516,615	3,971,055
Radiation and Hazardous Waste	1,435,617	1,437,949	1,937,244	2,890,356
Consumer Protection	793,830	764,491	855,674	942,043
Disease Control and Epidemiology	2,103,203	2,072,259	2,356,859	2,620,759
Alcohol and Drug Abuse	15,373,994	15,132,595	16,480,712	16,877,885
Family Health Services	22,527,883	27,124,952	25,704,713	31,210,363
Community Health Services	1,765,731	1,633,633	1,504,190	1,772,942
Health Policy Planning and Evaluation	273,243	168,924	189,145	205,322
Health Facilities Regulation	1,738,700	1,853,101	3,076,350	2,675,673
Emergency Medical Services	318,338	282,368	278,276	304,061
Health Statistics and Vital Records	<u>499,695</u>	<u>502,011</u>	<u>609,878</u>	<u>804,532</u>
GRAND TOTAL	\$64,418,060	\$68,166,170	\$73,046,432	\$82,939,085 a/
General Fund	25,673,485	23,544,559	25,815,628	24,627,311
Cash Funds	11,461,665	13,745,981	18,248,709	21,625,799 a/
Federal Funds	27,282,910	30,875,630	28,982,095	36,685,975

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
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a/ These amounts include \$20,005 appropriated by S.B. 166, \$702,717 appropriated by S.B. 109, \$43,260 appropriated by H.B. 1114, and \$89,400 appropriated by H.B. 1169.

<u>FTE Overview</u>	715.1	687.2	733.6	749.8
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Federal Funds

The Department of Health receives numerous matched and non-matched federal funds. The General Assembly accepts no obligation directly or indirectly for support or continuation of federally funded programs.

OFFICE OF ADMINISTRATION AND SUPPORT

Departmental Administration

This division provides 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, and administration of central appropriations for capital outlay and hearing officers.

Operating Budget

General Fund	\$ 1,126,265	\$ 1,245,259	\$ 1,509,759	\$ 940,692
Cash Funds	<u>2,844,761</u>	<u>2,741,046</u>	<u>3,200,567</u>	<u>3,401,625</u>
Indirect Cost Recoveries	2,844,761	2,478,094	2,542,180	2,801,216
Fees	-0-	-0-	16,608	32,258
HUTF	-0-	-0-	34,567	-0-
Direct Cost Recoveries	-0-	262,952	607,212	568,151
Federal Funds	-0-	20,000	240,170	750,676
Total	\$ 3,971,026	\$ 4,006,305	\$ 4,950,496	\$ 5,092,993

FTE Overview

Department Administration	60.8	60.7	60.2	61.2
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Comparative Data

Grants Administered	93	110	120	130
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Explanation

The appropriation reflects a 1.0 FTE increase to allow the Department to provide in-house printing services. A new line item, Parking Maintenance Activities, is



	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
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included to allow the Department to collect parking fees and utilize the proceeds for related controlled maintenance. Federal funds are appropriated to contract for a financial audit of Alcohol and Drug Abuse contractors. A vacancy savings factor of 1% was applied.

### 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.

#### Operating Budget

General Fund	\$ 575,927	\$ 542,322	\$ 592,808	\$ 551,493
Cash Funds	<u>-0-</u>	<u>6,077</u>	<u>37,375</u>	<u>110,106</u>
Indirect Cost Recoveries	-0-	6,077	6,381	78,012
Mobile Sources Cash Funds	-0-	-0-	30,994	32,094
Federal Funds	<u>142,701</u>	<u>204,598</u>	<u>220,788</u>	<u>273,945</u>
Air Pollution Control Grant	54,697	67,532	67,408	69,917
Maternal and Child Health Block Grant	9,981	10,735	10,734	32,738
Preventive Health Block Grant	3,869	4,956	4,722	-0-
Women, Infants and Children Nutrition Grant	44,232	48,007	51,850	67,940
Other Federal Grants	29,922	31,880	44,667	35,710
205(G) Clean Water Act Indirect Cost Recoveries	-0-	41,488	41,407	22,663
	-0-	-0-	-0-	44,977
Total	\$ 718,628	\$ 752,997	\$ 850,971	\$ 935,544

#### FTE Overview

Data Processing	26.7	29.5	29.5	29.5
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#### Comparative Data

Programs Maintained	880	997	1,327	2,000
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	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
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Explanation

The appropriation funds the Department's requested FTE level. A 1% vacancy savings factory 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.

Operating Budget

General Fund	\$ 714,180	\$ 475,415	\$ 589,293	\$ 559,489
Cash Funds	<u>959,403</u>	<u>1,313,606</u>	<u>1,850,387</u>	<u>1,909,384</u>
Highway Users Tax Fund	-0-	139,341	202,370	202,654
Milk Testing	-0-	45,914		
Drug Testing	191,746	303,155	312,999	404,342
Mesa County	46,732	40,000	38,000	38,499
Strep Testing	34,777	19,910	48,103	16,440
Genetics Testing	553,058	632,311	887,897	916,908
Drinking Water Testing	100,031	108,661	125,064	125,037
Premarital Blood Testing	33,059	24,314	34,947	34,947
Indirect Cost Recoveries	-0-	-0-	196,782	140,557
Alcohol Testing Funds	-0-	-0-	4,225	-0-
AIDS Testing Funds	-0-	-0-	-0-	30,000
Federal Funds	<u>509,257</u>	<u>444,502</u>	<u>431,018</u>	<u>465,137</u>
Water Pollution Control Grant	51,101	10,003	10,002	21,882
Air Pollution Control Grant	65,738	65,239	66,870	55,749
Solid Waste Management Planning Grant	35,881	37,102	37,204	39,736
Public Water Systems Supervision Grant	20,038	10,166	10,166	5,000
Preventive Health Block Grant	265,093	251,852	202,903	215,280
Indirect Costs	-0-	-0-	-0-	42,624
205G Clean Water Act	-0-	30,153	30,151	39,131
FDA Food Inspection Grant	11,271	10,532	14,769	11,742
DOE Monitoring Grant	21,698	21,147	28,599	26,081
Refugee Program Grant	7,259	5,073	9,900	7,912
Other Federal Grants	31,178	3,235	20,454	-0-

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
Total	\$ 2,182,840	\$ 2,233,523	\$ 2,870,698	\$ 2,934,010

FTE Overview

Chemistry	25.0	25.0	26.0	26.0
Microbiology	36.5	38.0	38.0	38.5
Administration	2.0	2.0	2.0	2.0
Implied Consent	2.0	4.0	4.0	4.0
Total	<u>65.5</u>	<u>69.0</u>	<u>70.0</u>	<u>70.5</u>

Comparative Data

Microbiology Tests Performed	543,872	918,388	894,150	931,100
Chemistry Tests Performed	158,047	306,428	340,000	340,850

Explanation

The appropriation increases staff by 0.5 FTE in the Grand Junction office. A vacancy savings factor of 1% 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	\$ 3,681,441	\$ 3,689,378	\$ 3,829,552	\$ 3,982,733
Federal Funds	<u>260,170</u>	<u>261,927</u>	<u>274,557</u>	<u>288,722</u>
Preventive Health Block Grant	81,013	92,582	94,557	101,522
Maternal and Child Health Block Grant	179,157	169,345	180,000	187,200
Total	\$ 3,941,611	\$ 3,951,305	\$ 4,104,109	\$ 4,271,455

Explanation

The appropriation continues funds for Public Health Nurses, Public Health Sanitarians, and regional health departments at the FY 1984-85 level. Local organized health unit distributions are increased 4%.

<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
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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 Diesel Emissions Program and 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.

Operating Budget

General Fund	\$ 727,110	\$ 635,889	\$ 644,100	\$ 668,211
Cash Funds	<u>1,848,237</u>	<u>1,636,623</u>	<u>2,303,034</u>	<u>3,185,727</u>
Mobile Sources	564,125	486,684	598,789	611,369
Vehicle Emissions	481,677	334,484	451,898	403,393
Vehicle Inspection	573,551	519,299	698,256	748,520
Stationary Sources	228,884	170,556	224,091	347,339 a/
Diesel Fees	-0-	-0-	-0-	481,190
Highway Safety Funds	-0-	125,600	-0-	141,392
Other Cash Funds	-0-	-0-	330,000	68,627
Indirect Costs	-0-	-0-	-0-	383,897
Federal Funds	<u>828,684</u>	<u>845,966</u>	<u>813,368</u>	<u>1,576,154</u>
Air Pollution Grant	754,683	682,338	708,330	925,373
Preventive Health				

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Block Grant	74,001	-0-	-0-	-0-
Other Federal Grants	-0-	7,080	7,160	7,597
Environmental Protection Agency	-0-	156,548	97,878	452,385
Indirect Costs	-0-	-0-	-0-	141,780
Department of Energy	-0-	-0-	-0-	49,019
Total	\$ 3,404,031	\$ 3,118,478	\$ 3,760,502	\$ 5,430,092

a/ Includes \$20,005 appropriated in S.B. 166, 1985 Session.

#### FTE Overview

Administration	23.4	20.1	24.7	24.7
Vehicle Emission Control	10.0	10.0	10.0	10.0
Mobile Sources	14.2	12.4	13.1	13.1
Stationary Source Control	16.9	17.4	20.0	22.8
Vehicle Inspection Program	13.4	13.2	13.2	14.2
Better Air Campaign	0.0	0.2	2.3	2.3
National Park Service	0.0	0.0	0.4	0.4
Diesel Emissions Program	0.0	0.0	4.9	6.0
Urban and Rural Visibility	0.0	0.0	0.0	1.0
Total	<u>77.9</u>	<u>73.3</u>	<u>88.6</u>	<u>94.5</u>

#### Comparative Data

Tons of Carbon Monoxide Emissions Reduced from Base Year	160/day	240/day	210/day	250/day
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#### Explanation

The appropriation for the administrative subsection is for a continuing level of staff. No vacancy savings factor was applied. Grants are broken out as a separate line item to identify those 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 was 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 was applied. Funds for various studies related to the effects of vehicles on air quality are included in the Grants line item.

<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
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The Stationary Source Control appropriation includes 16.0 FTE in Administration and 4.8 FTE for the Prevention of Significant Deterioration Program, which is a federal grant designed to monitor air quality standards in pristine areas. The federal Hazardous and Toxic Emissions Study is funded for 0.5 FTE to develop a list of toxic substances and exposure standards. Included is 1.0 FTE associated with the development and testing of standards for woodburning stoves. Also included is 0.5 FTE appropriated in S.B. 166, concerning the control of asbestos, to develop an asbestos surveillance program. No vacancy savings factor was applied.

The Vehicle Inspection Program is appropriated at a continuing level of staff. The appropriation includes \$30,000 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. The Mechanics Certification Program is included for the first time. These funds and 1.0 FTE will certify mechanics involved in the AIR program. This activity was previously contracted to another state agency and is funded by user fees.

The Better Air Campaign is continued. 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 federal grant that monitors pollution at the Colorado National Monument.

The Diesel Emissions Program (S.B. 193, 1984 Session) is appropriated 6.0 FTE. Footnote 24 is included which indicates that expenditures for the program cannot exceed the revenue generated pursuant to Section 42-4-319, C.R.S. and that, if revenues are insufficient to support the appropriation, expenditures will be reduced accordingly.

One new federal grant, the Urban and Rural Visibility Project, is appropriated. The project will provide routine statewide monitoring of carbon particles emitted from fireplaces and wood stoves.

#### WATER QUALITY CONTROL DIVISION

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. 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>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 808,380	\$ 937,633	\$ 846,780	\$ 861,769
Cash Funds	<u>766,565</u>	<u>562,356</u>	<u>729,917</u>	<u>779,941</u>
Wastewater Permits	766,565	512,404	729,917	653,695
Energy Impact	-0-	49,952	-0-	-0-
Indirect Costs	-0-	-0-	-0-	126,246
Federal Funds	<u>1,794,745</u>	<u>1,631,290</u>	<u>1,939,918</u>	<u>2,329,345</u>
Water Pollution Control Grant	438,851	425,109	445,177	447,529
Drinking Water Grant	326,266	274,118	324,984	326,881
205(G)Clean Water Act	164,187	194,185	234,301	234,946
Construction Management Assistance Grant	425,275	486,063	602,231	638,763
Underground Inspection Grant	51,862	65,611	69,759	81,342
Water Planning Grant	55,850	125,252	263,466	218,053
Preventive Health Block Grant	24,628	-0-	-0-	
Indirect Costs	-0-	-0-	-0-	325,831
Other Federal Grants	307,826	60,952	-0-	56,000
Total	\$ 3,369,690	\$ 3,131,279	\$ 3,516,615	\$ 3,971,055
<u>FTE Overview</u>	100.0	91.9	98.5	98.2

Comparative Data

Notices of Violation	32	59	30	30
Court Action Taken	1	0	1	1

Explanation

The appropriation reduces administrative staff by 1.0 FTE due to efficiencies achieved in the permitting process. A 2% vacancy savings factor has been applied. The appropriation for grants includes funds to reimburse the San Juan Health Unit for space and a telephone answering service.

Categorical federal and cash programs which require no state match have been appropriated under Special Purpose. 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 wastewater 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. One new federally funded program, the Groundwater Protection program, will develop standards related to groundwater contamination. This

<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
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budgetary area shows a net increase of 0.7 FTE.

### RADIATION AND HAZARDOUS WASTE DIVISION

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.

#### Operating Budget

General Fund	\$ 770,510	\$ 634,610	\$ 671,335	\$ 805,686
Cash Funds	<u>-0-</u>	<u>135,830</u>	<u>525,885</u>	<u>1,389,420</u>
Radiological License Fees	-0-	95,712	99,723	94,005
Governor's Office Hazardous Waste Permit Fees	-0-	-0-	130,321	90,000
Indirect Costs	-0-	-0-	132,864	166,468
Department of Law	-0-	-0-	-0-	49,610
S.B. 109 (1985)	-0-	-0-	162,977	197,220
H.B. 1169 (1985)	-0-	-0-	-0-	702,717
Other Cash Funds	-0-	40,118	-0-	89,400
Federal Funds	<u>665,107</u>	<u>667,509</u>	<u>740,024</u>	<u>695,250</u>
Preventive Health Block Grant	171,336	331,937	189,173	190,848
Solid Waste Management Planning Grant	278,475	217,024	396,291	375,001
AEC Fort St. Vrain Grant a/	10,782	6,541	9,671	10,421
DOE Monitoring Rocky Flats Grant b/	25,310	20,809	22,641	21,396
Waste Site Inventory Grant	-0-	81,502	87,772	
Other Federal Grants	179,204	9,696	34,476	19,522
Indirect Costs	-0-	-0-	-0-	78,062
Total	\$ 1,435,617	\$ 1,437,949	\$ 1,937,244	\$ 2,890,356

a/ Atomic Energy Commission.



	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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b/ Department of Energy.

FTE Overview

Administration	43.0	39.9	47.2	47.2
Special Purpose	2.0	1.9	4.7	6.0
Low Level Waste Grant	0.0	0.7	0.8	0.8
X-Ray Inspection Grant	0.0	0.2	0.3	0.3
H.B. 1169	0.0	0.0	0.0	2.0
Total	<u>45.0</u>	<u>42.7</u>	<u>53.0</u>	<u>56.3</u>

Comparative Data

Regulatory Control of Radioactive Materials:				
Licenses	444	450	450	450
Inspections	102	91	140	140
Waste Management:				
Solid Waste				
Site Reviews	30	20	6	20
Hazardous Waste				
Site Reviews	3	3	1	1
Solid Waste Inspections	60	33	20	100

Explanation

The appropriation is for a continuing level of staff in Administration, the Low-Level Waste Grant and the X-Ray Inspection Grant. The 6.0 FTE in Special Purpose are associated with the Comprehensive Environmental Response, Compensation and Liability Act of 1980 and represent a 1.3 FTE increase over FY 1984-85. Federal funds for the Waste Site Inventory Grant have terminated and are no longer included. General Fund is included for the initial payment of the Low-Level Radiation Compact authorized by Section 24-60-2201. A vacancy savings factor of 1% was applied. House Bill 1169 appropriates 2.0 FTE from the Solid Waste Management Fund to review solid waste disposal site applications and for the preoperation inspection of such sites. Senate Bill 109 appropriates \$702,717 from the Hazardous Substance Response Fund for the state match for response measures at the Woodbury Chemical, Denver Radium, Central City-Argo Tunnel, Lowry Landfill, California Gulch, Broderick, Lincoln Park and Sand Creek national priority list sites.

CONSUMER PROTECTION DIVISION

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 (insect transmitted diseases), enforcement of standards that will eliminate unsanitary conditions in public accommodations; enforcement of standards designed to prevent injuries to persons using

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potentially hazardous consumer products, and for investigating diversions of controlled substances to illegal channels of distribution.

Operating Budget

General Fund	\$ 685,442	\$ 638,027	\$ 737,963	\$ 809,504
Federal Funds	<u>108,388</u>	<u>126,464</u>	<u>117,711</u>	<u>132,539</u>
Water Supervision Grant	17,380	17,777	17,941	19,035
Preventive Health Block Grant	36,472	46,166	40,721	43,205
FDA Food Inspection Grant	54,536	62,521	59,049	56,191
Indirect Costs	-0-	-0-	-0-	14,108
Total	\$ 793,830	\$ 764,491	\$ 855,674	\$ 942,043

<u>FTE Overview</u>	24.8	24.5	27.3	27.3
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Comparative Data

General Sanitation Inspections	3,214	3,310	3,255	4,300
Milk Inspections	2,250	2,139	2,450	2,440
Food Inspections	331	450	450	450

Explanation

The appropriation is for a continuing level of staff and continues the 2.0 FTE transferred from the Department of Agriculture to perform milk inspections. A 1.9% vacancy savings factor was applied.

DISEASE CONTROL AND EPIDEMIOLOGY DIVISION

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.

Operating Budget

General Fund	\$ 1,091,025	\$ 715,785	\$ 846,129	\$ 899,664
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	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
Cash Funds	77,006	57,128	140,116	157,971
Tuberculosis Assistance	14,957	10,424	34,608	-0-
User Fees	15,226	29,390	25,750	-0-
Other Government				
Agencies	46,823	14,176	79,758	121,342
Other Cash	-0-	3,138	-0-	27,321
Indirect Costs	-0-	-0-	-0-	9,308
Federal Funds	935,172	1,299,346	1,370,614	1,563,124
Preventive Health				
Block Grant	244,855	465,590	320,703	330,376
Drinking Water Grant	10,857	12,808	13,474	13,474
Vaccination Assistance				
Grant	121,559	153,217	202,260	235,009
Venereal Disease				
Control Grant	283,663	310,193	368,822	392,158
Diabetes Grant	159,146	189,844	210,891	210,891
Health Protection				
for Refugees	73,316	81,724	80,083	76,220
Other Federal Grants	41,776	58,761	80,960	58,188
Indirect Costs	-0-	-0-	-0-	158,266
Pertussis Surveillance				
Project	-0-	27,209	93,421	88,542
Total	\$ 2,103,203	\$ 2,072,259	\$ 2,356,859	\$ 2,620,759

#### FTE Overview

Administration	39.6	31.3	31.4	31.4
Cancer Registry	6.0	6.0	6.0	6.0
Special Purpose	6.1	7.5	12.3	9.4
Total	51.7	44.8	49.7	46.8

#### Comparative Data

Venereal Disease:				
Case Reports-Gonorrhoea	9,375	8,516	8,000	8,000
-Syphilis	362	232	200	180
Percent Treated	99.1%	98.0%	98.0%	98.0%
New Active TB Cases	113	108	102	98

#### Explanation

The appropriation is for a continuing level of Administrative and Cancer Registry staff. The Special Purpose appropriation includes the Health Program for Refugees (1.5 FTE); the Diabetes Grant (4.6 FTE); the Model Surveillance Program (0.2 FTE); the Pertussis Surveillance Project (2.6 FTE); and one new grant, the Occupational and Environmental Disease Surveillance Project (0.5 FTE), which is implemented to record the incidence of environmentally related diseases. No longer included is the Venereal Disease Cost

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
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Effectiveness Study.

A 1.2% 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. Footnote 26 is included which indicates that \$10,000 of the appropriation is to be utilized to begin hypertension screening programs outside the Denver metropolitan area. The grants line item includes funding to local health departments for venereal disease and tuberculosis control.

OFFICE OF HEALTH CARE

ALCOHOL AND DRUG ABUSE DIVISION

The Division administers treatment programs funded with state dollars, and allocates federal dollars to 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.

Operating Budget

General Fund	\$10,056,453	\$ 9,118,578	\$ 9,900,710	\$ 9,467,763
Cash Funds	<u>1,659,093</u>	<u>2,238,303</u>	<u>3,108,745</u>	<u>3,354,179</u>
Alcohol/Drug Driving Safety Program	1,622,093	2,133,378	2,780,533	2,884,136
Law Enforcement Assistance Fund	37,000	84,432	284,762	292,428
Counselor Certification Program	-0-	20,493	43,450	46,100
Indirect Costs	-0-	-0-	-0-	131,515
Federal Funds	<u>3,658,448</u>	<u>3,775,714</u>	<u>3,471,257</u>	<u>4,055,943</u>
Alcohol and Drug Block Grant	3,658,448	3,757,981	3,471,257	4,055,943
Other Federal Funds	-0-	17,733	-0-	-0-
Total	\$15,373,994	\$15,132,595	\$16,480,712	\$16,877,885

FTE Overview

General Fund	13.9	14.5	14.5	14.5
Cash Funds	7.6	10.0	10.5	10.5
Federal Funds	14.1	13.5	11.5	11.5
Total	<u>35.6</u>	<u>38.0</u>	<u>36.5</u>	<u>36.5</u>

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
<u>Comparative Data</u>				
Projected Number of Alcohol Abusers	252,613	260,603	262,613	267,036
Projected Number of Drug Abusers	198,969	205,490	217,683	220,752

Explanation

The appropriation continues administrative staff at the current level. No vacancy savings factor was applied. Alcohol and drug abuse treatment program reimbursement rates are increased 4% over the 1984-85 level, with no increase in the number of episodes funded. Footnote 27 is included which requests the Division to report to the Joint Budget Committee on the definition of a successful treatment episode for each type of treatment, on acceptable and unacceptable recidivism rates, and on a method of client tracking which will allow comparisons between and among providers. No longer included are rate supplementals, which were used to provide higher reimbursement rates to certain providers. Also discontinued was the transfer of Alcohol and Drug Abuse Block Grant funds to the Department of Corrections for the provision of alcohol and drug abuse programs. These programs are now funded by a General Fund appropriation to the Department of Corrections. The General Fund decrease and federal funds increase results from utilizing all Alcohol and Drug Abuse Block Grant funds known to be available.

Footnote 28 is included which indicates that the appropriation for Shelter Programs has been increased in order to establish additional bed capacity in new or existing facilities. Prevention/Intervention contractual funds have been increased by \$100,000 General Fund with footnote 29 indicating that the Division is to develop, in consultation with the Division of Youth Services, prevention and intervention services for clients of the Division of Youth Services.

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.

Operating Budget

	<u>1982-83</u> Actual	<u>1983-84</u> Actual	<u>1984-85</u> Estimate	<u>1985-86</u> Appropriation
General Fund	\$ 4,107,633	\$ 4,246,154	\$ 4,529,838	\$ 4,576,109
Cash Funds	<u>1,897,753</u>	<u>3,353,863</u>	<u>3,814,854</u>	<u>4,433,363</u>
Title XIX Funds	1,580,521	1,524,413	1,871,490	1,664,744
Client Fees	22,946	20,126	25,000	25,000
Other State Agencies	119,561	-0-	101,540	290,000
Robert Wood Johnson Foundation Grant	174,655	33,213	-0-	-0-
Private Donations	-0-	-0-	1,000	1,061
Other Cash	70	51,865	-0-	79,040
Indirect Costs	-0-	-0-	-0-	80,277
University of Colorado Health Sciences Center	-0-	1,724,246	1,815,824	2,293,241
Federal Funds	<u>16,522,497</u>	<u>19,524,935</u>	<u>17,360,021</u>	<u>22,200,891</u>
Maternal and Child Health Block Grant	3,812,322	5,065,332	4,712,029	4,929,531
Alcohol, Drug, and Mental Health Block Grant	18,906	166,970	165,716	144,118
Preventive Health Block Grant	247,993	173,008	144,045	146,169
Title X Family Planning Funds	942,543	962,451	889,141	1,144,732
Women, Infants and Children Nutrition Program	10,648,678	12,518,770	11,125,012	14,956,811
Infant Hearing Grant	41,150	43,215	34,685	-0-
Mental Retardation Grant	212,824	175,562	202,963	-0-
Genetics Grant	258,650	89,409	-0-	21,900
Infant and Newborn Care Grant	84,526	84,445	84,445	-0-
Other Federal Grants	254,905	-0-	1,985	-0-
Indirect Costs	-0-	-0-	-0-	592,630
Adolescent Grant	-0-	155,313	-0-	145,000
Low Birthrate Grant	-0-	90,460	-0-	120,000
Total	\$22,527,883	\$27,124,952	\$25,704,713	\$31,210,363

FTE Overview

Family Health	17.2	20.1	19.9	19.9
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	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
Handicapped Children	38.9	35.0	35.0	35.0
Family Planning	5.8	4.5	4.5	6.0
Dental Program	1.2	1.2	1.1	1.1
Special Purpose	29.5	30.8	29.1	30.9
Total	<u>92.6</u>	<u>91.6</u>	<u>89.6</u>	<u>92.9</u>

#### Comparative Data

Handicapped Children:				
Registered Cases	12,206	12,412	12,500	12,500
Family Planning:				
Clients Served	40,500	38,175	30,050	32,740
Cost per Client	\$71.90	\$77.60	\$81.14	\$86.00

#### Explanation

The appropriation provides for a continuing level of staff in Family Health Administration, the Handicapped Children's Program and the Dental Program. The Family Planning appropriation is increased by 1.5 FTE due to receipt of additional non-matched federal funds. The increase of 1.8 FTE in Special Purpose results from an increase of 1.0 FTE to establish a federally funded Genetics Network and 0.8 FTE increase in existing federal grants. Purchase of Service and Grant line items have been increased by 4%. A 1% vacancy savings factor was applied to the Handicapped Children's Program.

Categorical programs are shown as separate line items. The Women, Infants and Children Nutrition Program 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 provides case management for children in this Medicaid program. Homebound Dentistry Services provide contract funds for the use of a mobile dental van for dental services for the handicapped and homebound. The Infant Hearing Grant provides for the testing of newborn hearing and follow-up services. The Mental Retardation Grant supports developmental evaluation clinics to facilitate early identification, diagnostic evaluation and appropriate intervention for children with developmental disabilities. The Genetics Grant 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. The Infant and Newborn Care Grant provides follow-up care for high risk newborns through clinic and outreach services and teaches new parents to cope with their high risk babies. The Community Maternity Program provides partial payment for the expenses of delivery for qualifying individuals.

#### 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.

Operating Budget

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
General Fund	\$ 516,734	\$ 135,695	\$ 152,501	\$ 156,220
Cash Funds	<u>164,414</u>	<u>165,556</u>	<u>165,088</u>	<u>231,602</u>
Other State Agencies	<u>135,951</u>	<u>144,589</u>	<u>147,526</u>	<u>152,526</u>
User Fees	7,756	10,424	11,029	11,702
Colorado Migrant Council	20,707	10,543	6,533	35,000
Indirect Costs	-0-	-0-	-0-	32,374
Federal Funds	<u>1,084,583</u>	<u>1,332,382</u>	<u>1,186,601</u>	<u>1,385,120</u>
Maternal and Child Health Block Grant	225,528	370,523	393,248	398,030
Preventive Health Block Grant	159,388	-0-	-0-	-0-
Women, Infants and Children Nutrition Program	7,984	12,827	18,576	18,576
Infant Hearing Grant	7,561	8,351	8,920	-0-
Mental Retardation Grant	13,864	13,669	12,488	-0-
Migrant Health Grant	611,854	718,529	753,369	776,384
Other Federal Grants	52,004	43,866	-0-	30,000
Alcohol, Drug Abuse and Mental Health Block Grant	6,400	-0-	-0-	-0-
Indirect Costs	-0-	-0-	-0-	162,130
Jobs Bill	-0-	164,617	-0-	-0-
Total	\$ 1,765,731	\$ 1,633,633	\$ 1,504,190	\$ 1,772,942

FTE Overview

Nursing	33.6	15.5	15.5	15.5
Special Purpose	<u>9.6</u>	<u>11.4</u>	<u>12.2</u>	<u>12.3</u>
Total	43.2	26.9	27.7	27.8

Comparative Data

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



	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
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Explanation

The appropriation continues the nursing program at the current staffing level. The Special Purpose increase of 0.1 FTE results from fluctuations in federal categorical grants. No vacancy savings factor has been applied. The grants line item is for contract services for maternal and child health services, and has been increased by 4%.

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.

Operating Budget

General Fund	\$ 46,543	\$ 25,407	\$ 29,515	\$ 18,930
Cash Funds - Developmental Disabilities Council	-0-	-0-	9,630	-0-
Federal Funds	<u>226,700</u>	<u>143,517</u>	<u>150,000</u>	<u>186,392</u>
PL 93-641 Health Policy Planning and Development Grant	172,696	143,517	150,000	157,705
Preventive Health Block Grant	11,007	-0-	-0-	-0-
Other Federal Grants	42,997	-0-	-0-	-0-
Indirect Costs	-0-	-0-	-0-	28,687
Total	\$ 273,243	\$ 168,924	\$ 189,145	\$ 205,322

FTE Overview

Health Policy Planning and Evaluation	8.2	5.4	5.1	5.1
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Comparative Data

Reports Published	90	90	90	90
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Explanation

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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The appropriation is for a continuing level of staff. No vacancy savings factor has been applied.

### HEALTH FACILITIES REGULATION

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.

#### Operating Budget

General Fund	\$ 247,532	\$ 214,055	\$ 783,890 a/	\$ 166,232
Cash Funds	<u>1,214,080</u>	<u>1,241,213</u>	<u>1,811,355</u>	<u>1,978,872</u>
Title XIX Funds	519,912	571,378	1,007,774	815,051
Inspection of				
Care Program	688,964	596,641	675,305	748,214
S.B. 138 Cash Funds	5,204	73,194	100,276	98,471
Indirect Costs	-0-	-0-	-0-	245,876
Fees	-0-	-0-	28,000	28,000
H.B. 1114	-0-	-0-	-0-	43,260
Federal Funds	<u>277,088</u>	<u>397,833</u>	<u>481,105</u>	<u>530,569</u>
Title XVII Health				
Insurance Benefits				
Grant	217,206	340,016	418,438	386,113
PL 93-641 Health Policy				
Planning Grant	59,882	57,817	62,667	62,558
Indirect Costs	-0-	-0-	-0-	81,898
Total	\$ 1,738,700	\$ 1,853,101	\$ 3,076,350	\$ 2,675,673

a/ This amount includes a \$609,308 General Fund payment for disallowed expenses.

#### FTE Overview

Administration	10.2	13.7	23.8	23.8
Nursing Home Review	37.1	38.4	38.4	41.4
Certificate of Public				
Necessity Program	<u>3.8</u>	<u>3.7</u>	<u>3.7</u>	<u>3.7</u>

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
Total	51.1	55.8	65.9	68.9

Comparative Data

Licensure, Medicare and/or Medicaid Surveys	59	87	70	80
Follow-Up Visits	216	425	445	475

Explanation

The appropriation is for a continuing level of staff in administration and the Certificate of Public Necessity Program. The 3.0 FTE increase in the Nursing Home Review Program reflects the actual level of staff that will be reimbursed by the Department of Social Services. A 1% vacancy savings factor was applied in the Nursing Home Review Program. Cash funds from application fees are now included in the Certificate of Necessity Program. House Bill 1114 appropriates \$43,260 in cash funds from application fees to help defray the costs of annually inspecting and licensing personal care boarding homes.

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.

Operating Budget

General Fund	\$ 98,699	\$ 126,369	\$ 151,455	\$ 162,816
Cash Funds				
Highway Safety Cash Funds	30,353	41,422	26,951	40,000
Federal Funds	<u>189,286</u>	<u>114,577</u>	<u>99,870</u>	<u>101,245</u>
Preventive Health Block Grant	126,105	114,577	99,870	101,245
Other Federal Grants	63,181	-0-	-0-	-0-
Total	\$ 318,338	\$ 282,368	\$ 278,276	\$ 304,061

FTE Overview

Emergency Medical Services	8.0	8.0	7.0	6.3
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Comparative Data

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
Emergency Medical Technicians Certified	2,500	2,500	2,500	2,500
Paramedics Certified	300	325	250	275
Percent of State Population Covered by 911 Emergency Number	80%	80%	80%	80%

Explanation

The 0.7 FTE decrease is a result of fewer federal and cash funds being available. No vacancy savings factor was applied. Footnote 30 is included which indicates that the Department should develop and submit a proposal to restructure the Division, within available resources, in a manner that will provide minimal staffing in the Denver Office and concentrate the remaining resources in rural areas. No vacancy savings factor was applied.

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.

Operating Budget

General Fund	\$ 419,611	\$ 163,983	\$ -0-	\$ -0-
Cash Funds - Fees	-0-	252,958	524,805	653,609
Federal Funds	<u>80,084</u>	<u>85,070</u>	<u>85,073</u>	<u>150,923</u>
Vital Statistics				
Microfilming Grant	-0-	1,343	1,400	2,373
Cooperative Health Statistics Systems Grant	64,875	71,835	70,858	93,530
Vital Statistics Purchase Order Grant	10,143	6,680	6,000	15,327
National Death Index Grant	4,858	5,212	6,815	6,898
Other Federal Grants	208	-0-	-0-	9,679
Indirect Costs	-0-	-0-	-0-	23,116
Total	\$ 499,695	\$ 502,011	\$ 609,878	\$ 804,532

FTE Overview

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
Health Statistics and Vital Records	24.0	25.1	25.0	28.0
<u>Comparative Data</u>				
Vital Records Filed	150,000	152,000	160,000	168,000
Certified Copies, Searches and Verifications	90,000	75,000	75,000	77,000

### Explanation

The appropriation includes a 3.0 FTE increase to begin to automate the records maintained by the Division. Also included is \$50,000 to allow for contracting of the systems design component of the automation. A 1% vacancy savings factor was applied. No increase in the fee structure is included.

### NEW LEGISLATION

- S.B. 14 - Authorizes judicial administrators to collect a \$3 fee on actions affecting vital statistics which shall be credited to the Vital Statistics Records Cash Fund.
- S.B. 51 - Defines "bulk foods" and requires labeling of product modules which contain bulk foods. Authorizes the Department of Health to promulgate rules and regulations concerning sanitation requirements.
- S.B. 77 - Authorizes an appropriation of \$5,300,000 to the Department of Law out of the special reserve fund for the cost of bringing lawsuits pursuant to the federal Comprehensive Environmental Response Compensation and Liability Act of 1980. Creates the CERCLA recovery fund, to which recoveries in the CERCLA lawsuits will be credited.
- S.B. 83 - Requires the Water Quality Control Commission to maintain a water pollution control program which does not conflict with the provisions of the federal Clean Water Act.
- S.B. 107 - Transfers the authority to regulate and inspect dairy products, imitation dairy products, and frozen desserts from the Department of Agriculture to the Department of Health.
- S.B. 109 - Imposes user fees upon the disposal of solid waste. Credits fee moneys to the hazardous substance response fund. Directs the use of moneys in the fund to inventory, clean up, and monitor hazardous substance sites on the national priority list of hazardous substance sites. Appropriates \$702,717 from the fund for use during the 1985-86 fiscal year in matching federal funds for the clean up of seven sites.
- S.B. 166 - Requires the Air Quality Control Commission to develop performance

standards and practices for asbestos abatement and to determine a maximum acceptable asbestos level. Appropriates \$20,005 in cash funds to the Department of Health.

- H.B. 1078 - Redefines "wastewater treatment plant" and "water supply system". Requires applicants who seek to benefit from a grandfather clause allowing certification without examination to register before July 1, 1985.
- H.B. 1100 - Increases the number of members on the State Advisory Council on Emergency Medical Services.
- H.B. 1114 - Requires all personal care boarding homes be licensed by the State Department of Health by July 1, 1986. Establishes an application fee. Appropriates \$43,260 in cash funds.
- H.B. 1169 - Authorizes the Department of Health to promulgate rules and regulations establishing a fee for the review of solid waste disposal site applications and preoperation inspection. Provides that fees be deposited in the Solid Waste Management Inspection Fund which shall be annually appropriated. Appropriates \$89,400 in cash funds.
- H.B. 1334 - Authorizes the Department of Health to establish and operate programs for the detection, prevention, and control of environmental and chronic diseases.
- H.B. 1352 - Makes or authorizes various transfers of moneys between line item appropriations necessary to enable the state to meet its payroll obligations for the month of June 1985. Clarifies legislative intent regarding appropriations containing a "T" notation.
- H.B. 1387 - Makes or authorizes various transfers between appropriations to close the books for the 1984-85 fiscal year without affecting total General Fund appropriations for said fiscal year.

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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DEPARTMENT OF HIGHER EDUCATION

All state higher education institutions are located within the Department of Higher Education. The Colorado Commission on Higher Education serves as the central policy and coordinating board for the Department. Under the Commission are six higher education governing boards which, pursuant to specific statutory authority, oversee the state's 21 public institutions of higher education.

Also within the Department are the State Historical Society, the Council on the Arts and Humanities, the Colorado Advanced Technology Institute, and the Auraria Higher Education Center, which maintains a single campus and provides common services to three institutions--Denver Auraria Community College, Metropolitan State College, and the University of Colorado at Denver.

One of the six governing boards, the State Board for Community Colleges and Occupational Education, in addition to its responsibility for the state's community colleges, provides public support for area vocational schools and for Local District Colleges--Aims, Northeastern, Northwestern and Colorado Mountain College.

Higher Education Operating Budgets

CCHE	\$ 38,043,194	\$ 39,253,102	\$ 43,573,803	\$ 46,534,498
General Fund	21,289,052	22,517,372	25,051,807	27,873,813
Cash Funds	15,742,855	14,632,197	15,383,543	15,522,232
Federal Funds	1,011,287	2,103,533	3,138,453	3,138,453
Total FTE	28.0	22.5	24.2	27.2
Regents	253,236,998	281,703,858	306,424,655	326,990,314
General Fund	126,191,517	132,448,494	140,984,567	148,869,585
Cash Funds	126,926,529	149,255,364	165,440,088	178,120,729
Federal Funds	118,952	-0-	-0-	-0-
Total FTE	6,203.6	6,410.2	6,576.0	6,521.3
SBA	118,652,502	123,856,940	135,956,568	146,844,281
General Fund	65,509,203	67,179,468	74,347,578	78,557,574
Cash Funds	48,719,164	52,168,076	57,593,277	63,955,844
Federal Funds	4,424,135	4,509,396	4,015,713	4,330,863
Total FTE	3,442.5	3,365.7	3,345.3	3,496.0
Mines	19,347,470	19,516,294	18,795,262	18,844,515
General Fund	8,547,208	8,659,505	8,405,299	9,244,246
Cash Funds	10,800,262	10,856,789	10,389,963	9,600,269
Total FTE	502.1	511.2	457.7	423.2
Trustees	50,552,264	53,135,590	54,446,795	58,159,517
General Fund	33,301,783	36,096,343	36,035,677	38,302,811
Cash Funds	17,250,481	17,039,247	18,411,118	19,856,706
Total FTE	1,513.3	1,520.9	1,556.1	1,505.0
UNC	32,072,845	32,540,067	32,742,801	35,108,357
General Fund	20,273,466	21,002,462	21,264,055	22,659,333
Cash Funds	11,799,379	11,537,605	11,478,746	12,449,024

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Total FTE	1,008.3	944.8	928.8	913.7
SBCCOE	92,626,358	99,320,471	105,122,284	106,679,178
General Fund	65,903,188	68,703,161	71,703,312	78,110,372
Cash Funds	17,542,862	19,445,153	21,466,799	16,853,145
Federal Funds	9,180,308	11,172,157	11,952,173	11,715,661
Total FTE	1,934.4	1,987.9	2,028.0	1,958.8
AHEC - Cash Funds	6,343,214	6,991,072	7,188,099	7,654,885
Total FTE	169.5	169.5	171.3	132.9
Arts & Humanities	1,276,421	1,260,880	1,424,095	1,467,722
General Fund	834,554	829,899	928,655	1,000,622
Cash Funds	35,494	17,930	35,194 <u>a/</u>	15,000
Federal Funds	406,373	413,051	460,246 <u>b/</u>	452,100
Total FTE	10.0	10.0	11.0	11.0
Historical Society	1,745,596	2,535,222	2,201,690	2,091,329
General Fund	1,097,375	1,212,322	1,281,382	1,336,580
Cash Funds	433,179	600,988	403,375 <u>a/</u>	413,625
Federal Funds	215,042	721,912	516,933 <u>a</u>	341,124
Total FTE	63.0	79.3	77.3	72.6
CATI	-0-	-0-	300,440	3,413,277
General Fund	-0-	-0-	300,440	413,277
Cash Funds	-0-	-0-	-0-	3,000,000 <u>c/</u>
Total FTE	-0-	-0-	2.0	6.0
Total	613,862,862	660,113,496	708,176,492	753,787,873
General Fund	342,947,346	358,649,026	380,302,772	406,368,213
Cash Funds	255,593,419	282,544,421	307,790,202	327,441,459
Federal Funds	15,356,097	18,920,049	20,083,518	19,978,201
Total FTE	14,874.7	15,022.0	15,177.7	15,067.7

a/ Includes nonappropriated grants.

b/ Federal funds greater than anticipated.

c/ Appropriated by H.B. 1311, 1985 session.

#### GENERAL CAMPUSES COVERED BY THE MEMORANDUM OF UNDERSTANDING

The funding for the state's 21 public institutions of higher education is governed by a Memorandum of Understanding between the six governing boards and the Joint Budget Committee. The Memorandum is reproduced in this report. H.B. 1187 enacted by the General Assembly impacts and supercedes the Memorandum in several instances. A chart showing the major differences between H.B. 1187 and the Memorandum follows the text of the Memorandum.

The state General Fund appropriation for the general campuses and their governing boards for FY 1985-86 reflects a 9.6% increase over the FY 1984-85 supplemental appropriation. This equates to an average of \$2,633 General Fund support per resident student FTE. In addition to this direct support, funding for excellence and student financial aid,



1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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appropriated to the Colorado Commission on Higher Education, provides an additional \$286 in General Fund support per resident student FTE. More detailed information regarding the funding of higher education is presented in the charts on the following pages.

A significant change has occurred in the manner in which funding levels are determined for institutions of higher education. The Joint Budget Committee and General Assembly have adopted a fixed-variable cost approach for calculating General Fund support. This method was developed under the leadership of the Colorado Commission on Higher Education in conjunction with all six governing boards. Under this approach, funding levels will be significantly less dependent on institutional enrollment.

Included in the appropriations to the governing boards are base funding adjustments. The base funding levels were originally established in FY 1981-82. The base funding levels were reexamined by the Colorado Commission on Higher Education and governing boards during the development of the fixed-variable cost approach discussed above. The base adjustments explain most of the variation in funding increases for the various institutions and governing boards.

COLORADO COMMISSION ON HIGHER EDUCATION

The Commission on Higher Education serves as a central policy and coordinating board over public higher education in Colorado. The Commission's powers and duties were significantly impacted by the passage of H.B. 1187 during the 1985 Legislative Session. Major functions of the Commission are:

1. To determine the role and mission of individual higher education institutions.
2. To approve new educational programs.
3. To establish policies and criteria for decertification of educational programs and, as necessary, direct that they be discontinued.
4. To establish policies for admission and program standards.
5. To establish policies under which the six higher education governing boards set tuition and fees for individual institutions.
6. To develop formulas for the distribution of state appropriations.
7. To perform planning, research and statistical functions pertaining to higher education.
8. To centrally administer extension and continuing education programs.
9. To administer the state's student financial aid program.

Operating Budget

General Fund	\$ 21,289,052	\$ 22,517,372	\$ 25,051,807	\$ 27,873,813
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	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Cash Funds	15,742,855	14,632,197	15,383,543	15,522,232
Extension Service				
Tuition	9,500,000	9,000,000	9,500,000	9,937,000
Student Loan				
Repayments	6,155,837	5,500,000	5,500,000	5,500,000
Other Cash Sources	87,018	132,197	383,543	85,232
Federal Funds- Student Aid	1,011,287	2,103,533	3,138,453	3,138,453
Total	\$ 38,043,194	\$ 39,253,102	\$ 43,573,803	\$ 46,534,498

#### FTE Overview

Administration	5.0	3.0	3.7	3.7
Montrose Extension	1.5	1.5	1.5	1.5
Planning, Research and Agency Operations	7.5	6.0	7.0	7.0
Academic Affairs	8.0	7.0	7.0	7.0
Student and Financial Affairs	6.0	5.0	5.0	5.0
H.B. 1187	-0-	-0-	-0-	3.0
Total	<u>28.0</u>	<u>22.5</u>	<u>24.2</u>	<u>27.2</u>

#### Comparative Data

Resident Students Assisted With State-Funded Student Aid	22,300	22,764	23,100	23,400
Work-Study Students Employed	5,490	6,311	7,053	7,200
Outreach Enrollment	100,000	90,000	89,000	89,000

#### Explanation

The appropriation is for a continuing level of operations. In addition, the appropriation provides 3.0 FTE and increased funding for implementation of H.B. 1187. A new line item provides funding for programs or activities to enhance excellence in individual institutions of higher education. This program will be administered by the Commission. Capital outlay and salary survey costs are included in the appropriation for the Commission, Historical Society and Council on Arts and Humanities. Previously, cash funding for legal services from the Attorney General's Office for higher education institutions was appropriated to the Commission. Under the Memorandum of Understanding, this cash funds appropriation is not necessary and has been omitted from the Long Bill. The state General Fund appropriation for student financial aid was increased by 6.6% and includes a 50%-50% split between need based and merit based aid. No vacancy savings factor was applied to personal services.

RESIDENT ENROLLMENTS

(Resident Student FTE)

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
<u>Consortium of State Colleges</u>	17,594	17,937	17,008	17,475
Adams State	1,750	1,778	1,800	2,060
Mesa	2,849	3,063	2,993	3,000
Metropolitan State	10,450	10,661	10,057	10,257
Western State	2,545	2,435	2,158	2,158
<u>State Board of Agriculture</u>	20,903	21,377	21,191	21,131
CSU	13,846	13,923	13,925	13,865
Fort Lewis	2,799	3,036	3,100	3,100
USC	4,258	4,418	4,166	4,166
<u>Board of Regents</u>	22,995	23,201	22,954	22,954
CU-Boulder	13,720	13,555	13,600	13,600
CU-Colorado Springs	3,325	3,415	3,345	3,345
CU-Denver	5,950	6,231	6,009	6,009
<u>School of Mines</u>	2,336	2,267	1,979	1,929
<u>UNC</u>	8,509	8,401	7,997	7,997
<u>State Board of Community Colleges</u>	20,228	20,347	19,060	19,658
Arapahoe	3,051	3,038	2,761	3,037
CC-Aurora	N/A	846	822	943
CC-Denver	10,071	9,209	8,310	8,325
Lamar	314	309	341	345
Morgan	282	312	312	343
Otero	538	517	508	570
Pikes Peak	4,245	4,155	3,966	3,875
Pueblo	1,033	1,221	1,280	1,400
Trinidad	694	740	760	820
TOTAL	92,565	93,530	90,189	91,144
Local District Colleges	7,697	7,744	7,574	7,645
GRAND TOTAL	100,262	101,274	97,763	98,789

TOTAL ENROLLMENTS

(Resident and Nonresident Student FTE)

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
<u>Consortium of State Colleges</u>	18,988	19,156	18,115	18,582
Adams State	1,956	1,976	2,030	2,290
Mesa	2,995	3,195	3,110	3,117
Metropolitan State	11,045	11,154	10,500	10,700
Western State	2,992	2,831	2,475	2,475
<u>State Board of Agriculture</u>	25,741	25,677	25,230	25,170
CSU	17,346	17,056	16,865	16,805
Fort Lewis	3,516	3,695	3,740	3,740
USC	4,879	4,926	4,625	4,625
<u>Board of Regents</u>	30,441	30,214	29,884	29,884
CU-Boulder	20,425	19,880	19,900	19,900
CU-Colorado Springs	3,571	3,666	3,580	3,580
CU-Denver	6,445	6,668	6,404	6,404
<u>School of Mines</u>	3,241	3,112	2,873	2,826
<u>UNC</u>	9,713	9,406	8,814	8,814
<u>State Board of Community Colleges</u>	22,013	21,944	19,808	20,956
Arapahoe	3,305	3,272	2,991	3,267
CC-Aurora	N/A	869	837	958
CC-Denver	10,834	9,864	8,280	8,845
Lamar	385	369	401	405
Morgan	313	343	332	363
Otero	579	550	530	592
Pikes Peak	4,522	4,384	4,147	4,056
Pueblo	1,039	1,231	1,290	1,410
Trinidad	1,036	1,062	1,000	1,060
TOTAL	110,137	109,509	104,724	106,232
Local District Colleges	8,207	8,266	8,113	8,182
GRAND TOTAL	118,344	117,775	112,837	114,414

COMPARISON OF GENERAL FUND SUPPORT  
AND RESIDENT ENROLLMENT

1984-85 and 1985-86

	<u>1984-85 Supplemental Appropriation</u>	<u>1985-86 Appropriation</u>	<u>% Change</u>
<u>Consortium of State Colleges</u>			
General Fund	\$ 35,393,648	\$ 38,302,811	8.2%
Resident Student FTE	17,008	17,475	
GF Per RSFTE	2,081	2,192	5.3%
<u>State Board of Agriculture</u>			
<u>Colorado State University</u>			
General Fund	\$ 38,946,785	\$ 41,852,119*	7.5%
Resident Student FTE	13,865	13,865	
GF Per RSFTE	2,809	3,019	7.5%
<u>Fort Lewis College and University of Southern Colorado</u>			
General Fund	\$ 16,428,426	\$ 17,332,029	5.5%
Resident Student FTE	7,266	7,266	
GF Per RSFTE	2,261	2,385	5.5%
<u>Board of Regents</u>			
<u>University of Colorado-Boulder</u>			
General Fund	\$ 40,528,000	\$ 44,093,766	8.8%
Resident Student FTE	13,600	13,600	
GF Per RSFTE	2,980	3,242	8.8%
<u>University of Colorado-Colorado Springs and Denver</u>			
General Fund	\$ 20,765,880	\$ 22,291,466	7.3%
Resident Student FTE	9,354	9,354	
GF PER RSFTE	2,220	2,383	7.3%
<u>School of Mines</u>			
General Fund	\$ 7,991,202	\$ 9,244,246	15.7%
Resident Student FTE	1,979	1,929	
GF Per RSFTE	4,038	4,792	18.7%
<u>University of Northern Colorado</u>			
General Fund	\$ 21,024,113	\$ 22,659,333	7.8%
Resident Student FTE	7,997	7,997	
GF Per RSFTE	2,629	2,833	7.8%
<u>State Board for Community Colleges and Occupational Education</u>			
General Fund	\$ 37,948,460	\$ 44,219,052	16.5%
Resident Student FTE	19,060	19,658	
GF Per RSFTE	1,991	2,249	13.0%
<u>TOTAL</u>			
General Fund	\$ 219,026,514	\$ 239,994,822	9.5%
Resident Student FTE	90,129	91,144	
GF Per RSFTE	2,430	2,633	8.3%

\* Includes \$709,299 General Fund to be transferred from the CSU Veterinary School. It should be mentioned that CSU received a \$2,000,000 General Fund base increase in the FY 1984-85 supplemental. CSU's funding for FY 1985-86 increased 13.3% over the original FY 1984-85 appropriation.

SPONSORED PROGRAMS FUNDS

Sponsored programs funds are not included in the 1985-86 appropriation, but are included here for informational purposes:

	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Estimate</u>	<u>Increase</u> <u>(Decrease)</u>
\$	\$	\$	
<u>Consortium of State Colleges</u>			
Cash Funds	2,760,083	2,606,154	(153,929)
Federal Funds	7,781,734	8,512,850	731,116
Total	<u>10,541,817</u>	<u>11,119,004</u>	<u>577,187</u>
<u>State Board of Agriculture</u>			
Cash Funds	13,491,247	13,878,828	387,581
Federal Funds	29,361,867	30,288,160	926,293
Total	<u>42,853,114</u>	<u>44,166,988</u>	<u>1,313,874</u>
<u>Regents - General Campuses</u>			
Cash Funds	11,025,194	11,015,201	(9,993)
Federal Funds	43,549,720	46,614,561	3,064,841
Total	<u>54,574,914</u>	<u>57,629,762</u>	<u>3,054,848</u>
<u>Regents - Health Sciences Center</u>			
Cash Funds	15,549,500	16,211,000	661,500
Federal Funds	27,750,500	29,189,000	1,438,500
Total	<u>43,300,000</u>	<u>45,400,000</u>	<u>2,100,000</u>
<u>School of Mines</u>			
Cash Funds	4,900,000	5,500,000	600,000
Federal Funds	5,100,000	5,400,000	300,000
Total	<u>10,000,000</u>	<u>10,900,000</u>	<u>900,000</u>
<u>University of Northern Colorado</u>			
Cash Funds	640,371	624,480	(15,891)
Federal Funds	1,354,888	1,321,200	(33,688)
Total	<u>1,995,259</u>	<u>1,945,680</u>	<u>(49,579)</u>
<u>State Board of Community Colleges</u>			
Cash Funds	6,018,811	6,215,755	196,944
Federal Funds	7,502,597	7,974,552	471,955
Total	<u>13,521,408</u>	<u>14,190,307</u>	<u>668,889</u>

FIXED AND VARIABLE COSTS  
 USED IN FY 1985-86 APPROPRIATIONS  
 TO HIGHER EDUCATION INSTITUTIONS  
 UNDER THE MEMORANDUM OF UNDERSTANDING

	<u>Variable Cost Per Student FTE</u>	<u>Fixed Costs</u>
<u>Regents</u>		
University of Colorado - Boulder	\$ 2,468	\$ 10,528,966
University of Colorado - Colorado Springs	1,650	1,569,047
University of Colorado - Denver	1,935	3,575,754
<u>State Board of Agriculture</u>		
Colorado State University	\$ 2,249	\$ 9,960,435
Fort Lewis College	1,514	1,889,894
University of Southern Colorado	1,836	3,099,959
Colorado School of Mines	\$ 3,081	\$ 3,300,997
University of Northern Colorado	\$ 2,190	\$ 5,145,903
<u>Consortium of State Colleges</u>		
Adams State College	\$ 1,802	\$ 2,038,774
Mesa College	1,489	1,854,311
Metropolitan State College	1,588	4,689,522
Western State College	1,743	1,809,174
<u>State Board for Community Colleges</u>		
Arapahoe Community College	\$ 1,336	\$ 1,521,313
Community College of Aurora	1,561	431,186
Community College of Denver	1,636	5,012,055
Lamar Community College	1,504	841,821
Morgan Community College	1,701	552,891
Otero Junior College	1,732	1,324,947
Pikes Peak Community College	1,406	1,706,371
Pueblo Community	1,784	1,050,538
Trinidad State Junior College	1,823	1,098,502



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

I. PRINCIPLES

There are seven major principles which this agreement implements:

1. The Colorado Higher Education system has been funded by a mechanism overly sensitive to enrollment. To reduce this overemphasis on enrollment, the fixed/variable funding approach developed by CCHE is implemented.
2. Colorado must change its educational structure which enrolls too many students at the research universities and too few students into two and some four year colleges.
3. An increase in academic admission standards for four-year institutions can be implemented and will eventually serve to fairly distribute students and replace the enrollment caps.
4. A re-examination of the Higher Education funding base is necessary and, therefore, a portion of the CCHE recommendations for base funding changes will be implemented.
5. There will be reduced emphasis on line item appropriations and increased emphasis on flexibility, subject to the specific limitations detailed in this agreement.
6. Each board may expend all funds and retain them from fiscal year to fiscal year as necessary and subject to the limitations detailed in this agreement.
7. This agreement, while specific to 1985-86, 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, the Council on the 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 unless specifically included for particular issues. The Health Sciences Center is covered by a separate agreement.

2. The funding year covered by this agreement begins July 1, 1985, and ends June 30, 1986, except for the retention of cash funds as provided in Principle I-6 above. This agreement may be continued, modified or discontinued for fiscal years beyond 1985-86. The agreement further is subject to review, modification, addition, or other changes for fiscal years subsequent to 1985-86.
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. The 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. Nothing in this agreement guarantees 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 in the format requested by the JBC.
6. Nothing in this agreement may be construed to supersede constitutional or statutory requirements, including but not limited to items such as legal definitions of residency, nor rules such as CCHE student FTE policies or state fiscal rules which are within the scope of the State Controller's statutory authority. The cited examples are not intended to exclude other statutory requirements or applicable rules and policies.

### 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 and institutions as cash funds.
2. Funds retained by the governing boards and by the institutions may be rolled forward into subsequent fiscal years. There will be an appropriate headnote in the Long Appropriations Bill to effect this procedure.
3. General Fund appropriations for all institutions under a single governing board will be identified in the Long Appropriations Bill in a single line item.
4. Each Governing Board except for the School of Mines and UNC will have a separate line item appropriation for the General Fund portion of its internal management and operation.
5. Any reserve established by a governing board shall have two components: (1) a fund for operation of programs, and (2) a fund for capital acquisition and development. Each governing board shall report to the Joint Budget Committee the year-end balance in each of the two categories.

#### IV. APPROPRIATIONS FORMAT

1. The format for the Long Bill appropriation, except for the Auraria Board, will have one line item for all institutions under a single governing board. There will also be a single line item appropriation for each governing board.
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. AHEC may retain non-utility cash balances from year to year.
3. Sponsored programs will not be appropriated. Sponsored programs will be listed in the Appropriations Report of the Joint Budget Committee.
4. Fixed and variable costs for each institution will be listed in the Appropriations Report of the Joint Budget Committee.

#### V. PERSONNEL LIMITATIONS

1. The FTE limit noted in the Appropriations Report for 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.

#### VI. TUITION

1. 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. Within a governing board, tuition may vary among institutions or programs, 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. 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.

## VII. ENROLLMENTS

- All references to enrollment figures in the Memorandum are to the number of resident students who receive academic credit. The number of non-resident students who receive academic credit shall be determined by the governing board.
- The following table lists either the funded resident student FTE or the maximum number of resident student FTE for the 1985-86 fiscal year. Any four-year school which has a maximum and exceeds it shall receive a negative supplemental equal to 150% of the variable costs of each student FTE above the maximum. A maximum SFTE level will be retained until the academic standards are met by all institutions within a governing board.

<u>Institution</u>	<u>Funded Resident SFTE</u>	<u>Maximum SFTE For 1985-86</u>
UC-Boulder	N/A	13,600
UC-Colorado Springs	N/A	3,345
UC-Denver	N/A	6,009
CSU	N/A	13,865
Ft. Lewis	N/A	3,100
USC	N/A	4,166
Mines	1,929	N/A
UNC	N/A	7,997
Adams		
4-year program	N/A	1,980
2-year program	80	N/A
Mesa		
4-year program	N/A	2,400
2-year program	600	N/A
Metro	N/A	10,257
Western	N/A	2,158
Arapahoe	3,037	N/A
CC Aurora	943	N/A
CC Denver	8,325	N/A
Lamar	345	N/A
Morgan	343	N/A
Otero	570	N/A
Pikes Peak	3,875	N/A
Pueblo	1,400	N/A
Trinidad	820	N/A

- All four-year institutions agree to meet or raise admission standards. The following chart lists the 1988-89 target for these standards. All schools agree to progress toward the target in 1985-86. These are admission and criteria for accepting all first-time freshmen throughout the fiscal year. Each accepted student must meet two of three of these minimum standards.

Students who meet these minimum admission criteria are not guaranteed admission to these institutions but are eligible for consideration for admission.

	<u>% of Freshmen</u>	<u>ACT/SAT</u>	<u>High School Class Rank (Upper)</u>	<u>Academic GPA</u>
Mines	90%	25/1020	20%	3.5
UC-Boulder	82.5%	24/980	28%	3.0
CSU	82.5%	23/940	33%	2.9
UC-Colorado Springs	82.5%	23/940	40%	2.8
UC-Denver	82.5%	23/940	40%	2.8
UNC	82.5%	21/870	50%	2.8
USC	82.5%	19/810	66 2/3%	2.5
Adams*	82.5%	19/810	66 2/3%	2.5
Mesa*	82.5%	19/810	66 2/3%	2.5
Western	82.5%	19/810	66 2/3%	2.5
Ft. Lewis	82.5%	19/810	66 2/3%	2.5
Metro**	80%	19/810	66 2/3%	2.5

\* Applies only to 4-year programs.

\*\* Assumes priority for 20% shall be given to non-traditional students.

4. Students who are not first-time freshmen shall be considered as transfer students. The following is the admission criteria targets for resident and non-resident students for 1988-89. All boards agree to move toward these targets in 1985-86. Colorado students who transfer under the CCHE approved Colorado Student Transfer Program and possess the approved minimum academic standards are exempt from these standards.

- (a) Colorado School of Mines - May accept students in good standing from CSU and CU-Boulder, and from schools which Barron's Profile of American Colleges classify as being most competitive. 80% of all other transfer students must have an academic GPA of 2.9.
- (b) University of Colorado-Boulder - May accept students in good standing from the School of Mines, Colorado State University and from schools which Barron's Profile of American Colleges classify as being most competitive or highly competitive. A transfer student who possesses an associate degree must have an academic GPA of 2.5. 80% of all other transfer students must have an academic GPA of 2.75.
- (c) Colorado State University - May accept students in good standing from the School of Mines, University of Colorado-Boulder and from schools which Barron's Profile of American Colleges classify as being most competitive, highly competitive, and very competitive. A transfer student who possesses an associate degree must have an academic GPA of 2.5. 80% of all other transfer students must have an academic GPA of 2.75.

- (d) University of Colorado-Colorado Springs and Denver, University of Northern Colorado and University of Southern Colorado - May accept students in good standing from the School of Mines, University of Colorado-Boulder, Colorado State University, from each other, and from schools which Barron's Profile of American Colleges classify as being most competitive, highly competitive, very competitive and competitive. A transfer student who possesses an associate degree must have a GPA of 2.3. 80% of all other transfer students must have an academic GPA of 2.5.
  - (e) Adams State, Mesa, Metropolitan State, Fort Lewis, Western State College - May accept students in good standing from any public, four-year school in Colorado, and from schools which Barron's Profile of American Colleges classify as being most competitive, highly competitive, very competitive, competitive, and less competitive. A transfer student who possesses an associate degree may be admitted. 80% of all other transfer students must have an academic GPA of 2.3.
- 5. Students enrolled in two-year degree programs at Adams State and Mesa shall be treated in the same manner as all other two-year degree students. In order to be accepted into a four-year degree program, these students must meet the transfer standards.
  - 6. None of the academic standards in this section shall apply to outreach students.

#### VIII. SUPPLEMENTALS

- 1. For all four-year schools, no positive or negative supplemental action will be taken except:
  - (a) A negative supplemental equal to 150% of the variable cost for exceeding the maximum number of resident SFTE set for 1985-86.
  - (b) A positive or negative supplemental to correct a technical error.
  - (c) A negative supplemental in response to state financial exigencies.
- 2. For all two-year schools, a positive supplemental equal to the variable cost per student will be granted for each resident student above 105% of the original appropriated level. A negative supplemental equal to the variable cost per student will be taken for each SFTE that is below 90% of the appropriated level. A negative supplemental may be taken in response to state financial exigencies.

#### 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 February 1, and September 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. EXCELLENCE IN HIGHER EDUCATION

General Fund moneys will be appropriated to CCHE and made available on a competitive basis to institutions who have demonstrated that they are improving and upgrading the quality of education they are offering. Unexpended funds for excellence shall roll forward into the following fiscal year. CCHE will report to the JBC by October 1, 1985, the criteria to be used and proposed dollar allocations by institution.

#### XI. 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 before such expenditures are made. 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 except those funded from auxiliary enterprises or student fees must be specifically appropriated by the Legislature.
4. 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 and agreed to by CCHE. All boards shall update this data at least monthly, in a manner prescribed by the Department of Personnel and agreed to by CCHE. All boards shall report all relevant data on all employees to Accounts & Control, Department of Administration, in a manner prescribed by Accounts & Control and agreed to by CCHE.
5. No remediation will be offered at CU-Boulder, CU-Denver, CU-Colorado Springs, CSU, Mines, USC and UNC. Remediation may be offered, but not for educational credit or state funding at the other four-year schools. Remediation will be eligible for state funding if offered at a two-year school but will not be given for educational credit. Remediation is defined as courses for students deficient in the general competency necessary for admission to a regular curriculum in an educational setting.

6. Each governing board will provide its fiscal and financial, student and faculty and support FTE data to Accounts & Control. Time schedule and format shall be agreed to by the Division of Accounts & Control and CCHE.
7. All travel arrangements must be consistent with the Department of Administration's policies and guidelines.
8. All institutions shall operate their vehicles in a manner consistent with the Department of Administration's policies and guidelines.
9. CCHE and the governing boards will refine and improve the fixed and variable methodology, by institution, by November 1, 1985.
10. Admission and transfer students and total resident enrollments, including off campus enrollments, shall annually be audited by the State Auditor.



## ADDENDUM

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

This addendum deals with the role and mission of the Colorado Institutions of Higher Education. Should the Fifty-fifth General Assembly enact legislation prior to July 1, 1985, which defines the role and mission of each institution, then this addendum shall be negated. In the event that such legislation does not become law by July 1, 1985, then this addendum shall be considered as a part of the Memorandum of Understanding.

#### ROLE AND MISSION

The following list describes the role and mission for each institution:

##### Colorado School of Mines

1. Special and unique mission in energy, minerals and materials science and engineering, and associated engineering and science fields at the baccalaureate and the graduate level.
2. Should be the only higher education institution offering energy, minerals and materials science and engineering degrees, both graduate and undergraduate.
3. Increase arts and humanities offerings.

##### University of Colorado-Boulder

1. Comprehensive graduate level research university.
2. Provides access to selected graduate programs at other geographic locations in cooperation with other institutions of higher education within CCHE approved policies and guidelines.
3. At the undergraduate level, offer an extensive array of programs.
4. Phase out education degree programs at the graduate and undergraduate level and cooperate with University of Northern Colorado in educational offerings in unique program areas.

##### Colorado State University

1. Comprehensive graduate level institution in the tradition of land grant universities.
2. Provides access to selected graduate programs at other geographic locations in cooperation with other institutions of higher education within CCHE approved policies and guidelines.
3. At the undergraduate level, offer an extensive array of programs.

4. Using CCHE guidelines, develop a cooperative education program with UNC, which provides for CSU to continue to offer unique educational programs.

#### University of Colorado-Colorado Springs

1. Comprehensive baccalaureate level liberal arts and sciences institution with selective graduate and professional programs.
2. Liberal arts, science and engineering, and other CCHE approved professional programs at the undergraduate level.
3. Courses should have high demand in the Colorado Springs area.
4. Masters level course offerings in CCHE approved areas.
5. Ph.D. offerings in Electrical Engineering and Computer Science.

#### University of Colorado-Denver

1. Comprehensive baccalaureate level liberal arts and sciences institution with selective professional programs.
2. Graduate programs should be focused on the needs of the metropolitan area, with emphasis on programs in professional fields not found on other campuses.

#### University of Northern Colorado

1. Should be or become the premier institution in teacher education at both the graduate and undergraduate level.
2. Special emphasis on educational management and administration (graduate and undergraduate).
3. Will not duplicate advanced degrees in research-oriented traditional arts and sciences fields where such programs exist at CU-Boulder and CSU-Ft. Collins.
4. Major responsibility for providing at the graduate level for teachers both on-campus and at other cooperating institutions, approved by CCHE.
5. Undergraduate Level - A variety of arts, sciences and professional programs.
6. Business curriculum should be accredited by American Assembly of Collegiate Schools of Business.
7. Provide cooperative education programs statewide.

#### University of Southern Colorado

1. Continue to develop as an institution offering baccalaureate programs in liberal arts, sciences and professions with emphasis on engineering technology.

2. Phase out all two-year programs.
3. Graduate role at masters level, as approved by CCHE, should be in areas where demand is high in southeastern Colorado.
4. One of five institutions offering degree programs in education.

#### Fort Lewis College

1. Small liberal arts and science campus with two professional schools at the undergraduate level.
2. Eliminate elementary education major and maintain teacher certification.
3. Pre-engineering curriculum only, with no degree program in future.
4. Continue to build academic excellence in core curriculum and undergraduate programs.
5. Continued free tuition for all qualified Native Americans.
6. Phase out two-year programs.
7. Statewide admissions emphasis.
8. No graduate programs.
9. Tuition experiment with New Mexico may continue.

#### Adams State College

1. Small, regional baccalaureate campus with liberal arts and science programs, with a limited number of CCHE approved professional programs.
2. Limited number of professional programs, approved by CCHE in accordance with existing statutes.
3. Use CCHE established criteria to determine which graduate programs, if any, shall be phased down.
4. Community college function - serve the unique need of the region with college entry-level material taught in CCHE approved service area for resident credit.
5. Tuition experiment with New Mexico may continue.
6. Shall be one of only five institutions offering degree programs in education.

#### Mesa College

1. Liberal arts baccalaureate mission with a limited number of CCHE approved professional programs.

2. Undergraduate level only.
3. Education programs will be offered by Western State College.
4. Two-year programs should be kept in place and taught in CCHE approved service area for resident credit.

#### Western State College

1. Statewide admissions emphasis.
2. Small liberal arts and science institution, with a limited number of CCHE approved professional programs.
3. Undergraduate emphasis should be placed on teacher-education and certificate programs.
4. Business program should seek accreditation from the American Assembly of Collegiate School of Business.
5. No two-year programs.
6. Use CCHE criteria to determine which graduate programs, if any, shall be phased down.
7. One of only five institutions offering degree programs in education. May offer education programs on the Mesa College campus.

#### Metropolitan State College

1. Baccalaureate non-residential institution with a variety of arts and sciences and technology degrees, with a limited number of CCHE approved professional programs.
2. No graduate degrees.
3. Admissions emphasis should be strictly in the Denver metro area.
4. One of five institutions offering an undergraduate degree program in education. Will provide facilities and materials so that the University of Northern Colorado may provide graduate education programs on the Auraria Campus.

#### Community Colleges

1. Open enrollment.
2. Serve local educational needs in vocational training, liberal arts and sciences within resources available.
3. Local access on wide geographic basis in their district or, if larger, then in CCHE approved service area.

4. Use two-year schools as a proving ground for academic skills for the rest of higher education.

SECOND ADDENDUM

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

The House and Senate Education Committees of the General Assembly will annually review, beginning in the 1986 Session, the admission standards and compliance with these standards. The Colorado Commission on Higher Education shall participate in this review and provide a report to the Committees. The State Auditor's Office will provide the Committees with the results of their audits of compliance with the standards. The House and Senate Education Committees may annually recommend to the Joint Budget Committee changes in the academic standards.

COMPARISON OF MEMORANDUM OF UNDERSTANDING  
WITH H.B. 1187

H.B. 1187 was enacted after the Memorandum of Understanding (MOU) was developed. It is the understanding of the Joint Budget Committee that, where a provision of the MOU is not consistent with H.B. 1187, the statutory provision will be controlling. The MOU states that no provision of the MOU should be construed to supercede statutory requirements.

The chart on the following page compares major provisions of the MOU with H.B. 1187. The chart is shown for the purpose of comparing the two documents where major differences may exist. It should not be considered as a summary of either document.

<u>ITEM</u>	<u>MOU</u>	<u>H.B. 1187</u>
Fixed-Variable Cost	Adopts a fixed-variable cost approach to funding.	Incorporates fixed-variable cost approach.
Reexamination of Base	Adopts CCHE's reexamination of the base as a funding target.	Provides CCHE will establish formulas for distribution of state appropriations.
Appropriation Format	Incorporated single line item appropriation for all institutions under a single governing board. Health Sciences Center and Veterinary School appropriated separately.	Mandates single line item appropriation by governing board. Separate appropriations for Health Sciences Center and Veterinary School in single line item format.
Admission Standards	Establishes minimum admission standards using class rank, GPA, and standardized test scores.	Mandates CCHE to establish admission standards using class rank, GPA, and standardized test scores. Prohibits Governor or Legislature from establishing other admission criteria.
Tuition Levels	Governing boards establish tuition levels. CCHE must determine tuition levels to be consistent with appropriations and legislative mandates.	Tuition levels established by governing boards must be consistent with CCHE policies.
Roll Forwards	Allows institutions and governing boards to roll forward cash funds and federal funds from year to year.	Allows all appropriated funds to be rolled forward from year to year by the governing boards.
Role and Mission	Sets forth the role and mission, in general terms, for each institution.	Defines each institution's general role and mission with specific authority for CCHE to further define role and

mission.

Excellence

Appropriates funds to CCHE for a program to encourage excellence in higher education.

Provides that 1% of the Department's General Fund budget shall be for a program to encourage excellence in higher education.



ASSUMPTIONS FOR DETERMINATION OF SPENDING AUTHORITY  
IN THE FY 1985-86 LONG BILL

The following list shows the assumptions proposed to be used in calculating budgets for those institutions of higher education covered by the Memorandum of Understanding.

- A. Number of Faculty - 100% of the faculty formula.
- B. Faculty Compensation - All faculty will receive a 3.73% compensation increase over the FY 1983-84 estimate. New faculty will be budgeted at the FY 1984-85 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 Schools (High Graduate)	1:4.9
4 Year Schools	1:6.5
Community Colleges	1:6.7
- D. Resident Instruction - Other Current Expenses - Fund at statewide weighted average percentage increase over actual for operating expenses.
- E. Resident Instruction - Travel - Fund at the statewide weighted average percentage increase over actual for travel and subsistence.
- F. Rentals - FY 1984-85 estimated level.
- G. Capital Outlay - 65% of FY 1984-85 estimated level.
- H. Public Service/Special Purpose - FY 1984-85 estimated level.
- I. Administration - Based on FY 1984-85 estimate which is derived from the FY 1980-81 estimated level; 3.73% exempt compensation increase over the FY 1984-85 estimate; operating and travel based on above.
- J. Student Services - 85% of APCUP formula. Exempt compensation increase is 3.73% 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 3.73% over the FY 1984-85 estimate; operating and travel based on above.
- L. Learning Materials - FY 1983-84 actual level with a 6.5% increase distributed on the basis of the APCUP formula.
- M. ADP - Exempt compensation increases a 3.73% over the FY 1984-85 estimate; operating and travel based on above.
- N. Physical Plant - 93% of formula - Exempt compensation increases at 4.48% over the FY 1984-85 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; 3.73% exempt compensation increase over the FY 1984-85 estimate; operating and travel based on above.
- R. Central Pots - Calculated as for other state agencies.

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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TRUSTEES OF THE CONSORTIUM OF STATE COLLEGES

Operating Budget

General Fund	\$ 33,301,783	\$ 36,096,343	\$ 36,035,677	\$ 38,302,811
Cash Funds	17,250,481	17,039,247	18,411,118	19,856,706
Total	\$ 50,552,264	\$ 53,135,590	\$ 54,446,795	\$ 58,159,517

FTE Overview

Resident Instruction	1,078.1	1,082.8	1,084.1	1,060.0
Other	435.2	438.1	472.0	445.0
Total	1,513.3	1,520.9	1,556.1	1,505.0

Explanation

The appropriation reflects a 7.8% increase in General Fund support per resident student at Adams, Mesa, Western and Metropolitan State Colleges. The appropriation is intended to support 17,475 resident student FTE at \$2,170 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 a list of line items similar to the FY 1981-82 appropriation:

Governing Board Administration	\$ 377,694
	(6.0 FTE)
Resident Instruction	35,338,226
	(1,060.0 FTE)
General Institutional Administration	5,140,483
	(100.0 FTE)
Instructional Support	8,714,082
	(206.0 FTE)
Physical Plant	6,066,869
	(133.0 FTE)
Utilities	1,199,821
Central Pots	1,322,342
TOTAL	\$ 58,159,517
	(1,505.0 FTE)

1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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STATE BOARD OF AGRICULTURE  
 COLORADO STATE UNIVERSITY, UNIVERSITY OF SOUTHERN COLORADO  
 AND FORT LEWIS COLLEGE

Operating Budget

General Fund	\$ 48,060,592	\$ 49,487,368	\$ 55,620,158	\$ 58,474,848
Cash Funds	41,477,076	44,495,384	49,395,566	55,198,186
Federal Funds	50,000	50,000	50,000	50,000
Total	<u>\$ 89,587,668</u>	<u>\$ 94,032,752</u>	<u>\$105,065,724</u>	<u>\$113,723,034</u>

FTE Overview

Resident Instruction	1,755.8	1,750.0	1,724.0	1,804.7
Other	863.0	832.0	812.0	884.1
Total	<u>2,618.8</u>	<u>2,582.0</u>	<u>2,536.0</u>	<u>2,688.8</u>

Explanation

The appropriation represents an 11.4% increase in General Fund support per resident student over the FY 1984-85 appropriation and a 6.9% increase over the FY 1984-85 supplemental appropriation. These increases, by institution, are as follows:

	<u>GF Increase Over FY 1984-85 Long Bill</u>	<u>GF Increase Over FY 1984-85 Supplemental Appropriation</u>	1985-86 Resident Students
Colorado State University*	13.3%	7.4%	13,865
University of Southern Colorado	6.5%	5.5%	4,166
Fort Lewis College	<u>6.5%</u>	<u>5.5%</u>	<u>3,100</u>
Total - State Board of Agriculture	11.4%	6.9%	21,131

\* Percentages include \$709,299 to be transferred from the School of Professional Veterinary Medicine to the University's education and general budget.

The Memorandum of Understanding allows the State Board of Agriculture to allocate funds among the individual institutions as it deems appropriate. Based on the assumptions described earlier, the following figures identify funds according to traditional line items used prior to the Memorandum of Understanding.

Resident Instruction	\$ 69,131,137 (1,804.7 FTE)
General Administration	7,565,164 (174.9 FTE)
Instructional Support	15,166,096 (364.7 FTE)
Physical Plant	12,817,868 (344.5 FTE)

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Utilities			6,256,424	
Central Potts			2,429,484	
Governing Board Administration			356,861	
Total			\$ 113,723,034	
			(2,688.8 FTE)	

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.

Operating Budget

Total	\$ 7,971,931	\$ 8,343,434	\$ 9,466,748	\$ 11,001,129
General Fund	3,150,559	3,076,304	3,950,277	5,039,135
Cash Funds	<u>4,821,372</u>	<u>5,267,130</u>	<u>5,516,471</u>	<u>5,961,994</u>
WICHE Support -				
Fees and Tuition	3,203,472	3,614,864	3,505,260	3,883,360
Hospital Income	840,654	801,369	912,757	967,522
Tuition	689,745	850,897	966,144	970,862
Other	87,501	-0-	132,310	140,250

FTE Overview

Faculty	105.2	107.0	107.0	111.0
Other	<u>128.5</u>	<u>130.2</u>	<u>145.4</u>	<u>149.7</u>
Total	<u>233.7</u>	<u>237.2</u>	<u>252.4</u>	<u>260.7</u>

Comparative Data\*

Headcount Students	544.0	540.0	536.0	523.5
Resident Headcount				
Students	296.0	291.5	296.0	275.5
FTE Students	755.9	762.3	758.9	750.6
Resident FTE Students	412.6	411.8	419.0	395.1
Cost per FTE Student	\$10,546	\$10,725	\$11,565	\$13,706
Cost per Headcount				
Student	\$14,654	\$15,140	\$16,375	\$19,652
General Fund per				
Resident FTE Student	\$7,638	\$7,470	\$8,097	\$11,304

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
General Fund per Resident Headcount Student	\$10,644	\$10,553	\$11,462	\$16,211
Ratio of Faculty to Headcount Students	1:5.2	1:5.1	1:5.1	1:4.8

\*Cost figures per student exclude the Animal Diagnostic Laboratories appropriation.

### Explanation

The appropriation represents an increase of 36.3% in the General Fund support per resident headcount student and a 39.6% increase in General Fund support per resident student FTE. These increases are the result of several factors. Funds for the veterinary school's library services are included in the school's appropriation. Footnote 39 provides that these library funds be counted as part of the school's General Fund support per student. These funds had previously been appropriated in CSU's general campus appropriation. The General Assembly has included a 14.7% base increase in General Fund support in the appropriation to enable the school to hire an additional 4.0 FTE faculty and 4.0 FTE support staff. This increase is intended to increase faculty salaries, improve the faculty-student ratio and, generally, help bring the school more in line with other large public veterinary medicine schools. Coupled with this base increase, the General Assembly, at the school's request, has reduced entering classes by 15 resident headcount students.

Tuition rates for resident students are set on the basis of 25% of the estimate year costs for resident students and 100% of cost for nonresident students. This is estimated to be \$3,524 for resident students on a headcount basis and \$2,517 on a resident student FTE basis. For nonresidents, the tuition would be \$14,097 on a headcount basis and \$10,066 on a student FTE basis. The reason for higher headcount tuition rates is that the school's students take a higher credit load than the 30 credit hours per year assumption used in student FTE calculations.

Included in the appropriation is \$104,000 for capital outlay. No vacancy savings factor was applied to personal services calculations.

### CSU AGRICULTURAL EXPERIMENT STATION

The Experiment Station is headquartered on the Colorado State University campus in Fort Collins. 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.

### Operating Budget

Total-General Fund	\$ 6,642,000	\$ 7,023,101	\$ 6,711,854	\$ 6,690,885
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	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
<u>FTE Overview</u>				
Administration	4.0	6.5	6.5	6.5
Agricultural Research	180.5	160.4	144.8	144.8
CSU Administration and Plant Allocation	<u>37.5</u>	<u>37.5</u>	<u>37.5</u>	<u>36.5</u>
Total	<u>222.0</u>	<u>204.4</u>	<u>188.8</u>	<u>187.8</u>

Comparative Data

Research Funds - GF Allocation:	\$ 5,850,749	\$ 5,897,048	\$ 5,445,590	\$ 5,440,753
Crop Production	37.8%	36.4%	38.7%	39.7%
Animal Production	22.0%	24.4%	15.3% *	15.3%
Natural Resources	26.6%	27.8%	30.4%	30.4%
Agricultural Economics, Rural Development and Marketing Research	7.5%	6.5%	10.2%	10.2%
Man's Food, Safety, Nutrition and Health	3.9%	3.1%	3.4%	3.4%
General Resources and Technology	2.2%	1.8%	2.0%	1.0%

\* Reduction due to transfer of diagnostic laboratories to Professional Veterinary Medicine.

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.

The appropriation is for a continuing level of operations. No vacancy savings factor was applied to personal services calculations.

The reason for the decline in funding from FY 1983-84 to FY 1984-85 is that the appropriation for the Animal Diagnostic Laboratories was transferred to the veterinary school budget.

Footnote 38 provides that the Experiment Station may utilize a portion of its research funds to generate federal matching funds for the Colorado Water Resources Research Institute.

Footnote 40 provides that the Experiment Station shall not receive increases in its appropriation for FY 1986-87 unless it provides program and budget data in a format comparable to other state agencies.

Included in the appropriation is \$128,338 for capital outlay. No vacancy savings factor was applied to personal services.

1982-83  
Actual

1983-84  
Actual

1984-85  
Estimate

1985-86  
Appropriation

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.

Operating Budget

Total	\$ 8,359,981	\$ 8,425,521	\$ 8,893,197	\$ 9,232,959
General Fund	5,772,879	5,702,213	6,052,324	6,200,953
Cash Funds a/	705,239	791,445	859,010	900,143
Federal Funds	1,881,863	1,931,863	1,981,863	2,131,863
Sponsored Programs	2,180,300	2,016,077	2,200,000	2,300,000
Cash Funds	752,600	585,261	759,400	800,000
Federal Funds	1,427,700	1,430,816	1,440,600	1,500,000
Total	\$ 10,540,281	\$ 10,441,598	\$ 11,093,197	\$ 11,532,959

a/ Includes local funds (county share of extension agent salaries), income from crop sales, and fees for services.

FTE Overview

Administration	9.0	7.8	8.5	8.5
Agriculture and Natural Resources	101.7	95.5	105.6	101.7
4-H Clubs and Youth	74.4	70.5	77.9	75.0
Community and Rural Development	22.3	15.9	17.6	16.9
Home Economics	49.6	45.5	50.3	48.4
CSU Allocation	25.3	25.3	25.3	25.3
Total	<u>282.3</u>	<u>260.5</u>	<u>285.2</u>	<u>275.8</u>

Comparative Data

Agricultural and Natural Resources	\$ 3,107,134	\$ 3,199,689	\$ 3,366,821	\$ 3,544,169
4-H and Youth	2,273,512	2,361,676	2,485,035	2,615,935
Community and Organiza- tional Education	682,054	533,281	561,137	590,694
Home Economics	1,515,675	1,523,662	1,603,248	1,687,700
Total	\$ <u>7,578,375</u>	\$ <u>7,618,308</u>	\$ <u>8,016,241</u>	\$ <u>8,438,498</u>

Explanation



1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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The appropriation includes a reduction of 9.4 FTE designated in the Long Bill. The Extension Service has not utilized its FTE authorization in recent years and the reduction is made to reflect actual utilization. Aside from this technical reduction, the appropriation is for a continuing level of operations.

Footnote 38 provides that the Extension Service shall not receive increases in its appropriation for FY 1986-87 unless it provides program and budget data in a format comparable to other state agencies.

The appropriation includes \$49,206 for capital outlay. No vacancy savings factor was applied to personal services.

### COLORADO STATE FOREST SERVICE

The Forest Service is responsible for forest management on nonfederal 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.

#### Operating Budget

Total	\$ 2,320,482	\$ 2,349,532	\$ 2,405,045	\$ 2,542,574
General Fund	1,883,173	1,890,482	2,012,965	2,151,753
Cash Funds a/	66,382	88,123	163,830	165,821
Federal Funds	370,927	370,927	228,250	225,000
Sponsored Programs	1,590,140	1,666,523	1,214,000	1,353,700
Cash Funds	896,495	940,733	899,000	929,700
Federal Funds	693,645	725,790	315,000	424,000
Grand Total	\$ 3,910,622	\$ 4,016,055	\$ 3,619,045	\$ 3,896,274

a/ Includes fees from services and indirect cost recoveries.

#### FTE Overview

Administration	5.7	5.1	5.5	5.5
Forestry Programs	73.0	69.5	70.4	70.4
CSU Allocation	7.0	7.0	7.0	7.0
Total	85.7	81.6	82.9	82.9

#### Comparative Data

Mountain Pine Beetle Program - Number of Acres Under:				
Active Control	297,618	151,486	95,000	95,000

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Preventive Management	3,400	1,500	4,200	5,000
Community Forestry Program- Communities Assisted	123	120	110	110
Dutch Elm Disease - Effective Control Areas	64	71	73	75
Forest Management - Acres Placed Under Management	6,665	5,653	6,100	6,100
Wildland Fire Protection - Wildfire Occurrences	1,127	831	900	1,225
Acres Burned	10,184	11,752	9,400	12,000

#### Explanation

The appropriation is for a continuing level of operations. The small increase in cash funds and decline in federal funds is based on the Forest Service's estimate of cash and federal fund receipts. Indirect cost recoveries have been assessed against the operating budget's federal funds and appropriated as cash funds for the Forest Service's administration.

Footnote 38 provides that the Forest Service shall not receive increases in its appropriation for FY 1986-87 unless it provides program and budget data in a format comparable to other state agencies.

The appropriation includes \$53,585 for capital outlay. No vacancy savings factor was applied to personal services.

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

#### Operating Budget

General Fund	\$ 55,263,589	\$ 58,101,172	\$ 62,299,673	\$ 66,385,231
Cash Funds	68,200,152	81,138,541	68,399,902	78,215,254
Total	<u>\$123,463,741</u>	<u>\$139,239,713</u>	<u>\$130,699,575</u>	<u>\$144,600,485</u>

#### FTE Overview

Resident Instruction	2,344.5	2,383.9	2,429.9	2,275.2
Other	<u>1,172.7</u>	<u>1,276.7</u>	<u>1,142.9</u>	<u>1,182.1</u>
Total	<u>3,517.2</u>	<u>3,660.6</u>	<u>3,572.8</u>	<u>3,457.3</u>

#### Explanation

The appropriation reflects a 6.5% increase in General Fund support per resident student for the Boulder, Denver, and Colorado Springs campuses. The appropriation is based on funding for 22,954 students at \$2,877 General Fund per student. The Board of Regents

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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may allocate all funds among the three campuses as deemed appropriate under the Memorandum of Understanding. As in previous years, the State Board of Community Colleges and the Trustees of the Consortium are expected to purchase services from the Regents to reflect the Community College of Denver's and Metropolitan State College's share of the cost of the Auraria Library and Media Center.

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

Governing Board Administration	\$	356,838		
		(13.6 FTE)		
Resident Instruction		89,829,275		
		(2,275.2 FTE)		
General Institutional Administration		10,595,133		
		(226.5 FTE)		
Instructional Support		23,562,687		
		(617.0 FTE)		
Physical Plant		12,289,650		
		(325.0 FTE)		
Utilities		4,962,689		
Central Pots		3,004,213		
TOTAL		<u>\$ 144,600,485</u>		
		(3,457.3 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. As explained in Footnote 41, the appropriation for the Health Sciences Center follows a Memorandum of Understanding with the Joint Budget Committee. This document is shown at the end of the narrative explaining the Health Sciences Center's appropriation.

#### Operating Budget

General Fund	\$ 70,927,928	\$ 74,347,322	\$ 78,684,894	a/ \$ 82,484,354
Cash Funds -				
Tuition, Indirect Cost				
Recoveries, Patient				
Revenue and Other				
Sources of Cash	58,726,377	68,116,823	97,040,186	99,905,475
Federal Funds	118,952	-0-	b/ -0-	b/ -0-
Total	<u>\$129,773,257</u>	<u>\$142,464,145</u>	<u>\$175,725,080</u>	<u>\$182,389,829</u>

a/ Includes \$630,037 in General Revenue Sharing funds. b/ Federal funds excluded per Memorandum of Understanding.

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
<u>FTE Overview</u>				
School of Medicine	314.2	309.6	336.0	336.3
School of Nursing	77.5	73.0	74.9	74.9
School of Dentistry	102.7	98.8	112.6	112.6
SEARCH Program a/	-0-	-0-	7.7	6.9
University Hospitals:				
Colorado General b/	1,618.6	1,687.3	1,826.9	1,834.5
Colorado Psychiatric	160.0	162.0	201.0	256.7
Institutional Support	411.4	414.9	440.1	440.1
Indigent Care Program	2.0	4.0	4.0	2.0
Total	<u>2,686.4</u>	<u>2,749.6</u>	<u>3,003.2</u>	<u>3,064.0</u>

a/ SEARCH - Statewide Education Activities for Rural Colorado's Health.

b/ Includes Health Care Support.

Comparative Data

Tuition - Resident				
School of Medicine	\$ 5,986	\$ 6,046	\$ 6,348	\$ 6,665
School of Nursing	1,777	2,310	2,500	2,700
School of Dentistry	3,133	4,500	4,770	4,937
Cost/Student				
School of Medicine	\$ 15,506	\$ 16,171	\$ 16,885	\$ 17,290
School of Nursing	5,670	5,988	5,872	6,013
School of Dentistry	21,418	21,847	23,676	24,244
Colorado General				
Inpatient Days	101,737	96,265	94,330	94,330
Available Beds	393	393	393	393
Outpatient Visits	208,777	204,046	197,674	197,674
Average Length of Stay (days)	6.3	6.2	6.3	6.3
% Occupancy	74.4	70.7	77.3	77.3
Colorado Psychiatric				
Inpatient Days	13,228	13,135	12,702	12,702
Available Beds	40	40	40	40
Outpatient Visits	35,309	34,677	35,703	35,703
Average Length of Stay (days)	23.0	24.0	27.0	27.0
% Occupancy	91.0	90.0	87.0	87.0
Colorado Psychiatric - Davis Pavilion				
Inpatient Days	-	86	183	509
Available Beds	-	14	14	34
Outpatient Visits	-	274	284	284
Average Length of Stay (days)	-	20.0	20.0	20.0
% Occupancy	-	80.0	71.0	82.0

1982-83  
Actual

1983-84  
Actual

1984-85  
Estimate

1985-86  
Appropriation

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 report on such data to the Joint Budget Committee by November 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 Hospital - 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 later in this report.

The General Fund increase for educational, health care and institutional support programs is 2.4%. Other changes are noted in this narrative by category. The appropriation includes \$3,204,713 for central pots and \$3,652,601 for utility costs.

The Health Sciences Center Family Practice Training Program is continued. The Health Sciences Center is to allocate funds to this program under the overall flexibility of its funding; however, the FY 1986-87 budget request is to be in the same format as the FY 1985-86 request for comparison purposes.

1982-83  
Actual

1983-84  
Actual

1984-85  
Estimate

1985-86  
Appropriation

The SEARCH program is included under the overall Health Sciences Center funding flexibility in the Educational Programs line item at a 5% increase. Anticipated cash funds for this program are included in the appropriation. As with the Family Practice Training Program, the Center is to continue to submit budget request information for this program in the current format.

Pursuant to Section 23-21-106.5(5), C.R.S., Footnote 43 requests that the Board of Regents provide a report on the Colorado Medical Services Foundation (formerly the Faculty Practice Fund) by November 1, 1985, as to the financial status of the Foundation. The Foundation is estimated to expend \$20,300,000 for FY 1984-85, of which an estimated \$14,100,000 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 continues that level at 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 temporary FTE used in General Administration on January 15, 1985.

### Educational Programs

This line item includes the School of Medicine, School of Nursing and School of Dentistry, the 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 January 15, 1985.

All other FTE levels are based on the Center's estimate of current staffing levels. The FTE associated with the SEARCH program are included at the requested level of 6.9 FTE.

The minimum number of resident students are shown in the Memorandum. The enrollment minimum for the School of Nursing is combined to allow the School additional flexibility in allocating students between undergraduate and graduate programs.

1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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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. Footnote 44 specifies that no General Fund is to support these new programs in FY 1985-86, and that there is no obligation by the General Assembly to provide General Fund support in the future. For FY 1986-87, the Health Sciences Center should continue to submit budget request information for the cash-funded Colorado Psychiatric/Davis Pavilion program to show expenditures by category and revenues by source.

The maximum obligation of appropriated General Fund dollars for Health Care Programs FTE is reduced to 1,688.7 FTE. In addition to these, the appropriation shows all other requested FTE not supported by the General Fund in the Long Bill to realistically reflect actual staffing levels at the hospitals.

Total staffing levels shown include:

Professional Staff/House Staff	227.0 FTE
Nursing and Support Staff	1,768.9 FTE
Colorado Psychiatric/ Davis Pavilion Staff	87.8 FTE
Total	<u>2,083.7 FTE</u>

The General Fund support for Health Sciences Center Indigent Care Programs is included in Health Care Programs as a cash funds transfer in the amount of \$16,117,228. This is an increase of \$3,572,160 over the FY 1984-85 appropriation; this increase is partially offset by a reduction in the General Fund appropriation for supporting Colorado General's educational mission.

Educational Component - University Hospital - Colorado General

The General Fund appropriation in support of Colorado General's educational mission is reduced by \$3,000,000. When combined with General Fund support for medically indigent care, the General Fund appropriation to the Hospital totals \$19,117,228, which represents an increase of \$572,160 or 3.1% over the FY 1984-85 appropriation.

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 five-year period. The FY 1985-86 appropriation of \$278,250 represents the last year for General Fund support.

Advisory Commission on Family Medicine

1982-83  
Actual

1983-84  
Actual

1984-85  
Estimate

1985-86  
Appropriation

The General Fund appropriation for the Commission is continued, and the level of General Fund appropriation for family practice residency programs supported by the Commission is reduced by 5.4%, with the intent that residencies resulting in rural placement of graduates be prioritized. It is requested that the Commission continue to submit 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

The appropriation continues the current format of five separate line items, which reflect the allocation of state support for indigent care programs by program type and by geographical area. Footnotes 47, 48, 49 and 50 explain the purpose of the various line items.

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 University Hospital's ability-to-pay fee schedule in effect for the fiscal year ending June 30, 1986. 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

This program is administered by the Department of Health, Office of Health Care, Family Health Services, under contract with the Health Sciences Center. The General Fund appropriation made to the Health Sciences Center is reflected as a cash funds transfer to the Department of Health. It includes \$74,301 for administration of the program. The 2.0 FTE associated with the program are no longer shown in the Health Sciences Center; instead, these FTE are shown only in the Department of Health.

The community low risk delivery program is appropriated at a level to serve at least 1,570 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 \$1,192 per client. Each client is expected to pay a minimum of \$125 for services. The caseload is increased by 30 over FY 1984-85 to accommodate the high level of demand for this program. The payment rate for participating community hospitals, including patient co-payments, is increased by 5% from \$1,254 to \$1,317.

A pilot program is included for reimbursement to participating community hospitals for high risk deliveries not previously covered. Funding is included for at least 187 deliveries of low-risk women who complicate prior to or during delivery, or who have infants requiring an extended newborn stay. The reimbursement level is set at \$2,390 from state funds plus \$125 per patient co-payment.



1982-83  
Actual

1983-84  
Actual

1984-85  
Estimate

1985-86  
Appropriation

It is intended that the Health Sciences Center and the Department of Health evaluate the cost-effectiveness of this pilot project and submit such evaluation to the Joint Budget Committee by January 15, 1985.

Denver Indigent Care Program

The appropriation represents a 5.5% increase over the FY 1984-85 appropriation.

Out-State Indigent Care Program

The appropriation represents a 42.3% increase for providers located outside the City and County of Denver participating in the indigent care program under contract with the Health Sciences Center. It is anticipated that participation in the program will continue to grow, both in terms of providers and indigent patients.

Specialty Indigent Care Program

The appropriation represents a 98.6% increase over FY 1984-85 to raise the reimbursement level for these providers to a level comparable to that received by other types of providers in the program.

Health Sciences Center Indigent Care Program

The appropriation is increased by 29.1% over the FY 1984-85 level. This is offset, in part, by a decrease in the General Fund support for Colorado General's educational costs, as explained previously.

Included in this line item are \$75,783 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 six 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 Section 23-1-112, C.R.S.
4. There will be continued emphasis on the principle of 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.
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.

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, 1985, and ends June 30, 1986, except for the retention of revenue as provided in Principle I-5 above. This agreement may be continued or discontinued for fiscal years beyond 1985-86 at the discretion of the Legislature. This agreement further is subject to review, modification, addition or other changes for subsequent fiscal years.
3. This agreement represents a good faith effort to enumerate the details of the assumptions and conditions for the state appropriations for the Health Sciences Center. No further restrictions are implied; however, the Health Sciences Center assumes responsibility for notifying the Joint Budget Committee, the Education and Health, Environment, Welfare, and Institutions Committees of the General Assembly, and the Colorado Commission on Higher

Education of any and all significant departures from previous methods of generating or allocating funds. There should be continual communication among the Board of Regents, JBC, and CCHE concerning questions, problems, and major impacts related to this appropriation method.

4. This agreement pertains only to those items enumerated herein and does not prejudice the availability or level of General Fund support.
5. In order to fulfill the terms of this Memorandum, the Board of Regents for and on behalf of the Health Sciences Center will set tentative tuition and hospital rates and other planning budgetary figures as requested by the JBC in the format provided.
6. We recognize and acknowledge the statutory and constitutional authority of the Board of Regents to manage the University of Colorado; however, for the purpose of this Memorandum, the Regents agree that they will not transfer funds from the Health Sciences Center to the other campuses of the university.
7. In order to 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, 1985 and a final report by April 1, 1986.

### 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 1985-86 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 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 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), C.R.S., 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), C.R.S.

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. APPROPRIATIONS FORMAT

1. The format for the Long Bill appropriation will have the following line items:
  - A. Institutional Support (including Administration and Central Services).
  - B. Educational Programs (including the Schools of Dentistry, Medicine, and Nursing, the SEARCH Program, and Health Sciences Center Family Medicine Training programs).
  - C. 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).
  - D. Educational Component - Colorado General (support for educational activities in University Hospital - Colorado General).
  - E. Health Care Support Phase-Out per Section 23-21-106.5(3).
  - F. Advisory Commission on Family Medicine.
  - G. Community Maternity Program (including administration of the program).
  - H. Denver 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, 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 nonresident 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 nonresident 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>School of Dentistry</u>	<u>Headcount</u>
Dental Students	100
Dental Hygiene	32
<u>School of Medicine</u>	
Medical Students	511
Graduate Students	61
Allied Health Students	94

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 Section 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. Indigent Care Program

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 indigent care 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 programs shall be specified in the Appropriations Report.

- B. If administration of the indigent care 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 1 for the previous fiscal year, March 1 for a July through October update, and July 1 for a November through February 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 in advance. Current special purpose lines, except as otherwise provided, are included in the institutional base.
  3. Any capital construction project with a total value of over \$100,000 must be specifically appropriated by the Legislature.
  4. 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. 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.
  5. The Health Sciences Center must have its fiscal and financial, student and faculty and support FTE records able to be accessed by Accounts and Control. Time schedule and format shall be agreed to by the Division of Accounts & Control and CCHE.
  6. All travel arrangements must be consistent with the Department of Administration's policies and guidelines.
  7. The Health Sciences Center shall operate their vehicles in a manner consistent with the Department of Administration's policies and guidelines.

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
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TRUSTEES OF THE COLORADO SCHOOL OF MINES

Operating Budget

General Fund	\$ 8,547,208	\$ 8,659,505	\$ 8,405,299	\$ 9,244,246
Cash Funds	<u>10,800,262</u>	<u>10,856,789</u>	<u>10,389,963</u>	<u>9,600,269</u>
Total	\$ <u>19,347,470</u>	\$ <u>19,516,294</u>	\$ <u>18,795,262</u>	\$ <u>18,844,515</u>

FTE Overview

Resident Instruction	307.3	312.7	283.4	242.0
Other	<u>194.8</u>	<u>198.5</u>	<u>174.3</u>	<u>181.2</u>
Total	502.1	511.2	457.7	423.2

Explanation

The appropriation reflects a 10.0% increase in General Fund support per resident student FTE. The appropriation is to support 1,929 resident students at \$4,792 General Fund support per resident student.

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

Resident Instruction	\$ 10,606,360
	(242.0 FTE)
General Institutional and Governing Board Administration	1,613,337
	(41.3 FTE)
Instructional Support	2,358,326
	(53.9 FTE)
Physical Plant	2,934,718
	(86.0 FTE)
Utilities	987,022
Central Pots	344,752
TOTAL	<u>\$ 18,844,515</u>
	(423.2 FTE)

UNIVERSITY OF NORTHERN COLORADO

Operating Budget

General Fund	\$ 20,273,466	\$ 21,002,462	\$ 21,264,055	\$ 22,659,333
Cash Funds	<u>11,799,379</u>	<u>11,537,605</u>	<u>11,478,746</u>	<u>12,449,024</u>
Total	\$ <u>32,072,845</u>	\$ <u>32,540,067</u>	\$ <u>32,742,801</u>	\$ <u>35,108,357</u>

FTE Overview

Resident Instruction	664.1	601.5	599.4	578.0
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	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Other	344.2	343.3	329.4	335.7
Total	<u>1,008.3</u>	<u>944.8</u>	<u>928.8</u>	<u>913.7</u>

Explanation

The appropriation provides a 7.8% increase in General Fund support per resident student. The appropriation is intended to support 7,997 resident student FTE at \$2,833 per resident student.

The following chart shows a breakdown of funding and FTE by major budget categories:

Resident Instruction	\$ 21,286,574 (578.0 FTE)
General Institutional and Governing Board Administration	3,032,601 (77.3 FTE)
Instructional Support	5,308,428 (134.1 FTE)
Physical Plant	3,574,900 (124.3 FTE)
Utilities	1,233,135
Central Pots	672,719
TOTAL	\$ <u>35,108,357</u> (913.7 FTE)

STATE BOARD FOR COMMUNITY COLLEGES  
AND OCCUPATIONAL EDUCATION

Community Colleges

Operating Budget

General Fund	\$ 36,309,768	\$ 37,468,510	\$ 39,439,151	\$ 43,931,758
Cash Funds	17,542,862	19,445,153	20,361,865	16,231,396
Total	\$ <u>53,852,630</u>	\$ <u>56,913,663</u>	\$ <u>59,801,016</u>	\$ <u>60,163,154</u>

FTE Overview

Resident Instruction	1,228.2	1,270.4	1,290.2	1,204.3
Other	624.7	635.0	651.8	668.5
Total	<u>1,852.9</u>	<u>1,905.4</u>	<u>1,942.0</u>	<u>1,872.8</u>

Explanation

The appropriation increases General Fund support per resident student FTE by 12.3%. The appropriation supports 19,658 resident students at \$2,235 per resident student. The 19,658 resident student FTE represents an increase of 3.1% over the FY 1984-85 supplemental level of student FTE.

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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The following chart shows a breakdown of funding and FTE by major budget categories:

Resident Instruction	\$ 33,527,768
	(1,204.3 FTE)
General Institutional Administration	6,359,327
	(157.9 FTE)
Instructional Support	10,270,146
	(291.3 FTE)
Physical Plant	7,039,221
	(219.3 FTE)
Utilities	1,925,771
Central Pots	1,040,921
TOTAL	\$ 60,163,154
	(1,872.8 FTE)

DIVISIONS OF HIGHER EDUCATION NOT COVERED  
BY A MEMORANDUM OF UNDERSTANDING

State Board of Community Colleges  
and Occupational Education

Operating Budget

Administration	\$ 437,593	\$ 429,426	\$ 499,764	\$ 789,715
Local District				
Junior Colleges	8,921,649	9,453,241	9,805,218	10,087,140
Colorado Vocational Act	12,778,295	13,289,427	14,053,569	14,615,712
Area Vocational				
Postsecondary Programs	6,878,120	7,047,029	7,913,030	8,088,602
Proprietary School				
Administration	180,263	196,294	237,580	247,445
Area Vocational School-				
Department of				
Corrections	642,500	819,234	-0-	-0-
Sponsored Programs	8,935,308	11,172,157	11,707,173	11,715,661
Customized Job Training	-0-	-0-	-0-	350,000
Job Training				
Partnership Act	-0-	-0-	1,104,934	621,749
Total	\$ 38,773,728	\$ 42,406,808	\$ 45,321,268	\$ 46,516,024
General Fund	29,593,420	31,234,651	32,264,161	34,178,614
Cash Funds	-0-	-0-	1,104,934	621,749
Federal Funds	9,180,308	11,172,157	11,952,173	11,715,661 <u>b/</u>

FTE Overview

Administration	17.0	17.0	17.0	17.0 <u>c/</u>
Proprietary School				
Administration	6.0	6.0	7.0	7.0
Area Vocational School				

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Department of Corrections	2.5	2.5	-0- a/	-0-
Sponsored Programs	56.0	57.0	57.0	57.0
Job Training Partnership Act	-0-	-0-	5.0	5.0
Total	<u>81.5</u>	<u>82.5</u>	<u>86.0</u>	<u>86.0</u>

- a/ Beginning in Fy 1984-85, funds for the Area Vocational School at the Department of Corrections were appropriated directly to the Department of Corrections.
- b/ Federal funds in this Division are from Public Law 94-482 (the Vocational Education Act) and from the Veterans Administration.
- c/ Of these 17.0 FTE, only 9.0 are appropriated. The remaining 8.0 FTE are not appropriated because they are part of the Community College system which is under the Memorandum of Understanding.

### Explanation

Administration. The appropriation funds a continuing level of FTE. The increase in funds for administration is due to the inclusion in this line of \$287,294 in General Fund support for the administrative costs of the Community College Division. In the past, such costs were included in the State System Community Colleges line. These funds were moved to the administration line in FY 1985-86 to highlight the costs of administering programs in Higher Education.

No vacancy savings factor has been applied.

Local District Junior Colleges. The appropriation represents a 4.0% increase in the General Fund grant support for vocational and academic students. The appropriation is intended to support 7,645 students (3,695 vocational and 3,950 academic). The 7,645 SFTE, which is based on CCHE estimates, is an increase of 71 SFTE from the FY 1984-85 supplemental level. The following chart shows students by type and school.

<u>Students</u>	<u>Academic</u>	<u>Vocational</u>	<u>Total</u>
Aims College	1,550	1,600	3,150
Colorado Mountain College	1,140	1,150	2,290
Colorado Northwestern Community College	300	225	525
Northeastern Junior College	960	720	1,680
Total	<u>3,950</u>	<u>3,695</u>	<u>7,645</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 funds a 4.0% increase in the General Fund support for distributions under the Act.

Area Vocational Postsecondary Programs. Area Vocational Schools provide vocational training to secondary, postsecondary, and adult students. The FY 1985-86 appropriation

1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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provides for a 4.0% increase in funding per student FTE and a 1.4% increase in the number of student FTE. The increase is granted to allow more students to be served.

The General Fund support for this program is at \$1,454 per resident vocational student, which is 87.5% of the vocational student rate at Local District Junior Colleges.

Proprietary School Administration. Proprietary School Administration supervises and regulates private occupational schools for consumer protection purposes. This program is funded at a continuing level of effort and FTE.

No vacancy savings factor has been applied.

Sponsored Programs. The appropriation is based on the estimate of federal funds that will be available for vocational programs.

Customized Job Training. Funds for Customized Job Training are appropriated to allow the Division of Vocational Education to expand the amount of customized training it provides to Colorado businesses.

Job Training Partnership Act. Since these funds are part of a block grant, they are subject to appropriation by the General Assembly.

The funding level for this program is based on the estimate of federal funds available in FY 1985-86.

AURARIA HIGHER EDUCATION CENTER

Operating Budget

Administration	\$ 1,394,879	\$ 1,480,066	\$ 1,561,429	\$ 1,623,070
Physical Plant	2,976,697	3,491,763	3,306,071	3,756,808
Utilities	1,531,112	1,512,206	1,724,596	1,791,226
Central Pots	<u>440,526</u>	<u>507,037</u>	<u>596,003</u>	<u>483,781</u>
Total-Cash Funds-				
Transfers from				
Resident				
Institutions	\$ 6,343,214	\$ 6,991,072	\$ 7,188,099	\$ 7,654,885

FTE Overview

Administration	41.3	41.3	41.3	N/A
Physical Plant	128.2	128.2	130.0	132.9
Total	<u>169.5</u>	<u>169.5</u>	<u>171.3</u>	<u>132.9</u>

Explanation

The appropriation continues to totally cash fund the Auraria campus from transfers from the resident institutions. These amounts are agreed upon by the Trustees of the Consortium of State Colleges, the Regents of the University of Colorado, the State Board

1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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for Community Colleges and the Auraria Higher Education Center.

No administrative FTE limit is designated to allow flexibility. The increase in Physical Plant FTE is based on formula funding for this activity.

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 and local arts councils 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 opportunities for artists.

Operating Budget

Administration	\$ 352,500	\$ 361,504	\$ 445,405	\$ 423,574
Special Purpose	923,921	899,376	978,690	999,148
Leased Space	-0-	-0-	-0-	45,000
Total	\$ 1,276,421	\$ 1,260,880	\$ 1,424,095	\$ 1,467,722
General Fund	834,554	829,899	928,655	1,000,622
Cash Funds	35,494	17,930	35,194 a/	15,000
School Match	27,154	16,430	24,194	15,000
Sale of Publications	2,090	-0-	-0-	-0-
Project Funds	6,250	1,500	11,000	-0-
Federal Funds - National Endowment for the Arts	406,373	413,051	460,246 a/	452,100

a/Funds available exceeded appropriated level.

FTE Overview

Administration	10.0	10.0	11.0	11.0
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Comparative Data

Arts Organization Programs				
Total Grant Dollars				
Awarded	\$602,460	\$603,706	\$649,124	\$650,000
Total Project Costs	\$3,361,772	\$6,132,306	\$9,840,292	\$12,369,000
Individual Artist Program				
Creative Fellowship				

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Awards and Promotions	\$8,500	\$36,600	\$49,800	\$51,200
Community Programs				
Local Arts Councils-				
Total Grant Dollars				
Awarded	\$ 66,330	\$ 59,500	\$ 60,000	\$ 65,000
Total Local Council				
Costs	\$444,821	\$541,841	\$693,020	\$850,000
Artists in Residence -				
Artists Under Contract	31	33	36	52
Weeks in Residence	186	134	150	128
Total Program Costs	\$76,035	\$57,665	\$65,000	\$65,000

### Explanation

The appropriation for administration of the Council's programs reflects a 6.8% increase in funding. This includes a 4.48% salary increase for exempt staff. No vacancy savings factor was applied to personal services.

The Special Purpose line includes funds for grants to arts organizations and local arts councils, the Artists in Residence program, and other projects and leadership activities of the Council. The appropriation reflects a 5.5% increase in funding.

For the first time, a General Fund appropriation is made to the Council for maintenance and improvement of office space at the Grant Humphreys Mansion. Funds for this purpose were formerly appropriated to the State Historical Society. The FY 1985-86 appropriation represents a 270% increase in funding for the upgrading of this office space.

### 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	\$ 1,532,825	\$ 1,891,094	\$ 1,911,045	\$ 1,822,911
Special Purpose	212,771	644,128	290,645	268,418
Total	\$ 1,745,596	\$ 2,535,222	\$ 2,201,690	\$ 2,091,329
General Fund	1,097,375	1,212,322	1,281,382	1,336,580
Cash Funds	433,179	600,988	403,375 a/	413,625
Museum Charges				
and Fees	291,313	250,822	246,000	263,114
Indirect Cost				

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Recoveries	34,240	34,240	34,276	34,276
Arts Council	-0-	-0-	-0-	6,235
Private Grants	107,626	272,091	115,299	110,000
Other	-0-	43,835	7,800	-0-
Federal Funds	<u>215,042</u>	<u>721,912</u>	<u>516,933</u> a/	<u>341,124</u>
National Park Service	194,012	419,630	379,506	341,124
Emergency Jobs Bill	-0-	302,282	137,427	-0-
Institute of Museum Services	21,030	-0-	-0-	-0-

a/Includes nonappropriated grants.

#### FTE Overview

Collections	10.5	12.8	12.3	12.0
Interpretive Services	15.2	15.4	15.4	15.0
Regional Properties	12.0	18.3	19.4	18.9
Archaeology and Historic Preservation	12.7	16.1	13.5	13.3
Administration and Support	<u>12.6</u>	<u>16.7</u>	<u>16.7</u>	<u>13.4</u>
Total	<u>63.0</u>	<u>79.3</u>	<u>77.3</u>	<u>72.6</u>

#### Comparative Data

Museum Visitations	214,951	162,389	193,000	193,000
Outreach Programs				
Education Program				
Participants	42,980	28,651	43,000	43,000
Extension Material				
Users	256,864	255,299	256,000	256,000
Volunteer Hours	19,200	15,600	16,000	16,000
Technical Assistance				
Reference and Historic Preservation	7,207	13,348	14,000	14,000
Document Pages				
Microfilmed	323,195	53,244	28,450	576,000

#### Explanation

The appropriation represents a 6.0% increase in General Fund support for administration of the Society's programs and properties. This includes funds for the purchase of microfilming services from Correctional Industries. Funds are provided for the microfilming of 576,000 document pages.

A 4.48% salary increase is included in the appropriation for exempt staff. A 1% vacancy savings factor was applied to personal services.

<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
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In addition, funds are appropriated for grants to local historical societies, and for Colorado's share of the Cumbres-Toltec Scenic Railroad Commission operating expenses.

For the first time, funds received from the Colorado Historical Foundation and other private sources are shown in the appropriation as sponsored programs. No FTE supported by these funds are included in the appropriation. These FTE are shown in the actual and estimate years.

COLORADO ADVANCED TECHNOLOGY INSTITUTE

The Colorado Advanced Technology Institute was created to promote, support, and enhance education and research programs in fields of advanced technology.

Operating Budget

General Fund	\$	N/A	\$	N/A	\$	300,440	\$	413,277
H.B. 1311 - Cash Funds								
Severance Tax Trust								
Fund		N/A		N/A		N/A		3,000,000
Total		N/A		N/A	\$	300,440	\$	3,413,277

FTE Overview

Administration	N/A	N/A	2.0	3.0
Programs	N/A	N/A	-0-	3.0
Total	N/A	N/A	<u>2.0</u>	<u>6.0</u>

Explanation

The Colorado Advanced Technology Institute was established by legislation in 1983 and was first appropriated an operating budget for FY 1984-85. The FY 1985-86 appropriation increases the Institute's operating budget by 37.6% and 1.0 FTE associate director and 3.0 FTE program managers.

H.B. 1311, 1985 Session, appropriated \$3,000,000 cash funds to help in the effort to encourage the federal government to locate its proposed superconductor/supercollider accelerator in Colorado. These funds are not to be expended unless Colorado is selected as the site for the accelerator.

No vacancy savings factor was applied to personal services.

NEW LEGISLATION

S.B. 129 Clarifies statute pertaining to determination of residency status for tuition purposes.



- S.B. 155 Expands the scope of the Colorado Postsecondary Educational Facilities Authority Act.
- H.B. 1094 Amends existing statutes relating to the tuition assistance program for members of the Colorado National Guard.
- H.B. 1109 Authorizes creation of an investigation unit in the student loan division of the Department.
- H.B. 1132 Exempts from the Uniform Consumer Credit Code loans made under the state student loan program. Changes several provisions relation to state student loan programs.
- H.B. 1139 Allows nonresident students to qualify for resident tuition in defined critical services programs.
- H.B. 1187 Makes substantial changes in the Colorado Commission on Higher Education.
- H.B. 1219 Clarifies authoirty of the Trustees of the Consortium of State Colleges to prescribe degree programs, textbooks, courses of study, and instruction with the advice of faculty.
- H.B. 1220 Requires approval of the General Assembly for a local district college to enter the state system of community colleges.
- H.B. 1226 Clarifies definition of the word "institution" for purposes of the state's open records laws, specifically including all state institutions of higher education in the definition.
- H.B. 1311 Appropriates funds to the Colorado Advanced Technology Institute to help make Colorado more competitive in being selected by the federal government as the site for a proposed superconducting/supercollider accelerator.
- H.B. 1336 Requires private and nonstate colleges and universities to notify the state of the discontinuance of their programs in Colorado.
- H.B. 1352 Authorizes transfer for Colorado Advanced Technology Institute.
- H.B. 1387 Authorizes transfers necessary to close the books for FY 1984-85.

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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DEPARTMENT OF HIGHWAYS

DEPARTMENT SUMMARY

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

The Department 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
- Division of Information Systems
- Division of Audit

The General Assembly has appropriation authority over these divisions:

- Executive Director (limited to leased space 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)

Operating Budget

APPROPRIATED FUNDS

Executive Director	\$ 2,736	\$ 4,497	\$ 86,042	\$ 77,200
Highway Safety	2,203,289	2,511,053	3,733,315	3,732,135
Transportation Planning a/	<u>1,409,978</u>	<u>588,894</u>	<u>1,005,823</u>	<u>922,723</u>
Total	\$ 3,616,003	\$ 3,104,444	\$ 4,825,180	\$ 4,732,058
General Fund	34,751	1,787	1,623	1,362
Cash Funds	770,007	838,807	1,583,496	1,555,854
Federal Funds	2,811,245	2,263,850	3,240,061	3,174,842

NONAPPROPRIATED FUNDS b/

Maintenance, Operations and Construction	\$ 415,372,505	\$ 387,116,249	\$ 413,093,124	\$ 424,180,000
Cash Funds	149,786,401	176,949,931	179,196,627	178,758,000
Federal Funds	265,586,104	210,166,318	233,896,497	245,422,000
GRAND TOTAL	\$ 418,988,508	\$ 390,220,693	\$ 417,918,304	\$ 428,912,058
General Fund	34,751	1,787	1,623	1,362

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Cash Funds	150,556,408	177,788,738	180,780,123	180,313,854
Federal Funds	268,397,349	212,430,168	237,136,558	248,596,842
a/ Rail Planning and Projects and Transportation Services for the Elderly and Handicapped.				
b/ Appropriated by the State Highway Commission.				
<u>FTE Overview</u>	2,992.0	3,055.0	3,046.5	3,054.5

### EXECUTIVE DIRECTOR

This agency uses federal funds in the Executive Director's Office, the Division of Highway Safety and the Division of Transportation Planning. The General Assembly accepts no obligation directly or indirectly for support or continuation of nonstate-funded programs or grants where no direct or indirect state contribution is required.

The Executive Director manages the State Department of Highways. Policy and budget authority for the Department rests with the nine-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

General Fund	\$ 125	\$ 1,301	\$ 1,623	\$ 1,362
Cash Funds	<u>1,886</u>	<u>3,196</u>	<u>28,672</u>	<u>37,093</u>
Highway Users				
Tax Fund	1,844	3,196	12,327	7,504
Local Funds	42	-0-	-0-	-0-
Other	-0-	-0-	16,345	29,589
Federal Funds	725	-0-	55,747	38,745
Total	\$ 2,736	\$ 4,497	\$ 86,042	\$ 77,200

### Comparative Data

Maintenance Budget a/ Construction Contractor	\$61.4M	\$56.3M	\$56.7M	\$56.7M
Payments a/ Active Construction	\$67.0 M	\$86.3 M	\$93.5 M	\$90.5 M

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Projects <u>b/</u>	146	123	165	196

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 salary costs related to the legislatively appropriated programs within the Department and leased space.

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	\$ <u>454,794</u>	\$ <u>706,240</u>	\$ <u>1,306,015</u>	\$ <u>1,302,752</u>
Highway Users				
Tax Fund	120,518	154,420	211,015	225,685
Charges and Fines <u>a/</u>	334,276	551,820	1,095,000	1,077,067
Federal Funds	1,748,495	1,804,813	2,427,300	2,429,383
Total	\$ 2,203,289	\$ 2,511,053	\$ 3,733,315	\$ 3,732,135

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

FTE Overview

Safety Program	9.5	12.5	12.5	12.5
Special Purpose <u>a/</u>	10.0	8.0	8.0	8.0
Total	<u>19.5</u>	<u>20.5</u>	<u>20.5</u>	<u>20.5</u>

a/ Fatal Accident Reporting System, Colorado Training Institute, and Law Enforcement Assistance Fund.

Comparative Data

Highway Crashes	106,507	104,348	102,639	102,000
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	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Injuries	39,065	40,727	40,213	40,000
Fatality Rate a/ Percent Exceeding 55 MPH (adjusted) b/	2.80 42.7%	2.68 44.8%	2.49 42.5%	2.55 43.0%

a/ Deaths per 100 million vehicle-miles traveled.

b/ Starting in 1981, the federal government permitted the states to adjust 55 mph compliance figures for inaccuracies in speed measuring devices and vehicle speedometers.

### Explanation

The appropriation funds the highway safety program at a continuing level of 9.5 FTE. No vacancy savings factor was applied. The splits for personal services, operating expenses, and travel are based on a 50% federal/50% Highways Users Tax Fund match. The highway safety plan is 100% federally funded and includes 3.0 FTE.

The Fatal Accident Reporting System is appropriated at a continuing level of 2.0 FTE. The 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 and has 4.0 FTE.

The appropriation funds the Law Enforcement Assistance Fund 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. The program has 2.0 FTE.

### 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 nonurban 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.

### Operating Budget

General Fund	\$ 34,626	\$ 486	\$ -0-	\$ -0-
Cash Funds Highway Users	<u>313,327</u>	<u>129,371</u>	<u>248,809</u>	<u>216,009</u>

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Tax Fund	20,078	21,004	20,127	21,617
Legislative Council	-0-	-0-	27,522	30,097
Local Match	293,249	108,367	201,160	164,295
Federal Funds	1,062,025	459,037	757,014	706,714
Total	\$ 1,409,978	\$ 588,894	\$ 1,005,823	\$ 922,723

FTE Overview

Elderly and Handicapped Program	3.5	3.5	3.5	3.5
Rail Program	3.5	2.5	2.5	2.5
Total	<u>7.0</u>	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>

Comparative Data

Elderly and Handicapped Program:				
One-Way Trips Provided Per Month	40,000	42,000	44,000	46,000
Rail Program:				
Rehabilitation Projects	1	-0-	1	1
Dollar Value of Projects	425,000	-0-	124,943	172,857

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 25% from local sources. No vacancy savings factor was applied.

Rail Planning, Projects and Administration. Rail Planning is appropriated at a decreased level of 2.5 FTE. Although the appropriated level of FTE has been 3.5 for FY 1983-84 and FY 1984-85, the actual FTE level has been 2.5. The nonfederal match is appropriated as cash funds from the Legislative Council to ensure legislative oversight of this activity. Funding is based on a 30-70 split between cash funds and federal funds.

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

These units constitute those portions of the Department responsible for highway

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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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 1985-86 budget.

Operating/Construction Budget

Cash Funds	\$ <u>149,786,401</u>	\$ <u>176,949,931</u>	\$ <u>179,196,627</u>	\$ <u>178,758,000</u>
Highway Users				
Tax Fund	139,465,166	158,352,776	170,877,930	168,814,000
Local Funds	10,321,235	18,597,155	8,318,697	9,944,000
Federal Funds	265,586,104	210,166,318	233,896,497	245,422,000
Total	\$ 415,372,505	\$ 387,116,249	\$ 413,093,124	\$ 424,180,000

FTE Overview

Maintenance	1,665.0	1,665.0	1,664.0	1,669.0
Construction	933.0	995.0	996.0	999.0
Administration and Other	367.5	368.5	360.0	360.0
Total	<u>2,965.5</u>	<u>3,028.5</u>	<u>3,020.0</u>	<u>3,028.0</u>

Comparative Data

Percentage of State Highway System in Poor Condition <u>a/</u>	28%	32%	35%	37%
Load Posted Bridges	43	63 <u>c/</u>	57	45
Miles of Interstate Remaining to be Opened <u>b/</u>	34.4	24.3	23.4	21.7

a/ Poor condition is defined as roadways that are either at a medium level of roughness and a high level of cracking/patching or a high level of roughness and either a medium or high level of cracking/patching.

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 information purposes, these portions of the 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.

NEW LEGISLATION

1982-83  
Actual

1983-84  
Actual

1984-85  
Estimate

1985-86  
Appropriation

- S.B. 24 - Allows the abutting landowner, rather than the original landowner, to purchase excess rights-of-way from the State Department of Highways after such lands have been offered to and refused by the political subdivision.
- S.B. 68 - Authorizes the Governor to enter into an agreement on behalf of the state of Colorado with any other state or states which have also approved the Multistate Highway Transportation Agreement.
- H.B. 1357 - Makes various changes related to acquisition of real property by public agencies and to eminent domain proceedings.
- H.B. 1373 - Provides for the continuation of rules and regulations of the Department which were adopted or amended on or after January 1, 1984, and before January 1, 1985.
- H.B. 1387 - Provides for transfer of funds between various line items for the purpose of closing out FY 84-85 accounts.



	1982-83	1983-84	1984-85	1985-86
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Appropriation</u>

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 15 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.

Operating Budget

Executive Director	\$ 9,120,388	\$11,308,022	\$12,168,053	\$10,450,809
Youth Services	18,346,587	18,914,431	19,929,331	22,040,462
Mental Health	73,257,522	76,159,733	87,318,680	93,437,735
Developmental Disabilities	68,793,184	85,833,860	95,914,283	a/ 100,312,088
GRAND TOTAL	\$ 169,517,681	\$ 192,216,046	\$ 215,330,347	\$ 226,241,094
General Fund	99,827,788	100,399,284	105,202,278	114,421,183
Cash Funds	64,669,007	86,167,597	105,226,720	106,013,571
Federal Funds	5,020,886	5,649,165	4,901,349	5,806,340

<u>FTE Overview</u>	3,773.3	3,758.3	3,872.2	4,026.2
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a/ Includes \$28,060 appropriated pursuant to S.B. 70, 1984 Session.

OFFICE OF THE EXECUTIVE DIRECTOR

The Executive Director's Office provides overall direction and supervision 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 is responsible for overall policy coordination, planning, research, statistics, personnel functions, facilities management and program evaluation.

The General Assembly accepts no obligation directly or indirectly for support or continuation of nonstate-funded programs or grants where no direct or indirect state

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
contribution is required.				

Operating Budget

Administration	\$ 8,127,149	\$10,197,156	\$11,048,028	\$ 9,251,326
Department ADP	993,239	1,110,866	1,120,025	1,199,483
Total	<u>\$ 9,120,388</u>	<u>\$11,308,022</u>	<u>\$12,168,053</u>	<u>\$10,450,809</u>
General Fund	5,710,630	5,744,699	7,552,723	5,811,043
Cash Funds	<u>2,169,572</u>	<u>4,314,964</u>	<u>2,992,379</u>	<u>2,561,680</u>
Indirect Cost Recoveries	9,894	9,622	6,000	6,000
Medicaid	2,087,312	4,272,494	2,765,812	2,513,486
Other	72,366	32,848	220,567	42,194
Federal Funds	<u>1,240,186</u>	<u>1,248,359</u>	<u>1,622,951</u>	<u>2,078,086</u>
HUD Handicapped Housing Grant	765,487	890,929	1,210,329	1,665,464
Developmental Disabilities Council Grant	474,699	357,430	412,622	412,622

FTE Overview

Executive Director's Office	21.8	24.6	24.5	24.5
Department ADP	<u>27.9</u>	<u>27.8</u>	<u>28.0</u>	<u>28.0</u>
Total	<u>49.7</u>	<u>52.4</u>	<u>52.5</u>	<u>52.5</u>

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:

Experience Modification Factors Used To Determine Workers' Compensation Premiums

Agency	1982	1983	1984	1985
Fort Logan	1.32	1.82	1.71	1.58
Colorado State Hospital	1.94	2.17	1.89	1.29
DD/Pueblo	3.43	3.79	4.05	3.15
DD/Grand Junction	2.03	1.95	1.89	1.64
DD/Ridge	2.93	2.35	1.76	1.63
Executive Director	0.93	0.93	0.83	0.83
Youth Services	0.60	0.75	0.94	0.71

1982-83  
Actual

1983-84  
Actual

1984-85  
Estimate

1985-86  
Appropriation

Explanation

The decrease in the operating budget for FY 1985-86 is primarily the result of the state's annual salary survey. Increases for employee salaries that result from that survey are included in the Executive Director's appropriation.

A major change has been made in the appropriation format for the Department. For the past several years, the operating budgets for the Executive Director's Office and for the administrative units of the Divisions of Youth Services, Mental Health and Developmental Disabilities have been appropriated in the Executive Director's Office. In the FY 1985-86 Long Bill the administrative budgets for each of the divisions are shown in the divisions' appropriations. Only the Executive Director's staff and the departmental ADP budget are included in the Executive Director's appropriation. Similarly, departmental personnel staff had been centrally appropriated. These personnel staff are now shown in the individual divisions or institutions where they are actually located. These changes were made to show more clearly the costs involved in each of the divisions.

A footnote is included to authorize the Department to utilize up to \$100,000 of its overall utility appropriations for efforts intended to reduce energy costs and to employ an energy program manager.

Because of the high costs associated with workmen's compensation in the Department, funds for workmen's compensation are appropriated directly to the Department. A footnote is included to allow the Department to utilize a portion of its appropriation to decrease the number and severity of workmen's compensation claims experienced by the Department. The appropriation of additional funds to allow the Department to contract for services to further its injury prevention efforts is continued.

The Department ADP appropriation is for a continuing level of operations. No vacancy savings factor was applied to the Executive Director's staff. A 2.0% vacancy savings factor was applied to Department ADP.

DIVISION OF YOUTH SERVICES

The Division of Youth Services is responsible for providing appropriate care and treatment to juveniles from age 10 to 18 in a setting which provides the most effective and efficient appropriate treatment and services to youths.

Operating Budget

Administration	\$ 1,672,804	\$ 1,306,634	\$ 1,281,406	\$ 1,521,790
Support Services	2,838,666	2,863,760	3,664,638	3,731,732
Institutional Services	7,368,260	8,430,338	8,696,909	9,843,914
Detention	3,384,192	3,615,346	3,778,323	4,272,747
Community Programs	3,082,665	2,698,353	2,508,055	2,670,279
Total	<u>\$18,346,587</u>	<u>\$18,914,431</u>	<u>\$19,929,331</u>	<u>\$22,040,462</u>
General Fund	17,174,607	17,708,868	18,775,068	20,924,299

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Cash Funds	<u>1,064,598</u>	<u>1,130,544</u>	<u>1,154,263</u>	<u>1,116,163</u>
Prevention/Intervention Services	-0-	-0-	-0-	90,000
Education Consolidation and Improvement Act Program	293,239	294,214	329,682	307,778
Vocational Education	98,938	105,741	137,800	106,100
Detention Intake Project	98,681	193,014	89,306	137,593
Western Slope Detention	-0-	4,258	118,625	60,000
Arapahoe County Detention	-0-	25,790	35,168	37,313
Education Consolidation and Improvement Act Program - Youth in Transition	21,344	-0-	-0-	-0-
Detention Planning	--	4,213	-0-	-0-
Support Services - School Lunch Program	552,396	503,314	443,682	377,379
Federal Funds	<u>107,382</u>	<u>75,019</u>	<u>-0-</u>	<u>-0-</u>
Western Slope Jail Removal	106,792	69,348	-0-	-0-
Johnson Foundation	590	1,545	-0-	-0-
Manpower	-0-	4,126	-0-	-0-

#### FTE Overview

Administration	23.5	23.0	22.5	22.5
Support	145.5	158.2	106.6	106.6
Institutions	184.9	192.8	261.7	261.7
Detention	123.3	124.8	127.9	133.7
Community Programs	<u>29.1</u>	<u>28.1</u>	<u>26.5</u>	<u>26.5</u>
Total	<u>506.3</u>	<u>526.9</u>	<u>545.2</u>	<u>551.0</u>

#### Comparative Data

##### Total Clients Served a/

Detention	7,999	7,405	7,539	7,539
Institutions	710	734	804	804
The Bridge b/	--	53	94	94
Placement Services				
Alternative c/	75	77	70	70
Transfer d/	78	107	108	108
Aftercare e/	50	53	34	34
Parole	437	442	534	534
Diversion	5,553	4,671	4,747	4,747

##### ADA (Average Daily Attendance)

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Detention	182.5	184.1	180.6	180.6
Institutions	381.3	380.8	386.3	386.3
The Bridge	--	9.8	11.9	11.9
Placement Services				
Alternative	51.5	24.0	21.3	21.3
Transfer	--	22.3	24.8	24.8
Aftercare	12.6	10.3	8.4	8.4
Parole	237.3	275.4	294.7	294.7

Average Length of Stay f/

Detention (days)	7.7	8.3	7.8	7.8
Institutions (mos.)	18.2	17.6	16.0	16.0
The Bridge (mos.) b/	--	14.8	14.0	14.0
Placement Services (mos.)				
Alternative c/	11.5	12.5	11.7	11.7
Transfer d/	20.8	18.9	17.3	17.3
Aftercare e/	20.0	21.6	19.3	19.3
Parole (mos.)	16.6	17.5	15.8	15.8

a/ Includes youths in the programs on July 1 and all new clients added during the year.

b/ The Bridge serves only those youth transferred from another Division of Youth Services facility.

c/ Committed youths placed directly in placement services rather than an institutional placement.

d/ Youths transferred from an institutional placement.

e/ Youths on pre-release or parole status. Youths on parole status are excluded from LOS figures.

f/ For committed youths: time between commitment and parole or direct discharge minus AWOL (absent without leave) time.

Explanation

Administration. For FY 1985-86, the appropriation reflects the new budget format for the Department. The Division of Youth Services Administration operating budget, formerly part of the Executive Director's Office, is now shown under the Division of Youth Services. No vacancy savings factor was applied to Personal Services.

The appropriation includes a new line item, "Prevention/Intervention Services." The purpose of this new program is to allow the Division to develop prevention and intervention services for youth with alcohol and drug problems. The Division of Alcohol and Drug Abuse, Department of Health, will work jointly with the Division to develop this program.

Support Services. This program is responsible for providing support services that enhance treatment programs. Support Services includes: (1) medical services for all committed and detained youth in Youth Services facilities; (2) psychiatric services which provide a service delivery model for psychiatric, psychological, and family services; (3) food services for all committed and detained youth in Youth Services facilities; (4) central supply which administers purchase, storage, issue, and delivery of food, clothing and other necessary items used by the programs and facilities; and (5) maintenance services which provide centralized buildings, grounds, and vehicle

1982-83  
Actual

1983-84  
Actual

1984-85  
Estimate

1985-86  
Appropriation

maintenance for the Division.

The Division will no longer contract with the Federal Bureau of Prisons to provide beds for federal juvenile offenders due to overcrowding at Colorado youth institutions. A vacancy savings rate of 0.3% was applied to Personal Services.

Institutional Treatment. Institutional Treatment provides services to committed youth including: care (food, shelter, clothing, bedding, personal hygiene, health); supervision and control to ensure that youths are placed in the least restrictive setting and ensure that communities are protected from further criminal or antisocial behavior; education; treatment and counseling; and placement services. A vacancy savings rate of 1.5% was applied to Personal Services.

The increase in funding is due to an increase in purchase of paid placement.

Detention Services. Detention centers provide 24-hour temporary secure care for juveniles in two types of situations: (1) juveniles awaiting court disposition, and (2) juveniles committed to an institution. There are six detention centers located in Adams County, Arapahoe County, Denver City and County, Jefferson County, Pueblo County, and El Paso County. Each detention center is responsible for conducting diagnostic testing and evaluation of all committed youth to determine appropriate treatment needs and placement. Additionally, each detention center provides intake screening, residential care, educational programs, group activities, and counseling to all detained youths.

Arapahoe County Detention has been appropriated \$60,000 for FY 1985-86. The appropriation is based upon expenditures of the past two fiscal years and planned FY 1985-86 expenditures.

The appropriation for FY 1985-86 includes a new program, the Special Gilliam Unit. The Special Gilliam Unit will provide a 20-bed diagnostic unit for the purpose of centralizing diagnosis of Denver metro area youths committed to Colorado juvenile institutions. An additional 5.8 FTE were appropriated to administer diagnostic services at the new unit. Footnote 57 requires the Division to submit a report to the Joint Budget Committee by October 1, 1986 detailing the impact of this new unit. A vacancy savings rate of 0.4% was applied to Personal Services.

Community Programs. This section administers the parole program, diversion projects, and the Interstate Compact. The parole program supervises committed youth in their release from institutions. Diversion projects provide services to prevent recidivism of youths who have been taken into custody by the juvenile justice system. The Interstate Compact section supervises probation, parole, or placement of juveniles from other states.

Community Programs is funded at a continuing level of FTE. A vacancy savings rate of 2.2% was applied to Personal Services.

#### DIVISION OF MENTAL HEALTH

The Division of Mental Health administers the provisions of Section 27-10-101 et seq., C.R.S., pertaining to the care and treatment of the mentally ill, which establish the following purposes:

- |    | <u>1982-83</u><br><u>Actual</u>   | <u>1983-84</u><br><u>Actual</u> | <u>1984-85</u><br><u>Estimate</u> | <u>1985-86</u><br><u>Appropriation</u> |
|----|---|---------------------------------|-----------------------------------|--|
| 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 ensure 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."   |                                 |                                   |  |
| 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 22 community mental health centers and clinics. The Division projects serving 65,777 clients in FY 1985-86, of which 60,000 clients will be served by the community centers and 5,777 clients will be served at the state hospitals. Over 90% of the clients served in the hospitals will be referred from either the community mental health centers or the court system.

Operating Budget

Administration	\$ 1,158,921	\$ 1,169,720	\$ 1,169,191	\$ 1,198,071
Community Programs	21,058,553	21,239,903	29,937,503	32,163,682
Colorado State Hospital	36,285,092	38,183,617	39,877,123	41,870,903
Fort Logan Mental Health Center	<u>14,754,956</u>	<u>15,566,493</u>	<u>16,334,863</u>	<u>18,205,079</u>
Total	\$73,257,522	\$76,159,733	\$87,318,680	\$93,437,735
General Fund	49,757,408	50,388,883	52,449,108	59,045,810
Cash Funds	<u>19,826,796</u>	<u>21,445,063</u>	<u>31,591,174</u>	<u>30,663,671</u>
Medicaid	9,063,628	9,389,840	18,901,761	<u>18,952,934</u> <sup>a/</sup>
Patient Revenue	6,166,188	7,819,337	9,274,289	8,123,335
Purchase of Services	3,065,044	1,971,120	1,680,146	1,761,895
Other	1,531,936	2,264,766	1,734,978	1,825,507
Federal Funds	<u>3,673,318</u>	<u>4,325,787</u>	<u>3,278,398</u>	<u>3,728,254</u>
Mental Health and Alcohol Abuse Block Grant	3,508,188	4,200,514	3,200,515	3,686,404
Manpower Grant	114,597	67,412	-0-	-0-
Community Support Systems Grant	47,584	12,401	-0-	-0-
Research Grant	-0-	45,460	38,316	41,850
Other	2,949	-0-	39,567	-0-

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
a/ Includes \$8,165,425 for FY 1984-85 and \$8,532,869 for FY 1985-86 in Medicaid funds for community mental health programs. These Medicaid funds are not reported in the actual year columns.				

FTE Overview

Administration	31.5	30.9	31.1	31.0
Colorado State Hospital	1,299.9	1,287.0	1,306.1	1,336.9
Fort Logan Mental Health Center	491.9	498.9	513.4	563.5
Total	<u>1,823.3</u>	<u>1,816.8</u>	<u>1,850.6</u>	<u>1,931.4</u>

Comparative Data

Clients Served:				
Community Programs	63,689	62,410	62,410	60,000
Colorado State Hospital	4,646	4,752	4,515	4,505
Fort Logan Mental Health Center	1,073	1,186	1,210	1,272
Total	<u>69,408</u>	<u>68,348</u>	<u>68,135</u>	<u>65,777</u>

Explanation

Community Programs. Over 98% 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 funds for purchase of community mental health services are appropriated in a more detailed format than in previous years. The specific services to be purchased and the estimated cost of the specific services are identified. In the past, these funds were appropriated as a single line item. The intent of this more detailed appropriation is to have budget data reported by the type of service purchased. Footnote 58 is included to allow the Department to transfer funds among the specific line items within the overall appropriation provided it reports the transfers to the Joint Budget Committee.

The appropriation for group home facilities is continued in FY 1985-86. This appropriation provides for a continuing level of 75 group home beds for mental health center clients. In addition, a new line item appropriates funds for an additional 40 beds, which represents a 53% increase in group home beds.

Full year funding is included for payment of incremental costs of providing mental health services to adolescents in designated Residential Child Care Facilities (RCCFs). This program was first funded for the last 6 months of FY 1984-85.

Colorado State Hospital. A new 21-bed intermediate security ward in the forensic psychiatry unit was funded for the last 6 months of FY 1984-85. Funding for this ward has been annualized for FY 1985-86.



1982-83  
Actual

1983-84  
Actual

1984-85  
Estimate

1985-86  
Appropriation

The increase of 30.8 FTE is for the following purposes:

1. 8.3 FTE for the hospital's personnel office. These FTE were previously appropriated in the Executive Director's Office.
2. 13.5 FTE which represents the additional FTE required as a result of opening a new intermediate security ward in the forensic psychiatry unit for the last 6 months of FY 1984-85, which represents 27.0 FTE on an annualized basis.
3. 2.0 FTE coal handlers funded in the utilities appropriation. The hospital is saving over \$200,000 a year by converting its physical plant to 12-month coal utilization.
4. 5.0 FTE funded through authorized revenue base funds received from the Department of Education. The increase shows actual FTE utilized under this line item.
5. 2.0 FTE funded through the federal Education Consolidation and Improvement Act. The increase shows actual FTE utilization under this line item.

Funding has been included for a study of the general medical hospital at Colorado State Hospital. The study will determine whether there is a continuing cost effective need for the general hospital unit.

A 0.05% vacancy savings factor was applied to personal services.

Fort Logan Mental Health Center. Included in the appropriation is funding for 12 months for a new 22-bed locked adolescent ward. The new ward will provide additional secure treatment facilities and alleviate a lengthy waiting period for admission to the adolescent unit at Fort Logan.

The increase of 50.1 FTE is for the following purposes:

1. 4.6 FTE for Fort Logan's personnel office. These FTE were previously funded in the Executive Director's Office.
2. 35.5 FTE for the opening of a new 22-bed locked adolescent ward for 12 months.
3. 10.0 FTE funded through authorized revenue base funds from the Department of Education. In the past these cash-funded FTEs were not indicated in the Long Bill.

A 1.75% vacancy savings factor was applied to personal services.

#### DIVISION FOR DEVELOPMENTAL DISABILITIES

The Division is responsible for the provision and monitoring of services to persons with developmental disabilities. The Division operates the state's three regional centers, and contracts with community providers for training and residential services in the

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
community.				
<u>Operating Budget</u>				
Division Administration				
Cash Funds	\$ 924,324	\$ 841,811	\$ 935,502	\$ 1,216,601
Community Programs:				
Day Programs	25,040,001	27,262,059	30,109,174	28,231,652
Residential Programs	7,332,744	21,621,295	26,086,947	31,940,908
Other	106,667	-0-	40,560	-0-
Subtotal	<u>32,479,412</u>	<u>48,883,354</u>	<u>56,236,681</u>	<u>60,172,560</u>
Institutional Programs	35,389,448	36,108,695	38,742,100	38,922,927
Total	\$68,793,184	\$85,833,860	\$95,914,283	\$100,312,088
General Fund	27,185,143	26,556,834	26,425,379	28,640,031
Cash Funds	<u>41,608,041</u>	<u>59,277,026</u>	<u>69,488,904</u>	<u>71,672,057</u>
Local Matching				
Funds	1,655,424	1,748,044	1,934,664	1,878,705
School District				
Funds	2,455,227	2,541,869	2,596,022	779,403
Medicaid Funds	33,618,989	48,897,786	58,004,575	61,092,664
Client Payments	3,418,701	5,752,998	6,676,578	7,761,685
School Lunch Program	186,266	164,007	150,000	159,600
Other	273,434	172,322	127,065	-0-

a/ Includes \$28,060 appropriated pursuant to S.B. 70, 1984 Session.

#### FTE Overview

Administration	26.9	29.8	32.3	33.3
Regional Centers	<u>1,367.1</u>	<u>1,332.4</u>	<u>1,391.6</u>	<u>1,458.0</u>
Total	<u>1,394.0</u>	<u>1,362.2</u>	<u>1,423.9</u>	<u>1,491.3</u>

#### Comparative Data

Regional Center Population (Average Daily Attendance)	1,146	1,132	1,127	1,060
Community Clients - Day Programs (Full Program Equivalents*)	4,911	5,026	5,232	4,670a/
Community Clients - Residential (Full Program Equivalents*)	917	1,850	1,966	2,208

1982-83  
Actual

1983-84  
Actual

1984-85  
Estimate

1985-86  
Appropriation

\* One program slot continually filled.

a/ Funding for 681.5 FPE ages 5-21 was transferred to the Department of Education. The appropriation represents an increase of 119.5 FPE for all other day programs.

### Explanation

Division Administration. Funds and FTE for general administration of the Division were formerly appropriated in the Executive Director's Office. In FY 1985-86 the costs of administering the Division have been identified and appropriated in the Division. An additional 1.0 FTE is appropriated for implementation of the family resource services program and for enhancement of quality assurance in community programs.

A 3.0% vacancy savings factor was applied.

Six FTE for administration of Medicaid Waiver programs are included in this section. The Medicaid Waiver is a waiver of certain provisions of the Social Security Act allowing for the provision of home and community-based services as an alternative to placement of clients in institutional environments. Under this program, Medicaid-eligible persons at risk of institutionalization may receive residential services and habilitative day programming services in a community setting. Medicaid funds may not be utilized for vocational training or education programs.

Community Day Programs. Funds are appropriated for day programming for 4,669.8 Full Program Equivalent (FPE) clients, distributed as follows:

Infant Stimulation	493.8 FPE
Pre-School	841.3 FPE
Adult Activities - non waiver	2,900.0 FPE
waiver	434.7 FPE

The Day Program line includes administration and transportation costs for these programs.

Funds for day training programs for youth 5 to 21 year of age (including transportation and program administration costs) which were formerly appropriated in the Division, are appropriated to the Department of Education in FY 1985-86. This accounts for the decrease in school district funds appropriated in the Division.

The FY 1985-86 appropriation separates funding for case management services from program services. Funds are included for case management services for 300 Class I nursing home clients, and for 681.5 FPE clients formerly enrolled in day training programs funded through the Division. A 4% rate increase is included for all services.

Funds for the preventive dental hygiene and special olympics programs are appropriated at a continuing level.

Community Residential Program. The appropriation provides funding for residential services for 2,207.6 FPE clients, based on the following distribution of services:

<u>Type Facility/Service</u>	<u>FPE</u>	<u>Rate</u>
Adult Residential Services - nonwaiver	429.5	\$28.27/day

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
Adult Residential Services - waiver			281.5	\$34.00/day
Host Homes - nonwaiver			28.0	\$26.01/day
Host Homes - waiver			68.0	\$28.06/day
Class II Homes - nonwaiver			336.0	\$44.32/day
Moderate Supervision				
Group Homes - waiver			396.8	\$51.33/day
Specialized Group Home - waiver			347.8	\$76.44/day
Follow Along - nonwaiver			320.0	\$77.54/month

Rates are based on a 4% increase. Host homes rates are based on an 8% increase to encourage use of this program.

The appropriation provides group home services for the deinstitutionalization of 104 persons (67.1 FPE) from regional centers, and for an additional 94 community residents (65.5 FPE) - a total of 198 new beds to be opened throughout FY 1985-86.

Funds are provided for an increase of 50 FPE clients to receive follow along services.

Respite care services are funded at a 4% increase, plus \$10,000 of Medicaid Waiver funds for this purpose.

Funding is provided for the first time for family resource services. This is a pilot project which provides services to families of children who are at risk of out of home placement. The services are intended to maintain the child in the family home. Funding is provided for 50 families for one-half year, at a cost not to exceed \$300 per month. Footnote 59 requests that the Department submit a report to the Joint Budget Committee by December 1, 1985 on program eligibility guidelines, and number and types of services provided.

Institutional Programs. The appropriation is based on decreasing the client population by 104 persons during FY 1985-86, and increasing direct care and program and therapy staffing by 76.4 FTE.

These changes are for the purpose of improving client care and for bringing the Regional Centers into compliance with staff to client ratios as required by the Health Care Financing Administration.

The direct care staff is increased by 27.5 FTE, and the program and therapy staff is increased by 48.9 FTE. Administrative staff is decreased by 9.0 FTE.

A 2% vacancy savings factor was applied.

Funds for satellite facility lease purchase payments are appropriated in the capital construction section of the Long Bill.

#### NEW LEGISLATION

S.B. 59 - Authorizes the Department of Institutions to appoint a board to act as medical consultants to the Department.

S.B. 119 - Permanently extends programs which provide home health services and home

1982-83  
Actual

1983-84  
Actual

1984-85  
Estimate

1985-86  
Appropriation

and community-based services to Medicaid eligible persons.

Clarifies that the Department of Social Services is not administering the programs providing home and community-based services to the developmentally disabled and mentally ill.

- H.B. 1001 - Changes the names of institutions in the Division of Youth Services to delete gender reference.
- H.B. 1005 - Provides that procedures applicable to children violating municipal ordinances be used for children violating county ordinances.
- H.B. 1049 - Authorizes the Executive Director of the Department to convey parcels of real property in Jefferson County in exchange for land of equal value.
- H.B. 1121 - Authorizes the Executive Director of the state Department of Institutions to demolish specified abandoned and unused buildings located on Department property. Conditions the authorization to demolish on the determination by the Executive Director that no appropriation is necessary to accomplish the demolition.
- H.B. 1205 - Consolidates the statutes regarding provision of services for persons with developmental disabilities.

Clarifies that all such persons are entitled to certain guaranteed rights.

Authorizes the Department to provide or purchase specific services for persons with developmental disabilities, and gives the Executive Director broad authority to promulgate rules and regulations concerning such purchased services.

Provides that every state resident has the right to a determination of developmental disability, and to the preparation of an individual habilitation plan. Provides that community centered boards shall make such determination and shall provide each such person with a list of available approved services.

Provides that case management services be provided through community centered boards designated by the Department, and that all other authorized services be purchased either through designated community centered boards or directly from approved service agencies. Specifies the conditions under which a community centered board may provide such services directly.

Requires that the Department of Health and the Department of Institutions jointly license and certify community-based residential facilities effective January 1, 1986.

Directs the state auditor to evaluate the different methods of service provision and to report to the General Assembly by November 1, 1987.

Increases membership on the Council for Developmental Disabilities from 21 to 24.

1982-83  
Actual

1983-84  
Actual

1984-85  
Estimate

1985-86  
Appropriation

Provides for the repeal of these service provisions on July 1, 1988.

- H.B. 1213 - Permanently extends home and community-based programs for mentally ill and developmentally disabled persons, and clarifies the eligibility requirements for such services. Specifies that both the Department of Institutions and the Department of Social Services have rule making authority for the programs, and that if a direct conflict arises between the rules promulgated by the two departments, the rules of the Department of Social Services will prevail.
- H.B. 1249 - Amends provisions of the Children's Code relating to screening procedures for mentally ill and developmentally disabled children.
- H.B. 1255 - Authorizes the Department of Institutions to establish a workmen's compensation self-insurance pilot program.
- H.B. 1352 - Authorizes transfer of funds within the Department and to the Department of Social Services Medicaid program.
- H.B. 1387 - Authorizes transfer of funds within the Department and to the Department of Social Services Medicaid program.

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
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JUDICIAL DEPARTMENT

DEPARTMENT 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.

Operating Budget

Supreme Court	\$ 1,417,453	\$ 1,837,042	\$ 1,737,453	\$ 2,051,889
Court of Appeals	1,489,966	1,626,958	1,788,107	1,973,891
Judicial Administration	1,142,881	1,094,237	1,462,815	1,648,077
Special Purpose	371,329	3,442,496	4,399,833	3,314,300
Judicial Heritage Complex	497,655	539,930	561,000	577,334
Data Processing Services	761,995	801,837	640,053	774,066
Community Corrections				
Diversion	3,194,045	3,951,199	4,340,714	4,998,758
Trial Courts	35,770,954	38,527,203	38,877,693	43,149,047 a/
Probation	10,612,941	10,361,151	11,884,783	12,699,553
Public Defender	<u>7,784,481</u>	<u>9,975,264</u>	<u>11,191,963</u>	<u>12,262,313 b/</u>
 GRAND TOTAL	 \$63,043,700	 \$72,157,317	 \$76,884,414	 \$83,449,228
General Fund	62,889,086	71,793,926	76,694,551	83,319,185
Cash Funds	146,890	363,391	189,863	130,043
Federal Funds	7,724	-0-	-0-	-0-

<u>FTE Overview</u>	1,920.9	1,920.5	1,959.2	1,971.5
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a/ Includes \$106,400 General Fund appropriated by H.B. 1320, 1985 Session.

b/ Includes \$360,000 General Fund appropriated by H.B. 1116, 1985 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 with 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.

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 1,417,453	\$ 1,643,177	\$ 1,737,453	\$ 2,051,889
Cash Funds	-0-	193,865	-0-	-0-
Total	\$ <u>1,417,453</u>	\$ <u>1,837,042</u>	\$ <u>1,737,453</u>	\$ <u>2,051,889</u>

FTE Overview

Judge Units a/	22.6	27.1	28.0	28.0
Law Library	4.0	4.0	4.0	4.0
Opinion Editing	1.6	-0-	-0-	-0-
Administration	2.0	2.0	2.0	2.0
Clerks Office	4.0	3.4	4.0	4.0
Total	<u>34.2</u>	<u>36.5</u>	<u>38.0</u>	<u>38.0</u>

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

Comparative Data

Cases Pending July 1	509	477	568	693
New Filings	971	1,069	1,125	1,150
Caseload	1,480	1,516	1,572	1,743
Terminations	1,033	948	1,000	1,050

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. The increase in the capital outlay appropriation is due to funding for equipment for new court facilities in Arapahoe and Morgan Counties.

COURT OF APPEALS

The Court of Appeals has initial appellate jurisdiction 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 of the Court of Appeals assigns judges to the three divisions and rotates these assignments from time to time.

Operating Budget

Total-General Fund	\$ 1,489,966	\$ 1,626,958	\$ 1,788,107	\$ 1,973,891
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	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
<u>FTE Overview</u>				
Judge Units a/	30.0	27.3	30.0	30.0
Central Staff	9.5	12.8	15.0	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	5.0	6.5	6.5
Total	<u>49.0</u>	<u>49.1</u>	<u>55.5</u>	<u>55.5</u>

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

Comparative Data

Cases Pending July 1	1,403	1,475	1,644	1,841
New Cases	1,453	1,580	1,574	1,586
Total Caseload	2,856	3,055	3,218	3,427
Terminations	1,381	1,411	1,377	1,381
Cases Pending June 30	1,475	1,644	1,841	2,046

Explanation

The appropriation is for a continuing level of personal services. A 1% vacancy savings factor was applied.

Additional funds appropriated in the special purpose section for additional retired judges' services are intended to address and reduce the backlog of cases in the Court of Appeals during FY 1985-86.

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.

Operating Budget

General Fund	\$ 1,135,157	\$ 1,091,011	\$ 1,450,815	\$ 1,638,077
Cash Funds-Division of Highway Safety	-0-	3,226	12,000	10,000
Federal Funds	<u>7,724</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Traffic Adjudication	-0-	-0-	-0-	-0-
Alcohol Specialists	7,724	-0-	-0-	-0-
Total	\$ 1,142,881	\$ 1,094,237	\$ 1,462,815	\$ 1,648,077

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
<u>FTE Overview</u>				
Administrator	1.0	1.0	1.0	1.0
General Administration	3.0	2.8	3.0	3.0
Court and Audit Services	7.0	6.5	7.0	7.0
Facilities Planning	1.0	1.0	1.0	1.0
Fiscal and Accounting	6.0	5.6	6.0	6.0
Personnel	2.0	1.7	2.0	2.0
Planning and Analysis	3.0	2.8	3.0	3.0
Secretaries/Clerks	6.0	5.6	6.0	6.0
Total	<u>29.0</u>	<u>27.0</u>	<u>29.0</u>	<u>29.0</u>

Comparative Data

Audits Conducted	36	16	27	24
Personnel Transfers Between Districts	1	0	2	2

Explanation

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

All funds for lease purchase costs of the Department are appropriated here. Cash funds from the Department of Highways are included to provide training for county and municipal judges in alcohol/drug awareness and traffic adjudication.

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	\$ 371,329	\$ 3,442,496	\$ 4,394,833	\$ 3,309,300
Cash Funds- Office of Dispute Resolution	-0-	-0-	5,000	5,000
Total	\$ <u>371,329</u>	\$ <u>3,442,496</u>	\$ <u>4,399,833</u>	\$ <u>3,314,300</u>

FTE Overview

Automated Data Research	0.8	1.0	2.0	2.0
Commission on Judicial Qualifications	1.4	1.5	1.5	1.5
Office of Dispute Resolution	-0-	-0-	1.0	1.5
Total	<u>2.2</u>	<u>2.5</u>	<u>4.5</u>	<u>5.0</u>

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
<u>Comparative Data</u>				
Judicial Training				
Persons Trained	582	618	628	Unknown <u>b/</u>
Cost/Participant <u>a/</u>	\$57.04	\$85.76	\$82.80	Unknown
Commission on Judicial Qualifications				
Complaints Heard	80	76	83	80
Retired Judges Program				
Judges Participating	24	27	30	30
Days of Service	946	1,163	1,523	1,500

a/ FY 1983-84 actual and FY 1984-85 estimate costs include training for judges.

b/ Departmental allocation of funds for training purposes will be made later in the fiscal year.

### Explanation

Administrative Special Purpose line items were compressed into a single line item with a lump sum appropriation of \$250,000. The following list identifies the programs included in the line item:

- 1) Judicial Training Program
- 2) Commission on Judicial Qualifications
- 3) Judicial Nominating Commission
- 4) Judicial Conference
- 5) Jury Instruction Revision
- 6) Supreme Court Committees on Civil and Criminal Rules
- 7) National Center for State Courts
- 8) Floating Court Reporter
- 9) Appellate Reports Publication
- 10) Public Education Committee

There is a separate line appropriated for the Retired Judges Program and an increased appropriation for the purpose of utilizing this program to reduce the backlog of cases in the Court of Appeals.

A total of 5.0 FTE are appropriated in this section. The Commission on Judicial Qualifications has a continuing level of 1.5 FTE, data processing for appellate reports has a continuing level of 2.0 FTE, and the Office of Dispute Resolution has an additional 0.5 assistant position. No vacancy savings factor was applied.

The appropriation for FY 1985-86 costs of the salary survey and health and life insurance for the Judicial Department (excluding the Public Defender's Office) is contained in the Administrative Special Purpose section.

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
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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.

Operating Budget

Total-General Fund	\$ 497,655	\$ 539,930	\$ 561,000	\$ 577,334
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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>

Comparative Data

Cost/Gross Square Foot	\$2.23	\$1.38	\$1.45	\$1.51
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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 \$255,371 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	\$ 761,995	\$ 801,837	\$ 640,053	\$ 774,066
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	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
<u>FTE Overview</u>				
Data Processing Manager	1.0	1.0	1.0	1.0
Systems Analysts	4.0	3.0	3.0	4.0
Programmers	6.0	6.0	6.0	7.0
Trainer	1.0	1.0	1.0	1.0
Secretary	1.0	1.0	1.0	1.0
Total	<u>13.0</u>	<u>12.0</u>	<u>12.0</u>	<u>14.0</u>

Comparative Data

Number of Computer Programs	991	1,050	1,150	1,250
Filings:				
District Courts	115,428	114,594	119,002	120,211
County Courts	269,232	280,640	295,600	315,415
Appellate Courts	2,424	2,649	2,742	2,770
Total	<u>387,084</u>	<u>397,883</u>	<u>417,344</u>	<u>438,396</u>
Computer Terminals in Courts	189	220	265	300

Explanation

Personal services are increased by 2.0 FTE. A systems analyst and a programmer I are funded to allow additional support for the Department's microcomputer system and to assist in the redesign of the court case tracking system. No vacancy savings factor was applied.

Included are funds for contract services and equipment rental.

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	\$ 3,194,045	\$ 3,951,199	\$ 4,340,714	\$ 4,998,758
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	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <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	555	654	660	650
Non-Residential	190	252	240	267
Residential	365	402	420	383

Explanation

The appropriation provides a continuing level of 2.0 FTE. No vacancy savings factor was applied.

A daily reimbursement rate increase provides \$27 per day for residential programs and \$11.50 per day for non-residential programs. This accounts for the significant increase in General Fund for FY 1985-86. The increased appropriation is intended to support an average daily population of 383 residential clients and 267 non-residential clients.

It is the intent of the General Assembly with Footnote 60 that the Community Corrections staff conduct a study during FY 1985-86 to determine the number of diversion clients who should be placed on probation rather than in Community Corrections. This study will be used to develop an incentive plan for the courts in FY 1986-87 to meet the legislative intent of the Community Corrections Act which is to place in Community Corrections facilities offenders who would otherwise have been sentenced to state correctional facilities.

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.

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$35,710,954	\$38,467,203	\$38,817,693	\$43,149,047 <u>a/</u>
Cash Funds-Indigency Screening	60,000	60,000	60,000	-0-
Total	<u>\$35,770,954</u>	<u>\$38,527,203</u>	<u>\$38,877,693</u>	<u>\$43,149,047</u>

a/ Includes \$106,400 appropriated by H.B. 1320, 1985 Session.

FTE Overview

Judges	197.3	197.3	202.3	202.3
Referees	26.3	31.0	31.0	31.0
Direct and Indirect Support Staff	979.5	965.2	980.2	980.2
Indigency Screening Unit	16.0	12.0	12.0	-0-
Total	<u>1,219.1</u>	<u>1,205.5</u>	<u>1,225.5</u>	<u>1,213.5</u>

Comparative Data

District Court Terminations	114,375	110,292	116,224	118,447
County Court Terminations	272,854	270,676	284,588	293,510
Water Court Terminations	2,234	1,955	2,162	2,162
Total Terminations	389,229	382,923	402,974	414,119
Cost per Case <u>a/</u>	\$80.27	\$85.51	\$92.45	\$96.22

a/ Represents total appropriation divided by total terminations.

Explanation

A continuing level of personal services for the courts is provided, with the exception of the Indigency Screening Unit which is not funded for FY 1985-86. A vacancy savings factor of 1% was applied. Contract services are funded in the amount of \$350,000.

Funds for Guardian Ad Litem, Dependency and Neglect, Mental Health Attorney, Other Appointments, Jury Costs, and Court Costs are funded to meet the case growth and case cost demands projected by the Department for FY 1985-86.

PROBATION

Probation is a dispositional/sentencing alternative available to the courts. The offender serves his or her sentence in the community, subject to the conditions imposed by the court, supervised by a probation officer. Probation officers are responsible for providing background investigative information on persons brought before the court.

Operating Budget

Total-General Fund	\$10,612,941	\$10,361,151	\$11,884,783	\$12,699,553
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	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
<u>FTE Overview</u>				
Administrative	15.0	22.0	23.0	23.0
Probation Officer	259.0	251.0	254.5	257.5
Clerical	84.4	83.4	84.5	84.5
Denver Juvenile Intake	9.0	9.0	9.0	9.0
Ancillary Functions	1.0	1.0	-0-	-0-
Total	<u>368.4</u>	<u>366.4</u>	<u>371.0</u>	<u>374.0</u>

Comparative Data

<u>Court Cases</u>				
Adult	50,194	45,808	45,983	46,486
Juvenile	6,791	6,249	6,249	6,249
<u>Probation Supervision</u>				
Adult	9,730	10,139	10,186	10,227
Juvenile	4,224	3,997	3,997	3,997
<u>Probation Investigations</u>				
Adult	10,568	10,561	10,576	10,692
Juvenile	5,665	5,429	5,429	5,429

Explanation

The appropriation increases the level of personal services by 3.0 Probation Officers to address the continuing increase in adult probation caseload. A 1% vacancy savings factor was applied.

No funds are appropriated for the Purchase of Employment Services.

PUBLIC DEFENDER

The Public Defender is responsible for providing criminal defense counsel to indigents. Staffing of the 19 regional trial offices and one appellate division is maintained for the purpose of processing cases. The State Public Defender (appointed by an independent Public Defender Commission), two chief trial deputies, and an administrative division of four persons handle all administrative and support functions of the agency.

Operating Budget

General Fund	\$ 7,697,591	\$ 9,868,964	\$11,079,100	\$12,147,270 <u>a/</u>
Cash Funds	<u>86,890</u>	<u>106,300</u>	<u>112,863</u>	<u>115,043</u>
City and County of Denver	86,890	101,215	104,854	107,043
Training Receipts	-0-	5,085	7,500	8,000
Total	\$ 7,784,481	\$ 9,975,264	\$11,191,963	\$12,262,313

a/ Includes \$360,000 appropriated by H.B. 1116, 1985 Session.



	<u>1982-83</u> Actual	<u>1983-84</u> Actual	<u>1984-85</u> Estimate	<u>1985-86</u> Appropriation
<u>FTE Overview</u>				
Attorneys	111.0	123.0	122.7	132.5
Secretaries	44.0	47.0	47.0	53.0
Paralegals/Investigators	34.0	37.0	37.0	46.0
Public Defender				
Overload b/	6.0	3.5	6.0	-0-
Administration	6.0	6.0	6.0	6.0
Total	<u>201.0</u>	<u>216.5</u>	<u>218.7</u>	<u>237.5</u>

b/ These positions do not appear in the personal services line item and are contract positions through mandated costs.

#### Comparative Data

Cases Closed	34,869	37,981	39,436	39,820
Felony Equivalents	21,832	22,809	23,557	23,688

#### Explanation

The appropriation increases the level of personal services by 10.0 lawyers, 9.0 paralegals, and 6.0 clerical positions to address increased caseload demand. The contract with the Denver Municipal Court is reduced by 0.5 FTE based on fewer municipal court filings. A 1% vacancy savings factor was applied. The Public Defender's salary is increased to a level comparable to that of Court of Appeals judges.

The standard of 180 felony equivalents per lawyer is continued with Footnote 61 which allows the hiring of additional paralegals above the appropriated level from savings accruing through hiring paralegals in lieu of attorneys.

Although an agency of the Judicial Department, the State Public Defender is not administered nor does it receive staff or logistic support from the Supreme Court or the Office of the State Court Administrator. Hence, direct appropriations for salary survey costs, health and life insurance, capital outlay, lease purchase, travel, rent, and operating expenses are made to the office. Also directly appropriated are funds for the mandated costs of Public Defender Overload and Court Appointed Counsel. For the first time, a separate line for contracting a portion of Court Appointed Counsel-Conflict cases is appropriated. The intent is to use private contracts in the larger judicial districts for conflict cases - with anticipated eventual savings in this activity.

#### NEW LEGISLATION

- S.B. 27 - Increases the fine for littering and makes such fine mandatory.
- S.B. 42 - Redefines the crime of child abuse.
- S.B. 81 - Increases the penalty imposed on a person convicted of careless driving from a class 2 traffic offense to a class 1 traffic offense when the driver of a motor vehicle causes bodily injury or death to another.

- S.B. 87 - Clarifies that the district court has the authority to enforce a subpoena issued by a court outside of the state commanding a witness to appear and testify by deposition.
- S.B. 91 - Provides that the court give preference to relatives requesting guardianship in cases of relinquishment of parental rights.
- S.B. 97 - Allows the court to impose consecutive sentences in prosecutions involving multiple victims.
- S.B. 116 - Requires the court to sentence a defendant to greater than the maximum in the presumptive range for sexual assault in the first degree if the defendant is convicted of said offense when the offense is aggravated by specified circumstances.
- S.B. 159 - Specifies certain requirements for numerous criminal acts, redefines procedure for bail bond refunds, redefines prostitution of a child, and allows a police officer to enter a structure or premise without first requesting permission.
- S.B. 184 - Specifies that restitution may be paid to the victim's family as well as to the victim.
- H.B. 1038 - Clarifies the term "serious bodily injury" when used in the Criminal Code.
- H.B. 1039 - Changes the classification of criminally negligent homicide from a class 1 misdemeanor to a class 5 felony.
- H.B. 1071 - Increases the ability of a store owner to recover actual damages resulting from theft of merchandise.
- H.B. 1074 - Abolishes the superior courts and increases the number of judges in the 18th Judicial District from nine to ten.
- H.B. 1085 - Provides that an accident resulting in death of a person is a class 4 felony.
- H.B. 1093 - Continues the Colorado Crime Victims Compensation Fund and increases the fees and coverage of that fund.
- H.B. 1095 - Defines "victim" as it pertains to restitution as a condition of probation.
- H.B. 1101 - Establishes a mandatory sentencing requirement for the third conviction of felony theft from a store.
- H.B. 1116 - Permits the imposition of a fine in addition to or in lieu of any sentence of imprisonment which may be imposed in a class 2, 3, 4, or 5 felony case and establishes a presumptive range of such fines for the different classes of felonies. Prohibits the imposition of a fine in lieu of a prison sentence when there is a conviction for a crime of violence. Specifies that a life sentence means imprisonment without possibility of parole for 40 years. Appropriates \$360,000 to the Office of the State Public Defender for implementation of the act.
- H.B. 1124 - Specifies certain requirements regarding traffic offenses that occur when a person is driving after suspension or with previous convictions for alcohol related traffic offenses.

- H.B. 1195 - Establishes a procedure for compulsory attendance of a material witness at a criminal proceeding in another county.
- H.B. 1239 - Redefines the meaning of "cocaine" as it pertains to crimes involving cocaine.
- H.B. 1254 - Clarifies what property may be seized in a search warrant, defines the statute of limitations regarding sexual crimes against children, and extends the time limit on deferred prosecution and sentencing.
- H.B. 1263 - Provides that evidence of impaired mental condition can only be introduced after assertion of a plea of not guilty by reason of impaired mental condition.
- H.B. 1272 - Conforms the jurisdiction of the juvenile court of Denver with the provisions relating to the jurisdiction of the juvenile divisions of all district courts.
- H.B. 1303 - Provides that photographs, video tapes and films of property owned are admissible as evidence in certain situations.
- H.B. 1320 - Provides for consecutive sentencing, enumerates additional parole regulations and guidelines, doubles the maximum sentence in the presumptive range for class 2, 3, 4, and 5 felonies, requires 40 years to be served on a life sentence prior to parole, extends maximum parole time to 5 years, and appropriates \$106,400 to the Judicial Department for criminal justice purposes.
- H.B. 1327 - Creates the crime of "enticement of a child", provides additional requirements in investigations of child abuse, and authorizes the Department of Social Services to accept federal funds available for the prevention of child abuse and neglect.
- H.B. 1361 - Allows an occupant of a dwelling to use deadly force against an intruder if there is reason to believe the intruder intends harm.
- H.B. 1379 - Revises the Supreme Court requirements regarding oral arguments.
- H.B. 1387 - Authorizes transfers necessary to close the books for FY 1984-85.

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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DEPARTMENT OF LABOR AND EMPLOYMENT

DEPARTMENT SUMMARY

The Department has four major organizational divisions: The Division of Employment and Training; the Division of Labor; the State Compensation Insurance Fund; and the Industrial Commission.

In FY 1985-86, the Department will spend an estimated \$36,829,886 in federal funds. The General Assembly accepts no obligation for costs incurred by or claimed against nonappropriated federally funded programs. Furthermore, the General Assembly accepts no obligation directly or indirectly for support or continuation of non-state-funded programs or grants where no direct or indirect state contribution is required.

Operating Budget

Executive Director's Office	\$ 330,275	\$ 691,012	\$12,201,534 b/	\$12,085,414
Personnel	365,769	338,141	-0-	-0-
Campus Operations	494,969	214,234	251,947	283,996
Office of Manpower Planning and Development	1,394,447	-0- a/	-0-	-0-
Balance of State/CETA	5,223,174	-0- a/	-0-	-0-
Employment Programs	30,756,886	35,570,704	29,629,491 c/	30,128,866
Public Employees Social Security Section	178,055	254,927	207,984	220,374
Office of Rural Job Training	-0-	-0-	5,335,680	6,044,974
Labor Administration, Statistics, Labor Standards	785,179	718,353	500,125	582,928
Workmen's Compensation	1,322,263	1,265,136	1,409,954	1,526,602
Boiler Inspection	313,421	307,425	331,412	352,346
Oil Inspection	397,725	400,101	435,352	429,836
Apprenticeship and Training	105,074	92,952	93,673	98,538
Public Safety	27,192	-0-	-0-	31,290 d/
State Compensation Insurance Fund	8,031,241	8,555,728	8,124,677	8,275,667 e/
Industrial Commission	218,009	219,863	253,318	314,783
<b>GRAND TOTAL</b>	<b>\$49,943,679</b>	<b>\$48,628,576</b>	<b>\$58,775,147</b>	<b>\$60,375,614</b>
General Fund	2,627,123	2,309,769	2,094,154	2,156,503
Cash Funds	9,425,774	11,631,928	18,957,025	21,439,225
Federal Funds	37,890,782	34,686,879	37,723,968	36,779,886
<u>FTE Overview</u>	1,776.4	1,676.9	1,505.7	1,522.6 f/

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

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
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- b/ In FY 1984-85 the Department of Labor was reorganized, which resulted in shifts of FTE and money among the divisions. The details of these shifts are presented in the narratives for each division and section.
- c/ Includes \$761,963 in federal funds appropriated by H.B. 1059, 1985 Session.
- d/ These funds are appropriated by H.B. 1107, 1985 Session.
- e/ Includes \$50,000 in cash funds appropriated by H.B. 1091, 1985 Session.
- f/ Includes 1.0 FTE appropriated by H.B. 1107, and 1.0 FTE appropriated by H.B. 1091.

### 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, lease purchase and leased space are administered by this office.

#### Operating Budget

General Fund	\$ 7,721	\$ 69,888	\$ 257,769	\$ 166,799
Cash Funds	<u>173,312</u>	<u>621,124</u>	<u>3,733,115</u>	<u>5,153,615</u>
Indirect Cost Recoveries	173,312	556,884	651,591	2,464,901
Cash Funded Agencies				
Within the Department	-0-	48,710	3,075,320	2,653,318
HUTF	-0-	15,530	6,204	35,396
Federal Funds	<u>149,242</u>	<u>-0-</u>	<u>8,210,650</u>	<u>6,765,000</u>
Employment and Training	143,209	-0-	8,206,019	6,765,000
Other Federal Grants	6,033	-0-	4,631	-0-
Total	\$ 330,275	\$ 691,012	\$12,201,534	\$12,085,414

#### FTE Overview

Director's Office	2.9	5.4	5.0	5.0
Information Services	--	--	134.3	135.5
Controller	--	--	33.5	33.5
Human Resources	--	--	21.6	21.6
Budgeting	--	--	5.0	5.0
Facilities	1.0	1.0	21.0	21.0
Cost Model	--	--	5.0	5.0
Total	<u>3.9</u>	<u>6.4</u>	<u>225.4</u>	<u>226.6</u>

#### Comparative Data

Personnel Actions				
Logged	4,840	2,394	3,800	3,800
Classification Requests	1,274	441	750	750
Applications for Exams	1,997	1,401	1,500	1,600
Employees Trained	278	960	1,200	1,400

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
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Explanation

The large increase in funding and FTE for this section is due to the reorganization of the Department. The reorganization, which was initiated by the Department, is intended to increase efficiency and coordination of services by bringing all personnel, accounting and data processing FTE together under the Executive Director's office. Transferred into the Executive Director's office are 173.8 FTE from the Employment and Training Division, 8.0 FTE from the Division of Labor Administration, 4.0 FTE from the Office of Rural Job Training, 12.6 FTE from the Personnel Division, and 21.0 FTE from the State Compensation Insurance Fund.

In addition to these transfers, 2.7 FTE were added. These FTE are federally funded and were not appropriated until they were moved to the Executive Director's office. Also, 1.5 FTE that have been vacant since September 1984 were eliminated.

A vacancy savings factor of 1.5% was applied.

PERSONNEL

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

Operating Budget

General Fund	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Cash Funds-Indirect Cost Recoveries	78,448	338,141	-0-	-0-
Federal Funds	<u>287,321</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Employment and Training	279,777	-0-	-0-	-0-
Other Federal Funds	7,544	-0-	-0-	-0-
Total	\$ 365,769	\$ 338,141	\$ -0-	\$ -0-
 <u>FTE Overview</u>	 13.6	 12.6	 -0-	 -0-

Explanation

In the FY 1984-85 Long Bill, Personnel was funded as a separate division. As part of the Department's reorganization, all personnel functions have been moved to the Administration Division. Under Administration, personnel functions are funded at a continuing level of FTE.

CAMPUS OPERATIONS

The duties of Campus Operations are to operate and maintain the former Community College

1982-83  
Actual

1983-84  
Actual

1984-85  
Estimate

1985-86  
Appropriation

of Denver-North Campus. These facilities are used by various divisions of the Department of Labor and Employment, and space is rented to private companies and to other state agencies.

Campus Operations also maintains a fleet of vehicles for use by departmental agencies.

Operating Budget

Total-Cash Funds	\$ 494,969	\$ 214,234	\$ 251,947	\$ 283,996
User Fees	350,284	214,234	251,947	283,996
Displaced Homemaker	144,685	-0-	-0-	-0-

<u>FTE Overview</u>	7.8	5.0	5.0	5.0
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Comparative Data

Area Maintained (sq. ft.)	286,875	231,341	231,341	231,341
Vehicles Maintained	53	54	71	71
Files Maintained (linear ft.)	7,735	8,700	9,500	9,500

Explanation

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.

Funding for Campus Operations is at a continuing level of FTE. No vacancy savings factor was applied.

OFFICE OF MANPOWER PLANNING AND DEVELOPMENT

This office had been funded under the old federal Comprehensive Employment Training Act (CETA). Beginning October 1, 1983, this office was funded through 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 use of federal funds. This office also advises the Governor on the use of discretionary funds.

Operating Budget

Total-Federal Funds	\$1,394,447	\$1,829,000	a/ \$ -0-	\$ -0-
Comprehensive Employment and Training Act Funds	1,394,447	-0-	-0-	-0-
Job Training Partnership Act	-0-	1,829,000	-0-	-0-

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
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a/ These funds were transferred to the Governor's Office. They are included here for the purpose of comparison and do not appear in the Department's total figures.

<u>FTE Overview</u>	12.0	15.0	-0-	-0-
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Explanation

This program was transferred to the Governor's Office in FY 1983-84.

BALANCE OF STATE/CETA

This office had been funded under the Federal Comprehensive Employment Training Act (CETA). Beginning October 1, 1983, funding for this Office, now known as the Office of Rural Job Training, was through the Federal Job Training Partnership Act. This office acts as the administrative unit, providing services to the rural areas of the state under this federal training program.

Operating Budget

Total-Federal Funds	\$ <u>5,223,174</u>	\$ <u>6,485,000</u>	a/ \$ -0-	\$ -0-
Comprehensive				
Employment Training				
Act Funds	5,223,174	-0-	-0-	-0-
Job Training				
Partnership Act	-0-	6,485,000	-0-	-0-

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

<u>FTE Overview</u>	36.0	23.8	-0-	-0-
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Explanation

This program was transferred to the Governor's Office in FY 1983-84.

DIVISION OF EMPLOYMENT AND TRAINING

This division is responsible for a variety of federally funded programs. These programs include Job Service of Colorado, designed to assist job seekers in finding suitable employment; the Unemployment Insurance Trust Fund, designed to provide short-term income support for workers covered under this program who have suffered involuntary unemployment; the Labor Market Information Service, which provides statistical analyses and collection of economic, demographic and job-related data; the Work Incentive Program, which assists adult recipients of Aid to Families with Dependent Children (AFDC) in obtaining employment; the Job Corps, which provides training to assist disadvantaged youth in developing skills necessary for employment; and the Disabled



1982-83                      1983-84                      1984-85                      1985-86  
Actual                      Actual                      Estimate                      Appropriation

Veterans Outreach Program, which provides employment services and counseling for disabled veterans.

Operating Budget

Cash Funds-Payments from Other State and Local Agencies	\$ -0-	\$ 939,198	\$ 183,480	\$ 183,480
Federal Funds	30,756,886	34,631,506	29,446,011 a/	29,945,386
Total	<u>\$30,756,886</u>	<u>\$35,570,704</u>	<u>\$29,629,491</u>	<u>\$30,128,866</u>

FTE Overview b/

Administration	59.0	61.6	52.3	52.3
Information Systems	102.8	109.0	- c/	-
Unemployment Insurance	747.2	705.5	536.2	536.2
Employment Services	271.5	215.7	169.1	169.1
WIN	93.0	86.0	67.3	67.3
Job Corps	12.5	12.5	13.0	13.0
Disabled Veterans Outreach	33.0	33.0	33.3	33.3
Housing Inspection	0.2	0.3	0.3	0.3
Labor Certification	2.6	6.4	4.6	4.6
Job Tax Credit	6.9	5.4	3.0	3.0
Labor Market Information	27.5	26.6	25.0	25.0
Veterans Employment Representative	-	-	8.7	8.7
Summer Job Hunt	-	-	3.5	3.5
Total	<u>1,356.2</u>	<u>1,262.0</u>	<u>916.3</u>	<u>916.3</u>

Comparative Data b/

Job Service

Job Placement				
Applications	154,082	161,249	151,000	157,000
Referred to Job	92,124	98,394	92,000	93,000
Individuals Placed	41,021	44,535	41,000	42,000

Unemployment Insurance

Initial Claims	263,918	214,863	173,974	168,730
Continued Weeks Claimed	2,337,646	1,884,074	1,517,788	1,421,445
Nonmonetary Determinations	143,565	121,110	120,000	114,000

a/ Includes \$761,963 in federal funds appropriated in H.B. 1059, 1985 Session.

b/ 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.

c/ These FTE were transferred to the Executive Director's Office.

1982-83  
Actual

1983-84  
Actual

1984-85  
Estimate

1985-86  
Appropriation

Explanation

The Division is federally funded and these funds are not appropriated by the General Assembly. Consequently, the appropriation reflects the Department's request with the exception of the indirect cost line. For indirect costs, the Department and the Joint Budget Committee worked together to develop an appropriate figure.

The decrease in cash funds is due to the move of all data processing services to the Executive Director's office. In FY 1984-85 the cash funds line included \$943,034 to be raised through the sale of data processing services to other agencies and \$183,480 for the rental of office space to other agencies. In FY 1985-86 only the cash funds for space rental remain in this division. The funds from the sale of data processing services are now in the Executive Director's office.

The increase in federal funds is based on the estimate of federal funds available for FY 1985-86.

The decrease in FTE from the FY 1984-85 appropriation of 1,199.6 is due to the transfer of 173.8 FTE to the Executive Director's office, and to the Department's decision to eliminate 109.5 vacant FTE positions. No employees were laid off as a result of this reduction.

PUBLIC EMPLOYEES' SOCIAL SECURITY SECTION

This section performs the processing functions that enable local government units to participate in the federal Social Security system. These functions include collecting taxes and reports for transmittal to the federal government, as well as audit and enforcement duties.

Operating Budget

Total-Cash Funds-Social Security Contribution				
Fund Interest Revenue	\$ 178,055	\$ 254,927	\$ 207,984	\$ 220,374

<u>FTE Overview</u>	4.1	4.9	5.0	6.0
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Comparative Data

Entities Covered	629	629	632	635
Errors Corrected	500	500	450	400
Wage Adjustments	25,000	15,000	10,000	400
Entities Audited	-0-	-0-	75	300
Payments Received				
Monthly	\$8,480,000	\$9,655,000	\$10,000,000	\$10,500,000

Explanation

The FY 1984-85 Long Bill funded 6.0 FTE for this program. This division had 1.0 FTE it

	<u>1982-83</u> <u>Actual</u>		<u>1983-84</u> <u>Actual</u>		<u>1984-85</u> <u>Estimate</u>		<u>1985-86</u> <u>Appropriation</u>
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did not fill in FY 1984-85 which accounts for the 5.0 FTE in the estimate column and the negative supplemental of \$35,955 and 1.0 FTE that was taken by the General Assembly.

In FY 1985-86 the Division expects to fill its vacant position for a total of 6.0 FTE. The appropriation is for a total of 6.0 FTE.

No vacancy savings factor was applied.

#### OFFICE OF RURAL JOB TRAINING

##### Operating Budget

Total-Cash Funds	\$	-0-	\$	-0-	\$ 5,335,680	\$ 6,044,974
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<u>FTE Overview</u>	-0-	-0-	24.0	36.0
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##### Explanation

These funds are part of a federal block grant (the Job Training Partnership Act) which is granted to the State via the Governor's Office, and are appropriated by the General Assembly.

The FY 1985-86 appropriation is based on the estimate of cash funds available for this program.

Prior to FY 1985-86, state FTE employed under the employment programs line item were not included in the budget. The total increase in FTE in this section for FY 1985-86 is due to the inclusion of 12.0 FTE for employment programs.

No vacancy savings factor was applied.

#### DIVISION OF LABOR

##### Administration, Statistics and Labor Standards

The administration section provides the administrative direction and support services for the entire Division in the areas of personnel, payroll, and accounting. Also administered are the Major Medical, Medical Disaster and Subsequent Injury Funds. 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.

In FY 1984-85 the ADP section, which provided computer support for this division, was transferred to the Executive Director's office.

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

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
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relations unit are the administration of union security agreement matters between employers and employees in the state and the administration of the prevailing wage law.

Operating Budget

General Fund	\$ 647,005	\$ 671,830	\$ 136,465	\$ 111,606
Cash Funds	<u>72,785</u>	<u>-0-</u>	<u>305,353</u>	<u>410,822</u>
Medical Disaster Fund	8,000	-0-	-0-	-0-
Major Medical Fund	29,500	-0-	-0-	-0-
Indirect Cost Recoveries	35,165	-0-	300,193	410,822
HUTF	120	-0-	-0-	-0-
Boiler Inspection Fees	-0-	-0-	5,160	-0-
Federal Funds-U.S. Bureau of Labor Statistics	65,389	46,523	58,307	60,500
Total	\$ 785,179	\$ 718,353	\$ 500,125	\$ 582,928

FTE Overview

Administration	5.8	5.5	3.0	3.0
Statistics	4.7	4.0	5.0	5.0
ADP	5.0	4.2	-0-	-0-
Labor Standards	9.5	7.8	9.0	9.0
Total	<u>25.0</u>	<u>21.5</u>	<u>17.0</u>	<u>17.0</u>

Comparative Data

Employee Wage Claims Processed	4,522	7,329	6,000	6,500
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Explanation

The reduction in funding and FTE for this division is due to the transfer of 8.0 FTE and the associated funds to the Executive Director's office as part of the Department's reorganization.

No vacancy savings factor was applied.

The cash funds in this division are from indirect costs assessed the Division of Employment and Training.

WORKMEN'S COMPENSATION

This division is responsible for assuring that workers 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:

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
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claims and adjudication. The claims unit entails claim review, files and records, and investigation and vocational rehabilitation functions. Claims reviewers assigned to the unit process and review all workers' claims to assure that proper benefits are paid in a timely fashion. Investigations 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 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 Western Slope.

Operating Budget

General Fund	\$ 1,322,263	\$ 1,265,136	\$ 1,364,754	\$ 1,526,602
Cash Funds	-0-	-0-	45,200 a/	-0-
Total	<u>\$ 1,322,263</u>	<u>\$ 1,265,136</u>	<u>\$ 1,409,954</u>	<u>\$ 1,526,602</u>

a/ These funds are appropriated in H.B. 1161, 1984 Session. In FY 1985-86 these funds are shown under the Industrial Commission Division.

FTE Overview

Claims	28.3	27.8	32.0 a/	30.0
Adjudication	11.7	12.2	12.5	14.5
Grand Junction	3.0	3.0	3.0	3.0
Total	<u>43.0</u>	<u>43.0</u>	<u>47.5</u>	<u>47.5</u>

a/ Includes 2.0 FTE appropriated in H.B. 1161, 1984 Session. In FY 1985-86 these FTE are shown under the Industrial Commission Division.

Comparative Data

First Report of Injury	39,980	43,542	46,100	49,000
Claims Files Reviewed	181,620	104,156	121,250	128,500
Cases Investigated	1,288	1,472	1,600	1,750
Cases Set for Hearing	8,374	6,802	6,122	6,078
Cases Heard	4,227	3,611	3,245	3,220

Explanation

The appropriation funds an additional 2.0 FTE court reporters to support the additional hearing officer hours that are funded and to help eliminate the case backlog. A 1.1% vacancy savings factor was applied.

Hearing officer hours are increased from 13,376 in FY 1984-85 to 14,580 in FY 1985-86 based on workload data.

BOILER INSPECTION

The boiler inspection unit inspects and certifies boilers and pressure vessels in

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
commercial buildings with six or more units.				
<u>Operating Budget</u>				
General Fund	\$ 313,421	\$ -0-	\$ -0-	\$ -0-
Cash Funds-User Fees	-0-	307,425	331,412	352,346
Total	\$ 313,421	\$ 307,425	\$ 331,412	\$ 352,346

<u>FTE Overview</u>	11.8	11.1	11.0	11.0
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Comparative Data

Boiler and Pressure Vessel Inspections	20,479	20,560	21,000	21,600
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Explanation

Funding for this section is at a continuing level of FTE. No vacancy savings factor was 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.

Operating Budget

Cash Funds-HUTF	\$ 387,064	\$ 391,251	\$ 426,352	\$ 420,836
Federal Funds- EPA Contract	10,661	8,850	9,000	9,000
Total	\$ 397,725	\$ 400,101	\$ 435,352	\$ 429,836

<u>FTE Overview</u>	13.5	11.9	14.0	13.0
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Comparative Data

Stations Inspected	6,559	6,117	6,370	6,630
Analytical Samples	15,388	15,216	16,000	16,500
Flammable Liquid and Liquid Petroleum Meters Certified	2,592	2,563	2,600	2,600
Requests for Assistance	1,007	753	1,000	1,000

1982-83  
Actual

1983-84  
Actual

1984-85  
Estimate

1985-86  
Appropriation

Explanation

The appropriation eliminates 1.0 FTE that has been vacant since July, 1984. No vacancy savings factor was 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	\$ 101,412	\$ 92,952	\$ 93,673	\$ 98,538
Federal Funds-Bureau of Apprenticeship and Training	3,662	-0-	-0-	-0-
Total	\$ <u>105,074</u>	\$ <u>92,952</u>	\$ <u>93,673</u>	\$ <u>98,538</u>

<u>FTE Overview</u>	3.4	3.2	3.0	3.0
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Comparative Data

New Apprentices Added	550	815	835	850
Apprentice Completions	712	581	625	650
New Programs Developed and Registered	26	50	55	55
Registered Apprentices	3,052	2,041	2,100	2,200

Explanation

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

PUBLIC SAFETY

The public safety unit inspects schools, carnivals and amusement parks, explosives, and issues permits for explosives.

Operating Budget

General Fund	\$ 27,192	\$ -0-	\$ -0-	\$ -0-
Cash Funds-User Fees	<u>-0-</u>	<u>-0-</u>		<u>31,290</u>

	<u>1982-83</u> Actual	<u>1983-84</u> Actual	<u>1984-85</u> Estimate	<u>1985-86</u> Appropriation
Total	\$ 27,192	\$ -0-	\$ -0-	\$ 31,290 <u>b/</u>
<u>FTE Overview</u>	0.9	-0-	-0-	1.0 <u>b/</u>

Comparative Data

School Plans Reviewed	150	-0-	-0-	50
School Inspections	100	-0-	-0-	50
Explosive Permits	485	240 <u>a/</u>	300 <u>a/</u>	300

a/ In the absence of a public safety inspector, the chief boiler inspector issued explosive permits.

b/ These funds and FTE are appropriated by H.B. 1107, 1985 Session.

Explanation

The FY 1984-85 Long Bill appropriated cash funds from user fees for this program. However, no cash fund account to receive such fees existed or was created, so it was impossible for the department to spend its public safety appropriation.

H.B. 1107, 1985 Session, creates the Public Safety Inspection Fund and appropriates funds to be used for public safety inspections. The funds and FTE listed in the appropriation column above are appropriated in H.B. 1107, 1985 Session.

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 the quality of all claims work. The policyholder services unit provides services 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 provides services 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 investigation of 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.

Operating Budget

Total-Cash Funds-  
State Compensation



	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Insurance Fund	\$ 8,031,241	\$ 8,555,728	\$ 8,124,677	\$ 8,275,667 a/

FTE Overview

Administration	9.1	9.8	10.0	11.0 a/
Statistics and Quality Control	11.6	11.3	11.0	11.0
Policyholder Services	87.5	91.4	95.0	95.0
Claims	81.6	81.8	85.0	85.0
Accounting	8.6	10.0	10.0	10.0
Legal	18.7	19.1	19.5	19.5
Data Processing	21.3	21.0	-0-	-0-
Total	<u>238.4</u>	<u>244.4</u>	<u>230.5</u>	<u>231.5</u>

Comparative Data

Accidents Reported	67,691	65,788	64,000	68,800
Number of Policies	41,959	43,797	47,082	50,613
Policyholders Audited	45,553	42,471	45,000	48,000
Number of Claim Payments	294,918	304,829	340,000	375,600

a/ Includes \$50,000 in cash funds and 1.0 FTE appropriated by H.B. 1091, 1985 Session.

Explanation

The reduction in funds and FTE is due to the Department's transfer of 21.0 FTE to the Executive Director's office. The activities that remain in this Division are funded at a continuing level of FTE. A 2.0% vacancy savings factor was applied.

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 and approves the rates charged by the State Compensation Insurance Fund.

Operating Budget

General Fund	\$ 208,109	\$ 209,963	\$ 241,493	\$ 252,958
Cash Funds	<u>9,900</u>	<u>9,900</u>	<u>11,825</u>	<u>61,825</u>
State Compensation				
Insurance Fund	9,900	9,900	9,900	11,825
Self-Insurance Program	-0-	-0-	-0-	50,000
S.B. 8	-0-	-0-	1,925	-0-
Total	\$ 218,009	\$ 219,863	\$ 253,318	\$ 314,783

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
<u>FTE Overview</u>				
Commissioners	3.0	3.0	3.0	3.0
Staff	3.8	3.7	4.0	4.0
Self-Insurance Program	-0-	-0-	-0-	1.7
Total	<u>6.8</u>	<u>6.7</u>	<u>7.0</u>	<u>8.7</u>

Comparative Data

Rulings on Unemployment Insurance Appeals	3,641	2,948	2,700	2,750
Rulings on Workmen's Compensation Appeals	748	723	755	760

Explanation

The appropriation funds a continuing level of 7.0 of General Fund FTE. The increases in cash funds and FTE are due to the inclusion of the Self-Insurance Program which was created by H.B. 1161, 1984 Session. In FY 1984-85, the Self-Insurance Program was included under the Workmen's Compensation Division.

No vacancy savings factor was applied.

NEW LEGISLATION

- S.B. 71 - Makes numerous changes in the taxing provisions of the Colorado Employment Security Act.
- S.B. 112 - Repeals the requirement that the state pay workers the prevailing regional wage for work performed on state contracts.
- S.B. 132 - Provides that persons operating commercial vehicles as independent contractors only to perform for-hire transportation do not enter into an employee and employer relationship for purposes of workmen's compensation coverage.
- H.B. 1003 - Corrects a reference in the definition of "wages" under Unemployment Compensation to parallel the federal law upon which it is based.
- H.B. 1052 - Excludes certain real estate salesmen and brokers from the definition of "employee" under workmen's compensation provisions dealing with contracted-out employees.
- H.B. 1057 - Harmonizes the Colorado Employment Security Act with federal law.
- H.B. 1059 - Appropriates \$761,963.26 in federal funds to the Department for the remodeling of facilities.
- H.B. 1091 - Requires the Director of the Department to analyze potential medical care cost containment models under the Workmen's Compensation Act of Colorado;

appropriates \$50,000 cash funds and 1.0 FTE for such purposes.

- H.B. 1107 - Creates the Public Safety Inspection Fund and appropriates \$31,290 out of that fund.
- H.B. 1201 - Specifies when a seasonal employer or worker loses seasonal status for purposes of employment security taxes and benefits.
- H.B. 1235 - Makes changes in who is defined as an "employee" for workmen's compensation purposes and for public assistance benefits.
- H.B. 1247 - Excludes the owners of property who meet certain conditions and who contract out work for such property from liability under the Workmen's Compensation Act of Colorado.
- H.B. 1255 - Establishes a workmen's compensation self-insurance pilot program for the Department of Institutions.
- H.B. 1267 - Exempts persons providing in-home services from the definition of employment for purposes of eligibility for unemployment compensation benefits.
- H.B. 1294 - Addresses subsequent separations from employment, the definition of permanent resident under the color of law, and withholding of benefit payments.
- H.B. 1367 - Prohibits the reopening of a workmen's compensation claim on any ground other than fraud or mutual mistake if the claimant agreed in a settlement to waive his right to have such claim reopened.

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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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 and prioritizes the provisions of legal services to state agencies.

Operating Budget

Legal Services to				
State Agencies	\$ 6,064,987	\$ 5,991,328	\$ 7,044,312	\$ 7,070,991
Special Purpose	1,262,026	1,273,155	10,722,706 c/	2,768,816 f/
Water Related Expenses	121,358	528,911	2,033,923 d/	659,196
GRAND TOTAL	<u>\$ 7,448,371</u>	<u>\$ 7,793,394</u>	<u>\$19,800,941 e/</u>	<u>\$10,499,003 f/</u>
 General Fund	 2,192,822	 2,053,020	 12,616,370 e/	 5,931,440
Cash Funds	4,973,997	5,430,617	6,786,186	4,163,757
WCBCF a/	-0-	-0-	-0-	297,432
Reserved Rights Fund	250,000	508,308	-0-	-0-
State Agencies	4,427,907	4,695,509	5,942,180	2,402,583
Collection Agency				
Board	207,045	226,800	226,800	242,788
Office of Consumer				
Counsel		-0-	617,206	671,333
Indirect Costs		-0-	-0-	4,621
Court Awards	89,045	-0-	-0-	-0-
H.B. 1191	-0-	-0-	-0-	45,000
H.B. 1001	-0-	-0-	-0-	500,000
 Federal Funds	 281,552	 309,757	 398,385	 403,806
Multi-State	13,336	-0-	-0-	-0-
Medicaid Fraud	267,136	309,757	398,385	400,523
RMIN b/	1,080	-0-	-0-	-0-
Indirect Costs	-0-	-0-	-0-	3,283

a/ Water Conservation Board Construction Fund.

b/ Rocky Mountain Information Network.

c/ This estimate includes \$5,300,000 appropriated from tax relief funds by S.B. 77, 1985 Session, (concerning the Comprehensive Environmental Response Compensation and Liability Act of 1980), and \$3,469,878 from tax relief funds for the same purpose appropriated by S.B. 235, 1985 Session, (concerning a Supplemental Appropriation to the Department of Law).

d/ The estimate includes \$1,374,700 appropriated from tax relief funds by S.B. 235, 1985 Session.

e/ Of this amount, \$10,144,578 is appropriated from tax relief funds pursuant to Section 24-75-201.1, C.R.S.

f/ Included in these amounts is \$45,000 in cash funds appropriated by H.B. 1191 and \$500,000 in cash funds appropriated by H.B. 1001, First Extraordinary Session.

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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The General Assembly accepts no obligation directly or indirectly for support or continuation of nonstate-funded programs or grants. In the Department of Law, the General Assembly accepts no obligation for the continuation of the Medicaid fraud grant if federal funds for this purpose are discontinued.

FTE Overview

Attorneys	99.9	101.3	107.6	107.6
Legal Assistants	20.6	22.1	23.0	23.0
Investigators	6.0	2.9	3.0	3.0
Computer/Clerical/ Administrative	48.2	44.2	49.8	49.8
Special Purpose	16.4	20.0	32.5	37.5 a/
Total	<u>191.9</u>	<u>190.5</u>	<u>215.9</u>	<u>220.9</u>

a/ Includes 5.0 FTE appropriated by H.B. 1001, First Extraordinary Session.

Comparative Data

Legal Service Hours	251,053	248,772	248,745	248,745
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Explanation

The appropriation discontinues the use of the Oregon Plan, whereby agencies were appropriated funds to purchase legal services from the Department of Law, which, in turn, was appropriated cash spending authority. The FY 1985-86 appropriation is to centralize delivery of legal services to departments under a single line item appropriation to the Department of Law. In making this change, it is intended that the Department of Law prioritize legal services provided to state agencies. Footnote 64 is included which indicates this intent and requests a monthly report which compares the level of legal services provided in FY 1985-86 to that provided in FY 1984-85. The cash funds appropriated represent estimates of the amount of legal services to be provided to cash funded agencies within specified departments. A vacancy savings factor of 1% was applied.

The appropriation format is changed so that Water Related Expenses are a separate section of the budget. Included in the section are Supreme Court Litigation for the Arkansas River, Water Rights Litigation, S.B. 87 Reserved Water Rights - Department of Law Expenses, and Indian and Non-Indian Water Rights Expenses. Two footnotes are included. Footnote 64a specifies that the Department of Law must certify that expenditure of cash funds from the Water Conservation Board Construction Fund is in accordance with applicable statutory provisions prior to any such expenditure. Footnote 64b allows up to \$50,000 appropriated for Water Rights and Supreme Court Litigation to be used for contractual services related to the Arkansas River Litigation.

The Special Purpose section continues the Collection Agency Board, Medicaid Fraud Grant, Office of Consumer Counsel and District Attorney's Salaries. Also included is \$500,000 and 5.0 FTE appropriated by H.B. 1001, First Extraordinary Session. These funds may be used to provide legal services related to the state self-insurance program.

1982-83  
Actual

1983-84  
Actual

1984-85  
Estimate

1985-86  
Appropriation

The decrease in the 1985-86 appropriation from the 1984-85 estimate is due to the passage in FY 1984-85 of S.B. 77 which appropriated \$5,300,000 in tax relief funds for the purpose of bringing suit in accordance with the Comprehensive Environmental Response, Compensation and Liability Act of 1980 and \$3,469,878 in tax relief funds in S.B. 235 (supplemental appropriation) for the same purpose. In addition, \$1,374,700 was appropriated in FY 1984-85 from tax relief funds for Water Related Expenses. It is intended that funds unexpended in FY 1984-85 will be carried forward into FY 1985-86.

#### NEW LEGISLATION

- S.B. 77 - Authorizes an appropriation of \$5,300,000 out of the special reserve fund for the cost of bringing lawsuits pursuant to the federal Comprehensive Environmental Response, Compensation and Liability Act of 1980 (CERCLA). Creates the CERCLA recovery fund, to which recoveries in the CERCLA lawsuits will be credited.
- H.B. 1191 - Creates the Colorado Fair Debt Collections Act which is designed to curb abusive debt collection practices. Makes changes in existing law regulating collection agencies. Appropriates \$45,000 out of the Collection Agency Board cash fund to the Board for its activities.
- H.B. 1245 - Provides that an out-of-state seller or lender may not contract for or receive charges exceeding those permitted by the Consumer Credit Code if the goods or services purchased or the cash proceeds of a loan are received in this state.
- H.B. 1001 - First Extraordinary Session. Appropriates \$500,000 and 5.0 FTE that may be used for legal services related to the state self-insurance program.

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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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 Drafting Office and the Revisor of Statutes; and the Joint Budget Committee. The service agency staff are full-time professional nonpartisan staff, while a majority of the House and Senate staff serve only when the General Assembly is in session.

Operating Budget

General Assembly	\$ 3,843,260	\$ 4,538,260	\$ 5,267,448	\$ 5,721,168
State Auditor	3,450,759	3,612,223	4,060,881	4,374,294
Joint Budget Committee	461,764	544,107	582,194	622,948
Legislative Council	1,725,867	1,721,652	1,392,768	1,490,262
Committee on Legal Services	1,665,334	1,917,631	2,092,370	2,237,160
Oregon Plan Legal Services	15,970	21,332	25,216	-0-
Property Tax Study	705,064	970,000	1,000,000	1,000,000
Rail Planning	32,193	50,199	27,522	30,097
<b>GRAND TOTAL</b>	<b>\$11,900,211</b>	<b>\$13,375,404</b>	<b>\$14,448,399</b>	<b>\$15,475,921</b>
General Fund	11,900,211	13,100,483	14,194,459	15,212,792
Cash Funds	-0-	274,921	253,940	263,137
<u>FTE Overview</u>	300.7	309.2	310.7	313.7

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	\$ 3,843,260	\$ 4,471,260	\$ 5,197,448	\$ 5,651,168
Cash Funds - Sale of Bill Boxes	-0-	67,000	70,000	70,000
<b>Total</b>	<b>\$ 3,843,260</b>	<b>\$ 4,538,260</b>	<b>\$ 5,267,448</b>	<b>\$ 5,721,168</b>

FTE Overview

Legislators	100	100	100	100
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	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Full-Time Staff	21	21	21	21
Part-Time Staff	65	65	65	65

Comparative Data

Number of Bills Passes	527	326	350	300
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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	\$ 3,450,759	\$ 3,489,302	\$ 3,876,941	\$ 4,181,157
Cash Funds	-0-	122,921	183,940	193,137
Total	\$ 3,450,759	\$ 3,612,223	\$ 4,060,881	\$ 4,374,294

<u>FTE Overview</u>	68	75	75	77
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Comparative Data

Local Government				
Audit Review Hours	2,605	3,000	3,200	3,200
Staff Audit Hours	87,500	95,000	99,750	100,000
Contract Audits	\$736,338	\$518,000	\$500,000	\$500,000

Explanation

The appropriation includes funds for 70 auditors and 7 support staff. Approximately \$560,000 is appropriated to contract with private CPA firms to provide auditing services. Other major budgeting categories include rent, travel, operating expenses,



	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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capital outlay and contingencies. The cash funds are to support mineral lease audits. An appropriation of \$50,000 has been made to expand audits of higher education to include admission criteria and enrollment figures.

### 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.

#### Operating Budget

Total - General Fund	\$ 461,764	\$ 544,107	\$ 582,194	\$ 622,948
<u>FTE Overview</u>	13.0	13.0	13.0	14.0

#### Comparative Data

Budget Bill	1	1	1	1
Long Bill Total Appropriation (\$1,000,000)	\$ 2,854.3	\$ 3,259.4	\$ 3,507.4	\$ 3,718.2

#### 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.

#### Operating Budget

General Fund	\$ 1,725,867	\$ 1,636,652	\$ 1,392,768	\$ 1,490,262
Cash Funds - CERI	<u>-0-</u>	<u>85,000</u>	<u>-0-</u>	<u>-0-</u>

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Total	\$ 1,725,867	\$ 1,721,652	\$ 1,392,768	\$ 1,490,262
<u>FTE Overview</u>	31	31	31	34

Comparative Data

Research Requests	1,000 (est)	1,000 (est)	1,000 (est)	1,000 (est)
Number of Interim Committee Meetings	63 a/	63	62	62 (est)
Number of Standing Committee Meetings	667	450	600	600 (est)

Explanation

The appropriation includes staff salaries, operating expenses and travel allowances.

COMMITTEE ON LEGAL SERVICES

This single line item appropriation in FY 1985-86 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) represent Colorado at the National Conference of Commissioners on Uniform State Laws. The purpose of the conference is to promote uniformity of state laws on all subjects where uniformity is deemed desirable and practicable.

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Total - General Fund	\$ 1,665,334	\$ 1,917,631	\$ 2,092,370	\$ 2,237,160
<u>FTE Overview</u>	45	45	45	45
<u>Comparative Data</u>				
Bills Introduced	1,046	659	643	550
Rules Reviewed	409	301	350	350
Laws Enacted	527	326	350	300
Replacement Volumes Published	-0-	3	1	3

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 Funds	\$753,227	\$ 1,041,531	\$ 1,052,738	\$ 1,030,097
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Explanation

The appropriation includes funding for 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 Executive Director's Office, the Divisions of Commerce and Development, Housing, Local Government, and Property Taxation.

Executive Director's Office -- This office is responsible for the direction of the Department, and for centralized budgeting, accounting, and personnel activities.

Division of Commerce and Development -- This division provides economic and business development assistance to local governments and small businesses. The administration of the severance tax funds and mineral leasing funds which go to energy development impacted communities is also part of this division.

Division of Housing -- This division inspects and certifies manufactured housing and campers, and administers state and federal programs concerning construction, rehabilitation, and weatherization of low income housing.

Division of Local Government -- This division works with local governments providing information and technical assistance in areas such as budget review, purchasing, demographics, land use planning, and training for local officials. The Division calculates distribution of the Conservation Trust Fund, and administers the Community Services Block Grant and a portion of the Community Development Block Grant.

Division of Property Taxation -- This division provides state supervision for property tax collection throughout the state. This includes working with each county assessor and preparing manuals and conducting training sessions for the assessors. The Division also evaluates property taxes for utility companies and determines the eligibility for all property tax exemptions.

Operating Budget

Administration	\$ 4,582,416	\$ 4,958,827	\$ 5,595,251 a/	\$ 5,840,939
Grants	28,014,249	53,593,330	95,867,828 a/	66,192,133
Special Purpose	<u>873,082</u>	<u>3,193,630</u>	<u>4,543,494 b/</u>	<u>5,321,997 c/</u>
GRAND TOTAL	\$33,469,747	\$61,745,787	\$106,006,573	\$77,355,069
General Fund	6,287,676	6,104,171	7,992,025	8,534,131
Cash Funds	22,948,547	40,613,153	77,660,620	51,393,263
Federal Funds	4,233,524	15,028,463	20,353,928	17,427,675

a/ Includes encumbered contracts and grants from prior year.

b/ Includes \$4,827 (GF) appropriated pursuant to H.B. 1105, 1985 Session, for the costs of additional hearing days by the Board of Assessment Appeals, and \$500,000 (GF) pursuant to H.B. 1429, 1984 Session.

c/ Includes funds appropriated pursuant to the following bills of the 1985 Session: S.B. 85, S.B. 117, H.B. 1034, H.B. 1106.

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
<u>FTE Overview</u>	126.8	132.2	140.2	147.0

ADMINISTRATION

Operating Budget

General Fund	\$ 3,372,623	\$ 3,789,430	\$ 4,130,763	\$ 4,320,917
Cash Funds	440,636	519,682	610,155	762,168
Indirect Costs	<u>94,262</u>	<u>77,159</u>	<u>100,439</u>	<u>117,143</u>
Impact Assistance Funds	205,177	207,905	226,405	254,444
Tourism Promotion Fund	-0-	-0-	-0-	22,421
State Lottery Fund	-0-	9,461	38,459	36,499
Job Training Partnership Act	71,601	61,724	50,100	63,930
Automated Mapping	47,729	47,177	49,752	45,804
Low Income Energy Assistance Funds	-0-	30,077	-0-	49,085
Industrial Training Funds	-0-	59,872	120,000	126,734
Foreign Trade Office	-0-	-0-	25,000	46,108
Other	21,867	26,307	-0-	-0-
Federal Funds	769,157	649,715	854,333	757,854
Block Grants	<u>102,700</u>	<u>236,803</u>	<u>383,052</u>	<u>342,421</u>
Department of Energy Weatherization Grants	141,300	213,814	264,117	261,044
Airport Planning/Inspection Grants	47,317	95,124	124,185	154,389
International Trade Grant	37,977	81,557	13,983	-0-
Housing and Urban Development Grants	144,221	741	40,672	-0-
Other	295,642	21,676	28,324	-0-
Total	\$ 4,582,416	\$ 4,958,827	\$ 5,595,251	\$ 5,840,939

FTE Overview

Executive Director's Office	12.5	12.7	12.0	12.0
Grants Administration and Inspections	36.9	35.8	37.5	38.5
Local Government/Business Assistance	32.5	38.2	39.2	44.0
Property Taxation	<u>33.2</u>	<u>34.5</u>	<u>37.0</u>	<u>37.0</u>

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Total	115.1	121.2	125.7	131.5
<u>Comparative Data</u>				
Executive Director's Office:				
Contracts Processed	419	382	400	425
Contract Amendments	100	161	150	150
Grants Administration and Inspections:				
Impact Assistance -				
Requests Analyzed	245	260	260	260
Requests Funded	152	159	160	160
Housing				
New Units Funded	545	231	300	400
Rehabilitation Units Funded	570	849	900	950
Units Certified	9,850	9,102	13,027	11,513
Local Government/ Business Assistance:				
Business Development -				
Communities Assisted	143	154	154	180
New Company Contacts	200	200	200	200
Property Taxation:				
Local Assessors' School -				
Number of Students	873	527	421	700
Equalization -				
Orders for Reappraisal	N/A*	62	10	5
Exemptions -				
Exempt Properties	6,610	6,912	7,100	7,500
Exemptions Revoked	99	1,018	1,200	1,250

\*Reappraisals commenced January 1, 1984.

### Explanation

The Department receives federal funds for weatherization and Section 8 rental assistance grants, and for airport planning and inspections. The General Assembly accepts no obligation for costs incurred by or claimed against nonappropriated federally funded programs.

The Department administers the Community Services Block Grant and the Community Development Block Grant programs. The General Assembly accepts no obligation directly or indirectly for support or continuation of nonstate-funded programs or grants where no direct or indirect state contribution is required.

Four personal services categories include FTE for the following functions:

Executive Director's Office -- Continuing level of FTE for overall administration of the

1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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Department.

Grants Administration and Inspections -- This includes FTE for the Impact Assistance Office, the Division of Housing, including weatherization programs, block grants, and the Conservation Trust Fund.

The appropriation includes an increase of 1.0 FTE (FF) for block grant administration and an increase of 1.0 FTE (FF/CF) for weatherization programs. Within the Division of Housing there is a decrease of 1.0 FTE (GF) for manufactured housing/recreational vehicle inspections. No vacancy savings factor was applied.

Footnote 64c directs the Department to present a plan for centralization and consolidation of energy conservation and weatherization programs by December 1, 1985.

Local Government/Business Assistance -- This category includes FTE in the Division of Local Government, including FTE for the demographics section, automated mapping, and airport planning and inspections; and FTE in the Division of Commerce and Development, including FTE for foreign trade assistance and customized training.

The appropriation includes an increase of 1.0 FTE (FF) for airport planning and inspections, 2.0 FTE (GF) for business development assistance in out-state areas, and 2.0 FTE (1.4 GF, 0.6 CF) for foreign trade development. There is a decrease of 0.2 FTE (FF) for foreign trade development.

The appropriation includes 25% cash funding for personal services, operating, and travel expenses of the foreign trade office.

Footnote 65 expresses the intent of the General Assembly that local business development staff be located in Denver, Pueblo, Grand Junction, the southeastern and northeastern areas of the state, the western slope, and in the San Luis Valley.

A vacancy savings factor of 3.6% was applied to the Division of Local Government, and a factor of 2.9% was applied to the Division of Commerce and Development.

Property Taxation -- This includes FTE for the Division of Property Taxation including the local assessors' computerization program.

The appropriation provides for a continuing level of 37.0 FTE. A 2.0% vacancy savings factor was applied.

FY 1985-86 is the final year of the local assessors' computerization program.

GRANTS

General Fund	\$2,041,971	\$2,018,921	\$3,032,768	\$2,491,217
Housing Rehabilitation and Construction	1,897,676	1,531,204	2,318,647	1,900,000
Emergency Water and Sewer	141,499	242,093	241,320	193,717
Computerization of Local Assessors' Records	-0-	241,003	456,497	397,500

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Other	2,796	4,621	16,304	-0-
Cash Funds	<u>22,507,911</u>	<u>37,195,661</u>	<u>73,335,465</u>	<u>47,031,095</u>
Severance Tax Fund	14,977,938	13,853,289	34,525,992	20,000,000
Mineral Impact Funds	5,175,324	4,541,401	18,391,199	10,000,000
Low Income Energy Assistance	925,451	938,811	2,356,139	4,704,761
Conservation Trust Fund	-0-	16,665,808	16,840,000	11,818,834
Tourism Promotion Fund	-0-	-0-	110,000	110,000
Computerization of Local Assessors' Records - Local Match	-0-	241,003	397,500	397,500
Oil Shale Trust Fund	1,409,198	651,614	276,050	-0-
Job Training Partnership Act	-0-	-0-	50,000	-0-
Other	20,000	303,735	388,585	-0-
Federal Funds	<u>3,464,367</u>	<u>14,378,748</u>	<u>19,499,595</u>	<u>16,669,821</u>
Community Service Block Grant	989,979	2,768,592	2,038,705	2,938,421
Community Development Block Grant	151,633	7,016,363	14,028,674	9,900,000
Department of Energy Weatherization Grants	2,258,736	4,437,662	3,045,786	3,400,000
Section 8 Grants	7,517	153,024	386,430	431,400
Other	56,502	3,107	-0-	-0-
Total	\$28,014,249	\$53,593,330	\$95,867,828	\$66,192,133

### 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.

Tourism promotion funds are included for grants to local communities for development of tourist information centers.

The decrease in conservation trust funds reflects a projected decrease in lottery revenues.

The 1984-85 estimate figures for severance tax and mineral impact funds include encumbered funds granted in prior years. The funds shown in the 1985-86 Long Bill represent a continuing level of impact assistance.



	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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records.

SPECIAL PURPOSE

Operating Budget

General Fund	\$ 873,082	\$ 295,820	\$ 828,494	\$ 1,721,997
Cash Funds				
Tourism Promotion Fund	-0-	2,897,810	3,715,000	3,600,000
Total	\$ 873,082	\$ 3,193,630	\$ 4,543,494	\$ 5,321,997

FTE Overview

Board of Assessment				
Appeals	2.0	2.0	2.0	2.0
Tourism Board	5.7	5.5	9.0	8.0
Motion Picture and Television Commission	4.0	3.5	3.5	3.5
Block Boundary/ Redistricting	-0-	-0-	-0-	2.0
Total	<u>11.7</u>	<u>11.0</u>	<u>14.5</u>	<u>15.5</u>

Comparative Data

Board of Assessment Appeals - Appeals Filed	346	1,202	1,500	1,500
Motion Picture and Television Advisory Commission - Industry Dollars Spent In Colorado (in millions of dollars)	\$11.5	\$9.5	\$16.0	\$30.0
Tourism Board - Inquiry Packets Sent	154,737	137,915	160,000	160,000
Ads Places	40	895	1,425	1,500
Tourism Tax Collected	N/A	\$2,821,513	\$3,500,000	\$3,800,000

Explanation

This section includes the appropriation for special purpose activities within the Department. These functions include the Tourism Board, the Motion Picture and Television Advisory Commission, the Land Use Commission, the Board of Assessment Appeals, the Property Tax Advisory Commission, the State Board of Equalization, and funds for taxable property reappraisals ordered by the State Board of Equalization.

No vacancy savings factor was applied.

The appropriation for the Board of Assessment Appeals is based on 150 hearing days. In

<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
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addition, \$19,200 (GF) is included for a \$40 per diem increase for board members pursuant to H.B. 1106, 1985 Session, and \$18,480 (GF) is included for increased legal expenses pursuant to S.B. 85, 1985 Session, which permits county boards of equalization to appeal certain decisions and recommendations of the Board of Assessment Appeals to district court.

Funds and 2.0 FTE are included for the Block Boundary Suggestion Program/Redistricting. Footnote 66a clarifies that this is a one-year project. The purpose of the program is to merge United States census data with election data in preparation for redistricting in 1991.

\$1,000,000 (GF) is included to assist counties with property tax reappraisals ordered by the State Board of Equalization. The FY 1984-85 estimate includes \$500,000 for this purpose.

Also included in this section are \$60,125 (GF) appropriated pursuant to S.B. 117, 1985 Session, for the operation of the Office of Volunteerism, and \$200,000 (GF) appropriated pursuant to H.B. 1034, 1985 Session, for the operation of the Health Data Commission.

#### NEW LEGISLATION

S.B. 35 - Authorizes the Department of Local Affairs to distribute moneys or make loans from the local government severance tax fund to political subdivisions for planning, construction, or improvement of domestic wastewater treatment works or potable water treatment facilities. Requires that interest rates on such loans not be less than 5%.

S.B. 108 - Establishes a state method of allocating the federal ceiling on tax-exempt industrial development bonds and tax-exempt student obligation bonds which may be issued in the state. Requires that the Department of Local Affairs administer the allocation formula.

H.B. 1017 - Requires that units of local government adopt annual budgets and file a copy of the budgets with the Division of Local Government within 30 days of adoption. Allows the Division to authorize the county treasurer to prohibit the release of moneys to a local government upon its failure to file such budget.

Requires that the Division of Local Government maintain information about special districts and requires that each special district file such information with the Division when certifying an election and file further certain other information with affected counties, municipalities, and the Division.

Allows the Division to dissolve a special district by administrative action if the district has failed to hold or cancel an election, failed to adopt a budget for two years, failed to comply with the audit law for two years, or has not provided or attempted to provide the services or facilities for which it was organized for two years.

1982-83  
Actual

1983-84  
Actual

1984-85  
Estimate

1985-86  
Appropriation

- H.B. 1043 - Extends the existence of the foreign trade office until July 1, 1988.
- H.B. 1105 - Allows the Board of Assessment Appeals two additional months in which to schedule hearings and increases the compensable days for board members from 120 days to 160 days.
- H.B. 1108 - Specifies a method of allocating the state ceiling on the issuance of qualified mortgage bonds and or mortgage credit certificates to local jurisdictions and the Colorado Housing Finance Authority. Requires that governmental units issuing bonds or electing a nonissued bond amount report specified information to the Division of Housing.
- H.B. 1117 - Continues the short-term loan revolving fund within the Division of Housing until July 1, 1989.
- H.B. 1167 - Permits assessment appeals to be heard in Denver or in a county of closer location to the subject property. Permits preliminary decisions to be made by one or more members of the Board of Assessment Appeals, and makes that decision final upon concurrence by the Board. Requires that the Board be advised by counsel from the Office of the Attorney General upon request of a member of the Board, but precludes that counsel from being the same counsel who represents the State Property Tax Administrator when the Administrator is a party to the appeal.
- H.B. 1387 - Transfers funds between various administration line items for the purpose of closing the books for FY 1984-85.

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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DEPARTMENT OF MILITARY AFFAIRS

DEPARTMENT SUMMARY

The Department of Military Affairs consists of the National Guard and the Civil Air Patrol. The Adjutant General is the administrative head of the Department as well as the chief of staff of the National Guard.

Operating Budget

National Guard	\$ 2,152,327	\$ 2,238,510	\$ 2,351,579	\$ 2,500,981
Civil Air Patrol	91,820	87,084	110,366	96,377
GRAND TOTAL	<u>\$ 2,244,147</u>	<u>\$ 2,325,594</u>	<u>\$ 2,461,945</u>	<u>\$ 2,597,358</u>
General Fund	1,321,217	1,354,477	1,495,873	1,477,864
Cash Funds	39,812	64,910	31,072	32,013
Federal Funds	883,118	906,207	935,000	1,087,481

<u>FTE Overview</u>	56.0	56.0	56.0	56.0
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This Department receives funds from the federal government. The General Assembly accepts no obligation directly or indirectly for support or continuation of nonstate-funded programs or grants where no direct or indirect state contribution is required.

COLORADO NATIONAL GUARD

The National Guard division manages and controls the National Guard armories, support facilities and equipment, and the National Guard units so that forces are available in the event of a threat to national security, state security, or for natural catastrophies.

Operating Budget

General Fund	\$1,229,397	\$1,271,064	\$ 1,385,507	\$ 1,381,487
Cash Funds	39,812 a/	61,239 a/	31,072	32,013
Armory Rental	20,000	20,000	20,000	20,000
Indirect Costs	19,812 a/	41,239 a/	-0-	-0-
Disaster Emergency Funds	-0-	-0-	11,072	12,013
Federal Funds				
Department of Defense	883,118	906,207	935,000	1,087,481
Total	\$2,152,327	\$2,238,510	\$ 2,351,579	\$ 2,500,981

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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a/ These figures reflect indirect costs assessments of the Division of Disaster Emergency Services, which is now part of the Department of Public Safety.

FTE Overview

General Fund	25.0	25.0	25.0	25.0
Federal Contracts	30.0	30.0	30.0	30.0
Total	<u>55.0</u>	<u>55.0</u>	<u>55.0</u>	<u>55.0</u>

Comparative Data

Number of Guard Units	55	55	56	56
Armories/Buildings				
Maintained	101	101	101	101
Active Guard Members	4,700	4,800	4,800	4,900

Explanation

Funding maintains current level of FTE and operations. No vacancy savings factor was applied. For the first time, the salary costs include federally funded employees who provide security at Buckley Air National Guard Base. An increase in federal funds has been appropriated for security, operating and maintenance programs at Buckley Air National Guard Base. The decrease in the General Fund appropriation is based on past expenditures of the Division.

CIVIL AIR PATROL

As a volunteer, nonprofit corporation, the primary mission of the Civil Air Patrol is to provide emergency services for: (1) lost aircraft and/or persons; (2) airlifting medical supplies and personnel for sick and injured persons; and (3) providing aid in other emergencies.

Operating Budget

General Fund	\$ 91,820	\$ 83,413	\$ 110,366	\$ 96,377
Cash Funds	-0-	3,671	-0-	-0-
Total	<u>\$ 91,820</u>	<u>\$ 87,084</u>	<u>\$ 110,366</u>	<u>\$ 96,377</u>

FTE Overview

General Fund - Total	1.0	1.0	1.0	1.0
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Comparative Data

Search Missions	63	63	63	63
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	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
State Owned Aircraft	5	5	5	5
Wing Owned Aircraft	9	9	9	9

Explanation

The appropriation funds a continuing level of 1.0 FTE, with no vacancy savings factor applied. The decrease in the General Fund appropriation is based on past expenditures of the Division. The appropriation provides full funding to the Patrol for continuing operation of all of its activities. Included in the FY 1985-86 appropriation are funds for engine overhaul, propeller replacement, and the second phase of a five-year communication system replacement plan.

NEW LEGISLATION

- H.B. 1094 - Reduces the amount of higher education tuition assistance available to a Colorado National Guard member from 100% to 75% of the cost of such tuition; provides tuition assistance for postgraduate education.
- H.B. 1387 - Authorizes the Department to make transfers necessary to close the books for the 1984-85 fiscal year.

1982-83  
Actual

1983-84  
Actual

1984-85  
Estimate

1985-86  
Appropriation

DEPARTMENT OF NATURAL RESOURCES

DEPARTMENT SUMMARY

The Department of Natural Resources includes the Executive Director's office, the Division of Mined Land Reclamation, the Geological Survey, the Oil and Gas Conservation Commission, the State Board of Land Commissioners, the Division of Parks and Outdoor Recreation, the Water Conservation Board, the Division of Water Resources, the 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, consistent with realistic conservation principles.

Operating Budget

Executive Director	\$ 4,381,128	\$ 5,614,857	\$ 6,769,325	\$ 6,104,416
Mined Land Reclamation	1,497,424	1,861,492	2,903,694	2,670,863
Geological Survey	972,596	968,027	970,042	1,048,826
Oil and Gas Conservation Commission	544,807	540,462	808,301	825,865
State Board of Land Commissioners	910,126	893,095	917,157	1,410,274 a/
Parks and Outdoor Recreation	5,896,908	7,601,076	7,947,893	8,271,528
Water Conservation Board	1,184,807	1,251,112	1,337,374	1,504,762
Water Resources	6,802,877	6,888,239	7,489,732	7,946,182 b/
Wildlife	25,477,916	27,418,880	28,146,168	32,121,631
Soil Conservation Board	<u>326,317</u>	<u>301,192</u>	<u>328,044</u>	<u>407,727</u>
GRAND TOTAL	\$47,994,906	\$53,338,432	\$57,617,730	\$62,312,074
General Fund	13,334,407	10,287,483	11,293,975	13,047,174
Cash Funds	29,288,686	35,927,100	38,091,590	40,970,435
Federal Funds	5,371,813	7,123,849	8,232,165	8,294,465

<u>FTE Overview</u>	1,098.2	1,124.8	1,206.9	1,238.5
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a/ Includes \$235,173 appropriated by S.B. 200, 1985 Session.

b/ Includes \$79,550 appropriated by S.B. 5, 1985 Session and \$5,000 cash funds appropriated by S.B. 127, 1985 Session.

EXECUTIVE DIRECTOR'S OFFICE

The Executive Director's office is responsible for the overall management and direction of the Department. Functional areas are administration, budgeting, auditing, accounting, automated data processing, personnel and federal billings. Also included are several programs: the Joint Review Process, the Mines Program, which includes

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
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federal mine safety and explosives and diesel permitting, and Weather Modification regulation.

The following agencies in the Department receive federal funds: Executive Director's office, Division of Mined Land Reclamation, Geological Survey, Division of Parks and Outdoor Recreation, Water Conservation Board, and Division of Wildlife. The General Assembly accepts no obligation for costs incurred by or claimed against nonappropriated federally funded programs. The General Assembly furthermore accepts no obligation directly or indirectly for support or continuation of non-state-funded programs or grants where no direct or indirect state contribution is required.

Operating Budget

General Fund	\$ 1,491,840	\$ 1,840,445	\$ 1,200,054	\$ 1,487,753
Cash Funds	<u>2,757,968</u>	<u>3,370,300</u>	<u>5,296,233</u>	<u>4,207,470</u>
Wildlife Cash Fund	<u>2,082,081</u>	<u>2,275,554</u>	<u>3,272,838</u>	<u>183,047</u>
Non-Game Checkoff	-0-	55,995	20,305	-0-
Oil and Gas Conservation Fund	244,060	365,012	171,041	113,099
Land Board Administrative Fund	-0-	28,626	327,775	176,121
Federal Indirect Cost Recoveries	339,600	361,503	392,798	398,407
Parks and Outdoor Recreation Cash Fund	-0-	111,689	416,004	30,085
Parks' Share of Lottery Fund	-0-	118,106	-0-	-0-
Mines Program Permits and Fees	52,584	51,111	53,329	30,000
Joint Review Process Users	-0-	2,704	3,923	4,124
Water Conservation Board	-0-	-0-	55,044	-0-
Statewide Indirect Cost Recoveries	-0-	-0-	446,016	181,572
Departmental Indirect Cost Recoveries	-0-	-0-	-0-	1,229,955
Various Sources	39,643	-0-	137,160	1,757,051
Department of Law	-0-	-0-	-0-	67,009
Weather Modification Fees and Donations	N/A	N/A	N/A	37,000
Federal Funds	131,320	404,112	273,038	409,193
Total	\$ 4,381,128	\$ 5,614,857	\$ 6,769,325	\$ 6,104,416

FTE Overview

Administration	40.4	39.5	42.3	42.3
Arkansas River				



	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Litigation	-0-	-0-	1.5	4.0
Federal Reserved Water Rights Litigation	-0-	-0-	-0-	1.0
Automated Data Processing	8.0	9.5	10.0	11.5
Joint Review Process	4.0	4.0	4.0	4.0
Mines Program	7.8	7.8	8.0	8.0
Weather Modification Regulation	-0-	-0-	1.0	4.5
Natural Areas	2.0	2.0	2.0	-0- a/
Total	<u>62.2</u>	<u>62.8</u>	<u>68.8</u>	<u>75.3</u>

a/ Moved to Division of Parks and Outdoor Recreation.

#### Comparative Data

Vouchers Processed	30,000	31,000	33,000	35,000
Weather Modification Projects Regulated	2	3	5	5
Joint Review Process Projects	7	9	8	8
ADP Supported Systems	29	33	32	33

#### Explanation

The appropriation breaks out separate sections for the first time for administration, automated data processing, and the Joint Review Process. Of these, administration and the Joint Review Process are funded at continuing levels. In the administration section, 1.0 FTE is added for technical support related to federal reserved water rights litigation. This position is to be funded as a purchase of service by the Department of Law.

The automated data processing section includes all data processing staff in the Department except for such staff in the Division of Water Resources. The increase of 1.5 FTE consists of an existing Division of Wildlife position and a new 0.5 FTE position added to coordinate and manage contracts with software vendors working on data processing development efforts. The appropriation includes funds to continue development of automated lease management systems for the Oil and Gas Conservation Commission and the State Board of Land Commissioners, a dam safety system for the Division of Water Resources, and a boat and snowmobile licensing system for the Division of Parks and Outdoor Recreation.

A new section is appropriated for Arkansas River litigation including 4.0 FTE for technical work associated with that litigation. Footnote 67 explains that the appropriation shall revert to the General Fund if not expended or encumbered by the end of FY 1985-86.

The Mines Program is funded at a continuing level. It is anticipated that the Department will conduct a review of the Program's statutory authorization and organizational placement within the Department of Natural Resources during FY 1985-86.

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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Weather Modification regulation is funded at a continuing level of staff. Included in the appropriation for the first time are 3.5 FTE and federal and cash funds associated with the Colorado Avalanche Information Center.

As requested by the Department, the Natural Areas Program is appropriated under the Division of Parks and Outdoor Recreation.

Most of the increase in the General Fund and the decrease in cash funds are due to salary survey results, which increased by \$298,584 for General Fund positions and decreased by \$892,229 for cash funded positions compared with FY 1984-85 salary survey costs.

A vacancy savings factor of 1.2% was applied in the Executive Director's office.

### MINED LAND RECLAMATION

The Division is responsible for environmental control and mining in the state. The purpose is to ensure that mining operations are environmentally sound and that affected lands can be returned to a beneficial use. The functions are divided into minerals program and administration, which includes sand and gravel, oil shale, uranium, and metal mining operations; and coal program and administration which concerns surface coal operations. Included in the coal program is the Inactive Mines Program which addresses the hazards and environmental problems arising from abandoned mines.

#### Operating Budget

General Fund	\$ 514,885	\$ 519,747	\$ 582,363	\$ 708,650
Federal Funds	982,539	1,341,745	2,321,331	1,962,213
Coal Program	<u>496,713</u>	<u>532,825</u>	<u>581,331</u>	<u>762,213</u>
Inactive Mines Program	203,689	808,920	a/ 1,740,000	1,200,000
Small Grants	282,137	-0-	-0-	-0-
Total	\$ 1,497,424	\$ 1,861,492	\$ 2,903,694	\$ 2,670,863

a/ Includes Inactive Mines Program administration amounts which were not shown previously. This includes staff and funds for feasibility studies.

#### FTE Overview

Administration/Support	6.8	8.1	8.0	11.0
Minerals Specialists	7.3	7.9	8.0	9.0
Coal Specialists	12.5	10.0	10.0	13.0
Coal Geologists	3.4	4.7	6.0	6.0
Inactive Mines Specialists	N/A	N/A	N/A	6.0
Total	<u>30.0</u>	<u>30.7</u>	<u>32.0</u>	<u>45.0</u>

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
<u>Comparative Data</u>				
Minerals Activity				
Mine Active Files	2,046	2,245	2,445	2,630
Prospecting Active	294	890	294	878
Coal Activity				
Inspections	550	504	600	650
Permitting Actions	140	156	180	200
Exploration Approvals	12	14	14	14

Explanation

The appropriation increases the level of personal services in the minerals program by the addition of 1.0 mined land reclamation specialist and 1.0 administrative clerk. No vacancy savings factor was applied. The appropriation is designed to address the increase in active files in the minerals section which have risen from 498 in 1977 to 3,135 estimated for FY 1985-86.

The appropriation increases the level of personal services in the coal program by the addition of 3.0 coal specialists, 1.0 administrative officer and 1.0 administrative clerk typist. No vacancy savings factor was applied. The appropriation for the coal program is designed to bring the program into compliance with federal regulations governing the program.

A portion of the Division's FTE increase is attributed to showing the existing 6.0 FTE in the Inactive Mines Program in the Long Bill for the first time. The overall decrease in the total appropriation in federal funds is due to a decrease in the federal funding for the Inactive Mines Program.

A footnote is included to state the intent that the Division enter into such cooperative agreements between the Division and other state and federal agencies as are possible to reduce the regulatory burden on the mining industry.

GEOLOGICAL SURVEY

The Colorado Geological Survey is commissioned to advise state and local governmental agencies on geologic problems; inventory and analyze the state's mineral resources; promote economic development of mineral resources; determine areas of geologic hazards that could affect lives and property; collect and preserve geologic information; and prepare, publish and distribute reports, maps and bulletins.

Operating Budget

General Fund	\$ 632,734	\$ 140,873	\$ 151,089	\$ 262,116
Cash Funds	78,744	370,412	493,500	471,710
Publications	27,566	33,598	60,000	50,000
Low Level Waste -				

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Department of Health	10,958	11,700	22,000	-0-
Oil and Gas Commission	40,250	23,514	-0-	-0-
Local Governments	-0-	95,336	109,463	166,250
State Projects	-0-	19,000	70,000	60,000
Piceance - UTEX	-0-	32,648	40,637	40,000
Radioactive Waste/Uravan/Cotter	-0-	60,426	100,000	90,000
Highways	-0-	16,395	75,000	65,460
Local Affairs	-0-	77,795	16,400	-0-
Federal Funds	<u>261,118</u>	<u>456,742</u>	<u>325,453</u>	<u>315,000</u>
Regional Geothermal	889	-0-	-0-	-0-
Collection of Coal Samples	52,797	60,412	70,000	75,000
Low Temperature Geothermal	28,433	-0-	-0-	-0-
Northwest Energy Lands	34,908	7,756	11,026	-0-
Mammoth Inventory				
Metallics	43,433	50,400	21,109	-0-
Coal Research				
Assessment	9,383	-0-	-0-	-0-
Expire Coal Drill/Coal Project	59,594	58,191	33,440	-0-
Coal Bed Methane	31,681	46,355	4,602	-0-
Subsidence Hazard	-0-	151,046	90,000	60,000
Mining Exploration and Development	-0-	3,810	-0-	-0-
Mineralized Area Maps	-0-	47,465	20,276	-0-
Coal Resource				
Evaluation	-0-	-0-	30,000	10,000
Methane in Oil Shale	-0-	-0-	-0-	70,000
Reclamation Feasibility				
Oversight	-0-	31,307	45,000	50,000
Mineral Resource				
Evaluation	-0-	-0-	-0-	50,000
Total	\$ 972,596	\$ 968,027	\$ 970,042	\$ 1,048,826

#### FTE Overview

General Fund Programs	15.2	3.0	3.0	5.0
Cash Fund Programs	1.5	8.6	11.7	10.7
Federal Fund Programs	6.2	11.6	8.0	6.1
Laramie Fox Hills Study	-0-	-0-	-0-	0.5
Total	<u>22.9</u>	<u>23.2</u>	<u>22.7</u>	<u>22.3</u>

#### Comparative Data

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Subdivision Reviews	677	369	342	350
School District Reviews	*	*	54	75
Major Activity Notices	35	14	2	5
State Agency Projects	95	64	69	75
Local Government Projects	110	89	51	60

\* Started July 1, 1984.

### Explanation

The appropriation continues the policy begun in FY 1983-84 which allows the Survey to charge for services. No vacancy savings factor was applied.

The appropriation increases General Fund positions by 2.5 FTE geologists. The increase is intended to allow the Survey to perform the following functions:

- study hydrologic causes for natural gas leakage in eastern Colorado;
- study the geohydrologic framework at toxic and radioactive waste sites around the state;
- inventory potential mudflow and landslide areas, including methods of prediction and likelihood of recurrence;
- determine the amount of groundwater in storage in eastern Colorado for the Northeast Colorado Well Network, determine whether and where depletion occurs, and study the effects on the Ogallala Aquifer; and
- determine whether the Upper Crow Creek area should be a designated groundwater basin per H.B. 1173, 1985 Session; this is included as a new Laramie Fox Hills Study line item.

Cash and federal programs are appropriated at levels based upon estimated grants and projects to be received during FY 1985-86. The appropriation eliminates 1.0 FTE from cash funds and reduces FTE from federal funds by 1.9 FTE. Included in the cash fund appropriation are 1.5 FTE added through supplemental appropriation to allow the Survey to work on geologic reviews of all new school sites and significant expansion or reconstruction at existing school sites.

Two footnotes are included in the appropriation. Footnote 69 specifies that except for the 5.0 FTE General Fund support staff, the Survey shall be supported completely by cash funds and federal funds in FY 1985-86. It is intended that there be no supplemental appropriation in the event that cash and federal funds are not realized. Footnote 70 specifies that the position added to conduct the Laramie Fox Hills study will be funded only for FY 1985-86 and no requests for continued funding of the position will be considered.

1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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OIL AND GAS CONSERVATION COMMISSION

The Oil and Gas Conservation Commission has the authority to regulate the oil and gas industry in Colorado. H.B. 1184, 1985 Session, increased the number of commissioners from five to six. Members are appointed by the Governor and approved by the Senate. The goals of the Commission are to promote the development of oil and gas, to prevent the waste of these resources, to protect the public health and safety and environment from pollution, and to protect the correlative rights of owners and producers in a common pool of oil and gas. Under S.B. 62, 1985 Session, the Commission is authorized to promulgate rules and regulations for the inspection of oil wells and for the promotion of health and safety of persons at an oil well. The Commission is funded by a levy placed on the market value of produced oil and gas, a drilling permit fee, and a fee for filing an application for gas well pricing.

Operating Budget

Total - Cash Funds	\$ 544,807	\$ 540,462	\$ 808,301	\$ 825,865
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FTE Overview

Director	1.0	1.2	1.0	1.0
Secretary to Commission	1.0	1.0	1.0	1.0
Engineers	4.0	4.0	9.0	9.0
Technicians	1.0	1.0	1.0	1.0
Clerical	7.0	7.0	8.0	10.0
Total	<u>14.0</u>	<u>14.2</u>	<u>20.0</u>	<u>22.0</u>

Comparative Data

Hearings	65	72	90	105
Orders Issued	63	60	80	95
Drilling Permits	1,739	1,975	2,100	2,250
Field Inspections				
Drilling Operations	-0-	40	4,200	4,500
Production Operations	1,092	2,861	4,500	5,000
Office Visits from Industry	8,723	8,680	8,800	8,900

Explanation

The appropriation increases staff by 2.0 FTE clerical positions to implement S.B. 105, 1984 Session. This legislation transferred responsibility for collecting the conservation levy due the state from the Department of Revenue to the Commission. The additional FTE will be utilized for the Colorado Oil and Gas Information Management System to verify additional data, enter it into the system, and to handle increased correspondence and money deposits. No vacancy savings factor was applied.

1982-83  
Actual

1983-84  
Actual

1984-85  
Estimate

1985-86  
Appropriation

STATE BOARD OF LAND COMMISSIONERS

The Land Board is responsible for the direction, management 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. The Land Board generates revenue from these lands for eight trust funds and eight income funds. The primary recipients of public trust land revenues are public school districts in Colorado.

Operating Budget

General Fund	\$ 844,517	\$ -0-	\$ -0-	\$ -0-
Cash Funds	<u>65,609</u>	<u>893,095</u>	<u>917,157</u>	<u>1,410,274</u>
Land and Water Management Fund	40,980	35,185	25,500	75,000
Oil and Gas Conservation Commission	24,629	26,330	-0-	-0-
Land Board Administrative Fund	-0-	831,580	891,657	1,335,274 a/
Total	\$ 910,126	\$ 893,095	\$ 917,157	\$ 1,410,274

a/ Includes \$235,173 appropriated by S.B. 200, 1985 Session.

FTE Overview

Commissioners	3.0	3.0	3.0	3.0
Administration/Support	8.4	10.0	10.0	10.0
Accounting	6.0	6.0	6.0	6.0
Appraisers	5.0	5.0	5.0	5.0
Minerals, Planning, Engineering, Forestry	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>	<u>4.0</u>
Total	27.4	29.0	29.0	28.0 a/

a/ Includes 4.5 FTE appropriated by S.B. 200, 1985 Session.

Comparative Data

Lease Renewals	630	651	680	700
Permanent Fund Earnings	\$16,819,774	\$17,752,018	\$12,400,000	\$11,700,000
Income Fund Earnings	\$ 6,554,840	\$ 6,604,560	\$ 7,000,000	\$ 6,300,000

Explanation

The appropriation eliminates the forester position at the Colorado State Forest as requested by the Department. No vacancy savings factor was applied. A new line item for timber sales management is appropriated in S.B. 200 for contractual arrangements used to manage the Land Board's forest lands throughout the state, including the

1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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Colorado State Forest. An appropriation of \$75,000 is included for the Land and Water Management Fund; H.B. 1323, 1985 Session, authorizes expenditures from this fund at the \$75,000 level.

A total of \$46,350 is appropriated in a new land development line item. This appropriation is intended to fund studies to determine how Land Board land may be developed to yield maximum revenue for the trust funds.

A \$250,000 study of state-owned lands in El Paso County is included to determine the options for use of such land within the county's overall development.

It is intended that the Land Board submit regular monthly revenue reports to the Joint Budget Committee. It is further intended that the results of the funded studies be made available to the General Assembly and to the Joint Budget Committee.

PARKS AND OUTDOOR RECREATION

This Division is responsible for managing the state's 27 parks and recreation areas. This includes maintenance, visitor services and safety, acquisition and administration of real estate, and the administration of the Snowmobile Program, the Boat Safety Program, the Recreational Trails Program, and Land and Water Conservation Fund grants. Starting in FY 1985-86, the Division is also being charged with the administration of the Natural Areas Program.

Operating Budget

General Fund	\$ 1,768,258	\$ -0-	\$ 964,969	\$ 1,814,417
Cash Funds	4,117,254	6,035,447	5,664,744	5,591,304
Parks Cash Fund	3,918,025	3,537,764	3,351,961	3,308,804
Snowmobile Fund	74,229	100,742	185,000	165,000
Indirect Cost Recoveries	125,000	125,000	172,000	125,000
Lottery Fund	-0-	2,271,941	1,921,533	1,925,000
River Outfitters Fees and Licenses	N/A	N/A	34,250	45,000
Natural Areas Program	N/A	N/A	N/A	22,500
Federal Funds	11,396	1,565,629	1,318,180	865,807
Natural Areas Program Grants	N/A	N/A	N/A	44,807
Boat Safety Grant	N/A	101,380	114,000	114,000
Soil and Moisture Grant	N/A	-0-	60,920	24,000
Land and Water Conservation Fund	N/A	1,464,249	1,143,260	683,000
Total	\$ 5,896,908	\$ 7,601,076	\$ 7,947,893	\$ 8,271,528



	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
<u>FTE Overview</u>				
Administrators	13.3	10.1	10.8	10.0
Park Managers	28.0	30.2	33.0	33.0
Park Rangers	36.0	39.4	40.0	41.0
Maintenance	20.8	19.2	21.0	22.0
Planners/Engineers	8.0	8.9	10.0	10.0
Clerical and Support	18.7	19.9	21.0	21.0
Trails Coordinator	-0-	0.3	1.0	1.0
Natural Areas Program	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>2.0</u>
Total	124.8	128.0	136.8	140.0

Comparative Data

Parks Cash Income <u>a/</u>	\$4,117,254	\$3,763,506	\$3,743,211	\$3,666,304
Expenditures - Operating				
Budget <u>b/</u>	\$5,896,908	\$6,035,447	\$6,629,713	\$7,405,721
Income as % of				
Expenditures	69.8%	62.4%	56.5%	49.5%
Visitors	5,610,163 <u>c/</u>	6,340,036 <u>c/</u>	6,728,283	7,082,281

a/ Excludes Lottery funds.

b/ Excludes federal funds.

c/ Adjusted for 1983 visitation survey calculation of 3.1 persons per car.

Explanation

The appropriation includes 2.0 FTE for the Rock Canyon swim area at Pueblo Reservoir. Opening of this new area is anticipated to generate additional workload for one ranger and one maintenance staff person. The Parks Board has levied a 50¢ per person fee for use of the swim area, which is expected to generate sufficient revenue to cover the cost of the additional staff. A 2% vacancy savings factor was applied. The appropriation includes previously nonappropriated federal funds. The 2.0 FTE assigned to administration of grants to local governments from the federal Land and Water Conservation Fund are appropriated in a new line item for that purpose. The Natural Areas Program, appropriated in a separate section under the Division, is moved from the Executive Director's office at a continuing level of staff. Footnote 72 restricts this program to statutorily authorized activities and requests annual activity reports.

The payment by the Division of a lease to the State Board of Land Commissioners is recommended at a reduced level based on plans that the Division will assume certain management functions at the State Forest. Footnote 71 requests that the two agencies develop a memorandum of understanding regarding the State Forest.

WATER CONSERVATION BOARD

The statutory mandate of the Colorado Water Conservation Board includes water conservation, development of water projects, flood prevention, and protection of Colorado's rights in interstate streams. The Board consists of eight members from the

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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state's major river basins and one from the City and County of Denver appointed by the Governor subject to Senate confirmation. Functional programs designed to implement statutory authority are: board management and administration, protection of interstate waters (compact commission activities), state financed water projects, water development planning and coordination, flood plain management, instream flow appropriations, and hydrologic investigations.

Operating Budget

General Fund	\$ 990,053	\$ 631,779	\$ 612,516	\$ 685,657
Cash Funds	<u>194,754</u>	<u>500,177</u>	<u>689,111</u>	<u>779,079</u>
Wildlife Cash Funds	194,754	500,177	215,168	225,917
Water Conservation Board Construction Funds	-0-	-0-	473,943	553,162
Federal Funds				
Federal Emergency Management Agency	-0-	119,156	35,747	40,026
Total	\$ 1,184,807	\$ 1,251,112	\$ 1,337,374	\$ 1,504,762

FTE Overview

Director	1.0	1.0	1.0	1.0
Deputy	1.0	1.0	1.0	1.0
Engineers	16.2	14.6	19.0	20.0
Technicians	1.0	1.0	1.0	1.0
Clerical	<u>3.8</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>
Total	23.0	21.6	26.0	27.0

Comparative Data

Feasibility Studies Completed	4	7	5	8
Projects Recommended to Legislature	8	3	5	8
Construction Completed	9	8	12	12
Instream Flow Segments	91	158	150	150
Instream Flow Miles	705	1,050	1,000	1,000

Explanation

The appropriation adds 1.0 FTE water resource specialist for the National Flood Insurance Program with Footnote 73 specifying that this position is a temporary position to be abolished in 1987. The Board assists local governments in entering the Program and thereby becoming eligible for federal disaster relief assistance.

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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The appropriation provides for continuing levels of operation for the balance of Board activities. No vacancy savings factor was applied.

DIVISION OF WATER RESOURCES

The State Engineer is responsible for the distribution and the administration of the state's water resources. This responsibility includes the collection of all hydrographic and water resource data; implementation of the state's dam safety program; the granting of permits to appropriate groundwater; coordination with federal, state, and local government entities to ensure full utilization of Colorado's water; the development and utilization of water litigation concerning water rights; the promulgation of rules and regulations; and the implementation of interstate compacts.

Operating Budget

General Fund	\$ 6,765,803	\$ 6,853,239	\$ 7,454,732	\$ 7,723,047 a/
Cash Funds	<u>37,074</u>	<u>35,000</u>	<u>35,000</u>	<u>223,135</u>
Water Data Bank				
User Fees	37,074	35,000	35,000	35,000
Satellite Monitoring				
Subscriptions	-0-	-0-	-0-	183,135
Publications	-0-	-0-	-0-	5,000 b/
Total	\$ 6,802,877	\$ 6,888,239	\$ 7,489,732	\$ 7,946,182

a/ Includes \$79,550 appropriated by S.B. 5, 1985 Session, to administer nontributary groundwater.

b/ Appropriated by S.B. 127, 1985 Session.

FTE Overview

Full-Time Staff	165.3	154.0	164.0	159.0
Part-Time Staff	36.2	36.6	37.2	37.2
Dam Inspection	-0-	15.0	17.0	17.0
Water Data Bank	5.0	5.0	5.0	5.0
Satellite Monitoring	-0-	-0-	-0-	2.0
Total	<u>206.5</u>	<u>210.6</u>	<u>223.2</u>	<u>220.2</u>

Comparative Data

Well Permit Applications/ Groundwater	7,367	7,656	6,840	7,900
Permits Issued	5,929	5,794	5,627	7,300
Permits Denied	612	271	223	400
Walk-In Clients	9,164	7,669	10,000	15,000
Dam Construction Plans: Reviewed	49	43	50	60

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Multiple Reviews	140	125	150	175
Approved	54	26	40	50

Explanation

The appropriation provides for a reduction of 5.0 FTE from the full-time staff based on historical staffing patterns. The appropriation does not specify which positions are eliminated and leaves these decisions to the State Engineer. A 1% vacancy savings factor was applied to the full-time staff.

The appropriation provides for continuing levels of activity for the part-time staff, dam inspections and the Water Data Bank. A 1% vacancy savings factor was applied to part-time staff. No vacancy savings factor was applied to dam inspections and to the Water Data Bank. Footnote 74, included with the Dam Inspections line item, specifies that the Division collect fees for the cost of inspection and supervision of reservoirs and deposit such fees in the General Fund.

The appropriation adds a new line item and 2.0 FTE to implement the Satellite Monitoring program. Footnote 75 requests the State Engineer to report on subscriptions to the program and on savings and expenses in staff time attributable to the program.

As a result of the passage of S.B. 5, the State Engineer is required to promulgate rules to facilitate the permitting of wells to withdraw nontributary groundwater.

DIVISION OF WILDLIFE

The Division is responsible for managing, protecting, enhancing and preserving wildlife and habitat for both game and nongame species. Funding for Division of Wildlife programs comes from hunting and fishing license fees, the nongame state income tax checkoff, and from federal excise tax funds.

Operating Budget

General Fund	\$ -0-	\$ 208	\$ 208	\$ 1
Cash Funds	<u>21,492,476</u>	<u>24,182,207</u>	<u>24,187,544</u>	<u>27,419,404</u>
Wildlife Cash Fund	20,740,048	23,524,253	23,580,632	26,294,491
Nongame Checkoff	722,263	622,933	569,895	673,294
Parks Cash	30,165	35,021	37,017	-0-
Colorado Outdoors Magazine				
Revolving Fund	N/A	N/A	N/A	306,730
Van Pool Revolving				
Fund	N/A	N/A	N/A	6,931
Various Sources	N/A	N/A	N/A	137,958
Federal Funds	<u>3,985,440</u>	<u>3,236,465</u>	<u>3,958,416</u>	<u>4,702,226</u>
Pittman Robertson/ Dingell Johnson	3,582,814	2,866,608	3,441,416	4,178,104
Threatened and Endangered				

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Species Program	126,939	135,836	288,000	158,000
Miscellaneous Grants	275,687	234,021	229,000	366,122
Total	\$25,477,916	\$27,418,880	\$28,146,168	\$32,121,631

FTE Overview a/

Wildlife Commission	2.5	-0-	-0-	-0-
Administrators	21.2	22.2	26.0	31.0
Wildlife Managers	152.1	151.8	164.0	164.0
Program Specialists	13.4	14.6	18.0	20.0
Research Staff	1.5	12.6	14.0	173.6
Biologists	37.8	40.4	42.0	44.0
Wildlife Technicians	98.5	115.2	142.6	49.8
Pilots	4.0	4.0	4.0	4.0
Engineers/Maintenance	52.0	64.8	55.5	81.5
Land Agents	2.0	2.0	2.0	2.0
Information Specialists	10.7	9.0	9.0	9.8
Clerical/Support	47.9	47.4	48.9	60.7
Colorado Outdoor Magazine	4.0	4.0	4.0	4.0
Federal Aid Programs b/	135.8	112.7	114.4	9.3
Total	583.4	600.7	644.4	653.7

a/ Due to reorganization of the Division in FY 1984-85, the classifications used may not be comparable across the four fiscal years shown.

b/ Not broken out by classification until FY 1985-86; the 9.3 FTE shown for FY 1985-86 have not yet been allocated to classifications.

Comparative Data

Number of Endangered Animals				
Reintroduced	74	72	68	81
Pounds of Catchable Fish Stocked	1,454,656	1,953,481	1,455,000	1,855,000
Big Game License Applications	176,818	220,000	245,000	225,000
Game Damage Claims	138	416	200	200
Violation Tickets Issued	5,530	5,184	5,200	5,200
Licenses Issued a/	1,331,547	1,344,142	1,297,180	1,419,600
License Income a/	\$23,526,083	\$25,103,703	\$29,888,200	\$34,449,350
Expenditures - Wildlife Cash b/	\$23,835,548	\$33,349,928	\$30,580,399	\$30,094,491

a/ Shown for calendar years.

b/ Includes capital construction appropriations.

Explanation

1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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Wildlife Commission. The Commission's discretionary fund is appropriated at a continuing level of \$500,000. These funds are not to be expended without the review and approval of the Commission.

Division Operations. The appropriation combines the standard line items (personal services, operating expenses, travel and subsistence) into one section for the three sections previously appropriated separately (game operations, nongame programs and federal aid programs). The format change is based on the Division's recent reorganization.

The appropriation includes the 4.0 FTE associated with the Colorado Outdoors Magazine for the first time; in addition, 9.3 FTE are included due to increased availability of federal aid.

Vacancy savings factors of 3.2% for game operations and federal aid and 3.1% for nongame programs were applied.

Game damage is appropriated in two separate line items to indicate funds intended for prevention materials and funds to pay damage claims.

The Division training program includes 8.0 FTE to reflect the cost of trainees' salaries in addition to the cost of training materials. These 8.0 FTE are not new, but are transferred from the personal services line item.

Included for the first time are several previously nonappropriated items: the Colorado Outdoors Magazine Revolving Fund for \$306,730, the Vanpool Revolving Fund for \$6,931, and federal grants for \$366,122.

Two footnotes are included. Footnote 76 requires that the Division account for its expenditures from each line item by funding source, indicating amounts spent from the Wildlife Cash Fund, the Nongame Wildlife Voluntary Checkoff, and from other sources. Footnote 77 requests that the Division review game damage statutes and procedures and present recommended changes to the General Assembly.

#### SOIL CONSERVATION BOARD

The Soil Conservation Board is composed of nine members. Eight are selected from the ten watersheds of the state by membership of local soil conservation districts and one is appointed by the Governor. The Board is responsible for providing a program of soil and water conservation by the control of wind and water erosion, the prevention of floods and the preservation of adequate underground water reserves.

#### Operating Budget

General Fund	\$ 326,317	\$ 301,192	\$ 328,044	\$ 365,533
Cash Funds	-0-	-0-	-0-	42,194
Newsletter	-0-	-0-	-0-	25,000
Living Snowfence Program	-0-	-0-	-0-	17,194

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Total	\$ 326,317	\$ 301,192	\$ 328,044	\$ 407,727

FTE Overview

Director	1.0	1.0	1.0	1.0
Soil Conservation Representatives	2.0	2.0	2.0	3.0
Clerical	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>5.0</u>

Comparative Data

Districts Applying for Aid	20	16	16	16
Amount Requested by Districts	\$90,490	\$93,500	\$93,500	\$94,000
Districts Receiving Aid	11	15	15	16
Direct Assistance:				
Category I (high)	45	48	60	65
Category II (medium)	32	29	18	15
Category III (low)	5	3	2	0
Average Amount of Assistance Provided to Soil Conservation Districts	\$1,549	\$1,536	\$1,704	\$1,303

Explanation

The appropriation adds 1.0 FTE soil conservation representative, which is partially cash funded, to coordinate the living snowfence program. The new position is intended to coordinate the efforts of the Board, state agencies, federal agencies and county governments in increasing the number of plantings associated with living snowfences. No vacancy savings factor was applied.

The appropriation provides cash spending authority from the sale of advertising in the Board's newsletter to allow for increased distribution and expanded format of the newsletter.

NEW LEGISLATION

- S.B. 3 Certifies that the Attorney General may commence proceedings against reservoir operators as well as reservoir owners to secure compliance with the directions of the state engineer.
- S.B. 5 Defines "nontributary groundwater", provides landowners permanent ownership of groundwater trapped under the landowners property; expands the terms under which landowners and municipal governments could claim under groundwater;

1982-83  
Actual

1983-84  
Actual

1984-85  
Estimate

1985-86  
Appropriation

provides terms for permit renewal. Appropriates \$79,550 General Fund to the Division of Water Resources for its expenses in administering the act.

- S.B. 62 Requires the Oil and Gas Conservation Commission to promulgate rules and regulations for the inspection of oil wells and for the promotion of the health, safety and welfare of any person at an oil well.
- S.B. 64 Authorizes the State Board of Land Commissioners to deed state-owned land in Arapahoe County to the City of Aurora in exchange for land of equal value owned by the City of Aurora in Larimer County.
- S.B. 74 Provides for duties and responsibilities of the State Board of Examiners of Water Well Construction and Pump Installation Contractors.
- S.B. 94 Excepts mining operations using cyanide compounds in leaching processes from the \$5,000 financial warranty limit for limited impact operations. Provides that the Mined Land Reclamation Board set financial warranty for such operations.
- S.B. 101 Authorizes the State Board of Land Commissioners to exchange state-owned land in El Paso County for land of equal value elsewhere in El Paso County.
- S.B. 127 Creates three new cash funds for the Division of Water Resources: (a) Water Data Bank Cash Fund -- from user fees; (b) Water Resources Publication Cash Fund -- from purchasers of publications; and, (c) Satellite Monitoring System Cash Fund -- from user fees. Appropriates \$5,000 cash funds for publications purposes.
- S.B. 200 Increases to 10% the maximum share of income from sale or lease of state lands under control of the State Board of Land Commissioners to be allocated to the State Land Board Administration Fund; appropriates \$235,173 cash funds and 4.5 FTE to the State Board of Land Commissioners from that fund for FY 1985-86.
- H.B. 1042 Authorizes the Water Conservation Board to loan monies for 10 new projects. It also deauthorizes a prior year project and removes the 1 1/2% limitation on the amount of funds used for administration.
- H.B. 1088 States that the water rights appropriation and adjudication system of the state should continue to be utilized to establish priority of right to the use of surface waters of the state. Authorizes the Colorado Water Resources and Power Development Authority to consider construction of certain projects.
- H.B. 1154 Increases the number of members on the Oil and Gas Conservation Commission from five to six members.
- H.B. 1173 Changes the definition of "designated groundwater" so that it may include any groundwater in Crow Creek drainage area in Weld County.
- H.B. 1215 Authorizes the Board of Parks and Outdoor Recreation to raise several fees collected by the Division of Parks and Outdoor Recreation. Prohibits such fees from being used for capital construction other than controlled maintenance.



1982-83  
Actual

1983-84  
Actual

1984-85  
Estimate

1985-86  
Appropriation

- H.B. 1322 Amends the Colorado Groundwater Management Act by requiring evidence that water has been put to beneficial use be submitted to the groundwater commission within three years after the date that the conditional permit to appropriate designated groundwater was issued. Provides for various other amendments to the act.
- H.B. 1323 Reestablishes the Land and Water Management Fund administered by the State Board of Land Commissioners; raises the maximum expenditures from this fund from \$50,000 per year to \$75,000 per year.
- H.B. 1377 Provides for the liability of reservoir owners in the event of leakage or floods.
- H.B. 1387 Transfers funds between various line items for the purpose of closing the books for FY 1984-85.

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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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 performed 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.

Operating Budget

Executive Director's Office	\$ 2,553,841	\$ 2,439,454	\$ 2,810,066	\$ 2,992,642
Personnel Board	<u>187,271</u>	<u>181,409</u>	<u>225,170</u>	<u>176,273</u>
GRAND TOTAL	\$ 2,741,112	\$ 2,620,863	\$ 3,035,236	\$ 3,168,915
General Fund	2,471,706	2,429,221	2,751,914	2,889,085
Cash Funds	<u>269,406</u>	<u>191,642</u>	<u>283,322</u>	<u>279,830</u>
Indirect Cost				
Recoveries	6,482	717	1,800	1,910
Hearing Transcripts	5,007	13,677	27,936	16,714
Personnel Management				
Service Fees	78,230	20,489	39,095	28,483
Higher Education				
Payments	144,667	137,057	184,491	207,723
Management Certification Program	35,000	13,886	25,000	25,000
Other	20	5,816	5,000	-0-

FTE Overview

Executive Director	71.3	68.5	74.5	78.0
Personnel Board	<u>3.4</u>	<u>2.7</u>	<u>5.6</u>	<u>5.3</u>
Total	74.7	71.2	80.1	83.3

Comparative Data

Applications Processed	9,590	8,640	8,000	8,000
Firms Contacted for Salary Survey	321	303	320	320

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
Number of Salary Rates Collected	24,312	25,768	25,000	25,000

### Explanation

Executive Director's Office - In addition to overall program administration, the office performs the following functions:

Classification and Compensation - Maintains the classification system; conducts and implements the annual salary survey and related compensation plan.

Selections Center - Publishes job announcements; interviewing, testing and referral of job applicants; test validation and research; and performs audits of decentralized agencies' selection process. The post audit function was increased by 1.0 FTE. Footnote 78 is included which allows the Department to revoke a nonperforming decentralized agencies' authority to perform personnel activities and to transfer resources associated therewith.

Information Center - Maintains the personnel data system and produces various reports and forecasts. This unit is also responsible for linking the Department's computer system with that of the Department of Administration. It is intended that this link will provide an accurate state system for reporting personnel services costs by position. The unit is increased by 1.0 FTE to perform the interface, with Footnote 79 indicating the increase is for one year only.

Technical and Consulting Services - Provides technical and support services to the Department and other state agencies in a variety of areas, such as training, career development and equal employment opportunity/affirmative action issues. One-half FTE is included from cash funds to provide clerical support to the southern area office. A new program, the supervisory training program, is added, which is intended to train approximately 600 supervisors located in or near the Capitol Complex. In addition to 1.0 FTE, funds are appropriated to hire instructors on a contractual basis. Footnote 80 is included which requires that the Department report on the quantifiable benefits of the program. A vacancy savings factor of 1.9% was used.

Personnel Board - The unit provides support for the operation of the state Personnel Board. The unit was reorganized in FY 1984-85 due to the passage of H.B. 1084, 1984 Session, which allows the Board to hire its own hearing officers rather than purchasing those services from the Department of Administration. The reorganization results in a 0.3 FTE decrease from the FY 1984-85 estimated FTE level.

### NEW LEGISLATION

- S.B. 122 - Increases the salaries of certain elected officials in January, 1987.
- S.B. 124 - Changes the time period for hearings and decisions on appeals of allocations of positions to classes and other revisions in the state personnel system. Changes from January 15 to February 7 the annual date by which the personnel director must submit salary and fringe benefit

recommendations.

- H.B. 1381 - Prohibits salary survey decreases for the fiscal year beginning July 1, 1985. Delays implementation of salary survey increases until September 1, 1985.
- H.B. 1387 - Authorizes various transfers between appropriations for closing the books for the 1984-85 fiscal year without affecting total General Fund appropriations for said fiscal year.

1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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DEPARTMENT OF PUBLIC SAFETY

DEPARTMENT SUMMARY

The Department was created to bring public safety agencies together administratively. Its responsibilities include enforcing motor vehicle laws on the state's highways; conducting automobile and truck safety checks; coordinating emergency response to hazardous materials incidents; training law enforcement officers; providing assistance to local governments on delivering fire safety services; conducting criminal investigations on a statewide basis; and management of preparedness, response and recovery for natural and manmade disasters.

Responsibilities added by legislation adopted during the 1985 Session include adopting rules for the operation of commercial vehicles (S.B. 104), and developing sentencing guidelines (H.B. 1268).

Operating Budget

Executive Director	\$ -0-	\$ 19,596	\$ 4,646,714	\$ 4,854,162
Colorado State Patrol:				
Colorado State Patrol	23,383,834	21,387,291	24,732,871	26,240,381
Public Safety				
Support Staff	-0-	33,893	177,371	-0- <u>a/</u>
Colorado Law				
Enforcement Training				
Academy	491,984	554,662	962,917	1,057,248
Fire Safety	10,070	21,239	80,270	78,374
Colorado Bureau				
of Investigation	4,685,918	4,545,042	4,036,093	4,518,893 <u>b/</u>
Disaster Emergency				
Services	1,952,768	1,300,471	2,131,449	1,789,057
Criminal Justice	<u>1,358,057</u>	<u>801,486</u>	<u>4,261,366</u>	<u>3,974,023</u>
GRAND TOTAL	\$31,882,631	\$28,663,680	\$41,029,051	\$42,512,138
General Fund	4,828,926	4,824,263	7,771,374	6,832,794
Cash Funds	24,003,934	21,988,677	28,412,748	30,037,153
Federal Funds	3,049,771	1,850,740	4,844,929	5,642,191

a/ Combined in State Patrol Long Bill appropriation but appears separately in this appropriations report.

b/ Includes \$30,000 appropriated in S.B. 160, 1985 Session.

<u>FTE Overview</u>	865.2	854.2	881.0	887.4
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EXECUTIVE DIRECTOR

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
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The Executive Director manages the Department of Public Safety. 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 in turn distributed among the divisions and agencies of the Department.

Several divisions in the Department of Public Safety receive federal funds. The General Assembly accepts no obligation directly or indirectly for support or continuation of non-state-funded programs or grants where no direct or indirect state contribution is required.

#### Operating Budget

General Fund	\$ -0-	\$ 3,919	\$ 1,049,195	\$ 1,346,756
Cash Funds	<u>-0-</u>	<u>15,677</u>	<u>3,533,718</u>	<u>3,454,894</u>
Highway Users Tax Fund (HUTF)	-0-	15,677	3,279,918	3,180,705
Highway Safety Act Funds	-0-	-0-	53,716	63,824
Department of Corrections	-0-	-0-	32,230	32,230
Sale of Seized or Confiscated Property	-0-	-0-	100,000	100,000
Other	-0-	-0-	67,854	78,135
Federal Funds	-0-	-0-	63,801	52,512
Total	\$ -0-	\$ 19,596	\$ 4,646,714	\$ 4,854,162

#### FTE Overview

Executive Director	-0-	0.3	1.0	1.0
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#### Comparative Data

Number of Department FTE Supervised	-0-	-0-	881	887.4
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#### Explanation

The appropriation provides for a continuing level of activity in the Executive Director's Office. The increase in the appropriation is due primarily to centralizing appropriations for leased space.

The appropriation for capital outlay provides funding for regular Patrol replacement equipment, Patrol hazardous material incident protective equipment, and Colorado Bureau of Investigation (CBI) replacement equipment in Denver, Pueblo and Montrose. The increase in General Fund is attributed to including General Fund for capital outlay.

<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
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The appropriate for Motor Vehicle Purchase provides sufficient funds to purchase 100 new vehicles.

Lease Purchase, Leased Space and Special Recovery Fund for Law Enforcement Training and Accident Prevention activities are appropriated at continuing levels. The Special Recovery Fund provides cash spending authority for funds collected from the sale of seized property. These funds are used for 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 1986-87 budget request document.

The decrease in cash funds and federal funds is attributable to the two-month delay in the salary survey. No vacancy savings factor was applied.

### COLORADO STATE PATROL

The State Patrol is responsible for the safe and efficient movement of motor vehicle traffic on the federal, state, city and county roads of Colorado. The Patrol enforces motor vehicle laws and assists 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.

When the Department of Public Safety was created at the start of FY 1984-85, two budgetary reallocations affecting the Patrol were made. The Colorado Law Enforcement Training Academy was appropriated as a separate section within the Patrol. The Patrol personnel working at the Academy are included in that section. Secondly, the support staff for the Department of Public Safety were appropriated within the Patrol. This section was appropriated as a separate section within the Patrol to utilize existing Patrol supervisory staff to manage support functions. Effective July 1, 1985, the support staff section is no longer shown separately but is included in the regular Patrol budget.

The budget, FTE and comparative data overviews below are presented to show comparisons of these three subsections of the Patrol's budget.

#### Operating Budget

Colorado State Patrol:				
General Fund	\$ 335,445	\$ 333,448	\$ 1,232,090	\$ 482,401
Cash Funds	<u>23,048,389</u>	<u>21,053,843</u>	<u>23,200,781</u>	<u>25,175,337</u>
HUTF	22,739,917	20,533,321	22,267,699	24,305,311
Local Funds <u>a/</u>	53,793	55,299	65,230	71,439
Charges <u>b/</u>	201,642	150,469	324,562	138,483
Highway Safety Grants	-0-	203,768	425,000	536,116
Legislative Council-				
Capitol Security	-0-	59,200	62,879	68,577
Indirect Costs	53,037	51,786	55,411	55,411

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
Federal Funds-				
Motor Carrier Safety	-0-	-0-	300,000	400,000
SubTotal	\$23,383,834	\$21,387,291	\$24,732,871	\$26,057,738
Public Safety Support:				
General Fund	\$ -0-	\$ 6,779	\$ -0-	\$ -0-
Cash Funds	-0-	<u>27,114</u>	<u>177,371</u>	<u>182,643</u>
HUTF	-0-	<u>27,114</u>	<u>132,019</u>	<u>141,492</u>
Indirect Costs	-0-	-0-	45,352	41,151
SubTotal	\$ -0-	\$ 33,893	\$ 177,371	\$ 182,643
Colorado Law Enforcement Training Academy:				
General Fund	\$ 485,569	\$ 543,519	\$ 580,427	\$ 626,320
Cash Funds	<u>6,415</u>	<u>11,143</u>	<u>382,490</u>	<u>430,928</u>
HUTF	-0-	<u>11,143</u>	<u>382,490</u>	<u>418,928</u>
Grants	6,415	-0-	-0-	12,000
SubTotal	\$ 491,984	\$ 554,662	\$ 962,917	\$ 1,057,248
TOTAL	\$23,875,818	\$21,975,846	\$25,873,159	\$27,297,629
General Fund	821,014	883,746	1,812,517	1,108,721
Cash Funds	23,054,804	21,092,100	23,760,642	25,788,908
Federal Funds	-0-	-0-	300,000	400,000

a/ Local government dispatch contracts.

b/ Aircraft Pool user charges.

### FTE Overview

Colorado State Patrol:				
Uniformed Staff	508.5	497.5	488.5	488.5
Civilian Staff	203.0	203.0	201.5	201.5
Capitol and Governor's Security	14.0	14.0	15.0	15.0
Aircraft Pool	1.5	1.5	1.5	1.5
Dispatch Contracts	3.0	3.0	3.0	3.0
Accident Prevention	-0-	-0-	12.0	11.0
Motor Carrier Safety	-0-	-0-	1.0	1.0
Public Safety Support:				
Accounting	-0-	0.5	3.0	3.0
Personnel	-0-	0.5	1.0	1.0
Support	-0-	0.3	3.0	3.0
Colorado Law Enforcement Training Academy:				
Training	5.9	6.0	6.0	6.0



	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
Support	4.4	5.0	7.5	7.5
Uniformed	<u>-0-</u>	<u>-0-</u>	<u>8.0</u>	<u>8.0</u>
Total	740.3	731.3	751.0	750.0

#### Comparative Data

Colorado State Patrol:				
Patrol Investigated				
Accidents a/	51.8	49.7	52.8	52.0
Patrol Investigated				
Alcohol Related				
Accidents b/	14.6	12.8	14.2	14.0
Truck Safety				
Inspections	3,573	3,127	2,872	3,000
Motorist Assists c/	38.2	37.4	36.9	37.0

Public Safety Support:				
Number of Vouchers	-0-	-0-	15,000	15,000
Number of Journals	-0-	-0-	900	900
Number of General Ledger				
Expenditure Accounts	-0-	-0-	116	150
Number of Personnel				
Actions	-0-	-0-	797	956

Colorado Law Enforcement				
Training Academy:				
Students in Basic				
Training	140	134	135	135
Students in State				
Patrol Training	22	-0-	-0-	30
Students in In-				
Service Training	664	423	500	500
Certification Appli-				
cations Processed	526	462	450	450
Total Active Certified				
Peace Officers	6,697	6,806	7,000	7,200

#### Explanation

The State Patrol appropriation has been condensed into two parts. The Public Safety Support Staff does not appear as a separate section; however, it is shown separately in the tables above for comparison purposes. Similarly, the explanations below address each section separately.

#### 1. Colorado State Patrol

The appropriation provides for a continuing level of 488.5 uniformed FTE and 201.5 civilian FTE. A significant portion of the overall increase in this Division is attributable to an adjustment in the base appropriation for personal services. A 2.5% vacancy savings factor was applied to uniformed personnel and a 1% vacancy

<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
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savings factor was applied to civilian personnel.

Dispatch Contracts and the Motor Carrier Safety Program are appropriated at continuing levels. The appropriation reduces FTE by 1.0 clerical position in the Accident Prevention Team in accordance with the Department's request. No vacancy savings factor was applied. This program is operated with cash funds received from the Division of Highway Safety. The Division of Highway Safety indicates that the Accident Prevention Team no longer meets the goals and objectives established by the Division and, as a result, cash funding for the Team will be discontinued during FY 1985-86.

The appropriation transfers 1.5 FTE from cash fund to General Fund support in the Aircraft Pool to reduce fees charged for use of the aircraft. No vacancy savings factor was applied.

The appropriation provides for a continuing level of 15.0 FTE for Capitol and Governor's Security. No vacancy savings factor was applied.

A new line item is added to provide State Patrol traffic and crowd control at the Professional Golf Association Tournament.

2. Public Safety Support Staff

The appropriation provides for a continuing level of 7.0 FTE. It is intended that indirect cost recoveries be expended in this section. No vacancy savings factor was applied. This appropriation is included in the Patrol Long Bill appropriation.

3. Colorado Law Enforcement Training Academy

This program is appropriated at a continuing level of 21.5 FTE. The appropriation includes continuing levels of activity for contract instructors and the Detention Officer Training program. No vacancy savings factor was applied. Included in the appropriation is \$12,000 cash funding for the Academy to provide in-service management training to local law enforcement officers.

Footnote 81 specifies that reimbursements to local governments and community colleges is based on 380 students at a rate of \$453.83 per student.

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 managed by the Division of Local Government, Department of Local Affairs.

Operating Budget

General Fund	\$	-0-	\$	10,239	\$	31,575	\$	30,627
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	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
Cash Funds	<u>10,070</u>	<u>11,000</u>	<u>48,695</u>	<u>47,747</u>
Firefighters Voluntary Certification Fund	10,070	11,000	17,120	17,120
Local Funds	-0-	-0-	31,575	30,627
Total	\$ 10,070	\$ 21,239	\$ 80,270	\$ 78,374

FTE Overview

Administration	-0-	-0-	1.0	1.0
Support	-0-	-0-	1.0	1.0
Total	-0-	-0-	<u>2.0</u>	<u>2.0</u>

Comparative Data

Volunteer Firefighters Certificates Issued	359	537	650	650
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Explanation

The appropriation funds this program at the requested funding split of 50% from the General Fund and 50% from cash funds from local fire departments. The Fireman Certification Program is appropriated at the requested level.

Footnote 82 requests that the Division prioritize its statutory responsibilities to ensure that its efforts are not duplicative of other state agencies' work and to ensure that the greatest needs of local fire departments are met. The footnote also requests that the Division report on its efforts to raise cash funds from local fire departments.

The Division's responsibilities were further expanded by H.B. 1090, 1985 Session. This bill expands the advisory board of the Division of Fire Safety from five to seven members and adds to the board's duties certification of firefighters and peace officers in the first responder program developed by the National Highway Traffic Safety Administration.

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	\$ 3,746,858	\$ 3,702,757	\$ 3,406,800	\$ 3,861,800 <u>b/</u>
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	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
Cash Funds	<u>939,060</u>	<u>839,697</u>	<u>629,293</u>	<u>567,093</u>
Applicant Print Processing	70,108	120,493	130,438	132,530
HUTF	362,776	359,682	217,682	225,918
Highway Safety	128,026	133,095	84,388	88,989
Other <u>a/</u>	378,150	226,427	196,785	119,656
Federal Funds	-0-	2,588	-0-	90,000
Total	\$ 4,685,918	\$ 4,545,042	\$ 4,036,093	\$ 4,518,893

a/ Includes indirect cost recoveries and cash transfers from the Department of Corrections.

b/ Includes \$30,000 appropriated by S.B. 160, 1985 Session.

#### FTE Overview

Administration/Supervision	6.7	6.0	6.0	6.0
Investigation	37.6	37.7	40.7	40.1
Laboratory	17.7	18.8	18.8	19.8
Clerical/Support	10.9	10.0	10.0	10.0
Computer Services	22.0	22.0	22.0	22.0
S.B. 160	-0-	-0-	-0-	1.0
Total	<u>94.9</u>	<u>94.5</u>	<u>97.5</u>	<u>98.9</u>

#### Comparative Data

Laboratory (Montrose)				
Cases Received	488	420	500	600
Cases Backlogged	27	73	87	104
Investigative Activities	241	148	160	160
Narcotics Unit				
Requests for Assistance	552	304	400	500
Investigative Activities	1,155	845	1,112	1,390
Organized Crime Unit				
Requests for Assistance	454	538	500	550
Investigative Activities	866	797	741	815
Denver Laboratory				
Examinations	126,864	175,830	243,700	337,760
Court Appearances	220	195	220	250

Computer Center Response  
Time in Seconds

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
Standard	3.0	3.0	3.0	3.0
Actual	12.0	9.8	6.5	3.0

Explanation

The appropriation reorganizes the Bureau's line item format to show distribution of personnel between the various functions of the organization. No vacancy savings factors were applied. The appropriation appears in the following parts:

1. Administration

This section is appropriated at a continuing level of 3.0 FTE. Included in the appropriation are funds to support the Director, Deputy Director and administrative support.

2. Field Operations

The appropriation shows personal services separately for Agent in Charge, Organized Crime Strike Force/Investigation Unit, Pueblo Field Office, Montrose Field Office, and the Crime Analysis Unit. The appropriation includes common line items for operating expenses and Travel. The appropriation includes the addition of 1.0 FTE Lab Agent for the Montrose Field Office. No other new positions are included in the appropriation. A new line item shows existing positions assigned to the West Slope Narcotics Unit.

The Organized Crime Strike Force/Investigation Unit is included as a 5.0 FTE line item. The apparent increase is due to showing 4.0 FTE existing CBI Agents who were traditionally assigned to Strike Force activities. The appropriation reflects the reduction of 2.0 FTE vacant positions made by S.B. 218, 1985 Session.

3. Support for Locally Contributed Ad Hoc Task Forces

A new line item is included for support of locally contributed officers on an ad hoc basis rather than a permanent basis. These officers are intended to replace those officers who were contributed by local governments to the Strike Force on a long-term basis.

4. Rocky Mountain Information Network

The appropriation provides for a continuing level of activity. These funds had appeared in previous Long Bills as cash funds. This line appears as federal funds to more accurately describe the source of funding.

5. Administration of Justice Computer Center

The appropriation provides for a continuing level of 16.0 FTE. S.B. 160, 1985 Session, requires that the Bureau keep appropriate statistical records on all missing children reports it receives. This act appropriates \$30,000 General Fund and 1.0 FTE to implement the program.

6. Colorado Crime Information Center

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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Appropriated at continuing levels of activity are the Information Center at 24.2 FTE, the Selective Traffic Enforcement Program at 2.0 FTE, and Department of Corrections ADP at 4.0 FTE. The appropriation reflects 1.4 FTE added for Applicant Print Processing.

7. Denver Crime Laboratory

The appropriation provides for continuing levels of activity for 15.0 FTE.

DIVISION OF DISASTER EMERGENCY SERVICES

The Division coordinates the management of preparedness for response to and recovery from natural and manmade disasters. The Division maintains state disaster plans, takes part in the development and revision of local disaster plans, and administers training and public information programs. The Division coordinates state disaster plans with disaster plans of the federal government and other state agencies. Fourteen of the Division's 25 FTE are engaged in federally funded contract work on nuclear civil preparedness. The balance of the Division's staff is involved in state matching fund programs that focus largely on state natural disaster preparedness.

Operating Budget

General Fund	\$ 193,754	\$ 158,792	\$ 974,321	\$ 203,122
Cash Funds	-0-	30,203	15,000	27,986
Indirect Costs	-0-	30,203	15,000	15,000
HUTF	-0-	-0-	-0-	12,986
Federal Funds				
Federal Emergency Management Agency	1,759,014	1,111,476	1,142,128	1,557,949
Total	\$ 1,952,768	\$ 1,300,471	\$ 2,131,449	\$ 1,789,057

FTE Overview

State Matching Funds	5.0	5.0	10.0	10.0
Cash Matching Funds	-0-	-0-	-0-	1.0
Federal Funds	15.5	16.0	12.0	14.0
Total	20.5	21.0	22.0	25.0

Comparative Data

State-Declared Emergencies	7	6	7	7
State-Conducted Emergency Test Exercises	5	4	5	6
Training Sessions				

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
Conducted	5	11	19	20
County Assistance Visits	10	10	10	15
Local Governments				
Receiving Grants	28	41	46	50

Explanation

The appropriation includes an increase of 1.0 FTE for hazardous materials incident coordination. The increase will allow the Division to develop cooperative hazardous materials incident programs and cooperative agreements with state, federal and local agencies. The General Fund decrease is a result of reflecting the FY 1984-85 supplemental appropriation for West Slope Flood Damage in the FY 1984-85 Estimate column.

The appropriation includes 2.0 FTE federally funded positions that were added to the Federal Contract line item during FY 1984-85 as a result of increases in the size of federal contracts. A continuing level is appropriated for the remainder of the Division. No vacancy savings factors were 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 to the criminal justice system. Technical assistance is provided in management studies, crime presentation, needs assessments, planning for local jails, and information dissemination. The Juvenile Justice and Delinquency Prevention Grant program is administered by the Division. The program assists state and local agencies in addressing juvenile justice needs, with emphasis on prevention, alternatives to incarceration, and diversion.

As a result of H.B. 1268, 1985 Session, the Division includes the newly created Colorado Criminal Justice Commission. The Commission is required to develop sentencing guidelines.

Operating Budget

General Fund	\$ 67,300	\$ 64,810	\$ 496,966	\$ 281,768
Cash Funds	-0-	-0-	425,400	150,525
User Fees	-0-	-0-	25,000	26,525
Victims and Criminal				
Justice Assistance	-0-	-0-	350,400	24,000
H.B. 1212 Receipts	-0-	-0-	50,000	100,000
Federal Funds				
Department of Justice	1,290,757	736,676	3,339,000	3,541,730
Total	\$ 1,358,057	\$ 801,486	\$ 4,261,366	\$ 3,974,023

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
<u>FTE Overview</u>				
Juvenile Justice	2.5	1.5	1.0	3.0
Statistical Analysis	2.0	0.6	1.0	2.0
Prison Overcrowding	2.5	1.0	1.0	1.0
Administration	2.5	2.5	1.5	1.5
Children's Code Commission	-0-	1.5	1.0	1.0
Victims and Criminal Justice Assistance	-0-	-0-	2.0	2.0
Total	<u>9.5</u>	<u>7.1</u>	<u>7.5</u>	<u>10.5</u>

Comparative Data

Criminal Court Cases Analyzed	2,500	2,500	5,000	5,000
Juvenile Jail Data (# of Juveniles held in Jail)	3,500	2,200	2,200	2,100
Prison Data Collected - Cases Analyzed	-0-	600	600	1,000
Jail Data Collected - Cases Analyzed	2,500	-0-	-0-	4,500

Explanation

The appropriation adds 1.0 FTE Computer Programmer to improve the Division's ability to collect data on court filings and to merge this information with CBI criminal history files.

The appropriation includes 2.0 FTE existing positions for juvenile justice disbursements. These positions were not shown in previous Long Bills.

The appropriation adds 2.0 FTE for administration of the new federally funded Victims and Criminal Justice Assistance Programs. The increase in federal funds is attributable to the creation of this line item. The decrease in General Fund and cash funds is due to including funds used as one-time matching funds for specific Victims and Criminal Justice Assistance programs in the FY 1984-85 estimate column. These programs were authorized by S.B. 239, 1985 Session.

The appropriation also includes a new line item for victims assistance. This program was authorized by H.B. 1212, 1984 Session. A line item to fund this program was added by S.B. 239, 1985 Session. These funds are received by the Division pursuant to Section 24-33.5-506, C.R.S.

A continuing level is appropriated for the remainder of the Division. No vacancy savings factors were applied.

New responsibilities resulting from legislation passed during the 1985 Session include



1982-83  
Actual

1983-84  
Actual

1984-85  
Estimate

1985-86  
Appropriation

establishing sentencing guidelines. H.B. 1268 created the Colorado Criminal Justice Commission and requires the Commission to establish these guidelines. The bill specifies that the guidelines will become effective only upon the enactment of specific authorizing legislation.

#### NEW LEGISLATION

- S.B. 27 - Increases penalty for littering on public or private property.
- S.B. 31 - Makes it a class 5 felony to disarm a peace officer.
- S.B. 81 - Increases the penalty imposed on a person convicted of careless driving resulting in serious bodily injury or death.
- S.B. 82 - Makes firefighters and police officers on authorized leaves of absence eligible for disability or survivor benefits. Provides for various changes in fire and police pension benefits.
- S.B. 104 - Requires the Department to adopt safety standards for the operation of commercial vehicles.
- S.B. 115 - Authorizes the operation of trucks in combination with single trailers in longer vehicle combinations.
- S.B. 157 - Increases the penalties for vehicles in violation of an overweight or oversize permit.
- S.B. 159 - Makes numerous changes in existing criminal justice statutes.
- S.B. 160 - Requires the Colorado Bureau of Investigation to keep statistical records on all missing children reports it receives. Appropriates \$30,000 General Fund and 1.0 FTE to implement the program.
- S.B. 249 - Establishes a procedure the Patrol must follow in closing all or a portion of a highway for the purpose of conducting an athletic event. Provides a cash funding mechanism to implement the procedure.
- H.B. 1011 - Authorizes a county improvement district to provide fire protection services and to construct, install or acquire fire protection facilities.
- H.B. 1036 - Empowers boards of county commissioners in counties having not less than 15,000 population to adopt fire safety standards by ordinance.
- H.B. 1080 - Includes any person ordered by the chief of any fire department to perform the duties of a firefighter within the definition of the work "employee" for the purposes of the workmen's compensation statutes.
- H.B. 1090 - Expands the five-member advisory board of the Division of Fire Safety to seven members and allows the board to certify firefighters and peace officers in the first responder program developed by the National Highway Traffic Safety Administration.

- H.B. 1093 - Amends the Colorado Crime Victim Compensation Act; extends coverage of the act; increases the costs levied on felonies; clarifies that federal funds accepted for the purpose of assisting crime victims shall not be used to replace state funds available for such purpose.
- H.B. 1118 - Increases the number of members of the Peace Officers Standards and Training Board by adding additional chiefs of police and sheriffs. Requires that chiefs of police and sheriffs be appointed equally from those departments which have their own training academies and those departments which use the Colorado Law Enforcement Training Academy.
- H.B. 1124 - Amends existing statute referring to traffic offenses related to driving while license is denied, suspended, or revoked. Allows for the introduction of identifying information relating to former conviction of alcohol-related driving offenses.
- H.B. 1184 - Allows baled hay to be transported in loads of up to 12 feet in width if a permit is first obtained.
- H.B. 1234 - Exempts any person engaged in the sale of a fire truck from the definition of "motor vehicle dealer".
- H.B. 1264 - Amends existing statute referring to Victims and Witness Assistance Fund to clarify that a 37% surcharge shall be levied against all penalty assessments imposed for certain traffic violations. Specifies that revenue collected from the surcharge be transmitted to the Victims and Witness Assistance Fund established in the judicial district in which the infraction or offense occurred.
- H.B. 1268 - Establishes the Colorado Criminal Justice Commission and provides for the organization and powers thereof. Requires that the Commission establish sentencing guidelines. The bill specifies that the guidelines will become effective only upon the subsequent enactment of specific authorizing legislation.
- H.B. 1387 - Authorized various transfers between appropriations to allow the closing of books for the 1984-85 fiscal year. Did not affect total General Fund appropriation.

1982-83  
Actual

1983-84  
Actual

1984-85  
Estimate

1985-86  
Appropriation

DEPARTMENT OF REGULATORY AGENCIES

DEPARTMENT SUMMARY

The Department combines many of the state's regulatory boards, commissions and divisions and acts as the umbrella agency to perform centralized administrative and policy functions.

Operating Budget

Executive Director	\$ 1,335,549	\$ 1,806,916	\$ 2,864,245	\$ 1,654,934 <u>a/</u>
Administrative Services	608,198	587,419	682,640	733,832
Banking	1,710,876	1,687,099	1,891,675	2,220,520
Civil Rights	1,176,969	1,134,219	1,353,065	1,351,996
Insurance	1,783,151	1,663,209	1,822,309	1,942,988
Public Utilities				
Commission	4,614,557	4,907,102	5,587,238	4,055,016
Racing	1,050,440	1,049,769	1,063,269	1,190,621 <u>b/</u>
Real Estate	1,387,778	1,117,754	1,385,625	1,442,460
Registrations	5,297,942	4,608,106	5,101,184	5,403,446 <u>c/</u>
Savings and Loan	250,692	217,796	260,723	286,934
Securities	401,893	368,173	451,697	481,987
GRAND TOTAL	<u>\$19,618,045</u>	<u>\$19,147,562</u>	<u>\$22,463,670</u>	<u>\$20,764,734</u>
General Fund	6,018,040	5,622,771	6,265,340	6,470,625
Cash Funds	13,119,348	13,045,812	15,646,450	13,855,429
Federal Funds	480,657	478,979	551,880	438,680

a/ Includes \$14,844 (CF) appropriated by H.B. 1087, 1985 Session.

b/ Includes \$140,000 (GF) appropriated by S.B. 189, 1985 Session.

c/ Includes \$67,615 (CF) appropriated by H.B. 1153, 1985 Session.

FTE Overview

445.0

450.2

446.7

447.2

EXECUTIVE DIRECTOR

The Executive Director is responsible for the overall management of the Department. The office also conducts sunset evaluations of divisions, commissions and boards in the Department as required by the sunset statute (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.

The Department receives federal funds appropriated to the Division of Civil Rights. The General Assembly accepts no obligation directly or indirectly for support or continuation of nonstate-funded programs or grants where no direct or indirect state

	<u>1982-83</u> Actual	<u>1983-84</u> Actual	<u>1984-85</u> Estimate	<u>1985-86</u> Appropriation
contribution is required.				
<u>Operating Budget</u>				
General Fund	\$ 311,019	\$ 479,748	\$ 805,563	\$ 415,995
Cash Funds	<u>952,342</u>	<u>1,255,502</u>	<u>1,956,205</u>	<u>1,225,707</u> c/
Indirect Cost Recoveries	200,559	178,919	224,227	302,995
Fixed Utility Assessment	148,086	215,910	340,368	726
Highway Users Tax Fund	57,595	95,380	162,568	255
Racing Fees	-0-	2,509	15,540	-0-
Real Estate Fees	121,836	166,129	166,425	-0-
Registrations Fees	385,168	522,122	439,862	-0-
Securities Fees	39,098	56,575	84,757	-0-
Other	-0-	17,958	522,458	921,731
		a/	b/	d/
Federal Funds				
Division of Civil Rights	72,188	71,666	102,477	13,232
Total	\$ 1,335,549	\$ 1,806,916	\$ 2,864,245	\$ 1,654,934

a/ Various cash sources for capital outlay.

b/ Various cash sources for capital outlay and central pots.

c/ Includes \$14,844 (CF) appropriated by H.B. 1087, 1985 Session.

d/ Various cash sources for capital outlay, central pots and leased space.

#### FTE Overview

Executive Director's Office	5.0	5.0	5.5	6.5
Office of Regulatory Reform	<u>4.0</u>	<u>4.0</u>	<u>3.0</u>	<u>4.0</u>
Total	<u>9.0</u>	<u>9.0</u>	<u>8.5</u>	<u>10.5</u>

#### Comparative Data

Executive Director: Sunset Reviews Performed a/	3	5	4	4
Office of Regulatory Reform: Requests for Information Industries in Information Retrieval System	7,610	9,332	6,999	9,500
	145	155	175	200

a/ Per statutory timetable.

<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
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Explanation

The appropriation continues current staff and adds 1.0 FTE for sunrise and sunset review activity (H.B. 1087, 1985 Session) in the Executive Director's Office. Personal services, operating expenses and travel and subsistence 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 was applied.

Salary survey costs, capital outlay and leased space are centrally appropriated to the Executive Director's Office. For 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.

The decrease in General Fund and cash funds from FY 1984-85 is because legal services are appropriated in the Department of Law.

The appropriation increases staffing for the Office of Regulatory Reform by 1.0 FTE, with no vacancy savings factor applied. The additional FTE is appropriated to provide support for increased public inquiries and review of state department rules as required by statute.

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.

Operating Budget

General Fund	\$ 146,203	\$ 68,572	\$ 6,845	\$ -0-
Cash Funds-Indirect				
Cost Recoveries	461,995	518,847	675,795	733,832
Total	\$ 608,198	\$ 587,419	\$ 682,640	\$ 733,832

FTE Overview

Administration	1.0	1.0	1.0	1.0
Budget and Accounting	8.0	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	4.0	4.0	4.0	4.0
Total	<u>21.0</u>	<u>21.0</u>	<u>21.0</u>	<u>21.0</u>

Comparative Data

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
Personnel Section:				
Examinations Given	14	19	30	35
Accounting Section:				
Documents Processed	9,514	7,262	8,662	9,530
Deposits Made	1,419	1,654	1,800	1,980
Vouchers Processed	6,268	5,128	5,640	6,200

#### Explanation

The appropriation represents a continuing level of 21.0 FTE; no vacancy savings factor was applied. Cash funds are based on indirect cost recoveries from the Divisions of Banking, Civil Rights, Racing, Real Estate, Registrations, Savings and Loan, Securities, and from the Public Utilities Commission.

The appropriation for data processing includes payment for GGCC services previously paid for in the Department of Administration's budget and for increases in computer maintenance contracts.

#### DIVISION OF BANKING

The Division is responsible for regulating all financial institutions statewide except for the savings and loan industry.

The Division is funded from the General Fund in an amount equal to fees collected from the institutions it regulates. These fees are deposited directly into the General Fund.

#### Operating Budget

Total-General Fund	\$ 1,710,876	\$ 1,687,099	\$ 1,891,675	\$ 2,220,520
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#### FTE Overview

Administration/ Supervision	4.0	5.0	5.0	5.0
Examiners	35.0	34.0	34.0	34.0
Systems Analyst	1.0	1.0	1.0	1.0
Clerical/Support	7.0	7.0	7.0	7.0
Total	<u>47.0</u>	<u>47.0</u>	<u>47.0</u>	<u>47.0</u>

#### Comparative Data

Examinations Performed	460	419	405	432
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#### Explanation

The appropriation funds a continuing level of 47.0 FTE, with a 1.5% vacancy savings

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
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factor applied.

The appropriation includes an amount for departmental and statewide indirect costs based on the Division's share of such costs.

The appropriation for the Liquidation Program is continued at the FY 1984-85 level.

### 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.

#### Operating Budget

General Fund	\$ 765,659	\$ 726,906	\$ 798,662	\$ 851,548
Cash Funds				
Research Grants	2,841	-0-	105,000	75,000
Federal Funds	<u>408,469</u>	<u>407,313</u>	<u>449,403</u>	<u>425,448</u>
Equal Employment Opportunity	316,248	233,008	271,966	236,273
Housing and Urban Development	92,221	174,305	177,437	189,175
Total	\$ 1,176,969	\$ 1,134,219	\$ 1,353,065	\$ 1,351,996

#### FTE Overview

Director's Office	9.0	9.0	9.0	9.0
Compliance	10.5	11.5	11.5	11.5
Research and Education	4.0	4.0	4.0	4.0
Regional Offices	9.0	9.0	9.0	9.0
Grants	-0-	5.0	5.0	5.0
Total	<u>32.5</u>	<u>38.5</u>	<u>38.5</u>	<u>38.5</u>

#### Comparative Data

Cases Closed through Expedited Resolution Program	253	359	450	475
Total Cases Closed	1,095	1,015	1,200	1,266

#### Explanation

1982-83  
Actual

1983-84  
Actual

1984-85  
Estimate

1985-86  
Appropriation

The appropriation funds a continuing level of 38.5 FTE. A 2.3% vacancy savings factor was applied. The appropriation also includes an increase in hearing costs for a projected increase in hearing activities.

The Division may divert FTE to the Compliance Unit from other units if increases in caseload require it.

All anticipated cash and federal grant funds are included in the appropriation.

Footnote 84a requests that the Division report to the General Assembly not later than March 1, 1986, on the number of cases handled by the Division that could have been handled by the U.S. Civil Rights Commission or any other federal agency.

#### DIVISION OF INSURANCE

The Division of Insurance is responsible for regulating the insurance industry doing business in and/or domiciled in Colorado. As regulator of the insurance industry, the Division tests and licenses agents, brokers, and adjusters, investigates complaints, conducts periodic examinations, and provides consumer information.

The Division has statutory mandates to regulate noninsurance entities, including the following: fraternal benefit societies, preneed funeral contracts, non-profit hospital and health service corporations, prepaid dental plans, health maintenance organizations, bail bondsmen, cemeteries, motor clerks, and self-insurance pools for Colorado school districts.

The Division receives all of its appropriation from the General Fund. Regulated institutions and individuals are charged fees equal to the costs of the Division. These fees are deposited directly to the General Fund.

#### Operating Budget

Total - General Fund	\$ 1,783,151	\$ 1,663,209	\$ 1,822,309	\$ 1,942,988
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#### FTE Overview

Administration/ Supervision	9.0	9.0	10.0	10.0
Actuaries	2.0	2.0	2.0	2.0
Analysts	9.0	8.0	8.0	8.0
Examiners	17.0	17.0	14.0	14.0
Rate Examiners	6.0	3.0	3.0	3.0
Investigators	2.0	2.0	2.0	2.0
Clerical Support	19.3	19.0	19.0	19.0
Total	64.3	60.0	58.0	58.0

#### Comparative Data



	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
Licenses Issued <u>a/</u>	32,769	25,444	42,587	27,780
Complaint Cases	823	812	825	855

a/ Two-year renewal cycle.

Explanation

The appropriation continues funding for 58.0 FTE, with a vacancy savings rate of 1%.

Footnote 77 is continued, which requires out-of-state insurance companies to reimburse the Division for costs associated with examining those out-of-state companies.

The appropriation does not include funding for the Insurance Board, which was eliminated effective July 1, 1985 (S.B. 179, 1985 Session).

PUBLIC UTILITIES COMMISSION

The Public Utilities Commission is responsible for regulating public utilities' rates and services. Public utilities include common and contract carriers, gas, electrical, telephone, telegraph and water, and other products/services "affected with a public interest", as defined by Colorado law. The Public Utilities Commission is also responsible for safety regulation of hazardous materials transport.

Funding for the Public Utilities Commission includes \$2,230,259 from the Fixed Utilities Fund and \$1,824,757 from the Highway Users Tax Fund.

Operating Budget

Total - Cash Funds	<u>\$4,614,557</u>	<u>\$4,907,102</u>	<u>\$5,587,238</u>	<u>\$4,055,016</u>
Fixed Utility				
Assessment	2,232,296	2,379,451	2,802,231	2,230,259
HUTF	1,728,186	1,152,915	1,111,305	1,824,757
Motor Carrier Fund	654,075	1,374,736	1,673,702	-0-

FTE Overview

Executive Office/ Commissioners	9.0	9.0	9.0	9.0
Administrative Section	37.0	37.0	39.0	39.0
Fixed Utilities Section	28.0	29.0	30.0	31.0
Transportation Section	<u>22.0</u>	<u>22.0</u>	<u>18.0</u>	<u>18.0</u>
Total	<u>96.0</u>	<u>97.0</u>	<u>96.0</u>	<u>97.0</u>

Comparative Data

Fixed Utilities Section: Rate Cases Filed	33	23	31	60
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	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Compliance Audits				
Performed	41	18	25	47
Gas Safety Inspections				
Performed	196	231	230	230
Special				
Investigations	--	58	67	71
Transportation Section:				
Rate Increase Requests	335	450	410	450
Investigations	818	790	618	947
Vehicle Inspections	3,000	2,800	2,200	3,250
Consumer Affairs Section:				
Complaints: Total	6,830	6,451	6,500	6,600
Fixed Utilities	6,130	6,019	6,100	6,200
Transportation	700	432	400	400

#### Explanation

Due to an expected workload increase precipitated by the AT&T divestiture, the appropriation includes 1.0 FTE additional administrative officer. The new FTE will function as a research and advisory assistant to the commissioners. A vacancy savings rate of 2% was applied to the personal services appropriation.

The appropriation for data processing has been increased to reflect the Division's growing need for data processing services due to an increasing workload.

At the time of the passage of the appropriations bill, legislation extending the Motor Carrier Fund to July 1, 1988 was pending (S.B. 58). The appropriation reflects the lack of Motor Carrier Funds, but will be adjusted during FY 1985-86 to reflect passage of S.B. 58 which extends the Motor Carrier Fund.

#### 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 racetracks, allocation of race days among racetracks, testing animals for drugs, and supervising wagering, including off-track betting.

Greyhound racing is funded entirely from the General Fund and horse racing is funded from both cash funds and the General Fund.

#### Operating Budget

General Fund	\$ 1,050,440	\$ 779,441	\$ 679,563	\$ 752,640 a/
Cash Funds	-0-	270,328	383,706	437,981
Total	\$ 1,050,440	\$ 1,049,769	\$ 1,063,269	\$ 1,190,621

a/ Includes \$140,000 appropriated by S.B. 189, 1985 Session.

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
<u>FTE Overview</u>				
Horse Racing	N/A	N/A	6.5	4.0
Greyhound Racing	N/A	N/A	6.3	6.3
Total	<u>12.8</u>	<u>12.8</u>	<u>12.8</u>	<u>10.3</u>

Comparative Data

Licenses Supervised	10,000	12,000	12,500	9,200
Race Programs	675	697	661	690
Licensees Fined	227	206	260	260
% of Animals Tested	17.0%	17.0%	17.0%	17.0%

Explanation

S.B. 189, 1985 Session, provides \$140,000 in General Fund support for direct costs of regulating "fair circuit" tracks and for all indirect costs of the Racing Commission.

The decrease in FTE for horse racing is due to a reduction in the number of horse racing days. No vacancy savings factor was applied.

The line item of Racetrack Applications is included as Footnote 86 limits the appropriation for racetrack applications to expenditures directly associated with such applications and to the amounts 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.

Operating Budget

Total-Cash Funds	\$ 1,387,778	\$ 1,117,754	\$ 1,385,625	\$ 1,442,460
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FTE Overview

Director's Office	3.0	3.0	3.0	3.0
Enforcement Section	13.0	13.0	13.0	13.0
Auditing Section	4.0	4.0	6.0	6.0
Education and Licensing Section	15.0	15.0	15.0	15.0
Total	<u>35.0</u>	<u>35.0</u>	<u>37.0</u>	<u>37.0</u>

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
<u>Comparative Data</u>				
Licenses Issued	20,595	22,233	24,355	26,788
Audits Performed	383	460	804	1,200
Disciplinary Actions	120	58	105	140

Explanation

The appropriation includes a continuation level of 37.0 FTE. A 1% vacancy savings was applied. The appropriation also includes an increase in travel for audit and investigations associated with time-share properties.

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 to offset General Fund expenditures in the Executive Director's Office and in the Division of Administrative Services.

Operating Budget

Total-Cash Funds	\$ 5,297,942	\$ 4,608,106	\$ 5,101,184	\$ 5,403,446 <u>a/</u>
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a/ Includes \$67,615 appropriated by H.B. 1153, 1985 Session.

FTE Overview

Director's Office	1.8	2.8	2.8	2.8
Investigations	9.5	9.5	9.5	9.5
Accountancy	4.3	4.3	4.3	4.3
Architects	1.3	1.3	1.3	1.3
Barber/Cosmetology	10.0	10.3	10.3	10.3
Chiropractors	1.0	1.2	1.2	1.2
Dental	1.8	2.1	2.1	2.1
Electrical	43.45	41.9	37.9	37.9
Engineers/Land Surveyors	6.8	5.8	5.8	5.8
Hearing Aid Dealers	0.5	0.5	0.5	0.5
Medical	4.3	4.6	4.6	4.6
Mobile Home Dealers	2.0	2.0	2.0	2.0
Nursing	8.5	9.5	9.5	9.5
Nursing Home				
Administrators	0.7	0.6	0.6	0.6
Optometric	0.4	0.6	0.6	0.6
Outfitters	N/A	1.2	1.2	1.2 <u>a/</u>
Passenger Tramway	1.2	2.2	2.2	2.2
Pharmacy	7.9	7.7	7.7	7.7

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
Physical Therapy	0.4	0.7	0.7	0.7
Plumbers	1.55	1.6	2.6	3.6
Psychologists	1.3	1.2	1.2	1.2
Social Workers	1.3	0.7	0.7	0.7
Veterinary Medicine	0.4	0.6	0.6	0.6
Total	<u>110.4</u>	<u>112.9</u>	<u>109.9</u>	<u>110.9</u>

a/ Appropriated by H.B. 1153, 1985 Session.

#### Comparative Data

##### Investigations:

Cases Received	655	731	670	700
Licenses Revoked	14	19	23	25
Other Disciplinary Action	326	202	180	180

##### Boards:

Examinations	12,587	13,518	13,984	14,345
New Licenses	13,082	13,281	13,345	13,655
Renewal Licenses	75,244	67,816	72,183	72,446
Inspections	31,867	35,235	40,031	41,680

#### Explanation

The appropriation includes a continuation level of FTE plus an additional 1.0 FTE for the Plumbing Inspection Program for a total of 110.9 FTE. The appropriation includes adjustments for travel expenses associated with the Plumbing Inspection Program. A 3% vacancy savings factor was applied.

H.B. 1153, 1985 Session, reestablishes the Colorado Outfitters' Licensing Board and appropriated \$67,615 and 1.2 FTE.

The appropriation includes payment for computer services previously paid for in the Department of Administration's budget. Additionally, the records management line item is increased to cover new microfilming and storage requirements associated with the Accountancy Board, the Architects Board, the Barber and Cosmetology Board, and the Engineers and Land Surveyors Board.

#### DIVISION OF SAVINGS AND LOAN

The Division regulates all savings and loan associations in Colorado and is responsible for periodically examining each state-chartered association, approving applications for new state-chartered savings and loan associations and for branch office applications for existing applications, and ensuring that all savings and loan associations comply 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 equal the costs of the

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
Division.				
<u>Operating Budget</u>				
Total-General Fund	\$ 250,692	\$ 217,796	\$ 260,723	\$ 286,934

FTE Overview

Commissioner	1.0	1.0	1.0	1.0
Assistant Commissioner	0.5	1.0	1.0	1.0
Examiners	3.5	3.0	3.0	3.0
Support Staff	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>

Comparative Data

Associations (Home Offices)	21	18	19	21
Branch Offices	112	106	112	120
Charter Applications	8	10	13	16

Explanation

The appropriation continues 6.0 FTE, with no vacancy savings applied.

The Division, while funded from the General Fund, recoups its appropriation from assessments on the institutions it regulates. An indirect cost assessment is included in the appropriation in order to cover all costs of the Division. The indirect cost assessment is based on the indirect cost plan applied to all cash funded and federally funded programs in the Department.

DIVISION OF SECURITIES

The Division of Securities, cash funded by fees assessed regulated entities, is responsible for regulating the state securities industry. This involves registration of all nonexempt securities offered for sale in the state, licensing persons who engage in the distribution of securities, and investigating complaints and maintaining general surveillance of broker-dealer activities and sales promotions. The Division also has the authority to bring criminal, civil, and administrative actions.

Operating Budget

Total - Cash Funds	\$ 401,893	\$ 368,173	\$ 451,697	\$ 481,987
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FTE Overview

	<u>1982-83</u> Actual	<u>1983-84</u> Actual	<u>1984-85</u> Estimate	<u>1985-86</u> Appropriation
Administrative/ Supervision	3.0	3.0	3.0	3.0
Examiners	2.0	2.0	2.0	2.0
Investigators	1.0	2.0	3.0	3.0
Accountants	2.0	1.0	1.0	1.0
Clerical/Support	3.0	3.0	3.0	3.0
Total	<u>11.0</u>	<u>11.0</u>	<u>12.0</u>	<u>12.0</u>

#### Comparative Data

Field Examinations	50	4	25	50
File Backlog on July 1 a/	55	53	82	121
New Files Opened	75	118	185	290
Filings:				
Non-SEC b/	237	345	300	300
SEC-107 Filings	3,780	4,790	3,500	4,000

a/ Includes files opened in previous fiscal year, investigation not completed within one fiscal year.

b/ Securities and Exchange Commission.

#### Explanation

The appropriation continues 12.0 FTE. No vacancy savings factor was applied.

#### NEW LEGISLATION

- S.B. 11 - Continues the State Board of Medical Examiners.
- S.B. 13 - Continues the State Board of Nursing.
- S.B. 30 - Provides that the director of the division rather than the Colorado Racing Commission is head of the division of racing events.
- S.B. 47 - Prohibits a bank holding company or any other company from acquiring or controlling any banking institution in this state that does not both accept deposits which can be withdrawn on demand and engage in the business of making commercial loans.
- S.B. 49 - Raises the limit for exemption and exempts the first twenty notes, bonds, or evidences of indebtedness secured by mortgages or deeds or trust sold during a twelve-month period from the disclosure requirements of the securities law.
- S.B. 50 - Allows a governing body to incur the equipment costs of providing emergency telephone service and to pay for such costs by imposing an emergency telephone charge.

- S.B. 58 - Extends, from July 1, 1985 to July 1, 1988, the date for the repeal of the Motor Carrier Fund as a source of funding for the Public Utilities Commission.
- S.B. 67 - Effective July 1, 1986, establishes a group health insurance and supplemental plan for retired members of public employees' retirement association. Makes other changes affecting retired employees.
- S.B. 70 - Increases the supervisory powers of the Savings and Loan Commissioner regarding suspension of savings and loans' employees and information requirements.
- S.B. 100 - Removes charter or scenic buses, couriers, luxury limousines, and off-road scenic charters from the definition of public utility; provides that the Public Utilities Commission will regulate such motor carriers only with respect to insurance, safety standards and registration.
- S.B. 120 - Authorizes the Board of Stewards and Judges of the Colorado Racing Commission to punish violators of the statutory provisions relating to racing.
- S.B. 139 - Authorizes the Banking Board to assess civil money penalties; establishes relevant procedures and allows the Banking Board to modify or set aside such penalties.
- S.B. 143 - Regulates the sale of preneed funeral contracts; provides conditions for exemption from the requirement that 85% of funds received by seller be deposited with a trustee.
- S.B. 179 - Repeals statutes establishing the Insurance Board.
- S.B. 189 - Provides for General Fund funding of the direct costs of regulating the "fair circuit" tracks and of all indirect costs of the Racing Commission.
- H.B. 1002 - Repeals a provision setting the maximum rate of interest on loans made by a credit union.
- H.B. 1004 - Amends articles 1, 5, and 9 of the "Uniform Commercial Code", repeals an obsolete definition of security.
- H.B. 1026 - Repeals the prohibition on a licensed physician practicing medicine as the partner, agent, or employee of any person who does not hold a license to practice medicine.
- H.B. 1027 - Concerns the right of persons to accept or reject medical or surgical treatment.
- H.B. 1030 - Continues the State Board of Chiropractic Examiners.
- H.B. 1031 - Continues the Colorado Podiatry Board.
- H.B. 1032 - Continues the State Board of Optometric Examiners.
- H.B. 1055 - Allows an election on the question of exemption from the Public Utilities Law to be held at any time by eliminating the provision which required such an election to be held between July 1, 1983 and July 1, 1984.



- H.B. 1082 - Expands the definition of eligible collateral; authorizes the Savings and Loan Commissioner to require that public depositories substitute new eligible collateral.
- H.B. 1087 - Provides that the Sunrise and Sunset Review Committee, rather than the Legislative Council, shall be responsible for making recommendations to the General Assembly concerning the continuation and creation of boards and commissions.
- H.B. 1089 - Provides that a commercial surety bond approved by the Commissioner of Insurance can be used as a means by which the reserve liabilities of a reinsurer to a ceding insurer can be secured to the ceding insurer.
- H.B. 1098 - Allows licensees under the Colorado Medical Practice Act and the Dental Practice Law of Colorado to hire independent advertising and marketing agents.
- H.B. 1103 - Allows the Colorado Racing Commission to waive the licensure requirement for persons who work on track premises if deemed unnecessary.
- H.B. 1127 - Allows payment of up to \$5,000, rather than \$250, by a group life insurer to any person who has incurred verifiable expenses incident to the last illness or death of the insured.
- H.B. 1148 - Exempts cooperative electric associations from paying fees to the Public Utilities Commission if they are exempt from regulation except when the Commission is required to act regarding a certificate of public convenience and necessity or an election concerning the reimposition of Commission regulation.
- H.B. 1153 - Continues the Colorado Outfitters' Licensing Board.
- H.B. 1172 - Provides for punishments for unlawful acts committed by members of state-regulated professions.
- H.B. 1207 - Authorizes savings and loan associations and banks to invest directly in real estate; makes other related changes.
- H.B. 1209 - Makes various changes in Article 25 of Title 12, C.R.S., through its repeal and reenactment.
- H.B. 1210 - Allows domestic insurance companies to invest in money market funds under certain conditions; defines money market fund.
- H.B. 1287 - Exempts consumers who resell telephone services through pay telephone equipment from regulation by the Public Utilities Commission.
- H.B. 1333 - Specifies grounds for suspension, revocation, or denial of the license or certificate of any podiatrist, chiropractor, dentist, medical doctor, doctor of osteopathy, nurse, physical therapist, optometrist, or psychologist or for any health institution licensed by the Department of Health.
- H.B. 1348 - Precludes a cause of action or a right of reimbursement against the Regional Transportation District under certain conditions.
- H.B. 1369 - Establishes conditions under which the Securities Commissioner may seek an

injunctive order.

H.B. 1387 - Provides for transfer of funds between various line items, including some interdivisional transfers, for the purpose of closing out FY 1984-85 accounts,

1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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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 three 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.

Operating Budget

Executive Director	\$ 2,806,196	\$ 7,135,835	\$ 8,990,353	\$ 9,865,912 a/
Operations	5,088,890	5,030,262	5,550,345	5,469,864
Management Information Services	5,998,975	5,404,690	6,650,773	7,106,831
Motor Vehicle	9,321,995	8,818,555	9,165,069	10,138,845
Special Purpose	1,648,052	2,059,530	4,937,887	5,421,030
Taxation	5,803,923	5,925,372	6,018,387	7,063,565
Ports of Entry	2,537,011	2,858,586	3,409,331	4,089,427
Taxpayer Service	2,613,101	2,621,278	2,726,005	3,144,282 b/
Liquor Enforcement	661,873	639,079	692,184	760,886
Lottery	12,253,826	12,343,906	12,514,548	13,641,374
<b>GRAND TOTAL</b>	<b>\$48,733,842</b>	<b>\$52,837,093</b>	<b>\$60,654,882</b>	<b>\$66,702,016</b>
General Fund	16,146,925	16,873,862	18,531,565	22,565,334
Cash Funds	32,586,917	35,963,231	42,123,317	44,136,682

<u>FTE Overview</u>	1,352.6	1,403.8	1,489.1	1,557.1 a/
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a/ Includes \$61,700 General Fund and 1.0 FTE appropriated in H.B. 1007, 1985 Session, \$563,192 General Fund appropriated in H.B. 1188, 1985 Session, and \$10,949 General Fund and 0.5 FTE appropriated in S.B. 170, 1985 Session.

b/ These funds include \$21,384 cash funds and 1.0 FTE appropriated in S.B. 171, 1984 Session.

<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
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OFFICE OF EXECUTIVE DIRECTOR

The Executive Director's Office is responsible for the administration and fiscal management of the Department. It provides leadership, planning, research, analysis and administrative support for the various programs within the Department. It also includes the Tax Conferee's section which handles appeals from tax assessments, and the Motor Vehicle Hearings section which is responsible for conducting hearings on driver license suspensions, revocations, implied consent actions, financial responsibility actions, and other related motor vehicle actions.

Operating Budget

General Fund	\$ 960,413	\$ 1,664,254	\$ 2,105,962	\$ 3,636,975 a/
Cash Funds	1,845,783	5,471,581	6,884,391	6,228,937
HUTF	1,729,565	4,188,328	3,335,202	3,570,559
Lottery	-0-	1,042,734	612,493	553,473
Distributive Data				
Processing	-0-	-0-	2,591,429	1,535,148
Special Purpose	93,446	240,519	345,267	240,215
Other	22,772	-0-	-0-	329,542
Total	\$ 2,806,196	\$ 7,135,835	\$ 8,990,353	\$ 9,865,912

<u>FTE Overview</u>	77.6	70.9	90.5	122.0 a/
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a/ Includes \$61,700 and 1.0 FTE appropriated in H.B. 1007, 1985 Session, \$563,192 appropriated in H.B. 1188, 1985 Session, and \$10,949 General Fund and 0.5 FTE appropriated in S.B. 170, 1985 Session.

Comparative Data

Tax Conferee Cases Closed	435	321	305	310
Motor Vehicle Hearings	51,182	48,969	51,000	53,000
New Employees Hired and Terminations	729	817	800	800

Explanation

The appropriation includes an additional 29.5 FTE and \$1,007,319 for the Department's Fair Share project, which is General Fund supported. These FTE will be used to increase audit and enforcement activities, to detect tax evaders, and to increase tax collections from known tax delinquents. The Department estimates that these additional FTE will result in increased tax collections of \$9.5 million in FY 1985-86.

The increase in General Fund and FTE is due primarily to the Fair Share increase. The additional 0.5 increase in FTE is due to a departmental transfer of 0.5 FTE from Management Information Services to the Office of the Executive Director.

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
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The decline in cash funds is due to a \$742,605 decrease in the salary cost line item, a reduction of \$610,525 in the capital outlay recommendation, and the elimination of funding for the Oregon Plan in the Department.

The funding for Motor Vehicles is for replacement of automobiles used by the Lottery Division.

The Lease Purchases line funds all existing lease purchase agreements and adds \$197,340 in Highway Users Tax Funds to allow for the lease purchase of equipment to computerize the stationary Ports of Entry.

Footnote 87 requires that the Department develop a format for evaluating the development and results of the Fair Share program and Business Tax System.

A vacancy savings factor of 1.4% was applied.

### OPERATIONS DIVISION

This 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.

#### Operating Budget

General Fund	\$ 3,812,954	\$ 3,843,608	\$ 4,169,044	\$ 4,310,859
Cash Funds	<u>1,275,936</u>	<u>1,186,654</u>	<u>1,381,301</u>	<u>1,159,005</u>
HUTF	1,275,936	1,186,654	1,365,841	1,108,193
Tourism Fund	-0-	-0-	15,460	12,412
Trade Name Registration Fund	-0-	-0-	-0-	38,400
Total	\$ 5,088,890	\$ 5,030,262	\$ 5,550,345	\$ 5,469,864

<u>FTE Overview</u>	171.3	167.4	174.8	154.3
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#### Comparative Data

Tax Documents Processed	4,236,279	4,378,897	4,466,475	4,555,805
Total Collections (Millions)	\$2,171.2	\$2,558.4	\$2,680.0	\$2,905.0
Funds Deposited by 9:00 a.m. on the Day Received	91.5%	82.5%	82.5%	82.5%
Funds Deposited after				

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
9:00 a.m. but within 24 Hours of Receipt	5.2%	5.0%	5.0%	5.0%

Explanation

The decrease in total funding is due to the transfer of 20.5 FTE out of the Operations Division. 5.5 FTE went to the Taxation Division and 15.0 FTE went to the Motor Vehicle Division. As a result of the FTE transfer, the amount of the Division's time spent on activities associated with the collection of General Fund tax receipts increased and the time on cash tax receipts decreased. Consequently, the General Fund support for this division increased, while the cash funds support decreased.

In FY 1985-86, \$38,400 was added to the Operating Expense line to cover the costs of registering trade names pursuant to S.B. 102, 1983 Session.

A vacancy savings factor of 1.5% was included.

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.

Operating Budget

General Fund	\$ 3,466,098	\$ 3,022,470	\$ 3,767,136	\$ 4,619,525
Cash Funds - HUTF	<u>2,532,877</u>	<u>2,382,220</u>	<u>2,883,637</u>	<u>2,487,306</u>
Total	\$ <u>5,998,975</u>	\$ <u>5,404,690</u>	\$ <u>6,650,773</u>	\$ <u>7,106,831</u>

<u>FTE Overview</u>	185.1	166.1	176.9	178.4
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Comparative Data

Central Processing Unit - Hours Used	5,879	6,976	8,860	11,252
On-Line Transactions (Millions)	49.2	45.3	57.5	73.0
On-Line Terminals and Printers	250	280	330	363
Data Entry Key Strokes (Millions)	1,330	758	963	1,223

Explanation

<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
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The change in the number of FTE is due to three factors:

1. The Department's transfer of 0.5 FTE to the Office of the Executive Director and 10.0 FTE to the Motor Vehicle Division.
2. The elimination of 2.0 FTE that had been vacant since May 1984.
3. The addition of 14.0 FTE for the Business Tax System Development.

The development of the Business Tax System began in FY 1983-84. The system is intended to develop a uniform computer system for processing all business accounts. The Department estimates that the new system will result in additional revenues of \$45.9 million by 1993. The number of FTE needed for this program will decline after FY 1985-86.

The appropriation shows an increase in General Fund support for this division and a decrease in cash fund support. The reasons for this are that the transfer of FTE to the Motor Vehicle Division reduced the amount of time spent on activities associated with the collection of cash tax receipts (from 47.5% to 30.2%), and that the \$424,000 increase for the Business Tax System is funded 79% from the General Fund and 21% from cash funds.

A 1.0% vacancy savings factor was applied.

### MOTOR VEHICLE DIVISION

This 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.

#### Operating Budget

General Fund	\$ 38,286	\$ 41,889	\$ 59,089	\$ 270,476
Cash Funds	9,283,709	8,776,666	9,105,980	9,868,369
HUTF	<u>9,276,877</u>	<u>8,776,666</u>	<u>9,105,980</u>	<u>9,868,369</u>
Other	6,832	-0-	-0-	-0-
Total	\$ 9,321,995	\$ 8,818,555	\$ 9,165,069	\$10,138,845

<u>FTE Overview</u>	417.3	410.1	390.0	422.0
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#### Comparative Data

Driver Licenses and	577,857	891,770	934,000	962,000
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	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
ID Cards Issued				
Driver Licenses and ID Cards in Force	2,715,850	2,679,757	2,733,000	2,787,600
Registrations, Transfers and Reissues	2,942,000	3,070,808	3,162,900	3,257,800

### Explanation

The increase of 32.0 FTE is due to the departmental transfer of 25.0 FTE into this section (15.0 FTE from the Operations Division and 10.0 FTE from the Management Information Services Division), the elimination of 1.0 FTE that has been vacant since May 1983, and the addition of 8.0 FTE to register voters at drivers license offices.

A referendum allowing people to register to vote at drivers license offices was approved in the November 1984 election. This appropriation provides funds and FTE to allow the Motor Vehicle Division to provide such registration, and accounts for an increase in General Fund of \$170,123.

The increase in cash funds is due to the transfer of 25.0 FTE into the Division.

The Operating Expenses line for this division includes increases for increased volume and for a new drivers license office which opened in FY 1984-85, and a decrease of \$68,898 due to the move of the Titles Operation to the Special Purpose Division.

Footnote 88 is included which requests that the Department report to the Joint Budget Committee the number of people who have registered to vote at drivers license offices.

A vacancy savings factor of 2.0% was applied.

### SPECIAL PURPOSE PROGRAMS

There are four special purpose programs in the Department. The Colorado Dealer Licensing Board licenses and regulates automobile dealers and salesmen. The Vehicle Emissions Program licenses and regulates authorized vehicle emissions inspection stations and emissions mechanics. The Traffic Safety Program performs special driver safety data collection and statistical projects with grants from the Department of Highways. The Distributive Data Processing Program 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.

### Operating Budget

Total-Cash Funds	<u>\$1,648,052</u>	<u>\$2,059,530</u>	<u>\$4,937,887</u>	<u>\$5,421,030</u>
Special Purpose Accounts	1,603,616	1,951,779	4,737,887	5,221,030
Highway Safety Funds	44,436	107,751	200,000	200,000

<u>FTE Overview</u>	46.3	52.9	106.2	111.2
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	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
<u>Comparative Data</u>				
Emission Inspection Stations	1,446	1,530	1,600	1,650
Emission Certificates Issued	1,060,016	1,385,714	1,420,000	1,455,500
Licenses Processed (Dealers, Salesmen, etc.)	16,707	17,057	17,065	17,170
Inspections	1,547	1,742	1,750	1,760
Title Applications	1,167,520	1,226,052	1,250,000	1,260,000
Title Revenues	\$827,484	\$3,077,204	\$3,137,500	\$3,162,600
Distributive Data Processing Transactions	68,600	20,290	543,037	1,898,000

Explanation

Vehicle Emission Program

The appropriation funds a continuing level of 24.5 FTE. No vacancy savings factor was applied.

Colorado Dealer Licensing Board

The appropriation funds a continuing level of 20.7 FTE. No vacancy savings factor was applied.

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. No vacancy savings factor was applied.

Distributive Data Processing

This program was established pursuant to S.B. 92 in the 1983 Session to develop a uniform data processing system for the state's counties to handle motor vehicle titles and registrations. The data processing line includes an increase of 5.0 FTE to help the Department complete the implementation phase of the Distributive Data Processing System. Completion of this phase involves computerizing an additional 30 counties, continuation of 25 counties already installed, and conversion of the files for 8 counties that are already automated.

The Titles Section of Distributive Data Processing is funded at a continuing level of 48.0 FTE. A vacancy savings factor of 1.5% was applied to personal services in the Titles Section.

TAXATION DIVISION

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
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This 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, and the collection of local district sales taxes. Major sections of the Division are the field audit section, the office audit section, and the tax compliance section.

Operating Budget

General Fund	\$ 5,068,540	\$ 5,529,084	\$ 5,546,536	\$ 6,559,564
Cash Funds	735,383	396,288	471,851	504,001
HUTF	<u>733,822</u>	<u>396,288</u>	<u>443,925</u>	<u>476,075</u>
Tourism Fund	-0-	-0-	4,000	4,000
Other Cash	1,561	-0-	23,926	23,926
Total	\$ 5,803,923	\$ 5,925,372	\$ 6,018,387	\$ 7,063,565

<u>FTE Overview</u>	157.5	163.8	164.0	169.5
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Comparative Data

Average Assessment per Field Audit	\$2,008	\$2,297	\$2,000	\$2,000
Average Assessment per Office Audit	\$ 766	\$ 758	\$ 756	\$ 439
Average Dollars Collected per Distraint Warrant	\$ 540	\$ 627	\$ 593	\$ 553
Field Audits Performed	17,982	17,291	18,000	18,000
Office Audits Performed	5,924	7,792	9,000	22,792
Distraint Warrants Cleared	55,765	58,277	64,105	70,516

Explanation

The General Fund increase for this Division is due to the transfer of 5.5 FTE into the Division and to the Pots allocation of \$697,254 to this Division in FY 1984-85, which is included in its base appropriation in FY 1985-86. A vacancy savings factor of 1.8% was applied.

Funds for the Joint Audit Program are at the level requested by the Department.

PORTS OF ENTRY DIVISION

The Division has two primary functions: monitoring for overweight trucks and enforcement of the gross ton mile tax. The division creates an audit trail for determining tax liability and ensures that taxes have been paid by trucks cleared through the various ports of entry. The Division operates 11 stationary and 6 mobile

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
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ports of entry. Beginning in FY 1984-85, the Division assumed the duty of performing truck safety inspections.

Operating Budget

Total-Cash Funds-HUTF	\$ 2,537,011	\$ 2,858,586	\$ 3,409,331	\$ 4,089,427
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<u>FTE Overview</u>	95.9	118.9	133.1	141.6
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Comparative Data

Gross Ton Mile	\$23,711,848	\$28,552,686	\$29,980,320	\$31,479,336
Tax Collections				
Port Cash Collections	\$ 4,102,103	\$ 9,032,341	\$ 9,483,958	\$ 9,958,156
Trucks Cleared	2,577,746	3,563,910	3,742,106	3,929,211
Trucks Weighed	1,824,112	2,329,071	2,445,525	2,567,801
Safety Inspections	-0-	-0-	14,543	16,000

Explanation

The appropriation includes an additional 8.5 FTE. Of these FTE, 2.5 are associated with the automation of the Ports of Entry, 3.4 are to allow the Grand Junction port to operate 24 hours per day, 7 days per week, and 2.6 are to allow for the operation of one additional mobile Port of Entry.

The increase in funding for this Division is due to the addition of the 8.5 FTE mentioned above, to the \$378,336 appropriated to automate the Ports of Entry, and to the salary increases allocation of \$385,653 to the Division in FY 1984-85, which is included in its base appropriation in FY 1985-86.

Footnote 89 is included which requests that the Department develop a format for evaluating the development and results of the Ports of Entry automation plan and that they report the results of such evaluation to the Joint Budget Committee.

It is the intent of the General Assembly that a portion of the increased funding be used to support the operation of six mobile ports of entry on a 40-hour per week basis.

A vacancy savings factor of 2.0% was applied.

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

	<u>1982-83</u> Actual	<u>1983-84</u> Actual	<u>1984-85</u> Estimate	<u>1985-86</u> Appropriation
General Fund	\$ 2,140,434	\$ 2,133,478	\$ 2,191,614	\$ 2,407,049
Cash Funds	472,667	487,800	534,391	737,233
HUTF	<u>472,667</u>	<u>487,800</u>	<u>514,247</u>	<u>629,185</u>
Trade Name				
Registration Fund	-0-	-0-	-0-	86,664
Debt Collection Fund	-0-	-0-	20,144 a/	21,384 a/
Total	\$ 2,613,101	\$ 2,621,278	\$ 2,726,005	\$ 3,144,282
<u>FTE Overview</u>	113.0	108.7	114.5 a/	121.5 a/

a/ These funds and 1.0 FTE are appropriated by S.B. 171, 1984 Session.

#### Comparative Data

Telephone Inquiries	379,316	376,461	371,000	365,000
Walk-In Taxpayers	205,037	183,565	182,000	182,000
Documents Corrected	200,453	187,250	259,356	272,227
Refunds Issued	44,437	44,580	42,918	46,200

#### Explanation

The increase in FTE is due to the addition of 5.0 FTE to register trade names pursuant to S.B. 102, 1983 Session, and to the addition of 2.0 FTE under contract services for income tax assistance.

S.B. 102 specifies that the Department of Revenue will take over the function of registering trade names from the county clerks in each county. The Department estimates that it will require 5.0 FTE to perform this function.

The FTE for Income Tax Assistance are FTE that have existed in past years but were never appropriated in the Long Bill.

The increase in cash funds is due primarily to S.B. 102 which appropriates cash funds to this Division.

The General Fund increase is due primarily to the salary increase allocation in FY 1984-85, which is included in the base appropriation in FY 1985-86.

A 3.0% vacancy savings factor was included.

#### LIQUOR ENFORCEMENT DIVISION

This 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

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
establishments.				
<u>Operating Budget</u>				
General Fund	\$ 660,200	\$ 639,079	\$ 692,184	\$ 760,886
Cash Funds	1,673 a/	-0-	-0-	-0-
Total	\$ <u>661,873</u>	\$ <u>639,079</u>	\$ <u>692,184</u>	\$ <u>760,886</u>

a/ From sale of equipment.

<u>FTE Overview</u>	20.8	20.8	20.6	20.6
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Comparative Data

Retail Licenses	7,852	7,925	8,084	8,243
Investigations	13,538	1,120 b/	1,096	1,205

b/ In FY 1983-84 the division redefined the term investigation. This new definition, not a decrease in workload, is the reason that the number of inspections has decreased.

Explanation

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

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 from which funds are distributed to counties and municipalities for park, recreation, and open space purposes.

Operating Budget

Total-Cash Funds	\$12,253,826	\$12,343,906	\$12,514,548	\$13,641,374
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<u>FTE Overview</u>	67.8	124.2	118.5	116.0
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Comparative Data

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
Lottery Ticket Sales (Millions)	\$136.9	\$117.6	\$105.3	\$91.3 <u>a/</u>
Retail Lottery Outlets	2,450	2,106	2,614	2,745
Lottery Distributions:				
Capital Construction				
Fund	\$20,832,259	\$19,963,200	\$16,000,000	\$12,600,000 <u>a/</u>
Conservation Trust Fund	16,665,808	16,571,661	12,800,000	10,100,000 <u>a/</u>
Parks and Outdoor Recreation	4,166,452	4,142,915	3,200,000	2,500,000 <u>a/</u>

a/ These figures are based on instant game ticket sales only.

The appropriation includes a decrease of \$873,654 and 16.5 FTE for the Instant Game. These decreases are based on the expectation that from FY 1983-84 to FY 1985-86 Instant Game ticket sales will decrease from 117,600,000 to 91,300,000.

The appropriation also includes the addition of \$1,717,673 and 10.0 FTE to implement a new lottery game called the Traditional Game. The Traditional Game is much like a raffle. Tickets are sold, and after a designated time period a winner or winners are selected from the tickets sold.

A vacancy savings factor of 1.0% was applied.

Footnote 90a is included which states that funds for the Traditional Game are not to be used to implement any form of electronic lottery game. It is also the intent of the General Assembly that Traditional Game drawings shall not be held more often than once a week.

#### NEW LEGISLATION

- S.B. 80 - Changes the markings required on certain vehicles which pass through ports of entry.
- S.B. 105 - Extends to July 1, 1986, the 5¢ excise tax reduction on gasohol; limits the producers and types of commodities used to produce alcohol that qualify for the tax reduction.
- S.B. 167 - Changes the disclosure requirements for corporations supplying equipment to the State Lottery.
- S.B. 170 - Conforms state statutes to the federal "Child Support Enforcement Amendments of 1984". Requires the state to provide certain child support enforcement mechanisms. Appropriates \$10,949 General Fund and 0.5 FTE to the Department of Revenue.
- S.B. 178 - Changes the Colorado Liquor Code to include special malt liquors (those containing from 0.5% to 2.0% alcohol by weight).
- H.B. 1007 - Makes a variety of changes to the sales and use tax provisions; appropriates \$61,700 and 1.0 FTE to the Department for costs related to the

collection of sales and use tax.

- H.B. 1010 - Limits application of the unitary concept of corporate income.
- H.B. 1126 - Allows a 2%, rather than a 3%, withholding of income from interest earned from any carbon dioxide or oil and gas produced in Colorado.
- H.B. 1131 - Exempts preprinted newspaper supplements from sales tax.
- H.B. 1143 - Increases the duration of a sales tax license from one year to two; makes numerous other changes in the issuance and renewal of such licenses.
- H.B. 1164 - Prevents the renewal of a driver's license of a person who has an outstanding judgment entered against him for violation of motor vehicle regulations.
- H.B. 1185 - Adds to the definition of "inventories of materials which are held for consumption by a business or are held primarily for sale" personal property which is rented for 30 days or less and can be returned at the option of the renter in a transaction on which the sales or use tax is actually collected before being sold.
- H.B. 1188 - Appropriates \$593,192 to the Department to conduct a Tax Amnesty program in FY 1985-86.
- H.B. 1193 - Authorizes the Department to seek a written medical opinion from any physician or optometrist for the purpose of determining if a licensed driver or applicant is capable of operating a motor vehicle.
- H.B. 1196 - Redefines gross income for oil and gas severance tax purposes.
- H.B. 1221 - Allows, under certain conditions, a county to exempt from the levy of sales or use tax a municipality which extends into another county.
- H.B. 1227 - Defers the income tax on certain contributions made by members of a benefit retirement system established by a school district.
- H.B. 1234 - Exempts any person engaged in the sale of a fire truck from the definition of "motor vehicle dealer".
- H.B. 1241 - Requires the Department to place anatomical gift cards on the back of driver's licenses and identification cards.
- H.B. 1248 - Exempts from writs of attachment and execution those vehicles used by elderly or disabled debtors to obtain medical care; defines "disabled person" and "elderly person".
- H.B. 1258 - Makes it unlawful to allow the use of one's identification by an underage person to purchase beer or alcoholic beverages; allows liquor dealers to confiscate fraudulent proof of age.
- H.B. 1264 - Clarifies that a 37% surcharge shall be levied against penalty assessments for violation of traffic infraction and that such surcharge shall be credited to the Victims and Witnesses Assistance and Law Enforcement Fund.
- H.B. 1291 - Changes the definition of "metro vehicle" and changes the method of calculating the annual registration fee for such vehicles.

- 1325 - Provides consumer remedies against motor vehicle manufacturers.
- H.B. 1326 - Provides that the administrative costs of Income Tax Voluntary Contribution Programs be paid for out of the funds received for such programs; provides that future programs apply to no more than three income tax years unless extended by the General Assembly.
- H.B. 1358 - Allows the Lottery Director discretion in licensing decisions in which conviction of a felony is an issue; provides for a review of such decisions by a panel.
- H.B. 1370 - Includes as Colorado taxable income a nonresident's share of Subchapter S corporation income allocable or apportionable to Colorado.
- H.B. 1375 - Reduces the annual inflation factor from 106% to 103% for the 1986 income tax year and any following years for which the General Assembly does not specify a different percentage; makes numerous other changes in tax laws.
- H.B. 1387 - Transfers funds within and into the Department of Revenue in FY 1984-85 for the purpose of closing the books for the fiscal year.



	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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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.

Operating Budget

Departmental and Welfare				
Administration	\$10,971,527	\$11,767,959	\$11,289,882	\$11,669,913
County Administration	55,209,315	60,264,406	63,706,486	64,726,642
Assistance Payments	104,508,126	119,616,856	118,560,444	120,604,624
Child Welfare	32,554,515	37,240,068	38,317,722	41,954,043
Day Care	9,118,188	9,990,805	10,207,852	11,432,751
Medical Assistance				
Division	278,129,756	312,548,747	335,435,393	337,864,803 a/
Special Purpose				
Welfare Programs	35,697,758	32,997,525	44,686,159	48,672,798
Services for the Aging	6,142,443	6,727,175	7,935,184	8,033,146
State Nursing Homes	5,581,183	5,563,036	6,054,124	6,397,352
Rehabilitation Division	<u>19,113,643</u>	<u>19,808,919</u>	<u>22,733,995</u>	<u>23,169,934</u>
GRAND TOTAL	\$557,026,454	\$616,525,496	\$658,927,241	\$674,526,006
General Fund	210,156,824	245,380,280	250,616,196	257,839,219
Cash Funds	62,554,554	71,939,325	66,975,276	68,898,234
Federal Funds	284,315,076	299,205,891	341,335,769	347,788,553

a/ Includes \$100,000 appropriated in H.B. 1023, 1985 Session.

<u>FTE Overview</u>	3,323.1	3,431.2	3,567.3	3,586.4
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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.

Operating Budget

General Fund	\$ 7,582,231	\$ 6,433,477	\$ 8,043,032	\$ 8,453,077
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	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Cash Funds	<u>2,133,794</u>	<u>2,811,420</u>	<u>1,612,555</u>	<u>1,308,131</u>
Cash-Funded Indirect				
Cost Recoveries	17,377	41,895	43,947	60,609
County Funds	224,209	-0-	-0-	-0-
Federal Indirect Cost				
Recoveries	1,892,208	2,294,424	1,171,473	1,115,950
Other Cash Funds	-0-	475,101	397,135	131,572
Federal Funds	<u>1,255,502</u>	<u>2,523,062</u>	<u>1,634,295</u>	<u>1,908,705</u>
Title XX Block Grant	341,601	744,505	933,135	959,313
Title IV-A (AFDC)	-0-	-0-	150,933	136,388
Title IV-B (Child				
Welfare)	804	2,851	5,212	4,897
Title IV-C (WIN				
Program)	5,852	13,169	78,079	78,837
Title IV-D (Child Support				
Enforcement)	86,239	207,362	224,227	202,619
Title IV-E (Adoption and				
Foster Care)	-0-	2,022	2,188	1,977
Food Stamp				
Administration	821,006	1,553,153	240,521	217,343
Older Americans Act	-0-	-0-	-0-	7,875
Refugee Assistance				
Program	-0-	-0-	-0-	299,456
Total	\$10,971,527	\$11,767,959	\$11,289,882	\$11,669,913

#### FTE Overview

Executive Director	12.8	9.3	11.5	11.5
Program Development	11.9	7.4	10.0	10.0
Program Administration	3.0	7.1	9.0	9.0
State Administration	-0-	2.0	2.0	2.0
Veterans Affairs	10.0	9.3	10.0	10.0
Local Administration	9.4	11.0	12.0	14.0
Aging Services	4.0	4.0	4.5	4.5
Food Assistance	74.4	76.0	10.0	10.0
Income and Support				
Services	19.8	10.4	23.0	23.0
Children and Family				
Services	24.9	29.8	30.0	30.0
Management Services	53.5	44.9	48.0	46.0
Personnel	19.2	17.1	18.0	18.0
Finance, Budget,				
and Accounting	42.5	41.4	39.0	39.0
Information Systems	24.3	19.9	22.0	22.0
Total	<u>309.7</u>	<u>289.6</u>	<u>249.0</u>	<u>249.0</u>

#### Comparative Data

Field Audits:

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Nursing Homes	64	63	75	70
County Departments	40	30	35	61
Aging Programs	22	9	-0-	-0-
Special Audits	-0-	2	2	-0-
Investigations:				
Cases Investigated	47	35	20	20
Recoveries	\$179,863	\$140,747	\$185,600	\$160,000
Personnel Transactions:				
State System	1,330	1,373	1,400	1,400
Merit System	2,646	4,166	4,000	4,000
Child Support Enforcement Collections:				
AFDC (millions)	\$7.8	\$9.3	\$10.0	\$10.2
Non-AFDC (millions)	\$8.7	\$8.7	\$9.7	\$10.1
AFDC Cases Closed Due to Child Support Enforcement	1,001	1,101	1,150	1,175

### Explanation

The Department receives federal funds to support the majority of its functions and programs. The General Assembly accepts no obligation for costs incurred by or claimed against nonappropriated federally-funded programs. Furthermore, the General Assembly accepts no obligation directly or indirectly for support or continuation of nonstate-funded programs or grants where no direct or indirect state contribution is required.

The increase in the General Fund is due to renegotiated indirect cost rates with the federal government. The increase is offset by General Fund reductions in County Administration.

A continuing level of 249.0 FTE is included. A 3% vacancy savings factor was applied.

Six FTE no longer needed for federally required quality control activities are included in the appropriation to work on new projects in the areas of county allocation, county workload standards, and food stamps error rate reduction.

Footnote 91 references Section 26-1-121 (1) (c), C.R.S., which requires that the Department initiate expenditure reduction actions as soon as it is determined that the appropriation for any of the programs described in Section 26-1-121 (1) (a), C.R.S. is inadequate.

### 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.

### Operating Budget

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
General Fund	\$11,700,510	\$18,063,779	\$13,739,721	\$14,549,435
Cash Funds	19,373,420	21,913,086	15,032,776	14,945,571
County Funds	10,283,365	11,752,502	11,731,495	11,811,995
Federal Indirect Cost Recoveries	9,090,055	10,160,584	3,301,281	3,133,576
Federal Funds	24,135,385	20,287,541	34,933,989	35,231,636
Title XX Block Grant	16,507,802	12,622,287	19,613,307	20,227,848
Title XIX (Medicaid)	527,307	531,002	786,635	833,305
Title IV-A (AFDC)	4,062,882	3,566,067	5,043,934	5,343,182
Title IV-B (Child Welfare)	1,054,953	1,386,268	2,516,866	2,364,801
Title IV-C (Win Program)	401,246	190,149	1,499,319	1,513,879
Title IV-D (Child Support Enforcement)	-0-	-0-	1,023,177	1,083,881
Title IV-E (Adoption and Foster Care)	-0-	20,119	28,445	30,132
Food Stamp Administration and Fraud	1,581,195	1,971,649	3,770,850	3,117,859
Low Income Energy Assistance Block Grant	-0-	-0-	529,226	587,267
Refugee Assistance Program	-0-	-0-	122,230	129,482
Total	\$55,209,315	\$60,264,406	\$63,706,486	\$64,726,642

#### FTE Overview

Assistance Payments	648.0	666.0	697.3	697.3
Food Stamps	332.2	351.0	350.3	256.9
Social Services	1,346.7	1,353.7	1,353.7	1,347.3
Special Purpose	2.0	2.0	2.0	2.0
Total	2,328.9	2,372.7	2,403.3	2,303.5

#### Comparative Data

##### Assistance Payments:

Average Monthly Caseload	74,644	77,766	79,151	77,024
FTE	648.0	666.0	697.3	697.3
Cases per FTE	115.2	116.8	110.6	110.5
Error Rate	5.8%	5.2%	3.0%	3.0%

##### Food Stamps: a/ Average Monthly

Caseload	41,440	40,749	38,388	37,620
FTE	239.5	266.1	270.9	256.9
Cases per FTE	173.0	153.1	141.7	146.4

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Social Services:				
Average Monthly				
Caseload	31,459	33,523	35,532	34,095
FTE	1,346.7	1,353.7	1,353.7	1,347.3
Cases per FTE	23.4	24.8	26.3	25.3

a/ Excludes Denver County for caseload and FTE.

### Explanation

Personal services appropriations for County Administration are based on average FY 1984-85 salary levels, increased by 4% to allow for salary increases. Vacancy savings levels have, therefore, not been specifically set but are included as part of the funding base.

Assistance Payments. Caseload is projected to fall slightly below the FY 1984-85 appropriated level. The appropriation continues the 697.3 FTE level appropriated in FY 1984-85, which represents a reduction of average cases per FTE from 110.6 to 110.5.

Food Stamps. The appropriation removes 79.1 FTE from the County Administration section of the Long Bill. These are associated with the Denver food stamp office, which is appropriated as part of the State/District Food Stamp Offices section under Special Purpose Welfare. The remaining reduction of 14.3 FTE from the FY 1984-85 level is based on a lower projected caseload. Average monthly caseload is projected at 29,538 and FTE are based on an average workload of 115 cases per FTE. This compares to an average workload of 120.2 cases per FTE with 31,995 average monthly cases in FY 1983-84.

Social Services. The decrease of 6.4 FTE is based on projected caseload reductions. The appropriation is based on a projected average monthly caseload of 34,095 and is based on an average workload of 25.3 cases per FTE. The FY 1984-85 appropriation was for 35,532 cases and 26.3 cases per FTE. Footnote 92 specifies that 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 4.0% increase, rentals and capital outlay are based on the changed level of FTE, and medical and psychological examinations are based on a 5% increase. No vacancy savings factor was applied.

County contingency is appropriated at the estimated need for FY 1985-86 as prescribed by the county contingency formula.

It is requested that the Department make regular monthly reports on caseloads by program to the Joint Budget Committee, and that error rates be reported to the Joint Budget Committee for each program as they become available.

### ASSISTANCE PAYMENTS

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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This appropriation provides income assistance to eligible individuals in the five categories which are listed under comparative data below.

Operating Budget

General Fund	\$31,638,471	\$38,632,641	\$38,309,585	\$39,453,054
Cash Funds	<u>27,072,525</u>	<u>30,493,460</u>	<u>32,348,308</u>	<u>33,520,821</u>
County Funds	<u>19,172,672</u>	<u>21,694,680</u>	<u>21,517,235</u>	<u>21,423,658</u>
Old Age Pension Fund	7,899,853	8,798,780	10,831,073	12,097,163
Federal Funds				
Title IV-A (AFDC)	45,797,130	50,490,755	47,902,551	47,630,749
Total	\$104,508,126	\$119,616,856	\$118,560,444	\$120,604,624

Comparative Data

Average Monthly Caseload:

Aid To Families with  
Dependent Children (AFDC)

AFDC-R (one parent household)	25,752	27,538	26,634	28,086
AFDC-U (two parent household with provider unemployed) a/	<u>2,246</u>	<u>2,452</u>	<u>1,391</u> a/	<u>-0-</u> a/
Total - AFDC	<u>27,998</u>	<u>29,990</u>	<u>28,261</u>	<u>28,086</u>

Aid to the Needy Disabled (AND)

SSI Supplement	8,636	8,492	8,383	8,348
Special Needs	439	522	603	710
State-Only Grant	1,622	2,000	1,981	2,275
State-Only Home Care	74	91	107	125
Total - AND	<u>10,771</u>	<u>11,105</u>	<u>11,074</u>	<u>11,458</u>

Aid to the Blind (AB)

SSI Supplement	150	142	130	123
SSI Special Needs	9	13	15	15
Total - AB	<u>159</u>	<u>155</u>	<u>145</u>	<u>138</u>

Adult Foster Care (AFC)	127	133	142	170
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Old Age Pension (OAP)

Home Care	1,689	2,238	2,743	3,118
Adult Foster Care	91	124	169	237
Subtotal - OAP Assistance	<u>1,780</u>	<u>2,362</u>	<u>2,912</u>	<u>3,355</u>
Winter Utility Allowance b/	23,034	23,255	23,192	23,541

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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b/ Statutory allowance for all OAP recipients during five winter months.

Explanation

All grant standards for assistance payments are appropriated at the FY 1984-85 level. The small decline in the total appropriation is due to caseload reductions.

Aid to Families with Dependent Children (AFDC). The appropriation funds an average payment of \$286.77 per case. Average monthly caseload is projected at 28,086 in accordance with the Department's request.

Footnote 93 specifies that 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) and Aid to the Blind (AB). The appropriation projects an overall increase in caseload of 2.4% above the FY 1984-85 supplemental funding level. The decision not to increase grant standards is subject to change for the Supplemental Security Income (SSI) Supplemental Grant levels, pending federal decisions during the second half of FY 1985-86. Such changes, if required, will be addressed during the supplemental process.

Footnote 94 requires that, in making the determination of the need for home care, the county case manager or caseworker first determine if care can be provided as authorized in Section 26-4.5-104.5 C.R.S. or Section 26-4.5-109 C.R.S.

An increase from \$38,000 to \$60,000 is included for treatment costs in the Aid to the Blind program.

Adult Foster Care (AFC). The appropriation raises the monthly allowance for persons in adult foster care from \$29 to \$50 in an attempt to encourage higher participation in this program.

Old Age Pension (OAP). The appropriation is based on lower caseload projections. For the adult foster care line item, an increase in the monthly allowance for patients from \$29 to \$50 is included to encourage higher participation.

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.

Operating Budget

General Fund	\$16,055,011	\$16,884,848	\$18,493,638	\$20,936,030
Cash Funds				
County Funds	6,510,902	8,880,267	7,663,544	8,390,809

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Federal Funds	9,988,602	11,474,953	12,160,540	12,627,204
Title IV-A (AFDC)	913,176	-0-	-0-	-0-
Title IV-B (Child Welfare)	-0-	-0-	856,808	-0-
Title IV-E (Adoption and Foster Care)	-0-	1,255,468	1,800,000	1,924,128
Title XX Block Grant	9,075,426	10,219,485	9,503,732	10,703,076
Total	\$32,554,515	\$37,240,068	\$38,317,722	\$41,954,043

### Comparative Data

Average Monthly Caseload and  
Average Monthly Payment per Case:

Family Foster Care	2,141 \$250.60	2,336 \$294.25	2,431 \$289.00	2,475 \$323.45
Receiving Homes	91 \$483.96	107 \$504.44	127 \$493.66	130 \$518.34
Specialized Group Homes	442 \$598.64	490 \$604.51	489 \$600.14	464 \$630.15
Transitional Placements	14 \$980.93	10 \$789.79	9 \$773.26	9 \$811.92
Subsidized Adoptions	497 \$240.34	571 \$235.05	600 \$227.30	612 \$238.67
Residential Child Care Facilities <u>a/</u>	897 \$1,415.31	937 \$1,449.11	926 \$1,432.75	898 \$1,583.10
Non-Secure Detention	N/A N/A	N/A N/A	N/A N/A	80 \$1,372.22
Expenditures for Placement Alternatives (S.B. 26)	\$5,529,052	\$6,229,055	\$7,442,703	\$7,810,000

a/ Residential child care facility rates were capped at \$1,912 per month per child starting in FY 1982-83 and through January 1985; for February 1985 through FY 1985-86, rates are capped at \$2,012 per month per child per Footnote 96.

### Explanation

The appropriation format represents a change from one line item to nine line items, which show the child welfare appropriation by type of placement or type of service.

The appropriation continues the FY 1984-85 supplemental decision to raise the rate cap



	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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for residential child care facilities (RCCFs) from \$1,912 to \$2,012 per month, to lift the freeze on lower-cost RCCFs, to raise the basic maintenance rate for all foster care placements by 5%, and to provide a \$20 per month per child rate add-on for family foster care providers. The appropriation incorporates a 2% overall caseload increase. Footnote 96 sets the RCCF rate cap.

Footnote 95 requests that the Department do a sample-based study to determine the feasibility and the cost of determining appropriations for child welfare on the basis of a child's characteristics rather than on the basis of the placement facility used for that child.

### DAY CARE

The appropriation provides funds for day care services for eligible families during training or employment of adult members. Services are also provided to families where day care services are part of a child protection plan.

#### Operating Budget

General Fund	\$ 443,052	\$ 733,814	\$ 385,318	\$ 787,535
Cash Funds				
County Funds	1,764,621	1,948,968	2,041,571	2,286,550
Federal Funds	<u>6,910,515</u>	<u>7,308,023</u>	<u>7,780,963</u>	<u>8,358,666</u>
Title IV-C (WIN Program)	520,708	670,121	500,000	500,000
Title XX Block Grant	6,389,807	6,637,902	7,280,963	7,858,666
Total	\$ 9,118,188	\$ 9,990,805	\$10,207,852	\$11,432,751

#### Comparative Data

Average Monthly Caseload and  
Average Monthly Payment per Case:

In-Home Care	1,364 \$56.67	1,420 \$60.18	1,199 \$67.81	1,237 \$64.81
Day Care Homes	2,012 \$97.06	2,265 \$97.62	2,104 \$103.78	2,263 \$106.50
Day Care Centers	3,567 \$135.56	3,777 \$136.39	3,890 \$142.57	4,178 \$150.24

Eligibility Categories for Day  
Care - Cases:

Income Maintenance	1,318	1,322	1,219	1,252
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	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
Income Eligible	4,330	4,406	4,548	4,867
Child Welfare	813	981	866	960
WIN Participation <u>a/</u>	491	753	560	599
Reasons for Day Care - Cases:				
Training	218	87	58	54
Education	349	418	392	407
Employment	4,518	4,362	4,381	4,683
WIN Participation <u>a/</u>	491	723	560	599
CWEP Participation <u>b/</u>	18	113	148	192
Child Protection	1,007	1,320	1,280	1,374
Special Circumstances	351	439	374	369

a/ Work Incentive Program

b/ Community Work Experience Program.

### Explanation

The appropriation funds the projected caseload, which exceeds the FY 1984-85 supplemental level by 4.9% or 357 cases. A 4% rate increase is included for implementation January 1, 1986.

The appropriation continues the FY 1984-85 income limits for eligibility determination into FY 1985-86.

Footnote 97 states that day care funds may be used for day care services provided as part of a county-approved job diversion program.

### MEDICAL ASSISTANCE DIVISION

The Medical Assistance Division is responsible for the state's Medicaid program. The program 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 eight sections. The sections and a brief description are as follows:

Appeals and Recovery. The Medicaid program must offer providers an appeal process for 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

1982-83  
Actual

1983-84  
Actual

1984-85  
Estimate

1985-86  
Appropriation

party is responsible. The goal is to avoid using Medicaid dollars for services for which a third party is responsible.

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.

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.

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.

Institutional Services. This section is responsible for inpatient and outpatient hospital services. The responsibilities include negotiating inpatient hospital per diem rates on an annual basis, and developing and implementing hospital related cost containment initiatives to provide for less cost intensive services when possible. The section monitors expenditures in each of the areas of responsibility and identifies problems which could adversely impact expenditures. The section is responsible for identifying problem issues which must require new rules and regulations. Providers are monitored to assure that claims are appropriate.

Long-Term Care Services. This section is responsible for long-term nursing home care, and has partial responsibility for home health care and home- and community-based services. The responsibilities include determining on a semi-annual basis, rate adjustments for all nursing homes, and rate setting for home health agencies and home and community-based services. This section is also responsible for certification of these providers and contract renewal on an annual basis. The section monitors the activities of the Colorado Foundation for Medical Care (PSRO), Colorado Department of Health, and the nursing home contract auditor. It also provides guidance and clarification to these contractors regarding program rules and regulations. The section monitors expenditures in each of the areas of responsibility and identifies problems which could adversely impact expenditures. The section is responsible for identifying problem issues which must require new rules and regulations. Providers are monitored to assure that claims are appropriate.

Cost Containment and Systems Management. This section is responsible for implementing new initiatives within the Medicaid program to provide better health care services to recipients and to reduce program costs.

Director's Office. This section provides overall direction for the program.

Operating Budget

General Fund	\$138,129,364	\$160,057,996	\$165,198,184	\$165,361,917
Cash Funds	<u>12,240</u>	<u>13,385</u>	<u>1,101,021</u>	<u>542,496</u>

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
County Funds	--	--	477,624	508,191
Other	12,240	13,385	14,089	34,305
Department of Health	--	--	609,308	--
Federal Funds				
Title XIX Funds	139,988,152	152,477,366	169,136,188	171,960,390
Total	\$ 278,129,756	\$ 312,548,747	\$ 335,435,393	\$ 337,864,803 a/

a/ Includes \$100,000 appropriated in H.B. 1023, 1985 Session.

#### FTE Overview

Appeals and Recovery	12.6	12.1	18.5	20.0
Surveillance and Utilization Review	9.5	10.6	12.5	17.0
Fiscal Agent Monitoring	5.4	4.8	6.0	6.0
Pharmacy and Ambulatory Care	7.0	6.7	8.0	8.0
Institutional Services	--	3.0	3.0	3.0
Long-Term Care	12.1 a/	7.4	9.0	10.0
Cost Containment and Systems Management	8.0	10.1	15.0	15.0
Alternatives to Long-Term Care	-0-	-0-	17.0	17.0
Director's Office	7.0	5.5	8.0	8.0
Total	<u>61.6</u>	<u>60.2</u>	<u>97.0</u>	<u>104.0</u>

#### Comparative Data

Yearly Average Medicaid Eligibles	127,054	134,124	132,111	133,017
Program Dollars:				
General Fund	\$ 135,134,271	\$ 160,057,996	\$ 161,981,807	\$ 165,311,917
% Increase		18.4%	1.2%	2.1%
Federal Funds	\$ 131,633,324	\$ 152,477,366	\$ 165,938,180	\$ 171,910,390
% Increase		15.8%	8.8%	3.6%

#### Explanation

The appropriation is for a continuing level of FTE plus 7.0 FTE for additional cost containment initiatives, 4.0 FTE for administration of copay, and 2.5 FTE for implementation of the Alternative Care Facility Program. Of the 7.0 new FTE for additional cost containment initiatives, 3.0 FTE are for fraud and abuse activities, 1.5 FTE are for additional third party recovery activities, 1.5 FTE are to develop surgery and psychiatric edits, and 1.0 FTE is for additional facility certification activities. Footnote 98 is included stating that the Department should coordinate investigations of fraud and abuse with the Department of Law's Medicaid Fraud Unit. Footnote 99 requests that the Department apply for a federal waiver to implement a plan to bid out hospital

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services in the Denver metropolitan area by January 1, 1986, and report to the Joint Budget Committee by November 15, 1985, on the status of this waiver. The appropriation for Hospital Audits and Nursing Home Audits is for a continuing level. An additional \$20,000 for Facility Certification is included for additional certification review in nursing homes. A vacancy savings factor of 2.4% was applied.

The appropriation for the Medicaid Management Information System anticipates a switch-over to the new vendor on January 1, 1986. A continuing level of support is provided for Early Periodic Screening, Diagnosis and Treatment Program, the Pharmacy Contract, and for Mental Health Monitoring.

The appropriation for all line items is based on projected caseload changes, a basic rate increase of 4% (except inpatient - 5.5% and supplemental Medicare insurance premiums - 14.3%), utilization based on 18-month actual experience by eligible group, and the Department's estimate of units of service saved due to further cost containment. Savings from further cost containment include increases in HMOs, elimination of the AFDC-U program, savings from copay, additional third party recoveries, implementation of drug and hospital utilization studies, and implementation of surgery and psychiatric edits. The units of service and average reimbursement rate for most lines are included in the appropriation.

The appropriation reflects decisions made for the Department of Institutions that rely on Medicaid funding. In addition the appropriation for Class II DD nursing homes has been moved from the main nursing home lines and included under the DD Medicaid lines to allow the Department of Institutions the flexibility to shift clients among the various types of facilities according to client need.

The appropriation for administration of the Alternatives to Long-Term Care Program includes an additional 2.5 FTE for implementation of the Alternative Care Facilities Program.

Several additional footnotes are included. Footnote 102 encourages the Department to actively pursue contracts with health maintenance organizations. Footnote 101 states that the amount of the Physician Incentive Pool may be revised at supplemental time after actual expenditures for FY 1984-85 can be analyzed to determine if any change is necessary for this line item. Footnote 100 requests that the Department submit a report by November 15, 1985, outlining the progress on the Inpatient Hospitalization Utilization Study and any related cost savings.

H.B. 1023, 1985 Session, appropriates \$100,000 (\$50,000 General Fund and \$50,000 Federal Funds) for the Department to conduct a pilot program for nursing home reimbursement. The pilot program would seek to link reimbursement to nursing home patient care requirements.

#### SPECIAL PURPOSE WELFARE PROGRAMS

Funds are provided for certain special purpose programs and for development of program support systems as described below.

#### Operating Budget

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Low Income Energy Assistance Program Block Grant (LEAP)	\$26,263,025	\$23,635,688	\$30,588,978	\$30,376,977
Refugee Assistance Programs	6,451,709	4,821,659	5,126,934	4,932,497
State/District Food Stamp Offices	-0-	-0-	1,353,097	3,281,967
Donated Foods Warehouse	-0-	-0-	973,403	991,268
Domestic Abuse Program	-0-	70	255,291	249,980
Data Processing Systems	2,413,244	3,612,644	5,628,819	7,697,248
Other Programs	569,780	927,464	759,637	1,142,861
<b>Total</b>	<b>\$35,697,758</b>	<b>\$32,997,525</b>	<b>\$44,686,159</b>	<b>\$48,672,798</b>
General Fund	488,914	1,442,839	2,933,267	4,624,427
Cash Funds	<u>118,631</u>	<u>189,235</u>	<u>952,351</u>	<u>1,357,109</u>
County Funds	94,763	70,000	340,618	726,393
Donated Foods Warehouse Handling Fees	-0-	-0-	221,403	235,439
Colorado Domestic Abuse Program Fund	-0-	70	255,291	249,980
Tribal Funds	23,868	19,165	28,439	30,301
Department of Labor and Employment Grant	-0-	100,000	106,600	114,996
<b>Federal Funds</b>	<b><u>35,090,213</u></b>	<b><u>31,365,451</u></b>	<b><u>40,800,541</u></b>	<b><u>42,691,262</u></b>
Low Income Energy Assistance Program Block Grant	26,263,025	23,635,688	30,588,978	30,376,977
Office of Refugee Resettlement Grant	6,451,709	4,821,659	5,126,934	4,932,497
Food Stamp Administration and Grants	193,513	555,562	1,103,171	3,262,653
Child Nutrition Program	-0-	-0-	38,170	38,170
Commodity Supplemental Food Program	-0-	-0-	40,547	40,547
Dole Bill	-0-	-0-	221,283	221,283
Title XX Block Grant	539,306	280,000	280,000	280,000
National Center on Child Abuse Grant	-0-	130,006	139,970	140,730
Office of Family Assistance - Client-Oriented Information Network	1,475,312	1,713,487	2,921,840	2,597,087
Title IV-D (Child Support Enforcement)	167,348	229,049	339,648	801,318

FTE Overview

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Low Income Energy Assistance Block Grant	N/A	8.5	8.5	8.5
Refugee Assistance Program	N/A	28.8	28.8	23.0
State/District Food Stamp Offices	N/A	-0-	62.5	149.2
Food Stamp Job Search Unit	N/A		-0-	14.0
Donated Foods Warehouse	N/A	-0-	9.5	9.5
Domestic Abuse Program	N/A	-0-	2.0	2.0
Ute Mountain Ute Project	N/A	13.0	13.0	13.0
Indian Center	N/A	1.0	1.0	1.0
Child Abuse Grant	N/A	3.0	3.0	3.0
WIN Grant	N/A	3.0	3.0	3.0
Client-Oriented Infor- mation Network	N/A	22.0	22.0	20.0
Food Stamp System	N/A	3.5	3.0	16.0
Child Support Enforcement System	N/A	1.5	3.5	5.5
Child Welfare Eligibility and Services Tracking System	N/A	6.0	6.0	6.0
Total	N/A a/	90.3	165.8	273.7

a/ FTE for Special Purpose Welfare not appropriated until FY 1983-84.

#### Comparative Data

Low Income Energy Assistance Program:				
Households Receiving Home Heating Assistance	65,000	62,000	70,000	75,000
Households Referred to Weatherization Program	56,946	53,328	61,000	64,500
Refugee Assistance Program:				
Jobs Obtained for Refugees	1,003	845	620	620
State/District Food Stamps Offices a/:				
Average Monthly Caseload	27,872	27,786	24,861	24,199
FTE	150.2	141.7	141.9	149.2
Cases per FTE	185.6	196.1	175.2	162.2
Error Rate	19.11%	17.54%	15.12%	9.79%

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Donated Foods Warehouse:				
Average Daily Participation	318,159	328,890	357,300	388,200
Net Weight of Food Issued (millions of pounds)	28.5	33.4	36.1	39.0

a/ Includes Denver County caseload and FTE data for all four years shown.

### Explanation

The appropriation rearranges the Long Bill order of special purpose programs. The appropriation for the Denver food stamp office appears in this section, along with other state-run food stamp offices. No vacancy savings factors were applied in Special Purpose Welfare.

Low Income Energy Assistance Program Block Grant (LEAP). The appropriation for this federal block grant breaks out expenditures in separate line items for state administrative costs, home heating assistance administration and benefits, weatherization administration and projects, and for a maximum 10% transfer to the Social Services (Title XX) block grant.

Footnote 103 requires that recipients of home heating and weatherization assistance apply annually for LEAP, prove eligibility and notify the Department of Social Services of any changes in eligibility or need. Any overpayment must be reimbursed.

Refugee Assistance Program. This program is appropriated at the level of available federal funds. The FTE level is reduced by 5.8 due to fewer federal funds.

State/District Food Stamp Offices. The appropriation is increased to incorporate the Denver food stamp office, which previously appeared under County Administration. The FTE level of 149.2 assumes an average monthly caseload of 24,199 and an average workload of 162.2 cases per FTE. This workload level is significantly below the 196.1 cases per FTE level experienced in FY 1983-84 in order to lower error rates. Funds are included to implement reclassifications of State/District staff, in accordance with the state classification plan, on January 1, 1986. Footnote 104 is included to clarify legislative intent that these classification changes be implemented. It is requested that the Department make regular monthly reports on caseloads to the Joint Budget Committee, and that error rates be reported to the Joint Budget Committee as they become available.

Food Stamp Job Search Unit. The appropriation includes this federally-funded program, which was not included in the FY 1984-85 appropriation due to the unavailability of federal funds that year. Included are 14.0 FTE associated with this program.

Donated Foods Warehouse. The appropriation includes a continuing level. Three FTE inadvertently left out of the FY 1984-85 appropriation are included in FY 1985-86. Footnote 105 expresses legislative intent that resources of Correctional Industries be utilized to the extent possible.

Domestic Abuse Program. The appropriation funds this program in accordance with Section 16-7.5-101, C.R.S. Two FTE are continued for administration of this program. The reduced funding level is based on amounts collected from the voluntary tax check-off.



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Actual

1983-84  
Actual

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Ute Mountain Ute Project. The appropriation is for a continuing level.

Indian Center. The appropriation is for a continuing level.

Contract Training. Funds are appropriated at a continuing level for county staff training.

Child Abuse Grant. This federally-funded grant is appropriated at a continuing level.

WIN Grant. This cash-funded grant is appropriated at a continuing level.

Client-Oriented Information Network (COIN). This data processing project is appropriated at a level to fund statewide implementation of the system by December 1985, and support of counties and maintenance of the system thereafter. The staffing level is reduced by 2.0 FTE in accordance with the Department's request.

Food Stamp System. This automated system is funded at an increased level for statewide implementation in FY 1985-86.

Food Stamp System Integration into COIN. The appropriation includes 13.0 FTE and represents phase one of the integration of the food stamp system into COIN. This is phase one of a two and one-half year project.

Child Support System. Funding and staff for the automated child support system are increased by 3.0 FTE. Parental payments collected as a result of collections using this system partially offset assistance payments for Aid to Families with Dependent Children. The appropriation will fund an accelerated pace for programming, testing and implementation in several counties on a pilot basis in FY 1985-86.

Child Welfare Eligibility and Services Tracking (CWEST) System. This automated system is appropriated at a continuing level. The funding is intended to cover statewide implementation of the provider subsystem and design, specification and programming of the client subsystem.

#### AGING AND ADULT SERVICES DIVISION

The Aging and Adult Services Division supervises programs funded under the federal Older Americans Act.

The Division's responsibilities include review and approval of funding requests, development of the State Plan on Aging, and monitoring of and assistance to area agencies on aging and other service providers. In addition, the Division provides staff support to the Colorado Commission on the Aging, and coordinates the efforts of other state agencies which provide services to Colorado's older population.

The Division does not provide direct services. In accordance with federal requirements, services are provided by 15 area agencies on aging, either directly or through private nonprofit providers.

Operating Budget

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
General Fund	\$ 473,832	\$ 445,394	\$ 515,339	\$ 518,113
Federal Funds-Older Americans Act	5,668,611	6,281,781	7,419,845	7,515,033
Total	\$ 6,142,443	\$ 6,727,175	\$ 7,935,184	\$ 8,033,146

#### FTE Overview

Director	1.0	1.0	1.0	1.0
Program Administrator	5.9	6.0	6.0	6.0
Clerical/Support	2.9	2.7	4.0	4.0
Total	9.8	9.7	11.0	11.0

#### Comparative Data

##### Clients Served

Senior Community Services Employment Positions				
Established	101	114	120	124
Unsubsidized Placements	54	17	19	20
Senior Center and Support Services Participants	123,465	128,354	133,202	140,275

##### Meals Served

Nutrition Programs				
Congregate Meals	1,400,000	1,425,140	1,500,000	1,500,000
Home Delivered Meals	445,000	620,000	650,000	750,000

#### Explanation

The appropriation provides for a continuing level of activity and is based on an anticipated increase in available federal funds. General Fund support sufficient to match federal funds and to meet federal maintenance of effort requirements is included. No vacancy savings factor was 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 qualified Coloradans over 60 years of age.

#### Operating Budget

Total-Cash Funds	\$2,578,851	\$2,567,520	\$2,756,852	\$2,885,206
Patient Fees	1,110,502	1,232,172	1,366,355	1,461,616
Medicaid	1,468,349	1,335,348	1,390,497	1,423,590

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
<u>FTE Overview</u>				
Administration and Support	7.0	8.0	8.0	8.0
Nurses/Therapists	67.7	67.7	67.7	67.7
Food Service	15.0	15.0	15.0	15.0
Custodial/Maintenance	17.5	17.5	17.5	17.5
Total	<u>107.2</u>	<u>108.2</u>	<u>108.2</u>	<u>108.2</u>

Comparative Data

Capacity	233	233	233	233
Average Daily Census (ADC)	210	213	214	215
Occupancy Rate (ADC divided by capacity)	90.1%	91.4%	91.8%	92.3%
Patients per FTE	1.96	1.97	1.98	1.99

Explanation

The population at Trinidad has remained stable for the last two years. Consequently, a continuing level of funding is appropriated, except for a larger increase in operating expenses due to an audit finding that Medicaid prescription drug reimbursements be accounted for as an operating expense and as a source of revenue. A vacancy savings factor of 3.2% was applied.

COLORADO STATE VETERANS CENTER-HOMELAKE

Homelake is a state-operated veterans facility which gives preference to veterans but, if space is available, also accepts non-veterans. Homelake receives a per diem benefit for veterans 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	\$ 280,000	\$ 169,603	\$ 137,553	\$ 114,449
Cash Funds	<u>769,881</u>	<u>833,348</u>	<u>908,994</u>	<u>986,523</u>
Patient Fees	624,198	742,123	820,295	890,959
Medicaid	127,911	77,629	79,645	86,237
Miscellaneous Income	17,772	13,596	9,054	9,327

Federal Funds-Veterans

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Administration Payments	226,740	261,560	301,013	334,085
Total	\$ 1,276,621	\$ 1,264,511	\$ 1,347,560	\$ 1,435,057

#### FTE Overview

Administration/ Support	5.0	5.0	5.0	5.0
Nurses/Therapists	14.5	15.0	15.0	16.0
Food Service	11.5	10.5	10.5	10.5
Custodial/Maintenance	13.0	12.0	12.0	12.0
Total	44.0	42.5	42.5	43.5

#### Comparative Data

Capacity	155	155	155	155
Average Daily Census (ADC)	122	130	136	141
Occupancy Rate (ADC divided by capacity)	78.7%	83.9%	87.7%	91.0%
Patients per FTE	2.77	3.06	3.20	3.24

#### Explanation

The appropriation includes an increase of 1.0 FTE and a new line item due to a growing domiciliary population. Footnote 105a clarifies the purpose of the new line item and states that a higher than anticipated domiciliary census is grounds for consideration of supplemental funding during FY 1985-86. A 3.2% vacancy savings factor was applied.

#### 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	\$1,303,701	\$1,298,960	\$1,223,258	\$1,376,909
Patient Fees	1,224,666	1,184,524	1,122,648	1,273,321
Medicaid	79,035	114,436	100,610	103,588
Federal Funds-Veterans Administration Payments	422,010	432,045	655,930	640,995
Total	\$ 1,725,711	\$ 1,731,005	\$ 1,879,188	\$ 2,017,904

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
<u>FTE Overview</u>				
Administration/ Support	5.0	5.0	5.0	5.0
Nurses/Therapists	51.5	53.0	53.7	57.0
Food Service	8.0	8.0	8.0	8.0
Custodial/Maintenance	8.0	8.0	8.8	10.0
Total	<u>72.5</u>	<u>74.0</u>	<u>75.5</u>	<u>80.0</u>

Comparative Data

Capacity	120	120	120	120
Average Daily Census (ADC)	116.0	118.5	118.5	118.5
Occupancy Rate (ADC divided by capacity)	96.7%	98.8%	98.8%	98.8%
Patients per FTE	1.60	1.60	1.57	1.48

Explanation

The appropriation includes full-year funding for an addition of 1.5 FTE custodial staff and 4.0 FTE nursing staff which were added in the FY 1984-85 supplemental appropriation. The need for more staff comes from a change in the distribution of patients, with an increase in patients requiring high-level care from 14% in FY 1982-83 to 26% in FY 1984-85, and a decrease in patients requiring only minimal care from 37% in FY 1982-83 to 4% in FY 1984-85. A 3.2% vacancy savings factor was applied.

RIFLE NURSING HOME

The FY 1982-83 Long Bill appropriated funds to construct a veterans nursing home near Rifle in Garfield County. The most recent estimates are that the Rifle facility will open no earlier than the end of FY 1985-86.

Operating Budget

Total-General Fund	\$ -0-	\$ -0-	\$ 70,524	\$ 59,185
FTE	-0-	-0-	2.5	1.0

Explanation

The appropriation funds the continuation of 1.0 FTE to manage negotiations and monitor construction of the Rifle Nursing Home. General Fund moneys are used because the home will not be opened until the end of FY 1985-86 or early in FY 1986-87 and will probably not generate cash revenues in FY 1985-86. Footnote 106 states that all General Fund moneys appropriated to and spent by the home shall be repaid. No vacancy savings factor was applied.

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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DIVISION OF REHABILITATION

The primary goal of the Division of Rehabilitation is to enable adults with physical or mental disabilities to live independently and to become employed, by providing a range of diagnostic, counseling and rehabilitation services.

The Division maintains offices around the state for the evaluation, counseling and referral of clients. Most rehabilitation services are provided 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.

Operating Budget

General Fund	\$ 3,365,439	\$ 2,515,889	\$ 2,790,035	\$ 2,981,997
Cash Funds	<u>915,988</u>	<u>989,676</u>	<u>1,334,046</u>	<u>1,298,109</u>
Workmen's Compensation	597,504	689,556	824,283	888,129
Business Enterprise Program	128,751	131,054	130,033	108,514
Rehabilitation Center	90,207	39,349	60,292	-0-
Other Cash Funds a/	99,526	129,717	319,438	301,466
Federal Funds	<u>14,832,216</u>	<u>16,303,354</u>	<u>18,609,914</u>	<u>18,889,828</u>
Vocational Rehabilitation Act	8,974,209	9,489,306	11,349,746	11,331,785
Social Security-Disability Determination	5,423,884	6,031,632	6,130,825	6,341,791
Other Federal Funds b/	434,123	782,416	1,129,343	1,216,252
Total	\$19,113,643	\$19,808,919	\$22,733,995	\$23,169,934

a/ Includes local match moneys for independent living grants and establishment grants; also includes miscellaneous cash for salary costs for FY 1983-84, FY 1984-85 and FY 1985-86.

b/ Includes independent living grants and in-service training grants; for FY 1983-84, FY 1984-85 and FY 1985-86, also includes federal funding of salary costs.

FTE Overview

Rehabilitation Programs	257.7	250.2	258.0	258.0
Other Programs				
Workmen's Compensation	18.6	20.7	28.5	28.5
Disability Determination	<u>113.1</u>	<u>113.1</u>	<u>126.0</u>	<u>126.0</u>
Total	389.4	384.0	412.5	412.5

	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Estimate</u>	<u>1985-86</u> <u>Appropriation</u>
<u>Comparative Data a/</u>				
Clients Served	18,445	18,156	18,200	18,500
Clients Rehabilitated	2,119	2,219	2,300	2,500
Cost per Rehabilitated Client <u>b/</u>	\$4,941	\$5,339	\$5,896	\$5,438
Rehabilitation Success Rate <u>c/</u>	61.3%	63.0%	62.0%	63.0%

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 four line items:

#### Rehabilitation Programs

The appropriation for rehabilitation programs (258.0 FTE) is intended to fund administration, community services, services for blind and deaf individuals, the rehabilitation center for blind and deaf individuals, the business enterprise program, and the rehabilitation teaching program. No change in FTE was requested, and the appropriation is at a continuing level of FTE. A 2.5% vacancy savings factor was applied.

Of the rehabilitation programs, the rehabilitation teaching program and statutorily required interpreting services provided on a contractual basis 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% nonfederal match.

#### Academic Services for Handicapped Students

This is a new line item to fund provision of academic services to handicapped students in state institutions of higher education. Previously, these services had been provided from funds appropriated to the Department of Higher Education.

#### Other Programs

The appropriation for other programs includes funding for the disability determination program (all federal funds), independent living grants and establishment grants (80% federal funds matched 20% by local grantees), and the workmen's compensation program (all cash funds). A continuing level of FTE is included for the workmen's compensation program and the federal disability determination program. A 2.9% vacancy savings factor was applied.

#### Salary Costs

Salary survey costs are appropriated directly to the Division to assure that funds appropriated for rehabilitation programs are used by this program.

1982-83  
Actual

1983-84  
Actual

1984-85  
Estimate

1985-86  
Appropriation

NEW LEGISLATION

- S.B. 25 - Expands the Weld County job diversion project for AFDC recipients by limiting the exclusion to single parents with a dependent child less than six months old; prior age limit was six years or older.
- S.B. 106 - Provides specific statutory authority for independent living programs for the handicapped.
- S.B. 118 - Establishes a method of reimbursing nursing home vendors on a fair rental allowance for capital related assets.
- S.B. 119 - Permanently extends programs providing home health services and home- and community-based services to Medicaid eligible persons. Such programs are currently pilot programs scheduled to expire July 1, 1985.
- S.B. 153 - Includes ambulatory surgery facilities as being eligible for Medicaid reimbursement. Also clarifies certain steps which can be taken by the Department of Social Services in order to collect overpayments made to Medicaid vendors.
- S.B. 156 - Authorizes the Department of Social Services to enter into reciprocal agreements with other states regarding the financial responsibility for special needs adopted children.
- S.B. 162 - Revises the items of information about children and their parents to be included in the statewide Adoption Resource Registry.
- S.B. 170 - Strengthens child support collection and enforcement procedures.
- H.B. 1111 - Authorizes the Department of Social Services to implement a cost containment pilot program allowing licensed psychologists' services to be provided under the Medicaid program without being ordered or under the supervision of a physician. The program cannot be implemented if it is determined it increases costs to the Medicaid program.
- H.B. 1113 - Increases the amounts counties keep of county-recovered public assistance program funds due to fraud and client error, with a like reduction in the amounts paid back to the state.
- H.B. 1216 - Establishes the Older Coloradans' Act and gives statutory authority to the existing state Office on Aging.
- H.B. 1298 - Provides that, instead of a centralized benefit fund for residents of state nursing homes in the Treasury, each nursing home may deposit moneys in its own benefit fund in interest-bearing accounts in federally insured financial institutions; establishes the procedures for withdrawals from such accounts.
- H.B. 1313 - Requires that the Department of Social Services conduct a feasibility study of paying hospitals for inpatient services based on a diagnostic classification system. Such study is to be conducted within the



Department's available appropriation.

- H.B. 1376 - Clarifies legislative intent that payments out of the county contingency fund are subject to available appropriations.
- H.B. 1352 - and H.B. 1387 - Authorize transfers of funds between Medicaid line items, between non-Medicaid line items and Medicaid line items within the Department of Social Services, and between the Department of Institutions and Medicaid line items for the purpose of closing the state's books for FY 1984-85.

1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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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 state government.

Operating Budget

General Fund	\$ 1,054,281	\$ -0-	\$ -0-	\$ -0-
Cash Funds	819,110	1,939,698	2,659,283	2,426,007
Grand Total	<u>\$ 1,873,391</u>	<u>\$ 1,939,698</u>	<u>\$ 2,659,283</u>	<u>\$ 2,426,007</u>

FTE Overview

Administration	9.0	11.0	11.5	12.7
Corporations	22.3	22.3	23.3	26.3
Uniform Commercial Code	9.0	15.7	18.7	15.0
Elections and Governmental Filings	5.5	6.0	5.5	5.5
Licensing and Enforcement	6.0	6.0	7.0	7.5
Total	<u>51.8</u>	<u>61.0</u>	<u>66.0</u>	<u>67.0</u>

Comparative Data

Corporate Filings	102,660	107,495	114,555	122,910
UCC Filings	71,670	83,465	93,250	104,250
UCC Searches	29,887	26,423	29,000	32,000
Elections - Candidate Filings (State and Federal)	3,194	3,150	4,038	3,350
Bingo and Raffles Quarterly Filings	4,172	4,431	4,400	4,450
Notary Public Filings	20,586	23,605	24,000	25,000

Explanation

Administration Division. This division is responsible for administering the Department's programs, managing its financial affairs, and for all administrative hearings authorized or required by statute. No vacancy savings factor was applied in any of the divisions in the Department of State. The appropriation adds 0.5 FTE to perform additional typing for the Department.

1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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The recommendation for computer systems includes 0.7 FTE and related travel expenses to study the need to redesign the existing computer system or to design a new system. Footnote 107 states the intent of the General Assembly that the Secretary of State establish a fee schedule sufficient to cover expenses associated with possible subsequent funding for implementation of a computer system.

The appropriation includes 12 months of leased space for 14,000 square feet at \$14.80 per square foot. It also includes funds to pay for a financial audit to be performed by the Office of the State Auditor.

Corporations Division. This division is responsible for administering business filings associated with the Colorado Corporation Code, the Nonprofit Corporation Code, special purpose corporations, religious and benevolent organizations, cooperative associations, limited partnerships, trade marks and trade names. An increase of 3.0 FTE is included to provide additional phone answering service for existing and projected volume increases.

Uniform Commercial Code Division. This division is responsible for all commercial filings and ensures that the filings conform to statutory requirements. It also provides public access to and information about all filings. The appropriation is reduced by 3.7 FTE because work associated with purging of Uniform Commercial Code files and a backlog in filings has been completed.

Elections Division. This division is responsible for supervising all elections in the state, and for administering filing and disclosure requirements. No funding is provided for initiatives and referenda because FY 1985-86 will not be an election year.

Licensing and Enforcement Division. This division is responsible for licensing of organizations qualifying for games of chance licenses, for issuing notary public commissions, and for issuing licenses for fireworks manufacturers and wholesalers. An increase of 0.5 FTE is provided to accommodate an increase in the volume of licenses for games of chance and notaries.

#### NEW LEGISLATION

- S.B. 86 Makes various amendments to the Colorado Election Code of 1980.
- S.B. 102 Provides that a person must be a registered elector in order to vote in certain types of elections.
- S.B. 123 Authorizes nonprofit corporations to file certificates of correction to correct any documents concerning corporate action required by law to be filed with the Secretary of State.
- S.B. 246 Transfers \$1,000,000 in unappropriated cash funds to the General Fund.
- H.B. 1013 Increases the percentage and the number of electors of a proposed or existing special district that are necessary to sign a petition for organization of a special district or for inclusion of territory within a special district.
- H.B. 1086 Authorizes compensation for election judges for attending election schools.

1982-83  
Actual

1983-84  
Actual

1984-85  
Estimate

1985-86  
Appropriation

H.B. 1200 Makes several changes in the Colorado Corporation Code.

H.B. 1345 Provides a detailed definition of an "exempt organization" as a particular kind of tax-exempt organization operating charitable fund-raising drives.

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
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DEPARTMENT OF TREASURY

The Department of Treasury was created by state constitution. As part of the executive branch, the Department acts as the banker, investment officer, and cash accounting division for the state. Additional responsibilities of the Department include providing custodial and safekeeping services to state agencies, preparing daily, monthly, quarterly, and annual financial reports for the state, and conducting certificate of deposit auctions to place state funds in Colorado communities at a reasonable rate of return.

Operating Budget

General Fund	\$ 680,014	\$ 308,821	\$ 454,108 <u>b</u>	\$ 325,834
Cash Funds	2,973	458,261	552,396	569,838
State Highway Fund	-0-	458,261 <u>a/</u>	552,396 <u>a/</u>	569,838 <u>a/</u>
Lottery Fund	2,973	-0-	-0-	-0-
Total	\$ 682,987	\$ 767,082	\$ 1,006,504 <u>b/</u>	\$ 895,672

a/ These funds are from the State Highway Fund as recovery of statewide indirect costs of the state Department of Highways and are subject to appropriation by the State Highway Commission pursuant to Sections 43-1-105 (1) (g) and 43-1-111 (4), C.R.S.

b Amount reflects supplemental appropriation of \$171,188 for "County costs pursuant to Section 39-3.5-106 (1) C.R.S."

FTE Overview

Supervision/ Administration	3.7	2.1	3.0	3.0
Clerical/Staff Assistants	6.7	7.4	6.5 <u>a/</u>	6.5
Accounting/Investments	5.0	5.0	8.0	8.0
Total	<u>15.4</u>	<u>14.5</u>	<u>16.5</u>	<u>17.5</u>

a/ Included in this figure is a 1.0 temporary clerical assistant, which has not been included in the FTE total. FTE total reflects the number of permanent state employees.

Comparative Data

Funds Administered through  
General Fund:

Elderly Property Tax Relief Fund	\$ 56,486	\$115,015	\$125,000	\$125,000
Judges' Retirement	\$137,489	\$134,248	\$175,468	\$186,173
Accounts Receivable:				
Elderly Property Tax Relief Program				
Accounts	68	129	225	390
Warrants Processed (millions)	4.5	3.95	4.1	4.0

	1982-83 <u>Actual</u>	1983-84 <u>Actual</u>	1984-85 <u>Estimate</u>	1985-86 <u>Appropriation</u>
Dollar Value of Warrants Processed (billions)	4.9	5.23	5.6	5.8

Explanation

The appropriation increases the FTE level from 16.5 to 17.5. Previously the Department employed a temporary clerical assistant. Making this position a full-time state employee will result in a personal services savings and increase efficiency of operations. No vacancy savings factor was applied.

The appropriation for the Elderly Property Tax Relief Fund has been increased to reflect the growing use of this program by elderly citizens.

The appropriation for Judges' Retirement is based on the Public Employees Retirement Association's estimate of retirement costs for FY 1985-86.

The Department's operating budget includes an appropriation from cash sources of the Department of Highways' recovery of statewide indirect costs.

NEW LEGISLATION

H.B. 1387 This legislation authorizes the Department to make transfers necessary to close the books for the 1984-85 fiscal year.

CAPITAL CONSTRUCTION

The capital construction appropriation totals \$133,936,130. Of this amount, \$89,406,764 is from the Capital Construction Fund, \$10,648,366 is from cash funds, and \$33,881,000 is from federal funds. Of the Capital Construction Fund, \$14,395,000 is from the State Lottery Fund pursuant to Section 24-35-210(4)(b), C.R.S. and \$74,800,000 is transferred from the Severance Tax Trust Fund pursuant to H.B. 1375, 1985 Session.

1. DEPARTMENT OF ADMINISTRATION

Colorado Springs/Pueblo Microwave Loop	\$ 600,000	\$ 600,000
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The appropriation provides funds to integrate state facilities in the Colorado Springs/Pueblo area into the state telecommunications network. Footnote 1 is included which indicates cash funds are from savings resulting from use of the existing portion of the system and that if sufficient funds are not generated, the project shall not be expanded beyond Colorado Springs.

Emergency Projects	\$ 500,000	\$ 500,000
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The appropriation provides funds to be reserved for controlled maintenance emergencies that may arise during the fiscal year.

Specific Maintenance Projects-Total	\$12,559,521	\$12,559,521
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Department of Administration	\$ 515,000	\$ 515,000
Department of Agriculture	229,000	229,000
Department of Corrections	487,000	487,000
Department of Higher Education	8,868,101	8,868,101
Department of Institutions	1,889,394	1,889,394
Department of Military Affairs	250,000	250,000
Department of Natural Resources	30,300	30,300
Department of Revenue	100,726	100,726
Department of Social Services	190,000	190,000

The appropriation is for controlled maintenance projects which will cost more than \$30,000 each. Specific projects are enumerated in the Long Bill. Footnote 2 is included that indicates funding for these projects is from the State Lottery Fund.

Controlled Maintenance Projects	\$ 564,580	\$ 564,580
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The appropriation is for controlled maintenance projects costing less than \$30,000 each as prioritized by the Division of State Buildings. Footnote 3 recommends allowing employees of the State Fair to perform controlled maintenance projects at the State Fair. Footnote 2 is included which indicates that funding for these projects is from the State Lottery Fund.

Renovation of State Office Building	\$ 600,000	\$ 600,000
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	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other</u>
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The appropriation provides funding to complete renovation of the State Office Building.

Fire Alarm System for State Services Building	\$ 150,000	\$ 150,000	
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The appropriation allows for installation of a fire alarm system and smoke detectors in the State Services Building. This building presently does not have a fire alarm system.

Renovate Old Museum Building	\$ 2,000,000	\$ 2,000,000	
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The appropriation provides funds to complete renovation of the Old Museum Building into usable space. Footnote 3A is included which requests that the Department consult with Legislative Council prior to expenditure of funds and that the building receive top priority.

Renovate Social Services Building	\$ 6,240,000	\$ 6,240,000	
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The appropriation provides for a complete electrical and mechanical overhaul of the building to correct existing conditions that present dangers to health and safety.

Capitol Complex Land Acquisition	\$ 3,000,000	\$ 3,000,000	
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The appropriation will allow for the purchase of land between 13th and 14th Avenues between Sherman and Lincoln Streets.

Handicapped Ramp at State Library	\$ 20,000	\$ 20,000	
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The appropriation makes the State Library building accessible for the handicapped. The Library for the Blind will be moved to this building.

Lease Purchase of Grand Junction State Office Building	\$ 738,036	\$ 738,036	
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The appropriation funds the FY 1985-86 payments. These moneys were previously appropriated in the operating budget of the Department of Administration.

Lease Purchase of General Government Computer Center Computer Equipment	\$ 620,047	\$ 620,047	
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The appropriation funds the FY 1985-86 payments. These moneys were previously appropriated in the operating budget of the Department of Administration.

## 2. DEPARTMENT OF AGRICULTURE

Improvements to Buildings and Grounds at Colorado State Fair	\$ 500,000	\$ 500,000	
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	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other</u>
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The appropriation funds improvements at the grandstand, lavatories and other projects as necessary, and continues funding for paving and lighting improvements in various areas of the Fair Grounds.

3. DEPARTMENT OF CORRECTIONS

Renovation of Colorado Territorial Correctional Facility	\$ 1,986,307	\$ 1,986,307	
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The appropriation is for the additional funds to complete this project. This is the amount the low project bid exceeded the FY 1984-85 appropriation.

Planning for a New 500-Bed Prison	\$ 2,500,000	\$ 2,500,000	
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The appropriation provides planning funds for a new 500-bed facility.

Construction of a New 500-Bed Prison - Phase I	\$10,000,000	\$10,000,000	
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The appropriation provides initial funding for the construction of a new medium security prison.

Purchase of Modular Units for Shadow Mountain Facility	\$ 50,000	\$ 50,000	
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The appropriation provides funds to purchase modular units to be used for education and other programs.

Health and Safety Corrections at Rifle	\$ 110,000	\$ 110,000	
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The appropriation corrects health and safety problems at the Rifle facility.

Renovation of Showers at Centennial, Shadow Mountain, and Fremont	\$ 107,100	\$ 107,100	
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The appropriation corrects problems with the showers at these three facilities.

Acoustical Tiles at Shadow Mountain and Centennial	\$ 225,170	\$ 225,170	
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The appropriation provides funds to bring decibel levels into compliance with acceptable health standards at Shadow Mountain and Centennial.

Renovate Colorado Correctional Facility at Golden	\$ 239,750	\$ 239,750	
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The appropriation funds the renovation of living quarters and installs a fire alarm system.

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other</u>
Equipment for Territorial Correctional Facility	\$ 779,978	\$ 779,978	

The appropriation provides funds for new and replacement equipment at Territorial when renovation is complete.

4. DEPARTMENT OF EDUCATION

Academic Building Elevator at School for the Deaf and the Blind	\$ 202,800	\$ 202,800	
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The appropriation funds an elevator which will eliminate the need for students to attend classes in a dormitory basement.

5. DEPARTMENT OF HEALTH

Uranium Mill Tailings Remedial Action Program	\$36,719,100	\$ 1,573,155	\$35,145,945
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The appropriation funds a project that is to reduce radiation levels in Durango, Grand Junction, Rifle, Gunnison, Slick Rock, Maybell and Naturita. Cash funds are recommended in the amount of \$1,764,945.

Sewage Collection and Treatment Works for Units of Government Serving Populations of 5,000 or Less	\$ 500,000	\$ 500,000	
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The appropriation funds sewage treatment plant repair through grants to small units of government which have either a documented health hazard or are in violation of their permit.

6. DEPARTMENT OF HIGHER EDUCATION

A. University of Colorado-Boulder

Ventilation of the Chemistry Building	\$ 915,000	\$ 915,000	
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The appropriation provides funds for ventilation of labs to comply with health codes and will provide storage-dispensing facilities for hazardous solvents and acids.

Renovation of Performing Arts Building - Phase I	\$ 1,000,000	\$ 1,000,000	
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The appropriation funds the first phase of renovation intended to correct numerous health and safety items.

B. University of Colorado-Health  
Sciences Center

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other</u>
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NOTE: "Other" funds in this section are from hospital revenues.

Campus-Wide Fume Hood Upgrading - Planning Funds	\$ 130,000	\$ 130,000	
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The appropriation provides planning funds for the replacement of fume hoods at the Health Sciences Center which are functioning below safety requirements.

Anatomy Lab Ventilation	\$ 50,000	\$ 50,000	
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The appropriation funds remodeling to improve ventilation to meet requirements for air quality.

University Hospital Life and Safety Code Remodeling	\$ 310,000		\$ 310,000
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The appropriation funds projects which will bring University Hospital into compliance with fire safety requirements.

Remodeling of Operating Room	\$ 150,000		\$ 150,000
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The appropriation funds remodeling of one of University Hospital's operating rooms to bring it into code compliance and to allow for increased utilization.

Increased Cooling Capacity	\$ 179,000		\$ 179,000
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The appropriation funds an upgrade of University Hospital's air conditioning system to provide additional capacity and to provide back-up capacity in case of equipment failure.

Acuson Ultrasonic Scanner	\$ 180,000		\$ 180,000
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The appropriation funds purchase by University Hospital of a specialized ultrasound computer scanner for application primarily in neonatal, obstetric and pediatric cases.

Large Field of View Scintillation Camera and Computer Replacement	\$ 350,000		\$ 350,000
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The appropriation funds replacement of equipment for renal scans and heart studies at University Hospital. Existing equipment does not produce adequate data.

Trauma Center X-Ray Replacement	\$ 210,000		\$ 210,000
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The appropriation funds replacement of emergency department X-ray equipment at University Hospital. Existing equipment is not well suited to trauma radiology.

#### C. Colorado State University

Asbestos Abatement Study and Flammable/Toxic Materials Storage	\$ 353,600	\$ 353,600	
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	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other</u>
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and Disposal

The appropriation is to develop a plan for identifying and removing asbestos and to handle toxic materials on the campus.

Replacement Facility for Biochemistry and Radiation Biology	\$ 981,406	\$ 981,406	
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The appropriation funds the architectural and engineering phase of the construction of a replacement facility for the current Biochemistry and Radiation Biology Building. When completed, the old building will be remodeled to house other departments, allowing the deletion of two major capital construction requests.

Rehabilitate the Large Animal Area at the Veterinary School	\$ 77,000	\$ 42,350	\$ 34,650
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The appropriation is for a pasture area with shelters segregated for horses and food animal rehabilitation. These two types of animals are presently taken back and forth from the veterinary hospital barn at significant labor costs, because of the need to segregate them. Cash funds for this and the next three projects are from the Western Interstate Conference on Higher Education.

Veterinary Medicine Computer Replacement	\$ 157,100	\$ 86,675	\$ 70,425
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The appropriation is to upgrade the school's present computer which has reached capacity.

Renovation of Veterinary Hospital Barn	\$ 67,000	\$ 36,850	\$ 30,150
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The appropriation will correct problems associated with inadequately sealed walls that have resulted in outbreaks of infection among animals kept in the barn.

Diagnostic Laboratory Electric Microscope	\$ 160,000	\$ 97,900	\$ 62,100
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The appropriation is to replace the current 15 year old microscope for which replacement parts are no longer manufactured and which breaks down three to four times a year.

D. University of Northern Colorado

Life/Safety Study for Ross Hall	\$ 311,400	\$ 311,400	
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The appropriation is to fund a study to renovate Ross Hall to meet life/safety code requirements.

Renovate Kepner Hall	\$ 4,657,815	\$ 4,657,815	
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<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other</u>
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The appropriation is to fund the first phase of the renovation. Design and development were funded in FY 1983-84. In its present condition, the building violates life safety building codes and needs major electrical and mechanical repairs.

E. Colorado School of Mines

Renovate Berthoud Hall	\$ 3,682,700	\$ 3,682,700
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The appropriation is to fund the renovation of Berthoud Hall. Planning funds were appropriated in FY 1984-85. The building houses the geology and geological engineering departments and the building requires the correction of serious safety hazards. Footnote 7 is included which indicates that there must be an approved facilities master plan prior to commencing the project.

F. Western State College

Renovate Taylor Hall	\$ 1,864,828	\$ 1,864,828
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The appropriation is to renovate Taylor Hall which houses programs in business, computer sciences and humanities. An original appropriation for this project was made in FY 1984-85. The appropriation is based on the need to correct life/safety deficiencies. Footnote 6A is included indicating that this appropriation fully funds the cost of construction and that movable equipment will be funded during supplementals or the FY 1986-87 budget.

G. Mesa College

Construction of New Library Facility - Phase II	\$ 4,789,041	\$ 4,789,041
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The appropriation completes the project begun in FY 1984-85. In addition to the same footnote as in the Taylor Hall appropriation, another footnote indicates that equipment should be purchased from Correctional Industries, to the extent possible.

H. Fort Lewis College

Construction of New Classroom and Office Building	\$ 2,582,009	\$ 2,582,009
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The appropriation is to fund completion of the project. Planning funds were appropriated in FY 1984-85. The same footnote is included as appears for Taylor Hall.

I. Front Range Community College

Construction of Two Volatile Storage Buildings	\$ 48,300	\$ 48,300
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The appropriation funds construction of two volatile storage units to ensure a safe environment.

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other</u>
J. Auraria Higher Education Center			
UCD Replacement Facility	\$ 6,700,000	\$ 6,700,000	

The appropriation funds debt reserve sufficient to allow for the construction of a replacement facility through the issuance of bonds. Footnote 7A is included which exempts student lounge and cafeteria space from Headnote 2.

#### 7. DEPARTMENT OF INSTITUTIONS

Fire and Assault Prevention at Youth Services Facility	\$ 356,864	\$ 356,864	
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The appropriation funds fire and assault prevention items at Lookout Mountain School, Golden Gate Youth Camp, Lathrop Park Youth Camp, and the Jefferson County Detention Center.

Design and Construction of a 30-Bed Western Slope Youth Services Detention/Treatment Facility	\$ 3,477,645	\$ 3,477,645	
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The appropriation funds the construction of a 30-bed facility to be located on the Western Slope. The Department is under court order to provide a separate facility for the holding of juveniles in Mesa County. Footnote 6A is included which indicates that construction costs are fully funded and that equipment will be funded during supplementals or the FY 1986-87 budget.

Architectural and Engineering Fees for Renovation of Front Range Youth Services Detention/Treatment Facilities	\$ 200,000	\$ 200,000	
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The appropriation provides planning funds for the renovation of Eastern Slope facilities.

Design and Construction of Coal-Fired Power Plant	\$ 7,727,693	\$ 7,727,693	
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The appropriation funds the total cost of replacing the inefficient power plant at Colorado State Hospital. Energy savings accruing will substantially reduce utility bills. Footnote 9 is included which requires the Department to pursue methods by which the cost of the project can be reduced.

Lease Purchase of Regional Centers' Satellite Facilities	\$ 1,769,259	\$ 1,769,259	
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The appropriation funds the payment for FY 1985-86. These funds were previously appropriated in the operating budget of the Department of Institutions.

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other</u>
8. DEPARTMENT OF LOCAL AFFAIRS			
Tourism Information Centers	\$ 975,724		\$ 975,724
The appropriation funds the construction of tourist information centers in Burlington and Grand Junction. Cash funds are from the Colorado Tourism Promotion Fund pursuant to Section 24-32-1306, C.R.S.			
9. DEPARTMENT OF NATURAL RESOURCES			
A. Division of Parks and Outdoor Recreation			
Jackson Lake Lease	\$ 100,000		\$ 100,000
The appropriation funds a 20-year lease on Jackson Lake. Based on the current yearly lease rate, the 20-year lease will save \$93,220. The funds are from the Division's distribution from the State Lottery Fund.			
Road Maintenance	\$ 406,415		\$ 406,415
The appropriation funds roadwork at Castlewood, Steamboat, Colorado State Forest and Vega. These projects have previously been approved by the Highway Commission. These funds are from the Highway Users Tax Fund and are appropriated pursuant to Section 33-10-111(4), C.R.S.			
Boyd Lake Development	\$ 1,000,000		\$ 1,000,000
The appropriation is to fund the remaining development phase at Boyd Lake. Included are new campsites, parking, picnic areas, docks, beach improvement, and revegetation. "Other" funds include \$500,000 from the Division's State Lottery distribution and \$500,000 in federal funds from the Land and Water Management Fund.			
Acquisition of Staunton Property	\$ 35,000		\$ 35,000
The appropriation provides funds to pay back taxes on approximately 1,700 acres of land near Conifer that has been donated to the Division. Funding is from the Division's distribution from the State Lottery Fund.			
State Trails Program	\$ 400,000		\$ 400,000
The appropriation provides a 50% match for the development and construction of trails by units of local government throughout the state. Funding is from the Division's distribution from the State Lottery Fund.			
B. Division of Wildlife			
NOTE: "Other" funds in this section are from the Wildlife Cash Fund.			
Miscellaneous Small Projects	\$ 300,000		\$ 300,000

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other</u>
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The appropriation funds a continuing level for repairs and maintenance projects on existing Division facilities. Projects funded cost less than \$30,000 each.

Employee Housing Maintenance and Improvements	\$ 125,000		\$ 125,000
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The appropriation funds anticipated needs in repairing and maintaining employee housing.

Fish Unit Maintenance/Pollution Control	\$ 750,000		\$ 750,000
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The appropriation funds a continuing level for the maintenance of fish hatchery properties. Maintenance of pollution control devices is necessary to meet water quality standards.

Dam Maintenance and Repair	\$ 100,000		\$ 100,000
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The appropriation is for a continuation level of funds for repairs and maintenance projects on the Division's water storage facilities.

Division Property Development	\$ 400,000		\$ 400,000
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The appropriation is for a continuing level of funds to develop and improve wildlife habitat on Division-owned property.

Wildlife Habitat Improvements on Public Lands	\$ 200,000		\$ 200,000
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The appropriation is for a continuing level of funds for projects which improve and extend the range and food supply for wildlife on publicly-owned land.

Stream and Lake Improvements on Public Lands	\$ 450,000		\$ 450,000
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The appropriation is for an increased level of funding for projects to improve stream and lake habitats and access facilities.

Reservoir Site Investigations	\$ 25,000		\$ 25,000
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The appropriation funds a continuing level for the purchase of studies to investigate the feasibility of various sites for reservoir development.

Wildlife Easements	\$ 1,000,000		\$ 1,000,000
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The appropriation is for a continuing level of funding for the purchase of wildlife easements. The Wildlife Commission has decided on a policy to purchase easements rather than purchasing land whenever appropriate and feasible.

Land and Water Options	\$ 100,000		\$ 100,000
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	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other</u>
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The appropriation increases the amount for options by \$50,000 over the FY 1984-85 level. The Division intends to increase utilization of options for purchase of land and easements.

Energy Conservation/Solar Application	\$ 350,000		\$ 350,000
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The appropriation funds energy conservation projects and solar applications at five facilities with high utility bills.

10. DEPARTMENT OF PUBLIC SAFETY

Fingerprint Identification System	\$ 1,615,000		\$ 1,615,000
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*3,800,000*  
*574,115*

The appropriation funds the purchase of an automated fingerprint identification system for the Colorado Bureau of Investigation.

State Patrol Microwave Loop	\$ 450,000	\$ 103,985	\$ 346,015
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The appropriation funds a telecommunications network as part of the phased redistricting of the statewide land mobile radio network. Cash funds are from the Highway Users Tax Fund.

11. DEPARTMENT OF REVENUE

Planning for a New Building	\$ 60,000		\$ 60,000
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The appropriation provides planning funds for a new revenue building.

Ports of Entry Scales	\$ 143,942		\$ 143,942
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The appropriation funds the replacement of the scales at the Ft. Morgan and Ft. Collins Ports of Entry.

TOTAL	\$133,936,130	\$89,406,764	\$44,529,366
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NEW LEGISLATION

- S.B. 112 - Repeals the requirement that the state require payment of the prevailing regional wage for work performed by laborers and mechanics on state contracts.
- H.B. 1049 - Authorizes the Department of Institutions to convey parcels of real property in Jefferson County in exchange for land of equal value.
- H.B. 1070 - Creates a capital development committee to establish priorities for the acquisition and controlled maintenance of capital assets. Provides that 75% of General Fund revenues in excess of General Fund appropriations, after retention of a reserve, shall be transferred to the Capital

Construction Fund. Imposes a fee on the diversion of water outside of the state and creates a water diversion fund for moneys so collected. Requires the General Assembly to annually appropriated all moneys in said fund for water projects.

- H.B. 1121 - Authorizes the Executive Director of the Department of Institutions to demolish specified abandoned and unused buildings located on property of the Department. Permits the Executive Director to contract for their sale and removal.
- H.B. 1223 - Allows a resident bidder a preference when a contract for a public project is to be awarded under certain circumstances. Makes the provision applicable to construction projects for public projects awarded on or after July 1, 1985.
- H.B. 1261 - Authorizes the Department of Administration to sell a parcel of real property in the City and County of Denver pursuant to a contract of sale under certain conditions.
- H.B. 1307 - Appropriates \$1,000,000 from the General Fund to the Department of Corrections for needs analysis, planning, site selection, architectural fees, and program design for a new 250-bed diagnostic center to be located in the Denver metropolitan area.
- H.B. 1311 - Makes an appropriation of \$3,000,000 from the Severance Tax Trust Fund for the purpose of acquiring real property, easements, and rights-of-way thereto for the superconducting supercollider accelerator, contingent upon the decision being made to build the accelerator in Colorado.
- H.B. 1375 - Transfers \$74,800,000 from the Severance Tax Trust Fund to the Capital Construction Fund during the 1985-86 fiscal year. Credits the interest earned on moneys in the Capital Construction Fund to the Capital Construction Fund, instead of the General Fund. Provides that 75% of General Fund revenues in excess of General Fund appropriations, after retention of the required reserve, may be appropriated for capital construction purposes by the General Assembly.