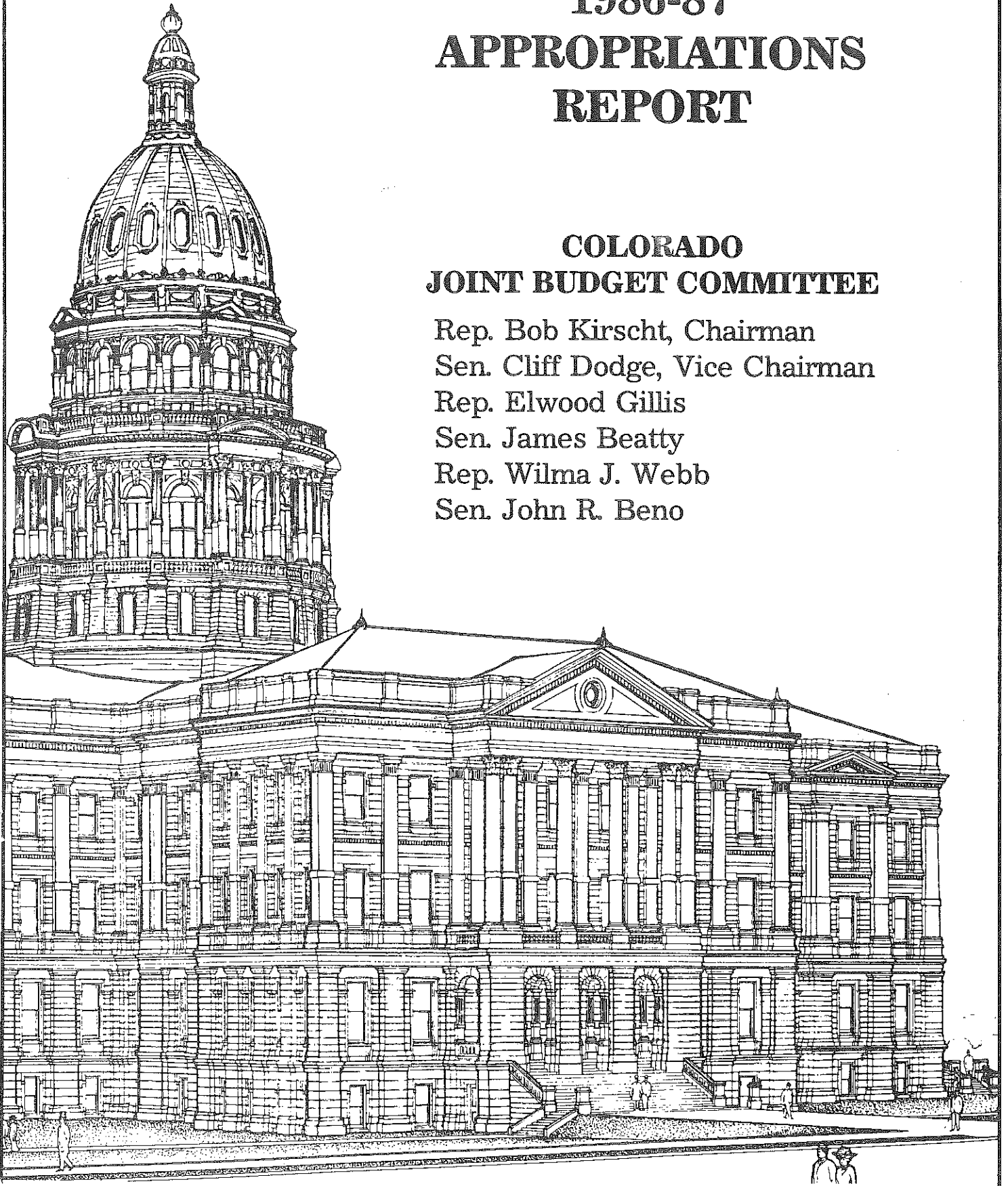


1986-87  
**APPROPRIATIONS  
REPORT**

**COLORADO  
JOINT BUDGET COMMITTEE**

Rep. Bob Kirscht, Chairman  
Sen. Cliff Dodge, Vice Chairman  
Rep. Elwood Gillis  
Sen. James Beatty  
Rep. Wilma J. Webb  
Sen. John R. Beno





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Janis Williams.....Administrative Assistant  
Teresa Appenzeller.....Administrative Assistant

APPROPRIATIONS REPORT  
1986-87

This Report summarizes the actions of the 1986 General Assembly relative to fiscal matters. The Appropriations Act and all other Acts containing appropriations are included in the tables and accompanying narratives.

List of All Acts with Appropriations.....	1
Supplemental Appropriations for 1985-86.....	5
Colorado State Budget - Appropriations.....	16
General Fund Expenditures.....	17
Cash Funds Expenditures.....	18
Federal Funds Expenditures.....	19
Total Expenditures.....	20
General Fund Revenues.....	21
General Fund Revenue and Expenditures.....	22
Comparison of Appropriations.....	23
General Policies.....	25
Appropriations by Department:	
Administration.....	29
Agriculture.....	46
Corrections.....	51
Education.....	59
Governor-Lt. Governor-Planning & Budgeting.....	71
Health.....	77
Higher Education.....	104
Highways.....	133
Institutions.....	140
Judicial.....	152
Labor and Employment.....	163
Law.....	177
Legislative Branch.....	181
Local Affairs.....	187
Military Affairs.....	195
Natural Resources.....	198
Personnel.....	215
Public Safety.....	219
Regulatory Agencies.....	232
Revenue.....	247
Social Services.....	258
State.....	285
Treasury.....	287
Capital Construction.....	289



COLORADO STATE APPROPRIATIONS

BILLS PASSED BY THE 55TH GENERAL ASSEMBLY WITH APPROPRIATIONS  
EXCLUDING SUPPLEMENTAL APPROPRIATIONS BILLS

		<u>TOTAL</u> <u>APPROPRIATION</u>	<u>GENERAL</u> <u>FUND</u>	<u>CASH</u> <u>FUNDS</u>	<u>FEDERAL</u> <u>FUNDS</u>
<u>House Bills</u>					
H.B. 1011	Appropriation for an Inventory of Potential Dam and Reservoir Sites	\$ 100,000	\$ -0-	\$ 100,000	\$ -0-
H.B. 1014	Appropriation to Change the Responsibility for Audits of Revenues from Oil, Gas, and Mineral Rents from the State Auditor to the Department of Revenue	251,015	-0-	41,417	209,598
H.B. 1025	Appropriation to Increase the Life Expectancy Rate for Each Age within the Mortality Table	28,000	-0-	28,000	-0-
H.B. 1062	Appropriation for Drunk Driving Prevention and Law Enforcement Programs	360,000	-0-	360,000	-0-
H.B. 1097	Appropriation for the Construction of 60 Nursing Care Beds at the Colorado Veterans Center	1,485,000	-0-	1,485,000	-0-
H.B. 1159	Appropriation to Allow Access to the Child Protection Registry	18,677	-0-	18,677	-0-
H.B. 1173	Appropriation for Per Diem Compensation for State or Federal Employees Who Are Members of a Board or Commission	6,500	-0-	6,500	-0-

		<u>TOTAL APPROPRIATION</u>	<u>GENERAL FUND</u>	<u>CASH FUNDS</u>	<u>FEDERAL FUNDS</u>
H.B. 1217	Appropriation to Provide Telephone Assistance to Low Income Individuals	2,712	612	1,742	358
H.B. 1270	Appropriation to Implement Changes in the Powers of the State Board of Examiners of Architects	18,000	-0-	18,000	-0-
H.B. 1342	State of Colorado Appropriations Bill	3,947,885,050	1,985,198,387	1,081,371,659	881,315,004
H.B. 1345	Legislative Appropriations Bill Department	14,503,458	14,430,458	73,000	-0-
H.B. 1358	Appropriation to Increase Services Provided by the Division of Insurance	266,182	266,182	-0-	-0-
<u>Senate Bills</u>					
S.B. 19	Appropriation to Establish a Permit System Applicable to Persons Transporting Nuclear Materials	44,537	-0-	44,537	-0-
S.B. 23	Appropriation to Help Eliminate Age Discrimination	16,659	1,679	-0-	14,980
S.B. 26	Appropriation to Implement a Program for the Agricultural Use of Sludge	78,474	-0-	78,473	-0-
S.B. 36	Appropriation for a Study of the Efficiency and Effectiveness of State Department of Highways Personnel, and a Study of the Costs				

	<u>TOTAL APPROPRIATION</u>	<u>GENERAL FUND</u>	<u>CASH FUNDS</u>	<u>FEDERAL FUNDS</u>
of Highway Maintenance and Repair Attributable to Various Types of Vehicles	500,000	-0-	500,000	-0-
S.B. 118 Appropriation for Annual Audits of Eligible Collateral Held by Nationally Chartered Institutions	17,010	17,010	-0-	-0-
<b>SUBTOTAL</b>	\$3,965,581,273	\$1,999,914,328	\$1,084,127,005	\$ 881,539,940
<u>Other Expenditures</u>				
Governor's Office a/	\$ 25,000	\$ 25,000	\$ -0-	\$ -0-
Department of Higher Education b/	469,295,012	-0-	331,677,410	137,617,602
Department of Labor and Employment c/	388,600,000	-0-	190,000,000	198,600,000
Department of Law a/	5,000	5,000	-0-	-0-
Department of Regulatory Agencies d/	240,000	-0-	240,000	-0-
Department of Social Services e/	32,205,600	-0-	32,205,600	-0-
Department of State a/	5,000	5,000	-0-	-0-
Department of Treasury a/	5,000	5,000	-0-	-0-
Fireman and Police Pensions f/	20,600,000	20,600,000	-0-	-0-
Transfer from General Fund to State Highway Fund g/	50,000,000	50,000,000	-0-	-0-
<b>SUBTOTAL - Other Expenditures</b>	\$ 960,980,612	\$ 70,640,000	\$ 554,123,010	\$ 336,217,602

<u>TOTAL APPROPRIATION</u>	<u>GENERAL FUND</u>	<u>CASH FUNDS</u>	<u>FEDERAL FUNDS</u>
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GRAND TOTAL - Estimate of A11  
Expenditures by the State in 1986-87

\$4,926,561,885    \$2,070,554,328    \$1,638,250,015    \$1,217,757,542

- 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.
- e/ This amount is expended for the Old Age Pension Program.
- f/ This amount is authorized by statute, Section 31-30-1014.5 C.R.S.
- g/ This amount is authorized by statute, Section 39-26-123 (2)(c)(I)(G) C.R.S.

SUPPLEMENTAL APPROPRIATIONS  
AFFECTING THE 1985-86 FISCAL YEAR

	<u>BILL</u>	<u>TOTAL</u>	<u>GF</u>	<u>CF</u>	<u>FF</u>
DEPARTMENT OF ADMINISTRATION					
Executive Director	HB 1295	\$ (702,944)	\$ (702,944)	\$ -0-	\$ -0-
Management Services	HB 1295	(10,416)	(10,416)	-0-	-0-
Central Services	HB 1295	(303,414)	-0-	(303,414)	-0-
Accounts & Control	HB 1295	(210,824)	(210,824)	-0-	-0-
General Government					
Computer Center	HB 1295	(30,000)	(30,000)	-0-	-0-
Capitol Complex	HB 1295	(96,579)	(96,579)	-0-	-0-
Purchasing	HB 1295	(497)	(497)	-0-	-0-
Communications	HB 1295	(90,652)	(90,652)	-0-	-0-
Risk Management	HB 1295	(11,000)	-0-	(11,000)	-0-
Subtotal		<u>(1,456,326)</u>	<u>(1,141,912)</u>	<u>(314,414)</u>	<u>-0-</u>
Executive Director	HB 1317	553,665	42,421	511,244	-0-
Central Services	HB 1317	1,031,570	-0-	1,031,570	-0-
Accounts & Control	HB 1317	(42,590)	60,914	(122,166)	18,622
Purchasing	HB 1317	28,129	28,129	-0-	-0-
Communications	HB 1317	853,748	-0-	853,748	-0-
State Buildings	HB 1317	36,339	-0-	36,339	-0-
Risk Management	HB 1317	11,000	-0-	11,000	-0-
Subtotal		<u>2,471,861</u>	<u>131,464</u>	<u>2,321,735</u>	<u>18,662</u>
Department Total		\$ 1,015,535	\$(1,010,448)	\$ 2,007,321	\$ 18,662
DEPARTMENT OF AGRICULTURE					
Administrative & Agricultural Services -					
Subtotal	HB 1296	(131,208)	(131,208)	-0-	-0-
Administrative & Agricultural Services	HB 1318	4,801	4,801	-0-	-0-
Predatory Animal Control	HB 1318	80,000	-0-	80,000	-0-
Subtotal		<u>84,801</u>	<u>4,801</u>	<u>80,000</u>	<u>-0-</u>
Department Total		\$ (46,407)	\$ (126,407)	\$ 80,000	\$ -0-
DEPARTMENT OF CORRECTIONS					
Administration	HB 1297	(27,277)	(5,000)	(17,277)	(5,000)
Parole Board	HB 1297	(3,125)	(3,125)	-0-	-0-
Diagnostic Unit	HB 1297	(448)	(448)	-0-	-0-
Medical & Mental Health	HB 1297	(843)	(843)	-0-	-0-
Penitentiary	HB 1297	(248,129)	(248,129)	-0-	-0-
Community Corrections	HB 1297	(588)	(588)	-0-	-0-
Short-Term Capacity Expansion	HB 1297	(11,683)	(11,683)	-0-	-0-
Intensive Supervision	HB 1297	(34,539)	(34,539)	-0-	-0-

	<u>BILL</u>	<u>TOTAL</u>	<u>GF</u>	<u>CF</u>	<u>FF</u>
HB 1385, 1985 Session	HB 1297	(670,022)	(670,022)	-0-	-0-
Subtotal		<u>(996,654)</u>	<u>(974,377)</u>	<u>(17,277)</u>	<u>(5,000)</u>
Administration	HB 1319	863,877	863,877	-0-	-0-
Institutional Services	HB 1319	40,000	40,000	-0-	-0-
Diagnostic Unit	HB 1319	38,568	38,568	-0-	-0-
Medical & Mental					
Health	HB 1319	50,629	50,629	-0-	-0-
Penitentiary	HB 1319	203,898	203,898	-0-	-0-
Short-Term Capacity					
Expansion	HB 1319	145,862	145,862	-0-	-0-
HB 1307, 1985 Session	HB 1319	(583,000)	(583,000)	-0-	-0-
Subtotal		<u>759,834</u>	<u>759,834</u>	<u>-0-</u>	<u>-0-</u>
Department Total		\$ (236,820)	\$ (214,543)	\$ (17,277)	\$ (5,000)

#### DEPARTMENT OF EDUCATION

Administration of the					
Department	HB 1298	(47,233)	(224,701)	177,468	-0-
Library Administration	HB 1298	(62,464)	(62,464)	-0-	-0-
School District					
Distributions	HB 1298	(43,000)	(43,00)	-0-	-0-
Public School Finance					
Act	HB 1298	(18,144,077)	(19,841,610)	1,697,533	-0-
School for the Deaf					
and the Blind	HB 1298	(90,636)	(90,636)	-0-	-0-
Early Childhood Education					
Program (H.B. 1315)	HB 1298	(394)	(394)	-0-	-0-
Special Programs					
(H.B. 1383)	HB 1298	(1,700)	(1,700)	-0-	-0-
Subtotal		<u>(18,389,504)</u>	<u>(20,264,505)</u>	<u>1,875,001</u>	<u>-0-</u>
Administration of the					
Department	HB 1320	6,623	2,983	3,640	-0-
Appropriated Sponsored					
programs	HB 1320	325,000	-0-	325,000	-0-
School for the Deaf					
and the Blind	HB 1320	58,111	7,131	50,980	-0-
Subtotal		<u>389,734</u>	<u>10,114</u>	<u>379,620</u>	<u>-0-</u>
Department Total		\$ (17,999,770)	\$ (20,254,391)	\$ 2,254,621	\$ -0-

#### GOVERNOR'S OFFICE

Office of the Governor	HB 1299	(131,032)	(131,032)	-0-	-0-
Office of the Lieutenant					
Governor	HB 1299	(4,200)	(4,200)	-0-	-0-
State Planning and					
Budgeting	HB 1299	(6,732)	(6,732)	-0-	-0-
Subtotal		<u>(141,964)</u>	<u>(141,964)</u>	<u>-0-</u>	<u>-0-</u>
Office of the Governor	HB 1321	47,200	47,200	-0-	-0-

	<u>BILL</u>	<u>TOTAL</u>	<u>GF</u>	<u>CF</u>	<u>FF</u>			
Department Total	\$	(94,764)	\$	(94,764)	\$	-0-	\$	-0-

DEPARTMENT OF HEALTH

Department Admin- istration	HB 1300	(128,190)	(128,190)	-0-	-0-
Implied Consent	HB 1300	(7,600)	-0-	(7,600)	-0-
Public Health Nurses	HB 1300	(6,000)	(6,000)	-0-	-0-
Public Health Sanatarians	HB 1300	(7,500)	(7,500)	-0-	-0-
Local Organized Health Unit Distributions	HB 1300	(73,323)	(73,323)	-0-	-0-
Alcohol & Drug Abuse Administration	HB 1300	(2,000)	(2,000)	-0-	-0-
Treatment Programs	HB 1300	(196,473)	(196,473)	-0-	-0-
Contracts	HB 1300	(5,141)	(5,141)	-0-	-0-
Family Health Services Administration	HB 1300	(9,846)	(9,846)	-0-	-0-
Handicapped Children	HB 1300	(39,614)	(39,614)	-0-	-0-
Family Planning	HB 1300	(40,000)	(40,000)	-0-	-0-
Denture Program for the Elderly	HB 1300	(8,200)	(8,200)	-0-	-0-
Homebound Dentistry	HB 1300	(800)	(800)	-0-	-0-
Community Health Service Nursing	HB 1300	(9,750)	(9,750)	-0-	-0-
Subtotal		<u>(534,437)</u>	<u>(526,837)</u>	<u>(7,600)</u>	<u>-0-</u>

Department Admin- istration	HB 1322	17,745	17,745	-0-	-0-			
Laboratory Services	HB 1322	82,047	64,442	17,605	-0-			
Implied Consent	HB 1322	4,134	-0-	4,134	-0-			
Air Quality Control - Special Purpose	HB 1322	36,094	-0-	36,094	-0-			
Better Air Campaign	HB 1322	-0-	-0-	18,019	(18,019)			
Radiation & Hazardous Waste Administration	HB 1322	47,762	-0-	3,000	44,762			
Special Purpose	HB 1322	132,865	-0-	55,524	77,341			
Consumer Protection	HB 1322	6,878	-0-	6,878	-0-			
AIDS Surveillance	HB 1322	110,813	110,813	-0-	-0-			
Health Facilities Regulation	HB 1322	42,205	-0-	42,205	-0-			
Nursing Home Review	HB 1322	78,429	-0-	78,429	-0-			
Subtotal		<u>558,972</u>	<u>193,000</u>	<u>261,888</u>	<u>104,084</u>			
Department Total	\$	24,535	\$	(333,837)	\$	254,288	\$	104,084

DEPARTMENT OF HIGHER EDUCATION

Colorado Commission on Higher Education Administration	HB 1301	(227,054)	(227,054)	-0-	-0-
Financial Aid	HB 1301	(536,647)	(536,647)	-0-	-0-

	<u>BILL</u>	<u>TOTAL</u>	<u>GF</u>	<u>CF</u>	<u>FF</u>
Consortium of State					
Colleges	HB 1301	(885,238)	(810,526)	(74,712)	-0-
State Board of Agriculture					
General Campuses	HB 1301	(1,258,158)	(1,243,972)	(14,186)	-0-
Veterinary Medicine	HB 1301	(114,474)	(114,474)	-0-	-0-
Agricultural Experiment					
Station	HB 1301	(146,450)	(146,450)	-0-	-0-
Extension Service	HB 1301	(135,874)	(135,874)	-0-	-0-
Forest Service	HB 1301	(45,962)	(45,962)	-0-	-0-
Regents					
General Campuses	HB 1301	(1,505,843)	(1,405,128)	(100,715)	-0-
Health Sciences					
Center	HB 1301	(893,551)	(893,551)	-0-	-0-
School of Mines	HB 1301	(332,371)	(332,371)	-0-	-0-
University of Northern					
Colorado	HB 1301	(479,757)	(479,757)	-0-	-0-
State Board for Community					
Colleges & Occupational					
Education	HB 1301	(15,794)	(15,794)	-0-	-0-
Administration					
Community Colleges	HB 1301	(1,192,554)	(1,170,661)	(21,893)	-0-
Local District					
Colleges	HB 1301	(69,930)	(69,930)	-0-	-0-
Occupational					
Education	HB 1301	(466,035)	(466,035)	-0-	-0-
Auraria Higher Education					
Center	HB 1301	(153,098)	-0-	(153,098)	-0-
Council on the Arts &					
Humanities	HB 1301	(25,012)	(25,012)	-0-	-0-
Historical Society	HB 1301	(51,150)	(51,150)	-0-	-0-
Colorado Advanced Technology					
Institute	HB 1301	(8,266)	(8,266)	-0-	-0-
Subtotal		<u>(8,543,218)</u>	<u>(8,178,614)</u>	<u>(364,604)</u>	<u>-0-</u>
Colorado Commission on					
Higher Education					
Administration	HB 1323	54,989	54,989	-0-	-0-
Financial Aid	HB 1323	3,236	3,236	-0-	-0-
Consortium of State					
Colleges	HB 1323	463,023	463,023	-0-	-0-
State Board of					
Agriculture					
Veterinary Medicine	HB 1323	11,030	11,030	-0-	-0-
Extension Service	HB 1323	5,281	5,281	-0-	-0-
Forest Service	HB 1323	918	918	-0-	-0-
Regents - General					
Campuses	HB 1323	80,031	80,031	-0-	-0-
University of Northern					
Colorado	HB 1323	198,752	198,752	-0-	-0-
State Board for Community					
Colleges & Occupational					
Education - Local District					
Colleges	HB 1323	69,930	69,930	-0-	-0-
Subtotal		<u>887,190</u>	<u>887,190</u>	<u>-0-</u>	<u>-0-</u>



	<u>BILL</u>	<u>TOTAL</u>	<u>GF</u>	<u>CF</u>	<u>FF</u>
Department Total		\$ (7,656,028)	\$ (7,291,424)	\$ (364,604)	\$ -0-

#### DEPARTMENT OF INSTITUTIONS

Division of Mental Health					
Community Programs	HB 1302	995,513	(1,495,513)	2,491,026	-0-
Colorado State Hospital	HB 1302	-0-	(1,085,165)	1,085,165	-0-
Fort Logan Mental Health Center	HB 1302	-0-	(821,000)	821,000	-0-
Division for Developmental Disabilities -					
Community Day Programs	HB 1302	(166,369)	(110,264)	(56,105)	-0-
Community Residential Programs	HB 1302	(168,023)	(235,267)	67,244	-0-
Institutional Programs	HB 1302	-0-	(1,671,717)	1,671,717	-0-
Subtotal		<u>(661,121)</u>	<u>(5,418,926)</u>	<u>6,080,047</u>	<u>-0-</u>
Executive Director Special Purpose	HB 1324	112,887	112,887	-0-	-0-
Division of Youth Services					
Support Services	HB 1324	59,000	59,000	-0-	-0-
Division of Mental Health					
Colorado State Hospital	HB 1324	89,155	-0-	89,155	-0-
Fort Logan Mental Health Center	HB 1324	52,670	-0-	52,670	-0-
Division for Developmental Disabilities					
Community Day Programs	HB 1324	(437,317)	335,623	(772,940)	-0-
Subtotal		<u>(123,605)</u>	<u>507,510</u>	<u>(631,115)</u>	<u>-0-</u>
Department Total		\$ 537,516	\$ (4,911,416)	\$ 5,448,932	\$ -0-

#### JUDICIAL DEPARTMENT

Supreme Court	HB 1303	(482,300)	(482,300)	-0-	-0-
Court of Appeals	HB 1303	(31,627)	(31,627)	-0-	-0-
Courts Administration	HB 1303	(33,836)	(33,836)	-0-	-0-
Special Purpose	HB 1303	(30,000)	(30,000)	-0-	-0-
Data Processing	HB 1303	(53,572)	(53,572)	-0-	-0-
Trial Courts	HB 1303	(1,482,151)	(1,482,151)	-0-	-0-
Public Defender	HB 1303	(1,043,104)	(1,043,104)	-0-	-0-
Subtotal		<u>(3,156,590)</u>	<u>(3,156,590)</u>	<u>-0-</u>	<u>-0-</u>
Trial Courts	HB 1325	1,141,429	1,141,429	-0-	-0-
Public Defender	HB 1325	1,067,093	1,067,093	-0-	-0-
Subtotal		<u>2,208,522</u>	<u>2,208,522</u>	<u>-0-</u>	<u>-0-</u>

	<u>BILL</u>	<u>TOTAL</u>	<u>GF</u>	<u>CF</u>	<u>FF</u>
Department Total		\$ (948,068)	\$ (948,068)	\$ -0-	\$ -0-

#### DEPARTMENT OF LABOR AND EMPLOYMENT

Administration	HB 1304	(10,000)	(10,000)	-0-	-0-
Campus Operations	HB 1304	(13,000)	-0-	(13,000)	-0-
Workmen's Compensation	HB 1304	(43,313)	(43,313)	-0-	-0-
Oil Inspection	HB 1304	(2,800)	-0-	(2,800)	-0-
Industrial Commission	HB 1304	(5,280)	\$ (5,280)	-0-	-0-
Subtotal		<u>(74,393)</u>	<u>(58,593)</u>	<u>(15,800)</u>	<u>-0-</u>
Workmen's Compensation	HB 1326	10,253	1,940	8,313	-0-
Boiler Inspection	HB 1326	10,887	-0-	10,887	-0-
Oil Inspection	HB 1326	3,877	-0-	3,877	-0-
Apprenticeship & Training	HB 1326	2,289	2,289	-0-	-0-
State Compensation Fund	HB 1326	493,731	-0-	493,731	-0-
Subtotal		<u>521,037</u>	<u>4,229</u>	<u>516,808</u>	<u>-0-</u>
Department Total		\$ 446,644	\$ (54,364)	\$ 501,008	\$ -0-

#### DEPARTMENT OF LAW

Indian and Non-Indian Water Rights Expenses	HB 1305	(200,000)	(200,000)	-0-	-0-
Comprehensive Environmental Response Compensation and Liability Act Expenses for FY 1984-85, FY 1985-86 and FY 1986-87	HB 1305	(118,729)	(118,729)	-0-	-0-
"Colorado Association of Retarded Citizens et al. v. State of Colorado et al." and "Ramos et al. v. Lamm et al."	HB 1305	(75,000)	(75,000)	-0-	-0-
Subtotal		<u>(393,729)</u>	<u>(393,729)</u>	<u>-0-</u>	<u>-0-</u>
Legal Services to State Agencies	HB 1327	350,000	-0-	350,000	-0-
District Attorney's Salaries	HB 1327	30,133	30,133	-0-	-0-
Supreme Court Litigation	HB 1327	140,648	140,648	-0-	-0-
Subtotal		<u>520,781</u>	<u>170,781</u>	<u>350,000</u>	<u>-0-</u>
Department Total		\$ 127,052	\$ (222,948)	\$ 350,000	\$ -0-

#### LEGISLATURE

House of Representatives

	<u>BILL</u>	<u>TOTAL</u>	<u>GF</u>	<u>CF</u>	<u>FF</u>
& Senate	HB 1306	(188,625)	(188,625)	-0-	-0-
State Auditor	HB 1306	(83,623)	(83,623)	-0-	-0-
Joint Budget Committee	HB 1306	(12,459)	(12,459)	-0-	-0-
Legislative Council	HB 1306	(29,805)	(29,805)	-0-	-0-
Legal Services	HB 1306	(44,743)	(44,743)	-0-	-0-
Property Tax Study	HB 1306	(865,500)	(865,500)	-0-	-0-
Department Total		\$(1,224,755)	\$(1,224,755)	\$ -0-	\$ -0-
DEPARTMENT OF LOCAL AFFAIRS					
Grants	HB 1307	(110,000)	-0-	(110,000)	-0-
Special Purpose	HB 1307	(868,480)	(868,480)	-0-	-0-
Subtotal		<u>(978,480)</u>	<u>(868,480)</u>	<u>(110,000)</u>	<u>-0-</u>
Administration	HB 1328	19,000	-0-	19,000	-0-
Special Purpose	HB 1328	110,000	-0-	110,000	-0-
Subtotal		<u>129,000</u>	<u>-0-</u>	<u>129,000</u>	<u>-0-</u>
Department Total		\$ (849,480)	\$ (868,480)	\$ 19,000	\$ -0-
DEPARTMENT OF MILITARY AFFAIRS					
National Guard	HB 1308	(56,744)	(32,879)	-0-	(23,865)
Civil Air Patrol	HB 1308	(2,607)	(2,607)	-0-	-0-
Subtotal		<u>(59,351)</u>	<u>(35,486)</u>	<u>-0-</u>	<u>(23,865)</u>
National Guard	HB 1329	45,352	8,102	13,385	23,865
Civil Air Patrol	HB 1329	679	679	-0-	-0-
Subtotal		<u>46,031</u>	<u>8,781</u>	<u>13,385</u>	<u>23,865</u>
Department Total		\$ (13,320)	\$ (26,705)	\$ 13,385	\$ -0-
DEPARTMENT OF NATURAL RESOURCES					
Executive Director	HB 1309	(36,122)	(65,657)	59,535	(30,000)
Mined Land Reclamation	HB 1309	(25,000)	(25,000)	-0-	-0-
Geological Survey	HB 1309	(5,000)	(5,000)	-0-	-0-
State Board of Land Commissioners	HB 1309	(350)	-0-	(350)	-0-
Parks and Outdoor Recreation	HB 1309	-0-	(125,000)	125,000	-0-
Water Conservation Board	HB 1309	(15,000)	(15,000)	-0-	-0-
Water Resources	HB 1309	(76,000)	(76,000)	-0-	-0-
Wildlife	HB 1309	(191,136)	-0-	114,071	(305,207)
Subtotal		<u>(348,608)</u>	<u>(311,657)</u>	<u>298,256</u>	<u>(335,207)</u>
Executive Director	HB 1330	537,020	504,020	21,000	12,000
Oil and Gas Conservation Commission	HB 1330	3,185	-0-	3,185	-0-
State Board of Land					

	<u>BILL</u>	<u>TOTAL</u>	<u>GF</u>	<u>CF</u>	<u>FF</u>
Commissioners	HB 1330	6,184	-0-	6,184	-0-
Parks and Outdoor Recreation	HB 1330	2,269	-0-	2,269	-0-
Water Resources	HB 1330	25,000	25,000	-0-	-0-
Subtotal		<u>573,658</u>	<u>529,020</u>	<u>32,638</u>	<u>12,000</u>
Department Total		\$ 225,050	\$ 217,363	\$ 330,894	\$ (323,207)

#### DEPARTMENT OF PERSONNEL

Personal Services					
Subtotal	HB 1310	(57,782)	(57,782)	-0-	-0-
Operating Expenses	HB 1331	19,472	-0-	19,472	-0-
Division of Water Resources Study	HB 1331	7,841	7,841	-0-	-0-
Subtotal		<u>27,313</u>	<u>7,841</u>	<u>19,472</u>	<u>-0-</u>
Department Total		\$ (30,469)	\$ (49,941)	\$ 19,472	\$ -0-

#### DEPARTMENT OF PUBLIC SAFETY

Executive Director	HB 1311	(323,541)	(249,931)	(73,610)	-0-
State Patrol	HB 1311	(586,028)	(39,399)	(546,629)	-0-
Colorado Bureau of Investigation	HB 1311	(118,001)	(104,651)	(9,750)	(3,600)
Disaster Emergency Services	HB 1311	(5,470)	-0-	(3,570)	(1,900)
Criminal Justice	HB 1311	(100)	(100)	-0-	-0-
Subtotal		<u>(1,033,140)</u>	<u>(394,081)</u>	<u>(633,559)</u>	<u>(5,500)</u>
State Patrol	HB 1332	11,781	11,781	-0-	-0-
Fire Safety	HB 1332	32,931	32,931	-0-	-0-
Colorado Bureau of Investigation	HB 1332	75,001	-0-	75,001	-0-
Disaster Emergency Services	HB 1332	1,989	995	-0-	994
Criminal Justice	HB 1332	75,000	25,000	50,000	-0-
Subtotal		<u>196,702</u>	<u>70,707</u>	<u>125,001</u>	<u>994</u>
Department Total		\$ (836,438)	\$ (323,374)	\$ (508,558)	\$ (4,506)

#### DEPARTMENT OF REGULATORY AGENCIES

Executive Director					
Director's Office	HB 1312	(861)	(861)	-0-	-0-
Office of Regulatory Reform	HB 1312	(2,319)	(2,319)	-0-	-0-
Banking	HB 1312	(46,602)	(46,602)	-0-	-0-
Civil Rights	HB 1312	(27,273)	(27,273)	-0-	-0-
Insurance	HB 1312	(40,733)	(40,733)	-0-	-0-
Savings and Loan	HB 1312	(5,920)	(5,920)	-0-	-0-

	<u>BILL</u>	<u>TOTAL</u>	<u>GF</u>	<u>CF</u>	<u>FF</u>
Subtotal		(123,708)	(123,708)	-0-	-0-
Executive Director's					
Office	HB 1333	2,076	2,076	-0-	-0-
Insurance	HB 1333	21,035	21,035	-0-	-0-
Registrations	HB 1333	127,138	-0-	127,138	-0-
Savings and Loan	HB 1333	1,841	1,841	-0-	-0-
Securities	HB 1333	2,209	-0-	2,209	-0-
Subtotal		<u>154,299</u>	<u>24,952</u>	<u>129,347</u>	<u>-0-</u>
Department Total		\$ 30,591	\$ (98,756)	\$ 129,347	\$ -0-

#### DEPARTMENT OF REVENUE

Executive Director	HB 1313	(264,338)	(264,338)	-0-	-0-
Operations Division	HB 1313	(29,423)	(29,423)	-0-	-0-
Management Information					
Services Division	HB 1313	(135,282)	(135,282)	-0-	-0-
Taxation Division	HB 1313	(34,926)	(11,000)	(23,926)	-0-
Subtotal		<u>(463,969)</u>	<u>(440,043)</u>	<u>(23,926)</u>	<u>-0-</u>
Executive Director	HB 1334	88,339	84,173	4,166	-0-
Motor Vehicle Division	HB 1334	20,000	-0-	20,000	-0-
Taxation Division	HB 1334	23,926	23,926	-0-	-0-
State Lottery	HB 1334	2,362,480	-0-	2,362,480	-0-
Subtotal		<u>2,494,745</u>	<u>108,099</u>	<u>2,386,646</u>	<u>-0-</u>
Department Total		\$ 2,030,776	\$ (331,944)	\$ 2,362,720	\$ -0-

#### DEPARTMENT OF SOCIAL SERVICES

Departmental and Welfare					
Administration	HB 1314	(562,238)	(204,801)	(40,818)	(316,619)
County Administration	HB 1314	(670,663)	(642,918)	(9,133)	(18,612)
Assistance Payments	HB 1314	(3,254,498)	(1,239,895)	(912,784)	(1,101,819)
Child Welfare	HB 1314	(2,377,745)	(1,186,549)	(475,549)	(715,647)
Day Care	HB 1314	(407,654)	-0-	(111,531)	(296,123)
Medical Assistance	HB 1314	(10,268,457)	(5,202,632)	(508,191)	(4,557,634)
Special Purpose Welfare					
Programs	HB 1314	(495,363)	(245,363)	-0-	(250,000)
Aging and Adult					
Services	HB 1314	(5,856)	(1,977)	-0-	(3,879)
Trinidad State					
Nursing Home	HB 1314	(23,170)	-0-	(23,170)	-0-
Rifle Nursing Home	HB 1314	(991)	(991)	-0-	-0-
Subtotal		<u>(18,066,635)</u>	<u>(8,725,126)</u>	<u>(2,081,176)</u>	<u>(7,260,333)</u>
Departmental and Welfare					
Administration	HB 1335	25,000	-0-	-0-	25,000
County Administration	HB 1335	181,000	79,300	36,200	65,500
Assistance Payments	HB 1335	-0-	356,620	-0-	(356,620)
Child Welfare	HB 1335	1,882,131	939,227	376,426	566,478
Medical Assistance	HB 1335	17,791,166	10,432,701	-0-	7,358,465

	<u>BILL</u>	<u>TOTAL</u>	<u>GF</u>	<u>CF</u>	<u>FF</u>
Medical Assistance	HB 1341	4,027,227	2,013,614	-0-	2,013,613
Special Purpose Welfare Programs	HB 1335	873,767	341,448	88,723	443,596
Trinidad State Nursing Home	HB 1335	83,110	-0-	83,110	-0-
Homelake Veterans Center	HB 1335	23,693	26,407	(4,363)	1,649
Florence Veterans Nursing Home	HB 1335	109,953	181,898	8,350	(80,295)
Rehabilitation	HB 1335	1,237,872	58,076	152,338	1,027,458
Subtotal		<u>26,234,919</u>	<u>14,429,291</u>	<u>740,784</u>	<u>11,064,844</u>
Department Total		\$ 8,168,284	\$ 5,704,165	\$(1,340,392)	\$3,804,511

DEPARTMENT OF STATE

Personal Services	HB 1336	9,885	-0-	9,885	-0-
Computer Systems	HB 1336	1,000,000	-0-	1,000,000	-0-
Department Total		<u>\$ 1,009,885</u>	<u>\$ -0-</u>	<u>\$ 1,009,885</u>	<u>\$ -0-</u>

DEPARTMENT OF TREASURY

ADP Services					
Subtotal	HB 1315	(8,000)	(8,000)	-0-	-0-
Personal Services	HB 1337	4,680	4,680	-0-	-0-
Judges' Retirement	HB 1337	117,187	117,187	-0-	-0-
County Costs Pursuant to Section 39-3.5-106(1) C.R.S. (Property Tax Relief Program)	HB 1337	170,688	170,688	-0-	-0-
Subtotal		<u>292,555</u>	<u>292,555</u>	<u>-0-</u>	<u>-0-</u>
Department Total		\$ 284,555	\$ 284,555	\$ -0-	\$ -0-

TOTAL SUPPLEMENTAL APPROPRIATIONS		\$(16,035,896)	\$(32,180,482)	\$12,550,042	\$3,594,544
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CAPITAL CONSTRUCTION

	<u>BILL</u>	<u>TOTAL</u>	<u>CCF</u>	<u>CF</u>
Department of Administration:				
Renovate Old Museum Building	HB 1338	758,601	758,601	-0-
Capitol Complex Land Acquisition	HB 1338	(419,701)	(419,701)	-0-
Department of Corrections:				
Construction of a New 500-Bed Prison -				

<u>CAPITAL CONSTRUCTION</u>	<u>BILL</u>	<u>TOTAL</u>	<u>CCF</u>	<u>CF</u>
Phase I	HB 1338	4,500,000	4,500,000	-0-
Department of Higher Education:				
University of Colorado -				
Replacement of Com-				
puted Tomography				
Unit	HB 1338	1,435,000	-0-	1,435,000
Mesa College -				
Renovation of				
Lowell Heiny Hall	HB 1338	1,000,000	-0-	1,000,000
Pueblo Community				
College - Facilities				
Master Plan	HB 1338	25,000	-0-	25,000
Department of Institutions:				
Colorado State Hospital				
Design and Construction				
of Coal-fired Power				
Plant	HB 1338	(455,452)	(455,452)	-0-
Department of Natural Resources:				
Parks and Outdoor				
Recreation - Con-				
trolled Maintenance	HB 1338	242,824	-0-	242,824
Division of Wildlife -				
Reroof Denver				
Office Complex	HB 1338	190,000	-0-	190,000
Department Total		\$ 7,276,272	\$ 4,383,448	\$ 2,892,824

1986-87  
 COLORADO STATE BUDGET - APPROPRIATIONS a/

	<u>GENERAL FUND</u>	<u>CASH FUNDS</u>	<u>FEDERAL FUNDS</u>	<u>TOTAL</u>
Administration	\$ 22,315,420	\$ 33,888,772	\$ 1,628,846	\$ 57,833,038
Agriculture	5,678,065	6,230,475	203,677	12,112,217
Corrections	62,515,383	5,981,016	585,000	69,081,399
Education	857,493,686	43,614,717	92,931,108	994,039,511
Governor-Lt. Governor- Planning and Budgeting	2,812,870	995,647	23,883,556	27,692,073
Health	24,241,700	23,385,507	39,142,831	86,770,038
Higher Education	423,131,788	344,372,394	17,754,139	785,258,321
Highways	-0-	171,918,288	195,538,225	367,456,513
Institutions	115,590,013	118,885,700	5,969,121	240,444,834
Judicial	81,331,257	162,400	-0-	81,493,657
Labor and Employment	2,159,541	20,684,394	38,598,881	61,442,816
Law	8,471,775	4,547,090	472,096	13,490,961
Legislature	15,739,476	573,000	-0-	16,312,476
Local Affairs	5,730,824	53,060,262	18,259,828	77,050,914
Military Affairs	1,526,708	32,013	1,055,523	2,614,244
Natural Resources	15,167,805	40,628,150	8,895,201	64,691,156
Personnel	3,126,795	227,627	-0-	3,354,422
Public Safety	14,617,364	31,868,986	6,360,721	52,847,071
Regulatory Agencies	7,090,065	15,805,499	449,545	23,345,109
Revenue	21,868,079	51,351,786	552,918	73,772,783
Social Services	284,512,396	68,137,393	362,070,153	714,719,942
State	-0-	3,616,643	-0-	3,616,643
Treasury	254,683	996,651	-0-	1,251,334
Capital Construction	24,538,635	43,162,595	67,188,571	134,889,801
<b>TOTAL</b>	<b>\$1,999,914,328</b>	<b>\$1,084,127,005</b>	<b>\$ 881,539,940</b>	<b>\$3,965,581,273</b>

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



GENERAL FUND EXPENDITURES

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Administration	\$ 21,487,801	\$ 22,596,829	\$ 26,515,197	\$ 22,315,420
Agriculture	5,447,768	6,279,521	5,539,391	5,678,065
Corrections	43,747,088	49,360,631	56,713,312	62,515,383
Education	722,714,958	778,441,377	809,364,347	857,493,686
Governor-Lt. Governor- Planning and Budgeting	2,533,811	2,608,928	2,203,439	2,812,870
Health	23,544,559	25,352,798	24,293,474	24,241,700
Higher Education	358,613,489	380,574,178	399,109,885	423,131,788
Highways	1,787	1,882	1,362	-0-
Institutions	100,399,284	106,147,948	112,911,445	115,590,013
Judicial	71,793,926	76,694,551	81,904,717	81,331,257
Labor and Employment	2,309,769	2,087,251	2,102,139	2,159,541
Law	2,053,020	4,587,649	12,237,122	8,471,775
Legislature	13,071,877	12,276,938	13,685,537	15,739,476
Local Affairs	6,104,171	6,828,390	7,367,846	5,730,824
Military Affairs	1,354,477	1,539,344	1,451,159	1,526,708
Natural Resources	10,287,483	11,629,957	13,184,987	15,167,805
Personnel	2,429,221	2,913,690	2,839,144	3,126,795
Public Safety	4,824,263	7,192,810	6,479,420	14,617,364
Regulatory Agencies	5,622,771	6,448,687	6,470,276	7,090,065
Revenue	16,873,862	18,531,565	21,597,549	21,868,079
Social Services	245,380,280	249,075,306	263,543,384	284,512,396
State	-0-	-0-	-0-	-0-
Treasury	308,821	427,352	610,389	254,683
Capital Construction	75,563	27,769,238	4,500,000	24,538,635
<b>TOTAL</b>	<b>\$1,660,980,049</b>	<b>\$1,799,366,820</b>	<b>\$1,874,625,521</b>	<b>\$1,999,914,328</b>

CASH FUNDS EXPENDITURES

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Administration	\$ 23,319,941	\$ 25,077,144	\$ 39,767,643	\$ 33,888,772
Agriculture	2,895,134	3,290,767	5,662,836	6,230,475
Corrections	5,758,839	6,448,614	9,278,320	5,981,016
Education	41,574,808	47,375,016	44,591,101	43,614,717
Governor-Lt. Governor- Planning and Budgeting	1,098,886	1,098,600	758,344	995,647
Health	13,745,981	18,036,824	21,134,110	23,385,507
Higher Education	283,119,204	309,286,263	327,077,662	344,372,394
Highways	177,788,738	180,575,509	180,273,658	171,918,288
Institutions	86,167,597	103,340,638	106,954,498	118,885,700
Judicial	363,391	189,863	130,043	162,400
Labor and Employment	11,631,928	18,158,572	21,890,233	20,684,394
Law	5,430,617	6,374,934	4,513,757	4,547,090
Legislature	274,921	252,326	263,137	573,000
Local Affairs	40,613,153	44,326,908	51,365,857	53,060,262
Military Affairs	64,910	41,951	45,398	32,013
Natural Resources	35,927,100	37,178,008	41,066,892	40,628,150
Personnel	191,642	250,819	299,302	227,627
Public Safety	21,988,677	28,236,386	29,528,595	31,868,986
Regulatory Agency	13,045,812	15,732,400	15,297,684	15,805,499
Revenue	35,963,231	42,123,317	46,499,402	51,351,786
Social Services	71,939,325	68,751,147	67,557,842	68,137,393
State	1,939,698	2,493,570	3,435,892	3,616,643
Treasury	458,261	611,768	569,838	996,651
Capital Construction	38,794,696	8,621,002	103,331,402	43,162,595
TOTAL	\$ 914,096,490	\$ 967,872,346	\$1,121,293,446	\$1,084,127,005

FEDERAL FUNDS EXPENDITURES

	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
Administration	\$ 110,323	\$ 68,281	\$ 943,824	\$ 1,628,846
Agriculture	57,416	363,044	178,644	203,677
Corrections	684,621	616,838	588,873	585,000
Education	78,853,185	82,631,591	84,997,800	92,931,108
Governor-Lt. Governor-				
Planning and Budgeting	560,246	393,732	26,013,681	23,883,556
Health	30,875,630	34,167,752	36,790,059	39,142,831
Higher Education	18,920,049	17,867,624	20,001,681	17,754,139
Highways	212,430,168	236,419,100	248,489,624	195,538,225
Institutions	5,649,165	4,915,611	6,219,326	5,969,121
Judicial	-0-	-0-	-0-	-0-
Labor and Employment	34,686,879	38,650,612	36,779,886	38,598,881
Law	309,757	335,559	403,806	472,096
Legislature	-0-	-0-	-0-	-0-
Local Affairs	15,028,463	15,111,460	17,418,041	18,259,828
Military Affairs	906,207	1,017,501	1,087,481	1,055,523
Natural Resources	7,123,849	5,761,592	8,122,644	8,895,201
Personnel	-0-	-0-	-0-	-0-
Public Safety	1,850,740	5,120,406	5,637,685	6,360,721
Regulatory Agencies	478,979	468,241	429,350	449,545
Revenue	-0-	-0-	-0-	552,918
Social Services	299,205,891	337,627,784	351,593,064	362,070,153
State	-0-	-0-	-0-	-0-
Treasury	-0-	-0-	-0-	-0-
Capital Construction	7,976,500	6,274,573	35,381,000	67,188,571
TOTAL	\$ 715,708,068	\$ 787,811,301	\$ 881,076,469	\$ 881,539,940

TOTAL EXPENDITURES

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Administration	\$ 44,918,065	\$ 47,742,254	\$ 67,226,664	\$ 57,833,038
Agriculture	8,400,318	9,933,332	11,380,871	12,112,217
Corrections	50,190,548	56,426,083	66,580,505	69,081,399
Education	843,142,951	908,447,984	938,953,248	994,039,511
Governor-Lt. Governor- Planning and Budgeting	4,192,943	4,101,260	28,975,464	27,692,073
Health	68,166,170	77,557,374	82,217,643	86,770,038
Higher Education	660,652,742	707,728,065	746,189,228	785,258,321
Highways	390,220,693	416,996,491	428,764,644	367,456,513
Institutions	192,216,046	214,404,197	226,085,269	240,444,834
Judicial	72,157,317	76,884,414	82,034,760	81,493,657
Labor and Employment	48,628,576	58,896,435	60,772,258	61,442,816
Law	7,793,394	11,298,142	17,154,685	13,490,961
Legislative	13,346,798	12,529,264	13,948,674	16,312,476
Local Affairs	61,745,787	66,266,758	76,151,744	77,050,914
Military Affairs	2,325,594	2,598,796	2,584,038	2,614,244
Natural Resources	53,338,432	54,569,557	62,374,523	64,691,156
Personnel	2,620,863	3,164,509	3,138,446	3,354,422
Public Safety	28,663,680	40,549,602	41,645,700	52,847,071
Regulatory Agencies	19,147,562	22,649,328	22,197,310	23,345,109
Revenue	52,837,093	60,654,882	68,096,951	73,772,783
Social Services	616,525,496	655,454,237	682,694,290	714,719,942
State	1,939,698	2,493,570	3,435,892	3,616,643
Treasury	767,082	1,039,120	1,180,227	1,251,334
Capital Construction	46,846,759	42,664,813	143,212,402	134,889,801
TOTAL	\$3,290,784,607	\$3,555,050,467	\$3,876,995,436	\$3,965,581,273

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

	FY 1984-85 (Actual)	FY 1985-86 (March 1986 Forecast)	FY 1986-87 (March 1986 Forecast)	% Change FY 1985-86 to FY 1986-87 b/
<u>Excise Taxes</u>				
Sales	\$ 673.8	\$ 680.4	\$ 723.7	6.4
Use	73.0	70.7	75.1	6.2
Cigarette	52.3	52.3	72.6	38.8
Liquor	25.0	25.5	26.0	2.0
Other	1.9	2.0	2.0	0.0
TOTAL	<u>\$ 826.0</u>	<u>\$ 830.9</u>	<u>\$ 899.4</u>	<u>8.2</u>
<u>Income Taxes</u>				
Individual Income (Net)	\$ 921.7	\$1,000.7	\$1,098.9	9.8
Corporate Income (Net)	78.8	126.7	143.6	13.3
TOTAL	<u>\$1,000.5</u>	<u>\$1,127.4</u>	<u>\$1,242.5</u>	<u>10.2</u>
<u>Other Revenues</u>				
Inheritance, Gift, and Estate Tax	\$ 14.0	\$ 13.0	\$ 13.5	3.8
Insurance Tax	64.7	72.0	74.2	3.1
Pari-Mutuel	7.7	8.0	8.0	0.0
Interest Income	33.4	17.8	21.3	19.7
Court Receipts	12.3	12.0	12.5	4.2
Other Income	13.6	13.0	13.5	3.8
TOTAL	<u>\$ 145.7</u>	<u>\$ 135.8</u>	<u>\$ 143.0</u>	<u>5.3</u>
GROSS GENERAL FUND	\$1,972.2	\$2,094.1	\$2,284.9	9.1
<u>Less Rebates and Expenditures</u>				
Cigarette Tax Rebate	\$ 17.1	\$ 16.9	\$ 16.7	(1.2)
Old Age Pensions	48.6	49.6	52.8	6.5
Property Tax Relief/ Heat Credit	16.6	17.0	16.5	(2.9)
Fire and Police Pension	20.5	20.5	20.5	0.0
Transfer to Highways	51.7	52.6	50.0	(4.9)
TOTAL	<u>\$ 154.4</u>	<u>\$ 156.6</u>	<u>\$ 156.5</u>	<u>(0.1)</u>
NET GENERAL FUND REVENUE	\$1,817.7	\$1,937.5	\$2,128.4	9.9

a/ Forecasts provided by the Office of State Planning and Budgeting. Forecasts for FY 1985-86 and FY 1986-87 revenue components were adjusted for tax law changes enacted during the 1986 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)

	FY 1984-85 (Actual)	FY 1985-86 (March 1986 Forecast) a/	FY 1986-87 (March 1986 Forecast) a/
BEGINNING BALANCE	\$ 31.0	\$ 15.7	\$ 15.0
REVENUES			
Net General Fund Revenue	1,817.7	1,917.5 b/	2,086.0 c/
Tax Amnesty	--	5.9	--
Fund Transfers In	.6	20.0 b/	--
Fund Transfers Out	(6.8)	--	--
Tax Increases	--	--	48.1
TOTAL General Fund Available	<u>\$1,842.5</u>	<u>\$1,959.1</u>	<u>\$2,149.1</u>
EXPENDITURES			
Net General Fund Appropriations and Property Tax Relief	1,766.2	1,869.3	1,999.9
Fund Paybacks	<u>60.6</u>	<u>74.8</u>	<u>20.0</u>
TOTAL General Fund Expenditures	\$1,826.8	\$1,944.1	\$2,019.9
ENDING BALANCE	\$15.7	\$15.0	\$129.2
REQUIRED RESERVE	N/A	N/A	100.0
BALANCE			
Capital Construction (75%)	N/A	N/A	21.9
Remaining Revenue (25%)	N/A	N/A	7.3

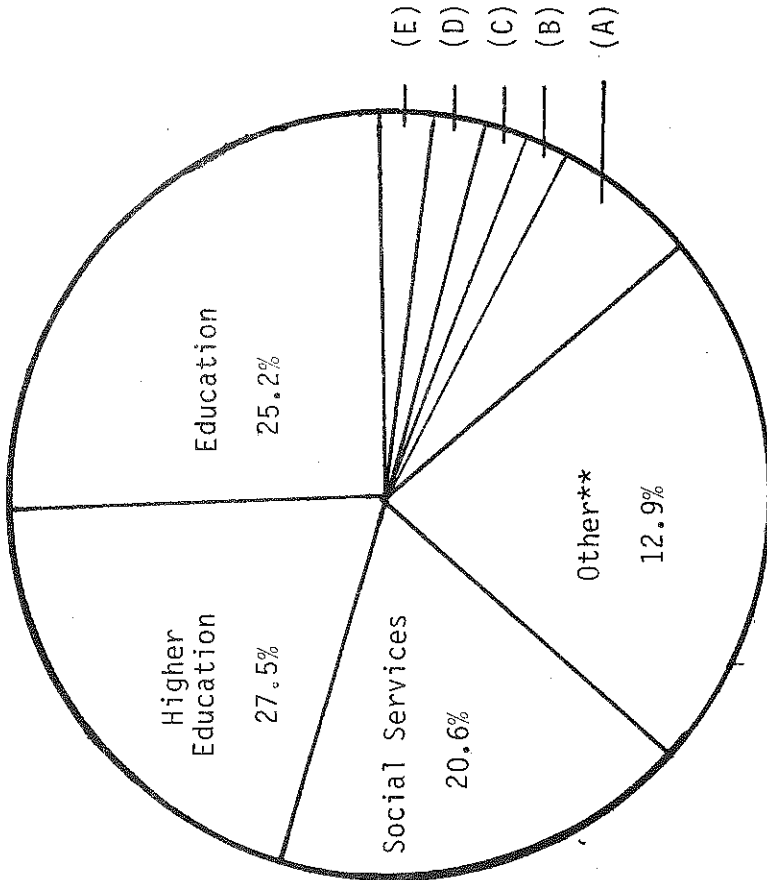
a/ This represents the official revenue estimates as of May 29, 1986 (adjournment of the General Assembly). Revenues for 1985-86 and 1986-87 are now known to be overestimated.

b/ Combining these amounts will result in the net General Fund revenue figure estimated on page 21.

c/ The official revenue estimate adopted by the General Assembly differs from the estimate prepared by the Office of State Planning and Budgeting, which appears on page 21.

1976-77 COLORADO STATE BUDGET

ALL FUNDS

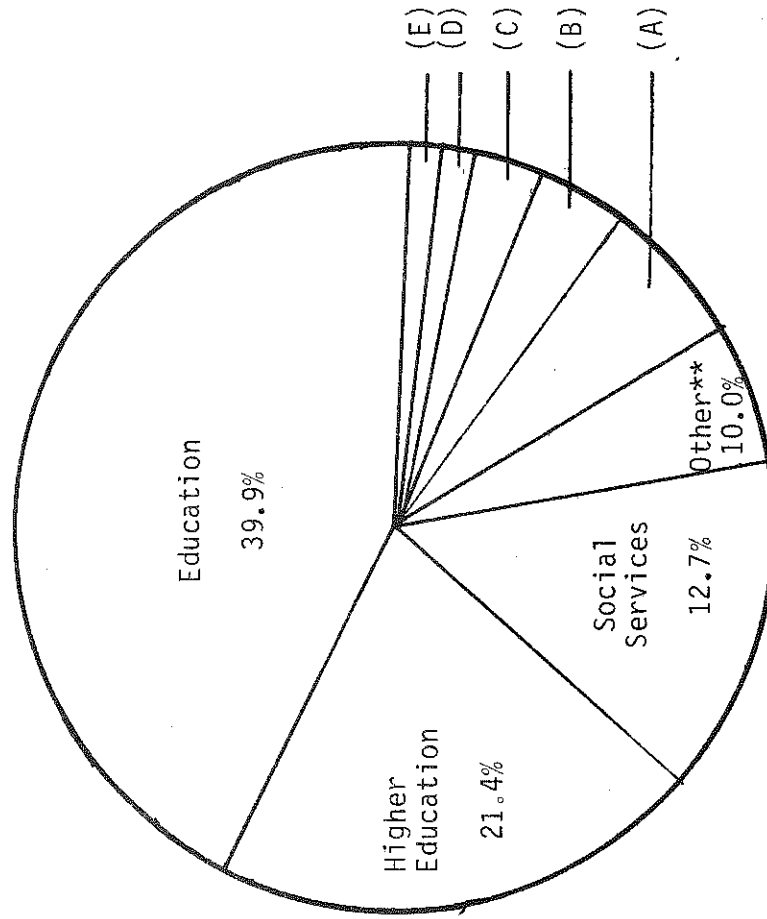


- (A) Institutions -- 5.7%
- (B) Judicial -- 2.0%
- (C) Corrections -- 1.3%
- (D) General Government\* -- 3.1%
- (E) Health -- 1.7%

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

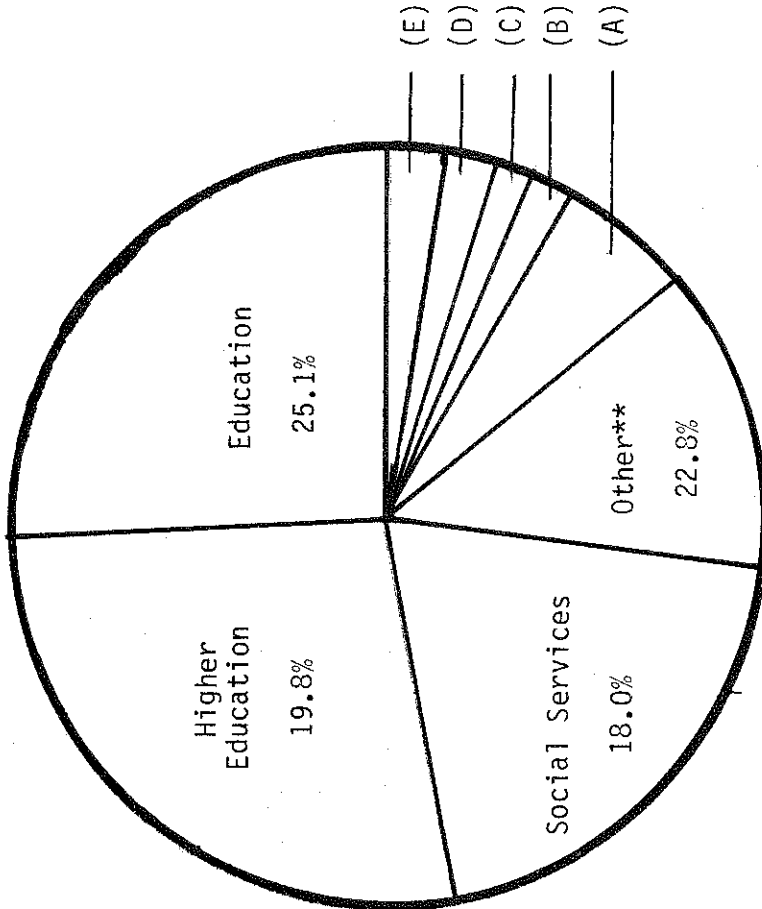
\*\* Other includes the Departments of Agriculture, Highways, Labor and Employment, Law, Legislature, Local Affairs, Military Affairs, Natural Resources, Regulatory Agencies, Revenue, State, Treasurer and Capital Construction.

GENERAL FUND



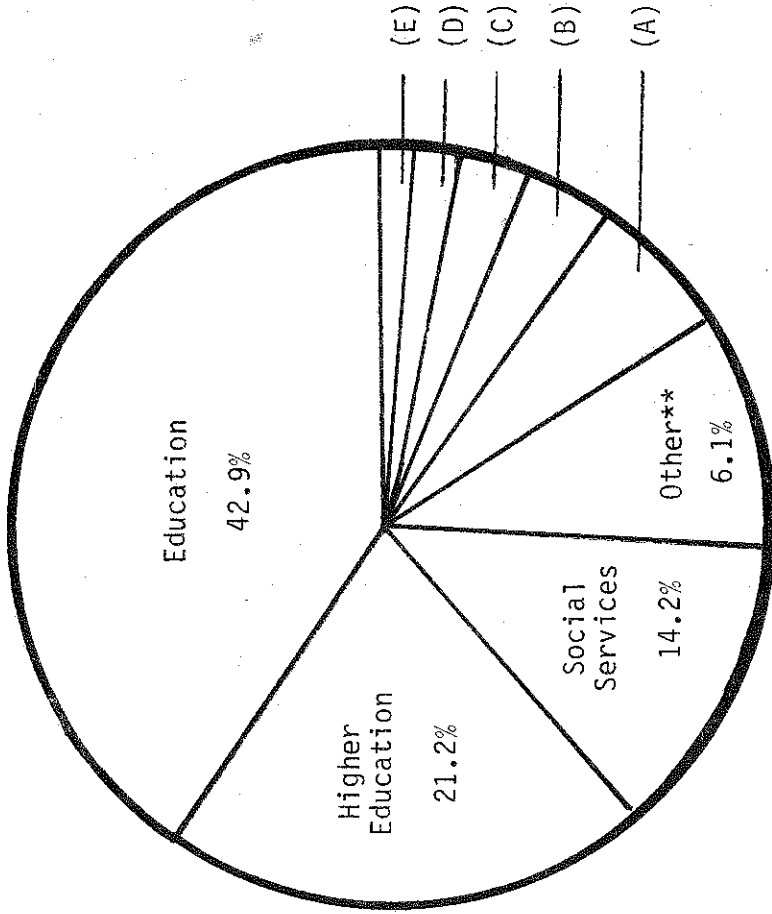
- (A) Institutions -- 6.1%
- (B) Judicial -- 3.5%
- (C) Corrections -- 1.7%
- (D) General Government\* -- 3.4%
- (E) Health -- 1.3%

ALL FUNDS



- (A) Institutions -- 6.1%
- (B) Judicial -- 2.1%
- (C) Corrections -- 1.7%
- (D) General Government\* -- 2.2%
- (E) Health -- 2.2%

GENERAL FUND



- (A) Institutions -- 5.8%
- (B) Judicial -- 4.1%
- (C) Corrections -- 3.1%
- (D) General Government\* -- 1.4%
- (E) Health -- 1.2%

\* General Government includes the Office of 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.



## 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

In order to reduce total state expenditures, funding for 136 administrative FTE was eliminated. The appropriation for personal services was calculated as a result of the following FTE reductions: Administration - 5 FTE; Corrections - 7 FTE; Education - 8 FTE; Health - 7 FTE; Higher Education - 60 FTE; Institutions - 3 FTE; Judicial - 10 FTE; Legislative - 2 FTE; Natural Resources - 2 FTE; Revenue - 10 FTE; and Social Services - 22 FTE. Due to the rules of the state personnel system, the number of FTE which will actually be reduced may exceed the FTE numbers listed above; however, the departments are expected to manage to their appropriated personal services dollars.

Except for the 136 administrative FTE reductions, the procedure for personal services appropriations was the same as that used in previous years.

Positions which have remained vacant over a period of time may have been eliminated. In addition, changes in job functions or agency activities have resulted in the elimination of positions.

### Operating Expenses

The calculation of the operating expenses appropriation is based on an adjusted estimate, for each major object code of expenditure, of actual increases to occur between July 1, 1985 and June 30, 1987.

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. The results of the survey were adjusted to reflect the State's fiscal condition.

### Travel

Travel appropriations are calculated at no increase over the 1985-86 appropriation. It is the intent of this appropriation that the Travel Oversight Office in the Department of Administration ensure that the private travel agents contracting with the state provide savings to user agencies. This approach will allow agencies to manage their travel appropriations and allow any savings resulting from the coordinated use of a travel agent to be used for additional travel.

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

## Capital Outlay

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

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 cash funded agencies whose capital outlay appropriations are insufficient to meet such essential needs.
3. Replacement or addition of Automated Data Processing Equipment was analyzed on a case-by-case basis and is appropriated as a separate line item.
4. Funding for new capital outlay was analyzed on a case by case basis and is funded where appropriate.

## 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, 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. Workmen's compensation premiums for several larger agencies and for certain cash-funded agencies are appropriated directly to those agencies in a separate line item; the remaining premiums are included in the centralized appropriation in the Division of Accounts and Control.

Funds for anniversary increases and shift differential are appropriated directly to each department. The total amount available to cover these expenses is, therefore, known to department managers prior to the state of the fiscal year.

The salary survey appropriation is based on March 1, 1987, implementation of salary survey increases. This is authorized by S.B. 168, 1986 Session. The resulting average percentage increases, effective March 1, 1987, are: 1.39% for General Fund positions not including higher education; 1.51% for higher education General Fund positions; 1.49% for cash-funded positions funded from the Highway Users Tax Fund; 1.47% for positions funded from other cash funds; and 1.62% for federally funded positions. The overall General Fund average increase is 1.44%. The allocation to the departments is based on each department's requested amount.

## Lease Purchase

The appropriation continues the practice of appropriating funds used for the lease purchase of equipment as a separate line item in each department. No funds may be expended for lease purchase unless included in this line item. The appropriation continues funding of existing lease purchase agreements. Requests for additional lease purchase funds have been examined on a case-by-case basis and funded where appropriate.

### 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. No funds may be expended for leased space unless they are appropriated for that purpose.

### 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 narrative.

### Legal Services

Legal Services for state agencies are appropriated to the Department of Law. For FY 1986-87, the appropriation details the estimated amount of funds that will be required to provide legal services to each agency. A contingency line-item is included that will allow the Department of Law to supply additional legal services on an as-needed basis.

### Utilities

The appropriation for utilities for all agencies is based on calculations according to a formula which uses FY 1972-73 as a base year with adjustments for changes in utilization since that time. The formula includes a climate factor which is based on the 30-year average temperature for 17 different locations throughout the state. The rates for utility costs are determined by adjusting current year rates by anticipated changes that will occur over the following year. These adjustments are made after consulting with a number of public utility agencies.

### Indirect Cost Recoveries

Beginning in FY 1985-86, and continuing in FY 1986-87, indirect cost recoveries from cash and federally funded programs have been 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.

The FY 1986-87 Statewide Indirect Cost Allocation Plan, which is prepared annually by the Division of Accounts and Control in the Department of Administration and which distributes the central costs of state government to state departments, was revised to more accurately reflect the relative use of those centralized functions by each department. The revised plan resulted from the efforts of a subcommittee, comprised of representatives of the executive and legislative branches of government including representatives from the Joint Budget Committee, the Office of State Planning and Budgeting, the departments of Administration, Health, Higher Education, Highways, and Labor and Employment. The subcommittee analyzed the assumptions and workload data being used to develop the plan and determined what additional data were available that would fairly measure actual usage of centralized services by each department. The revised

variables that resulted from this process were then used to allocate statewide indirect costs to each department.

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <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.

Operating Budget

Executive Director	\$ 4,911,526	\$ 3,923,545	\$15,144,436	\$ 9,553,787 a/
Management Services	76,023	134,307	235,516	211,203
Central Services	7,950,600	8,318,066	9,245,719	10,317,697
Accounts and Control b/	13,613,849	14,908,652	19,464,872	14,290,913
Automated Data Processing	499,911	551,805	571,706	601,233
General Government				
Computer Center	4,926,723	5,384,762	5,662,595	5,854,717
Archives and Public				
Records	305,222	369,633	375,810	397,356
Capitol Buildings	4,423,459	4,937,500	4,887,029	5,058,447
Purchasing	404,312	531,273	559,446	556,695
Surplus Property	319,003	334,421	401,130	390,633
Telecommunications	5,034,082	5,580,050	5,596,840	5,653,842
Hearing Officers	738,459	805,122	900,037	977,682
State Buildings	1,714,896	1,963,118	2,267,304	2,417,447
Risk Management	-0-	-0-	1,914,224	1,551,386
<b>Total</b>	<b>\$44,918,065</b>	<b>\$47,742,254</b>	<b>\$67,226,664</b>	<b>\$57,833,038 b/</b>
General Fund	21,487,801	22,596,829	26,515,197	22,315,420
Cash Funds	23,319,941	25,077,144	39,767,643	33,888,772
Federal Funds	110,323	68,281	943,824	1,628,846

a/ Includes \$1,624 appropriated by H.B. 1217, 1986 Session.

b/ These amounts include funds appropriated to the Division for central pots. For additional detail, see the Division of Accounts and Control.

<u>FTE Overview</u>	551.6	564.4	633.6	617.9
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	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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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	\$ 2,198,545	\$ 2,228,155	\$ 3,409,979	\$ 3,622,920 a/
Cash Funds	<u>2,602,658</u>	<u>1,627,109</u>	<u>11,655,865</u>	<u>5,930,509 a/</u>
Grants	101,638	-0-	-0-	-0-
Indirect Cost Recoveries	285,808	307,942	415,015	482,074
Other Cash Sources	2,215,212	1,319,167	11,240,850	5,448,435
Federal Funds	110,323	68,281	78,592	358 a/
Total	\$ 4,911,526	\$ 3,923,545	\$15,144,436	\$ 9,553,787 a/

a/ Includes \$1,624 appropriated by H.B. 1217, 1986 Session (\$612 General Fund, \$654 cash funds, and \$358 federal funds).

<u>FTE Overview</u>	23.0	20.7	22.0	19.0
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Comparative Data

Vouchers Processed	12,231	13,336	13,500	14,200
Billings for Services	\$18,073,026	\$18,797,030	\$31,059,966	\$34,701,791

Explanation

The appropriation reduces administrative staff in the Executive Director's office by 1.0 FTE. In addition, the Colorado Business Development Agency is reduced by 2.0 FTE due to the elimination of federal funding for the program. No vacancy savings factor was applied.

Footnote 1 requests that the department develop a formal, written agreement with the Division of Correctional Industries to determine goods and services the department will purchase from the division on a regular basis.

The capital outlay appropriation includes \$3,500,000 in cash spending authority for the Division of Central Services to operate the Fleet Management/Maintenance Program. The FY 1985-86 appropriation of \$9,500,000 was reduced because less vehicles were enrolled in the Program than were anticipated. This program is beginning its second year of

<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
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operation and will be required to provide evidence of the cost benefit accruing to the state if it is to be continued beyond FY 1986-87. Footnote 4 explains the Program.

Included in the appropriation are funds to pay the expenses of the governor-elect during the transition period.

Due to the passage of H.B. 1294, 1986 Session, an appropriation is included for the lease purchase of a central processing unit for the General Government Computer Center.

Funds are provided to pay the rental costs for office space for agencies temporarily relocated while the Social Services Building is being remodeled. Included in this appropriation are cash funds from the Department of Corrections that are to be used to pay the cost of the expanded space the Department rented. It is intended that these funds be from Department of Corrections operating expense line items.

### 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-	\$ 14,584	\$ -0-
Cash Funds -				
User Agencies	<u>76,023</u>	<u>134,307</u>	<u>220,932</u>	<u>211,203</u>
Total	\$ 76,023	\$ 134,307	\$ 235,516	\$ 211,203

<u>FTE Overview</u>	3.0	1.8	3.0	3.0
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#### Comparative Data

Consulting Projects	12	10	9	7
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#### Explanation

The appropriation is for a continuing level of staff and includes funds 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.

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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CENTRAL SERVICES

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

Operating Budget

Total - Cash Funds	\$ 7,950,600	\$ 8,318,066	\$ 9,245,719	\$10,317,697
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FTE Overview

Administration	11.2	12.5	12.5	12.5
Print Shop and Graphics	23.1	24.1	29.1	29.1
Copiers	1.9	2.0	2.0	2.0
Microfilm	4.0	4.0	6.0	6.0
Quick Copy Centers	4.1	6.0	7.0	7.0
Motor Pool Garage	3.6	4.5	10.5	10.5
Word Processing	0.5	0.0	0.0	0.0
Stores	5.8	6.6	7.5	7.5
Mail Services	36.4	34.2	40.9	40.9
Travel Oversight	-0-	-0-	1.0	1.0
North Campus	-0-	-0-	1.2	2.0
Total	<u>90.6</u>	<u>93.9</u>	<u>117.7</u>	<u>118.5</u>

Comparative Data

Percent Increase in Budget	N/A	4.6%	11.1%	11.6%
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Explanation

The appropriation continues the following staffing increases which began in the 1985-86 supplemental appropriation, as follows:

5.0 FTE	Print Shop
2.0 FTE	Microfilm Services
1.0 FTE	Quick Copy Center
0.5 FTE	Central Stores
5.0 FTE	Mail Services
1.2 FTE	North Campus Operations
<u>14.7 FTE</u>	<u>TOTAL</u>

In addition, the appropriation for the North Campus was annualized and adds 0.8 FTE for FY 1986-87. Operating expenses are appropriated at a 1.5% increase over the FY 1985-86 supplemental appropriation, except in the Fleet Management Program where the Division's



	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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request is appropriated to allow for maintenance of vehicles enrolled in the program. No vacancy savings factor was applied.

Statutory authority for the Travel Oversight Office, established by H.B. 1178, 1985 Session, ends March 1, 1987. Unless legislatively extended by that date, a negative supplemental appropriation will be necessary to discontinue funding for the program.

### 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 obligations. With its five field controllers, the Division provides specialized accounting services to the various state agencies. The Division also includes a cash funded collections 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 and the payment of Workmen's Compensation and Unemployment Compensation premiums.

#### Operating Budget

General Fund	\$ 9,211,342	\$ 9,566,969	\$11,819,298	\$ 6,899,886
Cash Funds	<u>4,402,507</u>	<u>5,341,683</u>	<u>6,780,342</u>	<u>5,762,539</u>
Collection Receipts	376,188	592,447	713,166	717,802
Group Insurance	25,457	58,111	133,268	139,344
Payments from Other				
State Agencies	34,431	87,547	81,979	83,483
Deferred Compensation	35,996	170,601	104,056	113,375
Highway Users				
Tax Fund	1,259,392	1,253,354	1,463,437	1,022,923
Various Sources of				
Cash Funds for				
Central Pots	2,671,043	3,179,623	4,284,436	3,685,612
Federal Funds - Central				
Pots a/	-0-	-0-	865,232	1,628,488
Total	\$13,613,849	\$14,908,652	\$19,464,872	\$14,290,913

a/ Prior to FY 1985-86, federal funds for central pots were not appropriated.

#### FTE Overview

General Operations	36.7	35.7	41.0	38.0
Central Collections	9.8	15.2	18.5	18.5
Group Insurance	-0-	0.5	1.0	1.0
Deferred Compensation				
Plan	-0-	2.0	2.0	2.0

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Department of Revenue Contribution System	-0-	-0-	1.0	1.0
Total	46.5	53.4	63.5	60.5

Comparative Data

Warrants Processed	1,113,573	1,042,996	1,100,000	1,100,000
Contracts Reviewed and Processed	4,449	4,260	4,500	4,600
Vouchers Reviewed and Processed	90,000	86,947	90,000	85,000
Amount Collected	\$2,454,079	\$3,071,955	\$3,400,000	\$3,500,000

Explanation

The appropriation eliminates 3.0 FTE that were associated with the implementation of the personnel payroll system. Footnote 6 in the FY 1985-86 Long Bill indicated these positions were added for one year only. The appropriation includes the funding necessary to allow the Division to comply with statutory requirements of notifying the Department of Revenue of any unpaid debt due the state. A vacancy savings factor of 1.3% was applied to the general operations section.

CENTRAL POTS

Appropriated to the Division of Accounts and Control for allocation and reallocation to state agencies are funds to cover the cost of group health and life insurance, workmen's compensation premiums, employment security payments, health and life insurance for annuitants, emeritus retirement payments, capital outlay reserve and capital outlay for motor vehicles. These items are referred to as "central pots" and are explained on the succeeding pages.

Central Pots a/b/

Group Health and Life Insurance	\$ 6,198,587	\$ 6,101,419	\$ 8,238,560	\$ 9,189,881
Annuitants' Health and Life Insurance	3,070,735	3,301,003	3,410,784	-0- c/
Workmen's Compensation	1,959,601	2,427,407	3,159,951	936,601 d/
Employees' Emeritus Retirement	29,442	28,734	31,977	28,043
Employment Security Payments	690,708	703,659	524,210	524,210
Deferred Compensation	35,996	170,601	104,056	113,375
Capital Outlay Reserve	593,259 e/	624,316 e/	239,000	125,000
Capital Outlay Reserve - Restricted	N/A	1,045,232 e/	N/A	N/A
Capital Outlay for Motor Vehicles	1,706,285 e/	1,093,231 e/	1,342,955	1,013,047

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Motor Vehicle Reserve	56,600 e/	N/A	N/A	N/A
Total	\$11,985,069	\$12,732,823	\$17,051,493	\$11,930,158
General Fund	8,018,638	8,129,245	10,334,332	5,479,760
Cash Funds	3,966,431	4,603,578	5,851,929	4,821,910
Federal Funds	-0-	-0-	865,232	1,628,488

a/ Non-add items. These amounts are included in the operating budget for the Division of Accounts and Control and are shown here for information purposes only.

b/ 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.

c/ Pursuant to S.B. 67, 1985 Session, these costs are covered by the Public Employees Retirement Association starting July 1, 1986.

d/ Does not include premiums for several departments; these are appropriated directly to those departments.

e/ Non-add items. These items, though centrally appropriated, are not added to the total and grand totals in the actual years; these funds have been distributed to and expended by other state departments.

Group Health and Life Insurance. This appropriation provides funding for the state's contribution of \$66 per month for group health and life insurance for each participating employee. Footnote 5 lists the departments and agencies which do not draw from this appropriation. The \$7 increase in the State's contribution--from \$59 per month to \$66 per month--is authorized in S.B. 168, 1986 Session.

Annuitants' Health and Life Insurance. Due to the passage of S.B. 67, 1985 Session, annuitants' health and life insurance is covered by the Public Employees Retirement Association starting July 1, 1986. Therefore, no appropriation for this purpose is included for FY 1986-87.

Workmen's Compensation Insurance. This appropriation provides for the known advance workmen's compensation premiums and estimated audit adjustments for agencies without a separate appropriation for these costs.

The appropriation continues the policy to appropriate the Department of Institutions' premium liability directly to that department. In addition, the following departments and agencies have a direct appropriation for the first time for their premium costs:

Department of Agriculture (Beef Promotion and Brand Inspection)  
 Department of Corrections  
 Department of Natural Resources  
 Department of Public Safety  
 Department of Regulatory Agencies (Banking, PUC, Real Estate, Registrations, Savings and Loan, Securities)  
 Department of Revenue  
 Department of Social Services (Trinidad, Homelake, Florence)  
 Department of State

1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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The separate funding for these agencies is intended to facilitate rate setting for some agencies (Agriculture, Regulatory Agencies, Social Services and State) and to show premium costs for other agencies with large workmen's compensation costs in these agencies' budgets (Corrections, Natural Resources, Public Safety and Revenue).

Footnote 6 lists the departments and agencies which do not draw from this central 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 1985-86 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 7 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.

Capital Outlay Reserve. The appropriation provides a reserve of funds available to cash funded state agencies experiencing capital outlay needs for unforeseen purchases not funded in their 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	\$ 499,911	\$ 551,805	\$ 571,706	\$ 601,233
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#### FTE Overview

Total	11.0	10.5	11.0	11.0
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#### Comparative Data

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Hours of Training Classes	475	585	600	600
Agency Plans Reviewed	32	45	55	55

Explanation

The Division is funded at a continuing level. No vacancy savings factor was applied.

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 because the state's central accounting system is 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	\$ 2,854,283	\$ 2,532,156	\$ 2,783,801	\$ 2,904,815
Cash Funds-User Fees	<u>2,072,440</u>	<u>2,852,606</u>	<u>2,878,794</u>	<u>2,949,902</u>
Total	\$ 4,926,723	\$ 5,384,762	\$ 5,662,595	\$ 5,854,717

FTE Overview

Total	134.2	137.1	149.4	150.4
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Comparative Data

Computer Memory Capacity (mega bytes)	32	32	32/64	64
On-Line Disk Storage (billion bytes)	32.94	42.5	55.0	60.0
On-Line Terminals	1,155	1,504	1,836	2,186
On-Line Transactions (monthly)	4,405,000	4,284,489	4,784,339	5,379,951
Tape Mounts (monthly)	43,127	47,009	49,387	51,852
Batch Jobs (monthly)	84,267	84,791	85,904	86,200
Prime Shift Peak % of Capacity	72%	81%	42%	51%

Explanation

The appropriation is reduced by 1.0 administrative FTE and increased by 2.0 Systems Analysts, for a net increase of 1.0 FTE. The 2.0 new systems analyst are funded with

	1983-84	1984-85	1985-86	1986-87
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Appropriation</u>

cash funds from the Division of Central Services. A vacancy savings factor of 2.1% was applied.

Because the cash funds appropriation is based on a projection of resource usage by agencies, it is intended that the Division submit a supplemental request to adjust the funding distribution based on data available at that time.

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 operating their own records management and archives programs by conducting workshops around the state.

Operating Budget

Total - General Fund	\$ 305,222	\$ 369,633	\$ 375,810	\$ 397,356
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FTE Overview

Total	11.2	11.9	12.0	12.0
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Comparative Data

New Records Deposits (cubic feet)	1,522	1,599	3,600	3,600
New Microfilm Deposits (rolls of film)	9,043	7,913	10,576	10,800
Records Disposals (cubic feet)	57,212	26,521	40,000	42,000
Field Assistance and Training	301	754	700	725
Workshops	26	46	40	40
Emergency Requests for Field Assistance	2	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 are funds for microfilming of permanent records to continue efforts to alleviate the records storage problems faced by this division.

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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CAPITOL COMPLEX DIVISION

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

Operating Budget

General Fund	\$ 3,827,773	\$ 4,270,270	\$ 4,230,492	\$ 4,215,624
Cash Funds - User Fees	<u>595,686</u>	<u>667,230</u>	<u>656,537</u>	<u>842,823</u>
Total	\$ 4,423,459	\$ 4,937,500	\$ 4,887,029	\$ 5,058,447

FTE Overview

Administration	4.4	5.5	6.0	5.0
Physical Plant	26.2	24.3	26.0	26.0
Housekeeping and Grounds	83.7	85.5	93.0	84.3
Capitol Parking	1.0	1.0	1.0	1.0
Grand Junction Office				
Building	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total	<u>116.3</u>	<u>117.3</u>	<u>127.0</u>	<u>117.3</u>

Comparative Data

Work Orders	8,800	8,300	8,000	8,000
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Explanation

The appropriation reduces administrative staff by 1.0 FTE. In addition, 8.7 FTE were eliminated to allow for additional contractual custodial services for the Capitol Complex. A 2.3% vacancy savings factor was applied to the Housekeeping and Grounds section.

PURCHASING

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

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
<u>Operating Budget</u>				
Total - General Fund	\$ 404,312	\$ 531,273	\$ 559,446	\$ 556,695

FTE Overview

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

Comparative Data

Purchase Orders Issued	18,829	22,569	23,500	24,700
Dollars Obligated	\$60,596,278	\$75,265,277	\$77,000,000	\$80,000,000
Requests For Proposals Issued	80	82	90	100
Purchase Orders Issued (All Agencies)	196,670	207,029	211,000	214,000

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

SURPLUS PROPERTY

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

Operating Budget

Total - Cash Funds	\$ 319,003	\$ 334,421	\$ 401,130	\$ 390,633
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FTE Overview

Total	9.5	10.0	10.0	10.0
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Comparative Data



	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
Acquisition Costs of Property Allocated	\$7,600,000	\$5,500,000	\$7,000,000	\$6,500,000
Eligible Nonprofit Recipients	1,271	1,312	1,340	1,490
Revenue to Expenditure Ratio	.96:1	.83:1	1.1:1	1:1

Explanation

The appropriation is for a continuing level. No vacancy savings factor was applied. Due to the passage of H.B. 1277, 1986 Session, the Surplus Property Division will be transferred to the Department of Corrections on July 1, 1987. During FY 1986-87, the Division is to distribute or dispose of the surplus federal property currently held in Denver. Also, the Division is to make a recommendation to the General Assembly with respect to the lease, purchase, or construction of a facility to implement the provisions of H.B. 1277.

Footnote 10 requests quarterly reports be submitted to the Joint Budget Committee on the Division's efforts to utilize inmate labor and to promote its services to nonprofit organizations.

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	\$ 1,100,950	\$ 1,307,770	\$ 1,349,124	\$ 1,376,778
Cash Funds	<u>3,933,132</u>	<u>4,272,280</u>	<u>4,247,716</u>	<u>4,277,064</u>
HUTF	1,202,428	1,408,606	1,392,935	1,490,456
User Receipts	2,730,704	2,863,674	2,854,781	2,786,608
Total	\$ 5,034,082	\$ 5,580,050	\$ 5,596,840	\$ 5,653,842

FTE Overview

Administration	11.7	11.9	12.0	11.0
Maintenance	34.6	36.2	39.0	39.0
Telephone Communications	<u>7.0</u>	<u>6.8</u>	<u>8.0</u>	<u>8.0</u>
Total	53.3	54.9	59.0	58.0

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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Comparative Data

Engineering Projects	55	25	35	62
Project Implementation Hours	12,715	7,640	8,700	8,860
Telephone Equipment Change Orders	1,550	1,280	1,421	1,471

Explanation

The appropriation reduces administrative staff by 1.0 FTE. A vacancy savings factor of 2.3% was applied to the maintenance section. The appropriation continues cash fund increases received during FY 1985-86 for Capitol Complex telephone and communications equipment and long distance telephone costs.

HEARING OFFICERS

This division is required by statute to provide hearing officers to hear cases upon request by agencies of state government. Departments utilizing the Division's services include the following: Corrections, Education, Health, Institutions, Labor and Employment, 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	\$ 738,459	\$ 805,122	\$ 900,037	\$ 977,682
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FTE Overview

Hearing Examiners	14.9	14.0	15.0	15.0
Support Staff	3.1	3.4	4.0	4.0
Total	<u>18.0</u>	<u>17.4</u>	<u>19.0</u>	<u>19.0</u>

Comparative Data

Cases Docketed	9,100	8,159	8,681	9,549
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Explanation

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

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

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
<u>Department/Division</u>	<u>Hours</u>	<u>Rate</u>		
Labor	14,580	\$33.62		
Health	679	46.94		
Social Services	5,157	46.94		
Education	35	46.94		
Corrections	150	33.62		
Regulatory Agencies	3,439	46.94		
Youth Services	542	33.62		
Teacher Tenure	580	46.94		

### STATE BUILDINGS

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

#### Operating Budget

General Fund	\$ 1,085,463	\$ 1,238,798	\$ 1,400,957	\$ 1,493,632
Cash Funds	629,433	724,320	866,347	923,815
Agency Receipts	629,433	637,949	783,736	828,927
HUTF	-0-	86,371	82,611	94,888
Total	\$ 1,714,896	\$ 1,963,118	\$ 2,267,304	\$ 2,417,447

#### FTE Overview

Administration	5.0	5.0	5.0	4.0
Capital Construction	11.0	11.0	14.0	14.0
Support Staff	5.1	5.5	5.0	5.0
Total	21.1	21.5	24.0	23.0

#### Comparative Data

New Controlled Maintenance				
Projects	166	133	149	63
Dollar Value	\$5,740,480	\$4,229,353	\$13,623,301	\$11,000,000
New Capital Construction				
Projects	38	28	72	58
Dollar Value	\$33,929,184	\$29,962,594	\$122,312,829	\$123,889,801

#### Explanation

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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The appropriation reduces administrative staff by 1.0 FTE. No vacancy savings factor was applied. Included in the appropriation are funds for elevator inspections in the Capitol Complex. Two footnotes are included. Footnote 11 acknowledges that leasing of office space is primarily an executive function but reiterates existing statutory language specifying that agencies are prohibited from entering into any lease which creates an obligation for the state in excess of the appropriation. Footnote 12 describes the size and total cost of the leases in each community.

### RISK MANAGEMENT

This division and the Risk Management Fund were added through H.B. 1001, 1985 Session. 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. The State Claims Board oversees the management of the Risk Management Fund and the payment of claims.

#### Operating Budget

General Fund	\$	N/A	\$	N/A	\$	-0-	\$	246,481
Cash Funds		N/A		N/A	1,914,224		1,304,905	
User Agencies		N/A		N/A	1,914,224		1,207,413	
HUTF		N/A		N/A	-0-		97,492	
Total	\$	N/A	\$	N/A	\$ 1,914,224		\$ 1,551,386	

#### FTE Overview

State Risk Manager	N/A	N/A	1.0	1.0
Claims Manager	N/A	N/A	1.0	1.0
Staff Assistant	N/A	N/A	-0-	1.0
Total	N/A	N/A	2.0	3.0

#### Comparative Data

Dollar Amount of Claims Paid	\$	-0-	\$	-0-	\$	500,000	\$	500,000
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#### Explanation

The appropriation adds 1.0 FTE staff assistant. No vacancy savings factor was applied. A General Fund appropriation is included to reflect corresponding reductions in agencies

1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

operating budgets for payment to the Risk Management Fund. Also appropriated are funds to begin establishing a reserve for unforeseen contingencies.

#### NEW LEGISLATION

- H.B. 1050 Amends a land sale authorization contained in H.B. 1261, 1985 Session, to allow the Executive Director of the Department of Administration to exchange real property located in the City and County of Denver for real property in Jefferson County in lieu of selling such property.
- H.B. 1071 Establishes the General Government Computer Center as a separate division in the Department of Administration and transfers certain functions to the Division. Establishes revolving funds, subject to annual appropriation, for the General Government Computer Center and for the Division of Telecommunications.
- H.B. 1167 Permanently extends and expands the authority of the Division of Risk Management and the Risk Management Fund which were scheduled to expire on June 30, 1986.
- H.B. 1217 Requires certain providers of intrastate telecommunications services to provide low income telephone assistance to eligible individuals. Makes an appropriation to the Departments of Social Services and Administration to implement the act.
- H.B. 1277 Transfers the Colorado State Agency for Surplus Property from the Division of Purchasing in the Department of Administration to the Division of Correctional Industries in the Department of Corrections.
- H.B. 1294 Changes an appropriation in the FY 1985-86 Long Bill for the lease of a central processing unit for the General Government Computer Center to an appropriation for a lease purchase.
- S.B. 30 Includes the Colorado State Fair Authority within the definition of "state agency" for purposes of the Risk Management Fund.
- S.B. 97 Requires a percentage of the salaries of certain state court judges to be transferred to the Retired Public Employees' Health Insurance Reserve Fund.
- S.B. 145 Changes the prescribed work week for state employees; requires compensatory time to be taken or paid for in cash within two months after the end of the payroll period in which it was earned; allows department heads or their designees or appointing authorities, instead of the controller, to authorize compensatory time off.
- S.B. 168 Delays implementation of the FY 1986-87 salary survey until March 1, 1987; increases the state's monthly contribution for group health and life insurance from \$59 to \$66.

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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DEPARTMENT OF AGRICULTURE

The Department provides support to and regulation of 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	\$ 5,735,827	\$ 6,874,662	\$ 7,088,246	\$ 7,427,148
Brand Inspection	1,573,893	1,808,894	1,865,540	2,032,972
Predatory Animal Control	91,167	58,844	158,085	77,097
Beef Promotion Board	956,554	1,140,182	2,194,000	2,500,000
Sheep and Wool Board	<u>42,877</u>	<u>50,740</u>	<u>75,000</u>	<u>75,000</u>
GRAND TOTAL	\$ 8,400,318	\$ 9,933,332	\$11,380,871	\$12,112,217
General Fund	5,447,768	6,279,521	5,539,391	5,678,065
Cash Funds	2,895,134	3,290,767	5,662,836	6,230,475
Federal Funds	57,416	363,044	178,644	203,677
<u>FTE Overview</u>	237.0	244.8	254.7	256.5

ADMINISTRATION AND AGRICULTURAL SERVICES

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

Operating Budget

General Fund	\$ 5,447,768	\$ 6,279,521	\$ 5,539,391	\$ 5,678,065
Cash Funds	<u>230,643</u>	<u>232,097</u>	<u>1,370,211</u>	<u>1,545,406</u>
Indirect Cost Recoveries	95,000	95,000	157,622	160,556
Rodent Control Activities	N/A	N/A	153,786	154,369
Commercial Pesticide Applicator Fees	N/A	74,402	108,613	84,806
Out-of-State Fruit and Vegetable Inspections	30,000	-0-	30,000	30,000

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Non-Mandatory Fruit and Vegetable Inspections	N/A	40,025	46,249	46,249
Mandatory Fruit and Vegetable Inspections	N/A	N/A	750,000	769,782
Other Cash Funds	105,643	22,670	123,941	299,644
Federal Funds	<u>57,416</u>	<u>363,044</u>	<u>178,644</u>	<u>203,677</u>
U.S. Department of Agriculture	57,416	58,675	62,835	68,725
Environmental Protection Agency	N/A	304,369	116,009	134,952
Total	\$ 5,735,827	\$ 6,874,662	\$ 7,088,246	\$ 7,427,148

#### FTE Overview

Administrative Services	24.6	26.8	20.8	21.0
Animal Industries	35.0	33.0	31.0	31.0
Inspection/Consumer Services	93.1	95.2	62.0	62.0
Markets	5.0	1.5	7.2	9.0
Plant Industry	19.5	22.5	23.5	23.5
Commercial Pesticide	N/A	4.0	4.0	4.0
Non-Mandatory Fruit and Vegetable Inspection	N/A	1.1	1.5	1.5
Grasshopper Survey	N/A	1.3	1.7	-0-
Mandatory Fruit and Vegetable Inspection	N/A	N/A	35.0	35.0
Out-of-State Fruit and Vegetable Inspection	N/A	N/A	2.0	2.0
Total	<u>177.2</u>	<u>185.4</u>	<u>188.7</u>	<u>189.0</u>

#### Comparative Data

Potato Inspection/Certification	11,156,825	CWT	12,852,772	CWT	13,800,000	CWT	13,800,000	CWT
Peach Inspection/Certification	75,177	CWT	64,845	CWT	92,000	CWT	92,000	CWT
Other Fruits and Vegetables	358,030	CWT	274,145	CWT	300,000	CWT	300,000	CWT

#### Explanation

The appropriation includes a new line item for retirements. Footnote 13 specifies that the funds may be used only for retirements that will occur during FY 1986-87 and that unexpended funds will revert.

The appropriation makes numerous FTE changes. A 1% vacancy savings factor was assessed on the combined appropriation for Administration and Agricultural Services.

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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The appropriation eliminates the Agricultural Statistics Program and, in error, the 1.0 FTE reduction is not reflected in the Long Bill. In addition, the appropriation transfers 2.0 FTE from cash funds to General Fund in the Rodent Control Program, while a combination of General Fund/cash funds support for the program is continued.

The appropriation eliminates 1.7 FTE for the Grasshopper Survey. 2.0 FTE were added for the creation of the Agricultural Development Program.

The increase in cash funding is due to the creation of the Agricultural Development Program to assist in market development for Colorado agricultural products and processing. Footnote 14 specifies that the Department is requested to prepare a cost benefit analysis of Department market development efforts including gasohol.

Footnote 12a requests the Colorado Commission on Higher Education to identify an institution of higher education to assist the Insectary in raising cash funds. The FY 1986-87 appropriation appropriates 25% of the Insectary's total funding as cash funds from users of the service.

### BRAND INSPECTION

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

#### Operating Budget

Total - Cash Funds	\$ 1,573,893	\$ 1,808,894	\$ 1,865,540	\$ 2,032,972
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#### FTE Overview

Commissioner	1.0	1.0	1.0	1.0
Administrative/Clerical	6.6	7.6	7.6	9.1
Foremen	7.7	7.9	9.0	9.0
Brand Inspectors	42.5	42.7	47.4	47.4
Total	<u>57.8</u>	<u>59.2</u>	<u>65.0</u>	<u>66.5</u>

#### Comparative Data

Head of Livestock Inspected	4,999,287	5,089,229	4,750,000	4,500,000
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#### Explanation

The appropriation adds 1.5 FTE to provide assistance in the scheduled brand assessment. This task must be done every fifth year and involves marketing notices and preparation of the brand book and the brand book index. A 2% vacancy savings factor was applied.



	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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The appropriation includes \$77,091 to allow the Brand Board to lease vehicles outside of the state Fleet Management/Maintenance Program. Footnote 4 excludes the Brand Board from participation in the program.

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 - Cash Funds	\$ 91,167	\$ 58,844	\$ 158,085	\$ 77,097
<u>FTE Overview</u>	2.0	0.2	1.0	1.0

Explanation

The appropriation provides for a continuing level of activity. The FY 1985-86 amount includes supplemental funding for increased revenues from sheep assessments and contract payments. This cash spending authority is not needed for FY 1986-87, which explains the decrease in cash spending authority.

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 - Cash Funds	\$ 956,554	\$ 1,140,182	\$ 2,194,000	\$ 2,500,000
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Explanation

The appropriation is based on projected participation in the program and provides for the fee increase authorized by 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.

	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Total - Cash Funds	\$ 42,877	\$ 50,750	\$ 75,000	\$ 75,000

The appropriation reflects the anticipated amount of revenues to be generated and expended from fees assessed sheep producers within the state.

#### NEW LEGISLATION

- H.B. 1284 - Establishes numerous provisions to ease the effects of the economy on the agricultural community, including redemption of equipment and livestock, financial training, farm owners as tenants, and homestead protections.
- H.B. 1339 - Authorizes the registration for sale of livestock protection collars containing the pesticide known as "1080" (sodium fluoroacetate).
- S.B. 41 - Requires the Commissioner of Agriculture, in the event the grazing advisory boards established by federal law cease to exist, to establish boards of district advisors to determine the use of the Range Improvement Fund.

1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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DEPARTMENT OF CORRECTIONS

DEPARTMENT SUMMARY

The Department was created as a separate department on August 1, 1977, to "manage, supervise and control each correctional facility supported by the state." Statutory 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, the Division of Correctional Industries, minimum security facilities (honor camps), community corrections facilities and programs, the Work Program, the Diagnostic Unit, and prerelease and intensive supervision programs.

Operating Budget

Administration	\$20,469,146	\$23,759,151	\$28,819,318	\$26,487,895
Parole Board	353,281	363,546	350,025	337,640
Adult Services	<u>29,368,121</u>	<u>32,303,386</u>	<u>37,411,162</u>	<u>42,255,864</u>
GRAND TOTAL	\$50,190,548	\$56,426,083	\$66,580,505	\$69,081,399
General Fund	43,747,088	49,360,631	56,713,312	62,515,383
Cash Funds	5,758,839	6,448,614	9,278,320	5,981,016
Federal Funds	684,621	616,838	588,873	585,000
<u>FTE Overview</u>	1,159.3	1,270.3	1,324.6	1,460.0

DIVISION OF ADMINISTRATION

The Division of Administration includes the Executive Director's office, departmental administration, Institutional Services, the Work Program, the Division of 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, budgeting, inventory, personnel and training functions. The Institutional Services section is responsible for food and laundry service, maintenance of facilities, warehousing, purchasing and transportation. The Work Program provides labor intensive assignments for inmates.

Operating Budget

Administration	\$ 6,387,591	\$ 8,356,313	\$ 9,072,861 a/	\$ 8,943,837
Institutional Services	7,749,921	7,681,150	8,587,757	9,061,302
Work Program	561,604	626,280	785,808	934,142
Correctional Industries	5,770,030	6,383,868	9,576,845	6,647,817
Area Vocational School	-0-	b/ 711,540	796,047	900,797
Total	<u>\$20,469,146</u>	<u>\$23,759,151</u>	<u>\$28,819,318</u>	<u>\$26,487,895</u>

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
General Fund	14,263,985	16,941,348	19,031,457	19,997,338
Cash Funds	<u>5,524,236</u>	<u>6,211,618</u>	<u>9,202,861</u>	<u>5,905,557</u>
Correctional Industries	5,513,197	6,197,615	9,172,861	5,875,557
Area Vocational School	-0- b/	9,844	30,000	30,000
Other	11,039	4,159	-0-	-0-
Federal Funds	680,925	606,185	585,000	585,000

a/ Includes \$417,000 appropriated in S.B. 193 and \$216,929 appropriated in H.B. 1385, 1985 Session, as amended in H.B. 1297 and H.B. 1319, 1986 Session.

b/ Appropriated to the Department of Higher Education in 1983-84.

#### FTE Overview

Administration	104.0	108.0	112.0	111.0
Institutional Services	103.0	106.0	110.0	110.0
Work Program	23.6	25.0	29.0	31.0
Correctional Industries	70.0	65.0	69.0	65.0
Area Vocational School	-0- a/	22.0	22.0	22.0
Total	<u>300.6</u>	<u>326.0</u>	<u>342.0</u>	<u>339.0</u>

a/ Appropriated to Department of Higher Education in 1983-84.

#### Comparative Data

Physical Capacity a/	3,302	2,977	3,026	3,725
Average Daily Attendance	3,331	3,409	3,482	4,257
Jail Backlog	239	176	264	230
Inmate Movements	9,783	12,051	10,599	11,870

a/ Excludes intensive supervision, community corrections, jail backlog payments and infirmary beds.

#### Explanation

The reduction of 1.0 FTE in administration is part of the statewide reduction in administrative FTE. A 1.4% vacancy savings factor was applied. Staff training and access to courts are appropriated at continuing levels of FTE with no vacancy savings applied.

A new line item appropriates the Department's workmen's compensation premium costs. Footnote 17 requests that the Department submit workmen's compensation claims reports to the Joint Budget Committee quarterly.

Footnote 16 is included to request that the Department of Labor and Employment work with the Department of Corrections to find employment for ex-offenders.

1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

A new line item is included for contract training to be provided by Pueblo Community College.

Payments for state inmates backlogged in local jails is appropriated in the Long Bill for the first time. Such payments were authorized in H.B. 1385, 1985 Session. The appropriation funds 230.6 average daily inmates at the statutory level of \$16 per day. Footnote 18a expresses legislative intent that these funds revert to the General Fund if not paid to units of local government for maintenance of state inmates.

Institutional Services are funded at continuing levels of staff; vacancy savings factors of 3% in food services and 1.9% in maintenance were applied, while no vacancy savings were applied in direct supervision, warehousing and transportation, and in laundry. Operating expenses and inmate pay are increased to fund costs of additional beds when Cellhouses 1 and 7 open and for the conversion of the Fort Logan Prerelease Center and Columbine Hall from community corrections to minimum security facilities.

A new line item authorizes and funds a request for proposals for contracting food services.

The appropriation for the Work Program adds 2.0 FTE, with no vacancy savings factor applied. It is anticipated that the program will provide 465 inmate labor jobs in FY 1986-87.

The appropriation for the Division of Correctional Industries increases General Fund support and decreases cash funds significantly. Of the 65.0 FTE funded, 19.4 FTE are funded from the General Fund to provide basic management services, and the remainder are cash-funded. Of the cash-funded staff, 15.0 FTE are appropriated in a new manpower pool line item. Footnote 20 request a report on the utilization of these manpower pool FTE by February 1, 1987.

The appropriation for the FY 1985-86 Controlled Maintenance Program is not included. This program did not realize significant revenues for the Division, and its discontinuance explains the large reduction in cash funds.

A one-time General Fund appropriation for Correctional Industries capital outlay is included for the most critical equipment replacement needs of the Division.

Footnote 19 requests that the Division develop formal, written agreements with the Departments of Administration and Revenue to determine goods and services these agencies will purchase from the Division on a regular basis. The intent is to stabilize the Division's sales and revenue flows.

The Area Vocational School is funded at a continuing level of 22.0 FTE, with no vacancy savings level 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.

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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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, pursuant to Section 17-22.5-303, C.R.S.

Operating Budget

Total - General Fund	\$ 353,281	\$ 363,546	\$ 350,025	\$ 337,640
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<u>FTE Overview</u>	9.7	10.0	9.0	9.0
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Comparative Data

Parole Releases	1,714	1,994	2,014	2,100
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The appropriation is for a continuing level of staff, with no vacancy savings factor applied. The decrease in overall funding is due to turnover of staff and a reduction in the Board's travel needs.

DIVISION OF ADULT SERVICES

The Division of Adult Services manages all Department facilities, health programs, field services, prerelease and transition programs and intensive supervision.

Operating Budget

Diagnostic Unit	\$ 779,591	\$ 788,255	\$ 995,546	\$ 1,089,961
Medical and Mental Health	3,643,977	3,969,496	4,820,891	5,060,402
Penitentiary	12,893,882	14,227,026	16,047,002	19,862,278
Capacity Expansion - Penitentiary	N/A	N/A	N/A	720,876
Buena Vista	3,763,060	3,905,868	4,297,924	4,576,430
Capacity Expansion - Buena Vista	N/A	N/A	N/A	307,074
Honor Camps	1,902,786	2,132,604	2,291,288	3,073,648
Parole and Community Corrections	4,045,264	4,605,732	5,407,512	2,448,381
Intensive Supervision	N/A	204,572	145,254	123,504
Capacity Expansion - Phase I	1,796,799	1,513,131	1,809,989	2,111,812
Capacity Expansion - Phase II	542,762	956,702	1,080,607	1,138,368
Capacity Expansion -				

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Phase III	N/A	N/A	515,149	527,462
Capacity Expansion	N/A	N/A	N/A	1,215,668
Total	<u>\$29,368,121</u>	<u>\$32,303,386</u>	<u>\$37,411,162</u>	<u>\$42,255,864</u>
General Fund	29,129,822	32,055,737	37,331,830	42,180,405
Cash Funds	<u>234,603</u>	<u>236,996</u>	<u>75,459</u>	<u>75,459</u>
Department of Education	62,559	52,890	75,459	75,459
Department of Health	162,600	175,777	-0-	-0-
Other	9,444	8,329	-0-	-0-
Federal Funds	3,696	10,653	3,873	-0-

#### FTE Overview

Diagnostic Unit	22.1	23.0	25.0	25.0
Medical and Mental Health	80.5	91.2	104.9	101.8
Penitentiary	440.0	464.3	480.6	574.8
Capacity Expansion - Penitentiary	N/A	N/A	N/A	9.8
Buena Vista	100.7	106.5	106.5	105.5
Capacity Expansion - Buena Vista	N/A	N/A	N/A	5.3
Honor Camps	60.7	64.0	64.0	82.0
Parole and Community Corrections	69.2	76.0	76.0	66.0
Intensive Supervision	N/A	6.0	6.0	4.0
Capacity Expansion - Phase I	65.6	63.9	59.9	59.9
Capacity Expansion - Phase II	10.2	39.4	33.7	33.7
Capacity Expansion - Phase III	N/A	N/A	17.0	17.0
Capacity Expansion	N/A	N/A	N/A	27.2
Total	<u>849.0</u>	<u>934.3</u>	<u>973.6</u>	<u>1,112.0</u>

#### Comparative Data

##### Capacity by Facility or Program:

Diagnostic	120	120	120	120
Centennial	336	336	336	384
Shadow Mountain	384	384	384	384
Buena Vista	675	725	725	755
Fremont	485	485	485	578
Territorial	305	245	245	623 a/
Women's	96	96	112	112
Honor Camps	512	530	591	741 b/
Columbine/Fort Logan	42	56	28	28

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Intensive Supervision	N/A	45	44	60
Community Corrections	200	225	285	250 c/
Jail Backlog Payment	N/A	N/A	37	230
TOTAL	<u>3,155</u>	<u>3,247</u>	<u>3,392</u>	<u>4,265</u>

- a/ Includes 88 beds currently double-bunked. Footnote 22 requests that the Department seek federal court permission to continue this double-bunking.
- b/ Includes 100 beds for a new boot camp proposal requested by the Department.
- c/ Funded in the Division of Criminal Justice, Department of Public Safety.

Diagnostic Unit Intake	2,156	2,295	2,231	2,439
Sick Call Visits	88,317	84,084	81,484	91,262
Dental Visits	12,144	7,211	6,879	7,704
Parolees Supervised d/	3,462	3,748	3,813	3,850

d/ Average number of parolees throughout the fiscal year.

#### Explanation

The Diagnostic Unit is funded at a continuing level, with no vacancy savings factor applied.

Medical and Mental Health is reduced by 1.0 FTE as part of the statewide administrative FTE reduction. The separate line item with 6.9 FTE for the medical interim plan is discontinued, and 4.8 of these FTE are appropriated in personal services, a net reduction of 2.1 FTE. A vacancy savings factor of 1% was applied. Footnote 21 requires that the Department contract with a nonprofit group to provide alcohol and drug abuse programs.

The appropriation for the Penitentiary includes the reduction of 2.0 FTE as part of the statewide administrative FTE reduction and the addition of 115.5 FTE needed to staff the renovated Cellhouses 1 and 7 at the Territorial Correctional Facility. A 3% vacancy savings factor was applied. The line item for double-bunking of 88 inmates at Territorial is continued; footnote 22 requests that the Department seek court permission to continue double-bunking even after Cellhouses 1 and 7 open.

The appropriation funds the addition of 75 medium and 18 minimum security beds at the Fremont Correctional Facility. The funding will make these new beds available by October 1, 1986.

Buena Vista is reduced by 1.0 FTE as part of the statewide administrative FTE reduction. A 3% vacancy savings factor was applied.

The appropriation funds the addition, available October 1, 1986, of 30 medium security beds at Buena Vista.

Honor Camps funding includes the addition of 18.0 FTE and operating expenses associated with the conversion of the Fort Logan Prerelease Center and Columbine Hall from community corrections transition beds to minimum security beds. A 1.2% vacancy savings factor was applied.

In Parole and Community Corrections, the following FTE changes occurred:



1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

- reduction of 2.0 FTE for placement services administration as part of the statewide administrative FTE reduction;
- reduction of 18.0 FTE moved to Honor Camps due to the conversion of the Fort Logan Prerelease Center and Columbine Hall to minimum security; and
- addition of 10.0 FTE parole officers.

A 1% vacancy savings factor was applied. Footnote 22a asks that the Department overcome its underutilization of protected classes among its parole officers.

Funding for community corrections transitional placements is not included here; both transitional and diversion placements are funded centrally in the Division of Criminal Justice, Department of Public Safety. Contract placement administration by the Division of Criminal Justice is authorized by H.B. 1082, 1986 Session.

A new line item for a controlled supervision pilot program is included. Footnote 23 states that this appropriation is for the Department to contract with a provider of electronic monitoring systems to test the use of electronic monitoring for the parole supervision of 75 paroled inmates on a pilot program basis. The appropriation is sufficient for a six-month pilot program period, and the Department is requested to report the results and its evaluation of this pilot program to the Joint Budget Committee by February 1, 1987.

The Intensive Supervision Program is funded with 4.0 FTE, a reduction of 2.0 FTE from FY 1985-86. This program was reauthorized by H.B. 1082, 1986 Session. Footnote 23a expresses legislative intent that the Department maintain 60 average daily parolees under intensive supervision.

The appropriation continues funding and FTE levels for the three phases of Short-Term Capacity Expansion funded previously. For Phases I and II, a 3% vacancy savings factor was applied; no vacancy savings were applied for Phase III.

The appropriation funds a 198-bed capacity expansion consisting of three separate projects:

- 48 maximum security beds at Centennial Correctional Facility available by January 1, 1987;
- 50 minimum security honor camp beds available by February 1, 1987; and
- 100 minimum security beds at a new "boot camp" regimented discipline facility available by January 1, 1987.

#### NEW LEGISLATION

H.B. 1008 - Clarifies sentencing statutes for certain violent crimes.

H.B. 1082 - Allows a local community corrections board to reject the placement of an offender in a nongovernmental and nonresidential community corrections type facility when such offender has been convicted of a class 1, 2, or 3 violent felony within the past 5 years.

Authorizes the Division of Criminal Justice in the Department of Public

Safety to administer all community corrections contracts until March 1, 1989.

Allows the executive director of the Department of Corrections to establish and contract for intensive supervision programs in the community as a supplement to community correctional facilities.

Allows a corrections board, the Judicial Department, or a judicial district to use an objective risk assessment scale for screening offenders before placement in community corrections.

H.B. 1277 - Transfers the Colorado state agency for surplus property from the Division of Purchasing in the Department of Administration to the Division of Correctional Industries in the Department of Corrections; authorizes the executive director of the Department of Corrections to utilize prison labor to administer the distribution of excess and surplus state property, equipment, and supplies; requires the Division of Correctional Industries to make a recommendation to the General Assembly with respect to the lease, purchase, or construction of a facility to implement the provision of this act.

S.B. 100 - Authorizes the executive director of the Department of Corrections to lease Cellhouse 4, located on the grounds of the Colorado Territorial Correctional Facility, to a local governmental agency within Fremont County for use as a museum to display historical items relating to corrections.

S.B. 114 - Authorizes Las Animas and Huerfano Counties to enter into a contract with each other for the establishment of a pilot project for the provision and operation of a private jail facility.

S.B. 155 - Specifies that the diagnostic center authorized to be constructed in the Denver metropolitan area will be located at the Smith Road site. States that the capacity of the diagnostic center shall be determined when funds are appropriated for its construction. Exempts the diagnostic center from the requirement that one percent of its capital construction appropriation be spent on works of art.

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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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	\$ 2,967,318	\$ 3,748,011	\$ 3,792,077	\$ 3,693,532
Library Administration	2,293,184	2,436,876	3,072,802	3,238,582
School District Distributions	47,915,373	50,238,361	54,497,680	55,783,360
Public School Finance Act	706,071,125	763,888,452	786,218,617	831,827,749
Sponsored Programs	79,635,251	83,355,997	86,218,400	94,041,108
Colorado School for the Deaf and the Blind	<u>4,260,700</u>	<u>4,780,287</u>	<u>5,153,672</u>	<u>5,455,180</u>
GRAND TOTAL	\$843,142,951	\$908,447,984	\$938,953,248	\$994,039,511
General Fund	722,714,958	778,441,377	809,364,347	857,493,686
Cash Funds	41,574,808	47,375,016	44,591,101	43,614,717
Federal Funds	78,853,185	82,631,591	84,997,800	92,931,108

FTE Overview

Designated in the Long Bill	246.8	246.7	256.0	255.3
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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 programs or grants where no direct or indirect state contribution is required.

Operating Budget

General Fund	\$ 2,675,816	\$ 3,431,936	\$ 3,250,076	\$ 3,163,393
Cash Funds	<u>291,502</u>	<u>316,075</u>	<u>542,001</u>	<u>530,139</u>

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Indirect Cost Recoveries	229,986	242,819	421,785	427,553
Public School Income and Mineral Lease	12,370	23,409	65,000	40,000
Wildlife Cash	46,442	48,201	52,216	59,586
General Education Development Program	<u>2,704</u>	<u>1,646</u>	<u>3,000</u>	<u>3,000</u>
Total	\$ 2,967,318	\$ 3,748,011	\$ 3,792,077	\$ 3,693,532

#### FTE Overview

Classified	36.6	42.9	45.0	42.8
Exempt a/	<u>42.9</u>	<u>41.6</u>	<u>42.0</u>	<u>41.3</u>
Total	<u>79.5</u>	<u>84.5</u>	<u>87.0</u>	<u>84.1</u>

a/ Except for 2.0 FTE in the ADP section, exempt FTE are not designated in the Long Bill.

#### Comparative Data

Certified Teachers	50,929	55,662	48,738	51,000
Certified Teachers Who are Teaching	28,417	28,824	29,895	31,000
Newly Certified Teachers	4,368	3,814	3,389	3,159
School Districts Audited	57	70	60	60
Dollars Collected	\$4,082,872	\$1,632,995	\$3,500,000	N/A
Accreditation Reviews	59	61	56	60
School Transportation Safety Audits	57	66	55	38

#### Explanation

There is a reduction of 5.5 FTE in Department Administration. This is partially offset by an increase of 2.6 FTE in the auditing section to increase the frequency of audits of the state's largest school districts.

Funding of \$40,000 for the publication of Colorado's school laws and for 35 hours of hearing officer services at \$46.94 per hour is included in the operating expenses appropriation.

Footnote 24 requests the Department to submit more detailed budget information for each of the subdivisions within Department Administration and Library Administration.

A 1.0% vacancy savings factor was applied to the department's classified FTE. No vacancy savings factor was applied to exempt FTE and the ADP section FTE.

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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LIBRARY ADMINISTRATION

The Division has two distinct statutory duties. With respect to the State Library, it furnishes or contracts for furnishing library services to state officials, 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	\$ 736,956	\$ 762,013	\$ 888,042	\$ 914,488
Regional Systems and County Equalization Grants	1,137,881	1,230,770	1,279,730	1,361,345
Colorado Reference Center	303,800	328,600	784,000	834,000
Interlibrary Loan	114,547	115,493	121,030	128,749
<b>Total</b>	<b>\$ 2,293,184</b>	<b>\$ 2,436,876</b>	<b>\$ 3,072,802</b>	<b>\$ 3,238,582</b>
General Fund	2,266,971	2,418,043	2,987,660	3,198,582
Cash Funds - Fees	26,213	18,833	85,142	40,000
 <u>FTE Overview</u>	 24.5	 24.2	 26.3	 23.8

Comparative Data

Library for the Blind and Physically Handicapped:				
Total People Served	5,265	6,000	6,200	6,800
Total Volumes in Collection	95,545	106,730	110,000	114,000
Volunteer Hours	N/A	N/A	14,470	15,000
Publications Depository and Distribution Center:				
Publications Received and Processed <u>a/</u>	7,500	7,864	8,000	8,200
Resource Center:				
Walk-In Patrons	8,400	116,266	130,000	147,500
Telephone Reference	12,600	59,966	60,000	63,000
Interlibrary Loan	23,477	32,678	38,348	43,000

a/ Represents total number of publications, not titles.

Explanation

1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

There is a reduction of 2.5 FTE in the Library Administration Division. Additional funding has been included in the operating expenses line item to fully fund costs for equipment maintenance, telecommunications costs, and braille services in the Library for the Blind and Physically Handicapped.

The appropriation continues funding of \$15,000 General Fund for replacement and acquisition of films for the film library. Footnote 25 requests the Library Administration Division to report on the film library program and include a plan for the program to become self-sufficient.

The regional systems appropriation includes funding for county equalization grants. This line item contains a 4.25% increase over the original FY 1985-86 appropriation.

The Colorado Reference Center appropriation was increased by 4.25% over the original FY 1985-86 appropriation, and includes footnote 26 specifying that these funds be used for interlibrary loan, walk-in access and telephone reference services for non-Denver residents.

No vacancy savings factor was applied.

#### 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 line item 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 17 boards of cooperative services is provided in this appropriation. Boards are formed by two or more school districts in order to share instructional and administrative resources.

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

#### Operating Budget

Education of Exceptional Children	\$ 43,775,776	\$ 46,087,210	\$ 47,930,698	\$ 50,087,506
Day Training	-0-	-0-	2,284,675	2,381,774
Emeritus Retirement	1,268,957	1,209,730	1,210,487	1,144,080
Boards of Cooperative				

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Services	164,076	160,000	160,000	170,000
English Language Proficiency	2,706,564	2,781,421	2,892,714	2,000,000
H.B. 1315	-0-	-0-	19,106	-0-
Total - General Fund	<u>\$ 47,915,373</u>	<u>\$ 50,238,361</u>	<u>\$ 54,497,680</u>	<u>\$ 55,783,360</u>

#### Comparative Data

##### Education of Exceptional Children:

Number of Students	52,871	54,182	54,830	56,104
Total Program Cost	\$144.7 m	\$157.6 m	\$172.4 m	\$185.2 m
Cost Per Student	\$2,736	\$2,910	\$3,144	\$3,301
Exceptional Children:				
Aid Per Student	\$828	\$851	\$916	\$935
Average District Authorized Revenue Base	\$2,754.17	\$2,991.88	\$3,166.34	\$3,317.81
English Language Proficiency:				
Number of Students	8,352	8,291	8,175	8,300

#### Explanation

The appropriation for the education of exceptional children supports a continuing level of 54,830 students and a 4.5% increase over the FY 1985-86 estimated expenditure.

The Day Training appropriation includes a 4.25% increase. Footnote 27 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 420 recipients at \$227.00 per month per recipient.

The appropriation for boards of cooperative services is intended to fund the 17 existing boards at \$10,000 each as provided in Section 22-5-115, C.R.S. A new board was formed during FY 1985-86.

The english language proficiency line item is appropriated for 8,291 students at an average cost of \$241 per student.

#### PUBLIC SCHOOL FINANCE ACT

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

State Equalization - Each district is entitled to an established funding level 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

1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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share of the funding, with a greater share of state equalization support going to those school districts with lower capability to generate property tax revenues.

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	\$669,238,690	a/ \$ 723,092,697	a/ \$745,597,209	\$ 792,596,093b/
State Program	633,676,840	691,302,526	717,713,909	763,242,093
First Year				
Equalization	-0-	500,000	1,000,000	1,500,000
Budget Review Board				
or Election	35,561,850	31,290,171	24,800,000	25,854,000
2 + 2 Programs <u>b/</u>	-0-	-0-	2,083,300 <u>c/</u>	2,000,000
Low Income	5,008,045	4,466,823	4,481,625	4,350,825
Increasing Enrollment	1,275,525	2,522,424	2,122,412	1,025,850
Educational Television	431,200	440,000	440,000	440,000
Small Attendance Centers	6,143,555	6,696,707	7,165,476	6,945,112
Public School Transportation	23,414,052	23,385,695	24,402,005	25,634,065
Special Contingency Reserve	<u>560,058</u>	<u>3,284,106</u>	<u>2,009,890</u>	<u>835,804</u>
Total	\$706,071,125	\$763,888,452	\$786,218,617	\$831,827,749
General Fund	666,486,618	718,351,677	744,321,084	790,827,749
Cash Funds - School Lands/Mineral Lease Funds	39,584,507	45,536,775	41,897,533	41,000,000

a/ Adjusted for fiscal year transfer - FY 1982-83.

b/ H.B. 1383 (1985 Session) reduced minimum equalization by \$2,000,000 and



	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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reappropriated the funds for special programs, known as the "2 + 2 Program". Of the \$2,083,300 shown above, \$2,000,000 is included as a part of "minimum equalization". The remainder was appropriated for a special one-time program and was not taken from the "minimum equalization" program. In FY 1986-87 the \$2,000,000 suggested by H.B. 1383 is appropriated directly in the Long Bill. FY 1986-87 is the last year of the special programs mandated by H.B. 1383.

c/ Of this amount, \$83,300 is not part of the Minimum Equalization program.

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

Minimum Equalization:				
Attendance Entitlement (AE)	512,307.8	514,346.1	514,096.6	518,060.0
Minimum Equalization Per AE	\$1,306.32	\$1,469.51	\$1,494.65	\$1,577.32
Average Statewide Authorized Revenue Base	\$2,735.48	\$2,991.88	\$3,166.34	\$3,317.81
Declining Enrollment Students	9,759.5	9,137.9	5,690.8	2,384
Low-Income Bonus Students	35,673.2	35,853.3	34,806.6	34,800
Increasing Enrollment - Bonus Students	2,962	2,961.8	1,771.4	2,689.5
Small Attendance Centers - Bonus Students	2,905	2,959.1	2,945.9	3,038.3

Explanation

The appropriation for minimum equalization is based on a 4.25% increase for the 1987 Authorized Revenue Base (ARB) over the 1986 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. Funding for first year equalization has been significantly increased.

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 3,038 students attending such centers.

The appropriation for public school transportation is based on an estimated 41,652,570

	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
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miles. Included is funding 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.

Special contingency reserve funding is intended to reimburse those school districts who stand to lose in excess of 1.0% of their operating budget in their local tax base as a result of contingencies identified by statute (C.R.S. 22-50-114.5).

SPONSORED PROGRAMS

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

Operating Budget

Cash Funds	\$ <u>782,066</u>	\$ <u>724,406</u>	\$ <u>1,220,600</u>	\$ <u>1,110,000</u>
Statehouse to Schoolhouse	-0-	-0-	600	-0-
Department Sponsored				
Conferences	37,281	64,000	180,000	180,000
Fees for Services	92,706	43,215	80,000	80,000
Highway Safety	8,436	9,931	-0-	-0-
Deaf Blind Services	-0-	36,785	-0-	-0-
Frost Foundation	-0-	9,955	5,045	-0-
Colorado School Health Project	-0-	4,000	-0-	-0-
Western Union Easy-link Service	-0-	4,283	2,717	-0-
Evaluation Model	-0-	5,781	23,660	-0-
Rockefeller Foundation Humanities	-0-	4,796	704	-0-
Colorado Refugee Services (ESL)	427,507	382,830	650,000	650,000
Governor's Job Training	143,288	130,427	-0-	-0-
Miscellaneous	72,848	4,728	246,374	200,000
Family - Community Health Care	-0-	23,675	-0-	-0-
NCSL - NIE Evaluation Program	-0-	-0-	13,000	-0-
American Library Association	-0-	-0-	18,500	-0-
Federal Funds	<u>78,853,185</u>	<u>82,631,591</u>	<u>84,997,800</u>	<u>92,931,108</u>
Adult Basic Education	856,114	954,313	962,172	1,034,335
Bilingual Title VII	67,449	45,676	50,000	53,750
CRA Civil Rights	437,827	497,532	735,000	790,125
Education Consolidated Implementation Act - Chapter I	31,903,821	32,818,104	35,968,156	39,375,221

	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
Education Consolidated Implementation Act - Chapter II	5,539,162	5,692,951	5,500,000	6,690,310
Deaf Blind Child Centers Services VI-C	52,457	49,594	92,944	99,915
Education/Handicapped VI-B	12,522,337	13,963,715	11,821,742	12,708,373
Education/Handicapped VI-D	78,223	74,181	98,000	105,350
State Implementation Grant VI-C	85,104	133,202	98,046	105,399
LSCA I, II & III	1,321,650	1,913,118	2,000,000	2,150,000
USOE Study Grants	7,384	2,128	8,816	9,477
Transition Program for Refugee Children	344,372	122,555	119,550	128,516
Emergency Immigrant Education Assistance	-0-	355,691	339,851	365,340
International Exchange Program	-0-	55,586	-0-	-0-
Education for Economic Security Act II	-0-	-0-	584,673	843,523
Talent Search Program	-0-	-0-	100,000	107,500
Child Abuse Prevention Training	-0-	-0-	124,850	134,214
Effective Schools Conference	6,905	7,910	-0-	-0-
USDA - NSLA School Food	25,624,318	25,945,335	26,394,000	28,229,760
Other	6,062	-0-	-0-	-0-
<b>Total</b>	<b>\$ 79,635,251</b>	<b>\$ 83,355,997</b>	<b>\$ 86,218,400</b>	<b>\$ 94,041,108</b>

FTE Overview a/

Cash Funds	5.8	3.0	3.0	3.0
Federal Funds	77.9	69.9	61.6	61.6
<b>Total</b>	<b>83.7</b>	<b>72.9</b>	<b>64.6</b>	<b>64.6</b>

a/ FTE are not appropriated in the Long Bill.

Comparative Data

Block Grant				
Retained for Department Administration	\$ 1,078,826	\$ 1,101,423	\$ 1,244,710	\$ 1,195,003
Distribution to Local School Districts	4,315,305	4,405,692	4,978,842	4,780,014
<b>Total</b>	<b>\$ 5,394,131</b>	<b>\$ 5,507,115</b>	<b>\$ 6,223,552</b>	<b>\$ 5,975,017</b>

Explanation

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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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 provides preschool, elementary, and secondary education programs for students with a primary hearing or visual impairment. Many of the school's students have more than one handicapping condition. Placement in the school is made when it is deemed to be the most appropriate educational setting for a student. The school, located in Colorado Springs, serves both residential and day students.

Operating Budget

General Fund	\$ 3,370,180	\$ 4,001,360	\$ 4,307,847	\$ 4,520,602
Cash Funds	<u>890,520</u>	<u>778,927</u>	<u>845,825</u>	<u>934,578</u>
Authorized Revenue Base				
Funds	611,595	561,258	570,474	569,226
Out-of-State				
Tuition	35,050	18,500	18,500	92,500
School Lunch				
Program	62,545	62,280	65,776	69,352
Educational Consolidation and				
Improvement Act -				
Chapter I	163,906	129,090	126,075	138,500
Summer Olympic				
Housing	17,424	5,955	65,000	65,000
Other	-0-	1,844	-0-	-0-
Total	\$ 4,260,700	\$ 4,780,287	\$ 5,153,672	\$ 5,455,180

FTE Overview

Classified Staff	105.0	102.6	108.3	108.3
Nonclassified	68.7	67.0	68.0	68.0
Education Grant	8.0	6.0	4.4	4.4
Non-Resident Staffing	-0-	-0-	-0-	4.0
Total	<u>181.7</u>	<u>175.6</u>	<u>180.7</u>	<u>184.7</u>

Comparative Data

Day Students	66	73	80	80
Resident Students	164	142	140	145
Total Students	<u>230</u>	<u>215</u>	<u>220</u>	<u>225</u>
Teachers	51.3	47.0	47.0	47.0
Teacher:Student Ratio	1:4.4	1:3.9	1:3.8	1:3.9

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Dormitory Supervisors	37.2	36.0	37.0	37.0
Supervisors:Student Ratio	1:4.4	1:3.9	1:3.8	1:3.9

### Explanation

The appropriation continues the effort begun last year to maintain teacher salaries at a competitive level with Colorado Springs area school districts.

There is an increase of 4.0 FTE funded in a special cash funds line item for staffing and expenses for non-resident students which may be placed at the school. These funds could only be expended if non-resident tuition revenues are generated. This appropriation is in response to tentative placement of students from school districts in other western states which do not have residential facilities for deaf students.

The cash funds for summer olympic housing have been increased to reflect actual utilization of the program last summer which required a supplemental appropriation during FY 1985-86. The funds received in this program offset costs of providing summer housing for athletes at the olympic training facility in Colorado Springs and help fund improvements to the school's residential facilities.

A 1.0% vacancy savings factor was applied to personal services.

### NEW LEGISLATION

- H.B. 1003 - Limits annual growth in property tax revenue to 5.5% for budget year 1988. For school districts this applies only to the capital reserve and insurance reserve funds.
- H.B. 1111 - Changes requirement of 180 school days to 1,080 hours.
- H.B. 1222 - Provides for notification by mail to registered voters regarding elections to increase property tax.
- H.B. 1349 - Establishes a 4.25% increase in school district ARBs for the 1987 budget year.
- H.B. 1353 - Provides that the reductions made in the FY 1985-86 minimum equalization appropriation shall be withheld as a percentage of each districts ARB rather than a proration based on the amount of state support.
- S.B. 12 - Provides for a study of the feasibility of having a unified fiscal year for state and local governments including school districts.
- S.B. 94 - Authorizes additional categories of provisional teaching certificates.
- S.B. 141 - Requires collection of information regarding dropouts in grades seven through twelve.
- S.B. 169 - Provides that the state will reimburse school districts with increasing

enrollments for the state's share of the districts ARB. Allows districts to levy additional property tax to cover the costs of the local property tax share of the ARB.

	1983-84	1984-85	1985-86	1986-87
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Appropriation</u>

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 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	\$ 2,945,550	\$ 2,925,210	\$27,685,648	\$26,396,375
Lt. Governor's Office	187,898	209,225	206,786	217,118
Planning and Budgeting	<u>1,059,495</u>	<u>966,825</u>	<u>1,083,030</u>	<u>1,078,580</u>
GRAND TOTAL	\$ 4,192,943	\$ 4,101,260	\$28,975,464	\$27,692,073
General Fund	2,533,811	2,608,928	2,203,439	2,812,870
Cash Funds	1,098,886	1,098,600	758,344	995,647
Federal Funds	560,246	393,732	26,013,681	23,883,556

<u>FTE Overview</u>	73.1	67.6	27.8 <u>a/</u>	24.5 <u>a/</u>
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a/ FTE are not appropriated in the Governor's and the Lieutenant Governor's Offices.

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	\$ 1,880,002	\$ 2,037,528	\$ 1,667,767	\$ 1,722,819
Cash Funds	<u>592,656</u>	<u>493,950</u>	<u>50,000</u>	<u>790,000</u>
Department of Local Affairs	74,999	427,739	-0-	750,000
Indirect Cost Recoveries	12,470	-0-	50,000	40,000
Department of Labor and Employment	403,298	-0-	-0-	-0-
Cumulative Impact				

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Task Force	71,889	-0-	-0-	-0-
Water Roundtable	30,000	-0-	-0-	-0-
Department of Natural Resources	-0-	32,107	-0-	-0-
Department of Health	-0-	13,625	-0-	-0-
Other	-0-	20,479	-0-	-0-
Federal Funds	<u>472,892</u>	<u>393,732</u>	<u>25,967,881</u>	<u>23,883,556</u>
Action	48,791	15,188	-0-	-0-
Four Corners Committee	8,737	15,194	-0-	-0-
Health and Human Services	76,351	132,590	-0-	-0-
Department of Energy Job Training	328,513	230,760	-0-	-0-
Partnership Act	-0-	-0-	25,967,881	23,883,556
Other	10,500	-0-	-0-	-0-
Total	2,945,550	2,925,210	27,685,648	26,396,375

#### FTE Overview

Executive Cluster	5.4	5.4	N/A	N/A
Legal Cluster	1.5	1.5	N/A	N/A
Press Cluster	5.9	5.7	N/A	N/A
Legislative/Boards and Commissions Clusters	5.4	5.7	N/A	N/A
Administrative	3.8	4.7	N/A	N/A
Citizen Advocate	6.4	6.0	N/A	N/A
Policy and Research	6.5	6.0	N/A	N/A
Executive Residence	4.0	4.0	N/A	N/A
Total	<u>38.9</u>	<u>39.0</u>	<u>N/A</u> a/	<u>N/A</u> a/

a/ FTE not appropriated.

#### Comparative Data a/

	1983 <u>Actual</u>	1984 <u>Actual</u>	1985 <u>Actual</u>	1986 <u>Estimate</u>
Average Number of Executive Branch Employees b/				
Full-Time	34,693	34,753	35,008	35,358
Part-Time	6,397	6,714	7,208	7,712
Other	<u>14,739</u>	<u>15,228</u>	<u>16,223</u>	<u>17,358</u>
Total	55,829	56,695	58,439	60,428

#### Citizens' Advocate Office

Total Case Inquiries Involving State Agencies c/ Case Inquiries by	7,297	5,859	5,824	6,100
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	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Department:				
Corrections	915	785	639	800
Governor	154	152	138	150
Health	168	120	144	120
Higher Education	101	123	104	130
Highways	206	140	105	160
Institutions	145	117	161	130
Labor and Employment	3,017	1,774	1,325	2,000
Local Affairs	102	68	62	100
Natural Resources	99	114	111	100
Personnel	95	88	107	90
Regulatory Agencies	305	297	286	300
Revenue	365	416	457	420
Social Services	1,118	1,034	1,304	1,000
Other	507	631	881	600
Colorado Population	3,139,000	3,178,000	3,230,000	3,270,000
General Fund				
Appropriation to the Executive Branch	1,641,482,562	1,715,786,725	1,864,286,208	1,960,659,752

- 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 Citizens' 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 the office without FTE limitations. No vacancy savings factor was applied. Footnote 29 states that funding for health and life insurance for exempt employees in the Office of the Governor is provided only in the central appropriation in the Department of Administration.

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

Disaster Emergency Funds - This represents a continuing level of funding.

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

Capital Outlay - The appropriation funds replacement of, or new purchases of office furniture and equipment for the Governor's Office, the Lieutenant Governor's Office, and Planning and Budgeting.

ADP Capital Outlay - This provides funding for a printer and tractor feed for the Lieutenant Governor's Office.

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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Other Programs and Grants - This represents the Job Training Partnership Act federal funds passed through the Office of the Governor and cash funds from the Local Government Severance Tax Fund and the Local Government Mineral Impact Fund. Footnote 30 states that the General Assembly recognizes that the Executive Director of the Department of Local Affairs has the statutory authority to distribute local government severance tax and local government mineral impact funds. This appropriation is included to ensure that the Office of the Governor, as a recipient of such funds, has the authority to expend said funds.

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	\$ 145,258	\$ 158,085	\$ 154,979	\$ 164,800
Commission on Indian Affairs	42,640	51,140	51,807	52,318
Total	\$ <u>187,898</u>	\$ <u>209,225</u>	\$ <u>206,786</u>	\$ <u>217,118</u>
General Fund	187,684	208,225	205,786	216,118
Cash Funds - Sale of Publications	214	1,000	1,000	1,000

FTE Overview

Administration	4.4	4.5	N/A a/	N/A a/
Commission on Indian Affairs	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>
Total	<u>6.4</u>	<u>6.5</u>	<u>2.0</u>	<u>2.0</u>

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. Footnote 29 states that funding for health and life insurance for exempt employees in the Office of the Lieutenant Governor is provided only in the central appropriation in the Department of Administration.

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.

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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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 expenditures, 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	\$ 466,125	\$ 363,175	\$ 329,886	\$ 873,933
Cash Funds	<u>506,016</u>	<u>603,650</u>	<u>707,344</u>	<u>204,647</u>
Wildlife Cash	<u>418,661</u>	<u>598,250</u>	<u>661,544</u>	<u>-0-</u>
Institutional Building				
Fees	87,355	-0-	45,800	-0-
Other	-0-	5,400	-0-	-0-
Highway Indirect	-0-	-0-	-0-	204,647
Federal Funds	<u>87,354</u>	<u>-0-</u>	<u>45,800</u>	<u>-0-</u>
Department of Energy	<u>87,354</u>	<u>-0-</u>	<u>45,800</u>	<u>-0-</u>
Total	\$ 1,059,495	\$ 966,825	\$ 1,083,030	\$ 1,078,580

FTE Overview

Executive Director	7.2	6.2	25.8	22.5
Budget Operations	11.0	11.5	N/A	N/A
Economic Research	2.4	2.4	N/A	N/A
Planning	2.2	2.0	N/A	N/A
Other Programs	5.0	-0-	2.8	-0-
Total	<u>27.8</u>	<u>22.1</u>	<u>25.8 a/</u>	<u>22.5 a/</u>

a/ FTE are appropriated in total instead of by section.

Comparative Data

General Fund Requested (billions)	\$1.75	\$1.813	\$1.904	\$2.013
General Fund Supplemental Budget Requests Received (millions)	\$58.4	\$24.0	unknown	unknown
Number of Fiscal Notes	170	232	209	232
Capital Construction Funding Requested (millions)	\$147.8	\$191.0	\$223.6	\$343.9

1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

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. Retirement costs for 2 long-time state employees are also included in the appropriation.

NEW LEGISLATION

H.B. 1354 - Authorizes transfers within a department for like purposes.

H.B. 1355 - Authorizes transfers of central pots and Medicaid programs.

<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <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 of Colorado 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	\$ 4,006,305	\$ 5,046,992	\$ 4,982,548	\$ 4,447,106
Data Processing	752,997	882,515	935,544	944,543
Laboratory Services	2,233,523	2,756,212	3,012,591	3,329,388
Local Health Services	3,951,305	4,107,679	4,184,632	4,262,904
Air Quality Control	3,118,478	4,700,048	5,466,186	5,997,110
Water Quality Control	3,131,279	3,931,228	3,971,055	4,158,023
Radiation and Hazardous Waste	1,437,949	1,869,340	2,368,266	2,568,966
Consumer Protection	764,491	869,906	948,921	1,042,488
Disease Control and Epidemiology	2,072,259	2,440,675	2,731,572	3,457,876
Alcohol and Drug Abuse	15,132,595	16,401,080	16,674,271	15,413,716
Family Health Services	27,124,952	29,014,587	31,111,903	34,568,719
Community Health Services	1,633,633	1,902,403	1,763,192	2,272,986
Health Policy Planning and Evaluation	168,924	202,300	205,322	214,108
Health Facilities Regulation	1,853,101	2,417,239	2,753,047	2,883,567
Emergency Medical Services	282,368	298,996	304,061	316,936
Health Statistics and Vital Records	502,011	716,174	804,532	891,602
<b>GRAND TOTAL</b>	<b>\$68,166,170</b>	<b>\$77,557,374</b>	<b>\$82,217,643</b>	<b>\$86,770,038</b>
General Fund	23,544,559	25,352,798	24,293,474	24,241,700
Cash Funds	13,745,981	18,036,824	21,134,110	23,385,507 <u>a/</u>
Federal Funds	30,875,630	34,167,752	36,790,059	39,142,831

	<u>1983-84 Actual</u>	<u>1984-85 Actual</u>	<u>1985-86 Estimate</u>	<u>1986-87 Appropriation</u>
<u>FTE Overview</u>	687.2	686.5	760.8	786.6 a/

a/ Includes \$78,473 and 2.0 FTE appropriated in S.B. 26 and \$72,000 appropriated in H.B. 1062, 1986 Session.

### Federal Funds

The Department of Health receives numerous matched and nonmatched 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	\$ 1,245,259	\$ 1,562,245	\$ 830,247	\$ 655,586
Cash Funds	<u>2,741,046</u>	<u>3,315,691</u>	<u>3,401,625</u>	<u>3,399,279</u>
Indirect Cost Recoveries	2,478,094	3,022,306	2,809,719	2,970,816
Fees	-0-	-0-	32,258	23,536
Highway Users Tax Fund	-0-	42,567	-0-	42,369
Direct Cost Recoveries	262,952	250,818	559,648	362,558
Federal Funds	20,000	169,056	750,676	392,241
Total	\$ 4,006,305	\$ 5,046,992	\$ 4,982,548	\$ 4,447,106

### FTE Overview

Department Administration	60.7	59.6	61.2	61.2
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### Comparative Data

Grants Administered	110	93	110	120
Applications Reviewed	939	1,028	1,300	1,300
Vouchers Processed	23,157	27,500	24,000	24,500

### Explanation

<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
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The appropriation funds a continuing level of FTE. The overall decrease in funding for this division is due to a \$366,236 decrease in the capital outlay appropriation and to the decision to fund the salary survey for only 4 months which causes a funding decrease of \$253,743. An increase in the expenditure of indirect cost recoveries in this division causes cash expenditures to remain almost unchanged while General Fund and federal fund expenditures decline for the above mentioned reasons.

A new line, ADP Capital Outlay, is included to provide a better understanding of the amount of money being spent on computers and computer related equipment.

A vacancy savings factor of 1.9% has been applied.

### DEPARTMENTAL DATA PROCESSING

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

#### Operating Budget

General Fund	\$ 542,322	\$ 577,034	\$ 551,493	\$ 561,062
Cash Funds	<u>6,077</u>	<u>41,198</u>	<u>110,106</u>	<u>112,601</u>
Indirect Cost Recoveries	6,077	10,865	78,012	80,507
Mobile Sources Cash Funds	-0-	30,333	32,094	32,094
Federal Funds	<u>204,598</u>	<u>264,283</u>	<u>273,945</u>	<u>270,880</u>
Air Pollution Control Grant	67,532	67,306	69,917	70,386
Maternal and Child Health Block Grant	10,735	10,736	32,738	33,494
Preventive Health Block Grant	4,956	4,722	-0-	-0-
Women, Infants and Children Nutrition Grant	48,007	65,972	67,940	67,420
Alcohol/Drug Abuse Block Grant	31,880	31,880	35,710	35,788
205(G) Clean Water Act Indirect Cost Recoveries	41,488 -0-	41,489 42,178	22,663 44,977	23,183 40,609
Total	\$ 752,997	\$ 882,515	\$ 935,544	\$ 944,543

#### FTE Overview

Data Processing	29.5	26.5	29.5	28.5
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	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
<u>Comparative Data</u>				
Programs Maintained	997	1,327	2,000	2,700

Explanation

The appropriation eliminates 1.0 FTE that has been vacant since February 1, 1985. A 1.0% vacancy savings factor has been 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	\$ 475,415	\$ 594,708	\$ 623,931	\$ 689,832
Cash Funds	<u>1,313,606</u>	<u>1,704,123</u>	<u>1,923,523</u>	<u>2,118,593</u>
Highway Users Tax Fund	139,341	158,559	199,188	282,395
Milk Testing	45,914	-0-	-0-	-0-
Drug Testing	303,155	370,469	404,342	428,019
Mesa County	40,000	36,875	38,499	38,499
Strep Testing	19,910	17,772	16,440	16,440
Genetics Testing	632,311	845,699	934,513	968,749
Drinking Water Testing	108,661	136,164	125,037	131,318
Premarital Blood Testing	24,314	25,357	34,947	36,033
Indirect Cost Recoveries	-0-	113,228	140,557	185,385
Alcohol Testing Funds	-0-	-0-	-0-	-0-
AIDS Testing Funds	-0-	-0-	30,000	31,755
Federal Funds	<u>444,502</u>	<u>457,381</u>	<u>465,137</u>	<u>520,963</u>
Water Pollution Control Grant	10,003	10,003	21,882	23,802
Air Pollution Control Grant	65,239	66,846	55,749	68,378
Solid Waste Management Planning Grant	37,102	37,204	39,736	44,540
Public Water Systems Supervision Grant	10,166	10,165	5,000	5,000
Preventive Health Block Grant	251,852	203,058	215,280	215,493



	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
Indirect Cost Recoveries	-0-	29,780	42,624	66,063
205G Clean Water Act	30,153	30,152	39,131	37,895
FDA Food Inspection Grant	10,532	14,768	11,742	15,890
DOE Monitoring Grant	21,147	28,464	26,081	30,384
Refugee Program Grant	5,073	9,902	7,912	8,518
Other Federal Grants	3,235	17,039	-0-	5,000
Total	\$ 2,233,523	\$ 2,756,212	\$ 3,012,591	\$ 3,329,388

#### FTE Overview

Chemistry	25.0	24.9	29.7	29.7
Microbiology	38.0	32.3	36.0	37.0
Administration	2.0	1.0	1.8	1.8
Implied Consent	4.0	3.9	4.0	4.0
Total	<u>69.0</u>	<u>62.1</u>	<u>71.5</u>	<u>72.5</u>

#### Comparative Data

Microbiology Tests Performed	918,388	1,019,330	1,037,270	1,052,270
Chemistry Tests Performed	306,428	296,776	317,000	346,000

#### Explanation

In order to meet the growing demand for AIDS testing, 1.0 FTE and related operating and travel expenses were added in the FY 1985-86 supplemental, and an additional 1.0 FTE is added in this appropriation. The increase in funds for AIDS testing accounts for the General Fund increase in this division.

Cash funding for this division has increased due to an increase in costs related to the Highway Users Tax Fund, to a requested increase in the amount of indirect cost recoveries assessed the cash funded portions of the laboratory, and to an increase in funds from fees for genetic testing.

Federal funds are appropriated based on the Department's estimate of federal funds available.

A 1.7% vacancy savings factor has been 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.

	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 3,689,378	\$ 3,829,552	\$ 3,895,910	\$ 3,969,148
Federal Funds	<u>261,927</u>	<u>278,127</u>	<u>288,722</u>	<u>293,756</u>
Preventive Health Block Grant	92,582	94,557	98,340	103,847
Maternal and Child Health Block Grant	169,345	179,981	187,200	187,200
Indirect Cost Recoveries	-0-	3,589	3,182	2,709
Total	\$ 3,951,305	\$ 4,107,679	\$ 4,184,632	\$ 4,262,904

### Explanation

Federal funds are appropriated at the requested level. General Fund support for Public Health Nurses, Public Health Sanitarians, and Local Organized Health Unit Distributions is increased, over the FY 1985-86 supplemental appropriation, by 8.0%, 7.8% and 1.9%, respectively. No funding is provided for Regional Health Departments.

## 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 divided into the following appropriation subcategories: 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 yearly inspection of all major air pollution stationary source points and one-third of all minor source points to ensure that they comply with clean air regulations and standards, and review of construction plans for all new stationary sources to make sure they meet emission limits and control requirements.

The Mobile Sources Section Program operates the Diesel Emissions Program, and the Automobile Inspection and Readjustment (AIR) Program. Through these programs, this division certifies mechanics, maintains vehicle emissions data, provides technical support to the Air Quality Control Commission and the Department of Revenue, assesses the impact of motor vehicle emissions on air pollution, and develops and coordinated programs to reduce motor vehicle 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 and 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

	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
General Fund	\$ 635,889	\$ 663,195	\$ 668,211	\$ 707,182
Cash Funds	<u>1,636,623</u>	<u>2,654,813</u>	<u>3,239,840</u>	<u>3,395,498</u>
Mobile Sources	486,684	500,158	658,371	865,468
Vehicle Emission	334,484	387,505	403,393	425,799
Vehicle Inspection	519,299	583,715	748,520	784,024
Stationary Source	170,556	216,841	347,339	375,718
Diesel Fees	-0-	435,630	481,190	488,168
Highway Safety Funds	125,600	117,004	158,036	-0-
Other Cash Funds	-0-	44,289	23,000	-0-
Indirect Cost				
Recoveries	-0-	369,671	383,897	385,108
Demolition Permits	-0-	-0-	36,094	71,213
Federal Funds	<u>845,966</u>	<u>1,382,040</u>	<u>1,558,135</u>	<u>1,894,430</u>
Air Pollution Grant	682,338	741,732	925,373	896,495
National Park Service	7,080	1,270	7,597	7,992
Environmental Protection				
Agency	156,548	521,386	483,385	857,073
Indirect Cost				
Recoveries	-0-	117,652	141,780	132,870
Total	\$ 3,118,478	\$ 4,700,048	\$ 5,466,186	\$ 5,997,110

FTE Overview

Administration	20.1	21.8	24.7	24.7
Vehicle Emission Control	10.0	9.6	10.0	10.0
Mobile Sources	12.4	13.1	13.1	13.1
Stationary Source Control	17.4	18.6	23.3	30.4
Vehicle Inspection				
Program	13.2	12.9	14.2	14.2
Better Air Campaign	0.2	1.9	2.3	2.3
National Park Service	0.0	0.1	0.4	0.4
Diesel Emissions Program	0.0	2.7	6.0	6.0
Urban and Rural				
Visibility	0.0	0.0	1.0	1.0
Total	<u>73.3</u>	<u>80.7</u>	<u>95.0</u>	<u>102.1</u>

Comparative Data

	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
Additional Tons of Carbon Monoxide Emissions Reduced From Previous Year	240/day	210/day	150/day	120/day
Gaseous Monitors Operated	32	31	31	28
Vehicles Tested Diesel Emissions Tests	2,500	2,500	3,200	3,200
Stationary Source Permit Applications Processed	40	125	400	2,000
	2,665	2,400	2,730	2,800

### Explanation

The appropriation for the administrative subsection supports a continuing level of FTE. No vacancy savings factor has been applied. Grants are broken out as a separate line item to identify those flow-through dollars. The Grants line includes funds for county health departments to operate air monitors and to enforce state regulations, for air filters used to collect dust samples in out-state regions to be used in determining air quality, and for computer access to obtain weather information needed for quick response to air pollution emergencies.

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

The Mobile Sources Program appropriation supports a continuing level of FTE. No vacancy savings factor has been applied. Funds for various studies related to the effects of vehicles on air quality are included in the Grants line item.

The appropriation for the Stationary Source Control section includes 16.0 FTE in Administration and 4.8 FTE for the Prevention of Significant Deterioration program, which is designed to monitor air quality standards in pristine areas. The Hazardous and Toxic Emissions Study has 5.1 FTE to develop a list of toxic substances and exposure standards. Also included is 2.5 FTE associated with the development and testing of standards for woodburning stoves. No vacancy savings factor has been applied.

A new program, Asbestos Control - Nonstate Buildings, has been added to this section. This program is intended to allow the Health Department to issue permits and to inspect buildings which contain asbestos and are being renovated or demolished. Inspection fees support this appropriation of \$71,213.

The Vehicle Inspection Program is appropriated at a continuing level of staff. No vacancy savings factor has been applied. The Grants line item includes funds related to visibility research.

The Better Air Campaign is funded at a continuing level of FTE. This 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

1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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the Colorado National Monument.

The Diesel Emissions Program is funded at a continuing level of FTE. Footnote 31 is included which states 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.

The Urban and Rural Visibility Project is a federally funded program that is appropriated at the requested level. This project provides routine statewide monitoring of carbon particles emitted from fireplaces and woodstoves.

### WATER QUALITY CONTROL DIVISION

The Water Quality Control Division enforces the water quality regulations of the Water Quality Control Commission and the State Board of Health. The division develops stream classifications and standards, issues discharge permits to ensure that discharges are in compliance with standards, performs site application, site design, and site specification reviews of new or expanding domestic facilities, and performs monitoring and 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. In the area of drinking water, the division conducts surveillance of public and nonpublic drinking water consistent with minimum federal and state requirements, reviews designs and specifications of new or expanding treatment facilities, and takes necessary enforcement actions. The division also assists the Plant Operators Certification Board in the certification of water and wastewater treatment plant operators.

#### Operating Budget

General Fund	\$ 937,633	\$ 873,618	\$ 861,769	\$ 920,861
Cash Funds	562,356	779,168	779,941	960,817
Wastewater Permits	512,404	600,240	653,695	697,027
Energy Impact	49,952	46,883	-0-	67,005
Indirect Cost Recoveries	-0-	132,045	126,246	118,312
Sludge Management Program	-0-	-0-	-0-	78,473 a/
Federal Funds	<u>1,631,290</u>	<u>2,278,442</u>	<u>2,329,345</u>	<u>2,276,345</u>
Water Pollution Control Grant	425,109	443,988	447,529	448,869
Drinking Water Grant	274,118	326,236	326,881	327,859
205(G) Clean Water Act	194,185	233,981	234,946	235,578
Construction Management Assistance Grant	486,063	547,801	638,763	671,934
Underground Injection Grant	65,611	76,665	81,342	11,062
Water Planning Grant	125,252	223,490	218,053	175,000
Indirect Cost				

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Recoveries	-0-	415,974	325,831	305,356
Other Federal Grants	60,952	10,307	-0-	30,687
Groundwater Protection Grant	-0-	-0-	56,000	70,000
Total	\$ 3,131,279	\$ 3,931,228	\$ 3,971,055	\$ 4,158,023
<u>FTE Overview</u>	91.9	89.9	98.2	99.7 a/

a/ These funds and 2.0 FTE are appropriated in S.B. 26, 1986 Session.

#### Comparative Data

Drinking Water				
Samples Received	13,560	14,350	15,000	15,500
Community Water				
Facilities	730	740	750	755
Plans Reviewed	75	68	65	55
Investigation of				
Complaints	-0-	15	105	350
Stream Samples Collected	849	850	600	830
Permits Processed	355	355	323	366

#### Explanation

The appropriation supports a continuing level of FTE in administration. A 1.0% vacancy savings factor has been applied. The Grants line pays for office space and utilities for district engineers and samplers in the San Juan Basin and Steamboat Springs.

Categorical federal and cash programs which require no state match are 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 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, and the Groundwater Protection program, which develops standards related to groundwater contamination.

The four federally funded programs mentioned above are all funded at the requested level. Overall, these programs show a net decrease of 2.2 FTE.

Two new programs are also added under the Special Purpose heading. These are the Energy Impact Assistance Grant (\$67,005 cash funds and 1.2 FTE) which provides assistance to energy impacted communities on water and waste water problems, and the Water Quality Standards program (\$30,687 federal funds and 0.5 FTE) which provides coordination on water quality issues between the Department and the Environmental Protection Agency. The Energy Impact line includes footnote 30 which states that the General Assembly

<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
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recognizes that the Director of the Department of Local Affairs has the statutory authority to distribute Severance Tax and Mineral Impact funds and that this appropriation is included to ensure that Departments receiving such funds have the authority to spend them.

### RADIATION AND HAZARDOUS WASTE DIVISION

The Radiation Control Section of this 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 of this division regulates the disposal of solid and hazardous wastes. This section is also responsible for responding to and expanding the capacity to respond to emergencies involving hazardous materials.

#### Operating Budget

General Fund	\$ 634,610	\$ 678,507	\$ 805,686	\$ 852,320
Cash Funds	<u>135,830</u>	<u>451,889</u>	<u>745,227</u>	<u>801,432</u>
Radiological License Fees	95,712	102,370	97,005	182,900
Governor's Office Hazardous Waste Permit Fees	-0-	35,958	90,000	-0-
Indirect Cost Recoveries	-0-	121,034	166,468	172,775
Department of Law Solid Waste Management Fund	-0-	48,497	49,610	28,856
Other Cash Funds	-0-	144,030	252,744	327,106
Other Cash Funds	40,118	-0-	89,400	89,795
Other Cash Funds	-0-	-0-	-0-	-0-
Federal Funds	<u>667,509</u>	<u>738,944</u>	<u>817,353</u>	<u>915,214</u>
Preventive Health Block Grant	331,937	180,778	190,848	198,769
Solid Waste Management Planning Grant	217,024	391,362	375,001	475,870
Fort St. Vrain Grant	6,541	9,756	10,421	10,394
Monitoring Rocky Flats Grant	20,809	22,792	21,396	21,340
Waste Site Inventory Grant	81,502	39,920	-0-	-0-
Other Federal Grants	9,696	30,924	19,522	19,747
Indirect Cost Recoveries	-0-	63,412	78,062	80,265

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Environmental Protection Agency	-0-	-0-	122,103	108,829
Total	\$ 1,437,949	\$ 1,869,340	\$ 2,368,266	\$ 2,568,966

#### FTE Overview

Administration	39.9	42.9	49.2	52.2
Special Purpose	1.9	5.2	8.9	9.9
Low Level Waste Grant	0.7	0.7	0.8	0.0
X-Ray Inspection Grant	0.2	0.3	0.3	0.3
Solid Waste Management Fund	0.0	0.0	2.0	2.0
Total	<u>42.7</u>	<u>49.1</u>	<u>61.2</u>	<u>64.4</u>

#### Comparative Data

Regulatory Control of Radioactive Materials:				
Licenses	450	444	450	450
Inspections	91	114	140	140
Waste Management:				
Solid Waste				
Site Reviews	20	8	16	20
Hazardous Waste				
Site Reviews	3	1	1	1
Solid Waste Inspections	33	15	50	50

#### Explanation

The increase of 3.0 FTE in administration is due to the addition of 2.0 cash funded FTE to perform inspections of uranium mine reclamation efforts and the addition of 1.0 General Fund FTE to inspect hazardous waste site generators. A 1.3% vacancy savings factor has been applied to this section.

Under the heading of Special Purpose, the Low-Level Radiation Compact and the X-Ray Inspect programs are funded at a continuing level. The Comprehensive Environmental Response, Compensation and Liability Act appropriation is an increase of \$74,362 and 0.5 FTE over the FY 1985-86 supplemental appropriation.

Funds for the Low-Level Waste Grant are no longer available. A new federally funded program, Underground Storage Tank Inspection, was added in the FY 1985-86 supplemental. The FY 1986-87 appropriation for this program is a \$31,488 and 0.5 FTE increase over the supplemental level.

#### CONSUMER PROTECTION DIVISION

This division consists of three major operational units: General Sanitation; Milk; and



	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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Food and Drugs, Hazardous Consumer Products, Vector Control and Controlled Substances. This division is charged with investigating diversion of controlled substances to illegal channels of distribution and with enforcing sanitation standards designed to prevent and control food and vector borne (insect transmitted) diseases, to eliminate unsanitary conditions in public accommodations, and to prevent injuries to persons using potentially hazardous consumer products.

Operating Budget

General Fund	\$ 638,027	\$ 738,385	\$ 809,504	\$ 875,412
Cash Funds - Department of Corrections	-0-	-0-	6,878	25,966
Federal Funds	126,464	131,521	132,539	141,110
Water Supervision Grant	17,777	17,939	19,035	18,368
Preventive Health Block Grant	46,166	42,686	43,205	49,644
FDA Food Inspection Grant	62,521	56,856	56,191	58,899
Indirect Cost Recoveries	-0-	14,040	14,108	11,784
Consumer Produce Safety Grant	-0-	-0-	-0-	2,415
Total	\$ 764,491	\$ 869,906	\$ 948,921	\$ 1,042,488
<u>FTE Overview</u>	24.5	25.8	27.6	28.3

Comparative Data

General Sanitation Inspections	3,310	4,000	3,500	4,000
Milk Inspections	2,139	2,139	1,800	1,800
Food Inspections	450	273	300	300

Explanation

In the FY 1985-86 supplemental \$6,878 cash funds and 0.3 FTE were appropriated to perform court ordered inspections of correctional facilities. The FY 1986-87 appropriation increases that to \$25,966 and 1.0 FTE. The increase in General Fund support for this division is due to a recalculation of the personal services funding base.

A 1.0% vacancy savings factor has been applied.

DISEASE CONTROL AND EPIDEMIOLOGY DIVISION

	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
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This division is composed of two program elements: Communicable Disease Control and Chronic Disease Control. The programs seek to reduce illness, premature death and disability from specific diseases by the application of the methods of preventive medicine: (a) the prevention and control of the communicable diseases and their complications; (b) the prevention and control of the chronic diseases (cancer, heart disease, etc) and their complications, (c) the investigation of outbreaks of human illness of unknown etiology and (d) investigation of health risks of environmental hazards.

Operating Budget

General Fund	\$ 715,785	\$ 834,087	\$ 1,010,477	\$ 1,140,604
Cash Funds	<u>57,128</u>	<u>103,142</u>	<u>157,971</u>	<u>176,062</u>
Zoonosis Cash	2,694	3,210	27,321	23,932
Department of Social Services	43,566	74,445	84,623	105,000
County Fees	10,424	13,046	36,719	36,719
Other Cash	444	3,554	-0-	5,000
Indirect Cost Recoveries	-0-	8,887	9,308	5,411
Federal Funds	<u>1,299,346</u>	<u>1,503,446</u>	<u>1,563,124</u>	<u>2,141,210</u>
Preventive Health Block Grant	465,590	314,235	330,376	347,665
Drinking Water Grant	12,808	13,474	13,474	14,728
Immunization Grant	153,217	181,403	235,009	281,625
Venereal Disease Control Grant	310,193	260,384	392,158	437,225
Diabetes Grant	189,844	179,915	210,891	225,001
Health Protection for Refugees	81,724	72,216	76,220	90,000
Other Federal Grants	38,420	144,823	10,265	25,000
Indirect Cost Recoveries	-0-	155,865	158,266	169,940
Pertussis Surveillance Project	27,209	88,322	88,542	63,282
Tuberculosis Treatment Grant	20,341	31,801	25,124	39,888
Occupational and Environmental Disease Grant	-0-	61,008	22,799	135,000
Chlamydia Grant	-0-	-0-	-0-	101,600
VD On-Line Data System Grant	-0-	-0-	-0-	90,256
AIDS Surveillance Grant	-0-	-0-	-0-	120,000
Total	\$ 2,072,259	\$ 2,440,675	\$ 2,731,572	\$ 3,457,876

FTE Overview

Administration	31.3	28.6	31.4	35.7
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	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
Cancer Registry	6.0	6.0	6.0	6.0
Special Purpose	7.5	12.7	10.7	13.7
Total	<u>44.8</u>	<u>47.3</u>	<u>48.1</u>	<u>55.4</u>

#### Comparative Data

##### Venereal Disease:

Case Reports--				
Gonorrhea	8,516	8,000	8,000	8,300
Syphilis	232	200	180	250
AIDS (new cases)	30	61	102	170
TB New Active Cases	108	103	98	92
TB Skin Tests	18,000	16,000	15,200	15,000
Doses of Vaccine Administered	252,729	286,762	293,000	296,000
New Cancer Cases Registered	13,041	11,500	11,800	12,000

#### Explanation

The appropriation increases Disease Control administration by 4.3 FTE that are paid for with nonmatch federal funds. A vacancy savings factor of 2.0% has been applied. Footnote 32 is included which states that of the Grants line, \$92,128 is appropriated for hypertension screening. The Grants line also includes funding to local health departments for venereal disease and tuberculosis control.

The General Fund appropriation for DPT vaccines (diphtheria, pertussis, and tetanus) is increased by \$148,050 over the FY 1985-86 supplemental level. The cost of vaccine has risen from 11¢ per does in FY 1983-84 to \$2.80 per does in FY 1985-86.

The Cancer Registry Program is supported at a continuing level of FTE and effort.

The FY 1985-86 supplemental included \$110,813 General Fund and 1.3 FTE for AIDS Surveillance. In the FY 1986-87 appropriation no General Fund monies are appropriated for this program but \$120,000 in federal funds is appropriated. The Department anticipates that such federal funding will become available.

The remaining FTE changes and most of the increases in cash and federal funds that occurred in this Division appear in the special purpose line items.

Three new federally funded programs are added; these are the Diabetes Retinopathy Grant (\$25,000 and 0.3 FTE), the Chlamydia Grant (\$101,600), and the VD On-Line System Grant (\$90,526 and 1.2 FTE). One federally funded program, the Model Surveillance Program, was discontinued (\$10,265 and 0.2 FTE).

Among continuing grants, the Health Program for Refugees, shows an increase of 2.5 FTE, the Occupational and Environmental Disease Surveillance Program adds 1.7 FTE and \$112,201 federal funds, the Diabetes Grant and the Pertussis Project both show decreases of 0.6 FTE, and the Tuberculosis Treatment Grant increases by \$14,764 federal funds.

The Special Purpose Section also includes a new line item which provides \$50,000 General

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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Fund for a study of craniosynostosis.

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	\$ 9,118,578	\$ 9,966,496	\$ 9,264,149	\$ 8,601,500
Cash Funds	<u>2,238,303</u>	<u>2,957,708</u>	<u>3,354,179</u>	<u>3,526,517</u> a/
Alcohol/Drug Driving Safety Program	2,133,378	2,627,021	2,884,136	2,990,064
Law Enforcement Assistance Fund	84,432	287,325	292,428	376,286 a/
Counselor Certification Program	20,493	43,362	46,100	47,483
Indirect Cost Recoveries	-0-	-0-	131,515	112,684
Federal Funds	<u>3,775,714</u>	<u>3,476,876</u>	<u>4,055,943</u>	<u>3,285,699</u>
Alcohol and Drug Block Grant	3,757,981	3,476,876	4,055,943	3,285,699
Other Federal Funds	17,733	-0-	-0-	-0-
Total	\$15,132,595	\$16,401,080	\$16,674,271	\$15,413,716 a/

a/ Includes \$72,000 in cash funds appropriated by H.B. 1062, 1986 Session.

FTE Overview

General Fund	14.5	13.9	14.5	8.5
Cash Funds	10.0	10.3	10.5	11.0
Federal Funds	13.5	10.0	11.5	11.5
Total	<u>38.0</u>	<u>34.2</u>	<u>36.5</u>	<u>31.0</u>

Comparative Data

Projected Number of Alcohol Abusers	260,603	262,613	267,036	272,100
Projected Number of				

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Drug Abusers	205,490	217,683	220,752	223,900
Alcohol Treatment Program Contractual Services				
Shelter Program				
Dollar Reimbursement	\$ 336,436	\$ 344,839	\$ 440,813	\$ 933,568
Non-Hospital Detox Treatment Days				
Reimbursed	76,413	79,301	74,732	63,295
Intermediate Community Intensive Residential Treatment Days				
Reimbursed a/	N/A	N/A	N/A	17,287
Community Intensive Residential Treatment Days Reimbursed	32,261	32,213	27,160	18,693
Halfway House Treatment Days Reimbursed	63,784	63,147	63,038	51,910
Indigent Outpatient Treatment Hours				
Reimbursed a/	N/A	N/A	N/A	50,477
Outpatient Treatment Hours Reimbursed	226,653	231,440	221,232	88,432

a/ New treatment programs begun in FY 1986-87.

### Explanations

The appropriation reduces Administrative staff by 7.0 FTE and related operating and travel expenses. Counselor Certification staff are increased by 0.5 FTE and 1.0 FTE is added for Prevention/Intervention services to intensify the Division's efforts in this regard.

The number of clients to be served via alcohol treatment contracts are reduced and redistributed among the treatment modes to increase the use of shorter term settings. Thus, the appropriation for alcohol treatment increases Shelter Treatment while Halfway-House and Non-Hospital Detoxification are reduced accordingly. Funding for Community Intensive Residential Treatment has been reduced to allow a less intensive, shorter stay residential treatment component to be offered. The intent of the appropriation is to treat clients in the most appropriate modality.

The alcohol Outpatient Treatment appropriation is reduced because a large percentage of the funds were being utilized to treat indigent driving under the influence or driving while ability is impaired offenders. A separate appropriation is included for these clients.

Administrative staff for the Alcohol/Drug Driving Safety Program and the Law Enforcement Assistance Fund are appropriated at a continuing level. Contractual funds for the Law Enforcement Assistance Fund were increased by H.B. 1062 (1986).

The reduction in the appropriation of federal funds results from expected decreases in

<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
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the Alcohol, Drug Abuse and Mental Health Block Grant.

Four footnotes are included. Footnote 33 requests the Division to propose a method for restricting multiple admissions to treatment programs. Footnote 34 requires the Division to develop a uniform ability-to-pay scale. Footnote 35 requests a report that will determine the optimum length-of-stay by treatment modality. Footnote 36 states that the General Fund portion of the Prevention/Intervention Contracts line is appropriated for the division to develop prevention and intervention services for clients of the Division of Youth Services, Department of Institutions.

### 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

General Fund	\$ 4,246,154	\$ 4,543,557	\$ 4,477,649	\$ 4,770,141
Cash Funds	<u>3,353,863</u>	<u>3,588,230</u>	<u>4,433,363</u>	<u>5,617,922</u>
Title XIX Funds	1,524,413	1,577,463	1,954,744	2,055,470
Client Fees	20,126	27,341	25,000	25,750
Other State Agencies	-0-	61,030	79,040	130,006
Robert Wood Johnson Foundation Grant	33,213	-0-	-0-	-0-
Private Donations	-0-	25,708	1,061	4,000
Other Cash	51,865	34,599		2,500
Indirect Cost Recoveries	-0-	46,329	80,277	54,617

	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
University of Colorado Health Sciences Center	1,724,246	1,815,760	2,293,241	3,345,579
Federal Funds	<u>19,524,935</u>	<u>20,882,800</u>	<u>22,200,891</u>	<u>24,180,656</u>
Maternal and Child Health Block Grant	5,065,332	4,541,530	4,929,531	4,454,243
Alcohol, Drug, and Mental Health Block Grant	166,970	165,716	144,118	144,033
Preventive Health Block Grant	173,008	141,396	146,169	153,559
Title X Family Planning Funds	962,451	1,044,522	1,144,732	1,292,937
Women, Infants and Children Nutrition Program	12,518,770	14,014,039	14,956,811	16,975,000
Infant Hearing Grant	43,215	1,008	-0-	-0-
Mental Retardation Grant	175,562	34,697	-0-	-0-
Genetics Grant	89,409	8,887	21,900	82,737
Infant and Newborn Care Grant	84,445	3,570	-0-	-0-
Other Federal Grants	-0-	17,130	-0-	-0-
Indirect Cost				
Recoveries	-0-	601,052	592,630	597,647
Adolescent Grant	155,313	165,568	145,000	190,000
Low Birthrate Grant	90,460	143,685	120,000	189,000
Family Assistance Grant	-0-	-0-	-0-	101,500
Total	\$27,124,952	\$29,014,587	\$31,111,903	\$34,568,719

#### FTE Overview

Family Health	20.1	19.8	19.9	19.9
Handicapped Children	35.0	34.7	35.0	35.0
Family Planning	4.5	4.5	6.0	6.7
Dental Program	1.2	1.1	1.1	1.1
Special Purpose	30.8	27.9	30.9	34.7
Total	<u>91.6</u>	<u>88.0</u>	<u>92.9</u>	<u>97.4</u>

#### Comparative Data

Handicapped Children: Registered Cases	12,412	12,760	12,760	12,760
Family Planning: Clients Served	38,175	31,000	31,775	32,550
Cost per Client	\$77.60	\$81.14	\$83.18	\$84.65

#### Explanation

1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

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 0.7 FTE due to receipt of additional nonmatched federal funds. A 2.0% vacancy savings factor has been applied to the Handicapped Children's Program.

The decrease in funding in the Grants line under administration is due to a decrease in the federal funds available. The General Fund support for the Purchase of Services lines under the Handicapped Children's Program and Family Planning increases by 4.5% and 7.4%, respectively, over the FY 1985-86 supplemental appropriation. Cash and federal funds for these lines are appropriated at the requested level.

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 Genetics Network Grant provides funds to establish a regional genetic services network in the six mountain states of Arizona, Colorado, Montana, New Mexico, Utah, and Wyoming. The Refugee Assistance Grant provides preventive health care services to Indo-Chinese refugees. The Community Maternity Program provides partial payment for the expenses of delivery for qualifying individuals. The Family Assistance Grant provides funds for assessing the psycho-social intervention needs of the parents of handicapped children. The Adolescent Grant provides funding for dissemination of health life-style teaching modules for adolescents. The Low Birthweight Grant funds staff at prenatal clinics to intervene and educate pregnant women regarding health habits that contribute to low birth weight of babies. The Advisory Council on Adolescent Health seeks small grants from private foundations which are used for various adolescent health education projects. Department of Education contracts are used by the Health Department to provide health education training, seminars, and guidance in the area of adolescent health.

All of these programs except the Advisory Council on Adolescent Health and Homebound Dentistry Services are either funded directly with federal funds or are funded with cash from another department that was originally federal funds. The appropriation funds these programs at the requested level. The Advisory Council on Adolescent Health is funded entirely by donations and is funded at the requested level. Homebound Dentistry Services are supported with General Fund at the requested level. The changes in Special Purpose lines from FY 1985-86 to FY 1986-87 are:

1. The discontinuation of the Developmental Evaluation Program (\$11,250 cash funds).
2. The addition of the Advisory Council on Adolescent Health (\$4,000 cash funds), the Department of Education Contracts (\$20,920 cash funds and 0.7 FTE), and the Family Assistance Grant (\$101,500 federal funds and 2.5 FTE).
3. The Low Birthweight Grant increases by \$69,000 federal funds and decreases by 0.2 FTE, the Adolescent Grant increases by \$45,000 federal funds and 0.5 FTE, the Refugee Assistance Grant nearly doubles (cash funds) and adds 0.3 FTE, and the Genetics Network Grant adds \$60,837 federal funds and decreases by 0.5 FTE.
4. The Community Maternity Program shows an increase of 0.5 FTE and \$952,338 cash



<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
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funds. This increase is to provide services to more pregnant women.

### 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

General Fund	\$ 135,695	\$ 131,785	\$ 146,470	\$ 177,214
Cash Funds	<u>165,556</u>	<u>180,250</u>	<u>231,602</u>	<u>319,433</u>
Department of Education	<u>144,589</u>	<u>137,528</u>	<u>152,526</u>	<u>153,697</u>
User Fees	10,424	8,028	11,702	12,053
Colorado Migrant Council	10,543	17,273	35,000	-0-
Indirect Cost Recoveries	-0-	15,421	32,374	36,683
National Demonstration Water Project	-0-	2,000	-0-	7,000
Day Care Center Contracts	-0-	-0-	-0-	110,000
Federal Funds	<u>1,332,382</u>	<u>1,590,368</u>	<u>1,385,120</u>	<u>1,776,339</u>
Maternal and Child Health Block Grant	370,523	392,730	398,030	414,565
Women, Infants and Children Nutrition Program	12,827	13,628	18,576	18,576
Infant Hearing Grant	8,351	-0-	-0-	-0-
Mental Retardation Grant	13,669	-0-	-0-	-0-
Migrant Health Grant	718,529	945,829	776,384	1,150,000
Other Federal Grants	43,866	30,450	30,000	-0-
Indirect Cost Recoveries	-0-	207,731	162,130	193,198
Jobs Bill	164,617	-0-	-0-	-0-
Total	\$ 1,633,633	\$ 1,902,403	\$ 1,763,192	\$ 2,272,986

#### FTE Overview

Nursing	15.5	13.5	15.5	15.5
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	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
Special Purpose	11.4	11.8	12.3	12.8
Total	<u>26.9</u>	<u>25.3</u>	<u>27.8</u>	<u>28.3</u>

Comparative Data

Counties with Direct Supervision/Consultation Via Contractual Agreement	39	39	39	39
Evaluations of County Nurses	92	98	93	93

Explanation

The appropriation funds a continuing level of FTE in the Nursing Section. No vacancy savings factor has been applied.

The increase in federal funds is due primarily to a \$373,616 and 0.8 FTE increase in funds for the Migrant Program. The remaining FTE changes are due to fluctuations in categorical grants.

A new cash funded program, the National Demonstration Water Project, is added to this section. This program is funded with a grant from a private foundation.

OFFICE OF MEDICAL CARE REGULATION AND DEVELOPMENT

HEALTH POLICY PLANNING AND EVALUATION

The major goals of this division are to contain the costs of health care in Colorado through developing cost-effective approaches to health care delivery and financing and to ensure reasonable access to needed health care in the state. To achieve these goals, the division plans for the the health and medical care needs and resources of Colorado, including assessing the need for and availability of health facilities, services, manpower and financing; evaluates these resources and programs; and analyzes the policies of the purchasers, providers and government agencies affecting those needs and resources. The division also analyzes health data and information from a variety of sources to be used in health planning and policy analysis.

Operating Budget

General Fund	\$ 25,407	\$ 29,188	\$ 18,930	\$ 20,654
Federal Funds	<u>143,517</u>	<u>173,112</u>	<u>186,392</u>	<u>193,454</u>
PL 93-641 Health Policy Planning and Development Grant	143,517	146,877	157,705	165,575
Indirect Cost Recoveries	-0-	26,235	28,687	27,879

	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
Total	\$ 168,924	\$ 202,300	\$ 205,322	\$ 214,108

#### FTE Overview

Health Policy Planning and Evaluation	5.4	4.1	5.1	5.1
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#### Comparative Data

Hospitals Surveyed	103	102	101	100
Nursing Homes Surveyed	196	193	193	193

#### Explanation

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 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	\$ 214,055	\$ 179,346	\$ 166,232	\$ 131,874
Cash Funds	<u>1,241,213</u>	<u>1,631,986</u>	<u>2,056,246</u>	<u>2,201,456</u>
Department of Social Services	1,241,213	1,403,099	1,782,370	1,905,215
Indirect Cost Recoveries	-0-	200,887	245,876	224,690
Application Fees	-0-	28,000	28,000	28,000
Personal Boarding Care Inspection Fees	-0-	-0-	-0-	43,551
Federal Funds	<u>397,833</u>	<u>605,907</u>	<u>530,569</u>	<u>550,237</u>
Title XVII Health				

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Insurance Benefits Grant	340,016	454,890	386,113	407,744
PL 93-641 Health Policy Planning Grant	57,817	61,440	62,558	65,803
Indirect Cost Recoveries	-0-	89,577	81,898	76,690
Total	\$ 1,853,101	\$ 2,417,239	\$ 2,753,047	\$ 2,883,567

#### FTE Overview

Administration	13.7	21.1	23.8	23.8
Nursing Home Review	38.4	35.4	44.4	47.4
Certificate of Public Necessity Program	3.7	2.8	3.7	2.4
Total	<u>55.8</u>	<u>59.3</u>	<u>71.9</u>	<u>73.6</u>

#### Comparative Data

Licensure, Medicare and Medicaid Surveys	87	73	80	84
Follow-Up Visits	425	317	370	390

#### Explanation

The appropriation maintains a continuing level of FTE for administration, eliminates 1.3 FTE and the General Fund support (\$42,615) for the Certificate of Public Necessity Program, and adds 3.0 FTE and \$112,462 cash funds for the Nursing Home Review Program. These FTE are added to keep the Department in compliance with federal regulations governing nursing home survey and survey processing activities. A federal review of the survey and certification activities of the division found them to be inadequate.

A new line item appropriation is added under Health Facilities Regulation (Administration for Personal Boarding Care (\$43,551 cash funds)).

A 2.0% vacancy savings factor was applied to the Nursing Home Review Program.

#### 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 in developing and maintaining emergency medical service systems.

#### Operating Budget

General Fund	\$ 126,369	\$ 151,095	\$ 162,816	\$ 168,310
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	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
Cash Funds - Highway Safety Cash Funds	41,422	54,470	40,000	39,977
Federal Funds - Preventive Health Block Grant	114,577	93,431	101,245	108,649
Total	\$ 282,368	\$ 298,996	\$ 304,061	\$ 316,936

#### FTE Overview

Emergency Medical Services	8.0	7.3	6.3	6.3
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#### Comparative Data

Emergency Medical Technicians Certified	2,500	2,738	2,875	3,000
Paramedics Certified	325	145	240	280
Training Center Site Visits	72	85	60	45

#### Explanation

This section is funded at a continuing level of FTE. No vacancy savings factor has been applied.

### HEALTH STATISTICS AND VITAL RECORDS

This division is divided into the Vital Records and Health Statistics Sections. The Vital Records Section serves as the State Office of Vital Statistics. It is responsible for registering all births, deaths, fetal deaths, marriages and marriage dissolutions that occur within the state, for maintaining files of such records and furnishing 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	\$ 163,983	\$ -0-	\$ -0-	\$ -0-
Cash Funds	252,958	574,156	653,609	689,954
Fees	252,958	469,730	559,178	587,632
Indirect Cost Recoveries	-0-	104,426	94,431	102,322

	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
Federal Funds	85,070	142,018	150,923	201,648
Vital Statistics				
Microfilming Grant	1,343	340	2,373	1,500
Cooperative Health				
Statistics Systems				
Grant	71,835	91,290	93,530	104,834
Vital Statistics				
Purchase Order Grant	6,680	1,455	15,327	14,304
National Death				
Index Grant	5,212	5,236	6,898	5,608
Injury and Fatality				
System Grant	-0-	21,916	9,679	43,791
Indirect Cost				
Recoveries	-0-	21,781	23,116	31,611
Total	\$ 502,011	\$ 716,174	\$ 804,532	\$ 891,602

#### FTE Overview

Health Statistics and Vital Records	25.1	27.3	28.0	32.8
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#### Comparative Data

Vital Records Filed	152,000	152,000	155,000	159,000
Certified Copies, Searches and Verifications	75,000	65,000	70,000	75,000
Requests for Data	7,000	8,000	8,000	8,000

#### Explanation

The increases in federal funds and FTE are due to an increase in the amount of nonmatched federal funds available. A vacancy savings factor of 2.5% has been applied.

#### NEW LEGISLATION

- H.B. 1062 - Increases the fine assessed for alcohol and drug related traffic offenses. Appropriates \$72,000 from the Law Enforcement Assistance Fund to the Division of Alcohol and Drug Abuses in the Department of Health.
- H.B. 1103 - Abolishes the requirement that a female applicant for a marriage license undergo a medical examination and a serological test for Rh type. Changes the requirement of serological testing for rubella to documentary evidence of rubella immunity.
- H.B. 1139 - Establishes the milk fat standards for low-fat frozen dairy desserts.
- H.B. 1186 - Establishes a method to be used for determining future water flows for

purposes of designing and constructing a reservoir.

- H.B. 1272 - Authorizes the Department of health to acquire uranium processing sites for participation in the federal "Uranium Mill Tailings Radiation Control Act of 1978."
- H.B. 1289 - Requires owners of automobiles in the counties participating in the AIR Program to be inspected and obtain a certificate of emissions control prior to registration. Increases the maximum amount an owner must spend to bring his or her automobile into compliance. Requires 1967 and older cars which were previously exempt to be tested.
- S.B. 26 - Authorizes the State Board of Health to impose a fee on the producers of domestic sewage sludge to cover the costs of implementing a program for the agricultural use of sludge. Creates a Sludge Management Program Fund and appropriates \$78,473 and 2.0 FTE.

1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

DEPARTMENT OF HIGHER EDUCATION

All state higher education institutions are within the Department of Higher Education. The Colorado Commission on Higher Education serves as the central policy and coordinating board for the Department. There are six higher education governing boards which, pursuant to specific statutory authority, oversee the state's 23 public institutions of higher education and the University of Colorado Health Sciences Center.

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.

Similarly, the Agricultural Experiment Station, the Cooperative Extension, the State Forest Service, and the Water Resources Research Institute are part of Colorado State University, under the supervision of the State Board of Agriculture.

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.

Under the provisions of the FY 1986-87 Long Bill, most higher education institutions are specifically authorized to expend or retain all cash income. Footnote 56 notes that, if warranted, this policy may be changed and cash reserves may be appropriated.

Higher Education Operating Budgets

CCHE	\$ 39,253,102	\$ 43,286,481	\$ 45,829,022	\$ 49,219,943
General Fund	22,517,372	25,011,876	27,168,337	28,543,545
Cash Funds	14,632,197	15,136,152	15,522,232	17,520,332
Federal Funds	2,103,533	3,138,453	3,138,453	3,156,066
FTE	22.5	20.4	27.2	30.2
Trustees	53,135,590	54,874,847	57,737,302	59,307,938
General Fund	36,096,343	36,035,677	37,955,308	39,426,773
Cash Funds	17,039,247	18,839,170	19,781,994	19,881,165
SBA	123,856,940	132,469,391	145,160,592	145,016,227
General Fund	67,179,468	74,593,700	76,888,071	82,812,266
Cash Funds	52,168,076	53,669,621	63,941,658	57,819,245
Federal Funds	4,509,396	4,206,070	4,330,863	4,384,716
FTE	783.7	745.5	807.2	763.1
Regents	282,243,104	312,934,727	324,670,951	350,428,106
General Fund	132,412,957	140,984,567	146,650,937	155,772,683
Cash Funds	149,830,147	171,950,160	178,020,014	194,655,423
Mines	19,516,294	19,113,975	18,512,144	23,049,613
General Fund	8,659,505	8,405,299	8,911,875	10,019,452
Cash Funds	10,856,789	10,708,676	9,600,269	13,030,161



	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
UNC	32,540,067	33,378,922	34,827,352	36,252,037
General Fund	21,002,462	21,264,055	22,378,328	23,221,200
Cash Funds	11,537,605	12,114,867	12,449,024	13,030,837
SBCCOE	99,320,471	100,139,103	105,004,795	108,729,917
General Fund	68,703,161	71,801,783	76,457,882	79,581,919
Cash Funds	19,445,153	18,756,885	16,831,252	19,737,508
Federal Funds	11,172,157	9,580,435	11,715,661	9,410,490
FTE	74.5	75.0	78.0	61.5
AHEC - Cash Funds	6,991,072	7,654,885	7,501,787	8,036,707
FTE	128.2	130.0	132.9	132.9
Arts & Humanities	1,260,880	1,373,638	1,488,107	2,099,147
General Fund	829,899	895,559	1,008,706	1,640,647
Cash Funds	17,930	32,947	26,514	15,000
Federal Funds	413,051	445,132	452,887	443,500
FTE	10.0	11.0	11.0	N/A
Historical Society	2,535,222	2,201,816	2,052,165	2,153,017
General Fund	1,212,322	1,281,382	1,285,430	1,377,384
Cash Funds	600,988	422,900	402,918	416,266
Federal Funds	721,912	497,534	363,817	359,367
FTE	79.3	72.4	73.7	72.6
CATI	-0-	300,280	3,405,011	965,669
General Fund	-0-	300,280	405,011	735,919
Cash Funds	-0-	-0-	3,000,000	229,750
FTE	-0-	2.0	6.0	3.5
Total	660,652,742	707,728,065	746,189,228	785,258,321
General Fund	358,613,489	380,574,178	399,109,885	423,131,788
Cash Funds	283,119,204	309,286,263	327,077,662	344,372,394
Federal Funds	18,920,049	17,867,624	20,001,681	17,754,139
FTE	1,098.2	1,056.3	1,136.0	1,063.8

COLORADO COMMISSION ON HIGHER EDUCATION

The Commission on Higher Education serves as a central policy and coordinating board for public higher education in Colorado. Major functions of the Commission are: to determine the role and mission of individual higher education institutions; to approve new educational programs; to establish policies and criteria for decertification of educational programs and, as necessary, direct that they be discontinued; to establish policies for admission and program standards; to establish policies under which the six higher education governing boards set tuition and fees for individual institutions; to develop formulas for the distribution of state appropriations; to perform planning, research and statistical functions pertaining to higher education; to centrally administer extension and continuing education programs; and to administer the state's student financial aid program.

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 22,517,372	\$ 25,011,876	\$ 27,168,337	\$ 28,543,545
Cash Funds	<u>14,632,197</u>	<u>15,136,152</u>	<u>15,522,232</u>	<u>17,520,332</u>
Extension Service				
Tuition	9,000,000	9,562,072	9,937,000	10,000,000
Student Loan				
Repayments	5,500,000	5,500,000	5,500,000	5,500,000
Indirect Cost				
Recoveries	-0-	-0-	-0-	1,671,898
Other Cash Sources	132,197	74,080	85,232	348,434
Federal Funds	<u>2,103,533</u>	<u>3,138,453</u>	<u>3,138,453</u>	<u>3,156,066</u>
Student Aid	<u>2,103,533</u>	<u>3,138,453</u>	<u>3,138,453</u>	<u>3,138,453</u>
Other Federal Funds	-0-	-0-	-0-	17,613
Total	\$ 39,253,102	\$ 43,286,481	\$ 45,829,022	\$ 49,219,943
<u>FTE Overview</u>	22.5	20.4	27.2	30.2

#### Comparative Data

Resident Students Receiving				
State Financial Aid	22,764	23,056	23,328	23,400
Work-Study Students	6,311	7,053	7,150	7,190
Outreach Enrollment	90,000	89,000	89,200	89,500

#### Explanation

The appropriation includes an increase of 3.0 FTE reflecting an increase in the Commission's responsibilities as a result of H.B. 1187 (1985 Session). Of this increase, 1.5 FTE are professional staff and 1.5 FTE are clerical support staff.

Capital outlay and salary survey costs are included in the Commission's appropriation for the Commission, Historical Society and Council on the Arts and Humanities. Included in the capital outlay line item is \$14,100 specifically for the Cumbres-Toltec Railroad Commission to be used as matching funds with the state of New Mexico. Capital outlay funds were also included for additional office equipment needs associated with the increase of 3.0 FTE in the Commission's budget. Footnote 37 provides that this appropriation be allocated to the Commission, the Historical Society, and the Council on the Arts and Humanities. Footnote 38 provides for the similar allocation of funds to these same agencies for the salary cost line item appropriation.

Funds are included in a new line item to cover the costs of employee insurance benefits resulting from S.B. 168 (1986 Session) for the entire Department of Higher Education.

Funding for excellence in higher education was increased by 76%. These funds are intended to foster programs of excellence in the various higher education institutions, including high technology centers of excellence receiving support through the Colorado

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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Advanced Technology Institute.

Indirect cost recoveries against cash income from the various higher education institutions have been appropriated in the state financial aid program. These cost recoveries reflect the costs of central state government support to the cash funded portions of higher education.

A new line item has been created for financial aid to students planning careers in public education. Footnote 39 provides the intent of this appropriation and calls for a system of student loans, a portion of which would be forgiven for each year a recipient works in public education for a maximum period of 5 years.

TRUSTEES OF THE CONSORTIUM OF STATE COLLEGES

Operating Budget

General Fund	\$ 36,096,343	\$ 36,035,677	\$ 37,955,308	\$ 39,426,773
Cash Funds	17,039,247	18,839,170	19,781,994	19,881,165
Total	\$ 53,135,590	\$ 54,874,847	\$ 57,737,302	\$ 59,307,938

FTE Overview

Resident Instruction	938.4	912.8	882.9	893.2
Other	582.5	581.1	593.2	596.9
Total	<u>1,520.9</u>	<u>1,493.9</u>	<u>1,476.1</u>	<u>1,490.1</u>

Comparative Data

FTE Students				
Resident	17,937.0	17,397.0	17,080.0	17,269.0
Nonresident	1,219.0	1,098.0	1,127.0	1,116.0
Total	<u>19,156.0</u>	<u>18,495.0</u>	<u>18,207.0</u>	<u>18,385.0</u>

General Fund Per				
Resident SFTE	\$2,012	\$2,071	\$2,222	\$2,283
Cost Per Student	\$2,744	\$2,967	\$3,140	\$3,294
Tuition				
Undergraduate				
Resident	\$ 760	\$ 798	\$ 846	\$894-\$914
Nonresident	\$3,103	\$3,125	\$2,914	\$2,975
Graduate				
Resident	\$ 796	\$ 836	\$ 886	\$ 940
Nonresident	\$3,168	\$3,125	\$2,914	\$2,975
Degrees Granted				
2-Year	212	202	219	221
4-Year	2,174	2,239	2,399	2,441
Graduate - Masters	183	218	185	190

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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Explanation

The appropriation reflects a 3.9% increase in General Fund support. The percentage increase appropriated to the Trustees was determined by the Colorado Commission on Higher Education pursuant to C.R.S. 23-1-104. Cash funds are appropriated at the requested level.

Footnote 40 provides that the Trustees shall make transfers of funds for payment of its share of the Auraria Higher Education Center operation costs according to a payment schedule to be established by the Colorado Commission on Higher Education.

STATE BOARD OF AGRICULTURE

Operating Budget

General Fund	\$ 67,179,468	\$ 74,593,700	\$ 76,888,071	\$ 82,812,266
Cash Funds	52,168,076	53,669,621	63,941,658	57,819,245
Federal Funds	4,509,396	4,206,070	4,330,863	4,384,716
Total	<u>123,856,940</u>	<u>132,469,391</u>	<u>145,160,592</u>	<u>145,016,227</u>

<u>FTE Overview</u>	783.7	745.5	807.2	763.1
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General Campuses  
Colorado State University, Fort Lewis College,  
and the University of Southern Colorado

Operating Budget

General Fund	\$ 49,487,368	\$ 55,806,031	\$ 57,230,876	\$ 62,386,552
Cash Funds	44,495,384	45,868,239	55,184,000	48,540,995
Federal Funds	50,000	50,000	50,000	50,000
Total	<u>94,032,752</u>	<u>101,724,270</u>	<u>112,464,876</u>	<u>110,977,547</u>

FTE Overview

Resident Instruction	1,382.3	1,362.8	1,343.7	1,340.0
Other	1,188.4	1,256.0	1,238.6	1,230.0
Total	<u>2,570.7</u>	<u>2,618.8</u>	<u>2,582.3</u>	<u>2,570.0</u>

Comparative Data

FTE Students				
Resident	21,377.0	21,385.0	21,735.0	20,815.0
Nonresident	4,300.0	4,272.0	3,950.0	4,040.0
Total	<u>25,677.0</u>	<u>25,657.0</u>	<u>25,685.0</u>	<u>24,855.0</u>

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
General Fund per Resident SFTE	\$ 2,315	\$ 2,630	\$ 2,817	\$ 3,042
Cost per Student	\$ 3,426	\$ 3,799	\$ 4,010	\$ 4,341
Tuition:				
Colorado State University				
Undergraduate Resident	\$1,008	\$1,159	\$1,275	\$1,390
Undergraduate Nonresident	\$4,375	\$4,411	\$4,411	\$4,632
Graduate Resident	\$1,160	\$1,334	\$1,468	\$1,600
Graduate Nonresident	\$4,600	\$4,601	\$4,601	\$4,831
Fort Lewis College				
Undergraduate Resident	\$698	\$740	\$820	\$918
Undergraduate Nonresident	\$3,012	\$3,132	\$3,352	\$3,687
University of Southern Colorado				
Undergraduate Resident	\$866	\$950	\$996	\$1,081
Undergraduate Nonresident	\$3,744	\$3,744	\$3,950	\$4,286
Graduate Resident	\$866	\$950	\$996	\$1,081
Graduate Nonresident	\$3,744	\$3,744	\$3,950	\$4,286
Degrees Granted				
2-Year	147	130	14	10
4-Year	3,817	3,819	3,900	3,900
Graduate Masters	893	827	853	850
Graduate Doctorate	136	133	130	130

### Explanation

The appropriation reflects a 9.0% increase in General Fund support. The percentage increase of General Fund appropriated to the State Board of Agriculture was determined by the Colorado Commission on Higher Education pursuant to C.R.S. 23-1-104. Cash funds are appropriated at the requested level.

### 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

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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nonfederal cost of construction of the Veterinary Teaching Hospital.

Operating Budget

General Fund	\$ 3,076,304	\$ 4,016,125	\$ 4,935,691	\$ 5,346,253
Cash Funds	<u>5,267,130</u>	<u>5,527,262</u>	<u>5,961,994</u>	<u>6,525,641</u>
WICHE Support -				
Fees and Tuition	3,614,864	3,618,935	3,883,360	4,244,829
Hospital Income	801,369	805,267	967,522	1,025,573
Tuition	850,897	970,750	970,862	1,106,574
Diagnostic Laboratory Fees	-0-	132,310	140,250	148,665
Total	\$ 8,343,434	\$ 9,543,387	\$ 10,897,685	\$ 11,871,894

FTE Overview

Faculty	107.0	106.4	111.0	120.0
Other	<u>130.2</u>	<u>147.4</u>	<u>149.7</u>	<u>151.7</u>
Total	<u>237.2</u>	<u>253.8</u>	<u>260.7</u>	<u>271.7</u>

Comparative Data\*

Headcount Students	540.0	493.0	478.5	469.5
Resident Headcount				
Students	291.5	265.0	250.5	236.5
FTE Students	762.3	814.9	750.6	736.2
Resident FTE Students	411.8	438.1	395.1	372.0
Cost per FTE Student	\$10,725	\$10,846	\$13,568	\$15,108
Cost per Headcount Student	\$15,140	\$17,928	\$21,284	\$23,689
General Fund per Resident FTE Student	\$7,470	\$7,860	\$11,042	\$12,756
General Fund per Resident Headcount Student	\$10,553	\$16,737	\$17,416	\$20,064
Ratio of Faculty to Headcount Students	1:5.1	1:4.6	1:4.3	1:3.9

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

Explanation

The appropriation reflects a 15.5% increase in General Fund support per resident student FTE over the final FY 1985-86 appropriation levels. This increase includes funding for the addition of 9.0 FTE faculty and 2.0 FTE support staff. These increases are intended to improve the school's faculty/student ratio, provide funding for increased salaries and, generally, improve the school's competitiveness with the other large public veterinary medicine schools.

1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

Tuition rates for resident students are set on a formula basis of 25% of estimate year base costs for resident students and 100% of cost for nonresident students. This is estimated to be \$3,964 for resident students on a headcount basis and \$2,765 on a resident student FTE basis. For nonresidents, the tuition would be \$15,856 on a headcount basis and \$11,059 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.

Footnote 41 identifies the fact that funding for library student services are included in the appropriation and should be counted as part of the General Fund support per student.

No vacancy savings factor was applied.

### 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 9 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	\$ 7,023,101	\$ 6,683,225	\$ 6,544,435	\$ 6,965,407
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#### FTE Overview

Administration	6.5	3.8	6.5	4.5
Agricultural Research	160.4	106.5	144.8	120.1
CSU Administration and Plant Allocation	37.5	36.5	36.5	36.5
Total	<u>204.4</u>	<u>146.8</u>	<u>187.8</u>	<u>161.1</u>

#### Comparative Data

##### Allocation of Research Dollars:

Field, Vegetable and Fruit Crops	36.4%	38.7%	42.2%	42.0%
Livestock and Poultry	24.4%	15.3% *	21.2%	21.0%
Soil, Land, Water, Forest and Range Resources	27.8%	30.4%	25.0%	25.0%
Agricultural Business, Marketing and Socioeconomics	6.5%	10.2%	7.9%	8.0%

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Food Science, Nutrition and Processing	3.1%	3.4%	3.7%	4.0%
General Resources and Technology	1.8%	2.0%	--	--

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

#### Explanation

The appropriation reflects a 6.4% increase. The appropriated levels of FTE reflect current FTE utilization for administration, agricultural research and the CSU allocations.

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.

Included in the appropriation is \$144,501 for capital outlay. No vacancy savings factor was applied to personal services.

#### 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

General Fund	\$ 5,702,213	\$ 6,052,324	\$ 6,070,360	\$ 5,794,321
Cash Funds	791,445	754,493	900,143	878,394
County Funds	704,499	736,933	778,066	778,066
Crop Sales	19,239	17,550	25,000	25,000
Fees for Services	-0-	-0-	97,077	75,328
Other	67,707	-0-	-0-	-0-
Federal Funds	1,931,863	1,981,863	2,131,863	2,225,171
Total	\$ 8,425,521	\$ 8,788,680	\$ 9,102,366	\$ 8,897,886
Sponsored Programs				
Cash Funds	\$ 585,261	\$ 492,935	\$ 800,000	\$ 800,000
Federal Funds	1,430,816	1,309,838	1,500,000	1,500,000
Total	\$ 2,016,077	\$ 1,802,773	\$ 2,300,000	\$ 2,300,000
Total	\$ 10,441,598	\$ 10,591,453	\$ 11,402,366	\$ 11,197,886



	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
<u>FTE Overview</u>				
Administration	7.8	8.2	8.5	8.5
Extension Service Programs	227.4	231.3	242.0	215.6
CSU Allocations	25.3	25.3	25.3	25.3
Total	<u>260.5</u>	<u>264.8</u>	<u>275.8</u>	<u>249.4</u>

Comparative Data

Agricultural and Natural Resources	\$3,199,689	\$2,921,561	\$3,129,568	\$3,544,365
4-H and Youth	2,361,676	2,389,668	2,497,332	2,355,336
Community and Organiza- tional Education	533,281	354,596	276,603	136,322
Home Economics	<u>1,523,662</u>	<u>2,042,780</u>	<u>1,999,446</u>	<u>1,537,406</u>
Total - Extension Service Programs	\$7,618,308	\$7,708,605	\$7,902,949	\$7,573,429

Explanation

The appropriation for the Extension Service's operating budget reflects a 2.2% decrease. There are two major factors involved in this reduction. Funding of only 4 months of the state salary survey and a program reduction. The program reduction resulted in a 16.7 FTE decrease. Footnote 41a identifies agricultural and 4-H youth programs as priorities for the Extension Service. The intent of the footnote is that program reductions be concentrated in other areas such as home economics and community development and education.

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

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, 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

General Fund	\$ 1,890,482	\$ 2,035,995	\$ 2,106,709	\$ 2,319,733
Cash Funds	88,123	137,319	165,821	102,215
Fees for Services	88,123	90,569	117,080	102,215

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Other	-0-	46,750	48,741	-0-
Federal Funds	370,927	228,250	225,000	230,045
Total	\$ 2,349,532	\$ 2,401,564	\$ 2,497,530	\$ 2,651,993
Sponsored Programs				
Cash Funds	940,733	889,373	929,700	872,000
Federal Funds	725,790	636,119	424,000	379,500
Total	\$ 1,666,523	\$ 1,525,492	\$ 1,353,700	\$ 1,251,500
Grand Total	\$ 4,016,055	\$ 3,927,056	\$ 3,851,230	\$ 3,903,493

#### FTE Overview

Administration	5.1	5.5	5.5	5.5
Forestry Programs	69.5	67.6	70.4	68.4
CSU Allocation	7.0	7.0	7.0	7.0
Total	81.6	80.1	82.9	80.9

#### Comparative Data

Mountain Pine Beetle Program - Number of Acres Under:				
Active Control	151,486	95,000	95,000	95,000
Preventive Management	1,500	4,250	4,500	5,000
Community Forestry Program - Communities Assisted	120	120	110	110
Dutch Elm Disease - Effective Control Areas	71	67	74	82
Forest Management - Acres Placed Under Management	5,653	6,614	6,500	7,000
Wildland Fire Protection - Wildfire Occurrences	831	631	600	1,200
Acres Burned	11,752	12,913	8,000	13,000

#### Explanation

The appropriation reflects a reduction of 2.0 FTE in the Community Forestry Program. The appropriation includes \$115,471 for capital outlay. No vacancy savings factor was applied.

Water Resources Research Institute

#### Operating Budget

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Total - Cash Funds	-0-	-0-	-0-	\$ 100,000

Explanation

The Water Resources Research Institute is funded in the Long Bill for the first time this year. The cash funds are to be transferred from the CSU campus allocation from the State Board of Agriculture. These funds will be used to generate additional cash and federal funds for water research.

REGENTS OF THE UNIVERSITY OF COLORADO

Operating Budget

General Fund	132,412,957	140,984,567	146,650,937	155,772,683
Cash Funds	149,830,147	171,950,160	178,020,014	194,655,423
Total	\$282,243,104	\$312,934,727	\$324,670,951	\$350,428,106

General Campuses - University of Colorado  
Boulder, Colorado Springs and Denver Campuses

Operating Budget

General Fund	\$ 58,101,172	\$ 62,299,673	\$ 65,060,134	\$ 71,579,011
Cash Funds	81,138,541	84,249,022	78,114,539	95,131,027
Total	\$139,239,713	\$146,548,695	\$143,174,673	\$166,710,038

FTE Overview

Resident Instruction	2,383.9	2,415.5	2,489.2	2,495.4
Other	1,276.7	1,303.5	1,364.0	1,365.4
Total	3,660.6	3,719.0	3,853.2	3,860.8

Comparative Data

FTE Students				
Resident	23,201.5	23,123.7	22,954.0	23,020.7
Nonresident	7,012.9	6,936.6	7,025.0	7,066.5
Total	30,214.4	30,060.3	29,979.0	30,087.2

General Fund per				
Resident SFTE	\$2,504.20	\$2,694.19	\$ 2,891.16	\$ 3,060.49
Cost per Student	\$4,368.02	\$4,744.63	\$5,241.94	\$5,683.79

Tuition:  
Boulder  
  Undergraduate

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Resident	\$1,070	\$1,194	\$1,332	\$1,466
Nonresident	\$4,850	\$5,276	\$5,670	\$6,246
Graduate				
Resident	\$1,144	\$1,306	\$1,512	\$1,746
Nonresident	\$4,790	\$5,110	\$5,274	\$6,084
Colorado Springs				
Undergraduate				
Resident	\$840	\$988	\$1,116	\$1,272
Nonresident	\$3,330	\$3,772	\$4,210	\$4,268
Graduate				
Resident	\$1,006	\$1,166	\$1,318	\$1,594
Nonresident	\$3,656	\$4,172	\$4,596	\$5,180
Denver				
Undergraduate				
Resident	\$820	\$906	\$970	\$1,068
Nonresident	\$3,742	\$4,134	\$4,464	\$4,910
Graduate				
Resident	\$1,032	\$1,156	\$1,288	\$1,482
Nonresident	\$3,990	\$4,350	\$4,698	\$5,168

#### Explanation

The appropriation reflects a 10.0% increase in General Fund support. The percentage increase in General Fund appropriated to the Regents of the University of Colorado was determined by the Colorado Commission on Higher Education pursuant to C.R.S. 23-1-104. Cash funds are appropriated at the requested level.

Footnote 40 provides that the Regents shall make transfers of funds for payment of its share of the Auraria Higher Education Center operation costs according to a payment schedule to be established by the Colorado Commission on Higher Education.

#### 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. The Center also administers the state's Medically Indigent Program and handles funds for the Advisory Commission on Family Medicine.

#### Operating Budget

General Fund	\$ 74,311,785	\$ 78,684,894	\$ 81,590,803	\$ 84,193,672
Cash Funds -				
Tuition, Indirect Cost				
Recoveries, Patient				
Revenue and Other				
Sources of Cash	68,691,606	87,701,138	99,905,475	99,524,396
Total	<u>143,003,391</u>	<u>166,386,032</u>	<u>181,496,278</u>	<u>183,718,068</u>

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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Educational and Health Care Programs

Operating Budget:

General Fund	\$ 54,286,761	a/\$ 43,982,025	b/ \$ 40,564,313	b/\$ 42,610,220
Cash Funds -				
Tuition, Indirect Cost				
Recoveries, Patient				
Revenue and Other				
Sources of Cash	68,691,606	87,701,138	99,905,475	99,524,396
Total	<u>122,978,367</u>	<u>131,683,163</u>	<u>140,469,788</u>	<u>142,134,616</u>

a/ Includes \$630,037 in general revenue sharing funds.

b/ Funds previously appropriated as direct General Fund support are now appropriated to the Medically Indigent Program and transferred to this program as cash funds: \$12,609,644 in FY 1984-85, \$16,117,228 in FY 1985-86, and \$14,824,520 in FY 1986-87.

FTE Overview

School of Medicine	309.60	315.85	335.97	335.97
School of Nursing	73.00	69.21	76.60	76.60
School of Dentistry	98.80	102.95	112.30	112.30
Office of Academic Affairs a/	-0-	9.26	10.28	12.68
University Hospitals:				
Colorado General b/	1,687.30	1,741.09	1,678.50	1,671.00
Colorado Psychiatric c/	161.96	193.91	206.20	219.11
Institutional Support	414.90	423.61	440.10	440.10
Indigent Care Program	4.00	4.00	2.00	2.00
Total	<u>2,749.60</u>	<u>2,859.88</u>	<u>2,861.95</u>	<u>2,869.76</u>

a/ In 1985-86, the Office of Academic Affairs was established as a programmatic entity at the Health Sciences Center. Previously, the area was part of Institutional Support. The SEARCH Program is now part of the Office of Academic Affairs.

b/ Includes Health Care Support through 1985-86.

c/ Includes CPH/Davis beginning in 1984-85.

Comparative Data

Tuition - Resident				
School of Medicine	\$6,046	\$6,348	\$6,665	\$7,000
School of Nursing	\$2,310	\$2,500	\$2,675	\$2,808
School of Dentistry	\$4,500	\$4,770	\$4,937	\$5,184

Cost/Student				
School of Medicine	\$16,171	\$16,447	\$17,125	\$17,810
School of Nursing	\$5,988	\$6,134	\$6,372	\$6,627
School of Dentistry	\$21,847	\$23,345	\$24,641	\$25,134

Colorado General

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Inpatient Days	96,265	89,005	89,362	89,362
Available Beds	393	393	393	393
Outpatient Visits	204,046	191,683	195,761	195,761
Average Length of Stay (days)	6.2	5.8	6.4	6.4
% Occupancy	70.7	72.6	71.0	71.0
<b>Colorado Psychiatric</b>				
Inpatient Days	13,135	13,121	13,130	12,945
Available Beds	40	40	40	40
Outpatient Visits <u>b/</u>	34,677	33,097	33,282	33,402
Average Length of Stay (days)	24.0	30.0	34.0	34.0
% Occupancy	90.0	89.9	89.9	88.7
<b>Colorado Psychiatric - Davis Pavilion</b>				
Inpatient Days	1,716	4,011	4,190	6,818
Available Beds	14	14	14	24
Outpatient Visits	274	702	766	804
Average Length of Stay (days)	20.0	19.7	20.0	20.0
% Occupancy	80.0	80.5	82.0	77.8

### Explanation

The appropriation reflects a 5.0% increase in General Fund support over the final FY 1985-86 appropriation levels. There are two significant budgetary changes affecting the FY 1986-87 appropriation level. These are the phasing out of the Health Care Support per the provisions of C.R.S. 23-21-106.5 (3) and the transfer of funding for the Pueblo Family Practice Center from the School of Medicine to the Advisory commission on Family Medicine. When these two changes are taken into account, the effective increase in General Fund support is 7.0%.

Pursuant to the provisions of C.R.S. 23-1-104 the appropriation for the educational and health care programs at the Health Sciences Center is made as a single line item. Footnote 42 requests the Health Sciences Center to submit its budget request data in the traditional format, regardless of the single line item appropriation. Footnote 43 requests the Health Sciences Center to report on the financial status of the Colorado Medical Services Foundation to the Joint Budget Committee by November 1, 1986.

### Advisory Commission on Family Medicine

#### Operating Budget

Total - General Fund	\$	753,009	\$	802,108	\$	745,325	\$	1,302,287
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#### Comparative Data

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Residents in Program	72	89	88	104
Graduates	24	32	32	40
Cost Per Resident	\$68,500	\$81,030	\$83,257	\$87,295
% of State Support	13	11	8	10

#### Explanation

The Advisory Commission on Family Medicine distributes funds for the support of family medicine residency programs at seven locations throughout the state. In the FY 1986-87 appropriation, the Pueblo Family Practice Program is included in the Commission's appropriation. Formerly it was funded through the School of Medicine. Funding for the Family Practice Program in Denver remains in the School of Medicine's program.

#### Indigent Care Program

##### Operating Budget

Total - General Fund	\$ 19,272,015	\$ 33,900,761	\$ 40,281,165	\$ 40,281,165
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<u>FTE Overview</u>	4.0	2.0	2.0	2.0
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#### Explanation

The appropriation is for the same total amount of funds as appropriated for Medically Indigent Programs in FY 1985-86. 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 hospitals operating expenditures. Each hospital should utilize the University of Colorado - University Hospital's ability-to-pay fee schedule in effect for the fiscal year ending June 30, 1987. No reimbursements should be made for services for which other third-party payments are available. Providers should supply 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 use promissory notes whenever clients are unable to pay their bills at the time of service.

In addition, Footnote 47 states that no provider can bill at a rate to exceed 105% of audited costs as contained in the Medicare Cost Report.

The indigent care programs are:

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

1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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includes \$88,990 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. Funds are provided for the community low risk delivery program to serve at least 2,122 patients at community hospitals in the state at an average length of stay of 2.5 days. The hospitals participating in the program will be paid the lesser of charges or cost for the delivery, with the state's portion not to exceed \$1,228 per client. Each client is expected to pay a minimum of \$129 for services. The caseload is based on strong demand for this program and on its cost effectiveness. The appropriation also continues the higher risk component for 265 deliveries at a maximum state payment of \$2,462 with a minimum patient copayment of \$129. The intent is that patients who qualify for the low risk program and then complicate during delivery be included in this program.

Denver Indigent Care Program. The appropriation is for a 7.0% decrease from FY 1985-86 to Denver Health and Hospitals. Footnote 44 clarifies the purpose of this appropriation.

Out-State Indigent Care Program. The appropriation is for a 36.0% increase for providers located outside the City and County of Denver participating in the indigent care program under contract with the Health Sciences Center. The increase is based on anticipated growth in use. Footnote 45 clarifies the purpose of this appropriation.

Specialty Indigent Care Program. The appropriation is for a 44.8% increase to reimburse specialty health care providers at a level comparable to other types of providers for services to the medically indigent. Footnote 46 clarifies the purpose of this appropriation and specifies that at least one-half of it is to be used for services to out-state residents.

Health Sciences Center Indigent Care Program. The appropriation splits the indigent care program appropriation to the Health Sciences Center into three separate lines. The appropriation for administration of the program represents a 15.2% increase over the 1985-86 amount. Education and research costs related to indigent care are shown separately. The total appropriation represents an 8.5% decrease. Footnote 47a allows the Health Sciences Center to use up to \$20,000 of its appropriation for administration of the program to develop a series of diagnostic related groups (DRGs) to be used by the indigent care program. If the money is not used for this purpose, the funds are to be used for indigent care provided by the Health Sciences Center. Footnote 48 states that medically indigent persons shall be treated subject to the limitations and requirements of Article 15 of Title 26, C.R.S.

TRUSTEES OF THE COLORADO SCHOOL OF MINES

Operating Budget

General Fund	\$ 8,659,505	\$ 8,405,299	\$ 8,911,875	\$ 10,019,452
Cash Funds	10,856,789	10,708,676	9,600,269	13,030,161
Total	\$ 19,516,294	\$ 19,113,975	\$ 18,512,144	\$ 23,049,613



	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
<u>FTE Overview</u>				
Resident Instruction	305.9	281.7	280.8	283.8
Other	205.3	181.0	183.4	184.8
Total	<u>511.2</u>	<u>462.7</u>	<u>464.2</u>	<u>468.6</u>

Comparative Data

FTE Students				
Resident	2,270.4	1,985.3	1,852.1	1,784.3
Nonresident	843.3	896.4	898.5	834.0
Total	<u>3,113.7</u>	<u>2,881.7</u>	<u>2,750.6</u>	<u>2,618.3</u>

General Fund per				
Resident Student	\$3,814	\$4,234	\$4,812	\$5,615
Cost per Student	\$6,267	\$6,632	\$8,056	\$8,315

Tuition				
Undergraduate				
Resident	\$2,310	\$2,484	\$2,670	\$2,884
Nonresident	\$6,318	\$6,792	\$7,472	\$7,996
Graduate				
Resident	\$2,310	\$2,484	\$2,670	\$2,884
Nonresident	\$6,318	\$6,792	\$7,472	\$7,996

Degrees Granted				
4-Year	469	449	506	420
Graduate				
Masters	123	119	114	114
Doctorate	17	20	20	21

Explanation

The appropriation reflects a 12.4% increase in General Fund support. The percentage increase in General Fund appropriated to the Trustees of the Colorado School of Mines was determined by the Colorado Commission on Higher Education pursuant to C.R.S. 23-1-104. Cash funds are appropriated at the requested level.

UNIVERSITY OF NORTHERN COLORADO

Operating Budget

General Fund	\$ 21,002,462	\$ 21,264,055	\$ 22,378,328	\$ 23,221,200
Cash Funds	11,537,605	12,114,867	12,449,024	13,030,837
Total	<u>\$ 32,540,067</u>	<u>\$ 33,378,922</u>	<u>\$ 34,827,352</u>	<u>\$ 36,252,037</u>

FTE Overview

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Resident Instruction	586.2	574.6	570.7	570.7
Other	336.6	337.8	347.3	347.5
Total	922.8	912.4	918.0	918.2

Comparative Data

FTE Students				
Resident	8,401.0	8,077.0	7,858.0	7,976.0
Nonresident	1,005.0	820.0	681.0	715.0
Total	9,406.0	8,897.0	8,539.0	8,691.0
General Fund per				
Resident SFTE	\$2,500.00	\$2,633.00	\$2,848.00	\$2,882.00
Cost per Student	\$3,247.00	\$3,752.00	\$4,168.00	\$4,141.00
Tuition:				
Undergraduate				
Resident	\$927	\$996	\$1,110	\$1,200
Nonresident	\$3,951	\$4,245	\$4,584	\$3,585
Graduate				
Resident	\$978	\$1,053	\$1,170	\$1,400
Nonresident	\$4,149	\$4,458	\$4,815	\$3,816
Degrees Granted				
4-Year	1,586	1,474	1,380	1,275
Graduate				
Masters	607	546	485	435
Doctorate	106	86	76	65

Explanation

The appropriation reflects a 3.8% increase in General Fund support. The percentage increase in General Fund appropriated to the University of Northern Colorado was determined by the Colorado Commission on Higher Education pursuant to C.R.S. 23-1-104. Cash funds are appropriated at the requested level.

STATE BOARD FOR COMMUNITY COLLEGES  
AND OCCUPATIONAL EDUCATION

Operating Budget

General Fund	\$ 68,703,161	\$ 71,801,783	\$ 76,457,882	\$ 79,581,919
Cash Funds	19,445,153	18,756,885	16,831,252	19,737,508
Federal Funds	11,172,157	9,580,435	11,715,661	9,410,490
Total	\$ 99,320,471	100,139,103	105,004,795	108,729,917
<u>FTE Overview</u>	74.5	75.0	78.0	61.5

General Campuses - Arapahoe, Aurora, Denver, Front Range, Lamar, Morgan, Otero, Pikes Peak, Pueblo, Red Rocks, and Trinidad Community Colleges

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 37,468,510	\$ 39,586,811	\$ 43,042,645	\$ 44,733,112
Cash Funds	19,445,153	18,756,885	16,209,503	19,183,468
Total	<u>\$ 56,913,663</u>	<u>\$ 58,343,696</u>	<u>\$ 59,252,148</u>	<u>\$ 63,916,580</u>

FTE Overview

Resident Instruction	1,251.6	1,175.8	1,198.6	1,206.6
Other	656.8	649.8	677.4	700.1
Total	<u>1,908.4</u>	<u>1,825.6</u>	<u>1,876.0</u>	<u>1,906.7</u>

Comparative Data

FTE Students				
Resident	20,349.0	18,819.0	18,290.0	18,700.0
Nonresident	1,597.0	1,377.0	1,330.0	1,356.0
Total	<u>21,946.0</u>	<u>20,196.0</u>	<u>19,620.0</u>	<u>20,056.0</u>
General Fund per				
Resident SFTE	\$1,841.00	\$2,085.00	\$2,353.00	\$2,392.00
Cost per Student	\$2,504.00	\$2,843.00	\$2,968.00	\$3,039.00
Tuition				
Undergraduate				
Resident	\$673	\$702	\$702	\$720
Nonresident	\$2,441	\$2,582	\$2,573	\$2,556
Degrees Granted				
2-Year	2,814	2,945	3,148	3,153
Certificate	1,285	1,286	1,306	1,345
Total	<u>4,099</u>	<u>4,231</u>	<u>4,454</u>	<u>4,498</u>

Explanation

The appropriation reflects a 3.9% increase in General Fund support. The percentage increase in General Fund appropriated to the State Board for Community Colleges and Occupational Education, General Campuses was determined by the Colorado Commission on Higher Education pursuant to C.R.S. 23-1-104. Cash funds are appropriated at the requested level.

Footnote 40 provides that the State Board shall make transfers of funds for payment of its share of the Auraria Higher Education Center operation costs according to a payment schedule to be established by the Colorado Commission on Higher Education.

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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LOCAL DISTRICT JUNIOR COLLEGES  
AND OCCUPATIONAL EDUCATION

The local district colleges are governed by locally elected boards. They are financed by a combination of mill levy taxes on property within their district, student tuition and state entitlement payments for Colorado residents. These colleges provide their constituencies with vocational courses and programs, academic programs, and a variety of avocational opportunities.

The Occupational Education Division supervises and administers the occupational education programs of the state and approves the allocation and distribution of state and federal vocational education funds to the community colleges, local district junior colleges, area vocational schools, secondary school districts, and any other appropriate state and local educational agencies or institutions. This division also coordinates all resources available for the promotion of job development, job training, and job retraining in the state.

Operating Budget

Local District				
Junior Colleges	\$ 9,453,241	\$ 9,756,029	\$ 10,087,140	\$ 10,831,132
Occupational Education				
Administration	429,426	499,764	492,373	509,487
Colorado Vocational Act	13,289,427	14,053,569	14,323,398	14,565,338
Area Vocational				
Postsecondary Programs	7,047,029	7,668,030	7,926,830	8,331,260
Proprietary School				
Administration	196,294	237,580	242,496	251,090
Area Vocational School-				
Department of				
Corrections	819,234	-0- a/	-0-	-0-
Sponsored Programs	11,172,157	9,580,435	11,715,661	9,410,490
Customized Job Training	-0-	-0-	343,000	360,500
Job Training				
Partnership Act	-0-	-0-	621,749	554,040
<b>Total</b>	<b>\$ 42,406,808</b>	<b>\$ 41,795,407</b>	<b>\$ 45,752,647</b>	<b>\$ 44,813,337</b>
General Fund	31,234,651	32,214,972	33,415,237	34,848,807
Cash Funds	-0-	-0-	621,749	554,040
Federal Funds	11,172,157	9,580,435	11,715,661	9,410,490

FTE Overview

Administration	9.0	9.0	9.0	9.0
Proprietary School				
Administration	6.0	7.0	7.0	7.0
Area Vocational School				
Department of				
Corrections	2.5	-0- a/	-0-	-0-
Sponsored Programs	57.0	59.0	57.0	43.5
Job Training				

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Partnership Act	-0-	-0-	5.0	2.0
Total	<u>74.5</u>	<u>75.0</u>	<u>78.0</u>	<u>61.5</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.

#### Comparative Data

Local District Junior Colleges SFTE:				
Vocational	3,514	3,649	3,795	3,855
Total	7,457	7,471	7,740	8,011
Colorado Vocational Act SFTE	9,624	8,749	8,749	9,800
Area Vocational Schools SFTE	5,485	5,485	5,563	5,563
Proprietary School Administration:				
Schools In-State	127	130	135	145
New School Applications	21	23	27	30
New/Revised Programs				
Evaluated	140	160	170	185
Supervisory Visits	210	230	245	275

#### Explanation

Local District Junior Colleges. The FY 1986-87 appropriation represents a \$743,992 (7.4%) increase over the FY 1985-86 supplemental appropriation. The appropriation funds a 3.5% (272 SFTE) increase in student FTE, and a 3.8% increase per vocational student and a 4.8% increase per academic student. The appropriation is intended to support 8,011 SFTE (3,855 vocational and 4,156 academic). The following table shows students by type and school.

<u>School</u>	<u>Type of Students</u>		<u>Total</u>
	<u>Academic</u>	<u>Vocational</u>	
Aims College	1,680	1,670	3,350
Colorado Mountain College	1,140	1,150	2,290
Colorado Northwestern Community College	320	245	565
Northeastern Junior College	1,016	790	1,806
Total	<u>4,156</u>	<u>3,855</u>	<u>8,011</u>

Footnote 49 addresses this section. It states that since Local District Junior Colleges did not participate in the funding base reexamination effort in FY 1985-86, the increase in their appropriation is 1.0% greater than for all other colleges and universities.

1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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Occupational Education Administration. The appropriation funds a continuing level of FTE. The FY 1985-86 supplemental appropriation for this line included \$281,548 in General Fund support for the administrative costs of the State System Community Colleges. Due to the changes in the higher education funding mechanism brought about by H.B. 1187 (1985 Session) such costs are not longer shown in this line, but appear in the State System Community Colleges line. It is this mechanical change and not a reduction in FTE or effort that has produced a 34.2% funding decrease in this line.

No vacancy savings factor has been applied. Footnote 50 requests that the Occupational Division submit its FY 1987-88 budget request in a format comparable to other state agencies.

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 1.7% increase in the General Fund support for distributions under the Act.

The appropriation funds 9,098 student FTE at an 86.0% proration and includes footnote 51 stating that should fewer student FTE participate in the program, a negative supplemental will be considered so that the estimated proration will remain at 86.0%.

Area Vocational Postsecondary Programs. Area Vocational Schools provide vocational training to secondary, postsecondary, and adult students. The FY 1986-87 appropriation supports a continuing level of student FTE and increases per student funding by 5.1% over the FY 1985-86 supplemental funding level. Footnote 52 is included which states that the appropriation is for a projected resident enrollment of 5,563 student FTE.

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. The Customized Job Training Program provides training for Colorado businesses. The appropriation provides a 5.1% funding increase over the FY 1985-86 supplemental appropriation.

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

The funding and FTE levels for this program are based on the estimate of federal funds available in FY 1986-87. The decrease of 3.0 FTE in this program is based on the Department's estimate of FTE needs for this program.

#### AURARIA HIGHER EDUCATION CENTER

The Auraria Higher Education Center is governed by a Board of Directors established by statute in 1974 to govern the centralized operations of the Auraria Higher Education

Complex located in Denver. The Center serves to house the Community College of Denver, Metropolitan State College and the University of Colorado at Denver.

Operating Budget

	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
Total - Cash Funds	\$ 6,991,072	\$ 7,654,885	\$ 7,501,787	\$ 8,036,707

<u>FTE Overview</u>	128.2	130.0	132.9	132.9
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Comparative Data

Average Fall/Spring Terms				
Enrollment (Headcount)	N/A	29,073	28,560	27,323
Credit Hours	N/A	259,006	256,778	258,506
Summer				
Enrollment (Headcount)	N/A	9,754	13,844	13,106
Credit Hours	N/A	71,539	73,039	72,008

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 for Community Colleges and the Auraria Higher Education Center.

No administrative FTE limit is designated to allow flexibility.

Footnote 40 provides that the three governing boards with schools using Auraria shall make transfers of funds for payment of their share of the Center's operations costs according to a payment schedule to be established by the Colorado Commission on Higher Education. Footnote 53 expresses the intent that the three institutions utilizing the Auraria facility continue their consolidated programs and services.

No vacancy savings factor was applied.

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 encouraging artistic excellence; assisting arts organizations and local arts councils to stabilize and expand their operations through sound business practices; extending the availability of the arts to citizens throughout the state; and developing opportunities for artists.

	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Administration and Programs	\$ 1,260,880	\$ 1,373,638	\$ 1,488,107	\$ 1,499,147
Colorado Arts Stabilization Fund	-0-	-0-	-0-	600,000
Total	<u>\$ 1,260,880</u>	<u>\$ 1,373,638</u>	<u>\$ 1,488,107</u>	<u>\$ 2,099,147</u>
General Fund	829,899	895,559	1,008,706 <u>a/</u>	1,640,647
Cash Funds	<u>17,930</u>	<u>32,947</u>	<u>26,514</u>	<u>15,000</u>
School Match	<u>16,430</u>	<u>22,573</u>	<u>25,888</u>	<u>15,000</u>
Special Projects	1,500	10,374	626	-0-
Federal Funds -				
National Endowment for the Arts	<u>413,051</u>	<u>445,132</u>	<u>452,887</u>	<u>443,500</u>
Basic State Grant	<u>293,178</u>	<u>357,694</u>	<u>366,100</u>	<u>366,100</u>
Other	119,873	87,438	86,787	77,400

a/ Includes encumbered grants from prior year.

#### FTE Overview

Administration	10.0	11.0	11.0	N/A <u>a/</u>
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a/ No FTE were appropriated for FY 1986-87.

#### Comparative Data

Council Administrative Costs	\$ 372,576	\$ 441,661	\$ 455,073	\$ 460,500
Arts Organization Programs				
Grants Awarded	80	102	112	135
Dollars Awarded	\$603,706	\$652,674	\$653,632	\$677,000
Total Project Costs	\$6,132,306	\$9,719,606	\$10,987,515	\$13,351,280
Individual Artist Program				
Creative Fellowship				
Recipients	8	8	8	9
Awards and Promotions	\$36,600	\$45,000	\$46,500	\$46,500
Local Arts Councils				
Grants Awarded	22	19	23	27
Dollars Awarded	\$59,500	\$60,000	\$65,000	\$67,500
Total Local Council Costs	\$693,000	\$817,000	\$950,000	\$1,000,000
Artists in Residence				
Artists Under Contract	33	47	42	30
Weeks in Residence	134	144	127	115
Dollars Awarded	\$57,665	\$57,734	\$51,792	\$48,439



	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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Explanation

The appropriation provides a 4% increase in General Fund support for Council administration and programs. Funds which were formerly appropriated as separate line items for Council administration, upkeep of office space at Grant-Humphreys Mansion, and special purpose grants and projects are appropriated in this single line item. The line item includes no FTE designation, and no vacancy savings factor was applied.

The appropriation reflects a 2% decrease in federal funds, which is the level of federal funding anticipated by the Council in FY 1986-87. The Council receives matched and nonmatched federal funds. The General Assembly accepts no obligation directly or indirectly for support or continuation of federally funded programs.

A one-time appropriation of \$600,000 General Fund is included as a state contribution to the establishment of the Colorado Arts Stabilization Fund. Grants will be awarded from this fund for the purpose of stabilizing the financial condition of major cultural institutions in the state. Footnote 53a requires that these funds may be expended only if \$2,000,000 is raised from private sources and an additional \$1,700,000 is committed by the National Arts Stabilization Fund.

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	\$ 1,891,094	\$ 1,792,623	\$ 1,827,207	\$ 1,845,962
ADP Capital Outlay	-0-	-0-	-0-	66,075
Special Purpose	536,502	270,530	114,958	125,980
Sponsored Programs	107,626	138,663	110,000	115,000
Total	<u>\$ 2,535,222</u>	<u>\$ 2,201,816</u>	<u>\$ 2,052,165</u>	<u>\$ 2,153,017</u>
General Fund	1,212,322	1,281,382	1,285,430	1,377,384
Cash Funds	<u>600,988</u>	<u>422,900</u>	<u>402,918</u> a/	<u>416,266</u>
Museum Charges and Fees	250,822	237,598	244,307	260,506
Indirect Cost Recoveries	34,240	34,276	34,276	34,276
Arts Council	-0-	-0-	6,235	6,484
Private Grants	272,091	138,663	110,000	115,000
Other	43,835	12,363	8,100	
Federal Funds	<u>721,912</u>	<u>497,534</u>	<u>363,817</u>	<u>359,367</u>
National Park Service	419,630	360,107	363,817	359,367

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Emergency Jobs Bill	302,282	137,427	-0-	-0-

a/ Available funds less than appropriated.

#### FTE Overview

Collections	12.8	10.3	11.0	11.0
Interpretive Services	15.4	14.5	15.0	15.0
Regional Properties	18.3	19.4	19.3	18.8
Archaeology and Historic Preservation	16.1	15.6	15.0	14.7
Administration and Support	16.7	12.6	13.4	13.1
Total	<u>79.3</u>	<u>72.4</u>	<u>73.7</u>	<u>72.6</u>

#### Comparative Data

Museum Visitations	162,389	165,204	189,000	193,000
Outreach Programs				
Education Program				
Participants	28,651	33,873	33,000	34,500
Extension Material				
Users	255,299	218,023	245,000	250,000
Volunteer Hours	15,600	27,026	27,500	28,000
Technical Assistance	13,348	12,840	12,840	12,840
Document Pages				
Microfilmed	53,244	-0-	-0-	624,000
Exhibitions Presented	9	18	18	10

#### Explanation

The appropriation represents a 4.1% increase in General Fund support for administration of the Society's programs and properties. A 2% vacancy savings factor was applied to personal services.

Funds are included for the purchase of microfilming services. Footnote 54 requests that the Society purchase microfilming services from programs serving the developmentally disabled if such services are available.

A one-time ADP capital outlay appropriation is included for purchase of a computer-based information system.

Funds for the Cumbres-Toltec Scenic Railroad Commission operating expenses are appropriated at a continuing level. In addition to these funds, \$14,100 General Fund is included in the Colorado Commission on Higher Education's capital outlay appropriation for rehabilitation of the railroad's water tank at Los Pinos.

1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

COLORADO ADVANCED TECHNOLOGY INSTITUTE

The Colorado Advanced Technology Institute was created in FY 1984-85 to promote, support, and enhance education and research programs in fields of advanced technology.

Operating Budget

General Fund	\$	N/A	\$ 300,280	\$ 405,011	\$ 735,919
Cash Funds		N/A	<u>-0-</u>	<u>3,000,000</u> a/	<u>229,750</u> b/
Total		N/A	\$ 300,280	\$ 3,405,011	\$ 965,669

a/ H.B. 1311 (1985 Session) appropriated \$3,000,000 in severance tax funds to be expended as state matching funds if the federal government chooses Colorado for the site of its proposed superconductor/supercollider.

b/ The appropriation includes higher education excellence funds for centers of advanced technology.

FTE Overview

N/A

2.0

6.0

3.5

Explanation

The appropriation is for 3.5 FTE for the institute's administration and operations. The appropriation, for the first time, includes funding for grants to be awarded to high technology centers of excellence in Colorado. The reduction in the FTE level was requested as the Institute never utilized the 6.0 FTE appropriated last year.

Footnote 55 authorizes the Institute to apply for a supplemental appropriation if needed for matching funds in conjunction with grants made available to the supercomputer center at Colorado State University.

No vacancy savings factor was applied.

NEW LEGISLATION

- H.B. 1095 - Clarifies authority of the Auraria Higher Education Center board to retain revenues derived from the Tivoli property.
- H.B. 1115 - Establishes a tuition assistance grant program for Colorado students attending private institutions which is funded from private sources.
- H.B. 1133 - Amends provisions governing local district junior colleges.
- H.B. 1160 - Allows athletes training at the olympic training center in Colorado Springs to be treated as in-state students if authorized by an institution's governing board.
- H.B. 1229 - Exempts retired faculty members who are teaching part-time at an institution from being laid off in the event of a staff reduction.

- H.B. 1237 - Restructures the State Board for Community Colleges and Occupational Education.
- S.B. 14 - Increases the maximum number of accountable students allowed to be enrolled in the professional veterinary medicine program at Colorado State University.
- S.B. 93 - Authorizes Metropolitan State College to enroll non-traditional students without regard to its normal admission standards.
- S.B. 158 - Increase the authorized lending limit for research facilities at the University of Colorado.

1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <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:

- State Highway Commission
- 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 some appropriation authority over the following 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 Disabled, and Rail Planning)

Operating Budget

Appropriated Funds

Executive Director	\$ 4,497	\$ 67,757	\$ 59,475	\$ 60,394 a/
Highway Safety	2,511,053	3,184,931	3,788,871	4,191,388 b/
Transportation Planning c/	<u>588,894</u>	<u>650,679</u>	<u>736,298</u>	<u>742,731</u>
Total	\$ 3,104,444	\$ 3,903,367	\$ 4,584,644	\$ 4,994,513
General Fund	1,787	1,882	1,362	-0-
Cash Funds	838,807	1,378,882	1,515,658	1,888,288
Federal Funds	2,263,850	2,522,603	3,067,624	3,106,225

Nonappropriated Funds d/

Maintenance, Operations and Construction	387,116,249	413,093,124	424,180,000	362,462,000
Cash Funds	<u>176,949,931</u>	<u>179,196,627</u>	<u>178,758,000</u>	<u>170,030,000</u>
Federal Funds	210,166,318	233,896,497	245,422,000	192,432,000
GRAND TOTAL	\$390,220,693	\$416,996,491	\$428,764,644	\$367,456,513

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
General Fund	1,787	1,882	1,362	-0-
Cash Funds	177,788,738	180,575,509	180,273,658	171,918,288
Federal Funds	212,430,168	236,419,100	248,489,624	195,538,225

a/ Includes \$2,500 from S.B. 19, 1986 Session.

b/ Includes \$288,000 from H.B. 1062, 1986 Session.

c/ Rail Planning and Transportation Services for the Elderly and Disabled.

d/ Appropriated by the State Highway Commission.

<u>FTE Overview</u>	3,055.0	3,046.5	3,054.2	3,057.5
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### 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	\$ 1,301	\$ 1,396	\$ 1,362	\$ -0-
Cash Funds	<u>3,196</u>	<u>32,461</u>	<u>37,085</u>	<u>37,715</u>
Highway Users				
Tax Fund	3,196	17,272	7,496	5,808
Other	-0-	15,189	29,589	31,907 a/
Federal Funds	-0-	33,900	21,028	22,679
Total	\$ 4,497	\$ 67,757	\$ 59,475	\$ 60,394

a/ Includes \$2,500 from S.B. 19, 1986 Session.

### Comparative Data

Maintenance Budget a/ Construction Contractor	\$56.3 M	\$56.4 M	\$56.6 M	\$55.4 M
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	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Payments <u>a/</u> Active Construction Projects <u>c/</u>	\$86.3 M 123	\$91.3 M 165	\$116.7 M 185	\$87.7 M <u>b/</u> 170

a/ In 1977 constant dollars.

b/ Includes projected impact of Gramm-Rudman Act and its obligatory limitation on federal highway funds.

c/ 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. Since none of the salary costs are related to FTE paid with General Fund dollars, there is no longer a General Fund appropriation.

### 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	\$ 706,240	\$ 1,204,765	\$ 1,317,164	\$ 1,663,585
Highway Users				
Tax Fund	154,420	205,731	225,685	225,083
Charges and Fines <u>a/</u>	551,820	999,034	1,091,479	1,438,502 <u>b/</u>
Federal Funds	1,804,813	1,980,166	2,471,707	2,527,803
Total	\$ 2,511,053	\$ 3,184,931	\$ 3,788,871	\$ 4,191,388

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

b/ Includes \$288,000 from H.B. 1062, 1986 Session.

### FTE Overview

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

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

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Assistance Fund.				

Comparative Data

Highway Crashes	104,348	102,640	101,634	101,000
Injuries	40,727	40,213	40,897	41,000
Fatality Rate a/ Percent Exceeding	2.68	2.49	2.38	2.50
55 MPH (adjusted) b/	44.8%	42.5%	46.5%	45.0%

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 funding splits for personal services, operating expenses, and travel are based on a 50% federal/50% Highways Users Tax Fund match. The implementation of 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 \$1,034,777 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 Disabled. The Division provides planning support in nonurban areas and administers federal pass-through funds to local transportation providers serving the elderly and the disabled.

Rail Planning. The Division annually updates a statewide rail service plan, which then qualifies local entities to receive federal funds for rail rehabilitation projects. However, under a new discretionary allocation system, Colorado will not receive any federal project funds for FY 1986-87.



	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 486	\$ 486	\$ -0-	\$ -0-
Cash Funds	<u>129,371</u>	<u>141,656</u>	<u>161,409</u>	<u>186,988</u>
Highway Users				
Tax Fund	21,004	22,499	18,960	20,675
Legislative Council	-0-	27,739	30,011	-0-
Local Match	108,367	91,418	112,438	166,313
Federal Funds	459,037	508,537	574,889	555,743
Total	\$ 588,894	\$ 650,679	\$ 736,298	\$ 742,731

FTE Overview

Elderly and Disabled Program	3.5	3.5	3.2	3.5
Rail Program	<u>2.5</u>	<u>2.5</u>	<u>2.5</u>	<u>2.5</u>
Total	<u>6.0</u>	<u>6.0</u>	<u>5.7</u>	<u>6.0</u>

Comparative Data

Elderly and Disabled Program:

One-Way Trips Provided Per Month	42,000	39,000	39,000	39,000
Rail Program:				
Rehabilitation Projects	-0-	1	1	-0-
Dollar Value of Projects	-0-	124,943	172,857	-0-

Explanation

Transportation Services for the Elderly and Disabled. 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 basis. Administrative costs are matched from the Highway Users Tax Fund, and project funds are matched 25% from local sources until January 1, 1986 when it changes to 30%. No vacancy savings factor was applied.

Rail Planning. Rail Planning is appropriated at a continuation level of 2.5 FTE. No vacancy savings factor was applied. The nonfederal match is appropriated as cash funds from local sources and will no longer come from the Legislative Council. Funding is based on a 30-70 split between cash funds and federal funds.

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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STATE HIGHWAY COMMISSION, 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 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 1986-87 budget.

Operating/Construction Budget

Cash Funds	\$176,949,931	\$179,196,627	\$178,758,000	\$170,030,000
Highway Users				
Tax Fund	158,352,776	170,877,930	168,814,000	163,198,000
Local Funds	18,597,155	8,318,697	9,944,000	6,832,000
Federal Funds	210,166,318	233,896,497	245,422,000	192,432,000
Total	387,116,249	413,093,124	424,180,000	362,462,000

FTE Overview

Maintenance	1,665.0	1,664.0	1,669.0	1,676.0
Construction	995.0	996.0	999.0	999.0
Administration and Other	368.5	360.0	360.0	356.0
Total	<u>3,028.5</u>	<u>3,020.0</u>	<u>3,028.0</u>	<u>3,031.0</u>

Comparative Data

Percentage of State Highway System in Poor Condition <u>a/</u>	32%	35%	25%	20%
Load Posted Bridges	63 <u>b/</u>	57	45	51
Miles of Interstate Remaining to be Opened <u>c/</u>	24.3	23.4	21.7	20.0

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/ 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.

c/ As of December 31 of each fiscal year shown.

Explanation

1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

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

- H.B. 1020 - Extends the expiration date of the special account in the Highway Users Tax Fund for highway bridge repair, replacement, or posting from June 30, 1987 to June 30, 1992.
- H.B. 1062 - Increases by \$20.00 the additional fine assessed for alcohol- and drug-related traffic offenses. Specifies that \$15.00 of this amount shall be deposited into the Law Enforcement Assistance Fund and \$5.00 shall be deposited into the county treasury of the county where the conviction occurs. An appropriation of \$288,000 is made to the Division of Highway Safety.
- S.B. 10 - Requires the state Department of Highways to compile and maintain information concerning the condition of the state's streets, roads, and highways. Requires municipalities and counties to perform similar reporting related to total mileage changes.
- S.B. 19 - Authorizes the Executive Director of the Department of Highways to promulgate appropriate rules concerning the transport of nuclear materials. Appropriates \$2,500 cash funds from the Nuclear Materials Transportation Fund.
- S.B. 36 - Raises the gasoline tax from 12¢ to 18¢ per gallon, raises the special fuel tax from 13¢ to 20.5¢ per gallon, and imposes a minimum gross ton-mile tax of \$150.00. Repeals the tax increases on July 1, 1989.
- S.B. 50 - Allows for partial closure of individual lanes or portions of highways or for the restriction of traffic on highways for athletic or special events upon application to the Colorado State Patrol and payment of a fee in the same manner as for complete closure.

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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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 3,900, 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	\$11,308,022	\$11,160,759	\$10,976,682	\$ 9,942,866
Youth Services	18,914,431	21,340,912	22,099,462	24,162,006
Mental Health	76,159,733	87,318,680	93,437,735	100,438,187
Developmental Disabilities	<u>85,833,860</u>	<u>94,583,846</u>	<u>99,571,390</u>	<u>105,901,775</u>
GRAND TOTAL	192,216,046	214,404,197	226,085,269	240,444,834
General Fund	100,399,284	106,147,948	112,911,445	115,590,013
Cash Funds	86,167,597	103,340,638	106,954,498	118,885,700
Federal Funds	5,649,165	4,915,611	6,219,326	5,969,121
<u>FTE Overview</u>	3,758.3	3,870.4	4,026.1	3,954.7

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 contribution is required.

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
<u>Operating Budget</u>				
Administration	\$ 816,803	\$ 785,797	\$ 920,648	\$ 945,074
Special Purpose	9,380,353	9,256,376	8,856,551	7,790,862
Department ADP	1,110,866	1,118,586	1,199,483	1,206,930
Total	<u>\$11,308,022</u>	<u>\$11,160,759</u>	<u>\$10,976,682</u>	<u>\$ 9,942,866</u>
General Fund	5,744,699	7,048,243	5,923,930	4,763,955
Cash Funds	<u>4,314,964</u>	<u>2,475,303</u>	<u>2,561,680</u>	<u>2,654,342</u>
Indirect Cost				
Recoveries	9,622	6,000	6,000	6,000
Medicaid	4,272,494	2,434,583	2,513,486	2,603,297
Other	32,848	34,720	42,194	45,045
Federal Funds	<u>1,248,359</u>	<u>1,637,213</u>	<u>2,491,072</u>	<u>2,524,569</u>
HUD Handicapped				
Housing Grant	890,929	1,202,335	2,057,464	2,057,464
Developmental				
Disabilities				
Council Grant	357,430	434,878	433,608	467,105

FTE Overview

Executive Director's				
Office	19.1	17.4	19.0	19.0
Special Purpose	5.5	5.5	5.5	5.5
Department ADP	27.8	27.0	28.0	27.0
Total	<u>52.4</u>	<u>49.9</u>	<u>52.5</u>	<u>51.5</u>

Comparative Data

Historically, the Department has experienced a high level of work-related injuries and illnesses at its various institutions. Beginning in FY 1983-84, funds for paying worker compensation costs have been appropriated directly to the Department to enable it to assume greater control over these costs and to encourage efforts to reduce work-related injuries. The following table shows worker compensation costs for a 5-year period:

	<u>1981-82</u>	<u>1982-83</u>	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>
Claims Costs Incurred	\$2,414,782	\$1,524,545	\$1,128,230	\$1,000,000	\$500,000

Explanation

The decrease in the operating budget for FY 1986-87 is primarily the result of the 8-month delay in implementation of the salary survey.

1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

Footnote 57 authorizes the Department to use up to \$100,000 of its overall utility appropriations for efforts intended to reduce energy costs and to employ an energy program manager.

Footnote 58 allows 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 appropriation includes the first year's funding for a 7-year lease purchase to upgrade the Department's computer system.

The Department ADP appropriation is reduced by 1.0 administrative FTE, and a 1.0% vacancy savings factor was applied. No vacancy savings factor was applied to the executive director's staff.

### 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	\$ 1,306,634	\$ 1,366,712	\$ 1,521,790	\$ 1,600,558
Support Services	2,863,760	3,804,637	3,790,732	4,019,900
Institutional Services	8,430,338	9,561,605	9,843,914	10,250,771
Detention	3,615,346	4,006,115	4,272,747	4,812,623
Community Programs	2,698,353	2,601,843	2,670,279	3,478,154
Total	<u>\$18,914,431</u>	<u>\$21,340,912</u>	<u>\$22,099,462</u>	<u>\$24,162,006</u>
General Fund	17,708,868	20,328,225	20,983,299	23,040,875
Cash Funds	<u>1,130,544</u>	<u>1,012,687</u>	<u>1,116,163</u>	<u>1,121,131</u>
Prevention/Intervention Services	-0-	-0-	90,000	90,000
Education Consolidation and Improvement Act Program	294,214	314,981	307,778	316,486
Vocational Education	105,741	115,007	106,100	83,912
Detention Intake Project	193,014	35,603	137,593	145,298
Western Slope Detention	4,258	6,471	60,000	47,520
Western Slope Detention - Criminal Justice Project	-0-	3,051	-0-	-0-
Arapahoe County Detention	25,790	37,760	37,313	39,403

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Detention Planning	4,213	-0-	-0-	-0-
Support Services - School Lunch Program	503,314	471,516	377,379	398,512
Support Services	-0-	16,166	-0-	-0-
Summer Youth Employment	-0-	6,106	-0-	-0-
Library Grants	-0-	6,026	-0-	-0-
Federal Funds	<u>75,019</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Western Slope Jail Removal	69,348	-0-	-0-	-0-
Johnson Foundation	1,545	-0-	-0-	-0-
Manpower	4,126	-0-	-0-	-0-

#### FTE Overview

Administration	23.0	22.3	22.5	22.5
Support	158.2	106.6	106.6	108.6
Institutions	192.8	255.7	261.6	250.6
Detention	124.8	122.2	133.7	149.0
Community Programs	<u>28.1</u>	<u>26.2</u>	<u>26.5</u>	<u>26.5</u>
Total	<u>526.9</u>	<u>533.0</u>	<u>550.9</u>	<u>557.2</u>

#### Comparative Data

##### Total Clients Served a/

Detention	7,405	7,609	8,346	8,346
Institutions	734	737	697	647
The Bridge b/	53	84	45	45
Placement Services				
Alternative c/	77	212	294	389
Transfer d/	107	70	86	86
Aftercare e/	53	109	161	161
Parole	442	547	578	578
Diversion	4,671	4,827	4,950	4,950

##### ADA (Average Daily Attendance)

Detention	184.1	185.7	188.9	188.9
Institutions	380.8	383.4	360.0	337.0
The Bridge	9.8	11.7	7.1	7.1
Placement Services				
Alternative	24.0	54.5	68.4	98.0
Transfer	22.3	22.7	20.6	20.6
Aftercare	10.3	20.0	37.9	37.9
Parole	275.4	300.4	280.6	280.6

##### Average Length of Stay f/

Detention (days)	8.3	8.0	7.6	7.6
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	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Institutions (mos.)	17.6	16.2	16.1	16.0
The Bridge (mos.) b/	14.8	14.1	17.9	17.9
Placement Services (mos.)				
Alternative c/	12.5	15.7	14.8	14.5
Transfer d/	18.9	11.1	10.1	10.1
Aftercare e/	21.6	17.1	17.8	17.8
Parole (mos.)	17.5	15.7	13.5	13.5

- a/ Includes youths in the programs on July 1 and all new clients added during the year.
- b/ The Bridge serves only those youths 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 length of stay figures.
- f/ For committed youths: time between commitment and parole or direct discharge minus AWOL (absent without leave) time.

#### Explanation

Administration. The office manages the direct care and services programs which comprise the Division of Youth Services. Additionally, the office coordinates juvenile justice activities with other agencies of federal, state and local government as well as private agencies.

The appropriation continues the current level of FTE. No vacancy savings factor was applied.

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 maintenance for the Division. A 2% vacancy savings factor was applied. The appropriation includes 2.0 new FTE for maintenance of the Division's facilities.

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 2% vacancy savings factor was applied to personal services.

The decrease in FTE is due to the planned closure of Golden Gate Youth Camp on January 1, 1987, and implementation of the Community-Based Corrections Program.

Detention Services. Detention centers provide 24-hour temporary secure care for juveniles in two types of situations: (1) juveniles awaiting court disposition, and (2)



1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

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 provides intake screening, residential care, educational programs, group activities, and counseling to all detained youths. A 2% vacancy savings factor was applied. The increase in FTE is due to the opening of the Western Slope Facility and funding of staff at the Special Gilliam Unit for a full year.

The appropriation continues the Detention Intake Project and the Arapahoe County Detention Program. The appropriated amounts are based on past expenditures.

The Special Gilliam Unit, which serves as a central diagnostic center for the Denver metro area, is in its first full year of funding. This program began in January 1986.

The funding and FTE increases are due to the planned opening of the Western Slope Facility on April 1, 1987. This 30-bed facility will provide detention services and institutional treatment to Western Slope youth.

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.

The appropriation continues the current level of FTE. A 2% vacancy savings factor was applied.

The appropriation includes a new program and a new line item, the "Community-Based Corrections Program." This program will contract with private contractors to provide bed space and treatment to youth. The program will serve youth who have been assessed as appropriate for direct community placement as well as youth transitioning back into the community after institutionalization.

#### 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:

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."

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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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 23 community mental health centers and clinics. The Division projects serving 67,159 clients in FY 1986-87, of which 61,364 clients will be served by the community centers and 5,795 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	\$ 1,169,720	\$ 1,169,191	\$ 1,198,071	\$ 1,308,572
Community Programs	21,239,903	29,937,503	32,163,682	37,532,942
Colorado State Hospital	38,183,617	39,877,123	41,870,903	42,952,580
Fort Logan Mental Health Center	<u>15,566,493</u>	<u>16,334,863</u>	<u>18,205,079</u>	<u>18,644,093</u>
Total	\$76,159,733	\$87,318,680	\$93,437,735	\$100,438,187
General Fund	50,388,883	52,449,108	59,045,810	60,973,978
Cash Funds	<u>21,445,063</u>	<u>31,591,174</u>	<u>30,663,671</u>	<u>36,019,657</u>
Medicaid	9,389,840	18,901,761	a/ 18,952,934	a/ 22,938,144
Patient Revenue	7,819,337	9,274,289	8,123,335	9,523,393
Purchase of Services	1,971,120	1,680,146	1,761,895	1,236,930
Other	2,264,766	1,734,978	1,825,507	2,321,190
Federal Funds	<u>4,325,787</u>	<u>3,278,398</u>	<u>3,728,254</u>	<u>3,444,552</u>
Mental Health and Alcohol Abuse Block Grant	4,200,514	3,200,515	3,686,404	3,444,552
Manpower Grant	67,412	-0-	-0-	-0-
Community Support Systems Grant	12,401	-0-	-0-	-0-
Research Grant	45,460	38,316	41,850	-0-
Other	-0-	39,567	-0-	-0-

a/ Includes \$8,165,425 for FY 1984-85, \$8,532,869 for FY 1985-86, and \$11,354,612 for FY 1986-87 in Medicaid funds for community mental health programs. These Medicaid funds are not reported in the 1983-84 column.

FTE Overview

Administration	30.9	31.1	31.0	32.0
Colorado State Hospital	1,287.0	1,306.1	1,336.9	1,336.9
Fort Logan Mental Health Center	498.9	513.4	563.5	562.5
Total	<u>1,816.8</u>	<u>1,850.6</u>	<u>1,931.4</u>	<u>1,931.4</u>

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
<u>Comparative Data</u>				
Clients Served:				
Community Programs	62,410	62,410	60,000	61,364
Colorado State				
Hospital	4,752	4,515	4,505	4,660
Fort Logan Mental				
Health Center	1,186	1,210	1,272	1,135
Total	<u>68,348</u>	<u>68,135</u>	<u>65,777</u>	<u>69,159</u>

Explanation

Administration. Included for FY 1986-87 are 2.0 FTE for research and evaluation of the new program for the chronically mentally ill. One administrative position is eliminated. No vacancy savings factor was applied.

The amount of the block grant for administrative purposes is reduced as the block grant for FY 1986-87 is less. The Division may not use any funds from community program to offset this reduction.

Community Programs. Over 98% of the community programs' appropriation is used to contract for specific mental health services with 23 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 detailed format that specifies services to be purchased and the estimated cost of the specific services. The intent of this more detailed appropriation is to have budget data reported by the type of service purchased. Footnote 63 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.

Funds for a new program to address the needs of the chronically mentally ill are provided for the first time. Funding provides 100 residential care beds for the Denver area and 125 residential care beds for out-state areas. Also provided are crisis intervention services, vocational services, and a jail alternative facility in the Denver area. Footnote 63a is included to specify that not more than 60% of the appropriation be used to provide services to Denver clients.

Colorado State Hospital. Included in the funding for the hospital are contractual services at a 5.6% increase. These funds are combined with the Personal Services line item to allow flexibility in administering payments.

A vacancy savings factor of 0.5% was applied.

Fort Logan Mental Health Center. Funding includes a 5.6% increase in contractual services and a 5.2% increase in educational programs.

A reduction of one administrative position is included for FY 1986-87 and a vacancy

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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savings factor of 1.75% was applied.

Footnote 63b specifies that both Fort Logan and Colorado State Hospital purchase some services from the Health Sciences Center.

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 community.

Operating Budget

Division Administration				
Cash Funds	\$ 841,811	\$ 1,120,227	\$ 1,216,601	\$ 1,714,924
Community Programs:				
Day Programs	27,262,059	29,904,902	27,627,966	29,106,566
Residential Programs	<u>21,621,295</u>	<u>26,366,466</u>	<u>31,772,885</u>	<u>37,048,338</u>
Subtotal - Community Programs	48,883,354	56,271,368	59,400,851	66,154,904
Institutional Programs	36,108,695	37,192,251	38,953,938 a/	38,031,947
Total	\$85,833,860	\$94,583,846	\$99,571,390	105,901,775
General Fund	26,556,834	26,322,372	26,958,406	26,811,205
Cash Funds	<u>59,277,026</u>	<u>68,261,474</u>	<u>72,612,984</u>	<u>79,090,570</u>
Local Matching Funds b/	1,748,044	1,920,392	1,844,695	2,067,116
School District Funds	2,541,869	2,711,369	722,504	350,614
Medicaid Funds	48,897,786	57,376,089	62,096,165	67,973,873
Client Payments b/	5,752,998	5,996,982	7,759,009	8,619,724
School Lunch Program	164,007	101,870	159,600	79,243
Other Cash Funds	172,322	154,772	31,011	-0-

a/ Includes \$31,011 in nonappropriated grants and funds.

b/ These funds are earned and expended at the local level. Figures shown are estimates.

FTE Overview

Administration	29.8	31.8	33.3	35.3
Regional Centers	<u>1,332.4</u>	<u>1,405.1</u>	<u>1,458.0</u>	<u>1,379.3</u>
Total	1,362.2	1,436.9	1,491.3	1,414.6

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
<u>Comparative Data</u>				
Regional Center Population (Average Daily Attendance)	1,132	1,136	984	939
Community Clients - Day Programs (Full Program Equivalents*)	5,026	5,159	4,670 <u>a/</u>	4,688
Community Clients - Residential (Full Program Equivalents*)	1,850	1,945	2,195	2,388

\* One program slot continually filled.

a/ Funding for 681.5 FPE, ages 5-21, was transferred to the Department of Education.

### Explanation

Division Administration. The appropriation transfers 2.0 FTE from regional centers to division administration for technical assistance and quality assurance in community services. The transfer reflects the shift of resources and clients from institutionalization to community living.

A 2.6% vacancy savings factor was applied.

Footnote 63 requests that the Department use a portion of its operating expenses to contract with the Special Olympics and that the division submit a report to the Legislative Audit Committee detailing how the Special Olympics funds were expended. The footnote expresses the intent of the General Assembly that FY 1986-87 be the final year of state General Fund support for the Special Olympics, unless specific statutory authority is established for this program.

A one-time appropriation is made for the purchase and implementation of an automated data system for the community centered boards to improve the timeliness and accuracy of reports made to the Division.

The General Fund appropriation includes funds for the automated data processing system and for training of community workers.

Community Day Programs. The appropriation provides for the following level of services:

<u>Service</u>	<u>Client FPE</u>	<u>Avg. Yearly Cost</u>
Direct Day Programs	4,688.4	\$4,098.25
Administration	4,677.3	596.12
Transportation	4,136.0	990.96
Case Management	5,758.7	502.12

Funds for direct day program services, community centered board administration, and transportation services were formerly appropriated as a single line item. In FY

1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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1986-87, funds are appropriated for each of these services in separate line items. Footnote 64 states that the division may use moneys in any community day programs line to supplement moneys in any other community day programs line, if prior thereto, a report of such action is submitted to the Joint Budget Committee. For FY 1987-88 the Division is requested to present a budget request which identifies and documents actual costs in the community services delivery system.

Funds for preventive dental hygiene are appropriated at a 3% increase.

The appropriation includes a new line item titled Special Needs - Placement Alternatives. Footnote 65 states that these funds are for the purchase of special services, not otherwise available to the Department, for the purpose of preventing more restrictive placements, and requests that the Department report to the Joint Budget Committee on the implementation of this program by December 1, 1986.

Community Residential Programs. The appropriation provides funding for residential services for 2,388.3 FPE clients, based on the following distribution of services:

<u>Type Facility/Service</u>	<u>FPE</u>	<u>Rate</u>
Adult Residential Services - nonwaiver	417.6	\$29.12/day
Adult Residential Services - waiver	276.0	\$35.02/day
Host Homes - nonwaiver	25.6	\$26.79/day
Host Homes - waiver	128.1	\$31.75/day
Class II Homes - nonwaiver	336.0	\$45.65/day
Moderate Supervision		
Group Homes - waiver	450.6	\$54.91/day
Specialized Group Home - waiver	421.9	\$78.73/day
Follow Along - nonwaiver	332.5	\$79.87/month

The appropriation provides for the annualization of new beds funded for a partial year in FY 1985-86, and for 170 new beds funded for 5 months in FY 1986-87. The new beds provide for the deinstitutionalization of 85 individuals from regional centers and for residential services for 85 additional community clients. A 3% rate increase is included for all types of facilities except Medicaid Waiver funded host homes and moderate supervision group homes for which a 6% increase is provided.

Respite care services are funded at a 3% increase.

The family resource services program, initially funded for 6 months in FY 1985-86, is annualized to a full year program. The appropriation funds a continuing caseload of 50 families at an average cost not be exceed \$300 per family per month. Footnote 66 describes this program and requests the Department to submit a report to the Joint Budget Committee by December 1, 1986, detailing program eligibility criteria, the number of families being served, the types of services provided, and program outcomes.

Institutional Programs. The appropriation decreases by 2.3% in FY 1986-87, reflecting the deinstitutionalization of 152 persons in FY 1985-86 and 85 more persons during FY 1986-87. The reduced census results in a decrease of 78.7 FTE. The FTE decreases are distributed as follows: direct care staff - 31.5 FTE; clinical, program and therapy staff - 1.4 FTE; support staff - 15.7 FTE; administrative staff - 10.0 FTE; education program staff - 20.1 FTE. No vacancy savings factor was applied.

1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

Sufficient Medicaid earnings are projected to cover the entire costs of operating the regional centers, therefore no General Fund appropriation is necessary.

NEW LEGISLATION

H.B. 1125 - Allows a law enforcement agency, district attorney, or county department access to the state central registry of child protection when investigating child abuse or neglect cases.

H.B. 1201 - States that persons providing mental health services shall not be liable in any civil action for failure to warn or protect any person against a mental health patient's violent behavior.

H.B. 1236 - Amends the Colorado Children's Code regarding assault committed by a youth in detention or custody, the hearing procedures, and other areas.

S.B. 101 - Authorizes the Executive Director of the Department of Institutions to enter into a lease-purchase agreement with the Executive Director of the Colorado Health Facilities Authority for the purpose of providing youth training and detention facilities and to provide additional facilities at the Pueblo Regional Center.

Makes the lease-purchase agreement subject to annual appropriations of the General Assembly, limits the net effective interest rate payable by the state under the lease-purchase agreement to 9% per year and the construction cost of facilities to \$32,059,258 and limits the term of the lease-purchase agreement to 10 years. States that the lease-purchase agreement should be entered into in FY 1986-87, but that no appropriation is required for first year costs. States that the General Assembly intends to appropriate sufficient moneys to cover costs over the remaining term of the lease-purchase agreement.

S.B. 105 - Establishes the procedures to be used by minors who object to continued hospitalization for mental health services in instances where hospitalization was initially voluntary.

S.B. 120 - Provides that the level of care or treatment of the mentally ill is subject to available appropriations and clarifies that the statutory right of any person to mental health services is subject to the legislature's right to establish the level of services through the power of appropriation.

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <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	\$ 1,837,042	\$ 1,737,453	\$ 1,569,589	\$ 1,943,306
Court of Appeals	1,626,958	1,788,107	1,942,264	2,063,631
Judicial Administration	1,094,237	1,462,815	1,614,241	1,627,452
Special Purpose	3,442,496	4,399,833	3,284,300	2,709,628
Judicial Heritage Complex	539,930	561,000	577,334	628,055
Data Processing Services	801,837	640,053	720,494	799,256
Community Corrections				
Diversion	3,951,199	4,340,714	4,998,758	-0- a/
Trial Courts	38,527,203	38,877,693	42,701,925	44,567,286
Probation	10,361,151	11,884,783	12,699,553	14,468,068
Public Defender	<u>9,975,264</u>	<u>11,191,963</u>	<u>11,926,302</u>	<u>12,686,975</u>
GRAND TOTAL	\$72,157,317	\$76,884,414	\$82,034,760	\$81,493,657
General Fund	71,793,926	76,694,551	81,904,717	81,331,257
Cash Funds	363,391	189,863	130,043	162,400

<u>FTE Overview</u>	1,920.5	1,959.2	1,976.5	1,983.5
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a/ Community Corrections Diversion Programs are combined with Community Corrections Transition Programs in the Division of Criminal Justice in the Department of Public Safety.

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 and the District Court. 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>1983-84</u> Actual	<u>1984-85</u> Actual	<u>1985-86</u> Estimate	<u>1986-87</u> Appropriation
<u>Operating Budget</u>				
General Fund	\$ 1,643,177	\$ 1,737,453	\$ 1,569,589	\$ 1,943,306
Cash Funds	193,865	-0-	-0-	-0-
Total	\$ <u>1,837,042</u>	\$ <u>1,737,453</u>	\$ <u>1,569,589</u>	\$ <u>1,943,306</u>

FTE Overview

Justice Units <u>a/</u>	27.1	28.0	28.0	28.0
Law Library	4.0	4.0	4.0	4.0
Administration	2.0	2.0	2.0	2.0
Clerks Office	3.4	4.0	4.0	4.0
Total	<u>36.5</u>	<u>38.0</u>	<u>38.0</u>	<u>38.0</u>

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

Comparative Data

Cases Pending July 1	477	568	524	499
New Filings	1,069	967	976	1,000
Caseload	1,516	1,535	1,500	1,499
Terminations	948	1,011	1,001	1,050

Explanation

The appropriation funds a continuing level of 38.0 FTE. A 0.8% 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 eight counties. Footnote 66a accompanies the appropriation requesting that the capital outlay funds first be used for furnishing these facilities.

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	\$ 1,626,958	\$ 1,788,107	\$ 1,942,264	\$ 2,063,631
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FTE Overview

	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
Judge Units a/	27.3	30.0	30.0	30.0
Central Staff	12.8	15.0	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	5.0	6.5	6.5	6.5
Total	<u>49.1</u>	<u>55.5</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	1,475	1,644	1,879	2,151
New Cases	1,580	1,626	1,862	1,917
Total Caseload	3,055	3,270	3,741	4,068
Terminations	1,411	1,396	1,590	1,629
Cases Pending June 30	1,644	1,879	2,151	2,439

#### 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 1986-87.

### 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.

#### Operating Budget

General Fund	\$ 1,091,011	\$ 1,450,815	\$ 1,604,241	\$ 1,617,452
Cash Funds - Division of Highway Safety	<u>3,226</u>	<u>12,000</u>	<u>10,000</u>	<u>10,000</u>
Total	\$ 1,094,237	\$ 1,462,815	\$ 1,614,241	\$ 1,627,452

#### FTE Overview

Professional Services	-0-	-0-	-0-	3.3
Administrator	1.0	1.0	1.0	1.0
General Administration	2.8	3.0	3.0	5.0
Court and Audit Services	6.5	7.0	7.0	7.5

	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
Facilities Planning	1.0	1.0	1.0	-0-
Fiscal and Accounting	5.6	6.0	6.0	5.8
Personnel	1.7	2.0	2.0	2.0
Planning and Analysis	2.8	3.0	3.0	4.4
Secretaries/Clerks	5.6	6.0	6.0	-0-
Total	<u>27.0</u>	<u>29.0</u>	<u>29.0</u>	<u>29.0</u> a/

a/Reflects reorganization of staff by the department for FY 1986-87.

#### Comparative Data

Financial Audits Conducted	16	20	21	24
Job Audits Conducted	83	27	37	70
Employee Reclassifications	46	15	17	25
Court Appointed Counsel Payments	12,235	11,842	14,500	16,250

#### Explanation

The appropriation is for a continuing level of 29.0 FTE. A 1.5% 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.

The State Court Administrator's Office was reorganized in September, 1985 and now consists of six rather than seven divisions. The purpose of the reorganization was to simplify the structure of the office and to emphasize three priorities: planning, public-education, and training.

#### 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	\$ 3,442,496	\$ 4,394,833	\$ 3,279,300	\$ 2,699,628
Cash Funds - Office of Dispute Resolution	-0-	5,000	5,000	10,000
Total	<u>\$ 3,442,496</u>	<u>\$ 4,399,833</u>	<u>\$ 3,284,300</u>	<u>\$ 2,709,628</u>

#### FTE Overview

	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
Automated Data Research	1.0	2.0	2.0	2.0
Commission on Judicial Qualifications	1.5	1.5	1.5	1.5
Office of Dispute Resolution	<u>-0-</u>	<u>1.0</u>	<u>1.5</u>	<u>1.5</u>
Total	<u>2.5</u>	<u>4.5</u>	<u>5.0</u>	<u>5.0</u>

#### Comparative Data

Public Education Projects				
Persons Reached	-0-	36,823	173,271	1,023,805
Judicial Training				
Persons Trained	582	628	321	788
Cost Per Participant	\$57.04	\$82.80	\$82.80	\$82.44
Complaints Heard on Judicial Qualifications	80	83	85	95

#### Explanation

Administrative Special Purpose line items were compressed into a single line item with a lump sum appropriation of \$310,996. 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

There is a separate line appropriated for the Retired Judges Program for the purpose of utilizing this program to reduce the backlog of cases in the Court of Appeals. There are also separate line appropriations for the Public Education Project, Appellate Reports Publication, the Floating Court Reporter, and the Office of Dispute Resolution.

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, for a total of 1.5 FTE. No vacancy savings factor was applied.

The appropriation for FY 1986-87 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.

1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

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	\$ 539,930	\$ 561,000	\$ 577,334	\$ 628,055
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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	3.0	3.0	3.0	3.0

Comparative Data

Cost/Gross Square Foot (without utilities)	\$1.38	\$1.42	\$1.54	\$1.54
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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 \$282,352 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	\$ 801,837	\$ 640,053	\$ 720,494	\$ 799,256
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	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
<u>FTE Overview</u>				
Data Processing Manager	1.0	1.0	1.0	1.0
Systems Analysts	3.0	3.0	4.0	4.0
Programmers	6.0	6.0	7.0	7.0
Trainer	1.0	1.0	1.0	1.0
Secretary	1.0	1.0	1.0	1.0
Total	<u>12.0</u>	<u>12.0</u>	<u>14.0</u>	<u>14.0</u>

Comparative Data

Number of Computer Programs	1,050	1,150	1,250	1,300
Filings:				
District Courts	114,594	119,847	130,633	141,819
County Courts	280,640	309,826	335,747	356,512
Appellate Courts	2,649	2,593	2,917	2,917
Total	<u>397,883</u>	<u>432,266</u>	<u>469,297</u>	<u>501,248</u>
Computer Terminals in Courts	220	265	300	305

Explanation

The appropriation funds a continuing level of activity and 14.0 FTE. A 5% increase for equipment rental is included. No vacancy savings factor was applied.

COMMUNITY CORRECTIONS

Beginning FY 1986-87 the Community Corrections Diversion Program is combined with the Community Corrections Transition Program in the Division of Criminal Justice in the Department of Public Safety.

Operating Budget

Total - General Fund	\$ 3,951,199	\$ 4,340,714	\$ 4,998,758	N/A
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FTE Overview

Program Administrator	1.0	1.0	1.0	N/A
Clerical Support	1.0	1.0	1.0	N/A
Total	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	N/A

1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

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.

Operating Budget

General Fund	\$38,467,203	\$38,817,693	\$42,701,925	\$44,567,286
Cash Funds-Indigency Screening	60,000	60,000	-0-	-0-
Total	<u>\$38,527,203</u>	<u>\$38,877,693</u>	<u>\$42,701,925</u>	<u>\$44,567,286</u>

FTE Overview

Judges	197.3	203.0	203.0	203.0
Referees	31.0	31.0	31.0	31.0
Direct and Indirect Support Staff	965.2	979.5	979.5	976.7
Indigency Screening Unit	12.0	12.0	-0-	-0-
Total	<u>1,205.5</u>	<u>1,225.5</u>	<u>1,213.5</u>	<u>1,210.0</u>

Comparative Data

District Court Terminations	110,292	111,967	122,035	124,125
County Court Terminations	270,676	288,903	321,413	332,862
Water Court Terminations	1,955	1,868	2,228	2,176
Total Terminations	382,923	402,738	443,448	459,163
Cost per Case	\$85.51	\$91.90	\$87.35	\$92.09

Explanation

The appropriation includes a reduction of 6.5 county court clerks and 2.0 administrative assistants. An additional 5.0 court clerks are funded in the district courts.

1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

Mandated court costs are funded at a 1.8% increase over the FY 1985-86 supplemental level.

A 1% vacancy savings factor was applied.

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	\$10,361,151	\$11,884,783	\$12,699,553	\$14,468,068
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FTE Overview

Administrative	22.0	23.0	23.0	23.0
Probation Officer	251.0	254.5	257.5	269.5
Clerical	83.4	84.5	84.5	84.5
Denver Juvenile Intake	9.0	9.0	9.0	9.0
Ancillary Functions	1.0	-0-	-0-	-0-
Total	366.4	371.0	374.0	386.0

Comparative Data

Court Cases				
Adult	45,808	47,840	49,219	50,720
Juvenile	6,249	6,537	6,605	6,664
Probation Supervision				
Adult	10,139	10,462	10,754	11,076
Juvenile	3,997	4,059	4,099	4,131
Probation Investigations				
Adult	10,561	10,239	10,525	10,840
Juvenile	5,429	5,024	5,064	5,104
Staff/Client Ratio	1/120	1/117	1/118	1/115

Explanation

The appropriation funds an additional 12.0 probation officers to address the increased caseload. A 0.2% vacancy savings factor was applied.



	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
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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 six persons handle all administrative and support functions of the agency.

Operating Budget

General Fund	\$ 9,868,964	\$11,079,100	\$11,811,259	\$12,544,575
Cash Funds	<u>106,300</u>	<u>112,863</u>	<u>115,043</u>	<u>142,400</u>
City and County of Denver	101,215	105,363	107,043	134,400
Training Receipts	5,085	7,500	8,000	8,000
Total	\$ 9,975,264	\$11,191,963	\$11,926,302	\$12,686,975

FTE Overview

Attorneys	123.0	122.7	137.5	137.5
Secretaries	47.0	47.0	53.0	52.5
Paralegals/Investigators	37.0	37.0	46.0	45.0
Public Defender Overload	3.5	6.0	-0-	-0-
Administration	6.0	6.0	6.0	8.0
Total	<u>216.5</u>	<u>218.7</u>	<u>242.5</u>	<u>243.0</u>

Comparative Data

Cases Closed	37,981	38,832	40,897	41,892
Felony Equivalents	22,809	23,089	24,459	25,091

Explanation

Included in the appropriation for FY 1986-87 are funds for a Conflict Administration Office with 2.0 FTE and a reduction of 1.0 investigator and 0.5 secretary positions.

Footnote 68 is included to allow the Public Defender to hire additional paralegals above the appropriated level from savings accruing from hiring paralegals in lieu of attorneys. Footnote 69 specifies the Public Defender's salary for FY 1986-87.

Court-appointed counsel costs are funded at a 3.0% increase over the FY 1985-86 appropriated level.

A vacancy savings factor of 0.6% was applied.

1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

NEW LEGISLATION

- H.B. 1006 - Allows the Judicial Department to establish intensive supervision programs in probation as an alternative to incarceration.
- H.B. 1008 - Specifies when the court must sentence a defendant in accordance with the provisions of the crimes of violence statute.
- H.B. 1027 - Provides that legal representation not be provided at state expense on class 1 and 2 traffic offenses, if a penalty of incarceration is not sought by the prosecution.
- H.B. 1046 - Makes it a class 2 misdemeanor to aid a child in running away from home.
- H.B. 1122 - Limits the right of the public defender to talk to persons in custody.
- H.B. 1127 - Redefines the provisions regulating the promotion of obscene devices.
- H.B. 1220 - Authorizes the prosecution to file interlocutory appeals in the Supreme Court from certain decisions of the trial court.
- H.B. 1225 - Grants amnesty from prosecution to a parent who has taken a child and voluntarily returns the child to the parent awarded custody.
- H.B. 1226 - Makes vehicular eluding of a police officer a class 3 felony if such eluding results in death to another person.
- H.B. 1230 - Makes changes in the elements of offenses for the court to consider as aggravating circumstances and clarifies amendments throughout the criminal code.
- H.B. 1276 - Authorizes a judge to order necessary security measures if he reasonably believes that violence will occur in a court.
- S.B. 23 - Provides that district judges of the 18th district regularly assigned to Arapahoe County shall maintain their offices in one location within Arapahoe County but does not limit this location to the Aurora portion.
- S.B. 67 - Establishes limits for the amount of damages awarded in any civil action.
- S.B. 69 - Consolidates the statutes of limitations for personal civil actions by time period for bringing a particular action.
- S.B. 70 - Limits the liability of a defendant in any civil liability action to that amount represented by his share of the negligence of fault.

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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DEPARTMENT OF LABOR AND EMPLOYMENT

DEPARTMENT SUMMARY

The Department has three major organizational divisions: The Division of Employment and Training; the Division of Labor; and the State Compensation Insurance.

In FY 1986-87, the Department will spend an estimated \$38,598,881 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 nonstate-funded programs or grants where no direct or indirect state contribution is required.

Operating Budget

Executive Director's Office	\$ 1,029,153	\$ 4,567,713	\$12,075,414	\$14,367,257
Campus Operations	214,234	249,949	270,996	158,250
Employment Programs	35,570,704	36,909,022	30,128,866	28,112,156
Public Employees Social Security Section	254,927	188,636	220,374	265,078
Office of Rural Job Training	-0-	5,590,804	6,044,974	5,823,713
Labor Administration, Statistics, Labor Standards	718,353	466,962	582,928	706,723
Workmen's Compensation	1,265,136	1,309,575	1,493,542	1,754,501
Boiler Inspection	307,425	316,043	363,233	380,959
Oil Inspection	400,101	395,685	430,913	464,629
Apprenticeship and Training	92,952	90,168	100,827	-0-
Public Safety	-0-	-0-	31,290	-0-
State Compensation Insurance Fund	8,555,728	8,576,646	8,719,398	9,409,550 a/
Industrial Commission	219,863	235,232	309,503	-0-
<b>GRAND TOTAL</b>	<b>\$48,628,576</b>	<b>\$58,896,435</b>	<b>\$60,772,258</b>	<b>\$61,442,816</b>
General Fund	2,309,769	2,087,251	2,102,139	2,159,541
Cash Funds	11,631,928	18,158,572	21,890,233	20,684,394 a/
Federal Funds	34,686,879	38,650,612	36,779,886	38,598,881

a/ Includes \$28,000 appropriated in H.B. 1025, 1986 Session.

<u>FTE Overview</u>	1,632.8	1,648.0	1,531.4	1,422.7
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	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
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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	\$ 69,888	\$ 326,741	\$ 156,799	\$ 256,268
Cash Funds	<u>959,265</u>	<u>2,498,161</u>	<u>5,153,615</u>	<u>3,690,951</u>
Indirect Cost Recoveries	895,025	651,591	4,743,182	2,543,517
Cash Funded Agencies				
Within the Department	48,710	1,838,635	375,037	1,131,882
HUTF	15,530	7,935	35,396	15,552
Federal Funds - Employment and Training	-0-	1,742,811	6,765,000	10,420,038
Total	\$ 1,029,153	\$ 4,567,713	\$12,075,414	\$14,367,257

FTE Overview

Director's Office	5.4	5.0	5.0	10.4
Information Services	-0-	134.3	136.5	136.5
Controller	-0-	33.5	32.5	36.5
Human Resources	12.6	21.6	21.6	21.6
Budgeting	-0-	5.0	5.0	5.0
Facilities	1.0	21.0	21.0	23.0
Cost Model	-0-	5.0	5.0	5.0
Self Insurance	-0-	-0-	-0-	1.7
Total	<u>19.0</u>	<u>225.4</u>	<u>226.6</u>	<u>239.7</u>

Comparative Data

Personnel Actions				
Logged	2,394	3,197	3,600	3,600
Classification Requests	441	560	600	600
Applications for Exams	1,401	2,892	2,500	2,500
Employees Trained	960	2,794	3,000	3,750

Explanation

The increase in funding and FTE for this section are due primarily to reorganization within the Department. The purpose of the reorganization, which was initiated by the Department, is to bring all personnel, accounting and data processing FTE together

1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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under the Executive Director's Office. The reorganization was reflected in the FY 1985-86 Long Bill and it has been completed with a transfer of 6.0 FTE from the Division of Employment and Training. A 1.5% vacancy savings factor was applied.

The appropriation also reflects reorganization as a result of S.B. 12, 1986 Session. This bill abolished the Industrial Commission and redistributed existing duties and personnel throughout the Department. The adjustments account for the addition of 5.4 FTE in personal services and the transfer of 1.7 FTE and the Self-Insurance Program to this section. The increase in General Fund is attributed to this reorganization.

The increase in federal funding is also due to the ADP Capital Outlay appropriation which provides for continuing automation initiatives and data line upgrades throughout the Department.

The decrease in cash funding is primarily due to changes in the indirect cost plan where the Department's statewide indirect cost assessment is lowered and other costs are shifted to direct funding.

Footnote 16 requests the Department to cooperate with the Department of Corrections to find employment for ex-offenders.

### CAMPUS OPERATIONS

The duties of Campus Operations are to operate and maintain the former Community College 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 had maintained a fleet of vehicles for use by departmental agencies.

#### Operating Budget

Total - Cash Funds				
User Fees	\$ 214,234	\$ 249,949	\$ 270,996	\$ 158,250

<u>FTE Overview</u>	5.0	4.6	5.0	3.0
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#### Comparative Data

Area Maintained (sq. ft.)	231,341	231,341	182,341	133,341
Vehicles Maintained	54	106	86	62
Files Maintained (linear ft.)	8,700	11,500	19,944	21,828

#### Explanation

The appropriation provides funding at the requested level of 3.0 FTE based on the

1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

Department's decision to eliminate 2.0 FTE plant general mechanic positions as a result of a contract with the Department of Administration for fleet maintenance. The remaining positions will be used in records warehouse operations. No vacancy savings factor was applied.

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 in obtaining employment; the Job Corps, which provides training to assist disadvantaged youth in developing skills necessary for employment; and the Disabled Veterans Outreach Program, which provides employment services and counseling for disabled veterans.

Operating Budget

Cash Funds - Payments

from Other State and Local Agencies	\$ 939,198	\$ 55,509	\$ 183,480	\$ -0-
Federal Funds	<u>34,631,506</u>	<u>36,853,513</u>	<u>29,945,386</u>	<u>28,112,156</u>
Total	\$35,570,704	\$36,909,022	\$30,128,866	\$28,112,156

FTE Overview a/

Administration	61.6	52.3	44.8	44.8
Information Systems	109.0	140.6	99.1	1.4
Unemployment Insurance	705.5	536.6	420.0	408.0
Employment Services	215.7	169.1	176.5	176.5
Work Incentive	86.0	67.3	74.9	73.2
Job Corps	12.5	13.0	13.0	12.0
Disabled Veterans Outreach	33.0	33.3	35.0	31.0
Housing Inspection	0.3			
Labor Certification	6.4	4.6	6.2	6.2
Job Tax Credit	5.4	3.0	6.1	6.1
Labor Market Information	26.6	25.0	25.0	25.0
Veterans Employment Representative	-0-	8.7	15.7	15.7
Summer Job Hunt	-0-	3.5	-0-	-0-
Total	<u>1,262.0</u>	<u>1,057.0</u>	<u>916.3</u>	<u>799.9</u>

Comparative Data a/

Job Service:

	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
Job Placement				
Applications	161,249	177,351	161,000	163,000
Referred to Job	98,394	105,969	106,000	107,000
Individuals Placed	44,535	49,143	53,055	54,000
Unemployment Insurance:				
Initial Claims	214,863	183,965	185,000	187,000
Continued Weeks				
Claimed	184,074	122,319	124,000	126,000
Nonmonetary				
Determinations	121,110	52,658	104,000	100,000

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

### Explanation

The appropriation provides support at the requested level of federal funding. No vacancy savings factor was applied. The number of position equivalents (PE) authorized by the federal government is the FTE number recommended. The reduction in FTE is primarily due to the PE cuts in the unemployment insurance program and includes 6.0 FTE transferred to the Executive Director's Office. No employee has been laid off as a result of this reduction.

The decrease in cash funding is due to the transfer of programs to the Executive Director's Office, specifically from the sale of data processing services that are now in that office.

### 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	\$ 254,927	\$ 188,636	\$ 220,374	\$ 265,078

<u>FTE Overview</u>	4.9	5.0	6.0	6.0
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### Comparative Data

Entities Covered	629	631	635	635
Errors Corrected	500	350	300	200

	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
Wage Adjustments	15,000	500	800	300
Entities Audited	-0-	215	300	300
Payments Received				
Monthly	\$9,655,000	\$10,448,000	\$10,500,000	\$10,500,000

Explanation

The appropriation provides for a continuing level of activity and includes funding for purchase of contract services for software development. The contracts are intended to assist this section as it continues to automate account procedures to provide faster compliance with the Social Security Administration's year-end closing requirements. No vacancy savings factor was applied.

OFFICE OF RURAL JOB TRAINING

Operating Budget

Total - Cash Funds	\$ -0-	\$ 5,590,804	\$ 6,044,974	\$ 5,823,713
<u>FTE Overview</u>	-0-	20.9	36.0	25.0

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 appropriation provides spending authority at the requested level of cash funding. The decrease in FTE is due to the Department's efforts to realign positions from central administration to field 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.

Labor Standards is comprised of two sub-programs: wage claims and labor relations. The



wage claims unit administers statutes which pertain to wages, minimum wage, wage equality and youth employment matters. The major functions performed by the labor relations unit are the administration of union security agreement matters between employers and employees in the state and the administration of the prevailing wage law.

Operating Budget

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
General Fund	\$ 671,830	\$ 125,535	\$ 111,606	\$ 165,398
Cash Funds - Cash Agencies Within the Department	-0-	287,535	410,822	474,638
Federal Funds - U.S. Bureau of Labor Statistics	46,523	53,892	60,500	66,687
Total	\$ 718,353	\$ 466,962	\$ 582,928	\$ 706,723

FTE Overview

Administration	5.5	2.8	3.0	6.1
Statistics	4.0	5.0	5.0	5.0
ADP	4.2	-0-	-0-	-0-
Labor Standards	7.8	8.9	9.0	9.0
Total	<u>21.5</u>	<u>16.7</u>	<u>17.0</u>	<u>20.1</u>

Comparative Data

Employee Wage Claims Processed	7,329	7,499	8,000	8,000
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Explanation

The appropriation reflects the transfer of 3.1 FTE from the Industrial Commission as a result of S.B. 12, 1986 Session. The appropriation provides for a continuing level of activity for the remainder of the section. No vacancy savings factor was applied.

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: 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 noninsured cases and fatal cases are also conducted. Cases requiring vocational rehabilitation are monitored and plans for services are

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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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	\$ 1,265,136	\$ 1,309,575	\$ 1,485,229	\$ 1,737,875
Cash Funds -				
Subsequent Injury				
Fund	-0-	-0-	8,313	16,626
Total	\$ <u>1,265,136</u>	\$ <u>1,309,575</u>	\$ <u>1,493,542</u>	\$ <u>1,754,501</u>

FTE Overview

Claims	27.8	29.0	30.0	31.0
Adjudication	12.2	11.8	14.5	14.5
Grand Junction	3.0	3.0	3.0	3.0
Total	<u>43.0</u>	<u>43.8</u>	<u>47.5</u>	<u>48.5</u>

Comparative Data

First Report of Injury	43,542	45,442	46,800	48,200
Claims Files Reviewed	104,156	103,034	106,125	109,308
Cases Investigated	1,472	1,802	1,856	1,910
Cases Set for Hearing	6,802	5,320	5,990	6,758
Cases Heard	3,611	2,888	3,235	3,649

Explanation

The appropriation adds 1.0 FTE administrative clerk to locate individuals who are guilty of violations and thereby free investigator time for detailed systematic investigations. A 0.8% vacancy savings factor was applied. The increase in General Fund is due to the additional FTE and an adjustment in the personal services base. The appropriation also provides cash funds from the Subsequent Injury Fund for administration of that fund. The appropriation is intended to address caseload backlog.

Footnote 69a requests the Department to study cost containment efforts and efficiencies in vocational rehabilitation contracts for Workmen's Compensation, and present the study to the General Assembly by January 1, 1987.

BOILER INSPECTION

The boiler inspection unit inspects and certifies boilers and pressure vessels in commercial buildings with six or more units.

	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Total - Cash Funds User Fees	\$ 307,425	\$ 316,043	\$ 363,233	\$ 380,959
<u>FTE Overview</u>	11.1	11.0	11.0	11.0
<u>Comparative Data</u>				
Boiler and Pressure Vessel Inspections	20,560	21,075	21,525	21,800

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	\$ 391,251	\$ 395,289	\$ 421,913	\$ 464,629
Federal Funds- EPA Contract	8,850	396	9,000	-0-
Total	\$ <u>400,101</u>	\$ <u>395,685</u>	\$ <u>430,913</u>	\$ <u>464,629</u>

<u>FTE Overview</u>	11.9	12.9	13.0	13.0
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Comparative Data

Stations Inspected	6,117	6,050	6,750	6,750
Analytical Samples Flammable Liquid and Liquid Petroleum Meters Certified	15,216	17,350	18,000	18,000
Requests for Assistance	2,563 753	2,192 912	2,500 950	2,500 950

Explanation

	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
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The appropriation provides for a continuing level of activity for this section. No vacancy savings factor was applied.

APPRENTICESHIP AND TRAINING

The purpose of the Apprenticeship and Training Program was 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.

Operating Budget

Total - General Fund	\$ 92,952	\$ 90,168	\$ 100,827	\$ -0-
<u>FTE Overview</u>	3.3	3.0	3.0	-0-

Comparative Data

New Apprentices Added	815	1,312	1,400	N/A
Apprentice Completions	581	599	600	N/A
New Programs Developed and Registered	50	30	35	N/A
Registered Apprentices	2,041	2,084	2,100	N/A

Explanation

Funding of this program was eliminated.

PUBLIC SAFETY

The public safety unit inspects schools, carnivals and amusement parks, explosives, and issues permits for explosives.

Operating Budget

Total - Cash Funds				
User Fees	\$ -0-	\$ -0-	\$ 31,290	\$ -0-
<u>FTE Overview</u>	-0-	-0-	-0-	-0-

Comparative Data

	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
School Plans Reviewed	-0-	-0-	100	N/A
School Inspections	-0-	14	80	N/A
Explosive Permits	240 <u>a/</u>	442	350	N/A

a/ In the absence of a public safety inspector, the chief boiler inspector issued explosive permits.

### Explanation

H.B. 1107, 1985 Session (Section 8-1-151), created the Public Safety Inspection Fund and appropriated funds to be used for public safety inspections. The funds and FTE listed in the estimate column above were appropriated in H.B. 1107, 1985 Session. The Department requested no funding for this program for FY 1986-87.

### 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.

S.B. 22, 1986 Session abolishes the Division and creates a State Compensation Insurance Authority effective July 1, 1987.

### Operating Budget

Total - Cash Funds				
State Compensation				
Insurance Fund	\$ 8,555,728	\$ 8,576,646	\$ 8,719,398	\$ 9,409,550 <u>a/</u>

a/ Includes \$28,000 appropriated in H.B. 1025, 1986 Session.

### FTE Overview

	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
Administration	9.8	9.8	11.0	10.0
Statistics and Quality Control	11.3	11.0	11.0	11.0
Policyholder Services	91.4	88.9	100.5	109.0
Claims	81.8	82.6	88.1	93.0
Accounting	10.0	10.0	10.0	10.0
Legal	19.1	19.1	19.5	19.5
Data Processing	21.0	18.0	-0-	-0-
Cost Containment	-0-	-0-	1.2	4.0
Total	<u>244.4</u>	<u>239.4</u>	<u>241.3</u>	<u>256.5</u>

#### Comparative Data

Accidents Reported	65,788	59,528	63,993	68,792
Number of Policies	43,797	46,127	49,100	52,783
Policyholders Audited	42,471	47,464	51,000	55,000
Number of Claim Payments	304,829	331,137	350,944	377,264

#### Explanation

The FY 1985-86 supplemental added 10.8 FTE and the FY 1986-87 appropriation added 15.2 FTE. The total as adjusted for a full year of funding adds the following new 26.0 FTE positions:

Claims Section	8.0	claims adjusters to reduce assigned caseload
Policy Holder Services	14.0	additional staff to maintain ratio of staff to number of employers served
Claims Section	4.0	additional staff to develop cost containment programs in Medical Cost Containment, Medical Cost Management and Vocational Rehabilitation

Footnote 69B specifies that funding for these positions will terminate June 30, 1987, unless workload justifies their retention. The Department is requested to report to the Joint Budget Committee by January 1, 1987, workload data and the relative impact of these 26.0 FTE on workload and case backlog. A 1% vacancy savings factor was applied.

The appropriation also reflects the completion of the Department's study to analyze medical care cost containment models under the Workmen's Compensation Act as authorized by H.B. 1091, 1985 Session. This bill appropriated 1.0 FTE.

The appropriation creates a new line item for dues and memberships. In the past, these costs were provided for in the operating expenses line item.

#### INDUSTRIAL COMMISSION

The Industrial Commission was responsible for promulgating rules and regulations under the Workmen's Compensation Act, the Colorado Employment Security Act, and the Labor

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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Peace Act. The Commission also decided appeals from the divisions of the Department in administering these acts and approved the rates charged by the State Compensation Insurance Fund. S.B. 12, 1986 Session, abolished the Commission and redistributed its responsibilities to existing state agencies.

Operating Budget

General Fund	\$ 209,963	\$ 235,232	\$ 247,678	\$ -0-
Cash Funds	<u>9,900</u>	<u>52,342</u>	<u>61,825</u>	<u>-0-</u>
State Compensation Insurance Fund	9,900	12,200	11,825	-0-
Self-Insurance Program	-0-	40,142	50,000	-0-
Total	\$ 219,863	\$ 287,574	\$ 309,503	\$ -0-

FTE Overview

Commissioners	3.0	3.0	3.0	-0-
Staff	3.7	4.0	4.0	-0-
Self-Insurance Program	-0-	1.3	1.7	-0-
Total	<u>6.7</u>	<u>8.3</u>	<u>8.7</u>	<u>-0-</u>

Comparative Data

Rulings on Unemployment Insurance Appeals	2,948	2,088	2,400	N/A
Rulings on Workmen's Compensation Appeals	723	339	375	N/A

Explanation

S.B. 12, 1986 Session, abolished the Industrial Commission and redistributes its functions and personnel to existing sections in the Department of Labor and Employment.

NEW LEGISLATION

H.B. 1012 - Makes numerous changes to the Employment Security Act.

H.B. 1016 - Makes individuals confined in a jail or prison following conviction, ineligible to receive workman's compensation benefit payments under certain conditions.

H.B. 1025 - Changes the schedule of payments to injured workers for permanent partial disability awards under the Workmen's Compensation Act. Increased the life expectancy date for each age within the mortality table from which the life expectancy of any person can be determined for evidentiary purposes. Appropriates \$28,000 from the State Compensation Insurance Fund.

- H.B. 1073 - Repeals the prohibition of workdays longer than 8 hours for public employees and also repeals exceptions relating to workdays, required overtime compensation and criminal penalties.
- H.B. 1080 - Provides that Colorado does not waive any provision of the Colorado Governmental Immunity Act or the immunity of the state from suit in federal court pursuant to the eleventh amendment to the United States Constitution in connection with actions against state officials arising out of occupational injuries.
- H.B. 1200 - Clarifies that a school district's annual tax for workman's compensation self-insurance shall be levied within the mill limit for general liability and property damage self-insurance.
- H.B. 1231 - Established provisions for disputed wage claims.
- H.B. 1288 - Creates the job alternative program which allows counties to coordinate and consolidate employment, training, and supportive services for certain public assistance recipients and applicants.
- S.B. 5 - Increases the burial expense fee payable under the Workmen's Compensation Act from \$1,000 to \$2,000
- S.B. 8 - Eliminates the filing of a civil action by the director of the division of labor as a method for collecting penalties in connection with workman's compensation benefits.
- S.B. 12 - Abolishes the Industrial Commission and transfers existing administrative and adjudicative functions of the Commission to other state agencies. Creates the Industrial Claim Appeals Office.
- S.B. 22 - Amends workmen's compensation disability provisions related to compensation for stress related disorders. Abolishes the Division of the State Compensation Insurance Fund and creates a State Compensation Insurance Authority effective July 1, 1987. Establishes mechanisms, duties and responsibilities relative to creation of the Authority. Permits electronic recording of hearings under the Workmen's Compensation Act.
- S.B. 56 - Established provisions for labeling gasohol containers and makes it unlawful to deceive purchasers as to the price.
- S.B. 99 - Authorizes the Department of Social Services to develop an employment search program for recipients of and applicants for Aid to Families with Dependent Children.



	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <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. 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	\$ 5,991,328	\$ 6,738,533	\$ 7,420,991	\$ 7,591,525
Special Purpose	1,273,155	4,099,679	8,187,193 a/	5,076,484
Water Related Expenses	528,911	459,930	1,546,501 b/	822,952
GRAND TOTAL	<u>\$ 7,793,394</u>	<u>\$11,298,142</u>	<u>\$17,154,685</u>	<u>\$13,490,961</u>
General Fund	2,053,020	4,587,649	12,237,122	8,471,775
Cash Funds	<u>5,430,617</u>	<u>6,374,934</u>	<u>4,513,757</u>	<u>4,547,090</u>
Reserved Rights Fund	508,308	-0-	-0-	-0-
State Agencies	4,695,509	5,666,665	3,050,015	3,129,482
Collection Agency				
Board	226,800	253,348	287,788	373,252
Office of Consumer				
Counsel	-0-	454,921	671,333	704,900
Indirect Costs	-0-	-0-	4,621	39,456
Risk Management				
Fund	-0-	-0-	500,000	300,000
Federal Funds	<u>309,757</u>	<u>335,559</u>	<u>403,806</u>	<u>472,096</u>
Medicaid Fraud	309,757	335,559	400,523	472,096
Indirect Costs	-0-	-0-	3,283	-0-

a/ Includes \$5,388,244 in General Fund moneys rolled forward from FY 1984-85 for the Comprehensive Environmental Response, Compensation and Liability Act lawsuits and \$45,000 in cash funds appropriated by H.B. 1191 (1985 Session).

b/ Includes \$156,621 in General Fund rolled forward from FY 1984-85 for Reserved Water Rights and \$790,036 in General Fund rolled forward from FY 1984-85 for Indian and Non-Indian Water Rights Expenses.

FTE Overview

Legal Services to				
State Agencies	169.5	179.3	183.4	183.4
Special Purpose	16.5	45.5	60.5	61.5
Water Related Expenses	3.5	4.0	4.0	6.0
Total	<u>189.5</u>	<u>228.8</u>	<u>247.9</u>	<u>250.9</u>

	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
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LEGAL SERVICES TO STATE AGENCIES

Operating Budget

General Fund	\$ 1,295,819	\$ 1,071,868	\$ 4,668,408	\$ 4,462,043
Cash Funds from State Agencies	<u>4,695,509</u>	<u>5,666,665</u>	<u>2,752,583</u>	<u>3,129,482</u>
Total	<u>\$ 5,991,328</u>	<u>\$ 6,738,533</u>	<u>\$ 7,420,991</u>	<u>\$ 7,591,525</u>

FTE Overview

Attorneys	100.3	108.5	111.3	111.3
Legal Assistants	22.1	24.0	24.0	24.0
Administrative/ Clerical	<u>47.1</u>	<u>46.8</u>	<u>48.1</u>	<u>48.1</u>
Total	<u>169.5</u>	<u>179.3</u>	<u>183.4</u>	<u>183.4</u>

Comparative Data

Legal Service Hours	248,772	250,423	257,272	257,272
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The format for legal services to state agencies continues the practice of appropriating all funds for this purpose to the Department of Law. For FY 1986-87, the minimum level of service to be provided to each department is detailed in the appropriation. In addition, a contingency fund is provided for distribution on an as-needed basis. Footnote 70 is included which indicates this intent and requests a monthly comparative report on the utilization of legal services. No vacancy savings factor was applied.

SPECIAL PURPOSE

Operating Budget

General Fund	\$ 746,759	\$ 3,035,851	\$ 6,319,645 a/	\$ 3,186,780
Cash Funds	<u>216,639</u>	<u>708,269</u>	<u>1,463,742</u>	<u>1,417,608</u>
Collection Agency Board	216,639	253,348	287,788 b/	373,252
Office of Consumer Counsel	-0-	454,921	671,333	704,900
Risk Management Fund	-0-	-0-	500,000	300,000
Indirect Costs	-0-	-0-	4,621	39,456
Federal Funds	<u>309,757</u>	<u>355,559</u>	<u>403,806</u>	<u>472,096</u>
Medicaid Fraud Unit	309,757	355,559	400,523	472,096

	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
Indirect Costs	-0-	-0-	3,283	-0-
Total	\$ 1,273,155	\$ 4,099,679	\$ 8,187,193	\$ 5,076,484

- a/ Includes \$5,388,244 rolled forward from FY 1984-85 for the Comprehensive Environmental Response Compensation and Liability Act lawsuits.
- b/ Includes \$45,000 in cash funds appropriated by H.B. 1191 (1985 Session).

#### Comparative Data

Medicaid Fraud Unit Collections	\$ 76,000	\$ 86,900	\$ 50,000	\$ 100,000
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#### FTE Overview

Collection Agency Board	6.0	6.0	7.0	8.0
Medicaid Fraud Grant	10.5	10.5	11.5	11.5
Office of Consumer Counsel	-0-	8.0	11.0	11.0
Comprehensive Environmental Response, Compensation and Liability Act	-0-	21.0	26.0	26.0
Risk Management	-0-	-0-	5.0	5.0
Total	<u>16.5</u>	<u>45.5</u>	<u>60.5</u>	<u>61.5</u>

#### Explanation

The Collection Agency Board received a 1.0 FTE increase to license currently unlicensed lenders. Footnote 71 states that the additional staff is appropriated for one year only and will not be continued beyond FY 1986-87.

The Medicaid Fraud Grant is appropriated at the estimated amount of federal funding. Any General Fund match required to receive this grant is contained in the appropriation to the Department of Law for the provision of legal services to state agencies.

The Office of Consumer Counsel is appropriated at a continuing level of staff. District attorneys' salaries are increased slightly to allow the payment of Public Employees Retirement Association expenses. The appropriation for legal services for the Risk Management Division is reduced due to lower than expected expenditures in FY 1985-86.

The Comprehensive Environmental Response, Compensation and Liability Act appropriation is reduced due to anticipated closure of some cases. It is intended that any unexpended appropriation for this purpose from FY 1985-86 be rolled forward into FY 1986-87.

	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
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WATER RELATED EXPENSES

Operating Budget

General Fund	\$ 10,442	\$ 459,930	\$ 1,249,069 a/	\$ 822,952
Cash Funds	518,469	-0-	297,432	-0-
Reserved Rights Fund	518,469	-0-	-0-	-0-
Water Conservation Board Construction Fund	-0-	-0-	297,432	-0-
Total	\$ 528,911	\$ 459,930	\$ 1,546,501	\$ 822,952

a/ Includes \$156,621 rolled forward from FY 1984-85 for Reserved Water Rights and \$790,036 rolled forward from FY 1984-85 for Indian and Non-Indian Water Rights Expenses.

FTE Overview

Total	3.5	4.0	4.0	6.0
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Comparative Data

Number of Reserved Rights Claims	2,500	2,500	2,500	2,500
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Explanation

The appropriation for the Department of Law - Reserved Water Rights Program is increased by 2.0 FTE due to heightened defense of reserved water rights issues. Funds for contractual technical work in this regard are included in the appropriation for Indian and Non-Indian Water Rights Expenses. Also included are contractual funds for Supreme Court litigation. The funds will be used to retain a private law firm to defend Colorado against assertions made by the state of Kansas and for a part-time employee to coordinate the state's defense.

NEW LEGISLATION

H.B. 1022 - Authorizes the Attorney General or a district attorney to obtain a temporary restraining order or an injunction to prevent deceptive trade practices relating to hearing aid dealers.

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <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 Council; 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	\$ 4,538,260	\$ 4,432,446	\$ 5,230,043	\$ 5,842,458
State Auditor	3,612,223	3,780,316	4,290,671	4,268,572
Joint Budget Committee	515,501	528,376	610,489	661,130
Legislative Council	1,721,652	1,288,167	1,460,457	2,021,800 <u>a/</u>
Committee on Legal Services	1,917,631	1,852,151	2,192,417	2,284,498
Special Purpose	<u>1,041,531</u>	<u>647,808</u>	<u>164,597</u>	<u>1,234,018</u>
 GRAND TOTAL	 \$13,346,798	 \$12,529,264	 \$13,948,674	 \$16,312,476 <u>b/</u>
General Fund	13,071,877	12,276,938	13,685,537	15,739,476
Cash Funds	274,921	252,326	263,137	573,000

a/ Includes \$500,000 in HUTF funds from S.B. 36, 1986 Session.

b/ Includes appropriations contained in H.B. 1342 and H.B. 1345, 1986 Session.

<u>Staff FTE Overview</u>	213.0	213.0	217.0	216.0
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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	\$ 4,471,260	\$ 4,364,061	\$ 5,160,043	\$ 5,769,458
Cash Funds - Sale of Bill Boxes	67,000	68,385	70,000	73,000
Total	<u>\$ 4,538,260</u>	<u>\$ 4,432,446</u>	<u>\$ 5,230,043</u>	<u>\$ 5,842,458</u>

FTE Overview

Legislators	100	100	100	100
Full-Time Staff	21	21	21	21

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Part-Time Staff	26	26	26	25
<u>Comparative Data</u>				
Number of Bills Passed	339	352	279	350

Explanation

The appropriation includes funds for the legislators' annual salary of \$17,500, travel and lodging, health insurance, and retirement benefits for all members. Other items included in the appropriation are capitol security, data processing, 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	\$ 3,489,302	\$ 3,596,375	\$ 4,097,534	\$ 4,268,572
Cash Funds	122,921	183,941	193,137	-0-
Total	<u>\$ 3,612,223</u>	<u>\$ 3,780,316</u>	<u>\$ 4,290,671</u>	<u>\$ 4,268,572</u>

<u>FTE Overview</u>	75	75	77	77
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Comparative Data

Local Government				
Audit Review Hours	3,000	3,200	3,200	3,200
Staff Audit Hours	95,000	99,750	100,000	100,000
Contract Audits	\$518,000	\$500,000	\$500,000	\$500,000

Explanation

The appropriation includes funds for 70 auditors and 7 support staff. Approximately \$500,000 is appropriated to contract with private CPA firms to provide auditing services. Other major budgeting categories include rent, travel, operating expenses, capital outlay and contingencies. An appropriation of \$50,000 has been continued in order to expand audits of higher education to include admission criteria and enrollment figures.

	1983-84	1984-85	1985-86	1986-87
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Appropriation</u>

H.B. 1014 changes the responsibility for audits of oil, gas, and mineral revenues from the State Auditor to the Department Revenue. This change explains the elimination of cash funds in this division. H.B. 1013 declares that the State Auditor may conduct postaudits on a biennial basis. This change was necessary to comply with federal audit requirements.

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	\$ 515,501	\$ 528,376	\$ 610,489	\$ 661,130
<u>FTE Overview</u>	13	13	13	13

Comparative Data

Long Bill Total Appropriation (\$1,000,000)	\$ 3,259.4	\$ 3,507.4	\$ 3,718.2	\$ 3,974.4
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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. Also included are funds to study the issues of privatization of youth services facilities and a salary analysis of direct care staff salaries in community centered board programs. Footnote 71a clarifies the intent of the study on privatization of youth services facilities.

LEGISLATIVE COUNCIL

The Legislative Council is composed of 14 legislators; seven from the House of Representatives and seven from the Senate. The staff of the Council provides fact-finding and information-collecting services for all members of the General Assembly. In addition, the staff provides staff support for all standing committees, except Appropriations, and for most interim committees. In addition, the staff maintains a reference library for all legislators and staff, and the Council contracts for special studies as needed.

	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 1,636,652	\$ 1,288,167	\$ 1,460,457	\$ 1,521,800
Cash Funds	85,000	-0-	-0-	500,000
Total	<u>\$ 1,721,652</u>	<u>\$ 1,288,167</u>	<u>\$ 1,460,457</u>	<u>\$ 2,021,800</u>

<u>FTE Overview</u>	33	33	35	35
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Comparative Data

Research Requests (estimate)	1,000	1,000	1,000	1,000
Number of Interim Committee Meetings	63	62	62	40
Number of Standing Committee Meetings	450	600	450	600

Explanation

The appropriation includes staff salaries, operating expenses and travel allowances. S.B. 36, 1986 Session, contains an appropriation of \$250,000 from the Highway Users Tax Fund to contract for a management study of the Highway Department and \$250,000 from the same fund to contract for a study of relative costs of highway repair, maintenance and improvements.

COMMITTEE ON LEGAL SERVICES

The appropriation 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 ten members, five from the House of Representatives and five 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.



	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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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.

Since January 1, 1985, the staff of the Committee on Legal Services has prepared the index and caselaw annotations for Colorado Revised Statutes.

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.

Operating Budget

Total - General Fund	\$ 1,917,631	\$ 1,852,151	\$ 2,192,417	\$ 2,284,498
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<u>FTE Overview</u>	45	45	45	45
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Comparative Data

Bills Introduced	659	643	529	650
Rules Reviewed	371	301	377	350
Laws Enacted	326	347	269	350
Replacement Volumes Published	1	3	1	6
Annotations Prepared	--	1,350	2,053	2,100

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

This category includes funds for the property tax study and for the maintenance and operation of the old museum building.

Operating Budget

Total - General Funds	\$1,041,531	\$ 647,808	\$ 164,597	\$ 1,234,018
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1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

Explanation

Section 39-1-104(16) C.R.S. requires Legislative Council to contract for a property tax study and \$1,000,000 is included for this purpose. Since the museum building is anticipated to be remodeled and opened by November 1, 1986 as an office building for legislative staff, funds are included to pay for utilities, maintenance, and security in the building. Funds are no longer included for the rail planning effort.

NEW LEGISLATION

- H.B. 1013 - Declares that the state auditor may conduct postaudits of financial transactions and accounts kept by or for all departments, institutions, and agencies of state government on a biennial basis.
- H.B. 1014 - Changes the responsibility for audits of revenues from oil, gas, and mineral rents, and royalties and mill levies on oil and gas production from the state auditor to the Department of Revenue.
- H.B. 1135 - Requires the State Officials Compensation Commission to submit a report every 2 years rather than prior to the year in which the election for state officials is held.
- S.B. 36 - Requires the Legislative Council to contract for two studies concerning the Highway Department. The first study shall be a complete management study to determine the efficiency and effectiveness of the Department's personnel. The second study shall determine the relative costs of maintenance and improvements which are attributable to various types of vehicles and highway uses. \$250,000 of Highway Users Tax Funds are appropriated for each of the studies. Also required is action by the House Transportation and Energy Committee, the Senate Transportation Committee and the Joint Budget Committee in regards to the budget of the Highway Department.

1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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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 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	\$ 4,958,827	\$ 5,517,035	\$ 5,803,899	\$ 6,179,587
Grants	53,593,330	56,882,068	66,082,133	65,566,460
Special Purpose	<u>3,193,630</u>	<u>3,867,655</u>	<u>4,265,712</u>	<u>5,304,867</u>
GRAND TOTAL	\$61,745,787	\$66,266,758	\$76,151,744	\$77,050,914
General Fund	6,104,171	6,828,390	7,367,846	5,730,824
Cash Funds	40,613,153	44,326,908	51,365,857	53,060,262
Federal Funds	15,028,463	15,111,460	17,418,041	18,259,828
 <u>FTE Overview</u>	 132.2	 134.3	 147.0	 153.3

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
<u>ADMINISTRATION</u>				
<u>Operating Budget</u>				
General Fund	\$ 3,789,430	\$ 4,069,250	\$ 4,320,917	\$ 4,574,140
Cash Funds	<u>519,682</u>	<u>677,333</u>	<u>734,762</u>	<u>846,662</u>
Indirect Costs	<u>77,159</u>	<u>100,439</u>	<u>117,143</u>	<u>123,234</u>
Impact Assistance Funds	207,905	216,688	218,169	253,609
Tourism Promotion Fund	-0-	-0-	-0-	9,903
State Lottery Fund	9,461	30,703	34,189	49,516
Job Training Partnership Act	61,724	49,160	63,930	-0-
Automated Mapping	47,177	49,131	45,804	48,176
Low Income Energy Assistance Funds	30,077	69,210	43,861	124,013
Industrial Training Funds	59,872	131,079	126,734	114,602
Foreign Trade Office	-0-	16,021	48,108	46,108
Tourism Board				
Other Cash Funds	26,307	14,902	36,824	77,501
Federal Funds	<u>649,715</u>	<u>770,452</u>	<u>748,220</u>	<u>758,785</u>
Block Grants	<u>236,803</u>	<u>339,224</u>	<u>370,507</u>	<u>342,448</u>
Department of Energy Weatherization Grants	213,814	244,034	226,315	230,654
Airport Planning/Inspection Grants	95,124	126,322	149,398	158,137
International Trade Grant	81,557	14,050	-0-	-0-
Housing and Urban Development Grants - Section 8	741	42,812	2,000	2,112
Other Federal Funds	21,676	4,010	-0-	25,434
Total	\$ 4,958,827	\$ 5,517,035	\$ 5,803,899	\$ 6,179,587

FTE Overview

Executive Director's Office	12.7	11.5	12.0	12.0
Grants Administration and Inspections	35.8	39.4	38.5	38.5
Local Government/Business Assistance	38.2	38.4	44.0	40.5
Property Taxation	34.5	33.5	37.0	38.0
Total	<u>121.2</u>	<u>122.8</u>	<u>131.5</u>	<u>129.0</u>

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
<u>Comparative Data</u>				
Executive Director's Office:				
Contracts Processed	382	393	300	330
Contract Amendments	161	140	155	160
Grants Administration and Inspections:				
Impact Assistance -				
Requests Analyzed	260	177	226	225
Requests Funded	159	119	159	130
Housing				
New Units Funded	231	310	105	25
Rehabilitation Units Funded	849	564	638	55
Units Certified	9,102	8,957	9,659	9,500
Local Government/ Business Assistance:				
Business Development -				
Communities Assisted	154	266	266	266
New Company Contacts	200	600	1,000 <u>a/</u>	2,500 <u>a/</u>
# Company Expansions/ Relocations	N/A	15	25	40
Property Taxation:				
Local Assessors' School -				
Number of Students	527	935	1,025	1,100
Equalization -				
Orders for Reappraisal	62	10	3	Unknown
Exemptions -				
Exempt Properties	6,912	7,100	7,500	7,500
Exemptions Revoked	1,018	1,200	1,200	1,200

a/ Includes advertising responses.

### 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. The appropriation funds a continuing level of FTE for

1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

overall administration of the Department. No vacancy savings factor was applied.

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 funds a continuing level for these programs.

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 a Department request for a 0.6 FTE reduction for Industrial Training and a 0.1 FTE increase in the FAA Airport Planning Grant staff. The appropriation funds a continuing level of FTE for the FAA Airport Inspection Data Collection Program. Two FTE in the Division of Local Government were not funded for FY 1986-87 due to the reduced level of funding for the Emergency Water and Sewage Grant Program. The appropriation does not include funding for 2.0 FTE associated with the Job Training Partnership Program because the Department will not participate in this program in FY 1986-87.

In the Division of Local Government the appropriation provides funds for an additional 1.0 FTE business development representative. No vacancy savings was applied to the Division of Commerce and Development.

Property Taxation. This includes FTE for the Division of Property Taxation. A 1.3% vacancy savings factor was applied. The appropriation funds 2.0 new FTE tax appraiser to determine the property exempt status of certain nonprofit organizations.

The 3-year computerization program to automate county assessors' offices ended in FY 1985-86 and the 1.0 FTE management analyst position associated with this program was not funded for FY 1986-87. The net increase in FTE to the Division of Property Taxation is 1.0 FTE.

GRANTS

General Fund	\$ <u>2,018,921</u>	\$ <u>2,273,301</u>	\$ <u>2,491,217</u>	\$ <u>400,000</u>
Housing Rehabilitation and Construction	1,531,204	1,691,415	1,900,000	400,000
Emergency Water and Sewer	242,093	159,490	193,717	-0-
Computerization of Local Assessors' Records	241,003	406,762	397,500	-0-
Emergency Response Fund	-0-	15,634	-0-	-0-
Other	4,621	-0-	-0-	-0-
Cash Funds	<u>37,195,661</u>	<u>40,267,759</u>	<u>46,921,095</u>	<u>47,665,417</u>
Severance Tax Fund	13,853,289	16,416,198	20,000,000	20,000,000
Mineral Impact Funds	4,541,401	4,847,416	10,000,000	10,000,000

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Low Income Energy Assistance	938,811	1,999,636	4,704,761	4,854,120
Conservation Trust Fund	16,665,808	16,571,661	11,818,834	12,811,297
Computerization of Local Assessors' Records - Local Match	241,003	406,762	397,500	-0-
Oil Shale Trust Fund	651,614	-0-	-0-	-0-
Other Cash Funds	303,735	26,086	-0-	-0-
<b>Federal Funds</b>	<b>14,378,748</b>	<b>14,341,008</b>	<b>16,669,821</b>	<b>17,501,043</b>
Community Service Block Grant	2,768,592	2,578,771	2,938,421	2,938,421
Community Development Block Grant	7,016,363	8,075,951	9,900,000	9,900,000
Department of Energy Weatherization Grants	4,437,662	3,301,544	3,400,000	3,698,009
Section 8 Grants	153,024	384,742	431,400	894,613
Housing Assistance Voucher Program	-0-	-0-	-0-	70,000
Other Federal Funds	3,107	-0-	-0-	-0-
<b>Total</b>	<b>\$53,593,330</b>	<b>\$56,882,068</b>	<b>\$66,082,133</b>	<b>\$65,566,460</b>

### 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 is met by existing program funds within the Department. No additional General Fund appropriation is made for this purpose.

The appropriation does not include tourism grants for FY 1986-87 due to the Tourism Board's decision to increase their advertising expenditures rather than build additional tourism information centers.

The increase in conservation trust funds reflects a projected increase in lottery revenues.

Severance tax and mineral impact funds are appropriated at a continuing level.

### SPECIAL PURPOSE

#### Operating Budget

General Fund	\$ 295,820	\$ 485,839	\$ 555,712	\$ 756,684
Cash Funds				

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Tourism Promotion Fund	2,897,810	3,381,816	3,710,000	4,548,183
Total	\$ 3,193,630	\$ 3,867,655	\$ 4,265,712	\$ 5,304,867

#### FTE Overview

Board of Assessment				
Appeals	2.0	2.0	2.0	2.0
Tourism Board	5.5	6.0	8.0	13.8
Motion Picture and Television Commission	3.5	3.5	3.5	3.5
Block Boundary/ Redistricting	-0-	-0-	2.0	-0-
Health Data Commission	-0-	-0-	-0-	3.0
Weatherization Training and Technical Assistance	-0-	-0-	-0-	2.0
Total	<u>11.0</u>	<u>11.5</u>	<u>15.5</u>	<u>24.3</u>

#### Comparative Data

Board of Assessment Appeals -				
Appeals Filed	1,202	774	250	250
Schedules Filed	1,202	6,212	2,000	2,000
Motion Picture and Television Advisory Commission -				
Industry Dollars Spent In Colorado (in millions)	\$9.5	\$8.6	\$8.0	\$8.0
Tourism Board -				
Inquiry Packets Sent	137,915	171,434	166,340	190,000
Tourism Tax Collected (in millions)	\$2.8	\$3.3	\$3.7	\$3.9

#### 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.

New programs funded by the appropriation include the Colorado Office of Volunteerism, the Health Data Commission, Weatherization Training and Technical Assistance, and Business Promotion and Development. No vacancy savings factors were applied.

The appropriation for the Board of Assessment Appeals is based on 150 hearing days and reflects a per diem increase from \$100.00 to \$140.00 for board members.

The increase in funds for the Tourism Board is due to an increase from 8.0 FTE to 13.8 FTE and funds for increased advertising and promotion. The appropriation includes staff



1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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for three tourism centers expected to open during FY 1986-87 in Burlington (4/1/87 through 6/30/87), Grand Junction (4/1/87 through 6/30/87), and Trinidad (8/1/86 through 6/30/87). No vacancy savings factor was applied.

The Motion Picture and Television Commission is funded at a continuing level of FTE and operations. No vacancy savings factor was applied.

No appropriation is made for the Block Boundary Suggestion Program/Redistricting nor the 2.0 FTE associated with the program since it was a one-year project.

The Health Data Commission is a program in its second year of funding. This Commission was established in June 1985 to collect and disseminate data to encourage competition and informed decisions by health care industry users. The appropriation includes funds for 3.0 new FTE.

The appropriation for Weatherization Training and Technical Assistance is a new line item required by the Department of Energy to show costs of training and technical assistance to local government. The appropriation funds 2.0 new FTE.

Business Promotion and Development is a new line item which provides funds for intensive promotion of Colorado's availability as a site for business location or expansion.

#### NEW LEGISLATION

- H.B. 1003      Imposes a revenue-raising limitation on property tax levies to be certified on or after January 1, 1987.
- H.B. 1041      Establishes criteria for districts to levy taxes for urban drainage and flood control purposes.
- H.B. 1075      Establishes provisions for county commissioners to increase salaries of elected county officers.
- H.B. 1085      Authorizes municipalities and other political subdivisions to enter into contracts concerning water and sewerage facilities.
- H.B. 1087      Establishes provisions for hospital district boards to raise revenue.
- H.B. 1130      Requires county clerk and recorders to maintain records of trade or assumed names affecting title to real property and provides for the purging of certain records currently maintained.
- H.B. 1131      Provides that cooperative electric associations granted an exclusive service territory that is within a municipality or within areas annexed by municipalities, has a right to just compensation from a municipality under certain circumstances.
- H.B. 1156      Establishes the voting procedures in special district elections and sets criteria for persons entitled to vote at special district elections.
- H.B. 1178      Provides for the apportionment of value of oil and gas drilling rigs among

1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

the various counties of their location during the property tax year.

- H.B. 1184 Establishes provisions and conditions for the creation of special assessment districts in local governments.
- H.B. 1247 Extends the tonnage exemption for coal from the severance tax until June 30, 1990.
- H.B. 1264 Amends provisions for counties to annex land for the purpose of building and operating a major air carrier airport under certain circumstances.
- H.B. 1281 Provides for an area of property to be included within the boundaries of the Regional Transportation District.
- H.B. 1357 Creates the Health Data Commission in the Department of Local Affairs and sets out the functions and purpose of the Commission.
- S.B. 53 Establishes calendar dates relating to functions of the State Board of Equalization.
- S.B. 95 Creates a pilot program for tax incentives and other assistance for enterprises in designated areas to be known as enterprise zones.
- S.B. 138 Abolishes and reestablishes the Motion Picture and Television Commission.
- S.B. 160 Establishes an allocation system for the state of Colorado as required by the federal "Tax Reform Act of 1985" when issuing certain bonds.

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <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	\$ 2,238,510	\$ 2,437,846	\$ 2,489,589	\$ 2,522,424
Civil Air Patrol	87,084	160,950	94,449	91,820
GRAND TOTAL	<u>\$ 2,325,594</u>	<u>\$ 2,598,796</u>	<u>\$ 2,584,038</u>	<u>\$ 2,614,244</u>
General Fund	1,354,477	1,539,344	1,451,159	1,526,708
Cash Funds	64,910	41,951	45,398	32,013
Federal Funds	906,207	1,017,501	1,087,481	1,055,523

<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	\$ 1,271,064	\$1,392,694	\$ 1,356,710	\$ 1,434,888
Cash Funds	61,239	27,651	45,398	32,013
Armory Rental	20,000	23,319	33,385	20,354
Indirect Costs	41,239 a/	-0-	-0-	-0-
Disaster Emergency Funds	-0-	4,332	12,013	11,659
Federal Funds				
Department of Defense	906,207	1,017,501	1,087,481	1,055,523
Total	<u>\$ 2,238,510</u>	<u>\$ 2,437,846</u>	<u>\$ 2,489,589</u>	<u>\$ 2,522,424</u>

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <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	56	56	57
Armories/Buildings Maintained	101	101	101	101
Active Guard Members	4,800	4,800	4,800	4,900

Explanation

The appropriation continues the current level of FTE and operations. No vacancy savings factor was applied.

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	\$ 83,413	\$ 160,950	\$ 94,449	\$ 91,820
Cash Funds	3,671	-0-	-0-	-0-
Total	<u>\$ 87,084</u>	<u>\$ 160,950</u>	<u>\$ 94,449</u>	<u>\$ 91,820</u>

FTE Overview

General Fund - Total	1.0	1.0	1.0	1.0
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Comparative Data

Search Missions	63	70	70	75
State Owned Aircraft	5	5	5	5
Wing Owned Aircraft	9	10	10	10

1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

Explanation

The appropriation continues the current level of FTE and operations. No vacancy savings factor was applied. The decrease in funding is due to retirement of the sole Division employee. The new employee will be hired at a lower beginning pay level.

NEW LEGISLATION

H.B. 1150 This bill gives the adjutant general authority, with the approval of the governor, to dispose of real estate which has become unsuitable for military purposes.

1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

DEPARTMENT OF NATURAL RESOURCES

DEPARTMENT SUMMARY

The Department of Natural Resources includes the following agencies: Executive Director's office, Division of Mined Land Reclamation, Geological Survey, Oil and Gas Conservation Commission, State Board of Land Commissioners, Division of Parks and Outdoor Recreation, Water Conservation Board, Division of Water Resources, Division of Wildlife, and 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	\$ 5,614,857	\$ 7,151,915	\$ 6,605,314	\$ 5,998,491
Mined Land Reclamation	1,861,492	2,236,432	2,645,863	2,452,872
Geological Survey	968,027	976,004	1,204,133	1,101,145
Oil and Gas Conservation Commission	540,462	737,796	825,865	886,004
State Board of Land Commissioners	893,095	1,013,408	1,180,935	1,275,441
Parks and Outdoor Recreation	7,601,076	6,700,789	8,273,797	8,516,260
Water Conservation Board	1,251,112	1,327,021	1,489,762	1,598,874 a/
Water Resources	6,888,239	7,502,480	7,810,632	8,595,751
Wildlife	27,418,880	26,595,670	31,930,495	33,858,723
Soil Conservation Board	<u>301,192</u>	<u>328,042</u>	<u>407,727</u>	<u>407,595</u>
GRAND TOTAL	\$53,338,432	\$54,569,557	\$62,374,523	\$64,691,156
General Fund	10,287,483	11,629,957	13,184,987	15,167,805
Cash Funds	35,927,100	37,178,008	41,066,892	40,628,150
Federal Funds	7,123,849	5,761,592	8,122,644	8,895,201

a/ Includes \$100,000 appropriated by H.B. 1011, 1986 Session.

<u>FTE Overview</u>	1,130.0	1,150.0	1,239.5	1,252.4
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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 three programs: Joint Review Process, Mines Program (which includes federal mine safety and explosives and diesel permitting), and Weather Modification regulation.

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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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 nonstate-funded programs or grants where no direct or indirect state contribution is required.

Operating Budget

General Fund	\$ 1,840,445	\$ 1,491,232	\$ 1,926,116	\$ 1,678,319
Cash Funds	<u>3,370,300</u>	<u>5,400,281</u>	<u>4,288,005</u>	<u>3,920,296</u>
Wildlife Cash Fund	2,275,554	3,303,030	938,978	469,797
Non-Game Checkoff	55,995	20,305	-0-	-0-
Oil and Gas Conser- vation Fund	365,012	219,974	170,113	77,973
Geological Survey	-0-	19,265	1,799	5,035
Land Board Adminis- trative Fund	28,626	322,614	239,470	153,948
Federal Indirect Cost Recoveries	361,503	392,798	398,407	360,328
Parks and Outdoor Recre- ation Cash Fund	111,689	436,443	136,146	45,960
Parks' Share of Lottery Fund	118,106	-0-	-0-	-0-
Natural Areas Program	-0-	72,734	-0-	-0-
Mines Program Permits and Fees	51,111	5,152	30,000	34,420
Joint Review Process Users	2,704	2,908	4,124	4,355
Water Conservation Board	-0-	112,658	11,705	-0-
Water Data Bank Users	-0-	9,905	-0-	-0-
Statewide Indirect Cost Recoveries	N/A	426,554	181,572	350,659
Departmental Indirect Cost Recoveries	N/A	N/A	1,229,955	1,010,308
Various Sources	-0-	54,441	827,415	1,286,824
Department of Law	N/A	N/A	67,009	68,689
Weather Modification Fees and Donations	N/A	1,500	3,312	10,000
Avalanche Information Centers Users	N/A	N/A	48,000	42,000
Federal Funds	404,112	260,402	391,193	399,876
Total	\$ 5,614,857	\$ 7,151,915	\$ 6,605,314	\$ 5,998,491

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
<u>FTE Overview</u>				
Administration	39.5	42.3	42.3	43.3
Arkansas River Litigation	-0-	0.5	4.0	4.0
Federal Reserved Water Rights Litigation	-0-	-0-	1.0	1.0
Automated Data Processing	9.5	10.0	11.5	13.0
Joint Review Process	4.0	3.7	4.0	3.0
Mines Program	7.8	7.1	8.0	8.0
Weather Modification Regulation	-0-	0.6	1.0	1.0
Avalanche Information Centers	N/A	N/A	3.5	3.5
Natural Areas	2.0	2.0	N/A a/	N/A a/
Total	<u>62.8</u>	<u>66.2</u>	<u>75.3</u>	<u>76.8</u>

a/ Transferred to Division of Parks and Outdoor Recreation.

Comparative Data

Vouchers Processed	31,000	33,000	38,000	40,000
Weather Modification Permits Issued	3	5	5	-0-
Joint Review Process Projects	9	8	8	8
ADP Supported Systems	33	32	34	36

Explanation

The appropriation adds 1.0 FTE in administration to improve the operation of the Department's personnel section. A vacancy savings factor of 0.9% is included in the administration section of the Executive Director's office.

A new line item appropriates the Department's workmen's compensation premium costs. Footnote 74 requests that the Department submit workmen's compensation claims reports to the Joint Budget Committee quarterly.

The appropriation for Arkansas River litigation is a single line item in order to provide flexibility in the allocation of funds for various expenditure categories. Footnote 75 explains that the appropriation shall revert to the General Fund if not expended or encumbered by the end of FY 1986-87.

The appropriation for automated data processing includes the addition of 0.5 FTE to service the Department's expanded data network and the transfer of 1.0 FTE from the Division of Wildlife to service that Division's new data network. The following system development projects are funded:

- Colorado Oil and Gas Information Management System, final year;
- State Board of Land Commissioners automation, third year;



	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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- Dam Safety, final year;
- Departmental data network, final year; and
- Division of Wildlife automation, first year.

The Joint Review Process appropriation is reduced by 1.0 FTE due to a lesser workload. This reduction was requested by the Department.

The Mines Program is funded at a continuing level and in a simplified two line-item format. Funds are included to develop a new blaster certification program.

Weather Modification regulation is funded at a reduced level without General Fund support. It is intended that the Department solicit cash funds for this program from individuals and organizations benefitting from it. The Colorado Avalanche Information Center is funded at a continuing level.

The overall decrease in the General Fund and in cash funds is primarily due to delay of the implementation of the salary survey until March 1, 1987.

#### 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	\$ 519,747	\$ 581,159	\$ 683,650	\$ 729,794
Federal Funds	1,341,745	1,655,273	1,962,213	1,723,078
Coal Program	532,825	579,577	762,213	823,078
Inactive Mines Program	808,920	1,075,696	1,200,000	900,000
Total	\$ 1,861,492	\$ 2,236,432	\$ 2,645,863	\$ 2,452,872

#### FTE Overview

Administration/Support	8.1	6.9	9.0	11.0
Minerals Specialists	7.9	7.2	10.0	10.0
Coal Specialists	10.0	12.3	16.0	16.0
Coal Geologists	4.7	4.0	4.0	4.0
Inactive Mines Specialists	6.0	6.0	6.0	6.0
Total	36.7	36.4	45.0	47.0

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
<u>Comparative Data</u>				
Minerals Active Files				
Mining	2,245	2,401	2,551	2,681
Prospecting	890	878	848	818
Inspectable Coal Mines				
Underground	28	29	30	31
Active	19	20	22	22
Idle	9	8	8	8
Inspections Conducted	22	17	19	N/A <u>a/</u>

a/ The Division does not estimate future enforcement actions.

#### Explanation

The appropriation increases the level of personal services in the Coal Section by 2.0 FTE clerical positions. Footnote 76 is included to specify that the positions will not be added if federal funding is not available. The appropriation is designed to continue efforts to bring the program into compliance with federal requirements. The decrease in federal funds is due to a decrease in size of the Inactive Mines Program. The appropriation provides for continuing levels of activity for the remainder of the Division. No vacancy savings factor was applied to the Mineral Program or the Coal Program.

#### 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	\$ 140,873	\$ 181,196	\$ 257,116	\$ 258,951
Cash Funds	<u>370,412</u>	<u>468,547</u>	<u>480,631</u>	<u>497,994</u>
Publications	33,598	60,219	55,000	60,000
Low Level Waste - Department of Health	11,700	9,200	20,000	20,000
Oil and Gas Commission	23,514	19,900	-0-	-0-
Local Governments	95,336	144,704	163,631	199,994
State Projects	19,000	67,555	71,000	71,000
Piceance - UTEX	32,648	33,704	36,000	38,000
Radioactive Waste/ Uravan/Cotter	60,426	67,941	40,000	38,000
Highways	16,395	34,384	95,000	71,000

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Local Affairs	77,795	30,940	-0-	-0-
Federal Funds	<u>456,742</u>	<u>326,261</u>	<u>466,386</u>	<u>344,200</u>
Collection of Coal Samples	64,222	-0-	-0-	-0-
Northwest Energy Lands	7,756	11,026	-0-	-0-
Mammoth Inventory Metallics	50,400	21,109	-0-	-0-
Expire Coal Drill/ Coal Project	58,191	42,574	24,580	-0-
Coal Bed Methane	46,355	4,602	-0-	-0-
Subsidence Hazard	151,046	123,104	97,470	-0-
Mineralized Area Maps	47,465	23,552	-0-	-0-
Reclamation Feasibility Oversight	31,307	27,303	47,738	-0-
Collection of Resource Data	-0-	52,965	95,500	89,000
Uranium Mill Tailings	-0-	12,859	136,617	206,200
Earthquake Hazards	-0-	7,167	39,481	34,000
Landslide Activity	-0-	-0-	25,000	15,000
Total	\$ 968,027	\$ 976,004	\$ 1,204,133	\$ 1,101,145

#### FTE Overview

General Fund Programs	3.0	3.0	5.0	5.3
Cash Fund Programs	8.6	11.3	10.7	11.4
Federal Fund Programs	11.6	7.5	6.1	7.3
Laramie Fox Hills Study	-0-	-0-	0.5	-0-
Total	<u>23.2</u>	<u>21.8</u>	<u>22.3</u>	<u>24.0</u>

#### Comparative Data

Subdivision Reviews	369	337	340	340
School District Reviews	-0-	52	55	60
State Agency Projects	64	52	60	65
Local Government Projects	89	79	80	85

#### Explanation

The appropriation reflects the completion of the Laramie Fox Hills Study and therefore the elimination of 0.5 FTE. The appropriation also provides for the addition of 0.3 FTE librarian. The General Fund programs include funding for continuation of the Geological Survey activities related to determining the amount of groundwater in storage in eastern Colorado for the Northeast Colorado Well Network.

The appropriation for cash funded program provides for the addition of 0.7 FTE

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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librarian. This 70% cash funded position will be responsible for maintaining the Survey's growing library as the library expands with reorganization of the Department's mining responsibilities.

The federal programs appropriation adds 1.2 FTE and is based on the anticipated level of federal funding.

No vacancy savings factor was applied.

OIL AND GAS CONSERVATION COMMISSION

The Oil and Gas Conservation Commission has the authority to regulate the oil and gas industry in Colorado. Members of the six-member commission 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. 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	\$ 540,462	\$ 737,796	\$ 825,865	\$ 886,004
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FTE Overview

Director	1.2	1.0	1.0	1.0
Secretary to Commission	1.0	1.0	1.0	1.0
Engineers	4.0	8.4	9.0	9.0
Technicians	1.0	1.0	1.0	1.0
Clerical	7.0	8.0	10.0	10.0
Total	<u>14.2</u>	<u>19.4</u>	<u>22.0</u>	<u>22.0</u>

Comparative Data

Hearings	72	107	100	100
Orders Issued	60	81	80	80
Drilling Permits	1,975	2,040	2,250	2,400
Field Inspections				
Drilling Operations	40	429	475	525
Production Operations	2,861	4,160	5,000	5,000
Office Visits from Industry	8,680	6,674	8,500	8,500

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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Explanation

The appropriation supports continued levels of activity. No vacancy savings factor was applied.

STATE BOARD OF LAND COMMISSIONERS

The State Board of Land Commissioners 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 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

Total - Cash Funds	\$ 893,095	\$ 1,013,408	\$ 1,180,935	\$ 1,275,441
Land and Water Management Fund	35,185	49,983	75,000	75,000
Oil and Gas Conservation Commission	26,330	-0-	-0-	-0-
Land Board Administrative Fund	831,580	963,425	1,105,935	1,200,441

FTE Overview

Administration/Support	11.0	10.9	11.0	11.0
Engineering Services/ Right-of-Way	2.3	2.5	2.5	2.5
Surface and Agricultural Program	8.1	8.5	8.5	8.5
Minerals Program	4.8	4.4	5.0	5.0
Urban Lands Program	1.0	1.0	1.0	2.0
Timber Sales Management	1.0	1.0	-0-	-0-
Total	<u>28.2</u>	<u>28.3</u>	<u>28.0</u>	<u>29.0</u>

Comparative Data

Lease Renewals	651	667	953	800
Permanent Fund Earnings	\$17,752,018	\$12,243,115	\$13,500,000	\$12,000,000
Income Fund Earnings	\$6,604,560	\$6,867,483	\$6,850,000	\$6,000,000

Explanation

The appropriation is made in an expanded program format. In the urban lands program, 1.0 FTE is added to support its increasing workload. A vacancy savings factor of 0.7% was applied to all personal services lines.

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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Footnote 77a requests that the Board submit land use plans in connection with the Consolidated Space Operations Center to the General Assembly for informational purposes before giving final approval.

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 began administration of the Natural Areas Program.

Operating Budget

General Fund	\$ -0-	\$ 982,160	\$ 1,689,417	\$ 3,085,859
Cash Funds	<u>6,035,447</u>	<u>5,679,916</u>	<u>5,718,573</u>	<u>4,707,401</u>
Parks Cash Fund	3,537,764	3,368,846	3,436,073	4,390,820
Snowmobile Fund	100,742	180,529	165,000	145,000
Federal Indirect Cost Recoveries	125,000	172,000	125,000	75,000
Lottery Fund	2,271,941	1,921,533	1,925,000	-0-
River Outfitters Fees and Licenses	N/A	37,008	45,000	45,000
Natural Areas Program	N/A	N/A	22,500	51,581
Federal Funds	<u>1,565,629</u>	<u>38,713</u>	<u>865,807</u>	<u>723,000</u>
Natural Areas Program Grants	N/A	N/A	44,807	45,000
Boat Safety Grant	101,380	16,236	114,000	114,000
Soil and Moisture Grant	-0-	22,477	24,000	24,000
Land and Water Conserva- tion Fund	1,464,249	-0-	683,000	540,000
Total	\$ 7,601,076	\$ 6,700,789	\$ 8,273,797	\$ 8,516,260

FTE Overview

Administrators	10.1	14.6	13.0	13.0
Park Managers	30.2	29.0	29.0	29.0
Park Rangers	39.4	39.8	41.0	42.0
Maintenance	19.2	18.9	22.0	22.0
Planners/Engineers	8.9	9.8	10.0	10.0
Clerical and Support	19.9	18.4	20.0	20.0
Trails Coordinator	0.3	1.0	1.0	1.0
Land and Water Fund Management	N/A	N/A	2.0	2.0

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Natural Areas Program	N/A	N/A	3.0	3.0
Total	128.0	131.5	141.0	142.0

Comparative Data

Parks Cash Income <u>a/</u>	\$3,360,581	\$4,276,768	\$4,692,372	\$5,385,640
Expenditures - Operating Budget <u>b/</u>	\$6,035,447	\$6,662,076	\$7,407,990	\$7,793,260
Income as % of Expenditures	55.7%	64.2%	63.3%	69.1%
Visitors	7,129,887	7,279,260	7,234,407	7,503,664

a/ Excludes Lottery funds.

b/ Excludes federal funds.

Explanation

The large General Fund increase is due to the fact that no lottery funds are included in the Division's operating budget. The entire \$2,918,100 available for the Division from lottery proceeds is appropriated in the Capital Construction budget for acquisitions, improvements and major maintenance of recreational facilities.

The appropriation adds 2.0 FTE permanent part-time staff to improve seasonal staffing at several parks and recreation areas. The appropriation reduces maintenance staff by 1.0 FTE and instead includes the associated funds in operating expenses to allow the Division to experiment with maintenance contracts in several areas. A 1.2% vacancy savings factor was applied.

A new line item for special operating expense projects is included for major maintenance projects throughout the parks system.

A pilot program to use developmentally disabled workers in park maintenance is funded at a level that will permit projects in two parks during FY 1986-87.

The natural areas program is appropriated at a continuing level overall, but without General Fund support. It is intended that support for the program will come from donations. Footnote 79 restricts this program to statutorily authorized activities and requests an activity report by February 1, 1987.

A new line item is included to transfer management of Harvey Gap to this division from the Division of Wildlife.

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 state's major river basins and one from the City and County of Denver. 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

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
General Fund	\$ 631,779	\$ 606,688	\$ 670,657	\$ 665,874
Cash Funds	<u>500,177</u>	<u>669,675</u>	<u>779,079</u>	<u>882,850</u>
Wildlife Cash Funds	<u>500,177</u>	<u>224,720</u>	<u>225,917</u>	<u>229,037</u>
Water Conservation Board Construction Funds	-0-	444,955	553,162	651,561 a/
Indirect Cost Recoveries	N/A	N/A	N/A	2,252
Federal Funds				
Federal Emergency Management Agency	119,156	50,658	40,026	50,150
Total	\$ 1,251,112	\$ 1,327,021	\$ 1,489,762	\$ 1,598,874

a/ Includes \$100,000 appropriated by H.B. 1011, 1986 Session.

FTE Overview

Director	1.0	1.0	1.0	1.0
Deputy	1.0	1.0	1.0	1.0
Engineers	14.6	17.9	20.0	20.0
Technicians	1.0	1.0	1.0	1.0
Clerical	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>
Total	21.6	24.9	27.0	27.0

Comparative Data

Feasibility Studies Completed	7	4	7	7
Projects Recommended to Legislature	3	8	7	7
Construction Completed	8	8	9	9

Explanation

The appropriation provides continued funding for 1.0 FTE for the National Flood Insurance Program. Footnote 82 specifies that this position is a temporary position to be abolished in 1987. Under the program, the Board assists local governments in entering the program and thereby become eligible for federal disaster relief assistance.

Included in the cash appropriation is funding from the Division of Wildlife for expenses



	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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incurred in meeting Wildlife requests for instream flow appropriations and hydrological investigations, and funding from the Colorado Water Conservation Board Construction Fund to reimburse the Board for expenses of administering the fund as allowed by statute. H.B. 1011, 1986 Session, appropriated \$100,000 from the Water Conservation Construction Fund to the Board to inventory all potential dam and reservoir sites in the state.

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	\$ 6,853,239	\$ 7,459,272	\$ 7,592,497	\$ 8,359,122
Cash Funds	<u>35,000</u>	<u>43,208</u>	<u>218,135</u>	<u>236,629</u>
Water Data Bank				
User Fees	35,000	43,208	35,000	43,000
Satellite Monitoring				
Subscriptions	-0-	-0-	183,135	188,629
Publications	-0-	-0-	-0-	5,000
Total	\$ 6,888,239	\$ 7,502,480	\$ 7,810,632	\$ 8,595,751

#### FTE Overview

Full-Time Staff	154.0	155.5	159.0	161.0
Part-Time Staff	36.6	37.2	37.2	37.2
Dam Inspection	15.0	16.4	17.0	17.0
Water Data Bank	5.0	5.0	5.0	5.0
Satellite Monitoring	-0-	-0-	2.0	2.0
Total	<u>210.6</u>	<u>214.1</u>	<u>220.2</u>	<u>222.2</u>

#### Comparative Data

Well Permit Applications/ Groundwater	7,656	7,284	7,900	7,900
Permits Issued	5,794	5,406	6,000	7,000
Permits Denied	271	238	300	300
Walk-In Clients	7,669	5,028	6,000	6,500

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Dam Construction Plans:				
Reviewed	43	31	50	60
Multiple Reviews	125	86	150	175
Approved	26	21	40	50

### Explanation

The appropriation restores 3.0 FTE that were eliminated in FY 1986-87. It is intended that the Division use three temporary positions for 6 months to address the backlog in water permits, while providing sufficient lead time to fill professional staff positions in time for the 1987 spring runoff. The appropriation also eliminates 1.0 FTE position at a cost of \$28,284. The increase in General Fund is due to the additional positions and a personal services base adjustment. A 0.5% vacancy savings factor was applied to both full-time staff and part-time staff. No vacancy savings factor was applied to Dam Inspections, Water Data Bank, or Satellite Monitoring.

Footnote 81 specifies that the Division collect fees for the cost of inspection and supervision of reservoirs and deposit such fees in the General Fund.

Footnote 82 requests the State Engineer to report on subscriptions to the Satellite Monitoring Program and on savings and expenses in staff time attributable to the program.

### 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	\$ 208	\$ 208	\$ 1	\$ 1
Cash Funds	<u>24,182,207</u>	<u>23,165,177</u>	<u>27,533,475</u>	<u>28,203,825</u>
Wildlife Cash Fund	23,524,253	22,569,537	26,413,562	27,079,967
Nongame Checkoff	622,933	472,626	673,294	656,847
Parks Cash	35,021	-0-	-0-	-0-
Colorado Outdoors Magazine Revolving Fund	N/A	N/A	306,730	322,067
Van Pool Revolving Fund	N/A	N/A	6,931	6,986
Various Sources	N/A	123,014	132,958	137,958
Federal Funds	<u>3,236,465</u>	<u>3,430,285</u>	<u>4,397,019</u>	<u>5,654,897</u>
Pittman Robertson/ Dingell Johnson	2,866,608	3,418,713	4,241,866	5,266,275
Threatened and Endangered Species Program	135,836	-0-	-0-	-0-

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Commercial Fisheries	-0-	11,572	22,500	22,500
Miscellaneous Grants	234,021	-0-	132,653	366,122
<b>Total</b>	<b>\$27,418,880</b>	<b>\$26,595,670</b>	<b>\$31,930,495</b>	<b>\$33,858,723</b>

FTE Overview a/

Administrators	22.2	18.9	24.0	23.0
Wildlife Managers	151.8	158.3	154.0	154.0
Program Specialists	14.6	15.1	22.0	22.0
Research Staff	12.6	11.5	40.0	40.0
Biologists	40.4	41.2	49.0	52.0
Wildlife Technicians	115.2	124.1	187.3	189.0
Pilots	4.0	4.0	4.0	4.0
Engineers/Maintenance	64.8	61.6	78.2	78.2
Land Agents	2.0	2.0	2.0	2.0
Information Specialists	9.0	9.5	13.0	13.0
Clerical/Support	47.4	59.9	76.2	76.2
Colorado Outdoor Magazine	4.0	2.8	4.0	4.0
Federal Aid Programs b/	112.7	94.5	N/A	N/A
<b>Total</b>	<b>600.7</b>	<b>603.4</b>	<b>653.7</b>	<b>657.4</b>

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.

Comparative Data

Number of Endangered Animals Reintroduced	72	68	53	60
Pounds of Catchable Fish Stocked	1,953,481	1,455,000	1,647,137	1,800,000
Big Game License Applications	220,000	245,000	148,904	140,000
Game Damage Claims	416	200	189	200
Violation Tickets Issued	5,184	5,200	4,790	5,300
Licenses Issued a/	1,344,142	1,297,180	1,278,348	1,300,000
License Income a/	\$25,103,703	\$29,888,200	\$29,482,667	\$31,791,225
Expenditures - Wildlife Cash b/	\$33,349,928	\$30,580,399	\$33,977,533	\$33,692,862

a/ Calendar year.

b/ Includes capital construction appropriations.

Explanation

The appropriation adds 4.7 FTE funded from newly available federal funds for fish-related work. One FTE computer operator is no longer appropriated in the

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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Division's budget but rather in the Executive Director's Office. A 1.2% vacancy savings factor was applied.

The appropriation for game damage materials is increased for the one-time purchase of fencing materials in Montrose and Delta counties to reduce future game damage claims.

Two footnotes are included. Footnote 83 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 83a indicates legislative intent that the Division not use its appropriation to acquire water rights.

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	\$ 301,192	\$ 328,042	\$ 365,533	\$ 389,885
Cash Funds	-0-	-0-	42,194	17,710
Newsletter	-0-	-0-	25,000	-0-
Living Snowfence Program	-0-	-0-	17,194	17,710
Total	\$ 301,192	\$ 328,042	\$ 407,727	\$ 407,595

FTE Overview

Director	1.0	1.0	1.0	1.0
Soil Conservation Representatives	2.0	2.0	3.0	3.0
Clerical	1.0	1.0	1.0	1.0
Total	4.0	4.0	5.0	5.0

Comparative Data

Amount Requested by Districts	\$266,160	\$279,710	\$297,653	\$307,521
Amount Disbursed	\$127,004	\$122,904	\$136,357	\$144,675

Explanation

1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

The appropriation includes funding for contract temporary personal services for clerical activities in Grand Junction. The decrease in cash funding is due to elimination of cash spending authority for the Newsletter Revolving Fund based on the Board's request. The appropriation provides for a continuing level for the remainder of the Board's activities. No vacancy savings factor was applied.

#### NEW LEGISLATION

- H.B. 1010 Provides that the right to store water for later application to beneficial use is a right of appropriation in order of priority under the Colorado constitution.
- H.B. 1011 Appropriates \$100,000 from the Water Conservation Construction Fund to the Water Conservation Board to inventory all potential dam and reservoir sites.
- H.B. 1014 Transfers responsibility for mineral audits from the State Auditor to the Department of Revenue. Provides that the State Board of Land Commissioners pay \$39,409 to the Department of Revenue to cover the costs of audits on its properties.
- H.B. 1119 Authorizes the executive director of the Department of Institutions to transfer land, improvements, and a right-of-way located in Jefferson County, which are no longer needed for use by the Wheat Ridge regional center, to the State Board of Land Commissioners.
- H.B. 1140 Directs the Water Conservation Board to release the towns of Meeker, Rifle, Carbondale, and Rangely from indebtedness for projects constructed with oil shale lease fund moneys.
- H.B. 1185 Repeals strict liability standard for damages resulting from flows from a reservoir and replaces such standard with a negligence standard.
- H.B. 1186 Establishes a method by which the State Engineer can determine future water flows for purposes of designing and constructing a reservoir. Establishes method of determining future water flows.
- H.B. 1187 Establishes immunity from liability for acts and omissions regarding reservoirs and for acts of the State Engineer.
- H.B. 1247 Extends until June 30, 1990, the severance tax exemption which is granted for the first \$25,000 tons of coal produced in each quarter of the taxable year.
- S.B. 1 Increases the appraised value of timber which triggers competitive bidding requirements from \$1,000 to \$5,000 with respect to proposed sales of timber on state land.
- S.B. 27 Approves four projects for financial assistance from the Water Conservation Board Construction Fund. Excludes the funding of domestic water treatment and distribution systems from projects which may receive loans or grants

1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

from the fund.

- S.B. 91 Authorizes acquisition of water by the Water Conservation Board for the purpose of preserving the environment.
- S.B. 102 Authorizes the Oil and Gas Conservation Commission to collect fees for the services it provides. Provides that 10% of the moneys remaining in the Oil and Gas Conservation Fund at the end of the fiscal year, beginning with FY 1985-86, not revert to the General Fund.
- S.B. 156 Establishes that water rights historically applied to lands which are enrolled under Title XII of the federal "Food Security Act of 1985" shall not be determined to be abandoned for the duration of time such lands are enrolled.

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <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 27,000 state employees. The major functions are: the administration of the state personnel system via the Personnel Board's rule-making authority 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 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	\$ 2,439,454	\$ 2,955,493	\$ 2,962,173	\$ 3,168,678
Personnel Board	<u>181,409</u>	<u>209,016</u>	<u>176,273</u>	<u>185,744</u>
GRAND TOTAL	\$ 2,620,863	\$ 3,164,509	\$ 3,138,446	\$ 3,354,422
General Fund	2,429,221	2,913,690	2,839,144	3,126,795
Cash Funds	<u>191,642</u>	<u>250,819</u>	<u>299,302</u>	<u>227,627</u>
Indirect Cost Recoveries	717	1,800	1,910	877
Hearing Transcripts	13,677	10,437	16,714	17,592
Personnel Management Service Fees	20,489	29,686	47,955	37,990
Higher Education Payments	137,057	184,491	207,723	-0- <u>a/</u>
Supervisory and Management Certificate Programs	13,886	19,405	25,000	168,168
Other Cash Funds	5,816	5,000	-0-	3,000

a/ Department of Higher Education expenses are recovered as indirect cost recoveries.

<u>FTE Overview</u>	70.1	77.7	83.3	86.8
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EXECUTIVE DIRECTOR'S OFFICE

The Office provides direct supervision to the classification and compensation section, selection center, information center and technical and consulting services section, and support to the State Personnel Board.

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 2,261,489	\$ 2,715,111	\$ 2,679,585	\$ 2,958,643
Cash Funds	177,965	240,382	282,588	210,035
Total	\$ 2,439,454	\$ 2,955,493	\$ 2,962,173	\$ 3,168,678

FTE Overview

Director's Office	13.3	13.1	16.0	16.0
Computer Systems	10.5	10.9	12.0	12.0
Selection Center	15.2	18.0	18.0	18.0
Technical and Consulting Services	11.1	12.5	14.0	17.5
Classification and Compensation	17.3	17.7	18.0	18.0
Total	67.4	72.2	78.0	81.5

Comparative Data

Employment Applications Processed	8,640	9,184	14,196	14,000
Firms Contacted for Salary Survey	303	299	285	295
Number of Salary Rates Collected	25,768	26,875	24,534	25,000
Post Management Reviews	6	8	10	16

Explanation

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.

Selection Center - Publishes job announcements; performs interviewing, testing and referral of job applicants; performs test validation and research; and performs audits of decentralized agencies' selection processes.

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.

Technical and Consulting Services - Provides technical and support services to other state agencies in training, career development, and affirmative action issues. It also acts as personnel officer for the smaller agencies including some institutions of higher education. One-half FTE is included from cash funds to



1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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provide clerical support to the southern area office. The Management and Supervisory Certificate Programs have been consolidated into a single line item with an increase of \$143,168 in cash funds and 3.5 FTE above FY 1985-86.

In FY 1986-87, small colleges throughout the state that use the Department of Personnel as their personnel office will be making direct payment of their indirect costs to the State Controller's Office, not the Department of Personnel. As a result of this change, the personal services support for these colleges is now General Fund and 5.4 FTE have been transferred from cash funds to General Fund.

A vacancy savings factor of 1.7% was used.

### PERSONNEL BOARD

The purpose of the State Personnel Board is threefold: (1) to adopt, amend, and repeal rules to implement the provisions of Article XII, Sections 13 through 15 of the State Constitution and laws enacted pursuant thereto; (2) to hear and resolve appeals filed by employees in the state personnel system concerning disciplinary and other adverse actions and grievances, including prohibited discrimination and retaliation for disclosure of information; and (3) to determine whether various requests for waiver of the residency requirement for employment in the state personnel system should be granted.

#### Operating Budget

General Fund	\$ 167,732	\$ 198,579	\$ 159,559	\$ 168,152
Cash Funds	13,677	10,437	16,714	17,592
Total	<u>\$ 181,409</u>	<u>\$ 209,016</u>	<u>\$ 176,273</u>	<u>\$ 185,744</u>

#### FTE Overview

Professional	2.0	3.8	3.3	3.3
Clerical	0.7	1.7	2.0	2.0
Total	<u>2.7</u>	<u>5.5</u>	<u>5.3</u>	<u>5.3</u>

#### Explanation

The appropriation represents a continued level of funding with 5.3 FTE. No vacancy savings factor was applied.

### NEW LEGISLATION

H.B. 1073 - Repeals the prohibition of workdays longer than eight hours for public employees and also repeals exceptions relating to such workdays, required overtime compensation, and criminal penalties.

- S.B. 38 - Conforms statutory provisions relating to the state personnel system to the constitutional amendment to be submitted to the registered electors at the 1986 general election.
- S.B. 145 - Changes the prescribed work week for state employees so it begins on Saturday and terminates on Friday and allows exceptions to the consecutive seven-day work period and forty-hour limitation for law enforcement, fire protection, and hospital employees. Repeals the statute making overtime provisions inapplicable to employees of the Colorado State Patrol.
- S.B. 168 - Postpones implementation of salary survey adjustments for classified employees from July 1, 1986 to March 1, 1987. Increases the state's contribution for group health and life insurance from \$59.00 to \$66.00.

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <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 1986 Session include inspection of nuclear materials shipments and promulgating rules governing financial responsibility requirements for transportation of hazardous materials.

Operating Budget

Executive Director	\$ 19,596	\$ 5,037,442	\$ 4,530,621	\$ 4,202,494
Colorado State Patrol:				
Colorado State Patrol	21,387,291	24,513,608	25,695,688	28,860,575
Public Safety				
Support Staff	33,893	a/	a/	a/
Colorado Law				
Enforcement Training				
Academy	554,662	927,849	1,027,694	1,085,719
Fire Safety	21,239	34,834	111,305	133,442
Colorado Bureau				
of Investigation	4,545,042	4,070,921	4,445,893	5,156,772
Disaster Emergency				
Services	1,300,471	5,285,140	1,785,576	1,879,518
Criminal Justice	801,486	679,808	4,048,923	11,528,551
GRAND TOTAL	\$28,663,680	\$40,549,602	\$41,645,700	\$52,847,071
General Fund	4,824,263	7,192,810	6,479,420	14,617,364
Cash Funds	21,988,677	28,236,386	29,528,595	31,868,986 b/
Federal Funds	1,850,740	5,120,406	5,637,685	6,360,721

a/ Included in State Patrol budget.

b/ Includes \$31,412 cash funds from the Nuclear Materials Transportation Fund as appropriated by S.B. 19, 1986 Session.

<u>FTE Overview</u>	856.2	880.4	875.4	925.9
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	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
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EXECUTIVE DIRECTOR

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	\$ 3,919	\$ 1,097,991	\$ 1,096,825	\$ 1,205,098
Cash Funds	<u>15,677</u>	<u>3,875,650</u>	<u>3,381,284</u>	<u>2,961,336</u>
Highway Users Tax Fund	15,677	3,690,675	3,157,095	2,700,575
Highway Safety Act Funds	-0-	53,716	63,824	-0-
Department of Corrections	-0-	32,230	32,230	22,059
Sale of Seized or Confiscated Property	-0-	5,725	50,000	100,000
Indirect Cost Recoveries	-0-	-0-	-0-	90,616
Other Cash Funds	-0-	93,304	78,135	48,086
Federal Funds	-0-	63,801	52,512	36,060
Total	\$ 19,596	\$ 5,037,442	\$ 4,530,621	\$ 4,202,494

FTE Overview

Executive Director	0.3	1.0	1.0	1.0
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Comparative Data

Number of Department FTE Supervised	856.2	880.4	875.4	925.9
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Explanation

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

The Capital Outlay appropriation provides for new equipment for additional troopers. In

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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addition, the appropriation provides funding for new lab equipment for the CBI including a Polarizing Microscope, Laser System and Mobile Radios.

The ADP Capital Outlay appropriation allows for reconfiguration of the Colorado Crime Information Center telecommunications network. This appropriation provides for the addition of computer components and network lines to redistribute the number of terminals per line and reduce response time.

The appropriation reflects the use of indirect cost recoveries to offset General Fund for the Executive Director. FY 1986-87 will be the first year the Department is included in the statewide indirect cost plan.

A new line item is added for appropriation of Workmen's Compensation Insurance Premiums. Footnote 85 requests the department to submit workmen's compensation claims quarterly reports to the Joint Budget Committee.

### 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. S.B. 19, 1986 Session expanded Patrol responsibilities governing the transportation of nuclear materials. S.B. 50 requires the Chief of the Patrol to promulgate rules outlining financial responsibility requirements for transporting hazardous materials.

#### Operating Budget

Colorado State Patrol:				
General Fund	\$ 340,227	\$ 959,720	\$ 481,392	\$ 305,359
Cash Funds	<u>21,080,957</u>	<u>23,398,783</u>	<u>24,814,296</u>	<u>27,605,216</u>
Highway Users				
Tax Fund	20,560,435	22,657,735	24,439,235	26,864,451
Dispatch Contracts	55,299	62,130	71,439	76,129
Aircraft Fees	150,469	244,556	138,483	130,626
Highway Safety Grants	203,768	371,483	-0-	-0-
Legislative Council-				
Capitol Security	59,200	62,879	68,577	68,577
Indirect Cost				
Recoveries	51,786	-0-	96,562	434,021
Nuclear Materials	-0-	-0-	-0-	31,412 a/
Federal Funds-				
Motor Carrier Safety	-0-	155,105	400,000	950,000
Subtotal	\$21,421,184	\$24,513,608	\$25,695,688	\$28,860,575
Colorado Law Enforcement				

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Training Academy: General Fund	\$ 543,519	\$ 541,191	\$ 599,711	\$ 677,690
Cash Funds	<u>11,143</u>	<u>386,658</u>	<u>427,983</u>	<u>408,029</u>
Highway Users				
Tax Fund	11,143	386,658	416,828	396,539
Local Funds	-0-	-0-	11,155	11,490
Subtotal	\$ 554,662	\$ 927,849	\$ 1,027,694	\$ 1,085,719
TOTAL	\$21,975,846	\$25,441,457	\$26,723,382	\$29,946,294
General Fund	883,746	1,500,911	1,081,103	983,049
Cash Funds	21,092,100	23,785,441	25,242,279	28,013,245
Federal Funds	-0-	155,105	400,000	950,000

a/ Appropriated by S.B. 19, 1986 Session.

FTE Overview

Colorado State Patrol:				
Uniformed Staff	497.5	486.5	488.5	508.5
Civilian Staff	204.3	210.5	208.5	208.5
Capitol and Governor's Security	14.0	15.0	15.0	16.0
Aircraft Pool	1.5	1.5	1.5	1.0
Dispatch Contracts	3.0	3.0	3.0	3.0
Accident Prevention	-0-	12.0	-0-	-0-
Motor Carrier Safety	-0-	-0-	1.0	21.0
Colorado Law Enforcement Training Academy:				
Training Staff	6.0	6.0	6.0	6.0
Support Staff	5.0	7.5	7.5	7.5
Uniformed Instructors	<u>-0-</u>	<u>8.0</u>	<u>8.0</u>	<u>8.0</u>
Total	731.3	750.0	739.0	779.5

Comparative Data

Colorado State Patrol:				
Patrol Investigated Accidents <u>a/</u>	49.7	52.8	50.3	50.0
Patrol Investigated Alcohol Related Accidents <u>a/</u>	12.8	14.2	12.9	12.9
Truck Safety Inspections	3,127	2,872	2,798	3,000
Motorist Assists <u>b/</u>	37.4	36.5	32.7	32.7

Colorado Law Enforcement  
Training Academy:

	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
Students in Basic Training	134	120	120	120
Students in State Patrol Training	-0-	30	40	60
Students in In-Service Training	423	1,089	1,089	1,307
Certification Applications Processed	462	518	570	570
Total Active Certified Peace Officers	6,806	6,947	7,050	7,050

a/ Per 100 million VMT.

b/ Per 100 hours of trooper patrolling time.

### Explanation

#### 1. Colorado State Patrol

The appropriation provides for the addition of the following new positions:

- A. 20.0 Troopers for the Regular Patrol to be used in four 5-Trooper Accident Prevention Teams around the state. The appropriation provides Highway Users Tax Fund support for the positions and adds Footnote 86 asking the Patrol to report where and how these new positions are used.
- B. 20 Troopers for Motor Carrier Safety to be used for expanded federal funding for this program. It is intended that these positions be used throughout the state as part of Patrol duties related to commercial motor carriers. Footnote 88 asks the Patrol to report on where and how these positions are used in relation to other state agency efforts in this area. These positions are federally funded. The appropriation reflects the 1986 supplemental decision to discontinue the Accident Prevention Team line item as a cash funded activity. The appropriation eliminates General Fund support and 0.5 FTE for the Aircraft Pool. Also the appropriation adds 1.0 FTE Trooper position for Capitol Security.

The statewide indirect cost plan includes the Department of Public Safety for the first time in FY 1986-87. Consequently, the indirect costs assessed on the Patrol are recovered for use by the Department administrative services staff located in the Patrol and to offset General Fund in Capitol Security.

A 1.5% vacancy savings factor was assessed on Uniformed FTE and a 1.0% factor was assessed the civilian staff.

A continuing level is appropriated for the balance of patrol programs and activities. No vacancy savings factors were assessed on the Aircraft Pool, Capitol Security, Dispatch Contracts or Motor Carrier Safety.

#### 2. Colorado Law Enforcement Training Academy

This program is appropriated at a continuing level of 21.5 FTE. The appropriation

	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
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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 \$11,490 cash funding for the Academy to provide in-service management training to local law enforcement officers at a continuing level. Reimbursement to local governments and community colleges are appropriated at the level requested by the Department.

DIVISION OF FIRE SAFETY

This division was created during the 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 functions, the Division of Fire Safety manages the Voluntary Firefighter Certification Program.

Operating Budget

General Fund	\$ 10,239	\$ 30,941	\$ 63,558	\$ 41,164
Cash Funds	<u>11,000</u>	<u>3,893</u>	<u>47,747</u>	<u>92,278</u>
Firefighters Voluntary Certification Fund	11,000	3,893	17,120	17,634
Local Funds	-0-	-0-	30,627	74,644
Total	\$ 21,239	\$ 34,834	\$ 111,305	\$ 133,442

FTE Overview

Administration	-0-	1.0	1.0	2.0
Support	-0-	-0-	1.0	1.0
Total	-0-	1.0	2.0	3.0

Comparative Data

Volunteer Firefighters Certificates Issued	543	495	511	600
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Explanation

The appropriation provides 100% General Fund support for the director's salary and 100% cash funds for the support position. The appropriation adds cash funds for 1.0 FTE to manage the cash funded Fire Service Training Program. No vacancy savings factor was applied.

The Fireman Certification Program is appropriated at a continuing level of funding.



1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

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 26 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	\$ 158,792	\$ 974,776	\$ 204,117	\$ 215,938
Cash Funds	<u>30,203</u>	<u>14,589</u>	<u>24,416</u>	<u>39,901</u>
Indirect Cost Recoveries	30,203	14,589	13,330	15,000
Highway Users Tax Fund	-0-	-0-	11,086	24,901
Federal Funds				
Federal Emergency Management Agency	1,111,476	4,295,775	1,557,043	1,623,679
Total	\$ 1,300,471	\$ 5,285,140	\$ 1,785,576	\$ 1,879,518

FTE Overview

State Matching Funds	5.0	5.0	5.0	5.0
Cash Matching Funds	-0-	-0-	1.0	1.0
Federal Funds	<u>16.0</u>	<u>19.0</u>	<u>19.0</u>	<u>20.0</u>
Total	<u>21.0</u>	<u>24.0</u>	<u>25.0</u>	<u>26.0</u>

Comparative Data

State-Declared Emergencies	6	7	10	10
State-Conducted Emergency Test Exercises	4	5	5	5
Training Sessions Conducted	11	18	21	20
County Assistance Visits	10	10	10	10
Local Governments Receiving Grants	41	45	30	30

Explanation

1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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The appropriation adds 1.0 FTE plant general mechanic to supervise inmate labor for this division and for the Training Academy at the combined facility. Footnote 89 specifies that the position is to be used by both programs. The increase in cash is attributed to the addition of this position. No vacancy savings factor was applied.

A continuing level is appropriated for the remainder of the division.

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.

The Division also includes the newly created Colorado Criminal Justice Commission. The Commission is required to develop sentencing guidelines.

The Division is now responsible for administering community corrections contracts for both transition and diversion programs.

Operating Budget

General Fund	\$ 64,810	\$ 145,017	\$ 306,668	\$ 7,705,849
Cash Funds	-0-	13,291	200,525	174,720
User Fees	-0-	13,291	26,525	-0-
Victims and Criminal Justice Assistance	-0-	-0-	24,000	24,720
H.B. 1212 Receipts	-0-	-0-	150,000	150,000
Federal Funds				
Department of Justice	736,676	521,500	3,541,730	3,647,982
Total	\$ 801,486	\$ 679,808	\$ 4,048,923	\$11,528,551

FTE Overview

Community Corrections	-0-	-0-	-0-	3.0
Juvenile Justice	1.5	1.0	2.0	2.0
Statistical Analysis	0.6	1.0	2.0	2.0
Prison Overcrowding	1.0	1.0	1.0	1.0
Administration	2.5	1.0	2.0	2.0
Children's Code Commission	1.5	1.5	1.5	1.5
Victims and Criminal Justice Assistance	-0-	2.0	2.0	2.0

	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
Total	7.1	7.5	10.5	13.5
<u>Comparative Data</u>				
Criminal Court Cases Analyzed	2,500	4,400	5,000	7,000
Juvenile Jail Data (# of Juveniles held in Jail)	2,200	1,500	1,500	1,500
Prison Data Collected - Cases Analyzed	600	600	600	1,000
Jail Data Collected - Cases Analyzed	-0-	2,200	2,300	-0-

Explanation

The appropriation transfers administration of Community Corrections Transition and Diversion contracts to the Division of Criminal Justice. The increase in General Fund and addition of 3.0 FTE is due to this transfer. Footnote 92 is intended to clarify the mechanism for contract administration and reporting requirements on the number of placements in each program.

The increase in cash funds is due to an anticipated increase in the amount to be collected under H.B. 1212 Victims Assistance. A continuing level is appropriated for the remainder of the division. No vacancy savings factor was applied.

Footnote 90 specifies that the division maintain the data base and analysis on court filings and sentencing patterns in order to determine effectiveness of the criminal justice system.

Footnote 91 is included for Juvenile Justice Disbursements, Victims and Criminal Justice Assistance Programs, and Victims Assistance pursuant to 24-33.5-506 requesting the division to report where and how funds from each of these programs are distributed.

COLORADO BUREAU OF INVESTIGATION

The Bureau 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 Bureau, state and local law enforcement agencies and other functions of state government are provided by the Administration of Justice Computer Center.

Operating Budget

General Fund	\$ 3,702,757	\$ 3,443,174	\$ 3,727,149	\$ 4,466,266
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	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Cash Funds	839,697	543,522	632,344	587,506
Applicant Print Processing	120,493	131,793	132,530	146,453
Highway Users Tax Fund	359,682	227,968	216,168	239,220
Highway Safety	133,095	86,607	88,989	88,989
Other <u>a/</u>	226,427	97,154	194,657	112,844
Federal Funds	2,588	84,225	86,400	103,000
Total	\$ 4,545,042	\$ 4,070,921	\$ 4,445,893	\$ 5,156,772

a/ Includes indirect cost recoveries, cash transfers from the Department of Corrections, and Energy Impact funds.

#### FTE Overview

Administration/Supervision	3.0	3.0	3.0	5.0
Field Operations	24.6	27.0	28.0	29.0
Laboratory	15.0	15.0	15.0	19.0
Computer Center	16.0	16.0	16.0	15.0
Crime Information Center	35.9	35.9	35.9	33.9
Total	<u>96.5</u>	<u>96.9</u>	<u>97.9</u>	<u>102.9</u>

#### Comparative Data

Laboratory (Montrose)				
Investigative Activities	148	134	320	330
Narcotics Unit				
Requests for Assistance	304	182 <u>a/</u>	<u>a/</u>	<u>a/</u>
Investigative Activities	845	525 <u>a/</u>	<u>a/</u>	<u>a/</u>
Organized Crime Unit				
Requests for Assistance	438	228 <u>a/</u>	<u>a/</u>	<u>a/</u>
Investigative Activities	797	326 <u>a/</u>	<u>a/</u>	<u>a/</u>
Denver Laboratory				
Examinations	175,830	198,373	178,443	220,000
Court Appearances	195	179	180	200
Computer Center Response				
Time in Seconds				
Standard	3.0	3.0	3.0	3.0
Actual	9.8	11.2	16.0	4.6

a/ Ceased operation January 1, 1985. FY 1984-85 figures represent 6 months of

1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

activities.

Explanation

1. Administration

The appropriation reflects the transfer of 2.0 FTE from the Colorado Crime Information Center.

2. Field Operations

The appropriation reflects the transfer of 2.0 Agents in the West Slope Narcotics Unit from Energy Impact Funds to General Fund.

The appropriation eliminates General Fund support and 1.0 Agent position because of the sunset of the Strike Force statutory authority.

The increase in federal funding is due to creation of a line item for Marijuana Eradication. These funds have been available for several years and were not shown in the FY 1985-86 budget bill.

The remainder of this section is appropriated at a continuing level.

3. Support for Locally Contributed Ad Hoc Task Forces

The program is appropriated at a 3% increase over the FY 1985-86 appropriation. The enabling legislation authorizes the Bureau to deputize local agents. It is intended that this line item provide an incentive for local law enforcement agencies to participate in and contribute to Bureau investigations.

4. Rocky Mountain Information Network

The appropriation provides for a 3% increase over the FY 1985-86 appropriation.

5. Administration of Justice Computer Center

The appropriation provides for a continuing level of 16.0 FTE.

6. Colorado Crime Information Center

The appropriation reflects the supplemental transfer of 2.0 FTE to administration.

7. Denver Crime Laboratory

The appropriation adds 1.0 FTE Evidence Custodian, 1.0 Latent Fingerprint Examiner and 1.0 Questioned Document Examiner. The appropriation also reflects 1.0 FTE for the Missing Children Program not shown in previous appropriations.

A 1.0% vacancy savings factor was applied throughout the Bureau.

NEW LEGISLATION

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
H.B. 1030	- Clarifies that the class 2 traffic offense of violating a speed limit means speeding 20 miles per hour or more over the prima facie speed limit.			
H.B. 1049	- Makes amendments to existing statute concerning how license plates are affixed to motor vehicles.			
H.B. 1054	- Authorizes a reduction in the level of benefits provided to a policeman or fireman who is retired for total disability if subsequent reexamination shows that the disability has ceased to exist.			
H.B. 1062	- Adds additional fines to alcohol and drug related offenses. Specifies how the funds be allocated and appropriated.			
H.B. 1063	- Establishes procedures to be followed when towing abandoned motor vehicles from public property.			
H.B. 1082	- Effective July 1, 1986, allows a local community corrections board to reject the placement of an offender in a nongovernmental and nonresidential facility under certain conditions. Establishes provisions for intensive supervision programs. Allows use of an objective risk assessment scale for screening offenders before placement.			
H.B. 1084	- Requires certain vehicles operating in interstate commerce to apply for a special laden weight registration valid for 72 hours.			
H.B. 1093	- Clarifies statutory provisions related to probationary drivers licenses.			
H.B. 1112	- Increases number of days for the period of temporary registration of motor vehicles.			
H.B. 1126	- Clarifies residency requirements for registration of motor vehicles.			
H.B. 1153	- Creates 4 categories of peace officers for purposes of the criminal code. Provides that only persons in the first 3 categories shall have an affirmative defense to a charge of illegally carrying a concealed weapon.			
H.B. 1211	- Increases monetary penalties imposed for traffic violations. Reclassifies certain traffic infractions. Established provisions concerning the release of information of driving records.			
H.B. 1226	- Raises the offense of vehicular eluding of a peace officer to a class 3 felony if such eluding results in the death of another person.			
S.B. 19	- Establishes provisions governing the transportation of nuclear materials. Appropriates \$31,412 to the Department of Public Safety to implement the act. Defines patrol responsibilities under the act to include inspection of nuclear materials shipments.			
S.B. 44	- Exempts certain class 1 and class 2 traffic offenses and misdemeanors which are traffic offenses from the levy of an additional charge for the benefit of the Crime Victims Compensation Fund. Increases the charge levied on			

felonies from \$75 to \$100.

- S.B. 50 - Allows for closure or partial closure of highways for athletic or special events upon application of the State Patrol and payment of a fee for the closures. Provides that all collected fees for closures be annually appropriated for expenses incurred by the patrol as a result of the closure.
- S.B. 106 - Requires the chief of the Patrol to promulgate rules outlining financial responsibility requirements for transportation of hazardous materials.
- S.B. 107 - Requires the Patrol to notify the owner of a motor vehicle impounded by the Patrol for a violation of registration or inspection laws.
- S.B. 145 - Makes changes in the prescribed work week for state employees and allows exceptions to the consecutive 7-day work period and 40-hour limitation for law enforcement and fire protection employees.

1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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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	\$ 1,806,916	\$ 3,380,807	\$ 1,644,210	\$ 1,202,660
Administrative Services	587,419	701,389	733,832	823,406
Banking	1,687,099	2,074,268	2,220,520	2,441,469 a/
Civil Rights	1,134,219	1,193,180	1,271,059	1,451,392 b/
Insurance	1,663,209	1,893,469	1,942,988	2,494,019 c/
Public Utilities				
Commission	4,907,102	5,441,014	5,877,076	5,976,618
Racing	1,049,769	937,353	862,025	735,447
Real Estate	1,117,754	1,358,527	1,442,460	1,540,529
Registrations	4,608,106	4,978,007	5,434,219	5,860,999 d/
Savings and Loan	217,796	246,023	286,934	297,592
Securities	368,173	445,291	481,987	520,978
GRAND TOTAL	<u>\$19,147,562</u>	<u>\$22,649,328</u>	<u>\$22,197,310</u>	<u>\$23,345,109</u>
General Fund	5,622,771	6,448,687	6,470,276	7,090,065
Cash Funds	13,045,812	15,732,400	15,297,684	15,805,499
Federal Funds	478,979	468,241	429,350	449,545

a/ Includes \$17,010 appropriated by S.B. 118, 1986 Session.

b/ Includes \$16,659 appropriated by S.B. 23, 1986 Session.

c/ Includes \$266,182 appropriated by H.B. 1358, 1986 Session.

d/ Includes \$6,500 appropriated by H.B. 1173 and \$18,000 appropriated by H.B. 1270, 1986 Session.

<u>FTE Overview</u>	450.2	446.7	448.2	458.2
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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. It provides assistance to businesses in dealing with permits and license requirements and reviews proposed state agency rules and regulations to minimize the burden on small businesses of compliance with such rules.

The Department receives federal funds appropriated to the Division of Civil Rights. The



	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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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

General Fund	\$ 479,748	\$ 719,771	\$ 408,664	\$ 192,474
Cash Funds	<u>1,255,502</u>	<u>2,544,392</u>	<u>1,225,707</u>	<u>1,005,969</u>
Indirect Cost Recoveries	178,919	224,227	288,151	287,258
Fixed Utility Assessment	215,910	340,368	726	-0-
Highway Users Tax Fund	95,380	162,568	-0-	-0-
Fees and Assessments from Divisions	765,293	1,817,229 a/	936,830	718,711
Federal Funds				
Division of Civil Rights	71,666	116,644	9,839	4,217
Total	\$ 1,806,916	\$ 3,380,807	\$ 1,644,210	\$ 1,202,660

a/ Included Oregon Plan Legal Services.

FTE Overview

Executive Director's Office	5.0	5.5	6.5	7.0
Office of Regulatory Reform	<u>4.0</u>	<u>3.0</u>	<u>4.0</u>	<u>3.0</u>
Total	<u>9.0</u>	<u>8.5</u>	<u>10.5</u>	<u>10.0</u>

Comparative Data

Executive Director: Sunset Reviews Performed a/ Office of Regulatory Reform:	5	4	3	6
Requests for Information	9,332	12,414	14,400	15,000

a/ Per statutory timetable.

Explanation

The appropriation adds 0.5 FTE to the Executive Director's office and reduces 1.0 FTE in the Office of Regulatory Reform. Personal services, operating expenses and travel and

1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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subsistence costs are funded in part from indirect cost recoveries from the Divisions of Banking, Civil Rights, Real Estate, Registrations, Savings and Loan, and Securities, and from the Public Utilities Commission. No vacancy savings factor was applied.

### DIVISION OF ADMINISTRATIVE SERVICES

The Division serves as the administrative arm of the Executive Director. It is responsible for the following major activities: budgeting, accounting, personnel, payroll, records management, data processing, and facilities and space planning.

#### Operating Budget

General Fund	\$ 68,572	\$ 15,394	\$ -0-	\$ -0-
Cash Funds - Indirect Cost Recoveries	518,847	685,995	733,832	823,406
Total	\$ <u>587,419</u>	\$ <u>701,389</u>	\$ <u>733,832</u>	\$ <u>823,406</u>

#### 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	3.0
Data Processing	6.0	6.0	6.0	7.0
Clerical	4.0	4.0	4.0	4.0
Total	<u>21.0</u>	<u>21.0</u>	<u>21.0</u>	<u>23.0</u>

#### Comparative Data

Personnel Section:				
Examinations Given	19	15	20	20
Accounting Section:				
Documents Processed	7,262	9,435	10,318	10,834
Deposits Made	1,654	1,490	1,594	1,674
Vouchers Processed	5,128	6,843	7,484	7,858

#### Explanation

The appropriation represents an increase of 2.0 FTE including 1.0 Systems Analyst to develop computer programs for the Divisions of Banking, Racing, Real Estate, Registration, and the Public Utilities Commission, and 1.0 Personnel Analyst to handle increasing numbers of job applicants. A vacancy savings factor of 2.0% was applied.

Cash funds are based on indirect cost recoveries from the Divisions of Banking, Civil Rights, Real Estate, Registrations, Savings and Loan, Securities, and from the Public Utilities Commission.

age, 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

	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
General Fund	\$ 726,906	\$ 841,583	\$ 851,548	\$ 931,064
Cash Funds				
Research Grants	-0-	-0-	-0-	75,000
Federal Funds	<u>407,313</u>	<u>351,597</u>	<u>419,511</u>	<u>445,328</u>
Equal Employment Opportunity	233,008	282,162	245,273	288,453
Housing and Urban Development	174,305	69,435	174,238	166,875
Total	\$ 1,134,219	\$ 1,193,180	\$ 1,271,059	\$ 1,451,392 <u>a/</u>

a/ Includes \$1,679 (GF) and \$14,980 (FF) appropriated by S.B. 23, 1986 Session.

FTE Overview

Director's Office	9.0	9.0	9.0	9.0
Compliance	11.5	11.5	11.5	12.0
Research and Education	4.0	4.0	4.0	4.0
Regional Offices	9.0	9.0	9.0	9.0
Grants	5.0	5.0	5.0	5.0
Total	<u>38.5</u>	<u>38.5</u>	<u>38.5</u>	<u>39.0</u> <u>a/</u>

a/ Includes 0.5 FTE appropriated by S.B. 23, 1986 Session.

Comparative Data

Cases Closed through Expedited Resolution Program	359	571	560	560
Total Cases Closed	1,015	1,152	1,244	1,244

Explanation

The appropriation funds an additional 0.5 FTE. No vacancy savings factor was applied. The Division may divert FTE to the Compliance Unit from other units if increases in caseload require it. The appropriation includes an amount for departmental and statewide indirect costs based on the Division's share of such costs.

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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All anticipated cash and federal grant funds are included in the appropriation.

### 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 which are deposited directly to the General Fund.

#### Operating Budget

Total - General Fund	\$ 1,663,209	\$ 1,893,469	\$ 1,942,988	\$ 2,494,019 <u>a/</u>
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a/ Includes \$266,182 appropriated by H.B. 1358, 1986 Session.

#### FTE Overview

Administration/ Supervision	9.0	10.0	10.0	10.0
Actuaries	2.0	2.0	2.0	2.0
Analysts	8.0	8.0	8.0	8.0
Examiners	17.0	14.0	14.0	20.0
Rate Examiners	3.0	3.0	3.0	5.0
Investigators	2.0	2.0	2.0	3.0
Clerical Support	19.0	19.0	19.0	22.0
Total	<u>60.0</u>	<u>58.0</u>	<u>58.0</u>	<u>70.0</u> <u>a/</u>

a/ Includes 8.0 FTE appropriated by H.B. 1358, 1986 Session.

#### Comparative Data

Licenses Issued <u>a/</u>	25,444	42,397	30,104	43,550
Complaint Cases	812	980	1,090	1,150

a/ Two-year renewal cycle.

#### Explanation

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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The appropriation includes an increase of 12.0 FTE, consisting of 2.0 Rate Examiners, 1.0 Investigator, 1.0 Typist, and 8.0 FTE appropriated by H.B. 1358. No vacancy savings factor was applied.

The appropriation also includes an increase of \$19,812 in data processing services, which adjusts for increases in supplies and maintenance in FY 1985-86.

Footnote 94 assumes that \$158,108 in personal services and \$85,870 in travel will be collected as reimbursements for the Division from out-of-state insurance companies for the performance of financial and rate examinations pursuant to Section 10-1-110(1) and (5), C.R.S.

### 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.

#### Operating Budget

Total - Cash Funds	\$ <u>4,907,102</u>	\$ <u>5,441,014</u>	\$ <u>5,877,076</u>	\$ <u>5,976,618</u>
Fixed Utility				
Assessment	2,379,451	2,430,452	2,263,822	2,324,240
Highway Users				
Tax Fund	1,152,915	1,468,116	1,868,694	1,826,189
Motor Carrier Fund	1,374,736	1,542,446	1,744,560	1,826,189

#### FTE Overview

Executive Office/				
Commissioners	9.0	9.0	9.0	9.0
Administrative Section	37.0	39.0	39.0	37.0
Fixed Utilities Section	29.0	30.0	31.0	30.0
Transportation Section	22.0	18.0	18.0	16.0
Total	<u>97.0</u>	<u>96.0</u>	<u>97.0</u>	<u>92.0</u>

#### Comparative Data

Fixed Utilities Section:				
Rate Cases Filed	23	13	35	20
Compliance Audits				
Performed	18	14	34	36
Gas Safety Inspections				
Performed	231	230	180	210
Special				
Investigations	58	88	90	93

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Transportation Section:				
Rate Increase Requests	450	272	280	290
Investigations	790	797	888	922
Vehicle Inspections	2,800	1,454	1,600	1,600
Consumer Affairs Section:				
Complaints: Total	<u>6,451</u>	<u>7,399</u>	<u>7,400</u>	<u>7,500</u>
Fixed Utilities	<u>6,019</u>	<u>7,082</u>	<u>7,100</u>	<u>7,200</u>
Transportation	432	317	300	300

### Explanation

The appropriation represents a decrease of 5.0 FTE for a total of 92.0 FTE. The reductions included 2.0 FTE in the Administrative Section, 1.0 FTE in the Fixed Utilities Section, and 2.0 FTE in the Transportation Section. A 2.0% vacancy savings factor was applied.

Funding for the Public Utilities Commission includes \$2,324,240 from the Fixed Utilities Fund and \$1,826,189 from the Public Utilities Commission's Motor Carrier Fund.

The appropriation includes an amount for departmental and statewide interest costs based on the Public Utility Commission's share of such costs.

### 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 the General Fund except for cash funding for review of racetrack applications.

### Operating Budget

General Fund	\$ 779,441	\$ 658,179	\$ 759,622	\$ 733,447
Cash Funds	270,328	279,174	102,403	2,000
Total	\$ <u>1,049,769</u>	\$ <u>937,353</u>	\$ <u>862,025</u>	\$ <u>735,447</u>

### FTE Overview

Horse Racing	N/A	6.5	4.0	N/A
Greyhound Racing	N/A	6.3	6.3	N/A
Total	<u>12.8</u>	<u>12.8</u>	<u>10.3</u>	<u>10.3</u>

### Comparative Data

Licenses Supervised	12,00	10,000	12,000	14,000
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	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
Race Programs	697	664	675	675
Licensees Fined	206	179	210	263
% of Animals Tested	17.0%	14.2%	13.5%	13.5%

#### Explanation

The appropriation represents a continuation level of 10.3 FTE. No vacancy savings factor was applied.

The appropriation includes an amount for departmental and statewide indirect costs based on the Division's share of such costs.

Footnote 95 specifies that the Colorado Racing Commission take necessary actions within its authority to reduce the administrative costs associated with fair circuit horse racing and that the appropriation is sufficient to cover the administrative costs of 41 days of fair circuit horse racing. Footnote 96 limits the appropriation for racetrack applications to expenditures directly associated with such applications and to the amount actually collected for this purpose.

#### DIVISION OF REAL ESTATE

The Division licenses and regulates real estate brokers and salesmen, subdivision developers, and preowned home warranty service companies. The Division also administers the Real Estate Recovery Fund.

The Division is fully cash funded from fees.

#### Operating Budget

Total - Cash Funds	\$ 1,117,754	\$ 1,358,527	\$ 1,442,460	\$ 1,540,529
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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	6.0	6.0	6.0
Education and Licensing Section	15.0	15.0	15.0	15.0
Total	35.0	37.0	37.0	37.0

#### Comparative Data

Licenses Issued	22,233	23,106	24,330	25,550
Audits Performed	460	764	1,300	1,500
Disciplinary Actions	58	88	100	110

1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

Explanation

The appropriation includes a continuation level of 37.0 FTE. A 0.04% vacancy savings factor was applied.

DIVISION OF REGISTRATIONS

The Division is an umbrella agency for 19 professional licensing boards and one licensing office. The administration section includes a centralized investigations function which serves all boards. Fees charged by the boards fund the entire Division.

Operating Budget

Total - Cash Funds        \$ 4,608,106        \$ 4,978,007        \$ 5,434,219        \$ 5,860,999 a/

a/ Includes \$6,500 appropriated by H.B. 1173 and \$18,000 appropriated by H.B. 1270, 1986 Session.

FTE Overview

Director's Office	2.8	2.8	2.8	2.8
Investigations	9.5	9.5	8.5	8.5
Accountancy	4.3	4.3	4.3	4.7
Architects	1.3	1.3	1.3	1.4
Barber/Cosmetology	10.3	10.3	10.3	10.3
Chiropractors	1.2	1.2	1.3	1.3
Dental	2.1	2.1	2.5	3.0
Electrical	41.9	37.9	36.9	36.9
Engineers/Land Surveyors	5.8	5.8	5.8	5.8
Hearing Aid Dealers	0.5	0.5	0.5	0.0
Medical	4.6	4.6	5.2	5.7
Mobile Home Dealers	2.0	2.0	2.0	2.0
Nursing	9.5	9.5	9.6	9.6
Nursing Home				
Administrators	0.6	0.6	0.7	0.7
Optometric	0.6	0.6	0.6	0.6
Outfitters	1.2	1.2	1.2	1.2
Passenger Tramway	2.2	2.2	2.2	2.2
Pharmacy	7.7	7.7	7.8	7.8
Physical Therapy	0.7	0.7	0.7	0.7
Plumbers	1.6	2.6	3.6	3.6
Podiatry	0.0	0.0	0.6	0.6
Psychologists	1.2	1.2	1.2	1.2
Social Workers	0.7	0.7	0.7	0.7
Veterinary Medicine	0.6	0.6	0.6	0.6
Total	<u>112.9</u>	<u>109.9</u>	<u>110.9</u>	<u>111.9</u>

Comparative Data



	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
<b>Investigations:</b>				
Cases Received	731	655	780	800
Licenses Revoked	19	23	25	25
Other Disciplinary Action	N/A	125	135	150
<b>Boards:</b>				
Examinations	13,518	13,323	14,099	13,996
New Licenses	30,431	29,452	29,773	30,172
Renewal Licenses	67,816	70,304	76,687	69,057
Inspections	35,235	37,162	40,874	48,934

### Explanation

The appropriation includes an increase of 1.0 FTE to serve the Medical and Dental Boards for monitoring of disciplinary stipulations. A 2.0% vacancy savings factor was applied.

The appropriation includes increases of \$65,576 in investigations, \$19,305 for hearings, and \$37,084 and 686 hours for hearing officer services. It also includes decreases of \$7,989 for board meeting costs and \$15,721 for examination costs.

Additionally, the appropriation includes an amount for departmental and statewide indirect costs based on the Division's share of such costs.

### DIVISION OF SAVINGS AND LOAN

The Division regulates all state-chartered savings and loan associations in Colorado and is responsible for periodically examining them, approving applications for new state-chartered savings and loan associations and for branch office applications for existing associations, 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 Division.

### Operating Budget

Total - General Fund	\$ 217,796	\$ 246,023	\$ 286,934	\$ 297,592
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### FTE Overview

Commissioner	1.0	1.0	1.0	1.0
Assistant Commissioner	1.0	1.0	1.0	1.0
Examiners	3.0	3.0	3.0	3.0
Support Staff	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>

	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
Total	6.0	6.0	6.0	6.0

Comparative Data

Associations (Home Offices)	18	17	20	22
Branch Offices	106	105	148	155
Charter Applications	10	9	12	15

Explanation

The appropriation represents a continuing level of 6.0 FTE, with no vacancy savings being 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 departmental and statewide costs of the Division.

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	\$ 368,173	\$ 445,291	\$ 481,987	\$ 520,978
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FTE Overview

Administrative/ Supervision	3.0	3.0	3.0	3.0
Examiners	2.0	2.0	2.0	2.0
Investigators	2.0	3.0	3.0	3.0
Accountants	1.0	1.0	1.0	1.0
Clerical/Support	3.0	3.0	3.0	3.0
Total	<u>11.0</u>	<u>12.0</u>	<u>12.0</u>	<u>12.0</u>

Comparative Data

Enforcement Caseload	115	154	241	375
Examination Caseload	56	77	108	150
Intrastate Registrations	31	97	200	250

1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

DIVISION OF BANKING

The Division is responsible for regulating state chartered commercial and industrial banks, credit unions, and trust companies.

The Division is funded from the General Fund and fees are collected from the institutions it regulates in an amount equal to its expenditures. These fees are deposited directly into the General Fund.

Operating Budget

Total - General Fund	\$ 1,687,099	\$ 2,074,268	\$ 2,220,520	\$ 2,441,469 <u>a/</u>
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a/ Includes \$17,010 appropriated by S.B. 118, 1986 Session.

FTE Overview

Administration/ Supervision	5.0	5.0	5.0	5.0
Examiners	34.0	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 Completed	419	398	416	394
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Explanation

The appropriation funds a continuing level of 47.0 FTE, with a 1.0% vacancy savings factor.

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 1985-86 level. Footnote 93 specifies that this appropriation shall be used only for expenses of the Division incurred in connection with liquidations of supervised financial institutions, and only to the extent that such expenses are recovered from each institution's assets.

DIVISION OF CIVIL RIGHTS

The Division investigates and adjudicates complaints of discrimination with regard to

	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
Field Examinations (Registrations)	58	48	50	50

Explanation

The appropriation represents a continuing level of 12.0 FTE with no vacancy savings factor applied. The appropriation includes an amount for departmental and statewide indirect costs based on the Division's share of such costs.

NEW LEGISLATION

- H.B. 1022 - Identifies activities which constitute deceptive trade practices for hearing and dealers under the "Colorado Consumer Protection Act." Abolishes the Board of Hearing Aid Dealers.
- H.B. 1029 - Limits the number of "casual sales" made by a registered prescription drug outlet to 5% of the total amount of drugs sold annually by such outlet.
- H.B. 1032 - Eliminates the list of drugs which may be prescribed by a child health associate. Provides disciplinary options to the Colorado State Board of Medical Examiners for any act by a child health associate which would subject a physician to disciplinary action.
- H.B. 1043 - Restricts the institutions which may hold eligible collateral required to be held in escrow to savings and loan associations or state or national banks located in Colorado.
- H.B. 1079 - Limits the issuance of a license for horse racing at major racing operations to sites which are not within 40 miles of any other licensed major racing operation.
- H.B. 1151 - Requires a person to apply to and receive approval from the Banking Board before purchasing or acquiring sufficient permanent stock to gain control of a state bank.
- H.B. 1154 - Permits domestic insurance companies to invest in bonds which provide for imputed interest payable at maturity.
- H.B. 1158 - Provides that insurance policies for long-term care which are certified by the Commissioner of Insurance as complying with specified provisions shall qualify issuing insurance companies for a reduced tax on premiums for such policies and shall qualify persons paying premiums for such policies for an income tax deduction based on such payments.
- H.B. 1173 - Deletes a provision prohibiting a member of a board or commission within the Division of Registration who is otherwise employed by the state or federal government from receiving per diem compensation. Appropriates \$6,500 to the Division of Registration.
- H.B. 1193 - Increases the time required in which an insurer may notify an insured of

1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
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	\$ 1,806,916	\$ 3,380,807	\$ 1,644,210	\$ 1,202,660
Administrative Services	587,419	701,389	733,832	823,406
Banking	1,687,099	2,074,268	2,220,520	2,441,469 a/
Civil Rights	1,134,219	1,193,180	1,271,059	1,451,392 b/
Insurance	1,663,209	1,893,469	1,942,988	2,494,019 c/
Public Utilities				
Commission	4,907,102	5,441,014	5,877,076	5,976,618
Racing	1,049,769	937,353	862,025	735,447
Real Estate	1,117,754	1,358,527	1,442,460	1,540,529
Registrations	4,608,106	4,978,007	5,434,219	5,860,999 d/
Savings and Loan	217,796	246,023	286,934	297,592
Securities	368,173	445,291	481,987	520,978
GRAND TOTAL	<u>\$19,147,562</u>	<u>\$22,649,328</u>	<u>\$22,197,310</u>	<u>\$23,345,109</u>
General Fund	5,622,771	6,448,687	6,470,276	7,090,065
Cash Funds	13,045,812	15,732,400	15,297,684	15,805,499
Federal Funds	478,979	468,241	429,350	449,545

a/ Includes \$17,010 appropriated by S.B. 118, 1986 Session.

b/ Includes \$16,659 appropriated by S.B. 23, 1986 Session.

c/ Includes \$266,182 appropriated by H.B. 1358, 1986 Session.

d/ Includes \$6,500 appropriated by H.B. 1173 and \$18,000 appropriated by H.B. 1270, 1986 Session.

FTE Overview

450.2

446.7

448.2

458.2

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. It provides assistance to businesses in dealing with permits and license requirements and reviews proposed state agency rules and regulations to minimize the burden on small businesses of compliance with such rules.

The Department receives federal funds appropriated to the Division of Civil Rights. The



	<u>1983-84 Actual</u>	<u>1984-85 Actual</u>	<u>1985-86 Estimate</u>	<u>1986-87 Appropriation</u>
Total	6.0	6.0	6.0	6.0

Comparative Data

Associations (Home Offices)	18	17	20	22
Branch Offices	106	105	148	155
Charter Applications	10	9	12	15

Explanation

The appropriation represents a continuing level of 6.0 FTE, with no vacancy savings being 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 departmental and statewide costs of the Division.

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	\$ 368,173	\$ 445,291	\$ 481,987	\$ 520,978
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FTE Overview

Administrative/ Supervision	3.0	3.0	3.0	3.0
Examiners	2.0	2.0	2.0	2.0
Investigators	2.0	3.0	3.0	3.0
Accountants	1.0	1.0	1.0	1.0
Clerical/Support	3.0	3.0	3.0	3.0
Total	<u>11.0</u>	<u>12.0</u>	<u>12.0</u>	<u>12.0</u>

Comparative Data

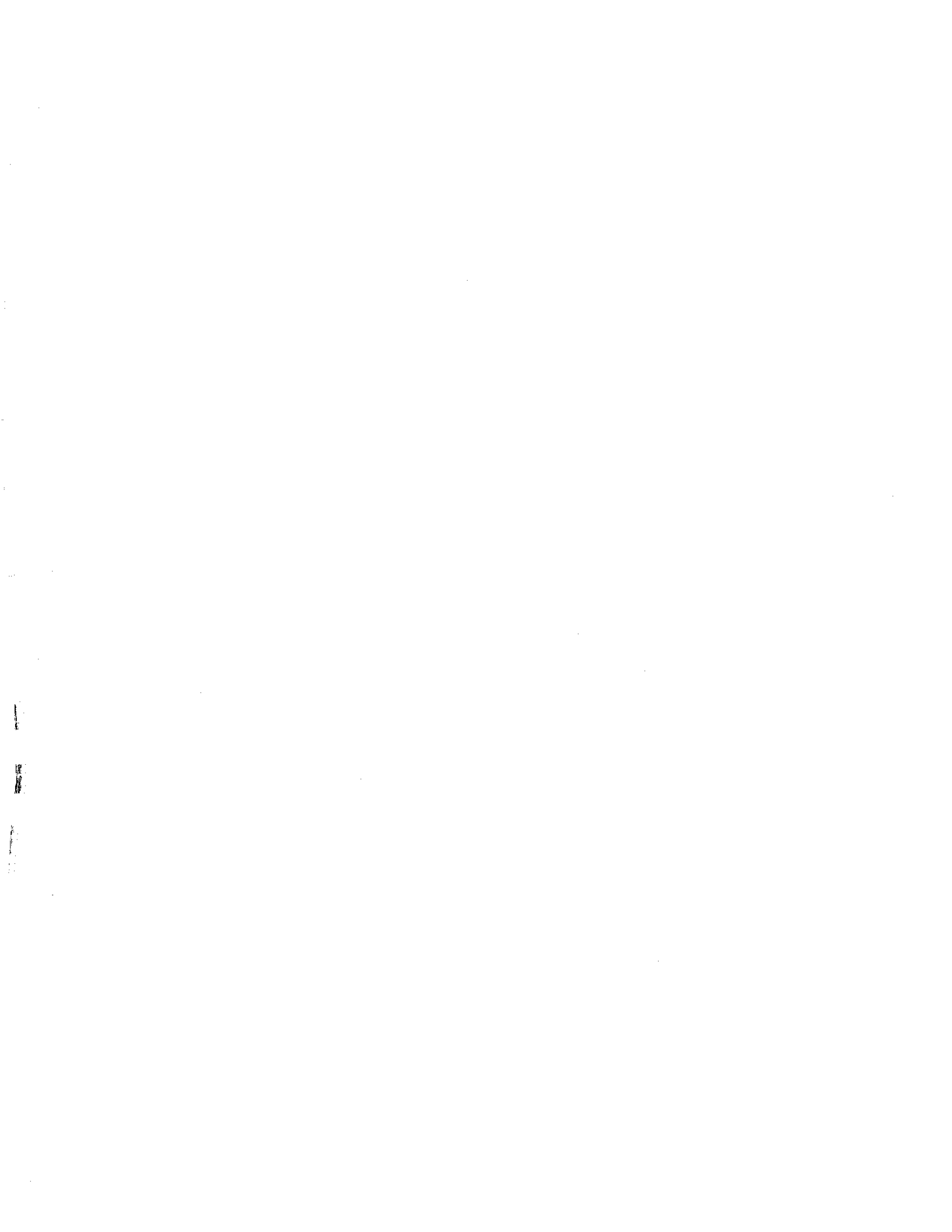
Enforcement Caseload	115	154	241	375
Examination Caseload	56	77	108	150
Intrastate Registrations	31	97	200	250





pounds.

- S.B. 118 - Authorizes depository trust companies to hold eligible collateral. Authorizes annual examinations of eligible collateral by the State Bank Commissioner. Appropriates \$17,010 to the Division of Banking.
- S.B. 123 - Authorizes the Public Utilities Commission to approve grade separation projects where costs borne by a railroad corporation may exceed \$1,250,000.



intent to cancel or not renew any medical malpractice policy from 60 to 90 days and any commercial insurance policy from 45 to 90 days.

- H.B. 1204 - Permits the Commissioner of Insurance to grant insurers reasonable exemptions to the notice of intent requirements on cancellation, nonrenewal, change of benefits, and increase in rates, based on certain enumerated circumstances and where compliance is shown to be impracticable.
- H.B. 1206 - Makes substantial changes in the "Insurance Holding Company System Act."
- H.B. 1268 - Allows the Passenger Tramway Safety Board to establish the date for registration of passenger tramways. Requires that passenger tramways be inspected prior to registration.
- H.B. 1270 - Amends the definition of the "practice of architecture." Specifies several powers and requirements of the Colorado State Board of Examiners of Architects. Appropriates \$18,000 to the Division of Registrations.
- H.B. 1358 - Increases fees for certain types of insurance licenses and for services provided by the Division of Insurance. Appropriates \$266,182 to the Division of Insurance.
- S.B. 2 - Continues the State Board of Dental Examiners.
- S.B. 11 - Terminates the State Board of Physical Therapy and requires physical therapists to be registered with the Director of the division of Registrations.
- S.B. 23 - Includes within the powers and duties of the Colorado Civil Rights Commission the duty to help eliminate age discrimination. Appropriates \$16,659 and 0.5 FTE to the Civil Rights Commission.
- S.B. 42 - Authorizes a group or association of dentist's to establish trusts for the purpose of insuring against workman's compensation claims and against general public liability claims.
- S.B. 51 - Requires group sickness and accident insurance policies and group contracts issued by non-profit hospital, medical-surgical, and health service corporations and by health maintenance organizations to contain a provision which permits an eligible employee, upon termination of his employment, to elect to continue the coverage for 90 days.
- S.B. 64 - Authorizes a bank or bank holding company, or any subsidiary, affiliate, or employee thereof, to own an insurance company authorized to sell insurance to guarantee the payment of amounts due in connection with public securities.
- S.B. 75 - Changes the procedures for the levying of an assessment upon the holders of common stock of a state bank to remedy an impairment of capital after being ordered to do so by the State Bank Commissioner.
- S.B. 84 - Requires an applicant for a real estate broker's or salesman's license to have instruction in Colorado real estate law and real estate contracts.
- S.B. 106 - Limits the rule-making authority of the Public Utilities Commission concerning financial responsibility requirements for transporting hazardous materials to vehicles with a gross vehicle weight greater than 10,000

pounds.

- S.B. 118 - Authorizes depository trust companies to hold eligible collateral. Authorizes annual examinations of eligible collateral by the State Bank Commissioner. Appropriates \$17,010 to the Division of Banking.
- S.B. 123 - Authorizes the Public Utilities Commission to approve grade separation projects where costs borne by a railroad corporation may exceed \$1,250,000.

1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <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 county 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	\$ 7,135,835	\$ 8,990,353	\$ 9,054,072	\$ 8,628,326
Operations	5,030,262	5,550,345	5,440,441	5,860,989
Management Information Services	5,404,690	6,650,773	6,971,549	6,128,639
Motor Vehicle	8,818,555	9,165,069	10,158,845	10,795,815
Special Purpose	2,059,530	4,937,887	5,421,030	7,126,905
Taxation	5,925,372	6,018,387	7,052,565	7,854,135 a/
Ports of Entry	2,858,586	3,409,331	4,089,427	5,297,762 b/
Taxpayer Service	2,621,278	2,726,005	3,144,282	3,185,530
Liquor Enforcement	639,079	692,184	760,886	852,725
Lottery	12,343,906	12,514,548	16,003,854	18,041,957
GRAND TOTAL	\$52,837,093	\$60,654,882	\$68,096,951	\$73,772,783
General Fund	16,873,862	18,531,565	21,597,549	21,868,079
Cash Funds	35,963,231	42,123,317	46,499,402	51,351,786
Federal Funds	-0-	-0-	-0-	552,918

a/ Includes \$41,417 cash funds and \$209,598 federal funds appropriated in H.B. 1014, 1986 Session.

b/ Includes \$10,625 cash funds appropriated in S.B. 19, 1986 Session.

<u>FTE Overview</u>	1,403.8	1,489.1	1,558.6	1,562.6
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	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <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	\$ 1,664,254	\$ 2,105,962	\$ 2,820,969	\$ 2,551,711
Cash Funds	5,471,581	6,884,391	6,233,103	6,076,615
HUTF	4,188,328	3,335,202	3,573,559	3,372,407
Lottery	1,042,734	612,493	553,473	704,411
Distributive Data				
Processing	-0-	2,591,429	1,535,499	1,597,310
Special Purpose	240,519	345,267	243,430	270,222
Other Cash Funds	-0-	-0-	327,142	132,265
Total	\$ 7,135,835	\$ 8,990,353	\$ 9,054,072	\$ 8,628,326

<u>FTE Overview</u>	70.9	90.5	122.0	123.0
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Comparative Data

Tax Conferee Cases Closed	321	305	310	315
Motor Vehicle Hearings	48,969	51,000	53,000	49,200
Employees Hired and Terminated	817	800	800	700

Explanation

A new line item appropriates the Department's workmen's compensation premium costs. Previously this cost was appropriated in the Division of Accounts and Control, Department of Administration. Footnote 98 requests that the Department submit workmen's compensation claims reports to the Joint Budget Committee quarterly.

The FTE increase reflects a departmental transfer of 2.0 FTE to the Executive Director's Office from other divisions, and a reduction of one administrative position for FY 1986-87. A 1.4% vacancy savings factor was applied.

The reduction in General Fund and cash funds is attributed to the delay in funding salary survey costs.

1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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The Department is participating in the Fleet Maintenance Program. Funds for replacement of motor vehicles will come from a central appropriation for vehicles.

Footnote 97 requests that the Department develop a formal agreement with Correctional Industries to purchase goods and services on a regular basis. The Joint Budget Committee is to receive a copy of the agreement by October 15, 1986.

The Lease Purchase appropriation funds all existing lease purchase agreements for FY 1986-87.

### 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 for depositing 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	\$ 3,843,608	\$ 4,169,044	\$ 4,281,436	\$ 4,638,212
Cash Funds	1,186,654	1,381,301	1,159,005	1,222,777
HUTF	<u>1,186,654</u>	<u>1,365,841</u>	<u>1,108,193</u>	<u>1,171,965</u>
Tourism Fund	-0-	15,460	12,412	12,412
Trade Name Registration Fund	-0-	-0-	38,400	38,400
Total	\$ 5,030,262	\$ 5,550,345	\$ 5,440,441	\$ 5,860,989

<u>FTE Overview</u>	167.4	174.8	154.3	153.3
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#### Comparative Data

Tax Documents Processed	4,378,897	4,735,286	4,829,991	4,926,590
Drivers Licenses Issued	891,770	1,010,377	1,035,636	1,061,526
Motor Vehicle Registrations	3,160,500	3,162,900	3,241,972	3,323,021
Sales Tax Licenses	97,106	102,472	110,645	119,496

#### Explanation

The appropriation reflects a reduction of 1.0 FTE administrative position. A 1.5% vacancy savings factor was applied.

The General Fund and cash fund increases include quantity adjustments of 2.0% in

	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
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operating expenses for postage, printing and microfilming.

A 1.5% vacancy savings factor was applied.

### 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	\$ 3,022,470	\$ 3,767,136	\$ 4,484,243	\$ 4,187,723
Cash Funds - HUTF	2,382,220	2,883,637	2,487,306	1,940,916
Total	\$ 5,404,690	\$ 6,650,773	\$ 6,971,549	\$ 6,128,639

<u>FTE Overview</u>	166.1	176.9	178.4	154.4
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#### Comparative Data

Central Processing Unit - Hours Used	6,988	3,966	7,742	20,603
On-Line Transactions (Millions)	45.3	59.6	78.6	103.8
On-Line Terminals and Printers	280	350	400	450
Data Entry Key Strokes (Millions)	758	875	953	1,058

#### Explanation

The decrease in both General Fund and cash funds is due to the termination of the Business Tax System.

The reduction of 24.0 FTE results from the following:

1. Funding is not continued for the 23.0 FTE associated with the Business Tax System.
2. A reduction of 1.0 systems analyst is included for FY 1986-87.

A 1.0% vacancy savings factor was applied.

### MOTOR VEHICLE DIVISION



	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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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. In addition, five driver license offices are operated by county governments.

Operating Budget

General Fund	\$ 41,889	\$ 59,089	\$ 270,476	\$ 270,517
Cash Funds - HUTF	8,776,666	9,105,980	9,888,369	10,525,298
Total	<u>\$ 8,818,555</u>	<u>\$ 9,165,069</u>	<u>\$10,158,845</u>	<u>\$10,795,815</u>

<u>FTE Overview</u>	410.1	390.0	422.0	421.0
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Comparative Data

Driver Licenses and ID Cards Issued	891,770	1,010,377	1,260,000	1,150,000
Driver Licenses and ID Cards in Force	2,679,757	2,708,203	2,762,400	2,817,600
Registrations, Transfers and Reissues	3,070,808	3,162,900	3,257,800	3,355,500

Explanation

The appropriation funds a continuing level of activity in this Division. The FTE level reflects a departmental decision to transfer 1.0 FTE to the Special Purpose Programs section. A 2.0% vacancy savings factor was applied.

The increase in HUTF cash funds reflects increased operating funds including additional quantity adjustments of 2.0% for printing and microfilming costs.

The Motor Voter Registration Program is continued for FY 1986-87. Footnote 99 requests that the Department report on a quarterly basis to the Joint Budget Committee the number of people registering to vote at driver's license examination facilities.

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

	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
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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>2,059,530</u>	\$ <u>4,937,887</u>	\$ <u>5,421,030</u>	\$ <u>7,126,905</u>
Special Purpose				
Accounts	1,951,779	4,737,887	5,221,030	6,926,905
Highway Safety Funds	107,751	200,000	200,000	200,000

<u>FTE Overview</u>	52.9	106.2	111.2	117.2
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Comparative Data

Emission Inspection Stations	1,530	1,552	1,600	1,650
Emission Certificates Issued	1,385,714	1,479,155	1,500,000	1,540,000
Licenses Processed (Dealers, Salesmen, etc.)	17,057	19,251	19,350	19,400
Inspections	1,742	1,595	1,730	1,730
Title Applications	1,176,833	1,217,469	1,272,300	1,329,500
Title Revenues	\$2,692,732	\$2,793,799	\$2,883,000	\$2,965,900
Distributive Data Processing Transactions	20,290	543,037	1,898,000	3,463,341

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 second phase of the Distributive Data Processing System. Completion of this phase involves computerizing motor vehicle titles in all counties.

The Titles Section of Distributive Data Processing is funded at a continuing level of 49.0 FTE, which includes 1.0 FTE transferred from the Motor Vehicle Division. A vacancy

	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
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savings factor of 1.0% was applied to personal services in the Titles Section.

TAXATION DIVISION

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	\$ 5,529,084	\$ 5,546,536	\$ 6,572,490	\$ 7,020,435
Cash Funds	<u>396,288</u>	<u>471,851</u>	<u>480,075</u>	<u>624,102</u>
HUTF	396,288	443,925	476,075	578,685
Tourism Fund	-0-	4,000	4,000	4,000
Other Cash	-0-	23,926	-0-	41,417
Federal Funds	-0-	-0-	-0-	209,598
Total	\$ 5,925,372	\$ 6,018,387	\$ 7,052,565	\$ 7,854,135 a/

a/ Includes \$41,417 cash funds and \$209,598 federal funds appropriated in H.B. 1014, 1986 Session.

<u>FTE Overview</u>	163.8	164.0	169.5	171.0
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Comparative Data

Average Assessment per Field Audit	\$2,297	\$3,556	\$2,398	\$2,329
Average Assessment per Office Audit	\$ 758	\$ 407	\$ 470	\$ 469
Average Dollars Collected per Distraint Warrant	\$ 562	\$ 497	\$ 523	\$ 506
Field Audits Performed	17,291	14,615	17,000	17,500
Office Audits Performed	7,792	20,800	35,200	35,500
Distraint Warrants Cleared	58,277	61,138	62,600	65,730

Explanation

The appropriation reduces 2.0 FTE administrative positions. The net increase of 0.5 FTE over FY 1985-86 reflects the Department's decision to transfer 3.5 FTE from other divisions to the Taxation Division. This contributes to the General Fund and cash fund increases shown for FY 1986-87. A 1.8% vacancy savings factor was applied.

1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

Funds for continuation of the Joint Audit Program are included.

PORTS OF ENTRY DIVISION

The Division has two primary functions: monitoring 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. Since 1985 the Division has also been performing truck safety inspections at the ports of entry.

Operating Budget

Cash Funds - HUTF	\$ 2,858,586	\$ 3,409,331	\$ 4,089,427	\$ 4,954,442 a/
Federal Funds	-0-	-0-	-0-	343,320
Total	<u>\$ 2,858,586</u>	<u>\$ 3,409,331</u>	<u>\$ 4,089,427</u>	<u>\$ 5,297,762</u>

a/ Includes \$10,625 appropriated in S.B. 19, 1986 Session.

<u>FTE Overview</u>	118.9	133.1	139.1	168.6
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Comparative Data

Gross Ton Mile				
Tax Collections	\$28,552,686	\$30,213,934	\$31,724,630	\$33,310,861
Ports Cash Collections	\$ 9,032,341	\$ 8,760,461	\$ 8,497,647	\$ 8,242,718
Trucks Cleared	3,563,910	3,794,299	3,984,014	4,183,215
Trucks Weighed	2,329,071	2,848,893	3,133,782	3,290,471

Explanation

The increase in FTE and funds results primarily from the following additional activities appropriated in the FY 1986-87 budget for the Ports of Entry Division:

1. A total of \$512,000 HUTF and 12.0 FTE for operation of four new mobile scale units.
2. A new program funded through the federal Motor Carrier Safety Assistance Program with \$343,320 and 12.0 FTE to perform inspections and other motor carrier safety activities.
3. A total of \$156,000 HUTF and 5.5 FTE for the Ports of Entry Automation Project.

A 2.0% vacancy savings factor was applied.

TAXPAYER SERVICE DIVISION

	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
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The Division is responsible for providing assistance to business and individual taxpayers and ensuring that tax forms are filled out correctly. The Division also administers the sales, use, withholding, gross ton mile, motor fuel and special fuel taxes, and issues necessary licenses and bonds.

Operating Budget

General Fund	\$ 2,133,478	\$ 2,191,614	\$ 2,407,049	\$ 2,346,756
Cash Funds	487,800	534,391	737,233	838,774
HUTF	<u>487,800</u>	<u>514,247</u>	<u>629,185</u>	<u>730,726</u>
Trade Name				
Registration Fund	-0-	-0-	86,664	86,664
Debt Collection Fund	-0-	20,144	21,384	21,384
Total	\$ 2,621,278	\$ 2,726,005	\$ 3,144,282	\$ 3,185,530

<u>FTE Overview</u>	108.7	114.5	121.5	113.5
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Comparative Data

Phone and Correspondence				
Contacts	493,503	553,802	747,749	842,626
Walk-In Taxpayers	192,155	269,131	340,530	364,830
Documents Corrected	187,250	259,356	272,227	290,505

Explanation

The appropriation includes a reduction of 2.0 FTE and funds for the Income Tax Assistance Program. Also included is a reduction of 6.0 FTE administrative positions for FY 1986-87. A 2.0% vacancy savings factor was applied.

As the workload increases within the Division, the HUTF cash funds are proportionately increased which accounts for the increase in HUTF appropriated for FY 1986-87.

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 establishments.

Operating Budget

	<u>1983-84</u> <u>Actual</u>	<u>1984-85</u> <u>Actual</u>	<u>1985-86</u> <u>Estimate</u>	<u>1986-87</u> <u>Appropriation</u>
Total - General Fund	\$ 639,079	\$ 692,184	\$ 760,886	\$ 852,725

<u>FTE Overview</u>	20.8	20.6	20.6	20.6
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Comparative Data

Retail Licenses	7,925	8,435	8,726	9,019
Investigations	1,096	1,096	1,205	1,205

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 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	\$12,343,906	\$12,514,548	\$16,003,854	\$18,041,957
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<u>FTE Overview</u>	124.2	118.5	120.0	120.0
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Comparative Data

Gross Lottery Ticket Sales (Millions)	\$118.8	\$100.6	\$100.6	\$102.7
Retail Lottery Outlets	2,106	2,614	2,745	2,600
Lottery Distributions:				
Capital Construction Fund	\$19,963,200	\$16,000,000	\$12,600,000	\$14,600,000
Conservation Trust Fund	\$16,571,661	\$12,800,000	\$10,100,000	\$11,670,000
Parks and Outdoor Recreation	\$4,142,915	\$3,200,000	\$2,500,000	\$2,920,000

Explanation

1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

The appropriated FTE levels in FY 1985-86 and FY 1986-87 reflect 4.0 positions added in the FY 1985-86 supplemental that had been contract positions in previous years. A 1.0% vacancy savings factor was applied.

The increase in cash funds is due to an increase in funds for advertising and ticket costs.

Footnote 100 specifies that no form of electronic lottery game be funded from the FY 1986-87 State Lottery appropriation. Footnote 101 limits drawings for prizes in the Traditional Game to no more than one per week.

#### NEW LEGISLATION

- H.B. 1014 - Provides that mineral audits will be performed by the Revenue Department and appropriates \$251,015 for that purpose.
- H.B. 1049 - Requires license plates be horizontal to the vehicle axle and allows clearance lamps to be mounted on vehicles.
- H.B. 1063 - Provides that abandoned vehicles can be towed and sold by the towing company.
- H.B. 1070 - Redefines vinous and spiritous liquors and makes changes in the license renewal requirements.
- H.B. 1084 - Requires certain vehicles operating in interstate commerce to apply for a special laden weight registration.
- H.B. 1112 - Makes changes in the number of days required for vehicle registration.
- H.B. 1123 - Requires an individual taxpayer to declare an estimation of income tax if it is reasonable to expect that income tax will exceed \$1,000.
- H.B. 1126 - Provides that a person's primary home shall be used as residence when registering a motor vehicle.
- H.B. 1199 - Grants immunity to physicians and eye doctors providing medical opinions regarding driver's licenses.
- H.B. 1289 - Requires automobile owners in Denver, Jefferson, Arapahoe, Boulder, Adams, Douglas, El Paso, and Larimer counties to have their vehicles inspected and certified for emission controls prior to registration.
- S.B. 19 - Defines "nuclear materials" and establishes a permit system for use by persons transporting nuclear materials. Appropriates \$10,625 to the Revenue Department for permitting costs.
- S.B. 36 - Raises the gasoline tax from 12¢ to 18¢, the special fuels tax from 13¢ to 20.5¢ and imposes a minimum gross ton-mile tax of \$150.
- S.B. 106 - Establishes rules for the transportation of hazardous materials.

1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

DEPARTMENT OF SOCIAL SERVICES

DEPARTMENT SUMMARY

The Department of Social Services is charged with the administration or supervision of all public assistance and welfare activities of the state, including assistance payments, food stamps, social services, medical assistance, child welfare services, rehabilitation, and programs for the aging and for veterans.

Operating Budget

Departmental and Welfare				
Administration	\$11,767,959	\$11,087,440	\$11,132,675	\$13,040,637 a/
County Administration	60,264,406	66,841,537	64,236,979	65,112,159
Assistance Payments	119,616,856	118,251,746	117,350,126	122,739,130
Child Welfare	37,240,068	38,317,722	41,458,429	43,104,456
Day Care	9,990,805	9,812,288	11,025,097	11,776,045
Medical Assistance				
Division	312,548,747	333,272,450	349,414,739	372,158,802
Special Purpose				
Welfare Programs	32,997,525	41,919,319	49,051,202	44,334,830
Services for the Aging	6,727,175	7,850,706	8,027,290	8,484,416
State Nursing Homes	5,563,036	6,066,270	6,589,947	7,652,615
Rehabilitation Division	<u>19,808,919</u>	<u>22,034,759</u>	<u>24,407,806</u>	<u>26,316,852</u>
GRAND TOTAL	616,525,496	655,454,237	682,694,290	714,719,942
General Fund	245,380,280	249,075,306	263,543,384	284,512,396
Cash Funds	71,939,325	68,751,147	67,557,842	68,137,393 a/
Federal Funds	299,205,891	337,627,784	351,593,064	362,070,153

a/ Includes \$18,677 appropriated in H.B. 1159, \$1,088 appropriated in H.B. 1217, and \$1,485,000 appropriated in H.B. 1097, 1986 Session.

<u>FTE Overview</u>	3,431.2	3,513.9	3,593.1	3,639.4
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DEPARTMENTAL AND WELFARE ADMINISTRATION

Administrative and supervisory functions performed by the Department include accounting, internal 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	\$ 6,433,477	\$ 7,853,237	\$ 8,248,276	\$ 8,676,165
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	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Cash Funds	2,811,420	1,619,293	1,267,313	1,715,336 a/
Cash-Funded Indirect				
Cost Recoveries	41,895	43,947	60,609	65,076
Federal Indirect Cost				
Recoveries	2,294,424	1,334,420	1,075,132	-0- b/
Other Cash Funds	475,101	240,926	131,572	1,650,260
Federal Funds	2,523,062	1,614,910	1,617,086	2,649,136
Title XX Block Grant	744,505	933,135	959,313	707,138
Low Income Energy				
Assistance Program				
Block Grant (LEAP)	-0-	-0-	-0-	45,686
Food Stamp				
Administration	1,553,153	215,391	121,433	249,406
Federal Indirect				
Cost Recoveries	-0- c/	-0- c/	-0- c/	1,277,273
Other Federal Funds	225,404	466,384	536,340	369,633
Total	\$11,767,959	\$11,087,440	\$11,132,675	\$11,555,627

a/ Includes \$18,677 appropriated in H.B. 1159, \$1,088 appropriated in H.B. 1217, and \$1,485,000 appropriated in H.B. 1097, 1986 Session.

b/ Appropriated as federal funds.

c/ Appropriated as cash funds.

#### FTE Overview

Executive Director	9.3	10.7	11.5	10.5
Program Development	7.4	8.6	12.0	11.0
Program Administration	7.1	7.4	9.0	8.0
State Administration	2.0	1.7	-0-	-0-
Veterans Affairs	9.3	9.8	10.0	10.0
Local and Field				
Administration	11.0	11.7	15.0	14.0
Aging Services	4.0	4.1	4.5	4.5
Food Assistance	76.0	9.3	10.0	9.0
Income and Support				
Services	10.4	13.9	16.0	15.0
Children and Family				
Services	29.8	36.3	36.0	36.0
Management Services	44.9	45.7	42.0	41.0
Personnel	17.1	17.2	18.0	18.0
Finance, Budget,				
and Accounting	41.4	39.2	40.0	40.0
Information Systems	19.9	20.3	23.0	23.0
Total	289.6	235.9	247.0	240.0

#### Comparative Data

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Field Audits:				
Nursing Homes	63	63	65	65
County Departments	30	30	48	50
Aging Programs	9	9	16	16
Special Audits	2	2	4	3
Investigations:				
Cases Investigated	35	50	36	40
Recoveries	\$140,747	\$240,774	\$113,000	\$175,000
Personnel Transactions:				
State System	1,373	1,460	1,400	1,400
Merit System	4,166	4,242	4,500	4,500
Child Support Enforcement Collections:				
AFDC (millions)	\$9.3	\$9.5	\$10.0	\$11.0
Non-AFDC (millions)	\$8.7	\$6.5	\$10.1	\$11.1
AFDC Cases Closed Due to Child Support Enforcement	1,101	800	520	572

#### 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 reduction of 7.0 FTE is part of the statewide reduction in administrative FTE. A 1.6% vacancy savings factor was applied.

Several footnotes are included in the appropriation to the Department.

Footnote 102 refers to Section 26-1-121(1)(c), C.R.S., and expresses legislative intent that the State Board of Social Services 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.

Footnote 103 asks that the budget requests for FY 1987-88 for Trinidad State Nursing Home, the Colorado State Veterans Center, and the State Veterans Nursing Homes in Florence and Garfield County be prepared by the Department's budget office, contain all applicable regulatory standards for staffing and support of each facility, and show how the requested funds and staff meet each of the applicable standards.

Footnote 104 asks that the budget request for FY 1987-88 for the Colorado State Veterans Center delineate which requested staff and funds are associated with the nursing facility, the domiciliary units, and administrative overhead.

Finally, footnote 104a expresses legislative intent that the Department utilize up to \$15,000 of its appropriation for personal services to contract for an independent, comprehensive study of county foster care programs and funding formulas utilized. This

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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study shall be submitted to the General Assembly by January 1, 1987.

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

General Fund	\$18,063,779	\$13,594,729	\$13,985,817	\$15,333,295
Cash Funds	<u>21,913,086</u>	<u>17,986,819</u>	<u>14,972,638</u>	<u>12,014,099</u>
County Funds	<u>11,752,502</u>	<u>14,685,538</u>	<u>11,848,195</u>	<u>12,014,099</u>
Federal Indirect Cost Recoveries	10,160,584	3,301,281	3,124,443	-0- a/
Federal Funds	<u>20,287,541</u>	<u>35,259,989</u>	<u>35,278,524</u>	<u>37,764,765</u>
Title XX Block Grant	<u>12,622,287</u>	<u>19,613,307</u>	<u>20,227,848</u>	<u>20,765,586</u>
Title XIX (Medicaid)	531,002	723,639	836,015	792,082
Title IV-A (AFDC)	3,566,067	5,617,929	5,360,560	5,459,168
Title IV-B (Child Welfare)	1,386,268	2,348,711	2,372,492	2,059,528
Title IV-C (WIN Program)	190,149	1,299,744	1,518,803	1,115,308
Title IV-D (Child Support Enforcement)	-0-	968,611	1,087,406	1,600,811
Title IV-E (Adoption and Foster Care)	20,119	3,256	30,230	20,212
Food Stamp Administration and Fraud	1,971,649	4,601,543	3,128,000	5,013,446
Low Income Energy Assistance Block Grant	-0-	-0-	587,267	850,000
Refugee Assistance Program	-0-	83,249	129,903	88,624
Total	\$60,264,406	\$66,841,537	\$64,236,979	\$65,112,159

a/ Appropriated as federal funds.

FTE Overview

Assistance Payments	666.0	697.3	697.3	692.3
Food Stamps	351.0	350.3	256.9	254.9
Social Services	1,353.7	1,353.7	1,347.3	1,345.3
Special Purpose	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>-0-</u> a/
Total	<u>2,372.7</u>	<u>2,403.3</u>	<u>2,303.5</u>	<u>2,292.5</u>

a/ Included in Social Services.

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
<u>Comparative Data</u>				
Assistance Payments:				
Average Monthly Caseload	77,766	79,151	77,024	76,367
FTE	666.0	697.3	697.3	692.3
Cases per FTE	116.8	113.5	110.5	110.3
Error Rate	4.6%	3.8%	3.7%	3.5%
Food Stamps: a/				
Average Monthly Caseload	31,994	30,573	32,375	33,169
FTE	266.1	270.9	256.9	254.9
Cases per FTE	120.2	112.9	126.0	130.1
Error Rate	7.68%	5.87%	2.85%	2.85%
Social Services:				
Average Monthly Caseload	33,523	33,788	34,095	34,773
FTE b/	1,355.7	1,355.7	1,349.3	1,345.3
Cases per FTE	24.7	24.9	25.3	25.8

a/ Excludes Denver County for caseload and FTE, since these are included in State/District Food Stamp Offices, Special Purpose Welfare Programs.

b/ Includes 2.0 FTE Special Purpose homemakers in all four columns.

### Explanation

The reduction of 11.0 FTE is part of the statewide reduction in administrative FTE. An annualized average increase of 1.39% is included based on the salary survey increase funded for state employees with a March, 1987 implementation date.

Assistance Payments. Due to a projected reduction in caseload, the reduction of 5.0 FTE results in a small decrease of average caseload per FTE from 110.5 to 110.3.

Food Stamps. The reduction of 2.0 FTE increases average caseload per FTE from 126.0 to 130.1.

Social Services. The appropriation includes the 2.0 FTE homemakers previously appropriated separately in a special purpose line item. The overall reduction of 4.0 FTE increases average caseload per FTE from 25.2 to 25.8. Footnote 105 specifies that the FTE allocation in Program Area III--Self-Support/Day Care--may be utilized for job diversion programs.

Contractual services are based on a 3.0% increase, rentals and capital outlay are based on the changed level of FTE, and medical and psychological examinations are based on a 5.22% increase.

County contingency is appropriated at the estimated need for FY 1986-87 as prescribed by

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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the county contingency formula.

It is requested that the Department make regular monthly programmatic caseload reports to the Joint Budget Committee, and that error rates for each program be reported to the Joint Budget Committee as they become available.

ASSISTANCE PAYMENTS

This appropriation provides income assistance to eligible individuals in the five categories which are listed under comparative data below.

Operating Budget

General Fund	\$38,632,641	\$38,289,336	\$38,569,779	\$39,724,168
Cash Funds	30,493,460	32,059,859	32,608,037	34,187,835
County Funds	<u>21,694,680</u>	<u>21,512,176</u>	<u>20,805,246</u>	<u>21,808,012</u>
Old Age Pension Fund	8,798,780	10,547,683	11,802,791	10,697,473
Low Income Energy Assistance Program	-0-	-0-	-0-	1,682,350
Federal Funds				
Title IV-A (AFDC)	50,490,755	47,902,551	46,172,310	48,827,127
Total	\$119,616,856	\$118,251,746	\$117,350,126	\$122,739,130

Comparative Data

Average Monthly Caseload:

Aid To Families with Dependent Children (AFDC)

AFDC-R (one parent household)	27,538	26,978	27,600	28,761
AFDC-U (two parent household with provider unemployed) a/	2,452	1,047	N/A	N/A
Total - AFDC	<u>29,990</u>	<u>28,025</u>	<u>27,600</u>	<u>28,761</u>

Aid to the Needy Disabled (AND)

SSI Supplement	8,492	8,383	8,341	8,375
Special Needs	522	603	710	760
State-Only Grant	2,000	1,981	2,000	2,000
State-Only Home Care	91	107	125	125
Total - AND	<u>11,105</u>	<u>11,074</u>	<u>11,176</u>	<u>11,260</u>

Aid to the Blind (AB)

SSI Supplement	142	132	123	142
SSI Special Needs	<u>13</u>	<u>14</u>	<u>15</u>	<u>18</u>

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Total - AE	155	146	138	160
Adult Foster Care (AFC)	133	138	135	165
Old Age Pension (OAP)				
Home Care	2,238	2,644	3,061	3,275
Adult Foster Care	124	149	148	188
Winter Utility Allowance b/	23,255	23,192	23,541	23,038

a/ Program terminated March 1, 1985 pursuant to H.B. 1436, 1984 Session.

b/ Statutory allowance for all OAP recipients during five winter months.

### Explanation

Aid to Families with Dependent Children (AFDC). The appropriation is based on a continued grant standard of \$346.00 per month, with an average monthly payment of \$286.77 per month. Caseload is projected to increase to 28,761 average monthly cases.

Footnote 106 allows the appropriated funds to be used in conjunction with county-approved job diversion programs. Footnote 107 expresses the intent of the General Assembly that the need standard not be raised.

Aid to the Needy Disabled (AND) and Aid to the Blind (AB). The appropriation continues the FY 1985-86 grant standards for the Supplemental Security Income (SSI) Colorado Supplemental Grant, and the State-Only grant program. 3% increases are funded for the State-Only Home Care grant standard and for Special Needs average monthly payments. The appropriation funds an overall caseload increase of .9%.

Footnote 108 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.

Funds for burials and for the Aid to the Blind treatment program are appropriated at a continuing level.

Adult Foster Care (AFC). The appropriation includes a 5.1% increase in the average monthly payment and an increase of 30 in the average monthly caseload.

Old Age Pension (OAP). The appropriation funds a 3% increase in the home care grant standard and the adult foster care average monthly payments. The home care caseload is increased by 214 cases and the adult foster care caseload is increased by 40 cases.

The 5-month winter utility grant is appropriated at a continuing level with a 2.1% decrease in caseload. One-half of this program is funded from the Old Age Pension Fund and one-half is from Low-Income Energy Assistance Program Block Grant funds.

### CHILD WELFARE

This appropriation provides funds for foster care, intervention services, S.B. 26

1983-84                      1984-85                      1985-86                      1986-87  
Actual                      Actual                      Estimate                      Appropriation

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	\$16,884,848	\$18,493,638	\$20,688,708	\$27,154,467
Cash Funds				
County Funds	8,880,267	7,663,544	8,291,686	8,620,891
Federal Funds	<u>11,474,953</u>	<u>12,160,540</u>	<u>12,478,035</u>	<u>7,329,098</u>
Title IV-B (Child Welfare)	-0-	843,473	-0-	-0-
Title IV-E (Adoption and Foster Care)	1,255,468	1,813,335	1,901,398	2,750,430
Title XX Block Grant	10,219,485	9,503,732	10,576,637	4,578,668
Total	\$37,240,068	\$38,317,722	\$41,458,429	\$43,104,456

Comparative Data

Average Monthly Caseload and  
Average Monthly Payment per Case:

Family Foster Care	2,336 \$294.25	2,356 \$285.54	2,253 \$323.45	2,336 \$323.45
Receiving Homes	107 \$504.44	125 \$504.30	155 \$518.34	158 \$518.34
Specialized Group Homes	490 \$604.51	491 \$614.51	526 \$630.15	536 \$630.15
Transitional Placements	10 \$789.79	9 \$730.79	13 \$811.92	13 \$811.92
Subsidized Adoptions	571 \$235.05	601 \$232.99	632 \$238.67	644 \$238.67
Residential Child Care Facilities	937 \$1,449.11	929 \$1,435.19	942 \$1,583.10	968 \$1,583.10
Medical Care Fund	N/A	N/A	N/A	\$ 457,920
Placement Alternatives (S.B. 26)	\$6,229,055	\$7,518,886	\$7,685,000	\$7,915,550

Explanation

	1983-84	1984-85	1985-86	1986-87
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Appropriation</u>

The appropriation increases the FY 1985-86 projected caseload by 134 cases and continues the FY 1985-86 average monthly payment for all types of foster care and subsidized adoptions. Funds for placement alternative programs are appropriated at a 3% increase.

Footnote 109 retains the rate cap for residential child care facilities at \$2,012 per month.

For the first time, an appropriation is made to subsidize medical care for some children receiving child welfare services. Because of a federal rule change, some children who have been receiving medicaid assistance will no longer be eligible for medicaid. Footnote 110 states that these funds are for partial payment of medical expenses of medically indigent children, that such payments should be made only after all third party sources of payments have been exhausted, and that the Department of Social Services should develop rules and regulations for administration of the funds. The department is requested to report on the implementation of the program to the Joint Budget Committee by November 1, 1986.

Of the General Fund increase, \$366,336 is due to the medical care program for which federal funds are not utilized. The remainder of the increase primarily reflects the use of General Fund to offset an anticipated decrease of federal funds for Child Welfare.

The decrease in federal funds is due to two factors: (1) anticipated decreases under Gramm-Rudman, and (2) a greater portion of federal funds is utilized in other parts of the department's budget and a lesser portion is appropriated in Child Welfare than in FY 1985-86.

DAY CARE

The appropriation provides funds for day care services for eligible families during training or employment of adult members or as part of a child protection plan.

Operating Budget

General Fund	\$ 733,814	\$ 349,329	\$ 787,535	\$ 2,521,194
Cash Funds				
County Funds	1,948,968	1,913,495	2,175,019	2,321,809
Federal Funds	<u>7,308,023</u>	<u>7,549,464</u>	<u>8,062,543</u>	<u>6,933,042</u>
Title IV-C (WIN Program)	670,121	403,089	300,000	106,531
Title XX Block Grant	6,637,902	7,146,375	7,762,543	6,826,511
Total	\$ 9,990,805	\$ 9,812,288	\$11,025,097	\$11,776,045

Comparative Data



	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Average Monthly Caseload and Average Monthly Payment per Case:				
In-Home Care	1,420 \$60.18	1,211 \$63.67	1,208 \$67.92	1,237 \$69.96
Day Care Homes	2,265 \$97.62	2,115 \$100.64	2,131 \$106.50	2,263 \$109.70
Day Care Centers	3,777 \$136.39	3,737 \$141.22	4,030 \$150.24	4,178 \$154.75

Eligibility Categories for Day  
Care - Cases:

Income Maintenance	1,322	1,281	1,298	1,300
Income Eligible	4,406	4,543	4,928	5,423
Child Welfare	981	807	848	850
WIN Participation <u>a/</u>	753	432	295	105

Reasons for Day Care - Cases:

Training	87	132	116	130
Education	418	406	339	340
Employment	4,362	4,395	4,817	5,208
WIN Participation <u>a/</u>	723	432	295	105
CWEP Participation <u>b/</u>	113	136	206	210
Child Protection	1,320	1,182	1,198	1,285
Special Circumstances	439	380	398	400

a/ Work Incentive Program

b/ Community Work Experience Program.

Explanation

The appropriation provides for a 4.2% increase in caseload and a 3% increase in day care payments.

Footnote 111 states that day care funds may be used for day care services provided as part of a county-approved job diversion program.

The increase in General Fund reflects the use of General Fund to offset a decrease of federal funds in Child Welfare.

The decrease in federal funds is due to three factors: (1) an anticipated decrease in title IV-C (WIN) funds (2) anticipated decreases under Gramm-Rudman, and (3) a greater portion of federal funds is utilized in other parts of the department's budget and a lesser portion is appropriated in Day Care than in FY 1985-86.

MEDICAL ASSISTANCE DIVISION

1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

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 11 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 party is responsible. The goal is to avoid using Medicaid dollars for services for which a third party is responsible.

Physician Services. This section administers the Primary Care Physician Program which includes: (1) enrollment of Primary Care Physician providers, (2) a hotline operation for providers and recipients information, (3) provider and recipient utilization review and (4) a Physician Incentive Payment program for providers. The Primary Care Physician program has 5 stated goals which encompass issues regarding the improvement of the recipients access to primary care, the reduction of inappropriate recipient utilization and the reduction of Medicaid expenditures. To accomplish these goals, the program employs a process requiring certain Medicaid recipients to choose a Primary Care Physician who becomes the primary access to health care for these recipients.

This section also administers the early periodic screening diagnosis and treatment program (EPSDT). This program is administered under Federal law for categorically needy Medicaid-eligible individuals under age 21. This is a preventive health care program to bring Medicaid children who are receiving little or no care into the medical mainstream; and to detect and correct health problems before they lead to serious, costly, handicapping conditions. This section administers the necessary programmatic and contractual components of this program.

In addition, this section serves as a conduit to improve and facilitate county relations by arranging for Medicaid training for county eligibility technicians. This section also prepares and distributes to the counties, necessary Medicaid guidelines to ensure proper information about Medicaid is given to the recipients at the time of enrollment.

Alternatives to Long Term Care. This section is responsible for administration of the Home and Community Based Services Program. The aim of this program is to reduce placement of individuals in nursing homes by providing nursing and other services in their home or community.

1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

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. The section also manages the Bureau's HMO program.

Director's Office. This section provides overall direction for the program.

Operating Budget

General Fund	\$ 160,057,996	\$ 164,206,999	\$ 172,605,600	\$ 182,742,484
Cash Funds	<u>13,385</u>	<u>609,308</u>	<u>34,305</u>	<u>35,649</u>
Training Fees	-0-	-0-	20,000	20,600
Health Sciences				

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Center	13,385	-0-	14,305	15,049
Department of Health	--	609,308	-0-	-0-
Federal Funds Title XIX Funds	152,477,366	168,456,143	176,774,834	189,380,669
Total	\$312,548,747	\$333,272,450	\$349,414,739	\$372,158,802

#### FTE Overview

Director	5.5	8.6	10.0	9.0
Long-Term Care	7.4	6.3	9.5	9.5
Appeals and Recovery	12.1	16.2	16.5	16.5
Pharmacy	6.7	7.7	7.0	7.0
Institutional Services	3.0	2.6	3.0	3.0
Fiscal Agent Monitoring	4.8	5.1	5.0	5.0
Surveillance and Utilization Review	10.6	11.6	14.0	14.0
Cost Containment and Systems Management	10.1	11.6	13.0	13.0
Physician Services	-0-	-0-	9.0	9.0
Alternatives to Long- Term Care	-0-	13.7	17.5	17.5
Total	60.2	83.4	104.5	103.5

#### Comparative Data

Yearly Average Medicaid Eligibles	133,491	127,421	126,033	129,635
Program Dollars:				
General Fund	\$ 160,057,996	\$ 164,206,999	\$ 172,605,600	\$ 182,742,484
% Increase		2.6%	5.1%	5.9%
Federal Funds	\$ 152,477,366	\$ 168,456,143	\$ 176,774,834	\$ 189,380,669
% Increase		10.5%	4.9%	7.1%

#### Explanation

The appropriation eliminates one position at a cost of \$53,977 as part of the overall administrative reductions. The remaining appropriation is for a continuing level of FTE. Included is funding for the Automated Claims Transmission System. This cost containment initiative, which is to issue permanent identification cards to Medicaid clients, is anticipated to save over \$3 million in 1987-88 when fully operational. The funding provided assumes implementation on June 1, 1987 and that existing FTE within the Department will work on this project. Funds to complete the Case Mix Reimbursement Study authorized by H.B. 1023, 1985 Session, are also included in the appropriation. Footnote 112 requests the Department to report to the Joint Budget Committee by November 15, 1986 on the status of the study and future cost implications. The appropriation includes a continuing level of funding for Nursing Home and Hospital Audits. Facility Certification is appropriated at the level necessary for the Department of Health and

1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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the Professional Standards Review Organization to carry out needed inspections and review quality of care.

Support for the Medicaid Management Information System, the Early Periodic Screening, Diagnosis, and Treatment Program, the Pharmacy Contract, and Mental Health Monitoring is appropriated at a continuing level. Footnote 112a states that all applicable penalty clauses contained in the Medicaid Management Information System and Fiscal Agent Services contract between the Department and Computer Sciences Corporation be invoked when Computer Sciences Corporation fails to fulfill terms of the contract.

The appropriation for all line items is based on projected caseload changes, a basic rate increase of 2% over the recommended supplemental level (except Medicare Coinsurance and Deductible which are increased by 11.5%), and utilization based on 12 months of actual experience by eligible client group. The units of service and average yearly reimbursement rate for most lines is included in the recommended appropriation. Footnote 113 states that the average appropriated yearly rates are to provide reasonable and adequate compensation to efficient and economical providers and the Department should take actions to ensure the average yearly rate is not exceeded.

The appropriation reflects decisions made for the Department of Institutions' programs that rely on Medicaid funding. Funding for psychiatric hospital care not provided by facilities operated by the Department of Institutions are included in a separate line in order to maintain the distinction between programs.

Additional rate increases for ambulances and pharmacies are appropriated because rate increases have not been granted to these providers in several years. Footnote 116 regarding pharmacy dispensing fees outlines the maximum reimbursement for this service. Footnote 118 regarding ambulances outlines the rate increase provided for these providers.

The appropriation assumes the Department will suspend the Nursing Home Incentive to achieve a total of \$800,000 in savings.

Several additional footnotes are included. Footnote 115 encourages the Department to pursue contracts with health maintenance organizations. Footnotes 114 and 117 request the Department to submit reports by November 15, 1986 outlining the progress on the Inpatient Hospital Utilization Study and the Drug Utilization Study.

#### SPECIAL PURPOSE WELFARE PROGRAMS

Funds are provided for certain special purpose programs and for development of program support systems as described below.

#### Operating Budget

Low Income Energy Assistance Program				
Block Grant	\$23,635,688	\$29,409,882	\$30,376,977	\$25,637,998
Refugee Assistance Programs	4,821,659	3,690,971	4,932,497	4,002,079

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
State/District Food Stamp Offices	-0-	1,352,949	3,365,060	3,617,009
Donated Foods Warehouse	-0-	1,042,293	966,268	828,897
Domestic Abuse Program	70	158,220	249,980	253,482
Data Processing Systems	3,612,644	5,565,166	7,705,059	8,835,182
Other Programs	927,464	699,838	1,455,361	1,160,183
<b>Total</b>	<b>\$32,997,525</b>	<b>\$41,919,319</b>	<b>\$49,051,202</b>	<b>\$44,334,830</b>
<b>General Fund</b>	<b>\$ 1,442,839</b>	<b>\$ 2,899,126</b>	<b>\$ 4,720,512</b>	<b>\$ 4,571,430</b>
<b>Cash Funds</b>	<b>189,235</b>	<b>813,302</b>	<b>1,445,832</b>	<b>1,388,049</b>
County Funds	70,000	340,588	815,116	849,347
Donated Foods Warehouse Handling Fees	-0-	212,294	235,439	134,544
Colorado Domestic Abuse Program Fund	70	158,220	249,980	253,482
Tribal Funds	19,165	28,439	30,301	31,210
Department of Labor and Employment Grant	100,000	73,761	114,996	119,466
<b>Federal Funds</b>	<b>31,365,451</b>	<b>38,206,891</b>	<b>42,884,858</b>	<b>38,375,351</b>
Low Income Energy Assistance Program Block Grant	23,635,688	29,409,882	30,376,977	25,637,998
Office of Refugee Resettlement Grant	4,821,659	3,690,971	4,932,497	4,002,079
Food Stamp Administration and Grants	555,562	1,140,256	3,065,774	3,472,899
Commodity Supplemental Food Program	-0-	63,894	138,610	169,000
Dole Bill	-0-	247,390	122,315	351,735
Title XX Block Grant	280,000	280,000	280,000	236,590
National Center on Child Abuse Grant	130,006	113,010	140,730	145,921
Office of Family Assistance - Client-Oriented Information Network	1,713,487	2,921,840	2,860,709	3,144,118
Title IV-D (Child Support Enforcement)	229,049	339,648	967,246	1,215,011

#### FTE Overview

Low Income Energy Assistance Block Grant	8.5	8.5	8.5	8.5
Refugee Assistance Program	28.8	28.8	23.0	23.0
State/District Food Stamp Offices	-0-	62.5	149.2	149.2

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Food Stamp Job Search Unit	-0-	-0-	14.0	14.0
Donated Foods Warehouse	-0-	9.5	9.5	9.5
Domestic Abuse Program	-0-	2.0	2.0	2.0
Ute Mountain Ute Project	13.0	13.0	13.0	13.0
Indian Center	1.0	1.0	1.0	1.0
Child Abuse Grant	3.0	3.0	3.0	3.0
WIN Grant	3.0	3.0	3.0	3.0
Client-Oriented Information Network	22.0	22.0	20.0	27.0
Food Stamp System	3.5	3.0	3.0	3.0
Food Stamp System Integration	-0-	-0-	13.0	13.0
Child Support Enforcement System	1.5	3.5	5.5	10.0
Child Welfare Eligibility and Services Tracking System	6.0	6.0	6.0	7.0
Accounting Automation	-0-	-0-	-0-	1.0
Total	<u>90.3</u>	<u>165.8</u>	<u>273.7</u>	<u>287.2</u>

#### Comparative Data

Low Income Energy Assistance Program:				
Households Receiving Home Heating Assistance	62,000	53,399	61,500	61,500
Households Referred to Weatherization Program	53,328	47,000	53,000	53,000
Refugee Assistance Program:				
Jobs Obtained for Refugees	845	620	620	500
State/District Food Stamps Offices a/:				
Average Monthly Caseload	36,540	32,931	32,688	33,488
FTE	141.7	141.9	149.2	149.2
Cases per FTE	257.9	232.1	219.1	224.5
Error Rate	3.75%	2.86%	1.39%	1.39%
Donated Foods Warehouse:				
Average Daily Recipients	328,890	342,911	360,056	378,059
Net Weight of Food Issued (millions of pounds)	33.4	33.3	36.0	38.9

1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

a/ Includes Denver County caseload and FTE data for all four years shown.

Explanation

No vacancy savings factors were applied in Special Purpose Welfare Programs.

Low Income Energy Assistance Program Block Grant (LEAP). The appropriation for this federal block grant is made in one line item at a level reduced to that estimated to be available after Gramm-Rudman-Hollings budget cuts are made at the federal level.

Footnote 119 requires that recipients of home heating and weatherization assistance apply annually for LEAP assistance, 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.

State/District Food Stamp Offices. The appropriation continues 149.2 FTE, which increases the average caseload per FTE from 219.1 to 224.5, due to an increase in projected caseload. Funds are included to pay for the annualized cost of reclassifications of State/District staff made January 1, 1986 in accordance with the state classification plan. 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. This federally funded program is appropriated at a continuing level.

Donated Foods Warehouse. The appropriation funds a continuing level of 9.5 FTE. Cash funds from recipient agencies for administrative overhead and handling fees are reduced to lessen the financial burden on these agencies.

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.

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 maintenance and modifications of the system, which has been implemented statewide. The addition of 7.0 FTE includes the conversion of six positions from contract work to state employees and the addition of 1.0 FTE to develop



1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

data match capabilities for COIN with the Internal Revenue Service and the Department of Labor and Employment.

Food Stamp System. This automated system is funded at a continuing level for maintenance and modification of this system.

Food Stamp System Integration into COIN. The appropriation continues 13.0 FTE and represents funding for the second year of the integration of the food stamp system into COIN. This is phase two of a two and one-half year project.

Child Support System. Funding and staff for the automated child support system are increased by 4.5 FTE. Parental payments collected as a result of collections using this system partially offset assistance payments for Aid to Families with Dependent Children. The appropriation will fund an accelerated pace for training and county implementation in FY 1986-87.

Child Welfare Eligibility and Services Tracking (CWEST) System. The appropriation adds 1.0 FTE to provide system maintenance and user help. Funding will cover maintenance and modifications of the provider subsystem and pilot county implementation of the client subsystem.

Automation of Accounting Office. The appropriation funds phase one of a multi-year process to automate various Department accounting functions. For FY 1986-87, 1.0 FTE is appropriated to automate the county and state cost allocation process and time analysis data.

### 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

General Fund	\$ 445,394	\$ 508,281	\$ 516,136	\$ 548,629
Federal Funds-Older Americans Act	6,281,781	7,342,425	7,511,154	7,935,787
Total	\$ 6,727,175	\$ 7,850,706	\$ 8,027,290	\$ 8,484,416

#### FTE Overview

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Director	1.0	1.0	0.4	-0-
Program Administrators	6.0	6.0	6.9	7.0
Clerical/Support	2.7	3.0	3.7	4.0
Total	<u>9.7</u>	<u>11.0</u>	<u>11.0</u>	<u>11.0</u>

Comparative Data

Clients Served

Senior Community Services

Employment				
Positions Established	114	116	118	120
Unsubsidized				
Positions	17	17	18	18
Senior Center and Support				
Services Participants	128,354	133,102	140,275	143,337

Meals Served

Nutrition Programs

Congregate Meals	1,425,140	1,496,487	1,500,000	1,500,000
Home Delivered Meals	620,000	686,649	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	\$ 2,567,520	\$ 2,717,713	\$ 2,945,146	\$ 3,116,801
Patient Fees	<u>1,232,172</u>	<u>1,218,977</u>	<u>1,240,929</u>	<u>1,157,213</u>
Medicaid	1,335,348	1,498,736	1,704,217	1,959,588

FTE Overview

Administration and Support	8.0	8.0	8.0	8.0
Nurses/Therapists	67.7	67.7	72.7	77.7
Food Service	15.0	15.0	15.0	15.0
Custodial/Maintenance	<u>17.5</u>	<u>17.5</u>	<u>17.5</u>	<u>17.5</u>

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Total	108.2	108.2	113.2	118.2
<u>Comparative Data</u>				
Capacity	233	226	226	226
Average Daily Census (ADC)	213	207	210	212
Occupancy Rate (ADC divided by capacity)	91.4%	91.6%	92.9%	93.8%
Patients per FTE	1.97	1.91	1.86	1.79

Explanation

Nursing staff is increased by 5.0 FTE to comply with Medicaid certification standards. This annualizes the addition of nursing staff made in the FY 1985-86 supplemental. A 1.4% vacancy savings factor 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 consists of at least 75% veterans. 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	\$ 169,603	\$ 146,850	\$ 140,856	\$ 210,037
Cash Funds	833,348	981,112	982,160	1,031,953
Patient Fees	742,123	881,269	882,588	945,689
Medicaid	77,629	83,336	89,572	76,264
Miscellaneous Income	13,596	16,507	10,000	10,000
Federal Funds-Veterans Administration Payments	261,560	310,680	335,734	335,724
Total	\$ 1,264,511	\$ 1,438,642	\$ 1,458,750	\$ 1,577,714

FTE Overview

Administration/ Support	5.0	4.0	4.0	4.0
Nurses/Therapists	15.0	16.0	17.4	19.5
Food Service	10.5	10.5	11.0	11.0

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Custodial/Maintenance	12.0	12.0	12.0	12.0
Total	<u>42.5</u>	<u>42.5</u>	<u>44.4</u>	<u>46.5</u>

Comparative Data

Capacity	155	155	155	155
Average Daily Census (ADC)	130	130	136	146
Occupancy Rate (ADC divided by capacity)	83.9%	83.9%	87.7%	94.2%
Patients per FTE	3.06	3.06	3.06	3.14

Explanation

The appropriation adds 2.0 FTE, a nurse and a social worker, to meet federal and state licensing and certification requirements. A 2.3% vacancy savings factor was applied.

Footnote 120 requests that the Department submit workmen's compensation claims reports to the Joint Budget Committee quarterly.

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

General Fund	\$ -0-	\$ -0-	\$ 181,898 a/	\$ -0-
Cash Funds	1,298,960	1,221,127	1,385,259	1,706,406
Patient Fees	<u>1,184,524</u>	<u>1,129,177</u>	<u>1,357,424</u>	<u>1,383,633</u>
Medicaid	114,436	91,950	27,835	322,773
Federal Funds-Veterans Administration Payments	432,045	631,123	560,700	640,995
Total	\$ 1,731,005	\$ 1,852,250	\$ 2,127,857	\$ 2,347,401

a/ General Fund appropriation made in H.B. 1335, 1986 Session.

FTE Overview

Administration/ Support	5.0	5.0	4.0	4.0
Nurses/Therapists	53.0	55.3	59.8	63.0
Food Service	8.0	8.0	9.0	9.0

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Custodial/Maintenance	8.0	9.0	9.5	9.5
Total	<u>74.0</u>	<u>77.3</u>	<u>82.3</u>	<u>85.5</u>

Comparative Data

Capacity	120	120	120	120
Average Daily Census (ADC)	118.5	118.5	118.5	118.5
Occupancy Rate (ADC divided by capacity)	98.8%	98.8%	98.8%	98.8%
Patients per FTE	1.60	1.53	1.44	1.39

Explanation

The appropriation adds 3.2 FTE. This FTE increase reflects the supplemental action taken in FY 1985-86 which added staff to meet state and federal requirements and for an Alzheimer's Disease unit. A 1.5% vacancy savings factor was applied.

A line item is included for the first of five annual payments to repay the General Fund for a loan made in FY 1985-86 to cover cash flow shortages at Florence. These occurred when the home accepted no new patients for a period during which its certification was in jeopardy.

Footnote 120 requests that the Department submit workmen's compensation claims reports to the Joint Budget Committee quarterly.

STATE VETERANS NURSING HOME AT RIFLE

The FY 1982-83 Long Bill appropriated funds to construct a veterans nursing home near Rifle in Garfield County. The Rifle facility is scheduled to open March 1, 1987.

Operating Budget

General Fund	\$ -0-	\$ 57,665	\$ 58,194	\$ 116,931
Cash Funds	-0-	-0-	-0-	493,768
Total	<u>\$ -0-</u>	<u>\$ 57,665</u>	<u>\$ 58,194</u>	<u>\$ 610,699</u>

FTE Overview

Administration/ Support	-0-	1.0	1.0	3.1
Nurse/Therapists	-0-	-0-	-0-	17.7
Food Service	-0-	-0-	-0-	2.6
Custodial/ Maintenance	-0-	-0-	-0-	2.6
TOTAL	<u>-0-</u>	<u>1.0</u>	<u>1.0</u>	<u>26.0</u>

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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Explanation

The appropriation includes the addition of 25.0 FTE, the equivalent of 70 positions, to allow the home's scheduled opening on March 1, 1987. No vacancy savings factor was applied.

Footnote 121 states that all General Fund moneys appropriated to and spent by the home shall be repaid.

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	\$ 2,515,889	\$ 2,676,116	\$ 3,040,073	\$ 2,913,596
Cash Funds	989,676	1,165,575	1,450,447	1,504,797
Workmen's Compensation	<u>689,556</u>	<u>784,873</u>	<u>921,061</u>	<u>972,054</u>
Business Enterprise Program	131,054	105,931	123,546	127,601
Rehabilitation Center	39,349	43,758	-0-	-0-
Other Cash Funds a/	129,717	231,013	405,840	405,142
Federal Funds	<u>16,303,354</u>	<u>18,193,068</u>	<u>19,917,286</u>	<u>21,898,459</u>
Vocational Rehabilitation Act	9,489,306	10,870,672	12,104,376	11,723,314
Social Security-Disability Determination	6,031,632	6,173,179	6,751,318	8,312,685
Other Federal Funds b/	782,416	1,149,217	1,061,592	1,862,460
Total	\$19,808,919	\$22,034,759	\$24,407,806	\$26,316,852

a/ Includes local match moneys for independent living grants and establishment grants and cash funds for salary costs.

b/ Includes independent living grants and in-service training grants and federal funds for salary costs.

FTE Overview

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
Rehabilitation Programs	250.2	249.0	258.0	255.0
Other Programs:				
Workmen's Compensation	20.7	24.3	28.5	28.5
Disability				
Determination	<u>113.1</u>	<u>112.2</u>	<u>126.0</u>	<u>145.5</u>
Total	<u>384.0</u>	<u>385.5</u>	<u>412.5</u>	<u>429.0</u>

Comparative Data a/

Clients Served	18,156	17,503	17,698	17,500
Clients Rehabilitated	2,219	2,420	2,240	2,240
Cost per Rehabilitated Client b/	\$5,339	\$5,541	\$5,988	\$6,061
Rehabilitation Success Rate c/	63.0%	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

Rehabilitation Programs

The appropriation for rehabilitation programs (255.0 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. The reduction of 3.0 FTE is part of the statewide reduction in administrative 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

The appropriation continues funding of the provision of academic services to handicapped students in state institutions 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. The federal disability determination program is appropriated at the level of available federal funds with an increase of 19.5 FTE to meet increased workload. A 2.9% vacancy savings factor was applied.

1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

Salary Costs

Salary survey costs are appropriated directly to the Division to assure that funds appropriated for rehabilitation programs are used by this program.

NEW LEGISLATION

- H.B. 1034 - Extends statutes for the Domestic Abuse program for three years; continues funding of the program from the voluntary income tax check-off.
- H.B. 1039 - Authorizes construction of a state nursing home for veterans at or near Walsenburg in Huerfano County, subject to appropriations being made.
- H.B. 1097 - Authorizes construction of a 60-bed nursing home unit at the Colorado State Veterans Center at Homelake; appropriates \$1,485,000 from cash funds to be received from the issuance of anticipation warrants for the project.
- H.B. 1113 - Authorizes the creation of a voluntary work supplementation program for certain recipients of aid to families with dependent children. Provides that wages paid to participants shall be earned income for the purpose of grant calculation.
- H.B. 1159 - Allows the state department of social services, a county department of social services, or a child placement agency to have access to the state central registry of child protection for the purpose of screening potential or current employees of a day camp, day care center, preschool, or residential child care facility when so requested by the operator of such facility. Requires the Department of Social Services to establish fees to be assessed against any operator making a request and establishes the Central Registry Fund to which such fees shall be credited. Appropriates \$18,677 out of the Central Registry Fund to the Department of Social Services for the direct and indirect costs of administering the act.
- H.B. 1162 - Authorizes sale of Division of Rehabilitation property in Denver; proceeds of the sale shall go to the Capital Construction Fund.
- H.B. 1171 - Makes changes in merit system procedures for selection of applicants for county social services jobs and in the merit system appeals process.
- H.B. 1217 - Requires that the Department of Social Services provide to the Public Utilities Commission lists of persons eligible for low income telephone assistance. Appropriates \$1,088 in cash funds to the Department for this purpose.
- H.B. 1262 - Increases the amount of payment which the estate of a deceased person or another may contribute for funeral and burial expenses from \$350 to \$800 and still receive funeral allowances paid by the county department of social services.
- H.B. 1275 - Enacts child support guidelines to be used in establishing or modifying the



amount of child support.

H.B. 1278 - Provides that after receiving approval from the federal Department of Health and Human Services with a commitment for funding, but no sooner than July 1, 1987, the Department of Social Services shall pay hospitals under the Colorado Medical Assistance Act, except those hospitals operated by the Department of Institutions, pursuant to a system of prospective payment, generally based on the elements of the Medicare system of diagnosis-related groups.

H.B. 1288 - Creates the job alternative program which allows counties to coordinate and consolidate employment, training, and supportive services for certain public assistance recipients and applicants. Requires the criteria for mandatory participation in the job alternative program to be the same as those used to require mandatory registration in the WIN program. Requires the Department of Social Services to report to the General Assembly concerning the effectiveness of the job alternative program on or before July 1, 1989.

Provides that a county which places an individual in a training diversion program shall receive the state's funding contribution for Aid to Families with Dependent Children for such household for a period of time not to exceed 12 months. Requires that the state's share of funding for Aid to Families with Dependent Children received by the board of county commissioners for the job diversion program be utilized for all program components.

H.B. 1341 - Requires the Department of Social Services and nursing home industry representatives to make joint recommendations to the General Assembly on proposed statutory changes to the nursing home reimbursement system to address concerns of increased costs.

Appropriates \$4,027,227 to the Department of Social Services for the current fiscal year to pay the costs of skilled and intermediate nursing care for Medicaid patients.

H.B. 1347 - Clarifies provisions regarding nursing home vendor payments made under the fair rental allowance.

S.B. 99 - Authorizes the Department of Social Services to develop an employment search program for recipients of and applicants for Aid to Families with Dependent Children. Makes an individual who is required to participate in such program but who fails to do so ineligible for assistance.

S.B. 109 - Specifies that a license to operate a family care home, child care center, or residential child care facility shall not be issued to a person who has entered into a deferred judgment agreement to an act of child abuse or an unlawful sexual offense.

Permits licensing authorities to require persons applying to operate child care facilities and any person who resides with the applicant in the facility to submit a set of fingerprints for the purpose of determining whether such person has been convicted of child abuse or an unlawful sexual offense. Places the costs of fingerprinting upon the applicant or person being fingerprinted. Permits such licensing authority access to the state central registry of child protection to determine if the person fingerprinted is the subject of a report of known or suspected child abuse.

- S.B. 139 - Defines as "categorically needy" those individuals who would have been eligible for Medicaid but for the fact that such individuals accepted jobs. Makes these individuals eligible for Medicaid for up to 9 months.
- S.B. 152 - Provides that a persons eligibility for Medicaid ends at the time he is declared ineligible instead of continuing for the full calendar month.

1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

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

Total - Cash Funds	\$ 1,939,698	\$ 2,493,570	\$ 3,435,892	\$ 3,616,643
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FTE Overview

Administration	11.0	12.0	12.7	17.5
Corporations	22.3	24.8	26.3	27.3
Uniform Commercial Code	15.7	18.7	15.0	15.0
Elections and Governmental Filings	6.0	5.8	6.3	6.3
Licensing and Enforcement	6.0	6.8	6.7	6.7
Total	<u>61.0</u>	<u>68.1</u>	<u>67.0</u>	<u>72.8</u>

Comparative Data

Corporate Filings	107,495	114,709	119,000	124,000
UCC Filings	83,465	91,050	93,000	97,000
UCC Searches	26,423	46,340	49,000	56,000
Elections - Candidate Filings (State and Federal)	3,150	4,038	3,350	4,300
Bingo and Raffles Quarterly Filings	4,431	3,211	4,000	4,800
Notary Public Filings	23,605	20,272	22,000	24,000

Explanation

Administration Division. This division performs management functions for the Department, including data processing, budgeting, accounting, personnel, and public information. The Office of the Secretary of State and Deputy Secretary of State are also included in this division. No vacancy savings factor was applied.

The appropriation includes an additional 0.5 FTE to process corporate fees from April 1 through September 30, 1987. Also included in the recommendation is funding for a new computer system, including an additional 5.0 FTE. A 0.7 FTE computer programmer

1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

appropriated in FY 1985-86 to help alleviate workload was not continued for FY 1986-87. Footnote 122 requires the Department to reduce the number of employees by 5.6 FTE by July 1, 1989, as a result of the new computer system.

The appropriation includes additional leased space of 3,000 square feet at \$15.00 per square foot to accommodate the new computer system. The total leased space by the Department is 17,000 square feet.

Corporations Division. This division is responsible for administering and maintaining business recordings associated with nonprofit and profit corporations, religious and benevolent organizations, cooperative associations, and limited partnerships. An additional 1.0 FTE was appropriated to process corporate reports. No vacancy savings factor was applied.

Uniform Commercial Code Division. This division is responsible for administering and maintaining commercial recordings associated with secured transactions, bulk transfers, Colorado Housing Finance Authority, federal tax liens, and railroads. The appropriation maintains the current level of FTE and operations. No vacancy savings factor was applied.

Elections Division. This division's responsibilities include administering all elections in the state, ensuring compliance with election procedures and laws, registering professional lobbyists, and maintaining the statewide voter registration file. The appropriation includes funds for initiative and referendum, bilingual translation, and county clerk candidate reimbursement. No vacancy savings factor was applied.

Licensing and Enforcement Division. This division is responsible for licensing and overseeing organizations who qualify for games of chance licensing, issuing notary public commissions, issuing licenses for firework manufacturers and wholesalers, and administering the state rule-making procedure. The division is funded at a continuing level. No vacancy savings factor was applied.

#### NEW LEGISLATION

- H.B. 1222 Establishes procedures for conducting special elections.
- S.B. 3 States the exceptions from limitations imposed on campaign contributions made by governmental entities.
- S.B. 35 Establishes provisions for voter registration.
- S.B. 80 Repeals Section 12-9-103 (4) (c), C.R.S., which required the presence of shorthand reporters at licensure hearings.

	1983-84 <u>Actual</u>	1984-85 <u>Actual</u>	1985-86 <u>Estimate</u>	1986-87 <u>Appropriation</u>
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DEPARTMENT OF THE TREASURY

The Department of Treasury was created by the 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 financial institutions in Colorado communities at a reasonable rate of return.

Operating Budget

General Fund	\$ 308,821	\$ 427,352	\$ 610,389 <u>b/</u>	\$ 254,683
Cash Funds				
State Highway Fund <u>a/</u>	458,261	611,768	569,838	996,651
Total	\$ 767,082	\$ 1,039,120	\$ 1,180,227	\$ 1,251,334

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/ This amount includes supplemental appropriation of \$170,688 for "County costs pursuant to Section 39-3.5-106 (1) C.R.S." and \$117,187 for "Judges' Retirement."

FTE Overview

Supervision/				
Administration	2.1	3.0	3.0	3.0
Clerical/Staff Assistants	7.4	6.5	6.5	6.5
Accounting/Investments	5.0	8.0	8.0	8.0
Total	<u>14.5</u>	<u>17.5</u>	<u>17.5</u>	<u>17.5</u>

Comparative Data

Elderly Property Tax:				
Relief Fund	\$115,015	\$241,162	\$295,688	\$267,500
Accounts	129	280	315	360
Judges' Retirement	\$134,248	\$175,469	\$303,360	\$363,300
Warrants Processed (millions)	3.95	3.5	3.5	3.8

Explanation

The appropriation represents a continuation level of 17.5 FTE. No vacancy savings factor was applied.

1983-84  
Actual

1984-85  
Actual

1985-86  
Estimate

1986-87  
Appropriation

Of the Treasurer's budget, \$363,300 is for "Judges Retirement" and \$267,500 is for the "Elderly Property Tax Relief Program." The decrease in the percentage of General Fund support compared to FY 1985-86 is due to an increase in cash fund support from the Department of Highways statewide indirect cost recoveries payments.

#### NEW LEGISLATION

S.B. 47 - Repeals and reenacts the "Funds Management Act of 1984," expanding the authority of the State Treasurer to issue and sell notes payable from the anticipated revenue of any state fund.

<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other</u>
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CAPITAL CONSTRUCTION

The capital construction appropriation totals \$134,889,801. Of this amount, \$39,129,135 is from the Capital Construction Fund, \$28,572,095 is from cash funds, and \$67,188,571 is from federal funds. Of the Capital Construction Fund, \$14,590,500 is from the State Lottery Fund pursuant to Section 24-35-210(4)(b)(I), C.R.S., and \$24,538,635 is from the General Fund.

Due to problems encountered with certain types of construction, Footnote 2 is attached to the entire capital construction appropriation stating the intent of the General Assembly that all roofing systems on new construction projects to have at least one-quarter inch per foot slope and that slab-on-grade construction is not to be performed in areas where bentonite is present.

1. DEPARTMENT OF ADMINISTRATION

Lease Purchase of Grand Junction Office Building	\$ 738,036	\$ 738,036
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The appropriation funds the FY 1986-87 lease payment.

Fort Collins/Sterling Microwave Loop	\$ 300,000	\$ 300,000
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The appropriation provides cash funds to integrate state facilities in the Fort Collins/Sterling area into the state telecommunications network. Footnote 1 is included stating that funds for the project are to be from user fees set at a level to include savings accruing due to the use of the existing portions of the telecommunications system.

Emergency Projects	\$ 500,000	\$ 500,000
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These funds are appropriated for controlled maintenance emergencies that may arise during the fiscal year.

Specific Maintenance Projects - Total	\$10,377,324	\$10,377,324
Department of Administration	\$ 410,000	\$ 410,000
Department of Agriculture	129,000	129,000
Department of Corrections	803,000	803,000
Department of Higher Education	6,873,593	6,873,593
Department of Institutions	1,530,810	1,530,810
Department of Military Affairs	598,509	598,509
Department of Social Services	32,412	32,412

The appropriation is for controlled maintenance projects costing more than \$30,000 each. Specific projects are enumerated in the Long Bill.

Controlled Maintenance Projects	\$ 122,676	\$ 122,676
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	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other</u>
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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.

Renovation of Social Services Building - Final Phase	\$ 710,860	\$ 310,860	\$ 400,000
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The appropriation is intended to be the final appropriation for the remodeling of the Social Services Building. Cash funds are from the Department of Social Services and are to be used to purchase office equipment and other capital outlay items.

2. DEPARTMENT OF AGRICULTURE

Scale Test Truck Unit for Northeastern Colorado	\$ 110,000	\$ 110,000
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The appropriation is to replace the scale test truck unit used in northeastern Colorado.

Scale Test Truck Unit for Western Colorado	\$ 60,500	\$ 60,500
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The appropriation is to replace the scale test truck unit used in western Colorado.

Improvements to Building and Grounds at the Colorado State Fair	\$ 500,000	\$ 500,000
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The appropriation funds improvements at the grandstand, lavatories, and other projects as necessary. Footnote 1a is included which allows staff employed by the Colorado State Fair to perform work on capital construction projects costing \$50,000 or less.

3. DEPARTMENT OF CORRECTIONS

Construction of a New 500-Bed Prison at Ordway - Final Phase	\$17,500,000	\$17,500,000
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The appropriation provides funds to complete construction of a medium security prison at Ordway.

Capacity Expansion	\$ 1,210,000	\$ 1,210,000
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The appropriation provides funds for three projects designed to add 198 beds to Department of Corrections capacity. While the appropriation format allows the Department flexibility in accomplishing this goal, the amount is based on the Department's request for the following projects:

- Purchase, transportation and set-up of the Eagle County modular jail to house 48 maximum security inmates at the Centennial Correctional Facility;
- Construction and renovation of the vacated Golden Gate Camp Youth Services facility into a 50-bed minimum security honor camp; and



	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other</u>
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- Purchase and set-up of modular units and purchase of equipment for a 100-bed minimum security boot camp facility.

4. DEPARTMENT OF HEALTH

Superfund Program for Cleanup of Hazardous Waste Sites	\$35,500,000		\$35,500,000
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The appropriation provides federal and cash funds to clean up toxic waste sites.

Grand Junction Remedial Action Program	\$ 1,904,761	\$ 400,000	\$ 1,504,761
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The appropriation is to fund the last year of the project. The appropriation includes \$76,190 in cash funds from local contributions and \$1,428,571 in federal funds.

Uranium Mill Tailings Remedial Action Program	\$35,000,000	\$ 2,500,000	\$32,500,000
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The appropriation is to reduce radiation levels in Durango, Grand Junction, Rifle, Slick Rock, Maybell, Naturita and Gunnison. The appropriation includes \$1,000,000 in cash funds from local contributions and \$31,500,000 in federal funds.

5. DEPARTMENT OF HIGHER EDUCATION

A. Western State College

Renovation of Taylor Hall - Final Phase	\$ 197,047	\$ 197,047	
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The appropriation funds the equipment phase of the project.

B. Fort Lewis College

Construction of New Classroom and Office Building - Final Phase	\$ 258,330	\$ 258,330	
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The appropriation funds the equipment phase of the project.

C. University of Colorado at Boulder

National Center for Atmospheric Physics Planning	\$ 100,000		\$ 100,000
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The appropriation funds planning for expansion of the facility located in Boulder.

Laboratory for Atmospheric and Space Physics Planning	\$ 200,000		\$ 200,000
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The appropriation funds program planning for a research facility.

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other</u>
Electrical Cogeneration Planning	\$ 150,000		\$ 150,000
The appropriation funds a feasibility study for generation of electrical power in conjunction with the existing steam plant.			
Willard Hall Renovation	\$ 200,000		\$ 200,000
The appropriation funds improvement to Willard Hall.			
Eckley Classroom Renovation	\$ 250,000		\$ 250,000
The appropriation funds remodeling of space for two classrooms.			
Renovation of Performing Arts Building	\$ 1,200,000	\$ 1,200,000	
The appropriation completes corrections of health and safety deficiencies.			
D. University of Colorado - Health Sciences Center			
Cardiac Catheterization Laboratory	\$ 2,900,000		\$ 2,900,000
The appropriation funds modernization and relocation of the Cardiac Catheterization Laboratory.			
Echo/Doppler Equipment	\$ 177,000		\$ 177,000
The appropriation funds replacement of malfunctioning equipment used in the diagnosis of cardiac problems in adolescents, children and infants.			
Operating Room Conversion	\$ 125,000		\$ 125,000
The appropriation funds expansion of operating room space. Currently all operating room time is allocated, and severe scheduling problems arise when operations run over scheduled time.			
General Radiography Room	\$ 200,000		\$ 200,000
The appropriation funds replacement of 20-year-old x-ray equipment.			
Laboratory Consolidation and Remodeling	\$ 250,000		\$ 250,000
The appropriation funds remodeling and consolidation of several laboratories.			
Radio Frequency Coil Upgrade for Magnetic Resonance Imaging Center	\$ 250,000		\$ 250,000

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other</u>
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The appropriation funds an equipment upgrade to improve use of the facility in imaging adolescents, infants and children.

Radiographic and Fluoroscopic Room Replacement	\$ 425,000		\$ 425,000
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The appropriation replaces equipment which has been breaking down frequently, resulting in high maintenance costs.

EKG Computerized Management System	\$ 175,000		\$ 175,000
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The appropriation funds automation of the EKG equipment to allow immediate readouts of EKGs.

Relocation of Animal Research Facility	\$ 3,795,000		\$ 3,795,000
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The appropriation funds relocation of the animal research farm.

E. University of Colorado - Colorado Springs

Instructional Television Fixed Station	\$ 600,900		\$ 600,900
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The appropriation funds closed circuit television for electronic classroom instruction.

F. Trinidad State Junior College

Renovation of Mullen Building	\$ 166,900	\$ 166,900	
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The appropriation funds the remaining work in the construction phase of the project.

G. University of Northern Colorado

Renovation of Kepner Hall	\$ 463,800	\$ 463,800	
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The appropriation funds asbestos removal and the final equipment phase.

H. Mesa College

Lowell Heiny Building Equipment	\$ 45,359	\$ 45,359	
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The appropriation funds the equipment phase of the project.

I. Colorado Advanced Technology Institute

Purchase of Scientific Equipment	\$ 250,000	\$ 250,000	
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	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other</u>
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The appropriation funds purchase of scientific equipment for associated research institutes.

J. Colorado State University

Relocation of Equine Center and Animal Reproduction and Swine Facility	7,000,000		7,000,000
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The appropriation funds relocation of present facilities.

6. DEPARTMENT OF INSTITUTIONS

Lease Purchase of Regional Centers' Satellite Facilities	\$ 1,819,859	\$ 1,819,859	
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The appropriation funds the FY 1986-87 lease payments.

Design and Construction of a 30-Bed Western Slope Youth Services Detention/Treatment Facility - Final Phase	\$ 398,444	\$ 398,444	
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The appropriation funds the equipment phase of the project.

7. DEPARTMENT OF LABOR AND EMPLOYMENT

Asbestos Removal at State Compensation Insurance Fund Building	\$ 422,250		\$ 422,250
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The appropriation funds removal of asbestos that has been found in the building. The funding source is cash funds from the State Compensation Insurance Fund.

8. DEPARTMENT OF NATURAL RESOURCES

A. Division of Parks and Outdoor  
Recreation

Controlled Maintenance	\$ 950,000		\$ 950,000
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The appropriation funds repairs and maintenance of utilities, toilets, buildings, dams, roads, trails, high-use camp and picnic sites, and boat docks. The funds are from the Division's share of lottery distributions.

Road Maintenance	\$ 500,000		\$ 500,000
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The appropriation funds major road maintenance projects that have been approved by the State Highway Commission. The source of funds is the Highway Users Tax Fund, which is appropriated pursuant to Section 33-10-111(4), C.R.S.

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other</u>
Mueller State Park Development - Phase I	\$ 1,310,000		\$ 1,310,000

The appropriation funds preparation of roads and utilities to permit opening of the park to the public. The sources of funds are \$500,000 in federal funds from the Land and Water Conservation Fund, and \$810,000 from the Division's share of lottery distributions.

Cherry Creek Renovation - Phase I	\$ 720,000		\$ 720,000
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The appropriation funds marina development and design and site work for future renovations. The sources of funds are \$360,000 in federal funds from the U.S. Army Corps of Engineers and \$360,000 from the Division's share of lottery distributions.

Castlewood Canyon Development - Phase I	\$ 200,000		\$ 200,000
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The appropriation funds roadwork and utilities to improve public access to the park. The funds are from the Division's share of lottery distributions.

Harvey Gap Development	\$ 55,000		\$ 55,000
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The appropriation funds utilities, parking area work, tables and signs to prepare this area for management by the Division starting July 1, 1986. The area was previously managed as a wildlife area by the Division of Wildlife. The sources of funds are \$5,000 from the Division of Wildlife and \$50,000 from the Division's share of lottery distributions.

State Trails Program	\$ 534,100		\$ 534,100
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The appropriation funds development of trails in major population centers and in state parks. This is a grant program which requires that local entities match state funds with local funds on a 50/50 basis. The funds are from the Division's share of lottery distributions. Local match amounts are not included in the recommendation as they do not require legislative appropriation.

Colorado Trail	\$ 14,000		\$ 14,000
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The appropriation funds supplies and equipment for construction of the Colorado Trail. The funds are from the Division's share or lottery distribution.

#### B. Division of Wildlife

The funds in this section are from the Wildlife Cash Fund, unless specifically noted.

Footnote 1b states legislative intent that the Division not use these funds to acquire water rights without prior specific approval by the General Assembly through passage of separate bill or resolution.

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other</u>
Miscellaneous Small Projects	\$ 300,000		\$ 300,000
The appropriation funds a continuing level for repairs and maintenance projects on existing Division facilities.			
Employee Housing Maintenance and Improvements	\$ 125,000		\$ 125,000
The appropriation funds anticipated needs in repairing and maintaining employee housing.			
Dam Maintenance and Repair	\$ 100,000		\$ 100,000
The appropriation is for a continuation level of funds for repairs and maintenance projects on the Division's water storage facilities.			
Wildlife Habitat Development and Improvements on Public Lands	\$ 200,000		\$ 200,000
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	\$ 420,000		\$ 420,000
The appropriation funds projects to improve stream and lake habitats and access facilities. Included in the recommendation is \$140,000 from federal funds under the Dingell-Johnson federal aid program.			
Motorboat Access on Public Lakes and Streams	\$ 346,667		\$ 346,667
The appropriation funds construction of ramps, docks, roads, parking lots and utilities to improve motorboat access. Included in the recommendation is \$260,000 from federal funds under the Dingell-Johnson federal aid program.			
Wenimuchi Repair	\$ 85,000		\$ 85,000
The appropriation provides funds to complete repair of the Spring Creek - Wenimuchi transmountain diversion project first funded in FY 1983-84.			
Two Buttes Spillway Enlargement	\$ 274,871		\$ 274,871
The appropriation reauthorizes funding of this project, which was originally funded in FY 1983-84. Completion of the project awaits a Water Conservation Board study.			
Tamarack State Wildlife Area	\$ 648,394		\$ 648,394
The appropriation reauthorizes funding of this project, which was first funded in FY 1983-84. Problems with design, engineering and plan modifications caused significant delays in project completion.			

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other</u>
Elkhead Spillway Enlargement	\$ 489,885		\$ 489,885
The appropriation reauthorizes funding of this project, which was originally funded in FY 1983-84.			
Beaver Creek Spillway Repair	\$ 402,838		\$ 402,838
The appropriation reauthorizes funding of this project, which was originally funded in FY 1983-84.			

9. DEPARTMENT OF PUBLIC SAFETY

State Patrol Communications Equipment Upgrade - Pueblo District 2	\$ 500,000		\$ 500,000
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The appropriation provides Highway Users Tax Fund to the State Patrol to continue its upgrade of statewide communications equipment. This includes upgrade of mobile radios, pack sets, base stations, and dispatch consoles in District 2.

10. DEPARTMENT OF REVENUE

Replacement of Scales at Ports-of-Entry	\$ 160,000		\$ 160,000
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The appropriation provides Highway Users Tax Funds to replace scales at numerous ports-of-entry.

CAPITAL CONSTRUCTION TOTALS	\$134,889,801	\$39,129,135	\$95,760,666
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NEW LEGISLATION

- H.B. 1039 - Authorizes the construction of a nursing home for veterans in Huerfano County, subject to appropriations being made available in the future.
- H.B. 1097 - Authorizes the construction of an addition to the nursing home unit at the Colorado State Veterans Center at Homelake of up to 60 beds. States that the cost of construction be financed through the issuance of anticipation warrants. Appropriates \$1,485,000 from cash funds to be received from the issuance of the anticipation warrants.
- H.B. 1119 - Authorizes the Department of Institutions to transfer certain lands in Jefferson County to the State Board of Land Commissioners.
- H.B. 1162 - Directs the state of Colorado to sell or exchange for equal or greater value the old Rehabilitation Center located at 100 W. 7th Avenue in Denver. Provides that proceeds from the sale of such property be credited to the

Capital Construction Fund.

- S.B. 101 - Authorizes the Department of Institutions to enter into a lease-purchase agreement with the Colorado Health Facilities Authority for the purpose of providing youth training and detention facilities and additional facilities at the Pueblo Regional Center.
- S.B. 155 - Specifies where the diagnostic center authorized to be constructed in the Denver metropolitan area is to be located. Expands the definition of "diagnostic services." States that the capacity of the diagnostic center shall be determined when funds are appropriated for its construction. Exempts the diagnostic center from the requirement that one percent of the appropriation be spent on works of art.