

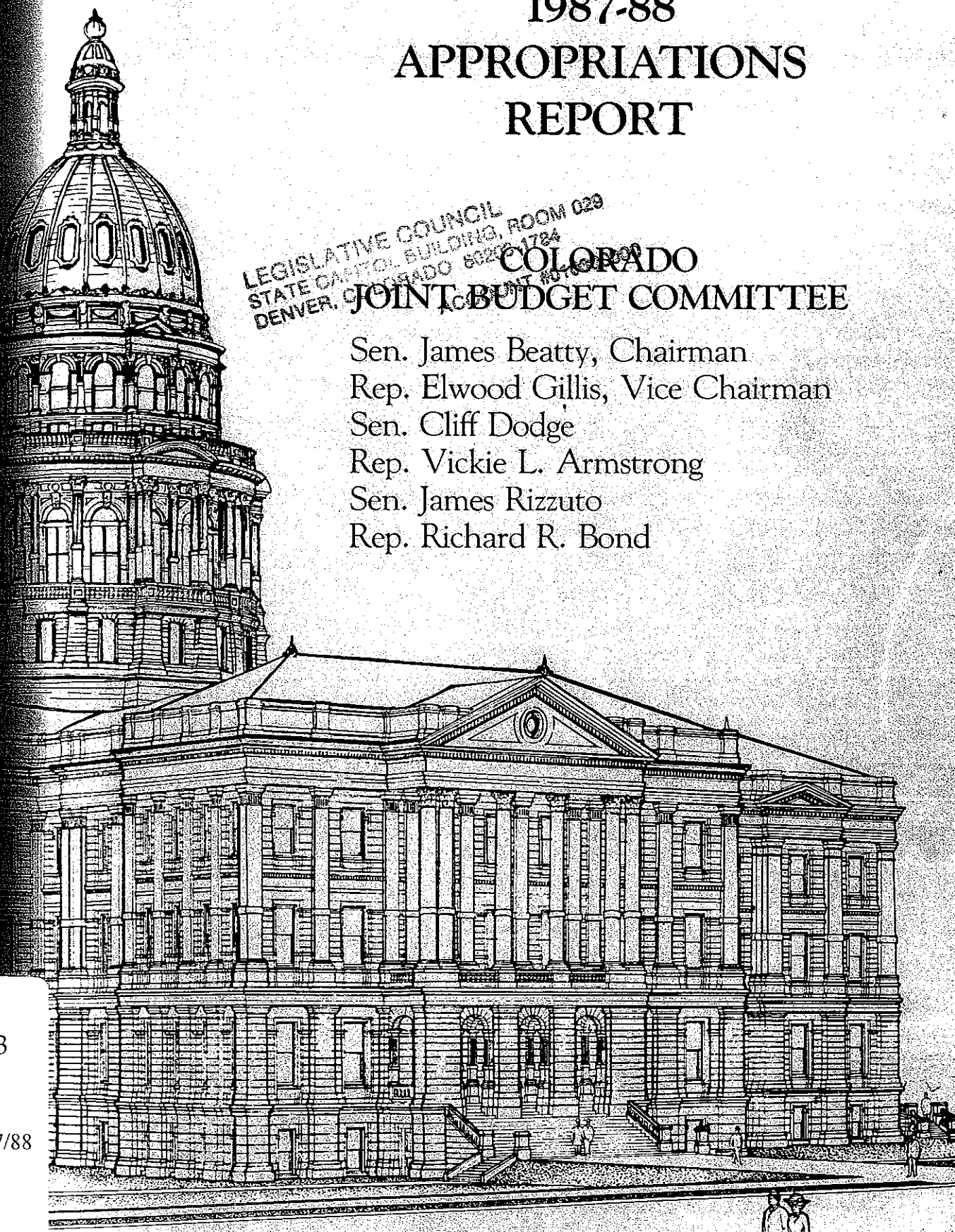
1987-88 APPROPRIATIONS REPORT

LEGISLATIVE COUNCIL
STATE CAPITOL BUILDING, ROOM 029
DENVER, COLORADO 80203-1784

COLORADO JOINT BUDGET COMMITTEE

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Rep. Vickie L. Armstrong
Sen. James Rizzuto
Rep. Richard R. Bond

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FY87/88





LEGISLATIVE COUNCIL
STATE CAPITOL BUILDING
DENVER, COLORADO 80203
ACCOUNT NO: 80000000

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APPROPRIATIONS REPORT
1987-88

This Report summarizes the actions of the 1987 General Assembly relative to fiscal matters. The Appropriations Act and all other Acts containing appropriations are included in the tables and accompanying narratives.

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COLORADO STATE APPROPRIATIONS

BILLS PASSED BY THE 56TH GENERAL ASSEMBLY WITH APPROPRIATIONS
EXCLUDING SUPPLEMENTAL APPROPRIATIONS BILLS

| | | TOTAL APPROPRIATION | GENERAL FUND | CASH FUNDS | FEDERAL FUNDS |
|---------------------|---|------------------------|-----------------|---------------|------------------|
| <u>Senate Bills</u> | | | | | |
| S.B. 59 | Appropriation for New Headquarter Facility for State Lottery | \$ 94,668 | \$ -0- | \$ 94,668 | \$ -0- |
| S.B. 62 | Appropriation to Enforce Statutes Related to Rapeseed | 2,365 | -0- | 2,365 | -0- |
| S.B. 79 | Appropriation for Study of Workers' Compensation System | 125,000 | -0- | 125,000 | -0- |
| S.B. 93 | Appropriation for Acquisition of Land in Jackson County by the Division of Wildlife | 338,806 | -0- | 113,464 | 225,342 |
| S.B. 103 | Appropriation for Operations of Colorado Promotion Association | 114,000 | 20,000 | 94,000 | -0- |
| S.B. 109 | Appropriation for Additional Judges and for Increase in Salaries of Judges | 1,758,108 | 1,758,108 | -0- | -0- |
| S.B. 123 | Appropriation for Farm Mediation Program | 18,616 | -0- | 18,616 | -0- |
| S.B. 144 | Transfer of Appropriation for Diversion Services from Youth Services to Department of Public Safety | -0- | -0- | -0- | -0- |

| | | <u>TOTAL</u> | <u>GENERAL</u> | <u>CASH</u> | <u>FEDERAL</u> |
|--------------------|--|----------------------|----------------|---------------|----------------|
| | | <u>APPROPRIATION</u> | <u>FUND</u> | <u>FUNDS</u> | <u>FUNDS</u> |
| S.B. 145 | Appropriation for Administration of Pollution Control Laws Related to Fireplaces | 4,150 | -0- | 4,150 | -0- |
| S.B. 156 | Appropriation for Administration of Permitting and Routing Laws Related to Hazardous Materials; Transfer of Colorado Training Institute from Department of Highways to Department of Public Safety | 958,031 | -0- | 958,031 | -0- |
| S.B. 194 | Appropriation for Judgment Against the State of Colorado in Parkey vs. State of Colorado; Paid FY 1986-87, Not Added to Total | (26,611) | (26,611) | -0- | -0- |
| S.B. 200 | Appropriation for Ground Water Management | 297,900 | -0- | 297,900 | -0- |
| S.B. 218 | State of Colorado Appropriations Bill | 4,228,597,390 | 2,090,302,490 | 1,221,236,365 | 917,058,535 |
| S.B. 225 | Legislative Department Appropriations Bill | 14,872,510 | 14,797,510 | 75,000 | -0- |
| <u>House Bills</u> | | | | | |
| H.B. 1024 | Appropriation for Administration of Laws Related to Application of Chemicals to Land or Crops Through Irrigation Systems | 197,315 | -0- | 197,315 | -0- |
| H.B. 1027 | Appropriation for Administration of Search and Rescue Fund and for Assistance to Search and Rescue Agencies | 21,222 | -0- | 21,222 | -0- |
| H.B. 1117 | Appropriation for Administration of | 11,478 | -0- | 11,478 | -0- |

| | <u>TOTAL APPROPRIATION</u> | <u>GENERAL FUND</u> | <u>CASH FUNDS</u> | <u>FEDERAL FUNDS</u> |
|---|--------------------------------|-------------------------|-----------------------|--------------------------|
| Laws on Drivers License Revocations Related to Blood and Breath Chemical Analyses | 222,700 | -0- | 222,700 | -0- |
| H.B. 1124 Appropriation for Acquisition of Water Rights by the Division of Wildlife in Larimer County | 16,000 | -0- | 16,000 | -0- |
| H.B. 1126 Appropriation for Costs of First Class Mailings by the Secretary of State Related to Certain Corporate Notices | 7,000 | -0- | 7,000 | -0- |
| H.B. 1136 Appropriation for Advisory Board in Division of Fire Safety | 70,517 | -0- | 70,517 | -0- |
| H.B. 1158 Appropriation for Cost of Findings Regarding Mitigation Actions Related to Wildlife | 259,201 | -0- | 259,201 | -0- |
| H.B. 1163 Appropriation for Cystic Fibrosis Testing of Newborn Infants | 273,935 | 273,935 | -0- | -0- |
| H.B. 1176 Appropriation for Changes in Small Claims Court Laws | 60,360 | -0- | 60,360 | -0- |
| H.B. 1192 Appropriation for Inclusion of Weld County in Vehicle Emissions Program Area | 434,201 | -0- | 434,201 | -0- |
| H.B. 1195 Appropriation for Regulation of Nurseries, Pesticides, and Pesticide Applicators | 3,000 | 3,000 | -0- | -0- |
| H.B. 1204 Appropriation for Compilation of Sentences Imposed by District Court Judges | | | | |

| | | <u>TOTAL APPROPRIATION</u> | <u>GENERAL FUND</u> | <u>CASH FUNDS</u> | <u>FEDERAL FUNDS</u> |
|-----------|---|--------------------------------|-------------------------|-----------------------|--------------------------|
| H.B. 1212 | Appropriation for Property Tax Hearings | 148,989 | 148,989 | -0- | -0- |
| H.B. 1222 | Appropriation for Inclusion of Soil Conservation Districts in Risk Management Program | 10,000 | -0- | 10,000 | -0- |
| H.B. 1239 | Appropriation for Asbestos Control | 38,200 | -0- | 38,200 | -0- |
| H.B. 1283 | Appropriation for Drug and Alcohol Testing of Parolees | 42,600 | 16,930 | 25,670 | -0- |
| H.B. 1311 | Appropriation for Additional Parole Board Member | 53,642 | 53,642 | -0- | -0- |
| H.B. 1363 | Transfer of Appropriation for International Trade Office from Legislature and Local Affairs to Governor's Office | -0- | -0- | -0- | -0- |
| H.B. 1366 | Transfer of Appropriations from Local Affairs and Legislature to Colorado Economic Development Commission | -0- | -0- | -0- | -0- |
| H.B. 1369 | Transfer of Appropriations from the Mine Safety Program to the Minerals Program in the Division of Mined Land Reclamation | -0- | -0- | -0- | -0- |
| H.B. 1385 | Supplemental Appropriation for the Department of Education - Creates Audit Staff Line Item and Reduces Funding for School Finance Act Study | (220,953) | 102,098 | (323,051) | -0- |

SUBTOTAL \$4,248,830,951 \$2,107,476,702 \$1,224,070,372 \$ 917,283,877

| | <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>Other Expenditures</u> | | | | |
| Governor's Office <u>a/</u> | \$ 25,000 \$ | 25,000 \$ | -0- \$ | -0- |
| Department of Higher Education <u>b/</u> | 499,640,312 | -0- | 348,261,280 | 151,379,032 |
| Department of Labor and Employment <u>c/</u> | 717,467,633 | -0- | 229,355,689 | 488,111,944 |
| Department of Law <u>a/</u> | 5,000 | 5,000 | -0- | -0- |
| Department of Regulatory Agencies <u>d/</u> | 240,000 | -0- | 240,000 | -0- |
| Department of Social Services <u>e/</u> | 29,737,450 | -0- | 29,737,450 | -0- |
| Department of State <u>a/</u> | 5,000 | -0- | 5,000 | -0- |
| Department of Treasury <u>a/</u> | 5,000 | 5,000 | -0- | -0- |
| Fireman and Police Pensions <u>f/</u> | 5,100,000 | 5,100,000 | -0- | -0- |
| Transfer from General Fund to State Highway Fund <u>g/</u> | 40,000,000 | 40,000,000 | -0- | -0- |
| SUBTOTAL - Other Expenditures | \$1,292,225,395 \$ | \$ 45,135,000 \$ | \$ 607,599,419 \$ | \$ 639,490,976 |
| GRAND TOTAL - Estimate of All Expenditures by the State in 1987-88 | \$5,541,056,346 | \$2,152,611,702 | \$1,831,669,791 | \$1,556,774,853 |

a/ Appropriated for official business expenses of elected officials by S> 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 including the federal Trade Adjustment Act and workers' 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 24-75-215, C.R.S.

SUPPLEMENTAL APPROPRIATIONS
AFFECTING THE 1986-87 FISCAL YEAR

| | <u>BILL</u> | | <u>TOTAL</u> | | <u>GF</u> | | <u>CF</u> | | <u>FF</u> |
|---|-------------|----|--------------|----|-----------|----|-----------|----|-----------|
| DEPARTMENT OF ADMINISTRATION | | | | | | | | | |
| Executive Director | SB 169 | \$ | (108,829) | \$ | (43,162) | \$ | (65,667) | \$ | -0- |
| Central Services | SB 169 | | 239,918 | | -0- | | 239,918 | | -0- |
| Accounts & Control | SB 169 | | 1,064,950 | | 285,651 | | 692,517 | | 86,782 |
| General Government | | | | | | | | | |
| Computer Center | SB 169 | | (137,849) | | (703,633) | | 565,784 | | -0- |
| Capitol Complex | SB 169 | | (166,604) | | (65,311) | | (101,293) | | -0- |
| Surplus Property | SB 169 | | (656) | | -0- | | (656) | | -0- |
| Communications | SB 169 | | (46,004) | | (41,995) | | (4,009) | | -0- |
| State Buildings | SB 169 | | (44,350) | | (44,350) | | -0- | | -0- |
| Risk Management | SB 169 | | 209,476 | | -0- | | 209,476 | | -0- |
| Department Total | | \$ | 1,010,052 | \$ | (612,800) | \$ | 1,536,070 | \$ | 86,782 |
| DEPARTMENT OF AGRICULTURE | | | | | | | | | |
| Administration and Agricultural Services | SB 170 | \$ | (13,560) | \$ | (126,222) | \$ | 77,331 | \$ | 35,331 |
| Administration and Agricultural Services | SB 218 | | 58,000 | | -0- | | 58,000 | | -0- |
| Department Total | | \$ | 44,440 | \$ | (126,222) | \$ | 135,331 | \$ | 35,331 |
| DEPARTMENT OF CORRECTIONS | | | | | | | | | |
| Administration | SB 171 | \$ | 156,377 | \$ | 181,138 | \$ | (24,761) | \$ | -0- |
| Institutional Services | SB 171 | | 247,000 | | (3,000) | | -0- | | 250,000 |
| Work Program | SB 171 | | (3,562) | | (3,562) | | -0- | | -0- |
| Correctional Industries | SB 171 | | 1,450,000 | | -0- | | 1,450,000 | | -0- |
| Area Vocational School | SB 171 | | 30,000 | | -0- | | 30,000 | | -0- |
| Medical and Mental | | | | | | | | | |
| Health | SB 171 | | 417,727 | | 417,727 | | -0- | | -0- |
| Penitentiary | SB 171 | | (122,539) | | (122,539) | | -0- | | -0- |
| Capacity Expansion - | | | | | | | | | |
| Fremont | SB 171 | | 29,518 | | 29,518 | | -0- | | -0- |
| Buena Vista | SB 171 | | (37,041) | | (37,041) | | -0- | | -0- |
| Capacity Expansion - | | | | | | | | | |
| Buena Vista | SB 171 | | 27,916 | | 27,916 | | -0- | | -0- |
| Honor Camps | SB 171 | | 8,683 | | 8,683 | | -0- | | -0- |
| Short-Term Capacity | | | | | | | | | |
| Expansion I | SB 171 | | 296 | | 296 | | -0- | | -0- |
| Expansion II | SB 171 | | 161 | | 161 | | -0- | | -0- |
| Expansion III | SB 171 | | 83 | | 83 | | -0- | | -0- |
| Capacity Expansion | SB 171 | | (616,265) | | (616,265) | | -0- | | -0- |
| Arkansas Valley | | | | | | | | | |
| Correctional Facility | SB 171 | | 649,147 | | 649,147 | | -0- | | -0- |

| | <u>BILL</u> | <u>TOTAL</u> | <u>GF</u> | <u>CF</u> | <u>FF</u> |
|--|-------------|-----------------|-----------------|--------------|------------|
| Department Total | | \$ 2,237,501 | \$ 532,262 | \$ 1,455,239 | \$ 250,000 |
| DEPARTMENT OF EDUCATION | | | | | |
| FY 86-87 | | | | | |
| Department Admini- stration | SB 172 | \$ (85,945) | \$ (85,945) | \$ -0- | \$ -0- |
| Library Administration | SB 172 | (54,273) | (74,273) | 20,000 | -0- |
| School District Dis- tributions | SB 172 | (56,000) | (56,000) | -0- | -0- |
| Public School Finance Act | SB 172 | (17,024,340) | (17,024,340) | -0- | -0- |
| School for the Deaf and Blind | SB 172 | <u>(99,857)</u> | <u>(99,857)</u> | <u>-0-</u> | <u>-0-</u> |
| Department Total | | \$(17,320,415) | \$(17,340,415) | \$ 20,000 | \$ -0- |
| GOVERNOR'S OFFICE | | | | | |
| Office of the Governor | SB 173 | \$ (35,070) | \$ (35,070) | \$ -0- | \$ -0- |
| Office of the Lieutenant Governor | SB 173 | (428) | (428) | -0- | -0- |
| State Planning and Budgeting | SB 173 | <u>(43,000)</u> | <u>(43,000)</u> | <u>-0-</u> | <u>-0-</u> |
| Department Total | | \$ (78,498) | \$ (78,498) | \$ -0- | \$ -0- |
| DEPARTMENT OF HEALTH | | | | | |
| Department Admini- stration | SB 174 | \$ 20,017 | \$ (27,162) | \$ 47,179 | \$ -0- |
| Departmental Data Processing | SB 174 | 1,773 | -0- | 1,773 | -0- |
| Laboratory Services | SB 174 | 5,413 | (28,442) | 33,855 | -0- |
| Implied Consent | SB 174 | 2,174 | -0- | 2,174 | -0- |
| Public Health Nurses | SB 174 | (1,000) | (1,000) | -0- | -0- |
| Public Health Sanitarians | SB 174 | (7,670) | (7,670) | -0- | -0- |
| Local Organized Health Unit Distributions | SB 174 | (54,883) | (54,883) | -0- | -0- |
| Air Quality Control | SB 174 | (73,416) | (15,089) | 21,773 | (80,100) |
| Water Quality Control | SB 174 | 88,363 | (19,132) | -0- | 107,495 |
| Radiation and Hazardous Waste | SB 174 | 5,241 | (17,834) | 23,075 | -0- |
| Consumer Protection | SB 174 | (14,115) | (14,115) | -0- | -0- |
| Disease Control and Epidemiology | SB 174 | (19,185) | (19,185) | -0- | -0- |
| Alcohol and Drug Abuse Administration | SB 174 | 2,989 | -0- | -0- | 2,989 |
| Treatment Programs | SB 174 | (40,086) | (170,554) | -0- | 130,468 |
| Prevention | SB 174 | 30,817 | (1,800) | -0- | 32,617 |

| | <u>BILL</u> | <u>TOTAL</u> | <u>GF</u> | <u>CF</u> | <u>FF</u> |
|------------------------------------|-------------|---------------|---------------|------------|--------------|
| Family Health Services | | | | | |
| Administration | SB 174 | (334,966) | (34,966) | -0- | (300,000) |
| Handicapped Children | SB 174 | (36,737) | (36,737) | -0- | -0- |
| Family Planning | SB 174 | (57,709) | (57,709) | -0- | -0- |
| Denture Program for the Elderly | SB 174 | (8,437) | (8,437) | -0- | -0- |
| Homebound Dentistry | SB 174 | (800) | (800) | -0- | -0- |
| Community Health Service | | | | | |
| Nursing | SB 174 | (7,820) | (7,820) | -0- | -0- |
| Emergency Medical Services | SB 174 | <u>11,061</u> | <u>11,061</u> | <u>-0-</u> | <u>-0-</u> |
| Department Total | | \$ (488,976) | \$ (512,274) | \$ 129,829 | \$ (106,531) |

DEPARTMENT OF HIGHER EDUCATION

| | | | | | |
|--|--------|----------------|----------------|------------|------------|
| Colorado Commission on Higher Education | | | | | |
| Administration | SB 175 | \$ 187,804 | \$ 183,298 | \$ 3,067 | \$ 1,439 |
| Financial Aid | SB 175 | 34,805 | 34,805 | -0- | -0- |
| Consortium of State Colleges | SB 175 | (530,792) | (530,792) | -0- | -0- |
| State Board of Agriculture | SB 175 | (2,138,961) | (2,141,362) | 7,023 | (4,622) |
| Regents | SB 175 | (3,646,711) | (3,646,711) | -0- | -0- |
| School of Mines | SB 175 | (155,925) | (155,925) | -0- | -0- |
| University of Northern Colorado | SB 175 | (29,695) | (29,695) | -0- | -0- |
| State Board for Community Colleges & Occupational Education | SB 175 | (1,357,884) | (1,357,884) | -0- | -0- |
| Auraria Higher Educa- tion Center | SB 175 | 4,458 | -0- | 4,458 | -0- |
| Council on the Arts & Humanities | SB 175 | (32,813) | (32,813) | -0- | -0- |
| Historical Society | SB 175 | (28,274) | (27,548) | (726) | -0- |
| Colorado Advanced Technology Institute | SB 175 | <u>705,281</u> | <u>705,281</u> | <u>-0-</u> | <u>-0-</u> |
| Department Total | | \$ (6,988,707) | \$ (6,999,346) | \$ 13,822 | \$ (3,183) |

DEPARTMENT OF HIGHWAYS

| | | | | | |
|--|--------|-------------------|---------------|-------------------|------------------|
| Division of Highway Safety - Colorado Training Institute | SB 218 | \$ <u>143,250</u> | \$ <u>-0-</u> | \$ <u>130,364</u> | \$ <u>12,886</u> |
| Department Total | | \$ 143,250 | \$ -0- | \$ 130,364 | \$ 12,886 |

DEPARTMENT OF INSTITUTIONS

| | | | | | |
|--------------------------------------|--------|-----------|-------------|------------|--------|
| Executive Director Administration | SB 177 | \$ 77,956 | \$ (29,753) | \$ 107,709 | \$ -0- |
|--------------------------------------|--------|-----------|-------------|------------|--------|

| | <u>BILL</u> | <u>TOTAL</u> | <u>GF</u> | <u>CF</u> | <u>FF</u> |
|---------------------------------------|-------------|----------------|---------------|----------------|-------------|
| Special Purpose | SB 177 | (2,961) | (2,961) | -0- | -0- |
| ADP | SB 177 | -0- | (491,229) | 491,229 | -0- |
| Division of Youth Services | | | | | |
| Administration | SB 177 | (22,790) | (22,790) | -0- | -0- |
| Detention Centers | SB 177 | (205,000) | (205,000) | -0- | -0- |
| Community Programs | SB 177 | (97,100) | (97,100) | -0- | -0- |
| Division of Mental Health | | | | | |
| Administration | SB 177 | (25,000) | (25,000) | -0- | -0- |
| Community Programs | SB 177 | (229,303) | (2,017,404) | 1,788,101 | -0- |
| Colorado State | | | | | |
| Hospital | SB 177 | (60,043) | 441,590 | (501,633) | -0- |
| Fort Logan Mental | | | | | |
| Health Center | SB 177 | 133,631 | (521,419) | 655,050 | -0- |
| Division for Developmental | | | | | |
| Disabilities | | | | | |
| Administration | SB 177 | (189,749) | (95,720) | (94,029) | -0- |
| Community Day | | | | | |
| Programs | SB 177 | (549,475) | (374,883) | (174,592) | -0- |
| Community Residen- | | | | | |
| tial Programs | SB 177 | (5,062,992) | (116,639) | (4,946,353) | -0- |
| Institutional | | | | | |
| Programs | SB 177 | <u>633,885</u> | <u>-0-</u> | <u>633,885</u> | <u>-0-</u> |
| Department Total | | \$ (5,598,941) | \$(3,558,308) | \$(2,040,633) | \$ -0- |
| JUDICIAL DEPARTMENT | | | | | |
| Court Administration | | | | | |
| Special Purpose | SB 178 | \$ 65,454 | \$ 57,454 | \$ 8,000 | \$ -0- |
| Judicial/Heritage | | | | | |
| Complex | SB 178 | (27,654) | (27,654) | -0- | -0- |
| Data Processing | SB 178 | (34,026) | (34,026) | -0- | -0- |
| Trial Courts | SB 178 | 974,928 | 974,928 | -0- | -0- |
| Public Defender | SB 178 | <u>38,299</u> | <u>38,299</u> | <u>-0-</u> | <u>-0-</u> |
| Department Total | | \$ 1,017,001 | \$ 1,009,001 | \$ 8,000 | \$ -0- |
| DEPARTMENT OF LABOR and EMPLOYMENT | | | | | |
| Executive Director | SB 179 | \$ (12,203) | \$ (8,986) | \$ 82,018 | \$ (85,235) |
| Campus Operations | SB 179 | 35,222 | -0- | 35,222 | -0- |
| Division of Labor | SB 179 | (7,533) | (7,533) | -0- | -0- |
| Public Safety | SB 179 | 6,941 | -0- | 6,941 | -0- |
| Workers Compensation | SB 179 | (30,757) | (30,757) | -0- | -0- |
| Boiler Inspection | SB 179 | 1,250 | -0- | 1,250 | -0- |
| Oil Inspection | SB 179 | 6,718 | -0- | 6,718 | -0- |
| State Compensation | | | | | |
| Insurance Fund | SB 179 | <u>36,141</u> | <u>-0-</u> | <u>36,141</u> | <u>-0-</u> |
| Department Total | | \$ 35,779 | \$ (47,276) | \$ 168,290 | \$ (85,235) |
| DEPARTMENT OF LAW | | | | | |

| | <u>BILL</u> | | <u>TOTAL</u> | | <u>GF</u> | | <u>CF</u> | | <u>FF</u> |
|--|-------------|----|----------------|----|----------------|----|----------------|----|----------------|
| Legal Services to State Agencies | SB 180 | \$ | 349,810 | \$ | (14,910) | \$ | 364,720 | \$ | -0- |
| Water-Related Expenses | SB 180 | | (196,786) | | (196,786) | | -0- | | -0- |
| Judgment Against Colorado | SB 194 | | <u>26,611</u> | | <u>26,611</u> | | <u>-0-</u> | | <u>-0-</u> |
| Department Total | | \$ | 179,635 | \$ | (185,085) | \$ | 364,720 | \$ | -0- |
| DEPARTMENT OF LOCAL AFFAIRS | | | | | | | | | |
| Administration | SB 182 | \$ | (177,098) | \$ | (237,913) | \$ | 60,815 | \$ | -0- |
| Special Purpose | SB 182 | | <u>774,339</u> | | <u>774,339</u> | | <u>-0-</u> | | <u>-0-</u> |
| Department Total | | \$ | 597,241 | \$ | 536,426 | \$ | 60,815 | \$ | -0- |
| DEPARTMENT OF MILITARY AFFAIRS | | | | | | | | | |
| National Guard | SB 183 | \$ | (29,048) | \$ | (29,048) | \$ | -0- | \$ | -0- |
| Civil Air Patrol | SB 183 | | <u>(1,836)</u> | | <u>(1,836)</u> | | <u>-0-</u> | | <u>-0-</u> |
| Department Total | | \$ | (30,884) | \$ | (30,884) | \$ | -0- | \$ | -0- |
| DEPARTMENT OF NATURAL RESOURCES | | | | | | | | | |
| Executive Director | SB 184 | \$ | 1,107,955 | \$ | 216,107 | \$ | 851,053 | \$ | 40,795 |
| Mined Land Reclamation | SB 184 | | 233,510 | | (9,725) | | 8,567 | | 234,668 |
| Geological Survey | SB 184 | | 287 | | (3,134) | | -0- | | 3,421 |
| Oil and Gas Conser- vation Commission | SB 184 | | 162,996 | | -0- | | 998 | | 161,998 |
| State Board of Land Commissioners | SB 184 | | 1,257 | | -0- | | 1,257 | | -0- |
| Parks and Outdoor Recreation | SB 184 | | 7,869 | | (197,687) | | 195,556 | | 10,000 |
| Water Conservation Board | SB 184 | | 102,254 | | (17,473) | | 4,137 | | 115,590 |
| Water Resources Division | SB 184 | | (103,620) | | (103,620) | | -0- | | -0- |
| Division of Wildlife | SB 184 | | (523,919) | | -0- | | 509,010 | | (1,032,929) |
| Soil Conservation Board | SB 184 | | <u>440,198</u> | | <u>-0-</u> | | <u>126,846</u> | | <u>313,352</u> |
| Department Total | | \$ | 1,428,787 | \$ | (115,532) | \$ | 1,697,424 | \$ | (153,105) |
| DEPARTMENT OF PERSONNEL | | | | | | | | | |
| Administration | SB 185 | \$ | (77,040) | \$ | (77,040) | \$ | -0- | \$ | -0- |
| Personnel Board | SB 185 | | <u>(6,155)</u> | | <u>(6,155)</u> | | <u>-0-</u> | | <u>-0-</u> |
| Department Total | | \$ | (83,195) | \$ | (83,195) | \$ | -0- | \$ | -0- |
| DEPARTMENT OF PUBLIC SAFETY | | | | | | | | | |
| Executive Director | SB 186 | \$ | 60,118 | \$ | (16,233) | \$ | 67,476 | \$ | 8,875 |
| State Patrol | SB 186 | | 206,593 | | (1,734) | | 208,327 | | -0- |
| Colorado Law Enforce- | | | | | | | | | |

| | <u>BILL</u> | <u>TOTAL</u> | <u>GF</u> | <u>CF</u> | <u>FF</u> |
|-----------------------------------|-------------|----------------|-----------------|---------------|-------------|
| ment Training Academy | SB 186 | (8,089) | (8,089) | -0- | -0- |
| Fire Safety | SB 186 | 12,427 | 12,427 | -0- | -0- |
| Disaster Emergency Services | SB 186 | 4,454 | (2,366) | 3,434 | 3,386 |
| Criminal Justice | SB 186 | (699,261) | (724,161) | -0- | 24,900 |
| Colorado Bureau of Investigation | SB 186 | <u>115,200</u> | <u>57,600</u> | <u>57,600</u> | <u>-0-</u> |
| Department Total | | \$ (308,558) | \$ (682,556) | \$ 336,837 | \$ 37,161 |
| DEPARTMENT OF REGULATORY AGENCIES | | | | | |
| Executive Director | SB 187 | \$ 6,809 | \$ 8,895 | \$ (2,086) | \$ -0- |
| Banking | SB 187 | (47,973) | (47,973) | -0- | -0- |
| Civil Rights | SB 187 | (19,087) | (19,087) | -0- | -0- |
| Insurance | SB 187 | (59,055) | (59,055) | -0- | -0- |
| Public Utilities Commission | SB 187 | (228,338) | -0- | (228,338) | -0- |
| Racing | SB 187 | 31,485 | 31,485 | -0- | -0- |
| Real Estate | SB 187 | 19,391 | -0- | 19,391 | -0- |
| Registrations | SB 187 | (30,553) | -0- | (30,553) | -0- |
| Savings and Loan | SB 187 | (46,065) | (46,065) | -0- | -0- |
| Securities | SB 187 | <u>30,735</u> | <u>-0-</u> | <u>30,735</u> | <u>-0-</u> |
| Department Total | | \$ (342,651) | \$ (131,800) | \$ (210,851) | \$ -0- |
| DEPARTMENT OF REVENUE | | | | | |
| Executive Director | SB 188 | \$ (45,684) | \$ (15,351) | \$ (30,333) | \$ -0- |
| Operations Division | SB 188 | (20,154) | (59,523) | 39,369 | -0- |
| Management Information | SB 188 | (102,397) | (218,273) | 115,876 | -0- |
| Special Purpose | SB 188 | 83,425 | -0- | 83,425 | -0- |
| Taxation Division | SB 188 | (112,199) | (167,957) | 55,758 | -0- |
| Taxpayer Service Division | SB 188 | <u>-0-</u> | <u>(38,086)</u> | <u>38,086</u> | <u>-0-</u> |
| Department Total | | \$ (197,009) | \$ (499,190) | \$ 302,181 | \$ -0- |
| DEPARTMENT OF SOCIAL SERVICES | | | | | |
| Departmental and Welfare | | | | | |
| Administration | SB 189 | \$ (65,000) | \$ (65,000) | \$ -0- | \$ -0- |
| County Administration | SB 189 | (295,738) | -0- | (59,148) | (236,590) |
| Assistance Payments | SB 189 | 6,008,667 | 2,433,660 | 849,194 | 2,725,813 |
| Child Welfare | SB 189 | 806,690 | (5,804,038) | 161,338 | 6,449,390 |
| Day Care | SB 189 | (267,669) | (107,604) | (53,534) | (106,531) |
| Medical Assistance | SB 189 | 7,026,433 | 3,563,754 | -0- | 3,462,679 |
| Special Purpose Welfare Programs | SB 189 | (895,959) | 32,164 | 291,445 | (1,219,568) |
| Trinidad State Nursing Home | SB 189 | 50,641 | -0- | 50,641 | -0- |
| Homelake Veterans Center | SB 189 | (40,249) | 2,430 | (42,679) | -0- |

| | <u>BILL</u> | <u>TOTAL</u> | <u>GF</u> | <u>CF</u> | <u>FF</u> |
|--|-------------|------------------|------------------|------------------|------------------|
| Florence Veterans Nursing Home | SB 189 | 16,363 | -0- | 16,363 | -0- |
| Rifle Veterans Nursing Home | SB 189 | (118,723) | 224,813 | (374,652) | 31,116 |
| Rehabilitation | SB 189 | 960,803 | 12,736 | 247,863 | 700,204 |
| Departmental and Wel- fare Administration | SB 217 | (15,000) | (7,500) | -0- | (7,500) |
| Medical Assistance | SB 217 | <u>4,556,994</u> | <u>1,912,085</u> | <u>1,103,825</u> | <u>1,541,084</u> |
| Department Total | | \$ 17,728,253 | \$ 2,197,500 | \$ 2,190,656 | \$ 13,340,097 |
| DEPARTMENT OF STATE | | | | | |
| Workers' Compensation | SB 190 | \$ (504) | \$ -0- | \$ (504) | \$ -0- |
| Bilingual Translation Initiative and Referendum | SB 190 | (605) | -0- | (605) | -0- |
| Leased Space | SB 190 | (428,029) | -0- | (428,029) | -0- |
| | SB 190 | <u>15,432</u> | <u>-0-</u> | <u>15,432</u> | <u>-0-</u> |
| Department Total | | \$ (413,706) | \$ -0- | \$ (413,706) | \$ -0- |
| DEPARTMENT OF THE TREASURY | | | | | |
| Administration | SB 191 | \$ (7,525) | \$ 550,216 | \$ (557,741) | \$ -0- |
| County Costs Pursuant to Section 39-3.5-106(1), C.R.S. | SB 218 | <u>35,471</u> | <u>35,471</u> | <u>-0-</u> | <u>-0-</u> |
| Department Total | | \$ 27,946 | \$ 585,687 | \$ (557,741) | \$ -0- |
| CAPITAL CONSTRUCTION | SB 192 | \$ 2,390,365 | \$ 1,464,129 | \$ 833,379 | \$ 92,857 |
| TOTAL SUPPLEMENTAL APPROPRIATION | | \$ (5,011,290) | \$(24,678,376) | \$ 6,160,026 | \$ 13,507,060 |

APR/SUPP

1987-88
 COLORADO STATE BUDGET - APPROPRIATIONS

| | <u>GENERAL FUND</u> | <u>CASH FUNDS</u> | <u>FEDERAL FUNDS</u> | <u>TOTAL</u> |
|--|-------------------------|------------------------|--------------------------|------------------------|
| Administration | \$ 17,259,221 | \$ 36,126,921 | \$ 2,673,225 | \$ 56,059,367 |
| Agriculture | 5,339,981 | 6,969,208 | 189,312 | 12,498,501 |
| Corrections | 76,019,986 | 8,882,059 | 710,000 | 85,612,045 |
| Education | 904,647,487 | 36,738,582 | 95,708,447 | 1,037,094,516 |
| Governor-Lt. Governor- Planning and Budgeting | 3,651,262 | 3,007,335 | 33,756,043 | 40,414,640 |
| Health | 23,436,341 | 25,808,635 | 54,724,653 | 103,969,629 |
| Higher Education | 441,069,643 | 377,785,838 | 17,683,156 | 836,538,637 |
| Highways | -0- | 231,568,251 | 179,345,264 | 410,913,515 |
| Institutions | 117,721,928 | 118,621,295 | 5,969,121 | 242,312,344 |
| Judicial | 89,142,972 | 276,668 | -0- | 89,419,640 |
| Labor and Employment | -0- | 18,476,889 | 37,367,189 | 55,844,078 |
| Law | 3,906,294 | 8,305,718 | 511,692 | 12,723,704 |
| Legislature | 16,840,567 | 75,000 | -0- | 16,915,567 |
| Local Affairs | 10,620,045 | 64,510,184 | 18,711,356 | 93,841,585 |
| Military Affairs | 1,512,120 | 33,568 | 1,478,359 | 3,024,047 |
| Natural Resources | 14,848,425 | 45,079,709 | 8,799,324 | 68,727,458 |
| Personnel | 3,410,352 | 233,001 | -0- | 3,643,353 |
| Public Safety | 15,137,389 | 34,241,035 | 6,707,675 | 56,086,099 |
| Regulatory Agencies | 7,210,576 | 17,846,470 | 662,115 | 25,719,161 |
| Revenue | 21,981,731 | 54,331,235 | 840,003 | 77,152,969 |
| Social Services | 304,592,519 | 70,012,149 | 390,168,747 | 764,773,415 |
| State | -0- | 4,121,648 | -0- | 4,121,648 |
| Treasury | 1,495,378 | -0- | -0- | 1,495,378 |
| Capital Construction | 27,632,485 | 61,018,974 | 61,278,196 | 149,929,655 |
| TOTAL | \$2,107,476,702 | \$1,224,070,372 | \$ 917,283,877 | \$4,248,830,951 |

GENERAL FUND EXPENDITURES

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|--|
| Administration | \$ 19,322,419 | \$ 21,145,307 | \$ 21,702,008 | \$ 17,259,221 |
| Agriculture | 6,279,521 | 5,884,861 | 5,551,843 | 5,339,981 |
| Corrections | 49,360,631 | 56,269,745 | 63,047,645 | 76,019,986 |
| Education | 778,441,377 | 809,039,111 | 840,153,271 | 904,647,487 |
| Governor-Lt. Governor- Planning and Budgeting | 2,608,928 | 2,200,930 | 2,759,372 | 3,651,262 |
| Health | 25,352,798 | 24,318,203 | 23,729,426 | 23,436,341 |
| Higher Education | 380,574,178 | 398,760,137 | 415,544,442 | 441,069,643 |
| Highways | 1,882 | 1,256 | -0- | -0- |
| Institutions | 106,147,948 | 112,477,646 | 112,031,705 | 117,721,928 |
| Judicial | 76,694,551 | 82,197,342 | 82,340,258 | 89,142,972 |
| Labor and Employment | 2,087,251 | 2,130,372 | 2,323,524 | -0- |
| Law | 4,587,649 | 11,569,132 | 9,757,154 | 3,906,294 |
| Legislature | 12,276,938 | 13,045,107 | 13,592,511 | 16,840,567 |
| Local Affairs | 6,828,390 | 7,367,846 | 6,267,250 | 10,620,045 |
| Military Affairs | 1,539,344 | 1,482,214 | 1,495,824 | 1,512,120 |
| Natural Resources | 11,629,957 | 12,811,157 | 15,052,273 | 14,848,425 |
| Personnel | 2,913,690 | 2,869,442 | 3,043,600 | 3,410,352 |
| Public Safety | 7,192,810 | 6,765,794 | 16,004,358 | 15,137,389 |
| Regulatory Agencies | 6,448,687 | 6,470,276 | 6,774,759 | 7,210,576 |
| Revenue | 18,531,565 | 23,438,408 | 21,368,889 | 21,981,731 |
| Social Services | 249,075,306 | 263,639,048 | 286,709,896 | 304,592,519 |
| State | -0- | -0- | -0- | -0- |
| Treasury | 427,352 | 646,555 | 845,370 | 1,495,378 |
| Capital Construction | 27,769,238 | 4,500,000 | 26,002,764 | 27,632,485 |
| TOTAL | \$1,796,092,410 | \$1,869,029,889 | \$1,976,098,142 | \$2,107,476,702 |

CASH FUNDS EXPENDITURES

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
| Administration | \$ 22,250,135 | \$ 28,913,323 | \$ 35,978,197 | \$ 36,126,921 |
| Agriculture | 3,290,767 | 4,227,477 | 6,365,806 | 6,969,208 |
| Corrections | 6,448,614 | 5,598,666 | 7,436,255 | 8,882,059 |
| Education | 47,375,016 | 43,656,540 | 43,634,717 | 36,738,582 |
| Governor-Lt. Governor- Planning and Budgeting | 1,098,600 | 1,626,904 | 995,647 | 3,007,335 |
| Health | 18,036,824 | 19,887,227 | 23,364,863 | 25,808,635 |
| Higher Education | 309,286,263 | 340,671,517 | 356,481,194 | 377,785,838 |
| Highways | 180,575,509 | 192,698,066 | 227,112,258 | 231,568,251 |
| Institutions | 103,340,638 | 107,388,232 | 116,845,067 | 118,621,295 |
| Judicial | 189,863 | 117,147 | 170,400 | 276,668 |
| Labor and Employment | 18,158,572 | 22,808,192 | 22,880,932 | 18,476,889 |
| Law | 6,374,934 | 3,972,450 | 4,911,810 | 8,305,718 |
| Legislature | 252,326 | 267,332 | 73,000 | 75,000 |
| Local Affairs | 44,326,908 | 51,365,857 | 53,121,077 | 64,510,184 |
| Military Affairs | 41,951 | 38,285 | 32,013 | 33,568 |
| Natural Resources | 37,178,008 | 40,664,380 | 42,225,574 | 45,079,709 |
| Personnel | 250,819 | 285,086 | 227,627 | 233,001 |
| Public Safety | 28,236,386 | 30,431,969 | 32,174,411 | 34,241,035 |
| Regulatory Agency | 15,732,400 | 15,297,684 | 15,570,148 | 17,846,470 |
| Revenue | 42,123,317 | 43,407,957 | 51,601,925 | 54,331,235 |
| Social Services | 68,751,147 | 75,191,205 | 68,823,284 | 70,012,149 |
| State | 2,493,570 | 2,338,955 | 4,202,937 | 4,121,648 |
| Treasury | 611,768 | 539,592 | 438,910 | -0- |
| Capital Construction | 8,621,002 | 103,331,402 | 43,995,974 | 61,018,974 |
| TOTAL | \$ 965,045,337 | \$1,134,725,445 | \$1,158,664,026 | \$1,224,070,372 |

FEDERAL FUNDS EXPENDITURES

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|--|
| Administration | \$ 68,281 | \$ 247,180 | \$ 1,715,270 | \$ 2,673,225 |
| Agriculture | 363,044 | 199,163 | 239,008 | 189,312 |
| Corrections | 616,838 | 609,230 | 835,000 | 710,000 |
| Education | 82,631,591 | 88,126,559 | 92,931,108 | 95,708,447 |
| Governor-Lt. Governor- Planning and Budgeting | 393,732 | 28,133,398 | 23,883,556 | 33,756,043 |
| Health | 34,167,752 | 37,827,276 | 39,036,300 | 54,724,653 |
| Higher Education | 17,867,624 | 16,651,562 | 17,750,956 | 17,683,156 |
| Highways | 236,419,100 | 231,829,311 | 210,398,529 | 179,345,264 |
| Institutions | 4,915,611 | 5,673,354 | 5,969,121 | 5,969,121 |
| Judicial | -0- | -0- | -0- | -0- |
| Labor and Employment | 38,650,612 | 36,828,769 | 36,342,097 | 37,367,189 |
| Law | 335,559 | 371,010 | 472,096 | 511,692 |
| Legislature | -0- | -0- | -0- | -0- |
| Local Affairs | 15,111,460 | 17,418,041 | 18,259,828 | 18,711,356 |
| Military Affairs | 1,017,501 | 1,184,996 | 1,055,523 | 1,478,359 |
| Natural Resources | 5,761,592 | 7,754,694 | 8,742,096 | 8,799,324 |
| Personnel | -0- | -0- | -0- | -0- |
| Public Safety | 5,120,406 | 4,458,662 | 6,397,882 | 6,707,675 |
| Regulatory Agencies | 468,241 | 429,350 | 434,565 | 662,115 |
| Revenue | -0- | -0- | 343,320 | 840,003 |
| Social Services | 337,627,784 | 349,832,472 | 375,410,250 | 390,168,747 |
| State | -0- | -0- | -0- | -0- |
| Treasury | -0- | -0- | -0- | -0- |
| Capital Construction | 6,274,573 | 35,381,000 | 67,281,428 | 61,278,196 |
| TOTAL | \$ 787,811,301 | \$ 862,956,027 | \$ 907,497,933 | \$ 917,283,877 |

TOTAL EXPENDITURES

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|--|
| Administration | \$ 41,640,835 | \$ 50,305,810 | \$ 59,395,475 | \$ 56,059,367 |
| Agriculture | 9,933,332 | 10,311,501 | 12,156,657 | 12,498,501 |
| Corrections | 56,426,083 | 62,477,641 | 71,318,900 | 85,612,045 |
| Education | 908,447,984 | 940,822,210 | 976,719,096 | 1,037,094,516 |
| Governor-Lt. Governor- Planning and Budgeting | 4,101,260 | 31,961,232 | 27,638,575 | 40,414,640 |
| Health | 77,557,374 | 82,032,706 | 86,130,589 | 103,969,629 |
| Higher Education | 707,728,065 | 756,083,216 | 789,776,592 | 836,538,637 |
| Highways | 416,996,491 | 424,528,633 | 437,510,787 | 410,913,515 |
| Institutions | 214,404,197 | 225,539,232 | 234,845,893 | 242,312,344 |
| Judicial | 76,884,414 | 82,314,489 | 82,510,658 | 89,419,640 |
| Labor and Employment | 58,896,435 | 61,767,333 | 61,546,553 | 55,844,078 |
| Law | 11,298,142 | 15,912,592 | 15,141,060 | 12,723,704 |
| Legislature | 12,529,264 | 13,312,439 | 13,665,511 | 16,915,567 |
| Local Affairs | 66,266,758 | 76,151,744 | 77,648,155 | 93,841,585 |
| Military Affairs | 2,598,796 | 2,705,495 | 2,583,360 | 3,024,047 |
| Natural Resources | 54,569,557 | 61,230,231 | 66,019,943 | 68,727,458 |
| Personnel | 3,164,509 | 3,154,528 | 3,271,227 | 3,643,353 |
| Public Safety | 40,549,602 | 41,656,425 | 54,576,651 | 56,086,099 |
| Regulatory Agencies | 22,649,328 | 22,197,310 | 22,779,472 | 25,719,161 |
| Revenue | 60,654,882 | 66,846,365 | 73,314,134 | 77,152,969 |
| Social Services | 655,454,237 | 688,662,725 | 730,943,430 | 764,773,415 |
| State | 2,493,570 | 2,338,955 | 4,202,937 | 4,121,648 |
| Treasury | 1,039,120 | 1,186,147 | 1,284,280 | 1,495,378 |
| Capital Construction | 42,664,813 | 143,212,402 | 137,280,166 | 149,929,655 |
| TOTAL | \$3,548,949,048 | \$3,866,711,361 | \$4,042,260,101 | \$4,248,830,951 |

GENERAL FUND REVENUES AND EXPENDITURES
(\$ in Millions)

| | <u>FY 1985-86 Actual</u> | <u>FY 1986-87 (March 1987 Forecast)</u> | <u>FY 1987-88 (March 1987 Forecast)</u> |
|---------------------------------|------------------------------|---|---|
| <u>BEGINNING BALANCE</u> | | | |
| REVENUES | \$ 15.7 | \$ 3.7 | \$ -- |
| Net General Fund Revenue | 1,961.6 | 1,997.3 | 2,075.8 |
| Budget Reallocation Plan | -- | 20.5 | 31.7 |
| Fund Transfers | 20.0 | 19.7 | -- |
| Tax Changes | <u>--</u> | <u>--</u> | <u>191.2</u> |
| TOTAL General Fund Available | \$ 1,997.3 | \$ 2,041.2 | \$ 2,298.7 |
| <u>EXPENDITURES</u> | | | |
| Net General Fund Expenditures | \$ 1,867.1 | \$ 1,984.6 | \$ 2,107.5 |
| Fund Paybacks | <u>74.8</u> | <u>16.6</u> | <u>24.7</u> |
| TOTAL General Fund Expenditures | \$ 1,941.9 | \$ 2,001.2 | \$ 2,132.2 |
| ENDING BALANCE | \$55.4 | \$40.0 | \$166.5 |
| REQUIRED RESERVE | N/A | N/A | 126.5 |
| HIGHWAY FUND TRANSFER | 51.7 | 40.0 | 40.0 |
| BALANCE | 3.7 | -- | -- |

ECONOMIC DEVELOPMENT

The FY 1987-88 appropriation contains funding for a number of new major economic development programs and activities. These are listed below.

New General Fund Economic Development Programs Funded for FY 1987-88

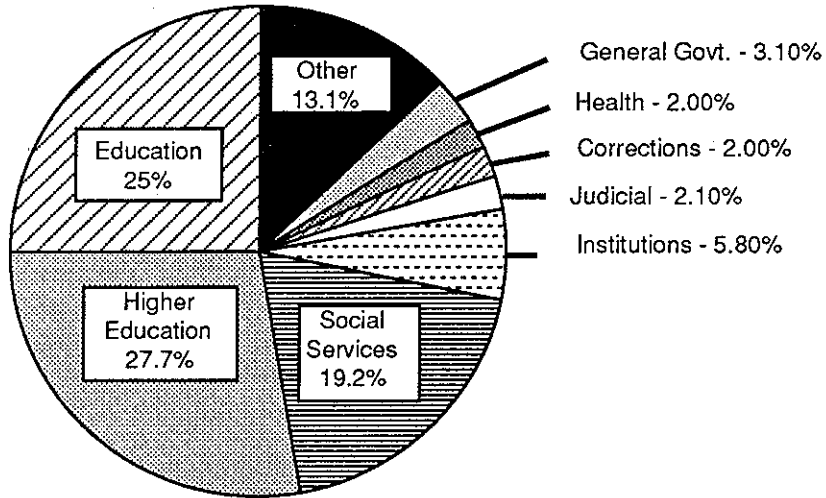
| <u>Program</u> | <u>Amount</u> |
|--|---------------------|
| Appropriated to Governor's Office | |
| International Trade Office | \$ 660,000 |
| Business Development Advertising and Promotion | 175,000 |
| Subtotal | <u>\$ 835,000</u> |
| Appropriated to Department of Local Affairs | |
| Superconducting Super Collider | \$ 910,000 |
| Economic Development Marketing | 1,796,363 |
| Economic Development Programs | 2,604,757 |
| Subtotal | <u>\$ 5,311,120</u> |
| Appropriated to Department of Higher Education | |
| Optoelectronics Institute | \$ 980,000 |
| International Research Centers for Science and Technology | 2,000,000 |
| Subtotal | <u>\$ 2,980,000</u> |
| TOTAL - New Economic Development | \$ 9,126,120 |

In addition, there are numerous economic development appropriations which were made prior to 1987-88 and have been continued. These are listed below:

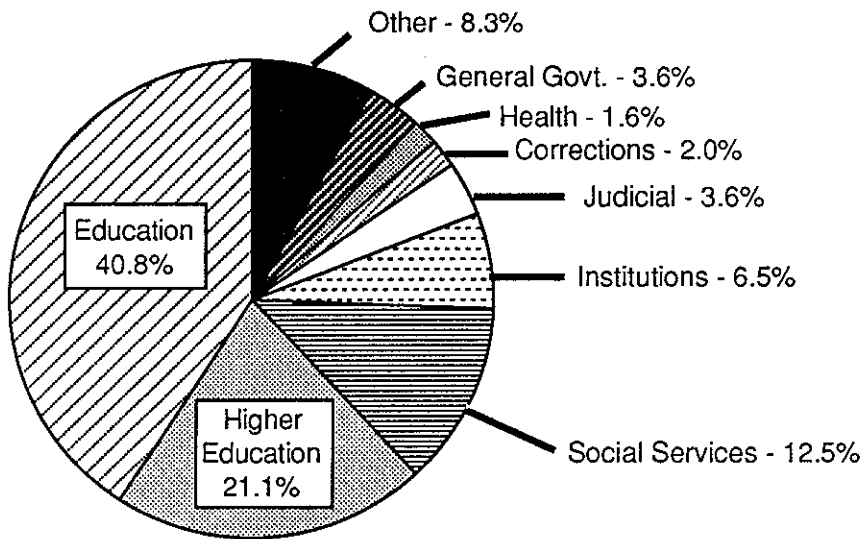
| | | |
|---|----------------------|----|
| Appropriated to Local Affairs | | |
| Motion Picture and Television Production | \$ 225,000 | GF |
| Tourism Board | 9,444,000 | CF |
| Community Development Block Grant | 7,518,000 | FF |
| Impact Assistance Funds | 5,000,000 | CF |
| Office of Rural Job Training | 7,162,341 | CF |
| Subtotal | <u>\$ 29,349,341</u> | |
| Appropriated to Governor's Office | | |
| Colorado First | \$ 101,822 | GF |
| Appropriated to Department of Agriculture | | |
| Beef Promotion | \$ 2,476,916 | CF |
| Sheep and Wool Board | 70,736 | CF |
| Subtotal | <u>\$ 2,547,652</u> | CF |
| TOTAL - Continuing Economic Development | \$ 31,998,815 | |

COLORADO STATE BUDGET 1977 - 78

ALL FUNDS



GENERAL FUNDS

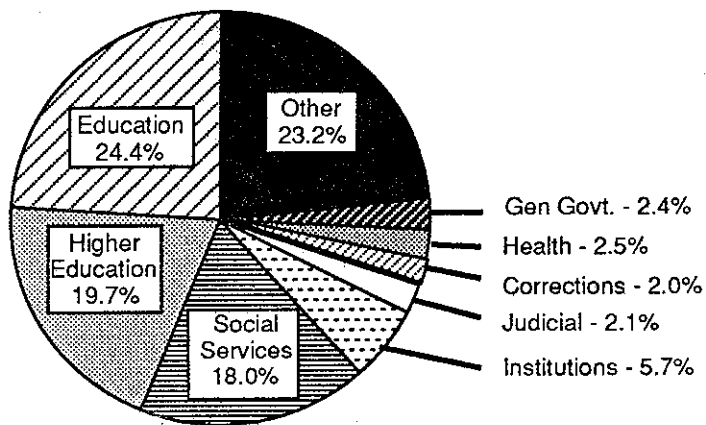


General Government includes the Office of Governor and the Departments of Personnel and Administration.

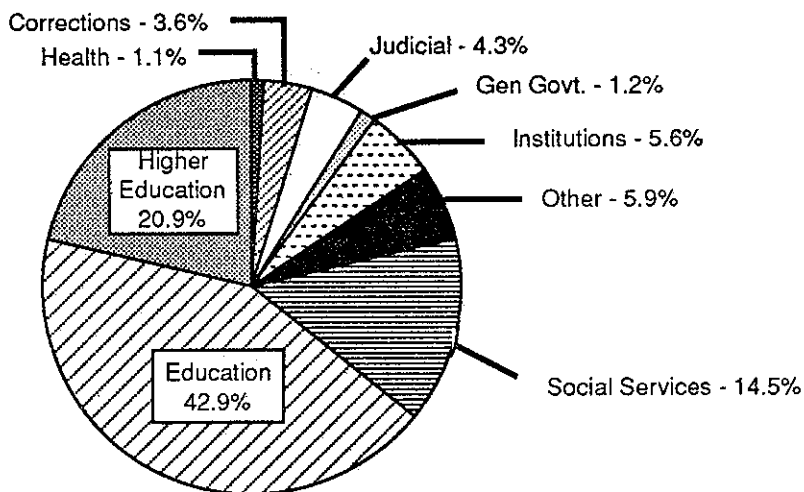
Other includes the Departments of Agriculture, Highways, Labor and Employment, Law, Legislature, Local Affairs, Military Affairs, Natural Resources, Regulatory Agencies, Revenue, State, Treasurer and Capital Construction.

COLORADO STATE BUDGET 1987 - 88

ALL FUNDS



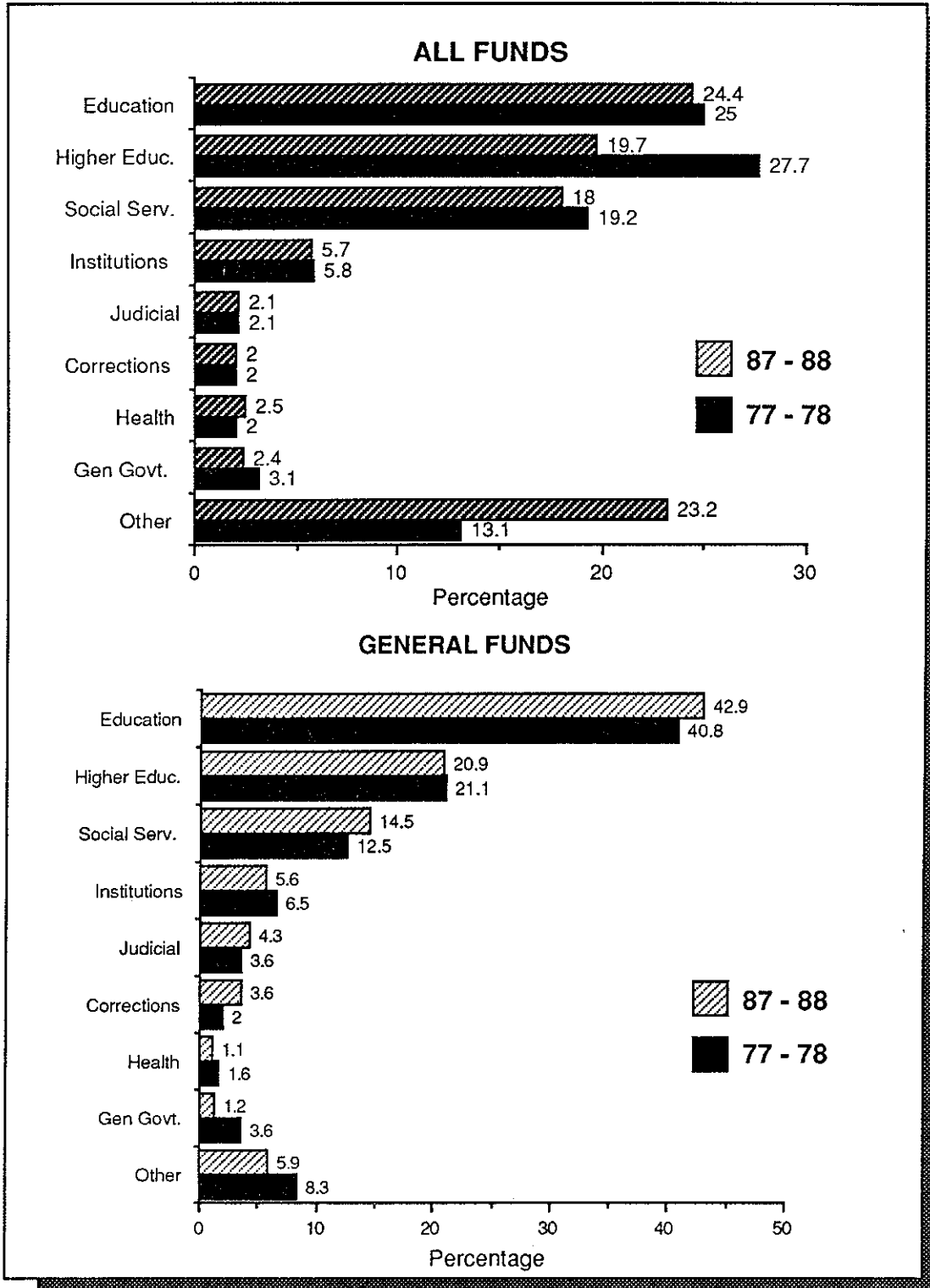
GENERAL FUNDS



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.

COLORADO STATE BUDGET 1987-88 and 1977-78 COMPARED



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 brief explanations of the general policy for the different line items. Any significant deviations from these policies are noted in sections of this report which explain individual agencies' appropriations.

Personal Services

Personal Services funds the actual salary costs and retirement benefits for authorized state employees. The salary cost is based upon the estimated expenditures for the prior fiscal year. Retirement is funded at a level of 10.2% of salary costs for all employees except state patrolmen, CBI agents, and judges, who receive a higher benefit level. The funding of overtime expenses and training costs are based upon actual needs of the agency.

Operating Expenses

The calculation of the operating expenses appropriations is based on an adjusted estimate, for each major object code of expenditure, of actual increases to occur between July 1, 1986 and June 30, 1988.

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. Included in the operating expenses line items are funds for in-state and out-of-state travel. Previously, these funds appeared as separate line items. Appropriations for out-of-state travel have been reduced 10%.

Capital Outlay

For FY 1987-88, a central appropriation for replacement of capital outlay is funded in the Office of State Planning and Budgeting. It is intended that the Office prioritize and allocate the funds based on the need of executive departments.

Capital outlay appropriations are contained in departmental budgets when justified for the addition of new equipment.

Funding for the replacement or addition of Automated Data Processing equipment is directly appropriated as separate line items.

Central Appropriations

As in the past, funds to cover the costs of group health and life insurance and for 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. Worker's compensation insurance 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 start of the fiscal year.

The salary survey appropriation is based on July 1, 1987, implementation of salary survey increases. Salary survey decreases are applied where they occur in personal services lines. The resulting average salary survey adjustments are: a 0.57% increase for General Fund positions not including higher education; a 2.48% increase for higher education General Fund positions; a .089% decrease for cash-funded positions funded from the Highway Users Tax Fund; a 1.53% increase for positions funded from other cash funds; and a 2.01% increase for federally funded positions. The overall General Fund average increase is 1.23%. The allocation of increases 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.

Administrative Law Judges

Funds for administrative law judges are appropriated for those departments utilizing administrative law judge services. The allocation of funds is based on the scope of services utilized by the individual departments and estimates for 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 Administrative Hearings section of this narrative.

Legal Services

Legal Services for state agencies are appropriated to each individual department. The appropriation is made in two lines; Legal Services and Legal Services Contingency. Departments will be allowed to spend up to one-half of their Legal Services Contingency line on nonlegal services items if they determine that such expenditure is a higher priority than legal services.

Utilities

The recommendation for utilities for all agencies is based on calculations according to a formula which uses two years of actual expenditure data as a base with adjustments for changes in utilization. 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 indirect cost recoveries from cash and federally funded programs have been identified at both the Division level, where they 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 Costs Recoveries. This method produces a double-counting of funds as the same funds appear both as revenues and expenditures.

Purchase of Services from Computer Center

This is a new line item due to the complete cash funding of the activities of the General Government Computer Center. In the past, the General Fund provided a direct subsidy to GGCC for services to many agencies. Now the agencies must have a line item appropriation to purchase those services. The amount in the agency budget represents the level of services they expect to purchase from GGCC.

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

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; 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 administrative law judge services; 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 overseeing the state's self-insurance program.

As part of the budget reallocation plan, funding was eliminated for the Division of ADP, for Rocky Mountain Public Broadcasting, and for the Code of Colorado Regulations, which is an update of regulations issued by state agencies and was distributed free to each county. Custodial services at the State Services and Centennial Buildings will now be contracted for, and half of the custodial night crew at the State Capitol will be eliminated as part of the budget reallocation plan. In addition, the administrative costs of the State Employees Group Insurance Program will be cash funded as part of the budget reallocation plan. Also, as part of the budget reallocation plan, the State Buildings Division has been reduced to 2.0 FTE.

Operating Budget

| | | | | |
|----------------------|---------------------|---------------------|---------------------|---------------------|
| Executive Director | \$ 3,923,545 | \$ 4,383,818 | \$ 9,443,334 | \$ 3,985,688 |
| Management Services | 134,307 | 173,902 | 211,203 | -0- |
| Central Services | 8,318,066 | 13,041,595 | 10,557,615 | 11,297,959 |
| Accounts and Control | 8,807,233 | 9,745,067 | 15,355,863 | 15,617,599 |
| Automated Data | | | | |
| Processing | 551,805 | 592,938 | 601,233 | -0- |
| General Government | | | | |
| Computer Center | 5,384,762 | 5,749,532 | 5,716,868 | 7,567,820 |
| Archives and Public | | | | |
| Records | 369,633 | 383,038 | 397,356 | 403,957 |
| Capitol Complex | 4,937,500 | 4,833,069 | 4,891,843 | 4,879,551 |
| Purchasing | 531,273 | 623,522 | 556,695 | 544,458 |
| Surplus Property | 334,421 | 376,954 | 389,977 | -0- |
| Telecommunications | 5,580,050 | 6,042,028 | 5,607,838 | 6,381,117 |
| Administrative Law | | | | |
| Judges | 805,122 | 857,743 | 977,682 | 1,062,091 |
| State Buildings | 1,963,118 | 2,197,250 | 2,373,097 | 1,846,670 |
| Risk Management | -0- | 1,305,354 | 2,314,871 | 2,472,457 a/ |
| Total | \$41,640,835 | \$50,305,810 | \$59,395,475 | \$56,059,367 |
| General Fund | 19,322,419 | 21,145,307 | 21,702,008 | 17,259,221 |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|---------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Cash Funds | 22,250,135 | 28,913,323 | 35,978,197 | 36,126,921 <u>a/</u> |
| Federal Funds | 68,281 | 247,180 | 1,715,270 | 2,673,225 |

a/ Includes \$10,000 appropriated by H.B. 1222, 1987 Session.

| | | | | |
|---------------------|-------|-------|-------|-------|
| <u>FTE Overview</u> | 564.4 | 597.1 | 614.7 | 551.6 |
|---------------------|-------|-------|-------|-------|

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 | \$ 2,228,155 | \$ 3,041,279 | \$ 3,579,146 | \$ 1,843,636 |
| Cash Funds | <u>1,627,109</u> | <u>1,317,526</u> | <u>5,864,188</u> | <u>2,142,052</u> |
| Indirect Cost Recoveries | 307,942 | 415,015 | 482,074 | 495,819 |
| HUTF | -0- | -0- | 287,664 | 140,225 |
| Other Cash Sources | 1,319,167 | 902,511 | 5,094,450 | 1,506,008 |
| Federal Funds | 68,281 | 25,013 | -0- | -0- |
| Total | \$ 3,923,545 | \$ 4,383,818 | \$ 9,443,334 | \$ 3,985,688 |
| <u>FTE Overview</u> | 20.7 | 22.0 | 19.0 | 16.3 |

Comparative Data

| | | | | |
|-----------------------|--------------|--------------|--------------|--------------|
| Vouchers Processed | 13,336 | 13,478 | 14,000 | 14,500 |
| Billings for Services | \$18,797,030 | \$24,863,394 | \$28,174,201 | \$40,475,348 |

Explanation

The appropriation reflects a reduction of 3.0 FTE related to the Colorado Business Development Agency since that agency ceased operation. There is also a reduction of 0.7 FTE accountant because of the elimination of several divisions in the Department - ADP, Surplus Property, Management Services and the partial elimination of State Buildings. The appropriation also reflects transfer of 1.0 FTE associated with billings for Capitol Parking from the Capitol Complex Division because the position works and is supervised out of the Administrative Support Section of the Executive

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

Director's Office. No vacancy savings factor has been applied to personal services.

Funds are included to pay the Department's cost for vehicle lease payments under the Fleet Management Program, for legal services from the Department of Law, and workers' compensation premiums for the fiscal year ending June 30, 1988 and for prior years' adjustments. Rent for the Department of Social Services in the Petro-Lewis Building is only funded for 6 months due to the expected re-opening of the Social Services Building.

Included in the appropriation is \$30,000 to pay moving expenses for the State Board of Community Colleges and Occupational Education so that the governing board may move to nonstate-owned leased space.

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 | \$ 8,318,066 | \$13,041,595 | \$10,557,615 | \$11,297,959 |
|--------------------|--------------|--------------|--------------|--------------|

FTE Overview

| | | | | |
|--|-------------|--------------|--------------|--------------|
| Administration | 12.5 | 11.9 | 12.5 | 12.5 |
| Print Shop and Graphics | 24.1 | 28.6 | 29.1 | 29.1 |
| Copiers | 2.0 | 2.0 | 2.0 | 2.0 |
| Microfilm | 4.0 | 5.4 | 7.0 | 8.0 |
| Quick Copy Centers | 6.0 | 6.4 | 7.0 | 7.0 |
| Motor Pool/Garage/ Fleet Management | 4.5 | 10.5 | 12.5 | 14.5 |
| Central Stores | 6.6 | 7.5 | 7.5 | 8.5 |
| Mail Services | 34.2 | 35.9 | 40.9 | 40.9 |
| Travel Oversight | -0- | 0.8 | 1.0 | -0- |
| North Campus | -0- | 1.0 | 2.0 | 2.0 |
| Total | <u>93.9</u> | <u>110.0</u> | <u>121.5</u> | <u>124.5</u> |

Comparative Data

| | | | | |
|----------------------------|------|-------|---------|------|
| Percent Increase in Budget | 4.6% | 56.8% | (19.0%) | 7.0% |
|----------------------------|------|-------|---------|------|

Explanation

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

The appropriation includes an additional 2.0 FTE for microfilming based on increased workload, an additional 4.0 FTE for increased workload associated with Motor/Pool/Garage/Fleet Management, 1.0 additional FTE for Central Stores due to increased workload and a decrease of 1.0 FTE for the Travel Oversight Office since statutory authority for this program has expired. A footnote requests the State Auditor to conduct a performance audit aimed at determining whether the Fleet Management Program is working and states that no expansion of the program will occur until the audit is completed. No vacancy savings for personal services has been applied.

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 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 Insurance Program and the Deferred Compensation Plan.

Operating Budget

| | | | | |
|--|------------------|------------------|------------------|------------------|
| General Fund | \$ 6,292,559 | \$ 6,693,365 | \$ 7,185,537 | \$ 8,161,514 |
| Cash Funds | <u>2,514,674</u> | <u>2,829,535</u> | <u>6,455,056</u> | <u>5,591,837</u> |
| Collection Receipts | 592,447 | 677,961 | 743,796 | 851,554 |
| Group Insurance | 58,111 | 70,735 | 270,844 | 281,253 |
| Indirect Cost | | | | |
| Recoveries | 87,547 | 116,504 | 57,489 | 157,021 |
| Deferred Compensation | 170,601 | 118,836 | 113,375 | 153,308 |
| Highway Users | | | | |
| Tax Fund | 902,415 | 535,195 | 1,191,042 | 843,787 |
| Various Sources of Cash Funds for Central Pots | 703,553 | 1,310,304 | 4,078,510 | 3,304,914 |
| Federal Funds - Central Pots a/ | -0- | 222,167 | 1,715,270 | 1,864,248 |
| Total | \$ 8,807,233 | \$ 9,745,067 | \$15,355,863 | \$15,617,599 |

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

FTE Overview

| | | | | |
|---------------------|------|------|------|------|
| General Operations | 31.7 | 35.0 | 34.0 | 34.0 |
| Central Collections | 15.2 | 16.0 | 18.5 | 19.0 |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|----------------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Group Insurance | 4.5 | 5.0 | 5.0 | 5.5 |
| Deferred Compensation Plan | 2.0 | 2.0 | 2.0 | 2.5 |
| New Central Accounting System | -0- | -0- | -0- | 3.3 |
| Total | <u>53.4</u> | <u>58.0</u> | <u>59.5</u> | <u>64.3</u> |

Comparative Data

| | | | | |
|-------------------------------------|-------------|-------------|-------------|-------------|
| Warrants Processed | 1,042,996 | 1,072,763 | 1,135,999 | 1,145,000 |
| Contracts Reviewed and Processed | 4,260 | 4,149 | 4,200 | 4,400 |
| Documents Reviewed and Processed | 86,947 | 97,530 | 97,500 | 97,500 |
| Amount Collected | \$3,071,955 | \$3,851,779 | \$4,200,000 | \$5,000,000 |

Explanation

The appropriation for General Operations reflects a decrease of 4.0 FTE associated with administration of the State Employees Group Insurance Plan. These FTE are cash funded and shown in a separate section of the Long Bill in accordance with the budget reallocation plan. Otherwise, the appropriation for General Operations represents a continuing level of FTE. A vacancy savings of .7% has been applied.

The appropriation for the Central Collections Unit represents a reduction of 1.0 FTE computer programmer, but funds the position at the General Government Computer Center to be paid out of the "Purchase of Services from Computer Center" line item. Support staff is increased by 1.5 FTE to perform skip tracing functions and relieve collectors of this task. No vacancy savings was taken.

The appropriation for Purchase of Services from Computer Center is for a continuing level plus \$101,050 to implement an updated version of software for the Personnel/Payroll system. A footnote states that these funds are for one year only. Funds related to the Central Collection Unit are shown as cash funds.

The appropriation includes \$152,640 in funds and 3.3 FTE to begin work on a new central accounting system. Additional funds for the first phase of this project are reflected in the appropriation for the State Auditor's Office. A footnote is included stating that the State Auditor's Office shall be involved in the design and development of a new central accounting system.

Deferred Compensation Plan

The appropriation includes a new 0.5 FTE Accountant III for the Deferred Compensation Plan to respond to criticisms of the State Auditor's Office. No vacancy savings was taken.

Group Insurance Program

The appropriation reflects the transfer of 4.0 FTE associated with administration of the Group Insurance Program. These FTE had previously been paid from the General

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

Fund and included in the appropriation for General Operations. An additional 0.5 FTE Accountant III is included to perform accounting functions that are not currently being done as pointed out by the State Auditor. No vacancy savings has been taken.

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, workers' compensation insurance premiums, employment security payments, and emeritus retirement payments. These items are referred to as "central pots" and are explained below.

Central Pots a/b/

| | | | | |
|---------------------------------------|-------------------------------|----------------------------|-------------------------|-------------------------|
| Group Health and Life Insurance | \$ 6,101,419 _{c/} | \$ 8,118,526 _{c/} | \$ 9,551,216 | \$ 9,545,164 |
| Annuitants' Health and Life Insurance | 3,301,003 | 3,410,784 | -0- _{d/} | -0- _{d/} |
| Workers' Compensation | 2,427,407 | 3,159,951 | 1,359,226 _{e/} | 1,120,682 _{e/} |
| Employees' Emeritus Retirement | 28,734 | 31,977 | 30,928 | 30,928 |
| Employment Security Payments | 703,659 | 524,210 | 711,161 | 711,161 |
| Capital Outlay Reserve | 624,316 _{c/} | 195,599 _{c/} | 125,000 | -0- |
| Capital Outlay Reserve - Restricted | 1,045,232 _{c/} | -0- | -0- | -0- |
| Capital Outlay for Motor Vehicles | <u>1,093,231_{c/}</u> | <u>-0-</u> | <u>1,013,047</u> | <u>-0-</u> |
| Total | \$ 6,460,803 | \$ 7,126,922 | \$12,790,578 | \$11,407,935 |
| General Fund | 4,854,835 | 5,059,256 | 5,805,756 | 5,394,986 |
| Cash Funds | 1,605,968 | 1,845,499 | 5,269,552 | 4,148,701 |
| Federal Funds | -0- | 222,167 | 1,715,270 | 1,864,248 |

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/ Not covered by 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/ Non-add items. These items, though centrally appropriated, are not added to the total here nor to the total in the Division of Accounts and Control totals in the actual years; these funds are distributed to and expended by other state departments and agencies.

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

1984-85
Actual

1985-86
Actual

1986-87
Estimate

1987-88
Appropriation

e/ Does not include premiums for several departments; these are appropriated directly to those 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 6 lists the departments and agencies which do not draw from this appropriation.

Workers' Compensation Insurance. This appropriation provides for the known advance workers' compensation insurance 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 their premium costs:

Department of Administration
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, Rifle)
Department of State

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 workers' compensation insurance costs in these agencies' budgets (Administration, Corrections, Natural Resources, Public Safety and Revenue).

Footnote 7 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 1986-87 actual claims. Of the amount appropriated, it is the intent of the General Assembly that up to \$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 8 lists the departments and agencies which do not draw from this appropriation.

GENERAL GOVERNMENT COMPUTER CENTER

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

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 | \$ 2,532,156 | \$ 2,836,238 | \$ 2,201,182 | \$ -0- |
| Cash Funds-User Fees | <u>2,852,606</u> | <u>2,913,294</u> | <u>3,515,686</u> | <u>7,567,820</u> |
| Total | \$ 5,384,762 | \$ 5,749,532 | \$ 5,716,868 | \$ 7,567,820 |

FTE Overview

| | | | | |
|-------|-------|-------|-------|-------|
| Total | 137.1 | 138.0 | 144.4 | 148.2 |
|-------|-------|-------|-------|-------|

Comparative Data

| | | | | |
|---------------------------------------|-----------|-----------|-----------|-----------|
| Computer Memory Capacity (mega bytes) | 32 | 32/64 | 64 | 64 |
| On-Line Disk Storage (billion bytes) | 42.5 | 55 | 60 | 65 |
| On-Line Terminals | 1,504 | 1,850 | 2,387 | 2,692 |
| On-Line Transactions (monthly) | 4,284,489 | 4,463,876 | 4,794,274 | 5,273,701 |
| Tape Mounts (monthly) | 47,009 | 48,178 | 48,698 | 48,000 |
| Batch Jobs (monthly) | 84,791 | 85,021 | 85,871 | 86,300 |
| Prime Shift Peak % of Capacity | 81% | 40.5% | 49.3% | 59.1% |

Explanation

The appropriation reflects an increase of 1.8 data entry operators based on workload and an additional 2.0 FTE needed to work on projects for Central Services to update billing and inventory control systems. A vacancy savings of 2% was applied to personal services. Due to the passage of H.B. 1071 (1986 Session) the operations of the Computer Center are entirely cash funded in 1987-88. In keeping with this cash funding mechanism, an effort has been made to reflect all costs, such as capital outlay and lease payments, associated with the Center in this part of the appropriation rather than in other parts of the Department.

ARCHIVES AND PUBLIC RECORDS

The Division's responsibilities include the preservation of permanent state records,

| | | | | |
|--|---------------------------------|---------------------------------|-----------------------------------|--|
| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|--|

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 | \$ 369,633 | \$ 383,038 | \$ 397,356 | \$ 403,957 |
|----------------------|------------|------------|------------|------------|

FTE Overview

| | | | | |
|-------|------|------|------|------|
| Total | 11.9 | 12.0 | 12.0 | 12.0 |
|-------|------|------|------|------|

Comparative Data

| | | | | |
|--|--------|--------|--------|--------|
| New Records Deposits (cubic feet) | 1,599 | 3,616 | 3,800 | 3,900 |
| New Microfilm Deposits (rolls of film) | 7,913 | 7,455 | 10,800 | 11,100 |
| Records Disposals (cubic feet) | 26,521 | 28,001 | 42,000 | 43,000 |
| Field Assistance and Training | 754 | 718 | 725 | 750 |
| Workshops | 46 | 45 | 45 | 47 |
| Emergency Requests for Field Assistance | 2 | 4 | 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.

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 has 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

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| General Fund | \$ 4,270,270 | \$ 4,168,553 | \$ 4,150,313 | \$ 4,257,229 |
| Cash Funds - User Fees | <u>667,230</u> | <u>664,516</u> | <u>741,530</u> | <u>622,322</u> |
| Total | \$ 4,937,500 | \$ 4,833,069 | \$ 4,891,843 | \$ 4,879,551 |

FTE Overview

| | | | | |
|-----------------------------------|------------|------------|------------|---------------|
| Administration | 5.5 | 6.5 | 5.0 | 5.0 |
| Physical Plant | 24.3 | 24.8 | 26.0 | 26.0 |
| Housekeeping and Grounds | 85.5 | 87.3 | 84.3 | 57.3 |
| Capitol Parking | 1.0 | 1.0 | 1.0 | -0- <u>a/</u> |
| Grand Junction Office Building | <u>1.0</u> | <u>1.0</u> | <u>1.0</u> | <u>1.0</u> |
| Total | 117.3 | 120.6 | 117.3 | 89.3 |

a/ Transferred to Executive Director's Office.

Comparative Data

| | | | | |
|-------------|-------|-------|--------|--------|
| Work Orders | 8,300 | 8,500 | 11,000 | 13,500 |
|-------------|-------|-------|--------|--------|

Explanation

The appropriation reflects the transfer of 1.0 FTE associated with Capitol Parking to the Executive Director's Office, the reduction of 21.0 FTE due to contracting of custodial services, and the elimination of 6.0 FTE on the night time custodial crew at the Capitol in accordance with the budget reallocation plan. The appropriation continues custodial contracts at the State Office Building and the Capitol Annex. Funds to start contract custodial services at the Centennial and State Services Building as outlined in the budget reallocation plan are included. The appropriation also includes funds to contract for custodial and security services at the Social Services Building when it reopens. A footnote is included requesting the Department to contract for custodial services with community programs serving developmentally disabled persons, in as far as such services are available. No vacancy savings for personal services was taken.

A new line item to provide public access to the State Capitol during holidays when the General Assembly is in session is included. The appropriation provides funds to keep the Capitol open for 3 holidays when the General Assembly is in session by paying overtime costs for 2 security guards, 1 custodian and 2 tour guides.

The appropriation for the State Services Building in Grand Junction represents funding splits based on agency usage.

PURCHASING

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|--|
|--|---------------------------------|---------------------------------|-----------------------------------|--|

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

Operating Budget

| | | | | |
|--------------|-------------------|-------------------|-------------------|-------------------|
| General Fund | \$ 531,273 | \$ 579,505 | \$ 556,695 | \$ 544,458 |
| Cash Funds - | | | | |
| Grants | -0- | 44,017 | -0- | -0- |
| Total | <u>\$ 531,273</u> | <u>\$ 623,522</u> | <u>\$ 556,695</u> | <u>\$ 544,458</u> |

FTE Overview

| | | | | |
|-------------------|-------------|-------------|-------------|-------------|
| Administration | 2.0 | 2.0 | 2.0 | 2.0 |
| Purchasing Agents | 6.0 | 6.0 | 6.0 | 6.0 |
| Support Staff | 6.0 | 6.0 | 6.0 | 6.0 |
| Total | <u>14.0</u> | <u>14.0</u> | <u>14.0</u> | <u>14.0</u> |

Comparative Data

| | | | | |
|------------------------|--------------|--------------|--------------|--------------|
| Purchase Orders Issued | 22,569 | 23,360 | 23,500 | 24,000 |
| Dollars Obligated | \$75,265,277 | \$71,846,481 | \$73,000,000 | \$75,000,000 |
| Requests For Proposals | | | | |
| Issued | 82 | 72 | 80 | 87 |
| Purchase Orders Issued | | | | |
| (All Agencies) | 207,029 | 202,473 | 205,000 | 206,000 |

Explanation

The appropriation is for a continuing level of FTE. No vacancy savings has been applied. No funding for the Code of Regulation for counties is provided pursuant to the budget reallocation plan.

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

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|---------------|---------------------------------|---------------------------------|-----------------------------------|--|
| General Fund | \$ 1,307,770 | \$ 1,504,904 | \$ 1,334,783 | \$ 878,562 |
| Cash Funds | 4,272,280 | 4,537,124 | 4,273,055 | 5,502,555 |
| HUTF | <u>1,408,606</u> | <u>1,468,384</u> | <u>1,486,447</u> | <u>1,483,777</u> |
| User Receipts | 2,863,674 | 3,068,740 | 2,786,608 | 4,018,778 |
| Total | \$ 5,580,050 | \$ 6,042,028 | \$ 5,607,838 | \$ 6,381,117 |

FTE Overview

| | | | | |
|--------------------------|-------------|-------------|-------------|-------------|
| Administration | 11.9 | 12.0 | 11.0 | 11.0 |
| Maintenance | 36.2 | 39.0 | 39.0 | 39.0 |
| Telephone Communications | 6.8 | 7.0 | 8.0 | 8.0 |
| Total | <u>54.9</u> | <u>58.0</u> | <u>58.0</u> | <u>58.0</u> |

Comparative Data

| | | | | |
|------------------------|-------|-------|-------|-------|
| Engineering Projects | 25 | 39 | 45 | 50 |
| Project Implementation | | | | |
| Hours | 7,640 | 7,644 | 8,820 | 9,800 |
| Telephone Equipment | | | | |
| Change Orders | 1,280 | 1,703 | 1,987 | 2,200 |

Explanation

The appropriation reflects a continuing level of FTE. No vacancy savings was applied on personal services in the Administration and Telephone Sections. A vacancy savings of 0.8% was applied to personal services in the Maintenance Section. The funding split for Administration and Maintenance is based on the Division's time distribution reports. These reports indicate 37.8% of their time is devoted to General Fund activities and 62.2% to HUTF activities. The Telephone Section is completely cash funded in accordance with H.B. 1071 (1986 Session). Funding for Rocky Mountain Public Broadcasting is not included in accordance with the budget reallocation plan.

ADMINISTRATIVE HEARINGS

This division is required by statute to provide administrative law judges 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 administrative law judges for school districts to rule on teacher tenure cases.

Operating Budget

| | | | | |
|--------------------|------------|------------|------------|--------------|
| Total - Cash Funds | \$ 805,122 | \$ 857,743 | \$ 977,682 | \$ 1,062,091 |
|--------------------|------------|------------|------------|--------------|

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|---------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| <u>FTE Overview</u> | | | | |
| Administrative Law | | | | |
| Judges | 14.0 | 14.6 | 15.0 | 15.0 |
| Support Staff | 3.4 | 4.0 | 4.0 | 4.0 |
| Total | <u>17.4</u> | <u>18.6</u> | <u>19.0</u> | <u>19.0</u> |

Comparative Data

| | | | | |
|----------------|-------|-------|-------|--------|
| Cases Docketed | 8,159 | 7,963 | 9,603 | 10,220 |
|----------------|-------|-------|-------|--------|

Explanation

The appropriation provides for a continuing level of FTE. In addition, funds are provided to pay for contract services to reduce the backlog of workers' compensation hearings in Pueblo and other counties. No vacancy savings factor was applied.

Funds for administrative law judges are included in each user department's budget based on the following hours and rates:

| <u>Department/Division</u> | <u>Hours</u> | <u>Rate</u> |
|----------------------------|--------------|-------------|
| Labor | 17,891 | \$38.06 |
| Health | 525 | 53.17 |
| Social Services | 5,157 | 53.17 |
| Education | 35 | 53.17 |
| Corrections | 150 | 38.06 |
| Regulatory Agencies | 3,439 | 53.17 |
| Youth Services | 542 | 38.06 |
| Teacher Tenure | 580 | 53.17 |

RISK MANAGEMENT

The Division administers a risk management program for all state agencies, which involves supervising the investigation, adjustment and legal defense of claims, and administering programs designed to decrease and control the exposure and liability of the state to claims. The Division also administers the Risk Management Fund, which 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. The Division also administers self-insured property coverage for the state's real and personal property.

Operating Budget

| | | | | | | | | |
|--------------|----|-----|----|-----|----|---------|----|---------|
| General Fund | \$ | N/A | \$ | -0- | \$ | 246,481 | \$ | 386,407 |
|--------------|----|-----|----|-----|----|---------|----|---------|

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|---------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Cash Funds | N/A | 1,305,354 | 2,068,390 | 2,086,050 a/ |
| User Agencies | N/A | 1,305,354 | 1,970,898 | 1,981,801 |
| HUTF | N/A | -0- | 97,492 | 104,249 |
| Total | \$ N/A | \$ 1,305,354 | \$ 2,314,871 | \$ 2,472,457 |

a/ Includes \$10,000 appropriated in H.B. 1222, 1987 Session.

| | | | | |
|---------------------|-----|-----|-----|-----|
| <u>FTE Overview</u> | N/A | 1.9 | 3.0 | 4.0 |
|---------------------|-----|-----|-----|-----|

Comparative Data

| | | | | |
|---|------------|------------------|------------------------|------------------------|
| Dollar Amount of Claims Paid-Liability Property | N/A N/A | \$756,826 N/A | \$643,492 \$750,000 | \$843,492 \$750,000 |
|---|------------|------------------|------------------------|------------------------|

Explanation

The appropriation funds 1.0 new FTE to develop and administer a liability and property loss control program. No vacancy savings is applied.

STATE BUILDINGS

This division has numerous specific statutory responsibilities. Major responsibilities include overseeing state capital construction projects and the maintenance of state facilities; developing and enforcing construction standards; negotiating leases; and maintaining an inventory of the state's real property. The Division also 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 | \$ 1,238,798 | \$ 1,330,903 | \$ 1,449,282 | \$ 783,458 |
| Cash Funds | 724,320 | 866,347 | 923,815 | 254,235 |
| Agency Receipts | 637,949 | 783,736 | 828,927 | 46,476 |
| HUTF | 86,371 | 82,611 | 94,888 | 180,309 |
| Indirect Cost Recoveries | -0- | -0- | -0- | 27,450 |
| Federal Funds | -0- | -0- | -0- | 808,977 |
| Total | \$ 1,963,118 | \$ 2,197,250 | \$ 2,373,097 | \$ 1,846,670 |
| <u>FTE Overview</u> | 21.5 | 23.0 | 23.0 | 2.0 |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|----------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| <u>Comparative Data</u> | | | | |
| New Controlled Maintenance | | | | |
| Projects | 133 | 146 | 57 | 78 |
| Dollar Value | \$4,229,353 | \$16,217,000 | \$11,299,000 | \$21,666,000 |
| New Capital Construction | | | | |
| Projects | 28 | 71 | 56 | 44 |
| Dollar Value | \$29,962,594 | \$119,712,029 | \$122,851,765 | \$116,535,000 |

Explanation

As part of the budget reallocation plan, the State Buildings Division has been reduced from 23.0 FTE to 2.0 FTE. Funds are provided for contractual services to assist in carrying out the Division's responsibilities. One footnote is included outlining the size and total cost of the leases in each community. Another footnote requests that the State Buildings Division report to the General Assembly by January 15, 1988, on the consolidation of state office leases and outline how much has been saved to date and what future savings may be achieved.

OTHER DIVISIONS

Operating Budget

| | | | | |
|---------------------|--------------|--------------|--------------|--------|
| Management Services | \$ 134,307 | \$ 173,902 | \$ 211,203 | \$ -0- |
| ADP | 551,805 | 592,938 | 601,233 | -0- |
| Surplus Property | 334,421 | 376,954 | 389,977 | -0- |
| Total | \$ 1,020,533 | \$ 1,143,794 | \$ 1,202,413 | \$ -0- |
| General Fund | 551,805 | 607,522 | 601,233 | -0- |
| Cash Funds | 468,728 | 536,272 | 601,180 | -0- |

FTE Overview

| | | | | |
|---------------------|------|------|------|-----|
| Management Services | 1.8 | 1.0 | 3.0 | -0- |
| ADP | 10.5 | 11.0 | 11.0 | -0- |
| Surplus Property | 10.0 | 9.0 | 10.0 | -0- |
| Total | 22.3 | 21.0 | 24.0 | -0- |

Explanation

Funding for the Division of ADP is not provided in accordance with the budget reallocation plan. Funding for the Division of Surplus Property is now shown in the Department of Corrections pursuant to H.B. 1277, 1986 Session, which transferred that division to the Department of Corrections. No funding for the Division of Management Services is provided based on a lack of demand for this division's services.

NEW LEGISLATION

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|-------------|---|---------------------------------|-----------------------------------|--|
| S.B. 2 - | Defines "master lease program" and authorizes the Executive Director of the Department of Administration to develop such a program if he determines that the program will result in economic or other benefits. Requires the Executive Director to report to the Joint Budget Committee on or before December 15 of each year as to the economic benefits achieved by the program. | | | |
| S.B. 11 - | Extends the statutory provision which grants the Executive Director of the Department of Administration increased flexibility in administering appropriations for controlled maintenance projects. | | | |
| S.B. 61 - | Allows members of the Public Employees' Retirement Association who retire from July 1, 1987 to August 31, 1987 to receive full retirement benefits if their age plus their years of service equal 75 and if they are at least 55 years old. Spreads payments for unused accumulated sick leave to such members out over two years. Makes several other changes that do not affect the state directly. | | | |
| S.B. 239 - | Reduces the state's contribution to the Public Employees' Retirement Association from 12.2% of salaries to 10.2% of salaries for FY 1987-88 only. | | | |
| S.B. 246 - | Abolishes the Division of ADP and creates a Commission on Information Management in the Department of Administration to perform strategic planning and set the policy for the state's information systems. | | | |
| H.B. 1049 - | Authorizes the Executive Director of the Department of Administration to promulgate procedural rules governing the conduct of hearings before the Division of Hearing Officers. Changes the name of the Division to the Division of Administrative Hearings and the title of hearing officers functioning therein to administrative law judges. Changes the requirements for employment as an administrative law judge. | | | |
| H.B. 1222 - | Includes soil conservation districts in the state's Risk Management Program and appropriates \$10,000 for that purpose. | | | |
| H.B. 1333 - | Changes the composition of the Deferred Compensation Committee. Creates a cash fund subject to annual appropriation by the General Assembly of the direct and indirect costs of administering the Deferred Compensation Plan. This bill is effective July 1, 1988. | | | |
| H.B. 1370 - | Repeals the requirement that the state purchase the Code of Regulations for the counties. | | | |
| H.B. 1382 - | Authorizes the state to provide assistance to the City and County of Denver for acquisition of the site for a proposed convention center. Provides that the state make 6 annual payments, not to exceed \$36 million in total, to begin July 1, 1988 for the site acquisition. | | | |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

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.

The budget reallocation plan eliminated \$532,852 and 11.5 FTE in General Fund support in the Administration and Agricultural Services section of the budget. As a result, Rodent Control activities were decreased by 3.0 FTE, and 2.5 FTE were eliminated in the Nursery and Seed Inspection Program and 6.0 FTE were eliminated in the Pesticide Program.

Operating Budget

| | | | | |
|---|---------------------|---------------------|---------------------|----------------------------------|
| Administration and Agricultural Services | \$ 6,874,662 | \$ 7,072,657 | \$ 7,471,588 | \$ 7,820,936 |
| Brand Inspection | 1,808,894 | 2,015,760 | 2,032,972 | 2,025,151 |
| Predatory Animal Control | 58,844 | 143,758 | 77,097 | 79,981 |
| Beef Promotion Board | 1,140,182 | 1,004,326 | 2,500,000 | 2,500,000 |
| Sheep and Wool Board | 50,740 | 75,000 | 75,000 | 72,433 |
| GRAND TOTAL | \$ 9,933,332 | \$10,311,501 | \$12,156,657 | \$12,498,501^{a/} |
| General Fund | 6,279,521 | 5,884,861 | 5,551,843 | 5,339,981 |
| Cash Funds | 3,290,767 | 4,227,477 | 6,365,806 | 6,969,208 ^{a/} |
| Federal Funds | 363,044 | 199,163 | 239,008 | 189,312 |

^{a/} Includes in these amounts is \$652,497 in cash funds appropriated in separate legislation passed during the 1987 session. See the division detail for additional explanations.

| | | | | |
|---------------------|-------|-------|-------|-------|
| <u>FTE Overview</u> | 244.8 | 242.0 | 256.5 | 249.0 |
|---------------------|-------|-------|-------|-------|

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 | \$ 6,279,521 | \$ 5,884,861 | \$ 5,551,843 | \$ 5,339,981 |
|--------------|--------------|--------------|--------------|--------------|

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|---|--------------------------|--------------------------|----------------------------|---------------------------------|
| Cash Funds | <u>232,097</u> | <u>988,633</u> | <u>1,680,737</u> | <u>2,291,643</u> |
| Indirect Cost Recoveries | 95,000 | 155,505 | 165,387 | 221,961 |
| Rodent Control Activities | -0- | -0- | 151,467 | 144,183 |
| Commercial Pesticide Applicator Fees | 74,402 | 75,249 | 108,806 | 115,000 |
| Out-of-State Fruit and Vegetable Inspections | -0- | 11,224 | 30,000 | 25,741 |
| S.B. 62 (1987) | -0- | -0- | -0- | 2,365 |
| S.B. 123 (1987) | -0- | -0- | -0- | 18,616 |
| H.B. 1024 (1987) | -0- | -0- | -0- | 197,315 |
| H.B. 1195 (1987) | -0- | -0- | -0- | 434,201 |
| Agriculture Development Non-Mandatory Fruit and Vegetable Inspections | 40,025 | 54,543 | 46,249 | 47,028 |
| Mandatory Fruit and Vegetable Inspections | N/A | 692,112 | 827,782 | 756,772 |
| Other Cash Funds | 22,670 | -0- | 245,840 | 328,461 |
| Federal Funds | <u>363,044</u> | <u>199,163</u> | <u>239,008</u> | <u>189,312</u> |
| U.S. Department of Agriculture | 58,675 | 61,830 | 68,725 | 70,141 |
| Environmental Protection Agency | 304,369 | 137,333 | 134,952 | 119,171 |
| Other Federal Funds | -0- | -0- | 35,331 | -0- |
| Total | \$ 6,874,662 | \$ 7,072,657 | \$ 7,471,588 | \$ 7,820,936 |

FTE Overview

| | | | | |
|---|-------|-------|-------|----------------|
| New Legislation | -0- | -0- | -0- | 10.5 <u>a/</u> |
| Administrative and Agricultural Services | 179.0 | 134.5 | 144.5 | 130.0 |
| Grasshopper Survey | 1.3 | 1.7 | -0- | -0- |
| Out-of-State Fruit and Vegetable Inspections | -0- | 2.0 | 2.0 | 2.0 |
| Commercial Pesticide Applicator Program | 4.0 | 4.0 | 4.0 | 4.0 |
| Non-Mandatory Fruit and Vegetable Inspections | 1.1 | 1.5 | 1.5 | 1.5 |
| Mandatory Fruit and Vegetable Inspections | -0- | 35.0 | 35.0 | 35.0 |
| Agricultural Development | -0- | -0- | 2.0 | -0- |
| Total | 185.4 | 178.7 | 189.0 | 183.0 |

a/ Includes 2.0 FTE appropriated by H.B. 1024 (1987 Session) and 8.5 FTE appropriated by H.B. 1195 (1987 Session).

Comparative Data

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|---|--------------------------|--------------------------|----------------------------|---------------------------------|
| Colorado Cash Receipts from Farming and Ranching (in millions): | | | | |
| Livestock | 2,204.7 | 2,019.1 | 2,075.0 | 2,080.0 |
| Crops | 1,140.6 | 1,144.9 | 1,003.0 | 972.0 |
| Government Payments | 153.6 | 141.8 | 222.0 | 250.0 |
| Total | <u>3,498.6</u> | <u>3,305.8</u> | <u>3,300.0</u> | <u>3,302.0</u> |

Explanation

The budget reallocation plan eliminated \$532,852 in General Fund support in the Administrative and Agricultural Services section for 3.0 FTE in the Rodent Control Program, 2.5 FTE in the Nursery and Seed Inspection Program and 6.0 in the Pesticide Program. H.B. 1195 provides cash funding for the Nursery and Seed Inspection and Pesticide programs. The FTE decrease represents a departmental request to decrease federally funded staff by 3.0 FTE and the budget reallocation plan transferred the Agricultural Development Program and 2.0 FTE to the Department of Local Affairs. A 1% vacancy savings factor was applied to the Administration and Agricultural Services section of the budget.

Also included in the appropriation are 2.0 FTE and \$197,315 in cash funds to administer the statutes regarding the application of chemicals to land or crops through irrigation system; \$2,365 in cash funds to enforce statutes related to rapeseed and \$18,616 in cash funds to reimburse the Department for time spent administering the farm mediation program. These appropriations are contained in H.B. 1024, S.B. 62 and S.B. 123 (1987 session), respectively. Footnote 10 indicates that the \$21,157 appropriated for retirements shall revert to the general fund if the anticipated retirements do not occur.

SPECIAL PURPOSE

Special Purpose cash-funded programs include the Brand Inspection Program, Predatory Animal Control, Beef Promotion Board and Sheep and Wool Board. The Brand Inspection section inspects livestock for proof of ownership, reviews brand records and assesses all brands in the state, and serves notices on violators of the law. The Predatory Animal section applies limited control on the predatory population to reduce livestock and wildlife losses. The Beef Board and Sheep and Wool Board market the consumption of their respective products.

Operating Budget

| | | | | |
|--------------------------|--------------------|--------------------|--------------------|--------------------|
| Brand Inspection | \$ 1,808,894 | \$ 2,015,760 | \$ 2,032,972 | \$ 2,025,151 |
| Predatory Animal Control | 58,844 | 143,758 | 77,097 | 79,981 |
| Beef Board | 1,140,182 | 1,004,326 | 2,500,000 | 2,500,000 |
| Sheep and Wool Board | 50,750 | 75,000 | 75,000 | 72,433 |
| Total - Cash Funds | <u>\$3,058,670</u> | <u>\$3,238,844</u> | <u>\$4,685,069</u> | <u>\$4,677,565</u> |

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|--------------------------|---------------------------------|---------------------------------|-----------------------------------|--|
| <u>FTE Overview</u> | | | | |
| Brand Inspection | 59.2 | 63.3 | 66.5 | 65.0 |
| Predatory Animal Control | 0.2 | 0.0 | 1.0 | 1.0 |
| Total | <u>59.4</u> | <u>63.3</u> | <u>67.5</u> | <u>66.0</u> |

Comparative Data

| | | | | |
|-----------------------------|-----------|-----------|-----------|-----------|
| Head of Livestock Inspected | 5,089,229 | 4,838,527 | 4,500,000 | 4,500,000 |
|-----------------------------|-----------|-----------|-----------|-----------|

Explanation

The 1.5 FTE reduction in the Brand Inspection Program is due to a temporary increase in FY 1986-87 to provide assistance with scheduled brand assessments. The additional staff are no longer needed. A 1% vacancy savings factor was applied to the Brand Inspection program.

NEW LEGISLATION

- S.B. 62 - Authorizes the Department to promulgate rules regulating the variety and location of rapeseed. Appropriates \$2,365 in cash funds to implement the act.
- S.B. 123 - Establishes a farm mediation program to mediate between debtors and creditors in connection with their interests in agricultural personal property. Appropriates \$18,616 in cash funds to implement the act.
- H.B. 1024 - Creates the Colorado Chemigation Act, with the Commissioner of Agriculture being responsible for administering the provisions of the act. Appropriates \$197,315 and 2.0 FTE from cash funds to implement the act.
- H.B. 1195 - Cash funds the nursery inspection and pesticide inspection programs. Appropriates \$115,291 and 2.5 FTE from the Nursery Fund, \$258,910 and 6.0 FTE from the Pesticide Fund and \$60,000 from the Commercial Pesticide Applicator Fund.

| | 1984-85 | 1985-86 | 1986-87 | 1987-88 |
|--|---------------|---------------|-----------------|----------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Estimate</u> | <u>Appropriation</u> |

DEPARTMENT OF CORRECTIONS

DEPARTMENT SUMMARY

The Department manages the state's correctional facilities and programs. 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), the Work Program, the Diagnostic Unit, and intensive supervision programs.

As part of the FY 1987-88 budget reallocation plan, two changes are included in the appropriation to the Department of Corrections. The first change, authorized by S.B. 237, 1987 Session, funds a portion of medical and mental health services from a \$3 per visit inmate fee. The second change reduces staffing department-wide by 25.8 FTE. This is accomplished by using the State's standard of 4.8 FTE to staff the Department's 86 24-hour posts. Previously, the Department of Corrections was staffed at the level of 5.1 FTE per 24-hour post.

Operating Budget

| | | | | |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| Administration/Programs | \$23,759,151 | \$24,517,770 | \$28,367,710 | \$32,094,380 |
| Parole Board | 363,546 | 352,193 | 337,640 | 360,621 a/ |
| Adult Services/ Facilities | <u>32,303,386</u> | <u>37,607,678</u> | <u>42,613,550</u> | <u>53,157,044</u> |
| GRAND TOTAL | \$56,426,083 | \$62,477,641 | \$71,318,900 | \$85,612,045 |
| General Fund | 49,360,631 | 56,269,745 | 63,047,645 | 76,019,986 a/ |
| Cash Funds | 6,448,614 | 5,598,666 | 7,436,255 | 8,882,059 |
| Federal Funds | 616,838 | 609,230 | 835,000 | 710,000 |

a/ Includes \$53,642 appropriated in H.B. 1311, 1987 Session.

| | | | | |
|---------------------|---------|---------|---------|------------|
| <u>FTE Overview</u> | 1,270.3 | 1,306.6 | 1,458.6 | 1,785.4 a/ |
|---------------------|---------|---------|---------|------------|

a/ Includes 1.0 FTE appropriated in H.B. 1311, 1987 Session.

ADMINISTRATION

Administration includes the Executive Director's office, departmental administration, Institutional Services, the Work Program, the Division of Correctional Industries, the Surplus Property Program and the Area Vocational School. Departmental administration 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

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|---------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Administration | \$ 8,356,313 | \$ 8,677,038 | \$ 9,100,214 | \$ 9,493,904 |
| Institutional Services | 7,681,150 | 8,385,455 | 9,308,302 | 10,997,887 |
| Work Program | 626,280 | 789,357 | 930,580 | 1,174,638 |
| Correctional Industries | 6,383,868 | 5,825,717 | 8,097,817 | 8,867,389 |
| Surplus Property | N/A | N/A | N/A | 452,500 |
| Area Vocational School | 711,540 | 840,203 | 930,797 | 1,108,062 |
| Total | <u>\$23,759,151</u> | <u>\$24,517,770</u> | <u>\$28,367,710</u> | <u>\$32,094,380</u> |
| General Fund | 16,941,348 | 18,402,579 | 20,171,914 | 22,879,183 |
| Cash Funds | <u>6,211,618</u> | <u>5,506,557</u> | <u>7,360,796</u> | <u>8,505,197</u> |
| Correctional Industries | 6,197,615 | 5,376,775 | 7,300,796 | 8,019,743 |
| Area Vocational School | 9,844 | 49,510 | 60,000 | 60,000 |
| Surplus Property | N/A | N/A | N/A | 241,916 |
| Indirect Cost Assessments | N/A | N/A | N/A | 183,538 |
| Other | 4,159 | 80,272 | -0- | -0- |
| Federal Funds | 606,185 | 608,634 | 835,000 | 710,000 |

FTE Overview

| | | | | |
|-------------------------|--------------|--------------|--------------|--------------|
| Administration | 108.0 | 112.0 | 111.0 | 111.0 |
| Institutional Services | 106.0 | 110.0 | 110.0 | 116.0 |
| Work Program | 25.0 | 29.0 | 31.0 | 39.0 |
| Correctional Industries | 65.0 | 65.0 | 65.0 | 68.7 |
| Surplus Property | N/A | N/A | N/A | 7.0 |
| Area Vocational School | 22.0 | 19.8 | 22.0 | 27.0 |
| Total | <u>326.0</u> | <u>335.8</u> | <u>339.0</u> | <u>368.7</u> |

Comparative Data

| | | | | |
|--|--------|--------|--------|--------|
| Physical Capacity <u>a/</u> Average Daily | 2,977 | 3,484 | 3,484 | 4,511 |
| Attendance <u>b/</u> | 3,409 | 3,813 | 3,950 | 4,977 |
| Jail Backlog | 175 | 306 | 434 | 417 |
| Inmate Movements | 12,051 | 10,618 | 11,870 | 13,000 |

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

b/ Excludes jail backlog.

1984-85
Actual

1985-86
Actual

1986-87
Estimate

1987-88
Appropriation

Explanation

In administration, a continuing level of staff is appropriated. A 2% vacancy savings factor was applied. A continuing level of 4.0 FTE is appropriated separately for access to courts, with no vacancy savings applied.

Footnote 10a requires that the Department work with the federal Immigration and Naturalization Service to obtain reimbursement of its expenses related to illegal aliens, and to return such illegal aliens to their respective country of origin, at the Department's discretion.

Funding for Institutional Services includes a new line item of 6.0 FTE for an inspection bureau to perform contraband control, safety and sanitation inspections, and shakedowns department-wide. Vacancy savings factors of 0.7% in food services and 2.0% in maintenance were applied, while no vacancy savings were applied in direct supervision, warehousing and transportation, in laundry, and in the new inspection bureau.

Footnote 11 requests a report by February 1, 1988 on the activities of the inspection bureau during the first half of FY 1987-88.

Operating expenses and inmate pay are increased to fund costs of additional beds at Ordway and for full-year operation of several capacity expansion projects funded in separate Long Bill sections for part of FY 1986-87.

The Work Program includes the addition of 8.0 FTE for Ordway, with no vacancy savings assessed.

Correctional Industries includes the addition of 3.7 FTE and associated expenses to phase in a correctional industries program at Ordway. A 2% vacancy savings factor was assessed.

Footnote 12 requests that the Division develop formal, written agreements with the Departments of Administration and Labor and Employment 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.

Footnote 12a requests that the Division discuss the possibility of using inmate labor for work at the State Fairgrounds with the Colorado State Fair Authority. If feasible, such work is to be performed. The Division is to be reimbursed for its actual expenses by the Authority from non-General Fund sources.

For the first time, indirect costs are assessed in Correctional Industries. These are applied in personal services in administration.

The appropriation includes a new section, Surplus Property Program. This program was transferred to the Department from the Department of Administration by H.B. 1277, 1986 Session. Included are 7.0 FTE, with no vacancy savings assessed.

The Area Vocational School includes the addition of 5.0 FTE for Ordway. A 2% vacancy savings factor was assessed.

The Department receives federal funds for several programs. The General Assembly

| | | | |
|--------------------------|--------------------------|----------------------------|---------------------------------|
| 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--------------------------|--------------------------|----------------------------|---------------------------------|

accepts no obligation directly or indirectly for support or continuation of nonstate-funded programs or grants where no direct or indirect state contribution is required.

PAROLE BOARD

The Board has discretion to grant or deny parole for persons whose criminal offense was committed before July 1, 1979 or after July 1, 1985; for persons who committed crimes between 1979 and 1985, parole is mandatory. When conditions of parole are violated, the Board can revoke the person's parole.

Operating Budget

| | | | | |
|----------------------|------------|------------|------------|----------------------|
| Total - General Fund | \$ 363,546 | \$ 352,193 | \$ 337,640 | \$ 360,621 <u>a/</u> |
|----------------------|------------|------------|------------|----------------------|

a/ Includes \$53,642 appropriated in H.B. 1311, 1987 Session.

| | | | | |
|---------------------|------|-----|-----|---------------|
| <u>FTE Overview</u> | 10.0 | 9.0 | 9.0 | 9.0 <u>a/</u> |
|---------------------|------|-----|-----|---------------|

a/ Includes 1.0 FTE appropriated in H.B. 1311, 1987 Session.

Comparative Data

| | <u>1985</u> | <u>1986</u> | <u>1987 (est.)</u> |
|------------------|-------------|-------------|--------------------|
| Parole Hearings: | | | |
| Mandatory | 1,804 | 1,413 | 909 |
| Discretionary | 330 | 460 | 1,035 |

The Long Bill appropriation and H.B. 1311 fund a continuing level of 9.0 FTE. In the absence of H.B. 1311, the Parole Board would have been reduced by 1.0 FTE pursuant to H.B. 1292, 1985 Session. No vacancy savings were assessed.

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 | \$ 788,255 | \$ 991,407 | \$ 1,089,961 | \$ 1,036,038 |
| Medical and Mental Health | 3,969,496 | 4,795,456 | 5,478,129 | 6,337,391 |
| Penitentiary | 14,227,026 | 16,434,863 | 20,490,133 | 20,526,865 |

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|-------------------------|---------------------------------|---------------------------------|-----------------------------------|--|
| Buena Vista | 3,905,868 | 4,280,226 | 4,874,379 | 4,663,512 |
| Arkansas Valley | N/A | N/A | 649,147 | 7,938,725 |
| Honor Camps | 2,132,604 | 2,298,933 | 3,082,331 | 2,994,078 |
| Parole | 4,605,732 | 5,200,469 | 2,448,381 | 2,521,802 |
| Intensive Supervision | 204,572 | 192,122 | 123,504 | 154,953 |
| Capacity Expansion | | | | |
| Modulars | 2,469,833 | 3,414,202 | 4,377,585 | 4,862,782 |
| Double-Bunking at | | | | |
| Arkansas Valley | N/A | N/A | N/A | 1,604,587 |
| Double-Bunking at | | | | |
| Buena Vista | N/A | N/A | N/A | 516,311 |
| Total | <u>\$32,303,386</u> | <u>\$37,607,678</u> | <u>\$42,613,550</u> | <u>\$53,157,044</u> |
| General Fund | 32,055,737 | 37,514,973 | 42,538,091 | 52,780,182 |
| Cash Funds | <u>236,996</u> | <u>92,109</u> | <u>75,459</u> | <u>376,862</u> |
| Department of Education | 52,890 | 92,109 | 75,459 | 79,862 |
| Department of Health | 175,777 | -0- | -0- | -0- |
| Inmate Medical Fee | N/A | N/A | N/A | 297,000 |
| Other | 8,329 | -0- | -0- | -0- |
| Federal Funds | 10,653 | 596 | -0- | -0- |

FTE Overview

| | | | | |
|-----------------------|--------------|--------------|----------------|----------------|
| Diagnostic Unit | 23.0 | 25.0 | 25.0 | 24.4 |
| Medical and Mental | | | | |
| Health | 91.2 | 102.9 | 105.5 | 127.8 |
| Penitentiary | 464.3 | 470.8 | 581.4 | 567.0 |
| Buena Vista | 106.5 | 106.5 | 111.6 | 107.6 |
| Arkansas Valley | N/A | N/A | 12.4 | 246.8 |
| Honor Camps | 64.0 | 64.0 | 82.0 | 78.4 |
| Parole | 76.0 | 76.0 | 66.0 | 66.0 |
| Intensive Supervision | 6.0 | 6.0 | 4.0 | 4.0 |
| Capacity Expansion | | | | |
| Modulars | 103.3 | 110.6 | 122.7 | 138.7 |
| Double-Bunking at | | | | |
| Arkansas Valley | N/A | N/A | N/A | 38.7 |
| Double-Bunking at | | | | |
| Buena Vista | N/A | N/A | N/A | 8.3 |
| Total | <u>934.3</u> | <u>961.8</u> | <u>1,110.6</u> | <u>1,407.7</u> |

Comparative Data

Capacity by Facility or Program:

| | | | | |
|-----------------|-----|-----|-----|-----|
| Diagnostic | 120 | 120 | 120 | 120 |
| Penitentiary: | | | | |
| Centennial | 336 | 336 | 336 | 336 |
| Shadow Mountain | 384 | 384 | 384 | 384 |
| Fremont | 485 | 655 | 655 | 655 |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Territorial | 245 | 508 | 508 | 508 |
| Women's | 96 | 112 | 130 | 130 |
| Buena Vista | 725 | 735 | 755 | 842 a/ |
| Arkansas Valley | N/A | N/A | N/A | 940 b/ |
| Honor Camps | 586 | 606 | 606 | 606 |
| Intensive Supervision | 45 | 30 | 30 | 60 |
| Community Corrections | 225 | 285 | 350 | 530 |
| Jail Backlog Funded | -0- | 37 | 231 | 231 |
| Total Capacity | <u>3,247</u> | <u>3,808</u> | <u>4,105</u> | <u>5,342</u> |
| Diagnostic Unit Intake | 2,295 | 2,505 | 2,700 | 2,900 |
| Sick Call Visits | 84,084 | 83,297 | 84,000 | 85,000 |
| Dental Visits | 7,211 | 7,097 | 7,704 | 8,000 |
| Parolees Supervised c/ | 3,126 | 3,211 | 3,400 | 3,600 |

a/ Includes 87 double-bunked beds to open in March 1988.

b/ Includes 200 double-bunked beds to open in November 1987.

c/ Average number of parolees throughout the fiscal year.

Explanation

The following FTE reductions are made as part of the budget reallocation plan to fund 24-hour posts at 4.8 FTE per post:

| <u>Unit</u> | <u># 24-Hour Posts</u> | <u>FTE Reduction</u> |
|-------------------------------|----------------------------|--------------------------|
| Diagnostic | 2 | 0.6 |
| Penitentiary | 56 | 16.8 |
| Buena Vista | 13 | 3.9 |
| Honor Camps | 12 | 3.6 |
| Capacity Expansion Modularity | 3 | 0.9 |
| Total | <u>86</u> | <u>25.8</u> |

No vacancy savings factor was assessed in the Diagnostic Unit.

The appropriation for Medical and Mental Health includes the addition of 11.0 FTE to staff the renovated infirmary at Territorial and 15.0 FTE for Ordway. A 2% vacancy savings factor was applied. As part of the budget reallocation plan, \$297,000 in cash funds from a \$3 per visit inmate fee is included in the appropriation.

Footnote 13 requires that the Department contract with nonprofit providers which operate successful drug and alcohol abuse programs for such services.

Several FTE adjustments are made in the Penitentiary: 16.8 FTE are cut to reflect 24-hour post staffing changes; 4.0 FTE are cut to reflect double-bunking of 56 beds at Territorial, down from 88 beds funded in FY 1986-87; and 13.0 FTE are added to reflect full-year staffing of double-bunking at Fremont first funded for part of FY 1986-87. A 1.6% vacancy savings factor was assessed.

Footnote 14 makes the personal services appropriation for double-bunking at Territorial contingent on the implementation of double-bunking for 56 inmates.

| <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|---------------------------------|---------------------------------|-----------------------------------|--|
|---------------------------------|---------------------------------|-----------------------------------|--|

The appropriation for Buena Vista includes the reduction of 3.9 FTE to reflect 24-hour post staffing changes and the addition of 6.0 FTE for full-year staffing of double-bunking first funded for part of FY 1986-87. A 1.8% vacancy savings factor was applied.

The appropriation for Arkansas Valley includes staff and funding for full operation in FY 1987-88. It is expected that 500 beds will open in July 1987 and 242 in January 1988. A 1% vacancy savings level was assessed.

The appropriation for Honor Camps reflects the reduction of 3.6 FTE to reflect 24-hour post staffing changes. A 1.2% vacancy savings factor was applied.

The Parole and Community Corrections section is renamed "Parole" to reflect the move of community corrections funding to the Division of Criminal Justice in the Department of Public Safety in FY 1986-87. Parole is funded at a continuing level, with a 0.3% vacancy savings level applied.

Intensive Supervision is appropriated at a continuing level of 4.0 FTE, with no vacancy savings applied.

A new section titled Capacity Expansion Modularity includes continuing levels of staff and funding for three phases of such modularity funded in separate Long Bill sections previously. In addition, 29.0 FTE are included for full-year funding of a 100-bed modular unit first funded for part of FY 1986-87. A 2% vacancy savings factor was applied.

Two new sections are added to provide more beds. The first will provide for double-bunking of 200 beds at Arkansas Valley for 7.5 months, and the second of 87 beds at Buena Vista for 3.5 months. These projects are funded at the requested levels, which include no vacancy savings.

NEW LEGISLATION

S.B. 3 - Exempts correctional facilities from the 1% capital construction allocation for art program. Requires that one-tenth of 1% of each capital construction appropriation for a correctional facility be allocated to a prison inmate art fund. This fund shall be used to purchase materials for inmate art, to be placed in correctional facilities.

S.B. 207 - Requires state departments to specify goods and services they will purchase from Correctional Industries on a regular basis. Authorizes cooperative agreements and shared financing between Correctional Industries and private industry to utilize inmate labor. Extends marketing of joint venture inmate-produced products to private sector retailers and the general public.

S.B. 237 - Assesses a \$3 per medical visit fee on Department of Corrections inmates.

1984-85
Actual

1985-86
Actual

1986-87
Estimate

1987-88
Appropriation

- H.B. 1242 - Authorizes home detention via electronic surveillance of persons sentenced to county jails.
- H.B. 1311 - Adds one member to the Parole Board; makes numerous changes to statutory provisions concerning parole. Appropriates \$53,642 and 1.0 FTE for the costs of the additional Parole Board member.

| 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--------------------------|--------------------------|----------------------------|---------------------------------|
|--------------------------|--------------------------|----------------------------|---------------------------------|

DEPARTMENT OF EDUCATION

DEPARTMENT SUMMARY

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.

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.

The FY 1987-88 budget reallocation plan provides for the following adjustments to the Department's budget:

- o Adds \$49.7 million General Fund to K-12.

The following plan represents these additions to FY 1986-87 levels of spending:

| | |
|------------------------------|-------------------|
| Minimum Equalization | |
| First Year Equalization | 41,896,949 |
| Arb Increase | 835,804 |
| Low Income | 49,175 |
| Increased Enrollment | 475,920 |
| Small Attendance | 651,266 |
| Transportation | 756,939 |
| Contingency Reserve | 3,130,896 |
| Special Education | 1,500,000 |
| English Language Proficiency | <u>500,000</u> |
| Total | \$ 49,796,949 |

- o Reduces \$2.5 million General Fund from Administration of the Department and Library Administration based on the budget reallocation plan. The resulting appropriation reflects the collapsing of the administration line items to increase flexibility and the continuation of separate line items for library distributions.
- o Eliminates \$440,000 General Fund support for educational television based on the budget reallocation plan.

Operating Budget

| | | | | |
|----------------------------------|--------------|--------------|--------------|--------------|
| Administration of the Department | \$ 3,748,011 | \$ 3,819,034 | \$ 3,607,587 | \$ 6,689,689 |
| Library Administration | 2,436,876 | 3,106,295 | 3,184,309 | -0- |
| School District Distributions | 50,238,361 | 54,425,439 | 55,727,360 | 57,680,480 |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|---|--------------------------|--------------------------|----------------------------|---------------------------------|
| Public School | | | | |
| Finance Act | 763,888,452 | 785,383,681 | 814,803,409 | 869,894,698 |
| Sponsored Programs | 83,355,997 | 88,836,025 | 94,041,108 | 97,275,447 |
| Colorado School for the Deaf and the Blind | <u>4,780,287</u> | <u>5,251,736</u> | <u>5,355,323</u> | <u>5,554,202</u> |
| GRAND TOTAL | \$908,447,984 | \$940,822,210 | \$976,719,096 | \$1,037,094,516 |
| General Fund | 778,441,377 | 809,039,111 | 840,153,271 | 904,647,487 |
| Cash Funds | 47,375,016 | 43,656,540 | 43,634,717 | 36,738,582 |
| Federal Funds | 82,631,591 | 88,126,559 | 92,931,108 | 95,708,447 |

FTE Overview

| | | | | |
|--------------------------------|-------|-------|-------|-------|
| Designated in the Long Bill | 246.7 | 250.7 | 255.3 | 189.9 |
|--------------------------------|-------|-------|-------|-------|

DEPARTMENT AND LIBRARY ADMINISTRATION

The budget reallocation plan required the reduction of \$2.5 million from Department and Library Administration. The General Assembly combined these two areas of administration into a single line item without an FTE designation in order to offset the impact of the reduction and increase management flexibility. Major administrative functions are described below:

Department Administration

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.

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

| | | | | |
|---------------|----------------|----------------|----------------|----------------|
| General Fund | \$ 5,849,979 | \$ 6,380,386 | \$ 6,201,757 | \$ 6,162,103 |
| Cash Funds | <u>334,908</u> | <u>544,943</u> | <u>590,139</u> | <u>527,586</u> |
| Indirect Cost | | | | |
| Recoveries | 242,819 | 425,544 | 427,553 | 280,385 |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
| Public School Income and Mineral Lease | 23,409 | 37,869 | 40,000 | 35,000 |
| Wildlife Cash | 48,201 | 48,576 | 59,586 | 39,201 |
| General Education Development Program | 1,646 | 2,898 | 3,000 | 3,000 |
| Library Fees | 18,833 | 30,056 | 60,000 | 40,000 |
| County Equalization Grants | -0- | -0- | -0- | 130,000 |
| Total | \$ 6,184,887 | \$ 6,925,329 | \$ 6,791,896 | \$ 6,689,689 |

FTE Overview

| | | | | |
|------------------|-------------|-------------|-------------|--------------|
| Library | 24.2 | 23.1 | 23.8 | -0-b/ |
| Classified | 42.9 | 42.5 | 37.8 | -0-b/ |
| ADP | 2.0 | 2.0 | 7.0 | -0-a/ |
| Exempt <u>a/</u> | <u>39.6</u> | <u>35.8</u> | <u>27.2</u> | <u>3.0b/</u> |
| Total | 108.7 | 103.4 | 95.8 | 3.0b/ |

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

b/ Only 3.0 FTE Auditors added by H.B. 1385, 1987 Session are reflected in the appropriation, all other FTE are no longer designated in the Long Bill.

Comparative Data

| | | | | |
|---|-------------|-------------|-------------|-------------|
| Certified Teachers | 55,662 | 48,738 | 57,381 | 63,000 |
| Certified Teachers Who are Teaching | 28,824 | 29,895 | 30,705 | 32,000 |
| Newly Certified Teachers | 3,814 | 3,384 | 4,740 | 5,500 |
| School Districts Audited | 70 | 60 | 64 | 35 |
| Dollars Collected | \$1,632,995 | \$3,500,000 | \$3,504,253 | \$2,548,914 |
| Accreditation Reviews | 61 | 56 | 56 | 32 |
| School Transportation | | | | |
| ctcl | | | | |
| Safety Audits | 66 | 55 | 57 | 67 |
| Library for the Blind and Physically Handicapped: | | | | |
| Total People Served | 6,000 | 6,237 | 6,852 | 7,300 |
| Total Volumes in Collection | 106,730 | 110,000 | 121,000 | 136,000 |
| Volunteer Hours | N/A | 14,470 | 16,035 | 16,500 |
| Publications Depository and Distribution Center: | | | | |
| Publications Received and Processed <u>a/</u> | 7,864 | 7,800 | 9,400 | 11,300 |
| Resource Center: | | | | |
| Walk-In Patrons | 116,266 | 130,000 | 147,500 | 165,200 |
| Telephone Reference | 59,966 | 60,000 | 63,000 | 66,000 |
| Interlibrary Loan | 32,678 | 41,669 | 49,000 | 55,000 |

a/ Represents total number of publications, not titles.

1984-85
Actual

1985-86
Actual

1986-87
Estimate

1987-88
Appropriation

Explanation

The budget reallocation plan required the Department to reduce \$2.5 million General Fund from Administration of the Department, Library Administration, and the Major Education Reform Initiative (formerly 2+2 Program).

The appropriation collapses administration line items to increase flexibility and continues separate line items for library distributions. The decrease in General Fund and cash funds is due to this consolidation, implementation of the salary survey and application of PERA at 10.2%.

FTE appear to decrease because only 3.0 FTE Auditors added by H.B. 1385, 1987 Session are reflected in the appropriation. No other FTE designation is made. The line item flexibility provides the Department with a mechanism to manage the reduction. The appropriation does not identify where reductions are to be made and leaves this to the discretion of the Commissioner and State Board of Education. A 2.5% vacancy savings factor was applied to Department Administration classified personnel. No vacancy savings was applied to nonclassified personnel or Library Administration.

A footnote requests the Department to continue to submit its budget document in the traditional format and asks the Department to report on the resources it devotes to its various activities. The footnote provides a basis for future budget deliberations in the context of the collapsed line items.

The appropriation provides \$610,500 General Fund continuation of the Major Education Reform Initiative (formerly 2+2 Program). The line item provides \$278,500 for Assessment of Student Performance and \$332,000 for Teacher/Administrator Development, Administrator Training, Evaluator Training and Career Ladders. In previous appropriations, this line item was located in the School Finance Program.

A new line item adds \$50,000 for the Constitutional Education Commission. The program is intended to provide public education on the 200th anniversary of the United State Constitution.

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.

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

Boards of Cooperative Services - The appropriation provides \$140,000 assistance for each of 17 boards of cooperative services. 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 | \$ 46,087,210 | \$ 47,930,648 | \$ 50,087,506 | \$ 51,587,506 |
| Day Training | -0- | 2,284,675 | 2,381,774 | 2,381,774 |
| Emeritus Retirement | 1,209,730 | 1,138,296 | 1,088,080 | 1,041,200 |
| Boards of Cooperative Services | 160,000 | 160,000 | 170,000 | 170,000 |
| English Language Proficiency | 2,781,421 | 2,892,714 | 2,000,000 | 2,500,000 |
| H.B. 1315 | -0- | 19,106 | -0- | -0- |
| Total - General Fund | <u>\$ 50,238,361</u> | <u>\$ 54,425,439</u> | <u>\$ 55,727,360</u> | <u>\$ 57,680,480</u> |

Comparative Data

| | | | | |
|--|----------|----------|----------|----------|
| Education of Exceptional Children: | | | | |
| Number of Students | 54,182 | 57,625 | 59,446 | 60,499 |
| Total Program Cost | \$157.6m | \$177.5m | \$189.1m | \$194.9m |
| Cost Per Student | \$2,910 | \$3,081 | \$3,181 | \$3,222 |
| Exceptional Children: | | | | |
| Aid Per Student | \$851 | \$871 | \$883 | \$895 |
| Average District Authorized Revenue Base | \$2,992 | \$3,166 | \$3,322 | \$3,406 |
| English Language Proficiency: | | | | |
| Number of Students | 8,291 | 8,175 | 8,672 | 8,700 |

Explanation

The appropriation provides for a \$1.5 million increase in funding for Education of Exceptional Children and a \$500,000 increase for English Language Proficiency and Day Training. Boards of Cooperative Services are appropriated at continuing levels.

Emeritus retirement is funded at the level of support requested by the Department. This level is \$102,880 less than the FY 1986-87 appropriation and is based on the estimated number of recipients.

PUBLIC SCHOOL FINANCE ACT

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

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 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.

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 | \$723,092,697 ^{a/} | \$744,945,089 | ^{a/} \$775,571,753 | \$825,858,846 |
| State Program | 691,302,526 | 717,381,680 | 746,372,753 | 825,023,042 |
| First Year | | | | |
| Equalization | 500,000 | 1,000,000 | 1,500,000 | 835,804 |
| Budget Review Board | | | | |
| or Election | 31,290,171 | 24,800,000 | 25,854,000 | -0- |
| Major Education | | | | |
| Reform Initi- | | | | |
| Native <u>b/</u> | -0- | 1,763,409 | 1,845,000 | -0- |
| Low Income | 4,466,823 | 4,416,795 | 4,350,825 | 4,400,000 |
| Increasing Enrollment | 2,522,424 | 2,053,223 | 1,025,850 | 1,501,770 |
| Educational Television | 440,000 | 440,000 | 440,000 | -0- |
| Small Attendance | | | | |
| Centers | 6,696,707 | 7,165,476 | 6,945,112 | 7,596,378 |
| Public School | | | | |
| Transportation | 23,385,695 | 24,396,052 | 25,634,065 | 26,391,004 |
| Special Contingency | | | | |
| Reserve | 3,284,106 | 1,967,046 | 835,804 | 3,966,700 |
| School Finance Act | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> | <u>180,000</u> |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|----------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Total | \$763,888,452 | \$785,383,681 | \$814,803,409 | \$869,894,698 |
| General Fund | 718,351,677 | 743,818,377 | 773,803,409 | 836,214,698 |
| Cash Funds - | <u>45,536,775</u> | <u>41,565,304</u> | <u>41,000,000</u> | <u>33,680,000</u> |
| School Lands/Mineral | | | | |
| Lease Funds | 45,536,775 | 41,565,304 | 41,000,000 | 33,500,000 |
| Legislative Budget | -0- | -0- | -0- | 180,000 _{c/} |

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

b/ H.B. 1383 (1985 Session) reduced minimum equalization by \$2,000,000 and reappropriated the funds for special programs, known as the "2+2 Program". Of the funds 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 was the last year of the special programs mandated by H.B. 1383. The programs are continued as the Major Education Reform Initiative in Department and Library Administration.

c/ H.B. 1385, 1986 Session reduced cash funding from \$503,051 to \$180,000 for the legislature to contract for support services from the Department related to the legislature's effort to examine the School Finance Act.

| | | | | |
|---------------------|-----|-----|-----|-----|
| <u>FTE Overview</u> | 2.0 | 2.0 | 2.0 | 2.0 |
|---------------------|-----|-----|-----|-----|

Comparative Data

Minimum Equalization:

| | | | | |
|--|------------|------------|------------|------------|
| Attendance Entitle- ment (AE) | 514,346.1 | 514,096.6 | 517,779.5 | 523,796.7 |
| Minimum Equalization Per AE | \$1,469.51 | \$1,494.07 | \$1,575.66 | \$1,601.91 |
| Average Statewide Author- ized Revenue Base | \$2,991.88 | \$3,166.27 | \$3,332.44 | \$3,406.28 |
| Declining Enrollment Students | 9,137.9 | 5,701.5 | 3,645.2 | 1,290.7 |
| Low-Income Bonus Students | 35,853.3 | 34,890.0 | 36,458.3 | 37,458.1 |
| Increasing Enrollment - Bonus Students | 2,961.8 | 2,825.3 | 2,982.9 | 3,026.5 |
| Small Attendance Centers - Bonus Students | 2,959.1 | 2,981.6 | 3,154.5 | 3,129.5 |

Explanation

Minimum Equalization. The appropriation adds \$41.8 million General Fund. Footnote 16b specifies that \$31.9 million of the appropriation be used to mitigate the effects of property tax relief/reassessment. The reduction in cash funds reflects the latest available estimates of interest income from the School Lands Fund. A portion of the general fund increase is the result of offsetting the loss of cash. Footnote 16c

| <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|---------------------------------|---------------------------------|-----------------------------------|--|
|---------------------------------|---------------------------------|-----------------------------------|--|

specifies that the First Year Equalization appropriation be used for grants of the State Board of Education for calendar year 1988 and be expensed during the six-month period commencing January 1, 1988 and ending June 30, 1988. First Year Equalization is appropriated at \$835,804.

Low Income. The appropriation is based on the statutory \$125 per pupil from low income families where the number of low income students exceeds 15% of the attendance entitlement. The appropriation includes an increase of \$49,175.

Increasing Enrollment. The appropriation increases funding by \$475,920.

Educational TV. Prior to July 1, 1987, state aid was available in districts which had financially supported and operated public advocational TV stations, programming of which was received by at least 50% of the state attendance entitlement. H.B. 1378, 1987 Session, repealed these provisions. Consequently, no appropriation is made for Educational TV.

Small Attendance Centers. The appropriation provides support at 40% of the requested level of funding and is based on the 1986 bonus pupil count. The appropriation includes an increase of \$756,939.

Public School Transportation. The appropriation includes an increase of \$756,939.

Special Contingency Reserve. The appropriation is based on the request for emergency contingencies and is increased by \$3,130,896.

SPONSORED PROGRAMS

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

Operating Budget

| | | | | | | | | |
|-----------------------------------|----|----------------|----|----------------|----|------------------|----|------------------|
| Cash Funds | \$ | <u>724,406</u> | \$ | <u>709,466</u> | \$ | <u>1,110,000</u> | \$ | <u>1,567,000</u> |
| Statehouse to Schoolhouse | | -0- | | 18 | | 3,459 | | -0- |
| Department Sponsored Conferences | | 64,000 | | 130,057 | | 250,000 | | 250,000 |
| Fees for Services | | 43,215 | | 57,762 | | 80,000 | | 80,000 |
| Highway Safety | | 9,931 | | 23,685 | | 44,572 | | 50,000 |
| Deaf Blind Services | | 36,785 | | -0- | | -0- | | -0- |
| Frost Foundation | | 9,955 | | 4,180 | | 865 | | -0- |
| Colorado School Health Project | | 4,000 | | -0- | | -0- | | -0- |
| Western Union Easylink Service | | 4,283 | | 2,097 | | 621 | | -0- |
| Evaluation Model | | 5,781 | | 7,798 | | 15,862 | | -0- |
| Rockefeller Foundation Humanities | | 4,796 | | -0- | | 700 | | -0- |
| Colorado Refugee | | | | | | | | |

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|--------------------------|---------------------------------|---------------------------------|-----------------------------------|--|
| Services (ESL) | 382,830 | 277,640 | 108,901 | 650,000 |
| Governor's Job | | | | |
| Training | 130,427 | 13,322 | 45,200 | -0- |
| Miscellaneous | 4,728 | 130,000 | 10,000 | 200,000 |
| Family - Community | | | | |
| Health Care | 23,675 | -0- | -0- | -0- |
| NCSL - NIE Evaluation | | | | |
| Program | -0- | 13,000 | -0- | -0- |
| American Library | | | | |
| Association | -0- | 18,075 | -0- | -0- |
| Child Abuse | | | | |
| Prevention | -0- | 31,832 | | |
| CCSSO Melon Project | -0- | -0- | 28,580 | 15,000 |
| Colorado Humanities | | | | |
| Library Project | -0- | -0- | -0- | -0- |
| Kellogg Learning and | | | | |
| Information Centers | -0- | -0- | 108,000 | 72,000 |
| Denver Metropolitan | | | | |
| Literary Project | -0- | -0- | 15,940 | -0- |
| Energy Conservation | | | | |
| Education | -0- | -0- | 397,300 | 250,000 |
| Federal Funds | <u>82,631,591</u> | <u>88,126,559</u> | <u>92,931,108</u> | <u>95,708,447</u> |
| Adult Basic | | | | |
| Education | 954,313 | 914,868 | 973,153 | 975,000 |
| Bilingual Title VII | 45,676 | 40,232 | 54,406 | 55,000 |
| CRA Civil Rights | 497,532 | 523,059 | 454,633 | 450,000 |
| Education Consolidated | | | | |
| Implementation Act - | | | | |
| Chapter I | 32,818,104 | 35,911,603 | 34,457,238 | 36,500,000 |
| Implementation Act - | | | | |
| Chapter II | 5,692,951 | 6,237,539 | 5,973,790 | 6,000,000 |
| Deaf Blind Child Centers | | | | |
| Services VI-C | 49,594 | 111,515 | 88,947 | 85,122 |
| Severely Handicapped | | | | |
| VI-C | -0- | -0- | 85,452 | 89,360 |
| Education/Handicapped | | | | |
| VI-B | 13,963,715 | 13,798,084 | 12,322,165 | 12,886,555 |
| Education/Handicapped | | | | |
| VI-D | 74,181 | 83,095 | 116,019 | 110,228 |
| State Planning | | | | |
| Grant VI-C | 133,202 | 156,572 | 100,480 | 110,000 |
| LSCA I, II and III | 1,913,118 | 1,635,998 | 1,535,179 | 1,586,068 |
| USOE Study Grants | 2,128 | 41,643 | 8,500 | 8,500 |
| Transition Program for | | | | |
| Refugee Children | 122,555 | 121,515 | 90,000 | 90,000 |
| Emergency Immigrant | | | | |
| Education Assistance | 355,691 | 334,782 | 234,500 | 230,000 |
| International Exchange | | | | |
| Program | 55,586 | 60,355 | 60,000 | 60,000 |
| Education for Economic | | | | |
| Security Act II | -0- | 539,249 | 342,344 | 600,000 |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Talent Search Program | -0- | 96,183 | 95,700 | 100,000 |
| Child Abuse Prevention Training | -0- | 31,832 | 93,018 | -0- |
| Effective Schools Conference | 7,910 | 2,005 | 7,995 | -0- |
| USDA-NSLA School Food Block Grant | 25,945,335 | 27,486,430 | 29,147,271 | 29,772,614 |
| | -0- | -0- | 6,690,318 | 6,000,000 |
| Total | \$ 83,355,997 | \$ 88,836,025 | \$ 94,041,108 | \$ 97,275,447 |

FTE Overview a/

| | | | | |
|---------------|-------------|-------------|-------------|-------------|
| Cash Funds | 3.0 | 2.0 | 2.0 | 2.0 |
| Federal Funds | 69.9 | 56.9 | 61.5 | 61.5 |
| Total | <u>72.9</u> | <u>58.9</u> | <u>63.5</u> | <u>63.5</u> |

a/ FTE are not appropriated in the Long Bill.

Comparative Data

| | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| Block Grant | | | | |
| Retained for Department Administration | \$ 1,101,423 | \$ 1,247,508 | \$ 1,194,758 | \$ 1,200,000 |
| Distribution to Local School Districts | 4,405,692 | 4,990,031 | 4,779,032 | 4,800,000 |
| Total | <u>\$ 5,507,115</u> | <u>\$ 6,237,539</u> | <u>\$ 5,973,790</u> | <u>\$ 6,000,000</u> |

Explanation

The increase in cash funds and in federal funds is based on the Department's estimate of cash and federal funds which it will receive in FY 1987-88. Footnote 17 specifies that no more than 5% of block grant funds may be used for administrative purposes.

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

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|---|--------------------------|--------------------------|----------------------------|---------------------------------|
| General Fund | \$ 4,001,360 | \$ 4,414,909 | \$ 4,420,745 | \$ 4,590,206 |
| Cash Funds | <u>778,927</u> | <u>836,827</u> | <u>934,578</u> | <u>963,996</u> |
| Authorized Revenue Base Funds | 561,258 | 566,896 | 569,226 | 594,280 |
| Out-of-State Tuition | 18,500 | 22,616 | 18,500 | -0- |
| School Lunch Program | 62,280 | 64,549 | 69,352 | 72,997 |
| Educational Consolidation and Improvement Act - Chapter I | 129,090 | 123,267 | 138,500 | 147,363 |
| Summer Olympic Housing | 5,955 | 59,499 | 65,000 | 65,000 |
| Nonresident Students | 1,844 | -0- | 74,000 | 84,356 |
| Total | \$ 4,780,287 | \$ 5,251,736 | \$ 5,355,323 | \$ 5,554,202 |

FTE Overview

| | | | | |
|----------------------------------|--------------|--------------|--------------|--------------|
| Classified Staff | 102.6 | 107.1 | 108.8 | 108.8 |
| Nonclassified (in original bill) | 67.0 | 69.5 | 67.5 | 66.5 |
| Education Grant | 6.0 | 4.5 | 4.4 | 5.2 |
| Non-Resident Staffing | -0- | -0- | 4.0 | 4.4 |
| Total | <u>175.6</u> | <u>181.1</u> | <u>184.7</u> | <u>184.9</u> |

Comparative Data

| | | | | |
|---------------------------|------------|------------|------------|------------|
| Day Students | 73 | 71 | 69 | 70 |
| Resident Students | <u>142</u> | <u>136</u> | <u>138</u> | <u>135</u> |
| Total Students | 215 | 207 | 207 | 205 |
| Teachers | 47.0 | 47.0 | 45.5 | 45.5 |
| Teacher:Student Ratio | 1:3.9 | 1:4.4 | 1:4.5 | 1:4.5 |
| Dormitory Supervisors | 36.0 | 36.8 | 36.6 | 36.6 |
| Supervisors:Student Ratio | 1:3.9 | 1:3.7 | 1:3.8 | 1:3.7 |

Explanation

The appropriation provides \$94,864 for a salary base adjustment for faculty salary positions. The appropriation is designed to bring faculty salaries in line with salaries in surrounding districts. The appropriation also includes \$40,303 to allow for regular updating of curriculum. Footnote 18 requests the school to report, by February 1, 1988, the results and benefits of curriculum improvements. The figure reflects both additional work days for faculty and associated materials and supplies related to the curriculum update. A 1% vacancy savings factor was applied to both classified and exempt personnel.

1984-85
Actual

1985-86
Actual

1986-87
Estimate

1987-88
Appropriation

The appropriation reflects the transfer of 1.0 FTE and \$39,031 GF to Administration of the Department based on operational efficiencies identified by the Department at the School.

The increase in cash funds and FTE is attributed to a 0.4 FTE increase for staffing and expenses for nonresident students and a 0.8 FTE increase for the multihandicapped education grant.

The remainder of the line items provide for continuing levels of support.

NEW LEGISLATION

- S.B. 8 - Provides that the valuation for assessment of oil and gas lease holds and lands for property tax purposes shall be determined solely by the current value of income rather than by relation back to a base year value.
- S.B. 88 - Makes changes in valuation for assessment of real property for 1987 and 1988 property tax years.
- H.B. 1003 - Makes changes in valuation of residential real property for assessment.
- H.B. 1008 - Corrects statutory references to assure that the 5 1/2% limitation in effect for 1988 property tax collections will apply to entities subject to the 6% limitation for 1989 and thereafter. Provides for consistent language addressing several increases in valuation.
- H.B. 1140 - Specifies that taxes paid on taxable property which had previously been omitted from the assessment roll of specified taxing entities shall be excluded from the amount of revenue which may be levied after computation of the limitation on increases of tax levies.
- H.B. 1175 - Requires the State Board of Education to promulgate rules and regulations to define the types and amounts of costs in excess of applicable revenues that a school district of residence must pay as tuition to educate a handicapped child elsewhere. Requires the State Board to promulgate rules and regulations to establish a tuition cost formula. Requires recommendations to be submitted to the General Assembly by January 1, 1988 on the financing of handicapped education programs.
- H.B. 1178 - Authorizes the Commissioner of Education to recover a penalty fee from current payments to a school district, board of cooperative services, or a group care facility or home when certification of payment to such entity is not supported by the Department's audits. Sets the penalty fee at no less than \$50 and no more than \$20,000 per initial audit.
- H.B. 1188 - Exempts application of compulsory school attendance laws for students being instructed at home by a parent under an established system of home study.

1984-85
Actual

1985-86
Actual

1986-87
Estimate

1987-88
Appropriation

H.B. 1327 - Authorizes increases in authorized revenue bases (ARBs) of school districts for 1988 as follows: \$115 for districts having the minimum ARB; \$66.45 for most districts having an ARB below the break point ARB; and \$33.22 for districts above the break point ARB. Establishes the break point ARB as a weighted average of districts whose ARBs are at or above the statewide average revenue base.

Reduces the minimum guarantee from \$10 to \$5.

Enacts a special formula for 1988 and 1989 to mitigate the effects of property tax reassessment. Provides that the equalization program support level (the state guarantee per pupil per mill) will be increased according to the formula for qualifying districts. Defines a qualifying district as one in which the percentage increases in the amount raised per pupil by a one-mill levy exceeds the percentage increase in the state guarantee plus 5%.

Provides that cuts in state appropriations for the 1986-87 fiscal year will be apportioned among districts according to their ARBs, not according to the amount of state aid received.

Makes the "second chance" program, which enables students who have dropped out of school to attend eligible public schools in districts other than their district of residence, permanent by repealing the current July 1, 1987 termination date.

H.B. 1337 - Confirms the method of determining the amount a county shall repay the state for excess state equalization payments due to incorrect county valuation for assessment.

H.B. 1359 - Repeals the statute which provided, effective January 1, 1988, the calendar year would be the state's fiscal year. Requires, effective July 1, 1989, the fiscal year of school districts will begin on July 1 and will end the following June 30. Directs the General Assembly to enact implementing legislation in its 1988 regular session.

Provides for a legislative council study concerning the change in the school district fiscal year. Mandates that the study examine the use of the same fiscal year for all units of government and the feasibility altering the property tax calendar. Requires a report on or before January 1, 1988.

H.B. 1378 - Repeals provisions for state aid for instructional television.

H.B. 1385 - Supplemental appropriation adding \$102,098 General Fund and 3.0 FTE auditors and reducing \$323,053 cash funds from the School Finance Act Study.

| 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--------------------------|--------------------------|----------------------------|---------------------------------|
|--------------------------|--------------------------|----------------------------|---------------------------------|

GOVERNOR - LT. GOVERNOR - OFFICE OF STATE PLANNING AND BUDGETING

DEPARTMENT SUMMARY

The Department consists of the Office of the Governor, the Office of the Lieutenant Governor, the Office of State Planning and Budgeting, and Economic Development Programs which is a new section added in FY 1987-88. Federal funds for the Job Training Partnership Act are reflected in this department.

Pursuant to the budget reallocation plan, funding for the Office of State Planning and Budgeting is reduced by 2.0 FTE and \$119,143 General Fund.

Operating Budget

| | | | | |
|------------------------|------------------|------------------|------------------|------------------------|
| Governor's Office | \$ 2,925,210 | \$30,728,637 | \$26,361,305 | \$37,359,220 <u>a/</u> |
| Lt. Governor's Office | 209,225 | 211,147 | 216,690 | 224,006 |
| Planning and Budgeting | 966,825 | 996,448 | 1,035,580 | 2,212,963 |
| Economic Development | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> | <u>618,451</u> |
| GRAND TOTAL | \$ 4,101,260 | \$31,936,232 | \$27,613,575 | \$40,414,640 |
| General Fund | 2,608,928 | 2,175,930 | 2,734,372 | 3,651,262 |
| Cash Funds | 1,098,600 | 1,626,904 | 995,647 | 3,007,335 |
| Federal Funds | 393,732 | 28,133,398 | 23,883,556 | 33,756,043 |

| | | | | |
|---------------------|------|----------------|----------------|----------------|
| <u>FTE Overview</u> | 67.6 | 23.5 <u>b/</u> | 24.5 <u>b/</u> | 35.9 <u>c/</u> |
|---------------------|------|----------------|----------------|----------------|

a/ Includes \$793,126 transferred to the Governor's Office by H.B. 1363, 1987 Session.

b/ FTE are not appropriated in the Governor's and the Lieutenant Governor's Offices.

c/ Includes 3.0 FTE transferred to the Governor's Office by H.B. 1363, 1987 Session.

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 exercises the executive power of the state.

Operating Budget

| | | | | |
|--------------|--------------|--------------|--------------|------------------------|
| General Fund | \$ 2,037,528 | \$ 1,619,410 | \$ 1,687,749 | \$ 2,266,661 <u>a/</u> |
|--------------|--------------|--------------|--------------|------------------------|

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|---|--------------------------|--------------------------|----------------------------|---------------------------------|
| Cash Funds | <u>493,950</u> | <u>975,829</u> | <u>790,000</u> | <u>1,471,516</u> |
| Department of Local Affairs | 427,739 | 927,349 | 750,000 | 1,146,626 <u>a/</u> |
| Indirect Cost Recoveries | -0- | 48,480 | 40,000 | 167,149 |
| State Highway Fund | -0- | -0- | -0- | 157,741 |
| Department of Natural Resources | 32,107 | -0- | -0- | -0- |
| Department of Health | 13,625 | -0- | -0- | -0- |
| Other | 20,479 | -0- | -0- | -0- |
| Federal Funds | <u>393,732</u> | <u>28,133,398</u> | <u>23,883,556</u> | <u>33,621,043</u> |
| Action | <u>15,188</u> | -0- | -0- | -0- |
| Four Corners Committee | 15,194 | -0- | -0- | -0- |
| Department of Health and Human Services | 132,590 | 151,065 | 37,500 | -0- |
| Department of Energy Job Training Partnership Act | -0- | 27,835,216 | 23,748,047 | 33,621,043 |
| Department of Army | -0- | 14,500 | -0- | -0- |
| Total | \$ 2,925,210 | \$30,728,637 | \$26,361,305 | \$37,359,220 |

a/ These figures include \$775,018 General Fund and \$18,108 cash funds transferred to the Governor's Office by H.B. 1363, 1987 Session.

FTE Overview

| | | | | |
|---|-------------|---------------|---------------|---------------|
| Executive Cluster | 5.4 | N/A | N/A | N/A |
| Legal Cluster | 1.5 | N/A | N/A | N/A |
| Press Cluster | 5.7 | N/A | N/A | N/A |
| Legislative/Boards and Commissions Clusters | 5.7 | N/A | N/A | N/A |
| Administrative | 4.7 | N/A | N/A | N/A |
| Citizen Advocate | 6.0 | N/A | N/A | N/A |
| Policy and Research | 6.0 | N/A | N/A | N/A |
| Executive Residence | 4.0 | N/A | N/A | N/A |
| H.B. 1363 | 0.0 | N/A | N/A | 3.0 |
| Total | <u>39.0</u> | <u>N/A a/</u> | <u>N/A a/</u> | <u>3.0 b/</u> |

a/ FTE are not appropriated.

b FTE are not appropriated in the Governor's Office but 3.0 FTE are transferred to the Governor's Office by H.B. 1363.

Comparative Data a/

| | | | | |
|---------------------|-----------|-----------|-----------|-----------|
| Colorado Population | 3,178,000 | 3,267,000 | 3,341,000 | 3,405,000 |
| General Fund | | | | |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|---|--------------------------|--------------------------|----------------------------|---------------------------------|
| Appropriated to the Executive Branch (billions) | 1.716 | 1.875 | 1.961 | 2.063 |
| Average Number of Executive Branch Employees <u>b/</u> | | | | |
| Full-Time | 32,634 | 33,047 | 33,640 | 34,600 |
| Part-Time and Other | 22,449 | 23,161 | 24,628 | 25,331 |
| Total | <u>55,083</u> | <u>56,208</u> | <u>58,268</u> | <u>59,931</u> |
| Citizens' Advocate Office | | | | |
| Total Case Inquiries Involving State Agencies <u>c/</u> | 5,859 | 5,824 | 7,506 | 7,600 |

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

b/ These data are from the consolidated payroll report.

c/ This information is from the annual reports of the Citizens' Advocate Office and is for the calendar year.

Explanation

The decrease in General Fund support is because annual leave and sick leave payments (estimated at \$46,000 in FY 1986-87) are not included in the 1987-88 budget. Such high expenditures for these items are unique to a year when a new Governor takes office. The decrease is also due to an increase in indirect cost recoveries of \$127,149 used to offset General Fund. These decreases are partially offset by an increase of \$89,565 General Fund for legal services lines which are appropriated to each department in FY 1987-88.

The increase in cash funds is due to the increase in indirect cost recoveries and to expected increases in grants from Energy Impact funds. The increase in federal funds is based on the latest estimate of available Job Training Partnership Act funds.

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

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

Disaster Emergency Funds - Funding for this line is at the same level as in FY 1986-87.

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.

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

Other Programs and Grants - This represents the federal Job Training Partnership Act 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 20 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.

Legal Services - In FY 1987-88 funds for legal services to state agencies are appropriated to each department.

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 | \$ 158,085 | \$ 160,339 | \$ 165,430 | \$ 173,473 |
| Commission on Indian Affairs | <u>51,140</u> | <u>50,808</u> | <u>51,260</u> | <u>50,533</u> |
| Total | \$ <u>209,225</u> | \$ <u>211,147</u> | \$ <u>216,690</u> | \$ <u>224,006</u> |
| General Fund | 208,225 | 211,147 | 215,690 | 223,006 |
| Cash Funds - Sale of Publications | 1,000 | -0- | 1,000 | 1,000 |

FTE Overview

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

a/ FTE are 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 19 states that funding for health and life insurance for exempt employees in the Office of the Lieutenant Governor is provided in the central appropriation in the Department of Administration.

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

Commission on Indian Affairs - The appropriation provides a continuing level of funding. Funds for per diem and travel for members of the Commission are included. No vacancy savings factor was applied.

OFFICE OF STATE PLANNING AND BUDGETING

The principal responsibilities of the Office of State Planning and Budgeting (OSPB) 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 | \$ 363,175 | \$ 345,373 | \$ 830,933 | \$ 644,966 |
| Cash Funds | <u>603,650</u> | <u>651,075</u> | <u>204,647</u> | <u>1,432,997</u> |
| Wildlife Cash | | | | |
| Indirect | 598,250 | 651,075 | -0- | -0- |
| Other | 5,400 | -0- | -0- | 230,000 |
| Highway Indirect | -0- | -0- | 75,927 | 952,997 |
| Department of State | | | | |
| Indirect | -0- | -0- | 128,720 | -0- |
| HUTF | -0- | -0- | -0- | 250,000 |
| Federal Funds - | | | | |
| Various Sources | -0- | -0- | -0- | 135,000 |
| Total | \$ 966,825 | \$ 996,448 | \$ 1,035,580 | \$ 2,212,963 |

FTE Overview

| | | | | |
|--------------------|-------------|----------------|----------------|----------------|
| Executive Director | 6.2 | 21.5 | 22.5 | 20.5 |
| Budget Operations | 11.5 | N/A | N/A | N/A |
| Economic Research | 2.4 | N/A | N/A | N/A |
| Planning | 2.0 | N/A | N/A | N/A |
| Total | <u>22.1</u> | <u>21.5 a/</u> | <u>22.5 a/</u> | <u>20.5 a/</u> |

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

Comparative Data

| | | | | |
|--------------------------------------|---------|---------|---------|---------|
| General Fund Requested (billions) | \$1.813 | \$1.904 | \$2.013 | \$2.113 |
| General Fund Supplemental Budget | | | | |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|---|--------------------------|--------------------------|----------------------------|---------------------------------|
| Requests (millions) | \$87.0 | \$87.0 | \$89.0 | \$80.0 |
| Number of Fiscal Notes | 232 | 209 | 230 | 210 |
| Capital Construction Funding Requested (millions) | \$191.0 | \$223.6 | \$343.9 | \$342.0 |

Explanation

The appropriation reduces funding for OSPB by 2.0 FTE and \$119,143 General Fund, pursuant to the budget reallocation plan. This reduction is intended to eliminate the OSPB planning staff. No vacancy savings factor was applied.

The Capital Outlay Reserve (\$635,000 General Fund, \$480,000 cash funds, and \$135,000 federal funds) appears in this division. The Office of State Planning and Budgeting is charged with distributing funds to state agencies for replacement of capital outlay items.

The large increase in cash funding is due to an increase in the use of indirect cost recoveries in this division (from \$204,647 in FY 1986-87 to \$952,997 in FY 1987-88) and to the addition of the Capital Outlay Reserve line mentioned above which also accounts for the federal funds increase.

ECONOMIC DEVELOPMENT PROGRAMS

Operating Budget

| | | | | | | | | |
|--------------|----|-----|----|-----|----|-----|----|---------|
| General Fund | \$ | -0- | \$ | -0- | \$ | -0- | \$ | 516,629 |
| Cash Funds | | -0- | | -0- | | -0- | | 101,822 |
| Total | \$ | -0- | \$ | -0- | \$ | -0- | \$ | 618,451 |

FTE Overview

| | | | | |
|----------------|-----|-----|-----|------|
| Administration | -0- | -0- | -0- | 8.0 |
| Colorado First | -0- | -0- | -0- | 2.4 |
| Total | -0- | -0- | -0- | 10.4 |

Explanation

These programs are shown under the Governor's Office in an effort to consolidate economic development activities within state government.

The Administration section and the Colorado First program are funded at a continuing level. They were funded in the Department of Local Affairs in FY 1986-87. The Business Development Advertising and Promotion line is new to the FY 1987-88 budget and is part of the economic development effort. No vacancy savings factor has been applied.

1984-85
Actual

1985-86
Actual

1986-87
Estimate

1987-88
Appropriation

NEW LEGISLATION

- H.B. 1331 - Sets a single tax rate of 5% on individuals, estates and trusts.
- H.B. 1363 - Establishes the Colorado International Trade Officer in the Governor's office and transfers to the Governor's office any appropriation in the General Appropriation Act for foreign trade activities.
- H.B. 1380 - Allows agencies to overexpend line items under limited circumstances.
- H.B. 1382 - Provides up to \$36 million for land acquisition for the proposed Denver Convention Center.

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.

A number of changes were made in the Department's FY 1987-88 budget as a result of the budget reallocation plan. These changes are:

- An increase in fees for stationary source permits to offset \$538,000 in General Fund.
- A reduction in funding for the Cancer Registry by \$50,000 General Fund and 1.0 FTE.
- The elimination of General Fund support (\$285,077) for disease control grants, offset by an increase in federal funds of \$314,050 for the same line.
- A reduction in funding for the Handicapped Children's Program by \$455,807 and 9.7 FTE.
- The cash funding (\$35,400) of the testing and certification of emergency medical technicians.
- A \$41,735 reduction in General Fund support for administration of alcohol and drug abuse programs.

Operating Budget

| | | | | |
|-----------------------------|--------------|--------------|--------------|--------------|
| Departmental Administration | \$ 5,046,992 | \$ 4,725,950 | \$ 4,467,123 | \$ 5,365,832 |
| Data Processing | 882,515 | 928,960 | 946,316 | 1,139,805 |
| Laboratory Services | 2,756,212 | 2,934,336 | 3,336,975 | 3,915,476 a/ |
| Local Health Services | 4,107,679 | 4,184,090 | 4,199,351 | 4,265,142 |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
| Air Quality Control | 4,700,048 | 5,132,639 | 5,923,694 | 6,335,210 ^{b/} |
| Water Quality Control | 3,931,228 | 3,964,321 | 4,167,913 | 3,983,327 |
| Radiation and Hazardous Waste | 1,869,340 | 2,487,829 | 2,574,207 | 4,348,749 |
| Consumer Protection | 869,906 | 976,354 | 1,028,373 | 1,100,641 |
| Disease Control and Epidemiology | 2,440,675 | 2,951,069 | 3,438,691 | 3,918,470 |
| Alcohol and Drug Abuse | 16,401,080 | 16,533,489 | 15,335,436 | 15,413,178 |
| Family Health Services | 29,014,587 | 31,654,911 | 34,130,070 | 47,925,023 |
| Community Health Services | 1,902,403 | 1,605,618 | 2,265,166 | 1,940,806 |
| Health Policy Planning and Evaluation | 202,300 | 165,446 | 214,108 | -0- |
| Health Facilities Regulation | 2,417,239 | 2,682,420 | 2,883,567 | 3,019,612 |
| Emergency Medical Services | 298,996 | 289,699 | 327,997 | 327,720 |
| Health Statistics and Vital Records | <u>716,174</u> | <u>815,575</u> | <u>891,602</u> | <u>970,638</u> |
| GRAND TOTAL | \$77,557,374 | \$82,032,706 | \$86,130,589 | 103,969,629 |
| General Fund | 25,352,798 | 24,318,203 | 23,729,426 | 23,436,341 |
| Cash Funds | 18,036,824 | 19,887,227 | 23,364,863 | 25,808,635 |
| Federal Funds | 34,167,752 | 37,827,276 | 39,036,300 | 54,724,653 |

a/ Includes \$42,600 appropriated in H.B. 1283 and \$259,201 appropriated in H.B. 1163, 1987 Session.

b/ Includes \$38,900 appropriated in H.B. 1192, \$38,200 appropriated in H.B. 1239 and \$4,150 appropriated in S. B. 145, 1987 Session.

| | | | | |
|---------------------|-------|-------|-------|---------------------|
| <u>FTE Overview</u> | 686.5 | 697.6 | 783.8 | 829.1 ^{a/} |
|---------------------|-------|-------|-------|---------------------|

a/ Includes 2.0 FTE appropriated in H.B. 1163, 0.5 FTE appropriated in H.B. 1192, and 0.5 FTE appropriated in H.B. 1239, 1987 Session.

OFFICE OF ADMINISTRATION AND SUPPORT

Departmental Administration

This division provides support services for all Department programs. These services 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 | \$ 1,562,245 | \$ 794,536 | \$ 628,424 | \$ 730,632 |
|--------------|--------------|------------|------------|------------|

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|--------------------------|---------------------------------|---------------------------------|-----------------------------------|--|
| Cash Funds | <u>3,315,691</u> | <u>3,397,685</u> | <u>3,446,458</u> | <u>3,907,471</u> |
| Indirect Cost Recoveries | 3,022,306 | 3,000,125 | 2,978,995 | 3,352,775 |
| Fees | -0- | 7,091 | 16,120 | 16,120 |
| Highway Users Tax Fund | 42,567 | -0- | 42,369 | 21,372 |
| Direct Cost Recoveries | 250,818 | 390,469 | 408,974 | 517,204 |
| Federal Funds | 169,056 | 533,729 | 392,241 | 727,729 |
| Total | \$ 5,046,992 | \$ 4,725,950 | \$ 4,467,123 | \$ 5,365,832 |
| <u>FTE Overview</u> | 59.6 | 59.5 | 61.2 | 61.7 |

Comparative Data

| | | | | |
|---------------------------|--------|--------|--------|--------|
| Grants Administered | 93 | 139 | 161 | 175 |
| Job Applications Reviewed | 1,028 | 1,118 | 1,200 | 1,300 |
| Vouchers Processed | 27,500 | 26,025 | 27,000 | 27,500 |

Explanation

The appropriation adds 0.5 FTE and \$14,497 cash funds. This position is added to allow the Department to perform compliance audits of federal fund subrecipients. A 1.5% vacancy savings factor was applied. The primary reasons for the increase in cash and federal funds are the inclusion of the Legal Services lines (\$103,049 cash funds and \$168,490 federal funds), an increase of \$136,936 federal funds for leased space, and the inclusion of \$50,000 cash funds for a Department Improvement Fund line. A 1.5% vacancy savings factor was applied.

The Department Improvement Fund line is a new line item. It is intended to encourage the Department to collect all available indirect costs by allowing them to spend, as they choose, up to \$50,000 of the indirect costs collected in excess of \$3,388,144, which is the amount necessary to pay all appropriated indirect cost recoveries.

A decrease in Administrative Law Judge hours from 679 to 525 is included based on the elimination of the Certificate of Public Necessity Program.

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

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|---|---------------------------------|---------------------------------|-----------------------------------|--|
| General Fund | \$ 577,034 | \$ 554,358 | \$ 561,062 | \$ 752,949 |
| Cash Funds | <u>41,198</u> | <u>110,269</u> | <u>114,374</u> | <u>122,214</u> |
| Indirect Cost Recoveries | 10,865 | 73,200 | 77,060 | 85,369 |
| Mobile Sources Cash Funds | 30,333 | 37,069 | 37,314 | 36,845 |
| Federal Funds | <u>264,283</u> | <u>264,333</u> | <u>270,880</u> | <u>264,642</u> |
| Air Pollution Control Grant | 67,306 | 68,809 | 70,386 | 69,648 |
| Maternal and Child Health Block Grant | 10,736 | 32,627 | 33,494 | 33,580 |
| Preventive Health Block Grant | 4,722 | -0- | -0- | -0- |
| Women, Infants and Children Nutrition Grant | 65,972 | 63,450 | 67,420 | 75,688 |
| Alcohol/Drug Abuse Block Grant | 31,880 | 35,503 | 35,788 | 35,788 |
| 205(G) Clean Water Act Indirect Cost Recoveries | 41,489 | 21,553 | 23,183 | 15,722 |
| 42,178 | 42,391 | 40,609 | 34,216 | |
| Total | \$ 882,515 | \$ 928,960 | \$ 946,316 | \$ 1,139,805 |
| <u>FTE Overview</u> | 26.5 | 26.9 | 28.5 | 28.5 |

Comparative Data

| | | | | |
|-----------------------|--------|--------|--------|--------|
| Jobs Processed | 22,880 | 38,375 | 39,100 | 39,900 |
| Keystrokes (millions) | 146 | 152 | 152 | 152 |

Explanation

The appropriation supports a continuing level of FTE. The increase in General Fund is due to the inclusion of \$192,099 for Purchase of Services from the General Government Computer Center. In the past, cash funds were appropriated directly to the Computer Center. A 1.0% vacancy savings factor was applied.

LABORATORY SERVICES

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

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|---|---------------------------------|---------------------------------|-----------------------------------|--|
| in court concerning the validity of blood alcohol tests in drunk driving cases. | | | | |
| <u>Operating Budget</u> | | | | |
| General Fund | \$ 594,708 | \$ 617,932 | \$ 661,390 | \$ 770,239 <u>a/</u> |
| Cash Funds | <u>1,704,123</u> | <u>1,858,700</u> | <u>2,154,622</u> | <u>2,635,748</u> |
| Highway Users Tax Fund | 158,559 | 157,269 | 284,569 | 262,118 |
| Hazardous Waste Permit Fees | -0- | -0- | -0- | 50,000 |
| Drug Testing | 370,469 | 356,392 | 428,342 | 472,462 <u>a/</u> |
| Mesa County | 36,875 | 37,321 | 38,499 | 38,501 |
| Strep Testing | 17,772 | 8,940 | 11,340 | 16,440 |
| Genetics Testing | 845,699 | 896,542 | 992,458 | 1,338,809 <u>b/</u> |
| Drinking Water Testing | 136,164 | 150,405 | 133,641 | 138,319 |
| Premarital Blood Testing | 25,357 | 26,090 | 36,033 | 36,033 |
| Indirect Cost Recoveries | 113,228 | 175,329 | 185,385 | 225,855 |
| AIDS Testing | -0- | 8,511 | 31,755 | 32,011 |
| Chlamydia Testing | -0- | -0- | 12,600 | 25,200 |
| Other Cash Funds | -0- | 41,901 | -0- | -0- |
| Federal Funds | <u>457,381</u> | <u>457,704</u> | <u>520,963</u> | <u>509,489</u> |
| Water Pollution Control Grant | 10,003 | 21,318 | 23,802 | 23,802 |
| Air Pollution Control Grant | 66,846 | 64,835 | 68,378 | 68,483 |
| Solid Waste Management Planning Grant | 37,204 | 41,437 | 44,540 | 44,450 |
| Preventive Health Block Grant | 203,058 | 199,261 | 215,493 | 211,034 |
| Indirect Cost Recoveries | 29,780 | 37,634 | 66,063 | 36,605 |
| 205 (G) Clean Water Act | 30,152 | 35,576 | 37,895 | 60,094 |
| Other Categorical Grants | 80,338 | 57,643 | 64,792 | 65,021 |
| Total | \$ 2,756,212 | \$ 2,934,336 | \$ 3,336,975 | \$ 3,915,476 |

a/ Includes \$16,930 General Fund and \$25,670 cash funds appropriated in H.B. 1283, 1987 Session.

b/ Includes \$259,201 appropriated in H.B. 1163, 1987 Session.

FTE Overview

| | | | | |
|-----------------|-------------|-------------|-------------|----------------|
| Chemistry | 24.9 | 22.8 | 284.5 | 28.0 |
| Microbiology | 32.3 | 33.5 | 37.0 | 40.5 <u>a/</u> |
| Administration | 1.0 | 1.8 | 3.0 | 3.0 |
| Implied Consent | 3.9 | 4.0 | 4.0 | 4.0 |
| Total | <u>62.1</u> | <u>62.1</u> | <u>72.5</u> | <u>75.5</u> |

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|--|
|--|---------------------------------|---------------------------------|-----------------------------------|--|

a/ Includes 2.0 FTE appropriated in H. B. 1163, 1987 Session.

Comparative Data

| | | | | |
|------------------------------|-----------|-----------|-----------|-----------|
| Microbiology Tests Performed | 1,019,330 | 1,154,851 | 1,163,000 | 1,166,750 |
| Chemistry Tests Performed | 296,776 | 313,198 | 349,500 | 349,500 |

Explanation

The appropriation adds 1.0 FTE and \$50,000 cash funds for a full-time inspector at the Last Chance hazardous waste disposal facility. The remaining increase in cash funding is due to a \$78,655 increase in operating expenses based on workload increases and an \$11,163 increase in the Genetic Counseling Program to support a nursing position at three-quarters time instead of one-half time. The appropriation funds a continuing level of FTE for the Implied Consent Program. No vacancy savings factor was applied to laboratory services or implied consent.

LOCAL HEALTH SERVICES

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

Operating Budget

| | | | | |
|--------------------|----------------|----------------|----------------|----------------|
| General Fund | \$ 3,829,552 | \$ 3,895,751 | \$ 3,905,595 | \$ 3,969,148 |
| Federal Funds | <u>278,127</u> | <u>288,339</u> | <u>293,756</u> | <u>295,994</u> |
| Preventive Health | | | | |
| Block Grant | 94,557 | 98,340 | 103,847 | 103,847 |
| Maternal and Child | | | | |
| Health Block Grant | 179,981 | 186,823 | 187,200 | 187,200 |
| Indirect Cost | | | | |
| Recoveries | 3,589 | 3,176 | 2,709 | 4,947 |
| Total | \$ 4,107,679 | \$ 4,184,090 | \$ 4,199,351 | \$ 4,265,142 |

Explanation

Both General Fund and federal funds are appropriated at the same level as in the original FY 1986-87 appropriation. This funding level is a 1.6% increase over the FY 1986-87 supplemental level.

OFFICE OF HEALTH PROTECTION

AIR QUALITY CONTROL

| <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|---------------------------------|---------------------------------|-----------------------------------|--|
|---------------------------------|---------------------------------|-----------------------------------|--|

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 Sources 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 stationary air pollution 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 operates the Diesel Emissions Program and the Automobile Inspection and Readjustment (AIR) Program. Through these programs, this section 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 coordinates 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

| | | | | |
|-------------------------|------------------|------------------|------------------|------------------|
| General Fund | \$ 663,195 | \$ 648,622 | \$ 692,093 | \$ 160,598 |
| Cash Funds | <u>2,654,813</u> | <u>3,030,567</u> | <u>3,417,271</u> | <u>4,357,990</u> |
| Mobile Sources Fees | 500,158 | 663,699 | 865,458 | 1,309,902 |
| Vehicle Emission Fees | 387,505 | 413,333 | 427,572 | 473,883 a/ |
| Vehicle Inspection Fees | 583,715 | 621,249 | 784,024 | 711,342 |
| Stationary Sources Fees | 216,841 | 334,157 | 395,718 | 997,398 b/ |
| Diesel Fees | 435,630 | 462,514 | 488,168 | 392,500 |
| Highway Safety Funds | 117,004 | 149,801 | -0- | -0- |
| Other Cash Funds | 44,289 | 20,636 | -0- | -0- |
| Indirect Cost | | | | |
| Recoveries | 369,671 | 356,356 | 385,108 | 401,752 |
| Demolition Permits | -0- | 8,822 | 71,213 | 71,213 |
| Federal Funds | <u>1,382,040</u> | <u>1,453,450</u> | <u>1,814,330</u> | <u>1,816,622</u> |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|---------------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Air Pollution Grant | 741,732 | 780,739 | 896,495 | 939,260 |
| National Park Service | 1,270 | 3,582 | 7,992 | 8,145 |
| Environmental Protection Agency | 521,386 | 506,041 | 776,973 | 723,748 |
| Indirect Cost Recoveries | 117,652 | 163,088 | 132,870 | 145,469 |
| Total | \$ 4,700,048 | \$ 5,132,639 | \$ 5,923,694 | \$ 6,335,210 |

a/ Includes \$38,900 appropriated in H.B. 1192, 1987 Session.

b/ Includes \$4,150 appropriated in S.B. 145 and \$38,200 appropriated in H.B. 1239, 1987 Session.

FTE Overview

| | | | | |
|----------------------------|-------------|-------------|--------------|--------------|
| Administration | 21.8 | 20.7 | 24.7 | 22.1 |
| Vehicle Emission Control | 9.6 | 9.5 | 10.0 | 10.5 a/ |
| Mobile Sources | 13.1 | 12.2 | 13.1 | 13.1 |
| Stationary Sources Control | 18.6 | 23.4 | 28.9 | 28.8 b/ |
| Vehicle Inspection Program | 12.9 | 13.9 | 14.2 | 14.2 |
| Better Air Campaign | 1.9 | 1.9 | 2.3 | 2.3 |
| National Park Service | 0.1 | 0.1 | 0.4 | 0.1 |
| Diesel Emissions Program | 2.7 | 6.1 | 6.0 | 5.0 |
| Vehicle Testing | -0- | -0- | -0- | 3.5 |
| Urban and Rural Visibility | -0- | 0.4 | 1.0 | 1.1 |
| Total | <u>80.7</u> | <u>88.2</u> | <u>100.6</u> | <u>100.7</u> |

a/ Includes 0.5 FTE appropriated in H.B. 1192, 1987 Session.

b/ Includes 0.5 FTE appropriated in H.B. 1239, 1987 Session.

Comparative Data

| | | | | |
|--|---------|---------|---------|---------|
| Tons of Carbon Monoxide Emissions Reduced From Previous Year | 210/day | 150/day | 120/day | 120/day |
| Gaseous Monitors Operated | 31 | 26 | 30 | 30 |
| Vehicles Tested | 2,500 | 1,200 | 1,200 | 1,200 |
| Diesel Emissions Tests | 125 | 400 | 400 | 400 |
| Stationary Sources Permit Applications Processed | 2,400 | 2,713 | 3,350 | 3,400 |

Explanation

1984-85
Actual

1985-86
Actual

1986-87
Estimate

1987-88
Appropriation

funded project. 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 Sources Control section includes a 0.5 FTE and \$27,000 federal funds increase to set up two relocatable gaseous air pollution monitors. The Hazardous and Toxic Emissions Study develops a list of toxic substances and exposure standards. This project decreased by 2.1 FTE federal funds based on the estimate of federal funds available and increased by 1.0 FTE cash funds to bring small sources of air pollution into the permitting process. The Wood Burning Study which is concerned with the development and testing of standards for woodburning stoves, the Prevention of Significant Deterioration of Air Quality which is designed to monitor air quality in pristine areas, and the Asbestos Control-Nonstate Buildings projects are all funded at a continuing level of FTE. No vacancy savings factor has been applied in the Stationary Sources Section. Footnote 21b limits the fee for issuing a stationary sources permit.

Three new federally funded projects are added. These are Replace Monitoring Network Equipment, Sampling of Fine Particulates, and Continuous Visibility Monitoring. No FTE are appropriated for these projects.

The General Fund decrease in this section is caused by the use of cash to offset General Fund moneys. The source of the cash is an increase in fees for stationary sources permits (\$538,000) pursuant to the budget reallocation plan.

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 with no vacancy saving factor applied. This program is designed to reduce air pollution by encouraging drivers to voluntarily not drive on eight days between November 15 and January 15 of each year to reduce automobile pollution. Footnote 21c states that Better Air Campaign funds will be distributed equitably to all areas in the state which have better air plans.

The National Park Service appropriation is a federal grant that monitors pollution at the Colorado National Monument. This project decreased by 0.3 FTE based on the Department's request.

The appropriation for the Diesel Emissions Programs has been reduced by 1.0 FTE based on the Department's estimate of cash funds available to support the program. No

| <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|---------------------------------|---------------------------------|-----------------------------------|--|
|---------------------------------|---------------------------------|-----------------------------------|--|

vacancy savings factor was applied. Footnote 22 states that expenditures for the program cannot exceed the revenue generated pursuant to Sections 42-3-123 (24) (a) and 42-4-319, C.R.S. and that, if revenues are insufficient to support the appropriation, expenditures will be reduced accordingly.

The federally funded Urban and Rural Visibility Project is appropriated at the requested level which is a 0.1 FTE increase. This project provides routine statewide monitoring of carbon particles emitted from fireplaces and woodstoves.

Two new special purpose projects are added. These are Ozone Reduction (\$38,000) which is a federally funded program designed to study strategies to reduce ozone pollution, and Vehicle Testing (\$260,796 and 3.5 FTE) which is a cash funded program created in H.B. 1289, 1986 Session. It is intended to reduce air pollution from automobile emissions.

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 grant 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 | \$ 873,618 | \$ 892,969 | \$ 901,729 | \$ 909,094 |
| Cash Funds | <u>779,168</u> | <u>816,589</u> | <u>882,344</u> | <u>918,372</u> |
| Wastewater Permits | 600,240 | 633,372 | 697,027 | 682,636 |
| Energy Impact | 46,883 | 56,689 | 67,005 | 67,005 |
| Indirect Cost Recoveries | 132,045 | 126,528 | 118,312 | 90,258 |
| Sludge Management Program | -0- | -0- | -0- | 78,473 |
| Federal Funds | <u>2,278,442</u> | <u>2,254,763</u> | <u>2,383,840</u> | <u>2,155,861</u> |
| Water Pollution Control Grant | 443,988 | 409,663 | 448,869 | 459,553 |
| Drinking Water Grant | 326,236 | 319,727 | 327,859 | 335,915 |
| 205(G) Clean Water Act | 233,981 | 221,397 | 235,578 | 241,650 |
| Construction Management Assistance Grant | 547,801 | 581,689 | 671,934 | 486,443 |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|------------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Underground Injection Grant | 76,665 | 83,575 | 11,062 | -0- |
| Water Planning Grant | 223,490 | 240,196 | 175,000 | 151,388 |
| Indirect Cost Recoveries | 415,974 | 325,607 | 312,319 | 284,441 |
| Other Federal Grants | 10,307 | 19,631 | 131,219 | 107,912 |
| Groundwater Protection Grant | -0- | 53,278 | 70,000 | 88,559 |
| Total | \$ 3,931,228 | \$ 3,964,321 | \$ 4,167,913 | \$ 3,983,327 |

| | | | | |
|---------------------|------|------|------|------|
| <u>FTE Overview</u> | 89.9 | 84.8 | 97.7 | 92.5 |
|---------------------|------|------|------|------|

Comparative Data

| | | | | |
|--------------------------|--------|--------|--------|--------|
| Drinking Water | | | | |
| Samples Received | 14,350 | 15,000 | 15,500 | 16,000 |
| Community Water | | | | |
| Facilities Regulated | 740 | 750 | 775 | 800 |
| Plans Reviewed | 68 | 129 | 90 | 90 |
| Stream Samples Collected | 850 | 870 | 600 | 600 |
| Permits Processed | 355 | 258 | 298 | 330 |
| Waste Water Treatment | | | | |
| Samples Collected | 500 | 311 | 350 | 350 |

Explanation

The appropriation supports a continuing level of FTE in administration. A 1.5% 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 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; the Groundwater Protection Grant, which develops standards related to groundwater contamination; the Energy Impact Assistance Grant, which provides assistance to energy impacted communities on water and waste water problems; and the Water Quality Standards program, which provides coordination on water quality issues between the Department and the Environmental Protection Agency. The Energy Impact line includes Footnote 20, which states that the General Assembly 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. Funds for the Underground Injection Grant are no longer available.

| <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|---------------------------------|---------------------------------|-----------------------------------|--|
|---------------------------------|---------------------------------|-----------------------------------|--|

The Permit Compliance System is a new line item. This is a federally funded project for the computerization of data on major waste water discharges in Colorado. The Sludge Management Program is also new; it was created in S.B. 26, 1986 Session. This cash funded program is intended to develop agricultural uses for sludge.

The 5.2 FTE decrease in this division is due to changes in the funding for the cash and federally funded programs mentioned above.

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 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 | \$ 678,507 | \$ 816,456 | \$ 834,486 | \$ 890,256 |
| Cash Funds | <u>451,889</u> | <u>632,925</u> | <u>824,507</u> | <u>1,638,521</u> |
| Radiological License Fees | 102,370 | 101,768 | 182,900 | 158,207 |
| Hazardous Waste Permit Fees | 121,034 | 164,918 | 195,850 | 375,709 |
| Indirect Cost Recoveries | 48,497 | 55,765 | 28,856 | 132,812 |
| Department of Law | 144,030 | 247,210 | 327,106 | 343,134 |
| Solid Waste Management | -0- | 37,351 | 89,795 | 89,795 |
| Other Cash Funds | 35,958 | 25,913 | -0- | 23,211 |
| Hazardous Substances Response Fund | -0- | -0- | -0- | 515,653 |
| Federal Funds | <u>738,944</u> | <u>1,038,448</u> | <u>915,214</u> | <u>1,819,972</u> |
| Preventive Health Block Grant | 180,778 | 206,072 | 198,769 | 152,719 |
| Solid Waste Management Planning Grant | 391,362 | 422,946 | 475,870 | 487,217 |
| Fort St. Vrain Grant | 9,756 | 10,334 | 10,394 | 10,421 |
| Monitoring Rocky Flats Grant | 22,792 | 14,642 | 21,340 | 28,806 |
| Waste Site Inventory | | | | |

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|----------------------------------|---------------------------------|---------------------------------|-----------------------------------|--|
| Grant | 39,920 | 16,556 | -0- | 105,042 |
| Other Federal Grants | 30,924 | 56,961 | 19,747 | 15,190 |
| Indirect Cost Recoveries | 63,412 | 119,012 | 80,265 | 163,889 |
| Environmental Protection Agency | -0- | 74,049 | 108,829 | 114,161 |
| Multi-Site Cooperative Agreement | -0- | 117,876 | -0- | 287,698 |
| EPA Superfund | -0- | -0- | -0- | 454,829 |
| Total | \$ 1,869,340 | \$ 2,487,829 | \$ 2,574,207 | \$ 4,348,749 |

FTE Overview

| | | | | |
|----------------------------------|-------------|-------------|-------------|--------------|
| Administration | 42.9 | 43.4 | 52.9 | 55.2 |
| Special Purpose | 5.2 | 8.8 | 9.9 | 13.9 |
| Low Level Waste Grant | 0.7 | -0- | -0- | -0- |
| X-Ray Inspection Grant | 0.3 | 0.5 | 0.3 | 0.2 |
| Solid Waste Management | -0- | 1.3 | 2.0 | 2.0 |
| Multi-Site Cooperative Agreement | -0- | 2.3 | -0- | 5.8 |
| Superfund Cleanup | -0- | -0- | -0- | 24.0 |
| Total | <u>49.1</u> | <u>56.3</u> | <u>65.1</u> | <u>101.1</u> |

Comparative Data

| | | | | |
|--|-----|-------|-------|-------|
| Regulatory Control of Radioactive Materials: | | | | |
| Licenses | 444 | 454 | 460 | 460 |
| Inspections | 114 | 112 | 140 | 140 |
| Waste Management: | | | | |
| Solid Waste | | | | |
| Site Reviews | 8 | 15 | 30 | 30 |
| Hazardous Waste | | | | |
| Site Reviews | 1 | 1 | 1 | 1 |
| Solid Waste Inspections | 15 | 60 | 60 | 60 |
| X-Ray Tubes Inspected | 219 | 373 | 370 | 370 |
| Remedial Action Design | | | | |
| Reviews and Evaluations | 638 | 1,377 | 1,400 | 1,100 |

Explanation

The appropriation increases the administration section by 1.3 FTE and \$86,811 cash funds. This increase annualizes the FTE added in the FY 1986-87 supplemental based on increased workload. Also, 1.0 FTE and \$60,000 cash funds are added to monitor the Last Chance hazardous waste disposal site. A 1.1% vacancy savings factor was applied to administration.

The remaining FTE and funding changes are due to the following:

- | | <u>1984-85</u>
<u>Actual</u> | <u>1985-86</u>
<u>Actual</u> | <u>1986-87</u>
<u>Estimate</u> | <u>1987-88</u>
<u>Appropriation</u> |
|----|--|---------------------------------|-----------------------------------|--|
| 1. | The addition of a new grant for Waste Site Inventory (\$105,042 federal funds and 4.0 FTE). | | | |
| 2. | A new federal grant for a Multi-Site Cooperative Agreement (\$287,698 and 5.8 FTE). | | | |
| 3. | Showing the FTE used to administer the Grand Junction Remedial Action Program, the Uranium Mill Tailings Remedial Action Program, and the Hazardous Substances Response Fund (\$37,936 General Fund, \$538,864 cash funds, \$454,829 federal funds and 24.0 FTE). In the past these FTE were funded out of Capital Construction moneys. They are shown here because funding FTE out of Capital Construction funds was inappropriate. | | | |
| 4. | An increase in cash funds indirect cost recoveries from \$28,856 to \$132,812. | | | |
| 5. | A requested decrease of 0.1 FTE for the X-Ray Inspection Grant. | | | |

CONSUMER PROTECTION DIVISION

This division consists of three major operational units: General Sanitation; Milk; and Food and Drugs, Hazardous Consumer Products, Vector Control and Controlled Substances. 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 | \$ 738,385 | \$ 838,462 | \$ 861,297 | \$ 925,578 |
| Cash Funds - Departments of Corrections and Institutions | -0- | -0- | 25,966 | 27,229 |
| Federal Funds | <u>131,521</u> | <u>137,892</u> | <u>141,110</u> | <u>147,834</u> |
| Water Supervision Grant | 17,939 | 20,376 | 18,368 | 23,072 |
| Preventive Health Block Grant | 42,686 | 48,345 | 49,644 | 36,632 |
| FDA Food Inspection Grant | 56,856 | 51,483 | 58,899 | 60,840 |
| Indirect Cost Recoveries | 14,040 | 13,674 | 11,784 | 14,336 |
| Other Federal Funds | -0- | 4,014 | 2,415 | 12,954 |
| Total | \$ 869,906 | \$ 976,354 | \$ 1,028,373 | \$ 1,100,641 |
| <u>FTE Overview</u> | 25.8 | 25.4 | 28.3 | 28.3 |

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|--|
|--|---------------------------------|---------------------------------|-----------------------------------|--|

Comparative Data

| | | | | |
|--------------------|-------|-------|-------|-------|
| General Sanitation | | | | |
| Inspections | 4,000 | 3,255 | 3,200 | 3,400 |
| Milk Inspections | 2,139 | 2,139 | 1,482 | 1,400 |
| Food Inspections | 273 | 310 | 175 | 175 |

Explanation

This section is funded at a continuing FTE level with a 1.0% vacancy savings factor applied.

DISEASE CONTROL AND EPIDEMIOLOGY DIVISION

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: the prevention and control of communicable diseases and their complications; the prevention and control of chronic diseases (cancer, heart disease, etc) and their complications; the investigation of outbreaks of human illness of unknown etiology; and investigation of health risks of environmental hazards.

This division also includes the Cancer Registry which is a statistical database on cancer cases in Colorado.

Operating Budget

| | | | | |
|--------------------------------|------------------|------------------|------------------|------------------|
| General Fund | \$ 834,087 | \$ 997,473 | \$ 1,121,419 | \$ 964,387 |
| Cash Funds | <u>103,142</u> | <u>62,952</u> | <u>176,062</u> | <u>179,273</u> |
| Zoonosis Cash | 3,210 | 2,727 | 23,932 | 23,932 |
| Department of Social Services | 74,445 | 43,682 | 105,000 | 105,000 |
| County Fees | 13,046 | 12,032 | 36,719 | 37,037 |
| Other Cash Funds | 3,554 | 1,787 | 5,000 | 5,000 |
| Indirect Cost Recoveries | 8,887 | 2,724 | 5,411 | 8,304 |
| Federal Funds | <u>1,503,446</u> | <u>1,890,644</u> | <u>2,141,210</u> | <u>2,774,810</u> |
| Preventive Health Block Grant | 314,235 | 335,686 | 347,665 | 622,050 |
| Drinking Water Grant | 13,474 | 13,624 | 14,728 | 10,002 |
| Immunization Grant | 181,403 | 326,164 | 281,625 | 301,375 |
| Venereal Disease Control Grant | 260,384 | 288,964 | 437,225 | 471,649 |
| Diabetes Grant | 179,915 | 158,038 | 225,001 | 226,000 |
| Health Programs | | | | |

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|--|
| for Refugees | 72,216 | 65,789 | 90,000 | 60,257 |
| Other Federal Grants | 144,823 | 85,230 | 25,000 | 39,807 |
| Indirect Cost Recoveries | 155,865 | 190,945 | 169,940 | 170,975 |
| Pertussis Surveillance Project | 88,322 | 111,411 | 63,282 | -0- |
| Tuberculosis Treatment Grant | 31,801 | 37,271 | 39,888 | 55,145 |
| Occupational and Environmental Disease Grant | 61,008 | 125,526 | 135,000 | 149,138 |
| Chlamydia Grant | -0- | -0- | 101,600 | -0- |
| VD On-Line Data System Grant | -0- | -0- | 90,256 | -0- |
| AIDS Grants | -0- | 151,996 | 120,000 | 518,541 |
| Cancer Control Project | -0- | -0- | -0- | 149,871 |
| Total | \$ 2,440,675 | \$ 2,951,069 | \$ 3,438,691 | \$ 3,918,470 |

FTE Overview

| | | | | |
|-----------------|-------------|-------------|-------------|-------------|
| Administration | 28.6 | 31.3 | 35.7 | 37.7 |
| Cancer Registry | 6.0 | 6.0 | 6.0 | 5.0 |
| Special Purpose | 12.7 | 13.2 | 13.7 | 23.2 |
| Total | 47.3 | 50.5 | 55.4 | 65.9 |

Comparative Data

Venereal Disease:

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Case Reports-- | | | | |
| Gonorrhea | 8,000 | 8,047 | 7,300 | 6,500 |
| Syphilis | 200 | 272 | 250 | 230 |
| AIDS (new cases) | 61 | 113 | 175 | 250 |
| TB New Active Cases | 103 | 106 | 90 | 85 |
| TB Skin Tests | 16,000 | 23,519 | 21,159 | 21,102 |
| Doses of Vaccine Administered | 286,762 | 182,723 | 200,000 | 200,000 |
| New Cancer Cases Registered | 11,500 | 11,500 | 11,800 | 12,000 |

Explanation

The appropriation increases Disease Control administration by 2.0 FTE, supported with nonmatch federal funds in the area of sexually transmitted diseases. A vacancy savings factor of 1.0% has been applied. Footnote 22a states that it is the intent of the General Assembly that funds from the "Grants" line expended for vaccines shall be used only for the vaccination of children.

The General Fund decrease is due to a reduction in the Cancer Registry of \$50,000 General Fund and 1.0 FTE and the elimination of \$285,077 General Fund support for disease control grants. However, federal funds for the Grants line were increased by

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

\$314,050. These changes are pursuant to the budget reallocation plan. Partially offsetting these General Fund reductions is an increase of \$146,839 General Fund and 4.0 FTE for AIDS surveillance.

The remaining increase in federal funds is due to increases in federally supported special purpose line items. New special purpose lines are Sexually Transmitted Disease Center (\$39,807), AIDS Risk Reduction (\$299,279 and 5.0 FTE), and Colorado Cancer Control and Prevention (\$149,871 and 3.5 FTE). Also, the AIDS Prevention line increased by \$99,262 and 2.0 FTE, the Occupational and Environmental Disease Surveillance line increased by \$14,138 and 0.5 FTE, the Diabetes Grant increased by 0.5 FTE, and the Health Program for Refugees decreased by \$29,743 and 2.5 FTE.

Special Purpose lines that are no longer funded are Pertussis Surveillance (\$63,282 and 2.0 FTE), Diabetes Retinopathy Grant (\$25,000 and 0.3 FTE), Chlamydia Grant (\$101,600) and VD On-Line Data System (\$90,256 and 1.2 FTE).

OFFICE OF HEALTH CARE

ALCOHOL AND DRUG ABUSE DIVISION

The Division includes two sections: Prevention/Intervention and Treatment. Prevention/Intervention develops and supports community prevention programs through contractual arrangements, maintains the Alcohol/Drug Driving Safety evaluation program for individuals convicted of driving under the influence of alcohol and/or drugs, and provides an employee assistance program for state employees experiencing problems with substance abuse. The Treatment Section licenses public and private substance abuse agencies throughout the state, partially supports detoxification and a range of treatment services for low income clients under contractual arrangements with public and private agencies, and coordinates the handling of involuntary commitment cases through the courts.

Operating Budget

| | | | | |
|---|------------------|------------------|------------------|------------------|
| General Fund | \$ 9,966,496 | \$ 9,292,230 | \$ 8,429,146 | \$ 8,598,269 |
| Cash Funds | <u>2,957,708</u> | <u>3,187,339</u> | <u>3,454,517</u> | <u>3,270,639</u> |
| Alcohol/Drug Driving Safety Program | 2,627,021 | 2,738,385 | 2,990,064 | 2,689,735 |
| Law Enforcement Assistance Fund | 287,325 | 291,234 | 304,286 | 388,301 |
| Counselor Certification Program | 43,362 | 32,665 | 47,483 | 47,286 |
| Indirect Cost Recoveries | -0- | 125,055 | 112,684 | 145,317 |
| Federal Funds - Mental Health, Alcohol and Drug Abuse Block Grant | 3,476,876 | 4,053,920 | 3,451,773 | 3,544,270 |
| Total | \$16,401,080 | \$16,533,489 | \$15,335,436 | \$15,413,178 |

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|---------------------|---------------------------------|---------------------------------|-----------------------------------|--|
| <u>FTE Overview</u> | | | | |
| General Fund | 13.9 | 13.0 | 8.5 | 8.0 |
| Cash Funds | 10.3 | 10.0 | 11.0 | 10.0 |
| Federal Funds | 10.0 | 11.1 | 11.5 | 11.5 |
| Total | <u>34.2</u> | <u>34.1</u> | <u>31.0</u> | <u>29.5</u> |

Comparative Data

| | | | | |
|-------------------------------------|---------|---------|---------|---------|
| Projected Number of Alcohol Abusers | 262,613 | 263,000 | 268,800 | 274,700 |
| Projected Number of Drug Abusers | 217,683 | 222,000 | 226,900 | 231,900 |

Alcohol Treatment Program
Contractual Services:

| | | | | |
|--|---------|--------|--------|--------|
| Shelter Program Days Reimbursed | 2,943 | 4,544 | 13,254 | 13,254 |
| Non-Hospital Detox Treatment Days Reimbursed | 79,301 | 74,732 | 63,295 | 63,295 |
| Intermediate Community Intensive Residential Treatment Days Reimbursed <u>a/</u> | N/A | N/A | 17,287 | 17,287 |
| Community Intensive Residential Treatment Days Reimbursed | 32,213 | 27,160 | 18,693 | 18,693 |
| Halfway House Treatment Days Reimbursed | 63,147 | 63,038 | 51,910 | 51,910 |
| Indigent Outpatient Treatment Hours Reimbursed <u>a/</u> | N/A | N/A | 60,338 | 60,338 |
| Outpatient Treatment Hours Reimbursed | 231,440 | 71,441 | 69,082 | 69,082 |
| Drug Treatment - Residential Treatment Days Reimbursed | 21,868 | 21,059 | 19,802 | 19,802 |

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

Explanation

The appropriation reduces administrative staff by 1.5 FTE and related expenses. This reflects a 25% reduction in General Fund support (\$41,735) pursuant to the budget reallocation plan. A new line item is included for 1.0 FTE and related expenses to establish a client tracking system. It is the intent of this new appropriation to identify and restrict services to those persons who inappropriately seek multiple

1984-85
Actual

1985-86
Actual

1986-87
Estimate

1987-88
Appropriation

admissions to the various treatment programs. No vacancy savings factors were applied to personal services.

The central administrative staff for the Alcohol/Drug Driving Safety Program is reduced by 1.0 FTE due to a lower number of alcohol or drug driving evaluations being conducted. Similarly, the appropriation for the Alcohol/Drug Driving Safety Contracts was reduced by 8.5% in relation to the lower number of evaluations being performed.

Alcohol and drug treatment programs are appropriated at a continuing level of service with a 1.0% increase in the average reimbursement rate. The appropriation for Prevention/Intervention Contracts is increased by 14.1%. Footnote 23 states that the General Fund portion of this appropriation is for prevention and intervention services for clients of the Division of Youth Services, Department of Institutions.

Funding for the Law Enforcement Assistance Fund Contracts is appropriated at a continuing level, based on the estimate of funds to be received by this program. The appropriation for the Colorado State Employees Assistance Program is based on a continuing level.

No vacancy savings factor was applied.

As permitted under federal regulations, 7% of the alcohol and drug abuse portion of the federal Alcohol, Drug Abuse and Mental Health block grant has been appropriated to other block grant programs within the Department.

FAMILY HEALTH SERVICES

The Family Health Services Division includes the Family Health, Handicapped Children, Family Planning and Dental Health Sections.

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

The Handicapped Children Section provides diagnostic and treatment services for physically handicapped children between birth and 21 years of age whose families cannot afford the cost of care.

The Family Planning Section provides, through contractual arrangements, family planning health services including examinations, supplies, counseling, patient education, voluntary sterilization, and related medical care.

The Dental Health Section identifies and screens low income children with dento-facial handicaps for orthodontic treatment, initiates and administers community dental health education and preventive programs, administers the Old Age Pensioners Dental Program, and contracts for the use of a mobile dental van which provides dental services to handicapped and homebound citizens.

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|---|---------------------------------|---------------------------------|-----------------------------------|--|
| <u>Operating Budget</u> | | | | |
| General Fund | \$ 4,543,557 | \$ 4,468,472 | \$ 4,631,492 | \$ 4,314,541 |
| Cash Funds | <u>3,588,230</u> | <u>4,128,351</u> | <u>5,617,922</u> | <u>5,532,312</u> |
| Title XIX Funds | <u>1,577,463</u> | <u>1,702,132</u> | <u>2,055,470</u> | <u>2,002,816</u> |
| Client Fees | 27,341 | 20,603 | 25,750 | 28,423 |
| Other State Agencies | 61,030 | 111,802 | 130,006 | 114,000 |
| Other Cash | 60,307 | 6,610 | 6,500 | 6,500 |
| Indirect Cost | | | | |
| Recoveries | 46,329 | 34,434 | 54,617 | 34,994 |
| University of Colorado Health Sciences Center | 1,815,760 | 2,252,770 | 3,345,579 | 3,345,579 |
| Federal Funds | <u>20,882,800</u> | <u>23,058,088</u> | <u>23,880,656</u> | <u>38,078,170</u> |
| Maternal and Child Health Block Grant | 4,541,530 | 4,787,895 | 4,154,243 | 4,558,975 |
| Alcohol, Drug, and Mental Health Block Grant | 165,716 | 145,088 | 144,033 | 225,105 |
| Preventive Health Block Grant | 141,396 | 139,774 | 153,559 | -0- |
| Title X Family Planning Funds | 1,044,522 | 1,241,367 | 1,292,937 | 1,223,686 |
| Women, Infants and Children Nutrition Program | 14,014,039 | 15,553,314 | 16,975,000 | 16,975,000 |
| Other Federal Grants | 65,292 | 32,039 | 82,737 | 246,313 |
| Indirect Cost | | | | |
| Recoveries | 601,052 | 722,944 | 597,647 | 630,344 |
| Adolescent Grant | 165,568 | 166,743 | 190,000 | 150,000 |
| Low Birthweight Grant | 143,685 | 164,284 | 189,000 | -0- |
| Family Assistance Grant | -0- | 104,640 | 101,500 | 68,746 |
| Child Care Food Program | -0- | -0- | -0- | 14,000,001 |
| Total | \$29,014,587 | \$31,654,911 | \$34,130,070 | \$47,925,023 |

FTE Overview

| | | | | |
|----------------------|-------------|-------------|-------------|-------------|
| Administration | 19.8 | 18.6 | 19.9 | 19.9 |
| Handicapped Children | 34.7 | 29.8 | 35.0 | 25.3 |
| Family Planning | 4.5 | 6.1 | 6.7 | 6.5 |
| Dental Program | 1.1 | 1.1 | 1.1 | 1.1 |
| Special Purpose | <u>27.9</u> | <u>28.9</u> | <u>34.7</u> | <u>43.3</u> |
| Total | 88.0 | 84.5 | 97.4 | 96.1 |

Comparative Data

Handicapped Children:

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|---|---------------------------------|---------------------------------|-----------------------------------|--|
| Registered Cases | 12,760 | 8,700 | 8,700 | 8,700 |
| Scoliosis Screenings | 81,929 | 96,000 | 96,000 | 96,000 |
| Family Planning: | | | | |
| Clients Served | 31,000 | 31,297 | 31,400 | 31,400 |
| Cost per Client | \$81.14 | \$80.45 | \$81.12 | \$83.72 |
| Child Health Services: | | | | |
| Children Served by Paraprofessional Screening | 32,000 | 26,000 | 27,000 | 27,000 |
| Infants Tested for Genetic Conditions | 53,190 | 55,733 | 56,000 | 57,000 |
| Prenatal Care Patients | 3,500 | 3,600 | 3,743 | 3,833 |

Explanation

The appropriation provides for a continuing level of staff in administration and the Denture Program for the Elderly, and funds Family Planning at the requested FTE level which is a decrease of 0.2 FTE. The Handicapped Children's Program is reduced by \$455,807 General Fund and 9.7 FTE pursuant to the budget reallocation plan. No vacancy savings factor has been applied.

The General Fund support for the Grants line under administration and the Family Planning Purchase of Services line is at the original FY 1986-87 level. Total funding for the Handicapped Children's Purchase of Services line is at the original FY 1986-87 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, 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 Advisory Council on Adolescent Health seeks small grants from private foundations which are used for various adolescent health education projects.

All of these programs, except the Advisory Council on Adolescent Health and Homebound Dentistry Services are either funded directly from federal funds or are funded from cash funds transferred from another department that received them as 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 FY 1986-87 level.

| <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|---------------------------------|---------------------------------|-----------------------------------|--|
|---------------------------------|---------------------------------|-----------------------------------|--|

Three new federally funded special purpose lines are added in FY 1987-88. These are the Child Care Food Program (\$14,000,001 and 6.3 FTE), which provides funds to day care centers to provide nutritious meals to children of low income families; the Prenatal Smoking Cessation Project (\$79,667 and 1.1 FTE), and the Primary Care Services Grant (\$83,000 and 2.0 FTE). Projects that are no longer funded are the Low Birthweight Grant (\$189,000 federal funds and 0.8 FTE) and Department of Education Contracts (\$20,920 cash funds and 0.7 FTE). Five other special purpose lines also changed with a net increase of 0.7 FTE.

The Community Maternity Program is funded at the same level as in FY 1986-87.

COMMUNITY HEALTH SERVICES

The Community Health Services Division provides direct supervision and consultation to 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 specialty nursing programs including maternal and child health, migrant health care, developmental disabilities, and family planning.

Operating Budget

| | | | | |
|---|------------------|------------------|------------------|------------------|
| General Fund | \$ 131,785 | \$ 149,011 | \$ 169,394 | \$ 185,587 |
| Cash Funds | <u>180,250</u> | <u>168,450</u> | <u>319,433</u> | <u>173,257</u> |
| Department of Education | 137,528 | 127,152 | 153,697 | 136,245 |
| User Fees | 8,028 | 92 | 12,053 | 12,053 |
| Indirect Cost Recoveries | 15,421 | 18,676 | 36,683 | 7,959 |
| Day Care Center Contracts | -0- | 3,640 | 110,000 | 10,000 |
| Other Cash Funds | 19,273 | 18,890 | 7,000 | 7,000 |
| Federal Funds | <u>1,590,368</u> | <u>1,288,157</u> | <u>1,776,339</u> | <u>1,581,962</u> |
| Maternal and Child Health Block Grant | 392,730 | 393,737 | 414,565 | 440,095 |
| Women, Infants and Children Nutrition Program | 13,628 | 13,401 | 18,576 | 14,777 |
| Migrant Health Grant | 945,829 | 754,585 | 1,150,000 | 952,181 |
| Other Federal Grants | 30,450 | 5,421 | -0- | -0- |
| Indirect Cost Recoveries | 207,731 | 121,013 | 193,198 | 174,909 |
| Total | \$ 1,902,403 | \$ 1,605,618 | \$ 2,265,166 | \$ 1,940,806 |

FTE Overview

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|-----------------|---------------------------------|---------------------------------|-----------------------------------|--|
| Nursing | 13.5 | 13.6 | 15.5 | 15.5 |
| Special Purpose | <u>11.8</u> | <u>10.5</u> | <u>12.8</u> | <u>22.5</u> |
| Total | <u>25.3</u> | <u>24.1</u> | <u>28.3</u> | <u>38.0</u> |

Comparative Data

| | | | | |
|---|-----|-----|-----|-----|
| Counties with Direct Supervision/Consultation Via Contractual Agreement | 39 | 39 | 39 | 39 |
| Evaluations of County Nurses | 98 | 93 | 93 | 106 |
| Handicapped Childrens' Clinics | 273 | 320 | 320 | 320 |
| Direct Care to Families and Professionals | 151 | 151 | 215 | 285 |

Explanation

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

The decrease in cash funding is due primarily to a decrease in indirect cost assessments of \$28,724 and a decrease of \$121,873 for the Migrant Program (based on the Department's request).

The federal funds decrease is also due to the Migrant Program funding reduction of \$197,819. In spite of the funding changes, the Migrant Program accounts for the increase of 9.7 FTE.

OFFICE OF MEDICAL CARE REGULATION AND DEVELOPMENT

HEALTH POLICY PLANNING AND EVALUATION

Operating Budget

| | | | | |
|--|----------------|----------------|----------------|------------|
| General Fund | \$ 29,188 | \$ 19,744 | \$ 20,654 | \$ -0- |
| Federal Funds | <u>173,112</u> | <u>145,702</u> | <u>193,454</u> | <u>-0-</u> |
| PL 93-641 Health Policy Planning and Development Grant | 146,877 | 122,793 | 165,575 | -0- |
| Indirect Cost Recoveries | 26,235 | 22,909 | 27,879 | -0- |
| Total | \$ 202,300 | \$ 165,446 | \$ 214,108 | \$ -0- |

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|-------------------------|---------------------------------|---------------------------------|-----------------------------------|--|
| <u>FTE Overview</u> | 4.1 | 3.1 | 5.1 | -0- |
| <u>Comparative Data</u> | | | | |
| Hospitals Surveyed | 102 | 102 | 102 | -0- |
| Nursing Homes Surveyed | 193 | 193 | 193 | -0- |

Explanation

The appropriation discontinues funding for this program. The federal grant for this section expired and no General Fund support is provided.

HEALTH FACILITIES REGULATION

This 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 and Medicaid Programs. 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 | \$ 179,346 | \$ 161,940 | \$ 131,874 | \$ 117,396 |
| Cash Funds | <u>1,631,986</u> | <u>1,840,435</u> | <u>2,201,456</u> | <u>2,236,091</u> |
| Department of Social Services | 1,403,099 | 1,547,991 | 1,905,215 | 1,938,501 |
| Indirect Cost Recoveries | 200,887 | 266,460 | 224,690 | 253,783 |
| Application Fees | 28,000 | 25,984 | 28,000 | -0- |
| Personal Boarding Care Inspection Fees | -0- | -0- | 43,551 | 43,807 |
| Federal Funds | <u>605,907</u> | <u>680,045</u> | <u>550,237</u> | <u>666,125</u> |
| Title XVIII Health Insurance Benefits Grant | 454,890 | 516,950 | 407,744 | 560,543 |
| PL 93-641 Health Policy Planning Grant | 61,440 | 54,028 | 65,803 | -0- |
| Indirect Cost Recoveries | 89,577 | 109,067 | 76,690 | 105,582 |
| Total | \$ 2,417,239 | \$ 2,682,420 | \$ 2,883,567 | \$ 3,019,612 |

FTE Overview

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|--|
| Administration | 21.1 | 24.1 | 23.8 | 23.8 |
| Nursing Home Review | 35.4 | 35.6 | 47.4 | 47.4 |
| Certificate of Public Necessity Program | <u>2.8</u> | <u>2.9</u> | <u>2.4</u> | <u>-0-</u> |
| Total | <u>59.3</u> | <u>62.6</u> | <u>73.6</u> | <u>71.2</u> |

Comparative Data

| | | | | |
|--|-------|-------|-------|-------|
| Licensure, Medicare and Medicaid Surveys | 73 | 92 | 96 | 100 |
| Follow-Up Visits | 317 | 416 | 435 | 460 |
| Complaint Investigations | 271 | 305 | 320 | 320 |
| Assessments of Develop- mentally Disabled Clients | 1,006 | 1,152 | 1,240 | 1,320 |

Explanation

The appropriation funds a continuing level of support for Administration and Nursing Home Review. The Certificate of Public Necessity Program is eliminated. The federal funds for this program (\$65,803 and 1.5 FTE) expired and no cash funds (\$28,000 and 0.9 FTE) are appropriated for it. 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 | \$ 151,095 | \$ 170,247 | \$ 179,371 | \$ 147,667 |
| Cash Funds | <u>54,470</u> | <u>32,798</u> | <u>39,977</u> | <u>75,377</u> |
| Highway Safety | <u>54,470</u> | <u>32,798</u> | <u>39,977</u> | <u>39,977</u> |
| Certification Fees | -0- | -0- | -0- | 35,400 |
| Federal Funds - Preventive Health Block Grant | 93,431 | 86,654 | 108,649 | 104,676 |
| Total | \$ 298,996 | \$ 289,699 | \$ 327,997 | \$ 327,720 |
| <u>FTE Overview</u> | 7.3 | 5.6 | 6.3 | 6.3 |

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|---|---------------------------------|---------------------------------|-----------------------------------|--|
| <u>Comparative Data</u> | | | | |
| Emergency Medical Technicians Certified | 2,738 | 2,875 | 3,460 | 3,960 |
| Paramedics Certified | 145 | 240 | 240 | 274 |
| Training Center Site Visits | 85 | 60 | 45 | 50 |

Explanation

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

Pursuant to the budget reallocation plan, a fee is charged for certification of emergency medical technicians. This fee accounts for the \$35,400 increase in cash funds and for the decrease in General Fund expenditures.

HEALTH STATISTICS AND VITAL RECORDS

This division is divided into the Vital Records and Health Statistics Sections. The Vital Records Section 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

| | | | | |
|---|----------------|----------------|----------------|----------------|
| Cash Funds | \$ 574,156 | \$ 620,167 | \$ 689,954 | \$ 734,141 |
| Fees | 469,730 | 520,706 | 587,632 | 643,506 |
| Indirect Cost Recoveries | 104,426 | 99,461 | 102,322 | 90,635 |
| Federal Funds | <u>142,018</u> | <u>195,408</u> | <u>201,648</u> | <u>236,497</u> |
| Cooperative Health Statistics Systems Grant | 91,290 | 96,169 | 104,834 | 119,016 |
| Other Federal Grants | 7,031 | 16,879 | 21,412 | 22,111 |
| Injury and Fatality System Grant | 21,916 | 49,440 | 43,791 | 65,002 |
| Indirect Cost Recoveries | 21,781 | 32,920 | 31,611 | 30,368 |
| Total | \$ 716,174 | \$ 815,575 | \$ 891,602 | \$ 970,638 |
| <u>FTE Overview</u> | 27.3 | 29.9 | 32.8 | 33.8 |

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|---|---------------------------------|---------------------------------|-----------------------------------|--|
| <u>Comparative Data</u> | | | | |
| Vital Records Filed | 152,000 | 160,000 | 165,000 | 168,000 |
| Certified Copies, Searches and Verifications | 65,000 | 62,936 | 65,000 | 67,000 |
| New Certificates | 2,600 | 2,699 | 2,700 | 2,700 |

Explanation

The recommendation adds 1.0 FTE and \$29,754 cash funds for a statistical analyst based on the increased number of data requests this division is receiving. A 2.5% vacancy savings factor has been applied.

The federal funds increase is based on the estimate of federal funds available.

NEW LEGISLATION

S.B. 28 - Requires local boards of health to provide public health nursing services within their jurisdiction.

S.B. 145 - Requires the Colorado Air Quality Control Commission to study the availability, technology, and economic impact of fireplace controls and, based on such study, to promulgate rules and regulations which establish emission standards for all new fireplaces. Appropriates \$4,150 from the Stationary Sources Control Fund for implementation of the act.

H.B. 1045 - Repeals the statutory provision which stated that the Health Department has no revenue or license collection functions. Authorizes a transfer in FY 1987-88 of up to \$8,700 to the Department of Health from the Revenue Department.

H.B. 1163 - Includes cystic fibrosis as one of the conditions for which newborn infants are required to be tested. Appropriates \$259,201 and 2.0 FTE from Newborn Screening and Genetic Counseling cash funds for implementation of the act.

H.B. 1177 - Declares Human Immunodeficiency Virus (HIV), the AIDS virus, to be a communicable disease and requires physicians and other health professionals to report cases of HIV to public health departments.

Authorizes state and local health officials to investigate sources of HIV infection and to implement disease control efforts, and establishes procedures for examination and treatment of minors.

Allows a person to be tested for HIV infection without his knowledge or consent under certain circumstances.

Makes failure to file a report on a person having an HIV infection a class 2 petty offense.

- H.B. 1192 - Includes a portion of Weld County in the Motor Vehicle Emissions Inspection Program area. Makes the inspection requirements for vehicles in Weld County effective January 1, 1988. Appropriates \$38,900 and 0.5 FTE to the Department of Health and \$21,460 and 0.5 FTE to the Department of Revenue for implementation of the act.
- H.B. 1239 - Repeals and reenacts provisions regarding control of asbestos to provide for statewide uniformity in regulation of asbestos abatement practices. Appropriates \$38,200 and 0.5 FTE out of the Stationary Sources Control Fund to the Health Department for implementation of this act.
- H.B. 1283 - Makes it a condition of parole that a parolee, at his own expense, submit to periodic and random chemical testing of his urine for drugs and alcohol. Authorizes the Health Department to set the fee to be charged. Appropriates \$42,600 to the Department of Health for implementation of the act.
- H.B. 1374 - Requires the State Board of Health to establish fees for the issuance of emergency medical technician certificates.

1984-85
Actual

1985-86
Actual

1986-87
Estimate

1987-88
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 and occupational education, 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.

In the FY 1987-88 Long Bill, several footnotes apply to the various higher education governing boards:

- Footnote 26 identifies instructional capital outlay as a priority need and requests that a significant portion of the increase in the appropriations to the governing boards be applied to addressing this need.
- Footnote 26a expresses concern over rapid increases in tuition charges and urges the governing boards to exercise restraint in setting tuition levels.
- Footnote 27 states that those governing boards using the Auraria Higher Education Center shall make the transfers of funds appropriated for the support of the Center according to a schedule established by the Colorado Commission on Higher Education.
- Footnote 38 states that the General Assembly may change its current policy of allowing governing boards to retain cash reserves of appropriated funds.

The budget reallocation plan resulted in several significant changes in the higher education appropriation. Pursuant to this plan, General Fund support for higher education institutions was increased by \$25,000,000. In addition, \$2,980,000 in new General Fund support was appropriated to the Colorado Advanced Technology Institute for economic development. Financial Aid General Fund support was reduced. Also, a special financial aid line item for teacher recognition was eliminated. Funding for the WICHE optometry program was reduced. State support for the Montrose Extension Center was eliminated. Legislation was enacted to provide for cash funding of proprietary school licensing with a corresponding General Fund savings (H.B. 1379, 1987 Session). The medically indigent program received \$5,000,000 from cash revenues

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

of the University of Colorado General Hospital.

The following table shows the distribution of the \$25,000,000 General Fund increase for higher education institutions:

| | |
|--|------------------|
| Consortium of State Colleges | \$ 2,863,349 |
| State Board of Agriculture a/ Regents of the University of Colorado | 5,947,304 |
| Colorado School of Mines | 6,536,882 |
| University of Northern Colorado | 291,433 |
| State Board for Community Colleges | 1,907,674 |
| | <u>3,773,987</u> |
| H.B. 1187 Institutions Subtotal | \$ 21,320,629 |
| Health Sciences Center | 1,811,115 |
| Veterinary Medicine | 308,437 |
| Local District Colleges | 881,654 |
| Area Vocational Schools | 678,165 |
| | <u>678,165</u> |
| Total | \$ 25,000,000 |

a/ Includes \$846,899 for native american students at Fort Lewis College.

Higher Education Operating Budgets

| | | | | |
|---------------|---------------|---------------|---------------|---------------|
| CCHE | \$ 43,286,481 | \$ 43,712,609 | \$ 49,442,552 | \$ 46,249,627 |
| General Fund | 25,011,876 | 27,162,172 | 28,761,648 | 25,495,792 |
| Cash Funds | 15,136,152 | 15,511,080 | 17,523,399 | 18,173,878 |
| Federal Funds | 3,138,453 | 1,039,357 | 3,157,505 | 2,579,957 |
| FTE | 20.4 | 25.2 | 30.2 | N/A |
| Trustees | 54,874,847 | 57,473,523 | 58,777,146 | 64,139,030 |
| General Fund | 36,035,677 | 37,955,308 | 38,895,981 | 42,290,122 |
| Cash Funds | 18,839,170 | 19,518,215 | 19,881,165 | 21,848,908 |
| SBA | 132,469,391 | 137,959,292 | 142,877,266 | 155,458,504 |
| General Fund | 74,593,700 | 76,902,823 | 80,670,904 | 87,517,127 |
| Cash Funds | 53,669,621 | 56,838,847 | 57,826,268 | 63,929,112 |
| Federal Funds | 4,206,070 | 4,217,622 | 4,380,094 | 4,012,265 |
| FTE | 745.5 | 770.4 | 755.0 | 751.5 |
| Regents | 312,934,727 | 344,033,295 | 359,573,966 | 378,132,521 |
| General Fund | 140,984,567 | 146,694,412 | 152,125,972 | 159,473,790 |
| Cash Funds | 171,950,160 | 197,338,883 | 207,447,994 | 218,658,731 |
| Mines | 19,113,975 | 21,698,667 | 22,196,095 | 22,399,894 |
| General Fund | 8,405,299 | 8,911,875 | 9,863,527 | 10,310,885 |
| Cash Funds | 10,708,676 | 12,786,792 | 12,332,568 | 12,089,009 |
| UNC | 33,378,922 | 35,401,164 | 36,222,342 | 39,188,739 |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| General Fund | 21,264,055 | 22,378,328 | 23,191,505 | 25,128,874 |
| Cash Funds | 12,114,867 | 13,022,836 | 13,030,837 | 14,059,865 |
| SBCCOE | 100,139,103 | 104,887,856 | 107,372,033 | 114,836,560 |
| General Fund | 71,801,783 | 76,019,151 | 78,224,035 | 84,669,711 |
| Cash Funds | 18,756,885 | 18,291,770 | 19,737,508 | 19,805,804 |
| Federal Funds | 9,580,435 | 10,576,935 | 9,410,490 | 10,361,045 |
| FTE | 75.0 | 75.0 | 61.5 | 63.5 |
| AHEC - Cash Funds | 7,654,885 | 6,974,271 | 8,041,165 | 8,808,496 |
| FTE | 130.0 | 132.9 | 132.9 | N/A |
| Arts & Humanities | 1,373,638 | 1,457,358 | 1,478,334 | 1,424,647 |
| General Fund | 895,559 | 991,725 | 1,019,834 | 1,040,647 |
| Cash Funds | 32,947 | 28,028 | 15,000 | 15,000 |
| Federal Funds | 445,132 | 437,605 | 443,500 | 369,000 |
| FTE | 10.0 | 11.0 | N/A | N/A |
| Historical Society | 2,201,816 | 2,117,589 | 2,124,743 | 2,184,700 |
| General Fund | 1,281,382 | 1,376,751 | 1,349,836 | 1,426,776 |
| Cash Funds | 422,900 | 360,795 | 415,540 | 397,035 |
| Federal Funds | 497,534 | 380,043 | 359,367 | 360,889 |
| FTE | 72.4 | 73.5 | 73.5 | 73.5 |
| CATI | 300,280 | 367,592 | 1,670,950 | 3,715,919 |
| General Fund | 300,280 | 367,592 | 1,441,200 | 3,715,919 |
| Cash Funds | -0- | -0- | 229,750 | -0- |
| FTE | -0- | 2.0 | 3.5 | 3.5 |
| Total | 707,728,065 | 756,083,216 | 789,776,592 | 836,538,637 |
| General Fund | 380,574,178 | 398,760,137 | 415,544,442 | 441,069,643 |
| Cash Funds | 309,286,263 | 340,671,517 | 356,481,194 | 377,785,838 |
| Federal Funds | 17,867,624 | 16,651,562 | 17,750,956 | 17,683,156 |
| FTE | 1,053.3 | 1,090.0 | 1,056.6 | 892.0 |

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; and to provide oversight for higher education capital construction.

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|-------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| <u>Operating Budget</u> | | | | |
| General Fund | \$ 25,011,876 | \$ 27,162,172 | \$ 28,761,648 | \$ 25,495,792 |
| Cash Funds | <u>15,136,152</u> | <u>15,511,080</u> | <u>17,523,399</u> | <u>18,173,878</u> |
| Extension Service | | | | |
| Tuition | 9,562,072 | 9,937,000 | 10,080,974 | 10,402,895 |
| Student Loan | | | | |
| Repayments | 5,500,000 | 5,500,000 | 5,500,000 | 5,500,000 |
| Indirect Cost | | | | |
| Recoveries | -0- | | 1,671,898 | 2,251,326 |
| Other Cash Sources | 74,080 | 74,080 | 270,527 | 19,657 |
| Federal Funds | <u>3,138,453</u> | <u>1,039,357</u> | <u>3,157,505</u> | <u>2,579,957</u> |
| Student Aid | <u>3,138,453</u> | <u>1,039,357</u> | <u>3,138,453</u> | <u>2,555,481</u> |
| Other Federal Funds | -0- | | 19,052 | 24,476 |
| Total | \$ 43,286,481 | \$ 43,712,609 | \$ 49,442,552 | \$ 46,249,627 |

| | | | | |
|---------------------|------|------|------|-------|
| <u>FTE Overview</u> | 20.4 | 25.2 | 30.2 | N/Aa/ |
|---------------------|------|------|------|-------|

a/ FTE not appropriated in FY 1987-88 Long Bill.

Comparative Data

| | | | | |
|-----------------------------|--------|--------|--------|--------|
| Resident Students Receiving | | | | |
| State Financial Aid | 23,056 | 23,449 | 23,600 | 23,500 |
| Work-Study Students | 7,053 | 6,661 | 7,190 | 6,702 |
| Outreach Enrollment | 89,000 | 75,260 | 80,000 | 82,000 |

Explanation

The Commission's operating budget is calculated on a continuing level of 30.2 FTE. The operating budget has been appropriated as a single line item with no FTE designation. No vacancy savings factor was applied.

Central potted funds are appropriated to the Commission for the Commission, the Colorado Council on the Arts and Humanities, the State Historical Society and the Colorado Advanced Technology Institute, as stated in Footnote 25.

No funding is provided for the Montrose Extension Center pursuant to the budget reallocation plan with a savings of \$47,441 General Fund. Also, pursuant to the plan, funding for the Optometry Program through the Western Interstate Commission for Higher Education was reduced by \$85,400. Footnote 24 provides that entering freshmen shall not be eligible for state support under this program.

General Fund support for financial aid programs was reduced by \$1,403,302 in accordance with the budget reallocation plan. This reduction was offset in part by assessing departmental indirect cost recoveries against H.B. 1187 institutions and the educational components of the Health Sciences Center and Veterinary Medicine

1984-85
Actual

1985-86
Actual

1986-87
Estimate

1987-88
Appropriation

Program. Also, pursuant to the budget reallocation plan, \$250,000 in funding was eliminated for the nonstatutory teacher recognition grant program.

A new line item is included to provide funding for Native American students at Fort Lewis College. Formerly, these funds were calculated as a part of the appropriation for the State Board of Agriculture. The Commission has adjusted its budget formulas to reflect this separate funding.

TRUSTEES OF THE CONSORTIUM OF STATE COLLEGES

Adams State College, Mesa College,
Metropolitan State College, and Western State College

Operating Budget

| | | | | |
|--------------|---------------|---------------|---------------|---------------|
| General Fund | \$ 36,035,677 | \$ 37,955,308 | \$ 38,895,981 | \$ 42,290,122 |
| Cash Funds | 18,839,170 | 19,518,215 | 19,881,165 | 21,848,908 |
| Total | \$ 54,874,847 | \$ 57,473,523 | \$ 58,777,146 | \$ 64,139,030 |

FTE Overview

| | | | | |
|----------------------|---------|---------|---------|---------|
| Resident Instruction | 912.8 | 877.6 | 887.3 | 894.3 |
| Other | 586.7 | 593.3 | 603.2 | 602.2 |
| Total | 1,499.5 | 1,470.9 | 1,490.5 | 1,496.5 |

Comparative Data

| | | | | |
|--------------|--------|--------|--------|--------|
| FTE Students | | | | |
| Resident | 17,397 | 16,906 | 17,667 | 17,118 |
| Nonresident | 1,098 | 1,136 | 962 | 1,105 |
| Total | 18,495 | 18,042 | 18,629 | 18,223 |

General Fund Per

| | | | | |
|------------------|---------|---------|---------|---------|
| Resident SFTE | \$2,071 | \$2,245 | \$2,209 | \$2,471 |
| Cost Per Student | \$2,967 | \$3,186 | \$3,229 | \$3,522 |

Tuition

| | | | | |
|---------------|---------|---------|-------------|-------------|
| Undergraduate | | | | |
| Resident | \$ 798 | \$ 846 | \$896-\$914 | \$940-\$960 |
| Nonresident | \$3,125 | \$2,945 | \$3,040 | \$3,190 |
| Graduate | | | | |
| Resident | \$ 836 | \$ 886 | \$ 940 | \$ 988 |
| Nonresident | \$3,125 | \$2,945 | \$3,040 | \$3,190 |

Degrees Granted

| | | | | |
|--------------------|-------|-------|-------|-------|
| 2-Year | 202 | 183 | 190 | 185 |
| 4-Year | 2,239 | 2,204 | 2,270 | 2,310 |
| Graduate - Masters | 218 | 171 | 190 | 150 |

Explanation

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

The appropriation reflects a 7.3% increase in General Fund support over the original FY 1986-87 appropriation. The amount of increase given to any governing board is determined by funding formulas established 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 OF AGRICULTURE

Operating Budget

| | | | | |
|---------------|----------------------|----------------------|----------------------|----------------------|
| General Fund | \$ 74,593,700 | \$ 76,902,823 | \$ 80,670,904 | \$ 87,517,127 |
| Cash Funds | 53,669,621 | 56,838,847 | 57,826,268 | 63,929,112 |
| Federal Funds | 4,206,070 | 4,217,622 | 4,380,094 | 4,012,265 |
| Total | <u>\$132,469,391</u> | <u>\$137,959,292</u> | <u>\$142,877,266</u> | <u>\$155,458,504</u> |

| | | | | |
|------------------------|-------|-------|-------|-------|
| <u>FTE Overview a/</u> | 745.5 | 770.4 | 755.0 | 751.5 |
|------------------------|-------|-------|-------|-------|

a/ Appropriated FTE shown.

General Campuses
Colorado State University, Fort Lewis College,
and the University of Southern Colorado

Operating Budget

| | | | | |
|---------------|----------------------|----------------------|----------------------|----------------------|
| General Fund | \$ 55,806,031 | \$ 57,230,876 | \$ 60,686,779 | \$ 67,486,956 |
| Cash Funds | 45,868,239 | 48,238,726 | 48,540,995 | 53,387,826 |
| Federal Funds | 50,000 | 50,000 | 50,000 | -0- |
| Total | <u>\$101,724,270</u> | <u>\$105,519,602</u> | <u>\$109,277,774</u> | <u>\$120,874,782</u> |

FTE Overview

| | | | | |
|----------------------|----------------|----------------|----------------|----------------|
| Resident Instruction | 1,362.8 | 1,813.0 | 1,801.9 | 1,782.1 |
| Other | 1,256.0 | 825.1 | 813.7 | 800.3 |
| Total | <u>2,618.8</u> | <u>2,638.1</u> | <u>2,615.6</u> | <u>2,582.4</u> |

Comparative Data

| | | | | |
|--------------|---------------|---------------|---------------|---------------|
| FTE Students | | | | |
| Resident | 21,385 | 20,471 | 20,403 | 20,245 |
| Nonresident | 4,272 | 3,867 | 3,965 | 3,995 |
| Total | <u>25,657</u> | <u>24,338</u> | <u>24,368</u> | <u>24,240</u> |

| | | | | |
|--------------------------------|---------|---------|---------|---------|
| General Fund per Resident SFTE | \$2,630 | \$2,796 | \$2,974 | \$3,333 |
|--------------------------------|---------|---------|---------|---------|

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|---------------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Cost per Student | \$3,799 | \$4,063 | \$4,367 | \$4,660 |
| Tuition: | | | | |
| Colorado State University | | | | |
| Undergraduate | | | | |
| Resident | \$1,159 | \$1,275 | \$1,390 | \$1,474 |
| Nonresident | \$4,411 | \$4,411 | \$4,632 | \$4,910 |
| Graduate | | | | |
| Resident | \$1,334 | \$1,468 | \$1,600 | \$1,696 |
| Nonresident | \$4,601 | \$4,601 | \$4,831 | \$5,121 |
| Fort Lewis College | | | | |
| Undergraduate | | | | |
| Resident | \$740 | \$820 | \$918 | \$996 |
| Nonresident | \$3,132 | \$3,352 | \$3,688 | \$4,000 |
| University of Southern Colorado | | | | |
| Undergraduate | | | | |
| Resident | \$950 | \$996 | \$1,082 | \$1,136 |
| Nonresident | \$3,744 | \$3,950 | \$4,286 | \$4,500 |
| Graduate | | | | |
| Resident | \$950 | \$996 | \$1,081 | \$1,136 |
| Nonresident | \$3,744 | \$3,950 | \$4,286 | \$4,500 |
| Degrees Granted | | | | |
| 2-Year | 130 | 144 | 27 | 17 |
| 4-Year | 3,819 | 4,005 | 3,954 | 3,925 |
| Graduate | | | | |
| Masters | 827 | 721 | 727 | 727 |
| Doctorate | 133 | 152 | 155 | 155 |

Explanation

The appropriation reflects an 8.2% increase in General Fund support over the original FY 1986-87 appropriation. The amount of increase given to any governing board is determined by funding formulas established 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 a portion 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 and an equipment fee.

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|-------------------------|---------------------------------|---------------------------------|-----------------------------------|--|
| <u>Operating Budget</u> | | | | |
| General Fund | \$ 4,016,125 | \$ 4,947,255 | \$ 5,230,199 | \$ 5,161,290 |
| Cash Funds | <u>5,527,262</u> | <u>5,972,771</u> | <u>6,514,497</u> | <u>7,550,255</u> |
| WICHE Support - | | | | |
| Fees and Tuition | 3,618,935 | 3,926,719 | 4,233,685 | 5,095,344 |
| Hospital Income | 805,267 | 951,162 | 1,025,573 | 1,056,340 |
| Tuition | 970,750 | 954,639 | 1,106,574 | 1,210,028 |
| Diagnostic Laboratory | | | | |
| Fees | 132,310 | 140,251 | 148,665 | 153,125 |
| Indirect Cost | | | | |
| Recoveries | -0- | -0- | -0- | 35,418 |
| Total | \$ 9,543,387 | \$ 10,920,026 | \$ 11,744,696 | \$ 12,711,545 |

FTE Overview

| | | | | |
|---------|--------------|--------------|--------------|--------------|
| Faculty | 106.4 | 109.5 | 120.0 | 120.0 |
| Other | <u>147.4</u> | <u>153.1</u> | <u>151.7</u> | <u>157.7</u> |
| Total | 253.8 | 262.6 | 271.7 | 277.7 |

Comparative Data*

| | | | | |
|---------------------------|----------|----------|----------|----------|
| Headcount Students | 538.0 | 527.5 | 513.5 | 501.0 |
| Resident Headcount | | | | |
| Students | 290.0 | 274.5 | 259.5 | 247.5 |
| FTE Students | 814.9 | 776.2 | 736.2 | 717.6 |
| Resident FTE Students | 438.1 | 403.9 | 372.0 | 354.2 |
| Cost per FTE Student | \$10,846 | \$13,120 | \$15,073 | \$16,584 |
| Cost per Headcount | | | | |
| Student | \$16,428 | \$19,306 | \$21,609 | \$23,754 |
| General Fund per | | | | |
| Resident FTE Student | \$7,860 | \$10,773 | \$12,687 | \$12,715 |
| General Fund per Resident | | | | |
| Headcount Student | \$11,874 | \$15,851 | \$18,187 | \$18,196 |
| Ratio of Faculty to | | | | |
| Headcount Students | 1:5.1 | 1:4.8 | 1:4.3 | 1:4.2 |

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

Explanation

The appropriation increases support staff by 6.0 FTE. This represents the final staffing increase over a 3-year period. These increases are intended to improve staffing ratios and generally improve the school's competitiveness with other large public veterinary medicine schools. No vacancy savings factor was applied.

Pursuant to the budget reallocation plan, the overall General Fund appropriation reflects a 6.5% increase. Because of a reduction in the number of resident students,

| <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|---------------------------------|---------------------------------|-----------------------------------|--|
|---------------------------------|---------------------------------|-----------------------------------|--|

less General Fund support is required for the operating budget. The bulk of the 6.5% increase has been made in the capital construction appropriation for the program.

As a result of increased staffing levels and a lower number of resident students, fees under the Western Interstate Commission on Higher Education (WICHE) have increased, raising the amount of cash funds in the veterinary program's appropriation. The General Assembly, in S.B. 66 (1987 Session), has sought to ameliorate these increases by reducing WICHE fees.

Footnote 28 provides that savings in utility costs achieved by energy conservation may be used to pay for the costs of the conservation efforts.

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 | \$ 6,683,225 | \$ 6,549,958 | \$ 6,805,367 | \$ 6,505,664 |
|----------------------|--------------|--------------|--------------|--------------|

| | | | | |
|---------------------|-------|-------|-------|-------|
| <u>FTE Overview</u> | 146.8 | 172.7 | 161.1 | 157.8 |
|---------------------|-------|-------|-------|-------|

Comparative Data

Allocation of Research Dollars:

| | | | | |
|---|-------|-------|-------|-------|
| Field, Vegetable and Fruit Crops | 38.7% | 42.2% | 42.0% | 42.2% |
| Livestock and Poultry | 15.3% | 21.2% | 21.0% | 21.1% |
| Soil, Land, Water, Forest and Range Resources | 30.4% | 25.0% | 25.0% | 24.5% |
| Agricultural Business, Marketing and Socioeconomics | 10.2% | 7.9% | 8.0% | 8.2% |
| Food Science, Nutrition and Processing | 3.4% | 3.7% | 4.0% | 3.9% |
| General Resources and Technology | 2.0% | -- | -- | -- |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

Explanation

The appropriation is based on the Experiment Station's staffing pattern. The reduction of 3.3 FTE reflects the number of FTE utilized in FY 1987-88. Because most of the Experiment Station's FTE represent portions of time spent on varying research projects, no vacancy savings factor was applied. The lower General Fund amount is the result of a lower amount for PERA in FY 1987-88 and not including funding for non-appropriated federal FTE retirement benefits.

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.

Footnote 28 provides that savings in utility costs achieved by energy conservation efforts may be used to pay for the costs of the conservation efforts.

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 | \$ 6,052,324 | \$ 6,071,447 | \$ 5,666,807 | \$ 5,957,916 |
| Cash Funds | <u>754,493</u> | <u>737,648</u> | <u>876,631</u> | <u>807,571</u> |
| County Funds | <u>736,933</u> | <u>722,018</u> | <u>778,066</u> | <u>695,924</u> |
| Crop Sales | 17,560 | 15,630 | 25,000 | 25,000 |
| Other | -0- | -0- | 73,565 | 86,647 |
| Federal Funds | 1,981,863 | 2,132,236 | 2,220,706 | 1,957,265 |
| Total | \$ 8,788,680 | \$ 8,941,331 | \$8,764,144 | \$ 8,722,752 |
| Sponsored Programs | | | | |
| Cash Funds | \$ 492,935 | \$ 646,914 | \$ 800,000 | \$ 800,000 |
| Federal Funds | <u>1,309,838</u> | <u>1,263,212</u> | <u>1,500,000</u> | <u>1,500,000</u> |
| Total | \$ 1,802,773 | \$ 1,910,126 | \$ 2,300,000 | \$ 2,300,000 |
| Total | \$ 10,591,453 | \$ 10,851,457 | \$ 11,064,144 | \$ 11,022,752 |

FTE Overview

| | | | | |
|-------------------|-----|-----|-----|-----|
| Administration | 8.2 | 9.4 | 8.6 | 8.6 |
| Extension Service | | | | |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|-----------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Programs | 231.3 | 224.1 | 207.4 | 201.2 |
| CSU Allocations | <u>25.3</u> | <u>25.3</u> | <u>25.3</u> | <u>25.3</u> |
| Total | 264.8 | 258.8 | 241.3 | 235.1 |

Comparative Data

| | | | | |
|--|------------------|------------------|------------------|------------------|
| Agricultural and Natural Resources | \$2,921,561 | \$3,072,615 | \$3,488,711 | \$3,507,002 |
| 4-H and Youth | 2,389,668 | 2,451,885 | 2,301,065 | 2,313,129 |
| Community and Organizational Education | 354,596 | 271,570 | 148,456 | 149,234 |
| Home Economics | <u>2,042,780</u> | <u>1,963,060</u> | <u>1,484,558</u> | <u>1,492,341</u> |
| Total - Extension Service Programs | \$7,708,605 | \$7,759,130 | \$7,422,790 | \$7,461,706 |

Explanation

Pursuant to the budget reallocation plan, the appropriation includes a base reduction of \$200,000 General Fund and 6.2 FTE. The additional 8.1 FTE reduction reflects calculating the Extension Service's FTE level based on FY 1987-88 staffing patterns. Cash and federal funds are expected to decrease with a corresponding increase in General Fund.

The appropriation separates Campus and Support Staff and Field Staff into separate line items. Footnote 28 provides that savings in utility costs achieved by energy conservation may be used to pay for the costs of the conservation efforts. Footnote 29 states that agricultural and statewide 4-H programs are priorities of the General Assembly. No vacancy savings factor was applied because of the reduction in the Extension Service's FTE level.

The appropriation for sponsored programs is based on the Extension Service's estimates of cash and federal funds to be received.

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 | \$ 2,035,995 | \$ 2,103,287 | \$ 2,281,752 | \$ 2,405,301 |
| Cash Funds | <u>137,319</u> | <u>145,468</u> | <u>122,145</u> | <u>181,163</u> |
| Fees for Services | 137,319 | 145,468 | 122,145 | 180,694 |
| Indirect Cost | | | | |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Recoveries | -0- | -0- | -0- | 469 |
| Federal Funds | 228,250 | 225,000 | 229,888 | 205,000 |
| Total | \$ 2,401,564 | \$ 2,473,755 | \$ 2,633,785 | \$ 2,791,464 |
| Sponsored Programs | | | | |
| Cash Funds | 889,373 | 1,097,320 | 872,000 | 1,100,000 |
| Federal Funds | 636,119 | 547,174 | 379,500 | 200,000 |
| Total | \$ 1,525,492 | \$ 1,644,494 | \$ 1,251,500 | \$ 1,300,000 |
| Grand Total | \$ 3,927,056 | \$ 4,118,249 | \$ 3,885,285 | \$ 4,091,464 |

FTE Overview

| | | | | |
|-------------------|-------------|-------------|-------------|-------------|
| Administration | 5.5 | 5.3 | 5.5 | 5.5 |
| Forestry Programs | 67.6 | 64.0 | 68.4 | 68.4 |
| CSU Allocation | 7.0 | 7.0 | 7.0 | 7.0 |
| Total | <u>80.1</u> | <u>76.3</u> | <u>80.9</u> | <u>80.9</u> |

Comparative Data

| | | | | |
|---|--------|--------|--------|--------|
| Mountain Pine Beetle Program - Number of Acres Under: | | | | |
| Active Control | 95,000 | 95,000 | 95,000 | 80,000 |
| Preventive Management | 4,250 | 2,838 | 3,500 | 3,800 |
| Community Forestry Program- Communities Assisted | 120 | 122 | 120 | 115 |
| Dutch Elm Disease - Effective Control Areas | 67 | 80 | 80 | 80 |
| Forest Management - Acres Placed Under Management | 6,614 | 5,290 | 6,500 | 6,500 |
| Wildland Fire Protection - Wildfire Occurrences | 631 | 985 | 1,050 | 1,100 |
| Acres Burned | 12,913 | 25,343 | 37,000 | 22,000 |

Explanation

The appropriation funds a continuing level of 80.9 FTE. No vacancy savings factor was applied to personal services. Additional funds are included for continuation of the gypsy moth eradication program which received initial funding in a supplemental appropriation for FY 1986-87. An appropriation of \$10,000 is included in a new line item to fund a study by the Department of Personnel of professional salary levels of Forest Service employees. Another new line item is included to establish a scheduled program for overhauling or replacing vehicles in the Forest Service's fire truck fleet. Funding is included to overhaul or replace 7.15 vehicles.

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

Footnote 28 provides that savings in utility costs achieved by energy conservation efforts may be used to pay for the costs of the conservation efforts.

Colorado Water Resources Research Institute

The institute conducts various research projects relating to Colorado's water resources. Funding for these projects is from cash or federal sources.

Operating Budget

| | | | | |
|---------------|---------------|---------------|-------------------|-------------------|
| Cash Funds | \$ -0- | \$ -0- | \$ 100,000 | \$ 102,297 |
| Federal Funds | -0- | -0- | -0- | 150,000 |
| Total | <u>\$ -0-</u> | <u>\$ -0-</u> | <u>\$ 100,000</u> | <u>\$ 252,297</u> |

Explanation

The appropriation funds a continuing level budget for cash funds and, for the first time, appropriates federal funds estimated to be received by the Institute. FTE are not appropriated in the Long Bill. Footnote 30 authorizes the State Board of Agriculture to increase cash fund support of the Institute. No vacancy savings factor was applied to personal services.

REGENTS OF THE UNIVERSITY OF COLORADO

Operating Budget

| | | | | |
|--------------|----------------------|----------------------|----------------------|----------------------|
| General Fund | \$140,984,567 | \$146,694,412 | \$152,125,972 | \$159,473,790 |
| Cash Funds | <u>171,950,160</u> | <u>197,338,883</u> | <u>207,447,994</u> | <u>218,658,731</u> |
| Total | <u>\$312,934,727</u> | <u>\$344,033,295</u> | <u>\$359,573,966</u> | <u>\$378,132,521</u> |

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

Operating Budget

| | | | | |
|--------------|----------------------|----------------------|----------------------|----------------------|
| General Fund | \$ 62,299,673 | \$ 65,103,639 | \$ 69,628,782 | \$ 78,115,893 |
| Cash Funds | <u>84,249,022</u> | <u>93,999,807</u> | <u>107,923,598</u> | <u>104,143,666</u> |
| Total | <u>\$146,548,695</u> | <u>\$159,103,446</u> | <u>\$177,552,380</u> | <u>\$182,259,559</u> |

FTE Overview

| | | | | |
|----------------------|----------------|----------------|----------------|----------------|
| Resident Instruction | 2,415.5 | 2,360.3 | 2,392.7 | 2,440.3 |
| Other | <u>1,303.5</u> | <u>1,455.0</u> | <u>1,510.8</u> | <u>1,558.1</u> |
| Total | <u>3,719.0</u> | <u>3,815.3</u> | <u>3,903.5</u> | <u>3,998.4</u> |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|-------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| <u>Comparative Data</u> | | | | |
| FTE Students | | | | |
| Resident | 23,123.7 | 22,890.0 | 23,402.3 | 23,025.0 |
| Nonresident | 6,936.6 | 7,095.4 | 7,122.4 | 6,983.0 |
| Total | 30,060.3 | 29,985.4 | 30,524.7 | 30,008.0 |
| General Fund per | | | | |
| Resident SFTE | \$2,694.19 | \$2,844.20 | \$2,982.59 | \$3,392.66 |
| Cost per Student | \$4,744.60 | \$5,198.05 | \$5,664.37 | \$6,166.25 |
| Tuition: | | | | |
| Boulder | | | | |
| Undergraduate | | | | |
| Resident | \$1,194 | \$1,332 | \$1,466 | \$1,548 |
| Nonresident | \$5,276 | \$5,670 | \$6,246 | \$6,840 |
| Graduate | | | | |
| Resident | \$1,306 | \$1,512 | \$1,746 | \$1,836 |
| Nonresident | \$5,110 | \$5,274 | \$6,084 | \$6,660 |
| Colorado Springs | | | | |
| Undergraduate | | | | |
| Resident | \$ 988 | \$1,166 | \$1,256 | \$1,256 |
| Nonresident | \$3,772 | \$4,210 | \$4,736 | \$4,144a/ |
| Graduate | | | | |
| Resident | \$1,166 | \$1,318 | \$1,510 | \$1,500 |
| Nonresident | \$4,172 | \$4,596 | \$5,262 | \$4,672a/ |
| Denver | | | | |
| Undergraduate | | | | |
| Resident | \$906 | \$970 | \$1,086 | \$1,150 |
| Nonresident | \$4,134 | \$4,464 | \$4,910 | \$5,204 |
| Graduate | | | | |
| Resident | \$1,156 | \$1,288 | \$1,482 | \$1,570 |
| Nonresident | \$4,350 | \$4,698 | \$5,168 | \$5,478 |
| Degrees Granted | | | | |
| Bachelor's | 4,552 | 4,616 | 4,629 | 4,653 |
| Master's | 1,161 | 1,480 | 1,500 | 1,531 |
| First Professional | 180 | 158 | 151 | 153 |
| Doctorate | 198 | 242 | 229 | 229 |

a/ Tuition decrease based on implementing a flat rate (for 12-15 credit hours) full time tuition rather than an incremental cost per credit hour. Prior year tuition figures were based on 15 credit hours.

Explanation

The appropriation reflects a 9.1% increase in General Fund support over the original FY 1986-87 appropriation. The amount of increase given to any governing board is determined by funding formulas established by the Colorado Commission on Higher Education pursuant to C.R.S. 23-1-104. Cash funds are appropriated at the requested

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

level.

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 | \$ 78,684,894 | \$ 81,590,773 | \$ 82,497,190 | \$ 81,357,897 |
| Cash Funds - | | | | |
| Tuition, Indirect Cost | | | | |
| Recoveries, Patient | | | | |
| Revenue and Other | | | | |
| Sources of Cash | 87,701,138 | 103,339,076 | 99,524,396 | 114,515,065 |
| Total | <u>\$166,386,032</u> | <u>\$184,929,849</u> | <u>\$182,021,586</u> | <u>\$195,872,962</u> |

Educational and Health Care Programs

| | | | | |
|------------------------|----------------------|----------------------|----------------------|----------------------|
| Operating Budget: | | | | |
| General Fund | \$ 43,982,025 | \$ 40,564,283 | \$ 41,745,407 | \$ 44,774,445 |
| Cash Funds - | | | | |
| Tuition, Indirect Cost | | | | |
| Recoveries, Patient | | | | |
| Revenue and Other | | | | |
| Sources of Cash | 87,701,138 | 103,277,999 | 99,524,396 | 109,515,065 |
| Total | <u>\$131,683,163</u> | <u>\$143,842,282</u> | <u>\$141,269,803</u> | <u>\$154,289,510</u> |

FTE Overview

| | | | | |
|-------------------------|----------------|----------------|----------------|----------------|
| School of Medicine | 315.9 | 308.00 | 336.0 | 300.0 |
| School of Nursing | 69.2 | 72.3 | 76.6 | 56.0 |
| School of Dentistry | 103.0 | 103.8 | 112.3 | 112.3 |
| Office of Academic | | | | |
| Affairs a/ | 9.3 | 12.4 | 12.7 | 13.4 |
| University Hospitals: | | | | |
| Colorado General b/ | 1,741.1 | 1,602.0 | 1,671.0 | 1,727.9 |
| Colorado Psychiatric c/ | 193.9 | 205.3 | 219.1 | 219.1 |
| Institutional Support | 423.6 | 435.4 | 446.6 | 440.1 |
| Indigent Care Program | 4.0 | 2.0 | 2.0 | 2.0 |
| Total | <u>2,860.0</u> | <u>2,741.2</u> | <u>2,876.3</u> | <u>2,871.1</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

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

level.

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 | \$ 78,684,894 | \$ 81,590,773 | \$ 82,497,190 | \$ 81,357,897 |
| Cash Funds - | | | | |
| Tuition, Indirect Cost | | | | |
| Recoveries, Patient | | | | |
| Revenue and Other | | | | |
| Sources of Cash | 87,701,138 | 103,339,076 | 99,524,396 | 114,515,065 |
| Total | <u>\$166,386,032</u> | <u>\$184,929,849</u> | <u>\$182,021,586</u> | <u>\$195,872,962</u> |

Educational and Health Care Programs

| | | | | |
|------------------------|----------------------|----------------------|----------------------|----------------------|
| Operating Budget: | | | | |
| General Fund | \$ 43,982,025 | \$ 40,564,283 | \$ 41,745,407 | \$ 44,774,445 |
| Cash Funds - | | | | |
| Tuition, Indirect Cost | | | | |
| Recoveries, Patient | | | | |
| Revenue and Other | | | | |
| Sources of Cash | 87,701,138 | 103,277,999 | 99,524,396 | 109,515,065 |
| Total | <u>\$131,683,163</u> | <u>\$143,842,282</u> | <u>\$141,269,803</u> | <u>\$154,289,510</u> |

FTE Overview

| | | | | |
|--------------------------------|----------------|----------------|----------------|----------------|
| School of Medicine | 315.9 | 308.00 | 336.0 | 300.0 |
| School of Nursing | 69.2 | 72.3 | 76.6 | 56.0 |
| School of Dentistry | 103.0 | 103.8 | 112.3 | 112.3 |
| Office of Academic | | | | |
| Affairs <u>a/</u> | 9.3 | 12.4 | 12.7 | 13.4 |
| University Hospitals: | | | | |
| Colorado General <u>b/</u> | 1,741.1 | 1,602.0 | 1,671.0 | 1,727.9 |
| Colorado Psychiatric <u>c/</u> | 193.9 | 205.3 | 219.1 | 219.1 |
| Institutional Support | 423.6 | 435.4 | 446.6 | 440.1 |
| Indigent Care Program | 4.0 | 2.0 | 2.0 | 2.0 |
| Total | <u>2,860.0</u> | <u>2,741.2</u> | <u>2,876.3</u> | <u>2,871.1</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

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

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.

Comparative Data

| | | | | |
|---------------------------------------|----------|----------|----------|----------|
| Tuition - Resident | | | | |
| School of Medicine | \$6,348 | \$6,665 | \$7,000 | \$7,280 |
| School of Nursing | \$2,500 | \$2,675 | \$2,808 | \$2,864 |
| School of Dentistry | \$4,770 | \$4,937 | \$5,184 | \$5,288 |
| Cost/Student | | | | |
| School of Medicine | \$16,447 | \$17,195 | \$17,880 | \$18,595 |
| School of Nursing | 6,134 | 6,198 | 6,857 | 6,569 |
| School of Dentistry | \$23,345 | \$24,054 | \$22,384 | \$23,589 |
| Colorado General | | | | |
| Inpatient Days | 89,005 | 92,189 | 93,708 | 94,166 |
| Available Beds | 393 | 393 | 393 | 393 |
| Outpatient Visits | 191,603 | 208,624 | 197,826 | 212,687 |
| Average Length of Stay (days) | 5.8 | 5.8 | 5.8 | 5.5 |
| % Occupancy | 72.6 | 71.9 | 73.6 | 71.3 |
| Colorado Psychiatric | | | | |
| Inpatient Days | 13,121 | 12,391 | 12,573 | 12,600 |
| Available Beds | 40 | 40 | 40 | 40 |
| Outpatient Visits <u>b/</u> | 33,097 | 32,501 | 35,763 | 34,299 |
| Average Length of Stay (days) | 30.0 | 25.0 | 24.0 | 28.0 |
| % Occupancy | 89.9 | 85.0 | 86.0 | 86.0 |
| Colorado Psychiatric - Davis Pavilion | | | | |
| Inpatient Days | 4,111 | 4,182 | 4,189 | 4,108 |
| Available Beds | 14 | 14 | 14 | 14 |
| Outpatient Visits | 702 | 1,022 | 820 | 899 |
| Average Length of Stay (days) | 19.7 | 20.0 | 20.0 | 20.0 |
| % Occupancy | 80.5 | 82.0 | 82.0 | 80.0 |

Explanation

The appropriation reflects a 6.5% increase in General Fund support for educational programs pursuant to the budget reallocation plan. The appropriation for the health care programs is based on a continuing level budget calculation and the anticipated amount of cash funds expected to be earned by these programs.

Footnote 31 requests the Health Sciences Center to submit its budget request data in the traditional format. Footnote 32 requests the Health Sciences Center to report on

1984-85
Actual

1985-86
Actual

1986-87
Estimate

1987-88
Appropriation

the financial status of the Colorado Medical Services Foundation to the Joint Budget Committee by November 1, 1987.

Advisory Commission on Family Medicine

Operating Budget

| | | | | |
|----------------------|-----------|-----------|-------------|-------------|
| Total - General Fund | \$802,108 | \$745,325 | \$1,276,241 | \$1,302,287 |
|----------------------|-----------|-----------|-------------|-------------|

Comparative Data

| | | | | |
|----------------------|-----------|-----------|-----------|-----------|
| Residents in Program | 89 | 88 | 104 | 108 |
| Graduates | 32 | 32 | 40 | 45 |
| Cost Per Resident | \$ 81,020 | \$ 83,257 | \$ 87,295 | \$ 86,599 |
| % of State Support | 11% | 8% | 10% | 7% |

Explanation

The Advisory Commission on Family Medicine distributes funds for the support of family medicine residency programs at seven locations throughout the state. The appropriation is based on a continuing amount of General Fund support at the original FY 1986-87 appropriation level.

Indigent Care Program

Operating Budget

| | | | | |
|--------------|---------------|---------------|---------------|---------------|
| General Fund | \$ 33,900,761 | \$ 40,281,165 | \$ 39,475,542 | \$ 35,281,165 |
| Cash Funds | -0- | 61,077 | -0- | 5,000,000 |
| Total | \$ 33,900,761 | \$ 40,342,242 | \$ 39,475,542 | \$ 40,281,165 |

| | | | | |
|---------------------|-----|-----|-----|-----|
| <u>FTE Overview</u> | 2.0 | 2.0 | 2.0 | 2.0 |
|---------------------|-----|-----|-----|-----|

Comparative Data

Share of Total Funds

Appropriated To:

| | | | | |
|-------------------------|--------|--------|--------|--------|
| Denver General Hospital | 49.6% | 43.9% | 41.0% | 39.5% |
| Health Sciences | | | | |
| Center | 37.1% | 40.3% | 36.8% | 35.4% |
| Out-State Providers | 6.5% | 7.7% | 10.5% | 13.4% |
| Specialty Providers | 1.4% | 2.4% | 3.4% | 3.4% |
| Community Maternity | 5.4% | 5.7% | 8.3% | 8.3% |
| Total | 100.0% | 100.0% | 100.0% | 100.0% |

| <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|---------------------------------|---------------------------------|-----------------------------------|--|
|---------------------------------|---------------------------------|-----------------------------------|--|

Explanation

The appropriation increases funding for Medically Indigent Programs by 2% over the level in FY 1986-87. Pursuant to the budget reallocation plan, \$5,000,000 of the appropriation to the Health Sciences Center is funded from Colorado General Hospital cash revenues.

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. Funds are provided for the community low risk delivery program to serve a continuing level of 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 appropriation also continues the higher risk delivery 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 to Denver Health and Hospitals is a 3.6% decrease from FY 1986-87. Footnote 33 clarifies the purpose of this appropriation.

Out-State Indigent Care Program. The appropriation is for a 27.1% 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 utilization. Footnote 34 clarifies the purpose of this appropriation.

Specialty Indigent Care Program. The appropriation continues the FY 1986-87 funding level for specialty health care providers. Footnote 35 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 is made in one line item and represents a 3.8% decrease. Footnote 36 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 | \$ 8,405,299 | \$ 8,911,875 | \$ 9,863,527 | \$ 10,310,885 |
|--------------|--------------|--------------|--------------|---------------|

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|------------|---------------------------------|---------------------------------|-----------------------------------|--|
| Cash Funds | 10,708,676 | 12,786,792 | 12,332,568 | 12,089,009 |
| Total | \$ 19,113,975 | \$ 21,698,667 | \$ 22,196,095 | \$ 22,399,894 |

FTE Overview

| | | | | |
|----------------------|-------|-------|-------|-------|
| Resident Instruction | 281.7 | 279.4 | 283.8 | 289.4 |
| Other | 181.0 | 194.1 | 191.8 | 194.3 |
| Total | 462.7 | 473.5 | 475.6 | 483.7 |

Comparative Data

| | | | | |
|--------------|---------|---------|---------|---------|
| FTE Students | | | | |
| Resident | 1,985.3 | 1,858.8 | 1,616.5 | 1,555.0 |
| Nonresident | 896.4 | 900.3 | 903.6 | 850.0 |
| Total | 2,881.7 | 2,759.1 | 2,520.1 | 2,405.0 |

| | | | | |
|------------------|---------|---------|---------|---------|
| General Fund per | | | | |
| Resident Student | \$4,234 | \$4,794 | \$6,102 | \$6,631 |
| Cost per Student | \$6,397 | \$7,865 | \$8,621 | \$8,851 |

Tuition

| | | | | |
|---------------|---------|---------|---------|---------|
| Undergraduate | | | | |
| Resident | \$2,484 | \$2,670 | \$2,884 | \$3,028 |
| Nonresident | \$6,792 | \$7,472 | \$7,996 | \$8,396 |
| Graduate | | | | |
| Resident | \$2,484 | \$2,670 | \$2,884 | \$3,028 |
| Nonresident | \$6,792 | \$7,472 | \$7,996 | \$8,396 |

Degrees Granted

| | | | | |
|--------------|-----|-----|-----|-----|
| 4-Year | 449 | 503 | 394 | 355 |
| Graduate | | | | |
| Masters | 119 | 119 | 149 | 133 |
| Doctorate | 23 | 21 | 34 | 30 |
| Professional | -0- | -0- | -0- | 30 |

Explanation

The appropriation reflects a 2.9% increase in General Fund support over the original FY 1986-87 appropriation. The amount of increase given to any governing board is determined by funding formulas established by the Colorado Commission pursuant to C.S.R. 23-1-104. Cash Funds are appropriated at the requested level.

UNIVERSITY OF NORTHERN COLORADO

Operating Budget

| | | | | |
|--------------|-------------------|-------------------|-------------------|-------------------|
| General Fund | \$ 21,264,055 | \$ 22,378,328 | \$ 23,191,505 | \$ 25,128,874 |
| Cash Funds | <u>12,114,867</u> | <u>13,022,836</u> | <u>13,030,837</u> | <u>14,059,865</u> |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|-------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Total | \$ 33,378,922 | \$ 35,401,164 | \$ 36,222,342 | \$ 39,188,739 |

FTE Overview

| | | | | |
|----------------------|--------------|--------------|--------------|--------------|
| Resident Instruction | 578.2 | 553.7 | 561.6 | 561.6 |
| Other | <u>357.5</u> | <u>400.1</u> | <u>411.3</u> | <u>415.3</u> |
| Total | 935.7 | 953.8 | 972.9 | 976.9 |

Comparative Data

| | | | | |
|------------------|------------|------------|------------|------------|
| FTE Students | | | | |
| Resident | 8,077 | 7,858 | 7,799 | 7,890 |
| Nonresident | <u>820</u> | <u>681</u> | <u>684</u> | <u>704</u> |
| Total | 8,897 | 8,539 | 8,483 | 8,594 |
| General Fund per | | | | |
| Resident SFTE | \$2,633 | \$2,848 | \$2,881 | \$3,232 |
| Cost per Student | \$3,752 | \$4,153 | \$4,164 | \$4,542 |
| Tuition: | | | | |
| Undergraduate | | | | |
| Resident | \$1,036 | \$1,110 | \$1,221 | \$1,284 |
| Nonresident | \$4,285 | \$4,584 | \$3,585 | \$3,765 |
| Graduate | | | | |
| Resident | \$1,093 | \$1,170 | \$1,434 | \$1,506 |
| Nonresident | \$4,498 | \$4,815 | \$3,816 | \$4,008 |
| Degrees Granted | | | | |
| 4-Year | 1,474 | 1,385 | 1,348 | 1,366 |
| Graduate | | | | |
| Masters | 546 | 489 | 455 | 461 |
| Doctorate | 86 | 62 | 64 | 65 |

Explanation

The appropriation reflects an 8.2% increase in General Fund support over the original FY 1986-87 appropriation. The amount of increase given to any governing board is determined by funding formulas established by the Colorado Commission on Higher Education pursuant to C.R.S. 23-1-104. Cash funds are appropriated at a 5.0% increase over the FY 1986-87 estimate.

STATE BOARD FOR COMMUNITY COLLEGES AND OCCUPATIONAL EDUCATION

Operating Budget

| | | | | |
|---------------|------------------|-------------------|------------------|-------------------|
| General Fund | \$ 71,801,783 | \$ 76,019,151 | \$ 78,224,035 | \$ 84,669,711 |
| Cash Funds | 18,756,885 | 18,291,770 | 19,737,508 | 19,805,804 |
| Federal Funds | <u>9,580,435</u> | <u>10,576,935</u> | <u>9,410,490</u> | <u>10,361,045</u> |
| Total | \$100,139,103 | \$104,887,856 | \$107,372,033 | \$114,836,560 |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|-------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Total | \$ 33,378,922 | \$ 35,401,164 | \$ 36,222,342 | \$ 39,188,739 |

FTE Overview

| | | | | |
|----------------------|--------------|--------------|--------------|--------------|
| Resident Instruction | 578.2 | 553.7 | 561.6 | 561.6 |
| Other | 357.5 | 400.1 | 411.3 | 415.3 |
| Total | <u>935.7</u> | <u>953.8</u> | <u>972.9</u> | <u>976.9</u> |

Comparative Data

| | | | | |
|------------------|--------------|--------------|--------------|--------------|
| FTE Students | | | | |
| Resident | 8,077 | 7,858 | 7,799 | 7,890 |
| Nonresident | 820 | 681 | 684 | 704 |
| Total | <u>8,897</u> | <u>8,539</u> | <u>8,483</u> | <u>8,594</u> |
| General Fund per | | | | |
| Resident SFTE | \$2,633 | \$2,848 | \$2,881 | \$3,232 |
| Cost per Student | \$3,752 | \$4,153 | \$4,164 | \$4,542 |
| Tuition: | | | | |
| Undergraduate | | | | |
| Resident | \$1,036 | \$1,110 | \$1,221 | \$1,284 |
| Nonresident | \$4,285 | \$4,584 | \$3,585 | \$3,765 |
| Graduate | | | | |
| Resident | \$1,093 | \$1,170 | \$1,434 | \$1,506 |
| Nonresident | \$4,498 | \$4,815 | \$3,816 | \$4,008 |
| Degrees Granted | | | | |
| 4-Year | 1,474 | 1,385 | 1,348 | 1,366 |
| Graduate | | | | |
| Masters | 546 | 489 | 455 | 461 |
| Doctorate | 86 | 62 | 64 | 65 |

Explanation

The appropriation reflects an 8.2% increase in General Fund support over the original FY 1986-87 appropriation. The amount of increase given to any governing board is determined by funding formulas established by the Colorado Commission on Higher Education pursuant to C.R.S. 23-1-104. Cash funds are appropriated at a 5.0% increase over the FY 1986-87 estimate.

STATE BOARD FOR COMMUNITY COLLEGES AND OCCUPATIONAL EDUCATION

Operating Budget

| | | | | |
|---------------|----------------------|----------------------|----------------------|----------------------|
| General Fund | \$ 71,801,783 | \$ 76,019,151 | \$ 78,224,035 | \$ 84,669,711 |
| Cash Funds | 18,756,885 | 18,291,770 | 19,737,508 | 19,805,804 |
| Federal Funds | 9,580,435 | 10,576,935 | 9,410,490 | 10,361,045 |
| Total | <u>\$100,139,103</u> | <u>\$104,887,856</u> | <u>\$107,372,033</u> | <u>\$114,836,560</u> |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|---------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| <u>FTE Overview</u> | 75.0 | 75.0 | 61.5 | 63.5 |

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

Operating Budget

| | | | | |
|--------------|---------------|---------------|---------------|---------------|
| General Fund | \$ 39,586,811 | \$ 42,613,016 | \$ 44,072,204 | \$ 48,507,099 |
| Cash Funds | 18,756,885 | 17,469,184 | 19,183,468 | 19,000,377 |
| Total | \$ 58,343,696 | \$ 60,082,200 | \$ 63,255,672 | \$ 67,507,476 |

FTE Overview

| | | | | |
|----------------------|---------|---------|---------|---------|
| Resident Instruction | 1,175.8 | 1,164.0 | 1,206.6 | 1,220.0 |
| Other | 649.8 | 635.0 | 700.1 | 700.0 |
| Total | 1,825.6 | 1,799.0 | 1,906.7 | 1,920.0 |

Comparative Data

| | | | | |
|------------------|---------|---------|---------|---------|
| FTE Students | | | | |
| Resident | 18,819 | 18,233 | 18,700 | 19,450 |
| Nonresident | 1,377 | 1,367 | 1,356 | 1,214 |
| Total | 20,196 | 19,600 | 20,056 | 20,664 |
| General Fund per | | | | |
| Resident SFTE | \$2,085 | \$2,337 | \$2,392 | \$2,486 |
| Cost per Student | \$2,843 | \$2,999 | \$3,039 | \$3,230 |
| Tuition | | | | |
| Undergraduate | | | | |
| Resident | \$702 | \$702 | \$720 | \$775 |
| Nonresident | \$2,582 | \$2,573 | \$2,559 | \$2,881 |
| Degrees Granted | | | | |
| 2-Year | 2,945 | 3,148 | 3,153 | 3,248 |
| Certificate | 1,286 | 1,306 | 1,345 | 1,386 |
| Total | 4,231 | 4,454 | 4,498 | 4,634 |

Explanation

The appropriation reflects an 8.4% increase in General Fund support over the original FY 1986-87 appropriation. The amount of increase given to any governing board is determined by funding formulas established by the Colorado Commission on Higher Education pursuant to C.R.S. 23-1-104. Cash funds are appropriated at 5% over the FY 1986-87 estimated level.

LOCAL DISTRICT JUNIOR COLLEGES
AND OCCUPATIONAL EDUCATION

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

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 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 | \$ 9,756,029 | \$ 10,077,330 | \$ 10,614,510 | \$ 11,712,786 |
| Occupational Education | | | | |
| Administration | 499,764 | 493,081 | 499,297 | 514,563 |
| Colorado Vocational Act | 14,053,569 | 14,323,398 | 14,274,031 | 14,565,338 |
| Area Vocational | | | | |
| Postsecondary Programs | 7,668,030 | 7,926,830 | 8,164,635 | 9,009,425 |
| Proprietary School | | | | |
| Administration | 237,580 | 242,496 | 246,068 | 251,548 |
| Sponsored Programs | 9,580,435 | 10,576,935 | 9,410,490 | 10,361,045 |
| Customized Job Training | -0- | 343,000 | 353,290 | 360,500 |
| Job Training | | | | |
| Partnership Act | -0- | 822,586 | 554,040 | 553,879 |
| Total | \$ 41,795,407 | \$ 44,805,656 | \$ 44,116,361 | \$ 47,329,084 |
| General Fund | 32,214,972 | 33,406,135 | 34,151,831 | 36,162,612 |
| Cash Funds | -0- | 822,586 | 554,040 | 805,427 |
| Federal Funds | 9,580,435 | 10,576,935 | 9,410,490 | 10,361,045 |

FTE Overview

| | | | | |
|--------------------|-------------|-------------|-------------|-------------|
| Administration | 9.0 | 9.0 | 9.0 | 9.0 |
| Proprietary School | | | | |
| Administration | 7.0 | 7.0 | 7.0 | 7.0 |
| Sponsored Programs | 59.0 | 57.0 | 43.5 | 45.5 |
| Job Training | | | | |
| Partnership Act | -0- | 2.0 | 2.0 | 2.0 |
| Total | <u>75.0</u> | <u>75.0</u> | <u>61.5</u> | <u>63.5</u> |

Comparative Data

Local District Junior

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|---------------------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Colleges SFTE: | 7,471 | 8,151 | 8,011 | 7,854 |
| Colorado Vocational Act SFTE | 8,749 | 9,200 | 9,800 | 10,233 |
| Area Vocational Schools SFTE | 5,485 | 5,852 | 5,563 | 5,563 |
| Proprietary School Administration: | | | | |
| Schools In-State | 130 | 132 | 145 | 145 |
| New School Applications | 23 | 12 | 30 | 20 |
| New/Revised Programs Evaluated | 160 | 165 | 185 | 197 |
| Supervisory Visits | 230 | 247 | 275 | 273 |

Explanation

Local District Junior Colleges. The appropriation is for an 8.14% increase over the original FY 1986-87 appropriation. This increase reflects the average General Fund increase given H.B. 1187 (1985 Session) institutions and is a part of the higher education funding increases pursuant to the budget reallocation plan.

Occupational Education Administration. The appropriation funds a continuing level of 9.0 FTE. No vacancy savings factor was applied to personal services. Footnote 37 requests the occupational education division to submit its budget request in the standard budgetary format.

Colorado Vocational Act. The Colorado Vocational Act provides funding through the State Board for Community Colleges and Occupational Education for distribution to local school districts for secondary vocational education programs. The appropriation is for a continuing amount of General Fund support for distributions under the Act.

Area Vocational Postsecondary Programs. The appropriation is for an 8.14% increase over the original FY 1986-87 appropriation. This increase reflects the average General Fund increase given H.B. 1187 (1985 Session) institutions and is a part of the higher education funding increases pursuant to the budget reallocation plan.

Proprietary School Administration. Pursuant to the budget reallocation plan and H.B. 1379 (1987 Session) proprietary school administration is fully cash funded (\$251,548) through license and credential fees. The appropriation is for a continuing level of 7.0 FTE. No vacancy savings factor was applied to personal services.

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 is for a continuing amount of General Fund support.

| 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--------------------------|--------------------------|----------------------------|---------------------------------|
|--------------------------|--------------------------|----------------------------|---------------------------------|

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. No vacancy savings factor was applied to personal services.

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 houses and provides common services to the Denver Auraria Community College, Metropolitan State College and the University of Colorado at Denver.

Operating Budget

| | | | | |
|--------------------|--------------|--------------|--------------|--------------|
| Total - Cash Funds | \$ 7,654,885 | \$ 6,974,271 | \$ 8,041,165 | \$ 8,808,496 |
|--------------------|--------------|--------------|--------------|--------------|

| | | | | |
|---------------------|-------|-------|-------|-------|
| <u>FTE Overview</u> | 130.0 | 132.9 | 132.9 | N/Aa/ |
|---------------------|-------|-------|-------|-------|

a/ No FTE were appropriated for FY 1987-88.

Comparative Data

| | | | | |
|----------------------------------|---------|---------|---------|---------|
| <u>Average Fall/Spring Terms</u> | | | | |
| Enrollment (Headcount) | 29,073 | 26,979 | 27,920 | 27,668 |
| Credit Hours | 259,006 | 250,997 | 260,193 | 259,519 |
| <u>Summer</u> | | | | |
| Enrollment (Headcount) | 9,754 | 12,802 | 13,236 | 13,241 |
| Credit Hours | 71,539 | 69,745 | 72,474 | 72,589 |

Explanation

The Auraria Higher Education Center is totally cash funded by transfers from the three resident institutions. The amount of the appropriation and the amount of the transfers are determined by formula established through the Colorado Commission on Higher Education and agreed to by the Consortium of State Colleges, the Regents of the University of Colorado, the State Board for Community Colleges, and the Auraria Higher Education Center.

Because funding levels are established by formula the appropriation is made as a single line item with no FTE designation. No vacancy savings factor was applied to personal services.

For a number of years the appropriation has included a footnote expressing the intent of the General Assembly that the resident institutions at the Auraria Campus continue

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

the consolidated programs, services and courses that have been established over the years. This footnote does not appear in the FY 1987-88 appropriation, however, its omission recognizes that the value and efficiency of these consolidated efforts is an established fact and that a footnote is no longer required to maintain support of these efforts by the resident institutions.

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. The Council also administers the state's Art in Public Places program.

Operating Budget

| | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|
| General Fund | \$ 895,559 | \$ 991,725 | \$ 1,019,834 | \$ 1,040,647 |
| Cash Funds | <u>32,947</u> | <u>28,028</u> | <u>15,000</u> | <u>15,000</u> |
| School Match | <u>22,573</u> | <u>27,402</u> | <u>15,000</u> | <u>15,000</u> |
| Other | 10,374 | 626 | -0- | -0- |
| Federal Funds | <u>445,132</u> | <u>437,605</u> | <u>443,500</u> | <u>369,000</u> |
| National Endowment for the Arts | | | | |
| Basic State Grant | 357,694 | 366,100 | 355,800 | 319,000 |
| Other | 87,438 | 71,505 | 87,700 | 50,000 |
| Total | 1,373,638 | 1,457,358 | 1,478,334 | 1,424,647 |

| | | | | |
|---------------------|------|------|---------------|---------------|
| <u>FTE Overview</u> | 10.0 | 11.0 | N/A <u>a/</u> | N/A <u>a/</u> |
|---------------------|------|------|---------------|---------------|

a/ FTE not designated in Long Bill.

Comparative Data

| | | | | |
|---------------------------------|-------------|--------------|--------------|--------------|
| Council Administrative Costs | \$441,661 | \$429,361 | \$442,000 | \$461,836 |
| Arts Organization Programs | | | | |
| Grants Awarded | 102 | 112 | 134 | 143 |
| Dollars Awarded | \$652,674 | \$653,632 | \$662,000 | \$665,000 |
| Total Project Costs | \$9,719,606 | \$10,987,515 | \$13,351,280 | \$14,202,017 |
| Individual Artist Program | | | | |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--------------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Creative Fellowship Recipients | 8 | 8 | 8 | 8 |
| Awards and Promotions | \$45,000 | \$46,500 | \$46,500 | \$46,500 |
| Local Arts Councils | | | | |
| Grants Awarded | 19 | 23 | 27 | 24 |
| Dollars Awarded | \$60,000 | \$65,000 | \$67,500 | \$67,500 |
| Total Local Council Costs | \$817,000 | \$614,286 | \$651,352 | \$800,000 |
| Artists in Residence | | | | |
| Artists Under Contract | 47 | 42 | 30 | 29 |
| Weeks in Residence | 144 | 127 | 115 | 103 |
| Dollars Awarded | \$57,734 | \$51,792 | \$48,439 | \$36,901 |

Explanation

The appropriation is for a continuing amount of General Fund support from the original FY 1986-87 appropriation for administration and programs. The appropriation continues the single line item format with no FTE designation. No vacancy savings factor was applied. The cash and federal funds are based on the Council's estimate of cash and federal funds to be received. 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.

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 historical significance. 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 | \$ 2,063,153 | \$ 2,032,832 | \$ 2,009,743 | \$ 2,069,700 |
| Sponsored Programs | 138,663 | 84,757 | 115,000 | 115,000 |
| Total | <u>\$ 2,201,816</u> | <u>\$ 2,117,589</u> | <u>\$ 2,124,743</u> | <u>\$ 2,184,700</u> |
| General Fund | 1,281,382 | 1,376,751 | 1,349,836 | 1,426,776 |
| Cash Funds | <u>422,900</u> | <u>360,795</u> | <u>415,540</u> | <u>397,035</u> |
| Museum Charges and Fees | 237,598 | 194,930 | 259,780 | 285,613 |
| Indirect Cost Recoveries | 34,276 | 34,276 | 34,276 | 35,422 |
| Arts Council | 138,663 | 5,200 | 6,484 | 6,000 |
| Other | 12,363 | 126,389 | 115,000 | 70,000 |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|-----------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Federal Funds | 497,534 | 380,043 | 359,367 | 360,889 |
| National Park Service | 360,107 | 345,796 | 359,367 | 315,889 |
| Other | 137,427 | 34,247 | -0- | 45,000 |

FTE Overview

| | | | | |
|--|------|------|------|------|
| Collections | 10.3 | 10.9 | 11.0 | 11.0 |
| Interpretive Services | 14.5 | 14.6 | 14.7 | 14.7 |
| Regional Properties | 19.4 | 19.8 | 19.1 | 19.1 |
| Archaeology and Historic Preservation | 15.6 | 14.0 | 13.9 | 13.9 |
| Administration and Support | 12.6 | 14.2 | 14.8 | 14.8 |
| Total | 72.4 | 73.5 | 73.5 | 73.5 |

Comparative Data

| | | | | |
|-----------------------|---------|---------|---------|---------|
| Museum Visitations | 165,204 | 215,174 | 216,000 | 216,000 |
| Outreach Programs | | | | |
| Education Program | | | | |
| Participants | 33,873 | 39,398 | 39,500 | 39,500 |
| Extension Material | | | | |
| Users | 218,023 | 250,384 | 250,000 | 250,000 |
| Volunteer Hours | 27,026 | 27,156 | 28,000 | 28,000 |
| Technical Assistance | 12,840 | 14,984 | 15,000 | 15,000 |
| Document Pages | | | | |
| Microfilmed | -0- | 624,000 | 625,000 | 625,000 |
| Exhibitions Presented | 18 | 16 | 12 | 12 |

Explanation

The appropriation is for a continuing level of 73.5 FTE. A 1% vacancy savings factor was applied to personal services. Funding is continued for the purchase of microfilming services. It is the intent of this appropriation that the Historical Society continue to purchase these services from programs serving the developmentally disabled. A continuing level of funding is provided for operating expenses of the Cumbres-Toltec Scenic Railroad Commission. These funds are matched by the State of New Mexico.

COLORADO ADVANCED TECHNOLOGY INSTITUTE

The Colorado Advanced Technology Institute was created in FY 1984 to promote, support, and enhance education and research programs in fields of advanced technology. The Institute is governed by an 11-member commission and assisted by various advisory committees consisting of representatives in higher education and private industry. A major vehicle for achieving its purposes is the awarding of grants to various research institutes in the state.

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|-------------------------|---------------------------------|---------------------------------|-----------------------------------|--|
| <u>Operating Budget</u> | | | | |
| General Fund | \$ 300,280 | \$ 367,592 | \$ 1,441,200 | \$ 3,715,919 |
| Cash Funds | -0- | -0- | 229,750 a/ | -0- |
| Total | <u>\$ 300,280</u> | <u>\$ 367,592</u> | <u>\$ 1,670,950</u> | <u>\$ 3,715,919</u> |

a/ The appropriation reflects higher education excellence funds appropriated to the Colorado Commission on Higher Education for centers of advanced technology.

| <u>FTE Overview</u> | 2.0 | 2.8 | 3.5 | 3.5 |
|---------------------|-----|-----|-----|-----|
|---------------------|-----|-----|-----|-----|

Explanation

Funds for administration of the Institute are appropriated at a continuing level of 3.5 FTE. No vacancy savings factor was applied to personal services.

The appropriation consolidates funding for administration and general programs under the general heading of administration. Two new line items are added pursuant to the economic development initiative established in the budget reallocation plan: \$980,000 is appropriated as state matching support for the National Science Foundation grant awarded to the Optoelectronics Institute. In addition, \$2,000,000 is appropriated for programs in the areas of superconductivity and telecommunications. These funds are to be distributed pursuant to the provisions of H.B. 1364 (1987 Session).

NEW LEGISLATION

- S.B. 48 - Provides for faculty representation on the Trustees of the Consortium of State Colleges.
- S.B. 66 - Changes statutory provisions relating to fees paid by participating states in the WICHE program at the CSU Veterinary Program.
- S.B. 165 - Authorizes transfer of property from the Department of Institutions to Mesa College.
- H.B. 1018 - Provides that higher education governing boards are subject to the Sunshine Laws requiring open meetings.
- H.B. 1021 - Provides that students required to register for the federal selective service program must certify that they have registered as a condition for enrolling in State higher education institutions.
- H.B. 1093 - Conforms statutory provisions relating to the Colorado Guaranteed Student Loan Program to new federal requirements.
- H.B. 1180 - Requires the Colorado Commission on Higher Education to develop policies relating to reduction of higher education administrative costs.

- H.B. 1181 - Provides that the Colorado Commission on Higher Education shall develop funding formulas for the Health Sciences Center and Veterinary Medicine Program. Also, establishes funding principles for Local District Junior Colleges and Area Vocational Schools under the supervision of the State Board for Community Colleges and Occupational Education.
- H.B. 1187 - Allows the Colorado School of Mines to retain income from sale of property owned by the School.
- H.B. 1234 - Allows the Trustees of the Consortium of State Colleges to retain income from the sale of property owned by the Consortium.
- H.B. 1343 - Establishes registration requirements for persons who lobby on behalf of higher education institutions.
- H.B. 1354 - Eliminates faculty tenure requirements for certain higher education institutions and provides that governing boards shall develop other mechanisms for protection of faculty job security.
- H.B. 1364 - Provides for establishment of scientific research institutes or programs in the fields of telecommunications and superconductivity.
- H.B. 1379 - Cash funds administrative costs for regulation of proprietary schools.

| 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--------------------------|--------------------------|----------------------------|---------------------------------|
|--------------------------|--------------------------|----------------------------|---------------------------------|

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 eleven-member State Highway Commission which is appointed by the Governor. The Commission adopts budgets for the following divisions: State Highway Commission, Executive Director's Office, Division of Administration, Office of Management Support, Division of Highways, Division of Transportation Planning, Division of Information Systems, and the Division of Audit.

The General Assembly has some appropriation authority over the following divisions: Executive Director's Office (limited to leased space, salary survey costs, and legal services), Division of Highway Safety, and the Division of Transportation Planning (limited to the Transportation Services for the Handicapped and Elderly program).

Operating Budget

| | <u>Appropriated Funds</u> | | | |
|--------------------------------------|---------------------------|--------------|--------------|---------------------|
| Executive Director | \$ 67,757 | \$ 36,047 | \$ 32,912 | \$ 25,965 |
| Highway Safety | 3,184,931 | 3,032,779 | 4,046,638 | 4,203,800 |
| Transportation Planning <u>a/</u> | 650,679 | 1,029,737 | 742,731 | 681,083 <u>b/</u> |
| Total | \$ 3,903,367 | \$ 4,098,563 | \$ 4,822,281 | \$ 4,910,848 |
| General Fund | 1,882 | 1,256 | -0- | -0- |
| Cash Funds | 1,378,882 | 1,554,632 | 1,711,088 | 1,830,967 <u>b/</u> |
| Federal Funds | 2,522,603 | 2,542,675 | 3,111,193 | 3,079,881 |

| | <u>Nonappropriated Funds <u>c/</u></u> | | | |
|---|--|-------------|-------------|-------------|
| Maintenance, Operations and Construction | 413,093,124 | 420,430,070 | 432,688,506 | 406,002,667 |
| Cash Funds | 179,196,627 | 191,143,434 | 225,401,170 | 229,737,284 |
| Federal Funds | 233,896,497 | 229,286,636 | 207,287,336 | 176,265,383 |
| GRAND TOTAL | 416,996,491 | 424,528,633 | 437,510,787 | 410,913,515 |
| General Fund | 1,882 | 1,256 | -0- | -0- |
| Cash Funds | 180,575,509 | 192,698,066 | 227,112,258 | 231,568,251 |
| Federal Funds | 236,419,100 | 231,829,311 | 210,398,529 | 179,345,264 |

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

b/ Includes \$25,000 appropriated in S.B. 156, 1987 Session.

c/ Appropriated by the State Highway Commission.

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|---------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| <u>FTE Overview</u> | 3,047.5 | 3,055.5 | 3,056.1 | 3,309.0 <u>a/</u> |

a/ Reflects FTE limitation specified in S.B. 36, 1986 Session. Includes 262.5 temporary FTE. Temporary FTE were not included in prior years' figures.

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 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 one program within the Division of Transportation Planning (Transportation Services for the Handicapped and Elderly).

Operating Budget

| | | | | |
|---------------|---------------|---------------|---------------|---------------|
| General Fund | \$ 1,396 | \$ 831 | \$ -0- | \$ -0- |
| Cash Funds | <u>32,461</u> | <u>16,920</u> | <u>18,151</u> | <u>15,871</u> |
| Highway Users | | | | |
| Tax Fund | 17,272 | 7,995 | 5,808 | 4,016 |
| Other | 15,189 | 8,925 | 12,343 | 11,855 |
| Federal Funds | 33,900 | 18,296 | 14,761 | 10,094 |
| Total | \$ 67,757 | \$ 36,047 | \$ 32,912 | \$ 25,965 |

Comparative Data

| | | | | |
|------------------------------|----------|-----------|-----------|-----------|
| Maintenance Budget <u>a/</u> | \$56.4 M | \$56.6 M | \$55.4 M | \$54.5 M |
| Construction Contractor | | | | |
| Payments <u>a/</u> | \$94.4 M | \$126.0 M | \$130.9 M | \$115.6 M |
| Active Construction | | | | |
| Projects <u>b/</u> | 174 | 188 | 156 | 151 |

a/ In 1977 constant dollars.
b/ As of July 1 of each year.

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

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

Operating Budget

| | | | | |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| Cash Funds | \$ <u>1,204,765</u> | \$ <u>1,287,052</u> | \$ <u>1,505,949</u> | \$ <u>1,603,594</u> |
| Highway Users | | | | |
| Tax Fund | 205,731 | 223,687 | 225,083 | 235,454 |
| Charges and Fines <u>a/</u> | 999,034 | 1,063,365 | 1,280,866 | 1,368,140 |
| Federal Funds | 1,980,166 | 1,745,727 | 2,540,689 | 2,600,206 |
| Total | \$ 3,184,931 | \$ 3,032,779 | \$ 4,046,638 | \$ 4,203,800 |

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

FTE Overview

| | | | | |
|---------------------------|-------------|-------------|-------------|-------------|
| Safety Program | 12.5 | 12.5 | 12.5 | 12.5 |
| Special Purpose <u>a/</u> | 8.0 | 8.0 | 8.0 | 4.0 |
| Total | <u>20.5</u> | <u>20.5</u> | <u>20.5</u> | <u>16.5</u> |

a/ Fatal Accident Reporting System, Colorado Training Institute, and Law Enforcement Assistance Fund. Colorado Training Institute transferred to Department of Public Safety effective July 1, 1987 per S.B. 156 (1987 Session).

Comparative Data

| | | | | |
|-----------------------------|---------|---------|--------|---------|
| Highway Crashes | 102,640 | 101,634 | 97,914 | 100,000 |
| Injuries | 40,213 | 40,897 | 41,545 | 41,000 |
| Fatality Rate <u>a/</u> | 2.49 | 2.38 | 2.27 | 2.43 |
| Percent Exceeding | | | | |
| 55 MPH (adjusted) <u>b/</u> | 42.5% | 46.5% | 46.9% | 45.0% |

a/ Deaths per 100 million vehicle-miles traveled.

| 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--------------------------|--------------------------|----------------------------|---------------------------------|
|--------------------------|--------------------------|----------------------------|---------------------------------|

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.

S.B. 156, 1987 Session, eliminates the Colorado Training Institute and creates the Colorado Safety Institute as a division within the Department of Public Safety. The money and designated FTE appropriated to the Colorado Training Institute is transferred to the Department of Public Safety.

The appropriation funds the Law Enforcement Assistance Fund at a \$1,368,140 level of spending authority for fines collected from DUI and DWI traffic offenses. 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 one program managed by the Division, the Transportation Services for the Handicapped and Elderly program. This program provides planning support in nonurban areas and administers federal pass-through funds to local transportation providers serving the handicapped and elderly.

Operating Budget

| | | | | |
|---------------------|----------------|----------------|----------------|----------------|
| General Fund | \$ 486 | \$ 425 | \$ -0- | \$ -0- |
| Cash Funds | <u>141,656</u> | <u>250,660</u> | <u>186,988</u> | <u>211,502</u> |
| Highway Users | | | | |
| Tax Fund | 22,499 | 22,719 | 20,675 | 20,645 |
| Legislative Council | 27,739 | 22,483 | -0- | -0- |
| Local Match | 91,418 | 205,458 | 166,313 | 165,857 |
| Other | -0- | -0- | -0- | 25,000 a/ |
| Federal Funds | 508,537 | 778,652 | 555,743 | 469,581 |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|-------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Total | \$ 650,679 | \$ 1,029,737 | \$ 742,731 | \$ 681,083 |

a/ Appropriated in S.B. 156 (1987 Session), from the Hazardous Materials Safety Fund.

FTE Overview

| | | | | |
|---------------------------------|------------|------------|------------|------------|
| Handicapped and Elderly Program | 3.5 | 3.5 | 3.5 | 3.5 |
| Rail Program | 2.5 | 2.5 | 1.1 | -0- |
| Total | <u>7.0</u> | <u>7.0</u> | <u>4.6</u> | <u>3.5</u> |

Comparative Data

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

Explanation

Transportation Services for the Handicapped and Elderly. 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. No vacancy savings factor was applied.

Rail Planning. Rail Planning activities for FY 1985-86 and FY 1986-87 were conducted in part with roll forward funds to complete federal obligations. No funds were requested for FY 1987-88. This program is in the process of being phased out.

STATE HIGHWAY COMMISSION, DIVISION OF HIGHWAYS, DIVISION OF ADMINISTRATION,
OFFICE OF MANAGEMENT SUPPORT, 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 1987-88 budget.

Operating/Construction Budget

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|---------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Cash Funds | \$ 179,196,627 | \$ 191,143,434 | \$ 225,401,170 | \$ 229,737,284 |
| Highway Users | | | | |
| Tax Fund | 170,877,930 | 173,218,161 | 217,281,972 | 223,851,467 |
| Local Funds | 8,318,697 | 17,925,273 | 8,119,198 | 5,885,817 |
| Federal Funds | 233,896,497 | 229,286,636 | 207,287,336 | 176,265,383 |
| Total | \$ 413,093,124 | \$ 420,430,070 | \$ 432,688,506 | \$ 406,002,667 |

FTE Overview

| | | | | |
|-----------------------------|----------------|----------------|----------------|--------------------------|
| Maintenance | 1,664.0 | 1,669.0 | 1,676.0 | 1,779.9 |
| Construction <u>a/</u> | 996.0 | 999.0 | 999.0 | 1,150.8 |
| Administration and Other | 360.0 | 360.0 | 356.0 | 358.3 |
| Total | <u>3,020.0</u> | <u>3,028.0</u> | <u>3,031.0</u> | <u>3,289.0</u> <u>b/</u> |

a/ Includes preconstruction FTE.

b/ Includes 262.5 temporary FTE. Temporary FTE were not included in prior years' figures.

Comparative Data

| | | | | |
|--|------|------|------|------|
| Percentage of State Highway System in Poor Condition <u>a/</u> | 35% | 25% | 24% | 22% |
| Load Posted Bridges | 57 | 45 | 51 | 41 |
| Miles of Interstate Remaining to be Opened <u>c/</u> | 23.4 | 21.9 | 17.8 | 15.6 |

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

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

S.B. 32 - Allows the state Department of Highways to acquire or to dispose of real

1984-85
Actual

1985-86
Actual

1986-87
Estimate

1987-88
Appropriation

property by exchange.

- S.B. 156 - Creates the "Hazardous Materials Transportation Act of 1987". Eliminates the Colorado Training Institute within the Department of Highways and creates the Colorado Safety Institute in the Department of Public Safety. Appropriates \$25,000 to the Department of Highways, Division of Transportation Planning, out of the Hazardous Materials Safety Fund for its role in the implementation of the act.
- S.B. 202 - Provides for the recovery of statewide indirect costs out of the Department of Highways' operating budget.
- H.B. 1085 - Reapportions the state Highway Commission districts, terminates certain members' terms, and specifies length of terms. This redistricting of the Commission results in an eleven-member body.
- H.B. 1350 - Provides for changes in the diversion of General Fund revenues to the Highway Users Tax Fund. Appropriates \$40 million in FY 1987-88 from the General Fund to the Highway Users Tax Fund out of state income tax revenues attributable to federal tax reform; appropriates \$30 million of General Fund revenues to the Highway Users Tax Fund for FY 1988-89; and appropriates \$10 million of General Fund revenues to the Highway Users Tax Fund for FY 1989-90 and FY 1990-91.

| 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--------------------------|--------------------------|----------------------------|---------------------------------|
|--------------------------|--------------------------|----------------------------|---------------------------------|

DEPARTMENT OF INSTITUTIONS

DEPARTMENT SUMMARY

The Department of Institutions is statutorily created by Section 27-1-101, C.R.S., to promote the productive independence of the state's dependent citizens.

The Department, with a staff of over 3,800, operates 15 institutions across the state, including two mental hospitals, three regional centers for the developmentally disabled, five institutions for juvenile delinquents and five juvenile detention centers. The Department includes the Executive Director's Office and the Divisions of Youth Services, Mental Health and Developmental Disabilities.

Operating Budget

| | | | | |
|-------------------------------|-------------------|-------------------|--------------------|----------------------|
| Executive Director | \$11,160,759 | \$10,410,882 | \$10,017,861 | \$11,535,753 |
| Youth Services | 21,340,912 | 21,961,691 | 23,837,116 | 23,440,325 <u>a/</u> |
| Mental Health | 87,318,680 | 93,437,735 | 100,257,472 | 102,795,435 |
| Developmental Disabilities | <u>94,583,846</u> | <u>99,728,924</u> | <u>100,733,444</u> | <u>104,540,831</u> |
| GRAND TOTAL | \$214,404,197 | \$225,539,232 | \$234,845,893 | \$242,312,344 |
| General Fund | 106,147,948 | 112,477,646 | 112,031,705 | 117,721,928 |
| Cash Funds | 103,340,638 | 107,388,232 | 116,845,067 | 118,621,295 |
| Federal Funds | 4,915,611 | 5,673,354 | 5,969,121 | 5,969,121 |

a/ S.B. 144 transfers \$616,375 General Fund and administration of youth diversion contracts to the Department of Public Safety, Division of Criminal Justice.

| | | | | |
|---------------------|---------|---------|---------|---------|
| <u>FTE Overview</u> | 3,870.4 | 4,013.5 | 3,956.7 | 3,850.5 |
|---------------------|---------|---------|---------|---------|

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.

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|-------------------------|---------------------------------|---------------------------------|-----------------------------------|--|
| <u>Operating Budget</u> | | | | |
| Administration | \$ 785,797 | \$ 920,514 | \$ 1,023,030 | \$ 1,013,261 |
| Special Purpose | 9,256,376 | 8,291,305 | 7,787,901 | 9,255,667 |
| Department ADP | 1,118,586 | 1,199,063 | 1,206,930 | 1,266,825 |
| Total | <u>\$11,160,759</u> | <u>\$10,410,882</u> | <u>\$10,017,861</u> | <u>\$11,535,753</u> |
| General Fund | 7,048,243 | 5,904,102 | 4,240,012 | 5,887,348 |
| Cash Funds | <u>2,475,303</u> | <u>2,561,680</u> | <u>3,253,280</u> | <u>3,123,836</u> |
| Indirect Cost | | | | |
| Recoveries | 6,000 | 6,000 | 6,000 | 12,576 |
| Medicaid | 2,434,583 | 2,518,842 | 3,202,235 | 3,072,203 |
| Other | 34,720 | 36,838 | 45,045 | 39,057 |
| Federal Funds | <u>1,637,213</u> | <u>1,945,100</u> | <u>2,524,569</u> | <u>2,524,569</u> |
| HUD Handicapped | | | | |
| Housing Grant | 1,202,335 | 1,486,949 | 2,057,464 | 2,057,464 |
| Developmental | | | | |
| Disabilities | | | | |
| Council Grant | 434,878 | 458,151 | 467,105 | 467,105 |

FTE Overview

| | | | | |
|----------------------|-------------|-------------|-------------|-------------|
| Executive Director's | | | | |
| Office | 17.4 | 17.6 | 19.0 | 19.0 |
| Special Purpose | 5.5 | 5.5 | 5.5 | 5.5 |
| Department ADP | 27.0 | 26.7 | 27.0 | 25.0 |
| Total | <u>49.9</u> | <u>49.8</u> | <u>51.5</u> | <u>49.5</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 workers' 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 claims costs for a 5-year period:

| | <u>1982-83</u> | <u>1983-84</u> | <u>1984-85</u> | <u>1985-86</u> | <u>1986-87</u> |
|-----------------------|----------------|----------------|----------------|----------------|----------------|
| Claims Costs Incurred | \$1,764,868 | \$1,617,318 | \$1,686,918 | \$1,064,066 | \$681,450 |

Explanation

The increase in the appropriation is due to full year funding of the FY 1987-88 salary survey and the inclusion of new line items for purchase of services from the General Government Computer Center, leased vehicle expenses, and legal services.

The decrease of 2.0 FTE is due to the Department contracting with the General

| 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--------------------------|--------------------------|----------------------------|---------------------------------|
|--------------------------|--------------------------|----------------------------|---------------------------------|

Government Computer Center for data entry services.

Funding for the injury prevention program, injury prevention contract services, the HUD handicapped housing project, WICHE mental health grants, and the Developmental Disabilities Council are appropriated at a continuing level.

The decrease in cash funds is due to a projected decrease in regional center Medicaid revenue. Because less cash funds are available, an increase in the General Fund appropriation is necessary to meet the expenses of the Executive Director's Office.

Footnote 39 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 40 allows the Department to utilize a portion of its appropriation to decrease the number and severity of workers' 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.

DIVISION OF YOUTH SERVICES

The Division of Youth Services is responsible for providing care and treatment to juveniles aged 10 to 18 in settings which provide the most effective and efficient services to committed youth.

Operating Budget

| | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| Administration | \$ 1,366,712 | \$ 1,484,579 | \$ 1,577,768 | \$ 1,551,569 |
| Support Services | 3,804,637 | 3,790,729 | 4,019,900 | 4,198,136 |
| Institutional Services | 9,561,605 | 9,896,474 | 10,250,771 | 10,008,388 |
| Detention | 4,006,115 | 4,140,716 | 4,607,623 | 5,473,799 |
| Community Programs | 2,601,843 | 2,649,193 | 3,381,054 | 2,208,433 |
| Total | <u>\$21,340,912</u> | <u>\$21,961,691</u> | <u>\$23,837,116</u> | <u>\$23,440,325</u> |
| General Fund | 20,328,225 | 20,900,510 | 22,715,985 | 22,353,962 |
| Cash Funds | <u>1,012,687</u> | <u>1,061,181</u> | <u>1,121,131</u> | <u>1,086,363</u> |
| Prevention/Intervention Services | -0- | 90,000 | 90,000 | 90,000 |
| Education Consolidation and Improvement Act Program | 314,981 | 370,542 | 316,486 | 316,486 |
| Vocational Education | 115,007 | 94,100 | 83,912 | 83,912 |
| Detention Intake Project | 35,603 | 78,756 | 145,298 | 145,298 |
| Western Slope Detention | 6,471 | 6,946 | 47,520 | -0- |
| Western Slope Detention - Criminal Justice Project | 3,051 | -0- | -0- | -0- |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|---------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Arapahoe County | | | | |
| Detention | 37,760 | 43,458 | 39,403 | 39,403 |
| Support Services - School | | | | |
| Lunch Program | 471,516 | 377,379 | 398,512 | 411,264 |
| Support Services | 16,166 | -0- | -0- | -0- |
| Summer Youth | | | | |
| Employment | 6,106 | -0- | -0- | -0- |
| Library Grants | 6,026 | -0- | -0- | -0- |

FTE Overview

| | | | | |
|-------------------------|--------------|--------------|--------------|--------------|
| Administration | 22.3 | 22.5 | 22.5 | 22.5 |
| Support Services | 106.6 | 105.1 | 108.6 | 108.6 |
| Institutional Treatment | 255.7 | 259.7 | 250.6 | 239.5 |
| Detention | 122.2 | 128.5 | 149.0 | 177.5 |
| Community Programs | 26.2 | 26.5 | 26.5 | 26.5 |
| Total | <u>533.0</u> | <u>542.3</u> | <u>557.2</u> | <u>574.6</u> |

Comparative Data

Total Clients Served a/

| | | | | |
|--------------------------|-------|--------|--------|--------|
| Detention | 7,609 | 8,385 | 8,757 | 9,107 |
| Institutions | 737 | 705 | 638 | 531 |
| Placement Services Total | 212 | 289 | 373 b/ | 437 |
| Alternative c/ | (70) | (87) | (138) | (223) |
| Transfer d/ | (109) | (155) | (152) | (132) |
| Aftercare e/ | (33) | (47) | (83) | (82) |
| Parole | 547 | 582 | 539 | 565 |
| Diversion | 4,827 | 4,982 | 4,982 | 1,793 |

ADA (Average Daily Attendance)

| | | | | |
|--------------------------|--------|---------|---------|---------|
| Detention | 185.7 | 188.9 | 182.1 | 188.4 |
| Institutions | 383.4 | 359.5 | 317.3 | 302.0 |
| Placement Services Total | 54.5 | 69.0 | 81.9 b/ | 110.4 |
| Alternative | (21.7) | (20.4) | (26.5) | (53.6) |
| Transfer | (24.4) | (37.5) | (35.9) | (29.5) |
| Aftercare | (8.4) | (11.1) | (19.5) | (27.3) |
| Parole | 300.4 | 276.1 | 236.4 | 259.6 |

Average Length of Stay f/

| | | | | |
|---------------------------|------|------|------|------|
| Detention (days) | 8.0 | 7.5 | 6.6 | 6.6 |
| Institutions (mos.) | 16.2 | 16.1 | 16.4 | 16.4 |
| Placement Services (mos.) | | | | |
| Alternative c/ | 15.7 | 7.5 | 7.1 | 7.1 |
| Transfer d/ | 11.1 | 18.3 | 14.5 | 14.5 |
| Aftercare e/ | 17.1 | 16.9 | 17.0 | 17.0 |
| Parole (mos.) | 15.7 | 13.3 | 9.3 | 9.3 |

| <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|---------------------------------|---------------------------------|-----------------------------------|--|
|---------------------------------|---------------------------------|-----------------------------------|--|

- a/ Includes youths in the programs on July 1 and all new clients added during the year. The figures in the 1987-88 Appropriation column are projections which reflect the various changes taking place in DYS placements.
- b/ The 1986-87 estimate includes some contract placements which were funded for a part of the year. The 1987-88 appropriation is for full year funding for these placements.
- 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 governments as well as private agencies.

The appropriation continues the current level of FTE. A 0.5% 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 the 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. The appropriation provides for a continuing level of support for 108.6 FTE. A 0.5% vacancy savings factor was applied. The appropriation includes \$24,000 for food and medical services associated with the opening of the Grand Mesa facility.

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. The appropriation reflects a reduction of 11.1 FTE in Group Life, as requested by the Department because of shift away from secure facilities to community-based programs. No vacancy savings factor was applied to allow for the loss of staff and subsequent reassignment of remaining staff. Special purpose line items are appropriated at continuing levels of support.

Detention Services. Detention centers provide 24-hour temporary secure care for juveniles in two types of situations: (1) juveniles awaiting court disposition, and (2) juveniles committed to an institution. Detention centers provide intake screening, residential care, educational programs, group activities, and counseling

1984-85
Actual

1985-86
Actual

1986-87
Estimate

1987-88
Appropriation

to all detained youth. A 1.3% vacancy savings was applied.

The appropriation annualizes funding for the Grand Mesa facility by the addition of 28.5 FTE at a cost of \$678,245.

The appropriation increases operating expenses by \$10,500 for opening Grand Mesa. Special purpose line items are appropriated at continuing levels of support with one exception: the elimination of the Western Slope Detention line item and \$47,520 as a result of opening Grand Mesa. The Special Gilliam Unit is appropriated at a continuing level, but reflects a net decrease of \$8,856 due to application of PERA at 10.2% and adjusting for salary survey implementation.

Community Programs. This section administers the parole program, the Interstate Compact, and community-based programs. The parole program supervises committed youth in their release from institutions. The Interstate Compact section supervises probation, parole, or placement of juveniles from other states. Community-based programs serve youth who have been assessed as appropriate for direct community placement as well as youth transitioning back into the community after institutionalization. Youth are placed in programs designed to address specific treatment and counseling needs of youth. The Division contracts with private providers for bed space and appropriate treatment.

The appropriation supports a continuing level of 26.5 FTE. A 1% vacancy savings factor was applied.

The appropriation increases community-based corrections by \$392,658 to reflect the annualization of 35 beds added during FY 1986-87.

The decrease in General Fund support is due to the transfer of Youth Diversion Programs. These programs provide services to prevent recidivism of youths who had been taken into custody by the juvenile justice system. S.B. 144 transfers \$616,375 General Fund and administration of these program contracts to the Department of Public Safety, Division of Criminal Justice. Footnote 40b requires the Division of Youth Services to set criteria for distribution and contract for diversion programs.

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

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

rights to persons undergoing care and treatment for mental illness."

4. "To encourage the use of voluntary rather than coercive measures to secure treatment and care for mental illness."

To this end, the Division of Mental Health operates two state psychiatric hospitals and subcontracts with 23 community mental health centers and clinics. The Division projects serving 67,259 clients in FY 1987-88, of which 61,464 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 | \$ 1,169,191 | \$ 1,198,071 | \$ 1,283,572 | \$ 1,310,394 |
| Community Programs | 29,937,503 | 32,163,682 | 37,303,639 | 38,497,942 |
| Colorado State Hospital | 39,877,123 | 41,870,903 | 42,892,537 | 43,828,815 |
| Fort Logan Mental Health Center | <u>16,334,863</u> | <u>18,205,079</u> | <u>18,777,724</u> | <u>19,158,284</u> |
| Total | \$87,318,680 | \$93,437,735 | \$100,257,472 | \$102,795,435 |
| General Fund | 52,449,108 | 59,045,810 | 58,851,745 | 62,816,447 |
| Cash Funds | <u>31,591,174</u> | <u>30,663,671</u> | <u>37,961,175</u> | <u>36,534,436</u> |
| Medicaid | 18,901,761 | 18,952,934 | 25,130,988 | 23,824,415 |
| Patient Revenue | 9,274,289 | 8,123,335 | 9,523,393 | 9,323,393 |
| Purchase of Services | 1,680,146 | 1,761,895 | 1,075,291 | 1,205,291 |
| Other | 1,734,978 | 1,825,507 | 2,231,503 | 2,181,337 |
| Federal Funds | <u>3,278,398</u> | <u>3,728,254</u> | <u>3,444,552</u> | <u>3,444,552</u> |
| Mental Health and Alcohol Abuse Block Grant | 3,200,515 | 3,686,404 | 3,444,552 | 3,444,552 |
| Research Grant | 38,316 | 41,850 | -0- | -0- |
| Other | 39,567 | -0- | -0- | -0- |

FTE Overview

| | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|
| Administration | 31.1 | 31.0 | 32.0 | 32.0 |
| Colorado State Hospital | 1,306.1 | 1,336.9 | 1,336.9 | 1,329.9 |
| Fort Logan Mental Health Center | <u>513.4</u> | <u>563.5</u> | <u>564.5</u> | <u>564.5</u> |
| Total | <u>1,850.6</u> | <u>1,931.4</u> | <u>1,933.4</u> | <u>1,926.4</u> |

Comparative Data

Clients Served:

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|------------------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Community Programs | 62,410 | 60,000 | 61,364 | 61,464 |
| Colorado State Hospital | 4,515 | 4,505 | 4,660 | 4,660 |
| Fort Logan Mental Health Center | <u>1,210</u> | <u>1,272</u> | <u>1,135</u> | <u>1,135</u> |
| Total | <u>68,135</u> | <u>65,777</u> | <u>67,159</u> | <u>67,259</u> |

Explanation

Administration. Funded for FY 1987-88 are 32.0 administrative FTE for continuation of established programs, including ongoing evaluation of the program for the chronically mentally ill. No vacancy savings factor was applied.

Federal funds for administration of the Mental Health and Alcohol Abuse Block Grant are at the funding level established in FY 1986-87.

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 anticipated Mental Health and Alcohol Abuse Block Grant award.

The funds for purchase of community mental health services are at the level established in FY 1986-87 and are appropriated in a detailed format that specifies services to be purchased and the estimated cost of the specific services. Footnote 41 is included to allow the Department to transfer funds among the specific line items within the overall appropriation provided a report of such transfers is submitted to the Joint Budget Committee.

Funds for a second year of programming to address the needs of the chronically mentally ill are provided. Footnote 42 is included to specify that the additional funding in the FY 1987-88 appropriation be used to provide services to the non-Denver areas.

Colorado State Hospital. In order to allow greater administrative flexibility in salaries paid to psychologists and psychiatrists at the state hospital, 7.0 FTE positions are moved to contractual status for FY 1987-88. This accounts for the reduction in FTE.

On the basis of a projected decrease in patient revenue for FY 1987-88, the cash funds level is reduced by 0.8% from the FY 1986-87 level.

A vacancy savings factor of 0.5% was applied.

Fort Logan Mental Health Center. As has been done at Colorado State Hospital, funds for contractual services have been combined with personal services to allow increased administrative flexibility. A 3.0% vacancy savings factor was applied.

Footnote 43 specifies that Fort Logan and Colorado State Hospital use a portion of their appropriation for FY 1987-88 to purchase medical, psychiatric and educational services from the Health Sciences Center.

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

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 | \$ 1,120,227 | \$ 1,334,506 | \$ 1,525,175 | \$ 1,531,427 |
| Community | | | | |
| Day Programs | 29,904,902 | 27,144,142 | 28,557,091 | 29,593,780 |
| Community | | | | |
| Residential Programs | 26,366,466 | 32,039,863 | 31,985,346 | 37,042,064 |
| Institutional Programs | <u>37,192,251</u> | <u>39,210,413</u> | <u>38,665,832</u> | <u>36,373,560</u> |
| Total | <u>\$94,583,846</u> | <u>\$99,728,924</u> | <u>\$100,733,444</u> | <u>\$104,540,831</u> |
| General Fund | 26,322,372 | 26,627,224 | 26,223,963 | 26,664,171 |
| Cash Funds | <u>68,261,474</u> | <u>73,101,700</u> | <u>74,509,481</u> | <u>77,876,660</u> |
| Local Matching | | | | |
| Funds a/ | 1,920,392 | 1,809,570 | 2,007,457 | 2,070,386 |
| Medicaid Funds | 57,376,089 | 63,291,388 | 63,643,694 | 65,996,649 |
| Client Payments | 5,996,982 | 6,574,680 | 7,441,296 | 8,205,884 |
| Division of | | | | |
| Rehabilitation | -0- | -0- | -0- | 338,416 |
| Education Program | 2,711,369 | 1,153,195 | 1,174,863 | 1,186,082 |
| School Lunch Program | 101,870 | 131,125 | 79,243 | 79,243 |
| Other | 154,772 | 141,742 | 162,928 | -0- |

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

FTE Overview

| | | | | |
|------------------|----------------|----------------|----------------|----------------|
| Administration | 31.8 | 30.9 | 35.3 | 32.0 |
| Regional Centers | <u>1,405.1</u> | <u>1,459.1</u> | <u>1,379.3</u> | <u>1,268.0</u> |
| Total | <u>1,436.9</u> | <u>1,490.0</u> | <u>1,414.6</u> | <u>1,300.0</u> |

Comparative Data

| | | | | |
|---|-------|------------|---------|---------|
| Regional Center Population (Average Daily Attendance) | 1,136 | 971 | 889 | 851 |
| Community Clients - Day Programs (Full Program Equivalents*) | 5,159 | 4,493.5 a/ | 4,692.2 | 4,754.0 |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
| Community Clients - Residential (Full Program Equivalents*) | 1,945 | 2,168.2 | 2,064.1 <u>b/</u> | 2,279.4 |

* One program slot continually filled.

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

b/ Funding for 336.0 FPE residing in Class II ICF/MRs deleted from the Division's appropriation and appropriated only within the Medical Assistance appropriation to the Department of Social Services.

Explanation

Division Administration. The appropriation eliminates 3.3 clerical FTE due to implementation of an automated office system. A one-time appropriation of \$68,180 is included for purchase of the automated office system.

A 2.0% vacancy savings factor was applied.

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 | 4,754.0 | \$4,099.93 |
| Administration | 4,754.0 | 646.75 |
| Transportation | 4,093.7 | 990.53 |
| Case Management | 5,771.2 | 491.14 |

Funds for preventive dental hygiene, special olympics, and special needs placement alternatives are appropriated at a continuing level.

Footnote 44 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 activities of this program by December 1, 1987.

Community Residential Programs. The appropriation provides funding for residential services for 2,279.4 FPE clients, based on the following distribution of services:

| <u>Type Facility/Service</u> | <u>FPE</u> | <u>Rate</u> |
|--|------------|---------------|
| Adult Residential Services - nonwaiver | 391.4 | \$28.65/day |
| Adult Residential Services - waiver | 242.8 | \$33.97/day |
| Host Homes - nonwaiver | 24.4 | \$26.38/day |
| Host Homes - waiver | 98.5 | \$29.61/day |
| Personal Care Alternatives - waiver | 177.3 | \$48.07/day |
| Moderate Supervision | | |
| Group Homes - waiver | 447.9 | \$59.08/day |
| Specialized Group Home - waiver | 487.1 | \$85.21/day |
| Follow Along - nonwaiver | 345.0 | \$79.87/month |

1984-85
Actual

1985-86
Actual

1986-87
Estimate

1987-88
Appropriation

report to the General Assembly concerning juvenile community review boards and residential community programs.

| 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--------------------------|--------------------------|----------------------------|---------------------------------|
|--------------------------|--------------------------|----------------------------|---------------------------------|

JUDICIAL DEPARTMENT

DEPARTMENT SUMMARY

The Colorado state court system consists of a Supreme Court, a Court of Appeals, twenty-two district courts and sixty-four county courts.

The Chief Justice of the Supreme Court is the executive head of the state judicial system. The Office of the State Court Administrator provides management supervision of the court system pursuant to the policies, guidelines and directives promulgated by the Chief Justice and the Supreme Court.

There are several changes in the Judicial Department's budget resulting from the budget reallocation plan. Funding is included to acquire recording equipment for 21 county courts and 21.0 FTE county court reporter positions are eliminated with a corresponding increase of 21.0 court clerk positions. Personal court staff were reduced by 14.0 FTE. Court processing staff increased by 11.0 FTE. Probation staff is increased by 21.5 FTE. The appropriation for court appointed counsel and conflict of interest cases is reduced by \$815,000.

Operating Budget

| | | | | |
|---------------------------|-------------------|-------------------|-------------------|----------------------|
| Supreme Court | \$ 1,737,453 | \$ 1,594,716 | \$ 1,943,306 | \$ 2,439,646 |
| Court of Appeals | 1,788,107 | 1,971,028 | 2,063,631 | 3,838,131 |
| Judicial Administration | 1,462,815 | 1,658,533 | 1,627,452 | 1,316,038 |
| Special Purpose | 4,399,833 | 3,849,342 | 2,775,082 | 3,702,442 |
| Judicial Heritage Complex | 561,000 | 576,381 | 600,401 | 630,921 |
| Data Processing Services | 640,053 | 727,800 | 765,230 | 1,961,606 |
| Community Corrections | 4,340,714 | 4,949,398 | a/ | a/ |
| Trial Courts | 38,877,693 | 42,653,448 | 45,542,214 | 47,491,883 |
| Probation | 11,884,783 | 12,607,573 | 14,468,068 | 15,144,517 |
| Public Defender | <u>11,191,963</u> | <u>11,726,270</u> | <u>12,725,274</u> | <u>12,894,456</u> |
| GRAND TOTAL | \$76,884,414 | \$82,314,489 | \$82,510,658 | \$89,419,640 |
| General Fund | 76,694,551 | 82,197,342 | 82,340,258 | 89,142,972 <u>b/</u> |
| Cash Funds | 189,863 | 117,147 | 170,400 | 276,668 |

| | | | | |
|---------------------|---------|---------|---------|---------|
| <u>FTE Overview</u> | 1,959.2 | 1,972.5 | 1,983.5 | 2,011.2 |
|---------------------|---------|---------|---------|---------|

a/ Community Corrections Diversion Programs were combined with the Community Corrections Transition Programs in the Division of Criminal Justice in the Department of Public Safety.

b/ Includes \$1,758,108 from S.B. 109, \$273,935 from H.B. 1176 and \$3,000 from H.B. 1204 (all 1987 Session).

SUPREME COURT

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|--|
|--|---------------------------------|---------------------------------|-----------------------------------|--|

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. There are seven justices appointed to the Supreme Court. The Chief Justice is the executive head of the state judicial system.

Operating Budget

| | | | | |
|----------------------|--------------|--------------|--------------|--------------|
| Total - General Fund | \$ 1,737,453 | \$ 1,594,716 | \$ 1,943,306 | \$ 2,439,646 |
|----------------------|--------------|--------------|--------------|--------------|

| | | | | |
|---------------------|------|------|------|------|
| <u>FTE Overview</u> | 38.0 | 38.0 | 38.0 | 38.0 |
|---------------------|------|------|------|------|

Comparative Data

| | | | | |
|-----------------------|-------|-------|-------|-------|
| Cases Pending July 1 | 568 | 524 | 539 | 474 |
| New Filings | 967 | 988 | 970 | 1,053 |
| Caseload | 1,535 | 1,512 | 1,509 | 1,527 |
| Terminations | 1,011 | 973 | 1,035 | 1,035 |
| Cases Pending June 30 | 524 | 539 | 474 | 492 |

Explanation

The appropriation funds a continuing level of 38.0 FTE. A 1.0% vacancy savings factor was applied to personal services.

The increase in the appropriation is primarily due to increased funding for court furnishings at the newly completed Arapahoe County Courthouse. New capital outlay funding of \$62,500 is also included for acquiring audio recording equipment for 21 county courts, replacing the remaining court reporters used in the county court system. This use of recording equipment is a part of the budget reallocation plan. Footnote 45 provides that any portion of the capital outlay appropriation not expended by February 1, 1988 may be rescinded in a supplemental appropriation.

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

| | | | | |
|------------------|--------------|--------------|--------------|--------------|
| Operating Budget | \$ 1,788,107 | \$ 1,971,028 | \$ 2,063,631 | \$ 2,080,023 |
|------------------|--------------|--------------|--------------|--------------|

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|-------------------------------------|---------------------------------|---------------------------------|-----------------------------------|--|
| Job Audits Conducted | 27 | 77 | 95 | 85 |
| Employee Reclass- ifications | 15 | 29 | 42 | 30 |
| Court Appointed Counsel Payments | 11,842 | 10,873 | 16,011 | 17,500 |

Explanation

The appropriation includes an increase of 1.0 FTE for additional clerical support. A 1.0% vacancy savings factor was applied to personal services.

The reduction in the amount appropriated is due to moving two line items to the Special Purpose section of the Department's appropriation: Traffic Court Training and Lease Purchase.

SPECIAL PURPOSE PROGRAMS

The Special Purpose Programs include separate, largely unrelated activities conducted throughout the Judicial Department.

Operating Budget

| | | | | |
|---------------------------------|--------------|--------------|---------------|------------------------|
| General Fund | \$ 4,394,833 | \$ 3,849,342 | \$ 2,757,082 | \$ 3,592,442 <u>a/</u> |
| Cash Funds | <u>5,000</u> | <u>-0-</u> | <u>18,000</u> | <u>110,000</u> |
| Office of Dispute Resolution | 5,000 | -0- | 18,000 | 100,000 |
| Other | -0- | -0- | -0- | 10,000 |
| Total | \$ 4,399,833 | \$ 3,849,342 | \$ 2,775,082 | \$ 3,702,442 |

a/ Includes \$3,000 appropriated by H.B. 1204 (1987 Session).

| | | | | |
|---------------------|-----|-----|-----|-----|
| <u>FTE Overview</u> | 4.5 | 3.0 | 5.0 | 5.0 |
|---------------------|-----|-----|-----|-----|

Comparative Data

| | | | | |
|--|--------|---------|---------|---------|
| Public Education Projects | | | | |
| Persons Reached | 36,823 | 175,644 | 746,487 | 803,546 |
| Complaints filed with Judicial Discipline Commission | 83 | 85 | 99 | 109 |
| Mediation Cases | 55 | 87 | 200 | 350 |

Explanation

| <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|---------------------------------|---------------------------------|-----------------------------------|--|
|---------------------------------|---------------------------------|-----------------------------------|--|

This section of the Judicial Department's appropriation provides funding for a variety of different special purpose functions. The Administrative Purposes line item includes the following functions:

- 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

Other funding includes: a grant from the Department of Highways for traffic court training, lease purchase, legal services, use of retired judges to reduce court backlog, preparation of appellate reports, the Department's public education project, a floating court reporter, the Office of Dispute Resolution, and comparable salary survey adjustments, anniversary increases and health and life insurance costs.

The cash funding for the Office of Dispute Resolution has been increased significantly. These cash funds primarily represent payment of costs for use of the mediation services offered through the Office of Dispute Resolution and reflect an increase in the use of these services.

JUDICIAL/HERITAGE COMPLEX

The Complex, 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's Office and the state 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. The appropriation for the Judicial/Heritage Complex provides for maintenance and security services for the Complex.

Operating Budget

| | | | | |
|----------------------------------|------------|------------|------------|--------------|
| General Fund | \$ 561,000 | \$ 576,381 | \$ 600,401 | \$ 626,361 |
| Cash Funds - Parking Receipts | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> | <u>4,560</u> |
| Total | \$ 561,000 | \$ 576,381 | \$ 600,401 | \$ 630,921 |
| <u>FTE Overview</u> | 3.0 | 3.0 | 3.0 | 3.0 |

Comparative Data

Cost per Gross

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|------------------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Square Foot (without utilities) | \$ 1.42 | \$ 1.55 | \$ 1.62 | \$ 1.66 |

Explanation

The appropriation provides for a continuing level of 3.0 FTE. No vacancy savings factor was applied to personal services. The cash funds appropriation represents receipts from parking in the Judicial Department's parking lot for maintenance of the lot. These funds were formerly appropriated to the Department of Administration.

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, accounting and budgeting, personnel, staffing patterns, property management, and the preparation of financial and statistical reports.

Operating Budget

| | | | | |
|----------------------|------------|------------|------------|--------------|
| Total - General Fund | \$ 640,053 | \$ 727,800 | \$ 765,230 | \$ 1,961,606 |
|----------------------|------------|------------|------------|--------------|

| | | | | |
|---------------------|------|------|------|------|
| <u>FTE Overview</u> | 12.0 | 14.0 | 14.0 | 16.0 |
|---------------------|------|------|------|------|

Comparative Data

| | | | | |
|---------------------------------|-----|-----|-----|-----|
| Computer Terminals in Courts | 265 | 316 | 351 | 371 |
|---------------------------------|-----|-----|-----|-----|

Explanation

Pursuant to the budget reallocation plan the appropriation provides additional funding of \$242,165 and 2.0 FTE for beginning implementation of the Department's automation plan. No vacancy savings factor was applied to personal services. The appropriation also contains \$895,646 for the purchase of services from the General Government Computer Center. This funding was previously appropriated directly to the computer center. Footnote 46 provides that a portion of these funds may be used to purchase data processing equipment if such purchase will help result in a reduction of costs in the services being purchased from the computer center.

TRIAL COURTS

The trial courts represent the largest single portion of the Department's budget. The trial courts include the district, county and water courts of the state. The

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

state is divided into 22 judicial districts consisting of one to seven counties each. Each district includes a district court and each county includes a county court. In addition, the City and County of Denver maintains separate probate and juvenile courts.

Operating Budget

| | | | | |
|--------------------------|---------------------|---------------------|---------------------|---------------------|
| General Fund | \$38,817,693 | \$42,653,448 | \$45,542,214 | \$47,217,948 |
| Cash Funds-Indigency | | | | |
| Screening | 60,000 | -0- | -0- | -0- |
| H.B. 1176 (1987 Session) | -0- | -0- | -0- | 273,935 |
| Total | <u>\$38,877,693</u> | <u>\$42,653,448</u> | <u>\$45,542,214</u> | <u>\$47,491,883</u> |

FTE Overview

| | | | | |
|--------------------------|----------------|----------------|----------------|----------------|
| Judges | 203.0 | 203.0 | 203.0 | 203.0 |
| Referees | 31.0 | 31.5 | 31.5 | 31.5 |
| Direct and Indirect | | | | |
| Support Staff | 979.5 | 982.0 | 975.5 | 972.5 |
| Indigency Screening Unit | 12.0 | -0- | -0- | -0- |
| H.B. 1176 (1987 Session) | -0- | -0- | -0- | 10.6 |
| Total | <u>1,225.5</u> | <u>1,213.5</u> | <u>1,210.0</u> | <u>1,217.6</u> |

Comparative Data

| | | | | |
|---------------------------|----------|----------|----------|----------|
| District Court | | | | |
| Terminations | 111,967 | 128,859 | 134,819 | 137,211 |
| County Court Terminations | 288,903 | 331,319 | 335,759 | 343,191 |
| Water Court Terminations | 1,868 | 2,348 | 2,176 | 2,176 |
| Total Terminations | 402,738 | 462,526 | 472,754 | 482,578 |
| Cost per Case | \$ 91.90 | \$ 78.79 | \$ 91.78 | \$ 89.66 |

Explanation

The appropriation includes several changes as a result of the budget reallocation plan. Effective October 1, 1987, 21 county court reporter positions at a cost of \$431,725 will be eliminated and be replaced with 21 court clerk positions at a cost of \$256,938. This change implements the budget reallocation plan in extending audio recording of court proceedings to all county courts in the state. There is a further reduction of 14.0 FTE in the personal staff assigned directly to judges, at a savings of \$379,030. Finally, there is an increase of 11.0 FTE in central court processing staff.

Also pursuant to the budget reallocation plan, there is a 6.4% reduction in the appropriation for court appointed counsel with a savings of \$290,425. It is the intent of this reduced level of appropriation that savings resulting from negotiated contracts for court appointed counsel will more than equal the reduction in the appropriation. Footnote 47 provides that the appropriations for court appointed counsel are based on the reimbursement rates established by the Supreme Court that

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|--|
|--|---------------------------------|---------------------------------|-----------------------------------|--|

were in effect on April 1, 1987 and expresses the intent that these rates not be exceeded except for specified types of criminal cases.

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

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 also responsible for providing background investigative information on persons brought before the court.

Operating Budget

| | | | | |
|----------------------|--------------|--------------|--------------|--------------|
| Total - General Fund | \$11,884,783 | \$12,607,573 | \$14,468,068 | \$15,144,517 |
|----------------------|--------------|--------------|--------------|--------------|

FTE Overview

| | | | | |
|------------------------|--------------|--------------|--------------|--------------|
| Administrative | 23.0 | 23.0 | 23.0 | 23.0 |
| Probation Officer | 254.0 | 257.5 | 269.5 | 285.5 |
| Clerical | 84.5 | 84.5 | 84.5 | 90.0 |
| Denver Juvenile Intake | 9.0 | 9.0 | 9.0 | 9.0 |
| Total | <u>371.0</u> | <u>374.0</u> | <u>386.0</u> | <u>407.5</u> |

Comparative Data

| | | | | |
|--------------------------|--------|--------|--------|--------|
| Court Cases | | | | |
| Adult | 47,840 | 49,979 | 50,818 | 51,267 |
| Juvenile | 6,537 | 7,589 | 7,978 | 8,192 |
| Probation Supervision | | | | |
| Adult | 10,462 | 10,585 | 10,925 | 11,022 |
| Juvenile | 4,059 | 4,501 | 4,786 | 4,915 |
| Probation Investigations | | | | |
| Adult | 10,239 | 11,743 | 11,179 | 11,278 |
| Juvenile | 5,024 | 5,767 | 6,070 | 6,225 |
| Staff/Client Ratio | 1:117 | 1:118 | 1:115 | 1:111 |

Explanation

Pursuant to the budget reallocation plan, the appropriation includes an increase of 16.0 Probation Offices I's and 5.5 FTE clerical staff. This increase is intended to further implement the minimum contact standards with probation clients established by the Chief Justice. A 1.0% vacancy savings factor was applied to personal services.

PUBLIC DEFENDER

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|--|
|--|---------------------------------|---------------------------------|-----------------------------------|--|

The Public Defender is responsible for providing counsel for persons, whom the Courts have found to be indigent and who are facing the possibility of incarceration. Staffing of the 18 regional trial offices and appellate division is maintained for the purpose of discharging this statutory responsibility. The State Public Defender (appointed by an independent Public Defender Commission), two chief trial deputies, and an administrative division of eight persons handle all administrative and support functions of the agency, as well as the administration of the conflict of interest appropriation.

Operating Budget

| | | | | |
|------------------------------|----------------|----------------|----------------|----------------|
| General Fund | \$11,079,100 | \$11,613,894 | \$12,592,034 | \$12,732,348 |
| Cash Funds | <u>112,863</u> | <u>112,376</u> | <u>133,240</u> | <u>162,108</u> |
| City and County of Denver | 105,363 | 104,914 | 125,240 | 154,108 |
| Training Fees | 7,500 | 7,462 | 8,000 | 8,000 |
| Total | \$11,191,963 | \$11,726,270 | \$12,725,274 | \$12,894,456 |

FTE Overview

| | | | | |
|-----------------------------|--------------|--------------|--------------|--------------|
| Attorneys | 122.7 | 135.5 | 134.8 | 140.4 |
| Secretaries | 47.0 | 54 | 53.5 | 53.5 |
| Paralegals/Investigators | 37.0 | 47 | 46.0 | 47.3 |
| Public Defender Overload | 6.0 | -0- | 3.0 | -0- |
| Administration | <u>6.0</u> | <u>6.0</u> | <u>8.0</u> | <u>8.0</u> |
| Total | <u>218.7</u> | <u>242.5</u> | <u>245.3</u> | <u>249.2</u> |

Comparative Data

| | | | | |
|-----------------------------------|--------|--------|--------|--------|
| Cases Closed | 38,832 | 40,669 | 42,405 | 43,331 |
| Felony Equivalents | 23,089 | 24,725 | 25,906 | 26,499 |
| Conflicts of Interest Payments | 4,516 | 5,582 | 5,962 | 6,120 |

Explanation

The appropriation includes an increase of 4.7 FTE attorneys and investigators to help address increased trial and caseload. In addition, the appropriation moves 3.0 FTE from the Public Defender Overload line item to the personal services line item. The additional 4.7 FTE are effective November 1, 1987. Annualization of these FTE will result in an additional 2.4 FTE in FY 1988-89.

The need for these additional FTE is primarily the result of H.B. 1320 (1985 Session) which increased criminal sentences and has resulted in a higher percentage of cases

| <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|---------------------------------|---------------------------------|-----------------------------------|--|
|---------------------------------|---------------------------------|-----------------------------------|--|

going to trial. The total felony trials increased 35.9% from FY 1984-85 to FY1985-86 and an estimated additional 20% between FY 1985-86 and FY 1986-87.

Also pursuant to the budget reallocation plan, there is a 21.5% reduction in the appropriations for conflict of interest cases, with a savings of \$524,575. It is the intent of this reduced level of appropriation that savings resulting from negotiated contracts for these cases and increased management controls will more than equal the reduction in the appropriation. It is requested that Trial Courts cooperate with the Public Defender's Office in helping reduce the costs for these conflict of interest cases. Footnote 47 provides that the appropriations for conflict of interest cases are based on the reimbursement rates established by the Supreme Court that were in effect on April 1, 1987 and expresses the intent that these rates not be exceeded except for specified types of criminal cases.

NEW LEGISLATION

- S.B. 109 - Expands the Courts of Appeals by three judges effective January 1, 1988 and an additional three judges effective July 1, 1988. Increases all state judicial salaries. Raises various court filing fees. Appropriates \$1,758,108 General Fund to pay for additional court of appeals judges and related staff, judicial salary increases, remodeling of part of the Judicial Building for the expanded Court of Appeals, and relocation of part of the state court administrator's office.
- S.B. 144 - Establishes the Colorado Children's Code, replacing and rewriting provisions of the Colorado statutes relating to children.
- S.B. 178 - Makes supplemental appropriation to the Judicial Department for FY 1986-87 of \$1,009,001 General Fund and \$8,000 cash funds.
- H.B. 1176 - Expands jurisdiction of small claims courts. Raises small claims court filing fees. Appropriates \$273,935 General Fund to pay for additional expenses and 5.0 FTE.
- H.B. 1204 - Requires the Judicial Department to compile a report of criminal sentences imposed by district court judges. Appropriates \$3,000 General Fund to offset expenses of preparing the report.

1984-85
Actual

1985-86
Actual

1986-87
Estimate

1987-88
Appropriation

DEPARTMENT OF LABOR AND EMPLOYMENT

DEPARTMENT SUMMARY

The Department has three major organizational divisions: The Executive Director's Office, Division of Employment and Training, and the Division of Labor.

In FY 1987-88, the Department will spend an estimated \$37,367,189 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.

The 1987-88 budget reallocation plan provided for the following adjustments to the Department's budget.

- Cash fund all administrative costs of the Workers' Compensation Program and generate a General Fund savings of \$1,707,118. H.B. 1353 allows for a surcharge on gross premiums for Workers' Compensation Insurance to raise the necessary cash to support the program.
- Increase indirect cost recoveries as a result of the switch to cash fund support of Workers' Compensation and eliminate General Fund in Labor Administration and in the Executive Director's Office for a General Fund savings of \$632,935.

Operating Budget

| | | | | |
|---|----------------------|----------------------|----------------------|-------------------------|
| Executive Director's Office | \$ 4,567,713 | \$ 13,618,731 | \$ 14,355,054 | \$ 13,777,692 |
| Campus Operations | 249,949 | 207,819 | 193,472 | 233,137 |
| Employment Programs | 36,909,022 | 28,785,256 | 28,178,909 | 29,716,046 |
| Public Employees Social Security Section | 188,636 | 210,344 | 265,078 | 224,676 |
| Office of Rural Job Training | 5,590,804 | 7,374,810 | 5,823,713 | -0- |
| Labor Administration, Statistics, Labor Standards | 466,962 | 575,569 | 735,648 | 780,715 |
| Workers' Compensation | 1,309,575 | 1,446,640 | 1,723,744 | 2,385,530 ^{a/} |
| Major Medical | -0- | -0- | -0- | 7,841,317 |
| Boiler Inspection | 316,043 | 352,864 | 380,960 | 407,270 |
| Oil Inspection | 395,685 | 414,758 | 472,284 | 477,695 |
| Apprenticeship and Training | 90,168 | 95,927 | -0- | -0- |
| State Compensation Insurance Fund | 8,576,646 | 8,383,149 | 9,417,691 | -0- |
| Industrial Commission | 287,574 | 301,466 | -0- | -0- |
| GRAND TOTAL | \$ 58,948,777 | \$ 61,767,333 | \$ 61,546,553 | \$ 55,844,078 |
| General Fund | 2,087,251 | 2,130,372 | 2,323,524 | -0- |

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|---------------|---------------------------------|---------------------------------|-----------------------------------|--|
| General Fund | 2,087,251 | 2,130,372 | 2,323,524 | -0- |
| Cash Funds | 18,210,914 | 22,808,192 | 22,880,932 | 18,476,889 |
| Federal Funds | 38,650,612 | 36,828,769 | 36,342,097 | 37,367,189 |

a/ Includes \$125,000 Cash Funds appropriated in S.B. 79, 1987 Session.

| | | | | |
|---------------------|---------|---------|---------|---------|
| <u>FTE Overview</u> | 1,648.3 | 1,391.0 | 1,423.8 | 1,106.5 |
|---------------------|---------|---------|---------|---------|

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 | \$ 326,741 | \$ 235,718 | \$ 247,282 | \$ -0- |
| Cash Funds | <u>2,498,161</u> | <u>5,421,760</u> | <u>6,011,271</u> | <u>6,189,670</u> |
| Indirect Cost Recoveries | 651,591 | 3,959,355 | 5,133,817 | 3,379,747 |
| Cash Funded Agencies | | | | |
| Within the Department | 1,838,635 | 1,420,204 | 861,902 | 1,233,731 |
| HUTF | 7,935 | 42,201 | 15,552 | 30,020 |
| State Compensation Insurance Fund | -0- | -0- | -0- | 1,546,172 |
| Federal Funds - Employment and Training | 1,742,811 | 7,961,253 | 8,096,501 | 7,588,022 |
| Total | \$ 4,567,713 | \$13,618,731 | \$14,355,054 | \$13,777,692 |

FTE Overview

| | | | | |
|--------------------------|--------------|--------------|--------------|--------------|
| Director's Office | 5.0 | 5.0 | 5.0 | 5.0 |
| Industrial Claims Appeal | -0- | -0- | 5.0 | 5.0 |
| Information Services | 134.3 | 123.0 | 143.0 | 106.0 |
| Controller | 33.5 | 30.9 | 32.0 | 32.0 |
| Human Resources | 21.6 | 24.1 | 22.0 | 22.0 |
| Budgeting | 5.0 | 5.0 | 5.0 | 5.0 |
| Facilities | 21.0 | 22.3 | 21.0 | 21.0 |
| Internal Security | -0- | -0- | 1.0 | 1.0 |
| Cost Model | 5.0 | 4.3 | 4.0 | 4.0 |
| Self Insurance | -0- | -0- | 1.7 | 1.7 |
| Total | <u>225.4</u> | <u>214.6</u> | <u>239.7</u> | <u>202.7</u> |

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|-----------------------------|---------------------------------|---------------------------------|-----------------------------------|--|
| <u>Comparative Data</u> | | | | |
| Personnel Actions | | | | |
| Logged | 3,197 | 3,306 | 3,400 | 3,100 |
| Classification Requests | 560 | 814 | 850 | 700 |
| Applications for Exams | 2,892 | 1,886 | 2,500 | 2,000 |
| Employees Trained | 2,794 | 2,730 | 3,000 | 3,750 |
| Number of Eligible Lists | N/A | 142 | 150 | 120 |

Explanation

The decrease in General Fund and increase in cash funds is the result of the budget reallocation plan providing for cash funding Workers' Compensation Administration. As a result, consolidation line items such as Lease Purchase, Leased Space and ADP Capital Outlay reflect the shift from General Fund to cash fund support.

Beginning July 1, 1987, the State Compensation Insurance Fund became a quasi governmental agency. The reduction in FTE is attributed to transferring positions associated with ADP support for the Fund to the newly created authority.

The decrease in federal funding reflects anticipated levels of support for federally sponsored programs. The reduction is also attributed to one time costs for significant upgrades in ADP Capital Outlay which were included in the 1986-87 appropriation.

A 1% vacancy savings factor was applied.

The overall decrease in funding also reflects application of PERA at 10.2% and implementation of the salary survey.

The appropriation includes \$511,881 for ADP Capital Outlay. The appropriation provides for equipment upgrades, additional data line channels and additional terminals and printers. This equipment is in support of unemployment insurance claim and check processing and workers' compensation claims review.

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. Vehicles are currently leased from the Department of Administration and the line item consolidating the vehicle lease payments for the Department of Labor and Employment is now located in Campus Operations.

Operating Budget

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|----------------------------------|---------------------------------|---------------------------------|-----------------------------------|--|
| Total - Cash Funds User Fees | \$ 249,949 | \$ 207,819 | \$ 193,472 | \$ 233,137 |
| <u>FTE Overview</u> | 4.6 | 3.6 | 3.0 | 3.0 |
| <u>Comparative Data</u> | | | | |
| Area Maintained (sq. ft.) | 231,341 | 182,341 | 22,738 | 31,738 |
| Vehicles Maintained | 106 | 106 | 90 | 90 |
| Files Maintained (linear ft.) | 11,500 | 19,944 | 22,104 | 27,000 |

Explanation

The appropriation provides for a continuing level of 3.0 FTE. No vacancy savings factor was applied. The increase in cash spending is the result of consolidating vehicle lease payments for the entire Department in a single line item located in this division.

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 | \$ 55,509 | \$ -0- | \$ -0- | \$ -0- |
| Federal Funds | <u>36,853,513</u> | <u>28,785,256</u> | <u>28,178,909</u> | <u>29,716,046</u> |
| Total | \$36,909,022 | \$28,785,256 | \$28,178,909 | \$29,716,046 |

FTE Overview a/

| | | | | |
|---------------------|-------|------|------|------|
| Administration | 52.3 | 44.8 | 32.2 | 32.2 |
| Information Systems | 140.6 | -0- | -0- | -0- |

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|---------------------------------------|---------------------------------|---------------------------------|-----------------------------------|--|
| Unemployment Insurance | 536.6 | 420.0 | 423.5 | 423.5 |
| Employment Services | 169.1 | 175.5 | 195.7 | 188.0 |
| Work Incentive | 67.3 | 74.9 | 57.5 | 57.5 |
| Job Corps | 13.0 | 14.0 | 14.0 | 14.0 |
| Disabled Veterans Outreach | 33.3 | 35.0 | 34.0 | 34.0 |
| Labor Certification | 4.6 | 6.2 | 4.0 | 4.0 |
| Job Tax Credit | 3.0 | 6.1 | -0- | -0- |
| Labor Market Information | 25.0 | 25.0 | 25.0 | 25.0 |
| Veterans Employment Representative | 8.7 | 15.7 | 14.0 | 14.0 |
| Summer Job Hunt | 3.5 | -0- | -0- | -0- |
| Total | <u>1,057.0</u> | <u>817.2</u> | <u>799.9</u> | <u>792.2</u> |

Comparative Data a/

Job Service:

Job Placement

 Applications

 Referred to Job

 Individuals Placed

| | | | |
|---------|---------|---------|---------|
| 177,351 | 204,103 | 206,000 | 185,000 |
| 105,969 | 109,405 | 110,000 | 93,000 |
| 49,143 | 51,639 | 54,425 | 46,000 |

Unemployment Insurance:

 Initial Claims

 Estimated Weeks

 Claimed

 Nonmonetary

 Determinations

| | | | |
|-----------|-----------|-----------|-----------|
| 183,965 | 226,243 | 246,492 | 237,017 |
| 1,522,319 | 1,677,384 | 1,827,513 | 1,757,265 |
| 52,658 | 121,283 | 132,138 | 127,059 |

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 anticipated 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 PE authorized in the unemployment insurance and employment services programs. This level is related to improvements in data processing equipment made in FY 1986-87 and recommended for FY 1987-88. No employee has been laid off as a result of this appropriation.

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.

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|---|---------------------------------|---------------------------------|-----------------------------------|--|
| <u>Operating Budget</u> | | | | |
| Total - Cash Funds - Social Security Contribution | | | | |
| Fund Interest Revenue \$ | 188,636 | \$ 210,344 | \$ 265,078 | \$ 224,676 |
| <u>FTE Overview</u> | 5.0 | 5.3 | 6.0 | 6.0 |
| <u>Comparative Data</u> | | | | |
| Entities Covered | 631 | 631 | 630 | 630 |
| Errors Corrected | 350 | 400 | 250 | 250 |
| Wage Adjustments | 500 | 700 | 400 | 300 |
| Entities Audited | 215 | 110 | 200 | 250 |
| Payments Received Monthly | \$10,448,000 | \$11,291,000 | \$11,350,000 | \$11,500,000 |

Explanation

The appropriation provides for a continuing level of activity for 6.0 FTE. No vacancy savings factor was applied. The reduction in cash spending authority is the result of application of PERA at 10.2% and implementation of the salary survey.

OFFICE OF RURAL JOB TRAINING

Operating Budget

| | | | | |
|---------------------|--------------|--------------|--------------|--------|
| Total - Cash Funds | \$ 5,590,804 | \$ 7,374,810 | \$ 5,823,713 | \$ -0- |
| <u>FTE Overview</u> | 20.9 | 28.7 | 25.0 | -0- |

Explanation

The Long Bill reflects the transfer of the Office of Rural Job Training to the Department of Local Affairs as part of the effort to consolidate state supervised economic development activities.

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.

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

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 Worker's Compensation in Colorado.

Labor Standards is comprised of two subprograms: 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

| | | | | |
|--|----------------|----------------|----------------|----------------|
| General Fund | \$ 125,535 | \$ 109,048 | \$ 369,124 | \$ -0- |
| Cash Funds | <u>287,535</u> | <u>384,261</u> | <u>299,837</u> | <u>717,594</u> |
| Cash Agencies Within the Department | 287,535 | 384,261 | 263,379 | 11,329 |
| Public Safety Fund | -0- | -0- | 36,458 | 59,531 |
| State Compensation Insurance Fund | -0- | -0- | -0- | 646,734 |
| Federal Funds - U.S. Bureau of Labor Statistics | 53,892 | 82,260 | 66,687 | 63,121 |
| Total | \$ 466,962 | \$ 575,569 | \$ 735,648 | \$ 780,715 |

FTE Overview

| | | | | |
|-----------------|-------------|-------------|-------------|-------------|
| Administration | 2.8 | 2.8 | 6.1 | 6.1 |
| Statistics | 5.0 | 5.0 | 5.0 | 5.0 |
| Labor Standards | 8.9 | 8.7 | 9.0 | 9.0 |
| Public Safety | -0- | -0- | 1.1 | 2.0 |
| Total | <u>16.7</u> | <u>16.5</u> | <u>21.2</u> | <u>22.1</u> |

Comparative Data

| | | | | |
|-----------------------------------|-------|-------|-------|-------|
| Employee Wage Claims Processed | 7,499 | 6,911 | 7,000 | 7,000 |
|-----------------------------------|-------|-------|-------|-------|

Explanation

The budget reallocation plan had a significant impact on this division. In previous fiscal years indirect costs were used to offset General Fund. The budget reallocation plan eliminated General Fund support for the division by cash funding the Division of Workers' Compensation, thus increasing indirect cost recoveries.

The appropriation annualizes 1.0 FTE added during the FY 1986-87 supplemental

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|--|
|--|---------------------------------|---------------------------------|-----------------------------------|--|

process. The FTE expands the public safety program's ability to perform carnival inspections. No vacancy savings factor was applied.

The decrease in federal funds reflects anticipated levels of support for federally sponsored programs.

WORKERS' 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 Workers' 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 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 | \$ 1,309,575 | \$ 1,446,640 | \$ 1,707,118 | \$ -0- |
| Cash Funds | <u>-0-</u> | <u>-0-</u> | <u>16,626</u> | <u>2,385,530</u> |
| Workers' Compensation Fund | -0- | -0- | -0- | 2,240,963 |
| Subsequent Injury Fund | -0- | -0- | 16,626 | 19,567 |
| S.B. 79 | -0- | -0- | -0- | 125,000 |
| Total | \$ 1,309,575 | \$ 1,446,640 | \$ 1,723,744 | \$ 2,385,530 |

FTE Overview

| | | | | |
|------------------------|-------------|-------------|-------------|-------------|
| Claims | 29.0 | 29.0 | 31.0 | 34.0 |
| Adjudication | 11.8 | 13.5 | 14.5 | 14.5 |
| Grand Junction | 3.0 | 3.0 | 3.0 | 3.0 |
| Subsequent Injury Fund | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> | <u>1.0</u> |
| Total | <u>43.8</u> | <u>45.5</u> | <u>48.5</u> | <u>52.5</u> |

Comparative Data

| | | | | |
|------------------------|--------|--------|--------|--------|
| First Report of Injury | 45,442 | 46,250 | 48,562 | 50,988 |
| Cases Investigated | 1,802 | 2,008 | 1,664 | 1,134 |
| Cases Set for Hearing | 5,320 | 6,389 | 6,467 | 6,467 |

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|-------------|---------------------------------|---------------------------------|-----------------------------------|--|
| Cases Heard | 2,888 | 2,977 | 3,275 | 3,275 |

Explanation

The budget reallocation plan withdrew General Fund and substituted cash funds generated by a surcharge on gross premiums for Workers' Compensation Insurance.

The appropriation adds 4.0 FTE, including 1.0 FTE Claims Reviewer to continue Division efforts to manage caseload increases and 2.0 FTE to administer the cash funding mechanism. The switch to cash funding requires some effort to ensure the surcharge is levied, collected and recorded properly. This division had never collected cash funds of any kind. The surcharge for FY 1987-88 is 7/10 of 1% and is estimated to raise sufficient cash for all direct and indirect costs incurred by the division. Also, 1.0 FTE Administrative Law Judge is added on a contract basis to address caseload backlog and delays. Footnote 49a specifies that the position be considered a contract position. A 0.2% vacancy savings factor was applied. The increase in funding is also due to assessing indirect costs on this program for the first time. S.B. 79 appropriates \$125,000 cash funds for the division to study the Worker's Compensation system.

MAJOR MEDICAL

The Major Medical Insurance Fund pays medical and vocational rehabilitation benefits for employees injured before July 1, 1981, "...once the insurance carrier has expended \$20,000 as a specific liability."

Operating Budget

| | | | | |
|-------------------------|---------------|---------------|---------------|--------------|
| Total - Cash Funds | | | | |
| Major Medical Fund | N/A <u>a/</u> | N/A <u>a/</u> | N/A <u>a/</u> | \$ 7,841,317 |
| <u>FTE Overview</u> | N/A <u>a/</u> | N/A <u>a/</u> | N/A <u>a/</u> | 4.0 |
| <u>Comparative Data</u> | N/A <u>a/</u> | N/A <u>a/</u> | N/A <u>a/</u> | 2,100 |
| Number of Claimants | | | | |
| Number of Warrants | N/A <u>a/</u> | N/A <u>a/</u> | N/A <u>a/</u> | 22,375 |
| New Claimants | N/A <u>a/</u> | N/A <u>a/</u> | N/A <u>a/</u> | 175 |
| Number of Participating | | | | |
| Insurance Companies | N/A <u>a/</u> | N/A <u>a/</u> | N/A <u>a/</u> | 250 |
| Self Insurance | | | | |
| Employers | N/A <u>a/</u> | N/A <u>a/</u> | N/A <u>a/</u> | 66 |

a/ The General Assembly's appropriation for the Major Medical Fund had been vetoed by the Governor in each of the last three fiscal years.

Explanation

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|--|
|--|---------------------------------|---------------------------------|-----------------------------------|--|

been vetoed by the Governor. The appropriation provides for a continuing level of activity. No vacancy savings factor was applied.

BOILER INSPECTION

The boiler inspection unit inspects and certifies boilers and pressure vessels in commercial buildings with six or more units.

Operating Budget

| | | | | |
|--------------------|------------|------------|------------|------------|
| Total - Cash Funds | | | | |
| User Fees | \$ 316,043 | \$ 352,864 | \$ 380,960 | \$ 407,270 |

| | | | | |
|---------------------|------|------|------|------|
| <u>FTE Overview</u> | 11.0 | 11.0 | 11.0 | 11.0 |
|---------------------|------|------|------|------|

Comparative Data

| | | | | |
|---|--------|--------|--------|--------|
| Boiler and Pressure Vessel Inspections | 21,075 | 22,429 | 23,600 | 25,000 |
|---|--------|--------|--------|--------|

Explanation

The appropriation funds a continuing level of FTE. No vacancy savings factor was applied. The increase in cash spending authority is due to the Department's estimate of indirect costs to be generated by this program.

OIL INSPECTION

The oil inspection unit performs inspections of fuel products. Inspections are performed at service stations, pipeline terminals, bulk storage plants and transportation facilities throughout the state, utilizing a fleet of calibration trucks equipped for certification of commercial petroleum fuel meters. When meters are found to be in error, inspectors may make necessary adjustments.

Operating Budget

| | | | | |
|-------------------|------------|------------|------------|------------|
| Cash Funds - HUTF | \$ 395,289 | \$ 414,758 | \$ 472,284 | \$ 477,695 |
| Federal Funds- | | | | |
| EPA Contract | 396 | -0- | -0- | -0- |
| Total | \$ 395,685 | \$ 414,758 | \$ 472,284 | \$ 477,695 |

| | | | | |
|---------------------|------|------|------|------|
| <u>FTE Overview</u> | 12.9 | 13.0 | 13.0 | 13.0 |
|---------------------|------|------|------|------|

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|--|
| <u>Comparative Data</u> | | | | |
| Stations Inspected | 6,050 | 9,044 | 9,000 | 9,000 |
| Analytical Samples | 17,350 | 12,100 | 13,000 | 13,000 |
| Flammable Liquid and Liquid Petroleum Meters Certified | 2,192 | 3,514 | 3,500 | 3,500 |
| Requests for Assistance | 912 | 945 | 950 | 950 |

Explanation

The appropriation provides for a continuing level of FTE. No vacancy savings factor was applied. The increase in cash spending authority is due to the Department's estimate of indirect costs to be generated by this program.

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 | \$ 90,168 | \$ 95,927 | \$ -0- | \$ -0- |
|----------------------|-----------|-----------|--------|--------|

| | | | | |
|---------------------|-----|-----|-----|-----|
| <u>FTE Overview</u> | 3.3 | 3.0 | -0- | -0- |
|---------------------|-----|-----|-----|-----|

Comparative Data

| | | | | |
|--|-------|-------|-----|-----|
| New Apprentices Added | 1,312 | 1,400 | N/A | N/A |
| Apprentice Completions | 599 | 600 | N/A | N/A |
| New Programs Developed and Registered | 30 | 35 | N/A | N/A |
| Registered Apprentices | 2,084 | 2,100 | N/A | N/A |

Explanation

Funding of this program was eliminated in FY 1986-87.

STATE COMPENSATION INSURANCE FUND

The State Compensation Insurance Fund was created to provide worker'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

| <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|---------------------------------|---------------------------------|-----------------------------------|--|
|---------------------------------|---------------------------------|-----------------------------------|--|

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 abolished the Division and created a State Compensation Insurance Authority effective July 1, 1987.

Operating Budget

| | | | | |
|--------------------|--------------|--------------|--------------|-------|
| Total - Cash Funds | | | | |
| State Compensation | | | | |
| Insurance Fund | \$ 8,576,646 | \$ 8,383,149 | \$ 9,417,691 | \$-0- |

FTE Overview

| | | | | |
|-----------------------------------|--------------|--------------|--------------|------------|
| Administration | 9.8 | 11.0 | 10.0 | -0- |
| Statistics and Quality Control | 11.0 | 11.0 | 11.0 | -0- |
| Policyholder Services | 88.9 | 83.3 | 109.0 | -0- |
| Claims | 82.6 | 88.1 | 93.0 | -0- |
| Accounting | 10.0 | 10.0 | 10.0 | -0- |
| Legal | 19.1 | 19.5 | 19.5 | -0- |
| Data Processing | 18.0 | -0- | -0- | -0- |
| Cost Containment | -0- | 1.2 | 4.0 | -0- |
| Total | <u>239.4</u> | <u>224.1</u> | <u>256.5</u> | <u>-0-</u> |

Comparative Data

| | | | | |
|--------------------------|---------|---------|---------|-----|
| Accidents Reported | 59,528 | 59,503 | 61,288 | N/A |
| Number of Policies | 46,127 | 46,300 | 46,500 | N/A |
| Policyholders Audited | 47,464 | 48,937 | 52,661 | N/A |
| Number of Claim Payments | 331,137 | 331,098 | 451,484 | N/A |

Explanation

No appropriation is made for the Fund because it exists as a quasi-governmental agency as of July 1, 1987.

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|--|
|--|---------------------------------|---------------------------------|-----------------------------------|--|

INDUSTRIAL COMMISSION

The Industrial Commission was responsible for promulgating rules and regulations under the Worker's Compensation Act, the Colorado Employment Security Act, and the Labor 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 | \$ 235,232 | \$ 243,039 | \$ -0- | \$ -0- |
| Cash Funds | <u>52,342</u> | <u>58,427</u> | <u>-0-</u> | <u>-0-</u> |
| State Compensation Insurance Fund | 12,200 | 5,705 | -0- | -0- |
| Self-Insurance Program | 40,142 | 52,722 | -0- | -0- |
| Total | \$ 287,574 | \$ 301,466 | \$ -0- | \$ -0- |

FTE Overview

| | | | | |
|------------------------|------------|------------|------------|------------|
| Commissioners | 3.0 | 3.0 | -0- | -0- |
| Staff | 4.0 | 4.0 | -0- | -0- |
| Self-Insurance Program | <u>1.3</u> | <u>1.5</u> | <u>-0-</u> | <u>-0-</u> |
| Total | <u>8.3</u> | <u>8.5</u> | <u>-0-</u> | <u>-0-</u> |

Comparative Data

| | | | | |
|---|-------|-------|-----|-----|
| Rulings on Unemployment Insurance Appeals | 2,088 | 2,400 | N/A | N/A |
| Rulings on Workmen's Compensation Appeals | 339 | 375 | N/A | N/A |

Explanation

S.B. 12, 1986 Session, abolished the Industrial Commission and redistributed its functions and personnel to existing sections in the Department of Labor and Employment.

NEW LEGISLATION

S.B. 76 - Amends the conditions for granting benefit awards for unemployment insurance.

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|--|
|--|---------------------------------|---------------------------------|-----------------------------------|--|

- S.B. 79 - Amends provisions of the workers' compensation system. Eliminates vocational rehabilitation as a mandatory benefit. Increases certain benefits and allows waiver of prior vocational rehabilitation benefits. Sets a limit on contingent fees. Appropriates \$125,000 CF for the division of workers' compensation to study the workers' compensation system.
- S.B. 124 - Abolishes the state apprenticeship council.
- S.B. 213 - Removes certain above ground mining operations from the list of job categories declared to be inherently injurious to health and dangerous to life.
- S.B. 232 - Establishes review procedures for orders of administrative law judges in workers' compensation hearings.
- H.B. 1041 - Specifies that an individual's unemployment compensation benefits cannot be reduced due to the receipt of a lump sum retirement payment under certain conditions.
- H.B. 1079 - Provides for expenditures from the unemployment revenue fund by the division of Employment and Training when there are insufficient allocations of federal moneys.
- H.B. 1132 - Reduces the state's share of extended benefit unemployment payments on a weekly basis and in total for a benefit year to the same extent federal share payments are reduced under the provisions of the federal Gramm-Rudman-Hollings Act of 1985.
- H.B. 1151 - Specifies that the filing of an appeal of an award does not relieve a defaulting employer of surety obligations under the workers' compensation law.
- H.B. 1153 - Extends the exemption from coverage for unemployment insurance purposes of service performed by certain aliens in agricultural labor to conform with federal law.
- H.B. 1162 - Includes "Indian Tribe" within the definition of "political subdivision" for purposes of unemployment compensation.
- H.B. 1215 - Amends workers' compensation statutes to provide an exemption for general contractors from liability for certain persons who decline coverage and establishes limits on tort recovery.
- H.B. 1267 - Provides that otherwise eligible unemployment compensation claimants cannot be denied benefits if they are in training under a voluntary internship program.
- H.B. 1276 - Amends workers' compensation statutes to define wages for agricultural employees, procedures for petitions to review, adds a member to the State Compensation Insurance Authority Board, classifies places of employment under the state compensation authority fund and lists

1984-85
Actual

1985-86
Actual

1986-87
Estimate

1987-88
Appropriation

deductibles under the fund.

H.B. 1353 - Authorizes a surcharge on gross premiums for Worker's Compensation Insurance to raise cash funds to support administration of the Worker's Compensation program.

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

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 in other circumstances as required. The Office of the Attorney General is the central management unit for the Department and coordinates and prioritizes the provision of legal services to state agencies.

As part of the budget reallocation plan, legal services to state agencies are reduced by \$1,000,000 General Fund and 23.8 FTE, funding for the Comprehensive Environmental Response, Compensation and Liability Act is reduced by \$500,000 General Fund, and funding for water-related expenses is reduced by \$225,000 General Fund.

The method of funding legal services to state agencies is changed in FY 1987-88. In FY 1986-87 all funds for legal services to state agencies were appropriated to the Department of Law, while in FY 1987-88 all funds for legal services are appropriated to each individual department. Such appropriations can be used to purchase legal services from the Department of Law.

Operating Budget

| | | | | |
|----------------------------------|----------------|----------------|-------------------|----------------|
| Legal Services to State Agencies | \$ 6,738,533 | \$ 7,431,990 | \$ 7,967,946 a/ | \$ 7,209,676 |
| Special Purpose | 4,104,679 | 7,584,628 | 6,249,529 b/ | 4,916,076 |
| Water Related Expenses | <u>459,930</u> | <u>895,974</u> | <u>923,585 c/</u> | <u>597,952</u> |
| GRAND TOTAL | \$11,303,142 | \$15,912,592 | \$15,141,060 | \$12,723,704 |
| General Fund | 4,587,649 | 11,569,132 | 9,757,154 | 3,906,294 |
| Cash Funds | 6,379,934 | 3,972,450 | 4,911,810 | 8,305,718 |
| Federal Funds | 335,559 | 371,010 | 472,096 | 511,692 |

a/ Includes \$26,611 appropriated in S.B. 194, 1987 Session.

b/ Includes \$1,155,001 in General Fund rolled forward from FY 1985-86 for the Comprehensive Environmental Response, Compensation and Liability Act lawsuits and \$18,044 in General Fund rolled forward from FY 1985-86 for the Ramos v. Lamm case.

c/ Includes \$266,267 in General Fund rolled forward from FY 1985-86 for Indian and Non-Indian Water Rights Expenses and \$31,152 General Fund rolled forward from FY 1985-86 for Supreme Court litigation.

FTE Overview

| | | | | |
|----------------------------------|--------------|--------------|--------------|--------------|
| Legal Services to State Agencies | 179.3 | 188.2 | 189.3 | 167.5 |
| Special Purpose | 45.5 | 51.5 | 61.5 | 62.5 |
| Water Related Expenses | 4.0 | 6.0 | 6.0 | 4.5 |
| Total | <u>228.8</u> | <u>245.7</u> | <u>256.8</u> | <u>234.5</u> |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

LEGAL SERVICES TO STATE AGENCIES

Operating Budget

| | | | | |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| General Fund | \$ 1,071,868 | \$ 4,483,798 | \$ 4,473,744 | a/ \$ 1,798,432 |
| Cash Funds from State Agencies | 5,666,665 | 2,948,192 | 3,494,202 | 5,411,244 b/ |
| Total | <u>\$ 6,738,533</u> | <u>\$ 7,431,990</u> | <u>\$ 7,967,946</u> | <u>\$ 7,209,676</u> |

a/ Includes \$26,611 appropriated in S.B. 194, 1987 Session

b/ Of this amount \$424,336 are from the Highway Users Tax Fund.

FTE Overview

| | | | | |
|-----------------------------|--------------|--------------|--------------|--------------|
| Attorneys | 108.5 | 111.0 | 112.6 | 101.0 |
| Legal Assistants | 24.0 | 24.0 | 23.5 | 17.5 |
| Administrative/ Clerical | 46.8 | 53.2 | 53.2 | 49.0 |
| Total | <u>179.3</u> | <u>188.2</u> | <u>189.3</u> | <u>167.5</u> |

Comparative Data

| | | | | |
|---------------------------|-------------|-----------|-------------|-------------|
| Antitrust Unit Recoveries | \$2,865,211 | \$523,292 | \$4,339,160 | \$1,250,000 |
| Legal Service Hours | 250,423 | 265,297 | 255,791 | 217,423 |

The appropriation includes a decrease of \$1,000,000 General Fund and 23.8 FTE pursuant to the budget reallocation plan and an increase of \$75,000 cash funds and 2.0 FTE for fiscal agent legal services in the Department of Social Services.

The remaining General Fund decrease and the cash funds increase are due to appropriating legal services directly to each individual department. In FY 1986-87 these funds were appropriated directly to the Department of Law. Under the FY 1987-88 funding mechanism, each department will use its legal services appropriation to purchase such services from the Law Department. Payments for these services are appropriated as cash funds to the Department of Law.

The legal services appropriations to departments are made in two line items, Legal Services (80% of the total amount) and Legal Services Contingency (20%). In an effort to encourage agencies to prioritize their legal services needs, they are allowed to spend up to one-half of their contingency line on certain items other than legal services.

A 1.0% vacancy savings factor was applied.

Included in this section are two footnotes. Footnote 50 states that funds received by the Department of Law for the provision of legal services shall be expended only if appropriated by the General Assembly. Footnote 51 states that the Department shall bill at the rate of \$36.22 per hour for attorneys and \$24.15 per hour for

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|--|
|--|---------------------------------|---------------------------------|-----------------------------------|--|

paralegals and investigators.

SPECIAL PURPOSE

Operating Budget

| | | | | |
|-------------------------------------|----------------|------------------|------------------|------------------|
| General Fund | \$ 3,035,851 | \$ 6,189,360 | \$ 4,359,825 a/ | \$ 1,509,910 |
| Cash Funds | <u>713,269</u> | <u>1,024,258</u> | <u>1,417,608</u> | <u>2,894,474</u> |
| Collection Agency Board | 2,992 | 25,209 | 51,756 | 51,756 |
| Office of Consumer Counsel | 454,921 | 656,573 | 704,900 | 704,900 |
| Risk Management Fund | -0- | 79,346 | 300,000 | 428,036 |
| Indirect Costs Assessments | -0- | -0- | 39,456 | 119,341 |
| Uniform Consumer Credit Code | 255,356 | 263,130 | 321,496 | 293,968 |
| CERCLA Recoveries | -0- | -0- | -0- | 1,209,347 |
| Other Cash | -0- | -0- | -0- | 87,126 |
| Federal Funds - Medicaid Fraud Unit | 355,559 | 371,010 | 472,096 | 511,692 |
| Total | \$ 4,104,679 | \$ 7,584,628 | \$ 6,249,529 | \$ 4,916,076 |

a/ Includes \$1,155,001 rolled forward from FY 1985-86 for the Comprehensive Environmental Response, Compensation and Liability Act lawsuits and \$18,044 rolled forward from FY 1985-86 for the Ramos v. Lamm case.

FTE Overview

| | | | | |
|--|-------------|-------------|-------------|-------------|
| Collection Agency Board | -0- | 1.0 | 1.0 | 1.0 |
| Medicaid Fraud Grant | 10.5 | 10.5 | 11.5 | 11.5 |
| Office of Consumer Counsel | -0- | 10.0 | 11.0 | 10.0 |
| Comprehensive Environmental Response, Compensation and Liability Act | -0- | 21.0 | 26.0 | 26.0 |
| Risk Management | -0- | 2.5 | 5.0 | 8.0 |
| Uniform Consumer Credit Code | <u>6.0</u> | <u>6.5</u> | <u>7.0</u> | <u>6.0</u> |
| Total | <u>16.5</u> | <u>51.5</u> | <u>61.5</u> | <u>62.5</u> |

Comparative Data

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|---------------------------------|---------------------------------|---------------------------------|-----------------------------------|--|
| Medicaid Fraud Unit Collections | \$ 86,900 | \$ 63,952 | \$ 720,801 | \$ 210,313 |

Explanation

The decrease in General Fund support for Special Purpose projects is due to changes in funding for the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA) line. This line was decreased by \$500,000 General Fund from the FY 1986-87 level pursuant to the budget reallocation plan, and \$1,209,347 in General Fund support for CERCLA was changed to cash funds from CERCLA recoveries. Also, the roll forward of \$1,155,001 General Fund which was spent in FY 1986-87 will not be available in FY 1987-88.

The increase in cash funds is due to the CERCLA cash funds mentioned above, to an increase of \$128,036 and 3.0 FTE for the Legal Services for Risk Management line and an increase of \$79,885 in indirect cost assessments. The Risk Management line is increased based on a growing workload. On June 30, 1986 the Division had 32 cases, by March 30, 1987 the caseload had increased to 160, and it is expected to be 400 to 600 cases by the end of FY 1987-88. The increase in indirect costs is based on the formula for calculating such costs.

Other Special Purpose changes are the decrease of 1.0 FTE and \$27,528 in the Uniform Consumer Credit Code line based on Footnote 71 (1986 Long Bill) which states that the 1.0 FTE increase for FY 1986-87 was for one year only, and the decrease of 1.0 FTE in the Office of Consumer Counsel based on the Department's request.

The Collection Agency Board and District Attorneys' Salaries are funded at the FY 1986-87 levels.

No vacancy savings factor was applied to any of the Special Purpose lines.

Footnote 52 attached to this section and to Water Related Expenses requests that the FY 1988-89 budget request for these programs contain the same level of detail that is provided for other sections of the Department's budget request.

Footnote 52a states that the Attorney General should not pursue CERCLA litigation in a manner inconsistent with the provisions of the CERCLA law.

WATER RELATED EXPENSES

Operating Budget

| | | | | |
|----------------------|------------|------------|------------|---------------|
| Total - General Fund | \$ 459,930 | \$ 895,974 | \$ 923,585 | a/ \$ 597,952 |
|----------------------|------------|------------|------------|---------------|

a/ Includes \$266,267 rolled forward from FY 1985-86 for Indian and Non-Indian Water Rights expenses and \$31,152 rolled forward from FY 1985-86 for Supreme Court Litigation.

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|---------------------|---------------------------------|---------------------------------|-----------------------------------|--|
| <u>FTE Overview</u> | | | | |
| Total | 4.0 | 6.0 | 6.0 | 4.5 |

Comparative Data

| | | | | |
|-------------------------------------|-------|-------|-------|-------|
| Number of Reserved Rights Claims | 2,500 | 2,500 | 2,500 | 2,500 |
|-------------------------------------|-------|-------|-------|-------|

Explanation

Of the General Fund decrease, \$225,000 and 1.5 FTE are due to the budget reallocation plan. The remaining decrease is due to the fact that the amount rolled forward and spent in FY 1986-87 will not be available in FY 1987-88.

No vacancy savings factor has been applied.

NEW LEGISLATION

S.B. 194 - Appropriates \$26,611.04 General Fund to the Attorney General in FY 1986-87 for satisfaction of a judgment against Colorado in the case of Parkey v. State of Colorado.

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

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 | \$ 4,432,446 | \$ 4,949,052 | \$ 5,112,952 | \$ 6,017,731 |
| State Auditor | 3,780,316 | 4,084,230 | 3,597,589 | 4,479,739 |
| Joint Budget Committee | 528,376 | 553,554 | 587,752 | 655,214 |
| Legislative Council | 1,288,167 | 1,316,879 | 1,300,989 | 1,567,454 |
| Committee on Legal Services | 1,852,151 | 1,773,700 | 2,030,119 | 2,355,013 |
| Special Purpose | <u>647,808</u> | <u>635,024</u> | <u>1,036,110</u> | <u>1,840,416</u> |
| GRAND TOTAL | \$12,529,264 | \$13,312,439 | \$13,665,511 | \$16,915,576 |
| General Fund | 12,276,938 | 13,045,107 | 13,592,511 | 16,840,567 |
| Cash Funds | 252,326 | 267,332 | 73,000 | 75,000 |

| | | | | |
|---------------------------|-------|-------|-------|-------|
| <u>Staff FTE Overview</u> | 215.0 | 215.0 | 208.5 | 216.5 |
|---------------------------|-------|-------|-------|-------|

GENERAL ASSEMBLY

Composed of 35 senators and 65 members of the House of Representatives, the General Assembly meets annually beginning in early January. The constitution of the state of Colorado vests all legislative power in the General Assembly, except those powers specifically reserved by the people.

Operating Budget

| | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| General Fund | \$ 4,364,061 | \$ 4,874,857 | \$ 5,038,287 | \$ 5,942,731 |
| Cash Funds - Sale of Bill Boxes | 68,835 | 74,195 | 73,000 | 75,000 |
| Total | <u>\$ 4,432,446</u> | <u>\$ 4,949,052</u> | <u>\$ 5,112,952</u> | <u>\$ 6,017,731</u> |

FTE Overview

| | | | | |
|-----------------|-----|-----|-----|-----|
| Legislators | 100 | 100 | 100 | 100 |
| Full-Time Staff | 21 | 21 | 21 | 21 |
| Part-Time Staff | 26 | 26 | 26 | 25 |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|-------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| <u>Comparative Data</u> | | | | |
| Number of Bills Passed | 352 | 279 | 256 | 250 |

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 | \$ 3,596,375 | \$ 3,891,093 | \$ 3,597,589 | \$ 4,479,739 |
| Cash Funds | 183,941 | 193,137 | -0- | -0- |
| Total | \$ 3,780,316 | \$ 4,084,230 | \$ 3,597,589 | \$ 4,479,739 |

| | | | | |
|---------------------|----|----|----|----|
| <u>FTE Overview</u> | 75 | 77 | 70 | 77 |
|---------------------|----|----|----|----|

Comparative Data

| | | | | |
|--------------------|------------|------------|------------|------------|
| Local Government | | | | |
| Audit Review Hours | 3,200 | 3,200 | 3,200 | 4,200 |
| Staff Audit Hours | 99,750 | 111,233 | 109,283 | 110,000 |
| Contract Audits | \$ 500,000 | \$ 518,906 | \$ 430,147 | \$ 610,000 |

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 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. An appropriation of \$152,641 will cover 50% of the costs of the first year's development cost of a new central accounting system.

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

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 | \$ 528,376 | \$ 553,554 | \$ 587,752 | \$ 655,214 |
| <u>FTE Overview</u> | 13 | 13 | 13.5 | 14.5 |

Comparative Data

| | | | | |
|--------------------------------------|------------|------------|------------|------------|
| Long Bill | | | | |
| Total Appropriation (\$1,000,000) | \$ 3,548.9 | \$ 3,866.7 | \$ 4,042.2 | \$ 4,245.4 |

Explanation

The appropriation continues the currently authorized staffing level and includes funds to pay for Committee travel associated with service on the Joint Budget Committee.

LEGISLATIVE COUNCIL

The Legislative Council is composed of 14 legislators; seven from the House of Representatives and seven from the Senate. The staff of the Council provides fact-finding and information-collecting services for all members of the General Assembly. In addition, the staff provides staff support for all standing committees, except Appropriations, and for most interim committees. The staff also maintains a reference library for all legislators and staff, and the Council contracts for special studies as needed.

Operating Budget

| | | | | |
|----------------------|--------------|--------------|--------------|--------------|
| Total - General Fund | \$ 1,288,167 | \$ 1,316,879 | \$ 1,300,989 | \$ 1,567,454 |
| <u>FTE Overview</u> | 35 | 33 | 33 | 35 |

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|--|
| <u>Comparative Data</u> | | | | |
| Research Requests (estimate) | 1,000 | 1,500 | 1,700 | 1,900 |
| Number of Interim Committee Meetings | 102 | 32 | 105 | 50 |
| Number of Standing Committee Meetings | 600 | 500 | 730 | 500 |

Explanation

The appropriation includes staff salaries, operating expenses and travel allowances.

COMMITTEE ON LEGAL SERVICES

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. Annually, the Office prepares the session laws and supplements to the statutes, and authorizes the publication of replacement volumes for the statutes as necessary. The Office also aids the Drafting Office in bill drafting and rule review, and the Office reviews bills as they progress through the legislative process.

The staff of the Committee on Legal Services also prepares 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 | \$ 1,852,151 | \$ 1,773,700 | \$ 2,030,119 | \$ 2,355,013 |
|----------------------|--------------|--------------|--------------|--------------|

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|----------------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| <u>FTE Overview</u> | 45 | 45 | 45 | 45 |
| <u>Comparative Data</u> | | | | |
| Bills Introduced | 643 | 529 | 634 | 550 |
| Rules Reviewed | 301 | 384 | 398 | 400 |
| Laws Enacted | 347 | 269 | 338 | 280 |
| Replacement Volumes Published | 3 | 1 | 6 | 5 |
| Annotations Prepared | 1,350 | 2,053 | 1,057 | 1,200 |

Special Programs

This category includes funds for the property tax study; maintenance and operation of the legislative services building; purchase of legal and computer services for the Legislative department; and the school finance study costs.

Operating Budget

| | | | | |
|----------------------|------------|------------|--------------|--------------|
| Total - General Fund | \$ 647,808 | \$ 635,024 | \$ 1,036,110 | \$ 1,840,416 |
|----------------------|------------|------------|--------------|--------------|

Explanation

Section 39-1-104(16) C.R.S. requires the Legislative Council to contract for a property tax study and \$800,000 is included for this purpose. Funds for the security and maintenance of the Legislative Services Building are appropriated at a level of \$265,357. The appropriation for purchase of computer services is \$269,522 and for purchase of legal services is \$2,486. Funds for costs associated with the legislative study of the school finance act and administration of local school districts are appropriated at \$503,051.

1984-85
Actual

1985-86
Actual

1986-87
Estimate

1987-88
Appropriation

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 Housing, Local Government, and Property Taxation, and Economic Development Programs including the Office of Rural Job Training.

Executive Director's Office. This office is responsible for the direction of the Department, and for centralized budgeting, accounting, and personnel activities.

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.

Economic Development Programs. This section, funded for the first time in FY 1987-88, represents an effort to identify and encourage specific economic development activities for the Department to manage. Included in the appropriation are funds for administration, agricultural development, the Impact Assistance Funds, a portion of the Community Development Block Grant funds, the Tourism Board, Motion Picture and Television Production, funds for the Superconducting Super Collider effort, and funds for Economic Development Marketing, and the Colorado Promotion Association.

Office of Rural Job Training. This office and corresponding FTE, formerly under the Department of Labor and Employment, are now housed in the Department of Local Affairs. Funding for this office is from the federal Job Training Partnership Act.

Operating Budget

| | | | | |
|----------------------|--------------|--------------|--------------|----------------------|
| Administration | \$ 5,517,035 | \$ 5,803,899 | \$ 6,002,489 | \$ 5,977,895 |
| Grants | 56,882,068 | 66,082,133 | 65,566,460 | 52,080,153 |
| Special Purpose | 3,867,655 | 4,265,712 | 6,079,206 | 555,419 |
| Economic Development | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> | <u>35,228,118</u> |
| GRAND TOTAL | \$66,266,758 | \$76,151,744 | \$77,648,155 | \$93,841,585 |
| General Fund | 6,828,390 | 7,367,846 | 6,267,250 | 10,620,045 <u>a/</u> |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|---------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Cash Funds | 44,326,908 | 51,365,857 | 53,121,077 | 64,510,184 <u>a/</u> |
| Federal Funds | 15,111,460 | 17,418,041 | 18,259,828 | 18,711,356 |
| <u>FTE Overview</u> | 134.3 | 147.0 | 153.3 | 178.0 <u>a/</u> |

a/ Includes \$148,989 General Fund and 4.0 FTE appropriated in H.B. 1212, 1987 Session and eliminates \$115,018 General Fund and \$18,108 Cash Funds and 3.0 FTE transferred to the Governor's office for the International Trade Office, per H.B. 1363, 1987 Session. Includes \$2,604,757 General Fund appropriated in H.B. 1366 for the activities of the Economic Development Commission. Also included is \$20,000 General Fund and \$94,000 Cash Funds appropriated in S.B. 103, 1987 Session for the Colorado Promotion Association.

ADMINISTRATION

Operating Budget

| | | | | |
|--|----------------|----------------|----------------|------------------------|
| General Fund | \$ 4,069,250 | \$ 4,320,917 | \$ 4,336,227 | \$ 3,900,602 <u>a/</u> |
| Cash Funds | <u>677,333</u> | <u>734,762</u> | <u>907,477</u> | <u>978,569</u> |
| Indirect Costs | <u>100,439</u> | <u>117,143</u> | <u>184,049</u> | <u>324,416</u> |
| Impact Assistance Funds | 216,688 | 218,169 | 253,609 | 310,355 |
| Tourism Promotion Fund | -0- | -0- | 87,404 | 91,138 |
| State Lottery Fund | 30,703 | 34,189 | 49,516 | 54,214 |
| Job Training Partnership Act | 49,160 | 63,930 | -0- | -0- |
| Automated Mapping | 49,131 | 45,804 | 48,176 | 46,796 |
| Low Income Energy Assistance Funds | 69,210 | 43,861 | 124,013 | 127,770 |
| Industrial Training Funds | 131,079 | 126,734 | 114,602 | -0- |
| Foreign Trade Office | 16,021 | 48,108 | 46,108 | -0- |
| Tourism Board | | | | |
| Other Cash Funds | 14,902 | 36,824 | -0- | 23,880 |
| Federal Funds | <u>770,452</u> | <u>748,220</u> | <u>758,785</u> | <u>1,098,724</u> |
| Block Grants | <u>339,224</u> | <u>370,507</u> | <u>342,448</u> | <u>494,426</u> |
| Department of Energy Weatherization Grants | 244,034 | 226,315 | 230,654 | 340,604 |
| Airport Planning/Inspection Grants | 126,322 | 149,398 | 158,137 | 173,491 |
| International Trade Grant | 14,050 | -0- | -0- | -0- |
| Housing and Urban Development Grants - Section 8 | 42,812 | 2,000 | 2,112 | -0- |
| Other Federal Funds | 4,010 | -0- | 25,434 | 90,203 |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|-------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Total | \$ 5,517,035 | \$ 5,803,899 | \$ 6,002,489 | \$ 5,977,895 |

FTE Overview

| | | | | |
|--|--------------|--------------|--------------|----------------|
| Executive Director's Office | 11.5 | 12.0 | 12.0 | 13.0 |
| Grants Administration and Inspections | 39.4 | 38.5 | 36.5 | 40.0 |
| Local Government/ Business Assistance | 38.4 | 44.0 | 42.5 | 21.8 |
| Property Taxation | 33.5 | 37.0 | 38.0 | 42.0 <u>a/</u> |
| Total | <u>122.8</u> | <u>131.5</u> | <u>129.0</u> | <u>116.8</u> |

a/ Includes \$148,989 GF and 4.0 FTE appropriated in H.B. 1212, 1987 Session.

Explanation

As part of the budget reallocation plan for FY 1987-88, a total of 2.3 FTE and \$100,000 General Fund are eliminated from the Division of Local Government. In addition, 14.9 FTE are moved from the Administrative Section of the Department to the Economic Development Program Section. With the movement of the Office of Rural Job Training from the Department of Labor and Employment to the Department of Local Affairs, 1.0 FTE is added to the Executive Director's Office for the purpose of administering the indirect costs of that office.

No vacancy savings factor was applied.

Comparative Data

Executive Director's Office:

| | | | | |
|---------------------|-----|-----|-----|-----|
| Contracts Processed | 393 | 300 | 330 | 350 |
| Contract Amendments | 140 | 155 | 160 | 170 |

Grants Administration and Inspections:

| | | | | |
|---------------------------------------|-----|-----|-----|-----|
| Impact Assistance - Requests Analyzed | 177 | 226 | 225 | 225 |
| Requests Funded | 119 | 159 | 130 | 139 |

Housing

| | | | | |
|-----------------------------|-------|-------|-------|------|
| New Units Funded | 310 | 105 | 25 | 25 |
| Rehabilitation Units Funded | 564 | 638 | 55 | 55 |
| Units Certified | 8,957 | 9,659 | 9,500 | 9500 |

Local Government/
Business Assistance:

| | | | | |
|---|-----|-----------------|-----------------|-----------------|
| Business Development - Communities Assisted | 266 | 266 | 266 | 266 |
| New Company Contacts | 600 | 1,000 <u>a/</u> | 2,500 <u>a/</u> | 2,500 <u>a/</u> |
| # Company Expansions/ | | | | |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|---------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Relocations | 15 | 25 | 40 | 40 |
| Property Taxation: | | | | |
| Local Assessors' School - | | | | |
| Number of Students | 935 | 1,025 | 1,100 | 1,100 |
| Exemptions - | | | | |
| Exempt Properties | 7,100 | 7,500 | 7,500 | 7,000 |
| Exemptions Revoked | 104 | 150 | 150 | 150 |

a/ Includes advertising responses.

Explanation

The Administrative Section is responsible for the administration of numerous federal grants including the Community Services Block Grant, Community Development Block Grant, federal funds for housing and weatherization assistance and airport planning and inspection funds.

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

The administrative FTE are assigned in the following categories:

Executive Director's Office. For FY 1987-88 an additional 1.0 FTE is added to this section for the purpose of administering the indirect cost recoveries of the Office of Rural Job Training. This position is transferred from the Department of Labor and Employment along with the Office of Rural Job Training and is funded with cash funds from indirect cost recoveries of this program.

No vacancy savings factor was applied.

Grants Administration and Inspections. The appropriation funds 40.0 FTE. The additional 4.5 FTE over FY 1986-87 are federally funded and based on the anticipated increase in federal funds for FY 1987-88.

No vacancy savings factor was applied.

Local Government/Business Assistance. This category includes FTE for the Division of Local Government, the demographics section, automated mapping and airport planning and inspections. Due to the transfer of 8.0 FTE to the Governor's Office for economic development activities from the former Division of Commerce and Development, this category no longer includes any FTE specifically assigned to foreign trade, customized training, or other commerce and development activities.

No vacancy savings factor was applied.

Property Taxation. This section includes FTE for the Division of Property Taxation. H.B. 1212 requires the Property Tax Administrator to provide written notice and a hearing when denying exempt property status. An additional 4.0 FTE and \$148,989 are appropriated for implementation of the act.

1984-85 1985-86 1986-87 1987-88
Actual Actual Estimate Appropriation

A 1.0% vacancy savings factor was applied.

GRANTS

| | | | | |
|---|---------------------|---------------------|-------------------|-------------------|
| General Fund | \$ <u>2,273,301</u> | \$ <u>2,491,217</u> | \$ <u>400,000</u> | \$ <u>450,000</u> |
| Housing Rehabilitation and Construction | 1,691,415 | 1,900,000 | 400,000 | 400,000 |
| Emergency Water and Sewer | 159,490 | 193,717 | -0- | 50,000 |
| Computerization of Local Assessors' Records | 406,762 | 397,500 | -0- | -0- |
| Emergency Response Fund | 15,634 | -0- | -0- | -0- |
| Cash Funds | <u>40,267,759</u> | <u>46,921,095</u> | <u>47,665,417</u> | <u>41,535,521</u> |
| Severance Tax Fund | 16,416,198 | 20,000,000 | 20,000,000 | 13,000,000 |
| Mineral Impact Funds | 4,847,416 | 10,000,000 | 10,000,000 | 12,000,000 |
| Low Income Energy Assistance | 1,999,636 | 4,704,761 | 4,854,120 | 3,724,224 |
| Conservation Trust Fund | 16,571,661 | 11,818,834 | 12,811,297 | 12,811,297 |
| Computerization of Local Assessors' Records - Local Match | 406,762 | 397,500 | -0- | -0- |
| Other Cash Funds | 26,086 | -0- | -0- | -0- |
| Federal Funds | <u>14,341,008</u> | <u>16,669,821</u> | <u>17,501,043</u> | <u>10,094,632</u> |
| Community Service Block Grant | 2,578,771 | 2,938,421 | 2,938,421 | 3,058,000 |
| Community Development Block Grant | 8,075,951 | 9,900,000 | 9,900,000 | 2,382,000 |
| Department of Energy Weatherization Grants | 3,301,544 | 3,400,000 | 3,698,009 | 3,440,900 |
| Section 8 Grants | 384,742 | 431,400 | 894,613 | 1,143,732 |
| Housing Assistance Voucher Program | -0- | -0- | 70,000 | 70,000 |
| Total | \$56,882,068 | \$66,082,133 | \$65,566,460 | \$52,080,153 |

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. Footnote 53 specifies that any match requirements shall be met by the existing appropriation to the Department.

Emergency Sewer and Water Grants are funded at \$50,000 General Fund and Housing Rehabilitation and Construction Grants are funded at \$400,000 General Fund for FY

1984-85 1985-86 1986-87 1987-88
Actual Actual Estimate Appropriation

1987-88.

As a result of creating a new section for Economic Development Programs in the Department, \$7,518,000 federal Community Development Block Grant funds, \$2,000,000 in Severance Tax cash funds, and \$3,000,000 in Mineral Impact cash funds have been moved from Grants to this new Economic Development section of the budget. This accounts for the total reduction in funds for this division for FY 1987-88.

SPECIAL PURPOSE

Operating Budget

| | | | | |
|------------------------|------------------|------------------|------------------|----------------|
| General Fund | \$ 485,839 | \$ 555,712 | \$ 1,531,023 | \$ 364,320 |
| Cash Funds | <u>3,381,816</u> | <u>3,710,000</u> | <u>4,548,183</u> | <u>191,099</u> |
| Department of Energy | -0- | -0- | -0- | <u>191,099</u> |
| Tourism Promotion Fund | 3,381,816 | 3,710,000 | 4,548,183 | -0- <u>a/</u> |
| Total | \$ 3,867,655 | \$ 4,265,712 | \$ 6,079,206 | \$ 555,419 |

FTE Overview

| | | | | |
|---|-------------|-------------|-------------|---------------|
| Tourism Board | 6.0 | 8.0 | 13.8 | -0- <u>a/</u> |
| Motion Picture and Television Production | 3.5 | 3.5 | 3.5 | -0- <u>a/</u> |
| Board of Assessment Appeals | 2.0 | 2.0 | 2.0 | 2.7 |
| Block Boundary/ Redistricting | -0- | 2.0 | -0- | -0- |
| Health Data Commission | -0- | -0- | 3.0 | 3.0 |
| Weatherization Training and Technical Assistance | -0- | -0- | 2.0 | 2.7 |
| Total | <u>11.5</u> | <u>15.5</u> | <u>24.3</u> | <u>8.4</u> |

Comparative Data

| | | | | |
|--|-----|-----|-----|-------|
| Board of Assessment Appeals - Appeals Filed | 774 | 234 | 150 | 2,000 |
| Appeals Heard | 423 | 184 | 125 | 1,500 |
| Health Data Commission - Reports Published | -0- | -0- | 1 | 2 |

a/ Reflected in Economic Development Program section for FY 1987-88.

Explanation

This section reflects a major change for FY 1987-88. The Tourism Board and the Motion Picture and Television Commission have been moved from this section to the new

| 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--------------------------|--------------------------|----------------------------|---------------------------------|
|--------------------------|--------------------------|----------------------------|---------------------------------|

section for economic development activities. This accounts for the reduction in total dollars and FTE.

Based on workload, an additional 0.7 General Funded FTE is added to the Board of Assessment Appeals. This had previously been a contract position. No funds are provided for staff support to the Land Use Commission for FY 1987-88 as this is an activity of the Governor's Office.

The Health Data Commission is funded at a continuing level. The Commission is encouraged to begin developing cash sources for partial support of their activities. Federal funds for Weatherization Training and Technical Assistance include an additional 0.7 FTE for these activities.

No vacancy savings factor was applied.

ECONOMIC DEVELOPMENT

As part of the budget reallocation plan for FY 1987-88 a new section for economic development activities was created in the Department of Local Affairs to be funded in part from the \$10 million General Fund set aside for this purpose. Included in this section are the following activities:

| | | |
|--|----|-------------------|
| Administration | \$ | 324,454 |
| Agricultural Development Program | | 82,203 |
| Crop Reporting Service | | 47,000 |
| Impact Assistance Funds | | 5,000,000 |
| Community Development Block Grant | | 7,518,000 |
| Tourism Board | | 9,444,000 |
| Motion Picture and Television Production | | 225,000 |
| Superconducting Super Collider | | 910,000 |
| Economic Development Marketing | | 1,796,363 |
| Colorado Economic Development Commission | | 2,604,757 |
| Office of Rural Job Training | | 7,162,341 |
| Colorado Promotion Association | | 114,000 |
| TOTAL | \$ | <u>35,228,118</u> |

Operating Budget

| | | | | | | | |
|-----------------------|----|------------|----|------------|----|------------|----------------------|
| General Fund | \$ | -0- | \$ | -0- | \$ | -0- | \$ 5,905,123 a/ |
| Cash Funds | | <u>-0-</u> | | <u>-0-</u> | | <u>-0-</u> | <u>21,804,995 b/</u> |
| Impact Funds | | -0- | | -0- | | -0- | 5,018,108 |
| Tourism Promotion | | -0- | | -0- | | -0- | 7,944,000 |
| Job Training | | | | | | | |
| Partnership Act | | -0- | | -0- | | -0- | 7,162,341 |
| Other Sources | | -0- | | -0- | | -0- | 1,680,546 |
| Federal Funds | | <u>-0-</u> | | <u>-0-</u> | | <u>-0-</u> | <u>7,518,000</u> |
| Community Development | | | | | | | |
| Block Grant | | -0- | | -0- | | -0- | 7,518,000 |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|---|--------------------------|--------------------------|----------------------------|---------------------------------|
| TOTAL | -0- | -0- | -0- | \$35,228,118 |
| <u>FTE Overview</u> | | | | |
| Administration | -0- | -0- | -0- | 5.0 |
| Agricultural Development | -0- | -0- | -0- | 1.0 |
| Tourism Board | -0- | -0- | -0- | 18.3 |
| Motion Picture and Television Production | -0- | -0- | -0- | 3.5 |
| Office of Rural Job Training | -0- | -0- | -0- | 25.0 |
| Total | -0- | -0- | -0- | 52.8 |

a/ Includes \$114,000 (\$20,000 General Fund and \$94,000 Cash Fund) appropriated in S.B. 103, 1987 Session, creating the Colorado Promotion Association and \$2,604,757 General Fund for the Economic Development Commission activities per H.B. 1366, 1987 Session. Also reflects transfer of \$115,018 General Fund to the Governor's Office per H.B. 1363, 1987 Session.

b/ Reflects transfer of \$18,108 Cash Fund to the Governor's office per H.B. 1363, 1987 Session.

Explanation

The programs and activities included in this section are funded for the purpose of encouraging economic development in the state. The 5.0 FTE for administration are from other divisions in the Department and do not represent any new FTE. Funds and 25.0 FTE for the Office of Rural Job Training are moved to the Department of Local Affairs from the Department of Labor and Employment as this program encourages economic development in the state. No vacancy savings factor was applied.

Per H.B. 1363, 2.4 FTE (\$115,018 General Fund) and 0.6 FTE (\$18,108 Cash Fund) are transferred to the Governor's Office for the International Trade Office.

The funds for Tourism Promotion represent an increase of 4.5 FTE for the purpose of staffing the newly opened Information Centers in Burlington, Grand Junction and Cortez. Of the \$9,444,000 appropriation, \$4,295,619 cash funds will become available upon signature of H.B. 1214, 1987 General Session.

The Motion Picture and Television Commission is funded at a continuing level and these General Funds are from the \$10 million set aside as part of the budget reallocation plan for FY 1987-88.

An appropriation is made for continuing the effort to obtain the Superconducting Super Collider Project from the Department of Energy. These General Funds are also a part of the \$10 million for economic development activities in FY 1987-88.

Footnote 54 specifies that the appropriation for Economic Development Marketing be available as follows:

1984-85
Actual

1985-86
Actual

1986-87
Estimate

1987-88
Appropriation

- One-third for statewide marketing efforts.
- One-third for designated enterprise zones provided there is a dollar for dollar match.
- One-third for the balance of the state provided there is a dollar for dollar match.

H.B. 1366 transfers \$2,604,757 General Fund to this section from the Legislative Department for the activities of the Colorado Economic Development Commission.

Funds appropriated in S.B. 103, 1987 Session, for the Colorado Promotion Association are reflected in this section. The purpose of the Association is to promote the sale of Colorado goods and services. The Office of Rural Job Training is transferred to this section for economic development from the Department of Labor and Employment. No new FTE are added. Funds for this program are from the federal Job Training Partnership Act funds appropriated in the governor's Office.

NEW LEGISLATION

- S.B. 8 Provides that the valuation assessment on oil and gas leases be determined on current value of income from production.
- S.B. 23 Authorizes the board of county commissioners of any county to levy a lodging tax of not more than 2% within the county, except within any municipality already levying a lodging tax.
- S.B. 88 For the 1987 and 1988 property tax years, requires county assessors to revalue any real property to reflect changes in value. For property tax years 1989 and thereafter, modifies the time period to be utilized by assessors to determine the level of value of taxable property. Requires annual assessments of taxable property to be conducted beginning in 1991.
- S.B. 103 Creates a Colorado Promotion Association and appropriates \$114,000 (\$20,000 GF and \$94,000 CF) to the Department of Local Affairs for promoting the sale of Colorado products and services.
- S.B. 146 Expands the powers of the Colorado housing finance authority to include furnishing capital and providing financial assistance to businesses other than just small businesses. Creates the economic development fund in the authority for purpose of financing projects and providing capital to businesses. Changes the name of the authority to the Colorado housing and finance authority.
- S.B. 147 Raises the permissible amount of outstanding indebtedness of the Colorado housing finance authority from \$1,800,000,000 to \$2,400,000,000.
- S.B. 234 Gives specific powers to the executive director of Local Affairs to purchase or trade or otherwise obtain property for the site of the

1984-85
Actual

1985-86
Actual

1986-87
Estimate

1987-88
Appropriation

superconducting super collider should the state successfully bid for the project.

- H.B. 1003 Declares that residential real property shall be valued at 21% of its actual value; except that pursuant to the provisions of section 3 of article x of the Colorado constitution, for the property tax years commencing on and after January 1, 1987, but prior to January 1, 1989, residential real property shall be valued at 18% of its actual value in order to maintain the percentage of aggregate statewide valuation for assessment which was attributable to residential real property for the property tax year commencing January 1, 1986.
- H.B. 1107 Authorizes the property tax administrator to impose a late filing penalty on a public utility which fails to return its statement of property to him by April 15 of each year. Requires the imposition of a fine of \$100 for each calendar day the statement of property is delinquent with the total penalty imposed not to exceed \$3,000.
- H.B. 1212 Requires the Property Tax Administrator to provide written notice and a hearing when exemption status on a property is denied. Raises the rates for filing for exempt property status. Appropriates \$148,989 GF and 4.0 FTE to the Department of Local Affairs for implementation of the act.
- H.B. 1214 Increases the tax on the following tourist-related services and activities from one-tenth of one percent to two-tenths of one percent: lodging services, food and drink sales, ski lift and admission tickets, private tourist attraction admissions, the sales tax on rental automobiles, and bus and sightseeing passenger carrier tickets.
- H.B. 1315 Eliminates need for review of property tax abatements of \$300 or less by the property tax administrator when these are in question.
- H.B. 1353 Allows the state share of the severance tax to be credited to the General Fund for FY 1987-88.
- H.B. 1363 Creates the Colorado International Trade Office within the Office of the Governor and transfers \$115,018 General Fund and \$18,108 Cash Fund and 3.0 FTE to the Governor's office from the Department of Local Affairs.
- H.B. 1366 Creates the Colorado Economic Development Commission and transfers \$2,604,757 General Fund to the Commission from the Legislative Department.

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

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. An increase of ten FTE in the National Guard reflects increased federal support of security and maintenance at Buckley Air National Guard Base.

Operating Budget

| | | | | |
|------------------|--------------|--------------|--------------|--------------|
| National Guard | \$ 2,437,846 | \$ 2,610,330 | \$ 2,493,376 | \$ 2,937,613 |
| Civil Air Patrol | 160,950 | 95,165 | 89,984 | 86,434 |
| GRAND TOTAL | \$ 2,598,796 | \$ 2,705,495 | \$ 2,583,360 | \$ 3,024,047 |
| General Fund | 1,553,644 | 1,482,214 | 1,495,824 | 1,512,120 |
| Cash Funds | 27,651 | 38,285 | 32,013 | 33,568 |
| Federal Funds | 1,017,501 | 1,184,996 | 1,055,523 | 1,478,359 |

| | | | | |
|---------------------|------|------|------|------|
| <u>FTE Overview</u> | 56.0 | 59.0 | 56.0 | 66.0 |
|---------------------|------|------|------|------|

This Department receives funds from the U.S. Department of Defense. 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 manages armories, support facilities, equipment, and National Guard units so that personnel and material are available in the event of a threat to national or state security, a natural disaster, or any emergency situation.

Operating Budget

| | | | | |
|---------------|--------------|--------------|--------------|--------------|
| General Fund | \$1,392,694 | \$ 1,387,049 | \$ 1,405,840 | \$ 1,425,686 |
| Cash Funds | 27,651 | 38,285 | 32,013 | 33,568 |
| Federal Funds | 1,017,501 | 1,184,996 | 1,055,523 | 1,478,359 |
| Total | \$ 2,437,846 | \$ 2,610,330 | \$ 2,493,376 | \$ 2,937,613 |

FTE Overview

| | | | | |
|--------------|------|------|------|------|
| General Fund | 25.0 | 25.0 | 25.0 | 25.0 |
|--------------|------|------|------|------|

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|-------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Federal Contracts | 30.0 | 33.0 | 30.0 | 40.0 |
| Total | <u>55.0</u> | <u>58.0</u> | <u>55.0</u> | <u>65.0</u> |

Comparative Data

| | | | | |
|-----------------------|-------|-------|-------|-------|
| Number of Guard Units | 56 | 64 | 64 | 65 |
| Armories/Buildings | | | | |
| Maintained | 101 | 101 | 101 | 101 |
| Active Guard Members | 4,800 | 4,900 | 5,000 | 5,100 |

Explanation

The appropriation includes increased federal funds spending authority of \$414,305 and 10.0 FTE to reflect increased federal support of security and maintenance at Buckley Air National Guard Base. All other funds are appropriated based on continuing levels of activity and FTE. No vacancy savings factor has been applied.

CIVIL AIR PATROL

The Civil Air Patrol manages aircraft, facilities and equipment, and trains volunteer personnel to assist in searches for missing aircraft or persons. The Patrol also performs emergency medical airlifts of persons or supplies.

Operating Budget

| | | | | |
|----------------------|------------|-----------|-----------|-----------|
| Total - General Fund | \$ 160,950 | \$ 95,165 | \$ 89,984 | \$ 86,434 |
|----------------------|------------|-----------|-----------|-----------|

| | | | | |
|---------------------|-----|-----|-----|-----|
| <u>FTE Overview</u> | 1.0 | 1.0 | 1.0 | 1.0 |
|---------------------|-----|-----|-----|-----|

Comparative Data

| | | | | |
|----------------------|----|----|----|----|
| Search Missions | 70 | 56 | 71 | 75 |
| State Owned Aircraft | 5 | 5 | 2 | 3 |
| Wing Owned Aircraft | 10 | 11 | 15 | 15 |

Explanation

The appropriation is based on continuing levels of activity and FTE. The decrease is mainly due to a decrease in insurance premium costs and the new policy of funding capital outlay appropriations in the Governor's Office.

No vacancy savings factor has been applied. Footnote 55 requests that funds from the nonprofit Civil Air Patrol corporation and the U.S. Air Force be included in future budget request and report documents. The footnote further requests that all spending be consolidated into performance categories for inclusion in the budget and reporting

1984-85
Actual

1985-86
Actual

1986-87
Estimate

1987-88
Appropriation

documents. Suggested performance categories are: (1) search and rescue missions, (2) search and rescue training, (3) pilot proficiency flights, (4) special training flights, and (5) other activities..

NEW LEGISLATION

None.

1984-85
Actual

1985-86
Actual

1986-87
Estimate

1987-88
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.

Changes are reflected in the formats of four divisions: Division of Parks and Outdoor Recreation, Water Conservation Board, Division of Water Resources, and Division of Wildlife. The appropriation format consolidates certain line items pursuant to a Memorandum of Understanding developed by the Department of Natural Resources and the Joint Budget Committee to permit a more flexible format with the intent of the Department becoming more cost-effective. Footnotes 58 and 58a specify the intent of the memorandum, require expenditure records to be maintained by the Department based on the 1986-87 appropriations format, and specify that all communications required by the memorandum be provided to specific legislators as well as to the Joint Budget Committee.

The budget reallocation plan reduced General Fund expenditures in three divisions:

- The Joint Review Process in the Executive Director's Office was cash funded at a savings of \$121,138 in General Fund.
- The Geological Survey's General Fund appropriation was reduced by \$133,000 and 2.5 FTE.
- The General Fund support of the minerals program in the Division of Mined Land Reclamation was eliminated resulting in a General Fund reduction of \$561,212 and 15.0 FTE.

The following agencies in the Department receive federal funds: Executive Director's Office, Division of Mined Land Reclamation, Geological Survey, Oil and Gas Conservation Commission, Division of Parks and Outdoor Recreation, Water Conservation Board, Division of Wildlife, and Soil Conservation Board. 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

| | | | | |
|------------------------|--------------|--------------|--------------|--------------|
| Executive Director | \$ 7,151,915 | \$ 6,437,151 | \$ 7,106,446 | \$ 6,698,965 |
| Mined Land Reclamation | 2,236,432 | 2,672,871 | 2,686,382 | 2,563,498 a/ |
| Geological Survey | 976,004 | 952,420 | 1,101,432 | 1,020,240 |
| Oil and Gas Conser- | | | | |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| vation Commission | 737,796 | 990,989 | 1,049,000 | 1,009,765 |
| State Board of Land Commissioners | 1,013,408 | 1,321,612 | 1,276,698 | 1,362,436 |
| Parks and Outdoor Recreation | 6,700,789 | 8,224,178 | 8,524,129 | 8,939,542 |
| Water Conservation Board | 1,327,021 | 1,498,753 | 1,601,128 | 1,592,409 <u>b/</u> |
| Water Resources | 7,502,480 | 7,754,180 | 8,492,131 | 9,164,036 <u>c/</u> |
| Wildlife | 26,595,670 | 30,988,365 | 33,334,804 | 35,581,002 <u>d/</u> |
| Soil Conservation Board | 328,042 | 389,712 | 847,793 | 795,565 |
| GRAND TOTAL | \$54,569,557 | \$61,230,231 | \$66,019,943 | \$68,727,458 |
| General Fund | 11,629,957 | 12,811,157 | 15,052,273 | 14,848,425 |
| Cash Funds | 37,178,008 | 40,664,380 | 42,225,574 | 45,079,709 |
| Federal Funds | 5,761,592 | 7,754,694 | 8,742,096 | 8,799,324 |

a/ Included in this amount is \$125,779 transferred by H.B. 1369 (1987 Session).

b/ Included in this amount is \$70,517 appropriated by H.B. 1158 (1987 Session).

c/ Included in this amount is \$297,900 appropriated by S.B. 200 (1987 Session).

d/ Included in this amount is \$222,700 wildlife cash funds appropriated by H.B. 1124, \$21,222 search and rescue funds appropriated by H.B. 1027, and \$113,464 wildlife cash funds and \$225,342 federal funds appropriated by S.B. 93, all of which were passed during the 1987 Session.

| | | | | |
|---------------------|---------|---------|---------|---------|
| <u>FTE Overview</u> | 1,150.0 | 1,185.4 | 1,251.7 | 1,246.2 |
|---------------------|---------|---------|---------|---------|

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 four programs: Joint Review Process, Mines Program (which includes federal mine safety and explosives and diesel permitting), Weather Modification Regulation and Avalanche Information Center.

Operating Budget

| | | | | |
|-------------------------------------|--------------|--------------|--------------|--------------|
| General Fund | \$ 1,491,232 | \$ 1,492,084 | \$ 1,894,426 | \$ 2,218,961 |
| Cash Funds | 5,400,281 | 4,572,164 | 4,771,349 | 4,098,087 |
| Wildlife Cash Fund | 3,303,030 | 1,601,058 | 469,797 | 213,979 |
| Federal Indirect Cost Recoveries | 392,798 | 398,407 | 271,683 | 288,346 |
| Cash Indirect Cost Recoveries | 426,554 | 1,480,271 | 1,449,612 | 1,837,527 |
| Non-Game Checkoff | 20,305 | -0- | -0- | -0- |
| Oil and Gas Conser- vation Fund | 219,974 | 254,365 | 77,973 | 75,962 |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|---|--------------------------|--------------------------|----------------------------|---------------------------------|
| Geological Survey | 19,265 | -0- | 5,035 | -0- |
| Land Board Administrative Fund | 322,614 | 305,596 | 153,948 | 121,337 |
| Parks and Outdoor Recreation Cash Fund | 436,443 | 339,004 | 45,960 | 14,350 |
| Natural Areas Program | 72,734 | -0- | -0- | -0- |
| Mines Program Permits and Fees | 5,152 | -0- | 34,420 | 18,461 |
| Joint Review Process Users | 2,908 | 2,376 | 4,355 | 78,209 |
| Water Conservation Board | 112,658 | 60,943 | -0- | -0- |
| Water Data Bank Users | 9,905 | -0- | -0- | -0- |
| Weather Modification Fees and Donations | 1,500 | 500 | 10,000 | 10,000 |
| Avalanche Information Centers Users | N/A | 48,000 | 60,760 | 58,485 |
| Various Sources | 54,441 | 81,644 | 2,187,806 | 1,381,431 |
| Federal Funds | 260,402 | 372,903 | 440,671 | 381,917 |
| Total | \$ 7,151,915 | \$ 6,437,151 | \$ 7,106,446 | \$ 6,698,965 |

FTE Overview

| | | | | |
|---------------------------------|------|------|------|------|
| Administration | 42.3 | 41.9 | 43.3 | 43.3 |
| Arkansas River Litigation | 0.5 | 4.0 | 4.0 | 4.0 |
| Automated Data Processing | 10.0 | 11.4 | 13.0 | 13.0 |
| Joint Review Process | 3.7 | 3.5 | 3.0 | 2.0 |
| Mines Program | 7.1 | 7.6 | 8.0 | 4.5 |
| Weather Modification Regulation | 0.6 | 0.8 | 1.0 | 1.0 |
| Avalanche Information Centers | N/A | 3.5 | 3.5 | 3.5 |
| Natural Areas | 2.0 | -0- | -0- | -0- |
| Total | 66.2 | 72.7 | 75.8 | 71.3 |

Comparative Data

| | | | | |
|--|--------|--------|--------|--------|
| Vouchers Processed | 35,693 | 37,340 | 39,200 | 41,160 |
| Weather Modification Permits Issued | 5 | 5 | 2 | 2 |
| Joint Review Process Projects | 8 | 8 | 7 | 4 |
| ADP Supported Systems | 32 | 34 | 36 | 36 |
| Mines Program - Inspection and Assistance Visits | 474 | 531 | 550 | 550 |

| 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--------------------------|--------------------------|----------------------------|---------------------------------|
|--------------------------|--------------------------|----------------------------|---------------------------------|

Explanation

The increase in General Fund is mainly due to the \$764,438 increase in technical assistance for the Arkansas River Litigation with Kansas, the addition of \$374,204 for the new legal services line items, a \$73,275 increase for workers' compensation premiums, and the \$25,462 increase for the Mines Program due to a decrease in available cash funds. Offsetting General Fund decreases are reflected in the salary survey (\$100,856), automation initiative (\$130,572), savings due to increased cash funded indirect cost recoveries (\$298,858), and a transfer to the Division of Mined Land Reclamation authorized by H.B. 1369 (\$125,779).

Also, as part of the budget reallocation plan (S.B. 244), the Joint Review Process has been cash funded, for a General Fund savings of \$121,138. The cash funds shall be from participants in joint reviews.

The decrease of 4.5 FTE is due to a decreased workload for the Joint Review Process (1.0 FTE), and the transfer of 3.5 FTE from the Mines Program to the Division of Mined Land Reclamation (H.B. 1369).

A vacancy savings factor of 0.9% has been applied in the Administration section. No vacancy savings factor has been applied in other sections of the Executive Director's Office.

MINED LAND RECLAMATION

The Division is responsible for environmental control as it relates to 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 | \$ 581,159 | \$ 683,255 | \$ 720,069 | \$ 301,894 |
| Cash Funds | | | | <u>283,729</u> |
| CERCLA | -0- | -0- | 8,567 | <u>33,729</u> |
| Minerals Program | -0- | -0- | -0- | 250,000 |
| Federal Funds | <u>1,655,273</u> | <u>1,989,616</u> | <u>1,957,746</u> | <u>1,977,875</u> |
| Coal Program | 579,577 | 760,578 | 1,057,746 | <u>1,077,875</u> |
| Inactive Mines Program | 1,075,696 | 1,229,038 | 900,000 | 900,000 |
| Total | \$ 2,236,432 | \$ 2,672,871 | \$ 2,686,382 | \$ 2,563,498 |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|-------------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| <u>FTE Overview</u> | | | | |
| Administration/Support | 6.9 | 8.2 | 11.0 | 7.5 |
| Minerals Specialists | 7.2 | 8.9 | 10.0 | 7.5 |
| Coal Specialists | 12.3 | 15.0 | 16.0 | 18.0 |
| Coal Geologists | 4.0 | 3.5 | 4.0 | 2.5 |
| Inactive Mines Specialists | 6.0 | 6.0 | 6.0 | 9.0 a/ |
| CERCLA | -0- | -0- | 0.3 | 1.0 |
| Total | <u>36.4</u> | <u>41.6</u> | <u>47.3</u> | <u>45.5</u> |

a/ Adjusted to reflect the number of existing employees.

Comparative Data

| | | | | |
|--|-------|-------|-------|-------|
| Minerals Active Files | | | | |
| Mining | 2,401 | 2,536 | 2,656 | 2,756 |
| Prospecting | 878 | 903 | 903 | 883 |
| Inspectable Coal Mines | | | | |
| Underground | 29 | 31 | 31 | 31 |
| Active | 19 | 16 | 16 | 17 |
| Idle | 8 | 10 | 11 | 11 |
| Coal Exploration Site Inspections Conducted | 19 | 41 | 100 | 50 |

Explanation

The appropriation reflects: the budget reallocation reduction of 15.0 FTE in the Minerals Program which were funded by \$561,212 of General Fund; the addition of 6.0 FTE and \$250,000 of cash funds from regulatory fees in the Minerals Program; the transfer from the Mines Program of \$125,779 and 3.5 FTE (H.B. 1369); and an adjustment from 6.0 FTE to 9.0 FTE in the Inactive Mines Program to reflect the proper number of existing employees in this federally funded program. No vacancy savings factor was applied.

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 | \$ 181,196 | \$ 257,116 | \$ 255,817 | \$ 128,751 |
|--------------|------------|------------|------------|------------|

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Cash Funds | 468,547 | 354,743 | 497,994 | 567,998 |
| Publications | 60,219 | 37,667 | 60,000 | 55,000 |
| Low Level Waste - | | | | |
| Department of Health | 9,200 | -0- | 20,000 | -0- |
| Oil and Gas Commission | 19,900 | -0- | -0- | -0- |
| Local Governments | 144,704 | 132,402 | 199,994 | 147,392 |
| State Projects | 67,555 | 65,406 | 71,000 | 73,000 |
| Piceance - UTEX | 33,704 | 17,383 | 38,000 | 17,256 |
| Radioactive Waste/Uravan/Cotter | 67,941 | 2,033 | 38,000 | -0- |
| Highways | 34,384 | 70,598 | 71,000 | 97,850 |
| Union Carbide | -0- | 24,969 | -0- | 27,000 |
| Emergency Landslides | -0- | 4,285 | -0- | 27,000 |
| Resource Data Users | -0- | -0- | -0- | 43,500 |
| Mined Land Reclamation | -0- | -0- | -0- | 80,000 |
| Local Affairs | 30,940 | -0- | -0- | -0- |
| Federal Funds | 326,261 | 340,561 | 347,621 | 323,491 |
| Northwest Energy Lands | 11,026 | -0- | -0- | -0- |
| Mammoth Inventory | | | | |
| Metallics | 21,109 | -0- | -0- | -0- |
| Exploratory Coal Drilling | 42,574 | 29,966 | 93,700 | -0- |
| Coal Bed Methane | 4,602 | -0- | -0- | -0- |
| Subsidence Hazard a/ | 123,104 | 69,524 | 27,000 | -0- |
| Mineralized Area Maps | 23,552 | -0- | -0- | -0- |
| Reclamation Feasibility Oversight a/ | 27,303 | 29,984 | -0- | -0- |
| Collection of Resource Data | 52,965 | 51,606 | 38,500 | 38,500 |
| Uranium Mill Tailings | 12,859 | 84,138 | 50,000 | 120,000 |
| Earthquake Hazards | 7,167 | 15,858 | -0- | -0- |
| Landslide Activity | -0- | 29,428 | 58,000 | 70,000 |
| Douglas Pass | -0- | 13,440 | -0- | -0- |
| Low Level Waste | -0- | 16,617 | 77,000 | 77,000 |
| Indirect Cost Recoveries | -0- | -0- | 3,421 | 17,991 |
| Total | \$ 976,004 | \$ 952,420 | \$ 1,101,432 | \$ 1,020,240 |

a/ These funds are appropriated as cash funds for FY 1987-88. The source is the Division of Mined Land Reclamation.

FTE Overview

| | | | | |
|-----------------------|------|-----|------|------|
| General Fund Programs | 3.0 | 4.4 | 5.3 | 2.8 |
| Cash Fund Programs | 11.3 | 8.5 | 11.4 | 12.9 |
| Federal Fund Programs | 7.5 | 7.8 | 7.3 | 6.8 |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|----------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Laramie Fox Hills Study | -0- | 0.5 | -0- | -0- |
| Total | 21.8 | 21.2 | 24.0 | 22.5 |

Comparative Data

| | | | | |
|----------------------------|-----|-----|-----|-----|
| Subdivision Reviews | 337 | 265 | 250 | 250 |
| School District Reviews | 52 | 41 | 30 | 30 |
| State Agency Projects | 52 | 49 | 50 | 50 |
| Local Government Projects | 79 | 44 | 30 | 30 |

Explanation

The appropriation reduces General Fund programs by 2.5 FTE and \$127,066 mainly due to the budget reallocation plan. A 1.0 FTE increase in the cash funded programs is due to increased workload and amounts to a \$70,004 increase in cash funding.

No vacancy savings factor has been 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

| | | | | |
|---------------|------------|------------|--------------|--------------|
| Cash Funds | \$ 737,796 | \$ 811,771 | \$ 887,002 | \$ 904,765 |
| Federal Funds | -0- | 179,218 | 161,998 | 105,000 |
| Total | \$ 737,796 | \$ 990,989 | \$ 1,049,000 | \$ 1,009,765 |

FTE Overview

| | | | | |
|------------------------|-----|------|-----|-----|
| Director | 1.0 | 1.0 | 1.0 | 1.0 |
| Commission Clerical | 1.0 | 1.0 | 1.0 | 1.0 |
| Engineers | 8.4 | 10.7 | 9.0 | 9.0 |
| Technicians | 1.0 | 2.0 | 1.0 | 1.0 |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|----------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Clerical | 8.0 | 9.6 | 10.0 | 10.0 |
| Total | <u>19.4</u> | <u>24.3</u> | <u>22.0</u> | <u>22.0</u> |

Comparative Data

| | | | | |
|-----------------------------|-------|-------|-------|-------|
| Hearings | 107 | 127 | 60 | 60 |
| Orders Issued | 81 | 73 | 50 | 50 |
| Drilling Permits | 2,040 | 1,456 | 1,130 | 1,350 |
| Field Inspections | | | | |
| Drilling Operations | 429 | 850 | 525 | 400 |
| Production Operations | 4,160 | 6,300 | 6,500 | 7,000 |
| Office Visits from Industry | 6,674 | 6,860 | 7,000 | 7,500 |

Explanation

The appropriation includes \$105,000 of federal funds for the underground injection study which has not been appropriated in any previous Long Bill. Footnote 57 states that these funds shall not be used to employ full-time permanent classified state employees. The remainder of the appropriation supports continuing levels of activity. No vacancy savings factor has been 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 | \$ <u>1,013,408</u> | \$ <u>1,321,612</u> | \$ <u>1,276,698</u> | \$ <u>1,362,436</u> |
| Land and Water Management Fund | 49,983 | 70,558 | 75,000 | 75,000 |
| Land Board Administrative Fund | 963,425 | 1,251,054 | 1,201,698 | 1,287,436 |

FTE Overview

| | | | | |
|--|------|------|------|------|
| Administration/Support Engineering Services/Right-of-Way | 10.9 | 10.8 | 11.0 | 11.0 |
| Surface and Agricultural Program | 2.5 | 2.5 | 2.5 | 2.5 |
| Minerals Program | 8.5 | 8.3 | 8.5 | 8.5 |
| | 4.4 | 4.9 | 5.0 | 5.0 |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|-------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Urban Lands Program | 1.0 | 1.0 | 2.0 | 3.0 |
| Timber Sales Management | 1.0 | -0- | -0- | -0- |
| Total | <u>28.3</u> | <u>27.5</u> | <u>29.0</u> | <u>30.0</u> |

Comparative Data

| | | | | |
|-------------------------|--------------|--------------|--------------|--------------|
| Lease Renewals | 667 | 706 | 700 | 800 |
| Permanent Fund Earnings | \$12,243,115 | \$12,999,898 | \$10,365,000 | \$10,390,000 |
| Income Fund Earnings | \$6,867,483 | \$7,003,057 | \$7,335,000 | \$7,346,000 |

Explanation

The appropriation is made in the expanded program format implemented in 1986-87. In the urban lands program, 1.0 FTE is added to support its increasing workload in leasing and subleasing activities. A vacancy savings factor of 0.7% was applied to all personal services lines.

PARKS AND OUTDOOR RECREATION

This division is responsible for managing the state's 30 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 | \$ 982,160 | \$ 1,690,479 | \$ 2,888,172 | \$ 2,441,024 |
| Cash Funds | <u>5,679,916</u> | <u>5,701,922</u> | <u>4,902,957</u> | <u>5,928,944</u> |
| Parks Cash Fund | 3,368,846 | 3,454,252 | 4,505,219 | 5,426,927 |
| Snowmobile Fund | 180,529 | 156,713 | 145,000 | 145,000 |
| Indirect Cost Recoveries | 172,000 | 125,000 | 156,157 | 193,463 |
| Lottery Fund | 1,921,533 | 1,915,910 | -0- | -0- |
| River Outfitters Fees and Licenses | 37,008 | 29,614 | 45,000 | 45,000 |
| Natural Areas Program | N/A | 20,433 | 51,581 | 72,855 |
| Donations - Incentive Master | -0- | -0- | -0- | 45,699 |
| Federal Funds | <u>38,713</u> | <u>831,777</u> | <u>733,000</u> | <u>569,574</u> |
| Natural Areas Program Grants | N/A | 44,807 | 45,000 | 33,000 |
| Bureau of Reclamation - Jackson Gulch | -0- | -0- | -0- | 50,000 |
| Boat Safety Grant | 16,236 | 93,833 | 114,000 | 135,000 |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|----------------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Soil and Moisture Grant | 22,477 | 10,137 | 24,000 | 12,000 |
| Land and Water Conservation Fund | -0- | 683,000 | 540,000 | 310,000 |
| Indirect Cost Recoveries | -0- | -0- | 10,000 | 29,574 |
| Total | \$ 6,700,789 | \$ 8,224,178 | \$ 8,524,129 | \$ 8,939,542 |

FTE Overview

| | | | | |
|--------------------------------|-------|-------|-------|-------|
| Administrators | 14.6 | 13.0 | 13.0 | 14.0 |
| Park Managers | 29.0 | 28.6 | 29.0 | 29.0 |
| Park Rangers | 39.8 | 40.6 | 42.0 | 42.0 |
| Maintenance | 18.9 | 21.5 | 22.0 | 22.0 |
| Planners/Engineers | 9.8 | 9.6 | 10.0 | 10.0 |
| Clerical and Support | 18.4 | 19.5 | 20.0 | 20.0 |
| Trails Coordinator | 1.0 | 1.0 | 1.0 | 1.0 |
| Land and Water Fund Management | N/A | 2.0 | 2.0 | 2.0 |
| Natural Areas Program | N/A | 3.0 | 3.0 | 3.0 |
| Total | 131.5 | 138.8 | 142.0 | 143.0 |

Comparative Data

| | | | | |
|---|-------------|-------------|-------------|-------------|
| Parks Cash Income <u>a/</u> | \$4,276,768 | \$5,299,933 | \$5,899,388 | \$6,028,374 |
| Expenditures - Operating Budget <u>b/</u> | \$6,662,076 | \$7,392,401 | \$7,791,129 | \$8,369,968 |
| Income as % of Expenditures | 64.2% | 71.7% | 75.7% | 72.0% |
| Visitors | 7,279,260 | 7,737,466 | 7,979,673 | 8,268,614 |

a/ Excludes Lottery funds.

b/ Excludes federal funds.

Explanation

The appropriation is subject to line item consolidation and Footnotes 58 and 58a. An explanation appears in the Department summary.

The increase in cash funds is based on utilization of available Parks cash fund balance and estimated revenues. A 1.2% vacancy savings factor was applied.

The appropriation adds 1.0 FTE Incentive Master position to be funded through donations. The function will be to solicit donations from private sources for special parks projects.

The line item for special operating expense projects is included at a continuation level for major maintenance projects throughout the parks system.

| 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--------------------------|--------------------------|----------------------------|---------------------------------|
|--------------------------|--------------------------|----------------------------|---------------------------------|

The program to use developmentally disabled workers in park maintenance is included in the Special Initiatives line and is funded at a continuing level that will permit projects in two parks during FY 1987-88.

The natural areas program is appropriated at a continuing level overall, without General Fund support. It is intended that support for the program will come from donations. Footnote 59 restricts this program to statutorily authorized activities and requests an activity report by February 1, 1988.

The Division will begin management of two areas for which new line items are included: Spinney Mountain Reservoir (currently managed by the City of Aurora) and Sylvan Lake (currently managed by 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

| | | | | |
|---|----------------|----------------|----------------|----------------|
| General Fund | \$ 606,688 | \$ 670,657 | \$ 648,401 | \$ 728,868 |
| Cash Funds | <u>669,675</u> | <u>774,857</u> | <u>786,987</u> | <u>811,077</u> |
| Wildlife Cash Funds | <u>224,720</u> | <u>225,917</u> | <u>245,287</u> | <u>288,595</u> |
| Water Conservation Board Construction Funds | 444,955 | 548,940 | 541,700 | 451,965 |
| Wildlife Resources Account | -0- | -0- | -0- | 70,517 a/ |
| Federal Funds | <u>50,658</u> | <u>53,239</u> | <u>165,740</u> | <u>52,464</u> |
| Emergency Management Agency | 50,658 | 53,239 | 163,222 | 50,000 |
| Indirect Cost Recoveries | N/A | N/A | 2,518 | 2,464 |
| Total | \$ 1,327,021 | \$ 1,498,753 | \$ 1,601,128 | \$ 1,592,409 |

a/ These funds are appropriated by H.B. 1158 (1987 Session).

FTE Overview

| | | | | |
|----------|-----|-----|-----|-----|
| Director | 1.0 | 1.0 | 1.0 | 1.0 |
|----------|-----|-----|-----|-----|

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|-------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Deputy | 1.0 | 1.0 | 1.0 | 1.0 |
| Engineers | 17.9 | 19.3 | 19.0 | 19.3 a/ |
| Technicians | 1.0 | 1.0 | 1.0 | 1.0 |
| Clerical | 4.0 | 4.0 | 5.0 | 5.0 |
| Total | <u>24.9</u> | <u>26.3</u> | <u>27.0</u> | <u>27.3</u> |

a/ Included is 1.0 FTE appropriated by H.B. 1158 (1987 Session).

Comparative Data

| | | | | |
|-------------------------|---|---|---|---|
| Feasibility Studies | | | | |
| Completed | 4 | 6 | 7 | 7 |
| Projects Recommended to | | | | |
| Legislature | 8 | 6 | 7 | 7 |
| Construction Completed | 8 | 9 | 8 | 8 |

Explanation

House Bill 1158 which requires that the Board determine mitigation damages also appropriates 1.0 FTE and \$70,517 cash funds. A reduction of 0.7 FTE is due to the expiration of funding for the National Flood Insurance Program on September 1, 1987 as stated in Footnote 60.

Changes in the funding sources appropriated have been made so that contributions by the Wildlife Cash Fund, the Water Conservation Board Construction Fund, and the General Fund more accurately reflect the costs of activities attributable to each source.

The Board is subject to line item consolidation and Footnotes 58 and 58a. An explanation appears in the Department summary.

No vacancy savings factor has been 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 | \$ 7,459,272 | \$ 7,651,331 | \$ 8,255,502 | \$ 8,614,474 |
|--------------|--------------|--------------|--------------|--------------|

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|----------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Cash Funds | 43,208 | 102,849 | 236,629 | 549,562 |
| Water Data Bank | | | | |
| User Fees | 43,208 | 30,363 | 43,000 | 43,000 |
| Satellite Monitoring | | | | |
| Subscriptions | -0- | 72,412 | 188,629 | 188,629 |
| Publications | -0- | 74 | 5,000 | 5,000 |
| Ground Water | | | | |
| Mgmt. Fund | -0- | -0- | -0- | 297,900 a/ |
| Indirect Cost | | | | |
| Recoveries | -0- | -0- | -0- | 15,033 |
| Total | \$ 7,502,480 | \$ 7,754,180 | \$ 8,492,131 | \$ 9,164,036 |

a/ Appropriated by S.B. 200 (1987 Session).

FTE Overview

| | | | | |
|----------------------|-------|-------|-------|-------|
| Full-Time Staff | 155.5 | 156.3 | 161.0 | 161.0 |
| Part-Time Staff | 37.2 | 36.9 | 37.2 | 37.2 |
| Dam Inspection | 16.4 | 16.3 | 17.0 | 17.0 |
| Water Data Bank | 5.0 | 5.0 | 5.0 | 5.0 |
| Satellite Monitoring | -0- | 2.0 | 2.0 | 2.0 |
| Total | 214.1 | 216.5 | 222.2 | 222.2 |

Comparative Data

| | | | | |
|---------------------------|-------|-------|-------|-------|
| Well Permit Applications/ | | | | |
| Groundwater | 7,284 | 7,205 | 7,400 | 7,500 |
| Permits Issued | 5,406 | 6,199 | 6,300 | 6,300 |
| Permits Denied | 238 | 257 | 300 | 500 |
| Walk-In Clients | 5,028 | 3,597 | 4,000 | 4,200 |
| Dam Construction Plans: | | | | |
| Reviewed | 31 | 51 | 50 | 50 |
| Approved | 21 | 33 | 30 | 35 |
| Dam Inspections | 1,088 | 1,081 | 1,000 | 1,032 |
| Jurisdictional Dams: | 2,249 | 1,937 | 1,923 | 1,931 |
| High-Hazard | 232 | 252 | 251 | 255 |
| Moderate-Hazard | 337 | 338 | 336 | 331 |
| Low-Hazard | 1,680 | 1,347 | 1,336 | 1,345 |

Explanation

The appropriation is subject to line item consolidation and Footnotes 58 and 58a. An explanation appears in the Department summary.

Funding is provided at a continuation level, with a 1% vacancy savings factor applied to the full-time and part-time staff portions of personal services. The FTE for Dam Inspections, Water Data Bank and Satellite Monitoring are included in the personal services line, and no vacancy savings factor was applied.

Footnote 61 specifies that the Division collects fees for the cost of inspection and

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

supervision of reservoirs and deposits such fees in the General Fund.

Footnote 62 requests that priority be given to inspections of high-hazard and moderate-hazard dams.

Footnote 63 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 | \$ 1 | \$ 1 | \$ -0- |
| Cash Funds | <u>23,165,177</u> | <u>27,014,462</u> | <u>28,712,835</u> | <u>30,354,908</u> |
| Wildlife Cash Fund | 22,569,537 | 26,078,058 | 27,580,570 | 29,209,094 a/ |
| Nongame Checkoff | 472,626 | 565,368 | 656,847 | 679,688 |
| Colorado Outdoors Magazine Revolving Fund | N/A | 303,946 | 322,067 | 333,140 |
| Various Sources | 123,014 | 67,090 | 153,351 | 111,764 |
| Search and Rescue Fund | -0- | -0- | -0- | 21,222 b/ |
| Federal Funds | <u>3,430,285</u> | <u>3,973,902</u> | <u>4,621,968</u> | <u>5,226,094</u> |
| Pittman Robertson/ Dingell Johnson | 3,418,713 | 3,918,986 | 4,589,447 | 5,172,562 c/ |
| Commercial Fisheries | 11,572 | 39,244 | 21,000 | 28,532 |
| Miscellaneous Grants | -0- | 15,672 | 11,521 | 25,000 |
| Total | \$26,595,670 | \$30,988,365 | \$33,334,804 | \$35,581,002 |

a/ Included in this amount is \$113,464 appropriated by S.B. 93, and \$222,700 appropriated by H.B. 1124, both of which were passed during the 1987 Session.

b/ This amount is appropriated by H.B. 1027 (1987 Session).

c/ Included in this amount is \$225,342 appropriated by S. B. 93 (1987 Session).

FTE Overview a/

| | | | | |
|---------------------|-------|-------|-------|-------|
| Administrators | 18.9 | 19.6 | 23.0 | 23.0 |
| Wildlife Managers | 158.3 | 144.9 | 155.0 | 158.0 |
| Program Specialists | 15.1 | 24.0 | 24.0 | 24.0 |
| Research Staff | 11.5 | 35.7 | 36.0 | 36.0 |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--------------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Biologists | 41.2 | 49.7 | 53.0 | 53.0 |
| Wildlife Technicians | 124.1 | 173.5 | 188.8 | 185.8 |
| Pilots | 4.0 | 4.0 | 4.0 | 4.0 |
| Engineers/Maintenance | 61.6 | 74.0 | 76.4 | 76.4 |
| Land Agents | 2.0 | 2.0 | 2.0 | 2.0 |
| Information Specialists | 9.5 | 12.6 | 14.0 | 14.0 |
| Clerical/Support | 59.9 | 69.0 | 77.2 | 77.2 |
| Colorado Outdoor Magazine | 2.8 | 3.5 | 4.0 | 4.0 |
| Federal Aid Programs <u>b/</u> | 94.5 | N/A | N/A | N/A |
| Total | 603.4 | 612.5 | 657.4 | 657.4 |

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

| | | | | |
|---|--------------|--------------|--------------|--------------|
| Species Recovery Programs | 7 | 7 | 15 | 16 |
| Pounds of Catchable Fish Stocked | 1,455,000 | 1,625,403 | 1,830,000 | 1,840,000 |
| Big Game License Applications | 127,702 | 145,769 | 138,954 | 155,000 |
| Game Damage Claims | \$190,853 | \$230,000 | \$250,000 | \$231,873 |
| Violation Tickets Issued | 5,200 | 4,790 | 5,269 | 5,796 |
| Licenses Issued | 1,323,430 | 1,323,258 | 1,383,179 | 1,460,260 |
| License Income | \$29,613,064 | \$30,060,299 | \$31,149,759 | \$31,666,929 |
| Expenditures - Wildlife Cash <u>a/</u> | \$33,341,953 | \$30,222,014 | \$33,281,855 | \$33,597,789 |

a/ Includes capital construction appropriations.

Explanation

The Division is subject to line item consolidation and Footnotes 58 and 58a. An explanation appears in the Department summary. Also, in accordance with the Division's philosophy of program-oriented budgeting and planning, it is requested that detailed performance goals be compared to estimated and actual results, and that this information be included in the yearly budget request documents for the following new line items: Division Administration, Hunting Recreation, Fishing Recreation, Other Recreational Programs, and Species Conservation.

The appropriation is for a continuing level of activity and annualizes the FY 1986-87 salary survey increases. A 1.2% vacancy savings rate has been applied.

The decrease in federal funds and the increase in cash funds are related. The appropriation reflects the Division's request that more Wildlife cash funds be used in the operating budget in order to free federal funds for the capital construction budget. The funding switch amounts to a \$1 million decrease in federal funds for the operating budget and a \$1 million increase in Wildlife cash funds.

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|--|
|--|---------------------------------|---------------------------------|-----------------------------------|--|

Footnote 64 states that the Division should account for its expenditures for each line item by funding source, indicating expenditures from federal funds, the Wildlife Cash Fund, and other sources.

Footnote 65 states that the Division shall not use funds appropriated in the Long Bill to acquire water rights without separate legislation.

Included in the appropriation column is \$222,700 of Wildlife cash funds for H.B. 1124, \$112,464 of Wildlife cash and \$225,342 of federal funds for S.B. 93, and \$21,222 of Search and Rescue cash funds for H.B. 1027. These bills were passed during the 1987 Session.

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 | \$ 328,042 | \$ 366,234 | \$ 389,885 | \$ 414,453 |
| Cash Funds | <u>-0-</u> | <u>10,000</u> | <u>144,556</u> | <u>218,203</u> |
| Living Snowfence Program | -0- | 10,000 | 17,710 | 18,203 |
| Conservation Tillage Program | -0- | -0- | 114,717 | 200,000 |
| Irrigation Efficiency Study | -0- | -0- | 12,129 | -0- |
| Federal Funds | <u>-0-</u> | <u>13,478</u> | <u>313,352</u> | <u>162,909</u> |
| Irrigation Efficiency Study | -0- | 9,147 | 90,409 | 90,409 |
| Conservation Reserve Program | -0- | -0- | 222,500 | 72,500 |
| Miscellaneous | -0- | 4,331 | 443 | -0- |
| Total | \$ 328,042 | \$ 389,712 | \$ 847,793 | \$ 795,565 |

FTE Overview

| | | | | |
|--------------------------------------|------------|------------|------------|------------|
| Director | 1.0 | 1.0 | 1.0 | 1.0 |
| Soil Conservation Representatives | 2.0 | 2.0 | 3.0 | 3.0 |
| Clerical | <u>1.0</u> | <u>1.0</u> | <u>1.0</u> | <u>1.0</u> |
| Total | 4.0 | 4.0 | 5.0 | 5.0 |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

Comparative Data

| | | | | |
|----------------------------------|-----------|-----------|-----------|-----------|
| Amount Requested by Districts | \$279,710 | \$307,521 | \$351,589 | \$396,751 |
| Amount Disbursed | \$122,904 | \$144,675 | \$149,015 | \$149,015 |

Explanation

The increase in General Fund support reflects full year funding of the salary survey. The increase in cash funding reflects the estimated expansion of the Conservation Tillage Program (these are passed-through federal funds from the U.S. Department of Energy). The decrease in federal funding reflects the estimated reduction of the U.S. Department of Agriculture's Conservation Reserve Program. Footnote 57 states that the appropriations for the Irrigation Efficiency Study and Conservation Tillage Program line items may not be used to hire full-time permanent classified state personnel.

The remainder of the appropriation provides for a continuing level of activity. No vacancy savings factor has been applied.

NEW LEGISLATION

- S.B. 10 - Repeals statutory provisions relating to river basin authorities and their powers and duties.
- S.B. 15 - Approves 15 projects for financial assistance from the Water Conservation Board Construction Fund. Authorizes a study of deep groundwater aquifers of the Denver basin, and a study of Colorado's and other states' water rights adjudication systems.
- S.B. 30 - Grants free entrance to parks and recreation areas to persons in vehicles displaying Colorado disabled veteran's license plates.
- S.B. 36 - Extends the automatic expiration to January 1, 1991 of provisions which permit a voluntary contribution to the Nongame Wildlife Program on state individual income tax returns.
- S.B. 37 - Extends to July 1, 1993 the termination date of the Colorado joint review process.
- S.B. 52 - Limits the use of lottery money to the acquisition and development of new state recreation areas or new recreational trails, the expansion of existing state parks, state recreation areas, or recreational trails, or capital improvements of both new and existing state parks, state recreation areas, or recreational trails. Allows the use of lottery moneys for maintenance and operation of state parks, state recreational areas, or recreational trails, or any portions thereof, that have been

1984-85
Actual

1985-86
Actual

1986-87
Estimate

1987-88
Appropriation

acquired with lottery money.

- S.B. 93 - Authorizes the Division of Wildlife in the Department of Natural Resources to acquire fee title to 750.68 acres of land plus ancillary water rights located in Jackson County for public purposes. Appropriates a total of \$338,806 for the acquisition, of which \$113,464 are wildlife cash funds, and \$225,342 are federal funds.
- S.B. 106 - Provides that for state land board lands which are subject to development, lessees are required to comply with federal, state and local regulations regarding land use, and with federal and state laws regarding water use. Requires lessees to make payments in lieu of property taxes to counties.
- S.B. 131 - Conforms the "Colorado Surface Coal Mining Reclamation Act" to the federal "Surface Mining Control and Reclamation Act" by changing the standard for immediate commencement of a civil action for an alleged failure of the board or division to perform an act or duty to allow commencement of suit if the failure would "immediately affect" rather than "irreparably damage" a legal interest of the plaintiff.
- S.B. 200 - Increases well permit fees, and with the increased portion, creates the ground water management cash fund. Appropriates \$297,900 for ground water automation activities.
- S.B. 211 - Prohibits a lessee of state land from converting native grassland to cultivated land so long as the federal government has in place incentives to encourage the reduction of cultivated land, with an exception for small parcels that are contiguous to previously cultivated land.
- S.B. 213 - Limits the hours of employment in certain above ground mining operations. Employment shall be limited to no more than 8 hours in a 24-hour period unless a variance is granted by the Commissioner of Mines. Sets forth minimum criteria for the granting of variances.
- H.B. 1027 - Creates a search and rescue fund in the state treasury to enable the state to assist political subdivisions of the state with costs of rescue activities for licensed hunters and fishermen. Limits the reimbursable costs to actual operational expenses.

Assesses a 25¢ surcharge on each hunting and each fishing license sold by the Division of Wildlife. Requires the receipts from such surcharge to be deposited in the Search and Rescue Fund. Authorizes agencies of the state to make a claim on the fund for the reimbursement of costs incurred in the performance of rescue activities. Requires the Wildlife Commission to establish rules for the claim procedure. Requires any balance in the fund in excess of \$300,000 to be transferred to the Wildlife Cash Fund.

Appropriates \$21,222 from the Search and Rescue Fund to the Division of Wildlife for the purpose of making assistance grants and to fund related administrative activities.

1984-85
Actual

1985-86
Actual

1986-87
Estimate

1987-88
Appropriation

- H.B. 1037 - Makes it a misdemeanor for any person to enter upon lands under the control of the state board of land commissioners to take any wildlife by hunting, trapping, or fishing without first obtaining permission from the person in possession of such land.
- H.B. 1097 - Continues the existing mineral leasing fund distribution formula by deleting language which would have repealed the formula on December 31, 1987.
- H.B. 1124 - Authorizes the acquisition by the Division of Wildlife of a water right of the Canyon Canal Company ditch in Larimer County for public purposes. Appropriates \$222,700 of Wildlife cash funds for the acquisition.
- H.B. 1158 - Charges the Water Conservation Board with developing the state's position regarding compensation for damages to wildlife resources from certain types of water projects. Creates the Wildlife Resources Fund to enable the state to assist reparation of damages caused by such projects. Appropriates \$70,517 from the Wildlife Resources Fund and 1.0 FTE to the Water Conservation Board to support the development of the state's position regarding compensation for damages to wildlife resources.
- H.B. 1161 - Allows the Division of Wildlife to collect a nonrefundable processing fee of not more than \$3 from applicants for licenses to take game when the licenses are those issued in limited number by the Division.
- H.B. 1341 - Abolishes and recreates the Wildlife Commission. Creates 5 districts in the state for purposes of membership on the Wildlife Commission and provides for membership from the public at large. Establishes staggered 2-year terms of office for members of the commission. Requires the following groups to be represented on the Commission: livestock producers, agricultural and produce growers, sportsmen and outfitters, wildlife organizations, and boards of county commissioners.
- H.B. 1369 - Provides that permit fees collected by the minerals program be deposited in the mined land reclamation cash fund created by this bill, and requires the General Assembly to make annual appropriations for the program. Authorizes, for 1987-88, a transfer of \$125,779 and 3.5 FTE from the mine safety program in the executive director's office to the minerals program.

| 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--------------------------|--------------------------|----------------------------|---------------------------------|
|--------------------------|--------------------------|----------------------------|---------------------------------|

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 preparation 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.

The appropriation reflects budget reallocation changes in two areas in the Executive Director's Office:

- The Classification and Compensation section is reduced by 5.3 FTE and \$221,315 General Fund.
- The Technical and Consulting Services section is reduced by 2.3 FTE and \$150,000 General Fund.

Operating Budget

| | | | | |
|--|--------------|--------------|--------------|--------------|
| Executive Director's Office | \$ 2,955,493 | \$ 2,981,454 | \$ 3,091,638 | \$ 3,443,984 |
| Personnel Board | 209,016 | 173,074 | 179,589 | 199,369 |
| GRAND TOTAL | \$ 3,164,509 | \$ 3,154,528 | \$ 3,271,227 | \$ 3,643,353 |
| General Fund | 2,913,690 | 2,869,442 | 3,043,600 | 3,410,352 |
| Cash Funds | 250,819 | 285,086 | 227,627 | 233,001 |
| Training Tuitions | 29,686 | 27,339 | 37,990 | 47,170 |
| Supervisory and Management Certificate Program | 19,405 | 24,502 | 168,168 | 168,168 |
| Hearing Transcripts | 10,437 | 11,921 | 17,592 | 17,663 |
| Indirect Cost Recoveries | 1,800 | 1,910 | 877 | -0- |
| Higher Education Payments | 184,491 | 219,414 | -0- | -0- |
| Other Cash Funds | 5,000 | -0- | 3,000 | -0- |
| <u>FTE Overview</u> | 77.7 | 83.1 | 86.8 | 79.2 |

EXECUTIVE DIRECTOR'S OFFICE

| | 1984-85 | 1985-86 | 1986-87 | 1987-88 |
|--|---------------|---------------|-----------------|----------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Estimate</u> | <u>Appropriation</u> |

The Executive Director's Office provides direct supervision to the classification and compensation section, selection center, computer systems section and technical and consulting services section, and support to the State Personnel Board.

The Executive Director's Office also handles appeals, management reviews and affirmative action issues.

Operating Budget

| | | | | |
|--------------|---------------------|---------------------|---------------------|---------------------|
| General Fund | \$ 2,715,111 | \$ 2,708,289 | \$ 2,881,603 | \$ 3,228,646 |
| Cash Funds | 240,382 | 273,165 | 210,035 | 215,338 |
| Total | <u>\$ 2,955,493</u> | <u>\$ 2,981,454</u> | <u>\$ 3,091,638</u> | <u>\$ 3,443,984</u> |

FTE Overview

| | | | | |
|-----------------------------------|-------------|-------------|-------------|-------------|
| Director's Office | 13.1 | 16.0 | 16.0 | 16.0 |
| Computer Systems | 10.9 | 12.0 | 12.0 | 12.0 |
| Selection Center | 18.0 | 18.0 | 18.0 | 18.0 |
| Technical and Consulting Services | 12.5 | 14.0 | 17.5 | 15.2 |
| Classification and Compensation | <u>17.7</u> | <u>18.0</u> | <u>18.0</u> | <u>12.7</u> |
| Total | <u>72.2</u> | <u>78.0</u> | <u>81.5</u> | <u>73.9</u> |

Comparative Data

| | | | | |
|-----------------------------------|---------|---------|---------|---------|
| Employment Applications Processed | 9,184 | 15,042 | 15,000 | 15,000 |
| Firms Contacted for Salary Survey | 299 | 281 | 300 | -0- a/ |
| Number of Employees Represented | 166,652 | 161,520 | 168,000 | 168,000 |
| Post Management Reviews | 8 | 2 | 11 | 11 |

a/ Beginning in FY 1987-88, firms will not be contacted directly, due to the change in data collection method for the salary survey pursuant to S.B. 240.

Explanation

In addition to overall program administration, the office performs the following functions:

Classification and Compensation - Maintains the classification system; prepares and implements the annual salary survey and related compensation plan. A reduction of 5.3 FTE and \$221,315 General Fund is made reflecting the budget reallocation plan related to the annual salary survey. The states survey will

| | | | |
|--------------------------|--------------------------|----------------------------|---------------------------------|
| 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--------------------------|--------------------------|----------------------------|---------------------------------|

be prepared by utilizing data from other surveys, rather than collecting the raw data.

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.

Computer Systems - 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 and career development. It also acts as personnel officer for the smaller agencies including some institutions of higher education. The \$150,000 General Fund portion of the Management and Supervisory Certification Program, and the associated 2.3 FTE, are eliminated pursuant to the budget reallocation plan. Cash funded training is appropriated at a continuing level.

A vacancy savings factor of 1.0% 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 | \$198,579 | \$161,153 | \$161,997 | \$181,706 |
| Cash Funds | <u>10,437</u> | <u>11,921</u> | <u>17,592</u> | <u>17,663</u> |
| Total | \$209,016 | \$173,074 | \$179,589 | \$199,369 |

FTE Overview

| | | | | |
|--------------|------------|------------|------------|------------|
| Professional | 3.8 | 3.1 | 3.3 | 3.3 |
| Clerical | <u>1.7</u> | <u>2.0</u> | <u>2.0</u> | <u>2.0</u> |
| Total | 5.5 | 5.1 | 5.3 | 5.3 |

Explanation

1984-85
Actual

1985-86
Actual

1986-87
Estimate

1987-88
Appropriation

The appropriation represents a continued level of funding with 5.3 FTE. No vacancy savings factor was applied.

NEW LEGISLATION

S.B. 240 - Directs the Personnel Director to utilize salary and benefits surveys conducted by nonstate agencies for preparation of the annual salary and fringe benefits surveys and resulting compensation plan.

| <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|---------------------------------|---------------------------------|-----------------------------------|--|
|---------------------------------|---------------------------------|-----------------------------------|--|

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; providing laboratory and computer services to local law enforcement agencies; management of preparedness, response and recovery for natural and manmade disasters and the administration of adult and youth community corrections programs.

The budget reallocation plan affected two divisions in the department. The Division of Criminal Justice was affected by cash funding of the Victims and Criminal Justice Assistance Program, which reduced general fund costs by \$91,048. Additionally, the state reimbursement for adult diversion program was reduced from \$27 per day to \$25 per day with the \$4 reduction to be made up by charging clients for part of the expenses of the program. This action results in a general fund savings of \$324,850.

The Colorado Bureau of Investigations general fund appropriation was reduced by \$544,026 by eliminating investigations that were initiated by the Bureau. Additional resources were added to increase laboratory staff in Denver, Pueblo and Montrose.

Operating Budget

| | | | | |
|---|------------------|------------------|------------------|------------------|
| Executive Director | \$ 5,037,442 | \$ 4,049,119 | \$ 4,262,612 | \$ 4,675,423 |
| Colorado State Patrol: | | | | |
| Colorado State Patrol | 24,513,608 | 26,934,940 | 29,035,756 | 29,935,141 |
| Colorado Law Enforcement Training Academy | 927,849 | 1,066,307 | 1,077,630 | 1,184,493 |
| Fire Safety | 34,834 | 70,918 | 145,869 | 150,349 |
| Disaster Emergency Services | 5,285,140 | 3,762,931 | 1,883,972 | 1,962,273 |
| Criminal Justice | 679,808 | 1,026,869 | 12,898,840 | 12,649,426 |
| Colorado Bureau of Investigation | <u>4,070,921</u> | <u>4,745,341</u> | <u>5,271,972</u> | <u>5,528,994</u> |
| GRAND TOTAL | \$40,549,602 | \$41,656,425 | \$54,576,651 | \$56,086,099 |
| General Fund | 7,192,810 | 6,765,794 | 16,004,358 | 15,137,389 |
| Cash Funds | 28,236,386 | 30,431,969 | 32,174,411 | 34,241,035 |
| Federal Funds | 5,120,406 | 4,458,662 | 6,397,882 | 6,707,675 |
| <u>FTE Overview</u> | 880.4 | 878.9 | 922.9 | 948.9 |

EXECUTIVE DIRECTOR

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|--|
|--|---------------------------------|---------------------------------|-----------------------------------|--|

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

Operating Budget

| | | | | |
|--|------------------|------------------|------------------|------------------|
| General Fund | \$ 1,097,991 | \$ 1,089,352 | \$ 1,188,865 | \$ 677,979 |
| Cash Funds | <u>3,875,650</u> | <u>2,907,255</u> | <u>3,028,812</u> | <u>3,979,779</u> |
| Highway Users Tax Fund | 3,690,675 | 2,736,970 | 2,781,315 | 3,029,208 |
| Highway Safety Act Funds | 53,716 | 15,956 | -0- | -0- |
| Department of Corrections | 32,230 | 25,180 | 22,059 | -0- |
| Sale of Seized or Confiscated Property | 5,725 | 34,015 | 100,000 | 100,000 |
| Indirect Cost Recoveries | -0- | -0- | 90,616 | 400,098 |
| Other Cash Funds | 93,304 | 95,134 | 34,822 | 50,473 |
| S.B. 156 (1987) | -0- | -0- | -0- | 400,000 |
| Federal Funds | 63,801 | 52,512 | 44,935 | 17,665 |
| Total | \$ 5,037,442 | \$ 4,049,119 | \$ 4,262,612 | \$ 4,675,423 |

FTE Overview

| | | | | |
|--------------------|-----|-----|-----|-----|
| Executive Director | 1.0 | 1.0 | 1.0 | 9.0 |
|--------------------|-----|-----|-----|-----|

Comparative Data

| | | | | |
|-------------------------------------|-------|-------|-------|-------|
| Number of Department FTE Supervised | 879.4 | 877.9 | 921.9 | 935.9 |
|-------------------------------------|-------|-------|-------|-------|

Explanation

The appropriation transfers 8.0 FTE from the Colorado State Patrol that had been performing departmental functions. Included in the appropriation is \$498,400 to upgrade the Colorado Bureau of Investigation's computer while the issue of consolidation of computer centers is being studied. The appropriation also includes \$1,662,320 for vehicle replacement for the Colorado State Patrol. No vacancy savings factor was applied.

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|--|
|--|---------------------------------|---------------------------------|-----------------------------------|--|

Included in the appropriation is \$400,000 in cash funds contained in S.B. 156 (1987 Session). Of that amount, \$200,000 is to be allocated to the Colorado Safety Institute which is thereby transferred to the Department of Public Safety. The remaining \$200,000 is for distribution to local governments for training for hazardous materials accidents.

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 and is responsible for governing the transportation of hazardous materials.

Operating Budget

| | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|
| Colorado State Patrol: | | | | |
| General Fund | \$ 959,720 | \$ 498,825 | \$ 303,625 | \$ 303,863 |
| Cash Funds | <u>23,398,783</u> | <u>26,298,317</u> | <u>27,782,131</u> | <u>28,531,278</u> |
| Highway Users | | | | |
| Tax Fund | 22,657,735 | 25,850,769 | 26,398,291 | 27,151,313 |
| Dispatch Contracts | 62,130 | 73,361 | 90,129 | 81,522 |
| Aircraft Fees | 244,556 | 129,148 | 152,626 | 170,262 |
| Highway Safety Grants | 371,483 | | | 191,380 |
| Legislative Council- | | | | |
| Capitol Security | 62,879 | 77,454 | 68,577 | -0- |
| Indirect Cost | | | | |
| Recoveries | -0- | 69,863 | 426,887 | 329,185 |
| Nuclear Materials | -0- | -0- | -0- | 1,858 |
| Other Cash | -0- | 97,722 | 495,621 | -0- |
| Road Closure Fund | -0- | -0- | 150,000 | 150,000 |
| S.B. 156 (1987) | -0- | -0- | -0- | 455,758 |
| Federal Funds- | | | | |
| Motor Carrier Safety | 155,105 | 137,798 | 950,000 | 1,100,000 |
| Subtotal | \$24,513,608 | \$26,934,940 | \$29,035,756 | \$29,935,141 |
| Colorado Law Enforcement | | | | |
| Training Academy: | | | | |
| General Fund | \$ 541,191 | \$ 596,802 | \$ 669,601 | \$ 657,569 |
| Cash Funds | <u>386,658</u> | <u>446,202</u> | <u>408,029</u> | <u>526,924</u> |
| Highway Users | | | | |
| Tax Fund | 386,658 | 443,447 | 396,539 | 420,948 |
| Other Funds | -0- | 2,755 | 11,490 | 105,976 |

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|---------------|---------------------------------|---------------------------------|-----------------------------------|--|
| Federal Funds | -0- | 23,303 | -0- | -0- |
| Subtotal | \$ 927,849 | \$ 1,066,307 | \$ 1,077,630 | \$ 1,184,493 |
| TOTAL | \$25,441,457 | \$28,001,207 | \$30,113,386 | \$31,119,634 |
| General Fund | 1,500,911 | 1,095,627 | 973,226 | 961,432 |
| Cash Funds | 23,785,441 | 26,744,519 | 28,190,160 | 29,058,202 |
| Federal Funds | 155,105 | 161,101 | 950,000 | 1,100,000 |

FTE Overview

| | | | | |
|--------------------------|------------|------------|------------|------------|
| Colorado State Patrol: | | | | |
| Uniformed Staff | 486.5 | 487.5 | 507.5 | 508.5 |
| Civilian Staff | 210.5 | 209.5 | 209.5 | 201.5 |
| Capitol and | | | | |
| Governor's Security | 15.0 | 15.0 | 16.0 | 16.0 |
| Aircraft Pool | 1.5 | 1.0 | 1.0 | 1.0 |
| Dispatch Contracts | 3.0 | 3.0 | 4.0 | 4.0 |
| Accident Prevention | 12.0 | -0- | -0- | -0- |
| Motor Carrier Safety | -0- | 1.0 | 21.0 | 21.0 |
| S.B. 156 (1987) | -0- | -0- | -0- | 15.0 |
| Colorado Law Enforcement | | | | |
| Training Academy: | | | | |
| Training Staff | 6.0 | 6.0 | 6.0 | 6.0 |
| Support Staff | 7.5 | 8.5 | 8.5 | 9.0 |
| Uniformed Instructors | <u>8.0</u> | <u>7.0</u> | <u>7.0</u> | <u>7.0</u> |
| Total | 750.0 | 738.5 | 780.5 | 789.0 |

Comparative Data

| | | | | |
|--------------------------|-------|-------|-------|--------|
| Truck Safety Inspections | 3,595 | 5,048 | 4,594 | 11,900 |
| Operation REDDI Arrests | 465 | 482 | 500 | 583 |
| Auto Theft Recoveries | 617 | 646 | 631 | 700 |
| Number of Trained and | | | | |
| Equipped Hazardous | | | | |
| Material Specialists | N/A | 35 | 35 | 35 |

Explanation

The appropriation reflects the transfer of 8.0 FTE to the Executive Director's Office and an increase of 1.0 FTE Auditor. An additional 1.0 FTE is included to supply dispatch services to local law enforcement agencies. The Colorado Law Enforcement Training Academy staff is increased by 0.5 FTE to supervise inmate labor in the kitchen. A 3% vacancy savings factor was applied to the Patrol.

The appropriation includes \$160,000 in cash funds from the Division of Highway Safety to reimburse officers working overtime to enforce the Driving Under the Influence statutes.

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|--|
|--|---------------------------------|---------------------------------|-----------------------------------|--|

S.B. 156 (1987 Session) adds \$304,927 and 11.0 FTE in cash funds to implement the Act. The patrol is responsible for carrying out the provisions of the Act, including promulgation of rules, enforcement and the designation of which public roads shall be used and shall not be used by motor vehicles transporting hazardous materials. In addition, S.B. 156 transfers the Colorado Training Institute and \$150,831 and 4.0 FTE to the State Patrol.

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 | \$ 30,941 | \$ 55,178 | \$ 53,591 | \$ 57,174 |
| Cash Funds | <u>3,893</u> | <u>15,740</u> | <u>92,278</u> | <u>93,175</u> |
| Firefighters Voluntary Certification Fund | 3,893 | 14,936 | 17,634 | -0- |
| Local Funds | -0- | 804 | 74,644 | 86,175 |
| H.B. 1136 (1987 Session) | -0- | -0- | -0- | 7,000 |
| Total | \$ 34,834 | \$ 70,918 | \$ 145,869 | \$ 150,349 |

FTE Overview

| | | | | |
|----------------|------------|------------|------------|------------|
| Administration | 1.0 | 1.0 | 1.0 | 1.0 |
| Support | -0- | -0- | 2.0 | 2.0 |
| Total | <u>1.0</u> | <u>1.0</u> | <u>3.0</u> | <u>3.0</u> |

Comparative Data

| | | | | |
|---|-----|-----|-----|-------|
| Volunteer Firefighters Certificates Issued | 495 | 685 | 985 | 1,540 |
|---|-----|-----|-----|-------|

Explanation

The appropriation provides 100% General Fund support for the director's salary and 100% cash funds for the support position. No vacancy savings factor was applied. H.B. 1136 (1987 Session) adds \$7,000 in cash funds for the expenses of the advisory board.

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

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 | \$ 974,776 | \$ 208,274 | \$ 213,572 | \$ 220,970 |
| Cash Funds | <u>14,589</u> | <u>31,500</u> | <u>43,335</u> | <u>49,127</u> |
| Indirect Cost Recoveries | 14,589 | 20,519 | 15,000 | -0- |
| Highway Users Tax Fund | -0- | 10,981 | 28,335 | 49,127 |
| Federal Funds | | | | |
| Federal Emergency Management Agency | 4,295,775 | 3,523,157 | 1,627,065 | 1,692,176 |
| Total | \$ 5,285,140 | \$ 3,762,931 | \$ 1,883,972 | \$ 1,962,273 |

FTE Overview

| | | | | |
|----------------------|-------------|-------------|-------------|-------------|
| State Matching Funds | 5.0 | 6.0 | 5.0 | 5.0 |
| Cash Matching Funds | -0- | -0- | 1.0 | 1.0 |
| Federal Funds | <u>19.0</u> | <u>20.0</u> | <u>20.0</u> | <u>20.0</u> |
| Total | 24.0 | 26.0 | 26.0 | 26.0 |

Comparative Data

| | | | | |
|--|----|----|----|----|
| State-Declared Emergencies | 7 | 12 | 6 | 6 |
| State-Conducted Emergency Test Exercises | 5 | 4 | 5 | 5 |
| Training Sessions Conducted | 18 | 16 | 20 | 20 |
| County Assistance Visits | 10 | 10 | 10 | 10 |
| Local Governments Receiving Grants | 45 | 76 | 46 | 6 |

Explanation

| 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--------------------------|--------------------------|----------------------------|---------------------------------|
|--------------------------|--------------------------|----------------------------|---------------------------------|

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

DIVISION OF CRIMINAL JUSTICE

The Division of Criminal Justice collects data on the criminal justice system and analyzes that data to provide planning, research, coordination and technical assistance to the criminal justice system. Technical assistance is provided in management studies, crime prevention, 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 adult and youth diversion programs.

Operating Budget

| | | | | |
|--|---------------|----------------|----------------|------------------------|
| General Fund | \$ 145,017 | \$ 275,135 | \$ 9,051,238 | \$ 9,012,981 |
| Cash Funds | <u>13,291</u> | <u>137,507</u> | <u>174,720</u> | <u>377,232</u> |
| User Fees | <u>13,291</u> | <u>15,689</u> | <u>-0-</u> | <u>54,900</u> |
| Victims and Criminal Justice Assistance | -0- | 100,100 | 174,720 | 322,332 |
| H.B. 1212 Receipts | -0- | 21,718 | -0- | -0- |
| Federal Funds | | | | |
| Department of Justice | 521,500 | 614,227 | 3,672,882 | 3,259,213 |
| Total | \$ 679,808 | \$ 1,026,869 | \$12,898,840 | \$12,649,426 <u>a/</u> |

a/ Includes \$616,375 transferred from the Division of Youth Services pursuant to S.B. 144 (1987 Session).

FTE Overview

| | | | | |
|-----------------------|------------|-------------|-------------|-------------|
| Administration | 4.0 | 4.0 | 4.0 | 4.0 |
| Juvenile Justice | 1.5 | 4.5 | 4.5 | 4.5 |
| Victims Assistance | 2.0 | 2.0 | 2.0 | 2.5 |
| Community Corrections | N/A | N/A | 3.0 | 4.0 |
| Drug Abuse Program | <u>N/A</u> | <u>N/A</u> | <u>N/A</u> | <u>1.0</u> |
| Total | <u>7.5</u> | <u>10.5</u> | <u>13.5</u> | <u>16.0</u> |

Comparative Data

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|---|---------------------------------|---------------------------------|-----------------------------------|--|
| Average Daily Attendance In Community Corrections: | | | | |
| Transition Programs: | | | | |
| Appropriation | 237 | 285 | 370 | 325 |
| Actual or Estimate | 228 | 264 | 292 | 325 |
| Residential Diversion Programs: | | | | |
| Appropriation | 389 | 383 | 406 | 425 |
| Actual or Estimate | 415 | 379 | 395 | 425 |
| Non-Residential Diversion Programs: | | | | |
| Appropriation | 126 | 267 | 275 | 270 |
| Actual or Estimate | 128 | 266 | 263 | 263 |

Explanation

The appropriation adds 1.0 FTE to Community Corrections administration and 0.5 FTE in the Victims and Criminal Justice program. In each cash the additional staff are funded within the base appropriation.

The appropriation includes cash funding of the Victims and Criminal Justice Assistance Program as contained in the budgetary reallocation plan. In addition, disbursements to community corrections facilities reflect a decreased state contribution for residential and nonresidential diversion programs of two and five dollars, respectively. This is also included in the budgetary reallocation plan. An additional 50 beds, either transition or diversion, are appropriated at a \$22 state contribution and \$3 cash contribution to be earned by clients in the program. Footnote 65b is included which requests the Division to study and report to the Joint Budget Committee on a fixed/variable approach to funding community corrections.

Also appropriated is 1.0 FTE to administer the Drug Prevention Program which is funded 25% by the General Fund and 75% federal funds.

The appropriation includes \$231,284 in cash funds from the Department of Public Safety's share of Victim's Assistance funds with footnote 66 indicating that the funds are to be used to purchase laboratory equipment for the Colorado Bureau of Investigation.

S.B. 144 (1987 Session) transferred \$616,375 in General Fund that was appropriated to the Division of Youth Services for youth diversion programs to the Division of Criminal Justice. Youth diversion programs are intended to prevent recidivism of youths taken into custody by the juvenile justice system.

No vacancy savings factor was applied to the division.

COLORADO BUREAU OF INVESTIGATION

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|--|
|--|---------------------------------|---------------------------------|-----------------------------------|--|

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 | \$ 3,443,174 | \$ 4,042,228 | \$ 4,523,866 | \$ 4,206,853 |
| Cash Funds | <u>543,522</u> | <u>595,448</u> | <u>645,106</u> | <u>683,520</u> |
| Applicant Print Processing | 131,793 | 168,259 | 146,453 | 227,135 |
| Highway Users Tax Fund | 227,968 | 234,990 | 253,620 | 282,193 |
| Highway Safety Department of Corrections | 86,607 | 73,199 | 88,989 | -0- |
| Other Cash Funds | N/A | 119,000 | 112,844 | 112,301 |
| Federal Funds | 97,154 | -0- | 43,200 | 61,891 |
| | 84,225 | 107,665 | 103,000 | 638,621 |
| Total | \$ 4,070,921 | \$ 4,745,341 | \$ 5,271,972 | \$ 5,528,994 |

| | | | | |
|---------------------|------|-------|-------|-------|
| <u>FTE Overview</u> | 96.9 | 100.9 | 102.9 | 105.9 |
|---------------------|------|-------|-------|-------|

Comparative Data

Laboratory Response Time,
By Case, In Days:

| | | | | |
|----------|-----|----|----|----|
| Denver | N/A | 65 | 83 | 30 |
| Pueblo | N/A | 40 | 42 | 30 |
| Montrose | N/A | 48 | 44 | 30 |

Average Computer Query
Response Time, In
Seconds

| | | | |
|-----|----|----|------|
| N/A | 30 | 40 | 12.5 |
|-----|----|----|------|

Explanation

The budget reallocation plan calls for a General Fund reduction of \$544,026 and 12.0 FTE, with additional resources being reallocated. The appropriation includes that reduction. In addition, \$260,255 in General Fund is appropriated due to the reconfiguration of the data transmission lines linking local law enforcement agencies to the computer. This should alleviate difficulties experienced with unacceptable query response times.

The budgetary reallocation plan required a 10.0 General Fund shift from investigative to laboratory services. To this end, 8.0 FTE have been added to the Denver

1984-85
Actual

1985-86
Actual

1986-87
Estimate

1987-88
Appropriation

Laboratory and 1.0 FTE has been added to both Pueblo and Montrose laboratories.

Of the funds redistributed, \$176,419 in General Fund is to be used to match \$529,256 in federal anti-drug funds. This allows for the replacement of 11.0 FTE of the 12.0 FTE reduced due to the budget reallocation plan.

Investigative staff in the Pueblo and Montrose laboratories are to be transferred to a new line item to provide assistance to local governments.

The appropriation includes a 3.0 FTE increase for the Applicant Print Processing program, which is cash funded from user fees.

NEW LEGISLATION

- S.B. 63 - Requires notification to the Colorado Bureau of Investigation when a person confined for child abuse is about to be released from a correctional facility. Requires law enforcement agencies to report to the Bureau on missing children.
- S.B. 144 - Transfers the appropriation of \$616,375 in general funds for youth diversion programs from the Division of Youth Services to the Division of Criminal Justice.
- S.B. 156 - Creates the "Hazardous Materials Transportation Act of 1987". Authorizes the chief of the Colorado State Patrol to promulgate rules and regulations for the administration of the act. Authorizes the state patrol to designate routes for the transportation of hazardous materials. Eliminates the Colorado Training Institute. Creates the Colorado Safety Institute as a division within the Department of Public Safety. Appropriates \$304,927 and 11.0 FTE to the Colorado State Patrol; \$200,000 to the Colorado Safety Institute and \$200,000 to the Department of Public Safety.
- H.B. 1096 - Requires the reporting of identification and arrest information concerning an offender at different stages through the criminal justice system. Requires said information to be provided to the Colorado Bureau of Investigation by the court or district attorney.
- H.B. 1136 - Appropriates \$7,000 in cash funds to the Division of Fire Safety for the expenses of the advisory board.

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

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. The Department's FY 1987-88 budget reflects the budgetary reallocation plan in the Racing Division with a reduction of 5.0 FTE positions. Additionally, a 25% surcharge will be assessed all licenses for individual's practicing a profession or occupation regulated by the Department during FY 1987-88.

Operating Budget

| | | | | |
|-------------------------|---------------------|---------------------|---------------------|---------------------|
| Executive Director | \$ 3,380,807 | \$ 1,644,210 | \$ 1,209,469 | \$ 2,713,736 |
| Administrative Services | 701,389 | 733,832 | 823,406 | 845,054 |
| Banking | 2,074,268 | 2,220,520 | 2,376,486 | 2,408,203 |
| Civil Rights | 1,193,180 | 1,271,059 | 1,415,646 | 1,610,625 |
| Insurance | 1,893,469 | 1,942,988 | 2,168,782 | 2,487,516 |
| Public Utilities | | | | |
| Commission | 5,441,014 | 5,877,076 | 5,748,280 | 5,953,491 <u>a/</u> |
| Racing | 937,353 | 862,025 | 868,297 | 740,547 |
| Real Estate | 1,358,527 | 1,442,460 | 1,559,920 | 1,621,465 |
| Registrations | 4,978,007 | 5,434,219 | 5,805,946 | 6,348,386 |
| Savings and Loan | 246,023 | 286,934 | 251,527 | 288,536 |
| Securities | 445,291 | 481,987 | 551,713 | 701,602 |
| GRAND TOTAL | <u>\$22,649,328</u> | <u>\$22,197,310</u> | <u>\$22,779,472</u> | <u>\$25,719,161</u> |
| General Fund | 6,448,687 | 6,470,276 | 6,774,759 | 7,210,576 |
| Cash Funds | 15,732,400 | 15,297,684 | 15,570,148 | 17,846,470 |
| Federal Funds | 468,241 | 429,350 | 434,565 | 662,115 |

| | | | | |
|---------------------|-------|-------|-------|-----------------|
| <u>FTE Overview</u> | 446.7 | 448.2 | 458.2 | 463.9 <u>a/</u> |
|---------------------|-------|-------|-------|-----------------|

a/ Includes \$51,118 cash funds and 2.0 FTE appropriated in S.B. 156, 1987 Session.

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 to comply with such rules.

The Department receives federal funds appropriated to the Division of Civil Rights. The General Assembly accepts no obligation directly or indirectly for support or

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|--|
|--|---------------------------------|---------------------------------|-----------------------------------|--|

continuation of nonstate-funded programs or grants where no direct or indirect state contribution is required.

Operating Budget

| | | | | |
|-------------------------------------|-------------------------|------------------|------------------|------------------|
| General Fund | \$ 719,771 | \$ 408,664 | \$ 201,369 | \$ 402,628 |
| Cash Funds | <u>2,544,392</u> | <u>1,225,707</u> | <u>1,003,883</u> | <u>2,206,401</u> |
| Indirect Cost Recoveries | 224,227 | 288,151 | 340,282 | 398,834 |
| Fixed Utility Assessment | 340,368 | 726 | -0- | -0- |
| Highway Users Tax Fund | 162,568 | -0- | -0- | -0- |
| Fees and Assessments from Divisions | 1,817,229 ^{a/} | 936,830 | 663,601 | 1,807,567 |
| Federal Funds | | | | |
| Division of Civil Rights | 116,644 | 9,839 | 4,217 | 104,707 |
| Total | \$ 3,380,807 | \$ 1,644,210 | \$ 1,209,469 | \$ 2,713,736 |

^{a/} Included Oregon Plan Legal Services.

FTE Overview

| | | | | |
|-----------------------------|------------|-------------|-------------|-------------|
| Executive Director's Office | 5.5 | 6.5 | 7.0 | 7.0 |
| Office of Regulatory Reform | <u>3.0</u> | <u>4.0</u> | <u>3.0</u> | <u>3.0</u> |
| Total | <u>8.5</u> | <u>10.5</u> | <u>10.0</u> | <u>10.0</u> |

Comparative Data

| | | | | |
|---|--------|--------|--------|--------|
| Executive Director: Sunset Reviews Performed ^{a/} | 4 | 3 | 6 | 4 |
| Office of Regulatory Reform: Requests for Information | 12,414 | 13,320 | 10,656 | 10,656 |

^{a/} Per statutory timetable.

Explanation

Indirect cost recoveries are sufficient to fund all personal services and operating expenses for this division in FY 1987-88.

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|--|
|--|---------------------------------|---------------------------------|-----------------------------------|--|

The federal funds from the Division of Civil Rights will partially fund the costs of legal services and computer services for that division.

No vacancy savings factor was applied in this division as in most divisions of the Department as there has been minimal employee turnover during the past several years.

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 | \$ 15,394 | \$ -0- | \$ -0- | \$ -0- |
| Cash Funds - Indirect | | | | |
| Cost Recoveries | 685,995 | 733,832 | 823,406 | 845,054 |
| Total | <u>\$ 701,389</u> | <u>\$ 733,832</u> | <u>\$ 823,406</u> | <u>\$ 845,054</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 | 3.0 | 4.0 |
| Data Processing | 6.0 | 6.0 | 7.0 | 7.0 |
| Clerical | 4.0 | 4.0 | 4.0 | 3.0 |
| Total | <u>21.0</u> | <u>21.0</u> | <u>23.0</u> | <u>23.0</u> |

Comparative Data

| | | | | |
|---------------------|-------|-------|-------|-------|
| Personnel Section: | | | | |
| Examinations Given | 15 | 19 | 20 | 25 |
| Accounting Section: | | | | |
| Documents Processed | 9,435 | 7,650 | 8,025 | 8,425 |
| Deposits Made | 1,490 | 1,910 | 2,000 | 2,100 |
| Vouchers Processed | 6,843 | 7,527 | 8,025 | 8,251 |

Explanation

Funds for this division are from indirect cost recoveries from the Divisions of Banking, Civil Rights, Real Estate, Registrations, Savings and Loan, Securities, and the Public Utilities Commission.

A staffing level of 23.0 FTE is funded for FY 1987-88. No vacancy savings factor was applied.

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

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 | \$ 2,074,268 | \$ 2,220,520 | \$ 2,376,486 | \$ 2,408,203 |
|----------------------|--------------|--------------|--------------|--------------|

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 | -0- |
| Clerical/Support | 7.0 | 7.0 | 7.0 | 8.0 |
| Total | <u>47.0</u> | <u>47.0</u> | <u>47.0</u> | <u>47.0</u> |

Comparative Data

| | | | | |
|--|----------|----------|----------|----------|
| Examinations Completed | 398 | 365 | 495 | 408 |
| Total Assets to be Examined (in billions) | \$11,379 | \$12,806 | \$15,305 | \$17,352 |

Explanation

The appropriation funds a continuing level of 47.0 FTE. No vacancy savings factor was applied.

Funds for the Liquidation Program are continued for FY 1987-88. Footnote 67 specifies that the appropriation shall be used only for expenses incurred in connection with liquidations of supervised financial institutions, and only to the extent that such expenses are recovered from each institution's assets.

An amount for departmental and statewide indirect costs based on the Division's share of such costs is included in the appropriation.

DIVISION OF CIVIL RIGHTS

The Division investigates and adjudicates complaints of discrimination with regard to age, handicap, race, creed, color, sex, marital status, national origin and ancestry. The Division is funded primarily from the General Fund. It receives federal

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|--|
|--|---------------------------------|---------------------------------|-----------------------------------|--|

reimbursement for cases handled involving an issue of joint jurisdiction with the federal government. The Division also solicits and receives federal and cash funded research grants.

Operating Budget

| | | | | |
|----------------------------------|----------------|----------------|----------------|----------------|
| General Fund | \$ 841,583 | \$ 851,548 | \$ 910,298 | \$ 978,217 |
| Cash Funds | | | | |
| Research Grants | -0- | -0- | 75,000 | 75,000 |
| Federal Funds | <u>351,597</u> | <u>419,511</u> | <u>430,348</u> | <u>557,408</u> |
| Equal Employment Opportunity | 282,162 | 245,273 | 263,473 | 307,908 |
| Housing and Urban Development | 69,435 | 174,238 | 166,875 | 249,500 |
| Total | \$ 1,193,180 | \$ 1,271,059 | \$ 1,415,646 | \$ 1,610,625 |

FTE Overview

| | | | | |
|------------------------|-------------|-------------|-------------|-------------|
| Director's Office | 9.0 | 9.0 | 9.0 | 9.0 |
| Compliance | 11.5 | 11.5 | 12.0 | 12.0 |
| Research and Education | 4.0 | 4.0 | 4.0 | 4.0 |
| Regional Offices | 9.0 | 9.0 | 9.0 | 9.0 |
| Grants | <u>5.0</u> | <u>5.0</u> | <u>5.0</u> | <u>5.0</u> |
| Total | <u>38.5</u> | <u>38.5</u> | <u>39.0</u> | <u>39.0</u> |

Comparative Data

| | | | | |
|---|---------|---------|---------|----------|
| Cases Closed through Expedited Resolution Program | 571 | 682 | 615 | 615 |
| Total Cases Closed | 1,152 | 1,207 | 1,215 | 1,215 |
| Average Length of Case | 87 days | 90 days | 90 days | 100 days |

Explanation

The appropriation funds 39.0 FTE. No vacancy savings factor was applied. An amount for departmental and statewide indirect costs based on the Division's share of such costs is included in the appropriation.

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

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|--|
|--|---------------------------------|---------------------------------|-----------------------------------|--|

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

| | | | | |
|---------------|--------------|--------------|--------------|--------------|
| General Fund | \$ 1,893,469 | \$ 1,942,988 | \$ 2,168,782 | \$ 2,394,445 |
| Cash Funds - | | | | |
| Indirect Cost | | | | |
| Assessment | -0- | -0- | -0- | 93,071 |
| Total | \$ 1,893,469 | \$ 1,942,988 | \$ 2,168,782 | \$ 2,487,516 |

FTE Overview

| | | | | |
|--------------------------------|-------------|-------------|-------------|-------------|
| Administration/ Supervision | 10.0 | 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 | 14.0 | 14.0 | 20.0 | 20.0 |
| Rate Examiners | 3.0 | 3.0 | 5.0 | 5.0 |
| Investigators | 2.0 | 2.0 | 3.0 | 3.0 |
| Clerical Support | 19.0 | 19.0 | 22.0 | 22.0 |
| Total | <u>58.0</u> | <u>58.0</u> | <u>70.0</u> | <u>70.0</u> |

Comparative Data

| | | | | |
|---------------------------|--------|--------|--------|--------|
| Licenses Issued <u>a/</u> | 42,397 | 31,067 | 44,350 | 32,200 |
| Enforcement Hearings | 18 | 18 | 25 | 60 |

a/ Two-year renewal cycle.

Explanation

Funding for this division is at a continuing level with 70.0 FTE. No vacancy savings factor was applied.

Contained in the appropriation are operating/travel expenses for the 8.0 FTE appropriated in separate legislation in the FY 1986-87 session.

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|--|
|--|---------------------------------|---------------------------------|-----------------------------------|--|

A portion of personal services costs are funded from indirect cost recoveries from other divisions and accounts for the cash funds for this division for FY 1987-88.

Footnote 68 assumes that \$148,581 in personal service costs and \$93,525 in travel will be collected as reimbursements by 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>5,441,014</u> | \$ <u>5,877,076</u> | \$ <u>5,748,280</u> | \$ <u>5,953,491</u> a/ |
| Fixed Utility | | | | |
| Assessment | 2,430,452 | 2,263,822 | 2,548,556 | 2,706,237 |
| Highway Users | | | | |
| Tax Fund | 1,468,116 | 1,868,694 | 1,599,862 | 1,623,627 |
| Motor Carrier Fund | 1,542,446 | 1,744,560 | 1,599,862 | 1,623,627 |

FTE Overview

| | | | | |
|------------------------------------|-------------|-------------|-------------|-------------|
| Executive Office/ Commissioners | 9.0 | 9.0 | 9.0 | 9.0 |
| Administrative Section | 39.0 | 39.0 | 37.0 | 37.0 |
| Fixed Utilities Section | 30.0 | 31.0 | 30.0 | 32.0 |
| Transportation Section | 18.0 | 18.0 | 16.0 | 16.0 |
| Total | <u>96.0</u> | <u>97.0</u> | <u>92.0</u> | <u>96.0</u> |

a/ Includes \$51,118 cash funds and 2.0 FTE appropriated in S.B. 156, 1987 Session.

Comparative Data

| | | | | |
|--------------------------|-----|-----|-----|-----|
| Fixed Utilities Section: | | | | |
| Rate Cases Filed | 13 | 10 | 12 | 11 |
| Compliance Audits | | | | |
| Performed | 14 | 8 | 32 | 36 |
| Gas Safety Inspections | | | | |
| Performed | 230 | 180 | 210 | 220 |
| Special | | | | |
| Investigations | 88 | 146 | 110 | 122 |
| Transportation Section: | | | | |

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|---------------------------|---------------------------------|---------------------------------|-----------------------------------|--|
| Rate Increase Requests | 272 | 280 | 290 | 275 |
| Investigations | 797 | 888 | 922 | 891 |
| Vehicle Inspections | 1,454 | 1,600 | 1,600 | 1,900 |
| Consumer Affairs Section: | | | | |
| Complaints | <u>7,399</u> | <u>6,639</u> | <u>6,700</u> | <u>6,800</u> |
| Fixed Utilities | <u>7,082</u> | <u>6,311</u> | <u>6,400</u> | <u>6,500</u> |
| Transportation | 317 | 328 | 300 | 300 |

Explanation

The appropriation includes 2.0 new FTE. A secretary is added in the Fixed Utilities section to address the increased activity in telecommunications due to the divestiture of AT&T and the Bell System since 1984. Also added to the Fixed Utilities section is an Engineering Analyst to perform numerous required projects resulting from the telecommunications divestiture. Footnote 69 directs the Division to report to the Joint Budget Committee by June 30, 1988, on completion of projects as a result of the 2.0 FTE added to address these required projects. A 1.0% vacancy savings factor was applied.

A new line item for microfilming is included for FY 1987-88. The Division has documented the ability to do their own microfilming at less cost than having it done by Central Services.

The appropriation includes an amount for departmental and statewide interest costs based on the Public Utility Commission's share of these costs.

S.B. 156 appropriated \$51,118 cash funds and 2.0 FTE for permit duties as required in transportation of hazardous materials.

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 | \$ 658,179 | \$ 759,622 | \$ 866,297 | \$ 738,547 |
| Cash Funds | 279,174 | 102,403 | 2,000 | 2,000 |
| Total | <u>\$ 937,353</u> | <u>\$ 862,025</u> | <u>\$ 868,297</u> | <u>\$ 740,547</u> |

FTE Overview

| | | | | |
|--------------|-----|-----|-----|-----|
| Horse Racing | 6.5 | 4.0 | N/A | N/A |
|--------------|-----|-----|-----|-----|

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|------------------|---------------------------------|---------------------------------|-----------------------------------|--|
| Greyhound Racing | 6.3 | 6.3 | N/A | N/A |
| Total | <u>12.8</u> | <u>10.3</u> | <u>10.3</u> | <u>5.0</u> |

Comparative Data

| | | | | |
|---------------------|--------|-------|-------|-------|
| Licenses Supervised | 10,000 | 5,372 | 6,000 | 6,000 |
| Licensees Fined | 179 | 120 | 175 | 140 |
| % of Animals Tested | 14.2% | 13.5% | 11.7% | 13.5% |

Explanation

The appropriation reflects a reduction of 5.3 FTE as part of the budgetary reallocation plan for FY 1987-88. No vacancy savings factor was applied.

Included in the appropriation is an amount for departmental and statewide indirect costs based on the Division's share of such costs.

Footnote 69a specifies that there is to be one state judge and two track judges at each race event. Footnote 70 limits the appropriation for racetrack applications to expenditures directly associated with such applications and to the amount actually collected for this purpose.

The appropriation for race events for FY 1987-88 includes specific line item amounts to fund 71 days of fair circuit racing and 565 greyhound race programs. Of the 565 greyhound race programs, 113 performances per track per season are specified.

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 | \$ 1,358,527 | \$ 1,442,460 | \$ 1,559,920 | \$ 1,621,465 |
|--------------------|--------------|--------------|--------------|--------------|

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 | 6.0 | 6.0 | 6.0 | 6.0 |
| Education and Licensing Section | 15.0 | 15.0 | 15.0 | 15.0 |
| Total | <u>37.0</u> | <u>37.0</u> | <u>37.0</u> | <u>37.0</u> |

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|-------------------------|---------------------------------|---------------------------------|-----------------------------------|--|
| <u>Comparative Data</u> | | | | |
| Licenses Issued | 23,106 | 23,194 | 23,100 | 23,712 |
| Audits Performed | 764 | 766 | 775 | 775 |
| Disciplinary Actions | 88 | 119 | 136 | 144 |

Explanation

The appropriation funds a continuation level of 37.0 FTE. No 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 \$ 4,978,007 \$ 5,434,219 \$ 5,805,946 \$ 6,348,386 a/

a/ Includes \$180,000 CF for the Physician's Peer Health Assistance Fund appropriation in H.B. 1147, 1987 Session.

FTE Overview

| | | | | |
|--------------------------|------|------|------|------|
| Director's Office | 2.8 | 2.8 | 2.8 | 3.8 |
| Investigations | 9.5 | 8.5 | 8.5 | 8.5 |
| Accountancy | 4.3 | 4.3 | 4.7 | 5.7 |
| Architects | 1.3 | 1.3 | 1.4 | 1.4 |
| Barber/Cosmetology | 10.3 | 10.3 | 10.3 | 10.3 |
| Chiropractors | 1.2 | 1.3 | 1.3 | 1.3 |
| Dental | 2.1 | 2.5 | 3.0 | 3.0 |
| Electrical | 37.9 | 36.9 | 36.9 | 36.9 |
| Engineers/Land Surveyors | 5.8 | 5.8 | 5.8 | 5.8 |
| Hearing Aid Dealers | 0.5 | 0.5 | -0- | -0- |
| Medical | 4.6 | 5.2 | 5.7 | 6.7 |
| Mobile Home Dealers | 2.0 | 2.0 | 2.0 | 2.0 |
| Nursing | 9.5 | 9.6 | 9.6 | 9.6 |
| Nursing Home | | | | |
| Administrators | 0.6 | 0.7 | 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 | 7.8 | 7.8 | 7.8 |
| Physical Therapy | 0.7 | 0.7 | 0.7 | 0.7 |
| Plumbers | 2.6 | 3.6 | 3.6 | 3.6 |
| Podiatry | -0- | 0.6 | 0.6 | 0.6 |

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|---------------------|---------------------------------|---------------------------------|-----------------------------------|--|
| 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>109.9</u> | <u>110.9</u> | <u>111.9</u> | <u>114.9</u> |

Comparative Data

| | | | | |
|------------------------------|--------|--------|--------|--------|
| Investigations: | | | | |
| Cases Received | 666 | 785 | 800 | 800 |
| Licenses Revoked | 23 | 25 | 25 | 25 |
| Other Disciplinary Action | 125 | 135 | 150 | 150 |
| Boards: | | | | |
| Examinations | 13,323 | 13,130 | 13,080 | 13,342 |
| New Licenses | 13,131 | 11,512 | 11,866 | 12,265 |
| Renewal Licenses | 70,304 | 71,883 | 66,708 | 74,857 |
| Inspections | 37,162 | 33,547 | 34,486 | 35,659 |

Explanation

The appropriation includes an increase of 3.0 FTE. Due to workload increases resulting from license renewals, 1.0 Administrative Clerk is added to the Renewals Section. The Accountancy Board and the Medical Board each are appropriated an additional Administrative Clerk position to process licenses and handle additional duties related to license hearings.

As part of the budget reallocation plan, a 25% surcharge is assessed all licenses of individuals practicing an occupation or profession regulated by the Division in FY 1987-88. The additional funds generated from this surcharge will go to the General Fund. A new line item for the Physicians' Peer Health Assistance Fund is created with a \$180,000 cash fund appropriation resulting from passage of H.B. 1147, 1987 Session.

The appropriation includes an amount for departmental and statewide cost recoveries based on the division's share of these costs.

No vacancy savings factor was applied.

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

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|--|
|--|---------------------------------|---------------------------------|-----------------------------------|--|

the Division.

Operating Budget

| | | | | |
|----------------------|------------|------------|------------|------------|
| Total - General Fund | \$ 246,023 | \$ 286,934 | \$ 251,527 | \$ 288,536 |
|----------------------|------------|------------|------------|------------|

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> |
| Total | 6.0 | 6.0 | 6.0 | 6.0 |

Comparative Data

| | | | | |
|--------------------------------|----|----|-----|-----|
| Associations (Home Offices) | 17 | 20 | 22 | 22 |
| Branch Offices | 96 | 96 | 110 | 120 |
| Charter Applications | 9 | 4 | 10 | 10 |

Explanation

The appropriation funds a continuing level of 6.0 FTE. No vacancy savings factor was applied.

The Division will recoup its appropriation from assessments on the institutions it regulates. An indirect cost assessment is included in the Division's appropriation to cover their share of departmental and statewide indirect costs.

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 | \$ 445,291 | \$ 481,987 | \$ 551,713 | \$ 701,602 |
|--------------------|------------|------------|------------|------------|

FTE Overview

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|--------------------------------|---------------------------------|---------------------------------|-----------------------------------|--|
| Administrative/ Supervision | 3.0 | 3.0 | 3.0 | 3.0 |
| Examiners | 2.0 | 2.0 | 2.0 | 4.0 |
| Investigators | 3.0 | 3.0 | 3.0 | 5.0 |
| Accountants | 1.0 | 1.0 | 1.0 | 1.0 |
| Clerical/Support | 3.0 | 3.0 | 3.0 | 3.0 |
| Total | <u>12.0</u> | <u>12.0</u> | <u>12.0</u> | <u>16.0</u> |

Comparative Data

| | | | | |
|---------------------------------------|----|----|-----|-----|
| Legal Actions | 52 | 73 | 109 | 115 |
| Intrastate Registrations | 97 | 82 | 114 | 179 |
| Field Examinations (Registrations) | 10 | 8 | 37 | 74 |

Explanation

The appropriation funds 4.0 new FTE to address a continuing increase in caseload. An Auditor, an Examiner and two Investigator FTE are added for FY 1987-88. No vacancy savings factor was applied.

An amount for departmental and statewide indirect costs is assessed the Division to pay their share of these costs.

NEW LEGISLATION

- S.B. 44 Makes provisions for insolvency of banks and establishes priorities for claims for payment on liquidation of a state bank.
- S.B. 156 Appropriates \$51,118 in cash funds and 2.0 FTE to the Public Utilities Commission for permitting responsibilities required in the transportation of hazardous materials.
- S.B. 236 Requires lab samples be taken on a random basis from racing animals at race events.
- S.B. 1070 Requires a savings and loan association to insure its shares with the federal savings and loan insurance corporation.
- H.B. 1119 Authorizes title insurance companies to provide escrow services in conjunction with issuance of a title insurance policy.
- H.B. 1291 Makes changes in notice requirements for property, casualty and home owners insurance in terms of notification for cancellation, renewal and coverage benefits.
- H.B. 1032 Authorizes the real estate commission to impose administrative fines upon licensees and developers for violations of regulatory statutes.

1984-85
Actual

1985-86
Actual

1986-87
Estimate

1987-88
Appropriation

Establishes a real estate recovery fund.

- H.B. 1147 Creates the Physicians Peer Health Assistance fund to be used to assist physicians experiencing physical, emotional or psychological problems.
- H.B. 1377 Imposes a 25% surcharge on fees related to the licensing of individuals to practice a profession or occupation regulated by the Department of Regulatory Agencies. Fees are credited to the general fund.
- H.B. 1336 Defines intrastate telecommunications service for the state and clarifies terms used in the context of regulation of these services by the Public Utilities Commission.

1984-85
Actual

1985-86
Actual

1986-87
Estimate

1987-88
Appropriation

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, wholesalers 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. The budget reallocation plan reduced funding for the Liquor Enforcement Division by \$437,731 and 10.3 FTE.

Operating Budget

| | | | | |
|---------------------------------|---------------|---------------|---------------|----------------|
| Executive Director | \$ 8,990,353 | \$ 10,790,575 | \$ 8,582,642 | \$ 11,741,535 |
| Operations | 5,550,345 | 5,454,761 | 5,840,835 | 6,030,108 |
| Management Information Services | 6,650,773 | 6,886,344 | 6,026,242 | 6,347,164 |
| Collections and Compliance | -0- | -0- | -0- | 2,366,034 |
| Motor Vehicle | 9,165,069 | 9,881,432 | 10,795,815 | 10,826,054 |
| Special Purpose | 4,937,887 | 5,171,889 | 7,210,330 | 7,865,585 |
| Taxation | 6,018,387 | 7,115,489 | 7,490,921 | 5,777,664 |
| Ports of Entry | 3,409,331 | 3,918,128 | 5,287,137 | 5,497,109 |
| Taxpayer Service | 2,726,005 | 3,069,712 | 3,185,530 | 2,897,720 |
| Liquor Enforcement | 692,184 | 789,227 | 852,725 | 437,371 |
| Lottery | 12,514,548 | 13,768,808 | 18,041,957 | 17,366,625 |
| GRAND TOTAL | \$ 60,654,882 | \$ 66,846,365 | \$ 73,314,134 | \$77,152,969a/ |
| General Fund | 18,531,565 | 23,438,408 | 21,368,889 | 21,981,731 |
| Cash Funds | 42,123,317 | 43,407,957 | 51,601,925 | 54,331,235a/ |
| Federal Funds | -0- | -0- | 343,320 | 840,003 |

a/ Includes \$94,668 appropriated in S.B. 59 (1987 Session); \$176,986 appropriated in S.B. 156 (1987 Session); \$11,478 appropriated in H.B. 1117 (1987 Session) and \$21,460 appropriated in H.B. 1192 (1987 Session).

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|---------------------|---------------------------------|---------------------------------|-----------------------------------|--|
| <u>FTE Overview</u> | 1,489.1 | 1,520.6 | 1,568.6 | 1,580.7 |

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 | \$ 2,105,962 | \$ 4,617,590 | \$ 2,536,360 | \$ 2,521,218 |
| Cash Funds | <u>6,884,391</u> | <u>6,172,985</u> | <u>6,046,282</u> | <u>9,220,317</u> |
| HUTF | 3,335,202 | 3,243,947 | 3,346,820 | 3,595,288 |
| Distributive Data Processing | 2,591,429 | 1,535,499 | 1,596,148 | 3,214,127 |
| Other Cash Funds | 957,760 | 349,263 | 1,103,314 | 1,182,979 |
| Indirect Costs | N/A | 1,044,276 | -0- | 1,227,923 |
| Total | \$ 8,990,353 | \$10,790,575 | \$ 8,582,642 | \$11,741,535 |

| | | | | |
|---------------------|------|-------|-------|-------|
| <u>FTE Overview</u> | 90.5 | 130.9 | 123.0 | 124.5 |
|---------------------|------|-------|-------|-------|

Comparative Data

| | | | | |
|--------------------------------|--------|--------|--------|--------|
| Tax Conferee Cases Closed | 305 | 312 | 327 | 340 |
| Motor Vehicle Hearings | 51,000 | 49,855 | 45,588 | 46,800 |
| Employees Hired and Terminated | 564 | 653 | 411 | 411 |

Explanation

The appropriation complies with the Department's request to transfer 1.5 FTE from the Motor Vehicle Division. Included in the appropriation for ADP Capital Outlay is \$3,214,127 to automate the remaining counties in the Distributed Data Processing System. The appropriation now consolidates all leased vehicle expense in the Office of the Executive Director. A 2.4% vacancy savings factor was applied.

OPERATIONS DIVISION

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|--|
|--|---------------------------------|---------------------------------|-----------------------------------|--|

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 | \$ 4,169,044 | \$ 4,254,586 | \$ 4,578,689 | \$ 4,980,201 |
| Cash Funds | <u>1,381,301</u> | <u>1,200,175</u> | <u>1,262,146</u> | <u>1,049,907</u> |
| HUTF | 1,365,841 | 1,150,239 | 1,171,965 | 959,726 |
| Tourism Fund | 15,460 | 12,412 | 36,935 | 36,945 |
| Trade Name Registration Fund | -0- | 37,524 | 53,246 | 53,236 |
| Total | \$ 5,550,345 | \$ 5,454,761 | \$ 5,840,835 | \$ 6,030,108 |

| | | | | |
|---------------------|-------|-------|-------|-------|
| <u>FTE Overview</u> | 174.8 | 146.6 | 153.3 | 153.3 |
|---------------------|-------|-------|-------|-------|

Comparative Data

| | | | | |
|--------------------------------|-----------|-----------|-----------|-----------|
| Tax Documents Processed | 4,735,286 | 4,829,991 | 4,926,590 | 5,172,919 |
| Drivers Licenses Issued | 1,010,377 | 1,035,636 | 1,024,533 | 1,088,064 |
| Motor Vehicle Registrations | 3,162,900 | 3,241,972 | 1,467,792 | 1,191,792 |
| Sales Tax Licenses | 102,472 | 110,645 | 136,074 | 149,681 |

Explanation

The appropriation is for a continuing level of staff. Operating costs for postage, printing and microfilming are appropriated to reflect a quantity adjustment based on state population increases. The General Fund increase and cash funds decrease results from a funding mix adjustment based on the Department's time accounting system, which results in approximately \$300,000 of the General Fund increase. 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.

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|-------------------------|---------------------------------|---------------------------------|-----------------------------------|--|
| <u>Operating Budget</u> | | | | |
| General Fund | \$ 3,767,136 | \$ 4,410,176 | \$ 3,969,450 | \$ 4,851,638 |
| Cash Funds | <u>2,883,637</u> | <u>2,476,168</u> | <u>2,056,792</u> | <u>1,495,526</u> |
| HUTF | 2,883,637 | 2,476,168 | 1,940,916 | 833,392 |
| Tourism Promotion | -0- | -0- | 27,626 | 27,626 |
| Trade Names | | | | |
| Registration | -0- | -0- | 88,250 | 88,250 |
| Total | \$ 6,650,773 | \$ 6,886,344 | \$ 6,026,242 | \$ 6,347,164 |

| | | | | |
|---------------------|-------|-------|-------|-------|
| <u>FTE Overview</u> | 176.9 | 168.5 | 154.4 | 154.4 |
|---------------------|-------|-------|-------|-------|

Comparative Data

| | | | | |
|--------------------------------------|-------|-------|-------|-------|
| Central Processing Unit - Hours Used | 3,966 | 4,818 | 5,776 | 6,932 |
| On-Line Transactions (Millions) | 59.6 | 69.2 | 78.9 | 90.0 |
| On-Line Terminals and Printers | 350 | 400 | 450 | 475 |
| Data Entry Key Strokes (Millions) | 875 | 794 | 855 | 889 |

Explanation

The appropriation is for a continuing level of staff. The increase in General Fund and decreases in cash funds results from a funding mix adjustment based on the Department's time accounting system, which accounts for approximately \$438,730 of the General Fund increase and corresponding decrease in the Highway Users Tax Fund.

A 1% vacancy savings factor was utilized.

COLLECTION AND COMPLIANCE DIVISION

The Collections and Compliance Division is a new division which is responsible for the enforcement and collection of taxes, import fees, bonds, checks and licenses. The Division also contacts delinquent taxpayers throughout the state, executes distraint warrants, seizes and sells property, files liens, and garnishes wages, bank accounts and other assets of delinquent taxpayers. The Division is funded by reductions in the Taxation and Taxpayer Services Divisions.

Operating Budget

| | | | | |
|-------------------|--------|--------|--------|--------------|
| General Fund | \$ -0- | \$ -0- | \$ -0- | \$ 2,219,533 |
| Cash Funds - HUTF | -0- | -0- | -0- | 146,501 |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|---------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Total | \$ -0- | \$ -0- | \$ -0- | \$ 2,366,034 |
| <u>FTE Overview</u> | -0- | -0- | -0- | 72.5 |

Comparative Data

Explanation

The appropriation grants a departmental request to reduce the appropriations for the Taxation and Taxpayer Service Divisions and to transfer those resources to this new division. No additional staff or resources are added due to this appropriation.

A 1.8% vacancy savings factor was applied.

MOTOR VEHICLE DIVISION

This division is the primary state agency responsible for the implementation of the state's motor vehicle laws. Its functions include driver licensing, driver license control, enforcement of financial responsibility requirements, registration of vehicles, and maintaining vehicle and license records. In performing these functions, the Division maintains 42 full-time and 39 part-time offices throughout the state. In addition, five driver license offices are operated by county governments.

Operating Budget

| | | | | |
|-------------------|--------------|--------------|--------------|--------------|
| General Fund | \$ 59,089 | \$ 264,985 | \$ 270,517 | \$ 263,094 |
| Cash Funds - HUTF | 9,105,980 | 9,616,447 | 10,525,298 | 10,562,960 |
| Total | \$ 9,165,069 | \$ 9,881,432 | \$10,795,815 | \$10,826,054 |

| | | | | |
|---------------------|-------|-------|-------|-------|
| <u>FTE Overview</u> | 390.0 | 408.8 | 421.0 | 418.9 |
|---------------------|-------|-------|-------|-------|

Comparative Data

| | | | | |
|---------------------------------------|-----------|-----------|-----------|-----------|
| Driver Licenses and ID Cards Issued | 1,010,377 | 1,170,357 | 930,300 | 1,453,500 |
| Driver Licenses and ID Cards in Force | 2,708,203 | 2,725,582 | 2,750,000 | 2,775,000 |
| Registrations, Transfers and Reissues | 3,162,900 | 3,388,263 | 3,551,000 | 3,722,000 |

Explanation

The appropriation transfers 1.0 FTE to Data Processing Services, 1.0 FTE to the

| <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|---------------------------------|---------------------------------|-----------------------------------|--|
|---------------------------------|---------------------------------|-----------------------------------|--|

Titles program and reflects a transfer of 1.5 FTE to the Executive Director's Office which occurred in FY 1986-87. A 1.0 FTE increase is recommended due to an audit report recommendation indicating records security needs to be increased. A 2% vacancy savings factor was utilized. Included in the appropriation is \$11,478 and 0.4 FTE pursuant to H.B. 1117, 1987 Session.

SPECIAL PURPOSE PROGRAMS

There are four special purpose programs in the Department. The Colorado Dealer Licensing Board licenses and regulates automobile dealers and salesmen. The Vehicle Emissions Program licenses and regulates authorized vehicle emissions inspection stations and emissions mechanics. The Traffic Safety Program performs special driver safety data collection and statistical projects with grants from the Department of Highways. The Distributive Data Processing Program was established in FY 1983-84 by S.B. 92 to develop a statewide distributed data processing system for the counties and the state for handling motor vehicle registrations and titles.

Operating Budget

| | | | | |
|----------------------|---------------------|---------------------|---------------------|---------------------|
| Total - Cash Funds | \$ <u>4,937,887</u> | \$ <u>5,171,889</u> | \$ <u>7,210,330</u> | \$ <u>7,865,585</u> |
| Special Purpose | | | | |
| Accounts | 4,737,887 | 5,150,176 | 7,010,330 | 7,644,125 |
| Highway Safety Funds | 200,000 | 21,713 | 200,000 | 200,000 |

FTE Overview

| | | | | |
|-------------------|-----|--------------|--------------|--------------|
| Vehicle Emissions | N/A | 24.0 | 24.5 | 24.5 |
| Dealers Licensing | N/A | 20.0 | 20.7 | 20.7 |
| Data Processing | N/A | 16.8 | 23.0 | 32.0 |
| Titles Program | N/A | 47.8 | 49.0 | 50.0 |
| Emission Waivers | N/A | -0- | -0- | 5.0 |
| Total | N/A | <u>108.6</u> | <u>117.2</u> | <u>132.2</u> |

Comparative Data

| | | | | |
|------------------------------|-------------|-------------|-------------|-------------|
| Emission Inspection | | | | |
| Stations | 1,552 | 1,389 | 1,200 | 1,350 |
| Emission Certificates | | | | |
| Issued | 1,479,155 | 1,542,390 | 1,850,000 | -0- |
| Licenses Processed | | | | |
| (Dealers, Salesmen, etc.) | 19,251 | 21,568 | 21,500 | 22,000 |
| Inspections | 1,595 | 1,741 | 2,500 | 2,500 |
| Title Applications | 1,217,469 | 1,195,164 | 1,210,700 | 1,222,900 |
| Title Revenues | \$3,072,467 | \$3,061,767 | \$3,077,700 | \$3,108,500 |

Explanation

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|--|
|--|---------------------------------|---------------------------------|-----------------------------------|--|

The appropriation transfers 2.0 FTE from the Motor Vehicle Division to the Distributed Data Processing System. In order to implement the Motor Vehicle Waiver Program, 5.0 FTE are appropriated. An additional 8.0 FTE are appropriated to fully implement the last phase of the Distributive Data Processing System in Denver, Jefferson, Weld and Arapahoe Counties. Included in the appropriation is \$21,460 for the Vehicle Emissions Program pursuant to H.B. 1192, 1987 Session.

A 1% vacancy savings factor was applied in the Data Processing and Titles programs.

TAXATION DIVISION

This division is responsible for the enforcement of state tax laws. Responsibilities include auditing of tax accounts, 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 and the office audit section.

Operating Budget

| | | | | |
|---------------------|----------------|----------------|----------------|----------------|
| General Fund | \$ 5,546,536 | \$ 6,553,443 | \$ 6,852,478 | \$ 4,654,724 |
| Cash Funds | <u>471,851</u> | <u>562,046</u> | <u>638,443</u> | <u>727,329</u> |
| HUTF | <u>443,925</u> | <u>558,046</u> | <u>578,685</u> | <u>598,777</u> |
| Tourism Fund | 4,000 | 4,000 | 59,758 | 55,758 |
| Other Cash | 23,926 | -0- | -0- | 72,794 |
| Federal Funds | -0- | -0- | -0- | 396,111 |
| Total | \$ 6,018,387 | \$ 7,115,489 | \$ 7,490,921 | \$ 5,777,664 |
| <u>FTE Overview</u> | 164.0 | 171.1 | 177.0 | 117.5 |

Comparative Data

| | | | | |
|--|---------|---------|---------|---------|
| Average Assessment per Field Audit | \$3,556 | \$4,901 | \$3,583 | \$2,786 |
| Average Assessment per Office Audit | \$ 407 | \$ 959 | \$1,043 | \$1,042 |
| Field Audits Performed | 14,615 | 11,290 | 12,000 | 14,000 |
| Office Audits Performed | 20,800 | 8,633 | 7,800 | 7,950 |

Explanation

The appropriation transfers 59.5 FTE to the new Collections and Compliance Division. Fifty-five percent of the increase in cash funds results from the Tourism Promotion Fund being assessed the cost of collecting the Tourism Tax. The increase in federal funds results from an increase in the Mineral Audit Program. A 1.8% vacancy savings

| 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--------------------------|--------------------------|----------------------------|---------------------------------|
|--------------------------|--------------------------|----------------------------|---------------------------------|

factor was applied.

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 | \$ 3,409,331 | \$ 3,918,128 | \$ 4,943,817 | \$ 5,053,217 |
| Federal Funds | -0- | -0- | 343,320 | 443,892 |
| Total | <u>\$ 3,409,331</u> | <u>\$ 3,918,128</u> | <u>\$ 5,287,137</u> | <u>\$ 5,497,109</u> |

| | | | | |
|---------------------|-------|-------|-------|-------|
| <u>FTE Overview</u> | 133.1 | 137.6 | 168.6 | 176.6 |
|---------------------|-------|-------|-------|-------|

Comparative Data

| | | | | |
|------------------------|--------------|--------------|--------------|--------------|
| Gross Ton Mile | | | | |
| Tax Collections | \$30,213,934 | \$30,014,783 | \$30,314,930 | \$30,618,074 |
| Ports Cash Collections | \$ 8,760,461 | \$10,252,611 | \$10,560,189 | \$10,665,790 |
| Trucks Cleared | 3,794,299 | 3,853,744 | 3,892,281 | 3,931,204 |
| Trucks Weighed | 2,848,893 | 2,757,351 | 2,812,498 | 2,840,623 |

Explanation

The appropriation is for a continuing level of staff. The minimal increase in funding results from a lower base requirements which excludes the one-time costs incurred by the addition of four mobile ports in FY 1986-87. The increase in federal funds results from a grant increase for the Motor Carrier Safety Program. A vacancy savings factor of 2.0% was utilized. Included in the appropriation is \$176,986 and 8.0 FTE contained in S.B. 156, 1987 Session.

TAXPAYER SERVICE DIVISION

The Division is responsible for providing assistance to business and individual taxpayers and ensuring that tax forms are filled out correctly. The Division also administers the sales, use, withholding, gross ton mile, motor fuel and special fuel taxes, and issues necessary licenses and bonds.

Operating Budget

| | | | | |
|--------------|--------------|--------------|--------------|--------------|
| General Fund | \$ 2,191,614 | \$ 2,548,401 | \$ 2,308,670 | \$ 2,054,452 |
|--------------|--------------|--------------|--------------|--------------|

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|--|
|--|---------------------------------|---------------------------------|-----------------------------------|--|

The appropriation reduces the Division's funding and staffing by 50% (\$437,371 and 10.3 FTE) as part of the budget reallocation plan. The 2.0 FTE associated with wholesale audits have been appropriated as a separate line item. 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 | \$12,514,548 | \$13,768,808 | \$18,041,957 | \$17,366,625 |
|--------------------|--------------|--------------|--------------|--------------|

| | | | | |
|---------------------|-------|-------|-------|-------|
| <u>FTE Overview</u> | 118.5 | 115.0 | 120.0 | 120.0 |
|---------------------|-------|-------|-------|-------|

Comparative Data

| | | | | |
|---------------------------------------|--------------|--------------|--------------|--------------|
| Gross Lottery Ticket Sales (Millions) | \$118.8 | \$111.3 | \$117.2 | \$103.5 |
| Retail Lottery Outlets | 2,106 | 2,629 | 2,700 | 2,700 |
| Lottery Distributions: | | | | |
| Capital Construction Fund | \$19,963,200 | \$14,591,000 | \$17,500,000 | \$15,000,000 |
| Conservation Trust Fund | \$16,571,661 | \$11,700,000 | \$14,000,000 | \$12,000,000 |
| Parks and Outdoor Recreation | \$4,142,915 | \$2,900,000 | \$3,500,000 | \$3,000,000 |

Explanation

The appropriation is for a continuing level of operations. The funding decrease from FY 1986-87 results from a reduced budget request from the Division. A 1% vacancy savings factor was applied. Included in the appropriation is \$94,668 contained in S.B. 59, 1987 Session, for lease costs of the lottery headquarters.

NEW LEGISLATION

| | <u>1984-85</u> <u>Actual</u> | <u>1985-86</u> <u>Actual</u> | <u>1986-87</u> <u>Estimate</u> | <u>1987-88</u> <u>Appropriation</u> |
|-------------|---|---------------------------------|-----------------------------------|--|
| S.B. 52 - | Limits the use of lottery money and allows the use of lottery money for operation and maintenance of facilities acquired with lottery funds. | | | |
| S.B. 59 - | Extends to 1992 the date for the General Assembly to review the location of the lottery while providing that the lottery, rather than the city of Pueblo, shall pay the expenses of the division. Appropriates \$94,668 to pay the expenses of division facilities. | | | |
| S.B. 156 - | Creates the "Hazardous Materials Transportation Act of 1987". Establishes a permit system for the transportation of hazardous material. Appropriates \$176,986 and 8.0 FTE to the Department of Revenue for allocation to the Ports-of-Entry Division to implement the act. | | | |
| H.B. 1034 - | Allows state or local licensing authorities to accept payment of a fine by a retail licensee in lieu of license suspension. | | | |
| H.B. 1045 - | Repeals the statutory provisions prohibiting the Department of Health from revenue and license collecting functions. Authorizes the transfer to the Department of Health moneys appropriated to the Department of Revenue for revenue and license collecting functions to be performed on behalf of the Department of Health. | | | |
| H.B. 1117 - | Increases the time period within which a chemical analysis of a person's blood or breath must be obtained for the purpose of driver's license revocation proceedings. Increases associated fees. Appropriates \$11,478 and 0.4 FTE to the Department of Revenue to implement the act. | | | |
| H.B. 1138 - | Creates the Denver metropolitan scientific and cultural facilities district. Allows the Department of Revenue to deduct costs of collecting any taxes imposed as a result of the act. | | | |
| H.B. 1192 - | Includes a portion of Weld County in the motor vehicle inspection program area. Appropriates \$21,460 to the Department of Revenue for implementation of the act. | | | |
| H.B. 1240 - | Allows licensed sales agents to retain unclaimed lottery prizes if said prize is not claimed within 365 days. | | | |
| H.B. 1259 - | Authorizes the issuance of special motor vehicle license plates to survivors of the attack on Pearl Harbor. | | | |
| H.B. 1320 - | Raises the legal age to purchase, use, sell, or dispense fermented malt beverages from 18 to 21 years of age. | | | |
| H.B. 1331 - | Imposes a single rate of 5% on the modified federal taxable income of individuals, estates and trusts. Imposes a graduated income tax on corporations with rates ranging from 6% to a single 5% tax rate beginning July 1, 1993. Makes the current income tax credit for property tax, rent, heat, or fuel for the elderly a grant assistance program administered by the Department of Revenue rather than an income tax credit. | | | |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

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.

Two items in the appropriation for the Department of Social Services are based on the budget reallocation plan.

The first is elimination of winter utility payments to Old Age Pension recipients.

The second change relates to the method in which Medicaid reimbursement rates are calculated for nursing home care.

Operating Budget

| | | | | |
|---|-------------------|-------------------|-------------------|-------------------|
| Departmental and Welfare Administration | \$11,087,440 | \$11,025,274 | \$11,455,872 | \$12,733,099 |
| County Administration | 66,841,537 | 67,875,504 | 64,816,421 | 70,327,354 |
| Assistance Payments | 118,251,746 | 117,975,161 | 128,747,797 | 134,813,998 |
| Child Welfare | 38,317,722 | 44,028,845 | 43,911,146 | 45,272,960 |
| Day Care | 9,812,288 | 10,700,121 | 11,508,376 | 12,028,647 |
| Medical Assistance Division | 333,272,450 | 352,023,853 | 383,742,229 | 398,672,981 |
| Special Purpose Welfare Programs | 41,919,319 | 45,465,406 | 43,438,871 | 44,781,197 |
| Services for the Aging | 7,850,706 | 7,845,637 | 8,484,416 | 8,627,554 |
| State Nursing Homes Rehabilitation Division | 6,066,270 | 6,886,742 | 7,560,647 | 8,703,519 |
| | <u>22,034,759</u> | <u>24,836,182</u> | <u>27,277,655</u> | <u>28,812,106</u> |
| GRAND TOTAL | \$ 655,454,237 | \$ 688,662,725 | \$ 730,943,430 | \$ 764,773,415 |
| General Fund | 249,075,306 | 263,639,048 | 286,709,896 | 304,592,519 |
| Cash Funds | 68,751,147 | 75,191,205 | 68,823,284 | 70,012,149 |
| Federal Funds | 337,627,784 | 349,832,472 | 375,410,250 | 390,168,747 |
| <u>FTE Overview</u> | 3,514.1 | 3,551.1 | 3,618.6 | 3,686.5 |

DEPARTMENTAL AND WELFARE ADMINISTRATION

Administrative and supervisory functions performed by the Department include

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

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 | \$ 7,853,237 | \$ 8,216,040 | \$ 8,603,665 | \$ 8,675,626 |
| Cash Funds | <u>1,619,293</u> | <u>1,196,845</u> | <u>210,571</u> | <u>318,182</u> |
| Cash-Funded Indirect | | | | |
| Cost Recoveries | 43,947 | 60,609 | 65,076 | 81,428 |
| Federal Indirect Cost | | | | |
| Recoveries | 1,334,420 | 1,136,236 | -0- a/ | -0- a/ |
| Other Cash Funds | 240,926 | -0- | 145,495 | 236,754 |
| Federal Funds | <u>1,614,910</u> | <u>1,612,389</u> | <u>2,641,636</u> | <u>3,739,291</u> |
| Title XX Block Grant | <u>933,135</u> | <u>959,313</u> | <u>707,138</u> | <u>752,545</u> |
| Food Stamps | | | | |
| Administration | 215,391 | 156,407 | 249,406 | 144,646 |
| Federal Indirect | | | | |
| Cost Recoveries | -0- b/ | -0- b/ | 1,322,959 | 2,193,120 c/ |
| Other Federal Funds | 466,384 | 496,669 | 362,133 | 648,980 |
| Total | \$11,087,440 | \$11,025,274 | \$11,455,872 | \$12,733,099 |

a/ Appropriated as federal funds.

b/ Appropriated as cash funds.

c/ Includes the following sources and amounts by source:

| | |
|--|--------------------|
| Title XIX (Medicaid) | \$108,068 |
| Title IV-A (AFDC) | 5,113 |
| Title IV-D (Child Support Enforcement) | 33,716 |
| Title IV-E (Adoption and Foster Care) | 12 |
| Food Stamps Administration | 378,973 |
| Low Income Energy Assistance Block Grant | 30,610 |
| Refugee Assistance Program | 3,834 |
| Client-Oriented Information Network | 120,859 |
| Medicaid Management Information System | 106,917 |
| Vocational Rehabilitation Act | 947,082 |
| Social Security Disability Determination | 457,936 |
| TOTAL | <u>\$2,193,120</u> |

FTE Overview

| | | | | |
|------------------------|------|------|------|------|
| Executive Director | 10.7 | 8.7 | 10.0 | 10.0 |
| Program Development | 8.6 | 11.3 | 9.2 | 9.0 |
| Program Administration | 7.4 | 8.7 | 3.0 | 3.0 |
| State Administration | 1.7 | 3.0 | 2.0 | 2.0 |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
| Veterans Affairs | 9.8 | 9.2 | 9.0 | 9.0 |
| Local and Field Administration | 11.7 | 13.1 | 14.0 | 14.0 |
| Aging Services | 4.1 | 4.1 | 4.5 | 4.5 |
| Food Assistance | 9.3 | 6.5 | 8.0 | 8.0 |
| Income and Support Services | 14.0 | 14.6 | 16.8 | 17.0 |
| Children and Family Services | 36.3 | 36.0 | 36.5 | 36.5 |
| Management Services and Quality Control | 45.8 | 38.4 | 43.0 | 43.0 |
| Personnel | 17.2 | 18.4 | 20.0 | 20.0 |
| Finance, Budget, and Accounting | 39.2 | 37.1 | 41.0 | 41.0 |
| Information Systems | 20.3 | 22.4 | 23.0 | 23.0 |
| Total | <u>236.1</u> | <u>231.5</u> | <u>240.0</u> | <u>240.0</u> |

Comparative Data

| | | | | |
|--|-----------|-----------|-----------|-----------|
| Field Audits: | | | | |
| Nursing Homes | 60 | 70 | 70 | 70 |
| County Departments | 34 | 48 | 40 | 40 |
| Aging Programs | 2 | 12 | 24 | 15 |
| Special Audits | 2 | 4 | 4 | 4 |
| Miscellaneous | -0- | -0- | 10 | 10 |
| Investigations: | | | | |
| Cases Investigated | 67 | 42 | 66 | 50 |
| Recoveries | \$240,148 | \$127,520 | \$180,000 | \$150,000 |
| Personnel Transactions: | | | | |
| State System | 1,460 | 1,760 | 1,800 | 1,800 |
| Merit System | 4,242 | 3,993 | 4,000 | 4,000 |
| Child Support Enforcement | | | | |
| Collections: | | | | |
| AFDC (millions) | \$9.5 | \$10.9 | \$11.2 | \$12.3 |
| Non-AFDC (millions) | \$6.5 | \$8.2 | \$11.8 | \$13.0 |
| AFDC Cases Closed Due to Child Support Enforcement | 800 | 608 | 2,334 | 2,567 |

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 appropriation funds a continuing level of FTE. A 2% vacancy savings factor was applied.

| 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--------------------------|--------------------------|----------------------------|---------------------------------|
|--------------------------|--------------------------|----------------------------|---------------------------------|

Footnote 71 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 72 asks that the budget requests for FY 1988-89 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 73 asks that the budget request for FY 1988-89 for the Colorado State Veterans Center delineate which requested staff and funds are associated with the nursing facility, the domiciliary units, and administrative overhead.

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 | \$13,594,729 | \$13,413,571 | \$15,333,295 | \$17,522,329 |
| Cash Funds | <u>17,986,819</u> | <u>19,209,009</u> | <u>11,954,951</u> | <u>13,057,138</u> |
| County Funds | 14,685,538 | 16,084,566 | 11,954,951 | 13,057,138 |
| Federal Indirect Cost Recoveries | 3,301,281 | 3,124,443 | -0- a/ | -0- a/ |
| Federal Funds | <u>35,259,989</u> | <u>35,252,924</u> | <u>37,528,175</u> | <u>39,747,887</u> |
| Title XX Block Grant | 19,613,307 | 20,202,248 | 20,765,586 | 24,332,301 |
| Title XIX (Medicaid) | 723,639 | 728,227 | 792,082 | 815,218 |
| Title IV-A (AFDC) | 5,617,929 | 5,356,607 | 5,459,168 | 5,524,876 |
| Title IV-B (Child Welfare) | 2,348,711 | 2,399,446 | 2,059,528 | 2,680,494 |
| Title IV-C (WIN Program) | 1,299,744 | 1,399,487 | 878,718 | 878,718 |
| Title IV-D (Child Support Enforcement) | 968,611 | 1,131,070 | 1,600,811 | 930,550 |
| Title IV-E (Adoption and Foster Care) | 3,256 | 20,041 | 20,212 | 14,492 |
| Food Stamp Administration and Fraud | 4,601,543 | 3,381,984 | 5,013,446 | 2,332,754 |
| Low Income Energy Assistance Block Grant | -0- | 587,267 | 850,000 | -0- |
| Refugee Assistance Program | 83,249 | 46,547 | 88,624 | 38,800 |
| Federal Indirect Cost Recoveries | -0- c/ | -0- c/ | -0- d/ | 2,199,684 b/ |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|-------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Total | \$66,841,537 | \$67,875,504 | \$64,816,421 | \$70,327,354 |

a/ Appropriated as federal funds.

b/ For FY 1987-88, the table shows federal indirect cost recoveries separately from direct federal support. The following sources and amounts by source are included in indirect cost recoveries:

| | |
|--|---------------------|
| Title XIX (Medicaid) | \$ 97,819 |
| Title IV-A (AFDC) | 660,895 |
| Title IV-D (Child Support Enforcement) | 429,930 |
| Title IV-E (Adoption and Foster Care) | 1,780 |
| Food Stamps Administration | 417,854 |
| Low Income Energy Assistance Block Grant | 569,500 |
| Refugee Assistance Program | 21,906 |
| TOTAL | <u>\$ 2,199,684</u> |

c/ Appropriated as cash funds.

d/ Included in federal funds sources listed above.

Footnote 73a expresses the General Assembly's determination that funds made available from all sources for county staff in Program Areas IV, V and VI are sufficient to meet the needs of the children served.

FTE Overview

| | | | | |
|---------------------|----------------|----------------|----------------|----------------|
| Assistance Payments | 697.3 | 697.3 | 692.3 | 692.3 |
| Food Stamps | 350.3 | 256.9 | 254.9 | 254.9 |
| Social Services | 1,353.7 | 1,347.3 | 1,334.7 | 1,334.7 |
| Special Purpose | 2.0 | 2.0 | -0- | -0- |
| Total | <u>2,403.3</u> | <u>2,303.5</u> | <u>2,281.9</u> | <u>2,281.9</u> |

a/ Included in Social Services FTE.

Comparative Data

Assistance Payments:

| | | | | |
|--------------------------|--------|--------|--------|--------|
| Average Monthly Caseload | 76,219 | 77,513 | 84,392 | 86,464 |
| FTE | 697.3 | 697.3 | 692.3 | 692.3 |
| Cases per FTE | 109.3 | 111.2 | 121.9 | 124.9 |
| Error Rate | 5.5% | 4.0% | 3.5% | 3.0% |

Food Stamps: a/

| | | | | |
|--------------------------|--------|--------|--------|--------|
| Average Monthly Caseload | 45,829 | 47,923 | 51,853 | 56,105 |
| FTE | 270.9 | 256.9 | 254.9 | 254.9 |
| Cases per FTE | 169.2 | 186.5 | 203.4 | 220.1 |
| Error Rate | 8.5% | 5.3% | 5.0% | 5.0% |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Social Services: | | | | |
| Average Monthly Caseload | 33,870 | 35,098 | 35,000 | 35,000 |
| FTE <u>b/</u> | 1,355.7 | 1,349.3 | 1,345.3 | 1,334.7 |
| Cases per FTE | 25.0 | 26.0 | 26.0 | 26.2 |

a/ Excludes caseload and FTE included in State/District Food Stamp Offices, Special Purpose Welfare Programs.

b/ Includes 2.0 FTE Special Purpose homemakers in all four columns.

Explanation

A continuing level of 2,281.9 FTE is included in the appropriation. No vacancy savings are calculated in county administration. Funding includes a 3.6% increase in personal services to annualize the delayed FY 1986-87 salary survey, and a 3.8% increase to fund the FY 1987-88 salary survey.

County contingency is appropriated at the estimated need for FY 1986-87 as prescribed by the county contingency formula. S.B. 209, 1987 Session, mitigates the effects of the statewide reassessment of property tax valuations on the distribution of county contingency funds.

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 for low income single parent families, needy disabled and blind persons, and old age pensioners.

Operating Budget

| | | | | |
|--|--------------|--------------|---------------------|--------------|
| General Fund | \$38,289,336 | \$38,795,176 | \$42,157,828 | \$45,276,652 |
| Cash Funds | 32,059,859 | 32,348,160 | 35,037,029 | 33,989,668 |
| County Funds | 21,512,176 | 21,084,287 | 23,070,062 | 24,768,766 |
| Old Age Pension Fund | 10,547,683 | 11,263,873 | 10,284,617 | 9,220,902 |
| Stripper Well Exemption Litigation Funds | -0- | -0- | 1,682,350 <u>a/</u> | -0- |
| Federal Funds | | | | |
| Title IV-A (AFDC) | 47,902,551 | 46,831,825 | 51,552,940 | 55,547,678 |
| Total | 118,251,746 | 117,975,161 | 128,747,797 | 134,813,998 |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

a/ One time appropriation for payment of OAP winter utility grants.

Comparative Data

Average Monthly Caseload
and Payment

Aid To Families with
Dependent Children (AFDC)

| | | | | |
|----------------------|------------|----------|----------|-------------|
| Cases | 28,025 | 28,316 | 30,528 | 32,450 |
| Grant Standard a/ | \$346.00 | \$346.00 | \$346.00 | \$346.00 b/ |
| | \$356.00c/ | | | |
| Avg. Monthly Payment | \$289.91 | \$281.99 | \$285.94 | \$285.94 b/ |
| | \$293.70c/ | | | |

Aid to the Needy Disabled (AND)

SSI Supplement

| | | | | |
|----------------------|---------|---------|---------|---------|
| Cases | 8,383 | 8,309 | 8,604 | 9,307 |
| Avg. Monthly Payment | \$23.57 | \$20.91 | \$22.15 | \$22.15 |

State-Only Grant

| | | | | |
|----------------------|----------|----------|----------|----------|
| Cases | 1,981 | 2,136 | 2,366 | 2,530 |
| Grant Standard d/ | \$229.00 | \$229.00 | \$229.00 | \$229.00 |
| Avg. Monthly Payment | \$214.67 | \$220.39 | \$227.44 | \$227.44 |

State-Only Home Care

| | | | | |
|----------------------|----------|----------|----------|----------|
| Cases | 107 | 102 | 100 | 100 |
| Avg. Monthly Payment | \$280.05 | \$290.11 | \$284.70 | \$284.70 |

Aid to the Blind (AB)

SSI Supplement

| | | | | |
|----------------------|---------|---------|---------|---------|
| Cases | 132 | 127 | 142 | 130 |
| Avg. Monthly Payment | \$24.59 | \$35.37 | \$28.47 | \$39.42 |

Special Needs

| | | | | |
|----------------------|----------|----------|----------|----------|
| Cases | 14 | 12 | 18 | 12 |
| Avg. Monthly Payment | \$180.44 | \$194.03 | \$221.00 | \$203.11 |

Adult Foster Care (AFC)

| | | | | |
|----------------------|----------|----------|----------|----------|
| Cases | 138 | 142 | 165 | 198 |
| Avg. Monthly Payment | \$170.91 | \$187.57 | \$199.50 | \$199.50 |

Old Age Pension (OAP)

Home Care

| | | | | |
|----------------------|----------|----------|----------|----------|
| Cases | 2,644 | 3,019 | 3,170 | 3,360 |
| Avg. Monthly Payment | \$218.40 | \$221.87 | \$221.40 | \$221.40 |

Adult Foster Care

| | | | | |
|----------------------|----------|----------|----------|----------|
| Cases | 149 | 146 | 155 | 176 |
| Avg. Monthly Payment | \$115.70 | \$132.82 | \$139.23 | \$139.23 |

Winter Utility Allowance

| | | | | |
|----------------------|---------|---------|---------|----|
| Cases | 23,192 | 20,281 | 22,500 | e/ |
| Avg. Monthly Payment | \$29.42 | \$29.51 | \$29.21 | e/ |

1984-85
Actual

1985-86
Actual

1986-87
Estimate

1987-88
Appropriation

- b/ Standard and average payment through December 1987.
- c/ Standard and average payment beginning January 1, 1988.
- d/ Standard for one adult.
- e/ Program terminated pursuant to S.B. 245, 1987 Session.

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 \$285.94 per month, through December of 1987. Effective January 1, 1988, the grant standard increases 3% to \$356 per month, with a projected average payment of \$293.70 per month. Caseload is projected to increase 6.3%.

Footnote 74 expresses the intent of the General Assembly that the need standard not be raised.

Aid to the Needy Disabled (AND). Supplemental Security Income (SSI) State Supplement Grant: The appropriation provides for an 8.2% caseload growth. The average monthly payment is at a continuing level.

SSI Special Needs: Caseload and monthly payments are appropriated at a continuing level.

State-Only Grant: The appropriation provides for a 6.9% caseload growth. The grant standard and average monthly payment are appropriated at a continuing level.

State-Only Home Care: Caseload and monthly payments are appropriated at a continuing level.

Aid to the Blind. Caseload and payments are appropriated at a continuing level.

Funds for treatment services, which were formerly appropriated in this section of the budget, are now appropriated to the Division of Rehabilitation to access matching federal funds for these services.

Adult Foster Care. The appropriation funds a 20% caseload increase. Monthly payments are at a continuing level.

Old Age Pension. Home Care: The appropriation funds a 2.6% caseload increase. Monthly payments are at a continuing level.

Adult Foster Care: The appropriation funds a 13.5% caseload increase. Monthly payments are at a continuing level.

Winter Utility Allowance: This program has been eliminated pursuant to the budget reallocation plan (S.B. 245, 1987 Session).

CHILD WELFARE

This appropriation provides intervention services for children in need of protection

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

and for youth in conflict. Funds are included for foster care, S.B. 26 placement alternatives programs, subsidized adoption, emancipation, and medical care.

Operating Budget

| | | | | |
|---------------------------------------|-------------------|-------------------|-------------------|------------------|
| General Fund | \$18,493,638 | \$20,688,708 | \$21,350,429 | \$26,073,874 |
| Cash Funds | | | | |
| County Funds | <u>7,663,544</u> | <u>12,321,428</u> | <u>8,782,229</u> | <u>9,374,592</u> |
| County Funds | 7,663,544 | 12,321,428 | 8,782,229 | 8,974,592 |
| Department of Highways | | | | |
| Indirect Cost Recoveries | -0- | -0- | -0- | 400,000 |
| Federal Funds | <u>12,160,540</u> | <u>11,018,709</u> | <u>13,778,488</u> | <u>9,824,494</u> |
| Title IV-B (Child Welfare) | 843,473 | -0- | -0- | -0- |
| Title IV-E (Adoption and Foster Care) | 1,813,335 | 1,901,398 | 3,048,892 | 2,750,430 |
| Title XX Block Grant | 9,503,732 | 9,117,311 | 10,729,596 | 7,074,064 |
| Total | \$38,317,722 | \$44,028,845 | \$43,911,146 | \$45,272,960 |

Comparative Data

Average Monthly Caseload and
Average Monthly Payment per Case:

| | | | | |
|------------------------|-------------------|-------------------|-------------------|-------------------------------------|
| Out-of-Home Placement | 3,910 \$612.30 | 3,870 \$713.85 | 3,870 \$716.07 | 3,785 \$716.07 a/ \$726.81 b/ |
| Subsidized Adoptions | 571 \$235.05 | 634 \$238.32 | 698 \$238.67 | 733 \$238.67 a/ \$245.83 b/ |
| Placement Alternatives | 3,108 \$201.60 | 3,474 \$210.90 | 3,622 \$227.64 | 3,767 \$201.53 |
| Medical Care Fund | -0- \$ -0- | -0- \$ -0- | 240 \$159.00 | 240 \$200.00 |

a/ Period July 1 through December 31, 1987.

b/ Effective January 1, 1988.

Explanation

The appropriation includes a format change in which funds for family foster care,

1984-85
Actual

1985-86
Actual

1986-87
Estimate

1987-88
Appropriation

receiving home care, specialized group homes, transitional placements, and residential child care facilities are appropriated as a single line item titled "Out-of-Home Placement". The appropriation funds services for an average monthly caseload of 3,785 children, and provides for a 1.5% increase in the average monthly payment beginning January 1, 1988.

Footnote 75 retains the rate cap for residential child care facilities at \$2,012 per month through December 1987, and increases it to \$2,042 effective January 1, 1988.

The appropriation for subsidized adoptions provides for a 5% growth in caseload. The average monthly payment is at a continuing level through December 1987, and a 3% increase is included beginning January 1, 1988.

Funds for placement alternatives programs are increased by 15.1% due to increased use of these services.

A one-time appropriation of \$400,000 is made for purchase of placement alternative services from community mental health centers. Footnote 75a explains that these funds are to provide transition assistance to those county programs affected by a decrease in available Medicaid funding.

An appropriation is made to subsidize medical care for some children receiving child welfare services. Because of a federal rule change, some children will not be eligible for Medicaid. Footnote 76 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, 1987. The amount of the appropriation is based on serving a monthly average of 240 children in out-of-home placement at an average cost of \$200.00 per month.

The decrease in federal funds is due to a greater portion of the social services block grant funds being utilized in other parts of the Department's budget and a lesser portion being appropriated in Child Welfare than in FY 1986-87.

Of the General Fund increase, \$769,451 is due to payment and caseload increases. The remainder reflects greater use of General Fund for child welfare services and a lesser use of General Fund in other parts of the Department's budget than in FY 1986-87.

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 | \$ 349,329 | \$ 572,249 | \$ 2,413,590 | \$ 2,796,407 |
|--------------|------------|------------|--------------|--------------|

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|-----------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Cash Funds- County Funds | 1,913,495 | 2,093,291 | 2,268,275 | 2,405,729 |
| Federal Funds | <u>7,549,464</u> | <u>8,034,581</u> | <u>6,826,511</u> | <u>6,826,511</u> |
| Title IV-C (WIN Program) | 403,089 | 300,000 | -0- | -0- |
| Title XX Block Grant | 7,146,375 | 7,734,581 | 6,826,511 | 6,826,511 |
| Total | \$ 9,812,288 | \$10,700,121 | \$11,508,376 | \$12,028,647 |

Comparative Data

Average Monthly Caseload and
Average Monthly Payment per Case:

| | | | | |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| Employment-Related Care | 5,501 \$108.31 | 6,116 \$109.82 | 6,540 \$116.28 | 6,725 \$118.00 |
| Child Welfare- Related Care | 1,562 \$139.94 | 1,428 \$147.38 | 1,194 \$150.21 | 1,305 \$152.43 |

Explanation

The appropriation provides for a 4.6% caseload increase. Average monthly payments are at a continuing level.

Formerly day care funds were appropriated by the type of facility in which a child received care. In FY 1987-88 funds are appropriated by the reason a child receives care. Employment-related care includes day care for AFDC work and training programs and for employed low-income single parent families. Child welfare-related care includes day care for protection and special circumstances.

Because federal funds are anticipated at a continuing level the increase for day care services is funded from the General Fund and county funds.

MEDICAL ASSISTANCE DIVISION

The Medical Assistance Division is responsible for the state's Medicaid program. The program offers a wide range of medical service benefits to eligible recipients. The following groups are eligible for Medicaid services: 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.

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--------------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| <u>Operating Budget</u> | | | | |
| General Fund | \$164,206,999 | \$173,621,753 | \$188,218,323 | \$195,562,551 |
| Cash Funds | <u>609,308</u> | <u>14,305</u> | <u>1,139,474</u> | <u>35,657</u> |
| Training Fees | -0- | -0- | 20,600 | 20,608 |
| Health Sciences Center | -0- | 14,305 | 15,049 | 15,049 |
| Department of Health | 609,308 | -0- | -0- | -0- |
| Fiscal Agent Matching Funds | -0- | -0- | 1,103,825 <u>a/</u> | -0- |
| Federal Funds - Title XIX | \$168,456,143 | \$178,387,795 | \$194,384,432 | \$203,074,773 |
| Total | \$333,272,450 | \$352,023,853 | \$383,742,229 | \$398,672,981 |

a/ This amount is equal to the loss of federal matching funds due to failure of the Medicaid Management Information System under the FY 1986-87 fiscal agent to gain federal certification. Pursuant to the contract between the state and the fiscal agent, the fiscal agent is liable for such loss in federal matching funds.

FTE Overview

| | | | | |
|--|-------------|-------------|--------------|--------------|
| Director's Office | 8.6 | 8.7 | 9.5 | 9.5 |
| Long-Term Care | 6.3 | 6.7 | 9.5 | 9.5 |
| Appeals and Recovery | 16.2 | 14.3 | 16.0 | 16.0 |
| Pharmacy and Ambulatory Care | 7.7 | 7.0 | 7.0 | 7.0 |
| Hospital Services | 2.6 | 3.0 | 3.0 | 3.0 |
| Fiscal Agent Monitoring | 5.1 | 5.0 | 5.0 | 5.0 |
| Fiscal Agent Transition | -0- | -0- | -0- | 4.0 |
| Surveillance and Utilization Review | 11.6 | 12.9 | 14.0 | 14.0 |
| Cost Containment and Systems Management | 11.6 | 8.7 | 10.5 | 10.5 |
| Physician Services | -0- | 7.7 | 9.0 | 9.0 |
| Health Maintenance Organization | -0- | 2.0 | 2.5 | 2.5 |
| Alternatives to Long- Term Care | <u>13.7</u> | <u>17.5</u> | <u>17.5</u> | <u>17.5</u> |
| Total | <u>83.4</u> | <u>93.5</u> | <u>103.5</u> | <u>107.5</u> |

Comparative Data

| | | | | |
|---|-----------|-----------|-----------|-----------|
| Average Number of Medicaid Eligibles | 127,421 | 129,578 | 140,308 | 140,308 |
| Number of Claims Paid <u>a/</u> | 3,402,627 | 4,526,637 | 6,276,755 | 6,778,895 |
| Number of Health | | | | |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Maintenance Organization | | | | |
| Participants | 6,180 | 7,296 | 7,551 | 7,853 |
| Error Rate | 4.1% | 4.0% | 3.5% | 3.0% |

a/ The definition of "claim" changed between the FY 1985-86 and the FY 1986-87 counts.

Explanation

Administration of the Division. The appropriation funds a continuing level of FTE, with a 2% vacancy savings factor applied.

The case mix reimbursement study is not funded since its legislative authorization expired June 30, 1987.

The appropriation for the Benefits Authorization and Remittance System (previously called Automated Claims Transmission) funds system development to institute day-specific Medicaid eligibility determination by early FY 1988-89. Currently, Medicaid cards issued to eligible persons remain valid through the end of each month even though eligibility may terminate sooner.

Special Purpose. The Medicaid Management Information System is funded at the anticipated level of 5,740,000 claims at \$0.91 per claim under a new fiscal agent.

A 4.0 FTE fiscal agent transition unit is appropriated to work on the fiscal agent change occurring July 1, 1987 and to start to prepare for the required procurement of a fiscal agent contractor starting on January 1, 1989. No vacancy savings were assessed.

The appropriation includes a new line item of \$75,000 for fiscal agent legal services.

Medical Programs. Footnote 77 states that the average appropriated rates for all medical services funded provide reasonable and adequate compensation to efficient and economical providers, and that the Department should take actions to ensure that the average rates are not exceeded.

The appropriation for all line items, other than those related to the Department of Institutions, is based on a 2% utilization increase over the supplemental level to allow for anticipated caseload growth. Average rates of payment are appropriated to be increased from 0% to 4.9% over the supplemental level depending on the current Medicaid reimbursement level for each provider group as shown below:

| <u>Line Item</u> | <u>% Rate Increase</u> | <u>Appropriated Rate</u> | <u>Rationale</u> |
|---------------------|------------------------|--------------------------|-----------------------------------|
| Inpatient Hospital | 3.0 | \$356.74 | Rate controlled by consent decree |
| Outpatient Hospital | -0- | 75.28 | Reimbursed at 80% of cost |
| Physicians | 4.9 | 18.81 | Reimbursed at 55% of charges |
| Nursing Homes | 3.2 | 35.59 | Budget reallocation plan |
| Home Health Care | -0- | 29.53 | Reimbursed at cost |
| Medical Equipment | -0- | 7.27 | Reimbursed at cost |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|---|--------------------------|--------------------------|--|---------------------------------|
| Prescription Drugs and Dispensing Fees | 1.5 | 14.46 | Reimbursed at cost; dispensing fee at 80% | |
| Emergency Transpor- tation | 3.5 | 34.19 | Reimbursed at 50% of Medicare level | |

Based on the budget reallocation plan, the appropriated rate increase for nursing home care is 3.2% over the supplemental level. This increase would have been 12.2% if reimbursement changes had not been implemented. The appropriation assumes full funding of the nursing home incentive.

The appropriation combines the four health maintenance organization lines into one to facilitate program management.

Footnote 78 encourages the Department to pursue contracts with health maintenance organizations. Footnote 79 requests a report on health maintenance organization rate setting and on cost comparisons with the fee-for-service delivery system, to be delivered to the Joint Budget Committee by January 15, 1988.

Footnote 80 sets the maximum reimbursement levels for pharmacy dispensing fees.

Footnote 81 requests a report on the county transportation line item, to be delivered to the Joint Budget Committee by January 15, 1988.

SPECIAL PURPOSE WELFARE PROGRAMS

Funds are provided for a number of special purpose programs and for development of program support systems as described below.

Operating Budget

| | | | | |
|--|--------------|--------------|--------------|--------------|
| Low Income Energy Assistance Program Block Grant | \$29,409,882 | \$29,226,690 | \$25,637,998 | \$25,747,786 |
| Refugee Assistance Programs | 3,690,971 | 3,761,544 | 4,002,079 | 4,028,957 |
| State/District Food Stamp Offices | 1,352,949 | 3,361,631 | 3,671,455 | 4,041,845 |
| Donated Foods Warehouse | 1,042,293 | 928,314 | 1,068,038 | 927,154 |
| Data Processing Systems | 5,565,166 | 6,632,621 | 7,645,636 | 7,784,628 |
| Other Programs | 858,058 | 1,554,606 | 1,413,665 | 2,250,827 |
| Total | \$41,919,319 | \$45,465,406 | \$43,438,871 | \$44,781,197 |
| General Fund | 2,899,126 | 4,397,919 | 4,603,594 | 4,510,346 |
| Cash Funds | 813,302 | 1,168,783 | 1,679,494 | 2,033,826 |
| County Funds | 340,588 | 791,683 | 860,236 | 1,029,210 |
| Donated Foods Program | 212,294 | 56,281 | 415,100 | 594,736 |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
| Colorado Domestic Abuse Program Fund | 158,220 | 249,980 | 253,482 | 258,807 |
| Other Cash Funds | 102,200 | 70,839 | 150,676 | 151,073 |
| Federal Funds | 38,206,891 | 39,898,704 | 37,155,783 | 38,237,025 |
| Low Income Energy Assistance Program Block Grant | 29,409,882 | 29,226,690 | 25,637,998 | 25,747,786 |
| Office of Refugee Resettlement Grant | 3,690,971 | 3,761,544 | 4,002,079 | 4,028,957 |
| Food Stamp Administra- tion and Grants | 1,140,256 | 2,879,116 | 2,838,140 | 4,034,295 |
| Donated Foods Program | 311,284 | 414,344 | 519,788 | 180,327 |
| Title XX Block Grant | 280,000 | 218,978 | 236,590 | 280,000 |
| National Center on Child Abuse Grant | 113,010 | 140,730 | 145,921 | 144,600 |
| Office of Family Assistance - Client-Oriented Information Network | 2,921,840 | 2,485,646 | 2,582,934 | 2,147,007 |
| Title IV-D (Child Support Enforcement) | 339,648 | 771,656 | 1,192,333 | 1,674,053 |

FTE Overview

| | | | | |
|--|------|-------|-------|-------|
| Low Income Energy Assistance Block Grant | 8.5 | 8.5 | 8.5 | 8.5 |
| Refugee Assistance Program | 28.8 | 23.0 | 23.0 | 23.0 |
| State/District Food Stamp Offices | 62.5 | 149.2 | 150.8 | 162.4 |
| Food Stamp Job Search Units | -0- | 14.0 | 14.0 | 17.0 |
| Donated Foods Warehouse | 9.5 | 9.5 | 9.5 | 9.5 |
| Domestic Abuse Program | 2.0 | 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 Infor- mation Network | 22.0 | 20.0 | 27.0 | 27.0 |
| Food Stamp System | 3.0 | 3.0 | 3.0 | 3.0 |
| Food Stamp System Integration | -0- | 13.0 | 13.0 | -0- |
| Food Stamp System Develop- ment and Enhancement | -0- | -0- | -0- | 13.0 |
| Child Support Enforcement System | 3.5 | 5.5 | 10.0 | 14.0 |
| Child Welfare Eligibility and Services Tracking System | 6.0 | 6.0 | 7.0 | 7.0 |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|-----------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Accounting Automation | -0- | -0- | 1.0 | 1.0 |
| Total | <u>165.8</u> | <u>273.7</u> | <u>288.8</u> | <u>307.4</u> |

Comparative Data

| | | | | |
|--|---------|---------|---------|---------|
| Low Income Energy Assistance Program: | | | | |
| Households Receiving Home Heating Assistance | 53,399 | 62,000 | 65,000 | 68,000 |
| Households Referred to Weatherization Program | 47,000 | 49,933 | 52,000 | 59,000 |
| Refugee Assistance Program: | | | | |
| Jobs Obtained for Refugees | 550 | 432 | 400 | 400 |
| State/District Food Stamps Offices a/: | | | | |
| Average Monthly Caseload | 7,560 | 18,841 | 19,312 | 20,151 |
| FTE | 62.5 | 149.2 | 150.8 | 162.4 |
| Cases per FTE | 121.0 | 126.3 | 128.1 | 124.1 |
| Error Rate | 8.5% | 5.3% | 5.0% | 5.0% |
| Donated Foods Warehouse: | | | | |
| Average Daily Recipients | 342,911 | 521,717 | 522,081 | 529,288 |
| Net Weight of Food Issued (millions of pounds) | 33.3 | 32.0 | 33.6 | 35.3 |

a/ Includes Denver County caseload and FTE data for all years shown except for FY 1984-85.

Explanation

No vacancy savings factors were applied in Special Purpose Welfare Programs.

Footnote 82 requests that the FY 1988-89 budget request for these programs contain the same line item and object code detail provided for other sections of the Department's budget request.

Low Income Energy Assistance Program Block Grant (LEAP). The appropriation for this federal block grant is made at the anticipated level of federal funds.

Footnote 83 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.

1984-85
Actual

1985-86
Actual

1986-87
Estimate

1987-88
Appropriation

Refugee Assistance Program. This program is appropriated at the anticipated level of available federal funds.

State/District Food Stamp Offices. The appropriation adds 13.2 FTE to address caseload increases and to reduce overtime. It is requested that the Department make regular monthly reports on caseloads to the Joint Budget Committee, and that error rates be reported to the Joint Budget Committee as they become available.

Food Stamp Job Search Unit. The appropriation adds 3.0 FTE and federal funds to expand the program in its current counties (Adams, Jefferson, Arapahoe and Larimer) and to include Denver County. This program requires job search participation of all employable applicants for and recipients of food stamp benefits. Individuals who refuse participation are disqualified from the food stamp program.

Also included are funds to provide employment-related support services to participants.

Donated Foods Program. The appropriation continues existing staff. The warehousing and distribution of donated foods is now contracted out and the state warehouse is leased. The revenues from the lease are shown as cash funds.

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. Funding 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 federal grant is appropriated at a continuing level.

WIN Grant. This cash-funded grant is appropriated at a continuing level.

Client-Oriented Information Network (COIN). The appropriation funds this data processing project at a level that will allow maintenance and modifications of the system.

Food Stamp System. The appropriation funds this automated system at a level that will allow maintenance of the system.

Food Stamp System Development and Enhancement. The appropriation funds a new project that is an extension of the Food Stamp System Integration project funded in the past two years.

Child Support System. Funding and staff for the automated child support system are increased by 4.0 FTE to complete statewide implementation and operation of the system. Parental payments collected using this system partially offset assistance payments for Aid to Families with Dependent Children.

| 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--------------------------|--------------------------|----------------------------|---------------------------------|
|--------------------------|--------------------------|----------------------------|---------------------------------|

Child Welfare Eligibility and Services Tracking (CWEST) System. This automated system is appropriated at a level which allows operation of the provider subsystem, pilot county operation of the clinet subsystem, and pilot testing of the fiscal subsystem.

Automation of Accounting Office. The appropriation includes 1.0 FTE and funds to continue automation of the Department's accounting functions. For FY 1987-88 it is recommended that automation focus on county payrolls and expenditure reports and on time analysis.

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 | \$ 508,281 | \$ 516,701 | \$ 548,629 | \$ 548,629 |
| Federal Funds-Older Americans Act | 7,342,425 | 7,328,936 | 7,935,787 | 8,078,925 |
| Total | <u>\$ 7,850,706</u> | <u>\$ 7,845,637</u> | <u>\$ 8,484,416</u> | <u>\$ 8,627,554</u> |

FTE Overview

| | | | | |
|---------------------------------|-------------|-------------|-------------|-------------|
| Division Administration | 10.0 | 10.0 | 10.0 | 10.0 |
| Colorado Commission on Aging | 1.0 | 1.0 | 1.0 | 1.0 |
| Total | <u>11.0</u> | <u>11.0</u> | <u>11.0</u> | <u>11.0</u> |

Comparative Data

Clients Served

Senior Community Services

Employment:

| | | | | |
|-----------------------|-----|-----|-----|-----|
| Positions Established | 118 | 114 | 114 | 114 |
|-----------------------|-----|-----|-----|-----|

Unsubsidized

| | | | | |
|------------|----|----|----|----|
| Placements | 14 | 24 | 23 | 23 |
|------------|----|----|----|----|

| | | | | |
|---------------------|--------|--------|--------|--------|
| Services Recipients | 86,364 | 84,208 | 92,973 | 98,602 |
|---------------------|--------|--------|--------|--------|

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|---------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|
| <u>Meals Served</u> | | | | |
| <u>Nutrition Programs</u> | | | | |
| Congregate Meals | 1,481,867 | 1,383,321 | 1,500,000 | 1,500,000 |
| Home Delivered Meals | 645,406 | 596,482 | 650,000 | 650,000 |

Explanation

The appropriation provides a continuing level of FTE and General Fund support. The increase in federal funds is in those programs which do not require a state match. 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 | \$ 2,717,713 | \$ 3,140,586 | \$ 3,167,442 | \$ 3,317,150 |
| Patient Fees | 1,218,977 | 1,343,775 | 1,385,507 | 1,535,215 |
| Medicaid | 1,498,736 | 1,796,811 | 1,781,935 | 1,781,935 |

FTE Overview

| | | | | |
|-------------------------------|-------|-------|-------|-------|
| Administration and Support | 8.0 | 10.0 | 11.5 | 13.0 |
| Nurses/Therapists | 67.7 | 65.7 | 74.7 | 74.7 |
| Food Service | 15.0 | 15.0 | 15.0 | 15.0 |
| Custodial/Maintenance | 17.5 | 17.5 | 17.5 | 17.5 |
| Total | 108.2 | 108.2 | 118.7 | 120.2 |

Comparative Data

| | | | | |
|---|-------|-------|-------|-------|
| Capacity | 226 | 226 | 226 | 226 |
| Average Daily Census (ADC) | 207 | 208 | 210 | 212 |
| Occupancy Rate (ADC divided by capacity) | 91.6% | 92.0% | 92.9% | 93.8% |
| Patients per FTE | 1.91 | 1.92 | 1.77 | 1.77 |

Explanation

The appropriation annualizes 2.0 FTE added in the 1986-87 supplemental appropriation to meet certification requirements and, for the first time, includes contractual laundry services in the appropriated budget for purposes of rate setting. The

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

increase in the appropriation also reflects increased medical supply costs due to the increasing medical needs of residents. A 1% 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 | \$ 146,850 | \$ 153,455 | \$ 212,467 | \$ 200,095 |
| Cash Funds | <u>981,112</u> | <u>989,274</u> | <u>989,274</u> | <u>1,023,482</u> |
| Patient Fees | <u>897,776</u> | <u>891,016</u> | <u>905,274</u> | <u>939,482</u> |
| Medicaid | 83,336 | 98,258 | 84,000 | 84,000 |
| Federal Funds - Veterans Administration Payments | 310,680 | 336,463 | 335,724 | 335,724 |
| Total | \$ 1,438,642 | \$ 1,479,192 | \$ 1,537,465 | \$ 1,559,301 |

FTE Overview

| | | | | |
|----------------------------|-------------|-------------|-------------|-------------|
| Administration/ Support | 4.0 | 5.0 | 5.5 | 5.5 |
| Nurses/Therapists | 16.0 | 16.5 | 17.5 | 17.5 |
| Food Service | 10.5 | 11.0 | 11.0 | 11.0 |
| Custodial/Maintenance | <u>12.0</u> | <u>12.0</u> | <u>12.5</u> | <u>12.5</u> |
| Total | <u>42.5</u> | <u>44.5</u> | <u>46.5</u> | <u>46.5</u> |

Comparative Data

| | | | | |
|---|-------|-------|-------|-------|
| Capacity | 155 | 155 | 155 | 155 |
| Average Daily Census (ADC) | 137 | 141 | 134 | 142 |
| Occupancy Rate (ADC divided by capacity) | 88.4% | 91.0% | 86.4% | 91.6% |
| Patients per FTE | 3.2 | 3.2 | 2.9 | 3.1 |

Explanation

The appropriation funds a continuing level of FTE. The increase in cash funds

| 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--------------------------|--------------------------|----------------------------|---------------------------------|
|--------------------------|--------------------------|----------------------------|---------------------------------|

reflects an anticipated increase in occupancy and includes a 5% increase in patient fees. A 1% vacancy savings factor was applied.

COLORADO STATE VETERANS NURSING HOME-FLORENCE

The Florence facility is a 120-bed skilled care nursing home primarily for veterans. Like Homelake, Florence qualifies for a Veterans Administration subsidy if at least 75% of its residents are veterans.

Operating Budget

| | | | | |
|---|------------------|------------------|------------------|------------------|
| General Fund | \$ -0- | \$ 181,898 a/ | \$ -0- | \$ -0- |
| Cash Funds | <u>1,221,127</u> | <u>1,532,320</u> | <u>1,722,769</u> | <u>1,765,357</u> |
| Patient Fees | 1,129,177 | 1,436,349 | 1,546,078 | 1,588,666 |
| Medicaid | 91,950 | 95,971 | 176,691 | 176,691 |
| Federal Funds - Veterans Administration Payments | 631,123 | 494,552 | 640,995 | 640,995 |
| Total | \$ 1,852,250 | \$ 2,208,770 | \$ 2,363,764 | \$ 2,406,352 |

a/ General Fund appropriation made in H.B. 1335, 1986 Session.

FTE Overview

| | | | | |
|----------------------------|-------------|-------------|-------------|-------------|
| Administration/ Support | 5.0 | 7.0 | 8.5 | 8.5 |
| Nurses/Therapists | 55.3 | 53.3 | 58.5 | 58.5 |
| Food Service | 8.0 | 9.0 | 9.0 | 9.0 |
| Custodial/Maintenance | 9.0 | 9.5 | 9.5 | 9.5 |
| Total | <u>77.3</u> | <u>78.8</u> | <u>85.5</u> | <u>85.5</u> |

Comparative Data

| | | | | |
|---|-------|-------|-------|-------|
| Capacity | 120 | 120 | 120 | 120 |
| Average Daily Census (ADC) | 114 | 97 | 116 | 116 |
| Occupancy Rate (ADC divided by capacity) | 95.0% | 80.8% | 96.7% | 96.7% |
| Patients per FTE | 1.5 | 1.2 | 1.4 | 1.4 |

Explanation

The appropriation funds a continuing level of FTE. A 3% vacancy savings factor was applied.

1984-85
Actual

1985-86
Actual

1986-87
Estimate

1987-88
Appropriation

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. This new home is a 100-bed facility designed to care for patients in a skilled nursing care setting. Like the homes at Florence and Homelake, the priority is to provide services for veterans. The home began accepting patients in the spring of 1987 and is anticipated to approach capacity by the end of FY 1987-88.

Operating Budget

| | | | | |
|--|-----------|-----------|------------|--------------|
| General Fund | \$ 57,665 | \$ 58,194 | \$ 341,744 | \$ 120,449 |
| Cash Funds | -0- | -0- | 119,116 | 967,396 |
| Patient Fees | -0- | -0- | 69,624 | 936,092 |
| Medicaid | -0- | -0- | 22,402 | 31,304 |
| Other | -0- | -0- | 27,090 | -0- |
| Federal Funds - Veterans Administration Payments | -0- | -0- | 31,116 | 332,871 |
| Total | \$ 57,665 | \$ 58,194 | \$ 491,976 | \$ 1,420,716 |

FTE Overview

| | | | | |
|----------------------------|-----|-----|------|------|
| Administration/ Support | 1.0 | 1.0 | 2.2 | 7.0 |
| Nurse/Therapists | -0- | -0- | 4.8 | 31.6 |
| Food Service | -0- | -0- | 2.4 | 7.9 |
| Custodial/ Maintenance | -0- | -0- | 1.7 | 4.0 |
| TOTAL | 1.0 | 1.0 | 11.1 | 50.5 |

Explanation

The appropriation adds staffing for a projected average daily census of 67 patients. A 1% vacancy savings factor was applied.

A one-time appropriation of \$50,000 for capital outlay for patient needs is included. This appropriation reflects costs associated with opening the home.

Footnote 84 states that the appropriation is contingent upon Rifle Nursing Home agreeing to repay to the General Fund, beginning in FY 1988-89, all General Fund moneys appropriated to the home.

Footnote 85 states that, if any average daily census of 67 patients is not realized, the home shall reduce expenditures accordingly.

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
|--|--------------------------|--------------------------|----------------------------|---------------------------------|

Footnote 85a states the intent of the General Assembly that, if a cost savings can be achieved, the Department shall contract for services at the home.

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 | \$ 2,676,116 | \$ 3,023,384 | \$ 2,926,332 | \$ 3,305,561 |
| Cash Funds | <u>1,165,575</u> | <u>1,177,204</u> | <u>1,752,660</u> | <u>1,723,972</u> |
| Rehabilitation Insurance Services Program (RISE) | 784,873 | 898,504 | 1,048,020 | 1,160,735 |
| Business Enterprise Program | 105,931 | 124,532 | 127,601 | 127,584 |
| Other Cash Funds <u>a/</u> | 274,771 | 154,168 | 577,039 | 435,653 |
| Federal Funds | <u>18,193,068</u> | <u>20,635,594</u> | <u>22,598,663</u> | <u>23,782,573</u> |
| Vocational Rehab- ilitation Act | 10,870,672 | 11,971,508 | 12,701,211 | 13,283,332 |
| Social Security- Disability Determination | 6,173,179 | 7,537,922 | 8,509,551 | 8,837,409 |
| Other Federal Funds <u>b/</u> | 1,149,217 | 1,126,164 | 1,387,901 | 1,661,832 |
| Total | \$22,034,759 | \$24,836,182 | \$27,277,655 | \$28,812,106 |

a/ Includes local match moneys and salary costs for cash funded programs.

b/ Includes independent living grants and establishment grants.

FTE Overview

| | | | | |
|--|--------------|--------------|--------------|--------------|
| Rehabilitation Programs | 249.0 | 251.8 | 255.0 | 256.5 |
| Rehabilitation Insurance Services Program (RISE) | 24.3 | 24.0 | 31.1 | 34.0 |
| Disability Determination Program | <u>112.2</u> | <u>129.6</u> | <u>145.5</u> | <u>145.5</u> |

| | 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|-------|--------------------------|--------------------------|----------------------------|---------------------------------|
| Total | 385.5 | 405.4 | 431.6 | 436.0 |

Comparative Data a/

| | | | | |
|---|---------|---------|---------|---------|
| Clients Referred | 18,500 | 17,780 | 17,484 | 17,500 |
| Active Cases | 9,253 | 8,685 | 8,242 | 8,596 |
| Clients Rehabilitated <u>b/</u> | 2,420 | 2,218 | 2,119 | 2,210 |
| Cost per Rehabilitated Client <u>c/</u> | \$5,541 | \$6,234 | \$6,548 | \$6,250 |

a/ Rehabilitation programs only.

b/ Clients employed a minimum of 60 days.

c/ Includes direct and indirect costs.

Explanation

Rehabilitation Programs

The appropriation for rehabilitation programs (256.5 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. 1.5 FTE are added to open a rehabilitation office in Fort Morgan. A 3.0% 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.

Funds for the Aid to the Blind treatment program formerly appropriated in the Assistance Payments section of the Department's budget are appropriated to the division to access federal matching dollars for these services. \$334,208 General Fund formerly appropriated to the Department of Institutions is appropriated to the Division to access matching federal funds for intensive employment programs for the severely disabled. The Department of Institutions will receive \$668,416 in cash funds from the Division to develop employment programs for chronically mentally ill and developmentally disabled persons. These changes account for the General Fund increase and for the increases in federal vocational rehabilitation funds.

Academic Services for Handicapped Students

The appropriation funds the provision of academic services to handicapped students in state institutions of higher education at a continuing level.

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 Rehabilitation Insurance Services (RISE) program (all cash funds).

1984-85
Actual

1985-86
Actual

1986-87
Estimate

1987-88
Appropriation

The appropriation annualizes 5.5 FTE added in the FY 1986-87 supplemental appropriation for the Rehabilitation Insurance Services (RISE) program. FTE for the disability determination program are appropriated at a continuing level. A 3.0% vacancy savings factor was applied.

NEW LEGISLATION

- S.B. 64 - Requires periodic judicial review of the out-of-home placement of children with developmental disabilities.
- S.B. 71 - Extends the alternative care facilities program until 1990, which provides alternatives to long-term nursing home care for Medicaid clients. Creates the Alternative Care Facility Program Training Fund for collection of training fees and payment of costs of a training program for providers. Makes moneys in the new Fund subject to annual appropriation by the General Assembly.
- S.B. 107 - Adds case management services to those basic services available to categorically needy developmentally disabled and mentally ill persons under the Colorado Medical Assistance Act, but only to the extent appropriations are made by the General Assembly for such purpose.
- S.B. 209 - Changes the County Contingency Fund formula to mitigate effects from the statewide reassessment of property tax valuations.
- S.B. 245 - Repeals those statutes which provide for payment of winter utility grants to old age pension recipients, as called for in the budget reallocation plan.
- H.B. 1065 - Adds freestanding dialysis clinics as eligible Medicaid providers.
- H.B. 1135 - Allows the state to recoup payments of aid to families with dependent children which are received conditionally upon the recipient's written agreement to make a good faith effort to dispose of real property that would otherwise render the recipient ineligible for assistance.
- H.B. 1159 - Sets forth the proceedings in which interpreters for the hearing-impaired shall be appointed. Includes various provisions to assure true and effective communication, and requires the consent of the hearing-impaired person in the case of privileged communication. Requires the Division of Rehabilitation to provide a list of qualified interpreters and sets forth those proceedings for which the Division appoints and compensates interpreters. Provides that the Division establish a fee schedule to compensate interpreters for their services. Subjects compensation to available appropriations.
- H.B. 1226 - Changes the method of valuation of real property used in determining public assistance eligibility by requiring the use of actual rather than assessed value of real property when calculating an applicant's available resources.

- H.B. 1268 - Makes various provisions in regard to aliens applying for old age pension benefits. States that, before such benefits are awarded, the department of social services must determine that the person who sponsored the alien's entry into the United States has insufficient income to meet the needs of such alien.
- H.B. 1296 - Requires parents who wish to relinquish their child to obtain counseling from the county department of social services or from a licensed child placement agency. Requires the county department to charge a fee for the full cost of such counseling. Allows a birth parent to designate an applicant with whom he wishes to place his child for purposes of adoption. Allows the court to consider a request that custody of the child, with option of applying for adoption, be placed with a relative. Allows disclosure of the natural parents, child, and adoptive parents pursuant to a designated adoption. Prohibits individual persons from offering, giving, charging or receiving money or other consideration in connection with the relinquishment of a child.
- H.B. 1381 - Changes several statutory parameters for calculating Medicaid reimbursement rates for nursing home care. Major changes at the frequency of rate adjustments to every 12 months from every 6 months, a reduction of the administration, property and room cost reimbursement ceiling from the 90th to the 85th percentile of participating providers, and elimination of add-on in determining the rental rate paid on providers assessed property valuations.

| 1984-85 <u>Actual</u> | 1985-86 <u>Actual</u> | 1986-87 <u>Estimate</u> | 1987-88 <u>Appropriation</u> |
|--------------------------|--------------------------|----------------------------|---------------------------------|
|--------------------------|--------------------------|----------------------------|---------------------------------|

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.

As part of the FY 1987-88 budget reallocation plan, H.B. 1371 instituted a 25% surcharge on fees charged by the Department. The estimated \$985,100 collected from this surcharge will flow into the General Fund.

Operating Budget

| | | | | |
|--------------------|--------------|--------------|--------------|------------------------|
| Total - Cash Funds | \$ 2,493,570 | \$ 2,338,955 | \$ 4,202,937 | \$ 4,121,648 <u>a/</u> |
|--------------------|--------------|--------------|--------------|------------------------|

a/ Includes \$16,000 appropriated by H.B. 1126, 1987 Session.

FTE Overview

| | | | | |
|------------------------------------|-------------|-------------|-------------|-------------|
| Administration | 12.0 | 12.5 | 12.5 | 12.5 |
| Computer Systems | N/A | 0.7 | 5.0 | 5.0 |
| Corporations | 24.8 | 27.3 | 27.3 | 27.3 |
| Uniform Commercial Code | 18.7 | 15.0 | 15.0 | 15.0 |
| Elections and Governmental Filings | 5.8 | 6.7 | 6.0 | 6.0 |
| Licensing and Enforcement | 6.8 | 6.0 | 7.0 | 7.0 |
| Total | <u>68.1</u> | <u>68.2</u> | <u>72.8</u> | <u>72.8</u> |

Comparative Data

| | | | | |
|-------------------------------------|---------|---------|---------|---------|
| Corporate Filings | 114,709 | 120,769 | 125,000 | 129,438 |
| UCC Filings | 91,050 | 92,209 | 95,400 | 98,777 |
| UCC Searches | 46,340 | 50,515 | 52,280 | 54,113 |
| Elections - Candidate Filings | 4,038 | 3,152 | 4,300 | 3,376 |
| Bingo and Raffles Quarterly Filings | 3,211 | 3,450 | 3,570 | 3,696 |
| Notary Public Filings | 20,272 | 19,946 | 19,713 | 20,403 |

Explanation

The appropriation includes a continuing level of 72.8 FTE, with a 1% vacancy savings level applied. The Department of State is composed of the following units:

1984-85
Actual

1985-86
Actual

1986-87
Estimate

1987-88
Appropriation

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. The appropriation includes a continuing level of 12.5 FTE for administration and 5.0 FTE for the computer system.

Footnote 87 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. This number is based on staff reduction projections made as part of the Department's 1986 computer study, which the General Assembly is funding.

Footnote 86 indicates legislative intent that no appropriation for leased space be made after the current lease expires in 1990.

Corporations Division. This division is responsible for administration and maintenance of business recordings associated with nonprofit and profit corporations, religious and benevolent organizations, cooperative associations, and limited partnerships. A continuing level of 27.3 FTE is appropriated for this purpose.

Uniform Commercial Code Division. This division is responsible for administration and maintenance of commercial recordings associated with secured transactions, bulk transfers, the Colorado Housing Finance Authority, federal tax liens, and railroads. The appropriation funds a continuing level of 15.0 FTE.

Elections Division. This division's responsibilities include administration of all elections in the state, enforcement of compliance with election procedures and laws, registration of professional lobbyists, and maintenance of the statewide voter registration file. Due to the fact that no general election will occur during FY 1987-88, no funds are included for initiatives and referendums. A continuing level of 6.0 FTE are funded in the appropriation.

Licensing and Enforcement Division. This division is responsible for licensure and oversight of organizations who qualify for games of chance licensing, issuance of notary public commissions and licenses for firework manufacturers and wholesalers, and administration of the state rule-making procedure. The Division is funded at a continuing level of 7.0 FTE.

NEW LEGISLATION

H.B. 1126 - Requires first-class postage for mailings by the Department of State related to certain corporate reports. Appropriates \$16,000 from cash funds to implement first-class mailings.

H.B. 1343 - Requires each principal department of state government to designate one person as lobbyist on behalf of the department. Requires such persons to register and file a disclosure statement with the Secretary of State and specifies the information to be included in the registration.

H.B. 1371 - Institutes a 25% surcharge on Department of State fees, the proceeds of which flow into the General Fund.

1984-85
Actual

1985-86
Actual

1986-87
Estimate

1987-88
Appropriation

The following bills change election laws without affecting the operation and budget of the Department of State significantly: S.B. 101, H.B. 1148, H.B. 1200, and H.B. 1223.

1984-85
Actual

1985-86
Actual

1986-87
Estimate

1987-88
Appropriation

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. As part of the budget reallocation plan, \$100,000 and 1.5 FTE were added to the Long Bill for implementation of the Escheat Program (H.B. 1376, 1987 Session). It is anticipated that the Escheat Program will increase state revenues by about \$5,000,000.

Operating Budget

| | | | | |
|---------------------------------------|----------------|----------------|----------------|-----------------|
| General Fund | \$ 427,352 | \$ 641,555 | \$ 840,370 | a/ \$ 1,495,378 |
| Cash Funds & State Highway Fund b/ | <u>611,768</u> | <u>539,592</u> | <u>438,910</u> | <u>-0-</u> |
| Total | \$ 1,039,120 | \$ 1,181,147 | \$ 1,279,280 | \$ 1,495,378 |

a/ Includes \$35,471 appropriated in S.B. 218, 1987 Session.

b/ 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.

FTE Overview

| | | | | |
|--------------------------------|-------------|-------------|-------------|-------------|
| Supervision/ Administration | 3.0 | 3.0 | 3.0 | 4.0 |
| Clerical/Staff Assistants | 6.5 | 6.0 | 6.5 | 7.0 |
| Accounting/Investments | 8.0 | 8.0 | 8.0 | 8.0 |
| Total | <u>17.5</u> | <u>17.0</u> | <u>17.5</u> | <u>19.0</u> |

Comparative Data

| | | | | |
|----------------------------------|-----------|-----------|-----------|-----------|
| Elderly Property Tax: | | | | |
| Relief Fund | \$241,162 | \$296,454 | \$302,430 | \$299,537 |
| Accounts | 280 | 315 | 300 | 325 |
| Judges' Retirement | \$175,469 | \$303,360 | \$338,170 | \$363,300 |
| Warrants Processed (millions) | 3.5 | 3.4 | 3.5 | 3.5 |

Explanation The appropriation includes an increase of 1.5 FTE and \$100,000 General Fund for the Escheat Program, which is authorized in H.B. 1376, and \$37,441 General Fund for legal services, which was appropriated to the Department of Law last year. No vacancy savings factor was applied.

1984-85
Actual

1985-86
Actual

1986-87
Estimate

1987-88
Appropriation

Of the Treasurer's budget, \$394,744 is for "Judges' Retirement" and \$299,537 is for the "Elderly Tax Relief Program." In FY 1987-88 the Treasurer's Office is supported totally out of General Fund moneys. In past years, indirect cost recoveries from the Highway Department were used to offset General Fund in the Treasurer's Office. In FY 1987-88 such indirect cost recoveries are expended in the Office of State Planning and Budgeting.

NEW LEGISLATION

- H.B. 1099 - Allows the State Treasurer to make payment, without appropriation, for charges made by banks on the State's bank accounts. Requires the Treasurer to contract for bank services in accordance with the procurement code. Requires the State Treasurer to report to the General Assembly on the bids submitted for banking services and the contract awarded.
- H.B. 1376 - Requires banks and savings and loan associations to turn over abandon property to the State Treasurer.

CAPITAL CONSTRUCTION

The capital construction appropriation totals \$149,929,655. Of this amount, \$50,340,793 is from the Capital Construction Fund, \$38,310,666 is from cash funds and \$61,278,196 is from federal funds. Of the Capital Construction Fund amount, \$17,500,000 is from the Lottery Fund pursuant to Section 24-35-210 (4) (b) (I), C.R.S., \$5,208,308 is from the balance in the Capital Construction Fund and \$27,632,485 is from the General Fund.

Pursuant to the budget reallocation plan, the FY 1987-88 budget includes:

- Appropriations of \$2,164,342 to complete projects at the University of Colorado at Boulder, Colorado School of Mines and Mesa College.
- Appropriations of \$6,942,257 for lease purchase payments for the Grand Junction Office Building, satellite facilities for the developmentally disabled and youth services facilities.
- Appropriations of \$8,559,539 for health and life safety projects.
- Appropriations of \$9,086,647 for continuation projects which were not in the final stage of completion.
- Appropriations of \$22,472,200 for controlled and specific maintenance projects.

1. DEPARTMENT OF ADMINISTRATION

| | | |
|---|------------|------------|
| A. Lease Purchase of the Grand Junction State Office Building | \$ 722,442 | \$ 722,442 |
|---|------------|------------|

The appropriation funds the FY 1987-88 payment.

| | | |
|---|------------|------------|
| B. Renovation of Social Services Building - Final Phase | \$ 330,400 | \$ 330,400 |
|---|------------|------------|

The appropriation funds the final phase, equipment purchases, for the building.

| | | |
|---------------------------|------------|------------|
| C. Controlled Maintenance | \$ 143,070 | \$ 143,070 |
|---------------------------|------------|------------|

| | | |
|-----------------------|------------|------------|
| D. Emergency Projects | \$ 664,970 | \$ 664,970 |
|-----------------------|------------|------------|

The appropriation provides funds for controlled maintenance projects costing less than \$30,000 and for emergencies that arise during the year.

| | | |
|----------------------------------|------------|------------|
| E. Specific Maintenance Projects | \$ 657,000 | \$ 657,000 |
|----------------------------------|------------|------------|

| <u>Total</u> | <u>Capital Construction Fund</u> | <u>Other</u> |
|--------------|--|--------------|
|--------------|--|--------------|

The appropriation funds four projects which are enumerated in the Long Bill.

2. DEPARTMENT OF AGRICULTURE

| | | |
|----------------------------------|------------|------------|
| A. Specific Maintenance Projects | \$ 156,600 | \$ 156,000 |
|----------------------------------|------------|------------|

The appropriation funds three projects at the State Fairgrounds in Pueblo.

3. DEPARTMENT OF CORRECTIONS

| | | |
|--|------------|------------|
| A. Renovation of Space at Buena Vista for Double-Bunking | \$ 156,600 | \$ 156,600 |
| B. Engineering and Construction of Sewer Lagoon for Double-Bunking | \$ 120,000 | \$120,000 |
| C. Water Wells, Pumps and Water Storage Expansion for Double-Bunking | \$ 30,000 | \$ 30,000 |
| D. Fire-Safety Improvements for Double-Bunking | \$ 233,000 | \$ 233,000 |

These four appropriations provide funds to renovate space or mechanical systems at the Buena Vista Correctional Facility in order to double bunk 87 inmates.

| | | |
|---------------------------|--------------|--------------|
| E. Denver Diagnostic Unit | \$ 1,925,000 | \$ 1,925,000 |
|---------------------------|--------------|--------------|

The appropriation funds design work for the project.

| | | |
|--|------------|------------|
| F. Preparation of Space at the Arkansas Valley Correctional Facility | \$ 115,500 | \$ 115,500 |
|--|------------|------------|

The appropriation funds construction for a Correctional Industries program at the prison.

| | | |
|----------------------------------|--------------|--------------|
| G. Specific Maintenance Projects | \$ 1,465,000 | \$ 1,465,000 |
|----------------------------------|--------------|--------------|

The appropriation funds four projects which are enumerated in the Long Bill.

| | <u>Total</u> | <u>Capital Construction Fund</u> | <u>Other</u> |
|--|--------------|--|--------------|
|--|--------------|--|--------------|

4. DEPARTMENT OF EDUCATION

| | | | |
|------------------------------|------------|------------|--|
| Specific Maintenance Project | \$ 250,000 | \$ 250,000 | |
|------------------------------|------------|------------|--|

The appropriation funds a fire alarm system at the School for the Deaf and the Blind.

5. DEPARTMENT OF HEALTH

| | | | |
|----------------------------|--------------|--|--------------|
| A. Superfund Site Clean Up | \$34,766,000 | | \$34,766,000 |
|----------------------------|--------------|--|--------------|

The appropriation funds the clean up and oversight of toxic waste sites. Of the appropriation, \$3,815,000 is from cash funds and \$30,951,000 is from federal funds.

| | | | |
|--|------------|--|------------|
| B. Equipment for Existing Emission Test Facilities | \$ 250,000 | | \$ 250,000 |
|--|------------|--|------------|

The appropriation funds the purchase of emissions testing equipment in order to renovate the vehicle test facility.

| | | | |
|--|--------------|--------------|--------------|
| C. Uranium Mill Tailings Remedial Action Program | \$31,000,000 | \$ 2,600,000 | \$28,400,000 |
|--|--------------|--------------|--------------|

The appropriation funds a program to reduce radiation levels in communities on the Western Slope.

| | | | |
|--|------------|------------|--|
| D. Gas Chromotograph/Mass Spectrometer | \$ 130,000 | \$ 130,000 | |
|--|------------|------------|--|

The appropriation funds equipment to perform chemical analysis.

| | | | |
|--|------------|------------|--|
| E. Sewage Treatment Grants for Units of Local Government | \$ 500,000 | \$ 500,000 | |
|--|------------|------------|--|

The appropriation funds grants to units of local government with populations below 5,000 to improve sewage treatment plant operations.

| | <u>Total</u> | <u>Capital Construction Fund</u> | <u>Other</u> |
|---------------------------------|--------------|--|--------------|
| F. Specific Maintenance Project | \$ 32,400 | \$ 32,400 | |

The appropriation replaces a portion of the roof on the main building.

7. DEPARTMENT OF HIGHER EDUCATION

A. Colorado State University

| | | | |
|--|--------------|--------------|--|
| Replace Biochemistry and Radiation Biology Building | \$ 4,061,647 | \$ 4,061,647 | |
|--|--------------|--------------|--|

The appropriation funds the first construction phase of the facility.

| | | | |
|---------------------------|------------|-----------|-----------|
| Electrical System Upgrade | \$ 145,261 | \$ 71,178 | \$ 74,083 |
|---------------------------|------------|-----------|-----------|

The appropriation uses state funds to match funds from the Western Interstate Commission on Higher Education to upgrade the electrical system at the Veterinary School.

| | | | |
|----------------|------------|-----------|------------|
| Isolation Barn | \$ 199,500 | \$ 97,755 | \$ 101,745 |
|----------------|------------|-----------|------------|

The appropriation utilizes cash funds from the Western Interstate Commission on Higher Education to match state funds to renovate the Isolation Barn at the Veterinary School.

| | | | |
|---|------------|-----------|-----------|
| Purchase of Blood Chemistry Analyzer | \$ 157,500 | \$ 77,175 | \$ 80,325 |
|---|------------|-----------|-----------|

The appropriation uses state funds to match funds from the Western Interstate Commission on Higher Education to purchase equipment.

| | | | |
|--------------------------|------------|-----------|-----------|
| Telephone System Upgrade | \$ 150,000 | \$ 73,500 | \$ 76,500 |
|--------------------------|------------|-----------|-----------|

The appropriation uses state funds to match funds from the Western Interstate Commission on Higher Education to upgrade the phone system at the Veterinary School.

| | <u>Total</u> | <u>Capital Construction Fund</u> | <u>Other</u> |
|-------------------------------|--------------|--|--------------|
| Specific Maintenance Projects | \$ 3,518,600 | \$ 3,518,600 | |

The appropriation funds eight projects which are enumerated in the Long Bill.

B. University of Colorado at Boulder

| | | | |
|--|--------------|--------------|--|
| Renovation of Performing Arts Building - Final Phase | \$ 1,514,600 | \$ 1,514,600 | |
|--|--------------|--------------|--|

The appropriation funds the last phase of the renovation project.

| | | | |
|--|------------|------------|--|
| Renovations for the Chemistry Building | \$ 994,400 | \$ 994,400 | |
|--|------------|------------|--|

The appropriation funds numerous projects necessary for health and safety improvements.

| | | | |
|------------------------------|------------|--|------------|
| Remodel Financial Aid Office | \$ 442,915 | | \$ 442,915 |
|------------------------------|------------|--|------------|

The appropriation utilizes cash funds to remodel the student financial aid office. Capital Construction footnote 1 states that this appropriation is contingent upon approval by the Colorado Commission on Higher Education.

| | | | |
|-----------------------------------|------------|--|------------|
| Remodel Optoelectronics Institute | \$ 590,000 | | \$ 590,000 |
|-----------------------------------|------------|--|------------|

The appropriation utilizes cash funds for remodeling in the Engineering Building to house the Optoelectronics Institute. Capital Construction footnote 1 states that this appropriation is contingent upon approval by the Colorado Commission on Higher Education.

| | | | |
|--------------------------------|------------|------------|--|
| Ventilation System Enhancement | \$ 394,600 | \$ 394,600 | |
|--------------------------------|------------|------------|--|

The appropriation funds health and safety improvements at the Fine Arts Center.

| | | | |
|-------------------------------|--------------|--------------|--|
| Specific Maintenance Projects | \$ 2,014,500 | \$ 2,014,500 | |
|-------------------------------|--------------|--------------|--|

| | <u>Total</u> | <u>Capital Construction Fund</u> | <u>Other</u> |
|--|--------------|--|--------------|
|--|--------------|--|--------------|

The appropriation funds seven projects which are enumerated in the Long Bill.

C. University of Colorado at Colorado Springs

| | | | |
|-----------------|------------|------------|--|
| Drainage Repair | \$ 259,264 | \$ 259,264 | |
|-----------------|------------|------------|--|

The appropriation funds construction work to improve campus fire lanes and to eliminate drainage problems.

| | | | |
|------------------------------|-----------|-----------|--|
| Specific Maintenance Project | \$ 35,000 | \$ 35,000 | |
|------------------------------|-----------|-----------|--|

The appropriation funds one project listed in the Long Bill.

D. University of Colorado Health Sciences Center

| | | | |
|------------------------------|--------------|--|--------------|
| Biomedical Research Facility | \$18,800,000 | | \$18,800,000 |
|------------------------------|--------------|--|--------------|

The appropriation provides spending authority for the construction of a new facility. Footnote 2a states that the \$10,000,000 in bonds required not be offered for sale until the University has certified to the General Assembly that the remaining \$8,800,000 necessary for the project has been formally committed and that no state General Fund can be utilized toward retirement of the bond debt.

The following cash funded projects include Capital Construction footnote 2 which states the projects are authorized for the 1987-88 fiscal year only. Any expenditure of these funds is contingent upon sufficient cash fund revenues being generated. In the event that the expenditure of these funds will result in a negative cash fund balance, the authorization for expenditure is rescinded.

| | | | |
|--------------------------------------|--------------|--|--------------|
| Remodel Clinic 18 Linear Accelerator | \$ 1,113,000 | | \$ 1,113,000 |
|--------------------------------------|--------------|--|--------------|

The appropriation funds the upgrade of radiation laboratory equipment.

| | | | |
|-------------------------------|------------|--|------------|
| Purchase of Real Time Scanner | \$ 150,000 | | \$ 150,000 |
|-------------------------------|------------|--|------------|

| | <u>Total</u> | <u>Capital Construction Fund</u> | <u>Other</u> |
|--|--------------|--|--------------|
| The appropriation purchases an ultrasound scanner. | | | |
| Remodel Central Laboratory | \$ 250,000 | | \$ 250,000 |

The appropriation funds Phase II of the renovation of the Central laboratory, including the Microbiology Unit.

| | | | |
|----------------------------------|------------|--|------------|
| Purchase of Bi-Plane Fluoroscope | \$ 300,000 | | \$ 300,000 |
|----------------------------------|------------|--|------------|

The appropriation funds the purchase of equipment for the diagnosis of lung diseases.

| | | | |
|-------------------------------|------------|--|------------|
| Purchase of Coulter S Plus IV | \$ 114,000 | | \$ 114,000 |
|-------------------------------|------------|--|------------|

The appropriation funds the replacement of current equipment which is fifteen years old.

| | | | |
|--|------------|--|------------|
| Purchase of Radiology Information System | \$ 500,000 | | \$ 500,000 |
|--|------------|--|------------|

The appropriation purchases equipment to computerize the Radiology Department.

| | | |
|-------------------------------|--------------|--------------|
| Specific Maintenance Projects | \$ 1,295,000 | \$ 1,295,000 |
|-------------------------------|--------------|--------------|

The appropriation funds seven projects which are enumerated in the Long Bill.

E. University of Northern Colorado

| | | |
|-------------------------|--------------|--------------|
| Renovation of Ross Hall | \$ 3,493,280 | \$ 3,493,280 |
|-------------------------|--------------|--------------|

The appropriation begins renovation of Ross Hall to correct health and life safety deficiencies.

| | | |
|-------------------------------|------------|------------|
| Specific Maintenance Projects | \$ 551,300 | \$ 551,300 |
|-------------------------------|------------|------------|

| | <u>Total</u> | <u>Capital Construction Fund</u> | <u>Other</u> |
|--|--------------|--|--------------|
|--|--------------|--|--------------|

The appropriation funds three projects which are enumerated in the Long Bill.

F. University of Southern Colorado

| | | | |
|--------------------------------|-----------|-----------|--|
| Replace Fire Monitoring System | \$ 42,000 | \$ 42,000 | |
|--------------------------------|-----------|-----------|--|

The appropriation funds the purchase of a fire monitoring system.

| | | | |
|------------------------------|------------|------------|--|
| Specific Maintenance Project | \$ 617,811 | \$ 617,811 | |
|------------------------------|------------|------------|--|

The appropriation replaces roofs on several buildings.

G. Mesa College

| | | | |
|--|------------|------------|--|
| Final Phase Construction and Equipment for Lowell-Heiny Building | \$ 254,442 | \$ 254,442 | |
|--|------------|------------|--|

The appropriation funds the final phase of the project.

| | | | |
|-------------------------------|------------|------------|--|
| Specific Maintenance Projects | \$ 182,375 | \$ 182,375 | |
|-------------------------------|------------|------------|--|

The appropriation funds roof replacements for the Medesy Building and for Wubben Hall.

H. Colorado School of Mines

| | | | |
|--|------------|------------|--|
| Renovation of Berthoud Hall - Final Phase | \$ 395,300 | \$ 395,300 | |
|--|------------|------------|--|

The appropriation funds the final phase of the renovation.

| | | | |
|--------------------------------|--------------|--------------|--|
| Renovation of Engineering Hall | \$ 2,100,000 | \$ 2,100,000 | |
|--------------------------------|--------------|--------------|--|

The appropriation funds engineering and first phase construction of the facility.

| | <u>Total</u> | <u>Capital Construction Fund</u> | <u>Other</u> |
|-------------------------------|--------------|--|--------------|
| Specific Maintenance Projects | \$ 403,794 | \$ 403,794 | |

The appropriation funds two projects which are enumerated in the Long Bill.

I. Adams State College

| | | | |
|-------------------------------|------------|------------|--|
| Specific Maintenance Projects | \$ 972,000 | \$ 972,000 | |
|-------------------------------|------------|------------|--|

The appropriation funds two projects enumerated in the Long Bill.

J. Auraria Higher Education Center

| | | | |
|---------------------------------|--------------|--|--------------|
| Construction of Auraria Parkway | \$ 2,500,000 | | \$ 2,500,000 |
|---------------------------------|--------------|--|--------------|

The appropriation funds the state share of the project from the Highway Users Tax Fund.

| | | | |
|------------------------------|------------|------------|--|
| Specific Maintenance Project | \$ 306,000 | \$ 306,000 | |
|------------------------------|------------|------------|--|

The appropriation funds carpet and tile replacement campus wide.

K. Otero Community College

| | | | |
|---|------------|--|------------|
| Child Development Service Educational Facility | \$ 450,000 | | \$ 450,000 |
|---|------------|--|------------|

The appropriation funds the renovation of the Child Development Facility. Cash funds are from private foundations and grants from the Department of Local Affairs, excluding Incentive Grants.

| | | | |
|-------------------------------|------------|------------|--|
| Specific Maintenance Projects | \$ 331,000 | \$ 331,000 | |
|-------------------------------|------------|------------|--|

The appropriation funds two projects enumerated in the Long Bill.

| <u>Total</u> | <u>Capital Construction Fund</u> | <u>Other</u> |
|--------------|--|--------------|
|--------------|--|--------------|

L. Other Specific Maintenance Projects

Funds are appropriated for specific maintenance projects at a number of Higher Education facilities as follows (projects are individually listed in the Long Bill):

| <u>School</u> | <u>Number of Projects</u> | <u>Appropriation</u> |
|-----------------------------------|-------------------------------|----------------------|
| Historical Society | 2 | \$ 606,136 |
| Fort Lewis College | 2 | 1,492,740 |
| Western State College | 2 | 324,576 |
| Pikes Peak Community College | 2 | 49,000 |
| Arapahoe Community College | 1 | 600,000 |
| Pueblo Community College | 3 | 85,880 |
| Front Range Community College | 1 | 75,900 |
| Red Rocks Community College | 1 | 100,000 |
| Trinidad Junior College | 1 | <u>53,515</u> |
| Total - Capital Construction Fund | | \$ 3,387,747 |

7. DEPARTMENT OF INSTITUTIONS

A. Division of Mental Health

| | | |
|---------------------------------------|------------|------------|
| Equipment for Colorado State Hospital | \$ 200,000 | \$ 200,000 |
|---------------------------------------|------------|------------|

The appropriation funds the replacement of medical equipment at the General Hospital. Footnote 2b is included which requires that these funds be spent only for medical equipment.

| | | |
|--|------------|------------|
| Improvements to Colorado State Hospital Geriatric Ward | \$ 873,440 | \$ 873,440 |
|--|------------|------------|

The appropriation funds improvements to the geriatric wards to conform with building codes.

| | | |
|-------------------------------|--------------|--------------|
| Specific Maintenance Projects | \$ 2,943,000 | \$ 2,943,000 |
|-------------------------------|--------------|--------------|

The appropriation funds six projects for the Division of Mental Health which

| | <u>Total</u> | <u>Capital Construction Fund</u> | <u>Other</u> |
|--|--------------|--|--------------|
|--|--------------|--|--------------|

are enumerated in the Long Bill.

B. Division for Developmental Disabilities

| | | | |
|---|--------------|--------------|--|
| Lease Purchase of Regional Centers' Satellite Facilities | \$ 1,829,958 | \$ 1,829,958 | |
|---|--------------|--------------|--|

The appropriation funds the FY 1987-88 payment.

| | | | |
|--|------------|------------|--|
| Improvements To Division Facilities | \$ 174,800 | \$ 174,800 | |
|--|------------|------------|--|

The appropriation funds improvements to various facilities to meet building codes.

| | | | |
|-------------------------------|--------------|--------------|--|
| Specific Maintenance Projects | \$ 1,690,020 | \$ 1,690,020 | |
|-------------------------------|--------------|--------------|--|

The appropriation funds six projects for the Division for Developmental Disabilities which are enumerated in the Long Bill.

C. Division of Youth Services

| | | | |
|--|--------------|--------------|--|
| Lease Purchase of Youth Services Facilities | \$ 4,389,857 | \$ 4,389,857 | |
|--|--------------|--------------|--|

The appropriation funds the first payment of facilities authorized by S.B. 101 (1986 Session).

| | | | |
|-------------------------------|------------|------------|--|
| Specific Maintenance Projects | \$ 757,000 | \$ 757,000 | |
|-------------------------------|------------|------------|--|

The appropriation funds three projects for the Division of Youth Services which are enumerated in the Long Bill.

8. DEPARTMENT OF MILITARY AFFAIRS

| | | | |
|--|------------|-----------|-----------|
| Architectural and Engineering Fees for Durango Armory | \$ 116,021 | \$ 36,855 | \$ 79,166 |
|--|------------|-----------|-----------|

| <u>Total</u> | <u>Capital Construction Fund</u> | <u>Other</u> |
|--------------|--|--------------|
|--------------|--|--------------|

The appropriation funds the first phase of construction of a new armory in Durango.

9. DEPARTMENT OF NATURAL RESOURCES

A. Division of Parks and Outdoor Recreation.

| | | |
|------------------------|------------|------------|
| Controlled Maintenance | \$ 500,000 | \$ 500,000 |
|------------------------|------------|------------|

The appropriation funds controlled maintenance for utility systems, toilets, dams, roads, trails, and camping and picnic sites. Cash funds are from the Division's share of lottery proceeds.

| | | |
|------------------|------------|------------|
| Road Maintenance | \$ 505,000 | \$ 505,000 |
|------------------|------------|------------|

The appropriation funds road maintenance projects that have been approved by the State Highway Commission. The cash funds are Highway Users Tax Funds pursuant to Section 33-10-111(4), C.R.S.

| | | |
|--|--------------|--------------|
| Mueller State Park Development Phase II | \$ 2,000,000 | \$ 2,000,000 |
|--|--------------|--------------|

The appropriation continues the development of the park. This phase includes a headquarters facility, parking lots, roads, overlooks, utilities and a 103 unit campground. Cash funds are from the Division's share of lottery proceeds.

| | | |
|---------------------------|------------|------------|
| Colorado Greenway Project | \$ 500,000 | \$ 500,000 |
|---------------------------|------------|------------|

The appropriation funds the 50% state share of the development of trails in major population centers. Cash funds are from the Division's share of lottery proceeds.

| | | |
|----------------------------|------------|------------|
| Acquisitions of Inholdings | \$ 950,000 | \$ 950,000 |
|----------------------------|------------|------------|

The appropriation allows for the purchase of 2,000 acres at Golden Gate Canyon State Park and seven acres at Highline Park. The cash funds are from

| | <u>Total</u> | <u>Capital Construction Fund</u> | <u>Other</u> |
|--|--------------|--|--------------|
|--|--------------|--|--------------|

the Division's share of lottery proceeds.

| | | | |
|---|-----------|--|-----------|
| Employee Housing Maintenance and Improvements | \$ 12,830 | | \$ 12,830 |
|---|-----------|--|-----------|

The appropriation funds controlled maintenance for employee housing. Cash funds are from employee housing rental revenues.

| | | | |
|--------------------------|-----------|--|-----------|
| North Sterling Reservoir | \$ 35,000 | | \$ 35,000 |
|--------------------------|-----------|--|-----------|

The appropriation funds appraisals, title searches and water rights research at the reservoir. The cash funds are from the Division's share of lottery proceeds. Footnote 2c states that the General Assembly accepts no obligation regarding further state involvement in this project.

B. Division of Wildlife

| | | | |
|------------------------------|------------|--|------------|
| Miscellaneous Small Projects | \$ 300,000 | | \$ 300,000 |
|------------------------------|------------|--|------------|

The appropriation funds controlled maintenance projects for existing facilities. Cash funds are from the Wildlife Cash Fund.

| | | | |
|---|------------|--|------------|
| Employee Housing Maintenance and Improvements | \$ 130,000 | | \$ 130,000 |
|---|------------|--|------------|

The appropriation funds anticipated needs in repairing employee housing. Cash funds are from the Wildlife Cash Fund.

| | | | |
|----------------------------|------------|--|------------|
| Dam Maintenance and Repair | \$ 100,000 | | \$ 100,000 |
|----------------------------|------------|--|------------|

The appropriation funds a continuing level of maintenance and repair activities. Cash funds are from the Wildlife Cash Fund.

| | | | |
|--|------------|--|------------|
| Wildlife Habitat Development and Improvement | \$ 400,000 | | \$ 400,000 |
|--|------------|--|------------|

The appropriation funds projects which improve and extend the range and food supply for wildlife on public and private land. Cash funds are from the

| | <u>Total</u> | <u>Capital Construction Fund</u> | <u>Other</u> |
|--|--------------|--|--------------|
| Wildlife Cash Fund. | | | |
| Stream and Lake Improvements | \$ 500,000 | | \$ 500,000 |
| The appropriation funds projects to improve stream and lake habitats and access facilities. Cash funds are from the Wildlife Cash Fund. | | | |
| Motor Boat Access | \$ 375,000 | | \$ 375,000 |
| The appropriation funds the construction of ramps, docks, roads, parking lots and utility systems to improve motor boat access. Cash funds are from the Wildlife Cash Fund. | | | |
| Fish Unit Maintenance and Pollution Control | \$ 750,000 | | \$ 750,000 |
| The appropriation funds improvements in fish unit facilities to meet water quality standards. Cash funds are from the Wildlife Cash Fund. | | | |
| Wildlife Easements | \$ 850,000 | | \$ 850,000 |
| The appropriation funds the purchase of property easements from private landowners to provide public access for hunting and fishing. Cash funds are from the Wildlife Cash Fund. | | | |
| Land and Water Options | \$ 100,000 | | \$ 100,000 |
| The appropriation provides funds to purchase options while legislation to purchase land or water rights are being considered by the Legislature. Cash funds are from the Wildlife Cash Fund. | | | |
| Rifle Falls Hatchery Pollution Control | \$ 350,000 | | \$ 350,000 |
| Watson Hatchery Pollution Control | \$ 300,000 | | \$ 300,000 |

These two appropriations fund the construction of settling ponds for effluent

| <u>Total</u> | <u>Capital Construction Fund</u> | <u>Other</u> |
|--------------|--|--------------|
|--------------|--|--------------|

to meet water quality standards. Cash funds are from the Wildlife Cash Fund.

10. DEPARTMENT OF PUBLIC SAFETY

| | | |
|---|------------|------------|
| State Patrol Communications Upgrade - Final Phase | \$ 526,351 | \$ 526,351 |
|---|------------|------------|

The appropriation funds the final phase of the communications upgrade and is for District Three in Greeley. Cash funds are from the Highway Users Tax Fund.

11. DEPARTMENT OF REVENUE

| | | |
|------------------------------------|-----------|-----------|
| Relocate Ft. Collins Weight Scales | \$ 20,600 | \$ 20,600 |
|------------------------------------|-----------|-----------|

The appropriation funds the relocation of two scales to the front of the Ft. Collins port-of-entry. Cash funds are from the Highway Users Tax Fund.

| | | |
|-------------------------|------------|------------|
| Repave Ft. Morgan Port | \$ 229,632 | \$ 229,632 |
| Repave Limon Port | \$ 194,073 | \$ 194,073 |
| Repave Dumont Port | \$ 62,122 | \$ 62,122 |
| Repave Ft. Collins Port | \$ 266,587 | \$ 266,587 |

These appropriations fund resurfacing projects at the listed ports-of entry. Cash funds are from the Highway Users Tax Fund.

| | | |
|------------------------|------------|------------|
| Controlled Maintenance | \$ 163,533 | \$ 163,533 |
|------------------------|------------|------------|

The appropriation funds numerous projects which cost under \$30,000 each. Cash funds are from the Highway Users Tax Fund.

| | | |
|-------------------|------------|------------|
| Emergency Repairs | \$ 100,000 | \$ 100,000 |
|-------------------|------------|------------|

The appropriation provides funds for emergencies that may arise during the year. Cash funds are from the Highway Users Tax Fund

| | | |
|------------------------------|-----------|-----------|
| Specific Maintenance Project | \$ 31,613 | \$ 31,613 |
|------------------------------|-----------|-----------|

| <u>Total</u> | <u>Capital Construction Fund</u> | <u>Other</u> |
|--------------|--|--------------|
|--------------|--|--------------|

The appropriation provides funds to reseal a parking lot.

12. DEPARTMENT OF SOCIAL SERVICES

| | | | | |
|------------------------------|----|--------|----|--------|
| Specific Maintenance Project | \$ | 69,000 | \$ | 69,000 |
|------------------------------|----|--------|----|--------|

The appropriation funds roof repairs at the Veterans Center at Homelake.

NEW LEGISLATION

- S.B.2 Defines "master-lease" program and authorizes the Executive Director of the Department of Administration to develop such a program if it is determined that the program will result in economic or other benefit.

- S.B. 3 Makes works of art purchased pursuant to the capital construction allocation for the art in public places program part of a state art collection to be administered by the Colorado Council on Arts and Humanities. Makes numerous changes to the art in public places statutes.

- S.B. 11 Extends the statutory provision which grants the Executive Director of the Department of Administration increased flexibility in administering appropriations for controlled maintenance projects.

- S.B. 52 Limits the use of lottery money to certain types of projects.

- S.B. 93 Authorizes the Division of Wildlife to acquire fee title to 750.68 acres of land plus ancillary water rights located in Jackson County for public purposes. Appropriates \$113,464 in cash funds and \$225,342 in federal funds for this purpose.

- S.B. 165 Authorizes the transfer of certain real property in Mesa County from the Department of Institutions to the Consortium of State Colleges.

- H.B. 1124 Authorizes the acquisition by the Division of Wildlife of a water right of the Canyon Canal Company ditch in Larimer County for public purposes. Appropriates \$222,700 in cash funds for this purpose.

- H.B. 1234 Authorizes the Trustees of the Consortium of State Colleges to sell real property owned by the trustees subject to certain conditions. Establishes a fund for revenues from such sale and specifies the use of the fund.

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