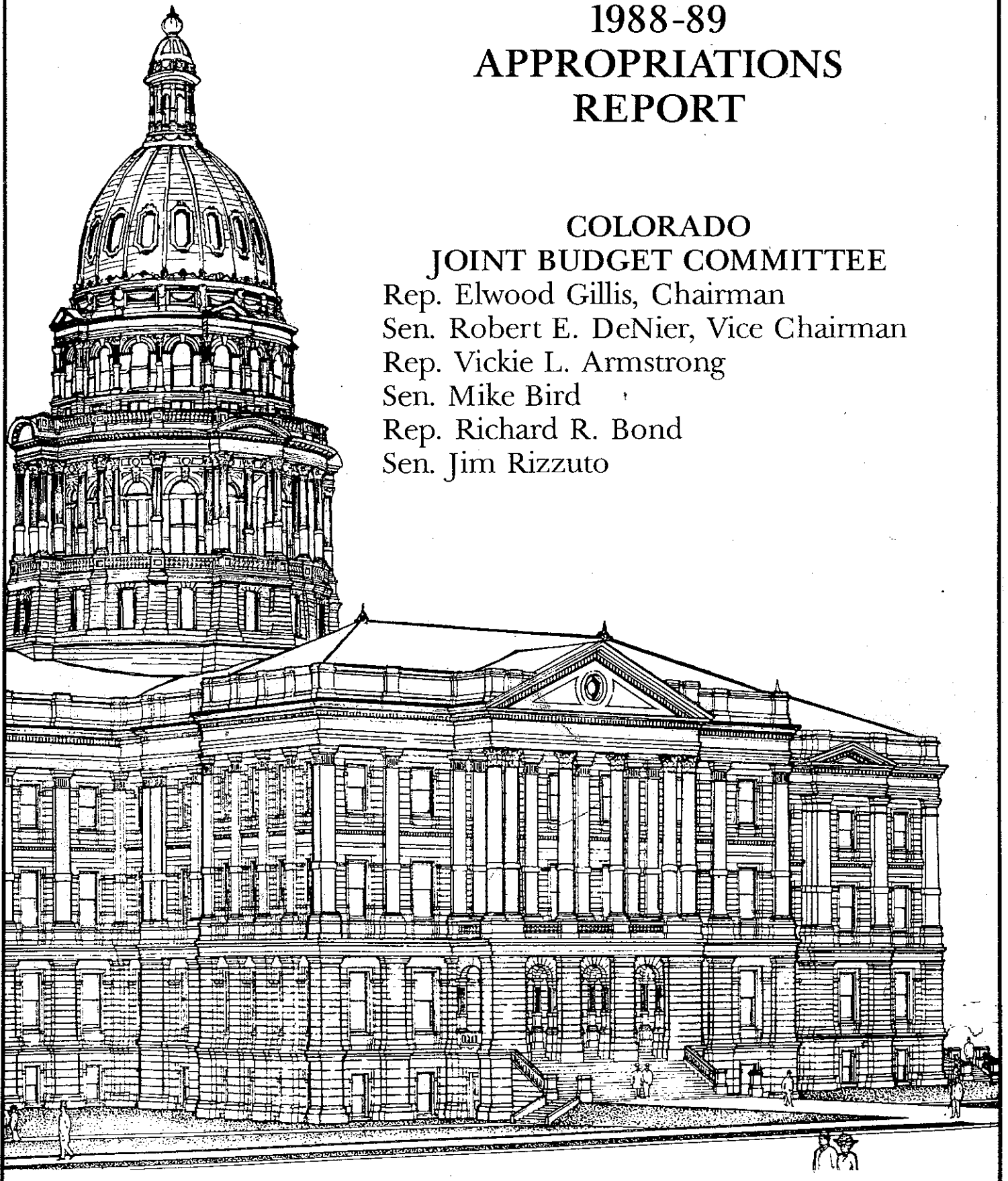


1988-89
APPROPRIATIONS
REPORT

COLORADO
JOINT BUDGET COMMITTEE

Rep. Elwood Gillis, Chairman
Sen. Robert E. DeNier, Vice Chairman
Rep. Vickie L. Armstrong
Sen. Mike Bird
Rep. Richard R. Bond
Sen. Jim Rizzuto





MEMORANDUM

June 1, 1989

TO: Members of the General Assembly
FROM: Legislative Council Staff
SUBJECT: Senate Bill 256: 1989 Amendments to the Public School Finance Act of 1988

Senate Bill 256 implements funding under the Public School Finance Act of 1988 for the 1990 school district budget year, the second year of the four-year phase in envisioned in the act. Senate Bill 256 increases the funding component values used to calculate a district's entitlement, and it sets forth a "hold harmless" provision for districts with an entitlement level less than current expenditures. While Senate Bill 256 maintains the schedule of allowable increases in total program funding for districts phasing up to the formula (4.5 percent or 33 percent of the difference, whichever is greater), increasing enrollment districts are provided additional funding for each pupil of increase. Finally, the phase in of the uniform levy is accelerated in Senate Bill 256.

Total school district funding will increase 3.6 percent statewide in budget year 1990, or about \$74 million. The state's share of funding for public education will increase from 45.59 percent in 1989 to 47.40 percent in 1990. When applied to a total program funding amount in excess of \$2,133 million, this increase of 1.81 percentage points in the state share prevents a \$38.6 million increase in property taxes. The state appropriation for the funding of public schools is contained in Senate Bill 245, the long appropriations bill. The FY 1989-90 appropriation of \$974.8 million represents a net increase over FY 1988-89 funding of \$77.3 million in state aid to school districts. The attached computer simulation provides an estimate of 1990 total program funding, state aid, and property taxes by school district.

SCHOOL DISTRICT TOTAL PROGRAM FUNDING

School District Funding Components

The funding component amounts are used to calculate a district's entitlement under the school finance act. The 1989 per pupil and per unit funding component amounts are all increased in Senate Bill 256 for budget year 1990. Each component is increased by the dollar amount that represents a one percent increase in the statewide average

for the respective component. The new 1990 values, as well as the 1989 dollar amounts, are contained in Appendix I.

Hold Harmless Funding

The hold harmless provision that was applied in 1989 was a one-year provision and is scheduled to expire at the end of the 1989 budget year. Senate Bill 256 continues the hold harmless in a revised form.

Funding for hold harmless districts is provided on a per pupil basis. These districts receive the same per pupil funding in 1990 as was received in 1989. The ceiling for hold harmless districts is a 3 percent increase in total program, while the floor is 1989 funding. Funding for declining enrollment hold harmless districts is modified as follows:

- 1) for each pupil of decrease, the per pupil amounts for instructional supplies and materials and instructional purchased services are deducted from 1989 total program funding;
- 2) for each four units of decrease, an additional amount equal to one unit value (including capital reserve and insurance) is subtracted from 1989 total program funding.

The reduction in funding cannot result in total program funding that is less than the entitlement amount.

Increasing Enrollment Phase-up Districts

In 1989, increasing enrollment districts phasing up to their entitlement amount received a one percentage point increase in funding for each percentage point increase in enrollment greater than 3 percent. This allocation formula has been revamped for 1990.

Increasing enrollment districts that are phasing up receive funding for each pupil of increase for instructional supplies and materials, capital reserve/insurance, and instructional purchased services. An additional amount equal to one unit value is provided for each eight units of increase.

STATE AND LOCAL SHARE

District Mill Levy

A uniform statewide levy will be certified by the Department of Education in December based on a state share of 47.40 percent. Using

current pupil count and assessed value projections, the levy is estimated to be 39.237 mills.

Not all districts will levy the statewide millage, however. As with total program funding, mill levies are being phased in and districts with levies above and below the uniform levy are being moved toward this levy. In districts phasing up to the uniform levy, the 1990 levy is equal to the greatest of the following: (1) the 1989 levy plus four mills, (2) the 1989 levy plus one-third of the difference between the district's 1989 levy and the 1990 uniform levy, or (3) the mill levy that represents a 5.5 percent increase in property taxes. The opposite computation occurs for districts phasing down to the uniform levy. The one-third of the difference provision is not applicable to levies in districts where the entire total program can be generated with a levy less than the uniform levy or in hold harmless districts.

Senate Bill 256 allows the school board of a district whose 1990 levy is at least 3.5 mills greater than its 1989 levy to certify a levy for 1990 that is less than the total scheduled increase, provided an increase of at least 3.5 mills is imposed. Districts opting to reduce the levy will receive state aid as if the maximum millage was levied. Appendix II contains a listing of districts with an estimated levy increase greater than 3.5 mills.

Minimum State Aid

In 1990, each district is guaranteed state aid in an amount equal to \$65.24 per pupil. The reduction in minimum state aid, from \$68.78 per pupil in 1989, is the result of an increase in pupils and a decline in estimated federal lands and mineral lease receipts.

ADMINISTRATION AND OPERATION OF SCHOOL DISTRICTS

Contingency Reserve Fund

Senate Bill 256 requires that districts establish a contingency reserve fund within their general fund. By 1994, districts' contingency reserve funds shall not be less than two percent of the general fund.

Capital Reserve Transfer

Under certain circumstances, the local board of education is authorized to transfer money from the capital reserve fund to the general fund. The transfer provision applies to any district with an increase in per pupil funding from 1989 to 1990 of less than \$150, including districts whose per pupil increase is less than \$150 because

of a reduction in the mill levy. "Per pupil funding" excludes the per pupil amounts for capital reserve and insurance (\$202) and instructional supplies and materials (\$111). According to Senate Bill 256, these districts may transfer the amount of revenue that will provide the district with an increase in per pupil funding of \$150, except that the maximum transfer is \$101 per pupil. Appendix III provides a list of districts that could be eligible for the transfer and the amount of revenue per pupil that could be transferred. (Districts that become eligible for the transfer because of a mill levy reduction are not included in the list.)

The transfer option is available for the 1990 budget year only. Any district that takes advantage of the transfer must restore the amount transferred in increments of one-third until 1993, when the entire amount earmarked by law for the capital reserve fund must be so budgeted.

School Board Responsibilities

Senate Bill 256 also contains the following provisions modifying school board responsibilities.

- Local board action is no longer required for transfers between the instructional supplies and materials account and the instructional capital outlay account.
- Local boards of education are prohibited from entering into agreements that extend beyond the one year with any organization representing district employees if the agreement commits school finance act revenues, unless the agreement includes a reopener for salaries and benefits.

Fiscal Year

Effective July 1, 1992, the fiscal year of school districts will be July 1 through June 30, the same fiscal year as that of the state. The General Assembly is charged with enacting legislation to implement the school district fiscal year change, as well as legislation that conforms the property tax year to the state and school district fiscal year.

STATE ADMINISTRATION

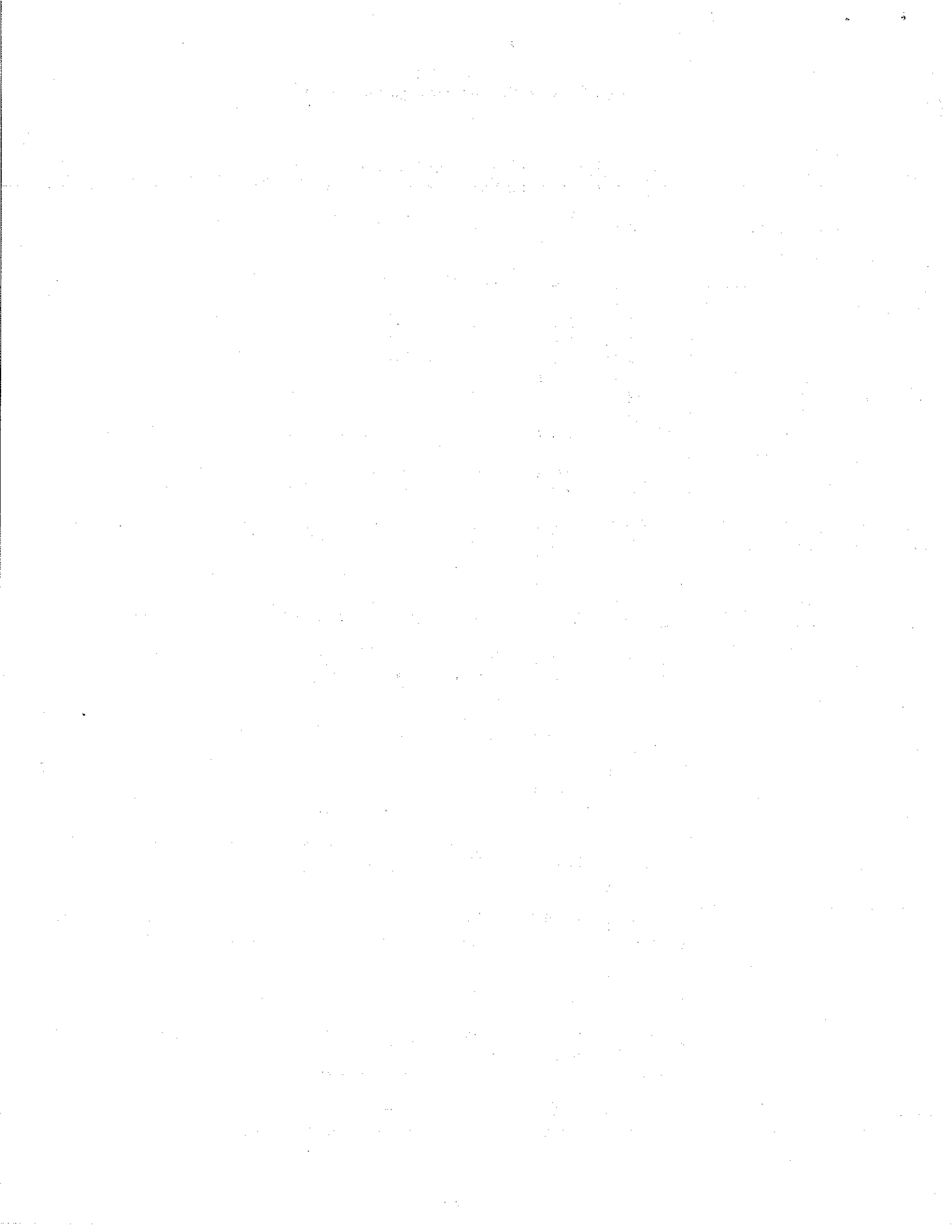
Finally, Senate Bill 256 provides the Department of Education with some flexibility in setting the uniform levy; establishes the parameters for the use of categorical buyout funds; and directs the department to study school district administration, as follows.

- The Department of Education may adjust the percentage state share by two-tenths of one percent either to fully fund the equalization program if the act is under-appropriated, or to reduce property taxes if the act is over-appropriated. If the adjustment is not sufficient to fully fund the program, the department is required to request a supplemental appropriation.
- A mechanism is established for the distribution of state categorical support funds displaced by property taxes because of the "categorical buyout" provision. The funds are to be applied to the increasing enrollment program, the preschool program, transportation, English language proficiency, and special education if the appropriation for the specific program is less than the entitlement.
- The Department of Education is required to conduct a study of the administration and staffing patterns of school districts. The purpose of the study is to identify where savings may be realized. A report is to be submitted to the Joint Budget Committee by January 1, 1990.

For further information, please contact
Deborah Godshall, 866-4782.

APPENDIX I
COMPARISON OF 1989 AND 1990 FUNDING COMPONENT VALUES

	CORE CITY	DENVER METRO	URBAN/SUBURBAN	OUTLYING CITY	OUTLYING TOWN	RURAL	REC	SMALL ATTENDANCE
Instruct unit funding ratio	16.6	18.0	17.8	16.6	15.1	12.8	14.0	7.0
PUPIL FUNDING								
Instruct supplies and materials								
1989	110	110	110	110	110	110	110	110
1990	111	111	111	111	111	111	111	111
Instruct purchased services								
1989	13	38	55	77	86	114	57	203
1990	14	39	56	78	87	115	58	204
Capital reserve/insurance								
1989	200	200	200	200	200	200	200	200
1990	202	202	202	202	202	202	202	202
1989 TOTAL PER PUPIL FUNDING	323	348	365	387	396	424	367	513
1990 TOTAL PER PUPIL FUNDING	327	352	369	391	400	428	371	517
INSTRUCTIONAL UNIT FUNDING								
Instr salaries and benefits								
1989	40,800	41,700	37,200	34,440	31,800	29,400	37,800	29,400
1990	41,181	42,081	37,581	34,821	32,181	29,781	38,181	29,781
Pupil support services								
1989	2,275	1,805	2,530	1,730	1,470	1,185	2,760	1,185
1990	2,295	1,825	2,550	1,750	1,490	1,205	2,780	1,205
SCHOOL SITE FUNDING								
School administration								
1989	5,650	5,120	4,380	4,280	4,000	3,060	5,280	1,790
1990	5,697	5,167	4,427	4,327	4,047	3,107	5,327	1,837
Operations and maintenance								
1989	8,105	9,165	7,520	7,300	7,220	6,785	8,485	6,020
1990	8,186	9,246	7,601	7,381	7,301	6,866	8,566	6,101
DISTRICT FUNDING								
District support services								
1989	10,520	8,905	8,080	8,030	8,100	10,630	10,575	10,455
1990	10,609	8,994	8,169	8,119	8,189	10,719	10,664	10,544
1989 TOTAL UNIT VALUE	67,350	66,695	59,710	55,780	52,590	51,060	64,900	48,850
1990 TOTAL UNIT VALUE	67,968	67,313	60,328	56,398	53,208	51,678	65,518	49,468



APPENDIX II
DISTRICTS WITH LEVY INCREASE GREATER THAN 3.5 MILLS

LINE NO.	SET	COUNTY DISTRICT	1989 MILL LEVY	1990 MILL LEVY	DIFF 1990 - 1989
9	DM	ARAPAHOE CHERRY CREEK	42.710	46.556	3.846
11	DM	ARAPAHOE SHERIDAN	33.242	39.237	5.995
16	U/S	EL PASO FOUNTAIN	27.902	31.902	4.000
17	U/S	EL PASO MANITOU SPRINGS	35.412	39.237	3.825
18	U/S	EL PASO WIDFIELD	35.638	39.237	3.599
20	U/S	EL PASO LEWIS-PALMER	34.367	39.083	4.716
22	U/S	EL PASO ACADEMY	31.123	35.123	4.000
23	U/S	EL PASO FALCON	31.167	35.167	4.000
31	OC	ALAMOSA ALAMOSA	34.525	38.525	4.000
35	OC	LAS ANIMAS TRINIDAD	27.751	39.237	11.486
40	OC	MORGAN FT MORGAN	35.614	39.237	3.623
44	OT	ARCHULETA ARCHULETA	32.765	36.676	3.911
45	OT	BACA SPRINGFIELD	40.638	45.797	5.159
46	OT	BENT LAS ANIMAS	39.844	45.039	5.195
47	OT	CHAFFEE SALIDA	35.554	39.237	3.683
49	OT	CHEYENNE CHEYENNE R-5	31.114	35.114	4.000
51	OT	CONEJOS SOUTH CONEJOS	33.657	38.923	5.266
54	OT	FREMONT FLORENCE	34.827	38.827	4.000
55	OT	GARFIELD RIFLE	33.800	39.237	5.437
58	OT	GUNNISON GUNNISON	30.234	36.664	6.430
59	OT	HUERFANO HUERFANO	34.611	38.611	4.000
62	OT	LARIMER ESTES PRK	33.478	37.079	3.601
64	OT	MORGAN BRUSH	35.110	39.110	4.000
67	OT	PHILLIPS HOLYOKE	35.510	39.237	3.727
70	OT	RIO BLANCO MEEKER	36.810	41.885	5.075
72	OT	RIO GRANDE DEL NORTE	27.261	31.261	4.000
75	OT	SEDGWICK JULESBURG	33.814	39.237	5.423
77	OT	WASHINGTON AKRON	34.332	39.548	5.216
84	OT	WELD PLATTE VLY	33.171	37.171	4.000
88	R	ALAMOSA SANGRE DECRISTO	32.420	36.420	4.000
94	R	CONEJOS SANFORD	33.923	38.427	4.504
96	R	COSTILLA CENTENNIAL	40.655	44.655	4.000
97	R	CUSTER WESTCLIFFE	30.971	36.386	5.415
98	R	DOLORES DOLORES	36.810	40.333	3.523
106	R	GILPIN GILPIN	37.695	41.695	4.000
110	R	KIT CARSON STRATTON	30.996	37.284	6.288
113	R	LA PLATA IGNACIO	30.934	34.934	4.000
115	R	LAS ANIMAS PRIMERO	33.669	39.237	5.568
121	R	MONTEZUMA MANCOS	33.428	39.237	5.809
123	R	MONTROSE WEST END	23.293	28.608	5.315
128	R	OURAY RIDGWAY	34.666	38.666	4.000
130	R	PARK PLATTE CANYON	35.572	39.237	3.665
131	R	PARK PARK	23.777	27.777	4.000
134	R	PROWERS GRANADA	28.188	32.188	4.000
136	R	ROUTT SOUTH ROUTT	42.499	48.831	6.332
137	R	SAGUACHE MTN VALLEY	32.377	36.377	4.000
138	R	SAN JUAN SILVERTON	31.677	35.677	4.000
141	R	TELLER CRIPPLE CREEK	30.667	34.667	4.000

APPENDIX II
DISTRICTS WITH LEVY INCREASE GREATER THAN 3.5 MILLS

LINE NO.	SET	COUNTY DISTRICT	1989 MILL LEVY	1990 MILL LEVY	DIFF 1990 - 1989
144	REC	EAGLE EAGLE	20.225	26.203	5.978
145	REC	GRAND EAST GRAND	20.946	32.134	11.188
147	REC	ROUTT STEAMBOAT SPRINGS	31.944	39.237	7.293
149	REC	SUMMIT SUMMIT	16.728	21.167	4.439
155	SAD	EL PASO EDISON	53.807	58.151	4.344
159	SAD	HINSDALE HINSDALE	16.706	20.706	4.000
167	SAD	MESA DEBEQUE	30.771	34.771	4.000
168	SAD	MINERAL CREEDE	23.068	27.068	4.000
173	SAD	WASHINGTON WOODLIN	39.767	44.132	4.365
176	SAD	WELD PRAIRIE	23.094	27.094	4.000

APPENDIX III
COMPARISON OF 1989 AND 1990 REVENUES PER PUPIL

			-----CURRENT LAW OPERATING-----			-----SENATE BILL 256-----		
SET	COUNTY DISTRICT	(1) 1989 PER PUPIL OPERATING REVENUES	(2) 1990 PER PUPIL OPERATING REVENUES	(3) DOLLAR CHANGE 1989 - 1990	(4) 1990 PER PUPIL S.B. 256 OPER REV	(5) DOLLAR CHANGE 1989 - 1990	(6) MAXIMUM CAPITAL RESERVE TRANSFER	
1	C DENVER DENVER	4,070	4,115	45	4,216	146	101	
2	DM ADAMS MAPLETON	3,657	3,778	121	3,807	150	29	
3	DM ADAMS WESTMINSTER	3,345	3,470	125	3,495	150	25	
4	DM ADAMS BRIGHTON	3,627	3,779	152	3,779	152	0	
5	DM ADAMS COMMERCE CITY	3,468	3,653	185	3,653	185	0	
6	DM ADAMS NORTHGLENN	3,324	3,467	143	3,474	150	7	
7	DM ARAPAHOE AURORA	3,579	3,722	143	3,729	150	7	
8	DM ARAPAHOE LITTLETON	3,743	3,779	35	3,880	136	101	
9	DM ARAPAHOE CHERRY CREEK	4,377	4,334	(42)	4,435	59	101	
10	DM ARAPAHOE ENGLEWOOD	3,604	3,688	84	3,754	150	66	
11	DM ARAPAHOE SHERIDAN	3,459	3,629	171	3,629	171	0	
12	DM BOULDER BOULDER	3,743	3,779	35	3,880	136	101	
13	DM DOUGLAS DOUGLAS	3,447	3,443	(4)	3,544	97	101	
14	DM JEFFERSON JEFFERSON	3,417	3,581	164	3,581	164	0	
15	U/S BOULDER ST VRAIN	3,264	3,424	160	3,424	160	0	
16	U/S EL PASO FOUNTAIN	2,847	2,975	128	2,997	150	22	
17	U/S EL PASO MANITOU SPRINGS	3,348	3,446	98	3,498	150	52	
18	U/S EL PASO WIDEFIELD	2,942	3,093	151	3,093	151	0	
19	U/S EL PASO COLORADO SPRINGS	3,366	3,445	79	3,516	150	71	
20	U/S EL PASO LEWIS-PALMER	3,108	3,147	40	3,248	141	101	
21	U/S EL PASO CHEYENNE MOUNTAIN	3,761	3,758	(3)	3,859	98	101	
22	U/S EL PASO ACADEMY	2,812	2,966	153	2,966	153	0	
23	U/S EL PASO FALCON	2,966	3,082	116	3,116	150	34	
24	U/S EL PASO HARRISON	3,172	3,301	129	3,322	150	21	
25	U/S LARIMER Poudre	3,311	3,426	115	3,461	150	35	
26	U/S LARIMER THOMPSON	3,152	3,235	83	3,302	150	67	
27	U/S MESA MESA VALLEY	2,868	3,046	178	3,046	178	0	
28	U/S PUEBLO PUEBLO CITY	3,298	3,445	148	3,448	150	2	
29	U/S PUEBLO PUEBLO RURAL	3,282	3,444	162	3,444	162	0	
30	U/S WELD GREELEY	3,090	3,198	109	3,240	150	41	
31	OC ALAMOSA ALAMOSA	2,885	3,097	212	3,097	212	0	
32	OC DELTA DELTA	3,208	3,415	207	3,415	207	0	
33	OC FREMONT CANON CITY	3,368	3,483	115	3,518	150	35	
34	OC LA PLATA DURANGO	3,397	3,476	79	3,547	150	71	
35	OC LAS ANIMAS TRINIDAD	2,959	3,113	154	3,113	154	0	
36	OC LOGAN VALLEY	3,389	3,475	86	3,539	150	64	
37	OC MOFFAT MOFFAT	3,437	3,476	39	3,577	140	101	
38	OC MONTEZUMA MONTEZUMA	2,993	3,152	158	3,152	158	0	
39	OC MONTROSE MONTROSE	3,172	3,334	162	3,334	162	0	
40	OC MORGAN FT MORGAN	2,927	3,052	124	3,077	150	26	
41	OC OTERO EAST OTERO	3,205	3,410	205	3,410	205	0	
42	OC PROWERS LAMAR	3,203	3,383	180	3,383	180	0	
43	OT ADAMS BENNETT	3,665	3,669	4	3,770	105	101	
44	OT ARCHULETA ARCHULETA	3,370	3,554	184	3,554	184	0	
45	OT BACA SPRINGFIELD	4,292	4,370	78	4,442	150	72	
46	OT BENT LAS ANIMAS	3,721	3,815	94	3,871	150	56	
47	OT CHAFFEE SALIDA	2,983	3,211	228	3,211	228	0	

APPENDIX III
COMPARISON OF 1989 AND 1990 REVENUES PER PUPIL

			-----CURRENT LAW OPERATING-----			-----SENATE BILL 256-----		
SET	COUNTY	DISTRICT	(1)	(2)	(3)	(4)	(5)	(6)
			1989 PER PUPIL OPERATING REVENUES	1990 PER PUPIL OPERATING REVENUES	DOLLAR CHANGE 1989 - 1990	1990 PER PUPIL S.B. 256 OPER REV	DOLLAR CHANGE 1989 - 1990	MAXIMUM CAPITAL RESERVE TRANSFER
48	OT	CHAFFEE BUENA VISTA	3,475	3,608	133	3,625	150	17
49	OT	CHEYENNE CHEYENNE R-5	3,814	3,846	32	3,947	133	101
50	OT	CLEAR CREEK CLEAR CREEK	3,570	3,656	86	3,720	150	64
51	OT	CONEJOS SOUTH CONEJOS	3,625	3,630	5	3,731	106	101
52	OT	CROWLEY CROWLEY	3,246	3,358	111	3,396	150	39
53	OT	ELBERT ELIZABETH	3,236	3,495	259	3,495	259	0
54	OT	FREMONT FLORENCE	3,078	3,256	178	3,256	178	0
55	OT	GARFIELD RIFLE	2,848	3,102	253	3,102	253	0
56	OT	GARFIELD ROARING FORK	3,093	3,279	187	3,279	187	0
57	OT	GRAND WEST GRAND	4,430	4,513	83	4,580	150	67
58	OT	GUNNISON GUNNISON	3,378	3,550	171	3,550	171	0
59	OT	HUERFANO HUERFANO	3,958	3,955	(3)	4,056	98	101
60	OT	KIT CARSON BURLINGTON	3,360	3,609	249	3,609	249	0
61	OT	LAKE LAKE	3,998	4,106	108	4,148	150	42
62	OT	LARIMER ESTES PRK	3,528	3,608	80	3,678	150	70
63	OT	LINCOLN LIMON	3,210	3,268	58	3,360	150	92
64	OT	MORGAN BRUSH	3,212	3,415	203	3,415	203	0
65	OT	OTERO FOWLER	3,376	3,539	163	3,539	163	0
66	OT	OTERO ROCKY FORD	2,976	3,206	231	3,206	231	0
67	OT	PHILLIPS HOLYOKE	3,299	3,439	139	3,449	150	11
68	OT	PROWERS HOLLY	3,655	3,710	55	3,805	150	95
69	OT	RIO BLANCO RANGELY	5,443	5,440	(3)	5,541	98	101
70	OT	RIO BLANCO MEEKER	3,572	3,743	171	3,743	171	0
71	OT	RIO GRANDE MONTE VISTA	3,033	3,264	231	3,264	231	0
72	OT	RIO GRANDE DEL NORTE	3,297	3,431	134	3,447	150	16
73	OT	ROUTT HAYDEN	4,161	4,328	168	4,328	168	0
74	OT	SAGUACHE CENTER	3,201	3,315	114	3,351	150	36
75	OT	SEDGWICK JULESBURG	3,414	3,584	170	3,584	170	0
76	OT	TELLER WOODLAND PARK	3,291	3,377	86	3,441	150	64
77	OT	WASHINGTON AKRON	3,516	3,625	110	3,666	150	40
78	OT	WELD JOHNSTOWN	3,497	3,595	99	3,647	150	51
79	OT	WELD FORT LUPTON	3,302	3,397	95	3,452	150	55
80	OT	WELD GILCREST	3,405	3,611	205	3,611	205	0
81	OT	WELD EATON	3,359	3,472	113	3,509	150	37
82	OT	WELD WINDSOR	3,337	3,488	151	3,488	151	0
83	OT	WELD AULT-HGLND	3,476	3,612	136	3,626	150	14
84	OT	WELD PLATTE VLY	3,572	3,648	76	3,722	150	74
85	OT	YUMA EAST YUMA	3,459	3,541	82	3,609	150	68
86	OT	YUMA WEST YUMA	3,654	3,651	(3)	3,752	98	101
87	R	ADAMS STRASBURG	4,105	4,150	44	4,251	145	101
88	R	ALAMOSA SANGRE DECRISTO	3,471	3,711	239	3,711	239	0
89	R	ARAPAHOE DEER TRAIL	6,269	6,759	490	6,759	490	0
90	R	ARAPAHOE BYERS	4,103	4,150	47	4,251	148	101
91	R	BACA WALSH	3,920	4,185	265	4,185	265	0
92	SAD	BENT MCCLAVE	5,262	6,020	758	6,020	758	0
93	R	CONEJOS NORTH CONEJOS	3,194	3,503	309	3,503	309	0
94	R	CONEJOS SANFORD	3,092	3,371	280	3,371	280	0

APPENDIX III
COMPARISON OF 1989 AND 1990 REVENUES PER PUPIL

SET	COUNTY DISTRICT	-----CURRENT LAW OPERATING-----			-----SENATE BILL 256-----		
		(1) 1989 PER PUPIL OPERATING REVENUES	(2) 1990 PER PUPIL OPERATING REVENUES	(3) DOLLAR CHANGE 1989 - 1990	(4) 1990 PER PUPIL S.B. 256 OPER REV	(5) DOLLAR CHANGE 1989 - 1990	(6) MAXIMUM RESERVE CAPITAL TRANSFER
95	R COSTILLA SIERRA GRANDE	4,686	4,727	41	4,828	142	101
96	R COSTILLA CENTENNIAL	4,290	4,688	398	4,688	398	0
97	R CUSTER WESTCLIFFE	3,632	3,753	121	3,782	150	29
98	R DOLORES DOLORES	4,110	4,232	122	4,260	150	28
99	R EL PASO CALHAN	4,098	4,156	59	4,248	150	91
100	R EL PASO ELLICOTT	3,561	3,736	175	3,736	175	0
101	R EL PASO PEYTON	4,008	4,131	123	4,158	150	27
102	R ELBERT KIOWA	4,964	5,452	488	5,452	488	0
103	R ELBERT BIG SANDY	4,215	4,333	118	4,365	150	32
104	R FREMONT COTOPAXI	4,314	4,638	324	4,638	324	0
105	R GARFIELD PARACHUTE	4,099	4,156	57	4,249	150	93
106	R GILPIN GILPIN	4,579	4,576	(3)	4,677	98	101
107	R HUERFANO LA VETA	4,330	4,708	378	4,708	378	0
108	R JACKSON NORTH PARK	3,871	4,159	288	4,159	288	0
109	R KIOWA EADS	4,320	4,377	58	4,470	150	92
110	R KIT CARSON STRATTON	3,783	4,039	256	4,039	256	0
111	R KIT CARSON ARRIBA-FLAGLER	4,198	4,467	270	4,467	270	0
112	R LA PLATA BAYFIELD	3,243	3,544	301	3,544	301	0
113	R LA PLATA IGNACIO	3,134	3,451	317	3,451	317	0
114	R LAS ANIMAS AGUILAR	5,438	6,097	658	6,097	658	0
115	R LAS ANIMAS PRIMERO	4,649	5,395	746	5,395	746	0
116	R LAS ANIMAS HOEHNE	3,786	3,870	84	3,936	150	66
117	R LINCOLN GENOA-HUGO	4,549	4,745	196	4,745	196	0
118	R LOGAN BUFFALO	4,563	5,014	451	5,014	451	0
119	SAD LOGAN FRENCHMAN	5,116	5,829	713	5,829	713	0
120	R MESA PLATEAU	3,917	3,987	70	4,067	150	80
121	R MONTEZUMA MANCOS	3,373	3,633	260	3,633	260	0
122	R MONTEZUMA DOLORES	3,346	3,506	160	3,506	160	0
123	R MONTROSE WEST END	3,810	4,077	268	4,077	268	0
124	R MORGAN WIGGINS	3,370	3,655	285	3,655	285	0
125	R OTERO SWINK	3,102	3,475	374	3,475	374	0
126	R OTERO MANZANOLA	3,100	3,567	467	3,567	467	0
127	R OTERO CHERAW	4,111	4,828	717	4,828	717	0
128	R OURAY RIDGWAY	4,217	4,507	290	4,507	290	0
129	R OURAY OURAY	4,371	4,840	469	4,840	469	0
130	R PARK PLATTE CANYON	3,424	3,637	213	3,637	213	0
131	R PARK PARK	5,231	5,181	(50)	5,282	51	101
132	R PHILLIPS HAXTUN	4,321	4,403	82	4,471	150	68
133	R PROWERS WILEY	3,689	4,008	319	4,008	319	0
134	R PROWERS GRANADA	3,878	4,362	484	4,362	484	0
135	R RIO GRANDE SARGENT	3,516	3,773	257	3,773	257	0
136	R ROUTT SOUTH ROUTT	4,754	5,008	254	5,008	254	0
137	R SAGUACHE MTN VALLEY	3,992	4,270	278	4,270	278	0
138	R SAN JUAN SILVERTON	5,814	6,060	246	6,060	246	0
139	R SAN MIGUEL NORWOOD	4,554	4,908	354	4,908	354	0
140	R SEDGWICK PLATTE VLY	5,451	5,983	533	5,983	533	0
141	R TELLER CRIPPLE CREEK	3,631	3,700	68	3,781	150	82

APPENDIX III
COMPARISON OF 1989 AND 1990 REVENUES PER PUPIL

SET	COUNTY DISTRICT	-----CURRENT LAW OPERATING-----			-----SENATE BILL 256-----		
		(1) 1989 PER PUPIL OPERATING REVENUES	(2) 1990 PER PUPIL OPERATING REVENUES	(3) DOLLAR CHANGE 1989 - 1990	(4) 1990 PER PUPIL S.B. 256 OPER REV	(5) DOLLAR CHANGE 1989 - 1990	(6) MAXIMUM RESERVE CAPITAL TRANSFER
142 R	WASHINGTON OTIS	4,511	5,096	586	5,096	586	0
143 R	WELD KEENESBURG	3,269	3,553	283	3,553	283	0
144 REC	EAGLE EAGLE	5,138	5,114	(23)	5,215	78	101
145 REC	GRAND EAST GRAND	4,380	4,604	223	4,604	223	0
146 REC	PITKIN ASPEN	5,939	5,936	(3)	6,037	98	101
147 REC	ROUTT STEAMBOAT SPRINGS	3,919	4,152	233	4,152	233	0
148 REC	SAN MIGUEL TELLURIDE	5,761	5,758	(3)	5,859	98	101
149 REC	SUMMIT SUMMIT	5,295	5,276	(19)	5,377	82	101
150 SAD	BACA VILAS	5,859	6,325	466	6,325	466	0
151 SAD	BACA CAMPO	5,316	6,055	739	6,055	739	0
152 SAD	BACA PRITCHETT	5,701	6,129	428	6,129	428	0
153 SAD	CHEYENNE KIT CARSON	7,129	7,218	88	7,279	150	62
154 SAD	EL PASO HANOVER	6,264	6,986	722	6,986	722	0
155 SAD	EL PASO EDISON	9,406	9,391	(15)	9,492	86	101
156 SAD	EL PASO MIAMI-YODER	5,269	6,024	755	6,024	755	0
157 SAD	ELBERT ELBERT	4,876	5,695	819	5,695	819	0
158 SAD	ELBERT AGATE	8,879	8,072	(807)	8,173	(706)	101
159 SAD	HINSDALE HINSDALE	6,044	6,081	37	6,182	138	101
160 SAD	KIOWA PLAINVIEW	8,481	8,305	(176)	8,406	(75)	101
161 SAD	KIT CARSON HI PLAINS	5,905	6,355	451	6,355	451	0
162 SAD	KIT CARSON BETHUNE	4,989	5,754	765	5,754	765	0
163 SAD	LAS ANIMAS BRANSON	7,180	7,116	(63)	7,217	38	101
164 SAD	LAS ANIMAS KIM	5,810	6,097	287	6,097	287	0
165 SAD	LINCOLN KARVAL	5,880	6,085	204	6,085	204	0
166 SAD	LOGAN PLATEAU	5,876	6,275	399	6,275	399	0
167 SAD	MESA DEBEQUE	5,864	5,823	(41)	5,924	60	101
168 SAD	MINERAL CREEDE	5,242	5,774	532	5,774	532	0
169 SAD	MORGAN WELDON	5,968	6,492	524	6,492	524	0
170 SAD	SAGUACHE MOFFAT	5,816	6,181	365	6,181	365	0
171 SAD	WASHINGTON ARICKAREE	7,043	7,258	216	7,258	216	0
172 SAD	WASHINGTON LONE STAR	7,584	7,522	(62)	7,623	39	101
173 SAD	WASHINGTON WOODLIN	8,277	8,005	(273)	8,106	(172)	101
174 SAD	WELD GROVER	7,309	7,436	127	7,459	150	23
175 SAD	WELD BRIGGS DALE	5,350	6,239	888	6,239	888	0
176 SAD	WELD PRAIRIE	7,204	7,132	(72)	7,233	29	101

84 DISTRICTS

NOTE: PER PUPIL OPERATING REVENUES EXCLUDE PER PUPIL REVENUES FOR INSTRUCTIONAL SUPPLIES AND CAPITAL RESERVE. PER PUPIL OPERATING REVENUES IN COLUMN 4 FOR 1990 ARE CALCULATED UNDER THE SENATE BILL 256 PROVISION WHICH ALLOWS DISTRICTS WITH A PER PUPIL INCREASE OF LESS THAN \$150 TO TRANSFER FROM THE CAPITAL RESERVE FUND TO THE GENERAL FUND THE AMOUNT OF REVENUE THAT WILL PROVIDE A PER PUPIL INCREASE OF \$150. THE TRANSFER CANNOT EXCEED \$101 PER PUPIL.

SET	COUNTY DISTRICT	(1) INSTRUCT UNIT FUNDING RATIO	(2) ENROLL COUNT FOR BDGT YEAR	(3) NO. OF INSTRUCT UNITS	(4) FUNDING STATUS	(5) GRAND TOTAL INCL PRE-SCHOOL AND HLD HRMSS	(6) STATE EQUALIZATION SUPPORT	(7) TOTAL PROPERTY TAX	(8) TOTAL MILL LEVY	(9) TOTAL ASSESSED VALUE	
C	DENVER	1. 1989 CURRENT LAW	54,973.5	3,311.7	FORMULA	241,519,496	36,364,241	205,155,255	36.810	5,573,356,560	
		2. 1990 SENATE BILL 256	54,179.0	3,263.8	HOLD HARMLESS	240,642,428	38,246,912	202,395,516	39.308	5,148,964,985	
		a) % diff 1990 / 1989 curr	-1.45%	-1.45%	N/A	-0.36%	5.18%	-1.35%	6.79%	-7.61%	
		b) \$ diff 1990 / 1989 curr	(794.5)	(47.9)	N/A	(877,068)	1,882,672	(2,759,739)	2.498	(424,391,575)	
DM	ADAMS MAPLETON	1. 1989 CURRENT LAW	4,605.5	255.9	PHASE UP	18,271,850	10,306,439	7,965,410	37.189	214,187,270	
		2. 1990 SENATE BILL 256	4,594.0	255.2	FORMULA	18,795,366	10,149,418	8,645,948	39.237	220,351,910	
		a) % diff 1990 / 1989 curr	-0.25%	-0.27%	N/A	2.87%	-1.52%	8.54%	5.51%	2.88%	
		b) \$ diff 1990 / 1989 curr	(11.5)	(0.7)	N/A	523,516	(157,022)	680,538	2.048	6,164,640	
DM	ADAMS WESTMINSTER	1. 1989 CURRENT LAW	10,374.0	576.3	PHASE UP	37,916,380	24,722,110	13,194,270	36.810	358,442,540	
		2. 1990 SENATE BILL 256	10,485.0	582.5	PHASE UP	39,661,689	25,633,363	14,028,325	39.237	357,527,980	
		a) % diff 1990 / 1989 curr	1.07%	1.08%	N/A	4.60%	3.69%	6.32%	6.59%	-0.26%	
		b) \$ diff 1990 / 1989 curr	111.0	6.2	N/A	1,745,309	911,254	834,055	2.427	(914,560)	
DM	ADAMS BRIGHTON	1. 1989 CURRENT LAW	3,882.0	215.7	PHASE UP	15,342,898	8,757,604	6,585,294	42.022	156,710,630	
		2. 1990 SENATE BILL 256	3,801.0	211.2	FORMULA	15,613,588	9,601,805	6,011,783	39.237	153,217,197	
		a) % diff 1990 / 1989 curr	-2.09%	-2.09%	N/A	1.76%	9.64%	-8.71%	-6.63%	-2.23%	
		b) \$ diff 1990 / 1989 curr	(81.0)	(4.5)	N/A	270,690	844,201	(573,511)	(2.785)	(3,493,433)	
DM	ADAMS COMMERCE CITY	1. 1989 CURRENT LAW	5,477.0	304.3	PHASE UP	20,844,113	12,403,632	8,440,481	37.972	222,281,720	
		2. 1990 SENATE BILL 256	5,452.5	302.9	PHASE UP	21,776,656	12,781,070	8,995,586	39.237	229,262,844	
		a) % diff 1990 / 1989 curr	-0.45%	-0.46%	N/A	4.47%	3.04%	6.58%	3.33%	3.14%	
		b) \$ diff 1990 / 1989 curr	(24.5)	(1.4)	N/A	932,543	377,438	555,105	1.265	6,981,124	
DM	ADAMS NORTHGLENN	1. 1989 CURRENT LAW	19,782.5	1,099.0	PHASE UP	71,887,384	48,154,101	23,733,284	37.483	633,174,600	
		2. 1990 SENATE BILL 256	19,885.0	1,104.7	PHASE UP	75,158,396	50,858,578	24,599,818	39.237	626,954,621	
		a) % diff 1990 / 1989 curr	0.52%	0.52%	N/A	4.55%	4.99%	3.65%	4.68%	-0.98%	
		b) \$ diff 1990 / 1989 curr	102.5	5.7	N/A	3,271,012	2,404,477	866,535	1.754	(6,219,979)	
DM	ARAPAHOE AURORA	1. 1989 CURRENT LAW	24,666.5	1,370.4	PHASE UP	95,931,126	54,265,955	41,665,171	37.596	1,108,234,140	
		2. 1990 SENATE BILL 256	24,878.0	1,382.1	PHASE UP	100,389,788	60,548,193	39,841,595	39.237	1,015,408,793	
		a) % diff 1990 / 1989 curr	0.86%	0.85%	N/A	4.65%	11.58%	-4.38%	4.36%	-8.38%	
		b) \$ diff 1990 / 1989 curr	211.5	11.7	N/A	4,458,662	6,282,238	(1,823,576)	1.641	(92,825,347)	
DM	ARAPAHOE LITTLETON	1. 1989 CURRENT LAW	14,880.0	826.7	FORMULA	60,314,997	30,310,884	30,004,112	37.579	798,427,640	
		2. 1990 SENATE BILL 256	14,931.0	829.5	FORMULA	61,091,846	33,126,012	27,965,833	39.237	712,741,377	
		a) % diff 1990 / 1989 curr	0.34%	0.34%	N/A	1.29%	9.29%	-6.79%	4.41%	-10.73%	
		b) \$ diff 1990 / 1989 curr	51.0	2.8	N/A	776,849	2,815,128	(2,038,279)	1.658	(85,686,263)	
DM **	ARAPAHOE CHERRY CREEK	1. 1989 CURRENT LAW	26,114.0	1,450.8	HOLD HARMLESS	122,436,285	19,471,260	102,965,025	42.710	2,410,794,300	
		2. 1990 SENATE BILL 256	27,126.0	1,507.0	HOLD HARMLESS	126,108,479	30,216,822	95,891,658	46.556	2,059,705,685	
		a) % diff 1990 / 1989 curr	3.88%	3.87%	N/A	3.00%	55.19%	-6.87%	9.00%	-14.56%	
		b) \$ diff 1990 / 1989 curr	1,012.0	56.2	N/A	3,672,194	10,745,561	(7,073,367)	3.846	(351,088,615)	

SET	COUNTY DISTRICT	(1) INSTRUCT UNIT FUNDING RATIO	(2) ENROLL COUNT FOR BGGT YEAR	(3) NO. OF INSTRUCT UNITS	(4) FUNDING STATUS	(5) GRAND TOTAL PRGRM FUNDING INCL PRESCHOOL AND HLD HRMLSS	(6) STATE EQUALIZATION SUPPORT	(7) TOTAL PROPERTY TAX	(8) TOTAL MILL LEVY	(9) TOTAL ASSESSED VALUE
DM	ARAPAHOE ENGLEWOOD 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	18.0 18.0	3,714.5 3,805.0	206.4 211.4	PHASE UP PHASE UP	14,539,497 15,225,630	5,751,932 6,786,493	8,787,565 8,439,137	37.005 39.237	237,469,660 215,081,096
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	2.44% 90.5	2.42% 5.0	N/A N/A	4.72% 686,133	17.99% 1,034,561	-3.97% (348,428)	6.03% 2.232	-9.43% (22,388,564)
DM **	ARAPAHOE SHERIDAN 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	18.0 18.0	1,506.0 1,504.5	83.7 83.6	PHASE UP PHASE UP	5,705,010 5,960,694	2,568,926 2,846,738	3,136,084 3,113,956	33.242 39.237	94,341,010 79,362,750
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	-0.10% (1.5)	-0.12% (0.1)	N/A N/A	4.48% 255,685	10.81% 277,812	-0.71% (22,128)	18.03% 5.995	-15.88% (14,978,260)
DM	BOULDER 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	18.0 18.0	19,947.0 19,987.0	1,108.2 1,110.4	FORMULA FORMULA	81,057,101 81,985,856	24,836,195 21,912,709	56,220,906 60,073,147	36.810 39.237	1,527,326,970 1,531,033,124
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	0.20% 40.0	0.20% 2.2	N/A N/A	1.15% 928,755	-11.77% (2,923,486)	6.85% 3,852,241	6.59% 2.427	0.24% 3,706,154
DM	DOUGLAS 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	18.0 18.0	10,738.5 11,449.0	596.6 636.1	PHASE UP PHASE UP	40,343,919 43,001,495	16,350,606 17,684,496	23,993,313 25,316,999	36.810 39.237	651,815,073 645,232,795
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	6.62% 710.5	6.62% 39.5	N/A N/A	6.59% 2,657,576	8.16% 1,333,889	5.52% 1,323,686	6.59% 2.427	-1.01% (6,582,278)
DM	JEFFERSON 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	18.0 18.0	72,374.5 72,391.0	4,020.8 4,021.7	PHASE UP PHASE UP	270,134,190 282,281,525	135,680,466 149,482,020	134,453,725 132,799,505	36.810 39.237	3,652,641,260 3,384,547,869
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	0.02% 16.5	0.02% 0.9	N/A N/A	4.50% 12,147,334	10.17% 13,801,554	-1.23% (1,654,220)	6.59% 2.427	-7.34% (268,093,391)
U/S	BOULDER ST VRAIN 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	17.8 17.8	14,026.0 14,016.0	788.0 787.4	PHASE UP PHASE UP	50,125,944 52,381,612	27,651,797 28,679,898	22,474,148 23,701,714	36.810 39.237	610,544,630 604,065,397
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	-0.07% (10.0)	-0.08% (0.6)	N/A N/A	4.50% 2,255,667	3.72% 1,028,101	5.46% 1,227,566	6.59% 2.427	-1.06% (6,479,233)
U/S **	EL PASO FOUNTAIN 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	17.8 17.8	3,428.0 3,567.0	192.6 200.4	PHASE UP PHASE UP	10,821,806 11,728,020	9,638,507 10,449,749	1,183,299 1,278,271	27.902 31.902	42,409,100 40,068,677
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	4.05% 139.0	4.05% 7.8	N/A N/A	8.37% 906,214	8.42% 811,241	8.03% 94,972	14.34% 4.000	-5.52% (2,340,423)
U/S **	EL PASO MANITOU SPRINGS 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	17.8 17.8	1,073.5 1,082.0	60.3 60.8	PHASE UP FORMULA	3,926,549 4,067,200	2,186,252 2,275,921	1,740,297 1,791,279	35.412 39.237	49,144,270 45,652,800
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	0.79% 8.5	0.83% 0.5	N/A N/A	3.58% 140,651	4.10% 89,669	2.93% 50,982	10.80% 3.825	-7.10% (3,491,470)
U/S **	EL PASO WIDEFIELD 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	17.8 17.8	6,681.0 6,735.0	375.3 378.4	PHASE UP PHASE UP	21,723,415 22,938,128	17,050,554 18,126,802	4,672,860 4,811,326	35.638 39.237	131,120,160 122,622,165
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	0.81% 54.0	0.83% 3.1	N/A N/A	5.59% 1,214,714	6.31% 1,076,248	2.96% 138,466	10.10% 3.599	-6.48% (8,497,995)

SET	COUNTY DISTRICT	(1) INSTRUCT UNIT FUNDING RATIO	(2) ENROLL COUNT FOR BDOT YEAR	(3) NO. OF INSTRUCT UNITS	(4) FUNDING STATUS	(5) GRAND TOTAL PRGRM INCL PRESCHOOL AND HLD HRMLSS	(6) STATE EQUALIZATION SUPPORT	(7) TOTAL PROPERTY TAX	(8) TOTAL MILL LEVY	(9) TOTAL ASSESSED VALUE
U/S	EL PASO COLORADO SPRINGS 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	17.8 17.8	28,922.0 28,899.0	1,624.8 1,623.5	PHASE UP FORMULA	106,424,769 108,799,867	50,430,394 50,608,658	55,994,376 58,111,209	36.810 39.237	1,521,172,930 1,481,030,888
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	-0.08% (23.0)	-0.08% (1.3)	N/A N/A	2.16% 2,95,097	0.35% 178,264	3.78% 2,116,833	6.59% 2.427	-2.64% (40,142,042)
U/S **	EL PASO LEWIS-PALMER 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	17.8 17.8	2,149.0 2,231.0	120.7 125.3	PHASE UP PHASE UP	7,344,454 7,719,901	4,335,936 4,545,931	3,008,517 3,173,970	34.367 39.083	87,540,880 81,211,003
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	3.82% 82.0	3.81% 4.6	N/A N/A	5.11% 375,447	4.84% 209,995	5.50% 165,452	13.72% 4.716	-7.23% (6,329,877)
U/S	EL PASO CHEYENNE MOUNTAIN 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	17.8 17.8	2,328.5 2,376.0	130.8 133.5	HOLD HARMLESS HOLD HARMLESS	9,478,269 9,671,620	2,785,685 3,180,827	6,692,584 6,490,792	41.938 44.294	159,582,810 146,538,861
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	2.04% 47.5	2.06% 2.7	N/A N/A	2.04% 193,351	14.18% 395,143	-3.02% (201,792)	5.62% 2.356	-8.17% (13,043,949)
U/S **	EL PASO ACADEMY 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	17.8 17.8	9,735.5 10,163.0	546.9 571.0	PHASE UP PHASE UP	30,398,898 33,321,535	17,147,896 18,933,409	13,251,002 14,388,126	31.123 35.123	425,762,360 409,649,699
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	4.39% 427.5	4.41% 24.1	N/A N/A	9.61% 2,922,638	10.41% 1,785,513	8.58% 1,137,124	12.85% 4.000	-3.78% (16,112,661)
U/S **	EL PASO FALCON 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	17.8 17.8	2,357.5 2,410.0	132.4 135.4	PHASE UP PHASE UP	7,723,490 8,183,102	5,082,106 5,390,276	2,641,384 2,792,826	31.167 35.167	84,749,380 79,416,093
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	2.23% 52.5	2.27% 3.0	N/A N/A	5.95% 459,611	6.06% 308,170	5.73% 151,442	12.83% 4.000	-6.29% (5,333,287)
U/S	EL PASO HARRISON 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	17.8 17.8	9,179.0 9,249.0	515.7 519.6	PHASE UP PHASE UP	32,075,432 33,540,767	19,691,727 20,701,146	12,383,706 12,839,621	36.810 39.237	336,422,330 327,232,494
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	0.76% 70.0	0.76% 3.9	N/A N/A	4.57% 1,465,334	5.13% 1,009,419	3.68% 455,915	6.59% 2.427	-2.73% (9,189,836)
U/S	LARIMER POUJRE 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	17.8 17.8	16,842.0 17,084.5	946.2 959.8	PHASE UP PHASE UP	61,006,692 63,900,883	29,447,561 31,902,585	31,559,131 31,998,298	36.810 39.237	857,352,110 815,513,376
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	1.44% 242.5	1.44% 13.6	N/A N/A	4.74% 2,894,191	8.34% 2,455,024	1.39% 439,167	6.59% 2.427	-4.88% (41,838,734)
U/S	LARIMER THOMPSON 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	17.8 17.8	11,312.5 11,600.0	635.5 651.7	PHASE UP PHASE UP	39,168,045 41,157,351	25,606,560 27,834,600	13,561,486 13,322,751	37.077 39.237	365,765,450 339,545,595
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	2.54% 287.5	2.55% 16.2	N/A N/A	5.08% 1,989,306	8.70% 2,228,041	-1.76% (238,735)	5.83% 2.160	-7.17% (26,219,855)
U/S	MESA MESA VALLEY 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	17.8 17.8	15,481.0 15,564.5	869.7 874.4	PHASE UP PHASE UP	49,405,886 52,489,268	29,064,059 36,523,716	20,341,827 15,965,552	36.311 39.237	560,211,150 406,900,437
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	0.54% 83.5	0.54% 4.7	N/A N/A	6.24% 3,083,382	25.67% 7,459,657	-21.51% (4,376,275)	8.06% 2.926	-27.37% (153,310,713)

SET	COUNTY DISTRICT	(1) INSTRUCT UNIT FUNDING RATIO	(2) ENROLL COUNT FOR BGET YEAR	(3) NO. OF INSTRUCT UNITS	(4) FUNDING STATUS	(5) GRAND TOTAL PRGM FUNDING INCL PRESCHOOL AND HLD HRM LSS	(6) STATE EQUALIZATION SUPPORT	(7) TOTAL PROPERTY TAX	(8) TOTAL MILL LEVY	(9) TOTAL ASSESSED VALUE
U/S	PUEBLO PUEBLO CITY 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	17.8 17.8	17,854.5 17,800.0	1,003.1 1,000.0	PHASE UP FORMULA	64,876,994 67,364,621	47,918,332 49,739,718	16,958,662 17,624,903	39.334 39.237	431,145,110 449,190,901
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	-0.31% (54.5)	-0.31% (3.1)	N/A N/A	3.83% 2,487,628	3.80% 1,821,386	3.93% 666,242	-0.25% (0.097)	4.19% 18,045,791
U/S	PUEBLO PUEBLO RURAL 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	17.8 17.8	4,038.5 4,029.0	226.9 226.3	PHASE UP FORMULA	14,507,511 15,138,927	9,562,015 9,672,321	4,945,496 5,466,607	36.579 39.237	135,200,420 139,322,753
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	-0.24% (9.5)	-0.26% (0.6)	N/A N/A	4.35% 631,416	1.15% 110,305	10.54% 521,111	7.27% 2.658	3.05% 4,122,333
U/S	WELD GREELEY 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	17.8 17.8	10,853.5 11,015.0	609.7 618.8	PHASE UP PHASE UP	37,269,157 39,053,362	23,128,624 24,052,259	14,140,533 15,001,103	36.810 39.237	384,149,220 382,320,329
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	1.49% 161.5	1.49% 9.1	N/A N/A	4.79% 1,784,205	3.99% 923,635	6.09% 860,570	6.59% 2.427	-0.48% (1,828,891)
OC **	ALAMOSA ALAMOSA 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	16.6 16.6	2,206.0 2,187.0	132.9 131.7	PHASE UP PHASE UP	7,104,777 7,514,221	5,228,489 5,445,424	1,876,288 2,068,798	34.525 38.525	54,345,770 53,700,134
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	-0.86% (19.0)	-0.90% (1.2)	N/A N/A	5.76% 409,445	4.15% 216,935	10.26% 192,510	11.59% 4.000	-1.19% (645,636)
OC	DELTA DELTA 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	16.6 16.6	3,663.0 3,612.0	220.7 217.6	PHASE UP PHASE UP	12,884,794 13,464,609	8,506,158 9,212,394	4,378,636 4,252,216	36.810 39.237	118,952,340 108,372,602
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	-1.39% (51.0)	-1.40% (3.1)	N/A N/A	4.50% 579,816	8.30% 706,236	-2.89% (126,420)	6.59% 2.427	-8.89% (10,579,738)
OC	FREMONT CANON CITY 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	16.6 16.6	3,338.0 3,212.0	201.1 193.5	PHASE UP HOLD HARMLESS	12,277,310 12,193,745	8,617,745 8,181,701	3,659,566 4,012,044	36.810 39.481	99,417,700 101,619,609
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	-3.77% (126.0)	-3.78% (7.6)	N/A N/A	-0.68% (83,565)	-5.06% (436,043)	9.63% 352,478	7.26% 2.671	2.21% 2,201,909
OC	LA PLATA DURANGO 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	16.6 16.6	3,620.0 3,638.0	218.1 219.2	PHASE UP FORMULA	13,420,524 13,784,900	2,611,302 2,578,452	10,809,222 11,206,448	36.810 39.237	293,649,060 285,609,183
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	0.50% 18.0	0.50% 1.1	N/A N/A	2.72% 364,376	-1.26% (32,850)	3.67% 397,226	6.59% 2.427	-2.74% (8,039,877)
OC **	LAS ANIMAS TRINIDAD 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	16.6 16.6	1,630.5 1,644.5	98.2 99.1	PHASE UP PHASE UP	5,417,413 5,722,357	4,366,793 4,638,616	1,050,620 1,083,741	27.751 39.237	37,858,810 27,620,383
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	0.86% 14.0	0.92% 0.9	N/A N/A	5.63% 304,944	6.22% 271,822	3.15% 33,121	41.39% 11,486	-27.04% (10,238,427)
OC	LOGAN VALLEY 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	16.6 16.6	2,677.0 2,613.0	161.3 157.4	PHASE UP FORMULA	9,921,494 9,917,603	6,186,677 6,416,870	3,734,817 3,500,733	36.810 39.237	101,462,030 89,220,196
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	-2.39% (64.0)	-2.42% (3.9)	N/A N/A	-0.04% (3,892)	3.72% 230,193	-6.27% (234,084)	6.59% 2.427	-12.07% (12,241,884)

SET	COUNTY DISTRICT	(1) INSTRUCT UNIT FUNDING RATIO	(2) ENROLL COUNT FOR BDGT YEAR	(3) NO. OF INSTRUCT UNITS	(4) FUNDING STATUS	(5) GRAND TOTAL PRGRM INCL PRESCHOOL AND HLD HRMLSS	(6) STATE EQUALIZATION SUPPORT	(7) TOTAL PROPERTY TAX	(8) TOTAL MILL LEVY	(9) TOTAL ASSESSED VALUE
OC	MOFFAT MOFFAT									
	1. 1989 CURRENT LAW	16.6	2,516.5	151.6	FORMULA	9,430,134	240,264	9,189,870	28.255	325,247,560
	2. 1990 SENATE BILL 256	16.6	2,516.0	151.6	FORMULA	9,533,693	164,163	9,890,904	30.581	323,432,982
	a) % diff 1990 / 1989 curr	0.00%	-0.02%	0.00%	N/A	1.10%	-31.67%	7.63%	8.23%	-0.56%
	b) \$ diff 1990 / 1989 curr	0.0	(0.5)	0.0	N/A	103,559	(76,101)	701,034	2.326	(1,814,568)
OC	MONTEZUMA MONTEZUMA									
	1. 1989 CURRENT LAW	16.6	3,084.5	185.8	PHASE UP	10,225,961	4,159,006	6,066,954	36.810	164,818,100
	2. 1990 SENATE BILL 256	16.6	3,082.0	185.7	PHASE UP	10,715,425	4,201,947	6,513,478	39.237	166,003,476
	a) % diff 1990 / 1989 curr	0.00%	-0.08%	-0.05%	N/A	4.79%	1.03%	7.36%	6.59%	0.72%
	b) \$ diff 1990 / 1989 curr	0.0	(2.5)	(0.1)	N/A	489,465	42,941	446,524	2.427	1,185,376
OC	MONTROSE MONTROSE									
	1. 1989 CURRENT LAW	16.6	4,203.5	253.2	PHASE UP	14,694,667	10,168,680	4,525,987	36.810	122,955,369
	2. 1990 SENATE BILL 256	16.6	4,194.0	252.7	PHASE UP	15,354,023	10,743,770	4,610,253	39.237	117,497,590
	a) % diff 1990 / 1989 curr	0.00%	-0.23%	-0.20%	N/A	4.49%	5.66%	1.86%	6.59%	-4.44%
	b) \$ diff 1990 / 1989 curr	0.0	(9.5)	(0.5)	N/A	659,356	575,090	84,266	2.427	(5,457,779)
OC **	MORGAN FT MORGAN									
	1. 1989 CURRENT LAW	16.6	2,569.0	154.8	PHASE UP	8,354,333	5,326,154	3,028,179	35.614	85,027,770
	2. 1990 SENATE BILL 256	16.6	2,652.0	159.8	PHASE UP	8,961,070	5,966,804	2,994,266	39.237	76,312,314
	a) % diff 1990 / 1989 curr	0.00%	3.23%	3.23%	N/A	7.26%	12.03%	-1.12%	10.17%	-10.25%
	b) \$ diff 1990 / 1989 curr	0.0	83.0	5.0	N/A	606,736	640,649	(33,913)	3.623	(8,715,456)
OC	OTERO EAST OTERO									
	1. 1989 CURRENT LAW	16.6	1,919.5	115.6	PHASE UP	6,841,240	5,610,011	1,231,229	38.047	32,360,740
	2. 1990 SENATE BILL 256	16.6	1,894.0	114.1	PHASE UP	7,145,922	5,952,043	1,193,879	39.237	30,427,379
	a) % diff 1990 / 1989 curr	0.00%	-1.33%	-1.30%	N/A	4.45%	6.10%	-3.03%	3.13%	-5.97%
	b) \$ diff 1990 / 1989 curr	0.0	(25.5)	(1.5)	N/A	304,682	342,032	(37,350)	1.190	(1,933,361)
OC	PROMERS LAMAR									
	1. 1989 CURRENT LAW	16.6	1,994.5	120.2	PHASE UP	7,081,164	5,221,670	1,859,494	36.879	50,421,490
	2. 1990 SENATE BILL 256	16.6	1,981.0	119.3	PHASE UP	7,397,277	5,491,375	1,905,902	39.237	48,574,104
	a) % diff 1990 / 1989 curr	0.00%	-0.68%	-0.75%	N/A	4.46%	5.17%	2.50%	6.39%	-3.66%
	b) \$ diff 1990 / 1989 curr	0.0	(13.5)	(0.9)	N/A	316,114	269,706	46,408	2.358	(1,847,386)
OT	ADAMS BENNETT									
	1. 1989 CURRENT LAW	15.1	776.5	51.4	HOLD HARMLESS	3,086,561	1,597,422	1,489,138	43.515	34,221,260
	2. 1990 SENATE BILL 256	15.1	775.0	51.3	HOLD HARMLESS	3,086,264	1,787,803	1,298,461	40.701	31,902,432
	a) % diff 1990 / 1989 curr	0.00%	-0.19%	-0.19%	N/A	-0.01%	11.92%	-12.80%	-6.47%	-6.78%
	b) \$ diff 1990 / 1989 curr	0.0	(1.5)	(0.1)	N/A	(297)	190,380	(190,677)	(2.814)	(2,318,828)
OT **	ARCHULETA ARCHULETA									
	1. 1989 CURRENT LAW	15.1	985.5	65.3	PHASE UP	3,626,869	298,325	3,328,544	32.765	101,588,398
	2. 1990 SENATE BILL 256	15.1	980.0	64.9	PHASE UP	3,790,078	63,974	3,930,359	36.676	107,164,319
	a) % diff 1990 / 1989 curr	0.00%	-0.56%	-0.61%	N/A	4.50%	-78.56%	18.08%	11.94%	5.49%
	b) \$ diff 1990 / 1989 curr	0.0	(5.5)	(0.4)	N/A	163,209	(234,350)	601,815	3.911	5,575,921
OT **	BACA SPRINGFIELD									
	1. 1989 CURRENT LAW	15.1	331.0	21.9	HOLD HARMLESS	1,616,964	1,092,944	524,021	40.638	12,894,850
	2. 1990 SENATE BILL 256	15.1	325.0	21.5	HOLD HARMLESS	1,616,861	1,064,016	552,845	45.797	12,071,653
	a) % diff 1990 / 1989 curr	0.00%	-1.81%	-1.83%	N/A	-0.01%	-2.65%	5.50%	12.70%	-6.38%
	b) \$ diff 1990 / 1989 curr	0.0	(6.0)	(0.4)	N/A	(103)	(28,928)	28,825	5.159	(823,197)

SET	COUNTY DISTRICT	(1) INSTRUCT UNIT FUNDING RATIO	(2) ENROLL COUNT FOR BGT YEAR	(3) NO. OF INSTRUCT UNITS	(4) FUNDING STATUS	(5) GRAND TOTAL PRGRM FUNDING INCL PRESCHOOL AND HLD HRMLSS	(6) STATE EQUALIZATION SUPPORT	(7) TOTAL PROPERTY TAX	(8) TOTAL MILL LEVY	(9) TOTAL ASSESSED VALUE
OT **	BENT LAS ANIMAS 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	15.1 15.1	749.5 731.0	49.6 48.4	HOLD HARMLESS HOLD HARMLESS	3,020,980 3,017,317	2,251,498 2,205,504	769,483 811,813	39.844 45.039	19,312,390 18,024,677
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	-2.47% (18.5)	-2.42% (1.2)	N/A N/A	-0.12% (3,663)	-2.04% (45,994)	5.50% 42,331	13.04% 5.195	-6.67% (1,287,713)
OT **	CHAFFEE SALIDA 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	15.1 15.1	1,211.5 1,200.0	80.2 79.5	PHASE UP PHASE UP	3,989,055 4,228,398	2,310,873 2,432,236	1,678,182 1,796,162	35.554 39.237	47,200,940 45,777,243
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	-0.95% (11.5)	-0.87% (0.7)	N/A N/A	6.00% 239,343	5.25% 121,364	7.03% 117,979	10.36% 3.683	-3.02% (1,423,697)
OT	CHAFFEE BUENA VISTA 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	15.1 15.1	823.5 807.0	54.5 53.4	PHASE UP FORMULA	3,117,083 3,164,107	1,654,168 1,631,839	1,462,915 1,532,269	36.810 39.237	39,742,320 39,051,625
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	-2.00% (16.5)	-2.02% (1.1)	N/A N/A	1.51% 47,025	-1.35% (22,329)	4.74% 69,354	6.59% 2.427	-1.74% (690,695)
OT **	CHEYENNE R-S 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	15.1 15.1	344.0 341.0	22.8 22.6	HOLD HARMLESS HOLD HARMLESS	1,418,656 1,418,062	402,149 293,434	1,016,507 1,124,628	31.114 35.114	32,670,421 32,027,922
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	-0.87% (3.0)	-0.88% (0.2)	N/A N/A	-0.04% (594)	-27.03% (108,715)	10.64% 108,121	12.86% 4.000	-1.97% (642,499)
OT	CLEAR CREEK 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	15.1 15.1	1,357.0 1,325.0	89.9 87.7	FORMULA HOLD HARMLESS	5,265,213 5,258,877	1,166,408 1,682,949	4,098,805 3,575,928	41.278 39.935	99,297,570 89,543,704
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	-2.36% (32.0)	-2.45% (2.2)	N/A N/A	-0.12% (6,336)	44.28% 516,541	-12.76% (522,877)	-3.25% (1,343)	-9.82% (9,753,866)
OT **	CONEJOS SOUTH CONEJOS 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	15.1 15.1	467.0 466.0	30.9 30.9	HOLD HARMLESS HOLD HARMLESS	1,837,416 1,837,218	1,498,187 1,479,328	339,230 357,891	33.657 38.923	10,079,020 9,194,835
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	-0.21% (1.0)	0.00% 0.0	N/A N/A	-0.01% (198)	-1.26% (18,859)	5.50% 18,661	15.65% 5,266	-8.77% (884,185)
OT	CROWLEY 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	15.1 15.1	537.5 545.0	35.6 36.1	PHASE UP PHASE UP	1,911,558 2,000,578	1,436,251 1,481,065	475,308 519,514	36.810 39.237	12,912,463 13,240,400
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	1.40% 7.5	1.40% 0.5	N/A N/A	4.66% 89,020	3.12% 44,814	9.30% 44,206	6.59% 2.427	2.54% 327,937
OT	ELBERT ELIZABETH 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	15.1 15.1	1,191.0 1,159.0	78.9 76.8	PHASE UP PHASE UP	4,223,602 4,413,665	2,678,407 2,839,162	1,545,196 1,574,502	36.810 39.237	41,977,610 40,127,994
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	-2.69% (32.0)	-2.66% (2.1)	N/A N/A	4.50% 190,062	6.00% 160,756	1.90% 29,306	6.59% 2.427	-4.41% (1,849,616)
OT **	FREMONT FLORENCE 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	15.1 15.1	1,606.5 1,603.0	106.4 106.2	PHASE UP PHASE UP	5,442,802 5,720,385	3,933,633 4,003,770	1,509,169 1,716,615	34.827 38.827	43,333,300 44,211,897
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	-0.22% (3.5)	-0.19% (0.2)	N/A N/A	5.10% 277,583	1.78% 70,136	13.75% 207,446	11.49% 4.000	2.03% 878,597

SET	COUNTY DISTRICT	(1) INSTRUCT UNIT FUNDING RATIO	(2) ENROLL COUNT FOR BGET YEAR	(3) NO. OF INSTRUCT UNITS	(4) FUNDING STATUS	(5) GRAND TOTAL PRGRM FUNDING INCL PRESCHOOL AND HLD HRMLSS	(6) STATE EQUALIZATION SUPPORT	(7) TOTAL PROPERTY TAX	(8) TOTAL MILL LEVY	(9) TOTAL ASSESSED VALUE
OT **	GARFIELD RIFLE	15.1	2,228.5	147.6	PHASE UP	7,038,485	4,430,672	2,607,813	33.800	77,154,220
	1. 1989 CURRENT LAW	15.1	2,224.0	147.3	PHASE UP	7,594,525	4,876,593	2,717,932	39.237	69,269,613
	2. 1990 SENATE BILL 256									
	a) % diff 1990 / 1989 curr	0.00%	-0.20%	(0.3)	N/A	7.90%	10.06%	4.22%	16.09%	-10.22%
	b) \$ diff 1990 / 1989 curr	0.0	(4.5)	(0.3)	N/A	-56,040	445,921	110,119	5.437	(7,884,607)
OT	GARFIELD ROARING FORK	15.1	3,142.0	208.1	PHASE UP	10,690,765	3,332,873	7,357,892	36.810	199,888,400
	1. 1989 CURRENT LAW	15.1	3,119.0	206.6	PHASE UP	11,203,922	4,083,898	7,120,024	39.237	181,461,998
	2. 1990 SENATE BILL 256									
	a) % diff 1990 / 1989 curr	0.00%	-0.73%	(1.5)	N/A	4.80%	22.53%	-3.23%	6.59%	-9.22%
	b) \$ diff 1990 / 1989 curr	0.0	(23.0)	(1.5)	N/A	513,157	751,024	(237,868)	2.427	(18,426,402)
OT	GRAND WEST GRAND	15.1	508.5	33.7	HOLD HARMLESS	2,410,237	35,030	2,414,384	21.447	112,574,420
	1. 1989 CURRENT LAW	15.1	499.0	33.0	HOLD HARMLESS	2,408,356	32,534	2,518,976	23.931	108,259,944
	2. 1990 SENATE BILL 256									
	a) % diff 1990 / 1989 curr	0.00%	-1.87%	(9.5)	N/A	-0.08%	-7.12%	4.33%	11.58%	-6.50%
	b) \$ diff 1990 / 1989 curr	0.0	(9.5)	(0.7)	N/A	(1,881)	(2,495)	104,592	2.484	(7,314,475)
OT **	GUNNISON	15.1	1,369.0	90.7	PHASE UP	5,049,455	129,873	4,919,582	30.234	162,716,860
	1. 1989 CURRENT LAW	15.1	1,366.0	90.5	PHASE UP	5,276,680	89,120	5,190,109	36.664	141,558,709
	2. 1990 SENATE BILL 256									
	a) % diff 1990 / 1989 curr	0.00%	-0.22%	(0.2)	N/A	4.50%	-31.38%	5.50%	21.27%	-13.00%
	b) \$ diff 1990 / 1989 curr	0.0	(3.0)	(0.2)	N/A	227,225	(40,753)	270,527	6.430	(21,158,151)
OT **	HUERFANO	15.1	761.0	50.4	HOLD HARMLESS	3,306,187	439,783	2,866,404	34.611	82,817,717
	1. 1989 CURRENT LAW	15.1	765.0	50.7	HOLD HARMLESS	3,323,935	113,048	3,210,887	38.611	83,159,910
	2. 1990 SENATE BILL 256									
	a) % diff 1990 / 1989 curr	0.00%	0.53%	0.60%	N/A	0.54%	-74.29%	12.02%	11.56%	0.41%
	b) \$ diff 1990 / 1989 curr	0.0	4.0	0.3	N/A	17,748	(326,735)	344,483	4.000	342,193
OT	KIT CARSON BURLINGTON	15.1	806.5	53.4	PHASE UP	2,960,164	1,711,603	1,248,561	36.810	33,919,070
	1. 1989 CURRENT LAW	15.1	787.0	52.1	FORMULA	3,086,937	1,851,787	1,235,150	39.237	31,479,222
	2. 1990 SENATE BILL 256									
	a) % diff 1990 / 1989 curr	0.00%	-2.42%	(1.3)	N/A	4.28%	8.19%	-1.07%	6.59%	-7.19%
	b) \$ diff 1990 / 1989 curr	0.0	(19.5)	(1.3)	N/A	126,773	140,184	(13,411)	2.427	(2,439,848)
OT	LAKE LAKE	15.1	1,106.0	73.2	HOLD HARMLESS	4,823,515	1,206,273	3,617,242	43.816	82,555,270
	1. 1989 CURRENT LAW	15.1	1,077.0	71.3	HOLD HARMLESS	4,818,451	1,205,849	3,612,602	46.053	78,444,439
	2. 1990 SENATE BILL 256									
	a) % diff 1990 / 1989 curr	0.00%	-2.62%	(1.9)	N/A	-0.10%	-0.04%	-0.13%	5.11%	-4.98%
	b) \$ diff 1990 / 1989 curr	0.0	(29.0)	(1.9)	N/A	(5,064)	(424)	(4,640)	2.237	(4,110,831)
OT **	LARIMER ESTES PRK	15.1	1,089.5	72.2	PHASE UP	4,181,584	99,601	4,081,983	33.478	121,930,310
	1. 1989 CURRENT LAW	15.1	1,100.0	72.8	FORMULA	4,313,542	71,746	4,427,099	37.079	119,396,407
	2. 1990 SENATE BILL 256									
	a) % diff 1990 / 1989 curr	0.00%	0.96%	0.83%	N/A	3.16%	-27.97%	8.45%	10.76%	-2.08%
	b) \$ diff 1990 / 1989 curr	0.0	10.5	0.6	N/A	131,959	(27,855)	345,116	3.601	(2,533,903)
OT	LINCOLN LIMON	15.1	431.0	28.5	PHASE UP	1,517,293	850,898	666,395	36.810	18,103,653
	1. 1989 CURRENT LAW	15.1	448.0	29.7	PHASE UP	1,604,510	886,689	717,821	39.237	18,294,493
	2. 1990 SENATE BILL 256									
	a) % diff 1990 / 1989 curr	0.00%	3.94%	4.21%	N/A	5.75%	4.21%	7.72%	6.59%	1.05%
	b) \$ diff 1990 / 1989 curr	0.0	17.0	1.2	N/A	87,217	35,791	51,426	2.427	190,840

SET	COUNTY DISTRICT	(1) INSTRUCT UNIT FUNDING RATIO	(2) ENROLL COUNT FOR BGT YEAR	(3) NO. OF INSTRUCT UNITS	(4) FUNDING STATUS	(5) GRAND TOTAL PRGM. FUNDING INCL PRESCHOOL AND HLD HWLSS	(6) STATE EQUALIZATION SUPPORT	(7) TOTAL PROPERTY TAX	(8) TOTAL MILL LEVY	(9) TOTAL ASSESSED VALUE
OT **	MORGAN BRUSH 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	15.1 15.1	1,210.5 1,195.0	80.2 79.1	PHASE UP PHASE UP	4,263,628 4,455,491	155,545 77,988	4,108,083 4,589,185	35.110 39.110	117,006,064 117,340,438
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	-1.28% (15.5)	-1.37% (1.1)	N/A N/A	4.50% 191,863 (77,556)	-49.86% (77,556)	11.71% 481,102	11.39% 4.000	0.29% 334,374
OT	OTERO FOWLER 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	15.1 15.1	448.0 448.0	29.7 29.7	PHASE UP PHASE UP	1,651,251 1,725,557	1,282,834 1,344,140	368,417 381,417	36.810 39.237	10,008,610 9,720,850
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	0.00% 0.0	0.00% 0.0	N/A N/A	4.50% 74,306	4.78% 61,306	3.53% 13,000	6.59% 2.427	-2.88% (287,760)
OT	OTERO ROCKY FORD 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	15.1 15.1	1,258.0 1,245.0	83.3 82.5	PHASE UP PHASE UP	4,133,546 4,381,559	3,333,539 3,547,793	800,007 833,766	36.810 39.237	21,733,420 21,249,476
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	-1.03% (13.0)	-0.96% (0.8)	N/A N/A	6.00% 248,013	6.43% 214,254	4.22% 33,759	6.59% 2.427	-2.23% (483,944)
OT **	PHILLIPS HOLYOKE 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	15.1 15.1	504.0 507.0	33.4 33.6	PHASE UP PHASE UP	1,819,133 1,902,134	822,720 845,238	996,413 1,056,955	35.510 39.237	28,060,070 26,937,717
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	0.60% 3.0	0.60% 0.2	N/A N/A	4.57% 83,061	2.74% 22,519	6.08% 60,542	10.50% 3.727	-4.00% (1,122,353)
OT	PROMERS HOLLY 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	15.1 15.1	332.0 327.0	22.0 21.7	HOLD HARMLESS HOLD HARMLESS	1,316,402 1,315,412	903,190 891,440	413,212 423,972	39.481 42.225	10,466,100 10,040,786
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	-1.51% (5.0)	-1.36% (0.3)	N/A N/A	-0.08% (990)	-1.30% (11,750)	2.60% 10,760	6.95% 2.744	-4.06% (425,314)
OT	RIO BLANCO RANGELY 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	15.1 15.1	598.5 608.0	39.6 40.3	HOLD HARMLESS HOLD HARMLESS	3,484,114 3,539,243	41,840 40,306	3,553,883 3,630,386	13.310 14.030	267,008,500 258,758,794
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	1.59% 9.5	1.77% 0.7	N/A N/A	1.58% 55,129	-3.67% (1,534)	2.15% 76,503	5.41% 0.720	-3.09% (8,249,706)
OT **	RIO BLANCO MEEKER 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	15.1 15.1	698.5 667.0	46.3 44.2	FORMULA HOLD HARMLESS	2,711,523 2,705,286	1,355,668 1,333,986	1,354,855 1,371,300	36.810 41.885	36,806,720 32,739,642
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	-4.51% (31.5)	-4.54% (2.1)	N/A N/A	-0.23% (6,237)	-1.67% (22,682)	1.21% 16,445	13.79% 5.075	-11.05% (4,067,078)
OT	RIO GRANDE MONTE VISTA 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	15.1 15.1	1,306.0 1,281.5	86.5 84.9	PHASE UP PHASE UP	4,394,770 4,613,384	3,295,134 3,506,204	1,099,636 1,107,180	36.810 39.237	29,873,290 28,217,764
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	-1.88% (24.5)	-1.85% (1.6)	N/A N/A	4.97% 218,614	6.41% 211,070	0.69% 7,545	6.59% 2.427	-5.54% (1,655,526)
OT **	RIO GRANDE DEL NORTE 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	15.1 15.1	667.0 672.0	44.2 44.5	PHASE UP PHASE UP	2,405,574 2,515,824	1,162,181 1,107,170	1,243,393 1,408,655	27.261 31.261	45,610,680 45,061,094
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	0.75% 5.0	0.68% 0.3	N/A N/A	4.58% 110,251	-4.73% (55,011)	13.29% 165,262	14.67% 4.000	-1.20% (549,586)

SET	COUNTY DISTRICT	(1) INSTRUCT UNIT FUNDING RATIO	(2) ENROLL COUNT FOR BDST YEAR	(3) NO. OF INSTRUCT UNITS	(4) FUNDING STATUS	(5) GRAND TOTAL PRGM FUNDING INCL PRESCHOOL AND HLD HRM/LS	(6) STATE EQUALIZATION SUPPORT	(7) TOTAL PROPERTY TAX	(8) TOTAL MILL LEVY	(9) TOTAL ASSESSED VALUE
OT	ROUTT HAYDEN 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	15.1 15.1	442.0 425.0	29.3 28.1	HOLD HARMLESS HOLD HARMLESS	1,975,976 1,972,610	139,902 27,732	1,836,075 1,944,878	38.074 41.186	48,223,850 47,221,823
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	-3.85% (17.0)	-4.10% (1.2)	N/A N/A	-0.17% (3,366)	-80.18% (112,169)	5.93% 108,803	8.17% 3.112	-2.08% (1,002,027)
OT	SAGUACHE CENTER 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	15.1 15.1	594.5 602.0	39.4 39.9	PHASE UP PHASE UP	2,087,022 2,183,938	1,437,869 1,515,575	649,153 668,362	36.810 39.237	17,635,230 17,033,982
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	1.26% 7.5	1.27% 0.5	N/A N/A	4.64% 96,916	5.40% 77,706	2.96% 19,210	6.59% 2.427	-3.41% (601,248)
OT **	SEDGWICK JULESBURG 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	15.1 15.1	347.5 347.0	23.0 23.0	PHASE UP PHASE UP	1,311,449 1,369,884	835,644 907,051	475,805 462,833	33.814 39.237	14,071,230 11,795,835
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	-0.14% (0.5)	0.00% 0.0	N/A N/A	4.46% 58,435	8.55% 71,407	-2.73% (12,971)	16.04% 5.423	-16.17% (2,275,395)
OT	TELLER WOODLAND PARK 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	15.1 15.1	2,013.5 2,058.0	133.3 136.3	PHASE UP PHASE UP	7,250,103 7,594,158	3,828,431 3,693,336	3,421,672 3,900,822	36.810 39.237	92,954,970 99,416,936
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	2.21% 44.5	2.25% 3.0	N/A N/A	4.75% 344,055	-3.53% (135,095)	14.00% 479,150	6.59% 2.427	6.95% 6,461,966
OT **	WASHINGTON AKRON 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	15.1 15.1	448.5 435.0	29.7 28.8	PHASE UP HOLD HARMLESS	1,715,884 1,713,211	828,096 846,832	887,787 866,379	34.332 39.548	25,858,888 21,907,012
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	-3.01% (13.5)	-3.03% (0.9)	N/A N/A	-0.16% (2,673)	2.26% 18,736	-2.41% (21,409)	15.19% 5.216	-15.28% (3,951,876)
OT	WELD JOHNSTOWN 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	15.1 15.1	1,106.0 1,128.0	73.2 74.7	PHASE UP PHASE UP	4,210,314 4,408,578	2,771,791 2,903,488	1,438,523 1,505,090	36.810 39.237	39,079,680 38,368,946
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	1.99% 22.0	2.05% 1.5	N/A N/A	4.71% 198,264	4.75% 131,697	4.63% 66,567	6.59% 2.427	-1.84% (720,734)
OT	WELD FORT LUPTON 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	15.1 15.1	2,002.0 2,041.0	132.6 135.2	PHASE UP PHASE UP	7,307,705 7,649,602	3,867,941 4,066,656	3,439,764 3,582,945	36.810 39.237	93,446,450 91,315,477
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	1.95% 39.0	1.96% 2.6	N/A N/A	4.68% 341,897	5.14% 198,716	4.16% 143,182	6.59% 2.427	-2.28% (2,130,973)
OT	WELD GILCREST 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	15.1 15.1	1,677.5 1,647.5	111.1 109.1	PHASE UP FORMULA	6,319,946 6,552,805	2,692,669 2,855,853	3,627,277 3,696,952	37.720 39.237	96,163,240 94,221,071
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	-1.79% (30.0)	-1.80% (2.0)	N/A N/A	3.68% 232,859	6.06% 163,184	1.92% 69,675	4.02% 1.517	-2.02% (1,942,169)
OT	WELD EATON 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	15.1 15.1	1,109.0 1,125.0	73.4 74.5	PHASE UP PHASE UP	4,068,371 4,257,848	2,184,980 2,308,139	1,883,391 1,949,708	36.810 39.237	51,165,190 49,690,552
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	1.44% 16.0	1.50% 1.1	N/A N/A	4.66% 189,477	5.64% 123,159	3.52% 66,318	6.59% 2.427	-2.88% (1,474,638)

SET	COUNTY DISTRICT	INSTRUCT UNIT FUNDING RATIO	ENROLL COUNT FOR BGET YEAR	NO. OF INSTRUCT UNITS	(4)	(5)	(6)	(7)	(8)	(9)
					FUNDING STATUS	GRAND TOTAL PRGRM FUNDING INCL PRESCHOOL AND HLD HRMLSS	STATE EQUALIZATION SUPPORT	TOTAL PROPERTY TAX	TOTAL MILL LEVY	TOTAL ASSESSED VALUE
OT	WELD WINDSOR									
	1. 1989 CURRENT LAW	15.1	1,562.5	103.5	PHASE UP	5,698,325	1,717,080	3,981,245	36.810	108,156,610
	2. 1990 SENATE BILL 256	15.1	1,567.0	103.8	PHASE UP	5,956,549	1,760,456	4,196,093	39.237	106,942,244
	a) % diff 1990 / 1989 curr	0.00%	0.29%	0.29%	N/A	4.53%	2.53%	5.40%	6.59%	-1.12%
	b) \$ diff 1990 / 1989 curr	0.0	4.5	0.3	N/A	258,225	43,377	214,848	2.427	(1,214,366)
OT	WELD AULT-HIGHLND									
	1. 1989 CURRENT LAW	15.1	721.5	47.8	PHASE UP	2,731,634	1,585,160	1,146,474	36.810	31,145,710
	2. 1990 SENATE BILL 256	15.1	726.0	48.1	FORMULA	2,849,705	1,622,573	1,227,131	39.237	31,274,852
	a) % diff 1990 / 1989 curr	0.00%	0.62%	0.63%	N/A	4.32%	2.36%	7.04%	6.59%	0.41%
	b) \$ diff 1990 / 1989 curr	0.0	4.5	0.3	N/A	118,071	37,413	80,658	2.427	129,142
OT **	WELD PLATTE VLY									
	1. 1989 CURRENT LAW	15.1	783.0	51.9	FORMULA	3,068,754	1,127,512	1,941,242	33.171	58,522,270
	2. 1990 SENATE BILL 256	15.1	766.5	50.8	HOLD HARMLESS	3,065,826	973,769	2,092,057	37.171	56,281,960
	a) % diff 1990 / 1989 curr	0.00%	-2.11%	-2.12%	N/A	-0.10%	-13.64%	7.77%	12.06%	-3.83%
	b) \$ diff 1990 / 1989 curr	0.0	(16.5)	(1.1)	N/A	(2,928)	(153,743)	150,815	4.000	(2,240,310)
OT	YUMA EAST YUMA									
	1. 1989 CURRENT LAW	15.1	901.0	59.7	PHASE UP	3,396,054	1,659,127	1,736,927	36.810	47,186,290
	2. 1990 SENATE BILL 256	15.1	923.0	61.1	PHASE UP	3,557,677	1,707,725	1,849,952	39.237	47,148,146
	a) % diff 1990 / 1989 curr	0.00%	2.44%	2.35%	N/A	4.76%	2.93%	6.51%	6.59%	-0.08%
	b) \$ diff 1990 / 1989 curr	0.0	22.0	1.4	N/A	161,622	48,598	113,024	2.427	(38,144)
OT	YUMA WEST YUMA									
	1. 1989 CURRENT LAW	15.1	951.5	63.0	HOLD HARMLESS	3,772,143	1,950,819	1,821,324	36.549	47,246,980
	2. 1990 SENATE BILL 256	15.1	958.0	63.4	HOLD HARMLESS	3,797,911	1,978,992	1,818,919	40.149	45,304,211
	a) % diff 1990 / 1989 curr	0.00%	0.68%	0.63%	N/A	0.68%	1.44%	-0.13%	4.15%	-4.11%
	b) \$ diff 1990 / 1989 curr	0.0	6.5	0.4	N/A	25,769	28,174	(2,405)	1.600	(1,942,769)
R	ADAMS STRASBURG									
	1. 1989 CURRENT LAW	12.8	414.5	32.4	FORMULA	1,830,092	822,241	1,007,851	42.907	23,489,190
	2. 1990 SENATE BILL 256	12.8	415.0	32.4	FORMULA	1,851,987	993,189	858,798	39.237	21,887,463
	a) % diff 1990 / 1989 curr	0.00%	0.12%	0.00%	N/A	1.20%	20.79%	-14.79%	-8.55%	-6.82%
	b) \$ diff 1990 / 1989 curr	0.0	0.5	0.0	N/A	21,895	170,947	(149,052)	(3.670)	(1,601,727)
R **	ALAMOSA SANGRE DECRISTO									
	1. 1989 CURRENT LAW	11.8	274.5	23.3	PHASE UP	1,037,966	668,413	369,553	32.420	11,398,930
	2. 1990 SENATE BILL 256	12.1	282.0	23.3	PHASE UP	1,134,673	728,383	406,291	36.420	11,155,702
	a) % diff 1990 / 1989 curr	2.54%	2.73%	0.00%	N/A	9.32%	8.97%	9.94%	12.34%	-2.13%
	b) \$ diff 1990 / 1989 curr	0.3	7.5	0.0	N/A	96,707	59,970	36,737	4.000	(243,228)
R	ARAPAHOE DEER TRAIL									
	1. 1989 CURRENT LAW	7.4	161.5	21.8	PHASE UP	1,062,511	340,869	721,643	47.711	15,125,290
	2. 1990 SENATE BILL 256	7.3	157.0	21.5	PHASE UP	1,110,324	492,947	617,378	43.711	14,124,078
	a) % diff 1990 / 1989 curr	-1.35%	-2.79%	-1.38%	N/A	4.50%	44.61%	-14.45%	-8.38%	-6.62%
	b) \$ diff 1990 / 1989 curr	(0.1)	(4.5)	(0.3)	N/A	47,813	152,078	(104,265)	(4.000)	(1,001,212)
R	ARAPAHOE BYERS									
	1. 1989 CURRENT LAW	12.8	320.0	25.0	FORMULA	1,412,180	630,742	781,438	37.481	20,848,900
	2. 1990 SENATE BILL 256	12.8	324.0	25.3	FORMULA	1,446,125	691,075	755,051	39.237	19,243,339
	a) % diff 1990 / 1989 curr	0.00%	1.25%	1.20%	N/A	2.40%	9.57%	-3.38%	4.69%	-7.70%
	b) \$ diff 1990 / 1989 curr	0.0	4.0	0.3	N/A	33,945	60,332	(26,387)	1.756	(1,605,561)

SET	COUNTY DISTRICT	(1) INSTRUCT UNIT FUNDING RATIO	(2) ENROLL COUNT FOR BOST YEAR	(3) NO. OF INSTRUCT UNITS	(4) FUNDING STATUS	(5) GRAND TOTAL PRGM FUNDING INCL PRESCHOOL AND HLD HRMLSS	(6) STATE EQUALIZATION SUPPORT	(7) TOTAL PROPERTY TAX	(8) TOTAL MILL LEVY	(9) TOTAL ASSESSED VALUE
R	BACA WALSH 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	12.8 12.7	310.5 297.0	24.3 23.4	PHASE UP FORMULA	1,313,337 1,335,876	592,004 627,614	721,334 708,262	38.082 39.237	18,941,590 18,050,865
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	-0.78% (0.1)	-4.35% (13.5)	-3.70% (0.9)	N/A N/A	1.72% 22,539	6.02% 35,610	-1.81% (13,072)	3.03% 1.155	-4.70% (890,725)
SAD	BENT MCCLAVE 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	7.2 7.0	154.0 150.0	21.4 21.4	PHASE UP PHASE UP	858,117 949,935	543,600 650,909	314,517 299,026	38.872 39.237	8,091,090 7,621,024
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	-2.78% (0.2)	-2.60% (4.0)	0.00% 0.0	N/A N/A	10.70% 91,818	19.74% 107,309	-4.93% (15,491)	0.94% 0.365	-5.81% (470,066)
R	CONEJOS NORTH CONEJOS 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	12.8 12.8	1,100.5 1,104.0	86.0 86.3	PHASE UP PHASE UP	3,856,222 4,212,493	3,368,733 3,721,093	487,490 491,399	36.468 39.237	13,367,600 12,523,878
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	0.32% 3.5	0.35% 0.3	N/A N/A	9.24% 356,270	10.46% 352,361	0.80% 3,910	7.59% 2.769	-6.31% (843,722)
R **	CONEJOS SANFORD 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	12.8 12.8	329.0 341.0	25.7 26.6	PHASE UP PHASE UP	1,119,147 1,256,343	993,061 1,123,321	126,086 133,021	33.923 38.427	3,716,830 3,461,666
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	3.65% 12.0	3.50% 0.9	N/A N/A	12.26% 137,195	13.12% 130,260	5.50% 6,935	13.28% 4.504	-6.87% (255,164)
R	COSTILLA SIERRA GRANDE 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	11.7 11.6	270.5 268.0	23.1 23.1	HOLD HARMLESS HOLD HARMLESS	1,351,358 1,350,745	152,100 86,133	1,199,258 1,264,612	38.739 40.788	30,957,370 31,004,520
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	-0.85% (0.1)	-0.92% (2.5)	0.00% 0.0	N/A N/A	-0.05% (612)	-43.37% (65,967)	5.45% 65,355	5.29% 2.049	0.15% 47,150
R **	COSTILLA CENTENNIAL 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	12.8 12.8	375.5 344.0	29.3 26.9	HOLD HARMLESS HOLD HARMLESS	1,727,487 1,720,368	963,864 881,565	763,623 838,803	40.655 44.655	18,783,000 18,784,078
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	-8.39% (31.5)	-8.19% (2.4)	N/A N/A	-0.41% (7,119)	-8.54% (82,299)	9.85% 75,180	9.84% 4.000	0.01% 1,078
R **	CUSTER WESTCLIFFE 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	12.8 12.8	300.0 307.0	23.4 24.0	PHASE UP PHASE UP	1,182,612 1,248,287	147,053 155,776	1,035,559 1,092,511	30.971 36.386	33,436,420 30,025,576
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	2.33% 7.0	2.56% 0.6	N/A N/A	5.55% 65,674	5.93% 8,723	5.50% 56,951	17.48% 5.415	-10.20% (3,410,844)
R **	DOLORES 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	12.8 12.8	345.0 335.0	27.0 26.2	FORMULA HOLD HARMLESS	1,524,900 1,522,640	772,363 591,416	752,537 931,224	36.810 40.333	20,443,830 23,088,386
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	-2.90% (10.0)	-2.96% (0.8)	N/A N/A	-0.15% (2,260)	-23.43% (180,947)	23.74% 178,687	9.57% 3.523	12.94% 2,644,556
R	EL PASO CALHAN 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	12.8 12.8	314.0 312.0	24.5 24.4	FORMULA FORMULA	1,384,106 1,394,479	1,079,391 1,087,133	304,715 307,347	36.810 39.237	8,278,040 7,833,080
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	-0.64% (2.0)	-0.41% (0.1)	N/A N/A	0.75% 10,373	0.72% 7,741	0.86% 2,632	6.59% 2.427	-5.38% (444,960)

SET	COUNTY DISTRICT	(1) INSTRUCT UNIT FUNDING RATIO	(2) ENROLL COUNT FOR BUDG YEAR	(3) NO. OF INSTRUCT UNITS	(4) FUNDING STATUS	(5) GRAND TOTAL PRGRM FUNDING INCL PRESCHOOL AND HLD HRMLSS	(6) STATE EQUALIZATION SUPPORT	(7) TOTAL PROPERTY TAX	(8) TOTAL MILL LEVY	(9) TOTAL ASSESSED VALUE
R	EL PASO ELLICOTT 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	12.8 12.8	468.5 473.0	36.6 37.0	PHASE UP PHASE UP	1,813,572 1,915,244	1,435,183 1,559,969	378,389 355,275	39.376 39.237	9,609,630 9,054,592
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	0.96% 4.5	1.09% 0.4	N/A N/A	5.61% 101,672	8.69% 124,786	-6.11% (23,114)	-0.35% (0.139)	-5.78% (555,038)
R	EL PASO PEYTON 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	12.6 12.8	294.0 299.0	23.3 23.4	PHASE UP PHASE UP	1,269,629 1,328,905	881,792 947,640	387,836 381,265	36.810 39.237	10,536,170 9,716,982
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	1.59% 0.2	1.70% 5.0	0.43% 0.1	N/A N/A	4.67% 59,276	7.47% 65,847	-1.59% (6,571)	6.59% 2.427	-7.78% (819,188)
R	ELBERT KIOWA 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	8.1 8.1	179.5 178.0	22.2 22.0	PHASE UP PHASE UP	946,632 1,026,149	433,284 578,055	513,348 448,094	40.602 39.237	12,643,420 11,420,192
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	-0.84% (1.5)	-0.90% (0.2)	N/A N/A	8.40% 79,517	33.41% 144,771	-12.71% (65,254)	-3.36% (1.365)	-9.67% (1,223,228)
R	ELBERT BIG SANDY 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	11.0 11.2	253.0 258.0	23.0 23.0	PHASE UP PHASE UP	1,144,891 1,198,676	799,579 843,302	345,312 355,374	36.810 39.237	9,380,940 9,057,116
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	1.82% 0.2	1.98% 5.0	0.00% 0.0	N/A N/A	4.70% 53,785	5.47% 43,723	2.91% 10,062	6.59% 2.427	-3.45% (323,824)
R	FREMONT COTOPAXI 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	9.9 9.9	226.0 225.0	22.8 22.7	PHASE UP PHASE UP	1,045,070 1,114,044	417,077 412,830	627,993 701,215	36.810 39.237	17,060,390 17,871,258
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	-0.44% (1.0)	-0.44% (0.1)	N/A N/A	6.60% 68,975	-1.02% (4,247)	11.66% 73,222	6.59% 2.427	4.75% 810,868
R	GARFIELD PARACHUTE 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	12.8 12.8	419.0 422.0	32.7 33.0	FORMULA FORMULA	1,847,318 1,885,990	28,852 27,575	1,836,140 1,926,421	17.973 19.319	102,161,030 99,716,398
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	0.72% 3.0	0.92% 0.3	N/A N/A	2.09% 38,672	-4.42% (1,276)	4.92% 90,281	7.49% 1.346	-2.39% (2,444,632)
R **	GILPIN GILPIN 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	12.8 12.8	301.0 308.0	23.5 24.1	HOLD HARMLESS HOLD HARMLESS	1,471,736 1,505,962	670,857 605,810	800,878 900,152	37.695 41.695	21,246,270 21,588,963
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	2.33% 7.0	2.55% 0.6	N/A N/A	2.33% 34,226	-9.70% (65,047)	12.40% 99,274	10.61% 4.000	1.61% 342,693
R	HUERFANO LA VETA 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	9.8 9.7	222.5 220.0	22.7 22.7	PHASE UP PHASE UP	1,032,301 1,104,563	232,064 281,312	800,237 823,251	36.810 39.237	21,739,672 20,981,488
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	-1.02% (0.1)	-1.12% (2.5)	0.00% 0.0	N/A N/A	7.00% 72,261	21.22% 49,248	2.88% 23,013	6.59% 2.427	-3.49% (758,184)
R	JACKSON NORTH PARK 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	12.8 12.7	305.0 298.0	23.8 23.5	PHASE UP PHASE UP	1,275,253 1,332,639	442,607 518,518	832,646 814,122	36.810 39.237	22,620,100 20,748,829
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	-0.78% (0.1)	-2.30% (7.0)	-1.26% (0.3)	N/A N/A	4.50% 57,386	17.15% 75,910	-2.22% (18,524)	6.59% 2.427	-8.27% (1,871,271)

SET	COUNTY DISTRICT	(1) INSTRUCT UNIT FUNDING RATIO	(2) ENROLL COUNT FOR BDGT YEAR	(3) NO. OF INSTRUCT UNITS	(4) FUNDING STATUS	(5) GRAND TOTAL PRGM FUNDING INCL PRESCHOOL AND HLD HRMLSS	(6) STATE EQUALIZATION SUPPORT	(7) TOTAL PROPERTY TAX	(8) TOTAL MILL LEVY	(9) TOTAL ASSESSED VALUE
R	KIOWA EADS 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256 a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	12.2 12.1 -0.82% (0.1)	284.5 283.0 -0.53% (1.5)	23.3 23.4 0.43% 0.1	HOLD HARMLESS FORMULA N/A N/A	1,317,095 1,327,385 0.78% 10,290	590,826 639,805 8.29% 48,979	726,269 687,580 -5.33% (38,689)	40.863 39.237 -3.96% (1.626)	17,773,265 17,523,770 -1.40% (249,495)
R **	KIT CARSON STRATTON 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256 a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	10.9 11.1 1.83% 0.2	250.0 257.0 2.80% 7.0	22.9 23.2 1.31% 0.3	PHASE UP PHASE UP N/A N/A	1,023,259 1,118,526 9.31% 95,268	657,289 732,425 11.43% 75,136	365,970 386,102 5.50% 20,132	30.996 37.284 20.29% 6.288	11,807,000 10,355,697 -12.29% (1,451,303)
R	KIT CARSON ARRIBA-FLAGLER 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256 a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	10.1 10.2 0.99% 0.1	230.0 233.0 1.30% 3.0	22.8 22.8 0.00% 0.0	PHASE UP PHASE UP N/A N/A	1,036,757 1,113,843 7.44% 77,087	512,922 572,622 11.64% 59,700	523,835 541,221 3.32% 17,386	36.810 39.237 6.59% 2.427	14,230,768 13,793,638 -3.07% (437,130)
R	LA PLATA BAYFIELD 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256 a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	12.8 12.8 0.00% 0.0	720.0 719.0 -0.14% (1.0)	56.3 56.2 -0.18% (0.1)	PHASE UP PHASE UP N/A N/A	2,558,176 2,773,063 8.40% 214,887	1,136,163 1,335,653 17.56% 199,490	1,422,014 1,437,410 1.08% 15,397	36.810 39.237 6.59% 2.427	38,631,180 36,634,056 -5.17% (1,997,124)
R **	LA PLATA IGNACIO 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256 a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	12.8 12.8 0.00% 0.0	896.5 904.0 0.84% 7.5	70.0 70.6 0.86% 0.6	PHASE UP PHASE UP N/A N/A	3,087,719 3,402,789 10.20% 315,070	1,668,744 1,684,239 0.93% 15,494	1,418,975 1,718,550 21.11% 299,575	30.934 34.934 12.93% 4.000	45,871,050 49,194,202 7.24% 3,323,152
R	LAS ANIMAS AGUILAR 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256 a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	7.5 7.3 -2.67% (0.2)	163.0 157.0 -3.68% (6.0)	21.7 21.5 -0.92% (0.2)	PHASE UP PHASE UP N/A N/A	936,963 1,006,298 7.40% 69,335	544,898 683,474 25.43% 138,576	392,065 322,824 -17.66% (69,241)	40.769 39.237 -3.76% (1.532)	9,616,740 8,227,537 -14.45% (1,389,203)
R **	LAS ANIMAS PRIMERO 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256 a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	8.1 7.9 -2.47% (0.2)	179.0 172.0 -3.91% (7.0)	22.1 21.8 -1.36% (0.3)	PHASE UP PHASE UP N/A N/A	887,646 981,736 10.60% 94,090	480,646 569,835 18.56% 89,189	407,000 411,901 1.20% 4,901	33.669 39.237 16.54% 5.568	12,088,260 10,497,763 -13.16% (1,590,497)
R	LAS ANIMAS ROEHNE 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256 a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	12.4 12.6 1.61% 0.2	288.5 296.0 2.60% 7.5	23.3 23.5 0.86% 0.2	PHASE UP PHASE UP N/A N/A	1,181,769 1,238,176 4.77% 56,407	683,638 727,297 6.39% 43,659	498,131 510,880 2.56% 12,748	36.685 39.237 6.96% 2.552	13,578,610 13,020,351 -4.11% (558,259)
R	LINCOLN GENOVA-HUGO 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256 a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	10.0 10.1 1.00% 0.1	228.0 229.0 0.44% 1.0	22.8 22.7 -0.44% (0.1)	PHASE UP PHASE UP N/A N/A	1,107,921 1,168,247 4.54% 60,327	562,135 591,684 5.26% 29,549	545,785 566,563 3.81% 20,778	36.810 39.237 6.59% 2.427	14,827,097 14,439,515 -2.61% (387,582)

SET	COUNTY DISTRICT	(1) INSTRUCT. UNIT FUNDING RATIO	(2) ENROLL COUNT FOR BDGT YEAR	(3) NO. OF INSTRUCT UNITS	(4) FUNDING STATUS	(5) GRAND TOTAL PRGM FUNDING INCL PRESCHOOL AND HLD HRMLSS	(6) STATE EQUALIZATION SUPPORT	(7) TOTAL PROPERTY TAX	(8) TOTAL MILL LEVY	(9) TOTAL ASSESSED VALUE
R	LOGAN BUFFALO	8.5	189.5	22.3	PHASE UP	923,507	614,577	308,930	36.810	8,392,551
	1. 1989 CURRENT LAW	8.6	191.0	22.2	PHASE UP	1,017,520	706,795	310,725	39.237	7,919,194
	2. 1990 SENATE BILL 256	1.18%	0.79%	-0.45%	N/A	10,181	15,011	0,581	6.59%	-5,611
	a) % diff 1990 / 1989 curr	0.1	1.5	(0.1)	N/A	94,013	92,218	1,796	2.427	(473,357)
SAD	LOGAN FRENCHMAN	7.0	146.0	20.9	PHASE UP	792,223	507,880	284,343	36.810	7,724,610
	1. 1989 CURRENT LAW	7.0	146.0	20.9	PHASE UP	896,796	611,920	284,877	39.237	7,260,405
	2. 1990 SENATE BILL 256	0.00%	0.00%	0.00%	N/A	13,201	20,491	0,191	6.59%	-6,011
	a) % diff 1990 / 1989 curr	0.0	0.0	0.0	N/A	104,573	104,040	534	2.427	(464,205)
	b) % diff 1990 / 1989 curr									
R	MESA PLATEAU	12.8	461.0	36.0	PHASE UP	1,948,606	1,218,486	730,120	40.479	18,037,000
	1. 1989 CURRENT LAW	12.8	475.0	37.1	PHASE UP	2,042,285	1,381,010	661,276	39.237	16,853,368
	2. 1990 SENATE BILL 256	0.00%	3.04%	3.06%	N/A	4,811	13,341	-9,431	-3.07%	-6,561
	a) % diff 1990 / 1989 curr	0.0	14.0	1.1	N/A	93,679	162,523	(68,844)	(1.242)	(1,183,632)
	b) % diff 1990 / 1989 curr									
R **	MONTEZUMA MANCOS	12.8	449.0	35.1	PHASE UP	1,653,661	1,209,784	443,877	33.428	13,278,610
	1. 1989 CURRENT LAW	12.8	448.0	35.0	PHASE UP	1,767,764	1,314,993	452,771	39.237	11,539,391
	2. 1990 SENATE BILL 256	0.00%	-0.22%	-0.28%	N/A	6,901	8,701	2,001	17.38%	-13,101
	a) % diff 1990 / 1989 curr	0.0	(1.0)	(0.1)	N/A	114,103	105,209	8,894	5.809	(1,739,219)
	b) % diff 1990 / 1989 curr									
R	MONTEZUMA DOLORES	12.8	505.5	39.5	PHASE UP	1,848,205	1,174,828	673,376	36.810	18,293,300
	1. 1989 CURRENT LAW	12.8	533.0	41.6	PHASE UP	2,035,554	1,398,132	637,422	39.237	16,245,430
	2. 1990 SENATE BILL 256	0.00%	5.44%	5.32%	N/A	10,141	19,011	-5,341	6.59%	-11,191
	a) % diff 1990 / 1989 curr	0.0	(27.5)	2.1	N/A	187,349	223,304	(35,954)	2.427	(2,047,870)
	b) % diff 1990 / 1989 curr									
R **	MONTEROSE WEST END	12.8	360.0	28.1	PHASE UP	1,494,569	894,544	600,025	23.293	25,759,880
	1. 1989 CURRENT LAW	12.8	353.0	27.6	PHASE UP	1,561,443	812,376	749,067	28.608	26,183,835
	2. 1990 SENATE BILL 256	0.00%	-1.94%	-1.78%	N/A	4,471	-9,191	24,841	22.82%	1,651
	a) % diff 1990 / 1989 curr	0.0	(7.0)	(0.5)	N/A	66,874	(82,168)	149,042	5.315	423,955
	b) % diff 1990 / 1989 curr									
R	MORGAN WIGGINS	12.8	398.5	31.1	PHASE UP	1,466,650	696,180	770,470	36.810	20,931,010
	1. 1989 CURRENT LAW	12.8	394.0	30.8	PHASE UP	1,563,449	794,589	768,860	39.237	19,595,279
	2. 1990 SENATE BILL 256	0.00%	-1.13%	-0.96%	N/A	6,601	14,141	-0,211	6.59%	-6,381
	a) % diff 1990 / 1989 curr	0.0	(4.5)	(0.3)	N/A	96,799	98,409	(1,611)	2.427	(1,335,731)
	b) % diff 1990 / 1989 curr									
R	OTERO SWINK	12.8	309.0	24.1	PHASE UP	1,054,188	858,296	195,892	36.675	5,341,300
	1. 1989 CURRENT LAW	12.8	305.0	23.8	PHASE UP	1,155,390	958,474	198,916	39.237	5,018,627
	2. 1990 SENATE BILL 256	0.00%	-1.29%	-1.24%	N/A	9,601	11,671	0,521	6.99%	-6,041
	a) % diff 1990 / 1989 curr	0.0	(4.0)	(0.3)	N/A	101,202	100,178	1,024	2.562	(322,673)
	b) % diff 1990 / 1989 curr									
R	OTERO MANZANOLA	12.3	287.0	23.3	PHASE UP	978,787	858,486	120,301	36.810	3,268,170
	1. 1989 CURRENT LAW	12.1	281.0	23.2	PHASE UP	1,090,369	967,767	122,602	39.237	3,124,651
	2. 1990 SENATE BILL 256	-1.63%	-2.09%	-0.43%	N/A	11,401	12,731	1,911	6.59%	-4,391
	a) % diff 1990 / 1989 curr	(0.2)	(6.0)	(0.1)	N/A	111,582	109,281	2,301	2.427	(143,519)
	b) % diff 1990 / 1989 curr									

SET	COUNTY DISTRICT	(1) INSTRUCT UNIT FUNDING RATIO	(2) ENROLL COUNT FOR BDGT YEAR	(3) NO. OF INSTRUCT UNITS	(4) FUNDING STATUS	(5) GRAND TOTAL PRGM FUNDING INCL PRESCHOOL AND HLD HRMSS	(6) STATE EQUALIZATION SUPPORT	(7) TOTAL PROPERTY TAX	(8) TOTAL MILL LEVY	(9) TOTAL ASSESSED VALUE
R	OTERO CHERAW 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	7.9 8.0	174.0 177.0	22.0 22.1	PHASE UP PHASE UP	769,233 909,967	672,638 815,019	96,595 94,948	37.401 39.237	2,582,680 2,419,853
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	1.2% 0.1	1.7% 3.0	0.4% 0.1	N/A N/A	18,30% 140,734	21.17% 142,381	-1.71% (1,647)	4.91% 1.836	-6.30% (162,827)
R **	OURAY RIDGWAY 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	9.3 9.6	209.0 218.0	22.5 22.7	PHASE UP PHASE UP	946,202 1,050,789	465,319 465,122	480,883 585,667	34.666 38.666	13,871,894 15,146,817
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	3.2% 0.3	4.3% 9.0	0.8% 0.2	N/A N/A	11.05% 104,587	-0.04% (197)	21.79% 104,784	11.54% 4.000	9.19% 1,274,923
R	OURAY 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	7.9 8.3	174.5 184.0	22.1 22.2	PHASE UP PHASE UP	816,784 948,105	271,109 336,074	545,675 612,031	36.810 39.237	14,824,097 15,598,313
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	5.0% 0.4	5.4% 9.5	0.4% 0.1	N/A N/A	16.08% 131,321	23.96% 64,965	12.16% 66,356	6.59% 2.427	5.22% 774,216
R **	PARK PLATTE CANYON 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	12.8 12.8	1,050.5 1,064.0	82.1 83.1	PHASE UP PHASE UP	3,922,546 4,202,902	2,341,620 2,575,046	1,580,926 1,627,856	35.572 39.237	44,442,990 41,487,779
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.0% 0.0	1.2% 13.5	1.2% 1.0	N/A N/A	7.15% 280,356	9.97% 233,426	2.97% 46,930	10.30% 3.665	-6.65% (2,955,211)
R **	PARK PARK 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	12.8 12.8	413.0 429.0	32.3 33.5	HOLD HARMLESS HOLD HARMLESS	2,288,459 2,357,112	66,123 28,024	2,222,336 2,429,041	23.777 27.777	93,465,790 87,447,937
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.0% 0.0	3.8% 16.0	3.7% 1.2	N/A N/A	3.00% 68,654	-57.62% (38,099)	9.30% 206,705	16.82% 4.000	-6.44% (6,017,853)
R	PHILLIPS HAXTUN 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	12.4 12.2	289.5 284.0	23.3 23.3	HOLD HARMLESS HOLD HARMLESS	1,340,597 1,339,301	726,570 718,743	614,026 620,558	38.698 40.305	15,867,130 15,396,554
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	-1.6% (0.2)	-1.9% (5.5)	0.0% 0.0	N/A N/A	-0.10% (1,295)	-1.08% (7,827)	1.06% 6,532	4.15% 1.607	-2.97% (470,576)
R	PROMERS WILEY 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	12.2 11.9	283.5 276.0	23.2 23.2	PHASE UP PHASE UP	1,133,774 1,192,730	803,867 879,624	329,907 313,106	38.456 39.237	8,578,820 7,979,871
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	-2.4% (0.3)	-2.6% (7.5)	0.0% 0.0	N/A N/A	5.20% 58,956	9.42% 75,757	-5.09% (16,801)	2.03% 0.781	-6.98% (598,949)
R **	PROMERS GRANADA 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	10.6 10.3	243.5 236.0	23.0 22.9	PHASE UP PHASE UP	1,019,679 1,103,293	809,279 871,295	210,400 231,997	28.188 32.188	7,464,160 7,207,572
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	-2.8% (0.3)	-3.0% (7.5)	-0.4% (0.1)	N/A N/A	8.20% 83,614	7.66% 62,016	10.27% 21,598	14.19% 4.000	-3.44% (256,588)
R	RIO GRANDE SARGENT 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	12.8 12.8	428.0 420.0	33.4 32.8	PHASE UP PHASE UP	1,637,484 1,716,083	916,585 979,409	720,899 736,673	36.810 39.237	19,584,320 18,774,965
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.0% 0.0	-1.8% (8.0)	-1.80% (0.6)	N/A N/A	4.80% 78,599	6.85% 62,825	2.19% 15,774	6.59% 2.427	-4.13% (809,355)

SET	COUNTY DISTRICT	INSTRUCT UNIT FUNDING RATIO	ENROLL COUNT FOR BGT YEAR	NO. OF INSTRUCT UNITS	FUNDING STATUS	GRAND TOTAL PRGM INCL AND HLD HRM LSS	STATE EQUALIZATION SUPPORT	TOTAL PROPERTY TAX	TOTAL MILL LEVY	TOTAL ASSESSED VALUE
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
R **	ROUTT SOUTH ROUTT 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	12.8 12.8	337.0 320.0	26.3 25.0	HOLD HARMLESS HOLD HARMLESS	1,706,645 1,702,803	473,797 402,154	1,232,848 1,300,649	42.499 48.831	29,008,860 26,635,719
	a) % diff 1990 / 1989 curr b) % diff 1990 / 1989 curr	0.00% 0.0	-5.04% (17.0)	-4.94% (1.3)	N/A N/A	-0.23% (3,842)	-15.12% (71,643)	5.50% 67,801	14.90% 6.332	-8.18% (2,373,141)
R **	SAGUACHE MTN VALLEY 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	8.6 9.4	192.5 213.0	22.4 22.7	PHASE UP PHASE UP	828,082 976,203	542,242 672,469	285,840 303,734	32.377 36.377	8,828,480 8,349,627
	a) % diff 1990 / 1989 curr b) % diff 1990 / 1989 curr	9.30% 0.8	10.65% 20.5	1.34% 0.3	N/A N/A	17.89% 148,122	24.02% 130,227	6.26% 17,895	12.35% 4.000	-5.42% (478,853)
R **	SAN JUAN SILVERTON 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	7.0 7.2	148.5 156.0	21.2 21.7	PHASE UP PHASE UP	909,351 994,134	244,173 277,053	665,178 717,082	31.677 35.677	20,998,760 20,099,268
	a) % diff 1990 / 1989 curr b) % diff 1990 / 1989 curr	2.86% 0.2	5.05% 7.5	2.36% 0.5	N/A N/A	9.32% 84,783	13.47% 32,879	7.80% 51,904	12.63% 4.000	-4.28% (895,492)
R	SAN MIGUEL NORWOOD 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	11.4 10.7	264.0 245.0	23.2 22.9	PHASE UP HOLD HARMLESS	1,284,078 1,279,164	824,770 884,144	359,308 395,020	36.810 39.380	9,761,160 10,030,983
	a) % diff 1990 / 1989 curr b) % diff 1990 / 1989 curr	-6.14% (0.7)	-7.20% (19.0)	-1.29% (0.3)	N/A N/A	-0.38% (4,914)	-4.39% (40,626)	9.94% 35,712	6.98% 2.570	2.76% 269,823
R	SEDGWICK PLATTE VLY 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	7.8 7.6	171.0 166.0	21.9 21.8	PHASE UP PHASE UP	985,100 1,045,191	506,207 641,950	478,893 403,242	44.355 40.355	10,796,820 9,992,360
	a) % diff 1990 / 1989 curr b) % diff 1990 / 1989 curr	-2.56% (0.2)	-2.92% (5.0)	-0.46% (0.1)	N/A N/A	6.10% 60,091	26.82% 135,742	-15.80% (75,651)	-9.02% (4.000)	-7.45% (804,460)
R **	TELLER CRIPPLE CREEK 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	12.8 12.8	304.0 318.0	23.8 24.8	PHASE UP PHASE UP	1,198,107 1,275,986	115,349 20,744	1,082,759 1,309,878	30.667 34.667	35,306,960 37,784,575
	a) % diff 1990 / 1989 curr b) % diff 1990 / 1989 curr	0.00% 0.0	4.61% 14.0	4.20% 1.0	N/A N/A	6.50% 77,878	-82.02% (94,604)	20.98% 227,119	13.04% 4.000	7.02% 2,477,615
R	WASHINGTON OTTIS 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	8.7 8.5	193.5 189.0	22.2 22.2	PHASE UP PHASE UP	932,802 1,022,351	525,632 640,355	407,169 381,995	36.810 39.237	11,061,375 9,735,590
	a) % diff 1990 / 1989 curr b) % diff 1990 / 1989 curr	-2.30% (0.2)	-2.33% (4.5)	0.00% 0.0	N/A N/A	9.60% 89,549	21.83% 114,723	-6.18% (25,174)	6.59% 2.427	-11.99% (1,325,785)
R	WELD KEENESEBURG 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	12.8 12.8	1,134.5 1,138.0	88.6 88.9	PHASE UP PHASE UP	4,060,545 4,399,068	1,771,494 2,002,720	2,289,051 2,396,348	36.810 39.237	62,185,570 61,073,686
	a) % diff 1990 / 1989 curr b) % diff 1990 / 1989 curr	0.00% 0.0	0.31% 3.5	0.34% 0.3	N/A N/A	8.34% 338,523	13.05% 231,226	4.69% 107,297	6.59% 2.427	-1.79% (1,111,884)
REC **	EAGLE EAGLE 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	14.0 14.0	2,247.0 2,323.0	160.5 165.9	HOLD HARMLESS HOLD HARMLESS	12,240,573 12,607,790	154,302 151,622	12,307,380 12,984,404	20.595 26.203	597,590,660 495,531,218
	a) % diff 1990 / 1989 curr b) % diff 1990 / 1989 curr	0.00% 0.0	3.38% 76.0	3.36% 5.4	N/A N/A	3.00% 367,217	-1.74% (2,680)	5.50% 677,025	27.23% 5.608	-17.08% (102,059,442)

SET	REC **	COUNTY DISTRICT	(1) INSTRUCT UNIT FUNDING RATIO	(2) ENROLL COUNT FOR BODG YEAR	(3) NO. OF INSTRUCT UNITS	(4) FUNDING STATUS	(5) GRAND TOTAL PRGRM FUNDING INCL PRESCHOOL AND HLD HRMLSS	(6) STATE EQUALIZATION SUPPORT	(7) TOTAL PROPERTY TAX	(8) TOTAL MILL LEVY	(9) TOTAL ASSESSED VALUE
		GRAND EAST GRAND									
		1. 1989 CURRENT LAW	14.0	972.0	69.4	PHASE UP	4,587,244	69,801	4,517,443	20.946	215,670,920
		2. 1990 SENATE BILL 256	14.0	969.0	69.2	PHASE UP	4,792,674	63,674	4,765,930	32.134	148,314,240
		a) % diff 1990 / 1989 curr	0.00%	-0.31%	-0.29%	N/A	4.48%	-6.78%	5.50%	53.41%	-31.23%
		b) \$ diff 1990 / 1989 curr	0.0	(3.0)	(0.2)	N/A	205,430	(6,127)	248,487	11.188	(67,356,680)
		PITKIN ASPEN									
		1. 1989 CURRENT LAW	14.0	977.0	69.8	HOLD HARMLESS	6,105,120	67,290	6,209,222	13.984	444,023,330
		2. 1990 SENATE BILL 256	14.0	998.0	71.3	HOLD HARMLESS	6,236,345	65,078	6,359,451	12.943	491,342,912
		a) % diff 1990 / 1989 curr	0.00%	2.15%	2.15%	N/A	2.15%	-3.29%	2.42%	-7.44%	10.66%
		b) \$ diff 1990 / 1989 curr	0.0	21.0	1.5	N/A	131,226	(2,212)	150,229	(1.041)	47,319,582
		ROUTT STEAMBOAT SPRINGS									
		1. 1989 CURRENT LAW	14.0	1,464.5	104.6	PHASE UP	6,192,965	254,216	5,938,749	31.944	185,911,240
		2. 1990 SENATE BILL 256	14.0	1,486.0	106.1	PHASE UP	6,634,449	838,647	5,795,802	39.237	147,712,659
		a) % diff 1990 / 1989 curr	0.00%	1.47%	1.43%	N/A	7.13%	229,90%	-2.41%	22.83%	-20.55%
		b) \$ diff 1990 / 1989 curr	0.0	21.5	1.5	N/A	441,484	584,431	(142,947)	7.293	(38,198,581)
		SAN MIGUEL TELLURIDE									
		1. 1989 CURRENT LAW	14.0	259.5	18.5	HOLD HARMLESS	1,575,537	46,279	1,529,257	19.384	78,892,770
		2. 1990 SENATE BILL 256	14.0	262.0	18.7	HOLD HARMLESS	1,590,715	17,091	1,618,845	19.761	81,921,212
		a) % diff 1990 / 1989 curr	0.00%	0.96%	1.08%	N/A	0.96%	-63.07%	5.86%	1.94%	3.84%
		b) \$ diff 1990 / 1989 curr	0.0	2.5	0.2	N/A	15,179	(29,189)	89,588	0.377	3,028,442
		SUMMIT SUMMIT									
		1. 1989 CURRENT LAW	14.0	1,458.0	104.1	HOLD HARMLESS	8,171,422	100,335	8,321,982	17.248	482,489,660
		2. 1990 SENATE BILL 256	14.0	1,506.0	107.6	HOLD HARMLESS	8,416,565	98,157	8,599,128	21.167	406,251,607
		a) % diff 1990 / 1989 curr	0.00%	3.29%	3.36%	N/A	3.00%	-2.17%	3.33%	22.72%	-15.80%
		b) \$ diff 1990 / 1989 curr	0.0	48.0	3.5	N/A	245,143	(2,178)	277,146	3.919	(76,238,053)
		BACA VILAS									
		1. 1989 CURRENT LAW	7.0	70.0	10.0	PHASE UP	431,860	242,962	188,897	45.721	4,131,520
		2. 1990 SENATE BILL 256	7.0	70.0	10.0	PHASE UP	464,681	294,750	169,931	41.721	4,073,043
		a) % diff 1990 / 1989 curr	0.00%	0.00%	0.00%	N/A	7.60%	21.31%	-10.04%	-8.75%	-1.42%
		b) \$ diff 1990 / 1989 curr	0.0	0.0	0.0	N/A	32,821	51,787	(18,966)	(4,000)	(58,477)
		BACA CAMPO									
		1. 1989 CURRENT LAW	7.0	81.0	11.6	PHASE UP	455,694	215,070	240,624	36.171	6,652,410
		2. 1990 SENATE BILL 256	7.0	79.0	11.3	PHASE UP	503,086	276,449	226,638	39.237	5,776,123
		a) % diff 1990 / 1989 curr	0.00%	-2.47%	-2.59%	N/A	10.40%	28.54%	-5.81%	8.48%	-13.17%
		b) \$ diff 1990 / 1989 curr	0.0	(2.0)	(0.3)	N/A	47,392	61,379	(13,987)	3.066	(876,287)
		BACA PRITCHETT									
		1. 1989 CURRENT LAW	7.0	72.0	10.3	PHASE UP	432,823	267,618	165,205	39.577	4,174,260
		2. 1990 SENATE BILL 256	7.0	74.0	10.6	PHASE UP	476,706	316,769	159,937	39.237	4,076,186
		a) % diff 1990 / 1989 curr	0.00%	2.78%	2.91%	N/A	10.14%	18.37%	-3.19%	-0.86%	-2.35%
		b) \$ diff 1990 / 1989 curr	0.0	2.0	0.3	N/A	43,883	49,151	(5,267)	(0.340)	(98,074)
		CHEYERNE KIT CARSON									
		1. 1989 CURRENT LAW	7.0	129.5	18.5	PHASE UP	963,410	47,981	915,429	21.060	43,467,649
		2. 1990 SENATE BILL 256	7.0	134.0	19.1	PHASE UP	1,009,089	8,735	1,065,305	24.078	44,243,904
		a) % diff 1990 / 1989 curr	0.00%	3.47%	3.24%	N/A	4.74%	-81.80%	16.37%	14.33%	1.79%
		b) \$ diff 1990 / 1989 curr	0.0	4.5	0.6	N/A	45,680	(39,246)	149,876	3.018	776,255

SET	COUNTY DISTRICT	(1) INSTRUCT FUNDING UNIT RATIO	(2) ENROLL COUNT FOR BDGT YEAR	(3) NO. OF INSTRUCT UNITS	(4) FUNDING STATUS	(5) GRAND TOTAL PRGM FUNDING INCL PRESCHOOL AND HLD HRMSS	(6) STATE EQUALIZATION SUPPORT	(7) TOTAL PROPERTY TAX	(8) TOTAL MILL LEVY	(9) TOTAL ASSESSED VALUE
SAD	EL PASO HANOVER	7.0	59.5	8.5	PHASE UP	391,137	142,076	249,061	37.430	6,654,050
	1. 1989 CURRENT LAW	7.0	56.0	8.0	PHASE UP	408,738	154,567	254,171	39.237	6,477,839
	2. 1990 SENATE BILL 256	0.00%	-5.88%	-5.88%	N/A	4.50%	8.79%	2.05%	4.83%	-2.65%
	a) % diff 1990 / 1989 curr	0.0	(3.5)	(0.5)	N/A	17,601	12,491	5,110	1.807	(176,211)
	b) \$ diff 1990 / 1989 curr									
SAD **	EL PASO EDISON	7.0	32.0	4.6	HOLD HARMLESS	310,899	206,159	104,741	53.807	1,946,599
	1. 1989 CURRENT LAW	7.0	33.0	4.7	HOLD HARMLESS	320,226	209,725	110,502	58.151	1,900,252
	2. 1990 SENATE BILL 256	0.00%	3.13%	2.17%	N/A	3.00%	1.73%	5.50%	8.07%	-2.38%
	a) % diff 1990 / 1989 curr	0.0	1.0	0.1	N/A	9,327	3,566	5,761	4.344	(46,347)
	b) \$ diff 1990 / 1989 curr									
SAD	EL PASO MIAMI-YODER	7.0	142.5	20.4	PHASE UP	795,041	585,576	209,465	36.810	5,690,429
	1. 1989 CURRENT LAW	7.0	139.0	19.9	PHASE UP	880,905	665,342	215,563	39.237	5,493,881
	2. 1990 SENATE BILL 256	0.00%	-2.46%	-2.45%	N/A	10.80%	13.62%	2.91%	6.59%	-3.45%
	a) % diff 1990 / 1989 curr	0.0	(3.5)	(0.5)	N/A	85,864	79,766	6,099	2.427	(196,548)
	b) \$ diff 1990 / 1989 curr									
SAD	ELBERT ELBERT	7.0	122.0	17.4	PHASE UP	632,739	445,200	187,539	36.810	5,094,780
	1. 1989 CURRENT LAW	7.0	121.0	17.3	PHASE UP	727,017	531,989	195,028	39.237	4,970,512
	2. 1990 SENATE BILL 256	0.00%	-0.82%	-0.57%	N/A	14.90%	19.49%	3.99%	6.59%	-2.44%
	a) % diff 1990 / 1989 curr	0.0	(1.0)	(0.1)	N/A	94,278	86,789	7,489	2.427	(124,268)
	b) \$ diff 1990 / 1989 curr									
SAD	ELBERT AGATE	7.0	50.5	7.2	HOLD HARMLESS	464,020	199,206	324,814	50.247	6,464,340
	1. 1989 CURRENT LAW	7.0	57.0	8.1	HOLD HARMLESS	477,941	181,863	296,078	46.788	6,328,077
	2. 1990 SENATE BILL 256	0.00%	12.87%	12.50%	N/A	3.00%	30.64%	-8.85%	-6.88%	-2.11%
	a) % diff 1990 / 1989 curr	0.0	6.5	0.9	N/A	13,921	42,656	(28,736)	(3,459)	(136,263)
	b) \$ diff 1990 / 1989 curr									
SAD **	HINSDALE HINSDALE	7.0	50.5	7.2	PHASE UP	357,639	51,699	305,940	16.706	18,313,192
	1. 1989 CURRENT LAW	7.0	56.0	8.0	PHASE UP	395,269	18,947	376,323	20.706	18,174,570
	2. 1990 SENATE BILL 256	0.00%	10.89%	11.11%	N/A	10.52%	-63.35%	23.01%	23.94%	-0.76%
	a) % diff 1990 / 1989 curr	0.0	5.5	0.8	N/A	37,630	(32,752)	70,382	4.000	(138,622)
	b) \$ diff 1990 / 1989 curr									
SAD	KIOWA PLAINVIEW	7.0	79.0	11.3	HOLD HARMLESS	694,478	167,179	527,300	45.633	11,555,225
	1. 1989 CURRENT LAW	7.0	83.0	11.9	HOLD HARMLESS	715,312	180,690	534,623	46.524	11,491,336
	2. 1990 SENATE BILL 256	0.00%	5.06%	5.31%	N/A	3.00%	8.08%	1.39%	1.95%	-0.55%
	a) % diff 1990 / 1989 curr	0.0	4.0	0.5	N/A	20,834	13,511	7,323	0.891	(63,889)
	b) \$ diff 1990 / 1989 curr									
SAD	KIT CARSON HI PLAINS	7.0	121.0	17.3	PHASE UP	751,979	356,404	395,575	40.374	9,797,760
	1. 1989 CURRENT LAW	7.0	121.0	17.3	PHASE UP	806,874	438,049	368,825	39.237	9,399,925
	2. 1990 SENATE BILL 256	0.00%	0.00%	0.00%	N/A	7.30%	22.91%	-6.76%	-2.82%	-4.06%
	a) % diff 1990 / 1989 curr	0.0	0.0	0.0	N/A	54,894	81,644	(26,750)	(1,137)	(397,835)
	b) \$ diff 1990 / 1989 curr									
SAD	KIT CARSON BETHUNE	7.0	96.5	13.8	PHASE UP	511,368	321,620	189,748	36.732	5,165,740
	1. 1989 CURRENT LAW	7.0	96.0	13.7	PHASE UP	582,448	387,585	194,864	39.237	4,966,326
	2. 1990 SENATE BILL 256	0.00%	-0.52%	-0.72%	N/A	13.90%	20.51%	2.70%	6.82%	-3.86%
	a) % diff 1990 / 1989 curr	0.0	(0.5)	(0.1)	N/A	71,080	65,964	5,116	2.505	(199,414)
	b) \$ diff 1990 / 1989 curr									

SET	COUNTY DISTRICT	(1) INSTRUCT UNIT FUNDING RATIO	(2) ENROLL COUNT FOR BDGT YEAR	(3) NO. OF INSTRUCT UNITS	(4) FUNDING STATUS	(5) GRAND TOTAL PRGRM FUNDING INCL PRESCHOOL AND HLD HRMLSS	(6) STATE EQUALIZATION SUPPORT	(7) TOTAL PROPERTY TAX	(8) TOTAL MILL LEVY	(9) TOTAL ASSESSED VALUE
SAD	LAS ANIMAS BRANSON 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	7.0	43.5	6.2	HOLD HARMLESS	325,803	66,268	259,536	36.292	7,151,320
		7.0	46.0	6.6	PHASE UP	341,757	64,116	277,641	39.237	7,076,004
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00%	5.75%	6.45%	N/A	4.90%	-3.25%	6.98%	8.11%	-1.05%
		0.0	2.5	0.4	N/A	15,954	(2,152)	18,105	2.945	(75,316)
SAD	LAS ANIMAS KIM 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	7.0	76.5	10.9	PHASE UP	468,158	295,219	172,939	36.810	4,698,150
		7.0	81.0	11.6	PHASE UP	519,173	354,846	164,326	39.237	4,188,049
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00%	5.88%	6.42%	N/A	10.90%	20.20%	-4.98%	6.59%	-10.86%
		0.0	4.5	0.7	N/A	51,015	59,627	(8,612)	2.427	(510,101)
SAD	LINCOLN KARVAL 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	7.0	61.5	8.8	PHASE UP	380,705	240,797	139,908	37.874	3,694,037
		7.0	66.0	9.4	PHASE UP	422,244	278,770	143,474	39.237	3,656,591
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00%	7.32%	6.82%	N/A	10.91%	15.77%	2.55%	3.60%	-1.01%
		0.0	4.5	0.6	N/A	41,539	37,973	3,566	1.363	(37,446)
SAD	LOGAN PLATEAU 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	7.0	122.0	17.4	PHASE UP	754,739	237,453	517,286	43.083	12,006,730
		7.0	124.0	17.7	PHASE UP	816,907	358,742	458,165	39.237	11,676,852
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00%	1.64%	1.72%	N/A	8.24%	51.08%	-11.43%	-8.93%	-2.75%
		0.0	2.0	0.3	N/A	62,168	121,289	(59,121)	(3.846)	(329,878)
SAD **	MESA DEBEQUE 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	7.0	96.5	13.8	PHASE UP	595,759	100,950	494,808	30.771	16,080,350
		7.0	112.0	16.0	PHASE UP	687,178	111,684	575,495	34.771	16,550,996
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00%	16.06%	15.94%	N/A	15.35%	10.63%	16.31%	13.00%	2.93%
		0.0	15.5	2.2	N/A	91,420	10,733	80,686	4.000	470,646
SAD **	MINERAL CREEDE 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	7.0	92.0	13.1	PHASE UP	510,810	126,151	384,659	23.068	16,675,010
		7.0	96.0	13.7	PHASE UP	584,391	141,537	442,854	27.068	16,360,792
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00%	4.35%	4.58%	N/A	14.40%	12.20%	15.13%	17.34%	-1.88%
		0.0	4.0	0.6	N/A	73,581	15,387	58,195	4.000	(314,218)
SAD	MORGAN WELDON 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	7.0	130.0	18.6	PHASE UP	816,139	405,797	410,342	55.056	7,453,170
		7.0	127.0	18.1	PHASE UP	864,291	509,603	354,689	49.783	7,124,694
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00%	-2.31%	-2.68%	N/A	5.90%	25.58%	-13.55%	-9.58%	-4.41%
		0.0	(3.0)	(0.5)	N/A	48,152	103,805	(55,653)	(5.273)	(328,476)
SAD	SAGUACHE MOFFAT 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	7.0	122.0	17.4	PHASE UP	747,416	346,217	401,199	44.102	9,097,070
		7.0	126.0	18.0	PHASE UP	818,246	487,511	330,735	40.102	8,247,338
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00%	3.28%	3.45%	N/A	9.45%	40.81%	-17.56%	-9.07%	-9.34%
		0.0	4.0	0.6	N/A	70,830	141,294	(70,464)	(4.000)	(849,732)
SAD	WASHINGTON ARICKAREE 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	7.0	126.0	18.0	PHASE UP	926,427	235,229	691,199	37.378	18,492,121
		7.0	128.0	18.3	PHASE UP	969,150	334,098	635,052	39.237	16,185,030
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00%	1.59%	1.67%	N/A	4.61%	42.03%	-8.12%	4.97%	-12.48%
		0.0	2.0	0.3	N/A	42,723	98,870	(56,146)	1.859	(2,307,091)

SET	COUNTY DISTRICT	(1) INSTRUCT UNIT FUNDING RATIO	(2) ENROLL COUNT FOR BUDG YEAR	(3) NO. OF INSTRUCT UNITS	(4) FUNDING STATUS	(5) GRAND TOTAL PRGM FUNDING INCL PRESCHOOL AND HLD HRMLSS	(6) STATE EQUALIZATION SUPPORT	(7) TOTAL PROPERTY TAX	(8) TOTAL MILL LEVY	(9) TOTAL ASSESSED VALUE
SAD	WASHINGTON LONE STAR 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	7.0 7.0	53.0 55.0	7.6 7.9	HOLD HARMLESS HOLD HARMLESS	418,399 430,951	204,000 241,971	214,399 188,980	53.838 49.838	3,982,292 3,791,886
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	3.77% 2.0	3.95% 0.3	N/A N/A	3,00% 12,552	18.61% 37,971	-11.86% (25,419)	-7.43% (4,000)	-4.78% (190,405)
SAD **	WASHINGTON WOODLIN 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	7.0 7.0	102.5 109.0	14.6 15.6	HOLD HARMLESS HOLD HARMLESS	880,203 906,609	123,749 198,387	756,454 708,222	39.767 44.132	19,022,151 16,047,818
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	6.34% 6.5	6.85% 1.0	N/A N/A	3,00% 26,406	60.31% 74,638	-6.38% (48,232)	10.98% 4.365	-15.64% (2,974,333)
SAD	WELD GROVER 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	7.0 7.0	85.5 84.0	12.2 12.0	HOLD HARMLESS HOLD HARMLESS	651,398 650,926	173,034 216,863	478,365 434,063	40.347 40.533	11,856,270 10,708,880
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	-1.75% (1.5)	-1.64% (0.2)	N/A N/A	-0.07% (473)	25.33% 43,829	-9.26% (44,302)	0.46% 0.186	-9.68% (1,147,390)
SAD	WELD BRIGSDALE 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	7.0 7.0	81.0 76.0	11.6 10.9	PHASE UP PHASE UP	458,495 497,926	257,390 240,172	201,106 257,754	36.810 39.237	5,463,340 6,569,148
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	-6.17% (5.0)	-6.03% (0.7)	N/A N/A	8.60% 39,431	-6.69% (17,218)	28.17% 56,648	6.59% 2.427	20,24% 1,105,808
SAD **	WELD PRAIRIE 1. 1989 CURRENT LAW 2. 1990 SENATE BILL 256	7.0 7.0	93.5 99.0	13.4 14.1	FORMULA PHASE UP	702,556 737,014	85,004 43,404	617,551 693,610	23.094 27.094	26,740,770 25,600,132
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.00% 0.0	5.88% 5.5	5.22% 0.7	N/A N/A	4.90% 34,458	-48.94% (41,600)	12.32% 76,059	17.32% 4.000	-4.27% (1,140,638)
	STATE TOTAL									
	1. 1989 CURRENT LAW	N/A	535,687.5	31,665.4	N/A	2,059,089,987	938,693,899	1,121,207,943	35.605	31,490,368,200
	2. 1990 SENATE BILL 256	N/A	538,574.0	31,829.2	N/A	2,133,047,229	1,011,004,822	1,124,809,010	38.167	29,470,485,175
	a) % diff 1990 / 1989 curr b) \$ diff 1990 / 1989 curr	0.0 0.0	0.54% 2,886.5	0.52% 163.8	N/A N/A	3.55% 73,957,242	7.70% 72,310,923	0.32% 3,601,066	7.20% 2.563	-6.41% (2,019,883,025)

26.7
21.5

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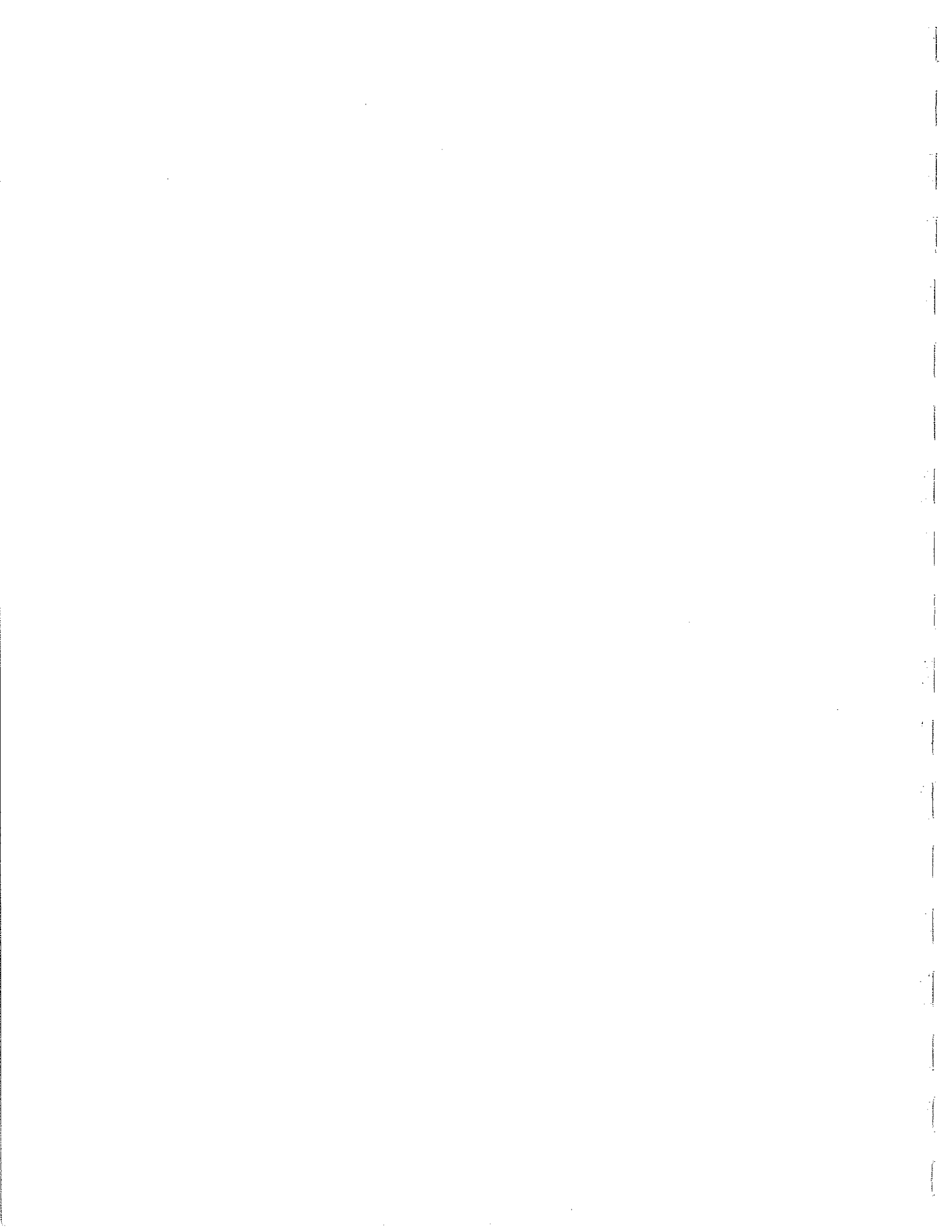
42.8
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NOTE: A small error affecting funding in some rural districts with enrollments of between 150 and 300 has been corrected in this simulation.

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The JBC staff would like to dedicate this Appropriations Report to Robert G. Moore who served as Staff Director from March 1977 to January 1988. Mr. Moore provided many years of dedicated service to the JBC and the Legislature before leaving to pursue other career goals. He will be greatly missed by the staff.



APPROPRIATIONS REPORT
FY 1988-89

This Report summarizes the actions of the 1988 General Assembly relative to fiscal matters. The Appropriations Act and all other Acts containing appropriations are included in the tables and accompanying narratives.

List of All Acts with Appropriations.....	1
Supplemental Appropriations for 1986-87.....	6
Colorado State Budget - Appropriations.....	13
General Fund Expenditures.....	14
Cash Funds Expenditures.....	15
Federal Funds Expenditures.....	16
Total Expenditures.....	17
FTE Overview.....	18
General Fund Revenues and Expenditures.....	19
Comparison of Appropriations.....	20
General Policies.....	23
Appropriations by Department:	
Administration.....	26
Agriculture.....	40
Corrections.....	45
Education.....	55
Governor-Lt. Governor-Planning & Budgeting.....	68
Health.....	73
Higher Education.....	96
Highways.....	127
Institutions.....	134
Judicial.....	146
Labor and Employment.....	157
Law.....	166
Legislative Branch.....	171
Local Affairs.....	177
Military Affairs.....	185
Natural Resources.....	188
Personnel.....	203
Public Safety.....	206
Regulatory Agencies.....	217
Revenue.....	231
Social Services.....	242
State.....	269
Treasury.....	272
Capital Construction.....	274



COLORADO STATE APPROPRIATIONS

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

		<u>TOTAL</u> <u>APPROPRIATION</u>	<u>GENERAL</u> <u>FUND</u>	<u>CASH</u> <u>FUNDS</u>	<u>FEDERAL</u> <u>FUNDS</u>
<u>House Bills</u>					
H.B. 1026	Appropriation for two New Boards to Regulate Marriage/Family Counselors and Licensed Professional Counselors	363,103	-0-	363,103	-0-
H.B. 1028	Appropriation for Regulation of Small Business Development Credit Corporations	19,743	-0-	19,743	-0-
H.B. 1036	Appropriation for Administration of the "Sunset Law"	17,416	-0-	17,416	-0-
H.B. 1040	Appropriation for Annual Inspection of X-ray Machines	90,891	-0-	90,891	-0-
H.B. 1065	Appropriation for the Administration of Medications in Residential Care Facilities	35,000	-0-	35,000	-0-
H.B. 1079	Appropriation for Establishing Judicial Review Commissions	96,067	-0-	96,067	-0-
H.B. 1081	Appropriation for Certain Tests of Offenders Convicted of Sexual Assault Prior to being Released on Parole	18,000	-0-	18,000	-0-
H.B. 1127	Appropriation for Newly Established	100,000	-0-	100,000	-0-

		<u>TOTAL</u> <u>APPROPRIATION</u>	<u>GENERAL</u> <u>FUND</u>	<u>CASH</u> <u>FUNDS</u>	<u>FEDERAL</u> <u>FUNDS</u>
	Fund for the Purchase and Operation of a Mobile Breast Cancer Screening Unit				
H.B. 1153	Appropriation for Improved Methods of Motor Vehicle Identification	9,910	-0-	9,910	-0-
H.B. 1155	Appropriation for Modification of the Definition of the Practice of Optometry to Allow the Use of Certain Therapeutic and Pharmaceutical Measures	6,287	-0-	6,287	-0-
H.B. 1176	Appropriation for Utilization Review of Workers' Compensation Services	31,230	-0-	31,230	-0-
H.B. 1178	Appropriation for administration of the Public Deposit Protection Act	66,311	66,311	-0-	-0-
H.B. 1192	Appropriation for Administration of Statutes Governing Proof of Financial Responsibility for Persons Driving without Proper Insurance Coverage	84,607	-0-	84,607	-0-
H.B. 1200	Appropriation for Administration of Increased Collection of Court Fines. This Appropriation Duplicates S.B. 148	241,043	-0-	241,043	-0-
H.B. 1217	Appropriation for Expansion of the State's Mediation Program Operated by the Judicial Department	100,000	-0-	100,000	-0-
H.B. 1242	Appropriation for Expansion of Newborn Screening Testing Program	103,747	-0-	103,747	-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>
H.B. 1250	Appropriation for the Departments of Military Affairs and Revenue for the Division of Aviation and the Collection of the Aircraft Fuel Tax	118,583	-0-	118,583	-0-
H.B. 1341	Appropriation for Preschool Programs	850,000	850,000	-0-	-0-
H.B. 1347	Appropriation for Anniversary Increases and Short-Term Disability Insurance for State Classified Employees and the Judicial Department	7,474,341	4,539,515	2,421,806	513,020
H.B. 1348	Reduction in Long Bill Appropriation for Medicaid to Reflect Inpatient Hospital Savings Due to Implementation of Home Based Services for Technology-Dependent Clients	(604,485)	(318,015)	-0-	(286,470)
H.B. 1356	State of Colorado Appropriations Bill	4,506,938,119	2,223,887,055	1,263,929,026	1,019,122,038
H.B. 1361	Appropriation for Legislative Department	15,727,917	15,652,917	75,000	-0-
<u>Senate Bills</u>					
S.B. 28	Appropriation for Cooperative Agreements with Other States to Collect Motor-Fuel Taxes	\$ 193,412	\$ -0-	\$ 193,412	\$ -0-
S.B. 50	Appropriation for Review of Water Pollution Control Projects by the Division of Local Government	58,520	-0-	58,520	-0-
S.B. 106	Appropriation for Workers'	13,800	-0-	13,800	-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>
	Compensation Services Utilization Review				
S.B. 109	Appropriation for Administration of Statutes Regarding Alcohol and Drug Related Traffic Offenses	54,160	-0-	54,160	-0-
S.B. 143	Appropriation for Administration of Limits on Awards for Damages in Medical Malpractice Suits	21,000	7,300	13,700	-0-
S.B. 148	Appropriation for Increased Collection of Court Fines. This Appropriation Duplicates one made by H.B. 1200	241,043	-0-	241,043	-0-
S.B. 155	Appropriation for Prospective Rate-Setting Methodology for Facilities for the Developmentally Disabled; Adjusts Long Bill Appropriation for the Department of Institutions	3,468,427	(1,734,214)	3,468,427	1,734,214
S.B. 184	Appropriation for increased costs resulting from statutory changes to the state's property tax relief program	45,821	45,821	-0-	-0-
SUBTOTAL		\$4,535,984,013	\$2,242,996,690	\$1,271,904,521	\$1,021,082,802
<u>Other Expenditures</u>					
	Governor's Office a/	\$ 25,000	\$ 25,000	\$ -0-	\$ -0-
	Department of Higher Education b/	518,786,605	-0-	361,556,806	157,219,799
	Department of Labor and Employment c/	225,172,000	-0-	-0-	225,172,000

	<u>TOTAL</u> <u>APPROPRIATION</u>	<u>GENERAL</u> <u>FUND</u>	<u>CASH</u> <u>FUNDS</u>	<u>FEDERAL</u> <u>FUNDS</u>
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>	27,450,693	-0-	27,450,693	-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>	20,500,000	20,500,000	-0-	-0-
Transfer from General Fund to State Highway Fund <u>g/</u>	30,000,000	30,000,000	-0-	-0-
SUBTOTAL - Other Expenditures	\$ 822,189,298	\$ 50,535,000	\$ 389,262,499	\$ 382,391,799
GRAND TOTAL - Estimate of All Expenditures by the State in FY 1988-89	\$5,358,173,311	\$2,293,531,690	\$1,661,167,020	\$1,403,474,601

a/ Appropriated for official business expenses of elected officials by Section 24-9-105, C.R.S. The statute 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.

d/ This amount is set by 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 1987-88 FISCAL YEAR

	BILL	TOTAL	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS
DEPARTMENT OF ADMINISTRATION					
Executive Director	HB 1304	\$ (105,000)	\$ (105,000)	\$ 0	\$ 0
Central Services	HB 1304	57,558	0	57,558	0
Accounts and Control	HB 1304	649,335	258,431	378,633	12,271
General Government					
Computer Center	HB 1304	73,116	0	73,116	0
Capitol Complex	HB 1304	(12,521)	(12,521)	0	0
Purchasing	HB 1304	3,690	3,690	0	0
Telecommunications	HB 1304	195,585	0	195,585	0
Department Total		\$ 861,763	\$ 144,600	\$ 704,892	\$ 12,271
DEPARTMENT OF AGRICULTURE					
Administrative and Agricultural Services	HB 1305	\$ 195,913	\$ 0	\$ 195,913	\$ 0
Department Total		\$ 195,913	\$ 0	\$ 195,913	\$ 0
DEPARTMENT OF CORRECTIONS					
Administration	HB 1306	\$ 471,473	\$ 457,446	\$ 14,027	\$ 0
Correctional Industries	HB 1306	425,962	0	425,962	0
Parole Board	HB 1306	16,000	16,000	0	0
Medical and Mental Health	HB 1306	(53,800)	215,200	(269,000)	0
Penitentiary	HB 1306	250,063	250,063	0	0
Buena Vista	HB 1306	262,821	262,821	0	0
Arkansas Valley	HB 1306	(799,000)	(799,000)	0	0
Intensive Supervision	HB 1306	(50,000)	(50,000)	0	0
Department Total		\$ 523,519	\$ 352,530	\$ 170,989	\$ 0
DEPARTMENT OF EDUCATION					
Department and Library Administration	HB 1307	\$ 11,055	\$ 11,055	\$ 0	\$ 0
School District Distributions	HB 1307	(75,000)	(75,000)	0	0
Public School Finance Act	HB 1307	(171,044)	(4,171,044)	4,000,000	0
School for the Deaf and the Blind	HB 1307	(52,800)	(52,800)	0	0
Department Total		\$ (287,789)	\$ (4,287,789)	\$ 4,000,000	\$ 0

	BILL	TOTAL	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS
GOVERNOR'S OFFICE					
Office of the Governor	HB 1308	\$ (13,000)	\$ (13,000)	\$ 0	\$ 0
State Planning and Budgeting	HB 1308	(9,966)	(9,966)	0	0
Department Total		\$ (22,966)	\$ (22,966)	\$ 0	\$ 0
DEPARTMENT OF HEALTH					
Administration	HB 1309	\$ 101,884	\$ (55,356)	\$ 325,729	\$ (168,489)
Laboratory Services	HB 1309	189,805	0	0	189,805
Air Quality Control	HB 1309	171,328	0	16,000	155,328
Water Quality Control	HB 1309	87,230	0	0	87,230
Radiation and Hazardous Waste	HB 1309	1,998,441	(39,037)	161,800	1,875,678
Consumer Protection	HB 1309	123,237	0	0	123,237
Disease Control and Epidemiology	HB 1309	713,119	0	39,750	673,369
Alcohol and Drug Abuse	HB 1309	2,521,776	0	201,000	2,320,776
Family Health Services	HB 1309	220,207	0	859	219,348
Community Health Services	HB 1309	126,885	0	78,760	48,125
Health Facilities Regulation	HB 1309	32,943	0	0	32,943
Emergency Medical Services	HB 1309	42,500	50,000	(7,500)	0
Health Statistics and Vital Records	HB 1309	20,536	0	20,536	0
Department Total		\$ 6,349,891	\$ (44,393)	\$ 836,934	\$ 5,557,350
DEPARTMENT OF HIGHER EDUCATION					
Colorado Commission on Higher Education:					
Financial Aid	HB 1310	\$ 186,291	\$ 82,764	\$ 103,527	\$ 0
State Board of Agriculture:					
Veterinary Medicine	HB 1310	(11,865)	(5,339)	(6,526)	0
Agricultural Experiment Station	HB 1310	224,380	224,380	0	0
Cooperative Extension Service	HB 1310	129,219	129,219	0	0
State Board for Community Colleges and Occupational Education	HB 1310	360,500	360,500	0	0
Auraria Higher Education Center	HB 1310	(80,342)	0	(80,342)	0

	BILL	TOTAL	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS
Colorado Advanced Technology Institute	HB 1310	(1,951,710)	(1,951,710)	0	0
Department Total		\$ (1,143,527)	\$ (1,160,186)	\$ 16,659	\$ 0

DEPARTMENT OF INSTITUTIONS

Executive Director:					
Administration	HB 1311	\$ (25,000)	\$ (25,000)	\$ 0	\$ 0
Special Purpose	HB 1311	(43,917)	(43,917)	0	0
Mental Health:					
Administration	HB 1311	(13,500)	(13,500)	0	0
Community Programs	HB 1311	1,334,492	(1,571,349)	2,905,841	0
Colorado State Hospital	HB 1311	(41,634)	1,242,896	(1,284,530)	0
Fort Logan Mental Health Center	HB 1311	18,335	(393,237)	411,572	0
Developmental Disabilities:					
Administration	HB 1311	26,000	0	26,000	0
Community Day Programs	HB 1311	180,056	(10,752)	190,808	0
Community Residential Programs	HB 1311	(95,933)	(187,129)	91,196	0
Institutional Programs	HB 1311	343,285	1,306,069	(962,784)	0
Department Total		\$ 1,682,184	\$ 304,081	\$ 1,378,103	\$ 0

JUDICIAL DEPARTMENT

Administrative Special Purpose	HB 1312	\$ 19,321	\$ 19,321	\$ 0	\$ 0
Automated Data Processing	HB 1312	38,616	38,616	0	0
Trial Courts	HB 1312	55,759	55,759	0	0
Public Defender	HB 1312	245,324	253,844	(8,520)	0
Department Total		\$ 359,020	\$ 367,540	\$ (8,520)	\$ 0

DEPARTMENT OF LABOR AND EMPLOYMENT

Executive Director	HB 1313	\$ (129,000)	\$ 0	\$ (129,000)	\$ 0
Department Total		\$ (129,000)	\$ 0	\$ (129,000)	\$ 0

DEPARTMENT OF LAW

Legal Services to State Agencies	HB 1314	\$ 412,295	\$ 0	\$ 412,295	\$ 0
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	BILL	TOTAL	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS
Special Purpose	HB 1314	263,595	0	263,595	0
Department Total		\$ 675,890	\$ 0	\$ 675,890	\$ 0

LEGISLATIVE DEPARTMENT

Legislative Services					
Building	HB 1315	\$ (10,000)	\$ (10,000)	\$ 0	\$ 0
Legislative Council	HB 1315	(6,830)	(6,830)	0	0
School Finance Act and District Administrative Cost Studies	HB 1315	(179,151)	(179,151)	0	0
Economic Development Programs	HB 1315	(2,604,757)	(2,604,757)	0	0
House of Representatives and Senate	HB 1315	(59,427)	(59,427)	0	0
State Auditor	HB 1315	(42,771)	(42,771)	0	0
Joint Budget Committee	HB 1315	(6,552)	(6,552)	0	0
Legislative Council	HB 1315	(15,675)	(15,675)	0	0
Committee on Legal Services	HB 1315	(23,550)	(23,550)	0	0
Department Total		\$ (2,948,713)	\$ (2,948,713)	\$ 0	\$ 0

DEPARTMENT OF LOCAL AFFAIRS

Administration	HB 1316	\$ (40,877)	\$ (40,877)	\$ 0	\$ 0
Grants	HB 1316	(60,000)	(60,000)	0	0
Special Purpose	HB 1316	47,533	47,533	0	0
Special Purpose	HB 1356	23,165	23,165	0	0
Economic Development Programs	HB 1316	2,244,257	2,244,257	0	0
Department Total		\$ 2,214,078	\$ 2,214,078	\$ 0	\$ 0

DEPARTMENT OF MILITARY AFFAIRS

National Guard	HB 1317	\$ 26,596	\$ 26,596	\$ 0	\$ 0
Department Total		\$ 26,596	\$ 26,596	\$ 0	\$ 0

DEPARTMENT OF NATURAL RESOURCES

Executive Director	HB 1318	\$ 108,338	\$ (4,022)	\$ 112,360	\$ 0
Mined Land Reclamation	HB 1318	(12,917)	(12,917)	0	0
Geological Survey	HB 1318	165,000	0	165,000	0

	BILL	TOTAL	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS
Oil and Gas Conservation Commission	HB 1318	0 3,012	0	3,012	0
State Board of Land Commissioners	HB 1318	0 39,409	0	39,409	0
Water Conservation Board	HB 1318	0 (27,939)	(27,939)	0	0
Wildlife	HB 1318	28,578	0	28,578	0
Soil Conservation Board	HB 1318	(33,713)	(33,713)	0	0
Department Total		\$ 269,768	\$ (78,591)	\$ 348,359	\$ 0

DEPARTMENT OF PERSONNEL

Administration	HB 1319	\$ 8,430	\$ 8,430	\$ 0	\$ 0
Department Total		\$ 8,430	\$ 8,430	\$ 0	\$ 0

DEPARTMENT OF PUBLIC SAFETY

Colorado State Patrol	HB 1320	\$ 107,488	\$ (71,070)	\$ 178,558	\$ 0
Criminal Justice	HB 1320	876,913	831,813	45,100	0
Colorado Bureau of Investigation	HB 1320	(30,000)	(30,000)	0	0
Department Total		\$ 954,401	\$ 730,743	\$ 223,658	\$ 0

DEPARTMENT OF REGULATORY AGENCIES

Executive Director	HB 1321	\$ 318,274	\$ 8,689	\$ 309,585	\$ 0
Insurance	HB 1321	(28,000)	(28,000)	0	0
Public Utilities Commission	HB 1321	9,926	0	9,926	0
Racing	HB 1321	62,077	62,077	0	0
Registrations	HB 1321	7,158	0	7,158	0
Savings and Loan	HB 1321	(42,000)	(42,000)	0	0
Department Total		\$ 327,435	\$ 766	\$ 326,669	\$ 0

DEPARTMENT OF REVENUE

Executive Director	HB 1322	\$ 189,204	\$ 2,186	\$ 187,018	\$ 0
Operations	HB 1322	(74,000)	(67,768)	(6,232)	0
Management Information Collections and Compliance	HB 1322	(13,000)	(13,860)	860	0
Motor Vehicle	HB 1322	(53,848)	(50,509)	(3,339)	0
	HB 1322	(3,000)	0	(3,000)	0

	BILL	TOTAL	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS
Special Purpose	HB 1322	3,949	0	3,949	0
Taxation	HB 1322	104,848	91,957	12,891	0
Ports of Entry	HB 1322	16,338	0	16,338	0
State Lottery	HB 1322	76,732	0	76,732	0
Department Total		\$ 247,223	\$ (37,994)	\$ 285,217	\$ 0

DEPARTMENT OF SOCIAL SERVICES

Departmental and Welfare

Administration	HB 1325	\$ 23,615	\$ 0	\$ 23,615	\$ 0
Assistance Payments	HB 1325	3,571,773	1,257,231	546,349	1,768,193
Assistance Payments	HB 1326	2,375,828	750,470	1,625,358	0
Child Welfare	HB 1325	(488,488)	(2,090,790)	(97,698)	1,700,000
Day Care	HB 1325	753,235	471,639	156,596	125,000
Medical Assistance	HB 1325	12,140,363	5,654,578	0	6,485,785
Medical Assistance	HB 1327	16,247,470	8,123,735	0	8,123,735
Special Purpose					
Welfare Programs	HB 1325	1,101,071	(216,571)	17,758	1,299,884
Aging and Adult Services	HB 1325	(67,180)	0	0	(67,180)
Trinidad Nursing Home	HB 1325	248,444	0	248,444	0
Homelake Veterans Center	HB 1325	36,178	0	36,178	0
Florence Veterans					
Nursing Home	HB 1325	21,994	0	21,994	0
Rifle Veterans					
Nursing Home	HB 1325	(87,824)	250,000	(135,309)	(202,515)
Rehabilitation	HB 1325	541,312	30,000	60,256	451,056
Department Total		\$ 36,417,791	\$ 14,230,292	\$ 2,503,541	\$ 19,683,958

DEPARTMENT OF THE TREASURY

Judges' Retirement	HB 1323	\$ (4,892)	\$ (4,892)	\$ 0	\$ 0
County Costs Pursuant to Section 39-3.5-106(1), C.R.S.	HB 1323	25,463	25,463	0	0
County Costs Pursuant to Section 39-3.5-106(1), C.R.S.	HB 1356	134,658	134,658	0	0
Department Total		\$ 155,229	\$ 155,229	\$ 0	\$ 0

CAPITAL CONSTRUCTION

Administration	HB 1324	\$ 3,440	\$ 0	\$ 3,440	\$ 0
Agriculture	HB 1324	7,500	7,500	0	0
Health	HB 1324	(37,936)	(37,936)	0	0
Institutions	HB 1324	(50,000)	(50,000)	0	0
Institutions	HB 1356	52,385	52,385	0	0

	BILL	TOTAL	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS
Natural Resources Revenue	HB 1324 HB 1324	0 24,387	0 (31,613)	112,500 56,000	(112,500) 0
Department Total		\$ (224)	\$ (59,664)	\$ 171,940	\$ (112,500)
TOTAL SUPPLEMENTAL APPROPRIATION		\$ 46,736,912	\$ 9,894,589	\$ 11,701,244	\$ 25,141,079

1988-89
 COLORADO STATE BUDGET - APPROPRIATIONS

	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS	TOTAL
Administration	\$ 14,705,988	\$ 35,308,716	\$ 1,297,998	\$ 51,312,702
Agriculture	5,714,256	7,439,838	568,208	13,722,302
Corrections	83,000,492	10,864,833	710,000	94,575,325
Education	961,068,220	43,882,465	103,220,134	1,108,170,819
Governor-Lt. Governor- Planning and Budgeting	3,100,375	2,735,805	44,743,605	50,579,785
Health	24,204,034	28,974,097	59,944,110	113,122,241
Higher Education	475,309,381	409,158,088	19,195,234	903,662,703
Highways	0	225,508,392	242,642,555	468,150,947
Institutions	125,982,520	128,372,734	6,388,424	260,743,678
Judicial	95,750,215	1,070,011	0	96,820,226
Labor and Employment	0	18,885,077	44,195,930	63,081,007
Law	5,237,207	8,621,892	374,586	14,233,685
Legislature	18,113,513	75,000	0	18,188,513
Local Affairs	7,268,072	63,340,439	21,754,591	92,363,102
Military Affairs	1,720,321	140,715	1,501,641	3,362,677
Natural Resources	14,744,520	46,892,784	8,831,414	70,468,718
Personnel	3,515,966	239,368	0	3,755,334
Public Safety	17,764,359	36,249,465	6,926,547	60,940,371
Regulatory Agencies	7,772,287	18,544,546	449,547	26,766,380
Revenue	22,119,421	60,400,977	769,829	83,290,227
Social Services	331,324,261	84,679,568	427,060,893	843,064,722
State	0	4,226,304	0	4,226,304
Treasury	1,559,529	19,945	0	1,579,474
Capital Construction*	23,021,754	36,273,462	30,507,556	89,802,772
TOTAL	\$2,242,996,691	\$1,271,904,521	\$1,021,082,802	\$4,535,984,014

* The Capital Construction amount listed in the General Fund column includes \$15,000,000 transferred to the Capital Construction Fund pursuant to Section 24-75-302(2), C.R.S., and \$4,000,000 in interest earnings accrued to the Capital Construction Fund.

GENERAL FUND EXPENDITURES

	1985-86 Actual	1986-87 Actual	1987-88 Estimate	1988-89 Appropriation
Administration	\$ 21,145,307	\$ 15,762,262	\$ 17,420,113	\$ 14,705,988
Agriculture	5,884,861	5,665,798	5,381,865	5,714,256
Corrections	56,270,341	62,036,960	76,372,516	83,000,492
Education	809,039,111	840,153,271	900,359,698	961,068,220
Governor-Lt. Governor- Planning and Budgeting	2,175,930	2,807,577	2,853,278	3,100,375
Health	24,318,203	23,650,370	23,375,018	24,204,034
Higher Education	398,760,137	373,180,229	440,140,858	475,309,381
Highways	1,256	0	0	0
Institutions	112,477,646	111,943,514	118,644,884	125,982,520
Judicial	82,197,342	84,983,603	87,475,469	95,750,215
Labor and Employment	2,130,371	2,364,395	0	0
Law	11,569,132	9,225,694	4,236,379	5,237,207
Legislature	13,045,107	14,016,657	16,496,611	18,113,513
Local Affairs	7,367,846	6,267,250	10,152,230	7,268,072
Military Affairs	1,482,214	1,501,277	1,538,716	1,720,321
Natural Resources	12,811,157	15,052,273	14,769,834	14,744,520
Personnel	2,869,442	3,016,405	3,418,782	3,515,966
Public Safety	6,765,794	15,502,088	15,868,132	17,764,359
Regulatory Agencies	6,470,276	6,774,759	7,211,342	7,772,287
Revenue	23,438,408	21,409,976	21,943,737	22,119,421
Social Services	263,639,048	305,244,389	318,822,811	331,324,261
State	0	0	0	0
Treasury	641,555	825,491	1,667,107	1,559,529
Capital Construction*	4,500,000	26,002,764	27,632,485	23,021,754
TOTAL	\$1,869,000,484	\$1,947,387,002	\$2,115,781,865	\$2,242,996,691

* The Capital Construction amount listed in the Appropriation column includes \$15,000,000 transferred to the Capital Construction Fund pursuant to Section 24-75-302(2), C.R.S., and \$4,000,000 in interest earnings accrued to the Capital Construction Fund.

CASH FUNDS EXPENDITURES

	1985-86 Actual	1986-87 Actual	1987-88 Estimate	1988-89 Appropriation
Administration	\$ 28,913,323	\$ 31,599,356	\$ 37,613,115	\$ 35,308,716
Agriculture	4,227,477	5,160,777	7,183,924	7,439,838
Corrections	5,598,666	6,386,165	9,053,048	10,864,833
Education	43,656,540	43,634,717	40,738,582	43,882,465
Governor-Lt. Governor- Planning and Budgeting	1,626,904	1,693,772	2,989,227	2,735,805
Health	21,326,795	22,010,605	26,279,448	28,974,097
Higher Education	340,671,517	371,157,531	403,311,362	409,158,088
Highways	1,554,632	1,787,326	1,805,967	225,508,392
Institutions	107,388,232	116,690,966	119,996,898	128,372,734
Judicial	117,147	145,781	268,148	1,070,011
Labor and Employment	22,808,192	17,601,903	10,307,692	18,885,077
Law	3,972,450	4,306,047	9,007,602	8,621,892
Legislature	267,332	74,665	75,000	75,000
Local Affairs	51,365,857	53,121,077	64,434,292	63,340,439
Military Affairs	38,285	27,494	33,568	140,715
Natural Resources	40,664,380	42,225,574	44,702,265	46,892,784
Personnel	285,086	107,297	233,001	239,368
Public Safety	30,431,969	33,449,239	34,286,732	36,249,465
Regulatory Agencies	15,297,684	15,570,148	18,122,021	18,544,546
Revenue	43,407,957	46,590,695	57,132,142	60,400,977
Social Services	75,191,205	74,949,705	72,515,690	84,679,568
State	2,338,955	4,139,614	4,105,648	4,226,304
Treasury	539,592	438,910	0	19,945
Capital Construction	103,331,402	43,995,974	61,018,974	36,273,462
TOTAL	\$ 945,021,579	\$ 936,865,338	\$1,025,214,346	\$1,271,904,521

FEDERAL FUNDS EXPENDITURES

	1985-86 Actual	1986-87 Actual	1987-88 Estimate	1988-89 Appropriation
Administration	\$ 247,180	\$ 227,890	\$ 2,685,496	\$ 1,297,998
Agriculture	199,163	104,243	169,889	568,208
Corrections	608,634	902,526	710,000	710,000
Education	88,126,559	92,931,108	95,708,447	103,220,134
Governor-Lt. Governor- Planning and Budgeting	28,133,398	24,588,068	33,756,043	44,743,605
Health	37,827,276	47,554,354	60,282,003	59,944,110
Higher Education	16,651,562	15,789,956	18,086,243	19,195,234
Highways	2,542,675	2,551,092	3,079,881	242,642,555
Institutions	5,673,354	6,067,348	5,969,121	6,388,424
Judicial	0	0	0	0
Labor and Employment	36,828,769	46,051,392	37,299,801	44,195,930
Law	371,010	347,426	511,692	374,586
Legislature	0	0	0	0
Local Affairs	17,418,041	18,259,828	18,711,356	21,754,591
Military Affairs	1,184,996	1,379,633	1,478,359	1,501,641
Natural Resources	7,754,694	8,742,096	8,573,982	8,831,414
Personnel	0	0	0	0
Public Safety	4,458,662	5,393,646	6,707,675	6,926,547
Regulatory Agencies	429,350	434,565	662,115	449,547
Revenue	0	481,497	840,003	769,829
Social Services	349,832,472	388,700,683	409,852,705	427,060,893
State	0	0	0	0
Treasury	0	0	0	0
Capital Construction	35,381,000	67,281,428	61,278,196	30,507,556
TOTAL	\$ 633,668,795	\$ 727,788,779	\$ 766,363,007	\$ 1,021,082,802

TOTAL EXPENDITURES

	1985-86 Actual	1986-87 Actual	1987-88 Estimate	1988-89 Appropriation
Administration	\$ 50,305,810	\$ 47,589,508	\$ 57,718,724	\$ 51,312,702
Agriculture	10,311,501	10,930,818	12,735,678	13,722,302
Corrections	62,477,641	69,325,651	86,135,564	94,575,325
Education	940,822,210	976,719,096	1,036,806,727	1,108,170,819
Governor-Lt. Governor-	0	0	0	0
Planning and Budgeting	31,936,232	29,089,417	39,598,548	50,579,785
Health	83,472,274	93,215,329	109,936,469	113,122,241
Higher Education	756,083,216	760,127,716	861,538,463	903,662,703
Highways	4,098,563	4,338,418	4,885,848	468,150,947
Institutions	225,539,232	234,701,828	244,610,903	260,743,678
Judicial	82,314,489	85,129,384	87,743,617	96,820,226
Labor and Employment	61,767,332	66,017,690	47,607,493	63,081,007
Law	15,912,592	13,879,167	13,755,673	14,233,685
Legislature	13,312,439	14,091,322	16,571,611	18,188,513
Local Affairs	76,151,744	77,648,155	93,297,878	92,363,102
Military Affairs	2,705,495	2,908,404	3,050,643	3,362,677
Natural Resources	61,230,231	66,019,943	68,046,081	70,468,718
Personnel	3,154,528	3,123,702	3,651,783	3,755,334
Public Safety	41,656,425	54,344,973	56,862,539	60,940,371
Regulatory Agencies	22,197,310	22,779,472	25,995,478	26,766,380
Revenue	66,846,365	68,482,168	79,915,882	83,290,227
Social Services	688,662,725	768,894,777	801,191,206	843,064,722
State	2,338,955	4,139,614	4,105,648	4,226,304
Treasury	1,181,147	1,264,401	1,667,107	1,579,474
Capital Construction	143,212,402	137,280,166	149,929,655	89,802,772
TOTAL	\$3,447,690,858	\$3,612,041,119	\$3,907,359,218	\$4,535,984,014

FTE OVERVIEW

	1985-86 Actual	1986-87 Actual	1987-88 Estimate	1988-89 Appropriation
Administration	597.1	579.5	572.1	541.7
Agriculture	242.0	233.6	251.0	248.4
Corrections	1,306.6	1,466.0	1,786.9	1,844.5
Education	250.7	255.3	189.9	195.2
Governor-Lt. Governor- Planning and Budgeting*	64.8	67.4	82.5	77.4
Health	697.6	738.2	850.9	873.1
Higher Education	1092.8	1092.8	889.6	900.1
Highways*	3,303.4	3,311.1	3,313.0	3,316.0
Institutions	4,013.5	3,713.7	3,839.5	3,812.1
Judicial	1,972.5	1,984.3	2,020.7	2,116.8
Labor and Employment	1,391.0	1,436.2	1,140.0	1,147.5
Law	245.7	238.1	243.7	238.4
Legislature	215.0	223.9	225.3	235.0
Local Affairs	147.0	153.3	178.0	193.8
Military Affairs	59.0	59.0	66.0	66.0
Natural Resources	1,185.4	1,251.7	1,245.2	1,243.4
Personnel	83.1	81.1	79.2	78.6
Public Safety	877.9	921.9	944.4	931.6
Regulatory Agencies	448.2	458.2	463.9	459.7
Revenue	1,520.6	1,475.1	1,580.7	1,571.7
Social Services	3,551.1	3,549.3	3,676.3	3,683.8
State	67.6	72.8	72.8	72.8
Treasury	17.0	17.5	19.0	20.0
TOTAL	23,349.6	23,380.0	23,730.6	23,867.6

* Includes FTE from non-appropriated funds.

GENERAL FUND REVENUES AND EXPENDITURES
(\$ in Millions)

	<u>FY 1986-87</u> ACTUAL	<u>FY 1987-88</u> ESTIMATE	<u>FY 1988-89</u> ESTIMATE
BEGINNING BALANCE	\$ 4.4	\$ 45.1	\$ 116.6
FUNDING SOURCES			
Gross General Fund Revenues	<u>2,178.1</u>	<u>2,301.7</u>	<u>2,391.1</u>
TOTAL FUNDS AVAILABLE	2,182.5	2,346.8	2,507.7
EXPENDITURES			
GF Appropriations	1,988.5	2,107.5	2,223.5
Supplementals	0.0	9.9	0.0
Highway Users Tax Fund	40.0	24.8	30.0
Transfers to Water	21.6	0.0	5.0
Capital Construction	0.0	0.0	15.0
Other Statutory Expenditures <u>A/</u>	79.7	88.0	104.6
Accounting Adjustments	<u>7.6</u>	<u>0.0</u>	<u>0.0</u>
TOTAL OBLIGATIONS	2,137.4	2,230.2	2,378.1
ENDING BALANCES			
Year-End Balance <u>B/</u>	45.1	116.6	129.6
Required Reserve <u>C/</u>	99.4	126.5	91.0
DISCRETIONARY			
Total -- Without Medicaid	0.0	0.0	38.0
Capital Construction (75%)	0.0	0.0	28.5
Remaining Revenue (25%)	0.0	0.0	9.5
Possible Medicaid Supplementals		14.0	8.0
Year-End Balance after Medicaid		102.6	107.0

A/ Old age pension fund, fire and police pension fund, property tax and heating credit, and cigarette rebates.

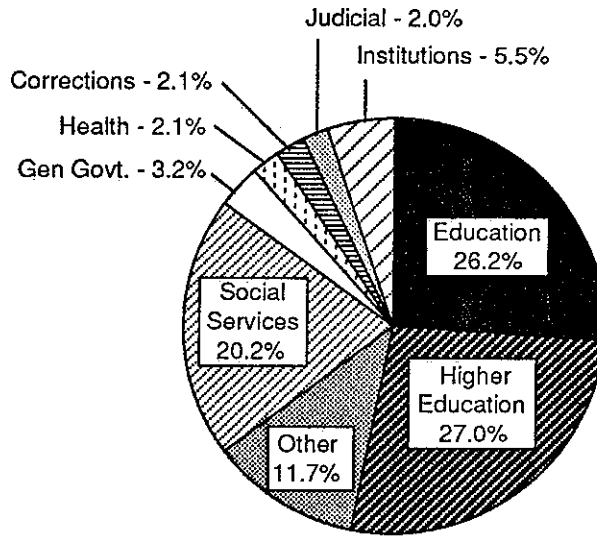
B/ In FY 88, the year-end balance is \$ 126.5 million less \$ 9.9 million for supplementals other than Medicaid.

C/ Required reserve is set as a percent of appropriations as follows: 5 percent in FY 87, 6 percent in FY 88, and 4 percent in FY 89.

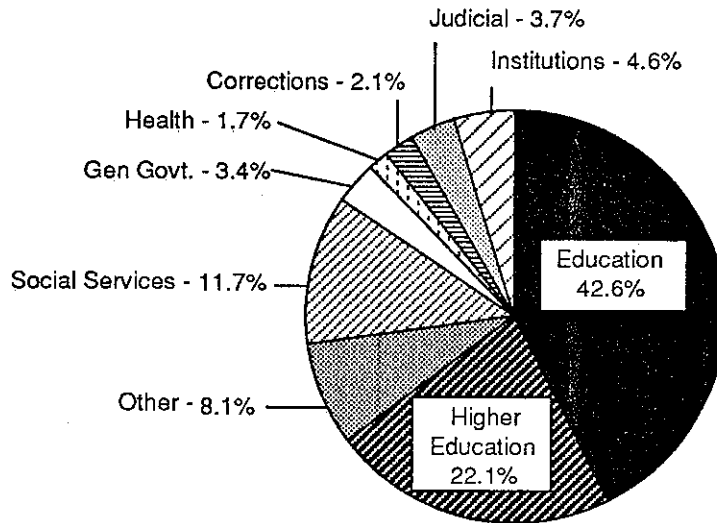
Based on Overview Prepared by Legislative Council Staff
June 15, 1988

COLORADO STATE BUDGET 1978-79

ALL FUNDS



GENERAL FUNDS

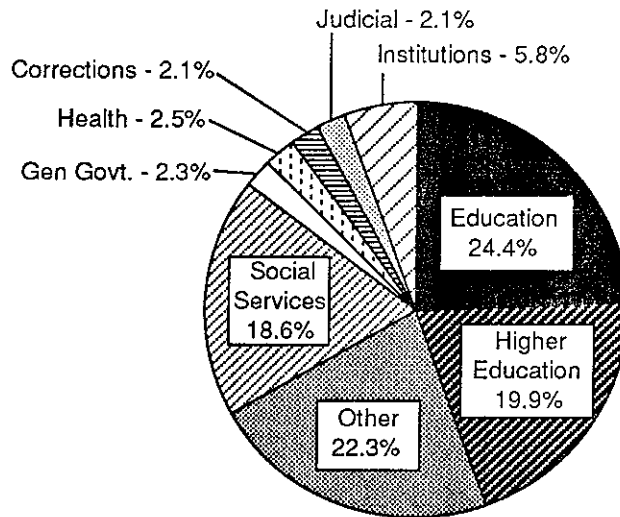


General Government includes the Office of Governor and the Departments of Personnel and Administration.

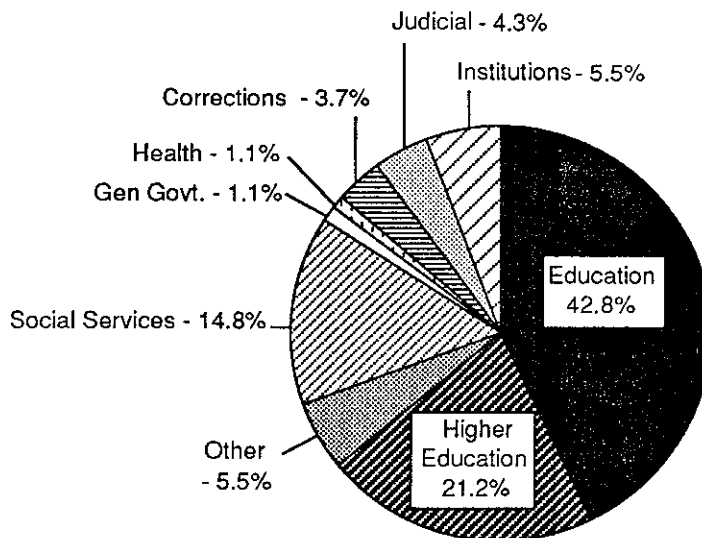
Other includes the Departments of Agriculture, Highways, Labor and Employment, Law, Legislature, Local Affairs, Military Affairs, Natural Resources, Regulatory Agencies, Revenue, State, Treasurer and Capital Construction.

COLORADO STATE BUDGET 1988-89

ALL FUNDS



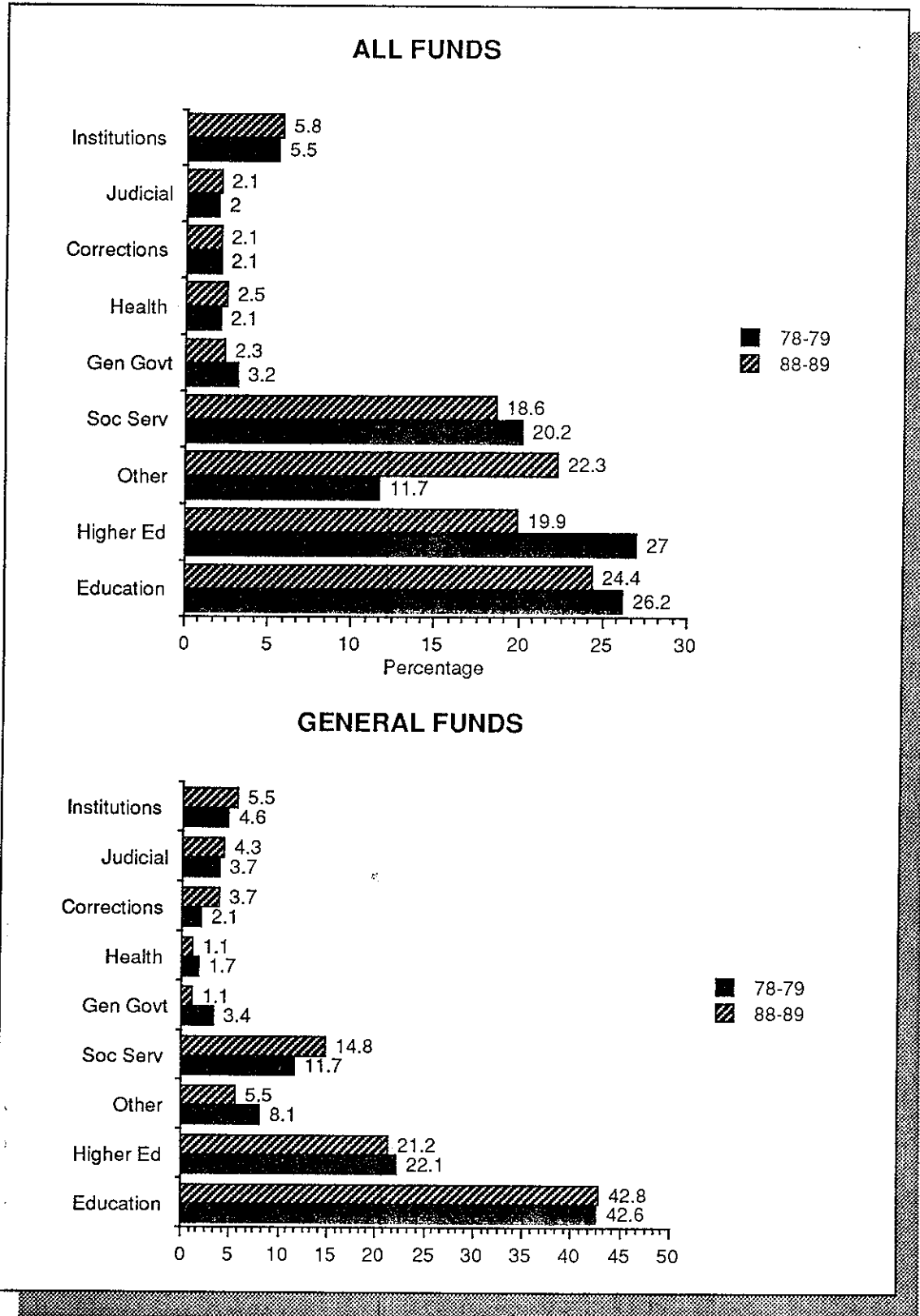
GENERAL FUNDS



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 1988-89 and 1978-79 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

The recommendations for many line items in agency appropriations are determined by general policies. Listed below are the line items along with a brief explanation of the general policy.

Personal Services

The personal services appropriation is reduced when a department, division or agency utilized an excessive vacancy savings factor in its budget request. In instances where this occurred, FTE are decreased proportionately to the amount of excessive vacancy savings requested. No supplemental requests will be considered in these instances.

Central Appropriations

Funds to cover the costs of Group Health and Life Insurance, Employment Security Payments, and Workers' Compensation Insurance Premium Costs are no longer appropriated to the Department of Administration for allocation to other departments. These funds are now appropriated directly to each department. This approach enables each department to know at the beginning of the fiscal year the amount available for these costs and to manage to the appropriation. Footnote 1 is included which indicates that the amount appropriated for Employment Security Payments is the total amount available and that any additional funds needed for this expense will be from the appropriation for Personal Services. Footnote 2 is also included which requires departments to report to the Joint Budget Committee on their efforts to control Workers' Compensation claims.

Salary Survey, Anniversary Increases and Shift Differential

The appropriation freezes salaries for all state classified employees. The bill, therefore, contains neither the increases nor the decreases that would have occurred due to the findings of the Salary Survey. Funds for Anniversary Increases are appropriated in H.B. 1347, 1988 Session. Therefore, no funds are contained in the Long Bill for Anniversary Increases. Shift Differential continues to be appropriated to each department.

Operating Expenses

The calculation of Operating Expenses is based on an adjusted estimate, for each major object code of expenditure, of actual increases to occur between July 1, 1987 and June 30, 1989.

For each object code expenditure category, 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 operating expenses line items are funds for in-state and out-of-state travel. Appropriations for out-of-state travel are reduced 5%, while funds for in-state travel are increased by 1%.

Legal Services

Legal Services for state agencies are appropriated to each individual department.

Purchase of Services from Computer Center

The appropriation continues this line item in each department to cash fund the activities of the General Government Computer Center. The amount in the agency budget represents the level of services the agency expects to purchase from GGCC and from other computer centers. Footnote 3 is included which requires departments using the Computer Center to detail their usage of services by type and quantity of service provided as part of each annual budget submission.

Payment to Risk Management Fund

This is a new line item in each department's executive director's office. The appropriation represents a ratio of the department's loss history to the fiscal year cost of insurance coverage. This approach enables each department to manage its insurance costs.

Vehicle Lease Payments

The appropriation for this line item for all agencies is based on the amount necessary for the agency to make its vehicle lease payments to the Fleet Management Program in the Division of Central Services, Department of Administration.

Capital Outlay

For FY 1988-89, an appropriation for emergency capital outlay is included 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 if they are justified for the addition of new equipment. Appropriations for the replacement or addition of automated data processing equipment are appropriated to each department in a separate line item called ADP Capital Outlay.

Lease Purchase

The practice of appropriating funds used for the lease purchase of equipment as a separate line item in each department is continued. No funds may be expended for lease purchases except those specifically appropriated for that purpose. The appropriation continues funding of existing lease purchase agreements. Requests for additional lease purchase funds were examined on a case-by-case basis and are funded where appropriate.

Leased Space

All appropriations for leased space are centralized 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 Judge Services

Funds for administrative law judges are included 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 on estimates of the number of hours of service required by the various departments.

Utilities

The recommendation for utilities for all agencies is based on a formula which uses two years of actual expenditure data 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 changes anticipated for the following year. These adjustments are made after consulting with a number of public utility agencies. The headnotes allow the Department of Administration to begin a pilot program for shared energy savings at the Centennial Building.

Indirect Cost Recoveries and Assessments

Beginning in FY 1985-86 and continuing through FY 1988-89 indirect cost recoveries from cash and federally funded programs are identified as indirect cost assessments at the division level, where they are earned, and as indirect cost recoveries in the budgetary area in which they are expended. In addition, language is included to distinguish statewide indirect cost recoveries and departmental indirect cost recoveries. This method produces a double counting of funds as the same funds appear both as revenues and as expenditures.

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
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DEPARTMENT OF ADMINISTRATION

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 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.

Operating Budget

Executive Director	\$ 4,383,818	\$ 4,720,750	\$ 3,880,688	\$ 3,210,986
Management Services	173,902	0	0	0
Central Services	13,041,595	14,628,398	12,146,740	10,128,221
Accounts and Control	9,745,067	5,585,841	16,226,934	10,262,007
Automated Data Processing	592,938	0	0	0
General Government Computer Center	5,749,532	5,440,565	7,640,936	9,106,703
Archives and Public Records	383,038	401,929	425,358	417,309
Capitol Complex	4,833,069	4,698,314	4,867,030	4,690,908
Purchasing	623,522	586,545	543,039	549,018
Surplus Property	376,954	0	0	0
Telecommunications	6,042,028	5,851,006	6,576,702	6,909,198
Administrative Hearings	857,743	962,360	1,054,177	1,261,343
Risk Management	1,305,354	2,314,871	2,470,450	2,829,401
State Buildings	<u>2,197,250</u>	<u>2,398,929</u>	<u>1,846,670</u>	<u>1,947,608</u>
Total	\$ 50,305,810	\$ 47,589,508	\$ 57,718,724	\$ 51,312,702
General Fund	21,145,307	15,762,262	17,420,113	14,705,988
Cash Funds	28,913,323	31,599,356	37,613,115	35,308,716
Federal Funds	247,180	227,890	2,685,496	1,297,998

<u>FTE Overview</u>	597.1	579.5	572.1	541.7
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EXECUTIVE DIRECTOR

The Executive Director's office is responsible for the management and administration

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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of the Department. It is also charged by statute with reviewing overall management and programs of state government. The office includes an administrative service 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	\$ 3,041,279	\$ 3,314,790	\$ 1,738,636	\$ 1,261,228
Cash Funds	<u>1,317,526</u>	<u>1,405,960</u>	<u>2,142,052</u>	<u>1,949,758</u>
Indirect Cost Recoveries	415,015	482,074	495,819	546,649
Highway Users Tax Fund	0	658	151,298	153,610
Other Cash Sources	902,511	923,228	1,494,935	1,249,499
Federal Funds	25,013	0	0	0
Total	\$ 4,383,818	\$ 4,720,750	\$ 3,880,688	\$ 3,210,986

<u>FTE Overview</u>	22.0	16.0	16.3	16.0
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Comparative Data

Vouchers Processed	13,478	13,874	14,000	14,200
Billings for Services	24,863,394	24,863,394	24,863,394	24,863,394

Explanation

The appropriation reflects a reduction in leased space cost at Petro-Lewis and at 303 West Colfax. 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, 1989 and for prior years' adjustments. Included in the appropriation is \$126,000 in General Fund to provide contractual service for the Information Management Commission and \$166,634 (\$50,000 in General Fund and \$116,634 in cash funds) to consolidate the state's three computer centers. Footnote 4 requires written approval of the Information Management Commission prior to any expenditure of funds for the computer center consolidation. No vacancy savings factor has been applied to personal services.

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

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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by each individual agency. The services provided include processing of incoming and outgoing mail, mail delivery and messenger services, office supplies, copying, printing and graphics design, microfilming, and vehicle leasing. The Division is entirely cash funded.

Operating Budget

Total - Cash Funds	\$ 13,041,595	\$ 14,628,398	\$ 12,146,740	\$ 10,128,221
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FTE Overview

Administration	11.9	12.1	12.5	12.5
Print Shop and Graphics	28.6	27.0	29.1	29.1
Copiers	2.0	2.0	2.0	2.0
Microfilm	5.4	6.0	8.0	8.0
Quick Copy Centers	6.4	7.0	7.0	7.0
Motor Pool/Garage/ Fleet Management	10.5	10.5	14.5	14.5
Central Stores	7.5	7.5	8.5	0.0 ^{a/}
Mail Services	35.9	34.6	40.9	40.9
Travel Oversight	0.8	1.0	N/A	N/A
North Campus	1.0	2.0	2.0	2.0
Central Collections	16.0	19.5	19.0	19.0
Total	<u>126.0</u>	<u>129.2</u>	<u>143.5</u>	<u>135.0</u>

a/ The forms warehousing and distribution function has been transferred to Correctional Industries and the office supply function will be phased out.

Comparative Data

Percent Increase in Budget	56.8%	12.2%	(17.0%)	(16.6%)
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Explanation

The appropriation includes \$754,892 for the Central Collections Unit, which was previously part of Accounts and Control. The reduction in the operating budget is due to the elimination of Central Stores (\$2,102,512 and 8.5 FTE) and transferring \$110,440 for leased vehicle fixed costs to the office of the executive director.

Footnote 4a relates to the transfer from Central Stores to Correctional Industries of the forms warehousing and distribution function. Footnote 5 is included restricting expansion of the fleet management program until a motor vehicle advisory council has been formed and standards set. A vacancy savings of 2% has been applied to the Print Shop, Graphics and to Mail Services.

	<u>1985-86</u> Actual	<u>1986-87</u> Actual	<u>1987-88</u> Estimate	<u>1988-89</u> Appropriation
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ACCOUNTS AND CONTROL

The Division is responsible for managing the financial affairs of the state, establishing procedures for financial administration and control for all state agencies, and issuing warrants for the payment of state obligations. With its field controllers, the Division provides specialized accounting services to the various state agencies. Additional responsibilities include administrations of the Employees Benefit Unit which includes the State Employees Group Insurance program and the Deferred Compensation Plan.

Operating Budget

General Fund	\$ 6,693,365	\$ 2,696,767	\$ 8,419,945	\$ 6,487,513 <u>a/</u>
Cash Funds	<u>2,829,535</u>	<u>2,661,814</u>	<u>5,970,470</u>	<u>3,285,473</u> <u>b/</u>
Collection Receipts	677,961	709,592	851,554	0
Indirect Cost				
Recoveries	116,504	13,294	157,021	157,021
Employee Benefit Unit	189,571	217,176	434,561	703,367
Highway Users				
Tax Fund	535,195	285,167	1,111,368	614,273
Other				
Cash Funds	1,310,304	1,435,955	3,415,966	1,810,812
Federal Funds - Central				
Pots	222,167	227,890	1,876,519	489,021 <u>c/</u>
Total	\$ 9,745,067	\$ 5,585,841	\$ 16,266,934	\$ 10,262,007

a/ Includes \$3,461,112 appropriated by H.B. 1347, 1988 Session.

b/ Includes \$2,409,425 appropriated by H.B. 1347, 1988 Session.

c/ Appropriated by H.B. 1347, 1988 Session.

FTE Overview

General Operations	35.0	34.0	34.0	33.0
Central Collections	16.0	19.0	19.0	0.0
Group Insurance	5.0	5.0	5.5	5.5
Deferred Compensation	2.0	2.0	2.5	2.5
New Central				
Accounting System	0.0	0.0	3.3	0.0
Total	<u>58.0</u>	<u>60.0</u>	<u>64.3</u>	<u>41.0</u>

Comparative Data

Warrants Processed	1,072,763	1,236,573	1,145,000	1,260,000
Contracts Reviewed and Processed	4,149	4,104	4,400	4,400

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Documents Reviewed and Processed	97,530	89,523	97,500	92,000

Explanation

The appropriation reflects the transfer of the Central Collections Services and the corresponding 19.0 FTE to Central Services and a reduction in purchase of services from the computer center. Also reflected is a reduction of 1.0 FTE in the general operations section.

The appropriation also includes \$434,000 in General Fund for the next phase of the new central accounting system. Additional funds for this project are reflected in the appropriation for the State Auditor's Office. Footnote 6 is included stating that the State Auditor shall be involved in the design and development of a new central accounting system. A reduction of 3.3 FTE results from this work being completed by a private consultant contract. A vacancy savings factor of 2% has been applied.

Employee Benefits Unit

The appropriation reflects the consolidation of the Deferred Compensation Program and the Group Insurance Program into the Employee Benefits Unit. Included in the appropriation is \$220,000 for the dissemination of program information. H.B. 1347, 1988 Session, appropriates \$2,500,000 to purchase short term disability insurance for state classified employees, including positions in agencies in the Department of Higher Education that have not been granted budgetary flexibility by H.B. 1187, 1985 Session.

Central Pots

Prior to FY 1988-89 funds were appropriated to the Division of Accounts and Control for allocation to state agencies for the expenses of Workers' Compensation Insurance, Employment Security Payments and Group Health and Life Insurance. Beginning in FY 1988-89 these funds are appropriated directly to each department for allocation to the respective divisions or budgetary units. This change is made to control and track costs and to allow for a more accurate funding distribution between the General Fund and other funds.

Central Pots a/ b/

Group Health and Life Insurance	\$ 8,118,526 <u>c/</u> \$	8,657,530 <u>c/</u> \$	9,970,756	\$ 0
Anniversary Increases	0	0	0	3,859,558 <u>e/</u>
Short-Term Disability	0	0	0	2,500,000 <u>f/</u>
Annuitants' Health and Life Insurance	3,410,784 <u>d/</u>	0	0	0
Workers' Compensation	3,159,951	1,112,477	1,120,682	0

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
Employees' Emeritus Retirement	31,977	30,134	30,928	31,852
Employment Security Payments	524,210	1,020,989	941,392	0
Capital Outlay Reserve	195,599 <u>c/</u>	125,000 <u>c/</u>	0	0
Capital Outlay for Motor Vehicles	<u>0</u>	<u>1,013,047</u>	<u>0</u>	<u>0</u>
Total	\$ 7,126,922	\$ 3,176,647	\$ 12,063,758	\$ 6,391,410
General Fund	5,059,256	1,227,635	5,659,905	3,492,964
Cash Funds	1,845,499	1,721,122	4,527,334	2,409,425
Federal Funds	222,167	227,890	1,876,519	489,021

- 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 non-appropriated portions of the Department of Highways, and the Judicial Department; these departments have direct appropriations for these expenses.
- c/ Non-add items. These items, though centrally appropriated, are not added to the total here nor in the Division of Accounts and Control for the actual year; these funds are distributed to and expended by other state agencies.
- d/ Pursuant to S.B. 67, 1985 Session, these costs are covered by the Public Employees Retirement Association beginning July 1, 1986.
- e/ Appropriated by H.B. 1347, 1988 Session. Includes \$2,183,612 in General Fund, \$1,359,425 in cash funds, and \$316,521 in federal funds.
- f/ H.B. 1347, 1988 Session, establishes a short-term disability insurance program for state employees. The bill appropriates \$1,277,500 from the General Fund, \$1,050,000 from cash funds and \$172,500 from federal funds for this purpose.

Group Health and Life Insurance. The appropriation for the state's contribution of \$66 per month for each participating employee is made to each agency directly for FY 1988-89.

Workers' Compensation Insurance. The appropriation for the known advance premiums and for estimated audit adjustments is made to each agency directly for FY 1988-89. Footnote 2 is included which requires departments to report to the Joint Budget Committee on their efforts to control these expenses.

Employment Security Payments. Effective July 1, 1976, all state employees became eligible for unemployment compensation. Footnote 1 indicates that the amounts appropriated to departments for this expense is the total amount available and any costs beyond the appropriated amounts shall come from the personal service line items against which the claim is made. Funds are appropriated to retain a claims manager to monitor claims filed against the state. The appropriation for Employment Security Payments is made to each agency directly for FY 1988-89.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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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.

GENERAL GOVERNMENT COMPUTER CENTER

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

Operating Budget

General Fund	\$ 2,836,238	\$ 1,989,194	\$ 0	\$ 0
Cash Funds-User Fees	2,913,294	3,451,371	7,640,936	9,106,703
Total	\$ 5,749,532	\$ 5,440,565	\$ 7,640,936	\$ 9,106,703

<u>FTE Overview</u>	138.0	138.1	149.7	148.2
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Comparative Data

Computer Memory Capacity (mega bytes)	64	64	64	64
On-line Terminals	1,850	2,387	2,645	2,950
Monthly on-line Transactions	4,463,876	4,794,297	5,752,847	7,103,500
Prime Shift Peak % of Capacity	0.405	0.493	0.621	0.755

Explanation

The appropriation reflects a decrease of 1.5 FTE from the supplemental level, which was granted to allow the Division to perform additional data entry services for the Department of Higher Education. A vacancy savings factor of 1% was applied. Footnote 3 is included which requests each department utilizing the Center to detail its usage of service by type of service in its annual budget request.

The appropriation increases cash spending authority by \$1,300,000 in the event that the consolidation of computer centers of the Departments of Revenue and Labor and Employment with the General Government Computer Center can be started during FY 1988-89.

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
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ARCHIVES AND PUBLIC RECORDS

The Division's responsibilities include the preservation of permanent state records, the destruction of records of limited value, and the administration of a statewide archives and records management program. The Division also assists local governments in developing and operating their own records management and archives programs by conducting workshops around the state.

Operating Budget

Total - General Fund	\$ 383,038	\$ 401,929	\$ 425,358	\$ 417,309
<u>FTE Overview</u>	12.0	11.6	12.0	12.0

Comparative Data

New Records Deposits (cubic feet)	3,616	3,934	3,900	4,200
New Microfilm Deposits (rolls of film)	7,455	11,359	11,100	11,300
Records Disposals (cubic feet)	25,001	52,211	43,000	46,000
Field Assistance and Training	718	722	750	775
Workshops	45	45	47	48
Emergency Requests for Field Assistance	4	5	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 and the Governor's residence, the General Government Computer Center and the State Services Building in Grand Junction. The Division provides custodial, grounds maintenance, physical maintenance, utilities and security services for the Capitol Complex.

Operating Budget

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
General Fund	\$ 4,168,553	\$ 4,118,890	\$ 4,244,708	\$ 4,203,433
Cash Funds - User Fees	664,516	579,424	622,322	487,475
Total	\$ 4,833,069	\$ 4,698,314	\$ 4,867,030	\$ 4,690,908

FTE Overview

Administration	6.5	4.2	4.3	3.3
Physical Plant	24.8	24.8	25.0	23.0
Housekeeping and Grounds	87.3	85.0	59.0	57.7
Capitol Parking	1.0	0.0 a/	N/A	N/A
Grand Junction Office Building	1.0	1.0	1.0	1.0
Total	<u>120.6</u>	<u>115.0</u>	<u>89.3</u>	<u>85.0</u>

a/ Transferred to Executive Director's office.

Comparative Data

Work Orders	8,500	12,000	15,000	16,250
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Explanation

The appropriation continues custodial and security service contracts at all buildings that have previously had such service. Footnote 7 is included requesting the Department to contract for custodial services from community programs serving developmentally disabled persons to the extent such services are available. The FTE total was reduced by 4.3, based on observed workload and additional work associated with the Legislative Services Building. A 2% vacancy savings was applied.

PURCHASING

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

Operating Budget

General Fund	\$ 579,505	\$ 538,834	\$ 543,039	\$ 549,018
Cash Funds - Grants	44,017	47,711	0	0

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Total	\$ 623,522	\$ 586,545	\$ 543,039	\$ 549,018

FTE Overview

Director	2.0	1.0	1.0	1.0
Purchasing Agents	6.0	7.0	7.0	7.0
Clerical	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	23,360	30,938	33,000	35,000
Dollars Obligated	\$ 71,846,481	\$ 85,206,782	\$ 90,000,000	\$ 95,000,000
Requests for Proposals Issued (RFP)	72	80	87	94
Purchase Orders Issued (All Agencies)	202,473	203,797	206,000	207,000

Explanation

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

TELECOMMUNICATIONS

The Division is responsible for developing, administrating, 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 network links 250 state and local government agencies. The Division also provides technical assistance to local governments.

Operating Budget

General Fund	\$ 1,504,904	\$ 1,012,481	\$ 878,562	\$ 875,641
Cash Funds	<u>4,537,124</u>	<u>4,838,525</u>	<u>5,698,140</u>	<u>6,033,557</u>
Highway Users				
Tax Fund	1,468,384	1,547,521	1,483,777	1,539,149
User Receipts	3,068,740	3,291,004	4,214,363	4,494,408
Total	\$ 6,042,028	\$ 5,851,006	\$ 6,576,702	\$ 6,909,198

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>FTE Overview</u>				
Administration	12.0	9.1	11.0	11.0
Maintenance	39.0	35.8	39.0	39.0
Network Programs	<u>7.0</u>	<u>8.0</u>	<u>8.0</u>	<u>10.0</u>
Total	<u>58.0</u>	<u>52.9</u>	<u>58.0</u>	<u>60.0</u>

Comparative Data

Engineering Projects	39	53	38	40
Project Implementation Hours	7,644	20,000 a/	20,000	15,000
Telephone Equipment Change Orders	1,703	1,730	1,800	1,800

a/ Preliminary engineering work began on the Digital Data Network.

Explanation

The Telephone Program section is renamed Network Programs and includes a new line for the Digital Data Network. Two FTE have been added for the design and implementation of the Digital Data Network. The appropriation reflects a continuing level of FTE with a 2% vacancy savings factor applied to the Maintenance section. The funding split for Administration and Maintenance is based on the Division's time distribution of 37.8% General Fund and 62.2% Highway Users Tax Fund. The Network Programs section is completely cash funded.

The long distance telephone charges account for the cash funding increase. Two footnotes related to the Digital Data Network are included. Footnote 4 deals with expenditures being contingent upon approval by the Information Management Commission and footnote 8 requests project progress reports and sets billing criteria.

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	\$ 857,743	\$ 962,360	\$ 1,054,177	\$ 1,261,343
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FTE Overview

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Administrative				
Law Judges	14.6	15.0	15.0	18.0
Support Staff	4.0	4.0	4.0	4.5
Total	<u>18.6</u>	<u>19.0</u>	<u>19.0</u>	<u>22.5</u>

Comparative Data

Cases Docketed	7,963	10,414	10,300	11,200
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Explanation

The appropriation provides for an increase of 1.5 FTE reflecting an increase in the number of law judge hours in the Departments of Regulatory Agencies and Labor and Employment. Two additional FTE were added by separate legislation during the 1987 session. 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
Labor	450	53.17
Health	525	53.17
Social Services	5,157	53.17
Education	35	53.17
Corrections	150	38.06
Regulatory Agencies	5,935	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 the self-insured property coverage for the state's real and personal property.

Operating Budget

General Fund	\$	0	\$	246,481	\$	386,407	\$	0
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	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Cash Funds - User Agencies	1,305,354	2,068,390	2,084,043	2,829,401
Total	\$ 1,305,354	\$ 2,314,871	\$ 2,470,450	\$ 2,829,401
<u>FTE Overview</u>	1.9	3.0	4.0	4.0

Comparative Data

Number of Claims Filed:

Liability	1,095	1,468	1,450	1,450
Property	N/A	33	42	42

Explanation

The appropriation reflects the cash funding of this division from all of the insured departments and agencies. Each department/agency has been assigned an experience rating based on its loss history and its activity risk assessment. These experience ratings determine the amount due from each department/agency. No vacancy savings factor is applied.

STATE BUILDINGS DIVISION

The Division has numerous specific statutory responsibilities. Major responsibilities include overseeing state capital construction projects and the maintenance of state facilities; developing and enforcing construction standards; negotiating leases; and maintaining an inventory of state 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	\$ 1,330,903	\$ 1,442,896	\$ 783,458	\$ 911,846
Cash Funds	866,347	956,033	254,235	226,785
Agency Receipts	783,736	861,145	46,476	46,476
Highways Users				
Tax Fund	82,611	94,888	180,309	180,309
Indirect Cost				
Recoveries	0	0	27,450	0
Federal Funds	0	0	808,977	808,977
Total	\$ 2,197,250	\$ 2,398,929	\$ 1,846,670	\$ 1,947,608

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>FTE Overview</u>	23.0	20.7	2.0	4.0

Comparative Data

New Controlled Maintenance				
Projects	146	57	78	33
Dollar Value	\$16,217,000	\$11,299,000	\$21,666,000	\$9,197,437
Average Cost	\$111,075	\$198,228	\$277,769	\$278,710
Percent Increase From Base Year (avg. cost)	N/A	78.5%	150.1%	150.9%

Explanation

The appropriation increases staff by 2.0 FTE. One of the FTE increases results from decreasing contractual funds used to rank controlled maintenance projects to allow these services to be provided by full-time staff. The second FTE was transferred from the Division of Accounts and Controls specifically to coordinate and review state building leases. No vacancy savings factor was applied. The appropriation also includes \$50,000 from the General Fund to contract for the development of an implementation plan to manage the state's capital assets. Footnote 9a is included which specifies what the implementation plan is to include and address. Also included is Footnote 9 which outlines the size and total cost of leases in each community that are administered by this division.

NEW LEGISLATION

- H.B. 1347 Prohibits implementation of the 1988-89 salary survey. Makes significant changes to the state's sick leave policies. Appropriates \$3,859,558 to the Department for FY 1988-89 anniversary increases for state employees. Appropriates \$2,500,000 to the State Employees and Officials Group Insurance Board of Administrators for a short-term disability insurance program.
- S.B. 64 Allows moneys in the Risk Management Fund to be used to pay claims against lessors who leased property to the state for public purposes subject to a hold harmless contract which was made and approved by the state risk manager. Sets forth the requirements for such a hold harmless contract. Repeals the sunset of the Fund.

	<u>1985-86</u> Actual	<u>1986-87</u> Actual	<u>1987-88</u> Estimate	<u>1988-89</u> Appropriation
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DEPARTMENT OF AGRICULTURE

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

Operating Budget

Administration and Agricultural Services	\$ 7,072,657	\$ 7,451,067	\$ 8,058,113	\$ 8,394,263
Brand Inspection	2,015,760	2,127,154	2,025,151	2,099,331
Rodent and Predatory Animal Control	143,758	39,025	79,981	234,114
Beef Promotion Board	1,004,326	1,238,925	2,500,000	2,523,502
Sheep and Wool Board	75,000	74,647	72,433	74,232
Sponsored Programs	<u>0</u>	<u>0</u>	<u>0</u>	<u>396,860</u>
 GRAND TOTAL	 \$ 10,311,501	 \$ 10,930,818	 \$ 12,735,678	 \$ 13,722,302
General Fund	5,884,861	5,665,798	5,381,865	5,714,256
Cash Funds	4,227,477	5,160,777	7,183,924	7,439,838
Federal Funds	199,163	104,243	169,889	568,208

<u>FTE Overview</u>	242.0	233.6	251.0	248.4
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ADMINISTRATION AND AGRICULTURAL SERVICES

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

Operating Budget

General Fund	\$ 5,884,861	\$ 5,665,798	\$ 5,381,865	\$ 5,714,256
Cash Funds	<u>988,633</u>	<u>1,681,026</u>	<u>2,506,359</u>	<u>2,508,659</u>
Indirect Cost Recoveries	155,505	186,514	292,570	247,950
Rodent Control Activities	0	154,369	152,839	0
Capital Outlay Pot	0	0	40,274	0
Brand Inspection	0	97,890	93,889	127,330
Commercial Pesticide Applicator Fees	75,249	141,130	177,673	117,763

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Out-of-State Fruit and Vegetable Inspections	11,224	15,770	25,741	26,134
Rapeseed	0	0	2,365	2,593
Indebtedness Mediation	0	0	18,616	20,417
Chemigation Management	0	0	104,537	204,325
Colorado Nursery Act	0	0	115,291	107,630
Pesticide Registration	0	0	318,910	268,082
Agriculture Development	0	35,904	6,205	41,650
Non-Mandatory Fruit and Vegetable Inspections	54,543	50,546	51,245	44,656
Mandatory Fruit and Vegetable Inspections	692,112	894,804	936,857	993,582
Phytosanitary Inspections	0	0	0	40,084
Various Cash Funds	0	104,099	169,347	266,463
Federal Funds	<u>199,163</u>	<u>104,243</u>	<u>169,889</u>	<u>171,348</u>
U.S. Department of Agriculture	61,830	25,249	26,268	33,404
Environmental Protection Agency	137,333	78,994	143,621	137,944
Total	\$ 7,072,657	\$ 7,451,067	\$ 8,058,113	\$ 8,394,263

FTE Overview

Administration and Agricultural Services	134.5	128.4	132.0	126.0
Grasshopper Survey	1.7	0.0	0.0	0.0
Commercial Pesticide Applicator Program	4.0	4.0	4.0	3.8
Out-of-State Fruit and Vegetable Inspections	2.0	0.5	2.0	2.0
Chemigation Management	0.0	0.0	2.0	2.0
Colorado Nursery Act	0.0	0.0	2.5	2.5
Pesticide Registration	0.0	0.0	6.0	6.0
Agriculture Development	0.0	0.0		
Non-Mandatory Fruit and Vegetable Inspections	1.5	1.5	1.5	1.4
Mandatory Fruit and Vegetable Inspections	35.0	35.0	35.0	36.0
Phytosanitary Inspections	0.0	0.0	0.0	1.0
Total	<u>178.7</u>	<u>169.4</u>	<u>185.0</u>	<u>180.7</u>

Comparative Data

Colorado cash receipts from farming and ranching (in millions):

Livestock	\$ 2,019.1	\$ 2,218.4	\$ 2,111.0	\$ 2,200.0
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	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
Crops	1,144.9	890.3	1,002.0	950.0
Government Payments	141.8	234.6	250.0	220.0
Total	<u>\$ 3,305.8</u>	<u>\$ 3,343.3</u>	<u>\$ 3,363.0</u>	<u>\$ 3,370.0</u>
Brucellosis Blood Samples Run	151,883	172,335	168,395	170,370
Farm Products Dealer Licenses	4,006	3,911	4,000	4,100
Potato Inspections(CWT)	12,074,145	14,829,505	15,000,000	16,200,000
Peach Inspections(CWT)	131,475	64,129	120,000	130,000
Insect Parasites Released: Oriental Fruit Moth Parasite	1,500,000	1,000,000	2,500,000	2,500,000
Range Caterpillar and Fall Webworm Parasite	20,000	20,000	20,000	20,000

Explanation

The appropriation transfers \$138,183 cash funds and 4.0 FTE rodent control agents to the Special Purpose line called "Rodent and Predatory Animal Control". This FTE transfer was requested by the Department to allow them to use rodent control and predatory animal control agents interchangeably and, therefore, get more efficient use of their staff. A 0.3 FTE decrease is made based on requested vacancy savings. One FTE and \$186,567 cash funds are added for Mandatory Fruit and Vegetable Inspections based on increased workload and 1.0 FTE is added for the Phytosanitary Inspections program mentioned below.

New programs added to this section are Phytosanitary Inspections (\$36,579 cash funds and 1.0 FTE) and Agricultural Statistics (\$41,650 General Fund and \$41,650 cash funds). Phytosanitary Inspections fund an FTE to inspect crops which are intended for export. Agricultural Statistics provide funding for the collection of agricultural statistics on a county basis.

The Department of Agriculture's FY 1987-88 estimate includes 2.0 FTE that were supported by mineral impact funds and economic development funds from the Department of Local Affairs. These two FTE are not funded in the FY 1988-89 Agriculture Department's appropriation.

Except for the changes mentioned above, programs under Administration and Agricultural Services are funded at a continuing level. The funding increases for this section are due to the inclusion of new line items (Employment Security Payments, Group Health and Life, Workers' Compensation, ADP Capital Outlay for Brand Inspection, Capital Outlay, and Payment to Risk Management Fund) which total \$451,607. A 2.6% vacancy savings factor was applied to the Administrative and Agricultural Services section of the budget.

The federal funds amount is based on the Department's estimate of federal funds available.

1985-86
Actual

1986-87
Actual

1987-88
Estimate

1988-89
Appropriation

SPECIAL PURPOSE

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

Operating Budget

Brand Inspection	\$ 2,015,760	\$ 2,127,154	\$ 2,025,151	\$ 2,099,331
Rodent and Predatory Animal Control	143,758	39,025	79,981	234,114
Beef Promotion	1,004,326	1,238,925	2,500,000	2,523,502
Sheep and Wool Board	75,000	74,647	72,433	74,232
Sponsored Programs	0	0	0	396,860
Total	\$ 3,238,844	\$ 3,479,751	\$ 4,677,565	\$ 5,328,039
Cash Funds	3,238,844	3,479,751	4,677,565	4,931,179
Federal Funds	0	0	0	396,860

FTE Overview

Brand Inspection	63.3	64.2	65.0	62.7
Rodent and Predatory Animal Control	0.0	0.0	1.0	5.0
Total	<u>63.3</u>	<u>64.2</u>	<u>66.0</u>	<u>67.7</u>

Comparative Data

Head of Livestock Inspected	4,838,527	4,959,023	5,000,000	5,100,000
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Explanation

Brand Inspection is funded at a continuing level except for a 2.3 FTE decrease based on the division's requested vacancy savings factor of 7.2%.

Rodent and Predatory Animal Control represents a merger of these two programs which previously were separate line items. Funding for this combined program is at a continuing level. There is a \$138,183 cash funds and 4.0 FTE increase due to the transfer of staff from Administration and Agricultural Services.

Beef Promotion and the Sheep and Wool Board are recommended at a continuing level.

1985-86
Actual

1986-87
Actual

1987-88
Estimate

1988-89
Appropriation

Sponsored Programs represent a number of federal grants that the Department of Agriculture hopes to receive in FY 1988-89. These funds have not been appropriated in the past. The appropriation is based on the Department's estimate of available federal funds.

NEW LEGISLATION

H.B. 1007 Makes numerous changes in the "Colorado Chemigation Act".

H.B. 1126 Specifies that the board of stock inspection commissioners is authorized to expend a maximum of 3.6% or actual costs, whichever is less, of the base appropriation allocated to the board inspection fund to offset the indirect costs of the board.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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DEPARTMENT OF CORRECTIONS

The Department manages the State's adult correctional facilities and the adult parole system.

For FY 1988-89, the Long Bill format for the Department is changed to reduce the number of line items and sections in order to provide additional management flexibility to the Department of Corrections. The Appropriations Report follows this new format. Footnote 17 requires that the Department's FY 1989-90 budget request provide the same level of detail provided in past requests within the framework of this consolidated appropriations format.

Operating Budget

Administration and Consolidated Services	\$ 10,165,902	\$ 10,986,056	\$ 12,274,300	\$ 15,058,394
Correctional Industries	5,825,717	7,071,101	9,293,351	10,887,775
Surplus Property Program	0	0	452,500	445,689
Parole Board	352,193	380,402	376,621	578,953
Medical and Mental Health	4,849,894	5,268,841	6,532,699	6,983,999
Maximum and Medium Security Facilities	31,014,906	37,032,340	47,972,271	51,350,313
Minimum Security Facilities	4,876,438	6,015,665	6,607,067	6,754,914
Parole Intensive Supervision	5,200,469	2,421,264	2,521,802	2,515,288
	<u>192,122</u>	<u>149,982</u>	<u>104,953</u>	<u>0</u>
GRAND TOTAL	\$ 62,477,641	\$ 69,325,651	\$ 86,135,564	\$ 94,575,325
General Fund	56,270,341	62,036,960	76,372,516	83,000,492
Cash Funds	5,598,666	6,386,165	9,053,048	10,864,833
Federal Funds	608,634	902,526	710,000	710,000
<u>FTE Overview</u>	1,306.6	1,466.0	1,786.9	1,844.5

ADMINISTRATION AND CONSOLIDATED SERVICES

This section includes all central administrative and program management personnel. Also included here are all centrally appropriated line items, such as legal services, leased space, workers' compensation and capital outlay. In addition, this section includes funding for legal access programs for inmates at all facilities, for department-wide staff training, and for payments to local units of government for maintenance of state inmates in local jails.

Operating Budget

General Fund	\$ 10,074,463	\$ 10,912,642	\$ 11,977,292	\$ 14,723,078
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	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Cash Funds	<u>91,439</u>	<u>73,414</u>	<u>297,008</u>	<u>335,316</u>
Surplus Property and Correctional Industries Revenues	91,439	73,414	113,470	124,501
Indirect Costs	0	0	183,538	210,815
Total	\$ 10,165,902	\$ 10,986,056	\$ 12,274,300	\$ 15,058,394

<u>FTE Overview</u>	141.9	142.4	157.5	155.3
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Comparative Data

Number of Facilities	13	14	15	15
Physical Capacity	3,456	3,631	4,707	4,723
Diagnostic Unit Intake	2,505	2,793	3,085	2,200
Inmate Movements	10,618	11,489	20,800	16,640
Average Jail Backlog	306	434	325	500

Explanation

The appropriation includes a 2.2 FTE reduction to reflect requested vacancy savings. No additional vacancy savings were assessed.

The large increase in the General Fund is due to funding of the acquisition of a telephone system for the Canon City complex costing \$651,276 and to a \$1,573,040 increase in funding for payments to local governments that maintain state prisoners in their jail facilities. Several new line items also contribute to the increase, including health and life insurance of \$1,140,040 and payment to risk management fund of \$257,326. These were previously appropriated centrally to the Department of Administration.

Footnote 13 states legislative intent that the Department of Corrections issue requests for proposals to privatize all or part of its operations. Footnote 13a states that the appropriation for payments to local governments for maintenance of state prisoners is limited to that purpose.

CORRECTIONAL INDUSTRIES

The Division of Correctional Industries manages profit-oriented work programs intended to provide inmates with training in various job skills while generating revenues to cover most of its costs. The major operations run by the Division of Correctional Industries are production of automobile license plates, office furniture, modular office systems, and print shop products.

Operating Budget

General Fund	\$ 540,381	\$ 909,726	\$ 918,339	\$ 800,000
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	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Cash Funds - Sales	5,285,336	6,161,375	8,375,012	10,087,775
Total	\$ 5,825,717	\$ 7,071,101	\$ 9,293,351	\$ 10,887,775

FTE Overview

General Fund Positions	39.0	19.4	21.5	21.2
Cash Funded Positions	26.0	30.6	32.2	34.8
Manpower Pool Positions (Cash Funds)	0.0	15.0	18.5	31.0
Forms Warehousing Positions (Cash Funds)	0.0	0.0	0.0	4.0
Total	65.0	65.0	72.2	91.0

Comparative Data

Inmate Jobs Provided	414	509	541	615
Sales Revenues (millions)	\$6.9	\$7.4	\$8.9	\$10.9

Explanation

The appropriation reduces the General Fund subsidy for Correctional Industries to \$800,000 to reflect the Division's increased sales revenues.

The appropriation increases staff by 18.8 FTE. Of this increase, 1.3 FTE are added to reflect the need to annualize staff funded for Ordway operations for part of FY 1987-88 and 1.0 FTE is added to expand the Division's marketing efforts. The Manpower Pool line item is increased by 9.5 FTE to annualize a supplemental increase for expanded and new operations and by 3.0 FTE to supervise new projects in data entry and telephone answering services. Also, 4.0 FTE are added to supervise the forms warehousing and distribution functions previously managed by Central Stores in the Department of Administration. A 2% vacancy savings factor was applied to personal services line items.

The Department is requested to submit quarterly reports to the Joint Budget Committee to report financial and inmate employment data by shop.

Footnote 4a states that equipment and inventory associated with forms warehousing and distribution at Central Stores be transferred to Correctional Industries.

Footnote 14 asks that the Department provide budget detail for its Manpower Pool line item in its FY 1989-90 budget request to the Joint Budget Committee.

Footnote 59 asks for an agreement between the Department of Highways and the Division of Correctional Industries, to be submitted to the Joint Budget Committee by December 1, 1988, to develop a long-range working plan for the increased employment of inmates in providing highway maintenance services and replacement and repair of highway signs.

<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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SURPLUS PROPERTY PROGRAM

The surplus property program was transferred to the Department of Corrections from the Department of Administration in FY 1987-88 pursuant to H.B. 1277, 1987 Session. The program is managed as an adjunct to Correctional Industries, but is appropriated separately to establish a revenue and expenditure history.

Operating Budget

General Fund	\$	0	\$	0	\$	239,334	\$	173,309
Cash Funds - Sales		0		0		213,166		272,380
Total	\$	0	\$	0	\$	452,500	\$	445,689

FTE Overview

General Fund Positions	0.0	0.0	3.5	2.8
Cash Funded Positions	0.0	0.0	3.5	4.2
Total	<u>0.0</u>	<u>0.0</u>	<u>7.0</u>	<u>7.0</u>

Comparative Data

Inmate Jobs Provided	0	0	12	12
Sales Revenues	\$0	\$0	\$250,000	\$300,000

Explanation

The appropriation is for a continuing level of 7.0 FTE, with no vacancy savings factor applied. General Fund support is reduced from the 50% level in FY 1987-88 to 40% to reflect increasing revenues generated by the program. The overall reduction in funding is due to the fact that contingency funding included in FY 1987-88 is not needed in FY 1988-89.

PAROLE BOARD

The Parole 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 these dates, parole is mandatory. The Board can stipulate conditions of parole for discretionary and mandatory parolees. When conditions of parole are violated, the Board can revoke the person's parole.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Total - General Fund	\$ 352,193	\$ 380,402	\$ 376,621	\$ 578,953
<u>FTE Overview</u>	9.0	9.0	9.0	10.0
<u>Comparative Data</u>				
Parole Hearings:	<u>2,093</u>	<u>2,053</u>	<u>3,971</u>	<u>5,700</u>
Mandatory	1,795	1,306	1,152	900
Discretionary	298	747	1,193	2,700
Revocations	NA	NA	1,536	1,920
Recissions	NA	NA	90	180
Parolees Receiving Substance Abuse Services	0	0	0	275

Explanation

The appropriation adds 1.0 FTE to provide support to the Parole Board in preparation of parole hearings. No vacancy savings were applied.

The appropriation includes a new line item of \$150,000 for a parolee substance abuse testing and treatment program targeted at parolees with violent crime and substance abuse histories. It is estimated that 275 such parolees will receive substance abuse services.

MEDICAL AND MENTAL HEALTH

This section is responsible for the medical and mental health needs of all inmates. Each major correctional facility maintains medical staff for routine care. Major care is provided in the infirmary, located at the Territorial Correctional Facility in Canon City. Certain services are performed at the Colorado State Hospital and by providers in the various communities where correctional facilities are located.

Operating Budget

General Fund	\$ 4,849,894	\$ 5,268,841	\$ 6,504,699	\$ 6,955,999
Cash Funds - Inmate Fees	0	0	28,000	28,000
Total	\$ 4,849,894	\$ 5,268,841	\$ 6,532,699	\$ 6,983,999
<u>FTE Overview</u>	104.9	114.1	133.5	137.8

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>Comparative Data</u>				
Sick Call Visits	83,297	27,269	23,996	27,595
Dental Visits	7,097	21,400	22,411	25,773

Explanation

The appropriation adds 4.3 FTE to continue medical staff added for part of FY 1987-88 for two double-bunking projects. A 2% vacancy savings factor was applied.

The \$28,000 in cash funds is based on collections from the \$3 inmate medical fee implemented in FY 1987-88. Footnote 15 requests a report by November 15, 1988 on the effects of the medical fee on medical and mental health services provided in the Department, including any recommendations the Department may have on ways to implement a more effective medical fee system.

Funding for substance abuse treatment programs is increased by 12.9%. Footnote 16 requests a report by January 15, 1989 containing a description of substance abuse problems existing in the Department's facilities, the treatment and control programs in place to deal with these problems, and a plan for improved control and treatment programs.

MAXIMUM AND MEDIUM SECURITY FACILITIES

This section includes all facility-based staff and expenditures for the Department's maximum security and medium security facilities, including Buena Vista, Arkansas Valley and Penitentiary. Also included are work program and area vocational school staff and expenses associated with these facilities.

Operating Budget

General Fund	\$ 30,294,544	\$ 36,141,795	\$ 47,250,719	\$ 50,627,261
Cash Funds	<u>221,891</u>	<u>151,376</u>	<u>139,862</u>	<u>141,362</u>
Vocational School	<u>129,782</u>	<u>80,605</u>	<u>60,000</u>	<u>61,500</u>
Department of Education	92,109	70,771	79,862	79,862
Federal Funds	498,471	739,169	581,690	581,690
Total	\$ 31,014,906	\$ 37,032,340	\$ 47,972,271	\$ 51,350,313
<u>FTE Overview</u>	776.1	912.9	1,182.8	1,221.5

Comparative Data

Capacity by Facility:				
Centennial	336	336	336	336

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Diagnostic	120	120	120	120
Shadow Mountain	384	384	384	384
Fremont	655	656	656	656
Territorial	508	579	579	579
Women's	112	145	178	178
Buena Vista	735	723	827	827
Arkansas Valley	0	0	926	942
Total Capacity	<u>2,850</u>	<u>2,943</u>	<u>4,006</u>	<u>4,022</u>
Number Double-Bunked (included above)	92	185	472	472

Explanation

The appropriation adds 38.7 FTE to annualize staffing of two double-bunking projects funded for part of FY 1987-88. Vacancy savings factors applied were 1.5% for the Penitentiary and 2% for Arkansas Valley; no vacancy savings factor was applied for Buena Vista.

MINIMUM SECURITY FACILITIES

This section includes all staff and expenses for the Department's minimum security facilities, including the honor camps and modular units.

Operating Budget

General Fund	\$ 4,766,275	\$ 5,852,308	\$ 6,478,757	\$ 6,626,604
Federal Funds	110,163	163,357	128,310	128,310
Total	\$ 4,876,438	\$ 6,015,665	\$ 6,607,067	\$ 6,754,914

<u>FTE Overview</u>	127.7	152.6	155.9	155.9
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Comparative Data

Capacity by Facility:

Delta	120	120	120	120
Rifle	120	120	120	120
Golden	100	100	113	113
Columbine	28	28	28	28
Skyline	138	138	138	138
Four Mile	100	100	100	100
Pre-Release	0	82	82	82
Total Capacity	<u>606</u>	<u>688</u>	<u>701</u>	<u>701</u>

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
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Explanation

The appropriation is for a continuing level of staff and expenditures for the minimum security facilities. A 1.5% vacancy savings factor was applied.

PAROLE

The Parole Division is responsible for the supervision of persons paroled from the Department of Corrections and for interstate parolees. Until July 1, 1988 the Division also supervised interstate probationers.

Operating Budget

Total - General Fund	\$ 5,200,469	\$ 2,421,264	\$ 2,521,802	\$ 2,515,288
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<u>FTE Overview</u>	76.0	66.0	66.0	66.0
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Comparative Data

Average Caseload:				
Domestic Parole	NA	1,837	1,700	1,700
Interstate Parole	NA	281	285	285
Interstate Probation	NA	967	962	0
Intensive Supervision	NA	NA	NA	60
Total Supervised	NA	3,085	2,947	2,045
Average Caseload per FTE	NA	46.7	44.7	31.0

Explanation

The appropriation is for a continuing level of staff and expenses, with a 1% vacancy savings factor applied. Due to the transfer of approximately 1,000 interstate probationers from the Department of Corrections to the Judicial Department, this continuing level of staff will increase parole supervision significantly from current levels.

Footnote 77 is included to encourage cooperation between Probation, Parole and Juvenile Parole in the development of supervision standards and resource sharing arrangements for items such as space, transportation, administrative overhead and information systems.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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INTENSIVE SUPERVISION

The intensive supervision program provides a higher level of supervision than regular parole for certain Department of Corrections parolees.

Operating Budget

Total - General Fund	\$ 192,122	\$ 149,982	\$ 104,953	\$ 0
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<u>FTE Overview</u>	6.0	4.0	3.0	0.0
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Comparative Data

Average Number Supervised	23	24	19	0
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Explanation

The appropriation provides no funds for this program consistent with supplemental action, which implemented the Governor's budget plan to eliminate this function during the second half of FY 1987-88.

The Department of Corrections will continue intensive supervision of certain parolees within the appropriation for Parole.

NEW LEGISLATION

- H.B. 1042 Changes the method of infliction of the death penalty from lethal gas to lethal injection.
- H.B. 1081 Requires chemical blood and saliva testing of sex offenders prior to their release from incarceration as a condition of parole.
- H.B. 1150 Authorizes establishment of an inmate literacy pilot program in the Department of Corrections.
- H.B. 1194 Authorizes agreements for the acquisition of privately funded correctional facilities, subject to approval by the legislative capital development committee, the annual appropriations process, and passage of a separate bill heard by the judiciary committees of both houses.
- H.B. 1200 Authorizes the use of home detention as a condition of probation and parole. Authorizes contracts between the Department of Corrections and counties for placement in a county jail of state inmates at a daily rate not to exceed \$40. Payment is to commence 72 hours after sentencing. Requires approval of the Executive Director of the Department of

1985-86
Actual

1986-87
Actual

1987-88
Estimate

1988-89
Appropriation

Corrections before an inmate from another state may be housed in a private prison facility in Colorado. Reduces the presumptive range of sentencing for nonviolent class 4 and 5 felony convictions.

- H.B. 1274 Creates an electronic lotto game. Designates that certain proceeds of the lotto game be used to finance three correctional facilities: improved facilities at the Shadow Mountain Correctional Facility in Canon City, a medium-security 500-bed prison at or near Limon, to be equipped at the outset to accommodate double-bunking should additional correctional beds become necessary, and a 336-bed diagnostic facility in or near Denver. Limits the total cost of the correctional facilities, excluding financing and interest costs, to \$124 million.
- S.B. 40 Limits the requirement that state agencies purchase goods and services from the Division of Correctional Industries to office furniture, office systems and printing services. Requires that the Division develop programs to market its goods and services to distributor networks, nonprofit organizations, private sector retailers and the general public.
- S.B. 62 Provides that funds for the manufacture of motor vehicle license plates by the Division of Correctional Industries be subject to annual appropriation effective July 1, 1989.
- S.B. 148 Reduces the sentencing requirement for violent crimes from a level greater than the maximum of the presumptive range to at least the midpoint of the presumptive range.
- S.B. 195 Authorizes the Executive Director of the Department of Corrections to enter into contractual agreements with counties for placement of state prisoners in county jails.

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
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DEPARTMENT OF EDUCATION

Article IX of the Colorado Constitution places responsibility for the general supervision of the public schools of the state 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.

Operating Budget

Administration of the Department	\$ 3,819,034	\$ 6,790,496	\$ 6,700,744	\$ 8,197,146
Library Administration	3,106,295	0	0	0
School District Distributions	54,425,439	55,702,970	57,605,480	58,245,238
Public School Finance	785,383,681	814,207,725	869,723,654	929,016,074
Sponsored Programs	88,873,416	92,211,235	91,010,447	106,951,134
School for the Deaf and the Blind	<u>5,251,736</u>	<u>5,370,541</u>	<u>5,501,402</u>	<u>5,761,227</u>
GRAND TOTAL	\$940,822,210	\$974,351,822	\$1,036,806,727	\$1,108,170,819
General Fund	809,039,111	840,153,271	900,359,698	961,068,220
Cash Funds	43,656,540	43,634,717	40,738,582	43,882,465
Federal Funds	88,126,559	92,931,108	95,708,447	103,220,134

<u>FTE Overview a/</u>	250.7	255.3	189.9	195.2
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a/ Not all Department of Education FTE are appropriated in the Long Bill.

DEPARTMENT AND LIBRARY ADMINISTRATION

The Administration section and Library Administration were combined in FY 1987-88. The General Assembly combined these two areas of administration into a single line item without an FTE designation in order to increase management flexibility. Major administrative functions are described below:

Department Administration. This section acts as the 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 School District 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.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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Library Administration. This section has two distinct statutory duties. With respect to the State Library, it furnishes or contracts for furnishing library services to state officials, state departments, correctional facilities, residential and medical institutions operated by the state, and operates the State Library for the Blind and the 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	\$ 6,380,386	\$ 6,238,318	\$ 6,173,158	\$ 7,654,541
Cash Funds	<u>544,943</u>	<u>552,178</u>	<u>527,586</u>	<u>542,605</u>
Indirect Cost Recoveries	425,544	431,531	280,385	465,584
Public School Income and Mineral Lease	37,869	23,784	35,000	35,000
Wildlife Cash	48,576	57,926	39,201	39,021
General Education Development Program	2,898	2,962	3,000	3,000
Library Fees	30,056	35,975	40,000	0
County Equalization Grants	0	0	130,000	0
Total	\$ 6,925,329	\$ 6,790,496	\$ 6,700,744	\$ 8,197,146

FTE Overview

Library Staff	23.1	22.9	25.9	25.9
Classified Staff	42.5	36.3	36.3	36.3
ADP Staff	2.0	6.5	6.5	6.5
Exempt Staff <u>a/</u>	<u>35.8</u>	<u>38.0</u>	<u>38.0</u>	<u>38.0</u>
Total	103.4	103.7	106.7	106.7

a/ Exempt FTE are not designated in the Long Bill. Only auditor FTE are designated in the Long Bill. Since the 1987 Session, all other FTE are not designated in the Long Bill.

Comparative Data

Department Administration:

Certified Teachers	48,738	57,381	60,635	63,500
Certified Teachers Who are Teaching	29,895	30,705	31,168	32,000
Newly Certified Teachers	4,702	4,775	4,548	4,600
School Districts Audited	60	64	76	60

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
Dollars Collected	\$3,500,000	\$3,504,243	\$3,400,000	\$3,100,000
Accreditation Reviews	56	56	35	35
School Transportation Safety Audits	55	61	67	61
Library For the Blind and Physically Handicapped:				
People Served	6,237	7,495	7,700	7,900
Volumes in Collection	110,000	121,681	125,800	126,500
Volunteer Hours	14,470	13,622	15,000	16,000
Publications Depository and Distribution Center:				
Publications Received and Processed <u>a/</u>	7,802	11,112	8,000	8,500
Resource Center:				
Walk-In Patrons	130,000	193,003	200,204	260,164
Telephone Reference	142,347	156,926	196,265	251,219
Interlibrary Loan	41,669	47,081	47,800	48,900

a/ Represents total number of publications, not titles.

Explanation

The appropriation continues consolidation of Department administrative line items. The base appropriation supports a continuing level of activity. Changes from the FY 1987-88 level of funding include:

Consolidated Line Items	\$ 987,819
Telecommunications	100,000
Library Distributions	541,855
Deleted Line Items	(122,217)
Total	\$ 1,507,457

The increase in consolidated line items is due to appropriating line items directly to the Department that were previously appropriated to the Department of Administration. The increase also reflects additional funding for legal services for the state's defense in the Hafer suit. Footnote 18 provides that the Department submit budget information showing all expenditures and costs for each of the programs associated with Administration of the Department and Library Administration.

A new line item and corresponding footnote 19 are included for Telecommunications Programs and Equipment Purchases. The \$100,00 General Fund and 1.0 FTE appropriation is intended to provide coordination, technical assistance, and assistance to districts in purchasing equipment and programs for educational telecommunications. The program will be targeted initially at rural school districts. To the extent possible, the funds are intended to address the needs of gifted and talented students. The appropriation includes \$12,000 for purchase rights to National Geographic global geography programs and print materials.

<u>1985-86</u> Actual	<u>1986-87</u> Actual	<u>1987-88</u> Estimate	<u>1988-89</u> Appropriation
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The increased appropriations in library distribution line items are based on supporting the state's share of services provided to non-metro Denver library users.

Deleted line items include the Constitutional Education Commission, Statehouse Education Services, and Film Purchase and Library Services. Statehouse Education Services are funded through the Legislative Council and the film service is continued in the Department of Higher Education.

SCHOOL DISTRICT DISTRIBUTIONS

Categorical assistance to local school districts is provided for several programs through these appropriations.

Education of Exceptional Children. This program provides funds for educational services to handicapped children in kindergarten through twelfth grade.

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

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

Boards of Cooperative Services. This appropriation provides \$170,000 in assistance for each of the 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 to linguistically different students whose achievement is below the district mean. State statutes provide funds for a maximum of two years of services for each child in a special program.

Operating Budget

Education of				
Exceptional Children	\$ 47,930,648	\$ 50,087,506	\$ 51,587,506	\$ 52,119,256
Day Training	2,303,781	2,381,774	2,381,774	2,429,409
Emeritus Retirement	1,138,296	1,063,690	966,200	926,573
Boards of Cooperative				
Service	160,000	170,000	170,000	170,000
English Language				
Proficiency	2,892,714	2,000,000	2,500,000	2,600,000
Total - General Fund	<u>\$ 54,425,439</u>	<u>\$ 55,702,970</u>	<u>\$ 57,605,480</u>	<u>\$ 58,245,238</u>

Comparative Data

Education of Exceptional
Children:

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Number of Students	57,625	59,547	60,499	63,148
Total Program Cost	\$177.5M	\$189.1M	\$200.4M	\$213.5M
Cost Per Student	\$3,081	\$3,176	\$3,322	\$3,382
Aid Per Student	\$871	\$881	\$892	\$795
Average District ARB	\$3,166	\$3,145	\$3,322	\$3,411
English Language Proficiency:				
Number of Students	8,175	8,672	8,479	8,700

Explanation

The appropriation provides for a 1% increase in special education, a 2% increase in Day Training, and a 4% increase in English Language Proficiency.

Boards of Cooperative Services are appropriated at a continuing level.

Emeritus Retirement is appropriated at the level of support requested by the Department. This level is \$114,627 less than the FY 1987-88 appropriation and reflects a reduction in the number of recipients.

PUBLIC SCHOOL FINANCE ACT

Significant changes in school funding will occur as a result of the passage of H.B. 1341, which revises the School Finance Act, during the 1988 Session. Funds appropriated through the Public School Finance Act of 1988 and the Public School Transportation Act of 1975 are distributed to local school districts for the following statutory programs:

Equalization Program. Each district is entitled to state funding from the Equalization Program based on application of a formula. The formula determines state and local contributions with a greater share of state support going to districts with a lower ability to generate property tax revenues. H.B. 1341 revises this formula.

Small Attendance Centers. This appropriation assists districts which are 20 or more miles from similar schools and have fewer than 175 pupils. H.B. 1341 sets size and geographic setting categories to which all districts are assigned. This new categorization of districts replaces this categorical appropriation.

Low Income. This appropriation provides aid for districts where the number of low income students exceeds 15% of the district attendance entitlement. H.B. 1341 eliminates this program.

Increasing Enrollment. Assistance is provided for districts experiencing continuing enrollment increases which will cause a significant increase in enrollment the following year. H.B. 1341 makes Increasing Enrollment a categorical buy-out, and it will be difficult to project funding until after the fall count of enrollment.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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Public School Transportation. Provides reimbursement for pupil transportation costs incurred by districts.

Contingency Reserve. Allows for financial emergencies resulting from county property tax revenue losses.

Operating Budget

Equalization Program	\$744,945,089	\$775,271,123	\$825,858,846	\$886,539,274
State Program	717,381,680	745,972,498	825,023,042	886,539,274
First Year				
Equalization	1,000,000	1,500,000	835,804	0
Budget Review Board				
or Election	24,800,000	25,854,000	0	0
Major Education Reform				
Initiative <u>a/</u>	1,763,409	1,944,625	0	0
Low Income	4,416,795	4,350,820	4,400,000	2,200,000
Increasing Enrollment	2,053,223	1,024,294	1,330,726	1,100,000
Educational Television	440,000	440,000	0	0
Small Attendance	7,165,476	6,940,269	7,596,378	7,930,000
Transportation	24,396,052	25,957,198	26,391,004	28,196,800
Contingency Reserve	1,967,046	584,021	3,966,700	2,200,000
Pre School Programs	0	0	0	850,000 <u>b/</u>
Finance Act Study	0	0	180,000	0
TOTAL	<u>\$785,383,681</u>	<u>\$814,567,725</u>	<u>\$869,723,654</u>	<u>\$929,016,074</u>
General Fund	743,818,077	773,967,980	832,043,654	890,516,074
Cash Funds	<u>41,565,604</u>	<u>40,599,745</u>	<u>37,680,000</u>	<u>38,500,000</u>
School Lands/Mineral				
Lease Funds	41,565,604	40,599,745	37,500,000	38,500,000
Legislative Cash	0	0	180,000	0

a/ 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 authorized by H.B. 1383 was 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.

b/ Appropriated by H.B. 1341, 1988 Session.

<u>FTE Overview</u>	2.0	2.0	2.0	2.5
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	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>Comparative Data</u>				
Equalization Program:				
Attendance Entitlement (AE)	514,066.9	517,225.0	520,086.0	536,179.2 a/
Equalization Per AE	\$1,494.07	\$1,573.20	\$1,610.88	\$1,745.00
Average Statewide Authorized Revenue Base (ARB)	\$3,166.27	\$3,332.00	\$3,411.00	NA b/
Declining Enrollment Students	5,701.5	3,795.2	2,653.8	NA b/
Low Income Bonus Students	34,890.0	36,481.4	37,458.1	NA b/
Increasing Enrollment Bonus Students	2,825.3	2,558.5	1,865.7	NA b/
Small Attendance Bonus Students	2,981.6	3,167.0	3,134.0	NA b/

a/ The Attendance Entitlement is now called the "Funded Enrollment Count" as a result of the School Finance Act of 1988 (H.B. 1341). The number listed represents the Department's estimate.

b/ The ARB and Low Income and Small Attendance Center funding no longer exist. Declining Enrollment and Increasing Enrollment will be projected after the fall count of enrollment.

Explanation

Equalization Program. The appropriation adds \$50,000,000 General Fund and \$3,000,000 to support the first year of implementation of the revised School Finance Act. H.B. 1341, 1988 Session, establishes eight (8) categories of school districts based on population, geography, number of pupils, economic characteristics, and cost-of-living factors, and assigns each of the 176 districts to a category. The act provides four levels of funding: pupil funding, instructional unit funding, school site funding, and district funding. Each level of funding is based on averages and recent data for actual average expenditures within categories. A district's equalization program funding is calculated by adding the following: pupil funding components multiplied by the district's pupil enrollment, and the instructional unit, school site, and district funding components multiplied by the district's equalization funding and its property taxes.

Low Income. The appropriation is based on the statutory \$125 per pupil from low income families in districts where the number of low income students exceeds 15% of the attendance entitlement.

Increasing Enrollment. The appropriation increases funding based on the Department's estimate of 1,330 bonus pupils.

Small Attendance Centers. The Department estimates that 98 districts will operate small attendance centers during FY 1988-89.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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Public School Transportation. The appropriation includes the addition of 0.5 FTE to enable existing staff to implement a bus inspection program and to provide technical assistance to district transportation directors.

Special Contingency Reserve. The appropriation provides funds to districts with unanticipated tax revenue losses. The appropriation is based on the Department's latest estimates.

SPONSORED PROGRAMS

These programs are funded with federal and cash funds and augment programs funded from state funds.

Operating Budget

Cash Funds	\$	<u>746,857</u>	\$	<u>700,099</u>	\$	<u>1,302,000</u>	\$	<u>3,731,000</u>
Statehouse to Schoolhouse		18		3,253		0		0
Department Sponsored Conferences		130,057		149,881		250,000		300,000
Fees for Services		57,762		44,787		80,000		135,000
Highway Safety		23,685		41,855		50,000		0
Frost Foundation		4,180		865		0		0
Western Union Easylink Service		2,097		100		0		0
Evaluation Model		7,798		15,862		0		0
Colorado Refugee Services		277,640		283,848		650,000		650,000
Governor's Job Training		13,322		96,739		200,000		100,000
Miscellaneous		130,000		0		0		200,000
NCSL/NIE Evaluation Program		13,000		0		0		0
American Library Association		18,075		425		0		0
Child Abuse Prevention		31,832		0		0		0
CCSSO Melon Project		21,020		15,000		0		0
Colorado Humanities Library Project		3,038		475		0		0
Kellogg Learning and Information Centers		0		22,675		72,000		36,000
Denver Metropolitan Literary project		2,060		13,708		0		0
Energy Conservation Education		0		0		0		100,000
Title IV Special Project for the Aging		0		2,731		0		0
Developmental Disabilities Administration		0		5,000		0		0
Education Exchange		0		1,592		0		0

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Donations to the Library	0	1,164	0	10,000
Volunteers for International Programs	0	139	0	200,000
Chinese Educators Visit	11,273	0	0	0
Immigration Reform Act	0	0	0	2,000,000
Federal Funds	\$ 88,126,559	\$ 91,511,136	\$ 89,708,447	\$103,220,134
Adult Basic Education	914,868	993,574	975,000	1,068,436
Bilingual Title VII	40,232	57,266	55,000	132,893
CRA Civil Rights	523,059	456,877	450,000	520,000
Education Consolidated Implementation Act Chapter 1	35,911,603	37,976,153	36,500,000	38,339,436
Education Consolidated Implementation Act Chapter 2	6,237,539	6,637,158	6,000,000	6,250,627
Deaf Blind Child Centers Services VI-C	111,515	83,972	85,122	85,000
Severely Handicapped VI-C	0	76,073	89,360	388,366
Education/Handicapped VI-B	13,798,084	12,327,879	12,886,555	15,700,000
Education/Handicapped VI-D	83,095	105,501	110,228	115,000
State Planning Grant VI-C	156,572	118,123	110,000	0
LSCA I, II and III	1,635,998	1,583,050	1,586,068	1,693,788
USOE Study Grants	41,643	2,035	8,500	2,800
Transition Program for Refugee Children	121,515	104,272	90,000	110,000
Emergency Immigrant Education Assistance	334,782	208,889	230,000	220,000
International Exchange Program	60,355	2,872	60,000	0
Education for Economic Security Act II	539,249	443,036	600,000	636,805
Talent Search	96,183	77,062	100,000	100,000
Child Abuse Prevention Training	31,832	53,849	0	0
Effective Schools Conference	2,005	7,995	0	0
USDA-NSLA Food	27,486,430	29,747,040	29,772,614	32,429,009
Teacher Incentive	0	11,291	0	0
Math, Sciences, Foreign Languages	0	36,394	0	100,000
Drug Free Schools and Communities	0	126,409	0	1,126,408
Byrd Scholarship Program	0	90,569	0	0
Bicentennial Education	0	4,249	0	0
Handicapped Preschool Incentive	0	179,548	0	3,200,000
Handicapped Infant/Toddler	0	0	0	750,000

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Leadership in Educational Administration	0	0	0	141,566
Woman's Equity	0	0	0	110,000
Total	\$ 88,873,416	\$ 92,211,235	\$ 91,010,447	\$106,951,134

FTE Overview a/

Cash Funds	2.0	2.0	2.0	2.0
Federal Funds	<u>56.9</u>	<u>61.5</u>	<u>61.5</u>	<u>61.5</u>
Total	58.9	63.5	63.5	63.5

a/ FTE are not appropriated in Long Bill.

Comparative Data

Elementary and Secondary Education Block Grant:

Retained for

Administration \$ 298,690 \$ 331,858 \$ 312,531 \$ 312,531

Distribution to

School Districts \$ 5,675,101 \$ 6,305,300 \$ 5,938,096 \$ 5,938,096

Explanation

The increase in cash and in federal funds are based on the Department's estimate of funds which will be received in FY 1988-89.

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 hearing or visual impairment. Many of the school's students have more than one handicap. Placement in the school occurs when it is determined to be the most appropriate educational setting for the student. The school, located in Colorado Springs, serves both residential and day students.

Operating Budget

General Fund	\$ 4,414,909	\$ 4,537,094	\$ 4,537,406	\$ 4,652,367
Cash Funds	836,827	833,447	963,996	1,108,860
School Finance Act	<u>566,896</u>	<u>566,298</u>	<u>594,280</u>	<u>627,183</u>
Out-of-State Tuition	22,616	18,150	84,356	155,196
School Lunch Program	64,549	66,081	72,997	69,254
Education Consolidation and Improvement Act	123,267	133,033	147,363	156,978
Summer Olympic Housing	59,499	23,282	65,000	65,000

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
Early Intervention	0	23,444	0	28,093
Library Funds	0	3,159	0	7,156
Total	\$ 5,251,736	\$ 5,370,541	\$ 5,501,402	\$ 5,761,227

FTE Overview

Classified Staff	107.1	109.0	109.3	109.0
Nonclassified Staff	69.5	67.3	66.3	66.3
Education Grant	4.5	5.2	5.2	6.0
Non-resident Staff	0.0	4.0	4.4	7.4
Total	<u>181.1</u>	<u>185.5</u>	<u>184.9</u>	<u>188.7</u>

Comparative Data

Day Students	71	69	72	68
Resident Students	<u>136</u>	<u>138</u>	<u>137</u>	<u>132</u>
Total Enrollment	<u>207</u>	<u>207</u>	<u>209</u>	<u>200</u>
Teachers	47.0	45.3	45.3	45.3
Students per Teacher	4.4	4.6	4.6	4.4
Dormitory Supervisors	36.8	33.8	33.8	33.8
Students per Supervisor	3.7	4.1	4.1	3.9

Explanation

The appropriation supports a continuing level of 109.3 FTE classified staff and 66.3 FTE nonclassified staff. A 1% vacancy savings factor was applied to both classified and exempt personnel.

The increase in cash funds reflects the addition of 0.8 FTE in the Multi-Handicapped Grant, 1.0 FTE in the Early Intervention Grant, and 2.0 FTE for Staffing and Expenses for Non-Resident Students.

NEW LEGISLATION

- H.B. 1075 Continues existing procedures and requirements for renewal of teaching certificates and repeals new procedures and requirements for renewals which were to have taken effect September 1, 1988.
- H.B. 1193 Clarifies the role and mission of the State Accountability Committees. Stipulates that the areas to be studied by the accountability committees shall be cooperatively determined at least annually by each committee and its associated board of education.
- H.B. 1244 Creates the "Postsecondary Enrollment Options Act" which allows public school pupils who are enrolled in 11th or 12th grades to enroll in state

1985-86
Actual

1986-87
Actual

1987-88
Estimate

1988-89
Appropriation

institutions of higher education on a space-available basis for courses that count toward high school graduation requirements and toward a postsecondary degree or certificate. Sets forth guidelines which may be used in formulating the financial provisions of the cooperative agreement.

H.B. 1332 Provides that moneys received by a school district under the School Finance Act (including both the state and local shares) which are attributable to the counting of a special education child who is never present in a regular classroom shall be considered as available to provide special education services for such child.

H.B. 1333 Provides that transportation costs for special education and vocational education shall be included in the total cost of pupil transportation instead of being reimbursed separately.

Requires the department of education to conduct a study of alternative transportation systems and report to the General Assembly no later than January 1, 1989.

H.B. 1334 Defines the term "approved alternative program of preparation". Authorizes the State Board of Education to issue instructor certificates to persons who satisfy specified criteria.

Authorizes the State Board of Education to establish fees to be charged for the examination and review of applications for certification or for letters of authorization in such amounts to approximate the costs incurred by the Board and the Department in administering the teacher certification program. Creates the Teacher Certification Cash Fund for the deposit and use of such fees.

H.B. 1341 Enacts the "Public School Finance Act of 1988" establishing a new system of school finance which becomes effective for the 1989 budget year. Repeals the current Act effective January 1, 1989.

Establishes eight categories of school districts based on population, geography, number of pupils, economic characteristics, and cost-of-living factors, and assigns each of the 176 districts to such categories.

Provides a one-day enrollment count of pupils on the October 1 preceding the budget year. Counts each kindergartener as one-half pupil.

Establishes four levels of funding: pupil funding; instructional unit funding; school site funding; and district funding.

Provides that a district's equalization program funding is calculated by adding the following: The pupil funding components multiplied by the district's pupil enrollment, and the instructional unit, school site, and district funding components multiplied by the district's number of instructional units.

1985-86
Actual

1986-87
Actual

1987-88
Estimate

1988-89
Appropriation

Establishes the state's percentage share of school finance statewide at 45.55% for the 1989 budget year, which represents a 2.38% increase over 1988.

Appropriates \$850,000 for preschool programs.

S.B. 56

Defines the term "non-public home-based educational program". Exempts parents or adult relatives of such parents who provide instruction in a non-public home-based educational program from the requirements of the Teacher Certification Act of 1974.

Requires a child participating in such a program to be evaluated at specified times through the use of a nationally standardized achievement test, and, if the composite test score of a child is at or below the 13th percentile, requires placement of the child in a public or independent or parochial school until the next testing period.

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
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GOVERNOR - LT. GOVERNOR - OFFICE OF STATE PLANNING AND BUDGETING

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. Federal funds for the Job Training Partnership Act are also reflected in this department.

Operating Budget

Governor's Office	\$ 30,728,637	\$ 27,815,430	\$ 36,553,094	\$ 46,714,684
Lt. Governor's Office	211,147	225,823	224,006	235,830
Planning and Budgeting	996,448	1,048,164	2,202,997	1,246,496
Economic Development	<u>0</u>	<u>0</u>	<u>618,451</u>	<u>2,382,775</u>
Total	\$ 31,936,232	\$ 29,089,417	\$ 39,598,548	\$ 50,579,785
General Fund	2,175,930	2,807,577	2,853,278	3,100,375
Cash Funds	1,626,904	1,693,772	2,989,227	2,735,805
Federal Funds	28,133,398	24,588,068	33,756,043	44,743,605

FTE Overview

Non-Appropriated FTE <u>a/</u>	41.3	44.3	46.6	46.5
Appropriated FTE	<u>23.5</u>	<u>23.1</u>	<u>35.9</u> <u>b/</u>	<u>30.9</u>
Total	<u>64.8</u>	<u>67.4</u>	<u>82.5</u>	<u>77.4</u>

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

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

OFFICE OF THE GOVERNOR

As the chief executive of the state, the Governor is responsible for the overall operation of the executive branch of government in Colorado. This office provides for coordination, direction, and planning of agency operations; maintains liaison with local governments and the federal government; and exercises the executive powers of the state.

Operating Budget

General Fund	\$ 1,619,410	\$ 1,738,237	\$ 1,478,643	\$ 1,946,478
Cash Funds	<u>975,829</u>	<u>1,489,125</u>	<u>1,453,408</u>	<u>51,601</u>
Department of Local Affairs	927,349	1,426,446	1,128,518	0
State Highway Fund	0	0	157,741	0
Other	48,480	62,679	167,149	51,601

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Federal Funds	<u>28,133,398</u>	<u>24,588,068</u>	<u>33,621,043</u>	<u>44,716,605</u>
Department of Health and Human Services	151,065	37,500	0	0
Department of Energy Job Training	132,617	97,476	0	0
Partnership Act	27,835,216	24,453,092	33,621,043	44,000,000
Department of the Army	14,500	0	0	0
Department of Education	0	0	0	716,605
Total	\$ 30,728,637	\$ 27,815,430	\$ 36,553,094	\$ 46,714,684

FTE Overview

Appropriated FTE	0	0	3.0 <u>b/</u>	0
Non-Appropriated FTE <u>a/</u>	<u>37.5</u>	<u>39.3</u>	<u>41.6</u>	<u>41.5</u>
Total FTE	<u>37.5</u>	<u>39.3</u>	<u>44.6</u>	<u>41.5</u>

a/ FTE in the Governor's Office are not appropriated in the Long Bill.

b/ H.B. 1363, 1987 Session, transferred 3.0 FTE to the Governor's Office.?

Comparative Data

Colorado Population	3,267,000	3,296,000	3,393,000	3,429,000
General Fund Appropriation to the Executive Branch (\$ in billions)	\$1.774	\$1.880	\$2.005	\$2.104
Average Number of Executive Branch Employees <u>a/</u>	<u>56,208</u>	<u>58,268</u>	<u>59,931</u>	<u>61,000</u>
Full-Time	33,047	33,640	34,600	35,000
Part-Time and Other	23,161	24,628	25,331	26,000
Citizens' Advocate Office: Inquiries Involving State Agencies <u>b/</u>	5,824	7,504	6,053	6,500

a/ These numbers are from the state's consolidated payroll report.

b/ This information is from the annual reports of the Citizens' Advocate Office and is on a calendar year basis.

Explanation

The administrative budget for the Governor's Office reflects a continuing level of support. A 1.0% vacancy savings factor was applied to personal services. The increase in General Fund support results from not applying statewide indirect cost recoveries from other state agencies as an offset to General Fund in the Governor's Office. The decrease in cash funds is due to the the elimination of statewide indirect cost recoveries in the Governor's appropriation and the appropriation of energy impact funds in the Office of Economic Development rather than directly in the Governor's Office. The increase in federal funds reflects a significantly higher

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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amount of funds estimated to be received through the Job Training Partnership Act and the receipt of federal anti-drug funds.

The Other Programs and Grants line item represents estimates of federal and cash funds that will be received through the Office of the Governor. 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. The appropriation of these funds for economic development programs is included to ensure that the Governor's Office has the authority to expend these funds.

OFFICE OF THE LIEUTENANT GOVERNOR

The Office of the Lieutenant Governor is constitutionally established. The Lieutenant Governor shall act as Governor in case of the incapacitation of the Governor. The Lieutenant Governor also has statutory duties as chairperson of the Colorado Commission on Indian Affairs and of the Colorado Promotion Association.

Operating Budget

Administration	\$ 160,339	\$ 173,971	\$ 173,473	\$ 179,365
Commission on Indian Affairs	50,808	51,852	50,533	56,465
Total	\$ 211,147	\$ 225,823	\$ 224,006	\$ 235,830
General Fund	211,147	225,823	223,006	235,830
Cash Funds - Sale of Publications	0	0	1,000	0

FTE Overview

Administration (Non- Appropriated FTE)	3.8	5.0	5.0	5.0
Commission on Indian Affairs	2.0	2.0	2.0	2.0
Total	5.8	7.0	7.0	7.0

Explanation

Administration. The appropriation provides a continuing level of funding for the administration of the Office of the Lieutenant Governor. No vacancy savings was applied to personal services.

Commission on Indian Affairs. The appropriation provides a continuing level of funding. The appropriation no longer includes cash funds from the sale of publications, as the Commission no longer sells publications. Funding was increased to pay for travel and per diem costs for the Commission's meetings.

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
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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, and preparation of revenue and economic forecasts for the state.

Operating Budget

General Fund	\$ 345,373	\$ 843,517	\$ 635,000	\$ 143,049
Cash Funds	<u>651,075</u>	<u>204,647</u>	<u>1,432,997</u>	<u>1,076,447</u>
Wildlife Indirect	<u>651,075</u>	0	0	0
Highways Indirect	0	75,927	952,997	980,447
State Indirect	0	128,720	0	0
Highway Users Tax Fund	0	0	250,000	50,000
Other	0	0	230,000	46,000
Federal Funds	0	0	135,000	27,000
Total	\$ 996,448	\$ 1,048,164	\$ <u>2,202,997</u>	\$ 1,246,496

<u>FTE Overview</u>	21.5	21.1	20.5	20.5
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Comparative Data

General Fund Requested (\$ in billions)	\$1.904	\$2.113	\$2.255	\$2.401
General Fund Supplemental Budget Requested (\$ in millions)	\$87.0	\$88.5	\$86.9	\$87.0
Number of Fiscal Notes	209	260	211	0

Explanation

The appropriation funds a continuing level of 20.5 FTE. Because of numerous changes in staffing at OSPB, the salary base has been reconstructed from the Office's original FY 1987-88 appropriation. No vacancy savings factor was applied to personal services.

The decline in the General Fund appropriation reflects the lower appropriation made for an emergency capital outlay reserve to the Office. In FY 1987-88 all state capital outlay appropriations were pooled in a single appropriation to OSPB. The reduction of the capital outlay pool to include emergency needs only also explains the reductions in cash and federal funds.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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ECONOMIC DEVELOPMENT PROGRAMS

Operating Budget

General Fund	\$ 0	\$ 0	\$ 516,629	\$ 775,018
Cash Funds	<u>0</u>	<u>0</u>	<u>101,822</u>	<u>1,607,757</u>
Industrial Training Funds	0	0	101,822	101,822
Impact Funds	0	0	0	1,505,935
Total	\$ 0	\$ 0	\$ 618,451	\$ 2,382,775

FTE Overview

Administration	0.0	0.0	8.0	0.0
Colorado First	0.0	0.0	2.4	2.4
Foreign Trade Office	0.0	0.0	6.0	6.0
Total	<u>0.0</u>	<u>0.0</u>	<u>16.4</u>	<u>8.4</u>

Explanation

The appropriation provides General Fund support and 5.4 FTE for the continued operation of the Foreign Trade Office. A small amount of cash funding from Industrial Training Funds and 0.6 FTE also support this activity. No vacancy savings were applied.

The Office of Business Development and the administration of that office are funded from cash funds, namely a grant from the Local Government Impact Funds. No FTE are designated for this activity.

Footnote 20a specifies that a quarterly report detailing the expenditure of these funds is to be prepared and submitted to the Joint Budget Committee by the Governor's Office beginning October 1, 1988.

NEW LEGISLATION

H.B. 1302 Establishes requirements for fiscal management of state government. Requires the Governor's Office to make quarterly estimates of General Fund revenues and requires implementation of a plan to reduce General Fund expenditures if revenue estimates indicate that 50% or more of the General Fund reserve will be used during a fiscal year. Requires state agencies to prepare quarterly allotment work plans.

	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>	<u>1988-89</u>
	Actual	Actual	Estimate	Appropriation

DEPARTMENT OF HEALTH

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 contains 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 includes 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 contains Departmental Administration, Departmental Data Processing, Laboratory Services, and Local Health Services.

Operating Budget

Departmental Administration	\$ 4,725,950	\$ 4,529,181	\$ 5,467,716	\$ 6,114,827
Data Processing	928,960	972,661	1,139,805	1,257,761
Laboratory Services	2,934,336	3,291,601	3,803,480	4,229,584
Local Health Services	4,184,090	4,198,815	4,265,142	4,411,168
Air Quality Control	5,132,639	5,847,224	6,425,288	6,789,911
Water Quality Control	3,964,321	3,701,774	4,070,557	3,876,397
Radiation and Hazardous Waste	2,487,829	2,732,585	6,347,190	7,716,183
Consumer Protection	976,354	1,008,328	1,223,878	1,214,720
Disease Control and Epidemiology	2,951,069	3,127,437	4,631,589	4,797,879
Alcohol and Drug Abuse	16,533,489	15,166,244	17,934,954	15,703,980
Family Health Services	31,654,911	42,638,169	48,145,230	52,308,073
Community Health Services	1,605,618	1,751,535	2,067,691	0 a/
Health Policy Planning and Evaluation	165,446	146,697	0 b/	0 b/
Health Facilities Regulation	2,682,420	2,924,008	3,052,555	3,157,630
Emergency Medical Services	289,699	275,298	370,220	401,510
Health Statistics and Vital Records	<u>815,575</u>	<u>903,772</u>	<u>991,174</u>	<u>1,142,618</u>
GRAND TOTAL	\$ 82,032,706	\$ 93,215,329	\$109,936,469	\$113,122,241
General Fund	24,318,203	23,650,370	23,375,018	24,204,034
Cash Funds	21,326,795	22,010,605	26,279,448	28,974,097
Federal Funds	37,827,276	47,554,354	60,282,003	59,944,110

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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a/ Included in Family Health Services.
b/ Program discontinued.

<u>FTE Overview</u>	697.6	738.2	850.9	873.1
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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, copying and printing, mail services, and administration of central appropriations for capital outlay and administrative law judges.

Operating Budget

General Fund	\$ 794,536	\$ 631,880	\$ 675,276	\$ 832,131
Cash Funds	<u>3,397,685</u>	<u>3,449,393</u>	<u>4,233,200</u>	<u>4,837,253</u>
Indirect Cost Recoveries	3,000,125	3,203,385	3,635,748	4,167,273
Fees	7,091	8,503	16,120	122,108 a/
Highway Users Tax Fund	0	175,377	21,372	4,703
Other Cash Sources	390,469	62,128	559,960	543,169
Federal Funds	533,729	447,908	559,240	445,443
Total	\$ 4,725,950	\$ 4,529,181	\$ 5,467,716	\$ 6,114,827

a/ Includes \$24,557 appropriated by H.B. 1040, \$9,150 appropriated by H.B. 1065, \$7,316 appropriated by H.B. 1127, and \$64,965 appropriated by H.B. 1242, 1988 Session.

<u>FTE Overview</u>	59.5	61.2	61.7	62.7
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Comparative Data

Grants Administered	139	180	185	190
Job Applications Reviewed	1,118	1,384	1,600	1,800
Vouchers Processed	26,025	28,434	28,500	28,500

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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Explanation

The appropriation adds 1.0 FTE accounting technician from cash funds, which is transferred from the laboratory to administration. A 1.5% vacancy savings factor was applied. The increase in the General Fund and in cash funds is due to the inclusion of new line items for health and life insurance, workers' compensation, and risk management, and to an increase in indirect cost recoveries. The decrease in federal funds is due to the absence of salary survey funding and to federal funds for legal services being shown as cash funds from indirect cost recoveries.

DEPARTMENTAL DATA PROCESSING

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

Operating Budget

General Fund	\$ 554,358	\$ 560,847	\$ 752,949	\$ 811,073
Cash Funds	<u>110,269</u>	<u>109,370</u>	<u>122,214</u>	<u>147,893</u>
Indirect Cost Recoveries	73,200	82,617	85,369	115,550
Mobile Sources	37,069	26,753	36,845	24,981
Nursing Home Evaluation	0	0	0	7,362
Federal Funds	<u>264,333</u>	<u>302,444</u>	<u>264,642</u>	<u>298,795</u>
Air Pollution Control Grant	68,809	65,032	69,648	73,437
Maternal and Child Health Block Grant	32,627	34,897	33,580	35,353
Women, Infants and Children Nutrition Grant	63,450	93,648	75,688	91,563
Alcohol/Drug Abuse Block Grant	35,503	49,370	35,788	35,824
205(G) Clean Water Act	21,553	17,837	15,722	16,608
Indirect Cost Recoveries	42,391	41,660	34,216	35,114
Vital Statistics Purchase Order Grant	0	0	0	10,896
Total	\$ 928,960	\$ 972,661	\$ 1,139,805	\$ 1,257,761
<u>FTE Overview</u>	26.9	26.9	28.5	28.2

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>Comparative Data</u>				
Jobs Processed	38,375	40,250	42,000	44,000
Keystrokes (millions)	152	165	165	165

Explanation

The appropriation includes an increase in federal funds for the addition of 0.2 FTE and a General Fund and 0.5 FTE decrease associated with the requested vacancy savings rate of 2.6%.

LABORATORY SERVICES

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

Operating Budget

General Fund	\$ 617,932	\$ 662,173	\$ 753,309	\$ 800,094
Cash Funds	<u>1,858,700</u>	<u>2,107,664</u>	<u>2,350,877</u>	<u>2,692,089</u>
Highway Users Tax Fund	157,269	257,922	262,118	273,333
Hazardous Waste Permit Fees	0	0	50,000	0
Drug Testing	356,392	442,272	446,792	527,475
Mesa County	37,321	32,972	38,501	36,500
Strep Testing	8,940	9,542	16,440	8,220
Genetics Testing	896,542	950,955	1,079,608	1,380,272 a/
Drinking Water Testing	150,405	136,574	138,319	148,941
Premarital Blood Testing	26,090	21,390	36,033	14,000
Indirect Cost Recoveries	175,329	221,789	225,855	0
Parolee Drug Testing	0	0	0	26,045
AIDS Testing	8,511	32,105	0	27,543
Chlamydia Testing	0	2,143	25,200	30,302
Other Cash Funds	41,901	0	32,011	219,458
Federal Funds	<u>457,704</u>	<u>521,764</u>	<u>699,294</u>	<u>737,401</u>
Water Pollution Control Grant	21,318	17,569	0	0
Air Pollution Control Grant	64,835	72,901	68,483	69,030
Solid Waste Management Planning Grant	41,437	37,710	0	0

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Preventive Health				
Block Grant	199,261	254,055	211,034	216,775
Indirect Cost Recoveries	37,634	37,757	0	0
205 (G) Clean Water Act	35,576	32,623	60,094	61,014
Other Categorical Grants	57,643	69,149	359,683	390,582
Total	\$ 2,934,336	\$ 3,291,601	\$ 3,803,480	\$ 4,229,584

FTE Overview

Administration	58.1	61.7	69.5	71.8 a/
Implied Consent	4.0	4.2	4.0	4.0
Total	<u>62.1</u>	<u>65.9</u>	<u>73.5</u>	<u>75.8</u>

a/ Includes \$38,782 and 0.8 FTE appropriated by H.B. 1242, 1988 Session.

Comparative Data

Microbiology Tests	1,154,851	1,165,467	1,271,171	1,295,641
Chemistry Tests	313,198	333,978	334,500	334,500

Explanation

The appropriation adds cash funds for the addition of 0.5 FTE for special genetics testing and supports the addition of 1.8 FTE for cystic fibrosis testing and parolee drug testing as result of 1987 legislation. A 2.6% vacancy savings factor was applied.

LOCAL HEALTH SERVICES

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

Operating Budget

General Fund	\$ 3,895,751	\$ 3,904,840	\$ 3,969,148	\$ 4,163,847
Federal Funds	<u>288,339</u>	<u>293,975</u>	<u>295,994</u>	<u>247,321</u>
Preventive Health				
Block Grant	98,340	103,847	50,523	51,786
Maternal and Child				
Health Block Grant	186,823	186,742	240,524	191,880
Indirect Cost Recoveries	3,176	3,386	4,947	3,655
Total	\$ 4,184,090	\$ 4,198,815	\$ 4,265,142	\$ 4,411,168

1985-86
Actual

1986-87
Actual

1987-88
Estimate

1988-89
Appropriation

Explanation

The General Fund increase is due to an increase in the state contribution for county nurses salaries and to the use of General Fund to replace federal Maternal and Child Health Block Grant funds which are transferred from this section to the Family and Community Health Services section. The General Fund increase in this section is offset by an equal General Fund decrease in the Family and Community Health section.

OFFICE OF HEALTH AND ENVIRONMENTAL PROTECTION

AIR POLLUTION CONTROL DIVISION

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	\$	648,622	\$	702,787	\$	160,598	\$	171,789
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	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
Cash Funds	3,030,567	3,707,065	4,292,740	4,686,147
Mobile Sources Fees	663,699	1,320,675	1,156,926	1,206,487
Vehicle Emission Fees	413,333	433,867	519,333	562,011
Vehicle Inspection Fees	621,249	679,338	823,290	846,224
Stationary Sources Fees	334,157	310,087	955,048	1,200,978
Diesel Fees	462,514	414,873	392,500	354,123
Highway Safety Fund	149,801	0	0	0
School Asbestos Plan Reviews	0	17,528	0	33,750
Other Cash Funds	20,636	22,723	362,430	482,574
Indirect Cost Recoveries	356,356	442,814	0	0
Demolition Permits	8,822	65,160	83,213	0
Federal Funds	1,453,450	1,437,372	1,971,950	1,931,975
Air Pollution Grant	780,739	774,510	691,409	708,243
National Park Service Environmental Protection Agency	3,582	7,777	8,145	8,261
Acid Rain Monitoring	0	0	100,000	46,125
High Altitude Study	0	65,475	107,003	109,356
Other Federal Sources	0	72,831	352,751	258,109
Indirect Cost Recoveries	163,088	165,518	0	0
Sampling for Fine Particulates	0	0	47,600	48,700
Continuous Visibility Monitoring	0	0	5,500	5,637
Urban and Rural Visibility	0	47,610	48,069	48,310
Ozone Reduction	0	0	38,000	38,950
Total	\$ 5,132,639	\$ 5,847,224	\$ 6,425,288	\$ 6,789,911

FTE Overview

Administration	20.7	22.1	22.1	22.0
Vehicle Emission Control	9.5	9.5	10.0	10.5
Mobile Sources	12.2	13.1	13.1	12.9
Stationary Sources Control	23.4	24.9	28.3	31.3
Vehicle Inspection Program	13.9	14.4	14.2	14.2
Better Air Campaign	1.9	2.9	2.3	2.3
National Park Service	0.1	0.2	0.1	0.1
Diesel Emission Program	6.1	6.0	5.0	5.0
Urban and Rural Visibility	0.4	0.9	1.1	1.1
Vehicle Testing	0.0	2.8	3.5	3.5
Total	88.2	96.8	99.7	102.9

Comparative Data

Tons of Carbon Monoxide
Emissions Reduced

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
From Previous Year	150/day	150/day	120/day	120/day
Gaseous Monitors Operated	26	30	29	32
Vehicles Tested	1,200	2,500	1,500	1,500
Diesel Emissions Tests	400	210	220	220
Stationary Sources:				
Permit Applications				
Processed	2,713	3,599	3,500	3,500

Explanation

The appropriation adds 3.2 FTE for asbestos permitting/certification and for fireplace certification. Included is a one time cash funds appropriation of \$33,750 to review school asbestos management plans for compliance with federal requirements.

A number of footnotes are included. Footnote 21 requests that the Geological Survey, Department of Natural Resources, and the Department of Health continue to cooperate to maximize efficiency in the use of geologists working in these two agencies.

Footnote 22 prohibits expenditures for development of diesel fuel quality standards and regulations unless a measurable reduction in pollutants will be confirmed.

Footnote 23 requests that the Air Quality Control Commission submit a report on stationary source permit fees to the Joint Budget Committee. Footnote 23a allows the Commission to continue to set the fees for issuance of a major emission notice and other permits; the footnote also sets limits on hours to be billed and on hourly rates. Footnote 24 identifies a one time appropriation for compliance with EPA regulations regarding school asbestos management plans.

Footnote 25 identifies equitable distribution of the appropriation for the Better Air Campaign. Footnote 26 specifies that the Department is to manage the expenditures of the diesel emission program to be in line with the revenues collected pursuant to the statutes.

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.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 892,969	\$ 906,730	\$ 909,094	\$ 1,010,819
Cash Funds	<u>816,589</u>	<u>776,007</u>	<u>918,372</u>	<u>849,845</u>
Wastewater Permits	633,372	607,667	772,894	701,000
Energy Impact	56,689	45,322	67,005	67,005
Indirect Cost Recoveries	126,528	103,271	0	0
Sludge Management Program	0	19,747	78,473	81,840
Federal Funds	<u>2,254,763</u>	<u>2,019,037</u>	<u>2,243,091</u>	<u>2,015,733</u>
Environmental Protection Agency	0	489,330	1,321,559	1,319,297
Water Pollution Control Grant	409,663	0	0	0
Drinking Water Grant	319,727	331,737	0	0
205(G)Clean Water Act	221,397	224,796	0	0
Construction Management Assistance Grant	581,689	1,212	486,443	385,641
Underground Injection Grant	83,575	382,048	0	0
Water Planning Grant	240,196	154,816	238,618	175,434
Indirect Cost Recoveries	325,607	317,929	0	0
Other Federal Grants	19,631	0	107,912	40,406
Groundwater Protection Grant	53,278	117,169	88,559	94,955
Total	\$ 3,964,321	\$ 3,701,774	\$ 4,070,557	\$ 3,876,397
<u>FTE Overview</u>	84.8	80.2	92.5	90.1

Comparative Data

Drinking Water:				
Samples Received	15,000	15,000	15,500	16,000
Community Water				
Facilities Regulated	750	750	775	800
Plans Reviewed	129	100	95	90
Stream Samples Collected	870	867	850	850
Permits Processed	258	329	365	285
Wastewater Treatment				
Samples Collected	311	378	350	350

Explanation

The appropriation adds General Fund for 2.0 FTE for development of a statewide data base on groundwater quality and development of groundwater standards. There is a reduction of 4.4 FTE based on the amount of permit fees and federal funds expected. A 1% vacancy savings factor was applied.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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Footnote 27 requests that the Department submit information to the Joint Budget Committee regarding the development of drinking water standards and the costs associated with such standards, and footnote 28 limits General Fund support for the water discharge permit program to \$175,000.

RADIATION AND HAZARDOUS WASTE DIVISION

The Radiation Control Section 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	\$ 816,456	\$ 797,522	\$ 851,219	\$ 809,867
Cash Funds	<u>632,925</u>	<u>879,985</u>	<u>1,800,321</u>	<u>2,826,105</u>
Radiological License Fees	101,768	121,951	197,561	597,152 a/
Hazardous Waste				
Permit Fees	164,918	190,009	523,467	726,945
Indirect Cost Recoveries	55,765	60,088	0	0
Department of Law	247,210	0	343,134	350,464
Solid Waste Management	37,351	49,062	0	0
Other Cash Funds	25,913	290,958	155,506	95,333
Hazardous Substances				
Response Fund	0	167,917	580,653	1,056,211
Federal Funds	<u>1,038,448</u>	<u>1,055,078</u>	<u>3,695,650</u>	<u>4,080,211</u>
Preventive Health				
Block Grant	206,072	167,348	152,719	122,719
Solid Waste Management				
Planning Grant	422,946	359,241	561,410	715,328
Fort St. Vrain Grant	10,334	15,153	10,421	50,000
Monitoring Rocky				
Flats Grant	14,642	40,306	28,806	60,000
Waste Site Inventory Grant	16,556	48,725	105,042	105,165
Other Federal Grants	56,961	215,685	897,835	923,611
Indirect Cost Recoveries	119,012	109,057	0	0
Environmental Protection				
Agency	74,049	0	1,336,719	1,336,719
Multi-Site Cooperative				
Agreement	117,876	99,563	602,698	766,669
Total	\$ 2,487,829	\$ 2,732,585	\$ 6,347,190	\$ 7,716,183

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>FTE Overview</u>				
Administration	43.4	47.2	57.2	62.7
Special Purpose	8.8	11.0	15.9	19.7 <u>a/</u>
Uranium Mill Tailings				
Remedial Action Program	0.0	0.0	10.0	10.0
X-Ray Inspection Grant	0.5	0.2	0.2	0.2
Solid Waste Management	1.3	0.0	2.0	1.0
Multi-Site Cooperative				
Agreement	2.3	2.0	5.8	12.3
Hazardous Substances				
Response Fund	<u>0.0</u>	<u>2.6</u>	<u>13.0</u>	<u>15.0</u>
Total	<u>56.3</u>	<u>63.0</u>	<u>104.1</u>	<u>120.9</u>

a/ Includes \$66,334 and 2.0 FTE appropriated by H.B. 1040, 1988 Session.

Comparative Data

Regulatory Control of Radioactive Materials:				
Licenses	454	465	460	460
Inspections	112	96	192	192
Waste Management:				
Solid Waste				
Solid Waste Site Reviews	15	18	20	30
Inspections	60	63	80	80
Hazardous Waste Site Reviews	1	1	1	1
X-Ray Tubes Inspected	373	301	370	5,000
Remedial Action Design				
Reviews and Evaluations	1,377	833	1,000	1,000

Explanation

The increase of 16.8 FTE is associated with the Division assuming regulatory functions at hazardous waste facilities currently performed by the EPA, providing oversight of court ordered remedial action at CERCLA sites, and addressing a backlog of treatment, storage and disposal facility permit applications. A 1.0% vacancy savings factor was applied.

Several footnotes are included. Footnote 29 states that the Division, prior to receiving fees collected from materials licenses and other radiation control services, shall provide a detailed billing to those receiving the services. Footnote 30 limits the inspection and renewal fees for nuclear density meters. Footnote 30a states that the General Assembly accepts no future obligation to provide General Fund support for a low level radioactive waste site.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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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	\$ 838,462	\$ 862,476	\$ 925,578	\$ 917,407
Cash Funds - Departments of Institutions and Corrections	0	18,726	27,229	27,229
Federal Funds	<u>137,892</u>	<u>127,126</u>	<u>271,071</u>	<u>270,084</u>
Water Supervision Grant	20,376	11,597	23,072	22,270
Preventive Health Block Grant	48,345	33,052	36,632	41,325
FDA Food Inspection Grant	51,483	45,870	60,840	40,716
Indirect Cost Indirect Cost Recoveries	13,674	14,999	0	0
Other Federal Funds	4,014	21,608	150,527	165,773
Total	\$ 976,354	\$ 1,008,328	\$ 1,223,878	\$ 1,214,720

<u>FTE Overview</u>	25.4	26.3	28.3	28.6
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Comparative Data

Sanitation Inspections	3,255	1,997	2,024	2,136
Milk Inspections	2,139	1,497	1,568	1,568
Food Inspections	310	1,230	1,445	1,460

Explanation

The appropriation is a continuation of the FY 1987-88 supplemental appropriation in which federal funds were added. The increased level of federal funds accounts for the increase of 0.3 FTE and the slight decrease in General Fund. A 1.8% vacancy savings factor was applied.

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
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DISEASE CONTROL AND EPIDEMIOLOGY DIVISION

This division is composed of two programs: 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 causes; 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	\$ 997,473	\$ 1,081,209	\$ 964,387	\$ 1,070,835
Cash Funds	<u>62,952</u>	<u>108,792</u>	<u>219,023</u>	<u>215,095</u>
Zoonosis Cash Funds	2,727	1,371	23,932	23,932
Department of Social Services	43,682	82,019	105,000	92,015
County Fees	12,032	10,538	37,037	37,037
Other Cash Funds	1,787	9,396	53,054	62,111
Indirect Cost Recoveries	2,724	5,468	0	0
Federal Funds	<u>1,890,644</u>	<u>1,937,436</u>	<u>3,448,179</u>	<u>3,511,949</u>
Preventive Health Block Grant	335,686	342,911	622,050	603,104
Drinking Water Grant	13,624	15,814	10,002	10,275
Immunization Grant	326,164	416,156	301,375	299,898
Venereal Disease Control Grant	288,964	299,718	528,049	413,813
Diabetes Grant	158,038	167,222	226,000	0
Refugee Health Programs	65,789	54,551	60,257	70,465
Other Federal Grants	85,230	48,517	154,382	562,640
Indirect Cost Recoveries	190,945	0	0	0
Pertussis Surveillance	111,411	37,047	0	0
Tuberculosis Treatment	37,271	44,673	55,145	51,657
Occupational and Environmental Disease Grant	125,526	136,794	347,097	347,097
VD On-Line Data System Grant	0	0	0	38,881
AIDS Grants	151,996	279,777	993,951	1,114,119
Cancer Control Project	0	94,256	149,871	0
Total	\$ 2,951,069	\$ 3,127,437	\$ 4,631,589	\$ 4,797,879

FTE Overview

Administration	31.3	33.0	37.7	35.0
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	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Cancer Registry	6.0	6.0	5.0	0.0 a/
Special Purpose	13.2	17.4	41.2	31.2
Total	50.5	56.4	83.9	66.2

a/ Moved to Family and Community Health Services.

Comparative Data

Venereal Disease Case Reports:

Gonorrhea	8,047	6,200	5,000	4,800
Syphilis	272	189	150	150
AIDS (New Cases)	113	172	301	525
Total Colorado AIDS Cases	N/A	402	703	1,228
New Active TB Cases	106	106	87	85
TB Skin Tests	23,519	23,519	21,159	21,102
Doses of Vaccine Administered	182,723	205,147	220,000	230,000

Explanation

This section is reduced by 17.7 FTE, of which 16.2 FTE have been transferred to the Family and Community Health Services Division. The requested 2.8% vacancy savings factor was applied, accounting for the additional 1.5 FTE reduction. The General Fund increase provides funds for the purchase of additional diphtheria, tetanus, and pertussis vaccine. This is offset by the transfer of the Cancer Registry and various other activities now being shown in the Family and Community Health Services Division. The increase in federal funds is due primarily to an increase for occupational and environmental disease surveillance and for AIDS prevention programs.

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	\$ 9,292,230	\$ 8,416,621	\$ 8,598,269	\$ 8,487,234
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	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Cash Funds	<u>3,187,339</u>	<u>3,077,668</u>	<u>3,471,639</u>	<u>3,271,910</u>
Alcohol/Drug Driving Safety Program	2,738,385	2,612,416	2,819,756	2,738,416
Law Enforcement Assistance Fund	291,234	290,786	401,533	381,922
Counselor Certification Program	32,665	40,682	47,286	48,820
Other Cash Sources	0	0	203,064	102,752
Indirect Cost Recoveries	125,055	133,784	0	0
Federal Funds	<u>4,053,920</u>	<u>3,671,955</u>	<u>5,865,046</u>	<u>3,944,836</u>
Mental Health, Alcohol and Drug Abuse Block Grant	4,053,920	3,241,753	3,538,383	3,602,836
Alcohol/Drug Treatment and Rehabilitation Grant	0	281,393	1,910,700	342,000
Other Federal Sources	0	148,809	415,963	0
Total	\$ 16,533,489	\$ 15,166,244	\$ 17,934,954	\$ 15,703,980

FTE Overview

General Fund Staff	13.0	8.2	8.0	4.9
Cash Funds Staff	10.0	10.1	10.0	12.5
Federal Funds Staff	11.1	9.4	12.0	11.6
Total	34.1	27.7	30.0	29.0

Comparative Data

Projected Number of:				
Alcohol Abusers	263,000	267,000	263,000	263,000
Drug Abusers	222,000	221,000	222,000	222,000
Alcohol Treatment Program Contractual Services Reimbursed:				
Shelter Program (days)	4,544	13,254	13,254	13,253
Non-Hospital Detoxification (days)	74,732	63,295	63,295	63,295
Intensive Residential Treatment (days)	N/A	18,693	18,693	18,692
Intermediate Residential Treatment, (days)	N/A	17,029	17,285	17,285
Halfway House Treatment (days)	63,038	51,910	51,905	51,895
Indigent Outpatient Treatment (hours)	N/A	56,256	50,477	59,553

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Community Outpatient Treatment (days)	N/A	67,162	88,432	67,162
Residential Drug Treatment (days)	21,059	19,802	19,802	19,802
Outpatient Drug Treatment (hours)	N/A	37,815	38,563	38,574

Explanation

The decrease in federal funds is due to a reduction in the Alcohol/Drug Treatment and Rehabilitation Grant from the FY 1987-88 level. Treatment and prevention programs are funded at a continuing level, except for the cash-funded Law Enforcement Assistance Fund contracts which are reduced based on a decrease in available funding. The 1.0 FTE reduction is due to reduced funding for the Alcohol/Drug Treatment and Rehabilitation grant and to vacancy savings. A 2.8% vacancy savings factor was applied.

The following footnotes are included:

Footnote 31 instructs the Department to develop standards for shelter care and nonhospital detoxification care which are commensurate with the appropriated rate for such care.

Footnote 32 specifies that the General Fund part of this appropriation is to develop prevention and intervention services for clients of the Division of Youth Services, Department of Institutions.

Footnote 32a instructs the Department to solicit bids to contract for rehabilitation services.

Footnote 33 requests that the Department provide data on the results of the client tracking system to the Joint Budget Committee.

Footnote 33a requests that the Department provide an accounting to the General Assembly of the number of persons utilizing the State Employee Assistance Program by geographic area.

FAMILY AND COMMUNITY HEALTH SERVICES DIVISION

The Family and Community Health Services Division includes the following sections: Family Health, Handicapped Children, Family Planning and Dental Health.

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.

	<u>1985-86</u> Actual	<u>1986-87</u> Actual	<u>1987-88</u> Estimate	<u>1988-89</u> Appropriation
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The Handicapped Children Section provides diagnostic and treatment services for physically handicapped children between birth and 21 years of age whose families cannot afford the cost of care.

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

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

Operating Budget

General Fund	\$ 4,468,472	\$ 4,618,750	\$ 4,314,541	\$ 4,741,981
Cash Funds	<u>4,128,351</u>	<u>4,874,804</u>	<u>5,533,171</u>	<u>6,198,767</u>
Title XIX Funds	<u>1,702,132</u>	<u>1,765,530</u>	<u>2,002,816</u>	<u>2,052,816</u>
Client Fees	20,603	0	28,423	41,186
Other State Agencies	111,802	129,650	114,000	259,049
Other Cash Funds	6,610	28,731	42,353	496,011 <u>a/</u>
Indirect Cost Recoveries	34,434	38,168	0	0
University of Colorado Health Sciences Center	2,252,770	2,912,725	3,345,579	3,349,705
Federal Funds	<u>23,058,088</u>	<u>33,144,615</u>	<u>38,297,518</u>	<u>41,367,325</u>
Maternal and Child Health Block Grant	4,787,895	4,334,500	4,558,975	5,470,313
Alcohol, Drug and Mental Health Block Grant	145,088	0	225,105	239,605
Preventive Health Block Grant	139,774	132,852	0	59,003
Title X Family Planning Funds	1,241,367	1,218,338	1,223,686	1,269,713
Women, Infants and Children Nutrition Program	15,553,314	16,141,227	16,975,000	17,632,200
Other Federal Grants	32,039	100,456	1,096,005	1,641,213
Indirect Cost Recoveries	722,944	699,350	0	0
Adolescent Grant	166,743	53,672	150,000	124,999
Low Birthweight Grant	164,284	170,552	0	0
Migrant Program	0	0	0	930,279
Family Assistance Grant	104,640	82,179	68,746	0
Child Care Food Program	0	10,211,489	14,000,001	14,000,000
Total	\$ 31,654,911	\$ 42,638,169	\$ 48,145,230	\$ 52,308,073

a/ Includes \$92,684 appropriated by H.B. 1127, 1988 Session.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>FTE Overview</u>				
Administration	18.6	18.8	19.9	18.6
Handicapped Children	29.8	33.3	25.3	25.3
Family Planning	6.1	5.8	6.5	6.1
Dental Program	1.1	1.0	1.1	1.1
Nursing Staff	0.0	0.0	0.0	15.4
Preventative Programs	0.0	0.0	0.0	4.4
Cancer Registry	0.0	0.0	0.0	5.0
Special Purpose	28.9	36.3	43.3	77.2
Total	<u>84.5</u>	<u>95.2</u>	<u>96.1</u>	<u>153.1</u>

Comparative Data

Handicapped Children:				
Registered Cases	8,700	11,037	10,000	10,000
Scoliosis Screenings	96,000	109,881	98,000	98,000
Family Planning:				
Clients Served	31,297	32,690	37,440	38,440
Cost per Client	\$80.45	\$81.07	\$81.14	\$83.00
Child Health Services:				
Children served by Paraprofessional Screening	26,000	23,000	24,000	24,000
Infants Tested for Genetic Conditions	55,733	55,278	55,500	55,720
Prenatal Care Patients	3,600	3,928	3,978	4,418

Explanation

The increase in FTE and General Fund is primarily due to moving the appropriation for the Cancer Registry and other prevention programs from the Disease Control and Epidemiology Section to this section. A 2.5% vacancy savings factor was applied.

OFFICE OF MEDICAL CARE REGULATION AND DEVELOPEMNT

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

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
General Fund	\$ 161,940	\$ 133,921	\$ 117,396	\$ 158,846
Cash Funds	<u>1,840,435</u>	<u>2,039,116</u>	<u>2,236,091</u>	<u>2,294,496</u>
Department of Social Services	1,547,991	1,727,378	2,192,284	2,276,296 a/
Indirect Cost Recoveries	266,460	264,284	0	0
Application Fees	25,984	28,576	0	0
Personal Boarding Care Inspection Fees	0	18,878	43,807	18,200
Federal Funds	<u>680,045</u>	<u>750,971</u>	<u>699,068</u>	<u>704,288</u>
Title XVIII Health Insurance Benefits Grant	516,950	590,488	666,125	704,288
PL 93-641 Health Policy Planning Grant	54,028	25,088	0	0
Training Grant	0	0	32,943	0
Indirect Cost Recoveries	109,067	135,395	0	0
Total	\$ 2,682,420	\$ 2,924,008	\$ 3,052,555	\$ 3,157,630

FTE Overview

Administration	24.1	26.9	25.5	25.9 a/
Nursing Home Review	35.6	42.6	47.4	48.4
Certificate of Public Necessity Program	2.9	1.7	0.0	0.0
Total	<u>62.6</u>	<u>71.2</u>	<u>72.9</u>	<u>74.3</u>

a/ Includes \$25,850 and 0.3 FTE appropriated by H.B. 1065, 1988 Session.

Comparative Data

Licensure, Medicare and Medicaid Surveys	92	91	109	119
Follow-Up Visits	416	415	435	479
Complaint Investigations	305	336	370	407
Assessments of Developmentally Disabled Clients	1,152	1,248	1,420	1,492

Explanation

The appropriation includes an increase of 1.4 FTE, of which 1.0 FTE is for nursing home review, 0.3 FTE is appropriated by H.B. 1065, 1988 Session, and 0.1 FTE is for licensing of personal care boarding homes. A 0.5% vacancy savings factor was applied to Administration FTE and a 2.0% factor to Nursing Home Review FTE.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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Included in this section is footnote 34, which states that the General Fund appropriation for the inspection of personal boarding care facilities is a one-time appropriation to provide start-up assistance for the 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	\$ 170,247	\$ 180,105	\$ 197,667	\$ 228,111
Cash Funds	<u>32,798</u>	<u>2,704</u>	<u>67,877</u>	<u>66,558</u>
Highway Safety	32,798	2,704	32,477	12,423
Certification Fees	0	0	35,400	54,135
Federal Funds - Preventive Health Block Grant	86,654	92,489	104,676	106,841
Total	\$ 289,699	\$ 275,298	\$ 370,220	\$ 401,510

<u>FTE Overview</u>	5.6	5.3	6.3	6.3
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Comparative Data

Emergency Medical Technicians Certified	2,875	3,460	3,960	4,160
Paramedics Certified	240	240	274	290
Training Center Site Visits	60	45	50	60

Explanation

The appropriation includes a General Fund increase of \$30,000 for the Rocky Mountain Poison Center. No vacancy savings factor was applied.

Footnote 35 is included in this section. It states that, pursuant to statute, an amount equal to the appropriation for the Rocky Mountain Poison Center shall be obtained from private sources prior to the disbursement of the appropriation.

1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
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HEALTH STATISTICS AND VITAL RECORDS

This division is divided into two sections: Vital Records and Health Statistics. 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	\$	620,167	\$	629,585	\$	754,677	\$	860,710
Fees		520,706		542,271		754,677		860,710
Indirect Cost Recoveries		99,461		87,314		0		0
Federal Funds		195,408		274,187		236,497		281,908
Cooperative Health Statistics Systems Grant		96,169		134,487		136,550		205,992
Other Federal Grants		16,879		28,068		25,368		15,916
Injury and Fatality System Grant		49,440		67,443		74,579		60,000
Indirect Cost Recoveries		32,920		44,189		0		0
Total	\$	815,575	\$	903,772	\$	991,174	\$	1,142,618

<u>FTE Overview</u>	29.9	31.9	33.8	35.0
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Comparative Data

Vital Records Filed	160,000	160,000	160,000	160,000
Certified Copies, Searches and Verifications	62,936	69,707	75,728	81,750
New Certificates	2,699	7,798	7,700	7,500
Requests For Data	N/A	1,775	1,864	1,957

Explanation

The cash funds and FTE increases are due to the increase in birth certificate requests and to an increase of \$32,000 to begin microfilming of records. A 1.4% vacancy savings factor was applied.

Footnote 36 is included requesting that the Department purchase microfilming services, insofar as such services are available, from community rehabilitation programs.

1985-86
Actual

1986-87
Actual

1987-88
Estimate

1988-89
Appropriation

NEW LEGISLATION

- H.B. 1006 Allows the state to develop drinking water standards for certain chemicals for which the federal government has not developed standards. The legislation also allows state and local governments to enforce standards concerning most sources of contamination which threaten public drinking water supplies. The bill was also designed to bring about conformance of state statutes with the 1986 amendments to the federal Safe Drinking Water Act.
- H.B. 1010 Addresses several "housekeeping" items in the state water quality act; among these are 15-day reductions in the public notice period for rulemaking hearings and permit actions, adequate authority to implement the federal pretreatment program, and deletion of the requirement to obtain a permit prior to construction of a new municipal treatment facility.
- H.B. 1022 Asks the Department to encourage the development of child care centers in nursing home facilities by promoting the creation of private grants for the provision of funds for these centers. Requires study and recommendation of statutory and regulatory changes to facilitate and encourage the development of these types of child care centers.
- H.B. 1040 Requires the State Board of Health to set up a program for the annual inspection of x-ray machines. Appropriates \$90,891 and 2.0 FTE from the Radiation Control Fund.
- H.B. 1065 Requires the Department, in cooperation with the Departments of Social Services and Institutions, to establish and monitor a program for the administration of medications in residential care facilities. Appropriates \$35,000 and 0.3 FTE from the Medication Administration Cash Fund for implementation of this act.
- H.B. 1127 Establishes a fund for the purchase and operation of a mobile breast cancer screening unit. Authorizes the Department to accept grants and donations and to establish a schedule of fees for the screening program. Appropriates up to \$100,000 from monies generated through fees and grants in the Breast Cancer Screening Fund.
- H.B. 1242 Gives the Department authority to expand newborn screening testing. Appropriates \$103,747 and 0.8 FTE from the Newborn Screening and Genetic Counseling Cash Fund for implementation of this act.
- H.B. 1350 Removes \$500,000 from the Newborn Screening and Genetic Counseling Cash Fund and eliminates the balance of moneys remaining in the Health Facilities Review Council Cash Fund.
- S.B. 46 Extends the expiration of the annual fee for water discharge permits.
- S.B. 50 Establishes a state revolving loan fund to finance wastewater treatment

1985-86
Actual

1986-87
Actual

1987-88
Estimate

1988-89
Appropriation

plants. The bill provides the authority for Colorado to participate in awarding low interest loans to construct or expand publicly owned wastewater treatment plants using federal funds made available in the 1987 amendments to the Clean Water Act.

- S.B. 60 Changes the statutory language governing the state's participation in the federal "Superfund" act to be consistent with the language of the new amendments to the federal act. The bill extends the program's fee collection to 1995 and conforms the state's required match to the new federal requirements for state participation at "Superfund" financed sites.
- S.B. 117 Requires diesel vehicles to undergo annual emission tests in Front Range counties where such tests are required for conventionally powered vehicles.

1985-86
Actual

1986-87
Actual

1987-88
Estimate

1988-89
Appropriation

DEPARTMENT OF HIGHER EDUCATION

All state higher education institutions are within the Department of Higher Education. The Colorado Commission on Higher Education(CCHE) 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(SBCCOE), 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 Veterinary Medicine School and Hospital, the Agricultural Experiment Station, the Cooperative Extension Service, the State Forest Service, and the Water Resources Research Institute are part of Colorado State University(CSU), under the supervision of the State Board of Agriculture(SBA).

Also within the Department are the State Historical Society, the Council on the Arts and Humanities, the Colorado Advanced Technology Institute(CATI), and the Auraria Higher Education Center(AHEC), 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.

The following table shows the distribution of the \$24,569,112 General Fund increase for higher education institutions:

Trustees of State Colleges	\$ 3,534,731
State Board of Agriculture	5,219,428
Regents of the University of Colorado	5,944,182
Colorado School of Mines	828,972
University of Northern Colorado(UNC)	2,010,429
State Board for Community Colleges	<u>3,545,294</u>
H.B. 1187 Institutions Subtotal	\$21,083,036
Health Sciences Center	\$ 1,652,146
Veterinary Medicine	226,778
Local District Colleges	908,408
Area Vocational Schools	<u>698,744</u>
Total	\$24,569,112

Footnote 58 refers to the Department of Higher Education funding totals. It states that: "Section 2(1)(e) of this act allows most agencies in the Department to expend or retain all cash income. However, the General Assembly may alter this policy by

utilizing retained cash reserves in future appropriations should such action be warranted."

Operating Budget

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
CCHE	\$ 43,712,609	\$ 46,298,576	\$ 46,446,258	\$ 50,012,693 a/
General Fund	27,162,172	28,123,083	25,588,896	26,902,207
Cash Funds	15,511,080	17,165,344	18,277,405	20,528,845
Federal Funds	1,039,357	1,010,149	2,579,957	2,581,641
FTE	25.2	30.2	0.0	0.0
Trustees	57,473,523	60,898,717	64,139,030	68,828,924
General Fund	37,955,308	38,839,262	42,290,122	45,824,853
Cash Funds	19,518,215	22,059,455	21,848,908	23,004,071
SBA	137,959,292	147,427,778	155,996,019	163,833,014
General Fund	76,902,823	80,740,198	88,061,168	94,700,667
Cash Funds	56,838,847	62,380,654	63,922,586	65,115,032
Federal Funds	4,217,622	4,306,926	4,012,265	4,017,315
FTE	770.4	751.2	754.3	764.3
Regents	344,033,295	368,631,643	400,237,263	414,436,248
General Fund	146,694,412	152,296,631	159,473,790	173,991,818
Cash Funds	197,338,883	216,335,012	240,763,473	240,444,430
FTE	2.0	2.0	2.0	2.0
Mines	21,698,667	22,541,524	23,869,918	24,720,401
General Fund	8,911,875	9,863,527	10,310,885	11,139,857
Cash Funds	12,786,792	12,677,997	13,559,033	13,580,544
UNC	35,401,164	36,387,889	39,221,638	41,412,437
General Fund	22,378,328	23,217,869	25,128,874	27,139,303
Cash Funds	13,022,836	13,170,020	14,092,764	14,273,134
SBCCOE	104,887,856	106,355,279	117,411,945	125,260,268
General Fund	76,019,151	77,733,531	85,030,211	90,666,455
Cash Funds	18,291,770	19,017,868	21,707,004	22,796,332
Federal Funds	10,576,935	9,603,880	10,674,730	11,797,481
FTE	75.0	58.0	57.7	57.7
AHEC-Cash Funds	6,974,271	8,049,310	8,728,154	8,987,200
FTE	132.9	176.2	0.0	0.0
Arts and Humanities	1,457,358	1,490,705	1,539,329	1,560,469
General Fund	991,725	1,027,952	1,065,927	1,107,561
Cash Funds	28,028	23,863	15,000	15,000
Federal Funds	437,605	438,890	458,402	437,908
FTE	11.0	0.0	0.0	0.0
Historical Society	2,117,589	2,239,603	2,184,700	2,368,245
General Fund	1,376,751	1,372,059	1,426,776	1,593,856

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
Cash Funds	360,795	437,433	397,035	413,500
Federal Funds	380,043	430,111	360,889	360,889
FTE	73.5	72.2	72.6	72.6
CATI - General Fund	367,592	717,900	1,764,209	2,242,804
FTE	2.8	3.0	3.0	3.5
Total	756,083,216	760,127,716	861,538,463	903,662,703
General Fund	398,760,137	373,180,229	440,140,858	475,309,381
Cash Funds	340,671,517	371,157,531	403,311,362	409,158,088
Federal Funds	16,651,562	15,789,956	18,086,243	19,195,234
FTE	1,092.8	1,092.8	889.6	900.1

a/ Includes \$128,007 General Fund, \$12,381 cash funds, and \$23,999 federal funds appropriated in H.B.1347, 1988 Session.

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; to administer the state's student financial aid program; and to provide oversight for higher education capital construction.

Operating Budget

General Fund	\$ 27,162,172	\$ 28,123,083	\$ 25,588,896	\$ 26,902,207
Cash Funds	<u>15,511,080</u>	<u>17,165,344</u>	<u>18,277,405</u>	<u>20,528,845</u>
Extended Studies				
Tuition	9,937,000	9,937,000	10,402,895	12,596,951
Student Loan				
Repayments	5,500,000	5,500,000	5,500,000	5,500,000
Indirect Cost				
Recoveries	0	1,638,460	2,251,326	2,322,613
Other Cash	74,080	89,884	123,184	109,281
Federal Funds	<u>1,039,357</u>	<u>1,010,149</u>	<u>2,579,957</u>	<u>2,581,641</u>
Student Aid	1,039,357	1,010,149	2,579,957	2,557,642
Other federal funds	0	0	0	23,999

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Total	\$ 43,712,609	\$ 46,298,576	\$ 46,446,258	\$ 50,012,693 <u>a/</u>
<u>a/</u> Includes \$128,007 General Fund, \$12,381 cash funds, and \$23,999 federal funds appropriated in H.B.1347, 1988 Session.				

<u>FTE Overview</u>	25.2	30.2	N/A	N/A <u>a/</u>
<u>a/</u> FTE are no longer appropriated in the Long Bill.				

Comparative Data

Resident Students Receiving				
Financial Aid	23,449	23,086	22,848	23,304
Work-Study Students	6,661	6,499	6,320	6,495
Extended Studies Program				
Outreach Enrollment				
Credit Courses	54,412	60,592	61,524	65,616
FTE Equivalent	4,448	4,857	4,930	5,258

Explanation

The appropriation supports a continuing level of 27.0 FTE for Commission staff. As was done in FY 1987-88, the recommendation combines the personal services and other line items without an FTE designation. This is done to fund the Commission on the same basis as other higher education governing boards. No vacancy savings factor was applied.

The General Fund increase is due to a \$773,461 increase for Need-based Grants, Merit-based Grants, and Work Study, a \$126,944 increase for National Guard Tuition Assistance, and a \$151,048 increase for Native American students. The increase for Native American students is based on a projection of such students for FY 1988-89 at Ft. Lewis College. Statutes (Section 23-52-105(1), C.R.S.) specify that: "all qualified Indian pupils shall at all times be admitted...free of charge for tuition", and that the General Assembly shall appropriate from the General Fund 100% of the moneys required for tuition for such Indian pupils. Also adding to the General Fund increase are several new General Fund line items. These are Freshmen WICHE - Optometry (\$31,500), Quality Review of High Cost Duplicated Programs (\$30,000), SEMATECH Matching Funds (\$100,000), Montrose Education Center (\$15,000), Merit-based Grants for Nurses (\$100,000), and Need-based and Merit-based Grants for Students at Private Higher Education Institutions (\$100,000). Since no salary survey increases are funded in FY 1988-89, the General Fund increases mentioned above are partially offset by a decrease of \$151,839 for salary increases.

The cash funds increase is due primarily to the \$2,194,056 increase for Higher Education Extension and Correspondence Instruction and a \$112,571 increase for financial aid.

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

<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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Footnotes included in this section are:

- Footnote 36b which states that cash funds for the WICHE - Optometry Program shall come from Higher Education governing boards. However, governing boards will not necessarily pay a proportionate share of these costs.
- Footnote 38 which states that funds in the Freshmen WICHE - Optometry line are appropriated for first year students only.
- Footnote 39 which states that the SEMATECH Matching Funds are for the University of Colorado Springs(UCCS) in the event that it receives a grant of \$1 million or more from SEMATECH. If the grant is not available or if UCCS fails to match this \$100,000 amount, the allocation hereby authorized is rescinded.
- Footnote 40 which states that General Fund support for the Montrose Education Center is for FY 1988-89 only. After FY 1988-89 the Montrose Education Center will no longer appear as a separate line item; if funded, it will be funded by the Trustees of the State Colleges in Colorado.
- Footnote 41 which states that the request for National Guard Tuition Assistance was fully funded. It is the intent of the General Assembly that no additional funds be appropriated for this program in FY 1988-89 and that CCHE and the Department of Military Affairs manage these funds accordingly.
- Footnote 42 which states that the Grant Program for Nurses Training is for the establishment of a financial aid program by the Colorado Commission on Higher Education to encourage qualified students to enter the nursing profession. It is recommended that these funds be awarded to students who agree to practice nursing in Colorado for at least five years, that the Commission develop a payback system which encourages students to work for the full five-year period, and that for each year a student practices nursing in Colorado after graduation a portion of the grant payback will be forgiven. The Colorado Commission on Higher Education is requested to submit an annual report on this program by February 1 of each year, beginning with 1989.
- Footnote 43 which states that the Merit-based and Need-based Grants for Students at Private Higher Education Institutions are for in-state undergraduate baccalaureate students at nonpublic institutions of higher education as described in Article 3.7 of Title 23, C.R.S.

TRUSTEES OF THE STATE COLLEGES IN COLORADO

Operating Budget

General Fund	\$ 37,955,308	\$ 38,839,262	\$ 42,290,122	\$ 45,824,853
Cash Funds	<u>19,518,215</u>	<u>22,059,455</u>	<u>21,848,908</u>	<u>23,004,071</u>
Total	\$ 57,473,523	\$ 60,898,717	\$ 64,139,030	\$ 68,828,924

FTE Overview

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
Resident Instruction	877.6	898.0	896.0	931.0
Other	593.3	620.0	615.0	650.0
Total	1,470.9	1,518.0	1,511.0	1,581.0

Comparative Data

FTE Students				
Resident	16,906	17,461	17,118	17,822
Nonresident	1,136	1,153	1,105	1,438
Total	18,042	18,614	18,223	19,260
General Fund Per				
Resident SFTE	\$2,245	\$2,224	\$2,471	\$2,571
Cost Per Student	\$3,186	\$3,272	\$3,523	\$3,674
Tuition:				
Undergraduate				
Resident	\$ 846	\$896-\$914	\$940-\$960	\$988-\$1008
Nonresident	\$2,945	\$2,640-\$3,824	\$2,722-\$4,016	\$2,964-\$4,016
Graduate				
Resident	\$ 886	\$940	\$988	\$1,050-\$1,088
Nonresident	\$2,945	\$2,770-\$3,100	\$2,910-\$3,318	\$3,264-\$3,600
Degrees Granted				
2-Year	183	191	195	200
4-year	2,204	2,473	2,480	2,500
Graduate - Masters	171	262	250	200

Explanation

The appropriation reflects an 8.4% increase in General Fund support over the original FY 1987-88 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 Section 23-1-104, C.R.S. Cash funds are appropriated at the requested level. Included in this section and under the Regents, SBCCOE and Auraria Higher Education Center is footnote 44 which states that: "Transfers of funds appropriated for the support of centralized Auraria Higher Education Center operations shall be made according to a schedule established by the Colorado Commission on Higher Education. The Commission is requested to report to the Joint Budget Committee regarding the transfer schedule and compliance with it by November 1, 1988."

STATE BOARD OF AGRICULTURE

Operating Budget

General Fund	\$ 76,902,823	\$ 80,740,198	\$ 88,061,168	\$ 94,700,667
Cash Funds	56,838,847	62,380,654	63,922,586	65,115,032
Federal Funds	4,217,622	4,306,926	4,012,265	4,017,315
Total	\$137,959,292	\$147,427,778	\$155,996,019	\$163,833,014

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>FTE Overview a/</u>	770.4	751.2	754.3	764.3

a/ Only appropriated FTE are shown.

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

Operating Budget

General Fund	\$ 57,230,876	\$ 60,772,282	\$ 67,486,956	\$ 72,706,384
Cash Funds	48,238,726	53,125,334	53,387,826	54,329,010
Federal Funds	50,000	0	0	0
Total	<u>\$105,519,602</u>	<u>\$113,897,616</u>	<u>\$120,874,782</u>	<u>\$127,035,394</u>

FTE Overview

Resident Instruction	1,813.0	1,802.0	1,797.4	1,812.6
Other	825.1	861.0	873.3	870.1
Total	<u>2,638.1</u>	<u>2,663.0</u>	<u>2,670.7</u>	<u>2,682.7</u>

Comparative Data

FTE Students				
Resident	20,471	20,427	20,245	20,646
Nonresident	3,867	3,954	3,995	4,382
Total	<u>24,338</u>	<u>24,381</u>	<u>24,240</u>	<u>25,028</u>

General Fund Per				
Resident SFTE	\$2,796	\$2,969	\$3,375	\$3,522
Cost Per Student	\$4,063	\$4,672	\$5,051	\$5,371

Tuition:

Colorado State University

Undergraduate

Resident	\$1,275	\$1,390	\$1,474	\$1,544
Nonresident	\$4,411	\$4,632	\$4,910	\$5,230

Graduate

Resident	\$1,468	\$1,600	\$1,696	\$1,778
Nonresident	\$4,601	\$4,831	\$5,121	\$5,454

Fort Lewis College

Undergraduate

Resident	\$ 820	\$ 918	\$ 996	\$1,046
Nonresident	\$3,352	\$3,688	\$4,000	\$4,200

University of Southern Colorado

Undergraduate

Resident	\$ 996	\$1,082	\$1,136	\$1,192
Nonresident	\$3,950	\$4,286	\$4,500	\$4,728

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Graduate				
Resident	\$ 996	\$1,082	\$1,136	\$1,192
Nonresident	\$3,950	\$4,286	\$4,500	\$4,728
Degrees Granted:				
2-Year	144	42	19	14
4-year	4,005	3,951	3,964	4,090
Graduate				
Masters	721	687	720	740
Doctorate	152	306	328	318

Explanation

The appropriation funds a 7.7% increase in General Fund support over the original FY 1987-88 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 Section 23-1-104, C.R.S. 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.

Operating Budget

General Fund	\$ 4,947,255	\$ 5,190,747	\$ 5,155,951	\$ 5,403,676
Cash Funds	<u>5,972,771</u>	<u>6,514,503</u>	<u>7,543,729</u>	<u>7,927,624</u>
WICHE Support Fees				
And Tuition	3,926,719	4,436,210	5,095,344	5,424,464
Hospital Income	951,162	880,620	1,056,340	1,052,967
Tuition	954,639	1,049,008	1,203,502	1,258,277
Diagnostic Laboratory				
Fees	140,251	148,665	153,125	153,125
Indirect Cost				
Recoveries	0	0	35,418	38,791
Total	\$ 10,920,026	\$ 11,705,250	\$ 12,699,680	\$ 13,331,300

FTE Overview

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Faculty	109.5	122.8	125.6	125.6
Other	<u>153.1</u>	<u>152.8</u>	<u>152.1</u>	<u>152.1</u>
Total	<u>262.6</u>	<u>275.6</u>	<u>277.7</u>	<u>277.7</u>

Comparative Data

Headcount Students	527.5	516.5	501.0	484.5
Resident Headcount				
Students	274.5	260.0	247.5	235.5
FTE Students	776.2	754.5	717.6	702.3
Resident FTE Students	403.9	380.4	354.2	341.3
Cost Per FTE Student	\$13,120	\$14,486	\$16,584	\$18,417
Cost Per Headcount				
Student	\$19,306	\$21,161	\$23,754	\$25,752
General Fund Per				
Resident FTE Student	\$10,773	\$11,998	\$12,175	\$13,777
General Fund Per Resident				
Headcount Student	\$15,851	\$17,553	\$18,196	\$19,967
Ratio of Faculty to				
Headcount Students	1:7.1	1:6.4	1:6.0	1:5.9

Explanation

The appropriation supports a continuing level of 277.7 FTE and a 5.0% General Fund increase for the educational component of the Veterinary School. Cash funds are appropriated at the requested level.

The appropriation also collapses the budget into four line items. This increases the school's flexibility, provides accountability to WICHE states, and provides an appropriations format similar to that found at other higher education institutions.

Footnote 45 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 nine research centers located throughout Colorado.

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

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Total - General Fund	\$ 6,549,958	\$ 6,805,367	\$ 6,730,044	\$ 7,224,639
<u>FTE Overview</u>	172.7	166.1	160.6	170.6

Comparative Data

Allocation of Research Dollars:

Field, Vegetable and Fruit Crops	42.2%	42.0%	42.8%	43.1%
Livestock and Poultry	21.2%	21.0%	22.2%	23.3%
Soil, Land, Water, Forest and Range Resources	25.0%	25.0%	23.4%	22.4%
Agricultural Business, Marketing and Socioeconomics	7.9%	8.0%	7.9%	7.6%
Food Science, Nutrition and Processing	3.7%	4.0%	3.7%	3.6%

Explanation

The appropriation is based on the Experiment Station's staffing pattern. The increase of 10.0 FTE reflects the number of FTE utilized in FY 1987-88 and an increase of 8.2 FTE for Russian Wheat Aphid Research. Because most of the Experiment Station's FTE represent portions of time spent on varying research projects, no vacancy savings factor was applied.

The General Fund increase for the Experiment Station is the result of a \$270,775 increase for Russian Wheat Aphid research the inclusion of funds for group health and life insurance, workers' compensation and unemployment insurance which total \$140,493, and \$135,220 for exempt staff salary increases. Funds for exempt staff salary increases are included so that Experiment Station exempt staff can be treated the same as CSU faculty.

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.

Footnotes included in this section are:

- Footnote 45 which provides that savings in utility costs achieved by energy conservation efforts may be used to pay for the costs of the conservation efforts.
- Footnote 46 which states that funds for Russian Wheat Aphid Research are for start-up of the program and that a reassessment of state funding for this program will be made in FY 1988-89.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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- Footnote 47 which states that if cash funds become available for the Russian Wheat Aphid project, then General Fund will be reduced accordingly.
- Footnote 48 which specifies the distribution of Russian Wheat Aphid research staff throughout the state.

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	\$ 6,071,447	\$ 5,666,807	\$ 6,282,916	\$ 6,672,133
Cash Funds	<u>737,648</u>	<u>716,662</u>	<u>807,571</u>	<u>846,398</u>
County Funds	<u>722,018</u>	<u>650,223</u>	<u>695,924</u>	<u>734,751</u>
Crop Sales	15,630	24,993	25,000	25,000
Other Cash	0	41,446	86,647	86,647
Federal Funds	2,132,236	2,202,131	1,957,265	1,957,265
Total	\$ 8,941,331	\$ 8,585,600	\$ 9,047,752	\$ 9,475,796
Sponsored Programs				
Cash Funds	\$ 646,914	\$ 619,646	\$ 800,000	\$ 800,000
Federal Funds	<u>1,263,212</u>	<u>1,353,174</u>	<u>1,500,000</u>	<u>1,500,000</u>
Total	\$ <u>1,910,126</u>	\$ <u>1,972,820</u>	\$ <u>2,300,000</u>	\$ <u>2,300,000</u>
TOTAL	\$ 10,851,457	\$ 10,558,420	\$ 11,347,752	\$ 11,775,796

FTE Overview

Administration	9.4	8.6	8.6	8.6
Extension Service				
Programs	224.1	197.6	201.2	201.2
CSU Allocation	<u>25.3</u>	<u>25.3</u>	<u>25.3</u>	<u>25.3</u>
Total	<u>258.8</u>	<u>231.5</u>	<u>235.1</u>	<u>235.1</u>

Comparative Data

Extension Service Programs Spending:
Agriculture and

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Natural Resources	\$ 3,072,615	\$ 3,448,479	\$ 3,570,283	\$ 3,997,911
4-H and Youth	2,451,885	2,274,529	2,354,867	2,782,876
Community and Rural Development	271,570	146,744	151,927	0
Home Economics	<u>1,963,060</u>	<u>1,467,438</u>	<u>1,519,269</u>	<u>1,462,329</u>
Total	\$ <u>7,759,130</u>	\$ <u>7,337,190</u>	\$ <u>7,596,346</u>	\$ <u>8,243,116</u>

Explanation

The appropriation supports a continuing level of 235.1 FTE. No vacancy savings factor was applied. The funding increase is due to the inclusion of new line items (group health and life, workers' compensation, and employment security payments) which total \$275,491, and \$333,495 to pay for exempt staff salary increases. Funds for exempt staff salary increases are included so that Extension Service exempt staff can be treated the same as CSU faculty.

The appropriation continues the practice of separating Campus and Support Staff and Field Staff into separate line items. Footnote 45 provides that savings in utility costs achieved by energy conservation may be used to pay for the costs of the conservation efforts. Footnote 49 states that agricultural and statewide 4-H programs are priorities of the General Assembly.

The appropriation for sponsored programs is based on the Extension Service's estimate 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	\$ 2,103,287	\$ 2,304,995	\$ 2,405,301	\$ 2,693,835
Cash Funds - Fees for Services	145,468	129,830	181,163	140,000
Federal Funds	225,000	229,888	205,000	195,000
Total	\$ 2,473,755	\$ 2,664,713	\$ 2,791,464	\$ 3,028,835
Sponsored Programs				
Cash Funds	\$ 1,097,320	\$ 1,174,679	\$ 1,100,000	\$ 954,000
Federal Funds	<u>547,174</u>	<u>407,677</u>	<u>200,000</u>	<u>264,000</u>

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
Total	\$ 1,644,494	\$ 1,582,356	\$ 1,300,000	\$ 1,218,000
TOTAL	\$ 4,118,249	\$ 4,247,069	\$ 4,091,464	\$ 4,246,835

FTE Overview

Administration	5.3	5.1	5.5	5.5
Forestry Programs	64.0	65.9	68.4	68.4
CSU Allocation	7.0	7.0	7.0	7.0
Total	<u>76.3</u>	<u>78.0</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	36,430	45,000
Preventive Management	2,838	2,238	2,500	3,000
Community Forestry Program				
Communities Assisted	122	125	120	120
Dutch Elm Disease				
Effective Control Areas	80	71	80	84
Forest Management and Utilization				
Landowner Assists	905	1,087	1,100	1,100
Acres Treated	5,290	5,632	6,000	6,500
Volume Harvested (thousand cu.ft.)	4,807	2,730	3,500	4,000
Wildland Fire Protection				
Wildfire Occurrences	985	1,244	1,200	1,000
Acres Burned	25,343	52,864	27,000	26,000
Fire Trucks				
Fabricated	0	7	10	10
Gypsy Moth				
Eradication Areas	2	2	4	5

Explanation

The appropriation funds a continuing level of 80.9 FTE. No vacancy savings factor was applied to personal services. The cash and federal funds decreases are based on the agency's estimate of funds available. The General Fund increase is due to the inclusion of new line items (group health and life, workers' compensation, and employment security payments) which total \$78,011, and \$142,050 for implementation of a salary study authorized by a FY 1987-88 Long Bill appropriation of \$10,000. The Personnel Department studied salaries for professional staff in the Forest Service and concluded that, compared to other job classifications, the professional staff at the Forest Service are underpaid. The \$142,050 is for the first year of a two-year plan to raise the salaries of Forest Service professional staff. Funding for fire truck replacement is provided at a continuing level.

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
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Footnote 45 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	\$	100,000	\$	102,297	\$	118,000
Federal Funds		0		<u>114,056</u>		<u>150,000</u>		<u>101,050</u>
Total	\$	<u>0</u>	\$	<u>214,056</u>	\$	<u>252,297</u>	\$	<u>219,050</u>

Explanation

The appropriation provides sufficient cash funds from the State Board of Agriculture to match available federal funds. FTE are not appropriated in the Long Bill. Footnote 50 authorizes the State Board of Agriculture to increase cash funds support of the Institute. No vacancy savings factor was applied to personal services.

REGENTS OF THE UNIVERSITY OF COLORADO

Operating Budget

General Fund	\$146,694,412	\$152,296,631	\$159,473,790	\$173,991,818
Cash Funds	<u>197,338,883</u>	<u>216,335,012</u>	<u>240,763,473</u>	<u>240,444,430</u>
Total	<u>\$344,033,295</u>	<u>\$368,631,643</u>	<u>\$400,237,263</u>	<u>\$414,436,248</u>

FTE Overview a/	2.0	2.0	2.0	2.0
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a/ Only appropriated FTE are shown.

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

Operating Budget

General Fund	\$ 65,103,639	\$ 69,799,441	\$ 78,115,893	\$ 84,060,075
Cash Funds	<u>93,999,807</u>	<u>106,647,987</u>	<u>116,865,112</u>	<u>119,635,525</u>
Total	<u>\$159,103,446</u>	<u>\$176,447,428</u>	<u>\$194,981,005</u>	<u>\$203,695,600</u>

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>FTE Overview</u>				
Resident Instruction	2,360.3	2,415.3	2,497.5	2,547.5
Other	<u>1,455.0</u>	<u>1,454.2</u>	<u>1,569.7</u>	<u>1,639.3</u>
Total	<u>3,815.3</u>	<u>3,869.5</u>	<u>4,067.2</u>	<u>4,186.8</u>
<u>Comparative Data</u>				
FTE Students				
Resident	22,890.0	23,371.8	23,591.9	23,111.0
Nonresident	<u>7,095.4</u>	<u>7,120.5</u>	<u>7,568.8</u>	<u>7,590.0</u>
Total	<u>29,985.4</u>	<u>30,492.3</u>	<u>31,160.7</u>	<u>30,701.0</u>
General Fund Per				
Resident SFTE	\$2,844	\$2,986	\$3,311	\$3,637
Cost Per Student	\$5,198	\$5,641	\$6,313	\$6,825
Tuition:				
Boulder				
Undergraduate				
Resident	\$1,332	\$1,466	\$1,548	\$1,610
Nonresident	\$5,670	\$6,246	\$6,840	\$7,488
Graduate				
Resident	\$1,512	\$1,746	\$1,836	\$1,926
Nonresident	\$5,274	\$6,084	\$6,660	\$6,660
Colorado Springs				
Undergraduate				
Resident	\$1,166	\$1,256	\$1,256	\$1,318
Nonresident	\$4,210	\$4,736	\$4,144 a/	\$4,391
Graduate				
Resident	\$1,318	\$1,510	\$1,500	\$1,595
Nonresident	\$4,596	\$5,262	\$4,672 a/	\$4,906
Denver				
Undergraduate				
Resident	\$ 970	\$1,086	\$1,152	\$1,210
Nonresident	\$4,464	\$4,910	\$5,204	\$5,620
Graduate				
Resident	\$1,288	\$1,482	\$1,570	\$1,696
Nonresident	\$4,698	\$5,168	\$5,478	\$5,916
Degrees Granted:				
Bachelor's	4,616	4,611	4,729	4,780
Graduate				
Master's	1,480	1,464	1,489	1,521
First Professional	158	145	146	150
Doctorate	242	218	219	224

a/ Tuition decrease is 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.

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
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Explanation

The appropriation reflects a 7.6% increase in General Fund support over the original FY 1987-88 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 Section 23-1-104, C.R.S. Cash funds are appropriated at the requested 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	\$ 81,590,773	\$ 82,497,190	\$ 81,357,897	\$ 89,931,743
Cash Funds	103,339,076	109,687,025	123,898,361	120,808,905
Total	<u>\$184,929,849</u>	<u>\$192,184,215</u>	<u>\$205,256,258</u>	<u>\$210,740,648</u>

Educational and Health Care Programs

Operating Budget

General Fund	\$ 40,564,283	\$ 41,745,407	\$ 44,774,445	\$ 46,655,073
Cash Funds	103,277,999	109,527,600	118,898,361	120,808,905
Total	<u>\$143,842,282</u>	<u>\$151,273,007</u>	<u>\$163,672,806</u>	<u>\$167,463,978</u>

FTE Overview

School of Medicine	308.0	303.2	300.0	290.0 a/
School of Nursing	72.3	76.6	56.0	63.0
School of Dentistry	103.8	112.3	112.3	112.3
Office of Academic Affairs	12.4	12.7	13.4	90.9 b/
University Hospital				
Colorado General	1,602.0	1,671.0	1,727.9	1,783.9
Colorado Psychiatric c/	205.3	219.1	219.1	222.1
Institutional Support	435.4	440.1	440.1	370.8
Indigent Care Program	2.0	2.0	2.0	2.0
Total	<u>2,741.2</u>	<u>2,837.0</u>	<u>2,870.8</u>	<u>2,935.0</u>

a/ Research support (3.2 FTE) is transferred from Institutional Support to the School of Medicine.

- | | 1985-86
<u>Actual</u> | 1986-87
<u>Actual</u> | 1987-88
<u>Estimate</u> | 1988-89
<u>Appropriation</u> |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|
| b/ Educational support (73.8 FTE) is transferred from Institutional Support to the Office of Academic Affairs. | | | | |
| c/ Includes the Davis Pavilion. | | | | |

Comparative Data

Tuition - Resident				
School of Medicine	\$6,665	\$7,000	\$7,280	\$7,571
School of Nursing	\$2,675	\$2,808	\$2,864	\$3,007
School of Dentistry	\$4,937	\$5,184	\$5,288	\$5,394
Cost/Student				
School of Medicine	\$17,195	\$18,099	\$18,800	\$19,500
School of Nursing	\$ 6,198	\$ 7,056	\$ 7,066	\$ 7,083
School of Dentistry	\$22,859	\$22,706	\$24,704	\$25,604
Colorado General				
Inpatient Days	92,189	93,239	94,166	98,704
Available Beds	393	393	393	393
Outpatient Visits	208,624	218,173	214,321	221,730
Average Length of Stay (days)	5.8	5.8	5.8	5.8
% Occupancy	71.9	71.2	72.0	75.8
Colorado Psychiatric				
Inpatient Days	12,391	12,564	11,782	12,622
Available Beds	40	40	42	42
Outpatient Visits	32,501	31,915	31,528	35,122
Average Length of Stay (days)	25.0	28.0	26.0	25.0
% Occupancy	85.0	86.0	80.0	82.0
Colorado Psychiatric - Davis Pavilion				
Inpatient Days	4,182	3,943	3,808	4,088
Available Beds	14	14	14	14
Outpatient Visits	1,022	1,753	1,753	1,753
Average Length of Stay (days)	20.0	21.0	20.0	20.0
% Occupancy	82.0	77.0	75.0	80.0

Explanation

The appropriation provides a 5.0% increase in General Fund support for educational programs. 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. The appropriation is made as a single line item in accordance with Section 23-1-104, C.R.S.

	<u>1985-86</u> Actual	<u>1986-87</u> Actual	<u>1987-88</u> Estimate	<u>1988-89</u> Appropriation
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Footnote 51 requests the Health Sciences Center to submit its budget request data in the traditional format.

Advisory Commission on Family Medicine

Operating Budget

Total - General Fund	\$	745,325	\$	1,276,241	\$	1,302,287	\$	1,354,397
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Comparative Data

Residents in Program	88	106	106	106
Graduates	32	47	48	47
Cost Per Resident	\$83,257	\$88,355	\$94,760	\$103,838
State Support Per Resident	\$6,661	\$11,486	\$11,371	\$12,460
% of Support from State	8%	13%	12%	12%

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 4.0% increase.

Indigent Care Program

Operating Budget

General Fund	\$	40,281,165	\$	39,475,542	\$	35,281,165	\$	41,922,273
Cash Funds		61,077		159,425		5,000,000		0
Total	\$	<u>40,342,242</u>	\$	<u>39,634,967</u>	\$	<u>40,281,165</u>	\$	<u>41,922,273</u>

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

Share of Total Funds

Appropriated To:

Denver General Hospital	43.9%	41.0%	39.5%	38.3%
Health Sciences Center	40.3%	36.8%	35.4%	34.0%
Out-State Providers	7.7%	10.5%	13.4%	16.4%
Specialty Providers	2.4%	3.4%	3.4%	3.3%
Community Maternity	5.7%	8.3%	8.3%	8.0%
Total	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>

1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
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Explanation

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.

The appropriation for the community low risk delivery program assumes that there will be a continuing level of at least 2,122 patients served at community hospitals in the state with 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 \$1,449 per client. Each client is expected to pay a minimum of \$129 for services. For the the higher risk delivery component it is assumed there will be a continuing level of 265 deliveries with a maximum state payment of \$2,851 and 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.

In the past, the appropriation to the Department of Health was made in two line items for the high and low risk components of the program. These two line items have been combined in the current appropriation to allow the Department greater flexibility.

Denver Indigent Care Program. The appropriation for Denver Health and Hospitals reflects a 1.0% increase over FY 1987-88. Footnote 52 clarifies the purpose of this appropriation.

Out-State Indigent Care Program. The appropriation reflects a 27.5% increase for providers located outside the metropolitan Denver area participating in the indigent care program under contract with the Health Sciences Center. This increase is intended to bring the out-state program within parity of the Denver Indigent Care Program in terms of the percentage of allowable costs reimbursed. Footnote 53 clarifies the purpose of this appropriation.

Specialty Indigent Care Program. The appropriation continues the FY 1987-88 funding level for specialty health care providers. Footnote 54 clarifies the purpose of this appropriation.

Health Sciences Center Indigent Care Program. The appropriation continues the FY 1987-88 funding level. The one-time appropriation of \$5,000,000 in cash funds made in FY 1987-88 is replaced for FY 1988-89 with General Fund moneys. Footnote 55 provides 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	\$ 8,911,875	\$ 9,863,527	\$ 10,310,885	\$ 11,139,857
Cash Funds	12,786,792	12,677,997	13,559,033	13,580,544
Total	\$ 21,698,667	\$ 22,541,524	\$ 23,869,918	\$ 24,720,401

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>FTE Overview</u>				
Resident Instruction	279.4	289.6	288.0	261.6
Other	<u>194.1</u>	<u>206.3</u>	<u>196.7</u>	<u>186.8</u>
Total	<u>473.5</u>	<u>495.9</u>	<u>484.7</u>	<u>448.4</u>

Comparative Data

<u>FTE Students</u>				
Resident	1,858.8	1,616.0	1,508.0	1,446.0
Nonresident	<u>900.3</u>	<u>904.0</u>	<u>816.0</u>	<u>790.0</u>
Total	<u>2,759.1</u>	<u>2,520.0</u>	<u>2,324.0</u>	<u>2,236.0</u>
<u>General Fund Per</u>				
Resident SFTE	\$4,794	\$6,104	\$6,837	\$ 7,704
Cost Per Student	\$7,865	\$8,945	\$9,881	\$11,056
<u>Tuition:</u>				
<u>Undergraduate</u>				
Resident	\$2,670	\$2,884	\$3,028	\$3,150
Nonresident	\$7,472	\$7,996	\$8,396	\$8,732
<u>Graduate</u>				
Resident	\$2,670	\$2,884	\$3,028	\$4,150
Nonresident	\$7,472	\$7,996	\$8,396	\$8,732
<u>Degrees Granted:</u>				
<u>4-Year</u>				
	503	406	340	310
<u>Graduate</u>				
Masters	119	142	123	151
Doctorate	21	34	33	38
Professional	0	12	11	8

Explanation

The appropriation reflects an 8.0% increase in General Fund support over the original FY 1987-88 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 Section 23-1-104, C.R.S. Cash funds are appropriated at the requested level.

UNIVERSITY OF NORTHERN COLORADO

Operating Budget

General Fund	\$ 22,378,328	\$ 23,217,869	\$ 25,128,874	\$ 27,139,303
Cash Funds	<u>13,022,836</u>	<u>13,170,020</u>	<u>14,092,764</u>	<u>14,273,134</u>
Total	<u>\$ 35,401,164</u>	<u>\$ 36,387,889</u>	<u>\$ 39,221,638</u>	<u>\$ 41,412,437</u>

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>FTE Overview</u>				
Resident Instruction	553.7	591.7	587.0	587.0
Other	400.1	378.3	390.3	390.3
Total	<u>953.8</u>	<u>970.0</u>	<u>977.3</u>	<u>977.3</u>

Comparative Data

<u>FTE Students</u>				
Resident	7,858	7,820	8,273	7,970
Nonresident	681	682	776	776
Total	<u>8,539</u>	<u>8,502</u>	<u>9,049</u>	<u>8,746</u>
<u>General Fund Per</u>				
Resident SFTE	\$2,842	\$2,969	\$3,037	\$3,405
Cost Per Student	\$4,153	\$4,254	\$4,331	\$4,735
<u>Tuition:</u>				
<u>Undergraduate</u>				
Resident	\$1,110	\$1,221	\$1,284	\$1,336
Nonresident	\$4,584	\$3,585	\$3,765	\$3,916
<u>Graduate</u>				
Resident	\$1,170	\$1,434	\$1,506	\$1,566
Nonresident	\$4,815	\$3,816	\$4,008	\$4,168
<u>Degrees Granted:</u>				
4-Year	1,385	1,300	1,315	1,325
<u>Graduate</u>				
Masters	489	482	482	482
Doctorate	62	75	77	76

Explanation

The appropriation provides an 8.0% increase in General Fund support over the original FY 1987-88 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 Section 23-1-104, C.R.S. Cash funds are appropriated at the requested level.

STATE BOARD FOR COMMUNITY COLLEGES AND OCCUPATIONAL EDUCATION

Operating Budget

General Fund	\$ 76,019,151	\$ 77,733,531	\$ 85,030,211	\$ 90,666,455
Cash Funds	18,291,770	19,017,868	21,707,004	22,796,332
Federal Funds	10,576,935	9,603,880	10,674,730	11,797,481
Total	<u>\$104,887,856</u>	<u>\$106,355,279</u>	<u>\$117,411,945</u>	<u>\$125,260,268</u>

<u>FTE Overview</u>	75.0	58.0	57.7	57.7
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	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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General Campuses - Arapahoe, Aurora, Denver, Front Range, Lamar, Morgan
Otero, Pikes Peak, Pueblo, Red Rocks, and Trinidad Community Colleges

Operating Budget

General Fund	\$ 42,613,016	\$ 43,987,626	\$ 48,507,099	\$ 52,052,393
Cash Funds:	17,469,184	18,828,143	20,901,577	21,946,656
Total	\$ 60,082,200	\$ 62,815,769	\$ 69,408,676	\$ 73,999,049

FTE Overview

Resident Instruction	1,164.0	1,390.6	1,400.0	1,428.0
Other	635.0	675.6	700.0	700.0
Total	1,799.0	2,066.2	2,100.0	2,128.0

Comparative Data

FTE Students				
Resident	18,233	18,700	20,417	21,600
Nonresident	1,367	1,356	1,149	1,100
Total	19,600	20,056	21,566	22,700
General Fund Per				
Resident SFTE	\$2,337	\$2,357	\$2,376	\$2,410
Cost Per Student	\$2,999	\$3,382	\$3,306	\$3,414
Tuition:				
Undergraduate				
Resident	\$ 702	\$ 720	\$ 780	\$ 816
Nonresident	\$2,573	\$2,559	\$3,120	\$3,264
Degrees Granted				
2-Year	3,148	3,153	3,248	3,443
Certificate	1,306	1,345	1,386	1,470
Total	4,454	4,498	4,634	4,913

Explanation

The appropriation reflects a 7.3% increase in General Fund support over the original FY 1987-88 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 Section 23-1-104, C.R.S. Cash funds are appropriated at 5% over the FY 1987-88 estimated level.

Local District Junior Colleges and Occupational Education

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
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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	\$ 10,077,330	\$ 10,208,566	\$ 11,712,786	\$ 12,621,194
Occupation Education				
Administration	493,081	499,297	514,563	583,249
Colorado Vocational				
Act	14,323,398	14,274,031	14,565,338	14,980,450
Area Vocational Post-				
secondary Programs	7,926,830	8,164,653	9,009,425	9,708,169
Proprietary School				
Administration	242,496	246,068	251,548	259,441
Sponsored Programs	10,576,935	9,603,880	10,674,730	11,797,481
Customized Job Training	343,000	353,290	721,000	721,000
Job Training				
Partnership Act	<u>822,586</u>	<u>189,725</u>	<u>553,879</u>	<u>590,235</u>
Total	\$ 44,805,656	\$ 43,539,510	\$ 48,003,269	\$ 51,261,219
General Fund	33,406,135	33,745,905	36,523,112	38,614,062
Cash Funds	822,586	189,725	805,427	849,676
Federal Funds	10,576,935	9,603,880	10,674,730	11,797,481

FTE Overview

Administration	9.0	8.1	9.0	9.0
Proprietary School				
Administration	7.0	6.4	5.3	5.3
Sponsored Programs	57.0	41.5	41.4	41.4
Job Training				
Partnership Act	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>
Total	<u>75.0</u>	<u>58.0</u>	<u>57.7</u>	<u>57.7</u>

Comparative Data

Local District Junior

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Colleges SFTE	8,151	8,179	8,600	8,830
Colorado Vocational Act SFTE	9,200	9,800	9,608	9,583
Area Vocational Schools SFTE	5,852	5,563	5,618	5,618
Proprietary School Administration:				
Schools in State	132	145	145	142
New School Applications	12	30	20	21
New/Revised Programs Evaluated	165	185	197	195
Supervisory Visits	247	275	273	287

Explanation

Local District Junior Colleges. The appropriation is for a 7.8% increase over the original FY 1987-88 appropriation. This increase reflects the average General Fund increase given H.B. 1187 (1985 Session) institutions.

Occupational Education Administration. The appropriation funds a continuing level of 9.0 FTE. No vacancy savings factor was applied to personal services. Footnote 56 requests the occupational education division to submit its budget request in the standard budgetary format. The funding increase is due to the inclusion of new line items (employment security payment, group health and life, and workers' compensation) which total \$65,640.

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 provides a 2.8% increase in General Fund support for distributions under the Act.

Area Vocational Postsecondary Programs. The appropriation is for a 7.8% increase over the original FY 1987-88 appropriation. This increase reflects the average General Fund increase given H.B. 1187 (1985 Session) institutions.

Proprietary School Administration. In FY 1987-88 based on the budget reallocation plan and H.B. 1379 (1987 Session) proprietary school administration became fully cash funded through license and credential fees. The FY 1988-89 appropriation supports 5.3 FTE which is a continuing level of cash funding for the program. 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.

<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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Job Training Partnership Act. Since these funds are part of a block grant, they are subject to appropriation by the General Assembly.

The appropriation provides a continuing level of 2.0 FTE for administration and an increase of \$33,320 for distribution.

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	\$ 6,974,271	\$ 8,049,310	\$ 8,728,154	\$ 8,987,200
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<u>FTE Overview</u>	132.9	176.2	N/A	N/A <u>a/</u>
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a/ FTE are not designated in the Long Bill.

Comparative Data

<u>Average Fall/Spring Terms</u>				
Enrollment (Headcount)	26,979	27,750	27,490	27,836
Credit Hours	250,997	265,411	260,065	265,813
<u>Summer Term</u>				
Enrollment (Headcount)	12,802	16,655	12,535	12,630
Credit Hours	69,745	73,985	73,403	74,117

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 State Colleges in Colorado, 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.

Included in this section is footnote 37 which states that it is the intent of the General Assembly that the resident institutions at the Auraria Campus continue the

<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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consolidated programs, services and courses that have been established over the years.

Footnote 44 is also included. It states that: "Transfers of the funds appropriated for the support of centralized Auraria Higher Education Center operations shall be made according to a schedule established by the Colorado Commission on Higher Education. The Commission is requested to report to the Joint Budget Committee regarding the transfer schedule and compliance with it by November 1, 1988."

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	\$ 991,725	\$ 1,027,952	\$ 1,065,927	\$ 1,107,561
Cash Funds	<u>28,028</u>	<u>23,863</u>	<u>15,000</u>	<u>15,000</u>
School Match	<u>27,402</u>	<u>23,863</u>	<u>15,000</u>	<u>15,000</u>
Other	626	0	0	0
Federal Funds	<u>437,605</u>	<u>438,890</u>	<u>458,402</u>	<u>437,908</u>
National Endowment for the Arts	366,100	341,625	371,000	371,000
Other	71,505	97,265	87,402	66,908
Total	\$ 1,457,358	\$ 1,490,705	\$ 1,539,329	\$ 1,560,469

<u>FTE Overview</u>	11.0	N/A	N/A	N/A <u>a/</u>
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a/ FTE are not designated in the Long Bill.

Comparative Data

Council Administrative Costs	\$429,361	\$452,477	\$468,346	\$507,182
Arts Organization Programs Grants Awarded	112	128	136	146

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Dollars Awarded	\$653,632	\$665,000	\$671,255	\$762,922
Total Project Costs	\$10,987,515	\$16,738,721	\$18,351,915	\$20,701,650
Individual Artist Program:				
Creative Fellowship				
Recipients	8	8	8	8
Awards and Promotions	\$46,500	\$46,500	\$46,500	\$46,500
Masters/Apprentice				
Grants Awarded	N/A	18	12	15
Dollars Awarded	N/A	\$29,091	\$19,573	\$24,000
Community Programs - Local				
Arts Councils				
Grants Awarded	23	23	21	25
Dollars Awarded	\$ 65,000	\$ 67,500	\$ 67,500	\$ 80,000
Total Local Council Costs	\$614,286	\$718,852	\$873,898	\$1,000,000
Artists in Residence				
Artists Under Contract	42	22	34	26
Weeks in Residence	127	89	104	97
Dollars Awarded	\$51,792	\$59,488	\$59,315	\$70,080
Art in Public Places				
Projects Administered	10	11	11	11
Dollars Expended a/	\$113,170	\$166,235	\$144,868	\$150,000

a/ These funds are appropriated in the capital construction section of the budget.

Explanation

The appropriation support a continuing level of 12.0 FTE for administration and provides a 2.8% increase in General Fund for special purpose items. 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.

Action by the General Assembly, which amended the 1986 Long Bill, will allow the Colorado Council on the Arts and Humanities to spend the \$200,000 remaining in the FY 1986-87 Arts Stabilization Fund appropriation for a rural arts initiative.

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

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
Administration	\$ 2,032,832	\$ 2,118,239	\$ 2,069,700	\$ 2,253,245
Sponsored Programs	84,757	121,364	115,000	115,000
Total	\$ <u>2,117,589</u>	\$ <u>2,239,603</u>	\$ <u>2,184,700</u>	\$ <u>2,368,245</u>
General Fund	1,376,751	1,372,059	1,426,776	1,593,856
Cash Funds	<u>360,795</u>	<u>437,433</u>	<u>397,035</u>	<u>413,500</u>
Museum Charges and Fees	194,930	304,113	321,035	337,500
Indirect Cost Recoveries	34,276	34,276	0	0
Arts Council	5,200	5,229	6,000	6,000
Other	126,389	93,815	70,000	70,000
Federal Funds	<u>380,043</u>	<u>430,111</u>	<u>360,889</u>	<u>360,889</u>
National Park Service	345,796	402,562	315,889	315,889
Other	34,247	27,549	45,000	45,000

FTE Overview

Collections	10.9	10.9	11.5	11.5
Interpretive Services	14.6	14.2	14.2	14.2
Regional Properties	19.8	19.5	19.5	19.5
Archaeology and Historical Preservation	14.0	12.8	12.8	12.8
Administration and Support	14.2	14.8	14.6	14.6
Total	<u>73.5</u>	<u>72.2</u>	<u>72.6</u>	<u>72.6</u>

Comparative Data

Museum Visits	215,174	152,134	179,732	187,000
Outreach Programs				
Education Program Participants	39,398	41,037	50,029	50,000
Extension Material Users	250,384	247,650	248,000	248,000
Volunteer Hours	27,156	25,458	26,000	26,000
Technical Assistance	14,984	12,301	12,189	12,500
Document Pages				
Microfilmed	624,000	431,671	475,950	496,000
Exhibitions Presented	16	13	17	15

Explanation

The appropriation funds a continuing level of 72.6 FTE and provides an increase of \$15,117 to contract for data entry services. A 1.3% vacancy savings factor was applied. The appropriations for cash and federal funds are based on the anticipated

<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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level of funds available. The funding increase is due to the inclusion of new line items (employment security payments, group health and life, workers' compensation, and capital outlay) which total \$119,378.

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. Funding for operating expenses for the Cumbres-Toltec Scenic Railroad Commission have been reduced from \$6,500 to \$6,000 based on the Society's request. These funds are matched by the State of New Mexico.

COLORADO ADVANCED TECHNOLOGY INSTITUTE

The Colorado Advanced Technology Institute was created in 1984 to promote, support, and enhance education and research programs in fields of advanced technology. The Institute is governed by an eleven-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.

Operating Budget

Total - General Fund	\$	367,592	\$	717,900	\$	1,764,209	\$	2,242,804
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<u>FTE Overview</u>	2.8	3.0	3.0	3.5
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Explanation

Funds for administration of the Institute are appropriated at a continuing level of 3.5 FTE. No vacancy savings factor was applied. The funding increase is due to a \$1 million increase for Programs and a reduction of \$480,000 requested by the Optoelectronics Division.

NEW LEGISLATION

H.B. 1128 Declares it is the intent of the General Assembly that state institutions of higher education should be encouraged and rewarded for program discontinuance. Requires the Colorado Commission on Higher Education to create and implement a structure of financial incentives for program discontinuance. Requires that the Commission report to the General Assembly by July 1, 1989, on graduate programs to be considered for discontinuance, and again on July 1, 1990, on graduate programs which have been or will be discontinued.

1985-86
Actual

1986-87
Actual

1987-88
Estimate

1988-89
Appropriation

- H.B. 1158 Requires that the Colorado customized training program be operated as a joint effort of the State Board for Community Colleges and Occupational Education and the Department of Local Affairs and further requires the Department and the Board to work with business representatives to develop training programs. Allows the Board to use moneys available for the Colorado customized training program to offset the cost of nonresident tuition for employees of companies which have relocated or expanded in Colorado. Requires the Colorado Commission on Higher Education to establish policies for annual General Fund recommendations for customized training programs.
- H.B. 1226 Adds to the powers of the Auraria Board the authority to acquire as well as dispose of real property or facilities not otherwise part of the existing Auraria Center, subject to the approval of the Colorado Commission on Higher Education. Confers full powers to the Board to manage such land or facilities.
- H.B. 1243 Directs the Colorado Commission on Higher Education to develop and employ criteria for the identification of programs of excellence in higher education from among programs nominated by governing boards. Defines "programs of excellence".
- Requires that research centers be established and promoted in conjunction with institutions of higher education. Provides that General Fund appropriations to the Colorado Advanced Technology Institute shall be distinct from and in addition to appropriations to institutions of higher education. Further provides that, of any moneys appropriated and unspent at the end of each fiscal year, an amount not to exceed 25% of that year's appropriation or \$500,000, whichever is less, shall not revert to the General Fund at the end of the fiscal year.
- H.B. 1268 Creates the State Board of Agriculture Fund. Credits all moneys received or acquired by the State Board of Agriculture or any of the institutions it governs to said fund. Authorizes The board to use moneys in the fund for salaries and operating expenses of the Board and its institutions.
- H.B. 1347 Appropriates \$164,387 to non-1187 institutions in higher education for anniversary increases.
- S.B. 53 Changes the name of the Consortium of State Colleges to "State Colleges" and the name of Mesa College to "Mesa State College".
- S.B. 73 Provides for the creation of special taxation districts affiliated with and for the benefit of established junior college districts. Establishes the procedure for creation of such districts through petition and local election and authorizes dissolution of an affiliated junior college district.
- S.B. 92 Authorizes the State Board of Agriculture to sell, lease, or exchange certain types of real property, which are owned by the State Board or any organization governed by the State Board. Requires the State Board of Agriculture to report all proposed sales of real property to the Colorado

1985-86
Actual

1986-87
Actual

1987-88
Estimate

1988-89
Appropriation

Commission on Higher Education for review and allows the State Board of Agriculture to retain income derived from the sale or lease of such property.

S.B. 192

Extends applicability of in-state classification for tuition purposes of students who both reside in and train in the olympic training center at Colorado Springs to athletes who are training at the center or at approved facilities in Colorado Springs but who do not reside in the olympic training center.

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
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DEPARTMENT OF HIGHWAYS

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 the budget for the following divisions: State Highway Commission, Executive Director, Division of Highways, Division of Business Management, Office of Policy and Budget, Office of Public and Intergovernmental Relations, Division of Transportation Development, Division of Information Systems, and Division of Audit.

The General Assembly has some appropriation authority over the following divisions: Executive Director's Office, Division of Highway Safety, and Division of Transportation Development (limited to the Transportation Services for the Handicapped and Elderly program).

Operating Budget

Appropriated Funds

Executive Director	\$ 36,047	\$ 24,984	\$ 25,965	\$ 11,736
Highway Safety	3,032,779	3,685,197	4,203,800	4,118,258
Transportation Planning	<u>1,029,737</u>	<u>628,237</u>	<u>656,083</u>	<u>779,217</u>
Total	\$ 4,098,563	\$ 4,338,418	\$ 4,885,848	\$ 4,909,211
General Fund	1,256	0	0	0
Cash Funds	1,554,632	1,787,326	1,805,967	1,821,906
Federal Funds	2,542,675	2,551,092	3,079,881	3,087,305

Nonappropriated Funds

Maintenance, Operations and Construction	\$420,430,070	\$468,116,553	\$456,519,776	\$463,241,736
Cash Funds	191,143,434	241,981,623	235,812,019	223,686,486
Federal Funds	229,286,636	226,134,930	220,707,757	239,555,250

All Funds

GRAND TOTAL	\$424,528,633	\$472,454,971	\$461,405,624	\$468,150,947
General Fund	1,256	0	0	0
Cash Funds	192,698,066	243,768,949	237,617,986	225,508,392
Federal Funds	231,829,311	228,686,022	223,787,638	242,642,555

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
<u>FTE Overview</u>				
Nonappropriated Funds	3,277.4	3,288.5	3,289.0	3,300.0
Appropriated Funds	26.0	22.6	24.0	16.0
Total	<u>3,303.4</u>	<u>3,311.1</u>	<u>3,313.0</u>	<u>3,316.0</u>

EXECUTIVE DIRECTOR

The Executive Director's Office oversees the federal funds used in the Division of Highway Safety and the Division of Transportation Development. 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's position, and appropriation authority for the Division of Highway Safety and one program within the Division of Transportation Development (Transportation Services for the Handicapped and Elderly program).

Operating Budget

General Fund	\$ 831	\$ 0	\$ 0	\$ 0
Cash Funds	16,920	15,226	15,871	7,264
Highway Users Rax Fund	7,995	7,025	4,016	3,399
Other	8,925	8,201	11,855	3,865
Federal Funds	18,296	9,758	10,094	4,472
Total	\$ 36,047	\$ 24,984	\$ 25,965	\$ 11,736

Comparative Data

Maintenance Budget <u>a/ b/</u>	\$56.6 M	\$55.4 M	\$54.5 M	\$50.5 M
Construction Contractor Payments	\$126.0 M	\$138.0 M	\$142.7 M	\$141.7 M
Active Construction Projects <u>c/</u>	188	150	169	178

a/ Figures shown for maintenance are budgeted amounts, not actual expenditures.

b/ In 1977 constant dollars.

c/ As of July 1 of each year.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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Explanation

The only items appropriated by the General Assembly to the Executive Director's Office are group health and life, legal services, and leased space. There is no 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 government.

Operating Budget

Cash Funds	\$ 1,287,052	\$ 1,635,899	\$ 1,603,594	\$ 1,576,047
Highway Users Tax Fund	223,687	226,463	235,454	211,179
Charges and Fines	1,063,365	1,409,436	1,368,140	1,364,868
Federal Funds	1,745,727	2,049,298	2,600,206	2,542,211
Total	\$ 3,032,779	\$ 3,685,197	\$ 4,203,800	\$ 4,118,258

FTE Overview

Safety Program	12.5	12.5	11.5	10.5
Special Purpose <u>a/</u>	8.0	8.0	4.0	2.0
Total	<u>20.5</u>	<u>20.5</u>	<u>15.5</u>	<u>12.5</u>

a/ Special purpose programs: Colorado Training Institute, Fatal Accident Reporting System, Law Enforcement Assistance Fund. Colorado Training Institute transferred to Department of Public Safety on July 1, 1987. Fatal Accident Reporting System transferred within Department in October 1987.

Comparative Data a/

Highway Crashes	101,634	97,914	95,481	96,000
Injuries	40,897	41,545	39,985	40,000
Fatality Rate	2.58	2.27	2.22	2.30
Percent Exceeding 55 MPH (adjusted)	42.5	46.5	47.0	48.0

a/ Crash statistics are calendar year statistics; 55 mph statistics are based on the federal fiscal year.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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Explanation

The Department has undergone reorganization as a result of the Arthur Andersen management and efficiency study. The impact on the Division of Highway Safety has been to eliminate the deputy director position and a senior highway safety specialist position. The appropriation for the highway safety program funds 7.5 FTE. No vacancy savings factor was applied. The funding split for personal services, operating expenses, and travel is 50% from federal funds and 50% from the Highway Users Tax Fund. The highway safety plan is 100% federally funded and includes 3.0 FTE. No vacancy savings factor was applied.

The Fatal Accident Reporting System was transferred to the Division of Transportation Development (in the nonappropriated portion of the Department's budget), and included 2.0 FTE.

The appropriation funds the Law Enforcement Assistance Fund at a \$1,364,868 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. No vacancy savings factor was applied.

The Governor's Traffic Safety Advisory Committee is appropriated \$10,460 in Highway Users Tax Fund dollars. The appropriation covers the travel and meeting expenses incurred by the Committee. These expenses were paid out of federal money until October 1988, when changes in federal policy prevented the use of federal funds for this activity.

DIVISION OF TRANSPORTATION DEVELOPMENT

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	\$ 425	\$ 0	\$ 0	\$ 0
Cash Funds	<u>250,660</u>	<u>136,201</u>	<u>186,502</u>	<u>238,595</u>
Highway Users Tax Fund	22,719	21,411	20,645	50,339
Legislative Council	22,483	0	0	0
Local Match	205,458	114,790	165,857	188,256
Federal Funds	778,652	492,036	469,581	540,622
Total	\$ 1,029,737	\$ 628,237	\$ 656,083	\$ 779,217

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>FTE Overview</u>				
Handicapped and Elderly Program	3.5	2.1	3.1	3.5
Rail Program	2.0	0.0	0.0	0.0
Total	5.5	2.1	3.1	3.5

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	0	0	0
Value of Projects	\$172,857	\$0	\$0	\$0

Explanation

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.

An appropriation of \$25,000 from the Highway Users Tax Fund is included for the routing of hazardous materials (S.B. 156, 1987 Session). The Department's expenses in this effort originally were to be paid out of the Hazardous Materials Safety Fund. Because the revenue has not been achieved, the appropriation is made from Highway Users Tax Fund dollars.

STATE HIGHWAY COMMISSION, EXECUTIVE DIRECTOR, DIVISION OF HIGHWAYS,
DIVISION OF BUSINESS MANAGEMENT, OFFICE OF POLICY AND BUDGET, OFFICE OF
PUBLIC AND INTERGOVERNMENTAL RELATIONS, DIVISION OF TRANSPORTATION
DEVELOPMENT, DIVISION OF INFORMATION SYSTEMS, DIVISION OF AUDIT

These divisions 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 1988-89 budget.

Operating/Construction Budget

Cash Funds	\$191,143,434	\$241,981,623	\$235,812,019	\$223,686,486
State Highway Fund	173,218,161	226,946,199	223,985,167	206,909,691
Local Funds	17,925,273	15,035,424	11,826,852	16,776,795
Federal Funds	229,286,636	226,134,930	220,707,757	239,555,250
Total	\$420,430,070	\$468,116,553	\$456,519,776	\$463,241,736

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>FTE Overview</u>				
Maintenance	1,669.0	1,676.0	1,779.9	1,780.2
Construction <u>a/</u>	999.0	999.0	1,150.8	1,172.2
Administration and Other	<u>360.0</u>	<u>356.0</u>	<u>358.3</u>	<u>347.6</u>
Total	<u>3,028.0</u>	<u>3,031.0</u>	<u>3,289.0</u>	<u>3,300.0</u> <u>b/</u>

a/ Includes preconstruction FTE.
b/ Includes 263.5 temporary FTE.

Comparative Data

Percentage of State Highway System in Poor Condition <u>a/</u>	25%	24%	22%	18%
Load Posted Bridges	45	51	41	40
Miles of Interstate Remaining to be Opened <u>b/</u>	21.9	17.8	15.6	14.1

a/ Poor condition is defined as roadways that are either at a medium level of roughness and a high level of cracking/patching or a high level of roughness and either a medium or high level of cracking/patching.
b/ As of December 31 of each fiscal year shown.

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.

Included in this portion of the budget are three footnotes. Footnote 59 states that the Department of Highways shall cooperate with the Department of Corrections, Division of Correctional Industries, to develop a work plan providing increased employment for inmates in both highway maintenance and the manufacture of signs. Footnote 59a states that the Department will work with the Federal Highway Administration in determining the possible closure of the Washington Street interchange on Interstate 70. Footnote 59b states that the Department shall work with the City and County of Denver in determining whether the 20th Street viaduct or the 23rd Street viaduct should be the interchange on Interstate 25.

NEW LEGISLATION

H.B. 1023 Requires proof of liability insurance for an annual permit to transport hazardous materials by motor vehicle. Authorizes issuance of such permits by the Colorado State Patrol. Removes authority from the State Department of Highways to promulgate rules for issuance of permits. Clarifies that the State Highway Commission has the authority to regulate

1985-86
Actual

1986-87
Actual

1987-88
Estimate

1988-89
Appropriation

the hours of operation of the Eisenhower-Johnson tunnels on Interstate 70.

H.B. 1147 Recognizes the designation of the Santa Fe Trail as a national historic trail by the United States Congress and directs the Executive Director of the Department of Highways to mark with signs the route of the trail where it travels or crosses highways in the state. The Department is authorized to accept private funds for such marking.

S.B. 158 Provides for the closure of highways for athletic or special events. Provides that the Chief of the Colorado State Patrol has authority to close state highways. Requires coordination among state and local agencies, and requires a municipality to coordinate with the Colorado State Patrol when closing a state highway.

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
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DEPARTMENT OF INSTITUTIONS

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

Operating Budget

Executive Director	\$ 10,410,882	\$ 9,691,073	\$ 11,466,836	\$ 11,787,869
Youth Services	21,961,691	24,638,189	24,056,700	27,022,697
Mental Health	93,437,735	100,415,011	104,093,128	110,618,758
Developmental Disabilities	<u>99,728,924</u>	<u>99,957,555</u>	<u>104,994,239</u>	<u>111,314,354</u>
GRAND TOTAL	\$225,539,232	\$234,701,828	\$244,610,903	\$260,743,678
General Fund	112,477,646	111,943,514	118,644,884	125,982,520
Cash Funds	107,388,232	116,690,966	119,996,898	128,372,734
Federal Funds	5,673,354	6,067,348	5,969,121	6,388,424
<u>FTE Overview</u>	4,013.5	3,713.7	3,839.5	3,812.1

OFFICE OF THE EXECUTIVE DIRECTOR

The Executive Director's Office provides overall supervision and direction for all divisions in the Department. The ADP services section 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 provides 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 non-state funded programs or grants where no direct or indirect state contribution is required.

Operating Budget

Administration	\$ 920,514	\$ 915,624	\$ 988,261	\$ 1,075,261
Special Purpose	8,291,305	7,571,047	9,211,750	9,406,218
Department ADP	1,199,063	1,204,402	1,266,825	1,306,390
Total	\$ <u>10,410,882</u>	\$ <u>9,691,073</u>	\$ <u>11,466,836</u>	\$ <u>11,787,869</u>

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
General Fund	5,904,102	4,061,018	5,818,431	6,079,382
Cash Funds	<u>2,561,680</u>	<u>3,387,503</u>	<u>3,123,836</u>	<u>3,183,918</u>
Indirect Cost Recoveries	6,000	0	0	6,000
Medicaid Revenues	2,518,842	3,348,446	3,072,203	3,007,665
Other	36,838	39,057	51,633	170,253
Federal Funds	<u>1,945,100</u>	<u>2,242,552</u>	<u>2,524,569</u>	<u>2,524,569</u>
HUD Handicapped Housing Grant Developmental Disabilities Council Grant	1,486,949	1,654,421	2,057,464	2,057,464
	458,151	588,131	467,105	467,105

FTE Overview

Executive Director's Office	17.6	18.5	19.0	18.9
Special Purpose	5.5	5.5	5.5	0.0
Department ADP	<u>26.7</u>	<u>24.3</u>	<u>25.0</u>	<u>24.3</u>
Total	49.8	48.3	49.5	43.2

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, enabling it to assume greater control over these costs and to encourage efforts to reduce work related injuries. The following table compares claims costs for a 5-year period:

	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
Claims Costs Incurred	\$1,617,318	\$1,686,918	\$1,064,066	\$681,450	\$123,456

Explanation

The General Fund and cash funds increases are due to funding of line items that were formerly appropriated in the Department of Administration. The reduction of 6.3 FTE reflects the requested vacancy savings of 0.37% for Administration and 2.93% for the ADP section. The remainder of the Executive Director's Office is appropriated at continuing levels. Footnote 61 provides for part of the appropriation for Injury Prevention to be used for decreasing the number and severity of workers' compensation claims.

<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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DIVISION OF YOUTH SERVICES

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

Operating Budget

Administration	\$ 1,484,579	\$ 1,526,750	\$ 1,551,569	\$ 1,744,353
Support Services	3,790,729	4,298,185	4,198,136	4,310,829
Institutional Services	9,896,474	10,683,344	10,008,388	11,755,877 a/
Detention	4,140,716	4,637,800	5,473,799	5,642,710
Community Programs	2,649,193	3,492,110	2,824,808	3,568,928
Total	\$ 21,961,691	\$ 24,638,189	\$ 24,056,700	\$ 27,022,697
General Fund	20,900,510	23,518,077	22,970,337	25,374,273
Cash Funds	<u>1,061,181</u>	<u>1,120,112</u>	<u>1,086,363</u>	<u>1,648,424</u>
Prevention/Intervention Services	90,000	90,000	90,000	90,000
Education Consolidation and Improvement Act Program	370,542	355,614	316,486	316,486
Vocational Education	94,100	89,625	83,912	83,912
Park Maintenance Grant	0	9,025	0	0
Library Grant	0	5,938	0	0
Governor's Job Training Grant	0	29,133	0	0
Alcohol and Drug Abuse Grant	0	0	0	551,779
Detention Intake Project	78,756	66,747	145,298	145,298
Arapahoe County Detention	43,458	47,545	39,403	39,403
Western Slope Detention	6,946	3,315	0	0
Adams to Boulder Detention	0	1,464	0	0
DEOA - Gilliam	0	3,219	0	0
Denver Foundation	0	2,466	0	0
Support Services - School Lunch Program	377,379	416,021	411,264	421,546

a/ Includes \$1,055,945 General Fund for purchase of secure juvenile placements; the Speaker of the House and the President of the Senate have directed that the Governor's veto of this line item be treated as having no legal effect.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>FTE Overview</u>				
Administration	22.5	22.5	22.5	22.0
Support Services	105.1	108.6	108.6	105.7
Institutional Treatment Programs	259.7	250.6	239.5	239.5
Detention Centers	128.5	149.0	177.5	174.8
Community Programs	26.5	26.5	26.5	26.5
Total	<u>542.3</u>	<u>557.2</u>	<u>574.6</u>	<u>568.5</u>

Comparative Data

Total Clients Served:

Detention	8,385	8,763	8,964	8,964
Institutions	705	650	641	542
Contract Secure	0	0	0	45
Community Residential Programs	289	373	353	389
Parole	583	540	607	607
Diversion	4,982	4,370	0	0
Total	<u>14,944</u>	<u>14,696</u>	<u>10,565</u>	<u>10,547</u>

Average Daily Attendance (ADA):

Detention	186.9	184.1	207.8	185.3
Institutions	359.5	316.0	320.6	249.2
Contract Secure	0.0	0.0	0.0	22.5
Community Residential Programs	69.0	83.8	96.2	163.7
Parole	276.1	239.6	301.1	301.1

Average Length of Stay:

Detention (days)	7.5	6.8	7.3	7.3
Institutions (months)	16.1	16.2	17.3	17.3
Community Residential Programs (months)	15.4	11.8	11.4	11.4
Parole (months)	13.3	9.2	11.2	11.2

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 local, state and federal governments as well as private agencies.

The appropriation provides funding for 22.0 FTE. A vacancy savings factor of 2.78% was applied, as requested by the Department. This resulted in a loss of 0.5 FTE.

1985-86
Actual

1986-87
Actual

1987-88
Estimate

1988-89
Appropriation

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 building, grounds, and vehicle maintenance for the Division. The appropriation provides support for 105.7 FTE. A vacancy savings factor of 4.7% was applied, as requested by the Department. This resulted in a loss of 2.9 FTE.

Institutional Treatment Programs. Institutional Treatment Programs provide 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 provides for a continuing level of 239.5 FTE. No vacancy savings factor was applied.

Two new special purpose line items are included. An Alcohol and Drug Abuse Grant for \$551,779 cash funds provides funding for a program targeting high-risk youth. Purchase of Secure Juvenile Placements includes \$1,055,945 General Fund to allow the Division to contract for secure placement of 25 clients at an average daily rate not to exceed \$115.72, for one year only. The Speaker of the House and the President of the Senate have directed that the Governor's veto of this line item be treated as having no legal effect. The remaining special purpose line items are appropriated at continuing levels of support.

Detention Centers. Detention Centers provide 48-hour temporary secure care for juveniles awaiting court disposition, and for juveniles committed to an institution awaiting placement. Detention centers provide intake screening, residential care, educational programs, group activities, and counseling to all detained youth. The appropriation provides for 174.8 FTE. A 3.2% vacancy savings factor was applied, as requested by the Department. This resulted in a loss of 2.7 FTE.

Temporary Holding Facility is a new line. An appropriation of \$100,100 General Fund allows the Department to contract for two 10-bed facilities which will serve as secure detention facilities. Programmatically, these facilities will serve medium-risk juveniles.

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. The Division contracts with private providers for bed space and appropriate treatment.

The appropriation supports a continuing level of 26.5 FTE. No vacancy savings factor was applied.

<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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The appropriation includes \$1,280,785 General Fund for 70 new community-based corrections beds.

Four footnotes are included in this division. Footnote 77 is included to encourage cooperation between Probation, Parole and Juvenile Parole in the development of supervision standards and resource sharing arrangements for items such as space, transportation, administrative overhead and information systems. Footnote 61a states that the Division may contract with a correctional facility for 25 beds on an experimental basis for one year only, and outlines the state's liability concerns in this endeavor. The Speaker of the House and the President of the Senate have directed that the Governor's veto of this footnote be treated as having no legal effect. Footnote 62 states that contract temporary holding facility beds will house only medium-risk juveniles and serve as an alternative to detention or social services placement. Footnote 63 states that the risk assessment instrument used in determining placement of juveniles committed to the Division of Youth Services should be developed by the Division of Criminal Justice, Department of Public Safety.

DIVISION OF MENTAL HEALTH

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

1. "To secure for each person who may be mentally ill such care and treatment as will be suited to the needs of the person and to ensure that such care and treatment are skillfully and humanely administered with full respect for the person's dignity and personal integrity."
2. "To deprive a person of his liberty for purposes of treatment or care only when less restrictive alternatives are unavailable and only when his safety or the safety of others is endangered."
3. "To provide the fullest possible measure of privacy, dignity and other rights to persons undergoing care and treatment for mental illness."
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 68,652 clients in FY 1988-89, of which 62,630 clients will be served by the community centers and 6,022 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	\$ 1,198,071	\$ 1,809,822	\$ 1,296,894	\$ 1,765,083
Community Programs	32,163,682	37,437,697	39,832,434	41,832,427
Colorado State Hospital	41,870,903	42,516,226	43,787,181	46,616,147

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Fort Logan Mental Health Center	<u>18,205,079</u>	<u>18,651,266</u>	<u>19,176,619</u>	<u>20,405,101</u>
Total	\$ 93,437,735	\$100,415,011	\$104,093,128	\$110,618,758
General Fund	59,045,810	58,153,611	62,081,257	66,603,747
Cash Funds	<u>30,663,671</u>	<u>38,436,604</u>	<u>38,567,319</u>	<u>40,151,156</u>
Medicaid Revenue	<u>18,952,934</u>	<u>25,499,282</u>	<u>26,609,859</u>	<u>28,624,255</u>
Patient Revenue	8,123,335	9,574,198	9,044,123	9,044,123
Purchase of Services	1,761,895	1,310,721	732,000	551,334
Other	1,825,507	2,052,403	2,181,337	1,931,444
Federal Funds	<u>3,728,254</u>	<u>3,824,796</u>	<u>3,444,552</u>	<u>3,863,855</u>
Mental Health and Alcohol Abuse Block Grant	3,686,404	3,362,810	3,400,442	3,400,442
Research Grants	41,850	461,986	44,110	463,413

FTE Overview

Administration	31.0	39.2	32.0	39.0
Colorado State Hospital	1,336.9	1,261.4	1,329.9	1,316.3
Fort Logan Mental Health Center	563.5	530.7	564.5	555.0
Total	<u>1,931.4</u>	<u>1,831.3</u>	<u>1,926.4</u>	<u>1,910.3</u>

Comparative Data

Clients Served:				
Community Programs	60,000	66,566	62,630	62,630
Colorado State Hospital	4,505	4,620	4,953	4,953
Fort Logan Mental Health Center	1,272	1,090	1,069	1,069
Total	<u>65,777</u>	<u>72,276</u>	<u>68,652</u>	<u>68,652</u>

Explanation

Administration. The appropriation includes a new line item, Federal Programs/Grants, which will identify and monitor the amount of money, FTE and operating expenses associated with the various federal programs and grants the Division has applied for. A vacancy savings of 1.25% was applied.

Community Programs. A new line item has been added to this section, Long Term Care Program, which is paid for from the Medicaid Ambulatory line item in Social Services. This program has been available to the community centers for the past several years but has not been identified as a separate line item before.

<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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The appropriation continues funding of the programs at the FY 1987-88 supplemental level. Footnote 64 is included requesting that the Division notify the community mental health centers and clinics that they are expected to budget and manage their services to this appropriation amount, and that funding adjustments may be considered in the supplemental process if a report has been submitted to the Joint Budget Committee. Also, the Division is requested to submit an annual report to the Joint Budget Committee detailing yearly comparisons of clients served, services provided, future plans and a commentary about the results.

Funding for the third year of programming to address the needs of the chronically mentally ill is provided at the FY 1987-88 supplemental level. Footnote 65 is included requesting the Division to submit an annual report to the Joint Budget Committee detailing yearly comparisons about the clients and services provided for this program.

Colorado State Hospital. The Mental Health Drug and Alcohol Treatment Program has been allocated to Personal Services and Operating Expenses. This line item was needed when the program was funded from the Department of Health, but since FY 1983-84 it is part of the Hospital's total funding. A vacancy savings of 1.27% was applied.

Due to a decrease in purchase of service revenue and an increase in Medicaid clients, the General Fund and Medicaid components of the funding mix have increased while patient revenue and purchase of service components have decreased.

Footnote 67 is included requesting the Hospital to pursue alternate sources of water supply to meet its needs in an effort to reduce this expenditure.

Footnote 66 is included specifying Colorado State Hospital and Fort Logan use a portion of their appropriation to purchase medical, psychiatric and educational services from the Health Sciences Center.

Fort Logan Mental Health Center. The appropriation is for a continuing level of FTE, and a vacancy savings of 2% was applied. Footnote 68 is included requesting the Department of Institutions to pursue and develop alternative plans for the water rights it owns.

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 Adminis-				
Division Administration	\$ 1,334,506	\$ 1,505,702	\$ 1,557,427	\$ 1,515,713
Community Day Programs	27,144,142	28,496,047	29,773,836	30,757,577

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Division Adminis-				
Division Administration	\$ 1,334,506	\$ 1,505,702	\$ 1,557,427	\$ 1,515,713
Community Day Programs	27,144,142	28,496,047	29,773,836	30,757,577
Community Residential Programs	32,039,863	31,723,517	36,946,131	40,175,427
Institutional Programs	<u>39,210,413</u>	<u>38,232,289</u>	<u>36,716,845</u>	<u>38,865,637</u>
Total	\$ 99,728,924	\$ 99,957,555	\$104,994,239	\$111,314,354
General Fund	26,627,224	26,210,808	27,774,859	27,925,118 a/
Cash Funds	<u>73,101,700</u>	<u>73,746,747</u>	<u>77,219,380</u>	<u>83,389,236</u>
Local Matching Funds	1,809,570	2,020,787	2,054,202	2,248,288 b/
Medicaid Revenue	63,291,388	63,170,544	65,268,478	71,074,200 c/
Client Payments	6,574,680	7,079,687	7,106,680	7,609,972
Division Of Rehabilitation	0	224,000	338,416	346,876
Education Program	1,153,195	1,028,302	1,227,082	947,635
School Lunch Program	131,125	103,156	79,243	39,422
Other	141,742	120,271	1,145,279	1,122,843

a/ Includes a reduction in Long Bill appropriations of \$3,468,427 pursuant to S.B. 155, 1988 Session.

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

c/ Includes an increase in Long Bill appropriations of \$3,468,427 pursuant to S.B. 155, 1988 Session.

FTE Overview

Administration	30.9	31.2	32.0	31.5
Regional Centers	<u>1,459.1</u>	<u>1,245.7</u>	<u>1,257.0</u>	<u>1,258.6</u>
Total	<u>1,490.0</u>	<u>1,276.9</u>	<u>1,289.0</u>	<u>1,290.1</u>

Comparative Data

Regional Center Population (Average Daily Attendance)	971.0	901.0	829.0	777.0
Community Clients Day Programs (Full Program Equivalents)	4,493.5	4,536.8	4,754.0	4,815.3
Community Clients Residential (Full Program Equivalents)	2,168.2	1,712.2	1,827.9	2,024.2

1985-86
Actual

1986-87
Actual

1987-88
Estimate

1988-89
Appropriation

Social Services, and local education grant funds. The reduction in FTE reflects application of the requested vacancy savings factor of 4.5%. The remainder of this section is appropriated at a continuing level. Footnote 69 explains the legislative intent that a supplemental request may be submitted to cover the costs of converting all developmental disabilities Medicaid waiver facilities to intermediate care facilities for the mentally retarded. Footnote 70 asks the Division to report on the feasibility of developing a copay mechanism for developmentally disabled clients.

Community Day Programs. The term FPE refers to full program equivalent, or one person receiving services continually. Funding for support services include Community Centered Board Administration, transportation services, and case management.

The appropriation provides General Fund and cash funds increases to support additional day program services. The appropriation is intended to respond to several issues. These are:

1. 50 persons losing eligibility for child welfare services due to age and 38 persons losing eligibility for special education program funding due to age.
2. 15 persons over a 10-month average (or 12.5 FPE) who are being deinstitutionalized as part of the state's effort to maintain compliance and Medicaid certification at regional centers.
3. Pueblo Regional Center downsizing requires the transfer of 6 of the remaining 10 Pueblo clients to other regional centers and 4 of the 10 to a renovated satellite facility in Pueblo. In order to accommodate these 4 clients, the existing 8 residents of a satellite facility will be transferred to community residential programs and thereby receive corresponding day program services.
4. The appropriation adds the following FPE to address waiting list problems. In particular, the appropriation is designed to address the situation of clients who are approaching their 21st birthdays and are residing with parents or guardians.

Direct Day Services	48.2
Administration	48.6
Transportation	41.6
Case Management Services	58.3

Footnote 71 requests the Division to develop criteria to address the waiting list situation for clients who are approaching their 21st birthdays and are residing with parents or guardians.

Rates for all types of services are appropriated at continuing levels.

The General Fund increase also reflects doubling in the appropriation for Special Needs Placement Alternatives. The appropriation is intended to address the length of waiting lists. Footnote 72 explains the legislative intent of the appropriation for Special Needs Placement Alternatives.

<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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A new line item is added for the costs for Community Centered Boards certification by the Commission on Accreditation of Rehabilitation Facilities (CARF).

Special Olympics and Preventative Dental Hygiene are appropriated at continuing levels.

Community Residential Programs. The reduction in General Fund reflects client mix between state and waiver programs. The recommendation adds cash funds in support of new FPE based on the following components:

Aging Out	41.5
Deinstitutionalization	12.5
Pueblo Downsizing	7.3
Response to Waiting Lists	19.4

The Residential Program Services appropriation includes the following types of facilities and FPE:

Specialized Group Homes	505.98
Medicaid Waiver Moderate Supervision Group Homes	450.66
Medicaid Waiver Adult Residential Services	215.00
Medicaid Waiver Host Homes	67.40
Medicaid Waiver Personal Care Alternatives	330.98
State Funded Adult Residential Services	369.38
State Funded Host Homes	22.60

Rates for all types of services are appropriated at continuing levels.

The appropriations for Respite Care and Follow Along Support reflect 2% increases based on lengthy waiting lists for residential program services.

The appropriated increase in Family Resource Services extends services to an additional 50 families.

Institutional Programs. The increase in total funding and FTE are due to maintenance of staff to client ratios to maintain Medicaid certification, annualization of Wheat Ridge downsizing, and the effects of downsizing the Pueblo Regional Center with the loss of Medicaid certification at Pueblo. A 1.93% vacancy saving factor was applied at Grand Junction, a 1.20% factor was applied at Pueblo, and a 1.36% factor was applied at Wheat Ridge. These reflect the requested vacancy savings factors for the three regional centers.

The FY 1987-88 appropriation marked the first year of General Fund support for Institutional Programs. The General Fund dollars were added because Medicaid earnings were insufficient to cover the entire cost of operating the regional centers. The FY 1988-89 appropriation continues this policy. The need for General Fund support is compounded by the loss of certification at Pueblo and the costs of operating an interim facility.

S.B. 155, 1988 Session, authorizes the Department to revise the method used for setting rates at the regional centers. It is anticipated that this new method will be more accurate and will allow greater leveraging of Medicaid funding. The figures in

1985-86
Actual

1986-87
Actual

1987-88
Estimate

1988-89
Appropriation

Fund support is compounded by the loss of certification at Pueblo and the costs of operating an interim facility.

S.B. 155, 1988 Session, authorizes the Department to revise the method used for setting rates at the regional centers. It is anticipated that this new method will be more accurate and will allow greater leveraging of Medicaid funding. The figures in the table above show an shift of \$3,468,427 from the General Fund to Medicaid revenues due to the implementation of this rate setting methodology.

The appropriation, as explained in footnote 69, includes the renovation of a satellite facility at Pueblo West to serve as a back-up facility for the Pueblo catchment area. This interim solution requires the transfer of 6 of the remaining 10 clients at Pueblo to Wheat Ridge and Grand Junction. The appropriation provides for 4 of the remaining 10 clients to be housed in the satellite. The renovated satellite will have an 8-bed capacity with 4 beds being used as backup. As the 4 remaining clients are transferred to community slots, the beds will be converted to back-up capacity.

NEW LEGISLATION

- H.B. 1102 Repeals a provision which places limitations and conditions, including advertising requirements, on community centered boards when such boards replace purchased services and act as the service agency for such services. Extends the automatic termination date of the services program to July 1, 1992.
- S.B. 155 Distinguishes intermediate nursing facilities for the mentally retarded which are tax supported and state administered from other intermediate nursing facilities for purposes of rate setting and reimbursement by the Medicaid program. Provides that such intermediate nursing facilities for the mentally retarded shall be reimbursed for services based on actual costs and that such costs shall be projected annually by the Department of Social Services. Adjusts the Long Bill appropriations for the Medical Assistance Division of the Department of Social Services and for the Division for Developmental Disabilities.

	<u>1985-86</u> Actual	<u>1986-87</u> Actual	<u>1987-88</u> Estimate	<u>1988-89</u> Appropriation
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JUDICIAL DEPARTMENT

The Colorado Judicial Department is a separate constitutionally created branch of state government. The 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.

Operating Budget

Supreme Court	\$ 1,594,716	\$ 1,957,743	\$ 2,439,646	\$ 2,594,648
Court of Appeals	1,971,028	2,053,999	2,080,023	3,319,215
Courts Administration	1,658,533	1,684,981	1,316,038	1,356,525
Special Purpose	3,849,342	3,501,944	3,718,763	4,450,432
Judicial Heritage Complex	576,381	615,772	630,921	628,543
Data Processing	727,800	758,247	2,000,222	3,093,701
Community Corrections	4,949,398	a/	a/	a/
Trial Courts	42,653,448	47,452,178	47,273,707	51,219,016
Probation	12,607,573	14,561,067	15,144,517	16,182,479
Public Defender	<u>11,726,270</u>	<u>12,543,453</u>	<u>13,139,780</u>	<u>13,975,667</u>
GRAND TOTAL	\$ 82,314,489	\$ 85,129,384	\$ 87,743,617	\$ 96,820,226
General Fund	82,197,342	84,983,603	87,475,469	95,750,215
Cash Funds	117,147	145,781	268,148	1,070,011

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

<u>FTE Overview</u>	1,972.5	1,984.3	2,020.7	2,116.8
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SUPREME COURT

The Supreme Court is the highest appellate court in the state and has general supervisory control over the lower courts. The Court provides appellate review of final judgments of lower state courts and has original jurisdiction over cases relating to the constitutionality of a statute, ordinance, or charter; decisions of the state Public Utilities Commission; writs of habeas corpus; certain water cases; and certain proceedings arising from the state's election code; and, by rule, exercises original jurisdiction over certain prosecutorial appeals.

The Court has rule-making authority, both procedural and administrative, over the state court system and is responsible for promulgating civil and criminal rules of

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
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procedure. There are seven justices appointed to the Supreme Court. The Chief Justice is the executive head of the state judicial system and is elected by the members of the Court.

Operating Budget

Total - General Fund \$ 1,594,716 \$ 1,957,743 \$ 2,439,646 a/ \$ 2,594,648

a/ Includes \$734,650 appropriated by S.B. 109, 1987 Session.

<u>FTE Overview</u>	38.0	38.0	38.0	38.0
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Comparative Data

Cases Pending July 1	524	539	474	506
New Filings	988	970	1,043	1,450
Caseload	1,512	1,809	1,516	1,956
Terminations	973	1,036	1,010	1,250
Cases Pending June 30	539	473	506	706

Explanation

The appropriation funds a continuing level of 38.0 FTE. A 0.46% vacancy savings factor was applied to personal services.

The decrease in the appropriation is due to a lower appropriated level for capital outlay. In FY 1987-88 substantial funding was included for furnishing the new Arapahoe County Courthouse. This level of funding for capital outlay is not required for FY 1988-89.

COURT OF APPEALS

The Court of Appeals has initial appellate jurisdiction over appeals from district courts and Denver's probate and juvenile courts. In addition, the Court has initial statutory jurisdiction over appeals from certain final orders of various state agencies.

The Court, effective July 1, 1988, is composed of 16 judges who serve 10-year terms. The Court sits in panels of three judges each under the general direction and supervision of the Chief Judge of the Court. The Chief Judge is appointed by the Chief Justice of the Supreme Court.

Operating Budget

Total - General Fund \$ 1,971,028 \$ 2,053,999 \$ 2,080,023a/ \$ 3,319,215

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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a/ Includes \$382,241 appropriated by S.B. 109, 1987 Session.

<u>FTE Overview</u>	55.5	55.5	65.0	81.0
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Comparative Data

Cases Pending July 1	1,879	2,166	2,494	2,736
New Filings	1,862	1,930	1,932	2,000
Caseload	3,741	4,096	4,426	4,736
Terminations	1,590	1,602	1,690	3,000
Cases Pending June 30	2,151	2,494	2,736	1,736

Explanation

The increase of 16.0 FTE results from the expansion of the Court from 10 judges to 16 judges. S.B. 109, 1987 Session, added one panel of 3 judges and related staff January 1, 1988 and a second panel of 3 judges and related staff July 1, 1988. This expansion accounts for \$630,532 of the increase in the appropriation. S.B. 109 also increased judges' salaries which accounts for an additional \$116,438 of the increase. A 0.5% vacancy savings factor was applied to personal services.

COURT ADMINISTRATION

Responsibilities of the State Court Administrator's Office include coordination and control of budgeting, fiscal, data processing, and management services for Judicial Department programs and providing support for the various courts and probation offices. This support includes training, technical assistance, management assistance, performing internal audits, providing information and performing other services as needed.

Operating Budget

General Fund	\$ 1,653,762	\$ 1,684,981	\$ 1,316,038	\$ 1,356,525
Cash Funds - Division of Highway Safety	4,771	0	0	0
Total	\$ 1,658,533	\$ 1,684,981	\$ 1,316,038	\$ 1,356,525

<u>FTE Overview</u>	29.0	29.0	30.0	30.7
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	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>Comparative Data</u>				
Financial Audits				
Conducted	21	23	13	20
Job Audits Conducted	77	103	120	130
Employee Reclas- sifications	29	58	40	45
Court Appointed Counsel Payments	10,873	10,568	10,250	9,950

Explanation

The appropriation includes an increase of 0.7 FTE: 0.5 FTE is for a half-time court services specialist to provide increased management services support for the district and county courts and 0.2 FTE is to make the current training specialist a full-time position. A 1.0% vacancy savings factor was applied to personal services.

SPECIAL PURPOSE PROGRAMS

The Special Purpose Programs include separate, largely unrelated activities and line items which affect the entire Judicial Department.

Operating Budget

General Fund	\$ 3,849,342	\$ 3,483,944	\$ 3,608,763	\$ 3,660,279 <u>a/</u>
Cash Funds	<u>0</u>	<u>18,000</u>	<u>110,000</u>	<u>790,153</u>
Office of Dispute Resolution	0	18,000	100,000	100,000
Other	0	0	10,000	678,153 <u>b/</u>
Total	\$ 3,849,342	\$ 3,501,944	\$ 3,718,763	\$ 4,450,432

a/ Includes \$950,396 appropriated by H.B. 1347, 1988 Session.

b/ Includes \$241,043 appropriated by S.B. 148, 1988 Session, \$241,043 appropriated by H.B. 1200, 1988 Session, \$96,067 appropriated by H.B. 1079, 1988 Session, and \$100,000 appropriated by H.B. 1217, 1988 Session. The appropriations made in S.B. 148 and H.B. 1200 are duplicate appropriations, and it is anticipated that the Judicial Department will not expend in excess of \$241,043 for the purposes outlined in these two bills.

<u>FTE Overview</u>	3.0	3.5	5.0	26.3 <u>a/</u>
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a/ Includes 10.0 FTE appropriated by S.B. 148, 1988 Session and 10.0 FTE appropriated by H.B. 1200, 1988 Session. The appropriations made in S.B. 148 and H.B. 1200 are duplicate appropriations, and it is anticipated that the Judicial Department will not add in excess of 10.0 FTE for the purposes outlined in these two bills.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>Comparative Data</u>				
Number of Staff Trained	321	669	775	930
Public Education Projects				
Persons Reached	175,644	198,200	223,966	253,082
Complaints Filed with Judicial				
Discipline Commission	99	167	187	209
Mediation Cases	87	202	318	400

Explanation

The decrease in the appropriation is due to not including funds for salary survey and anniversary increases in the Long Bill. Several new line items are included in the special purpose section which were previously appropriated to the Department of Administration. These include: employment security payments, workers' compensation, and payments to risk management and self-insured property funds.

The appropriations for employment security payments, payments to risk management and self-insured property funds, legal services, and anniversary increases appropriated by H.B. 1347, 1988 Session, include funds for costs incurred by the Office of the Public Defender for these items.

Funds are included for lease of office space for the State Court Administrator's Office. The Office was required to move from the Judicial Heritage Complex in order to make room for the expansion of the Court of Appeals pursuant to S.B. 109, 1987 Session.

There is a 0.3 FTE increase in secretarial support for the Judicial Discipline Commission and a 1.0 FTE increase for additional secretarial support in the Office of Dispute Resolution. No vacancy savings factor was applied to personal services in the special purpose programs.

A new line item appears authorizing the hiring of five contract collection clerks. Footnote 75 states that each collection clerk is expected to generate at least \$200,000 in increased collections. The Judicial Department is requested to report to the Joint Budget Committee on the success of the collection program.

JUDICIAL HERITAGE COMPLEX

The Complex consists of two major buildings, a small parking lot and the steam and electrical lines from the state power plant serving the complex. The Judicial Building contains 87,490 gross square feet and houses the Supreme Court, the Court of Appeals, and the state law library. The Heritage Center consists of 136,142 gross square feet and houses the State Historical Society and Museum and the Colorado Commission on Higher Education. The appropriation for the Judicial Heritage Complex provides for maintenance and security services for the Complex.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 576,381	\$ 615,772	\$ 626,361	\$ 623,983
Cash Funds - Parking	0	0	4,560	4,560
Total	\$ 576,381	\$ 615,772	\$ 630,921	\$ 628,543
<u>FTE Overview</u>	3.0	3.0	3.0	3.0

Comparative Data

Cost per Gross Square Foot (without utilities)	\$1.55	\$1.59	\$1.66	\$1.75
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Explanation

The appropriation is for a continuing level of 3.0 FTE. No vacancy savings factor was applied to personal services. Additional funding is included in the appropriation for increased contractual services due to greater maintenance requirements of the Complex. The decrease in the appropriation is due to anticipated lower utilities costs in FY 1988-89.

DEPARTMENTAL DATA PROCESSING

This division provides automated data processing services to the state courts. The majority of data processing services are performed for trial court operations, providing direct assistance for daily case management and processing. Other support services are used for management purposes such as payroll, accounting, budgeting, personnel, property management, and the preparation of financial, statistical, and management reports.

Operating Budget

Total - General Fund	\$ 727,800	\$ 758,247	\$ 2,000,222	\$ 3,093,701
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<u>FTE Overview</u>	14.0	14.0	16.0	17.0
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Comparative Data

Central Processing Unit - Hours Used	251.6	200.4	258.7	323.3
On-Line Transactions (Millions)	0.8	10.4	13.1	16.3

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Terminals	341	366	427	534
Disk Storage Access (Millions)	280.6	301.7	352.5	440.6
Tape Storage Access (Millions)	0.4	0.4	0.5	0.6

Explanation

The appropriation provides funding for the development and implementation of the Judicial Automation Plan and the Probation Automation Plan, as recommended by the state's Information Management Commission. Pursuant to the Commission's recommendations, there is a 1.0 FTE increase for FY 1988-89. A 1.0% vacancy savings factor was applied to personal services.

TRIAL COURTS

The trial courts represent the largest portion of the Department's budget. Trial courts include the district, county, and water courts of the state. The state is divided into 22 judicial districts consisting of from one to seven counties each. Each district includes a district court and a county court for each county within the district. In addition, the City and County of Denver maintains separate probate and juvenile courts.

The district courts are trial courts of general jurisdiction and have appellate jurisdiction over final judgments of county courts and municipal courts of record.

The county courts are courts of limited jurisdiction, as set by statute. County courts also have appellate jurisdiction over municipal courts not of record. The water courts were established by the Water Rights Determination and Administration Act of 1969 and have jurisdiction in the determination of water rights, water use, and the administration of all water matters.

Operating Budget

Total - General Fund	\$ 42,653,448	\$ 47,452,178	\$ 47,273,707	\$ 51,219,016
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<u>FTE Overview</u>	1,213.5	1,210.0	1,207.0	1,235.7
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Comparative Data

District Court Terminations	128,859	132,292	136,922	139,660
County Court Terminations	331,319	353,453	360,522	367,732
Water Court Terminations	2,348	1,768	1,812	1,857

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
Total Terminations	462,526	487,513	508,859	519,044
Average Cost per Case	\$82.12	\$81.00	\$80.75	\$80.40

Explanation

The increase in the appropriation is due to several factors. There is an increase of 18.1 FTE court clerks to address increasing trial court caseload. Increases in judges' salaries pursuant to S.B. 109, 1987 Session, account for \$1,499,948 of the increase in the appropriation. Finally, there is a 4.46% increase based on caseload projections over the FY 1987-88 supplemental appropriation for mandated costs. Footnote 76 states that the appropriation for mandated costs is based on the rates authorized by the Supreme Court and in effect on April 1, 1988 and that it is the intent that these rates be strictly adhered to. A 1.0% vacancy savings factor was applied to personal services.

PROBATION

Probation is a dispositional and sentencing alternative available to the courts. The offender serves his or her sentence in the community under the supervision of a probation officer, subject to the conditions imposed by the court. Probation officers are also responsible for providing investigative background information on persons brought before the court.

Operating Budget

General Fund	\$ 12,607,573	\$ 13,976,139	\$ 15,144,517	\$ 16,082,479
Cash Funds - Offender Services Fund	0	0	0	100,000
Total	\$ 12,607,573	\$ 13,976,139	\$ 15,144,517	\$ 16,182,479

FTE Overview

Administration	23.0	22.0	22.0	23.0
Probation Officers	257.5	270.5	280.5	287.5
Intensive Supervision Probation Officers	0.0	0.0	6.0	20.0
Clerical Staff	84.5	84.5	90.0	91.0
Denver Juvenile Intake	9.0	9.0	9.0	9.0
Total	<u>374.0</u>	<u>386.0</u>	<u>407.5</u>	<u>430.5</u>

Comparative Data

Court Cases:				
Adult	49,979	50,340	50,840	51,175

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
Juvenile	7,589	7,633	7,915	8,079
Probation Supervision:				
Adult	10,585	8,298	10,690	10,797
Juvenile	4,501	4,529	5,094	5,348
Intensive Supervision				
Cases	0	121	158	500
Investigations:				
Adult	11,743	8,214	10,009	10,164
Juvenile	5,767	4,221	5,902	6,198
Staff/Client Ratio <u>a/</u>	1:118	1:89	1:93	1:95

a/ Excludes investigative FTE; represents adult and juvenile caseload.

Explanation

The appropriation includes the addition of 16.0 FTE to expand the Intensive Supervision Program statewide. This expansion is estimated to add 350 probationers to the program. In addition, 7.0 FTE are added to supervise approximately 1,000 interstate probationers. These were previously supervised by parole officers in the Parole Division of the Department of Corrections. A 2% vacancy savings factor was applied to personal services.

The appropriation includes \$100,000 from the Offender Services Fund, created by S.B. 109, 1987 Session. This cash fund receives 20% of probation supervision fees to be used for probation related services, such as drug and alcohol treatment, counseling, job referral and program development.

Footnote 77 is included to encourage cooperation between Probation, Parole and Juvenile Parole in the development of supervision standards and resource sharing arrangements for items such as space, transportation, administrative overhead and information systems.

OFFICE OF THE PUBLIC DEFENDER

The Office of the Public Defender is responsible for providing legal counsel for persons whom the courts have found to be indigent and who are facing the possibility of incarceration. The Office maintains 18 regional trial offices and an appellate division for the purpose of discharging its statutory responsibilities. The Public Defender is appointed by an independent Public Defender Commission. The Public Defender, 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	\$ 11,613,894	\$ 12,415,672	\$ 12,986,192	\$ 13,800,369
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	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Cash Funds	<u>112,376</u>	<u>127,781</u>	<u>153,588</u>	<u>175,298</u>
City and County of Denver	104,914	119,955	145,588	167,298
Training Fees	7,462	7,826	8,000	8,000
Total	\$ 11,726,270	\$ 12,543,453	\$ 13,139,780	\$ 13,975,667

FTE Overview

Attorneys	135.5	134.8	140.4	145.0
Secretaries	54.0	53.5	53.5	53.6
Paralegals/Investigators	47.0	46.0	47.3	48.0
Public Defender Overload	0.0	3.0	0.0	0.0
Administration	6.0	8.0	8.0	8.0
Total	<u>242.5</u>	<u>245.3</u>	<u>249.2</u>	<u>254.6</u>

Comparative Data

Cases Closed	40,669	40,427	44,278	45,000
Felony Equivalents	24,725	24,802	27,167	27,900
Number of Conflict of Interest Payments	5,582	5,463	5,568	5,650

Explanation

The appropriation includes an increase of 5.4 FTE. Of this increase, 2.4 FTE annualize staff increases made in FY 1987-88 and 3.0 FTE are new staff increases due to increased caseload. Footnote 78 establishes the salary of the State Public Defender, as required by statute. A 0.9% vacancy savings factor was applied to personal services.

Appropriations to cover the costs of court appointed attorneys when there is a conflict of interest in the Public Defender representing an indigent client are included in the appropriation. Footnote 79 provides that rates paid to court appointed attorneys is based on the rates authorized by the Supreme Court and in effect on April 1, 1988 and that it is the intent that these rates be strictly adhered to. Footnote 80 provides that these funds may be used only when there is a genuine conflict of interest precluding representation by the Public Defender's Office. If a court appoints private counsel for other reasons, such costs are to be paid from the appropriation for Trial Courts.

NEW LEGISLATION

- H.B. 1079 Establishes judicial review commissions to evaluate judicial performance throughout the state. Appropriates \$96,067 cash funds for this purpose.
- H.B. 1141 Changes statutes governing retirement benefits for state judges.

		<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
H.B. 1156	Makes various changes in statutes pertaining to criminal law and procedure. Amends statutes governing appointment of the State Public Defender to represent indigent clients.				
H.B. 1200	Makes various changes in statutes pertaining to criminal law and procedure. Requires the Judicial Department to implement a collection program for fines imposed on convicted felons. Appropriates \$241,043 cash funds and 10.0 FTE for this purpose. Note that this appropriation duplicates S.B. 143.				
H.B. 1217	Amends Dispute Resolution Act. Appropriates \$100,000 cash funds for expansion of the state's mediation program.				
H.B. 1258	Makes changes in statutes regarding establishment and enforcement of child support orders.				
H.B. 1321	Expands jurisdiction of small claims court.				
S.B. 78	Changes statutory procedures governing imposition of the death penalty.				
S.B. 143	Makes numerous changes to statutes concerning medical malpractice.				
S.B. 148	Changes presumptive sentencing ranges for certain felonies. Requires the Judicial Department to implement a collection program for fines imposed on convicted felons. Appropriates \$241,043 cash funds and 10.0 FTE for this purpose. Note this appropriation duplicates H.B. 1200.				
S.B. 180	Changes various provisions of the Children's Code.				

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
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DEPARTMENT OF LABOR AND EMPLOYMENT

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

In FY 1988-89, the Department will spend and estimated \$44,195,930 in federal funds. The General Assembly accepts no obligation for costs incurred by or claimed against nonappropriated federally funded programs. Furthermore, the General Assembly accepts no obligation directly or indirectly for support or continuation of nonstate-funded programs or grants where no direct or indirect state contribution is required.

Operating Budget

Executive Director's Office	\$ 13,618,731	\$ 12,837,263	\$ 13,126,419	\$ 13,229,947
Campus Operations	207,819	192,603	269,025	133,137
Employment Programs	28,785,256	32,649,090	29,940,722	37,452,081
Public Employees Social Security Section	210,344	210,013	224,676	156,462
Office of Rural Job Training	7,374,810	6,619,515	0	0
Labor Administration, Statistics, Labor Standards	575,569	717,595	783,915	864,434
Workers' Compensation	1,446,640	1,733,351	2,302,910	2,526,424 ^{a/}
Major Medical	0			7,664,437
Boiler Inspection	352,864	390,347	400,271	410,949
Oil Inspection	414,758	488,338	488,685	643,136
Apprenticeship and Training	95,927	0	0	0
State Compensation Insurance Fund	8,383,149	10,179,575	70,870	0
Industrial Commission	301,466	0	0	0
GRAND TOTAL	\$ 61,767,333	\$ 66,017,690	\$ 47,607,493	\$ 63,081,007
General Fund	2,130,372	2,364,395	0	0
Cash Funds	22,808,192	17,601,903	10,307,692	18,885,077
Federal Funds	36,828,769	46,051,392	37,299,801	44,195,930

^{a/} Includes \$13,800 appropriated by S.B. 106, 1988 Session.

<u>FTE Overview</u>	1,391.0	1,436.2	1,127.1	1,047.5
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	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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EXECUTIVE DIRECTOR'S OFFICE

Operating Budget

General Fund	\$ 235,718	\$ 280,707	\$ 0	\$ 0
Cash Funds	<u>5,421,760</u>	<u>5,845,786</u>	<u>5,846,298</u>	<u>6,546,750</u>
Indirect Cost Recoveries	3,959,355	345,347	150,129	266,286
Cash Funded Agencies				
Within the Department	1,420,204	5,495,713	5,685,003	6,194,170
Highway Users Tax Fund	42,201	4,726	11,166	86,294
Federal Funds	7,961,253	6,710,770	7,280,121	6,683,197
Total	\$ 13,618,731	\$ 12,837,263	\$ 13,126,415	\$ 13,229,947

FTE Overview

Director's Office	5.0	4.2	5.0	5.0
Industrial Claims Appeal	0.0	5.0	6.0	6.0
Information Services	123.0	112.0	102.5	92.0
Controller	30.9	31.2	31.0	31.0
Human Resources	24.1	21.2	22.5	20.0
Budgeting	5.0	5.0	5.0	5.0
Facilities	22.3	20.5	24.0	24.0
Internal Security	0.0	1.3	1.0	1.0
Cost Model	4.3	4.0	4.0	0.0
Self-Insurance	0.0	0.0	1.7	1.7
Total	<u>214.6</u>	<u>204.4</u>	<u>202.7</u>	<u>185.7</u>

Comparative Data

Classification Requests	814	526	500	500
Applications for Exams	1,886	1,480	1,500	1,500
Employees Trained	2,730	3,313	3,500	3,700
Number of Eligible Lists	142	144	120	120

Explanation

The appropriation reflects a decrease in federal funds due to anticipated levels of support for federal programs. Staff is reduced by 10.5 FTE data entry operators and 2.5 FTE employee relation positions. The unemployment insurance cost model's 4.0 FTE are moved from the Executive Director's office to the Employment and Training Division. The increase in cash funds is due to an increase in leased space for the Division of Labor. A 1.2% vacancy savings factor was applied.

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
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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.

Operating Budget

Total - Cash Funds				
User Fees	\$ 207,819	\$ 192,603	\$ 269,025	\$ 133,137
 <u>FTE Overview</u>	 3.6	 2.9	 3.0	 3.0

Comparative Data

Area Maintained (sq.ft.)	182,341	22,738	31,738	25,000
Vehicles Maintained	106	90	90	87
Files Maintained (linear ft.)	19,944	22,104	27,000	29,000

Explanation

The appropriation provides for a continuing level of 3.0 FTE. No vacancy savings factor was applied. The decrease in cash funds is the result of no funding for vehicle lease payments.

DIVISION OF EMPLOYMENT AND TRAINING

This division is responsible for a number of federally funded programs. These include the Job Service of Colorado, designed to assist job seekers in finding employment; the Unemployment Security Trust Fund, which provides short-term income support for workers covered under this program who are involuntarily unemployed; 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 disadvantaged youth in developing skills necessary for employment; and the Disabled Veterans Outreach Program, which provides employment services and counseling for disabled veterans.

In addition, the Division administers the Public Employees Social Security Section which assists local governments in participating in the federal Social Security system. This program is being phased out and is expected to no longer be necessary after FY 1989-90.

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
<u>Operating Budget</u>				
Cash Funds--Social				
Security Contribution				
Fund Interest Revenue \$	210,344	\$ 210,013	\$ 224,676	\$ 156,462
Federal Funds	28,785,256	32,649,090	29,716,046	37,452,081
Total	\$ 28,995,600	\$ 32,859,103	\$ 29,940,722	\$ 37,608,543

FTE Overview a/

Administration	44.8	9.5	3.1	2.9
Unemployment Insurance	420.0	523.4	538.4	480.5
Employment Services	175.5	184.0	182.9	173.8
Work Incentive	74.9	31.7	3.5	0.0
Job Corps	14.0	12.6	12.6	12.0
Disabled Veterans Outreach	35.0	34.9	35.1	35.1
Labor Certification	6.2	4.6	4.6	4.4
Job Tax Credit	6.1	1.0	0.0	0.0
Labor Market Information	25.0	24.0	18.6	18.8
Veterans Employment				
Representative	15.7	18.0	18.0	18.0
Public Employees Social				
Security Section	5.3	6.0	6.0	4.0
Total	<u>822.5</u>	<u>849.7</u>	<u>822.8</u>	<u>749.5</u>

Comparative Data a/

Job Service:

Job Placement				
Applications	204,103	222,713	219,700	229,000
Referred to Job	109,405	109,770	114,300	119,700
Individuals Placed	51,639	46,572	47,800	50,100

Unemployment Insurance:

Initial Claims	226,243	218,078	210,127	198,761
Estimated Weeks Claimed	1,677,384	1,872,136	1,803,876	1,706,305
Denials	121,283	211,699	203,980	192,947

Public Employees

Social Security:				
Entities Covered	631	630	645	650
Entities Audited	30	25	0	0
Payments to Social				
Security				
Administration	\$131,501,000	\$48,392,000	\$75,000	\$25,000

a/ This data is based on the federal fiscal year and is unavailable on the basis of the state fiscal year.

1985-86
Actual

1986-87
Actual

1987-88
Estimate

1988-89
Appropriation

Explanation

The appropriation combines most of the previously existing line items into a single line entitled Employment and Training Programs. The change in format realizes that these programs are 100% federally funded with no state matching requirements. The Division's funding is determined by the U.S. Department of Labor based upon formula-driven workload data. The increase in funding and decrease in FTE is due to the Department's request that the federal government update its pay plan to make employee salaries in this division comparable to those in the state classified system. Funding for the Veterans Outreach Program is appropriated as a separate line item to highlight funds being devoted to these activities.

The Public Employees Social Security Section is reduced by 2.0 FTE due to the planned phase-out of this program in FY 1989-90. The federal Omnibus Reconciliation Act of 1986 relieved the state of the obligation to collect social security and medicare taxes from the state's covered political subdivisions.

DIVISION OF LABOR

The administration section provides the administrative direction and support services for the entire Division. This section also administers the Major Medical, Medical Disaster and Subsequent Injury Funds.

The statistics section codes and compiles statistical information pertaining to work-related accidents and illnesses in Colorado into a comprehensive annual report. The unit also handles requests for statistical information concerning Workers' 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 function performed by the labor relations unit is the administration of union security agreement matters between employers and employees in the state.

The Public Safety program is designed to set forth standards applicable to public school building construction, the use, transportation, manufacture and sale of explosives, and the operation of carnivals and amusement parks. Inspections entail a combination of reviewing documents submitted to this office and on-site inspections to assure compliance with state regulations.

Operating Budget

General Fund	\$	109,048	\$	369,064	\$	0	\$	0
Cash Funds		<u>384,261</u>		<u>270,036</u>		<u>720,794</u>		<u>803,782</u>
Agencies Within								
the Department		384,261		270,036		720,794		398,603
Indirect Cost Recoveries		0		0		0		405,179

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Federal Funds	82,260	78,495	63,121	60,652
Total	\$ 575,569	\$ 717,595	\$ 783,915	\$ 864,434

FTE Overview

Administration	2.8	5.1	6.1	6.1
Statistics	5.0	5.0	5.0	5.0
Labor Standards	8.7	8.5	9.0	10.0
Public Safety	0.0	1.3	2.0	2.0
Total	<u>16.5</u>	<u>19.9</u>	<u>22.1</u>	<u>23.6</u>

Comparative Data

Employee Wage Claims Processed	6,911	7,106	7,200	7,200
Approximate Wages Collected	N/A	1,567,109	1,433,894	1,500,000

Explanation

The appropriation includes the addition of 0.5 FTE administrative clerk to the Medical Cost Containment Section in order to modernize the current fee schedule and 1.0 FTE investigator in the Labor Standards Section due to increased workload generated by hearings under Section 8-4-109, C.R.S., and an increase in Labor-Peace Act activity. No vacancy savings factor was applied.

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 three basic units: claims, adjudication and records management. The claims unit entails claim review, files and records, investigation and vocational rehabilitation functions. Claims reviewers assigned to the unit process and review all workers' claims to assure 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 an Administrative Law Judge for resolution of the issue by written order. Auxiliary offices are maintained in Grand Junction and Colorado Springs. Records management maintains all workers' compensation files over which the Division has jurisdiction. This includes the filing of over 366,000 pieces of mail and the control over the delivery, copying and retrieval of files for Division staff, claimants, carriers, attorneys and others. The unit handles all the procedural aspects of the system, including reopening of claims, suspension of benefits, dependent claims and workers' claims.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 1,446,640	\$ 1,716,727	\$ 0	\$ 0
Cash Funds	<u>0</u>	<u>16,624</u>	<u>2,302,910</u>	<u>2,526,424</u>
Workers' Compensation Fund	0	0	2,302,910	2,486,232
Subsequent Injury Fund	0	0	0	26,392
S.B. 106	0	0	0	13,800
Total	\$ 1,446,640	\$ 1,733,351	\$ 2,302,910	\$ 2,526,424

FTE Overview

Claims	29.0	27.0	34.0	34.0
Adjudication	13.5	11.6	14.5	15.5
Grand Junction	3.0	3.0	3.0	3.0
Subsequent Injury Fund	0.0	0.0	1.0	1.0
Total	<u>45.5</u>	<u>41.6</u>	<u>52.5</u>	<u>53.5</u>

Comparative Data

First Reports of Injury	46,250	41,607	41,607	41,607
Cases Set for Hearing	6,389	7,691	7,739	7,739
Cases Heard	2,977	4,091	4,121	4,121

Explanation

The appropriation adds 1.0 FTE administrative clerk in the Workers' Compensation adjudication unit to provide clerical support for an increase of 8 hearing days per month in Colorado Springs. The cash funds increase is due to indirect cost assessments. A 1.3% vacancy savings factor was applied. S.B. 106, 1988 Session, appropriates \$13,800 to implement a new utilization review process.

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>	\$ 7,664,437

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>FTE Overview</u>	N/A <u>a/</u>	N/A <u>a/</u>	N/A <u>a/</u>	5.0

Comparative Data

Number of Claimants Admitted to the Fund	N/A <u>a/</u>	2,100	2,190	2,270
Number of Warrants	N/A <u>a/</u>	22,000	21,750	21,500

a/ The General Assembly's appropriation for the Major Medical Fund was vetoed by the Governor in each of the last three fiscal years.

Explanation

The appropriation is for a continuing level of FTE. No vacancy savings factor was applied. The reduction in cash funds is due to the fact that there is no interest expense this year.

BOILER INSPECTION

The boiler inspection unit inspects and certifies boilers and pressure vessels in commercial buildings with six or more living units.

Operating Budget

Total - Cash Funds				
User Fees	\$ 352,864	\$ 390,347	\$ 400,271	\$ 410,949

<u>FTE Overview</u>	11.0	10.3	11.0	11.0
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Comparative Data

Boiler and Pressure Vessel Inspections	22,429	26,782	27,250	28,000
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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.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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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. The unit is also responsible for underground storage tank installation oversight, leak detection and clean up.

Operating Budget

Cash Funds				
Highway User				
Tas Fund	\$ 414,758	\$ 488,338	\$ 488,685	\$ 593,136
Federal Funds -				
EPA Contract	0	0	0	50,000
Total	\$ 414,758	\$ 488,338	\$ 488,685	\$ 643,136

<u>FTE Overview</u>	13.0	13.0	13.0	16.2
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Comparative Data

Stations Inspected	9,044	8,464	9,000	9,000
Analytical Samples	12,100	7,676	13,000	13,000
Meters Certified	3,514	3,976	3,500	3,500
Requests for Assistance	945	849	950	950

Explanation

The appropriation funds an additional 3.2 FTE, a laboratory technician, 1.5 oil inspectors and 0.7 FTE secretary to carry out the statutory requirement to review and approve petroleum storage tank installation and to identify the sources of unconfined fugitive petroleum products. There is also a \$62,092 increase in the indirect cost assessment.

NEW LEGISLATION

S.B. 106 Establishes a utilization review process to provide a mechanism to review and remedy medical and other services rendered under the workers' compensation laws. Appropriates \$13,800 in cash funds for that purpose.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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DEPARTMENT OF LAW

The Attorney General, who heads the Department of Law, is legal counsel and advisor to all agencies of state government. The Attorney General represents the state in legal actions before the Supreme Court, in criminal appeals, and 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.

Operating Budget

Legal Services to State Agencies	\$ 7,431,990	\$ 7,390,156	\$ 7,455,869	\$ 7,943,127
Special Purpose	7,584,628	5,739,189	5,558,948	5,686,615
Water Related Expenses	<u>895,974</u>	<u>749,822</u>	<u>740,856</u>	<u>603,943</u>
GRAND TOTAL	\$ 15,912,592	\$ 13,879,167	\$ 13,755,673	\$ 14,233,685
General Fund	11,569,132	9,225,694	4,236,379	5,237,207
Cash Funds	3,972,450	4,306,047	9,007,602	8,621,892
Federal Funds	371,010	347,426	511,692	374,586

FTE Overview

Legal Services to State Agencies	188.2	177.7	176.7	177.3
Special Purpose	51.5	56.3	62.5	57.0
Water Related Expenses	6.0	4.1	4.5	4.1
Total	<u>245.7</u>	<u>238.1</u>	<u>243.7</u>	<u>238.4</u>

LEGAL SERVICES TO STATE AGENCIES

Operating Budget

General Fund	\$ 4,483,798	\$ 4,318,088	\$ 1,632,330	\$ 1,681,552
Cash Funds from State Agencies	2,948,192	3,072,068	5,823,539	6,261,575 a/
Total	\$ <u>7,431,990</u>	\$ <u>7,390,156</u>	\$ <u>7,455,869</u>	\$ <u>7,943,127</u>

a/ Of this amount \$583,100 are from the Highway Users Tax Fund.

FTE Overview

Attorneys	111.0	106.0	110.0	110.6
Legal Assistants	24.0	26.0	24.0	24.0

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Administrative/ Clerical	53.2	45.7	42.7	42.7
Total	<u>188.2</u>	<u>177.7</u>	<u>176.7</u>	<u>177.3</u>

Comparative Data

Antitrust Unit				
Recoveries	\$523,292	\$4,160,184	\$1,575,000	\$350,000
Legal Service Hours	265,297	253,476	212,009	253,210

Explanation

In FY 1988-89, as in the previous year, legal services funds are appropriated to each individual department. Up to 10% of this line can be spent on items other than legal services. This expenditure option is provided in an effort to encourage agencies to prioritize their legal services needs and minimize their legal services expenditures. The rates charged departments for legal services (\$36.22 per hour for attorneys and \$24.15 per hour for paralegals and investigators) are unchanged from the FY 1987-88 rates. No vacancy savings factor has been applied.

The 177.3 FTE for this section are the number of FTE necessary to supply services to state agencies at the appropriated funding level. The appropriations for legal services to state agencies are based on the FY 1987-88 supplemental appropriations. If a department did not receive a supplemental in FY 1987-88, then their FY 1988-89 legal services figure will match their FY 1987-88 appropriation.

The departments for which FY 1988-89 funding increases were appropriated and the amount of increase are listed below:

- Education - \$100,000 for the Hafer case.
- Health - \$45,000 to increase prosecutions in the Waste Management Division.
- Local Affairs - \$19,123 based on FY 1987-88 year-to-date expenditures.
- Regulatory Agencies - \$546,401 based on a \$180,289 technical error and an increase in funding to reduce the backlog of cases in the Division of Registrations.
- Revenue - \$40,606 to allow the Department to hold more motor vehicle hearings.
- Judicial - \$19,321 based on FY 1987-88 year-to-date expenditures.
- Social Services - \$65,214 for Special Purpose Medical Programs for fiscal agent legal services.

The increases account for most of the increase in funding for legal services to state agencies. They are partially offset by a decrease in General Fund support due to the transfer of \$45,208 from this line to the Medicaid Fraud Unit. This transfer allows

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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the Department to demonstrate to the federal government that the necessary match for the Medicaid Fraud Unit is being made.

As in FY 1987-88, nonappropriated cash funds that are expended by the Attorney General's Office are shown in the Long Bill. Sources of such funds are the Public Employees Retirement Association, the Office of Rural Job Training and federal funds in the Department of Labor and Employment.

Included in this section are two footnotes. Footnote 81 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 82 states that the Department's billing rate shall not exceed \$36.22 per hour for attorneys and \$24.15 for paralegals and investigators.

SPECIAL PURPOSE

Operating Budget

General Fund	\$ 6,189,360	\$ 4,157,784	\$ 1,863,193	\$ 2,951,712
Cash Funds	<u>1,024,258</u>	<u>1,233,979</u>	<u>3,184,063</u>	<u>2,360,317</u>
Collection Agency Board	25,209	56,588	58,037	56,008
Office of Consumer Counsel	656,573	632,572	799,986	766,185
Risk Management Fund	79,346	238,047	428,036	507,429
Uniform Consumer Credit Code	263,130	306,772	337,936	342,755
CERCLA Recoveries	0	0	1,472,942	536,058
Other Cash	0	0	87,126	151,882
Federal Funds- Medicaid Fraud Unit	371,010	347,426	511,692	374,586
Total	\$ 7,584,628	\$ 5,739,189	\$ 5,558,948	\$ 5,686,615

FTE Overview

Collection Agency Board	1.0	1.0	1.0	1.0
Office of Consumer Counsel	10.0	10.0	10.0	10.0
Risk Management Fund	2.5	5.8	8.0	11.0
Uniform Consumer Credit Code	6.5	7.0	6.0	6.0
Tax Compliance Prosecutions	0.0	0.0	0.0	1.0
CERCLA	21.0	23.0	26.0	19.0

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Medicaid Fraud Unit	10.5	9.5	11.5	9.0
Total	<u>51.5</u>	<u>56.3</u>	<u>62.5</u>	<u>57.0</u>

Comparative Data

Medicaid Fraud Unit Collections	\$94,901	\$ 720,247	\$1,054,681	\$ 390,701
CERCLA Collections	\$ 0	\$1,743,340	\$5,686,179	\$5,150,000

Explanation

The General Fund increase is due to the transfer of \$45,208 to the Medicaid Fraud Unit, the addition of \$64,000 and 1.0 FTE for tax compliance prosecutions for the Department of Revenue, and an increase of \$952,312 in General Fund for CERCLA litigation. In FY 1987-88 cash funds recovered in CERCLA cases were used to offset General Fund support.

The cash funds decrease is due to a \$673,289 reduction for CERCLA, which is offset by the increase in General Fund mentioned above. The appropriation reduces CERCLA by 7.0 FTE and the Medicaid Fraud Unit by 2.5 FTE as requested by the Department. These decreases are partially offset by a \$106,552 and 3.0 FTE increase for Risk Management.

The Collection Agency Board, the Office of Consumer Counsel, District Attorney's Salaries and Uniform Consumer Credit Code are funded at a continuing level. No vacancy savings factor was applied to any of the Special Purpose line items.

The decrease in federal funds is based on the Department's estimate of federal funds available in FY 1988-89.

WATER RELATED EXPENSES

Operating Budget

Total-General Fund	\$ 895,974	\$ 749,822	\$ 740,856	\$ 603,943
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FTE Overview

Total	6.0	4.1	4.5	4.1
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Comparative Data

Number of Reserved Rights Claims	2,500	2,500	2,425	2,400
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1985-86
Actual

1986-87
Actual

1987-88
Estimate

1988-89
Appropriation

Explanation

Water Rights Litigation and Reserved Water Rights are funded at a continuing level. Indian and Non-Indian Water Rights and Supreme Court Litigation are funded at the same amount as the original FY 1987-88 appropriation. The FY 1988-89 appropriation shows a decrease from the FY 1987-88 estimate because the estimate includes a rollforward of \$149,049 from FY 1986-87.

No vacancy savings factor has been applied to this section and the FTE decrease is based on the Department's requests.

Footnote 83 is included which states that the FY 1989-90 budget request for these programs should contain the same level of line item and object code detail that is provided for other sections of the Department's budget request.

NEW LEGISLATION

S.B. 60 Reconciles existing State statutes to the federal "Superfund" act.

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
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LEGISLATIVE BRANCH

The Legislative Branch includes the elected officials of the House of Representatives and the Senate and the necessary staff to support them in their duties and responsibilities. The staff includes those assigned to both the House and the Senate; the State Auditor's Office; the Legislative Council; the Office of Legislative Legal Services; and the Joint Budget Committee. The service agency staffs 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	\$ 4,949,052	\$ 5,179,075	\$ 6,230,312	\$ 6,640,214
State Auditor	4,084,230	4,044,456	4,692,325	4,841,098
Joint Budget Committee	553,554	590,532	648,662	887,975
Legislative Council	1,316,879	2,239,099	2,668,849	3,346,430
Committee on Legal Services	1,773,700	2,038,160	2,331,463	2,472,796
Special Purpose	<u>635,024</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRAND TOTAL	\$ 13,312,439	\$ 14,091,322	\$ 16,571,611	\$ 18,188,513
General Fund	13,045,107	14,016,657	16,496,611	18,113,513
Cash Funds	267,332	74,665	75,000	75,000

<u>Staff FTE Overview</u>	215.0	223.9	225.3	235.0
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GENERAL ASSEMBLY

Composed of 35 senators and 65 members of the House of Representatives, the General Assembly meets annually beginning in early January. The constitution of the State of Colorado vests all legislative power in the General Assembly, except those powers specifically reserved by the people.

Operating Budget

General Fund	\$ 4,874,857	\$ 5,104,410	\$ 6,155,312	\$ 6,565,214
Cash Funds - Sale of Bill Boxes	74,195	74,665	75,000	75,000
Total	\$ 4,949,052	\$ 5,179,075	\$ 6,230,312	\$ 6,640,214 a/

a/ Includes \$321,596 appropriated in the Long Bill and \$6,318,618 appropriated in H.B. 1361, 1988 Session.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>FTE Overview</u>				
Legislators	100.0	100.0	100.0	100.0
Full-Time Staff	21.0	26.0	26.0	26.0
Part-Time Staff	26.0	29.5	29.5	29.5
Total	<u>147.0</u>	<u>155.5</u>	<u>155.5</u>	<u>155.5</u>

Comparative Data

Number of Bills Passed	279	338	318	330
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Explanation

The separate legislative appropriation includes funds for the legislators' annual salary of \$17,500 and for 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. The Long Bill includes appropriations for workers' compensation premiums, legal services, and purchase of services from the General Government Computer Center.

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	\$ 3,891,093	\$ 4,044,456	\$ 4,692,325	\$ 4,841,098
Cash Funds	193,137	0	0	0
Total	\$ 4,084,230	\$ 4,044,456	\$ 4,692,325	\$ 4,841,098 <u>a/</u>

a/ Includes \$564,000 appropriated in the Long Bill and \$4,277,098 appropriated in H.B. 1361, 1988 Session.

<u>FTE Overview</u>	77.0	77.0	77.0	77.0
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	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>Comparative Data</u>				
Local Government				
Audit Review Hours	3,200	3,025	4,800	4,800
Staff Audit Hours	111,233	113,971	112,000	112,000
Contract Audits	\$527,834	\$368,000	\$610,000	\$610,000

Explanation

The separate legislative appropriation includes funds for 70 auditors and 7 support staff. Approximately \$610,000 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 is continued in the Long Bill in order to expand audits of higher education to include admission criteria and enrollment figures. The Long Bill also includes an appropriation of \$434,000 to cover 50% of the second year's development cost of a new central accounting system. Footnote 84 requests the State Auditor to develop a space utilization master plan for buildings and agencies located in the Capitol Complex, including development of a sequence of actions that would implement the results of the plan. Footnote 84b specifies that the Legislative Council will determine if the State Auditor's Office shall use \$80,000 appropriated in the Long Bill to proceed with a performance audit of the indigent care program or of any specific portions of it after review of available information.

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	\$ 553,554	\$ 590,532	\$ 648,662	\$ 887,975 a/
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a/ Includes \$200,000 appropriated in the Long Bill and \$687,975 appropriated in H.B. 1361, 1988 Session.

<u>FTE Overview</u>	13.5	11.4	12.8	14.5
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	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>Comparative Data</u>				
Long Bill				
Total Appropriation (in millions)	\$ 3,866.7	\$ 4,042.3	\$ 4,248.8	\$ 4,523.6

Explanation

The separate legislative appropriation continues the currently authorized staffing level which exceeds FY 1987-88 position utilization by 1.7 FTE, and includes funds to pay for Committee travel associated with service on the Joint Budget Committee. Included in the Long Bill is \$200,000 for the Committee to contract for a Management and Efficiency Study of the Department of Social Services.

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. The Capitol Building tour guide coordinator is also an employee. Beginning in FY 1988-89, the Council staff will also be responsible for preparing fiscal notes on new legislation.

Operating Budget

Total - General Fund	\$ 1,316,879	\$ 2,239,099	\$ 2,668,849	\$ 3,346,430 <u>a/</u>
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a/ Includes \$1,375,000 appropriated in the Long Bill and \$1,971,430 appropriated in H.B. 1361, 1988 Session.

<u>FTE Overview</u>	33.0	35.0	35.0	42.0
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Comparative Data

Research Requests (estimate)	1,500	1,700	1,900	1,900
Number of Interim Committee Meetings	32	110	58	60
Number of Standing Committee Meetings	500	730	500	500

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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Explanation

The separate legislative appropriation includes staff salaries, operating expenses and travel allowances. Also include is funding for guides for the State Capital and for new FTE associated with preparing fiscal notes.

The Long Bill includes an appropriation of \$1,200,000 for the Legislative Council to contract for a property tax study pursuant to Section 39-1-104(16), C.R.S. Also included in the Long Bill is \$175,000 for a study of state conducted assessments of public utilities and railroads.

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 Office of Legislative Legal Services and coordinates litigation involving the General Assembly.

The Office of Legislative Legal Services 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 powers delegated to the agency; performs legal research; aids in legal representation of the General Assembly; participates in the review and comments on the titling of initiated measures; and assists in staffing interim committees.

The Office is also 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 as necessary. The staff of the Committee on Legal Services also prepares the index and caselaw annotations for Colorado Revised Statutes.

The Colorado Commission of 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	\$ 1,773,700	\$ 2,038,160	\$ 2,331,463	\$ 2,472,796 <u>a/</u>
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a/ Appropriated in H.B. 1361, 1988 Session.

<u>FTE Overview</u>	45.0	45.0	45.0	46.0
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	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>Comparative Data</u>				
Bills Introduced	529	635	564	625
Rules Reviewed	384	398	411	400
Laws Enacted	269	338	318	330
Replacement Volumes Published	1	6	5	3
Annotations Prepared	2,053	1,057	1,749	1,700

SPECIAL PURPOSE

Operating Budget

Total - General Fund \$ 635,024 \$ 0 a/ \$ 0 a/ \$ 0 a/

a/ Included in appropriation information above.

NEW LEGISLATION

H.B. 1329 Creates the Legislative Commission which is comprised of the Speaker of the House of Representatives, the President of the Senate, and the majority and minority leaders of the House and the Senate. Provides that the Commission shall have authority to: appoint the legislative service agency directors other than the State Auditor; consult with the Legislative Audit Committee concerning candidates for State Auditor; review and evaluate the performance of legislative service agency directors and determine their salaries; set salary ranges for service agency staffs except for the audit staff which is within the personnel system; and review the operations and coordinate the functions of legislative service agencies. Authorizes any legislator or legislative committee to furnish information or make recommendations to the Commission or legislative service agency directors concerning the performance of legislative service agency directors or their staffs.

Requires the General Assembly to provide by rule for legislative service agency review of the fiscal impact of legislative measures instead of the present review by the Office of State Planning and Budgeting. Allows the disclosure of information regarding bills prior to introduction to the staff of any legislative service agency in order to facilitate the preparation of such fiscal notes.

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
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DEPARTMENT OF LOCAL AFFAIRS

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 represents an effort to identify and encourage specific economic development activities for the Department to manage. Included in the appropriation are funds for administration, community and rural economic development, the Impact Assistance Funds, a portion of the Community Development Block Grant funds, the Tourism Board, Motion Picture and Television Production, and funds for Economic Development Incentives, the Colorado Promotion Association, and the Office of Rural Job Training.

Operating Budget

Administration	\$ 5,803,899	\$ 6,002,489	\$ 5,788,029	\$ 6,119,804 <u>a/</u>
Grants	66,082,133	65,566,460	52,020,153	52,872,349
Special Purpose	4,265,712	6,079,206	602,952	971,435
Economic Development	0	0	34,886,744	32,399,514
GRAND TOTAL	\$ 76,151,744	\$ 77,648,155	\$ 93,297,878	\$ 92,363,102
General Fund	7,367,846	6,267,250	10,152,230	7,268,072
Cash Funds	51,365,857	53,121,077	64,434,292	63,340,439
Federal Funds	17,418,041	18,259,828	18,711,356	21,754,591

a/ Includes \$31,821 appropriated in S.B. 184, 1988 Session, and \$58,520 appropriated in S.B. 50, 1988 Session.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>FTE Overview</u>	147.0	153.3	178.0	193.8

ADMINISTRATION

The administrative section is responsible for the administration of numerous 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.

Operating Budget

General Fund	\$ 4,320,917	\$ 4,336,227	\$ 3,710,736	\$ 3,993,149 a/
Cash Funds	<u>734,762</u>	<u>907,477</u>	<u>978,569</u>	<u>1,068,663</u> b/
Indirect Costs	117,143	184,049	324,416	323,361
Impact Assistance Funds	218,169	253,609	310,355	315,307
Tourism Promotion	0	87,404	91,138	84,643
State Lottery Fund	34,189	49,516	54,214	59,344
Job Training Partnership Act	63,930	0	0	33,750
Automated Mapping	45,804	48,176	46,796	46,796
Low Income Energy Assistance Funds	43,861	124,013	127,770	95,959
Industrial Training Funds	126,734	114,602	0	0
Foreign Trade Office	48,108	46,108	0	0
Water Pollution Control	0	0	0	58,520
Various Sources	36,824	0	23,880	50,983
Federal Funds	<u>748,220</u>	<u>758,785</u>	<u>1,098,724</u>	<u>1,057,992</u>
Block Grants	<u>370,507</u>	<u>342,448</u>	<u>494,426</u>	<u>507,853</u>
Weatherization Grants	226,315	230,654	340,604	330,487
Airport Planning/Inspection Grants	149,398	158,137	173,491	89,465
Section 8 Grants	2,000	2,112	0	22,500
Other Federal Grants	0	25,434	90,203	107,687
Total	\$ 5,803,899	\$ 6,002,489	\$ 5,788,029	\$ 6,119,804

a/ Includes \$31,821 appropriated in S.B. 184, 1988 Session.

b/ Includes \$58,520 appropriated in S.B. 50, 1988 Session.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>FTE Overview</u>				
Executive Director's Office	12.0	12.0	13.0	13.0
Grants Administration and Inspections	38.5	36.5	40.0	43.5
Local Government/ Business Assistance	44.0	42.5	21.8	22.3 <u>a/</u>
Property Taxation	37.0	38.0	38.0	39.0
Total	<u>131.5</u>	<u>129.0</u>	<u>112.8</u>	<u>117.8</u>

a/ Includes 1.5 FTE appropriated in S.B. 50, 1988 Session.

Explanation

Executive Director's Office

The appropriation funds a continuing level of 13.0 FTE. No vacancy savings factor was applied.

Grants Administration and Inspections

The appropriation funds 43.5 FTE. Of those, 16.0 FTE are funded from the General Fund and are responsible for administering the various funds within the Division of Housing; 7.8 FTE are cash funded, responsible for administering impact funds, Conservation Trust Funds, and Weatherization Grants; and 19.7 FTE are federally funded with the responsibility of administering the various federal block grants received by the Department. The increase of 3.5 FTE results from additional federal funds available for FY 1988-89.

No vacancy savings factor was applied.

Division of Local Government

The appropriation funds 22.3 FTE, reflecting a reduction of 1.0 federally funded FTE and the addition of 1.5 cash funded FTE appropriated in S.B. 50, 1988 Session. No vacancy savings factor was applied.

Division of Property Tax

An additional tax appraiser consultant is appropriated to respond to the increased workload resulting from the ordered reappraisals of counties. There are a total of 39.0 General Fund FTE appropriated to this division for FY 1988-89.

Footnote 85 specifies that the Division is to review each application for property tax exemption status within six months of receipt.

A 1.0% vacancy savings factor was applied.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>Comparative Data</u>				
Executive Director's Office:				
Contracts Processed	300	374	400	440
Contract Amendments	155	100	100	110
Grants Administration and Inspections:				
Impact Assistance -				
Requests Analyzed	226	225	225	225
Requests Funded	159	130	139	139
Housing -				
New Units Funded	105	25	25	25
Rehabilitation Units Funded	638	55	55	55
Units Certified	9,659	9,500	9,500	9,500
Local Government/Business Assistance:				
Business Development -				
Communities Assisted	266	266	266	266
New Company Contacts	1,000	2,500	2,500	2,500
Company Expansions/Relocations	25	40	40	40
Property Taxation:				
Exempt Properties	7,500	7,500	7,000	7,500
Exemptions Revoked	150	150	150	200

GRANTS

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.

Operating Budget

General Fund	\$ <u>2,491,217</u>	\$ <u>400,000</u>	\$ <u>390,000</u>	\$ <u>450,000</u>
Housing Rehabilitation and Construction	1,900,000	400,000	360,000	400,000
Emergency Water and Sewer	193,717	0	30,000	50,000
Assessor Records Computerization	397,500	0	0	0
Cash Funds	<u>46,921,095</u>	<u>47,665,417</u>	<u>41,535,521</u>	<u>39,343,750</u>
Severance Tax Fund	20,000,000	20,000,000	13,000,000	10,000,000
Mineral Impact Funds	10,000,000	10,000,000	12,000,000	11,750,000

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Low Income Energy Assistance Conservation Trust Fund	4,704,761 11,818,834	4,854,120 12,811,297	3,724,224 12,811,297	4,373,750 13,200,000
Assessor Records Computerization Match	397,500	0	0	0
Department of Health	0	0	0	20,000
Federal Funds	<u>16,669,821</u>	<u>17,501,043</u>	<u>10,094,632</u>	<u>13,078,599</u>
Community Services Block Grant	2,938,421	2,938,421	3,058,000	3,208,204
Community Development Block Grant	9,900,000	9,900,000	2,382,000	2,382,000
Weatherization Grants	3,400,000	3,698,009	3,440,900	4,698,500
Section 8 Grants	431,400	894,613	1,143,732	2,767,395
Housing Assistance Voucher Program	0	70,000	70,000	22,500
Total	\$ 66,082,133	\$ 65,566,460	\$ 52,020,153	\$ 52,872,349

Explanation

The appropriation funds \$400,000 General Fund for Housing Rehabilitation and Construction Grants and \$50,000 General Fund for Emergency Water and Sewer Grants.

Cash funds in the Mineral Impact Fund appropriation are reduced by \$250,000. This amount is transferred to Economic Development Programs to fund 5.0 FTE for rural economic development activities.

Footnote 86a specifies that no impact funds are to be used to support any activities of the Denver Metropolitan Air Quality Council.

A new line item, Emergency Response Fund, is included with \$20,000 cash funding from the Health Department for local communities to use for clean up purposes in the event of a hazardous materials accident.

SPECIAL PURPOSE

This section contains appropriations for special functions performed by the Department including the Board of Assessment Appeals, the Property Tax Advisory Committee, the State Board of Equalization, Property Tax Exemption activities, and the Health Data Commission.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 555,712	\$ 1,531,023	\$ 411,853	\$ 686,435
Cash Funds	<u>3,710,000</u>	<u>4,548,183</u>	<u>191,099</u>	<u>285,000</u>
Department of Energy	0	0	191,099	210,000
Tourism Promotion				
Fund	3,710,000	4,548,183	0	0 ^{a/}
Health Data Commission	0	0	0	75,000
Total	\$ 4,265,712	\$ 6,079,206	\$ 602,952	\$ 971,435

a/ Funding for this activity is shown in the Economic Development Programs section.

FTE Overview

Tourism Board	8.0	13.8	0.0	0.0
Motion Picture and Television Production	3.5	3.5	0.0	0.0
Board of Assessment				
Appeals	2.0	2.0	2.7	7.0
Property Tax Exemptions	0.0	0.0	4.0	4.0
Redistricting Project	2.0	0.0	0.0	0.0
Health Data Commission	0.0	3.0	3.0	4.0
Weatherization Training/ Technical Assistance	<u>0.0</u>	<u>2.0</u>	<u>2.7</u>	<u>2.7</u>
Total	15.5	24.3	12.4	17.7

Comparative Data

Board of Assessment Appeals				
Appeals Filed	234	150	4,600	4,000
Appeals Heard	184	125	2,460	3,300
Health Data Commission				
Reports Published	0	1	2	1

Explanation

The appropriation increases the funding and FTE level by 4.3 FTE for the Board of Assessment Appeals to address the workload increase resulting from property reappraisals.

The Health Data Commission is appropriated an additional \$75,000 in cash funds and 1.0 additional cash funded FTE for the purpose of soliciting private funds to partially support the activities of the Commission.

Funds for the Tourism Board and the Motion Picture and Television Production activities are appropriated in the Economic Development Program section of the Department.

1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
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No vacancy savings factor was applied.

ECONOMIC DEVELOPMENT

In FY 1987-88 a new section for economic development activities was created in the Department of Local Affairs. Included in this section are the following activities:

Community Development	\$	343,939
Rural Economic Development		250,000
Agricultural Development Program		82,203
Crop Reporting Service		47,000
Impact Assistance Funds for Grants to Local Governments		3,000,000
Community Development Block Grant		7,618,000
Tourism Board		9,871,404
Motion Picture and Television Production		325,000
Economic Development Incentives		3,425,000
Office of Rural Job Training		7,322,968
Colorado Promotion Association		114,000
TOTAL		<u>\$32,399,514</u>

Operating Budget

General Fund	\$	0	\$	0	\$	5,639,641	\$	2,138,488
Cash Funds		0		0		<u>21,729,103</u>		<u>22,643,026</u>
Impact Funds		0		0		5,018,108		5,250,000
Tourism Promotion		0		0		9,444,000		8,371,404
Job Training								
Partnership Act		0		0		7,162,341		7,322,968
Various Sources		0		0		104,654		1,698,654
Federal Funds -								
Community Development								
Block Grant		0		0		7,518,000		7,618,000
Total	\$	0	\$	0	\$	34,886,744	\$	32,399,514

FTE Overview

Administration	0.0	0.0	5.0	10.0
Agricultural Development	0.0	0.0	1.0	1.0
Tourism Board	0.0	0.0	18.3	18.3
Motion Picture and				
Television Production	0.0	0.0	3.5	4.0
Office of Rural				
Job Training	0.0	0.0	25.0	25.0
Total	<u>0.0</u>	<u>0.0</u>	<u>52.8</u>	<u>58.3</u>

1985-86
Actual

1986-87
Actual

1987-88
Estimate

1988-89
Appropriation

Explanation

The appropriation includes 5.0 FTE for community development and 5.0 FTE for rural economic development. The FTE for rural economic development are funded from impact funds.

The cash funds from impact monies are specified in line items to be used only for grants to local governments for economic development purposes.

The Motion Picture and Television Commission appropriation adds \$100,000 of General Fund and an additional 0.5 FTE to provide clerical support.

Foonote 87 specifies that the on-going costs of the Superconducting Super Collider are to be funded from the Economic Development Incentives line.

No vacancy savings factor was applied.

NEW LEGISLATION

- H.B. 1005 Designates the Auraria Library as the site for creation of an economic development data base.
- H.B. 1044 Makes changes in the appeal process for property valuations and allows for an appropriation of two additional board members in years when there is a backlog of appeals.
- H.B. 1303 Continues the special fund for use by the Superconducting Super Collider project.
- S.B. 29 Creates the Colorado Strategic Seed Fund and transfers \$300,000 from any monies appropriated for economic development purposes to this fund.
- S.B. 50 Creates the Water Pollution Control Fund and appropriates \$58,520 cash funds and 1.5 FTE to the Division of Local Government. The funds are from moneys received by the Health Department from the Colorado Water Resources and Power Development Authority.
- S.B. 74 Provides for continuation of the revolving fund for short-term loans administered by the Division of Housing.
- S.B. 184 Provides for extensive revisions in the property tax procedures. Appropriates \$31,821 General Fund to the Division of Property Tax for implementation of these provisions.
- S.B. 196 Authorizes the Colorado Economic Development Commission to make grants and loans for economic development.

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
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DEPARTMENT OF MILITARY AFFAIRS

The Department of Military Affairs consists of the National Guard, the Civil Air Patrol, and the Aviation Division which was created by H.B. 1250, 1988 Session. The Adjutant General is the administrative head of the Department as well as the chief of staff of the National Guard.

Operating Budget

National Guard	\$ 2,610,330	\$ 2,818,455	\$ 2,964,209	\$ 3,163,069
Aviation Division <u>a/</u>	0	0	0	106,350
Civil Air Patrol	<u>95,165</u>	<u>89,949</u>	<u>86,434</u>	<u>93,258</u>
GRAND TOTAL	\$ 2,705,495	\$ 2,908,404	\$ 3,050,643	\$ 3,362,677
General Fund	1,482,214	1,501,277	1,538,716	1,720,321
Cash Funds	38,285	27,494	33,568	140,715 <u>b/</u>
Federal Funds	1,184,996	1,379,633	1,478,359	1,501,641

a/ Created in H.B.1250, 1988 Session.

b/ Includes \$106,350 appropriated in H.B.1250, 1988 Session.

<u>FTE Overview</u>	59.0	59.0	66.0	66.0
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H.B. 1250, 1988 Session creates the Aviation Division as a division of the Department of Military Affairs to support the Colorado Aeronautical Board in fulfilling its duties. The duties of the Board and the Division are:

- Promote aviation safety.
- Provide advisory assistance to airports.
- Develop and maintain the state aviation system plan.
- Assist the FAA and local governments in identification and control of potential hazardous obstructions to navigable airspace.
- Collect and analyze data relating to aircraft use in the state.
- Publish information relating to aeronautics in the state.

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.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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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	\$ 1,387,049	\$ 1,411,328	\$ 1,452,282	\$ 1,627,063
Cash Funds	38,285	27,494	33,568	34,365
Federal Funds	1,184,996	1,379,633	1,478,359	1,501,641
Total	\$ 2,610,330	\$ 2,818,455	\$ 2,964,209	\$ 3,163,069

FTE Overview

General Fund	25.0	25.0	25.0	25.0
Federal Funds	33.0	33.0	40.0	40.0
Total	<u>58.0</u>	<u>58.0</u>	<u>65.0</u>	<u>65.0</u>

Comparative Data

Number of Guard Units	64	64	64	64
Armories/Buildings				
Maintained	101	101	101	101
Active Guard Members	4,900	5,000	5,000	5,100

Explanation

The appropriation funds the National Guard at a continuing level of FTE. The funding increase is due primarily to the inclusion in the budget of new line items (Group Health and Life, Shift Differential, Workers' Compensation, and Capital Outlay) which total \$175,956. 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	\$ 95,165	\$ 89,949	\$ 86,434	\$ 93,258
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	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>FTE Overview</u>	1.0	1.0	1.0	1.0
<u>Comparative Data</u>				
Search Missions	56	76	75	75
State Owned Aircraft	5	2	2	2
Wing Owned Aircraft	11	15	14	14
Senior Members	1,200	1,219	1,220	1,220

Explanation

The appropriation funds a continuing level of activity and FTE. No vacancy savings factor has been applied. Footnote 88 requests that funds from the nonprofit Civil Air Patrol corporation and the U.S. Air Force be included in future budget requests and report documents. The footnote further requests that all spending be consolidated into performance categories for inclusion in the budget and reporting 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

H.B. 1250 Creates the Division of Aviation in the Department of Military Affairs and appropriates \$106,350 from the newly created Aviation Fund to support the new division.

1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
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DEPARTMENT OF NATURAL RESOURCES

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.

The appropriation format continues the Memorandum of Understanding for two divisions: the Water Conservation Board and the Division of Wildlife. Footnotes 93 and 94 specify the intent of the memorandum, require expenditure records to be maintained by the Department based on the FY 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 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 and the Division of Wildlife. The General Assembly accepts no obligation for costs incurred by or claimed against nonappropriated federally funded programs. The General Assembly furthermore accepts no obligation directly or indirectly for support or continuation of nonstate-funded programs or grants where no direct or indirect state contribution is required.

Operating Budget

Executive Director	\$ 6,437,151	\$ 7,106,446	\$ 6,807,303	\$ 7,868,052
Mined Land Reclamation	2,672,871	2,686,382	2,550,581	2,652,273
Geological Survey	952,420	1,101,432	1,185,240	863,042
Oil and Gas Conservation Commission	990,989	1,049,000	1,012,777	1,077,556
State Board of Land Commissioners	1,321,612	1,276,698	1,401,845	1,476,331
Parks and Outdoor Recreation	8,224,178	8,524,129	8,939,542	9,378,102
Water Conservation Board	1,498,753	1,601,128	1,493,953	1,566,480
Water Resources	7,754,180	8,492,131	8,866,136	9,244,245
Wildlife	30,988,365	33,334,804	35,026,852	35,754,628
Soil Conservation Board	<u>389,712</u>	<u>847,793</u>	<u>761,852</u>	<u>588,009</u>
GRAND TOTAL	\$ 61,230,231	\$ 66,019,943	\$ 68,046,081	\$ 70,468,718
General Fund	12,811,157	15,052,273	14,769,834	14,744,520
Cash Funds	40,664,380	42,225,574	44,702,265	46,892,784
Federal Funds	7,754,694	8,742,096	8,573,982	8,831,414

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>FTE Overview</u>	1,185.4	1,251.7	1,245.2	1,243.4

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 the Joint Review Process and the Mines Program (which includes federal mine safety and explosives and diesel permitting).

Operating Budget

General Fund	\$ 1,492,084	\$ 1,894,426	\$ 2,214,939	\$ 1,658,852
Cash Funds	<u>4,572,164</u>	<u>4,771,349</u>	<u>4,210,447</u>	<u>5,558,198</u>
Wildlife Cash Fund	1,601,058	469,797	213,979	238,270
Federal Indirect				
Cost Recoveries	398,407	271,683	288,346	317,060
Cash Indirect Cost				
Recoveries	1,480,271	1,449,612	1,837,527	1,840,582
Oil and Gas Conser-				
vation Fund	254,365	77,973	75,962	81,789
Geological Survey	0	5,035	0	280
Land Board Adminis-				
trative Fund	305,596	153,948	121,337	121,669
Parks and Outdoor Recre-				
ation Cash Fund	339,004	45,960	14,350	21,253
Mines Program Permits				
and Fees	0	34,420	19,264	17,586
Joint Review Process				
Users	2,376	4,355	78,209	86,740
Water Conservation Board	60,943	0	0	0
Weather Modification Fees				
and Donations	500	10,000	10,000	0
Avalanche Information				
Center Users	48,000	60,760	58,485	0
Various Sources	81,644	2,187,806	1,492,988	2,832,969
Federal Funds	372,903	440,671	381,917	651,002
Total	\$ 6,437,151	\$ 7,106,446	\$ 6,807,303	\$ 7,868,052

FTE Overview

Administration	41.9	43.3	43.3	42.9
Arkansas River Litigation	4.0	4.0	4.0	4.0
Automated Data Processing	11.4	13.0	13.0	13.0

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Joint Review Process	3.5	3.0	2.0	2.0
Mines Program	7.6	8.0	4.5	4.5
Weather Modification Regulation	0.8	1.0	1.0	0.0
Avalanche Information Center	<u>3.5</u>	<u>3.5</u>	<u>3.5</u>	<u>0.0</u> a/
Total	<u>72.7</u>	<u>75.8</u>	<u>71.3</u>	<u>66.4</u>

a/ This activity is shown in Geological Survey for FY 1988-89.

Comparative Data

Vouchers Processed	37,340	39,200	41,160	42,000
Joint Review Process Projects	8	7	4	7
ADP Support Systems	34	36	38	36
Mines Program - Inspection and Assistance Visits	531	550	450	450

Explanation

The appropriation funds 42.9 administrative FTE, a reduction of 0.4 FTE based on vacancy savings requested by the Department. Arkansas River Litigation funds are appropriated as requested with 4.0 FTE. Footnote 89 specifies that this appropriation is all that will be funded for this activity in FY 1988-89 and a request for a supplemental will not be considered.

Automated Data Processing activities are appropriated at a continuing level of 13.0 FTE. However, no funds are to be used by the Department to develop its own accounting system. Rather, the Department is encouraged to work with the Information Management Commission to coordinate efforts in development of the statewide central accounting system.

The Joint Review Process is continued as a cash funded activity with 2.0 FTE.

The Mines Program appropriation reflects the changes resulting from H.B. 1369, 1987 Session, which transferred 3.5 FTE to the Division of Mined Land Reclamation. For FY 1988-89 a total of 4.5 FTE are appropriated for the Mines Program.

No funds or FTE are appropriated for the Weather Modification Program because the Department was unable to generate the cash funds to support this activity in FY 1987-88.

The Avalanche Information Center is appropriated in the Geological Survey for FY 1988-89, thus the accompanying 3.5 FTE are shown in the Survey's appropriation.

A 1% vacancy savings factor was applied.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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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 two program areas: 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	\$ 683,255	\$ 720,069	\$ 288,977	\$ 562,043
Cash Funds	0	8,567	283,729	34,341
CERCLA	0	8,567	33,729	34,341
Minerals Program	0	0	250,000	0
Federal Funds	1,989,616	1,957,746	1,977,875	2,055,889
Coal Program	760,578	1,057,746	1,077,875	1,155,889
Inactive Mines Program	1,229,038	900,000	900,000	900,000
Total	\$ 2,672,871	\$ 2,686,382	\$ 2,550,581	\$ 2,652,273

FTE Overview

Administration/Support	8.2	11.0	8.1	8.2
Minerals Specialists	8.9	10.0	6.0	6.0
Coal Specialists	15.0	16.0	18.1	17.3
Coal Geologists	3.5	4.0	1.0	1.0
Coal Engineering Aides	0.0	0.0	2.3	3.0
Inactive Mines Specialists	6.0	6.0	9.0	12.0
CERCLA	0.0	0.3	1.0	1.0
Total	41.6	47.3	45.5	48.5

Comparative Data

Minerals Active Files				
Mining	2,536	2,656	2,756	1,850
Prospecting	903	903	883	933
Inspectable Coal Mines				
Active	16	16	17	11
Idle	10	11	11	16
Coal Exploration Site				

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Inspections Conducted	41	100	50	45

Explanation

During the 1987 Session this division experienced reduction of 9.0 FTE as a result of the budget reallocation plan. However, separate legislation (H.B. 1369, 1987 Session) was passed restoring 6.5 FTE. The appropriation for FY 1988-89 continues this level of FTE and adds 3.0 federally funded FTE for a total of 48.5 FTE. 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	\$ 257,116	\$ 255,817	\$ 128,751	\$ 185,739
Cash Funds	<u>354,743</u>	<u>497,994</u>	<u>732,998</u>	<u>550,375</u>
Publications	37,667	60,000	55,000	50,000
Health Department	0	20,000	165,000	0
Local Governments	132,402	199,994	147,198	150,500
State Projects	65,406	71,000	104,400	104,500
Piceance - UTEX	17,383	38,000	30,000	56,000
Uravan/Cotter -				
Radioactive Waste	2,033	38,000	32,000	0
Highway Department	70,598	71,000	119,400	138,108
Union Carbide	24,969	0	0	0
Emergency Landslides	4,285	0	0	0
Mined Land Reclamation	0	0	80,000	0
Avalanche Information Center	0	0	0	51,267 a/
Federal Funds	\$ <u>340,561</u>	\$ <u>347,621</u>	\$ <u>323,491</u>	\$ <u>126,928</u>
Coal Drilling	29,966	93,700	0	0
Mined Land	69,524	27,000	0	40,000
Reclamation Oversight	29,984	0	0	0
Data Collection	51,606	38,500	12,000	11,933
Uranium Mill Tailings	84,138	50,000	25,245	20,000
Earthquake Hazards	15,858	0	0	0
Landslide Activity	29,428	58,000	76,853	0
Douglas Pass	13,440	0	0	0
Low Level Waste	16,617	77,000	0	0

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
Avalanche Information Center	0	0	0	54,995
Various Sources	0	3,421	209,393	0
Total	\$ 952,420	\$ 1,101,432	\$ 1,185,240	\$ 863,042

a/ Program transferred from Executive Director's Office for FY 1988-89.

FTE Overview

General Fund Programs	4.4	5.3	2.8	3.8
Cash Funds Programs	8.5	11.4	12.9	11.4
Federal Funds Programs	7.8	7.3	6.8	2.8
Fox Hill Study	0.5	0.0	0.0	0.0
Avalanche Information Center	0.0	0.0	0.0	3.5
Total	21.2	24.0	22.5	21.5

Comparative Data

Subdivision Reviews	265	250	250	250
School District Reviews	41	30	30	25
State Agency Projects	49	50	50	50
Local Government Projects	44	30	30	25

Explanation

The significant change in this division for FY 1988-89 is the addition of the Colorado Avalanche Information Center and the 3.5 FTE associated with that activity.

The General Fund Programs appropriation is increased by 1.0 FTE based on workload increases. Cash Funds Programs are reduced by 1.5 FTE as the Division has been unable to generate cash funds to support the FY 1987-88 FTE level. The Federal Funds Programs reflect a reduction of 4.0 FTE based on funds available.

No vacancy savings factor was applied.

OIL AND GAS CONSERVATION COMMISSION

The Oil and Gas Conservation Commission has the authority to regulate the oil and gas industry in Colorado. Members of the six-member Commission are appointed by the Governor. 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 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

	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>	<u>1988-89</u>
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Appropriation</u>

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	\$ 811,771	\$ 887,002	\$ 907,777	\$ 922,737
Federal Funds	179,218	161,998	105,000	154,819
Total	\$ 990,989	\$ 1,049,000	\$ 1,012,777	\$ 1,077,556

FTE Overview

Director	1.0	1.0	1.0	1.0
Commission Executive				
Secretary	1.0	1.0	1.0	1.0
Engineers	10.7	9.0	9.0	9.0
Technicians	2.0	1.0	1.0	1.0
Clerical Staff	9.6	10.0	10.0	10.0
Total	24.3	22.0	22.0	22.0

Comparative Data

Hearings	127	60	60	120
Orders Issued	73	50	50	80
Drilling Permits	1,456	1,130	1,350	1,350
Field Inspections				
Drilling Operations	850	525	400	700
Production Operations	6,300	6,500	7,000	5,000
Office Visits from Industry	6,860	7,000	7,500	7,000

Explanation

The appropriation includes \$147,000 of federal funds for the Underground Injection Study. Footnote 91 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 for the Division.

No vacancy savings factor was applied.

STATE BOARD OF LAND COMMISSIONERS

The State Board of Land Commissioners is responsible for the direction, management and disposition of the public trust lands in the state. These lands include approximately 3 million acres of surface rights and 4 million acres of mineral rights. The Board generates revenue from these lands for eight trust funds and eight

income funds. The primary recipients of public trust land revenues are public school districts in Colorado.

Operating Budget

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
Total - Cash Funds	\$ 1,321,612	\$ 1,276,698	\$ 1,401,845	\$ 1,476,331
Land and Water Management Fund	70,558	75,000	75,000	75,000
Land Board Administrative Fund	1,251,054	1,201,698	1,326,845	1,401,331

FTE Overview

Administration/Support	10.8	11.0	11.0	11.0
Engineering Services	2.5	2.5	2.5	2.5
Surface/Agricultural Program	8.3	8.5	8.5	8.5
Minerals Program	4.9	5.0	5.0	5.0
Urban Lands Program	1.0	2.0	3.0	3.0
Total	<u>27.5</u>	<u>29.0</u>	<u>30.0</u>	<u>30.0</u>

Comparative Data

Lease Renewals Permanent Fund	706	700	800	775
Earnings	\$ 12,999,898	\$ 10,365,000	\$ 9,067,000	\$ 9,067,000
Income Fund Earnings	\$ 7,003,057	\$ 7,335,000	\$ 8,650,000	\$ 8,650,000

Explanation

The appropriation format is condensed for FY 1988-89 and a new line item for Mineral Audits is included.

Footnote 91a specifies that State Land Board employees are prohibited from doing any private pay appraisals on state paid time.

No vacancy savings factor was applied.

PARKS AND OUTDOOR RECREATION

This division is responsible for managing the state's 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, Land and Water Conservation Fund grants, and the Natural Areas Program.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 1,690,479	\$ 2,888,172	\$ 2,441,024	\$ 2,488,679
Cash Funds	<u>5,701,922</u>	<u>4,902,957</u>	<u>5,928,944</u>	<u>6,214,215</u>
Parks Cash Fund	3,579,252	4,661,376	5,620,390	5,914,315
Snowmobile Fund	156,713	145,000	145,000	175,000
Lottery Fund	1,915,910	0	0	0
River Outfitter Fees	29,614	45,000	45,000	45,000
Natural Areas Program	20,433	51,581	72,855	79,900
Incentive Master Donations	0	0	45,699	0
Federal Funds	<u>831,777</u>	<u>733,000</u>	<u>599,148</u>	<u>675,208</u>
Natural Areas				
Program Grants	44,807	45,000	33,000	33,000
Bureau of Reclamation	0	0	79,574	0
Boat Safety Grant	93,833	114,000	135,000	200,000
Soil and Moisture				
Grant	10,137	24,000	12,000	16,000
Land and Water Conser-				
vation Fund	683,000	540,000	310,000	400,000
Various Sources	0	10,000	29,574	26,208
Total	\$ 8,224,178	\$ 8,524,129	\$ 8,969,116	\$ 9,378,102

FTE Overview

Administrators	13.0	13.0	14.0	14.0
Park Managers	28.6	29.0	29.0	31.0
Park Rangers	40.6	42.0	42.0	42.5
Maintenance	21.5	22.0	22.0	22.5
Planners/Engineers	9.6	10.0	10.0	10.0
Clerical Support	19.5	20.0	20.0	20.0
Trails Coordinator	1.0	1.0	1.0	1.0
Land and Water Fund	2.0	2.0	2.0	2.0
Natural Areas Program	3.0	3.0	3.0	3.0
Total	<u>138.8</u>	<u>142.0</u>	<u>143.0</u>	<u>146.0</u>

Comparative Data

Parks Cash Income	\$ 5,299,933	\$ 5,899,388	\$ 6,028,374	\$ 6,100,769
Operating Expend-				
itures	\$ 7,392,401	\$ 7,791,129	\$ 8,369,968	\$ 8,702,894 <u>a/</u>
Income as % of				
Expenditures	71.7%	75.7%	72.0%	70.0%
Visitors	7,737,466	7,979,673	8,268,614	8,314,939

a/ Does not include potted items appropriated centrally in the Executive Director's Office.

<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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Explanation

The Division is not a participant in the Memorandum of Understanding for FY 1988-89. The appropriation reflects a return to line items and the addition of three new recreation areas, Stagecoach Reservoir, Ridgway Reservoir, and the Arkansas River Project, for the Division to manage. An additional 3.0 FTE are appropriated for this management, 0.5 FTE for Stagecoach, 1.5 FTE for Ridgway, and 1.0 FTE for the Arkansas River Project. All three of the projects are appropriated from cash funds.

Federal grant increases account for the increase in the federal funds appropriation.

A 1.0% vacancy savings factor was applied.

WATER CONSERVATION BOARD

The statutory mandate of the Colorado Water Conservation Board includes water conservation, development of water projects, flood prevention, and protection of the state's major river basins. 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	\$ 670,657	\$ 648,401	\$ 700,929	\$ 712,654
Cash Funds	<u>774,857</u>	<u>786,987</u>	<u>740,560</u>	<u>800,934</u>
Wildlife Cash Fund	<u>225,917</u>	<u>245,287</u>	<u>288,595</u>	<u>261,695</u>
Water Construction Funds	548,940	541,700	451,965	539,239
Federal Funds				
Emergency Management Assistance	53,239	165,740	52,464	52,892
Total	\$ 1,498,753	\$ 1,601,128	\$ 1,493,953	\$ 1,566,480

FTE Overview

Director	1.0	1.0	1.0	1.0
Deputy Director	1.0	1.0	1.0	1.0
Engineers	19.3	19.0	19.3	19.0
Administrators	0.0	0.0	0.0	1.0
Technicians	1.0	1.0	1.0	0.0
Clerical Staff	<u>4.0</u>	<u>5.0</u>	<u>4.0</u>	<u>5.0</u>
Total	26.3	27.0	26.3	27.0

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>Comparative Data</u>				
Feasibility Studies	6	7	7	7
Construction Projects Completed	9	8	8	8

Explanation

The appropriation continues this division under the Memorandum of Understanding for FY 1988-89.

An additional 0.7 General Fund FTE is appropriated to continue review of fish and wildlife mitigation measures in water resource development begun in FY 1987-88, per H.B. 1158, 1987 Session.

A 1.0% vacancy savings factor was applied.

DIVISION OF WATER RESOURCES

The State Engineer is responsible for the distribution and the administration of the state's water resources. This responsibility includes the collection of all hydrographic and water resource data; implementation of the state's dam safety program; the granting of permits to appropriate groundwater; coordination with federal, state, and local government entities to ensure full utilization of Colorado's water; the development and utilization of water litigation concerning water rights; the promulgation of rules and regulations; and the implementation of interstate compacts.

Operating Budget

General Fund	\$ 7,651,331	\$ 8,255,502	\$ 8,614,474	\$ 8,722,979
Cash Funds	<u>102,849</u>	<u>236,629</u>	<u>549,562</u>	<u>521,266</u>
Water Data Bank				
User Fees	30,363	43,000	43,000	43,000
Satellite Monitoring				
Subscriptions	72,412	188,629	188,629	155,986
Publications	74	5,000	5,000	6,625
Ground Water Fund	0	0	297,900	297,900
Various Sources	0	0	15,033	17,755
Total	\$ 7,754,180	\$ 8,492,131	\$ 9,164,036	\$ 9,244,245

FTE Overview

Full-Time Staff	156.3	161.0	161.0	159.4
Part-Time Staff	36.9	37.2	37.2	37.2
Dam Inspectors	16.3	17.0	17.0	16.0

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Water Data Bank	5.0	5.0	5.0	5.0
Satellite Monitoring	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>
Total	<u>216.5</u>	<u>222.2</u>	<u>222.2</u>	<u>219.6</u>

Comparative Data

Well Permit				
Applications	7,205	7,400	7,500	7,000
Permits Issued	6,199	6,300	6,300	6,300
Permits Denied	257	300	500	400
Walk-in Clients	3,597	4,000	4,200	3,300
Dam Inspections	1,081	1,000	1,032	1,025
Jurisdictional Dams:	<u>1,937</u>	<u>1,923</u>	<u>1,931</u>	<u>1,880</u>
High Hazard	252	251	255	256
Moderate Hazard	338	336	331	329
Low Hazard	1,347	1,336	1,345	1,295
Dam Construction Plans:				
Reviewed	51	50	50	50
Approved	33	30	30	35

Explanation

The Division is not a participant in the Memorandum of Understanding for FY 1988-89. The appropriation includes funds for 219.6 FTE which includes a reduction of 1.6 FTE based on vacancy savings as requested by the Division. Footnote 98a specifies that two supervisors in the Division are to work half of their time as inspectors to compensate for the reduction of 1.0 FTE dam inspectors.

Footnote 95 directs the Division to collect fees for dam inspections and deposit those in the General Fund. Footnote 96 requests the Division to give priority to inspection of high-hazard and moderate-hazard dams. Footnotes 97 and 98 address the Satellite Monitoring System appropriation and the reporting requirements of that activity. The expectation is that fair share user fees will be developed by the Division.

A 1.0% vacancy savings factor was applied.

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	\$	1	\$	1	\$	0	\$	0
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	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
Cash Funds	27,014,462	28,712,835	30,026,100	30,639,952
Wildlife Cash Fund	26,063,263	27,577,171	29,255,985	29,487,507
Nongame Checkoff	565,368	656,847	337,088	371,862
Colorado Outdoors Magazine Revolving Fund	303,946	322,067	333,140	343,120
Search and Rescue Fund	0	0	21,222	344,298
Van Pool Fund	14,795	3,399	8,665	23,165
Various Sources	67,090	153,351	70,000	70,000
Federal Funds	3,973,902	4,621,968	5,000,752	5,114,676
Robertson/Johnson	3,918,986	4,589,447	4,947,220	5,061,144
Commercial Fisheries	39,244	21,000	28,532	28,532
Various Grants	15,672	11,521	25,000	25,000
Total	\$ 30,988,365	\$ 33,334,804	\$ 35,026,852	\$ 35,754,628

FTE Overview

Administrators	19.6	23.0	23.0	22.0
Wildlife Managers	144.9	155.0	158.0	158.0
Program Specialists	24.0	24.0	24.0	24.0
Research Staff	35.7	36.0	36.0	36.0
Biologists	49.7	53.0	53.0	52.0
Wildlife Technicians	173.5	188.8	185.8	185.8
Pilots	4.0	4.0	4.0	4.0
Engineers/Maintenance	74.0	76.4	76.4	77.1
Land Agents	2.0	2.0	2.0	2.0
Information Specialists	12.6	14.0	14.0	13.0
Clerical Support	69.0	77.2	77.2	79.0
Colorado Outdoors Magazine	3.5	4.0	4.0	4.0
Search and Rescue Fund	0.0	0.0	0.0	0.5
Total	612.5	657.4	657.4	657.4

Comparative Data

Species in Recovery Program	7	15	17	17
Pounds of Fish Stocked	1,625,403	2,019,010	1,825,000	1,825,000
Big Game License Applications	145,769	138,954	135,000	155,000
Game Damage Claims	230,000	120,811	231,873	231,873
Violations Ticketed	4,790	4,133	4,488	4,956
Licenses Issued	1,323,258	1,308,113	1,407,200	1,446,963
License Income	\$30,060,299	\$28,252,099	\$31,415,000	\$32,302,000
Expenditures - Wildlife Cash Fund	\$30,222,014	\$33,281,855	\$33,543,735	\$33,304,369

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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Explanation

The Division is continued under the Memorandum of Understanding for FY 1988-89. The appropriation reflects ongoing support for the cash and federal funded activities of the Division. A total of 657.4 FTE are funded and a 1.0% vacancy savings factor was applied.

Footnote 99 specifies how the Division is to account for its expenditures in FY 1988-89 under the Memorandum of Understanding. Footnote 100 prohibits acquisition of water rights with funds appropriated in the FY 1988-89 Long Bill. Footnote 100a prohibits expenditures of funds for recovery of endangered fish in Colorado unless a public hearing is held first to determine location of the fish. Footnote 101 requires the Division to complete a feasibility study on the Picket Wire/Baca Ditch System by January 1, 1989.

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	\$ 366,234	\$ 389,885	\$ 380,740	\$ 413,574
Cash Funds	<u>10,000</u>	<u>144,556</u>	<u>218,203</u>	<u>174,435</u>
Living Snowfence	<u>10,000</u>	<u>17,710</u>	<u>18,203</u>	<u>10,000</u>
Conservation Tillage	0	114,717	200,000	164,435
Irrigation Efficiency	0	12,129	0	0
Federal Funds	<u>13,478</u>	<u>313,352</u>	<u>162,909</u>	0
Irrigation Efficiency	<u>9,147</u>	<u>90,409</u>	<u>90,409</u>	0
Conservation Reserve	0	222,500	72,500	0
Various Sources	4,331	443	0	0
Total	\$ 389,712	\$ 847,793	\$ 761,852	\$ 588,009

FTE Overview

Director	1.0	1.0	1.0	1.0
Soil Conservation Representatives	2.0	3.0	3.0	3.0
Clerical Staff	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total	4.0	5.0	5.0	5.0

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>Comparative Data</u>				
Amount Requested by Districts	\$ 307,521	\$ 351,589	\$ 396,751	\$ 384,993
Amount Disbursed	\$ 144,675	\$ 149,015	\$ 149,015	\$ 149,015

Explanation

The appropriation funds 5.0 FTE with no vacancy savings factor applied.

A reduction in cash-funded programs is reflected in the appropriation. Specifically, fees from the Living Snowfence Program are anticipated to be less than in FY 1987-88, based on participant projections for FY 1988-89.

No federal funds are appropriated for FY 1988-89.

NEW LEGISLATION

- H.B. 1029 Creates the Cherry Creek Water Quality Authority.
- H.B. 1088 Adds sailboats to the watercraft that must be registered with the Division of Parks and Outdoor Recreation.
- H.B. 1253 Authorizes the Division of Parks and Recreation to manage the Arkansas River Project.
- S.B. 30 Approves six water resource projects for loans from the Water Conservation Board Construction Fund.
- S.B. 52 Authorizes the Division of Wildlife to auction off big game licenses for big horn sheep and Rocky Mountain goats.
- S.B. 120 Provides that any money in the Oil and Gas Conservation Fund revert to the General Fund at the end of each fiscal year beginning June 30, 1988.
- S.B. 128 Creates a Division of Mines to assist miners in complying with federal laws and to provide training programs in safety procedures for miners.
- S.B. 162 Makes revisions to the Mined Land Reclamation Act.

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
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DEPARTMENT OF PERSONNEL

The Department of Personnel is responsible for the administration of the classified personnel system which includes approximately 27,000 employees. The major functions are: the administration of the state personnel system via the Personnel Board's rule-making authority and appeals process; the analysis of third-party salary and fringe benefit surveys and the 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 special studies as necessary; the maintenance of the data system for classified employees; the provision of recruitment, testing, and selection services to state agencies and the review of these services as 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 on personnel matters.

Operating Budget

Executive Director	\$ 2,981,454	\$ 2,946,019	\$ 3,452,414	\$ 3,539,233
Personnel Board	<u>173,074</u>	<u>177,683</u>	<u>199,369</u>	<u>216,101</u>
GRAND TOTAL	\$ 3,154,528	\$ 3,123,702	\$ 3,651,783	\$ 3,755,334
General Fund	2,869,442	3,016,405	3,418,782	3,515,966
Cash Funds	<u>285,086</u>	<u>107,297</u>	<u>233,001</u>	<u>239,368</u>
Training Tuitions	<u>27,339</u>	<u>40,518</u>	<u>47,170</u>	<u>49,072</u>
Supervisory/Management Certificate Program	24,502	58,159	168,168	172,372
Hearing Transcripts	11,921	7,743	17,663	17,924
Indirect Cost				
Recoveries	1,910	877	0	0
Higher Education Payments	219,414	0	0	0
<u>FTE Overview</u>	83.1	81.1	79.2	78.6

EXECUTIVE DIRECTOR'S OFFICE

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 is also responsible for appeals, management reviews and affirmative action issues.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 2,708,289	\$ 2,846,465	\$ 3,237,076	\$ 3,317,789
Cash Funds	273,165	99,554	215,338	221,444
Total	\$ 2,981,454	\$ 2,946,019	\$ 3,452,414	\$ 3,539,233

FTE Overview

Director's Office	16.0	15.5	16.0	15.4
Computer Systems	12.0	11.0	12.0	12.0
Selection Center	18.0	17.5	18.0	18.0
Technical and Consulting Services	14.0	14.8	15.2	15.2
Classification and Compensation	18.0	17.0	12.7	12.7
Total	<u>78.0</u>	<u>75.8</u>	<u>73.9</u>	<u>73.3</u>

Comparative Data

Employment Applications Processed	15,042	19,631	20,000	20,000
Individuals Hired	300	901	900	900
Classification Appeals	91	117	3,124	131
Employers Surveyed	281	260	0	0
Surveys Utilized	0	0	18	20

Explanation

The appropriation decreases staff by 0.6 FTE due to excessive vacancy savings. Included in the appropriation is \$50,000 in General Funds to finish the consolidation of the personnel data system with the payroll system. It is expected that the consolidation will provide accurate and timely management information on the state's classified employees. Because this project has been on-going for a number of years, this appropriation is intended to be the final funding for the system. If the system is unable to supply the intended information, alternative methods will be considered. A vacancy savings factor of 1.83% was applied.

PERSONNEL BOARD

Operating Budget

General Fund	\$ 161,153	\$ 169,940	\$ 181,706	\$ 198,177
Cash Funds	11,921	7,743	17,663	17,924
Total	\$ 173,074	\$ 177,683	\$ 199,369	\$ 216,101

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>FTE Overview</u>				
Professional Staff	3.1	3.3	3.3	3.3
Clerical Staff	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>
Total	<u>5.1</u>	<u>5.3</u>	<u>5.3</u>	<u>5.3</u>

Comparative Data

Appeals Received	244	294	304	314
Administratively Denied	81	89	100	105
Resolved Without Hearing	117	114	142	143
Decision By Hearing Officer	60	62	70	79
Response Time-Initial (Days)	N/A	115	115	115
Board Decisions	36	23	26	26
Response Time-Board (Days)	N/A	122	125	125

Explanation

The appropriation represents a continuing level of staff. No vacancy savings factor was applied.

NEW LEGISLATION

- H.B. 1347 Bars the implementation of salary adjustments based on the FY 1988-89 salary survey. Revises the state's sick leave policies. Establishes a short-term disability insurance program for state employees. Grants periodic salary increases during FY 1988-89.
- H.B. 1352 Removes Colorado Day from the list of those days classified as legal holidays.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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DEPARTMENT OF PUBLIC SAFETY

The Department was created during the 1983 Session 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; training emergency responders for hazardous materials accidents; 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 man-made disasters and the administration of adult and youth community corrections programs.

Operating Budget

Executive Director	\$ 4,049,119	\$ 4,044,623	\$ 4,275,423	\$ 4,708,047
Colorado State Patrol	26,934,940	29,808,018	29,913,837	30,714,793
Colorado Law Enforcement Training Academy	1,066,307	1,062,765	1,184,493	1,233,684
Fire Safety	70,918	75,434	150,349	150,064
Disaster Emergency Services	3,762,931	3,597,074	1,962,273	2,152,751
Criminal Justice	1,026,869	10,578,607	13,526,339	16,024,563
Colorado Bureau of Investigation	4,745,341	5,178,452	5,498,994	5,773,669
Colorado Safety Institute	<u>0</u>	<u>0</u>	<u>350,831</u>	<u>182,800</u>
GRAND TOTAL	\$ 41,656,425	\$ 54,344,973	\$ 56,862,539	\$ 60,940,371
General Fund	6,765,794	15,502,088	15,868,132	17,764,359
Cash Funds	30,431,969	33,944,239	34,286,732	36,249,465
Federal Funds	4,458,662	5,393,646	6,707,675	6,926,547

<u>FTE Overview</u>	877.9	921.9	944.4	931.6
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EXECUTIVE DIRECTOR

The Executive Director manages the Department of Public Safety. The appropriation includes the operating budget for the Executive Director as well as all centrally appropriated items for the Department of Public Safety, which are in turn distributed among the divisions and agencies of the Department.

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

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 1,089,352	\$ 894,406	\$ 677,979	\$ 191,687
Cash Funds	<u>2,907,255</u>	<u>3,133,708</u>	<u>3,579,779</u>	<u>4,486,724</u>
Highway Users Tax Fund	2,736,970	2,790,679	3,029,208	3,740,352
Highway Safety Act Funds	15,956	0	0	0
Department of Corrections	25,180	22,059	0	0
Sale of seized or Confiscated Property	34,015	43,656	100,000	100,000
Indirect Cost Recoveries	0	90,616	400,098	580,912
Other Cash Funds	95,134	186,698	50,473	65,460
Federal Funds	52,512	16,509	17,665	29,636
Total	\$ 4,049,119	\$ 4,044,623	\$ 4,275,423	\$ 4,708,047

FTE Overview

Executive Director	1.0	1.0	9.0	7.0
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Comparative Data

Number of Department FTE Supervised	877.9	921.9	944.4	931.6
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Explanation

The appropriation is to fund 7.0 FTE full-time in the Executive Director's Office. Previously, staff was shared with the State Patrol. Included in the appropriation is \$1,662,320 for vehicle replacement for the Colorado State Patrol. No vacancy savings factor was applied.

COLORADO STATE PATROL

The State Patrol is responsible for the safe and efficient movement of motor vehicle traffic on the federal, state, city and county roads of Colorado. The patrol enforces motor vehicle laws and assists drivers in need of help. The Patrol also conducts automobile and truck safety checks to reduce equipment-related accidents. the Patrol investigates traffic accidents on state highways and most county roads and is responsible for governing the transportation of hazardous materials.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Colorado State Patrol:				
General Fund	\$ 498,825	\$ 308,857	\$ 232,793	\$ 175,010
Cash Funds	<u>26,298,317</u>	<u>28,859,562</u>	<u>28,581,044</u>	<u>29,673,464</u> a/
Highway Users				
Tax Fund	25,850,769	27,882,699	27,346,833	28,370,300
Dispatch Contracts	73,361	75,005	81,522	113,267
Aircraft Fees	129,148	267,204	220,230	219,700
Highway Safety Grant	0	31,747	268,900	301,778
Legislative Council- Capital Security	77,454	43,255	76,392	76,392
Indirect Cost				
Recoveries	69,863	411,886	303,863	337,737
Nuclear Materials	0	22,398	1,858	1,943
Other Cash	97,722	19,200	0	28,520
Hazardous Materials				
Safety Fund	0	0	131,446	69,317
Road Closure Fund	0	106,168	150,000	150,000
H.B. 1153 (1988)	0	0	0	4,510
Federal Funds-				
Motor Carrier Safety	137,798	639,599	1,100,000	866,319
Subtotal	\$ 26,934,940	\$ 29,808,018	\$ 29,913,837	\$ 30,714,793
Colorado Law Enforcement Training Academy:				
General Fund	\$ 596,802	\$ 665,914	\$ 657,569	\$ 677,096
Cash Funds	<u>446,202</u>	<u>396,851</u>	<u>526,924</u>	<u>556,588b/</u>
Highway Users				
Tax Fund	443,447	389,092	420,948	423,509
Other Funds	2,755	7,759	105,976	127,679
H.B.1153	0	0	0	5,400
Federal Funds	23,303	0	0	0
Subtotal	\$ 1,066,307	\$ 1,062,765	\$ 1,184,493	\$ 1,233,684
TOTAL	\$ 28,001,247	\$ 30,870,873	\$ 31,098,330	\$ 31,948,477
General Fund	1,095,627	974,771	890,362	852,106
Cash Funds	26,744,519	29,256,413	29,107,968	30,230,052
Federal Funds	161,101	639,599	1,100,000	866,319

a/ Includes \$ 4,510 in cash funds appropriated in H.B. 1153, 1988 Session.

b/ Includes \$ 5,400 in cash funds appropriated in H.B. 1153, 1988 Session.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>FTE Overview</u>				
Colorado State Patrol:				
Uniformed Staff	487.5	507.5	507.0	495.9
Civilian Staff	209.5	209.5	203.0	205.6
Capital and				
Governor's Security	15.0	16.0	15.5	15.0
Aircraft Pool	1.0	1.0	1.0	1.0
Dispatch Contracts	3.0	3.0	4.0	5.0
Motor Carrier Safety	1.0	21.0	21.0	21.0
Hazardous Materials				
Routing	0.0	0.0	7.0	7.0
Colorado Law Enforcement Training Academy:				
Training Staff	6.0	6.0	6.0	6.0
Support Staff	8.5	9.5	10.0	9.7
Uniformed Instructor	<u>7.0</u>	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>
Total	738.5	779.5	780.5	772.2

Comparative Data

Injury & Fatal Accident	9,396	9,672	9,180	9,425
Alcohol Caused Accident	2,222	2,218	2,010	2,200
Auto Theft Recoveries	646	549	500	475

Explanation

The appropriation reflects a reduction of 11.1 FTE in the uniformed staff and an increase of 2.6 FTE in the civilian staff. The reduction occurred due to the requested vacancy savings by the Department and the civilian staff increase is due to new dispatch positions. An additional 1.0 FTE is included to supply dispatch services to local law enforcement agencies. A 2.4% vacancy savings factor was requested and applied to the Patrol.

The federal grant funds for the Motor Carrier Safety Program and corresponding 21.0 FTE have been included in the single line item for personal services because the grant requires a 20% match of state funds.

The hazardous materials routing and rule making section appropriation reflects the reduction in Hazardous Materials Safety Fund due to insufficient revenues and an increase of \$330,928 in Highway Users Tax Funds.

The appropriation includes \$160,000 in cash funds to allow the Patrol to provide support for the 1989 World Cup Ski Races.

The Colorado Law Enforcement Training Academy appropriation includes a reduction of 0.3 FTE due to the Department's requested vacancy savings factor. Also included is

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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an increase of \$20,834 in management training courses. A 1.4% vacancy savings factor was requested by and applied to the Academy.

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	\$ 55,178	\$ 51,507	\$ 57,174	\$ 57,348
Cash Fund	<u>15,740</u>	<u>23,927</u>	<u>93,175</u>	<u>92,716</u>
Firefighters Voluntary Certification Fund	14,936	N/A	18,199	19,036
Local Funds	804	N/A	67,976	45,964
H.B. 1136 (1987 Session)	0	0	7,000	27,716
Total	\$ 70,918	\$ 75,434	\$ 150,349	\$ 150,064

FTE Overview

Administration	1.0	1.0	1.0	1.0
Support	0.0	0.0	2.0	0.0
Total	<u>1.0</u>	<u>1.0</u>	<u>3.0</u>	<u>1.0</u>

Comparative Data

Volunteer Firefighters Certificates Issued	685	985	724	900
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Explanation

The appropriation provides 100% General Fund support for the director's salary. Support staff can be contracted for as cash funds become available through the division's activities. The requested 3% vacancy savings factor was applied.

DIVISION OF DISASTER EMERGENCY SERVICES

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
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The Division coordinates the management of preparedness for response to and recovery from natural and man-made 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	\$ 208,274	\$ 545,462	\$ 220,970	\$ 220,352
Cash funds	<u>31,500</u>	<u>43,472</u>	<u>49,127</u>	<u>79,545</u>
Indirect Cost Recoveries	20,519	15,000	0	0
Highway Users Tax Fund	10,981	28,472	49,127	59,545
Class Tuition	0	0	0	20,000
Federal Funds	3,523,157	3,008,140	1,692,176	1,852,854
Federal Emergency Management Agency				
Total	\$ 3,762,931	\$ 3,597,074	\$ 1,962,273	\$ 2,152,751

FTE Overview

State Matching Funds	6.0	5.0	5.0	5.0
Cash Matching Funds	0.0	1.0	1.0	1.0
Federal Funds	<u>20.0</u>	<u>20.0</u>	<u>20.0</u>	<u>20.0</u>
Total	<u>26.0</u>	<u>26.0</u>	<u>26.0</u>	<u>26.0</u>

Comparative Data

State-Declared Emergencies	12	6	6	6
State-Conducted Emergency Test Exercises	4	5	5	4
Training Sessions Conducted	16	20	27	20
County Assistance Visits	10	10	10	10
Local Governments Receiving Grants	76	46	47	48

Explanation

The appropriation is for a continuing level of staff and activities. The requested vacancy savings factor of 1% was applied.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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DIVISION OF CRIMINAL JUSTICE

The Division of Criminal Justice collects criminal justice system data and analyzes that information for planning, research, coordination and technical assistance purposes.

Technical assistance is provided to local and state criminal justice agencies in the areas of crime prevention, needs assessment, jail planning, information dissemination and management studies. The Division's juvenile justice program assists state and local agencies in addressing juvenile justice needs, with emphasis on crime prevention, alternatives to incarceration, and diversion.

The Division is responsible for administration of community corrections contracts for both transition and diversion programs.

Operating Budget

General Fund	\$ 275,135	\$ 8,550,915	\$ 9,844,794	a/\$ 11,964,014
Cash Funds - Victims Assistance and Law Enforcement Fund	137,507	390,786	422,332	459,930
Federal Funds	<u>614,227</u>	<u>1,636,906</u>	<u>3,259,213</u>	<u>3,600,619</u>
Juvenile Justice Grants	<u>610,013</u>	<u>312,050</u>	<u>842,982</u>	<u>882,377</u>
Victims and Criminal Justice Assistance	4,214	1,229,502	2,316,481	1,825,000
Drug Prevention Program	0	908	99,750	893,242
Other Grants	0	94,446	0	0
Total	\$ 1,026,869	\$ 10,578,607	\$ 13,526,339	\$ 16,024,563

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	3.6
Juvenile Justice	4.5	4.5	4.5	2.5
Youth Diversion	0.0	0.0	0.0	0.5
Victims and Criminal Justice Assistance	2.0	2.0	2.5	2.5
Drug Prevention	0.0	0.0	1.0	1.0
Community Corrections	0.0	3.0	4.0	4.0
Total	<u>10.5</u>	<u>13.5</u>	<u>16.0</u>	<u>14.1</u>

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>Comparative Data</u>				
Average Daily Attendance in Community Corrections:				
Transition Programs:				
Appropriation	285	NA <u>a/</u>	355	570
Actual/Estimate	264	298	355	570
Residential Diversion:				
Appropriation	383	NA <u>a/</u>	518	530
Actual/Estimate	379	437	518	530
Non-Residential Diversion:				
Appropriation	267	NA <u>a/</u>	370	370
Actual/Estimate	266	271	370	370

a/ Appropriation not made be type of service in FY 1986-87.

Explanation

The appropriation reduces FTE by 0.4 FTE to reflect requested vacancy savings and 2.0 FTE to reflect actual staffing for juvenile justice disbursements. The appropriation adds 0.5 FTE for the youth diversion program, which was transferred to the Division from the Division of Youth Services, Department of Institutions, in FY 1987-88.

The appropriation includes the addition of 185 residential community corrections beds. The daily rate paid to providers is increased by \$1 to \$26 for all such beds. This accounts for the large General Fund increase.

Three footnotes are included: Footnote 102 states that state victims assistance funds be used only for programs that provide direct services to crime victims, reduce the number of crime victims, or provide victim-services related training.

Footnote 103 permits the transfer of up to 10% of the total appropriation for community corrections between the various community corrections line items.

Footnote 104 provides that community corrections providers may collect client fees of up to \$9 per day on the average for residential programs and \$1 per day on the average for nonresidential programs.

COLORADO BUREAU OF INVESTIGATION

The Bureau assists local law enforcement agencies in enforcing criminal laws of the state. The Investigative Support Services function is to process criminal evidence for local law enforcement agencies, assist local agencies in collecting

evidence at crime scenes, provide training in evidence collection techniques, and provide investigative assistance. The Crime Information Center is to collect, maintain and disseminate computerized information on crime in Colorado and maintain fingerprint files. The main offices are in metropolitan Denver and smaller crime laboratories and field offices are in Pueblo and Montrose.

Operating Budget

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
General Fund	\$ 4,042,228	\$ 4,485,027	\$ 4,176,853	\$ 4,478,852
Cash Funds	<u>595,448</u>	<u>600,933</u>	<u>683,520</u>	<u>717,698</u>
Applicant Print Processing	168,259	160,146	227,135	225,715
Highway Users Tax Fund	234,990	239,696	282,193	308,324
Highway Safety Department of Corrections	73,199	88,989	0	0
Other Cash Funds	119,000	105,794	112,301	97,349
Federal Funds	<u>107,665</u>	<u>92,492</u>	<u>638,621</u>	<u>577,119</u>
Total	\$ 4,745,341	\$ 5,178,452	\$ 5,498,994	\$ 5,755,669

a/ Includes \$18,000 appropriated by H.B. 1081, 1988 Session.

<u>FTE Overview</u>	100.9	100.9	105.9	107.3
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Comparative Data

Laboratory Response Time,
By Case, In Days:

Denver	65	83	30	30
Pueblo	40	42	30	30
Montrose	48	44	30	30

Average Computer Query
Response Time, In
Seconds

	30	40	12.5	15.5
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Technical Assistance to
Local Communities

	N/A	N/A	230	250
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Arrests

General	N/A	N/A	15	20
Narcotics	N/A	N/A	61	70

<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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Explanation

The appropriation for the Bureau is at a continuing level and includes a reorganization of the Bureau into three major sections: Administrative Support; Investigative Support Services; and Crime Information Center.

The Drug Prevention Program again has General Fund dollars to match the available federal funds plus an increase of 1.4 FTE. The Bureau chose to forgo equipment purchases in order to fully fund this program this year. Footnote 105 indicates that the General Assembly will accept no obligation to continue this program if federal funds are no longer available.

The requested vacancy savings factor which varied between each section was applied.

COLORADO SAFETY INSTITUTE

The Safety Institute was created in the Department by S. B. 156, 1987 Session. The Safety Institute is responsible for providing safety training and instruction to all persons who may be involved in the transportation of hazardous materials and the cleanup of any accident sites that involve spillage or release of hazardous materials. The Division is to prepare and present public awareness programs as they pertain to hazardous materials reaching the largest segment of the law enforcement, fire service, and industry audiences as possible.

Operating Budget

Cash Funds - Total	\$ 0	\$ 0	\$ 350,831	\$ 182,800
Class Tuition	0	0	150,831	97,800
HazMat Safety Fund	0	0	200,000	0
Highway Users Tax Fund	0	0	0	85,000
 <u>FTE Overview</u>	 0.0	 0.0	 4.0	 4.0

Comparative Data

Classes Offered	0	0	21 <u>a/</u>	35
Number of Students	0	0	400 <u>a/</u>	1000

a/ Figures are based on seven months of operation.

Explanation

1985-86
Actual

1986-87
Actual

1987-88
Estimate

1988-89
Appropriation

Funds to operate hazardous materials transportation training were to be generated from class tuitions and from fines and permits established by S.B. 156. Since insufficient funds were generated, the Safety Institute is funded from tuitions and the Highway Users Tax Fund during this start-up period. Footnote 106 requests that the Department submit an operations plan to the Joint Budget Committee.

No vacancy savings factor was applied.

NEW LEGISLATION

- H.B. 1004 Defines the term "diversion" for purposes of the Colorado Children's Code.
- H.B. 1049 Continues the Assistance to Victims of and Witnesses to Crimes and Aid to Law Enforcement Act and the Victim Assistance and Law Enforcement Advisory Board until July 1, 1994.
- H.B. 1066 Authorizes the Victims and Witnesses Assistance and Law Enforcement Board to contract for services concerning victims and their families.
- H.B. 1081 Requires chemical blood and saliva testing of sex offenders prior to their release from incarceration as a condition of parole. Provides that the Colorado Bureau of Investigations maintain files of test results and furnish them to law enforcement agencies on request. Appropriates \$18,000 from the Victims Assistance and Law Enforcement Cash Fund.
- H.B. 1153 Requires certain types of vehicles to have an inspection by law enforcement officers for certifying vehicle identification numbers and requires such officers complete a training course in vehicle identification numbers. Appropriates \$4,510 to the Colorado State Patrol and \$5,400 to the Colorado Law Enforcement Training Academy.
- H.B. 1165 Declares that peace officers and firemen suffer disproportionately from crime because their duties often place them in dangerous circumstances, and that the penalties for assault or first degree murder should be greater when the victim is a peace officer or fireman.
- H.B. 1200 Eliminates the March 1, 1989 repeal date for the provisions that authorize the Division of Criminal Justice to manage community corrections contracts.
- S.B. 188 Changes the provisions concerning the privileged use of intercepted communications. Modifies existing exceptions to unlawful wiretapping and eavesdropping and provides additional exceptions.

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
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DEPARTMENT OF REGULATORY AGENCIES

The Department combines many of the state's regulatory boards, commissions and divisions and acts as the umbrella agency to perform centralized administrative and policy functions. Included are nine divisions which regulate industries, businesses and/or individuals. Four of these divisions are totally cash funded with revenue derived from fees and/or assessments.

Operating Budget

Executive Director	\$ 1,644,210	\$ 1,209,469	\$ 3,032,010	\$ 3,433,511 a/
Administrative Services	733,832	823,406	845,054	941,409
Banking	2,220,520	2,376,486	2,408,203	2,313,986 b/
Civil Rights	1,271,059	1,415,646	1,610,625	1,428,629
Insurance	1,942,988	2,168,782	2,459,516	2,521,706 c/
Public Utilities				
Commission	5,877,076	5,748,280	5,912,299	4,536,975
Racing	862,025	868,297	802,624	871,186
Real Estate	1,442,460	1,559,920	1,621,465	1,675,615
Registrations	5,434,219	5,805,946	6,355,544	7,744,686 d/
Savings and Loan	286,934	251,527	246,536	556,861
Securities	481,987	551,713	701,602	741,816
Total	\$22,197,310	\$22,779,472	\$ 25,995,478	\$ 26,766,380
General Fund	6,470,276	6,774,759	7,211,342	7,772,287
Cash Funds	15,297,684	15,570,148	18,122,021	18,544,546
Federal Funds	429,350	434,565	662,115	449,547

a/ Includes \$17,416 appropriated by H.B. 1036, 1988 Session and \$19,743 appropriated by H.B. 1028, 1988 Session.

b/ Includes \$66,311 appropriated by H.B. 1178, 1988 Session.

c/ Includes \$7,300 appropriated by S.B. 143, 1988 Session.

d/ Includes \$6,287 appropriated by H.B. 1155, 1988 Session, \$363,103 appropriated by H.B. 1026, 1988 Session, and \$13,700 appropriated by S.B. 143, 1988 Session.

<u>FTE Overview</u>	448.2	458.2	463.9	459.7
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EXECUTIVE DIRECTOR

The Executive Director is responsible for the overall management of the Department. The office also conducts sunset evaluations of divisions, commissions and boards in the Department as required by the sunset statute (Section 24-34-104, C.R.S.). The Office of Regulatory Reform is part of the Executive Director's Office. It provides assistance to businesses in dealing with permits and license requirements and reviews proposed state agency rules and regulations to minimize the burden on small businesses to comply with such rules.

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
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The Department receives federal funds appropriated to the Division of Civil Rights. The General Assembly accepts no obligation directly or indirectly for support or continuation of nonstate-funded programs or grants where no direct or indirect state contribution is required.

Operating Budget

General Fund	\$ 408,664	\$ 201,369	\$ 411,317	\$ 525,680
Cash Funds	<u>1,225,707</u>	<u>1,003,883</u>	<u>2,515,986</u>	<u>2,808,789</u> a/
Indirect Cost Recoveries	288,151	340,282	398,834	404,621
Fixed Utility Assessment	726	0	0	0
Fees and Assessments from Divisions	936,830	663,601	2,117,152	2,404,168
Federal Funds - Division of Civil Rights	9,839	4,217	104,707	99,042
Total	\$ 1,644,210	\$ 1,209,469	\$ 3,032,010	\$ 3,433,511

a/ Includes \$19,743 appropriated by H.B. 1028, 1988 Session, and \$17,416 appropriated by H.B. 1036, 1988 Session.

FTE Overview

Executive Director's Office	6.5	7.0	7.0	7.3 a/
Office of Regulatory Reform	<u>4.0</u>	<u>3.0</u>	<u>3.0</u>	<u>2.9</u>
Total	<u>10.5</u>	<u>10.0</u>	<u>10.0</u>	<u>10.2</u>

a/ Includes 0.5 FTE appropriated by H.B. 1036, 1988 Session.

Comparative Data

Executive Director: Sunset Reviews Performed	3	6	4	6
Office of Regulatory Reform: Requests for Information	13,320	10,656	15,000	15,000

Explanation

1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
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The appropriation funds 6.8 FTE in the Executive Director's Office and 2.9 FTE in the Office of Regulatory Reform. The reduction in FTE from FY 1987-88 is due to requested vacancy savings. An additional 0.5 FTE is added per H.B. 1036, 1988 Session. Indirect cost recoveries are sufficient to fund all personal service and operating costs in the Executive Director's Office and in the Office of Regulatory Reform.

The increases in the General Fund and cash funds appropriations reflects a 42% increase in legal services, increases in ADP Capital Outlay, Leased Space and Vehicle Lease Payments, funding for Risk Management, Employment Security Payments, and Group Health and Life Insurance Payments. Federal funds from the Division of Civil Rights partially fund the legal services costs for that division and are shown in the Executive Director's Office.

Footnote 106a specifies that no more than \$12,500 of the total appropriation to the Executive Director's Office for legal services be expended for the Mobile Home Licensing Board.

ADMINISTRATIVE SERVICES DIVISION

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

Total - Cash Funds				
Indirect Cost				
Recoveries	\$ 733,832	\$ 823,406	\$ 845,054	\$ 941,409

FTE Overview

Administration	1.0	1.0	1.0	1.0
Budget and Accounting	8.0	8.0	8.0	9.0
Personnel	2.0	3.0	4.0	4.0
Data Processing	6.0	7.0	7.0	7.0
Clerical	4.0	4.0	3.0	3.0
Total	<u>21.0</u>	<u>23.0</u>	<u>23.0</u>	<u>24.0</u>

Comparative Data

Personnel Section:				
Examinations Given	19	20	25	30
Accounting Section:				
Documents Processed	7,650	7,383	7,752	8,140
Deposits Made	1,910	2,171	2,280	2,394
Vouchers Processed	7,527	6,809	7,149	7,507

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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Explanation

The appropriation increases the FTE level by 1.0 for a total of 24.0 FTE. The additional accountant position is appropriated to address the significant workload increase in this division.

The Division is entirely cash funded from indirect cost recoveries assessed other divisions within the Department.

No vacancy savings factor was applied.

DIVISION OF BANKING

The Division is responsible for regulating state chartered commercial and industrial banks 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	\$ 2,220,520	\$ 2,376,486	\$ 2,408,203	\$ 2,313,986 a/
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a/ Includes \$66,311 appropriated by H.B. 1178, 1988 Session.

FTE Overview

Administration/ Supervision	5.0	5.0	5.0	5.0
Examiners	34.0	34.0	34.0	31.0 a/
Systems Analyst	1.0	1.0	0.0	0.0
Clerical Support	7.0	7.0	8.0	7.0
Total	<u>47.0</u>	<u>47.0</u>	<u>47.0</u>	<u>43.0</u>

a/ Includes 1.0 FTE appropriated by H.B. 1178, 1988 Session.

Comparative Data

Examinations Completed	365	308	338	337
Total Assets Examined (in billions)	\$ 12,387	\$ 13,539	\$ 15,038	\$ 16,793
Industrial Bank Examinations				
Required	122	101	55	46
Performed	103	65	55	46

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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Explanation

The appropriation funds 1.0 additional bank examiner and H.B. 1178, 1988 Session, adds 1.0 FTE. Six FTE are moved from this division to the Division of Savings and Loan per H.B. 1227, 1988 Session, which requires the regulation of credit unions be carried out by the Division of Savings and Loan. This movement of FTE and associated operating costs accounts for the reduction in the General Fund appropriation for FY 1988-89.

A 1.0% vacancy savings factor was applied.

CIVIL RIGHTS DIVISION

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 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	\$ 851,548	\$ 910,298	\$ 978,217	\$ 1,043,124
Cash Funds -				
Research Grants	0	75,000	75,000	35,000
Federal Funds	<u>419,511</u>	<u>430,348</u>	<u>557,408</u>	<u>350,505</u>
Equal Employment				
Opportunity	245,273	263,473	307,908	300,505
Housing and Urban				
Development	174,238	166,875	249,500	50,000
Total	\$ 1,271,059	\$ 1,415,646	\$ 1,610,625	\$ 1,428,629

FTE Overview

Director's Office	9.0	9.0	9.0	9.0
Compliance	11.5	12.0	12.0	11.0
Research and Education	4.0	4.0	4.0	4.0
Regional Offices	9.0	9.0	9.0	9.0
Grants	5.0	5.0	5.0	0.0
Total	<u>38.5</u>	<u>39.0</u>	<u>39.0</u>	<u>33.0</u>

Comparative Data

Cases Closed	1,207	1,170	1,210	1,260
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	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Average Length of Case (in Days)	90	85	95	100
Compliance Cases	1,735	1,836	1,969	2,056

Explanation

The appropriation reflects reductions in cash and federal funds resulting from research grant funding reductions with a corresponding reduction of 6.0 cash and federal funded positions. No vacancy savings factor was applied.

DIVISION OF INSURANCE

The Division of Insurance is responsible for regulating the insurance industry doing business in and/or domiciled in Colorado. As regulator of the insurance industry, the Division tests and licenses agents, brokers, and adjusters, investigates complaints, conducts periodic examinations, and provides consumer information.

The Division has statutory mandates to regulate noninsurance entities, including the following: fraternal benefit societies, preneed funeral contracts, nonprofit 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	\$ 1,942,988	\$ 2,168,782	\$ 2,366,445	\$ 2,463,450 a/
Cash Funds - Indirect Cost Assessment	0	0	93,071	58,256
Total	\$ 1,942,988	\$ 2,168,782	\$ 2,459,516	\$ 2,521,706

a/ Includes \$7,300 appropriated by S.B. 143, 1988 Session.

FTE Overview

Administration/ Supervision	10.0	10.0	10.0	9.8 a/
Actuaries	2.0	2.0	2.0	2.0
Analysts	8.0	8.0	8.0	8.0
Examiners	14.0	20.0	20.0	20.0
Rate Examiners	3.0	5.0	5.0	5.0
Investigators	2.0	3.0	3.0	3.0

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Clerical Support	19.0	22.0	22.0	22.0
Total	<u>58.0</u>	<u>70.0</u>	<u>70.0</u>	<u>69.8</u>

a/ Includes 0.3 FTE appropriated by S.B. 143, 1988 Session.

Comparative Data

Agent Licenses	11,100	14,059	15,500	16,000
Financial Examinations (in Hours)	10,036	10,096	28,846	30,736
Investigations Closed	575	473	500	525

Explanation

The appropriation reflects a reduction of 0.5 FTE based on the vacancy savings requested by the Department. S.B. 143 adds 0.3 FTE, for a net reduction of 0.2 FTE in this division. A 1.0% vacancy savings factor was applied.

The General Fund increase funds the on-going costs of personal services and operating expenses for this division.

Cash funds are decreased because funds available from indirect costs assessed other divisions are reduced for FY 1988-89.

A new line item for law judge hours is included in the appropriation for the first time.

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, 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>5,877,076</u>	\$ <u>5,748,280</u>	\$ <u>5,912,299</u>	\$ <u>4,536,975</u>
Fixed Utility				
Assessment	2,263,822	2,548,556	4,288,672	2,812,925
Highway Users				
Tax Fund	1,868,694	1,599,862	1,623,627	0
Motor Carrier Fund	1,744,560	1,599,862	1,623,627	1,724,050

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>FTE Overview</u>				
Executive Office/ Commissioners	9.0	9.0	9.0	9.0
Administrative Section	39.0	37.0	37.0	37.0
Fixed Utilities Section	31.0	30.0	34.0	33.0
Transportation Section	18.0	16.0	16.0	15.6
Total	<u>97.0</u>	<u>92.0</u>	<u>96.0</u>	<u>94.6</u>

Comparative Data

Fixed Utilities Section:				
Rate Cases Filed	10	7	33	7
Compliance Audits Performed	8	4	36	36
Gas Safety Inspections Performed	180	210	220	220
Transportation Section:				
Rate Increase Request	280	313	275	310
Vehicle Inspections	1,600	1,924	1,900	2,000
Consumer Affairs Section:				
Complaints	<u>6,639</u>	<u>6,586</u>	<u>6,700</u>	<u>6,800</u>
Fixed Utilities	<u>6,311</u>	<u>6,296</u>	<u>6,500</u>	<u>6,600</u>
Transportation	328	280	200	200

Explanation

The appropriation funds 94.6 FTE, a reduction of 1.4 FTE based on requested vacancy savings. A 2.0% vacancy savings factor was applied.

The appropriation for Energy Forecasting is set at \$10,000.

As a result of H.B. 1017, 1988 Session, Highway Users Tax Funds are no longer shown in the Public Utilities Commission. This accounts for the decrease in cash funds for FY 1988-89.

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.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 759,622	\$ 866,297	\$ 800,624	\$ 869,186
Cash Funds - Racetrack Applications	102,403	2,000	2,000	2,000
Total	\$ 862,025	\$ 868,297	\$ 802,624	\$ 871,186

<u>FTE Overview</u>	10.3	10.3	5.0	5.0
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Comparative Data

Licenses Supervised	5,372	3,923	5,040	5,000
Greyhound Race Programs	520	627	565	491
Fair Circuit Race Days	22	44	58	58
Handle (in Millions)	\$ 211	\$ 221	\$ 218	\$ 210
Revenue (in Millions)	\$ 8.4	\$ 8.8	\$ 8.8	\$ 8.5

Explanation

The appropriation funds 5.0 FTE with associated operating costs.

A total of 58 fair circuit race days and 491 greyhound race days and corresponding funds for associated laboratory and security services are appropriated.

Footnote 107 states that the cash funds appropriation be used only for expenses related to processing nonfair circuit racetrack applications.

DIVISION OF REAL ESTATE

This 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. Fees assessed by the Division completely cash fund the activities of the Division.

Operating Budget

Total - Cash Funds	\$ 1,442,460	\$ 1,559,920	\$ 1,621,465	\$ 1,675,615
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FTE Overview

Director's Office	3.0	3.0	3.0	3.0
Enforcement Section	13.0	13.0	13.0	13.0

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Auditing Section	6.0	6.0	6.0	6.0
Education and Licensing Section	15.0	15.0	15.0	14.7
Total	<u>37.0</u>	<u>37.0</u>	<u>37.0</u>	<u>36.7</u>

Comparative Data

Licenses Issued	23,100	34,064	31,292	31,900
Escrow Audits Completed	916	1,332	1,500	1,500
Revocations or Suspensions	65	45	50	60

Explanation

As a result of the vacancy savings requested by the Department, the appropriation for this division reflects a reduction of 0.3 FTE. A 2.0% vacancy savings factor was applied.

The cash funds appropriation increase reflects the on-going personal services and operating expenses of the Division for FY 1988-89.

DIVISION OF REGISTRATIONS

The Division is an umbrella agency for 23 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 \$ 5,434,219 \$ 5,805,946 \$ 6,355,544 \$ 7,744,686 a/

a/ Includes \$6,287 appropriated by H.B. 1155, 1988 Session, \$363,103 appropriated by H.B. 1026, 1988 Session, and \$13,700 appropriated by S.B. 143, 1988 Session.

FTE Overview

Director's Office	2.8	2.8	3.8	4.0
Investigations	8.5	8.5	8.5	9.5
Accountancy	4.3	4.7	5.7	5.7
Architects	1.3	1.4	1.4	1.4
Barber/Cosmetology	10.3	10.3	10.3	10.7
Chiropractors	1.3	1.3	1.3	1.5
Dental	2.5	3.0	3.0	3.2
Electrical	36.9	36.9	36.9	32.6
Engineers/Land Surveyors	5.8	5.8	5.8	5.7

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Hearing Aid Dealers	0.5	0.0	0.0	0.3
Medical	5.2	5.7	6.7	7.9
Mobile Home Dealers	2.0	2.0	2.0	1.7
Nursing	9.6	9.6	9.6	8.6
Nursing Home				
Administrators	0.7	0.7	0.7	0.8
Optometrists	0.6	0.6	0.6	0.7
Outfitters	1.2	1.2	1.2	1.3
Passenger Tramway	2.2	2.2	2.2	2.3
Pharmacy	7.8	7.8	7.8	7.7
Physical Therapy	0.7	0.7	0.7	0.7
Plumbers	3.6	3.6	3.6	4.6
Podiatry	0.6	0.6	0.6	0.6
Psychologists	1.2	1.2	1.2	1.5
Social Workers	0.7	0.7	0.7	0.7
Veterinary Medicine	0.6	0.6	0.6	0.6
Professional Counselor	0.0	0.0	0.0	2.2
Total	<u>110.9</u>	<u>111.9</u>	<u>114.9</u>	<u>116.5</u> a/

a/ Includes 3.5 FTE appropriated by H.B. 1026, 1988 Session.

Comparative Data

Investigations:

Cases Received	785	800	800	732
Licenses Revoked	25	25	25	27

Boards:

Examinations	13,130	12,621	10,181	10,279
New Licenses	11,512	11,431	11,347	11,692
Renewal Licenses	71,883	87,846	65,135	70,185
Inspections	33,547	35,690	33,796	35,712

Explanation

Attached to the appropriation are footnotes 107a and 107b which specify limits on legal services, operating expenses and projects to be undertaken by the Mobile Home Dealers Licensing Board as a result of sunset legislation ending this board's activities effective June 30, 1989.

H.B. 1026, 1988 Session, adds 3.5 FTE for regulation of professional counselors, licensed social workers and psychologists.

As a result of vacancy savings requested by the Department, a reduction of 1.9 FTE is appropriated. The addition of 3.5 FTE from H.B. 1026, 1988 Session, results in a net increase of 1.6 FTE. A 2.0% vacancy savings factor was applied.

1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
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DIVISION OF SAVINGS AND LOAN

The Division regulates all state-chartered savings and loan associations and credit unions 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 and credit unions comply with applicable laws and regulations.

The Division is funded from the General Fund. Regulated associations are charged fees which are deposited directly to the General Fund. The fees equal the costs of the Division.

Operating Budget

Total - General Fund	\$ 286,934	\$ 251,527	\$ 246,536	\$ 556,861
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FTE Overview

Commissioner	1.0	1.0	1.0	1.0
Assistant Commissioner	1.0	1.0	1.0	1.0
Examiners	3.0	3.0	3.0	8.0
Support Staff	1.0	1.0	1.0	0.9
Total	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>10.9</u>

Comparative Data

Associations (Home Offices)	20	17	16	16
Branch Offices	96	83	49	65
Total Offices per Examiner	50	50	32.5	40.5

Explanation

The appropriation reflects H.B. 1227, 1988 Session, which transfers the regulation of credit unions to this division from the Division of Banking. A corresponding 6.0 FTE are transferred. This accounts for the increased FTE level and funding for FY 1988-89. A net increase of 4.9 FTE is appropriated as 0.1 FTE was reduced per the vacancy savings requested by the Department and 1.0 FTE was reduced based on workload. No additional vacancy savings factor was applied.

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

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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engage in the distribution of securities, and investigating complaints and maintaining general surveillance of broker-dealer activities and sales promotions. The Division has the authority to bring criminal, civil, and administrative actions.

Operating Budget

Total - Cash Funds	\$ 481,987	\$ 551,713	\$ 701,602	\$ 741,816
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FTE Overview

Administration/ Supervision	3.0	3.0	3.0	3.0
Examiners	2.0	2.0	4.0	4.0
Investigators	3.0	3.0	5.0	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>16.0</u>	<u>16.0</u>

Comparative Data

Field Examinations	7	9	10	15
Securities Notice Filings	4,805	5,046	5,200	5,500

Explanation

The appropriation continues this division at 16.0 FTE. No vacancy savings factor was applied.

NEW LEGISLATION

- H.B. 1017 Removes Highway Users Tax Fund monies from the Public Utilities Commission.
- H.B. 1026 Continues the State Board of Psychologist Examiners and the State Board of Social Work Examiners and creates two new boards to regulate marriage and family counselors and to regulate licensed professional counselors. Appropriates \$363,103 cash funds and 3.5 FTE to the Division of Registrations for the duties associated with the new boards.
- H.B. 1028 Creates Small Business Development Credit Corporations in Colorado and appropriates \$19,743 cash funds to the Department for regulatory purposes.
- H.B. 1031 Continues the Electrical Board.
- H.B. 1032 Continues the Plumbing Board.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
H.B. 1036	Expands the "Sunset Law" to cover certain functions within other agencies and appropriates \$17,416 cash funds and 0.5 FTE to the Department for implementation.			
H.B. 1142	Requires the Bank Commissioner to divulge all information requested by the Governor's Oversight Committee related to the industrial bank crisis in Colorado.			
H.B. 1155	Modifies the definition of the practice of optometry to clarify the therapeutic and pharmaceutical measures an optometrist may use. Appropriates \$6,287 cash funds to the Division of Registrations for purposes of the act.			
H.B. 1178	Expands the definition of eligible collateral under the Public Deposit Protection Act and appropriates \$66,311 General Fund and 1.0 FTE to the Division of Banking to carry out the provisions of the bill.			
H.B. 1220	Establishes receivership procedures for troubled industrial banks.			
H.B. 1227	Removes the State Bank Commission from the Banking Board and transfers all his duties and powers to the Bank Board.			
H.B. 1343	Establishes a special fund in the state Treasury for deposit of monies from industrial banks in receivership.			
H.B. 1353	Provides measures to assist depositors in recovering their losses from having deposits in failed industrial banks in Colorado.			
S.B. 68	Provides for interstate banking in Colorado, placing certain limitations on the acquisition of banks and bank holding companies, and gives the bank board authority to regulate these acquisitions.			
S.B. 121	Provides for the merger of domestic savings and loan associations and those savings and loan companies insured by the Federal Savings and Loan Insurance Corporation.			
S.B. 143	Establishes limits on awards for damages in medical malpractice suits and requires physicians, dentists, and health care facilities to have insurance coverage adequate to establish financial responsibility. Appropriates \$13,700 cash funds to the Division of Registrations and \$7,300 General Fund and 0.3 FTE to the Division of Insurance for implementation of the act.			

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
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DEPARTMENT OF REVENUE

The Department is responsible for the collection of all state taxes and the enforcement of state tax law. In addition, the Department collects most of the state's local government sales taxes. The Ports 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 vehicle emission and 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 Lottery Division operates the State Lottery. Centralized computer services are provided to all divisions by the Management Information Section. The Executive Director's Office is responsible for the overall supervision and direction of the Department.

Operating Budget

Executive Director	\$ 10,790,575	\$ 9,323,142	\$ 11,930,739	\$ 9,742,549
Operations	5,454,761	5,590,103	5,956,108	6,300,610
Management Information Services	6,886,344	5,987,644	6,334,164	6,494,674
Collections and Compliance	0	2,348,684	2,312,186	2,345,713
Motor Vehicle	9,881,432	10,537,572	10,811,576	11,558,296
Special Purpose	5,171,889	5,714,370	7,848,074	8,458,269
Taxation	7,115,489	5,865,622	5,882,512	6,104,160
Ports of Entry	3,918,128	4,787,242	5,336,461	5,402,866
Taxpayer Service	3,069,712	2,944,422	2,897,720	3,019,049
Liquor Enforcement	789,227	878,008	437,371	902,270
Lottery	<u>13,768,808</u>	<u>14,505,359</u>	<u>20,168,971</u>	<u>22,961,771</u>
GRAND TOTAL	<u>\$ 66,846,365</u>	<u>\$ 68,482,168</u>	<u>\$ 79,915,882</u>	<u>a/ \$ 83,290,227</u>
General Fund	23,438,408	21,409,976	21,943,737	22,119,421
Cash Funds	43,407,957	46,590,695	57,132,142	a/ 60,400,977
Federal Funds	0	481,497	840,003	b/ 769,829

<u>FTE Overview</u>	1,520.6	1,475.1	1,580.7	1,571.7	c/
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a/ Includes \$2,820,282 in cash funds appropriated by H.B. 1274, 1988 Session.

b/ Includes the following cash fund appropriations that are included in separate 1988 legislation: \$84,607 by H.B. 1192; \$12,233 by H.B. 1250; \$193,412 by S.B. 28 and \$54,160 by S.B. 109.

c/ Includes the following FTE appropriations that are included in separate 1988 legislation: 1.0 FTE by H.B. 1192; 5.8 FTE by S.B. 28 and 1.9 FTE by S.B. 109.

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
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EXECUTIVE DIRECTOR'S OFFICE

This 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 of the Department. It also includes the Tax Conferee's section to handle appeals from tax assessments, and the Motor Vehicle Hearing 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	\$ 4,617,590	\$ 2,716,328	\$ 2,523,404	\$ 2,407,856
Cash Funds	6,172,985	6,606,814	9,407,335	7,334,693 a/
Highway Users Tax Fund	3,243,947	3,699,840	3,808,243	4,750,340 a/
Other Cash Funds	349,263	119,052	1,157,042	1,304,444
Distributive Data				
Processing	1,535,499	1,517,314	3,214,127	109,200
Indirect Costs	1,044,276	1,270,608	1,227,923	1,170,709
Total	\$ 10,790,575	\$ 9,323,142	\$ 11,930,739	\$ 9,742,549 a/

<u>FTE Overview</u>	130.9	116.1	124.5	124.8 a/
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a/ Includes \$54,160 in cash funds and 1.9 FTE appropriated by S.B. 109, 1988 Session.

Comparative Data

Tax Conferee Cases	312	342	340	345
Motor Vehicle Hearings	49,855	44,839	43,135	48,540

Explanation

The appropriation incorporates 0.4 FTE appropriated by H.B. 1117, 1987 Session and decreases staff by 2.0 FTE due to the passage of H.B. 1331, 1987 Session. A 1.4% vacancy savings factor was applied. The overall reduction in funding is due to the freezing of salaries for FY 1988-89 and a reduction in the amount appropriated for ADP capital outlay.

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
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OPERATIONS DIVISION

This division is responsible for the centralized processing of all tax forms, collections and returns from the time of receipt until final disposition of the documents. It is responsible for balancing all collections and for depositing funds in the proper accounts. The Division also handles the storage and microfilming of tax documents and the Department's outgoing mail.

Operating Budget

General Fund	\$ 4,254,586	\$ 4,414,281	\$ 4,912,433	\$ 5,034,112
Cash Funds	<u>1,200,175</u>	<u>1,175,822</u>	<u>1,043,675</u>	<u>1,266,498</u>
Highway Users Tax Fund	1,150,239	1,085,641	953,494	1,188,720
Tourism Fund	12,412	36,935	36,945	46,268
Trade Names Fund	37,524	53,246	53,236	31,510
Total	\$ 5,454,761	\$ 5,590,103	\$ 5,956,108	\$ 6,300,610

<u>FTE Overview</u>	146.6	134.0	153.3	149.8
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Comparative Data

Tax Documents Processed	4,906,035	5,198,234	5,252,866	5,252,866
Sales Tax Licenses	123,410	30,210	101,769	30,451

Explanation

The appropriation reduces staff by 3.5 FTE due to the passage of H.B. 1331, 1987 Session. The cash funds increase results from a funding mix adjustment based on the Department's time accounting system. A 1.5% vacancy savings factor was applied.

MANAGEMENT INFORMATION SERVICES

This division provides centralized data processing services 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, system analysis and computer programming.

Operating Budget

General Fund	\$ 4,410,176	\$ 3,818,880	\$ 4,837,778	\$ 4,834,795
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	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Cash Funds	2,476,168	2,168,764	1,496,386	1,659,879
Highway Users Tax Fund	2,476,168	2,052,888	1,375,510	1,497,244
Tourism Promotion	0	27,626	27,626	36,368
Trade Names Fund	0	88,250	88,250	58,996
Other Cash Funds	0	0	5,000	67,271
Total	\$ 6,886,344	\$ 5,987,644	\$ 6,334,164	\$ 6,494,674

<u>FTE Overview</u>	168.5	143.0	154.4	132.4
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Comparative Data

CPU Hours Used	4,818	5,081	5,767	6,630
On-line Transactions (Millions)	69.2	81.2	88.3	97.1
On-line Terminals and Printers	400	450	468	500
Data Entry Key Strokes (millions)	794	699	717	392

Explanation

The appropriation reduces staff by 22.0 FTE due to the passage of H.B.1331, 1987 Session. A 1% vacancy savings factor was applied.

COLLECTION AND COMPLIANCE DIVISION

This division was created in FY 1986-87 and 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 from reductions in the Taxation and Taxpayer Services Divisions.

Operating Budget

General Fund	\$ 0	\$ 2,338,971	\$ 2,169,024	\$ 2,154,729
Cash Funds - Highway Users Tax Fund	0	9,713	143,162	190,984
Total	\$ 0	\$ 2,348,684	\$ 2,312,186	\$ 2,345,713

<u>FTE Overview</u>	0.0	69.5	72.5	72.0
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	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>Comparative Data</u>				
Seizures	149	367	367	374
Garnishments	1,263	2,527	3,000	3,060
Distrain Warrants Cleared	59,835	61,483	67,816	69,172

Explanation

The appropriation reduces staff by 0.5 FTE due to the passage of H.B.1331, 1987 Session. The cash funds increase results from a funding mix adjustment based on the Department's time accounting system. A 1.8% vacancy savings factor was applied.

MOTOR VEHICLE DIVISION

This division is 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 reports. 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	\$ 264,985	\$ 291,862	\$ 263,094	\$ 315,909
Cash Funds - Highway Users Tax Fund	9,616,447	10,245,710	10,548,482	11,242,387 <u>a/</u>
Total	\$ 9,881,432	\$ 10,537,572	\$ 10,811,576	\$ 11,558,296 <u>a/</u>
<u>FTE Overview</u>	408.8	402.0	418.9	419.5 <u>a/</u>

a/ Includes \$84,607 in cash funds and 1.0 FTE appropriated by H.B. 1192, 1988 Session.

Comparative Data

Driver Licenses and ID cards issued	1,170,357	846,399	970,000	1,100,000
Driver Licenses and ID cards in force	2,725,582	2,770,258	2,800,000	2,900,000
Registrations: Transfers and Reissues	3,235,377	3,345,887	3,497,700	3,656,400

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
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Explanation

The appropriation is for a continuing level of staff. Funds for the microfilming of documents have been increased due to anticipated increases in volume. A 2% vacancy savings factor was applied.

SPECIAL PURPOSE PROGRAMS

There are four special purpose programs in the Department. The Motor Vehicle Dealer Licensing Board licenses and regulates automobile dealers and salesmen. The Vehicle Emissions Program licenses and regulates authorized vehicle emissions inspection stations and mechanics and provides for waivers for non-complying automobiles. 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 to develop a statewide distributed data processing system for counties and the state for handling motor vehicle registrations and titles.

Operating Budget

Total - Cash Funds	\$ 5,171,889	\$ 5,714,370	\$ 7,848,074	\$ 8,458,269
Special Purpose				
Accounts	5,150,176	5,392,502	7,648,074	8,258,269
Highway Safety Funds	21,713	321,868	200,000	200,000

FTE Overview

Vehicle Emissions	24.0	23.5	24.5	25.5
Dealer Licensing	20.0	20.7	20.7	24.7
Data Processing	16.8	22.0	32.0	32.0
Titles Program	47.8	48.0	50.0	50.0
Emission Waivers	0.0	0.0	5.0	5.0
Total	108.6	113.5	132.2	137.2

Comparative Data

Emission Inspection				
Stations	1,389	1,276	1,290	1,325
Title Applications	1,195,164	1,176,935	1,110,466	1,077,152
Licenses Processed	21,470	20,010	21,000	21,300

Explanation

The appropriation adds 1.0 FTE to the Vehicle Emissions Program that was appropriated by H.B. 1192, 1987 Session. The Dealer's Licensing Board staff is increased by 4.0 FTE in order to decrease the time required to resolve complaints. The appropriation

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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adds \$569,453 for additional on-going computer maintenance expenses for the Distributive Data Processing system. Legislation that increased fees to allow the development of the Distributive Data Processing system expires during FY 1988-89. It is anticipated that the Department will address staffing needs now that the system is completed in its' next budget submission. A 1% vacancy savings factor was applied to the Distributive Data Processing and Titles sections.

TAXATION DIVISION

The Division is responsible for the enforcement of state tax laws, including auditing of tax accounts, tax enforcement procedures, assessment of unpaid taxes, and collecting local district sales taxes. Major sections of the Division are the field audit section and the office audit section.

Operating Budget

General Fund	\$ 6,553,443	\$ 4,870,160	\$ 4,746,181	\$ 4,787,205
Cash Funds	562,046	656,652	740,220	939,251 a/
Highway Users Tax fund	558,046	596,894	641,043	852,842
Tourism Fund	4,000	59,758	55,758	41,810
Other Cash Funds	0	0	43,419	44,599
Federal Funds	0	338,810	396,111	377,704
Total	\$ 7,115,489	\$ 5,865,622	\$ 5,882,512	\$ 6,104,160 a/

<u>FTE Overview</u>	171.1	114.1	117.5	123.8 a/
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Comparative Data

Average Assessment per Field Audit	4,901	3,583	2,849	2,720
Average Assessment per Office Audit	959	1,043	936	818
Field Audits Performed	11,290	12,000	12,850	12,500
Office Audits Performed	8,633	7,804	10,900	11,000

a/ Includes \$193,412 in cash funds and 5.8 FTE appropriated by S.B. 28, 1988 Session.

Explanation

The appropriation increases staff by 1.5 FTE due to the additional workload caused by H.B. 1331, 1987 Session and reduces 1.0 FTE in order to provide funds for the Department of Law to prosecute tax compliance cases. A 1.8% vacancy savings factor was applied.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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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. Beginning in 1987, the Division has also been involved in the permitting system for the transportation of hazardous materials.

Operating Budget

Cash Funds - Highway Users Tax Fund	\$ 3,918,128	\$ 4,644,555	\$ 4,892,569	\$ 5,010,741
Federal Funds	0	142,687	443,892	392,125
Total	\$ 3,918,128	\$ 4,787,242	\$ 5,336,461	\$ 5,402,866

<u>FTE Overview</u>	137.6	150.8	176.6	172.6
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Comparative Data

Gross Ton Mile Tax Collections	\$ 30,014,783	\$ 31,749,255	\$ 31,695,068	\$ 31,695,068
Ports Cash Collected	\$ 10,252,611	\$ 11,805,751	\$ 11,106,975	\$ 11,106,975
Trucks Cleared	3,853,744	3,900,904	3,933,913	3,964,817
Trucks Weighed	2,757,351	3,213,253	3,277,518	3,150,374

Explanation

The appropriation decreases by 4.0 FTE the staff available to implement S.B. 156, 1987 Session, because insufficient revenues will be generated to fund the staff originally anticipated. The federal funds decrease is due to a reduced grant from the Motor Carrier Safety Program. A 2% vacancy savings factor was applied.

TAXPAYER SERVICES DIVISION

This division provides assistance to businesses and individual taxpayers to ensure that tax forms are filled out correctly. The Division also administers the sales, use, withholding, gross ton mile, motor fuel and special fuel taxes, and issues necessary licenses and bonds.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 2,548,401	\$ 2,081,486	\$ 2,054,452	\$ 2,143,735
Cash Funds	521,311	862,936	843,268	875,314 a/
Highway Users Tax Fund	413,263	716,802	696,117	669,419
Trade Name Fund	86,664	124,465	124,465	154,239
Debt Collection Fund	21,384	21,384	22,401	51,184
Tourism Promotion	0	285	285	472
Total	\$ 3,069,712	\$ 2,944,422	\$ 2,897,720	\$ 3,019,049 a/

a/ Includes \$12,233 in cash funds appropriated by H.B. 1250, 1988 Session.

<u>FTE Overview</u>	113.0	94.0	100.5	99.0
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Comparative Data

Telephone Contacts	474,695	587,266	540,646	540,646
Walk-In Contacts	129,029	133,582	132,641	132,641

Explanation

The appropriation reduces staff by 1.5 FTE due to the passage of H.B. 1331, 1987 Session. A 2% vacancy savings factor was applied.

LIQUOR ENFORCEMENT DIVISION

This division is responsible for enforcing the state's liquor and beer laws and for the collection of excise taxes on alcoholic beverages. It also regulates the manufacture and distribution of alcoholic beverages and licenses and regulates retail liquor establishments.

Operating Budget

General Fund	\$ 789,227	\$ 878,008	\$ 437,371	\$ 441,080
Cash Funds	0	0	0	461,190
Total	\$ 789,227	\$ 878,008	\$ 437,371	\$ 902,270

<u>FTE Overview</u>	20.5	20.1	10.3	20.6
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	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
<u>Comparative Data</u>				
Licenses Issued	8,664	9,034	8,765	8,874
Special Events				
Permits	1,661	1,758	1,634	1,700
Investigations Conducted	1,228	1,117	510	1,200

Explanation

The appropriation includes 10.3 FTE and \$461,190 in cash funds for liquor law compliance activities and investigations of violations. The Department has indicated that these funds can be generated from General Fund personal services and operating expense savings in other areas of the Department. Footnote 108 is included which details this intent and requires the development of and reporting on a performance appraisal system for this division. In addition, the footnote indicates that this appropriation does not imply that this same flexibility will be continued beyond FY 1988-89. No vacancy savings factor was applied.

STATE LOTTERY DIVISION

The Division operates and supervises the state lottery authorized by Section 2 of Article XVII of the State Constitution and by S.B. 119, 1982 Session. The Division has four offices located in various communities of the state to provide contact with and supervision of retail lottery outlets. Funds generated from the lottery are distributed to the state for 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. Beginning in FY 1988-89, the division will also be responsible for operating an electronic lotto game, the proceeds of which are dedicated to the construction of additional correctional facilities.

Operating Budget

Total-Cash Funds \$ 13,768,808 \$ 14,505,359 \$ 20,168,971 a/\$ 22,961,771

a/ Includes \$2,820,282 appropriated for FY 1987-88 by H.B. 1274, 1988 Session.

FTE Overview 115.0 118.0 120.0 135.0

Comparative Data

Gross Lottery Ticket				
Sales (millions)	\$ 111.3	\$ 113.3	\$ 94.4	\$ 119.5
Retail Lottery Outlets	2,629	2,700	2,700	2,700

1985-86
Actual

1986-87
Actual

1987-88
Estimate

1988-89
Appropriation

Explanation

The appropriation for the Lottery is for 120.0 FTE, which represents a continuing level of staff. A 1% vacancy savings factor was applied to this section of the budget. In addition, the appropriation contains \$7,766,932 and 15.0 FTE to begin the electronic "Lotto" game authorized by H.B. 1274, 1988 Session. Footnote 108a indicates that any bonds issued to construct prison facilities from Lotto proceeds be subject to call.

NEW LEGISLATION

- H.B. 1064 Amends provisions governing driving records maintained by the Department of Revenue.
- H.B. 1098 Mandates a fine for driving without proof of insurance and increases fines for subsequent offenses.
- H.B. 1192 Requires proof of financial responsibility when someone is convicted of operating or permitting to be operated a motor vehicle without insurance. Appropriates \$84,607 from the Highway Users Tax Fund to the Department of Revenue to implement the act.
- H.B. 1250 Creates the Division of Aviation and the Aeronautics Board. Appropriates \$12,233 from the Aviation Fund to the Department of Revenue to implement their portion of the act.
- H.B. 1274 Authorizes "Lotto" and redistributes proceeds from the lottery fund to allow for debt-financing of correctional facilities. Appropriates \$2,820,282 from the lottery fund for implementation of the act in FY 1987-88.
- S.B. 28 Authorizes the Department of Revenue to enter into cooperative agreements with other states to collect motor fuel taxes. Appropriates \$193,412 from the Highway Users Tax Fund to the Department of Revenue to implement the act.
- S.B. 44 Directs the Department of Revenue to issue special license plates to recipients of the Purple Heart and active members of the Colorado National Guard.
- S.B. 109 Makes significant changes to statutes regarding alcohol and drug related traffic offenses. Appropriates \$54,160 from the Highway Users Tax Fund to the Department of Revenue to implement the act.
- S.B. 112 Requires that every policy of motor vehicle insurance provide optional coverage for property damage to the insured vehicle caused by an uninsured motorist.
- S.B. 145 Authorizes the Department of Revenue to issue optional license plates for either passenger cars or trucks. Specifies the fees to be paid for same.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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DEPARTMENT OF SOCIAL SERVICES

The Department of Social Services is charged with the administration or supervision of all public assistance and welfare activities of the state, including assistance payments, food stamps, social services, medical assistance, child welfare services, rehabilitation, and programs for the aging and for veterans.

Operating Budget

Departmental and Welfare Administration	\$ 11,025,274	\$ 11,051,252	\$ 12,756,714	\$ 13,721,363
County Administration	67,875,504	70,121,792	70,327,354	71,756,294
Assistance Payments	117,975,161	129,573,802	140,761,599	149,136,096
Child Welfare	44,028,845	43,601,984	44,784,472	45,650,721
Day Care	10,700,121	11,081,184	12,781,882	14,016,411
Medical Assistance Division	352,023,853	421,876,014	427,060,814	452,091,093
Special Purpose Welfare Programs	45,465,406	39,363,108	45,882,268	49,281,288
Services for the Aging	7,845,637	7,864,704	8,560,374	8,361,565
State Nursing Homes	6,886,742	7,794,289	8,922,311	9,686,571
Rehabilitation Division	<u>24,836,182</u>	<u>26,566,648</u>	<u>29,353,418</u>	<u>29,363,319</u>
GRAND TOTAL	\$688,662,725	\$768,894,777	\$801,191,206	\$843,064,722
General Fund	263,639,048	305,244,389	318,822,811	331,324,261
Cash Funds	75,191,205	74,949,705	72,515,690	84,679,568
Federal Funds	349,832,472	388,700,683	409,852,705	427,060,893
<u>FTE Overview</u>	3,551.1	3,549.3	3,676.3	3,683.8

DEPARTMENTAL AND WELFARE ADMINISTRATION

Administrative and supervisory functions performed by the Department include accounting, internal auditing, personnel, quality control, and program supervision activities. Program planning and oversight are provided for income and food assistance, children and family services, aging and adult services, vocational rehabilitation, medical assistance and veterans affairs.

Operating Budget

General Fund	\$ 8,216,040	\$ 8,413,295	\$ 8,675,626	\$ 8,552,553
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	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Cash Funds	<u>1,196,845</u>	<u>79,563</u>	<u>341,797</u>	<u>517,317</u>
Federal Indirect Cost Recoveries	1,136,236	0 <u>a/</u>	0 <u>a/</u>	0 <u>a/</u>
Other Sources	60,609	79,563	341,797	517,317
Federal Funds	<u>1,612,389</u>	<u>2,558,394</u>	<u>3,739,291</u>	<u>4,651,493</u>
Title XX Block Grant	959,313	707,138	752,545	1,084,047
Federal Indirect Cost Recoveries	0 <u>b/</u>	1,188,698	2,193,120	1,894,832 <u>c/</u>
Other Federal Funds	653,076	662,558	793,626	1,672,614
Total	\$ 11,025,274	\$ 11,051,252	\$ 12,756,714	\$ 13,721,363

a/ Appropriated as federal funds.

b/ Appropriated as cash funds.

c/ Includes the following sources and amounts by source:

Title XIX (Medicaid)	\$ 141,621
Title IV-A (AFDC)	8,101
Title IV-D (Child Support Enforcement)	5,667
Food Stamps Administration	378,166
Refugee Assistance Program	12,493
Client-Oriented Information System	188,031
Medicaid Management Information System	143,371
Vocational Rehabilitation Act	837,466
Social Security Disability Determination	179,916
Total	<u>\$1,894,832</u>

FTE Overview

Executive Director	<u>a/</u>	<u>a/</u>	4.0	4.0
Intergovernmental Affairs			11.5	7.5
Division of Financial and Contract Management			1.0	1.0
Accounting and Purchasing			34.0	34.0
Budget			5.0	5.0
Field Audits			9.0	9.0
Contracts			2.5	2.5
Division of Human Resources and Information Management			2.0	2.0
Human Resources			19.5	18.5
Research, Evaluation and Quality Assurance			27.0	29.0
Information Resource Management			28.0	25.0
Division of Services to Families & Children			1.0	1.0
Child Welfare Services			31.0	31.0
Family Economic Support Services			21.0	21.0

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Child Support Enforcement			8.0	8.0
Division of Direct Services Management Administration Support			3.0	3.0
Nursing Home Administration			5.0	5.0
Field Administration Veterans Affairs			1.0	1.0
			9.0	9.0
Division of Aging and Adult Services			8.0	8.0
			<u>9.5</u>	<u>9.5</u>
Total	<u>231.5</u>	<u>227.8</u>	<u>240.0</u>	<u>234.0</u>

a/ Departmental reorganization in FY 1987-88 makes comparison with prior years impractical.

Comparative Data

Field Audits:

Nursing Homes	70	87	80	90
County Departments	48	42	50	40
Aging Programs	12	10	0	0
Special Audits	4	5	4	4

Cases Investigated	42	11	15	25
Recoveries	\$127,520	\$220,504	\$421,505	\$315,000

Personnel Transactions:

State System	1,760	3,116	2,200	2,200
Merit System	3,993	4,227	4,000	4,000

Child Support Enforcement

Collections:

AFDC (millions)	\$12.4	\$13.0	\$14.9	\$17.2
Non-AFDC (millions)	\$11.2	\$15.3	\$18.7	\$21.5
AFDC Cases Closed Due to Child Support Enforcement	608	2,334	1,436	1,719

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 contribution is required.

<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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The appropriation reduces staffing by 6.0 FTE as a part of a reorganization plan developed by the Department at the request of the Joint Budget Committee. The lower General Fund appropriation is due to this staffing reduction. No vacancy savings factor was applied to personal services.

Included in the appropriation for the first time are several new line items which were previously appropriated centrally to the Department of Administration. These include funding for group health and life insurance, workers' compensation, employment security, and risk management.

A new line item is also included for third-party recoveries. This cash funded appropriation will allow the Department to offset some of the legal costs of overpayment and fraud recoveries as well as reimbursement of costs from liable third parties.

Footnote 109 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 that Section is inadequate.

Footnote 110 asks that the budget requests for FY 1989-90 for the state nursing homes 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 111 asks that the budget request for FY 1989-90 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 statutes, rules, and regulations.

Operating Budget

General Fund	\$ 13,413,571	\$ 15,333,295	\$ 17,522,329	\$ 18,952,493
Cash Funds	19,209,009	17,260,322	13,057,138	12,829,258
County Funds	<u>16,084,566</u>	<u>17,260,322</u>	<u>13,057,138</u>	<u>12,829,258</u>
Federal Indirect Cost Recoveries	3,124,443	0 a/	0 a/	0 a/
Federal Funds	35,252,924	37,528,175	39,747,887	39,974,543
Title XX Block Grant	<u>20,202,248</u>	<u>20,765,586</u>	<u>24,332,301</u>	<u>23,863,894</u>
Title XIX (Medicaid)	728,227	1,188,667	913,037	13,349,736
Title IV-A (AFDC)	5,356,607	6,455,527	6,185,771	

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
Title IV-B (Child Welfare)	2,399,446	2,375,443	2,680,494	
Title IV-C (WIN Program)	1,399,487	878,718	878,718	
Title IV-D (Child Support Enforcement)	1,131,070	1,461,545	1,360,480	
Title IV-E (Adoption and Foster Care)	20,041	503,907	16,272	
Food Stamp Administration	3,381,984	3,048,782	2,750,608	
Low Income Energy Assistance Block Grant	587,267	850,000	569,500	
Refugee Assistance Program	46,547	-0-	60,706	
Federal Indirect Cost Recoveries	0 <u>b/</u>	0 <u>c/</u>	0 <u>c/</u>	2,760,913 <u>d/</u>
Total	\$ 67,875,504	\$ 70,121,792	\$ 70,327,354	\$ 71,756,294

a/ Appropriated as federal funds.

b/ Appropriated as cash funds.

c/ Included in federal funds sources listed above.

d/ For FY 1988-89, 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)	\$ 323,431
Title IV-A (AFDC)	1,021,936
Title IV-D	319,437
Title IV-E	465,698
Food Stamps Administration	630,411
Total	\$ 2,760,913

FTE Overview

Assistance Payments	697.3	692.3	692.3	<u>a/</u>
Food Stamps	256.9	254.9	254.9	
Social Services	1,347.3	1,334.7	1,334.7	
Special Purpose	2.0	0.0	0.0	
Total	2,303.5	2,281.9	2,281.9	2,281.9

a/ County FTE are not appropriated by program area.

Comparative Data

Assistance Payments:				
Average Monthly Caseload	77,513	84,071	88,780	91,443
FTE	697.3	692.3	692.3	692.3
Cases per FTE	111.2	121.4	128.2	132.1

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Error Rate	4.0%	4.0%	3.5%	3.0%
Food Stamps:				
Average Monthly Caseload	47,923	51,985	54,700	57,428
FTE	256.9	254.9	254.9	254.9
Cases per FTE	186.5	203.9	214.6	225.3
Error Rate	5.3%	5.3%	5.0%	5.0%
Social Services:				
Average Monthly Caseload	35,098	34,917	35,513	36,317
FTE	1,349.3	1,334.7	1,334.7	1,334.7
Cases per FTE	26.0	26.2	26.6	27.2

a/ Excludes caseload and FTE included in State/District Food Stamp Offices.

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 1.9% increase in personal services to annualize the FY 1987-88 salary survey.

A higher portion of General Fund is included in the funding formula. This is due to statutory requirements of a 95% state - 5% county funding split for several programs for the needy disabled and blind adult foster care -- adult foster care, special needs and the home care allowance. Previously, an adjustment for the higher level of state support for these programs was made in the medical assistance appropriation. In the current appropriation, these adjustments are made in those portions of the budget that directly relate to the affected programs.

County contingency is appropriated at a continuing level of support.

Footnote 112 requests the Department to review and assess the fairness and accuracy of its current policies, methodologies, and formulas for requesting, allocating, and distributing the appropriation for County Administration. The Department is asked to submit a report of the results of this review and assessment, together with recommendations for changes, to the Joint Budget Committee no later than October 15, 1988.

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	\$38,795,176	\$42,349,639	\$47,284,353	\$50,923,442
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	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
Cash Funds	32,348,160	35,726,143	36,161,375	37,031,314
County Funds	21,084,287	23,090,860	25,482,259	26,870,160
Old Age Pension Fund	11,263,873	10,952,933	10,679,116	10,161,154
Stripper Well Exemption Litigation Funds	0	1,682,350 <u>a/</u>	0	0
Federal Funds				
Title IV-A (AFDC)	46,831,825	51,498,020	57,315,871	61,181,340
Total	\$117,975,161	\$129,573,802	\$140,761,599	\$149,136,096

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	28,316	30,781	32,981	34,445
Grant Standard <u>a/</u>	\$346.00	\$346.00	\$346.00 <u>b/</u>	\$356.00
Average Monthly Payment	\$281.99	\$283.19	\$289.24 <u>b/</u>	\$299.57

Aid to the Needy Disabled (AND):

SSI Supplement				
Cases	8,309	8,851	9,100	9,303
Average Monthly Payment	\$20.91	\$21.76	\$23.67	\$25.09
Special Needs				
Cases	725	843	1063	1092
Average Monthly Payment	\$255.45	\$254.92	\$254.78	\$241.20
State-Only Grant				
Cases	2,136	2,419	2,890	3,292
Grant Standard <u>c/</u>	\$229.00	\$229.00	\$229.00	\$229.00
Average Monthly Payment	\$220.39	\$222.33	\$203.25	\$206.56
State-Only Home Care				
Cases	102	106	161	163
Average Monthly Payment	\$290.11	\$287.21	\$270.98	\$147.49

Aid to the Blind (AB):

SSI Supplement				
Cases	127	123	130	125
Average Monthly Payment	\$35.37	\$39.34	\$39.42	\$32.46
Special Needs				
Cases	12	13	13	13
Average Monthly Payment	\$194.03	\$213.25	\$203.11	\$210.22

Adult Foster Care (AFC):

Cases	142	182	209	225
Average Monthly Payment	\$187.57	\$192.09	\$192.09	\$195.96 <u>d/</u>

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
Old Age Pension (OAP):				
Home Care				
Cases	3,019	3,307	3,936	3,983
Average Monthly Payment	\$221.87	\$225.86	\$219.44	\$206.19
Adult Foster Care				
Cases	146	160	190	186
Average Monthly Payment	\$132.82	\$137.95	\$137.95	\$135.05 d/ \$139.23 e/
Winter Utility Allowance				
Cases	20,281	22,034	f/	f/
Average Monthly Payment	\$29.51	\$29.59	f/	f/

- a/ Standard for one adult and two children.
b/ Standard and average payment through December 1987.
c/ Standard for one adult.
d/ Payment from July 1, 1988 through December 31, 1988.
e/ Payment from January 1, 1989 through June 30, 1989.
f/ Program terminated pursuant to S.B. 245, 1987 Session.

Explanation

Aid to Families with Dependent Children (AFDC)

The appropriation annualizes the FY 1987-88 caseload increases and provides for an additional 4.4% caseload growth. The grant standard is continued at the current level of \$ 356.00 for a family of one adult and two children. Footnote 113 states the intent of the General Assembly that the need standard not be raised.

Aid to the Needy Disabled (AND)

Supplemental Security Income (SSI) Colorado Supplemental Grant: The appropriation allows a 2.2% caseload increase from the supplemental level. The average payment reflects an anticipated 4.5% increase in the federal SSI standard, and an adjustment for a correction in the COIN reporting system which was showing a portion of the basic grant payments in the home care line items. This adjustment has the effect of decreasing the home care line items and increasing the grant line items.

SSI Special Needs: The caseload is appropriated at the January 1988 level, which is the caseload funded in the 1987-88 supplemental. The grant standard is at a continuing level. The average payment restores 3.5% of the 7% cut in the payment made for the last five months of FY 1987-88, and reflects a decrease due to a correction in the COIN reporting system.

State-Only Grant: The appropriation annualizes the 1987-88 supplemental caseload increases and provides for an additional 13.9% caseload increase in FY 1988-89. The grant standard is at a continuing level. The average payment reflects the COIN reporting system adjustment.

State-Only Home Care: The caseload is at the January 1988 level which is the caseload funded in the 1987-88 supplemental. The grant standard is at a continuing

1985-86
Actual

1986-87
Actual

1987-88
Estimate

1988-89
Appropriation

level. The average payment restores 3.5% of the 7% cut in the payment made for the last five months of FY 1987-88, and reflects the COIN reporting system adjustment.

The funding split for SSI Special Needs and State-Only Home Care is based on Section 26-1-122(e), C.R.S., which requires a 95% state - 5% county match for AND special needs rather than the usual 80/20 match. The additional 15% General Fund has formerly been appropriated in the medical assistance section. The appropriation shows these costs where they are incurred.

Burials: The appropriation funds the 1987-88 supplemental level.

Aid to the Blind (AB)

State Supplemental Grant: The appropriation funds a continuing level caseload. The average payment reflects an anticipated 4.5% increase in the federal SSI standard, and an adjustment of the COIN reporting system.

Special Needs: Caseload is appropriated at the January 1988 level. The grant standard is at a continuing level. The average payment restores 3.5% of the 7% cut in the payment made for the last five months of the current fiscal year, and reflects the COIN adjustment.

The appropriated funding split is 95% state, 5% county as described above.

Adult Foster Care

The appropriation provides for a 13.6% caseload increase, a 3.1% payment increase to providers effective January 1, 1989, and reflects the COIN adjustment. The funding split is 95% state, 5% county as described above.

Old Age Pension (OAP)

Home Care caseload is at the January 1988 level, which is the caseload funded in the FY 1987-88 supplemental. The grant standard is at a continuing level. The average payment restores 3.5% of the 7% cut in the payment made for the last five months of the current fiscal year and reflects the COIN adjustment.

Adult Foster Care: The appropriation provides for a 5.7% caseload increase, a 3.1% payment increase to providers effective January 1, 1989, and reflects the COIN system adjustment.

CHILD WELFARE

This appropriation provides intervention services for children in need of protection and for youth in conflict. Funds are included for foster care, placement alternatives programs, subsidized adoption, emancipation, and medical care.

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 20,688,708	\$ 20,758,054	\$ 23,983,084	\$ 24,949,944
Cash Funds	<u>12,321,428</u>	<u>9,065,442</u>	<u>9,276,894</u>	<u>9,130,144</u>
County Funds	<u>12,321,428</u>	<u>9,065,442</u>	<u>8,876,894</u>	<u>9,130,144</u>
Department of Highways Funds	0	0	400,000	0
Federal Funds	<u>11,018,709</u>	<u>13,778,488</u>	<u>11,524,494</u>	<u>11,570,633</u>
Title IV-E (Adoption and Foster Care)	1,901,398	3,048,892	4,450,430	4,496,569
Title XX Block Grant	9,117,311	10,729,596	7,074,064	7,074,064
Total	\$ 44,028,845	\$ 43,601,984	\$ 44,784,472	\$ 45,650,721

Comparative Data

Average Monthly Caseload and
Payment per Case:

Out-of-Home Placement:

Cases	3,870	3,671	3,553 <u>a/</u> 3,573 <u>b/</u>	3,651
Average Monthly Payment	\$713.85	\$716.56	\$700.98 <u>a/</u> \$715.28 <u>b/</u>	\$699.83 <u>c/</u> \$731.67 <u>d/</u>

Subsidized Adoptions:

Cases	634	688	733	744
Average Monthly Payment	\$238.32	\$241.35	\$241.25 <u>a/</u> \$248.59 <u>b/</u>	\$258.17 <u>c/</u> \$267.21 <u>d/</u>

Placement Alternatives:

Cases	3,474	3,622	4,255	4,255
Average Monthly Payment	\$210.90	\$227.64	\$227.26	\$227.26

a/ Period from July 1 through December 31, 1987.

b/ Period from January 1 through June 30, 1988.

c/ Period from July 1 through December 31, 1988.

d/ Period from January 1 through June 30, 1989.

Explanation

Out-of-Home Placement: Although the caseload appropriation is a decrease from the FY 1987-88 original appropriation, it represents a 2.2% increase from the FY 1987-88 supplemental caseload. The appropriation includes a 5.4% rate increase for residential child care facilities and a 3.5% rate increase for all other types of placement effective January 1, 1989, and a requested cost reduction of \$210,000 due to increasing parental fee assessments and collections. In addition, the

1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
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appropriation allows the Department to use General Fund from the Medicaid appropriation for the purpose of diverting children from inpatient psychiatric care. Footnote 114 states that no monthly rate is to be paid to an in-state facility in excess of specified amounts and states the exceptions. Footnotes 115 and 116 encourage the least restrictive care for children and the use of alternatives and provide reallocation incentives to the Department.

Subsidized Adoptions: The appropriation provides for a 1.9% caseload increase and a 3.5% rate increase effective January 1, 1989.

Placement Alternatives: The appropriation continues the FY 1987-88 supplemental level which added \$2,494,181 to this line item, and allows the Department to reallocate unexpended funds from out-of-home placement to placement alternatives. Footnote 116 encourages the use of alternatives to out-of-home placement by providing the ability to reallocate unexpended funds from the Out-of-Home Placement Care line item to the Placement Alternatives line item.

The Medical Care Fund has been eliminated because Medicaid eligibility has been regained for the affected children. The General Fund formerly used for this purpose is now being used as a match for federal Medicaid dollars.

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	\$ 572,249	\$ 2,045,619	\$ 3,268,046	\$ 4,255,368
Cash Funds -				
County Funds	2,093,291	2,209,054	2,562,325	2,803,282
Federal Funds	8,034,581	6,826,511	6,951,511	6,957,761
Title IV-C (WIN Program)	300,000	0	0	0
Title XX Block Grant	7,734,581	6,826,511	6,826,511	6,826,511
Title IV-A (AFDC Program)	N/A	N/A	125,000	131,250
Total	\$ 10,700,121	\$ 11,081,184	\$ 12,781,882	\$ 14,016,411

Comparative Data

Average Monthly Caseload and
Payment per Case:

Employment-Related Care Cases	6,116	6,439	7,257	7,493
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	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Average Monthly Payment	\$109.82	\$114.27	\$118.00	\$126.32
Child Welfare-Related Care				
Cases	1,428	1,196	1,305	1,445
Average Monthly Payment	\$147.38	\$147.30	\$152.43	\$153.30

Explanation

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.

The appropriation provides a 4.4% caseload increase and includes a 3.5% rate increase. Federal funds are anticipated at a continuing level.

MEDICAL ASSISTANCE DIVISION

The Medical Assistance Division is responsible for the State's Medicaid program. The program offers a wide range of medical services to eligible recipients, including hospitalization, nursing home care, prescription drugs and physician services. The following groups are eligible for Medicaid services: persons receiving aid under the State's AFDC (Aid to Families with Dependent Children) program; all SSI (Supplemental Security Income) recipients, including aged, blind and disabled individuals, essential spouses, institutionalized individuals and individuals receiving a mandatory state supplementary payment; 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.

Operating Budget

General Fund	\$ 173,621,753	\$ 207,921,892	\$ 209,340,864	\$ 214,704,745 <u>a/</u>
Cash Funds	<u>14,305</u>	<u>1,139,474</u>	<u>35,657</u>	<u>10,798,359</u>
Old Age Pension				
Health and Medical				
Care Fund	0	0	0	9,990,502
County Funds	0	0	0	786,662
Health Sciences				
Center	14,305	15,049	15,049	0
Training Fees	0	20,600	20,608	21,195
Fiscal Agent				
Matching Funds	0	1,103,825	0	0
Federal Funds -				
Title XIX	178,387,795	212,814,648	217,684,293	226,587,990 <u>b/</u>
Total	\$ 352,023,853	\$ 421,876,014	\$ 427,060,814	\$ 452,091,094

a/ Includes a reduction in Long Bill appropriations of \$318,015 pursuant to H.B.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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1348, 1988 Session; also includes an increase in Long Bill appropriations of \$1,734,214 pursuant to S.B. 155, 1988 Session.

b/ Includes a reduction in Long Bill appropriations of \$286,470 pursuant to H.B. 1348, 1988 Session; also includes an increase in Long Bill appropriations of \$1,734,214 pursuant to S.B. 155, 1988 Session.

FTE Overview

Director's Office	8.7	8.5	5.0	5.0
Medical Consultant	0.0	0.0	2.0	2.0
Program Development and Budget	0.0	0.0	5.0	5.0
Systems Management	0.0	0.0	1.0	1.0
Program Support	0.0	0.0	2.0	1.0
Appeals	0.0	0.0	7.0	7.0
Third Party Liability Programs	0.0	0.0	12.0	12.0
Long-Term Care	6.7	9.3	3.0	3.0
Appeals and Recovery	14.3	15.0	10.0	10.0
Pharmacy and Ambulatory Care	7.0	7.0	0.0	0.0
Hospital Services	3.0	3.0	7.0	7.0
Fiscal Agent Monitoring	5.0	4.0	4.0	4.0
Fiscal Agent Transition	0.0	0.0	6.0	6.0
Surveillance and Utilization Review	12.9	12.3	4.0	4.0
Cost Containment and Systems Management	8.7	11.2	10.0	10.0
Physician Services	7.7	7.8	0.0	0.0
Health Maintenance Organizations	2.0	1.6	8.0	8.0
Alternatives to Long-Term Care	17.5	17.5	4.0	3.0
H.B. 1348 - Heavy Care	0.0	0.0	17.5	17.5
Total	<u>93.5</u>	<u>97.2</u>	<u>107.5</u>	<u>106.8</u> a/

a/ Includes 1.3 FTE appropriated in H.B. 1348, 1988 Session.

Comparative Data

Average Number of Medicaid Eligibles	129,578	141,246	147,681	150,339
Claims Paid	4,526,637	6,683,000	6,358,710	5,843,320
Health Maintenance Organization Participants	7,296	7,796	8,988	9,168

1985-86
Actual

1986-87
Actual

1987-88
Estimate

1988-89
Appropriation

Explanation

Division Administration. The appropriation reduces staffing by 2.0 FTE as part of a reorganization plan submitted by the Department at the request of the Joint Budget Committee. A 2% vacancy savings factor was applied.

No funding is included for the Benefits Authorization and Remittance System (C-BEARS) because of lack of Information Management Commission support of this project.

Two footnotes are included. Footnote 117 requests that the Department analyze options for development of contracts with nongovernmental entities for provision of all or part of Medicaid administration responsibilities, with a report requested by January 15, 1989.

Footnote 118 requests that the Department provide certain specified Medicaid information to the Joint Budget Committee on a monthly basis.

Special Purpose Medical Programs. The appropriation funds the Medicaid Management Information System at the anticipated level of 5,843,320 claims processed by the fiscal agent at \$0.895 per claim. Also included is funding for 10,000 hours of systems work to be performed by the fiscal agent in FY 1988-89.

No funds are included for the University of Colorado Pharmacy Contract. This line item pays for a study of pharmacy overhead costs that is performed every other year.

Funding for fiscal agent transition and legal services related to the the fiscal agent contract are included at continuing levels. Footnote 119 states that the fiscal agent transition line item will not be funded after June 30, 1989 to reflect the expectation that the transition from the current interim contract to a new 8-year contract will be completed by that time.

Medical Programs. The appropriation includes the \$10 million Old Age Pension Health and Medical Care Fund for the first time. Part of this money is appropriated in a new line item for a new Old Age Pension State Medical Program for 3,189 Old Age Pensioners who do not qualify for federal match funds under the Medicaid program. The creation of this new program makes \$2,273,495 available fom the Fund to be used in lieu of General Fund to provide the state match in the Medicaid program for those Old Age Pensioners who do qualify for the federal match.

The remaining line items are appropriated based on supplemental funding levels. Utilization increases and provider rate increases for the major medical program line items are included as follows:

<u>Line Item</u>	<u>Utilization Increase</u>	<u>Provider Rate Increase</u>
Inpatient Hospital Care	1.2%	4.38%
Outpatient Hospital Care	1.2%	2.38%
Physician Services	-1.0%	4.24%
Laboratory and Radiology Services	1.8%	0.45%
Health Maintenance Organizations	2.0%	2.85%

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Nursing Home Care		1.6%		3.48%
Home Health Care		0.9%		2.85%
Medical Equipment		1.8%		0.40%
Prescription Drugs		-3.8%		5.90%
Pharmacy Dispensing Fee		-3.8%		2.85%
Emergency Transportation Services		1.8%		2.85%

Based on results of a Department of Social Services study and on input received from many Colorado counties, the appropriation for county transportation is reduced by 30% to reflect planned implementation of cost controls that are not in place now.

The appropriation contains a number of footnotes related to medical programs:

Footnote 120 states that the average appropriated rates for the various 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.

Footnote 120a encourages the Department to pursue cost-effective contracts with providers and states that appropriated Medicaid funds may be used to provide for memberships in qualified health plans.

Footnote 121 requests that the Department consider the use of primary care physicians in the Old Age Pension State Medical Program.

Footnote 122 requests a report by January 1, 1989 from the Department documenting the effect of July 1, 1988 implementation of diagnosis-related groups as the basis for hospital care reimbursement.

Footnote 123 provides that funds may be transferred from the Medicaid budget to the Child Welfare budget for placement of adolescents in child welfare facilities who would otherwise have been placed in an inpatient hospital for psychiatric treatment.

Footnote 124 states that the Department may use up to \$10,000 of the physician services appropriation for a study of the primary care physician program.

Footnote 126 clarifies that county funds appropriated in the nursing home care line items do not represent a new cost to counties. This charge was not explicitly appropriated in previous years, but was accounted for as an offset to State distributions to counties for social services costs.

Footnote 127 requires that the Department work with the home health care industry to review and, if warranted, revise the prior authorization process related to home health care. A report on this effort is required by November 15, 1988.

Footnote 128 requires that the Department work with the home health care industry to review and, if warranted, revise the reimbursement methodology used to pay for Medicaid home health care services. A report on this effort is required by November 15, 1988.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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Footnote 129 requests a report from the Department by November 1, 1988 on the impact of home intravenous therapies on the prescription drug line item and requires that the benefit of these therapies be documented in order for this service delivery mode to continue. The footnote also exempts the cost of home intravenous therapies from the appropriated unit cost for prescription drugs until the Joint Budget Committee can review the requested report.

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	\$ 29,226,690	\$ 22,350,458	\$ 25,747,786	\$ 23,614,544
Refugee and Immigrant Assistance Grants	3,761,544	3,751,473	4,028,957	11,128,072
State/District Food Stamp Offices	3,361,631	3,627,394	4,080,635	4,216,894
Donated Foods Program	928,314	1,021,463	937,154	521,035
Data Processing Systems	6,632,621	7,111,511	8,836,909	7,413,157
Other Programs	<u>1,554,606</u>	<u>1,500,809</u>	<u>2,250,827</u>	<u>2,387,586</u>
Total	\$ 45,465,406	\$ 39,363,108	\$ 45,882,268	\$ 49,281,288
General Fund	4,397,919	4,284,166	4,293,775	4,786,953
Cash Funds	<u>1,168,783</u>	<u>1,495,895</u>	<u>2,051,584</u>	<u>1,602,245</u>
County Funds	791,683	815,916	1,036,968	1,041,917
Donated Foods Program	56,281	377,375	604,736	137,588
Colorado Domestic Abuse Program Fund	249,980	219,648	258,807	264,740
Other Cash Funds	70,839	82,956	151,073	158,000
Federal Funds	<u>39,898,704</u>	<u>33,583,047</u>	<u>39,536,909</u>	<u>42,892,090</u>
Low Income Energy Assistance Program Block Grant	29,226,690	22,350,458	25,747,786	23,614,544
Refugee and Immigrant Assistance Grants	3,761,544	3,751,473	4,028,957	11,128,072
Food Stamp Administration and Grants	2,879,116	3,247,088	4,027,440	3,659,556
Donated Foods Program	414,344	181,129	180,327	180,327
Title XX Block Grant	218,978	236,590	280,000	280,000

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
National Center on Child Abuse Grant	140,730	144,184	144,600	147,660
Office of Family Assistance - Client-Oriented Information Network	2,485,646	2,486,317	2,147,007	2,180,488
Title IV-D (Child Support Enforcement)	771,656	1,185,808	2,980,792	1,701,443

FTE Overview

Low Income Energy Assistance Block Grant	8.5	7.8	8.5	8.5
Refugee and Immigrant Assistance Program	23.0	20.0	23.0	28.0
State/District Food Stamp Offices	149.2	142.8	162.4	156.9
Food Stamp Job Search Units	14.0	1.5	17.0	17.0
Donated Foods Warehouse	9.5	9.5	9.5	9.5
Domestic Abuse Program	2.0	0.9	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	1.5	3.0	3.0
WIN Grant	3.0	1.8	3.0	3.0
Interstate Processing of Child Support Cases	0.0	0.0	0.0	4.0
Client-Oriented Information Network	20.0	25.4	27.0	27.0
Food Stamp System	16.0	15.4	16.0	16.0
Child Support Enforcement System	5.5	9.2	14.0	14.0
Child Welfare Eligibility and Services Tracking System	6.0	6.2	7.0	7.0
Accounting Automation	0.0	1.0	1.0	1.0
Total	<u>273.7</u>	<u>257.0</u>	<u>307.4</u>	<u>310.9</u>

Comparative Data

Low Income Energy Assistance Program:				
Households Receiving Home Heating Assistance	62,000	65,079	68,000	70,000
Households Referred to Weatherization Program	49,933	55,816	58,607	61,500
Refugee and Immigrant Assistance Program:				
Jobs Obtained for Refugees	432	318	325	335

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Legalized Immigrants Receiving Services:				
Public Assistance	0	0	0	3,766
Public Health	0	0	0	5,553
Education	0	0	0	3,750
State/District Food Stamp Offices:				
Average Monthly Caseload	18,841	21,225	21,968	22,627
FTE	149.2	142.8	162.4	156.9
Cases per FTE	126.3	148.6	135.3	144.2
Error Rate	5.3%	5.0%	5.0%	5.0%
Donated Foods Warehouse:				
Average Daily Recipients	521,717	508,444	508,444	508,444
Net Weight of Food Issued (millions of pounds)	32.0	39.7	39.7	39.7

Explanation

No vacancy savings factors were applied in Special Purpose Welfare Programs except in the State/District Food Stamp Offices, as noted below.

Footnote 130 requests that the FY 1989-90 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 funding.

Footnote 131 requires that recipients of home heating and weatherization assistance apply annually for LEAP assistance, prove eligibility and notify the Department of Social Services of any changes in eligibility or need. Any overpayment must be reimbursed.

Refugee and Immigrant Assistance Program. The appropriation is based on anticipated federal funding for both refugee and immigrant assistance. Approximately \$7.0 million is newly appropriated to offset state costs associated with providing public assistance to eligible newly legalized immigrants.

State/District Food Stamp Offices. The appropriation includes a reduction of 5.5 FTE due to requested vacancy savings. This amounts to a 5.3% vacancy savings factor being applied to personal services.

Food Stamp Job Search Units. The appropriation provides for a continuing level of 17.0 FTE. 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.

1985-86
Actual

1986-87
Actual

1987-88
Estimate

1988-89
Appropriation

Donated Foods Program. The appropriation continues existing staff. There is a reduction in the amount appropriated for this program as a result of no longer maintaining a central warehouse.

Domestic Abuse Program. The recommendation funds this program at a continuing level. Two FTE are included in the appropriation for the administration of the program. Funding is based on amounts collected from the voluntary tax check-off.

Ute Mountain Ute Project. The appropriation is for a continuing level of support.

Indian Center. The appropriation is for a continuing level of support.

Contract Training. Funds are appropriated based on the estimated amount of cash and federal funds to be received for training of county social service department staff.

Child Abuse Grant. This federal grant is appropriated at a continuing level of support based on estimated federal funds to be received.

WIN Grant. This cash-funded grant is appropriated at a continuing level of support.

Interstate Processing of Child Support Cases. This is a new appropriation of funds and 4.0 FTE intended to implement federal requirements for centralized state processing of interstate child support cases.

Client-Oriented Information Network (COIN). The appropriation funds this data processing system at a level that will allow maintenance and modifications of the system.

Maintenance of the Food Stamp System. The appropriation funds this data processing system at a level that will allow maintenance and modifications of the system.

Automated Child Support Enforcement System (ACSES). The appropriation funds this system at a continuing level of support.

Child Welfare Eligibility and Services Tracking System (CWEST). The appropriation continues operations of this system and implementation of the fiscal subsystem.

Automation of Accounting Office. The appropriation provides a continuing level of support.

AGING AND ADULT SERVICES

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.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
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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	\$ 516,701	\$ 523,525	\$ 548,629	\$ 537,252
Federal Funds - Older Americans Act	7,328,936	7,341,179	8,011,745	7,824,313
Total	\$ 7,845,637	\$ 7,864,704	\$ 8,560,374	\$ 8,361,565

FTE Overview

Division Administration	10.0	9.7	10.0	9.0
Colorado Commission on Aging	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total	<u>11.0</u>	<u>10.7</u>	<u>11.0</u>	<u>10.0</u>

Comparative Data

Senior Community Services

Employment:

Positions Established	118	114	114	114
Unsubsidized Placements	14	24	26	26
Service Recipients	86,364	84,208	92,973	98,602

Nutrition Programs:

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 reduces administrative staff by 1.0 FTE due to a declining level of federal support. Federal funds are appropriated based on estimated available federal support. No vacancy savings factor was applied to personal services.

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.

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
<u>Operating Budget</u>				
Total - Cash Funds	\$ 3,140,586	\$ 3,386,825	\$ 3,565,594	\$ 3,657,319
Medicaid	<u>1,796,811</u>	<u>1,987,037</u>	<u>1,862,847</u>	<u>2,056,894</u>
Other Patient Fees	1,343,775	1,399,788	1,702,747	1,600,425

FTE Overview

Administration and Support	10.0	9.0	10.0	10.0
Nurses/Therapists	65.7	76.9	77.7	78.7
Food Service	15.0	15.0	15.0	15.0
Custodial/Maintenance	<u>17.5</u>	<u>17.5</u>	<u>17.5</u>	<u>17.5</u>
Total	108.2	118.4	120.2	121.2

Comparative Data

Capacity	226	226	226	226
Average Daily Census (ADC)	208	208	208	210
Occupancy Rate (ADC divided by capacity)	92.0%	92.0%	92.0%	92.9%
Patients per FTE	1.92	1.76	1.73	1.73

Explanation

The appropriation increases staffing by 0.9 FTE. The appropriated staffing level added 4.0 FTE to meet staffing level requirements and reduced 3.1 FTE based on requested vacancy savings. This amounts to a 5.5% vacancy savings factor applied to personal services.

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 federal 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	\$ 153,455	\$ 287,142	\$ 200,095	\$ 253,006
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	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Cash Funds	<u>989,274</u>	<u>959,955</u>	<u>1,059,660</u>	<u>1,086,818</u>
Medicaid	<u>98,258</u>	<u>57,849</u>	<u>115,785</u>	<u>115,785</u>
Other Patient Fees	891,016	902,106	943,875	971,033
Federal Funds - Veterans Administration Payments	336,463	341,625	335,724	339,738
Total	\$ 1,479,192	\$ 1,588,722	\$ 1,595,479	\$ 1,679,562

FTE Overview

Administration and Support	5.0	5.5	4.5	4.5
Nurses/Therapists	16.5	18.0	22.0	23.3
Food Service	11.0	11.0	11.0	11.0
Custodial/Maintenance	<u>12.0</u>	<u>12.0</u>	<u>9.5</u>	<u>9.5</u>
Total	44.5	46.5	47.0	48.3

Comparative Data

Capacity	155	155	155	155
Average Daily Census (ADC)	141	137	129	142
Occupancy Rate (ADC divided by capacity)	91.0%	88.4%	83.2%	91.6%
Patients per FTE	3.2	2.9	2.7	2.9

Explanation

The appropriation increases staffing by 1.3 FTE. The appropriated staffing level added 2.0 FTE to meet staffing level requirements and reduced 0.7 FTE based on requested vacancy savings. This amounts to a 3.0% vacancy savings factor applied to personal services.

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	\$ 181,898	\$ 6,553	\$ 0	\$ 0
Cash Funds	<u>1,532,320</u>	<u>1,807,194</u>	<u>1,787,351</u>	<u>1,906,362</u>
Medicaid	<u>95,971</u>	<u>219,490</u>	<u>130,697</u>	<u>130,697</u>
Other Patient Fees	1,436,349	1,587,704	1,656,654	1,775,665

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Federal Funds - Veterans Administration Payments	494,552	543,827	640,995	640,995
Total	\$ 2,208,770	\$ 2,357,574	\$ 2,428,346	\$ 2,547,357

FTE Overview

Administration and Support	7.0	5.0	5.3	6.0
Nurses/Therapists	53.3	62.0	62.0	60.2
Food Service	9.0	7.5	9.0	9.0
Custodial/Maintenance	9.5	11.0	9.5	9.5
Total	78.8	85.5	85.8	84.7

Comparative Data

Capacity	120	120	120	120
Average Daily Census (ADC)	97	114	116	116
Occupancy Rate (ADC divided by capacity)	80.8%	95.0%	96.7%	96.7%
Patients per FTE	1.2	1.3	1.4	1.4

Explanation

The appropriation reduces staffing by 1.1 FTE. The appropriated staffing level added 2.0 FTE to meet staffing level requirements and reduced 2.8 FTE based on requested vacancy savings. This amounts to a 6.0% vacancy savings factor applied to personal services. In addition, 0.3 FTE which was added in the supplemental appropriation on a temporary basis is not continued in the FY 1988-89 staffing.

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.

Operating Budget

General Fund	\$ 58,194	\$ 365,321	\$ 370,449	\$ 0
Cash Funds	0	95,847	832,087	1,479,696
Medicaid	0	0	47,961	91,250
Other Patient Fees	0	95,847	465,237	1,388,446
Energy Impact Funds	0	0	318,889	0

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Federal Funds - Veterans Administration Payments	0	0	130,356	322,637
Total	\$ 58,194	\$ 461,168	\$ 1,332,892	\$ 1,802,333

FTE Overview

Administration and Support	1.0	2.5	4.5	4.0
Nurses/Therapists	0.0	4.2	23.7	40.0
Food Service	0.0	2.5	6.3	8.0
Custodial/Maintenance	0.0	1.5	5.0	8.4
Total	1.0	10.7	39.5	60.4

Comparative Data

Capacity	0	100	100	100
Average Daily Census (ADC)	0	12	32	79
Occupancy Rate (ADC divided by capacity)	0.0%	12.0%	32.0%	79.0%
Patients per FTE	0.0	1.1	0.8	1.3

Explanation

The appropriation adds 20.9 FTE and funding for a planned average daily census of 78.9 patients. No vacancy savings factor was applied to personal services.

Footnote 131 provides that the facility agrees to repay to the General Fund all General Fund moneys that have been appropriated to the facility, beginning the first month after the facility's revenues exceed its expenditures by more than \$500 or when the facility reaches 88% occupancy, whichever is sooner.

DIVISION OF REHABILITATION

The primary goal of the Division of Rehabilitation is to enable adults with physical or mental disabilities to live independently and to become employed, by providing a range of diagnostic, counseling, and rehabilitation services.

The Division maintains offices around the state for the evaluation, counseling and referral of clients. Most rehabilitation services are provided on a purchase of service basis. The Division provides direct services at its rehabilitation center in Denver, in the business enterprise program, and in the rehabilitation teaching program.

Operating Budget

General Fund	\$ 3,023,384	\$ 2,955,888	\$ 3,335,561	\$ 3,408,505
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	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
Cash Funds	<u>1,177,204</u>	<u>1,723,991</u>	<u>1,784,228</u>	<u>1,837,454</u>
Rehabilitation Insurance Services Program (RISE)	898,504	1,091,020	1,160,735	1,173,273
Business Enterprise Program	124,532	126,034	165,239	142,235
Other Cash Funds	154,168	506,937	458,254	521,946
Federal Funds	<u>20,635,594</u>	<u>21,886,769</u>	<u>24,233,629</u>	<u>24,117,360</u>
Vocational Rehab- ilitation Act	11,971,508	12,968,303	13,516,177	13,469,287
Social Security Disability Determination	7,537,922	7,142,222	8,770,285	8,335,118
Other Federal Funds <u>a/</u>	1,126,164	1,776,244	1,947,167	2,312,955
Total	\$ 24,836,182	\$ 26,566,648	\$ 29,353,418	\$ 29,363,319

a/ Includes independent living grants and establishment grants.

FTE Overview

Rehabilitation Program	251.8	250.0	256.5	256.5
Rehabilitation Insurance Services Program (RISE)	24.0	28.7	34.0	31.0
Disability Determination Program	<u>129.6</u>	<u>134.9</u>	<u>145.5</u>	<u>138.2</u>
Total	<u>405.4</u>	<u>413.6</u>	<u>436.0</u>	<u>425.7</u>

Comparative Data a/

Clients Referred	17,780	17,484	16,863	17,031
Active Cases	8,685	8,242	8,278	8,526
Clients Rehabilitated <u>b/</u>	2,218	2,084	2,210	2,211
Cost per Client Rehabilitated <u>c/</u>	\$6,234	\$7,113	\$7,038	\$7,237

a/ Rehabilitation programs only.

b/ Clients employed a minimum of 60 days.

c/ Includes direct and indirect costs.

Explanation

The appropriation reduces staffing by 2.5 FTE as a part of a reorganization plan submitted by the Department at the request of the Joint Budget Committee. Staffing is further reduced by 7.8 FTE based on requested vacancy savings. This request results in an average 3.8% vacancy savings factor being applied to personal services.

1985-86
Actual

1986-87
Actual

1987-88
Estimate

1988-89
Appropriation

NEW LEGISLATION

- H.B. 1001 Requires all applications for public assistance to contain questions relating to the citizenship of the applicant, the number of years he or she has lived in the United States, and, if the applicant is an alien, the name of the person who sponsored the applicant's entry into the United States. Provides that, before old age pension benefits may be awarded to alien, the department must determine that the sponsoring nonrelative has insufficient income to meet the needs of such alien.
- H.B. 1022 Directs the departments of health and social services to study the existing statutes and regulations concerning the licensing of child care centers and nursing home facilities to determine what changes would make it easier for a nursing home facility to operate a day care center.
- H.B. 1046 Establishes a task force on long-term health care; designates that the task force shall have 24 members, and that the staffs of the Legislative Council and of the State Auditor shall assist the task force; authorizes the task force to receive contributions, grants, services and in-kind donations from private sources to pay for its direct and indirect costs.
- H.B. 1106 Extends the sunset date of provision of services be licensed psychologists without the referral by a doctor of medicine in the Medicaid program from July 1, 1988 to July 1, 1992. Requires a report by the Department of Social Services to the Joint Budget Committee on the cost effectiveness of such services by January 1, 1989.
- H.B. 1130 Requires employers who provide maternity or paternity benefits to biological parents to make the same benefits available on an equal basis to employees who adopt a child. Excludes the application of this provision to an adoption of a child by the spouse of a custodial parent.
- H.B. 1346 Allows services provided by county and regional health departments or local boards of health to be reimbursed by the Medicaid program.
- H.B. 1348 Authorizes home based services for technology dependent Medicaid's clients subject to certain medical history and medical necessity criteria. Appropriates funds to the Department of Social Services for implementation, including a reduction in the Department's FY 1988-89 appropriation for inpatient hospital care.
- H.B. 1355 Declares that it is in the best interests of children removed from their homes to not be indiscriminately moved from foster home to foster home and to be guaranteed assurance of long-term permanency planning. Creates regional foster care review boards. Permits a foster parent to be considered by the court in making a determination on the adoption of a foster child and states that no person shall be precluded from adopting a child solely because he or she was a foster parent.
- S.B. 135 Places existing procedures used to recover overpayments of personal needs funding to nursing facilities under Medicaid into statute.

1985-86
Actual

1986-87
Actual

1987-88
Estimate

1988-89
Appropriation

- S.B. 153 Provides that third-party recoveries for services provided by the Medicaid program establish a lien against the amount recovered from such a third party.
- S.B. 155 Establishes a prospective rate setting methodology for state facilities for the developmentally disabled. Adjusts FY 1988-89 Long Bill appropriations to reflect the additional costs in the Medicaid program and the reduced General Fund costs in the Department of Institutions due to this new rate setting methodology.

	1985-86 <u>Actual</u>	1986-87 <u>Actual</u>	1987-88 <u>Estimate</u>	1988-89 <u>Appropriation</u>
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DEPARTMENT OF STATE

The Department of State is responsible for the supervision, administration, interpretation, and enforcement of the Colorado Corporations Code, the Colorado Elections Code, the voter registration law, the Campaign Reform Act, the sunshine law, the Uniform Commercial Code (UCC), the bingo and raffles law, the Limited Partnership Act, and the filing of bonds and licensing of notaries public and fireworks manufacturers and wholesalers. The Department of State also serves as the depository of many official records and documents of state government. Responsibilities added by statute passed during the 1988 Session include registering lobbyists.

Operating Budget

Total - Cash Funds	\$ 2,338,955	\$ 4,139,614	\$ 4,105,648	\$ 4,226,304 <u>a/</u>
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a/ Includes \$31,230 appropriated by H.B. 1176, 1988 Session.

FTE Overview

Administration	12.5	13.5	13.5	13.5
Computer Systems	0.1	5.0	5.0	7.0
Corporations	27.3	27.3	27.3	24.3
Uniform Commercial Code	15.0	15.0	15.0	13.0
Election and Governmental Filings	6.7	5.0	5.0	6.0
Licensing and Enforcement	6.0	7.0	7.0	9.0
Total	<u>67.6</u>	<u>72.8</u>	<u>72.8</u>	<u>72.8</u>

Comparative Data

Corporate Filings	120,769	125,000	129,438	32,000
UCC Filings	92,209	95,400	98,777	100,000
UCC Searches	50,515	52,280	54,113	60,000
Elections - Candidate Filings	3,152	4,300	3,376	4,000
Bingo and Raffles Quarterly Filings	3,450	3,570	3,696	3,800
Notary Public Filings	19,946	19,713	20,403	22,000

Explanation

The appropriation supports a continuing level of 72.8 FTE with a 2% vacancy savings factor applied. The Department of State is composed of the following units:

1985-86
Actual

1986-87
Actual

1987-88
Estimate

1988-89
Appropriation

Administration Division. This division provides management functions for the Department, including data processing, budgeting, accounting, personnel, and public information. The Offices of the Secretary of State and Deputy Secretary of State are included in this section. The appropriation supports a continuing level of 13.5 FTE for administration and adds 2.0 FTE to the data processing section.

Footnote 133 specifies legislative intent that no appropriation for leased space be made after the current lease expires in 1990.

Footnote 134 requests the Department to report by December 1, 1988 on administrative efficiencies realized through continued expansion of data processing capabilities.

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. Based on computer efficiencies, a reduction of 3.0 FTE is included, for a total funding of 24.3 FTE.

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 fund 13.0 FTE, reflecting a reduction of 2.0 FTE due to data processing improvements.

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. The appropriation supports 6.0 FTE with the addition of 1.0 FTE to respond to increased filings under the Campaign Reform Act.

Licensing and Enforcement Division. This division is responsible for licensing and oversight of organizations that qualify for games of chance licensing, issuance of notary public commissions, licences for fireworks manufacturers and wholesalers, and administration of the state rule making procedure. The appropriation of 9.0 FTE includes the addition of 2.0 FTE investigators for games of chance.

NEW LEGISLATION

H.C.R. 1004 Changes the constitutional provision on reimbursement of recall expenses of elective officials so that only state elective officials who prevail in recall elections may be reimbursed from the state treasury.

H.B. 1069 Requires rulemaking agencies to mail notice of proposed rule making to all persons who request notice and requires agencies to maintain a list of such persons. Requires that agencies issue a regulatory analysis of a proposed rule upon request by any person and establishes criteria for the regulatory analysis.

H.B. 1158 Permits political parties to determine the length of party affiliation which shall be required of candidates for the offices of United States Senator and United States Representative.

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
H.B. 1174	Requires any person who seeks election as a county commissioner to be a resident of the district for at least one year prior to the election. Makes changes in petition procedures for county office.			
H.B. 1176	Created the "Colorado Charitable Solicitations Act"; appropriates \$31,230 to the Department of State for implementation of the bill's provisions.			
H.B. 1179	Removes the exception whereby governmental entities could make contributions to campaigns involving only issues in which the governmental entity had an official concern.			
H.B. 1209	Establishes standards of conduct and a code of ethics for persons involved with government. Empowers the Secretary of State to issue advisory opinions to any person subject to the provisions with regard to issues relating to such person's conduct.			
H.B. 1219	Implements a system for the central filing of effective financing statements covering central farm products.			
S.B. 23	Defines "pull tab games" and "pull tab suppliers". Specifies conditions for the conduct of pull tab games by persons licensed by the Secretary of State.			
S.B. 76	Adds certain secured obligations to the definition of "eligible collateral".			
S.B. 166	Adds definitions of the terms "parent corporation" and "subsidiary corporation" to the Colorado Corporations Code. Modifies the provision concerning filing of corporate reports to eliminate erroneous late filings.			

1985-86
Actual

1986-87
Actual

1987-88
Estimate

1988-89
Appropriation

DEPARTMENT OF THE TREASURY

The Office of the State Treasurer is constitutionally established. The Department acts as the banker and investment officer 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, conducting certificate of deposit auctions to place state funds in financial institutions in Colorado communities at a reasonable rate of return, administration of the elderly property tax relief program, and administration of the state's abandoned property program.

Operating Budget

General Fund	\$ 641,555	\$ 825,491	\$ 1,667,107 <u>a/</u>	\$ 1,559,529 <u>b/</u>
Cash Funds	<u>539,592</u>	<u>438,910</u>	0	<u>19,945</u>
State Highway Fund <u>c/</u>	<u>539,592</u>	<u>438,910</u>	0	0
State Lottery Fund <u>d/</u>	0	0	0	19,945
Total	\$ 1,181,147	\$ 1,264,401	\$ 1,666,607	\$ 1,579,474

a/ Includes \$16,500 appropriated by S.B. 80, 1988 Session.

b/ Includes \$14,000 appropriated by S.B. 184, 1988 Session.

c/ These funds were appropriated as recovery of statewide indirect costs of the state Department of Highways.

d/ These funds represent reimbursement of costs incurred on behalf of the State Lottery.

FTE Overview

Supervision/ Administration	3.0	3.0	4.0	3.0
Clerical/Staff Assistants	6.0	6.5	7.0	6.0
Accounting/Investments	8.0	8.0	8.0	8.5
Non-Appropriated FTE <u>a/</u>	0.0	0.0	0.0	2.5
Total	<u>17.0</u>	<u>17.5</u>	<u>19.0</u>	<u>20.0</u>

a/ These FTE administer the state's abandoned property program. By statute, this program is not subject to legislative appropriation.

Comparative Data

Elderly Property Tax:				
Relief Fund Payments	\$296,454	\$302,795	\$459,658	\$325,000
Accounts	315	299	430	450
Judges' Retirement Payments	\$303,360	\$338,170	\$389,852	\$475,539

	<u>1985-86</u> <u>Actual</u>	<u>1986-87</u> <u>Actual</u>	<u>1987-88</u> <u>Estimate</u>	<u>1988-89</u> <u>Appropriation</u>
Warrants Processed (millions)	3.4	3.4	3.5	3.5

Explanation

The state's abandoned property program was established by H.B. 1376, 1987 Session. Under the provisions of the statute the administrative costs of this program are automatically appropriated and do not appear in the Long Bill. For FY 1987-88, initial start up cost and 1.5 FTE were appropriated for the program. This explains a portion of the decrease in the Department's appropriation.

The utilization of the elderly property tax relief program increased substantially in FY 1987-88, making a supplemental appropriation necessary. This increase in the utilization of the program is not reflected in the appropriation for FY 1988-89. S.B. 184, 1988 Session, significantly alters the scope of this program. Any change in funding requirements for the program will be considered for a supplemental appropriation. The lower amount appearing in the FY 1988-89 appropriation for the program also explains the decrease in Department's overall appropriation.

The appropriation for the judges' retirement program reflects a major increase in the utilization of this program. By statute (Section 24-51-1105, C.R.S.), a judge who retires is eligible to receive a 20% increase in retirement benefits upon entering into an agreement with the Chief Justice of the Supreme Court to sit as an acting judge for a period not to exceed 60 days per year. Essentially, under this program a retired judge will work one quarter of a year for a one-fifth increase in that judge's retirement benefits. As retirement benefits are lower than current actual judicial salaries, the state receives a significant benefit by having retired judges participate in the program. By statute, the Treasurer must reimburse the Public Employees Retirement Association for the additional expenses incurred for the program's increased benefits.

NEW LEGISLATION

- H.B. 1115 Changes statutory provisions governing investments by the State Treasurer.
- S.B. 80 Appropriates \$16,500 for payment of a judgment against the State Treasurer. The judgment related to the question of whether the state is liable for the expenses incurred by a locally elected official in fighting a recall election.
- S.B. 184 Expands the scope of the state's property tax relief program for the elderly and places limits of \$1,000 per year on the amount of relief that may be obtained by an applicant to the program. Appropriates \$ 14,000 General Fund to the Department for increased administrative expenses.

CAPITAL CONSTRUCTION

The capital construction appropriation totals \$90,802,772. Of this amount \$39,521,754 is from the Capital Construction Fund, \$20,773,462 is from cash funds and \$30,507,556 is from federal funds. Of the Capital Construction Fund amount, \$16,500,000 is from the Lottery Fund pursuant to Section 24-35-210(4)(b)(I), C.R.S., \$15,000,000 is from the General Fund transferred pursuant to Section 24-75-302(2), C.R.S., \$4,000,000 is interest accruing to the Capital Construction Fund pursuant to Section 24-75-302(1), C.R.S. and \$4,021,754 is from the General Fund.

Footnote 7 is included which applies to all capital construction projects indicating roofs on new construction should have a minimum slope and that buildings built on bentonite should not be slab on grade.

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other</u>
1. <u>DEPARTMENT OF ADMINISTRATION</u>			
A. Lease Purchase of the Grand Junction State Office Building	\$ 687,175	\$ 687,175	
The appropriation funds the FY 1988-89 payment.			
B. Payment for Denver Convention Center	\$ 6,000,000	\$ 6,000,000	
The appropriation funds the FY 1988-89 payment.			
C. Controlled Maintenance	\$ 8,954	\$ 8,954	
The appropriation funds controlled maintenance requests under \$30,000.			
D. Emergency Projects	\$ 447,615	\$ 447,615	
The appropriation provides funds for emergencies that occur during the year.			
E. Digital Data Network	\$ 1,500,000		\$ 1,500,000
The appropriation funds the first phase of a project to upgrade the state telecommunications lines. Cash funds are from savings accruing to agencies due to the project. Footnote 1 is included which indicates that expenditure of these funds is contingent upon the approval of the Information Management Commission.			
F. Microwave Tower and Building Replacement	\$ 130,000		\$ 130,000
The appropriation replaces the current 30-year old structure that services the State Patrol. Cash funds are from the Highway Users Tax Fund.			
G. Specific Maintenance Projects	\$ 736,618	\$ 736,618	
The appropriation funds three projects which are listed in the Long Bill.			

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other</u>
2. <u>DEPARTMENT OF AGRICULTURE</u>			
Repave Colorado State Fair Grounds	\$ 150,000	\$ 150,000	
The appropriation provides funds to repave the paved areas at the Fair.			
3. <u>DEPARTMENT OF CORRECTIONS</u>			
Specific Maintenance Projects	\$ 945,325	\$ 945,325	
The appropriation funds two projects which are listed in the Long Bill.			
4. <u>DEPARTMENT OF EDUCATION</u>			
Fire Alarm System at the School for the Deaf and the Blind	\$ 119,724	\$ 119,724	
The appropriation funds the last phase of this project.			
5. <u>DEPARTMENT OF HEALTH</u>			
A. Uranium Mill Tailings Remedial Action Program	\$31,000,000	\$ 2,600,000	\$ 28,400,000
The appropriation continues funding for a program to reduce radiation levels in communities on the Western Slope.			
B. Specific Maintenance Project	\$ 75,000	\$ 75,000	
The appropriation funds a roof replacement for the laboratory.			
6. <u>DEPARTMENT OF HIGHER EDUCATION</u>			
A. Colorado State University			
Biochemistry and Radiation Biology Building Replacement	\$ 6,887,865	\$ 6,887,865	
The appropriation funds the final construction phase of the project.			
Removal of Hazardous Steam Lines	\$ 766,458	\$ 766,458	
The appropriation funds removing and replacing the steam lines under the student center.			
Fire Separation Improvements	\$ 79,750	\$ 79,750	
The appropriation funds self-closing doors in eight campus buildings and area-separations in three buildings.			

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other</u>
Fire Sprinklers for the Chemistry Laboratory	\$ 248,000	\$ 248,000	
The appropriation funds sprinklers throughout the Chemistry Building.			
Security Lighting	\$ 65,340	\$ 65,340	
The appropriation funds the second of three phases to improve lighting on the main campus.			
Ventilation Improvements	\$ 243,000	\$ 116,640	\$ 126,360
The appropriation funds an improved ventilation system in the veterinary anatomy laboratory at the Veterinary School.			
Intensive Care Patient Monitoring System	\$ 63,500	\$ 30,480	\$ 33,020
The appropriation funds an upgraded monitoring system for the intensive care unit at the Veterinary School.			
Purchase of Tomography Scanner	\$ 648,160		\$ 648,160
The appropriation will renovate space and purchase a radiological scanner and computer software.			
Specific Maintenance Projects	\$ 842,000	\$ 842,000	
The appropriation funds four projects which are listed in the Long Bill.			
B. University of Colorado at Boulder			
Correction of Fire Hazards at Henderson Museum	\$ 47,900	\$ 47,900	
The appropriation funds the elimination of open stairways and the installation of fire-separation doors and frames.			
Health and Safety Renovations for the Chemistry Building	\$ 989,100	\$ 989,100	
The appropriation funds the sixth phase of an eight-phase project to remedy health and safety hazards in the Chemistry Building.			
Addition to Biochemistry Building	\$ 3,894,384		\$ 3,894,384
The appropriation would construct a biochemical research laboratory. Footnote 2 is included indicating that this appropriation is contingent upon approval by the Colorado Commission on Higher Education.			
Renovation of Chemistry Shop	\$ 375,000		\$ 375,000

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other</u>
The appropriation will renovate space in order to relocate the existing chemistry shop.			

Construction of Alcohol Research Center	\$ 658,000		\$ 658,000
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The appropriation reauthorizes an earlier project which adds an addition to the Specific-Pathogen-Free animal research facility.

Specific Maintenance Projects	\$ 2,139,180	\$ 2,139,180	
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The appropriation funds four projects which are listed in the Long Bill.

C. University of Colorado Health Sciences Center

NOTE: Footnote 3 is included indicating that if additional cash funds are available, supplemental capital construction appropriations may be considered. In addition, Footnote 4 is included which indicates that these projects are authorized for FY 1988-89 only; that expenditure of these funds is contingent upon sufficient cash revenues being available prior to the purchase of these items; and that no bonds or external debt financing shall be used to purchase these items.

Purchase of MR Imaging Scanner	\$ 3,200,000		\$ 3,200,000
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The appropriation is to purchase equipment used to diagnose multiple diseases of the body. Cash funds are from various sources of revenues.

Purchase of Acuson Scanner	\$ 180,000		\$ 180,000
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The appropriation is to purchase a replacement scanner, which is used for obstetrics and abdominal cases.

Purchase of Radiology Information System	\$ 500,000		\$ 500,000
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The appropriation is to develop an automated system to replace the manual processing of radiology information.

Purchase of Radiographic and Thoroscopic Equipment	\$ 475,000		\$ 475,000
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The appropriation replaces the current equipment used for gastrointestinal and special procedures.

Purchase of Mobile Scintillation Equipment	\$ 160,000		\$ 160,000
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The appropriation replaces the current camera, which is used when patients cannot get to the Radiology Department.

Consolidation of Laboratories	\$ 250,000		\$ 250,000
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	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other</u>
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The appropriation would consolidate all current laboratory facilities into one location.

Specific Maintenance Projects	\$ 570,000	\$ 570,000	
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The appropriation funds three projects which are listed in the Long Bill.

D. University of Northern Colorado

Central Fire Alarm and Monitoring System	\$ 198,000	\$ 112,000	\$ 86,000
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The appropriation funds fire alarm systems in thirty-two campus buildings.

Specific Maintenance Projects	\$ 500,000	\$ 500,000	
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The appropriation funds the first phase of the electrical system replacement.

E. Colorado School of Mines

Renovation of Field House	\$ 520,000	\$ 520,000	
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The appropriation funds the first phase of the renovation of the Field House. Footnote 4a is included indicating these funds cannot be used to purchase equipment.

F. Western State College

Specific Maintenance Project	\$ 280,000	\$ 280,000	
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The appropriation funds the repair or replacement of the mechanical systems at Hurst Hall.

G. Adams State College

Specific Maintenance Project	\$ 280,000	\$ 280,000	
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The appropriation funds the second phase of replacing the primary electrical system.

H. Fort Lewis College

Master Planning	\$ 50,000		\$ 50,000
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The appropriation funds the development of a facilities master plan. The cash funds are from the State Board of Agriculture.

Specific Maintenance Project	\$ 300,000	\$ 300,000	
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The appropriation funds the first phase of replacing the primary electrical system.

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other</u>
I. Pueblo Community College			
Construction of Classroom and Laboratory Facility - Phase I	\$ 588,820	\$ 588,820	
The appropriation funds the first phase of the construction of a new facility.			
Specific Maintenance Project	\$ 216,556	\$ 216,556	
The appropriation funds the replacement of hazardous architectural systems.			
J. Arapahoe Community College			
Fire Alarm System	\$ 40,000	\$ 40,000	
The appropriation funds the installation of a fire alarm system.			
K. Lamar Community College			
Roof Repair	\$ 220,838	\$ 220,838	
The appropriation funds a controlled maintenance roof replacement project.			
L. Morgan Community College			
Roof Repair	\$ 240,500	\$ 240,500	
The appropriation funds a controlled maintenance roof replacement project.			
M. Pikes Peak Community College			
Lighting Improvements	\$ 38,760	\$ 38,760	
The appropriation funds a controlled maintenance project to improve lighting on campus.			
N. Red Rocks Community College			
Roof Repair	\$ 30,600	\$ 30,600	
The appropriation funds a controlled maintenance roof replacement project.			
O. Trinidad Junior College			
Fire Exits and Structural Improvements for the Banta Building	\$ 85,146	\$ 85,146	
The appropriation funds fire exits and structural improvements to the Banta Building.			

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other</u>
Specific Maintenance Project	\$ 255,000	\$ 255,000	

The appropriation funds the replacement of hazardous mechanical systems at the Mullen Building.

P. Otero Junior College

Renovate Gymnasium	\$ 700,000	\$ 700,000	
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The appropriation provides funds to renovate the Otero Gymnasium.

Q. Auraria Higher Education Center

Lease-Purchase of Academic Replacement Facility	\$ 600,000	\$ 600,000	
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The appropriation funds the FY 1988-89 payment.

Master Planning	\$ 100,000		\$ 100,000
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The appropriation provides funds to develop a facilities master plan. The cash funds are from the institutions that comprise the Auraria Campus.

R. Colorado State Historical Society

Specific Maintenance Project	\$ 360,000	\$ 360,000	
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The appropriation funds the repair or replacement of mechanical systems at the Grant-Humphreys Mansion.

7. DEPARTMENT OF INSTITUTIONS

A. Division of Mental Health

Equipment for Colorado State Hospital	\$ 200,000	\$ 200,000	
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The appropriation funds the replacement of medical equipment at the General Hospital. Footnote 6 is included which indicates these funds are for medical equipment only.

Construction of Coal-Fired Power Plant - Final Phase	\$ 1,546,699	\$ 1,546,699	
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The appropriation funds the last phase of this project.

Specific Maintenance Projects	\$ 795,000	\$ 795,000	
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The appropriation funds two projects which are listed in the Long Bill.

B. Division for Developmental
Disabilities

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other</u>
Lease Purchase of Regional Centers' Satellite Facilities	\$ 1,876,614	\$ 1,876,614	

The appropriation funds the FY 1988-89 payment.

Fire Safety Improvements in Satellite Facilities	\$ 120,210	\$ 120,210	
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The appropriation funds the upgrade of eight satellite facilities at three regional centers.

Specific Maintenance Projects	\$ 300,000	\$ 300,000	
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The appropriation funds two projects which are listed in the Long Bill.

C. Division of Youth Services

Lease Purchase of Facilities	\$ 4,384,562	\$ 4,384,562	
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The appropriation funds the FY 1988-89 payment.

8. JUDICIAL DEPARTMENT

Specific Maintenance Project	\$ 32,060	\$ 32,060	
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The appropriation funds floor repair at the Judicial Center.

9. DEPARTMENT OF MILITARY AFFAIRS

Construction of Durango Armory	\$ 1,379,742	\$ 345,265	\$ 1,034,477
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The appropriation funds the construction of a new armory in Durango.

10. DEPARTMENT OF NATURAL RESOURCES

A. Division of Parks and Outdoor
Recreation

Minor Recreation Improvements	\$ 500,000	\$ 500,000	
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The appropriation funds on-going controlled maintenance for utility systems, toilets, dams, roads, trails, camp and picnic sites. Cash funds are from the Division's share of lottery proceeds.

Road Maintenance	\$ 500,000	\$ 500,000	
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The appropriation funds road maintenance projects that have been approved by the State Highway Commission. The cash funds are from the Highway Users Tax Fund pursuant to Section 33-10-111(4), C.R.S.

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other</u>
Mueller State Park Development - Phase III	\$ 950,000		\$ 950,000

The appropriation continues the development of the park. This phase includes roads, toilets, recreation trails, and an outdoor education center and amphitheatre. Cash funds are from the Division's share of lottery proceeds.

Arkansas River Acquisition and Development	\$ 215,000		\$ 215,000
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The appropriation funds the first phase of establishing a recreation area on the Arkansas River.

Colorado Greenway Project	\$ 450,000		\$ 450,000
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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	\$ 400,000		\$ 400,000
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The appropriation allows for the purchase of inholdings at six state areas. The cash funds are from the Division's share of lottery proceeds.

Renovation of Cherry Creek Recreation Area - Phase II	\$ 500,000		\$ 500,000
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The appropriation funds the renovation of older facilities in the park.

Castlewood Park Development - Phase II	\$ 500,000		\$ 500,000
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The appropriation funds the construction of basic visitor facilities.

Renovation of Eleven Mile Reservoir	\$ 500,000		\$ 500,000
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The appropriation funds the improvement of roads, parking areas, camp sites, utilities and boat facilities.

Employee Housing Maintenance and Improvements	\$ 7,575		\$ 7,575
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The appropriation funds controlled maintenance on employee housing. Cash funds are from employee housing rental revenue.

B. Division of Wildlife

Miscellaneous Small Projects	\$ 300,000		\$ 300,000
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The appropriation funds controlled maintenance projects on existing facilities. Cash funds are from the Wildlife Cash Fund.

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other</u>
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 Wildlife Cash Fund.			
Stream and Lake Improvements	\$ 75,000		\$ 75,000
The appropriation funds projects to improve stream and lake habitats and access facilities. Cash funds are from the Wildlife Cash Fund.			
Motor Boat Access	\$ 175,000		\$ 175,000
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	\$ 547,000		\$ 547,000
The appropriation funds improvements in fish unit facilities to meet water quality standards. Cash funds are from the Wildlife Cash Fund.			
Wildlife Easements	\$ 793,891		\$ 793,891
The appropriation funds property easements from private landowners to provide public access for hunting and fishing. Cash funds are from the Wildlife Cash Fund.			
Research Office Replacement	\$ 430,500		\$ 430,500
The appropriation replaces the Fort Collins facility that was destroyed by fire in 1987 and adds additional laboratory space.			
Renovation of Buena Vista Fish Hatchery	\$ 203,000		\$ 203,000
The appropriation funds the renovation of the fish hatchery at the Buena Vista Correctional Facility.			

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other</u>
11. <u>DEPARTMENT OF PUBLIC SAFETY</u>			
Driving Track Upgrade	\$ 300,000		\$ 300,000
The appropriation funds improvements to the driving track operated by the Colorado Law Enforcement Training Academy. Cash funds are from the Highway Users Tax Fund.			

12. DEPARTMENT OF REVENUE

A. Controlled Maintenance for Ports-of-Entry	\$ 460,878		\$ 460,878
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The appropriation provides funds for controlled maintenance projects at Ports-of-Entry. Cash funds are from the Highway Users Tax Fund.

B. Controlled Maintenance for Motor Vehicle Offices	\$ 77,300		\$ 77,300
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The appropriation provides funds for controlled maintenance projects at Motor Vehicle facilities. Cash funds are from the Highway Users Tax Fund.

C. Construct Pull-Outs	\$ 832,956		\$ 832,956
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The appropriation funds the construction or renovation of pull-outs in Lamar, Franktown, Kersey and Laird. Cash funds are from the Highway Users Tax Fund.

13. DEPARTMENT OF SOCIAL SERVICES

A. Replace Roof at Trinidad Nursing Home	\$ 62,560		\$ 62,560
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The appropriation funds roof replacement at Trinidad. Cash funds are from patient revenues.

B. Expand Dining Room at State Veteran's Nursing Home at Florence	\$ 69,957		\$ 69,957
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The appropriation expands the current dining room. Cash funds are from patient revenues.