

**1991 - 1992
APPROPRIATIONS
REPORT**

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On the cover is an architectural drawing of the Vietnam Veterans' Memorial located in Lincoln Park west of the State Capitol.

APPROPRIATIONS REPORT
FY 1991-92

This Report summarizes the actions of the regular session of the 1991 General Assembly relative to fiscal matters. The Appropriations Act and all other acts containing appropriations are included in the tables and accompanying narratives.

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COLORADO STATE APPROPRIATIONS
 BILLS PASSED IN THE FIRST REGULAR SESSION OF THE 58TH GENERAL ASSEMBLY WITH APPROPRIATIONS
 EXCLUDING SUPPLEMENTAL BILLS

| | TOTAL APPROPRIATION | GENERAL FUND | CASH FUNDS | FEDERAL FUNDS |
|---|------------------------|-----------------|---------------|------------------|
| SENATE BILLS | | | | |
| S.B. 91-23 | | | | |
| Transfers \$406,753 General Fund for National Guard Tuition Assistance from the Department of Higher Education to the Department of Military Affairs | 0 | 0 | 0 | 0 |
| S.B. 91-29 | | | | |
| Appropriation for an Additional Judgeship in the 12th Judicial District | 172,484 | 172,484 | 0 | 0 |
| S.B. 91-51* | | | | |
| Appropriation for the Regulation of the Sale of Fireworks | 63,924 | 0 | 63,924 | 0 |
| S.B. 91-56* | | | | |
| Appropriation for a Substance Abuse Treatment Program for High Risk Women | 1,028,887 | 0 | 665,946 | 362,941 |
| S.B. 91-63 | | | | |
| Appropriation for Emission Inspections | 286,000 | 0 | 286,000 | 0 |
| S.B. 91-74 | | | | |
| Appropriation for a Program to Ensure Confidentiality of State Records | 84,113 | 0 | 84,113 | 0 |
| S.B. 91-95 | | | | |
| Appropriation for Licensing Dental Hygienists | 17,317 | 0 | 17,317 | 0 |

| | TOTAL APPROPRIATION | GENERAL FUND | CASH FUNDS | FEDERAL FUNDS |
|--|------------------------|-----------------|---------------|------------------|
| S.B. 91-99 | 1,704,900 | 1,704,900 | 0 | 0 |
| Appropriation for Monitoring Additional Racing Events | | | | |
| S.B. 91-120 | 30,519 | 0 | 30,519 | 0 |
| Appropriation for the Resource Mitigation Banking Program | | | | |
| S.B. 91-149 | 920,081 | 0 | 920,081 | 0 |
| Appropriation for Regulation of Gaming Activities | | | | |
| S.B. 91-159** | 193,644 | 0 | 193,644 | 0 |
| Appropriation for the Regulation of Municipal Bonds | | | | |
| S.B. 91-160 | 96,741 | 0 | 96,741 | 0 |
| Appropriation for Low Level Radioactive Waste Regulation | | | | |
| S.B. 91-164 | 25,000 | 0 | 25,000 | 0 |
| Appropriation for a Classroom Paraprofessional Program | | | | |
| S.B. 91-168 | 50,000 | 0 | 50,000 | 0 |
| Appropriation for Solid Waste Permit Site Regulation | | | | |
| S.B. 91-172 | 57,882 | 0 | 57,882 | 0 |
| Appropriation for the Magnet School for Math and Technology | | | | |
| S.B. 91-174 | 151,793 | 0 | 151,793 | 0 |
| Appropriation for Solid Waste Site Regulation | | | | |
| S.B. 91-181 | 292,675 | 0 | 292,675 | 0 |
| Appropriation for Filing of Farm Products Financing | | | | |

| | | TOTAL APPROPRIATION | GENERAL FUND | CASH FUNDS | FEDERAL FUNDS |
|---------------|---|------------------------|-----------------|---------------|------------------|
| S.B. 91-218 | Appropriation for Workers' Compensation Reform | 3,110,894 | 224,701 | 2,886,193 | 0 |
| S.B. 91-221 | Transfers \$10,000 General Fund for Audits of Local Jails from the Department of Corrections to the Legislature | 0 | 0 | 0 | 0 |
| S.B. 91-227** | State of Colorado General Appropriations Bill | 5,709,891,645 | 2,703,437,155 | 1,620,935,429 | 1,385,519,061 |
| S.B. 91-236* | Reduction due to Increased Offender Population Eligible for Intensive Supervision and Probation | (46,952) | (46,952) | 0 | 0 |
| S.B. 91-241 | Appropriation for Expenses of the Legislative Branch | 18,331,301 | 18,241,301 | 90,000 | 0 |
| S.B. 91-245 | Appropriation to Increase the State Contribution to Group Health and Life Insurance | 4,089,293 | 0 | 4,089,293 | 0 |
| HOUSE BILLS | | | | | |
| H.B. 91-1002 | Appropriation for the Investigation of Reports of Child Abuse | 17,297 | 0 | 17,297 | 0 |

| | TOTAL APPROPRIATION | GENERAL FUND | CASH FUNDS | FEDERAL FUNDS |
|--|------------------------|-----------------|---------------|------------------|
| H.B. 91-1007 | 15,000 | 0 | 15,000 | 0 |
| Appropriation for Inventory of the Original State Capitol Furnishings | | | | |
| H. B. 91-1014 | 16,992 | 0 | 16,992 | 0 |
| Appropriation for Fingerprint Checks for Private Security Firms | | | | |
| H.B. 91-1026 | 496,168 | 0 | 726,541 | (230,373) |
| Appropriation for Changes in Contributions to the Public Employees Retirement Association | | | | |
| H.B. 91-1028** | 3,890,000 | 0 | 3,890,000 | 0 |
| Appropriation for Aviation Fuel Tax Revenues | | | | |
| H.B. 91-1062 | 22,768 | 0 | 22,768 | 0 |
| Appropriation for an Emission Control Certification Program for Vehicles Registered as Collectors' Items | | | | |
| H.B. 91-1066 | 55,400 | 0 | 55,400 | 0 |
| Appropriation for a Peer Assistance Program for Pharmacists | | | | |
| H.B. 91-1083 | 105,000 | 0 | 105,000 | 0 |
| Appropriation to Purchase Land in Morgan County for Division of Wildlife Purposes | | | | |
| H.B. 91-1103 | 500,000 | 0 | 500,000 | 0 |
| Appropriation to Purchase Land in Las Animas County for Division of Wildlife Purposes | | | | |
| H.B. 91-1115 | 512,397 | (329,427) | 841,824 | 0 |
| Appropriation for the Regulation of Mining Operations | | | | |

| | | TOTAL APPROPRIATION | GENERAL FUND | CASH FUNDS | FEDERAL FUNDS |
|---------------|---|------------------------|-----------------|---------------|------------------|
| H.B. 91-1116 | Appropriation for the Teacher Tuition Scholarship Loan Fund | 100,000 | 0 | 100,000 | 0 |
| H.B. 91-1118 | Appropriation for Changes in the Unemployment Insurance Program | 15,000 | 0 | 15,000 | 0 |
| H.B. 91-1145* | Appropriation for a Juvenile Intensive Supervision Program | 97,500 | 0 | 97,500 | 0 |
| H.B. 91-1154 | Appropriation to Study Water Efficiency Measures | 580,000 | 0 | 580,000 | 0 |
| H.B. 91-1168 | Appropriation to Regulate Health Insurance Providers for Small Employer Groups | 34,000 | 34,000 | 0 | 0 |
| H.B. 91-1183 | Decreases the Appropriation for the Board of Assessment Appeals | (6,227) | (6,227) | 0 | 0 |
| H.B. 91-1187 | Appropriation for Increase in Judges' Salaries | 2,139,345 | 2,139,345 | 0 | 0 |
| H.B. 91-1193 | Appropriation for Unemployment Insurance Tax Compliance Enforcement | 31,400 | 0 | 0 | 31,400 |
| H.B. 91-1198 | Appropriation for the Creation of the Department of Transportation | 541,070 | 0 | 541,070 | 0 |

| | | TOTAL APPROPRIATION | GENERAL FUND | CASH FUNDS | FEDERAL FUNDS |
|--------------|--|------------------------|-----------------|---------------|------------------|
| H.B. 91-1199 | Appropriation to Establish and Administer a Program of Drug Abuse Education, Prevention and Treatment | 387,250 | 0 | 5,300 | 381,950 |
| H.B. 91-1245 | Appropriation to Establish an Income Tax Credit for Purchase of Equipment Used to Manufacture Products Composed of Recycled Products | 11,550 | 0 | 11,550 | 0 |
| H.B. 91-1263 | Appropriation to Manage the Display Space at the Colorado Convention Center | 20,000 | 0 | 20,000 | 0 |
| H.B. 91-1264 | Appropriation for Review of Institutions Authorized to Grant Degrees | 38,000 | 0 | 38,000 | 0 |
| H.B. 91-1270 | Appropriation for the Licensing of Aquaculturists | 4,776 | 0 | 4,776 | 0 |
| H.B. 91-1281 | Appropriation for a Colorado Youth Service Corps | 300,000 | 0 | 300,000 | 0 |
| H.B. 91-1282 | Appropriation for Public Securities Information Reporting | 26,800 | 0 | 26,800 | 0 |
| H.B. 91-1297 | Appropriation for Workers' Compensation Attorney Fee Tracking | 35,200 | 0 | 35,200 | 0 |
| H.B. 91-1303 | Appropriation for Licensing Social Workers | 8,090 | 0 | 8,090 | 0 |

| | TOTAL APPROPRIATION | GENERAL FUND | CASH FUNDS | FEDERAL FUNDS |
|--|------------------------|----------------------|----------------------|----------------------|
| H.B. 91-1306 | 500,000 | 0 | 500,000 | 0 |
| Appropriation for a Housing Pilot Program for Low-Income Persons | | | | |
| H.B. 91-1318 | 20,380 | 0 | 20,380 | 0 |
| Appropriation for the Regulation of Food Service Establishments | | | | |
| H.B. 91-1319 | 19,651 | 0 | 19,651 | 0 |
| Appropriation for Implementation of a Tax Check-off for Grant Funds to Individuals on Active Duty in Operation Desert Storm | | | | |
| H.B. 91-1330* | 0 | (188,967) | 188,967 | 0 |
| Appropriation for an Alimony Support Registry Fund | | | | |
| H.B. 91-1335 | 2,000,000 | 0 | 1,000,000 | 1,000,000 |
| Appropriation to Supplement the Low-Income Energy Assistance Program | | | | |
| SUBTOTAL | 5,753,086,948 | 2,725,382,313 | 1,640,639,656 | 1,387,064,979 |

* Net appropriation inclusive of adjustments to H.B. 91-227.

** S.B. 91-159, H.B. 91-1028 and \$200,000 of the appropriation in S.B. 91-227 were vetoed by the Governor, but were included because the legality of the Governor's veto is in question.

OTHER EXPENDITURES

| | TOTAL APPROPRIATION | GENERAL FUND | CASH FUNDS | FEDERAL FUNDS |
|--|------------------------|----------------------|----------------------|----------------------|
| Governor's Office a/ | 25,000 | 25,000 | 0 | 0 |
| Department of Higher Education b/ | 630,441,549 | 0 | 455,737,714 | 174,703,835 |
| Department of Labor and Employment c/ | 171,000,000 | 0 | 0 | 171,000,000 |
| Department of Law a/ | 5,000 | 5,000 | 0 | 0 |
| Department of Regulatory Agencies d/ | 240,000 | 0 | 240,000 | 0 |
| Department of Social Services e/ | 31,172,076 | 0 | 31,172,076 | 0 |
| Department of State a/ | 5,000 | 0 | 5,000 | 0 |
| Department of Treasury a/ | 5,000 | 5,000 | 0 | 0 |
| Fire and Police Member's Benefit Fund f/ | 21,000,000 | 21,000,000 | 0 | 0 |
| SUBTOTAL- Other Expenditures | 853,893,625 | 21,035,000 | 487,154,790 | 345,703,835 |
| GRAND TOTAL - Estimate of All Expenditures by the State in FY 1991-92 | 6,606,980,573 | 2,746,417,313 | 2,127,794,446 | 1,732,768,814 |

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.

| TOTAL APPROPRIATION | GENERAL FUND | CASH FUNDS | FEDERAL FUNDS |
|------------------------|-----------------|---------------|------------------|
|------------------------|-----------------|---------------|------------------|

e/ This amount is expended for the Old Age Pension Program.

f/ Estimate of amount authorized by Section 31-30-1014, C.R.S.

| BILL NUMBER | TOTAL | GENERAL FUND | CASH FUNDS | FEDERAL FUNDS |
|----------------|-------|-----------------|---------------|------------------|
|----------------|-------|-----------------|---------------|------------------|

SUPPLEMENTAL APPROPRIATIONS
AFFECTING FISCAL YEAR 1990-91

DEPARTMENT OF ADMINISTRATION

| | | | | | |
|----------------------------|--------|------------------|----------------|------------------|----------|
| Executive Director | SB 183 | \$ 1,142,965 | \$ 425,265 | \$ 717,700 | \$ 0 |
| Central Services | SB 183 | 1,189,314 | 0 | 1,189,314 | 0 |
| Accounts and Control | SB 183 | (45,896) | (45,896) | 0 | 0 |
| General Government | | | | | |
| Computer Center | SB 183 | 17,120 | 0 | 17,120 | 0 |
| Archives and Public | | | | | |
| Records | SB 183 | (16,121) | (16,121) | 0 | 0 |
| Capitol Complex | SB 183 | (160,316) | (160,316) | 0 | 0 |
| Purchasing | SB 183 | (1,000) | (1,000) | 0 | 0 |
| Telecommunications | SB 183 | 2,042,567 | (18,753) | 2,061,320 | 0 |
| Administrative Hearings | SB 227 | 122,210 | 0 | 122,210 | 0 |
| State Buildings | SB 183 | (22,905) | (22,905) | 0 | 0 |
| Total - Administration | | \$ 4,267,938 | \$ 160,274 | \$ 4,107,664 | \$ 0 |

DEPARTMENT OF AGRICULTURE

| | | | | | |
|-------------------------|--------|-----------------|------------------|---------------|----------|
| Commissioner's Office | SB 184 | \$ (35,173) | \$ (46,673) | \$ 11,500 | \$ 0 |
| Agricultural Services | SB 184 | (7,116) | (77,217) | 70,101 | 0 |
| Agricultural Markets | SB 184 | (1,500) | 0 | (1,500) | 0 |
| Total - Agriculture | | \$ (43,789) | \$ (123,890) | \$ 80,101 | \$ 0 |

DEPARTMENT OF CORRECTIONS

| | | | | | |
|---------------------------|--------|----------------|----------------|-----------|------|
| Executive Director | SB 185 | \$ (1,691,889) | \$ (1,691,889) | \$ 0 | \$ 0 |
| Correctional Industries | SB 185 | 1,492,000 | (8,000) | 1,500,000 | 0 |
| Surplus Property | SB 185 | (1,000) | (1,000) | 0 | 0 |
| Parole Board | SB 185 | (6,414) | (6,414) | 0 | 0 |
| Medical and Mental Health | SB 185 | 11,711 | 11,711 | 0 | 0 |
| Maximum/Medium Facilities | SB 185 | (556,888) | (556,888) | 0 | 0 |
| Minimum Facilities | SB 185 | 905,873 | 905,873 | 0 | 0 |
| Parole | SB 185 | (26,583) | (26,583) | 0 | 0 |
| Capacity Expansion | SB 185 | (186,727) | (186,727) | 0 | 0 |
| Senate Bill 6 Expansion | SB 185 | (146,239) | (146,239) | 0 | 0 |
| Denver Diagnostic Center | SB 185 | 294,140 | 294,140 | 0 | 0 |
| Limon Correctional | | | | | |
| Facility | SB 185 | (41,655) | (41,655) | 0 | 0 |
| H.B. 90-1327 | SB 185 | (964,993) | (964,993) | 0 | 0 |

| | BILL NUMBER | TOTAL | GENERAL FUND | CASH FUNDS | FEDERAL FUNDS |
|-----------------------------|----------------|----------------|-----------------|---------------|------------------|
| Limon Correctional Facility | SB 180 | (96,736) | (96,736) | 0 | 0 |
| Total - Corrections | | \$ (1,015,400) | \$ (2,515,400) | \$ 1,500,000 | \$ 0 |

DEPARTMENT OF EDUCATION

| | | | | | |
|---|--------|-----------------|-----------------|--------------|------|
| Departmental and Library Administration | SB 186 | \$ (29,669) | \$ (29,669) | \$ 0 | \$ 0 |
| School District Distributions | SB 186 | (525,029) | (525,029) | 0 | 0 |
| Public School Finance Act | SB 186 | (17,270,231) | (16,716,601) | (553,630) | 0 |
| Total - Education | | \$ (17,824,929) | \$ (17,271,299) | \$ (553,630) | \$ 0 |

GOVERNOR/LT. GOVERNOR/OSPB

| | | | | | |
|--|--------|--------------|--------------|-------------|------|
| Governor | SB 187 | \$ (45,559) | \$ (45,559) | \$ 0 | \$ 0 |
| Lieutenant Governor | SB 187 | (5,290) | (5,290) | 0 | 0 |
| State Planning and Budgeting | SB 187 | (7,314) | (7,314) | 0 | 0 |
| Economic Development Programs | SB 187 | (33,511) | 0 | (33,511) | 0 |
| H.B. 90-1327 | SB 187 | (210,000) | (210,000) | 0 | 0 |
| Total - Governor/ Lt. Governor/OSPB | | \$ (301,674) | \$ (268,163) | \$ (33,511) | \$ 0 |

DEPARTMENT OF HEALTH

| | | | | | |
|-------------------------------------|--------|--------------|--------------|------------|--------------|
| Administration and Support | SB 188 | \$ 48,556 | \$ (65,044) | \$ 113,600 | \$ 0 |
| Health and Environmental Protection | SB 188 | (192,499) | (69,383) | 85,087 | (208,203) |
| Health Care and Prevention | SB 188 | (407,491) | (407,491) | 0 | 0 |
| Total - Health | | \$ (551,434) | \$ (541,918) | \$ 198,687 | \$ (208,203) |

| | BILL NUMBER | TOTAL | GENERAL FUND | CASH FUNDS | FEDERAL FUNDS |
|--|----------------|-----------------------|------------------------|---------------------|------------------|
| DEPARTMENT OF HIGHER EDUCATION | | | | | |
| Commission on Higher Education | SB 189 | \$ 6,040,800 | \$ (312,323) | \$ 6,353,123 | \$ 0 |
| State Colleges | SB 189 | (1,041,436) | (1,041,436) | 0 | 0 |
| State Board of Agriculture | SB 189 | (2,098,821) | (2,098,821) | 0 | 0 |
| Regents of the University of Colorado | SB 189 | (4,444,746) | (7,969,310) | 3,524,564 | 0 |
| School of Mines | SB 189 | (227,236) | (227,236) | 0 | 0 |
| University of Northern Colorado | SB 189 | (592,355) | (592,355) | 0 | 0 |
| Community Colleges and Occupational Education | SB 189 | (2,128,236) | (2,128,236) | 0 | 0 |
| Arts and Humanities | SB 189 | (30,723) | (30,723) | 0 | 0 |
| Historical Society | SB 189 | (32,141) | (32,141) | 0 | 0 |
| Advanced Technology Institute | SB 189 | (57,727) | 0 | (57,727) | 0 |
| Total - Higher Education | | \$ (4,612,621) | \$ (14,432,581) | \$ 9,819,960 | \$ 0 |

DEPARTMENT OF HIGHWAYS

| | | | | | |
|-------------------------|--------|-------------------|-------------|-------------------|-------------|
| Administration | SB 190 | \$ 506,993 | \$ 0 | \$ 506,993 | \$ 0 |
| Total - Highways | | \$ 506,993 | \$ 0 | \$ 506,993 | \$ 0 |

DEPARTMENT OF INSTITUTIONS

| | | | | | |
|-------------------------------|--------|-------------------|-----------------------|---------------------|-------------|
| Executive Director | SB 191 | \$ (116,442) | \$ (148,362) | \$ 31,920 | \$ 0 |
| Youth Services | SB 191 | 98,879 | 16,826 | 82,053 | 0 |
| Mental Health | SB 191 | 869,201 | (4,503,133) | 5,372,334 | 0 |
| Developmental Disabilities | SB 191 | (521,110) | 40,702 | (561,812) | 0 |
| Total - Institutions | | \$ 330,528 | \$ (4,593,967) | \$ 4,924,495 | \$ 0 |

JUDICIAL DEPARTMENT

| | | | | | |
|-----------------------|--------|--------------|--------------|------|------|
| Supreme Court | SB 192 | \$ (117,388) | \$ (117,388) | \$ 0 | \$ 0 |
| Court of Appeals | SB 192 | (25,177) | (25,177) | 0 | 0 |
| Courts Administration | SB 192 | (385,811) | (385,811) | 0 | 0 |
| Trial Courts | SB 192 | (134,826) | (134,826) | 0 | 0 |

| | BILL NUMBER | TOTAL | GENERAL FUND | CASH FUNDS | FEDERAL FUNDS |
|-----------------------------------|----------------|----------------|-----------------|---------------|------------------|
| Probation and Related Services | SB 192 | (110,382) | (110,382) | 0 | 0 |
| Public Defender | SB 192 | (495,276) | (495,276) | 0 | 0 |
| Total - Judicial | | \$ (1,268,860) | \$ (1,268,860) | \$ 0 | \$ 0 |

DEPARTMENT OF LABOR AND EMPLOYMENT

| | | | | | |
|------------------------------|--------|-------------|------------|--------------|--------------|
| Executive Director | SB 193 | \$ (79,598) | \$ 0 | \$ 25,335 | \$ (104,933) |
| Employment and Training | SB 193 | 288,000 | 0 | 969,300 | (681,300) |
| Labor | SB 193 | 506,842 | (3,718) | 510,560 | 0 |
| Total - Labor and Employment | | \$ 715,244 | \$ (3,718) | \$ 1,505,195 | \$ (786,233) |

DEPARTMENT OF LAW

| | | | | | |
|--------------------------------------|--------|-------------|-------------|-----------|------------|
| Administration | SB 194 | \$ (16,332) | \$ (16,332) | \$ 0 | \$ 0 |
| General Enforcement and Appellate | SB 194 | (32,850) | (32,850) | 0 | 0 |
| Special Purpose | SB 194 | (16,148) | (89,660) | 81,282 | (7,770) |
| Water Related Expenses | SB 194 | 256,379 | 256,379 | 0 | 0 |
| Total - Law | | \$ 191,049 | \$ 117,537 | \$ 81,282 | \$ (7,770) |

LEGISLATURE

| | | | | | |
|--|--------|--------------|--------------|------------|------|
| Property Tax Study | SB 195 | \$ (37,000) | \$ (37,000) | \$ 0 | \$ 0 |
| Purchase of Services from Computer Center | SB 195 | (73,906) | (73,906) | 0 | 0 |
| House and Senate | SB 195 | (587,940) | (587,940) | 0 | 0 |
| State Auditor | SB 195 | 409,240 | (90,760) | 500,000 | 0 |
| Joint Budget Committee | SB 195 | (14,394) | (14,394) | 0 | 0 |
| Legislative Council | SB 195 | (44,411) | (44,411) | 0 | 0 |
| Legal Services | SB 195 | (55,874) | (55,874) | 0 | 0 |
| Total - Legislature | | \$ (404,285) | \$ (904,285) | \$ 500,000 | \$ 0 |

DEPARTMENT OF LOCAL AFFAIRS

| | | | | | |
|-----------------|--------|------------|------------|------|------|
| Administration | SB 196 | \$ (7,000) | \$ (7,000) | \$ 0 | \$ 0 |
| Grants | SB 196 | (120,000) | (120,000) | 0 | 0 |
| Special Purpose | SB 196 | (60,000) | (60,000) | 0 | 0 |

| | BILL NUMBER | TOTAL | GENERAL FUND | CASH FUNDS | FEDERAL FUNDS |
|-------------------------------|----------------|--------------|-----------------|---------------|------------------|
| Economic Development Programs | SB 196 | (126,738) | (126,738) | 0 | 0 |
| Total - Local Affairs | | \$ (313,738) | \$ (313,738) | \$ 0 | \$ 0 |

DEPARTMENT OF MILITARY AFFAIRS

| | | | | | |
|--------------------------|--------|----------|-------------|------|-----------|
| National Guard | SB 197 | \$ 4,160 | \$ (39,137) | \$ 0 | \$ 43,297 |
| Civil Air Patrol | SB 197 | (1,905) | (1,905) | 0 | 0 |
| Total - Military Affairs | | \$ 2,255 | \$ (41,042) | \$ 0 | \$ 43,297 |

DEPARTMENT OF NATURAL RESOURCES

| | | | | | |
|-----------------------------------|--------|--------------|------------|--------------|------|
| Executive Director | SB 198 | \$ 450,440 | \$ 457,317 | \$ (6,877) | \$ 0 |
| Mined Land Reclamation | SB 198 | (14,070) | (14,070) | 0 | 0 |
| Geological Survey | SB 198 | (11,000) | (11,000) | 0 | 0 |
| State Board of Land Commissioners | SB 198 | 77,006 | 0 | 77,006 | 0 |
| Parks and Recreation | SB 198 | 5,196 | (54,090) | 59,286 | 0 |
| Parks and Recreation | SB 227 | 66,547 | 66,547 | 0 | 0 |
| Water Conservation Board | SB 198 | (29,408) | (34,408) | 5,000 | 0 |
| Water Resources | SB 198 | 54,565 | 54,565 | 0 | 0 |
| Wildlife | SB 198 | 743,456 | 0 | 743,456 | 0 |
| H.B. 90-1232 | SB 198 | 198,300 | 0 | 198,300 | 0 |
| Total - Natural Resources | | \$ 1,541,032 | \$ 464,861 | \$ 1,076,171 | \$ 0 |

DEPARTMENT OF PERSONNEL

| | | | | | |
|-----------------------|--------|--------------|--------------|------|------|
| Administration | SB 199 | \$ (118,657) | \$ (118,657) | \$ 0 | \$ 0 |
| Short-term Disability | SB 199 | (30,000) | (30,000) | 0 | 0 |
| Personnel Board | SB 199 | (4,900) | (4,900) | 0 | 0 |
| Total - Personnel | | \$ (153,557) | \$ (153,557) | \$ 0 | \$ 0 |

DEPARTMENT OF PUBLIC SAFETY

| | | | | | |
|----------------------------------|--------|------------|------------|--------|------|
| Executive Director | SB 200 | \$ (3,520) | \$ (3,520) | \$ 0 | \$ 0 |
| State Patrol | SB 200 | 73,151 | (1,272) | 74,423 | 0 |
| Law Enforcement Training Academy | SB 200 | 61,685 | (5,949) | 67,634 | 0 |

| | BILL NUMBER | TOTAL | GENERAL FUND | CASH FUNDS | FEDERAL FUNDS |
|------------------------------|----------------|------------------------|---------------------|-------------------|------------------|
| Disaster Emergency | | | | | |
| Services | SB 200 | (2,021) | (2,021) | 0 | 0 |
| Criminal Justice | SB 200 | (341,423) | (341,423) | 0 | 0 |
| Bureau of Investigation | SB 200 | (47,050) | (47,050) | 0 | 0 |
| H.B. 90-1327 | SB 200 | (60,000) | (60,000) | 0 | 0 |
| Total - Public Safety | | \$ (319,178) \$ | (461,235) \$ | 142,057 \$ | 0 |

DEPARTMENT OF REGULATORY AGENCIES

| | | | | | |
|------------------------------------|--------|--------------------|---------------------|-------------------|------------------|
| Executive Director | SB 201 | \$ 130,538 \$ | (37,475) \$ | 354,957 \$ | (186,944) |
| Banking | SB 201 | 0 | (32,313) | 32,313 | 0 |
| Civil Rights | SB 201 | (11,122) | (11,122) | 0 | 0 |
| Insurance | SB 201 | (17,577) | (17,577) | 0 | 0 |
| Public Utilities | | | | | |
| Commission | SB 201 | 14,000 | 0 | 14,000 | 0 |
| Racing | SB 201 | (139,465) | (139,465) | 0 | 0 |
| Real Estate | SB 201 | 8,601 | 0 | 8,601 | 0 |
| Registrations | SB 201 | 20,000 | 0 | 20,000 | 0 |
| Total - Regulatory Agencies | | \$ 4,975 \$ | (237,952) \$ | 429,871 \$ | (186,944) |

DEPARTMENT OF REVENUE

| | | | | | |
|-------------------------|--------|------------------------|---------------------|---------------------|----------------|
| Executive Director | SB 202 | \$ 86,733 \$ | 2,223 \$ | 84,510 \$ | 0 |
| Information and Support | | | | | |
| Services | SB 202 | (541,076) | (407,825) | (133,251) | 0 |
| Motor Vehicle | SB 202 | (64,347) | (3,836) | (60,511) | 0 |
| Special Purpose | SB 202 | 372,326 | 18,479 | 7,529 | 346,318 |
| Taxation and Compliance | SB 202 | (121,464) | (121,458) | (6) | 0 |
| Liquor Enforcement | SB 202 | (5,296) | (5,296) | 0 | 0 |
| Lottery | SB 202 | 3,774,069 | 0 | 3,774,069 | 0 |
| H.B. 90-1046 | SB 202 | 0 | 0 | 80,879 | (80,879) |
| Total - Revenue | | \$ 3,500,945 \$ | (517,713) \$ | 3,753,219 \$ | 265,439 |

DEPARTMENT OF SOCIAL SERVICES

| | | | | | |
|------------------------|--------|-------------|-------------|-----------|-----------|
| Department and Welfare | | | | | |
| Administration | SB 203 | (31,097) \$ | (61,097) \$ | 30,000 \$ | 0 |
| County Administration | SB 203 | (2,913,085) | (1,951,607) | (582,618) | (378,860) |
| Assistance Payments | SB 203 | (238,338) | 12,243 | (47,666) | (202,915) |
| Child Welfare | SB 203 | 784,779 | (473,740) | 156,957 | 1,101,562 |

| | BILL NUMBER | TOTAL | GENERAL FUND | CASH FUNDS | FEDERAL FUNDS |
|--------------------------------|----------------|----------------------|---------------------|---------------------|----------------------|
| Day Care | SB 203 | (1,575,053) | (1,260,042) | (315,011) | 0 |
| Medical Assistance | SB 203 | 18,972,232 | 11,465,754 | 441,774 | 7,064,704 |
| Special Purpose | SB 203 | 2,015,955 | (232,193) | (56,594) | 2,304,742 |
| State Nursing Homes | SB 203 | 224,590 | (52,668) | 243,970 | 33,288 |
| Rehabilitation | SB 203 | 158,220 | 10,576 | (8,356) | 156,000 |
| Total - Social Services | | \$ 17,398,203 | \$ 7,457,226 | \$ (137,544) | \$ 10,078,521 |

TREASURY

| | | | | | |
|-------------------------|--------|---------------------|---------------------|-------------|-------------|
| Administration | SB 204 | \$ (16,073) | \$ (16,073) | \$ 0 | \$ 0 |
| Special Purpose | SB 204 | (97,497) | (97,497) | 0 | 0 |
| Unclaimed Property | SB 204 | (22,807) | (22,807) | 0 | 0 |
| Total - Treasury | | \$ (136,377) | \$ (136,377) | \$ 0 | \$ 0 |

CAPITAL CONSTRUCTION

| | | | | | |
|-------------------------------------|--------|--------------------|-----------------------|---------------------|-------------------|
| Administration | SB 206 | 50,000 | \$ 0 | \$ 50,000 | \$ 0 |
| Health | SB 206 | 506,823 | 0 | 50,682 | 456,141 |
| Higher Education | SB 206 | 7,610,159 | 0 | 7,610,159 | 0 |
| Higher Education | SB 227 | (13,000) | 0 | (13,000) | 0 |
| H.B. 90-1327 | SB 206 | (8,234,400) | (8,234,400) | 0 | 0 |
| Total - Capital Construction | | \$ (80,418) | \$ (8,234,400) | \$ 7,697,841 | \$ 456,141 |

TOTAL SUPPLEMENTAL APPROPRIATION

\$ 1,432,902 \$ (43,820,197) \$ 35,598,851 \$ 9,654,248

SUPPLEMENTAL APPROPRIATIONS AFFECTING FISCAL YEAR 1989-90

DEPARTMENT OF SOCIAL SERVICES

| | | | | | |
|--------------------------------|--------|---------------------|---------------------|---------------------|-----------------------|
| Assistance Payments | SB 227 | (2,219,333) | \$ (533,171) | \$ (455,008) | \$ (1,231,154) |
| Medical Assistance | SB 203 | 8,496,706 | 8,496,706 | 0 | 0 |
| Total - Social Services | | \$ 6,277,373 | \$ 7,963,535 | \$ (455,008) | \$ (1,231,154) |

| | <u>BILL NUMBER</u> | <u>TOTAL</u> | <u>GENERAL FUND</u> | <u>CASH FUNDS</u> | <u>FEDERAL FUNDS</u> |
|------------------------------|------------------------|-----------------|-------------------------|-----------------------|--------------------------|
| CAPITAL CONSTRUCTION | | | | | |
| Education | SB 206 | 245,000 \$ | 0 \$ | 106,000 \$ | 139,000 |
| Higher Education | SB 206 | (15,159) | 0 | (15,159) | 0 |
| Total - Capital Construction | | \$ 229,841 \$ | 0 \$ | 90,841 \$ | 139,000 |
| TOTAL FY 1989-90 | | | | | |
| SUPPLEMENTAL APPROPRIATION | | \$ 6,507,214 \$ | 7,963,535 \$ | (364,167) \$ | (1,092,154) |

**SUPPLEMENTAL APPROPRIATIONS
AFFECTING FISCAL YEAR 1988-89**

| | | | | | |
|------------------------------|--------|-----------------|------|------------|-----------|
| CAPITAL CONSTRUCTION | | | | | |
| Higher Education | SB 206 | 113,130 \$ | 0 \$ | 113,130 \$ | 0 |
| Revenue | SB 206 | (234,716) | 0 | (46,943) | (187,773) |
| Total - Capital Construction | | \$ (121,586) \$ | 0 \$ | 66,187 \$ | (187,773) |
| TOTAL FY 1988-89 | | | | | |
| SUPPLEMENTAL APPROPRIATION | | \$ (121,586) \$ | 0 \$ | 66,187 \$ | (187,773) |

FY 1991-92

COLORADO STATE BUDGET - APPROPRIATIONS

| Department | General Fund | Cash Funds | Federal Funds | TOTAL |
|-----------------------|------------------------|------------------------|------------------------|------------------------|
| Administration | \$15,539,529 | \$64,681,799 | \$0 | \$80,221,328 |
| Agriculture | 5,866,626 | 9,020,138 | 379,093 | 15,265,857 |
| Corrections | 148,235,176 | 23,580,890 | 1,018,435 | 172,834,501 |
| Education | 1,109,215,455 | 69,127,941 | 124,030,700 | 1,302,374,096 |
| Governor | 2,677,702 | 5,377,624 | 48,056,505 | 56,111,831 |
| Health | 24,026,366 | 38,197,002 | 97,926,591 | 160,149,959 |
| Higher Education | 522,096,642 | 469,437,601 | 22,226,967 | 1,013,761,210 |
| Institutions | 148,039,069 | 187,306,273 | 10,302,216 | 345,647,558 |
| Judicial | 121,040,153 | 4,653,412 | 107,500 | 125,801,065 |
| Labor and Employment | 153,260 | 28,449,943 | 36,396,685 | 64,999,888 |
| Law | 9,288,378 | 12,902,566 | 590,426 | 22,781,370 |
| Legislature | 19,337,559 | 470,780 | 0 | 19,808,339 |
| Local Affairs | 15,784,752 | 65,338,393 | 32,681,262 | 113,804,407 |
| Military Affairs | 2,460,517 | 115,909 | 1,796,416 | 4,372,842 |
| Natural Resources | 16,644,987 | 63,018,702 | 8,294,472 | 87,958,161 |
| Personnel | 4,089,578 | 1,611,769 | 0 | 5,701,347 |
| Public Safety | 28,978,257 | 46,345,038 | 11,596,908 | 86,920,203 |
| Regulatory Agencies | 11,935,972 | 28,304,603 | 459,227 | 40,699,802 |
| Revenue | 27,300,567 | 56,882,429 | 1,439,862 | 85,622,858 |
| Social Services | 465,915,594 | 89,051,575 | 632,162,629 | 1,187,129,798 |
| State | 0 | 4,694,941 | 0 | 4,694,941 |
| Transportation | 0 | 270,400,666 | 241,721,171 | 512,121,837 |
| Treasury | 1,756,174 | 2,007 | 0 | 1,758,181 |
| Capital Construction* | 25,000,000 | 101,667,655 | 115,877,914 | 242,545,569 |
| TOTAL | \$2,725,382,313 | \$1,640,639,656 | \$1,387,064,979 | \$5,753,086,948 |

* - All of the Capital Construction Fund is included in the cash funds amount shown, with the exception of the statutory transfer of \$25,000,000 from the General Fund.

GENERAL FUND EXPENDITURES

| Department | 1988-89 Actual | 1989-90 Actual | 1990-91 Appropriation | 1991-92 Appropriation |
|----------------------|------------------------|------------------------|--------------------------|--------------------------|
| Administration | \$13,544,424 | \$14,416,902 | \$13,353,635 | \$15,539,529 |
| Agriculture | 5,682,656 | 5,820,072 | 5,647,148 | 5,866,626 |
| Corrections | 96,993,801 | 119,580,765 | 134,536,927 | 148,235,176 |
| Education | 961,473,399 | 1,037,866,615 | 1,084,046,899 | 1,109,215,455 |
| Governor | 3,000,494 | 4,710,570 | 3,065,081 | 2,677,702 |
| Health | 24,122,015 | 24,835,741 | 24,190,091 | 24,026,366 |
| Higher Education | 474,473,191 | 498,584,939 | 502,360,547 | 522,096,642 |
| Institutions | 126,835,075 | 120,885,997 | 136,714,909 | 148,039,069 |
| Judicial | 95,203,944 | 104,958,413 | 110,534,733 | 121,040,153 |
| Labor and Employment | 625,000 | 405,726 | 773,018 | 153,260 |
| Law | 4,870,244 | 6,018,681 | 9,137,250 | 9,288,378 |
| Legislature | 16,476,602 | 16,334,479 | 18,391,492 | 19,337,559 |
| Local Affairs | 7,871,367 | 7,334,943 | 15,212,996 | 15,784,752 |
| Military Affairs | 1,802,906 | 1,783,172 | 1,995,180 | 2,460,517 |
| Natural Resources | 15,313,201 | 16,100,156 | 16,448,001 | 16,644,987 |
| Personnel | 3,607,653 | 5,186,547 | 8,794,566 | 4,089,578 |
| Public Safety | 18,307,093 | 21,871,846 | 26,753,230 | 28,978,257 |
| Regulatory Agencies | 7,675,408 | 8,714,024 | 9,450,410 | 11,935,972 |
| Revenue | 22,257,265 | 22,092,584 | 25,530,976 | 27,300,567 |
| Social Services | 357,134,565 | 405,057,486 | 447,379,402 | 465,915,594 |
| State | 0 | 0 | 0 | 0 |
| Transportation | 0 | 0 | 0 | 0 |
| Treasury | 1,677,055 | 2,204,327 | 2,424,999 | 1,756,174 |
| Capital Construction | 22,480,919 | 32,423,894 | 43,854,204 | 25,000,000 |
| TOTAL | \$2,281,428,277 | \$2,477,187,879 | \$2,640,595,694 | \$2,725,382,313 |

CASH FUND EXPENDITURES

| Department | 1988-89 Actual | 1989-90 Actual | 1990-91 Appropriation | 1991-92 Appropriation |
|-----------------------|------------------------|------------------------|--------------------------|--------------------------|
| Administration | \$34,805,567 | \$50,012,924 | \$62,335,006 | \$64,681,799 |
| Agriculture | 6,405,611 | 6,627,630 | 8,536,394 | 9,020,138 |
| Corrections | 12,897,825 | 16,357,840 | 19,162,537 | 23,580,890 |
| Education | 40,454,139 | 43,140,181 | 56,178,102 | 69,127,941 |
| Governor | 2,715,910 | 1,296,296 | 3,951,129 | 5,377,624 |
| Health | 27,890,934 | 27,610,945 | 34,498,643 | 38,197,002 |
| Higher Education | 433,409,582 | 394,162,567 | 405,191,909 | 469,437,601 |
| Institutions | 125,449,523 | 148,795,504 | 173,104,659 | 187,306,273 |
| Judicial | 584,230 | 807,991 | 1,111,169 | 4,653,412 |
| Labor and Employment | 12,376,012 | 14,252,797 | 26,969,336 | 28,449,943 |
| Law | 9,180,532 | 11,047,636 | 10,938,389 | 12,902,566 |
| Legislature | 438,761 | 3,178,097 | 2,471,550 | 470,780 |
| Local Affairs | 49,262,538 | 56,036,948 | 55,685,315 | 65,338,393 |
| Military Affairs | 118,576 | 178,832 | 283,460 | 115,909 |
| Natural Resources | 46,026,518 | 48,798,217 | 55,212,900 | 63,018,702 |
| Personnel | 216,855 | 1,846,011 | 4,277,288 | 1,611,769 |
| Public Safety | 36,537,590 | 37,501,846 | 40,803,959 | 46,345,038 |
| Regulatory Agencies | 18,039,958 | 20,472,788 | 22,981,539 | 28,304,603 |
| Revenue | 52,450,763 | 53,389,744 | 59,930,827 | 56,882,429 |
| Social Services | 87,151,384 | 85,820,144 | 83,630,323 | 89,051,575 |
| State | 4,333,313 | 5,209,280 | 4,936,390 | 4,694,941 |
| Transportation | 243,569,846 | 245,011,808 | 244,311,955 | 270,400,666 |
| Treasury | 19,945 | 110,000 | 0 | 2,007 |
| Capital Construction* | 37,788,899 | 114,528,835 | 100,071,049 | 101,667,655 |
| TOTAL | \$1,282,124,811 | \$1,386,194,861 | \$1,476,573,828 | \$1,640,639,656 |

FEDERAL FUND EXPENDITURES

| Department | 1988-89 Actual | 1989-90 Actual | 1990-91 Appropriation | 1991-92 Appropriation |
|----------------------|------------------------|------------------------|--------------------------|--------------------------|
| Administration | \$982,176 | \$1,188,831 | \$0 | \$0 |
| Agriculture | 311,046 | 330,357 | 359,011 | 379,093 |
| Corrections | 843,068 | 724,949 | 878,435 | 1,018,435 |
| Education | 99,858,527 | 105,495,479 | 108,420,727 | 124,030,700 |
| Governor | 44,844,755 | 46,237,876 | 45,494,239 | 48,056,505 |
| Health | 73,616,826 | 87,874,357 | 82,471,785 | 97,926,591 |
| Higher Education | 17,816,768 | 23,704,788 | 21,357,289 | 22,226,967 |
| Institutions | 8,183,993 | 8,717,897 | 9,701,656 | 10,302,216 |
| Judicial | 0 | 0 | 225,000 | 107,500 |
| Labor and Employment | 44,635,151 | 42,515,677 | 43,487,664 | 36,396,685 |
| Law | 296,412 | 377,379 | 409,436 | 590,426 |
| Legislature | 0 | 0 | 0 | 0 |
| Local Affairs | 15,804,754 | 19,819,504 | 23,320,303 | 32,681,262 |
| Military Affairs | 1,406,564 | 1,643,378 | 1,922,504 | 1,796,416 |
| Natural Resources | 7,676,622 | 7,973,489 | 7,889,274 | 8,294,472 |
| Personnel | 0 | 171,722 | 434,812 | 0 |
| Public Safety | 6,161,636 | 7,162,124 | 8,820,559 | 11,596,908 |
| Regulatory Agencies | 597,637 | 566,789 | 556,171 | 459,227 |
| Revenue | 830,290 | 1,208,363 | 1,405,355 | 1,439,862 |
| Social Services | 443,174,941 | 501,351,087 | 585,182,987 | 632,162,629 |
| State | 0 | 0 | 0 | 0 |
| Transportation | 217,439,501 | 257,490,090 | 194,038,999 | 241,721,171 |
| Treasury | 0 | 0 | 0 | 0 |
| Capital Construction | 30,167,533 | 65,840,032 | 111,198,119 | 115,877,914 |
| TOTAL | \$1,014,648,200 | \$1,180,394,168 | \$1,247,574,325 | \$1,387,064,979 |

TOTAL EXPENDITURES

| Department | 1988-89 Actual | 1989-90 Actual | 1990-91 Appropriation | 1991-92 Appropriation |
|----------------------|------------------------|------------------------|--------------------------|--------------------------|
| Administration | \$49,332,167 | \$65,618,657 | \$75,688,641 | \$80,221,328 |
| Agriculture | 12,399,313 | 12,778,059 | 14,542,553 | 15,265,857 |
| Corrections | 110,734,694 | 136,663,554 | 154,577,899 | 172,834,501 |
| Education | 1,101,786,065 | 1,186,502,275 | 1,248,645,728 | 1,302,374,096 |
| Governor | 50,561,159 | 52,244,742 | 52,510,449 | 56,111,831 |
| Health | 125,629,775 | 140,321,043 | 141,160,519 | 160,149,959 |
| Higher Education | 925,699,541 | 916,452,294 | 928,909,745 | 1,013,761,210 |
| Institutions | 260,468,591 | 278,399,398 | 319,521,224 | 345,647,558 |
| Judicial | 95,788,174 | 105,766,404 | 111,870,902 | 125,801,065 |
| Labor and Employment | 57,636,163 | 57,174,200 | 71,230,018 | 64,999,888 |
| Law | 14,347,188 | 17,443,696 | 20,485,075 | 22,781,370 |
| Legislature | 16,915,363 | 19,512,576 | 20,863,042 | 19,808,339 |
| Local Affairs | 72,938,659 | 83,191,395 | 94,218,614 | 113,804,407 |
| Military Affairs | 3,328,046 | 3,605,382 | 4,201,144 | 4,372,842 |
| Natural Resources | 69,016,341 | 72,871,862 | 79,550,175 | 87,958,161 |
| Personnel | 3,824,508 | 7,204,280 | 13,506,666 | 5,701,347 |
| Public Safety | 61,006,319 | 66,535,816 | 76,377,748 | 86,920,203 |
| Regulatory Agencies | 26,313,003 | 29,753,601 | 32,988,120 | 40,699,802 |
| Revenue | 75,538,318 | 76,690,691 | 86,867,158 | 85,622,858 |
| Social Services | 887,460,890 | 992,228,717 | 1,116,192,712 | 1,187,129,798 |
| State | 4,333,313 | 5,209,280 | 4,936,390 | 4,694,941 |
| Transportation | 461,009,347 | 502,501,898 | 438,350,954 | 512,121,837 |
| Treasury | 1,697,000 | 2,314,327 | 2,424,999 | 1,758,181 |
| Capital Construction | 90,437,351 | 212,792,761 | 255,123,372 | 242,545,569 |
| TOTAL | \$4,578,201,288 | \$5,043,776,908 | \$5,364,743,847 | \$5,753,086,948 |

FTE OVERVIEW

| Department | 1988-89 Actual | 1989-90 Actual | 1990-91 Appropriation | 1991-92 Appropriation |
|----------------------|-------------------|-------------------|--------------------------|--------------------------|
| Administration | 530.6 | 554.5 | 602.0 | 608.5 |
| Agriculture | 235.9 | 240.9 | 256.9 | 251.0 |
| Corrections | 2,119.0 | 2,356.5 | 2,608.7 | 3,041.7 |
| Education | 369.2 | 369.0 | 431.8 | 403.1 |
| Governor | 97.8 | 102.4 | 108.6 | 110.4 |
| Health | 804.7 | 875.6 | 994.0 | 998.2 |
| Higher Education | 445.4 | 458.9 | 466.8 | 485.7 |
| Institutions | 3,759.6 | 3,783.9 | 3,893.4 | 3,865.2 |
| Judicial | 2,105.7 | 2,150.6 | 2,219.6 | 2,238.0 |
| Labor and Employment | 1,043.5 | 1,080.9 | 1,087.5 | 954.5 |
| Law | 239.6 | 252.0 | 276.2 | 285.0 |
| Legislature | 256.8 | 263.8 | 271.0 | 281.0 |
| Local Affairs | 193.1 | 209.5 | 233.5 | 238.2 |
| Military Affairs | 62.5 | 65.1 | 70.0 | 67.3 |
| Natural Resources | 1,184.0 | 1,213.7 | 1,279.2 | 1,320.4 |
| Personnel | 77.5 | 87.3 | 96.1 | 96.1 |
| Public Safety | 932.6 | 903.5 | 970.4 | 991.1 |
| Regulatory Agencies | 463.3 | 497.0 | 510.0 | 531.5 |
| Revenue | 1,451.1 | 1,421.1 | 1,528.7 | 1,508.3 |
| Social Services | 3,627.0 | 3,662.5 | 3,924.4 | 3,935.6 |
| State | 75.3 | 77.7 | 81.7 | 85.0 |
| Transportation | 2,938.5 | 2,945.5 | 3,180.7 | 3,178.1 |
| Treasury | 15.0 | 19.0 | 25.0 | 25.0 |
| Capital Construction | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL | 23,027.7 | 23,590.9 | 25,116.2 | 25,498.9 |

GENERAL FUND OVERVIEW
(Millions of Dollars)

| | FY 1989-90 ACTUAL | FY 1990-91 ESTIMATE | FY 1991-92 ESTIMATE |
|-------------------------------------|----------------------|------------------------|------------------------|
| BEGINNING GENERAL FUND BALANCE | 92.0 | 99.1 | 79.2 |
| Distribution to General Fund | 16.0 | 17.5 | 0.0 |
| Interfund Transfer | 29.4 | 0.0 | 0.0 |
| NET GENERAL FUND REVENUES | 2,481.4 | 2,612.7 | 2,725.8 a/ |
| TOTAL GENERAL FUND AVAILABLE | 2,618.8 | 2,729.3 | 2,805.0 |
| EXPENDITURES: | | | |
| GF Appropriations | 2,466.2 | 2,615.4 | 2,700.4 |
| Capital Construction Transfer | 15.0 | 25.0 | 25.0 |
| Transfer to Water | 0.4 | 1.0 | 0.0 b/ |
| Transfer to HUTF | 10.0 | 10.0 | 0.0 |
| Accounting Adjustments | (7.0) | (1.3) | 0.0 |
| TOTAL OBLIGATIONS | 2,484.6 | 2,650.1 | 2,725.4 |
| ENDING GENERAL FUND BALANCE: | | | |
| Year-End Balance | 134.2 | 79.2 | 79.6 |
| Required Reserve | 99.1 | 78.8 | 81.0 c/ |
| Actual Reserve Percentage | 5.4% | 3.0% | 2.9% |
| Required Reserve Percentage | 4.0% | 3.0% | 3.0% |
| DISCRETIONARY BALANCES: | 35.1 | | |
| Capital Construction | 17.6 | 0.0 | 0.0 |
| General Fund | 17.5 | 0.0 | 0.0 |

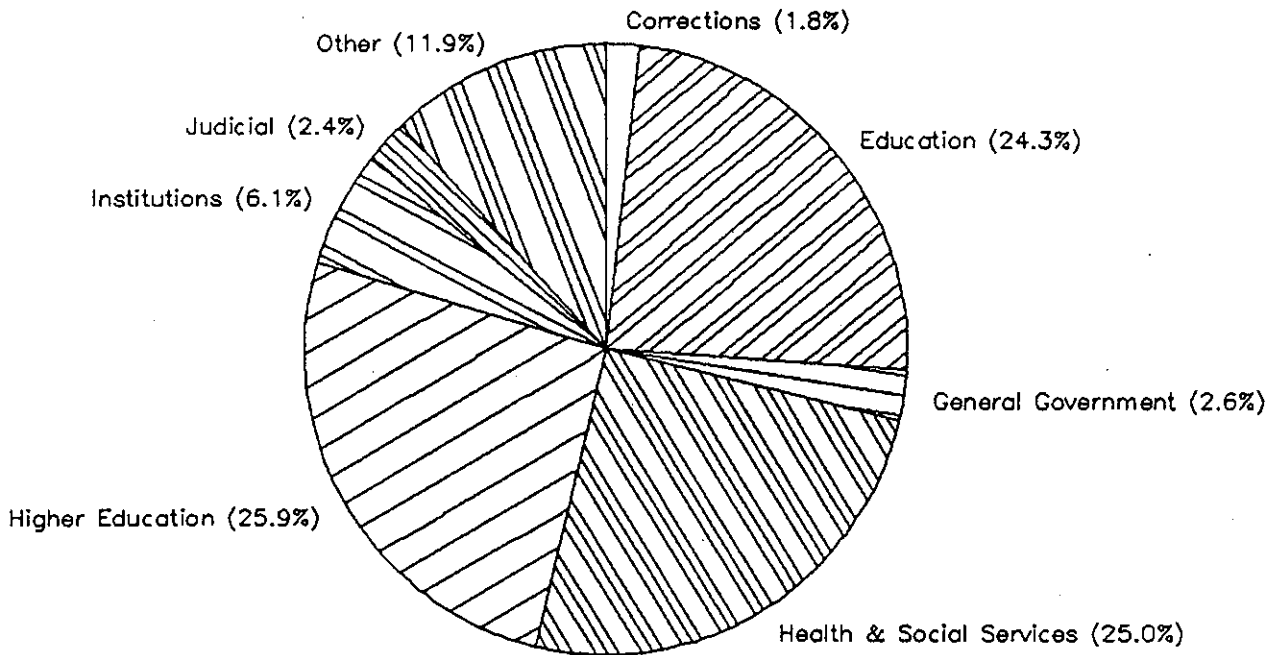
a/ Based on H.J.R. 1007, the revenue resolution; includes an estimated \$8.0 million diverted from the state's share of the Severance Tax to the General Fund as authorized by S.B. 91-207 and an increase of \$2.4 million to the General Fund because of court fee increases authorized by H.B. 91-1187.

b/ S.B. 91-179 delays General Fund transfer to water accounts for one year.

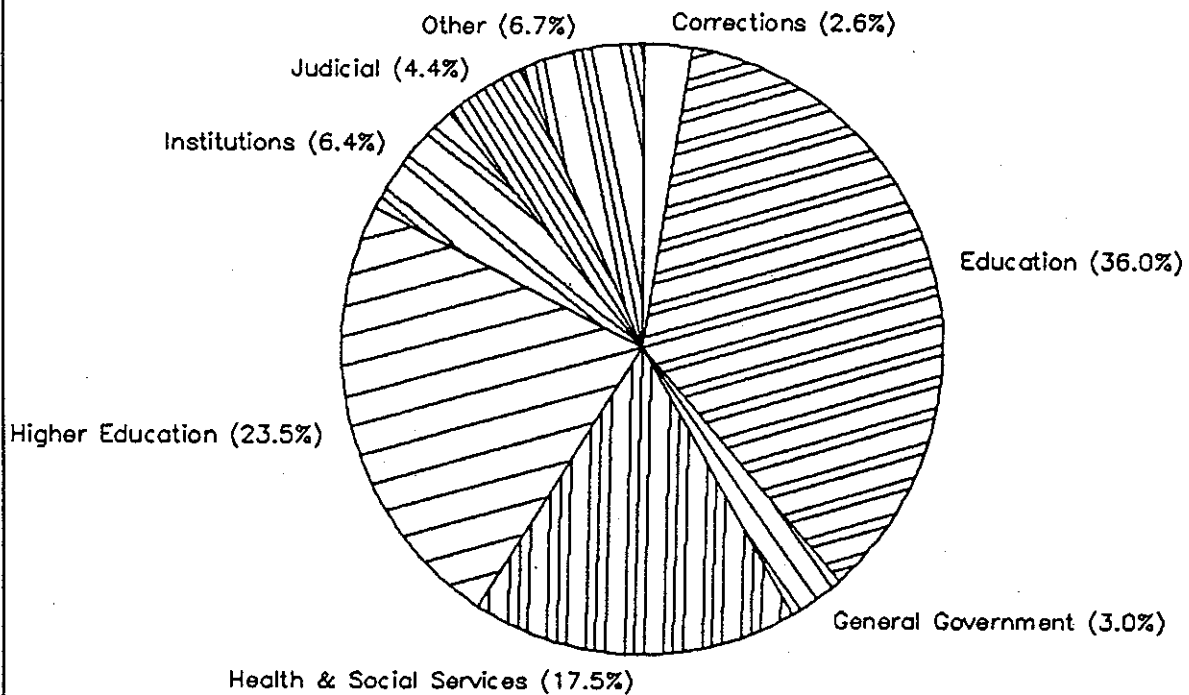
c/ S.B. 91-123 lowers the reserve requirement to 3% from 4%.

COLORADO STATE BUDGET 1981-82

ALL FUNDS



GENERAL FUND

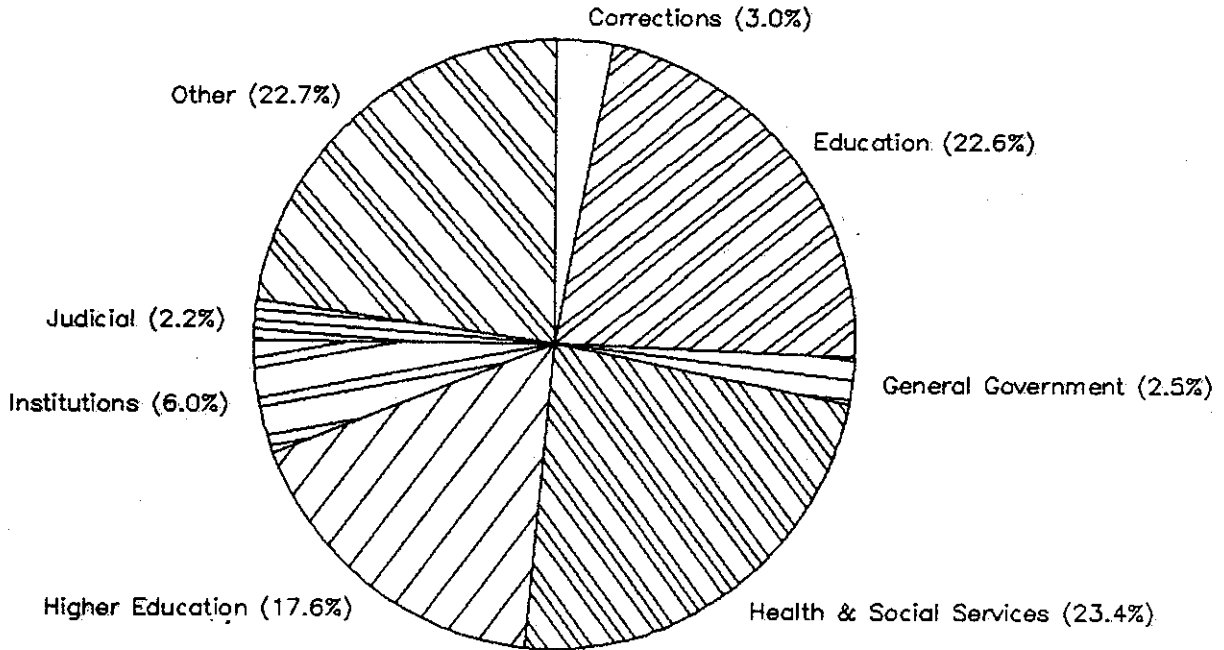


General Government includes the Office of Governor and the Departments of Personnel and Administration.

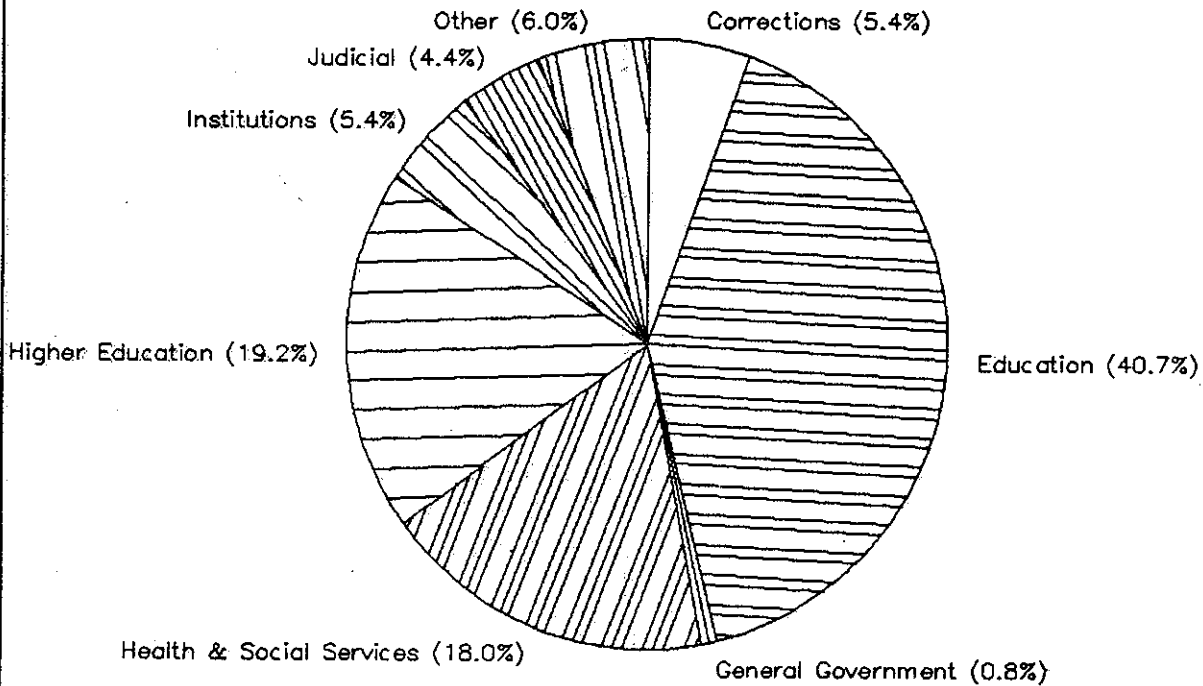
Other includes the Departments of Agriculture, Labor and Employment, Law, Legislature, Local Affairs, Military Affairs, Natural Resources, Public Safety, Regulatory Agencies, Revenue, State, Transportation, Treasury, and Capital Construction.

COLORADO STATE BUDGET 1991-92

ALL FUNDS



GENERAL FUND

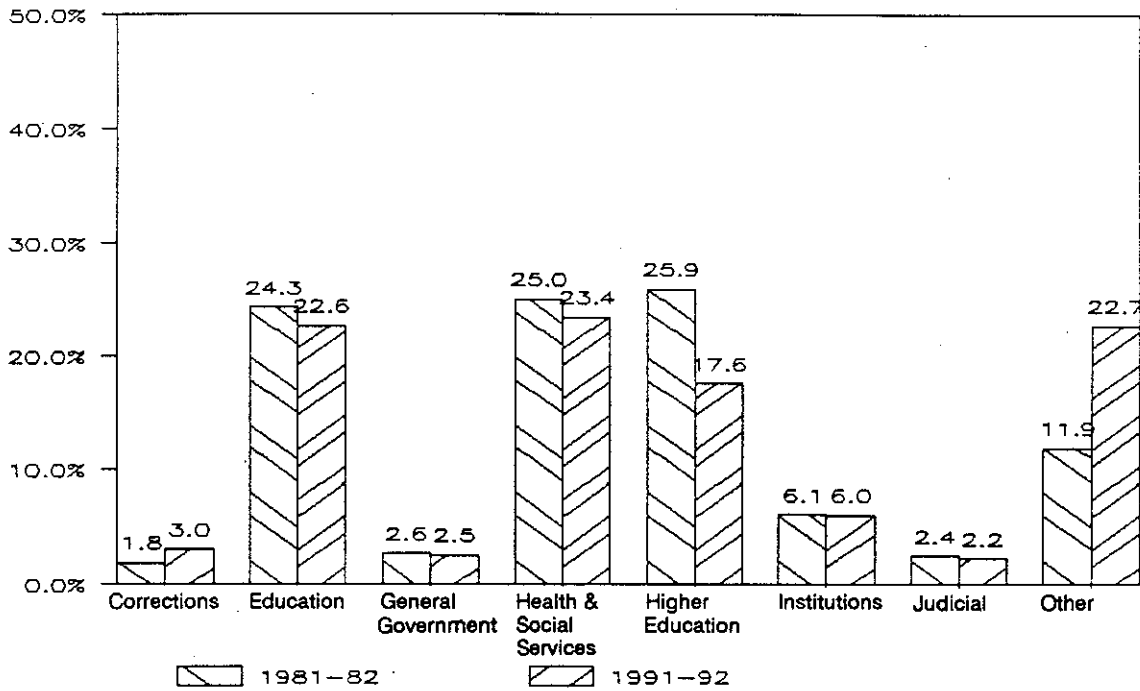


General Government includes the Office of Governor and the Departments of Personnel and Administration.

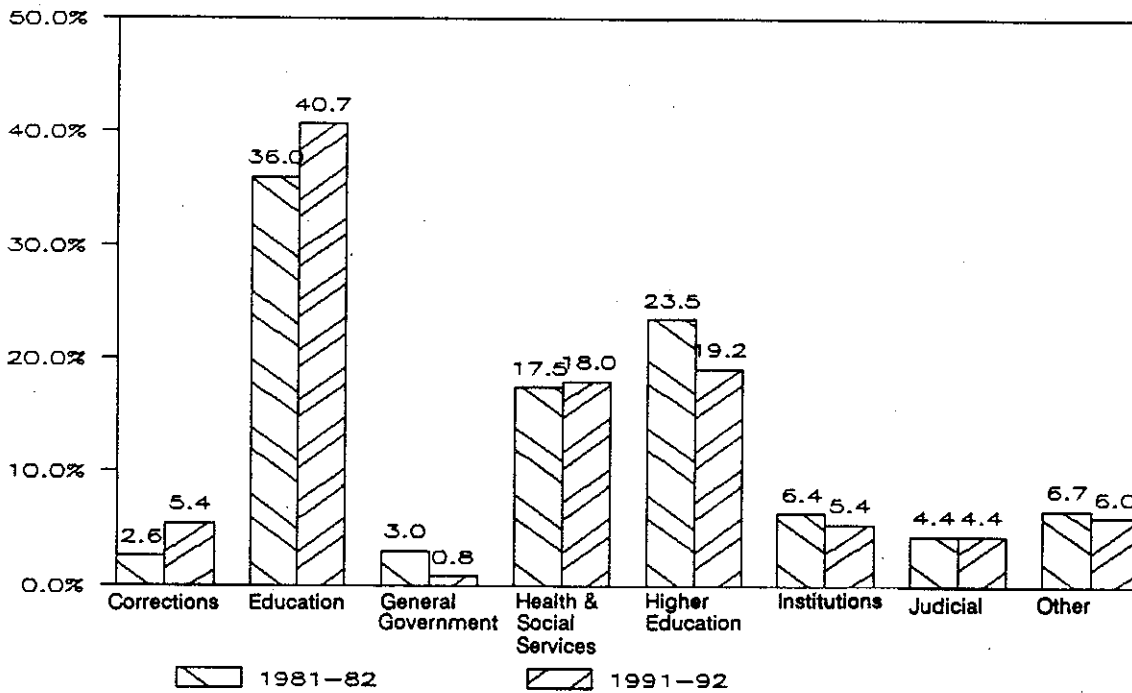
Other includes the Departments of Agriculture, Labor and Employment, Law, Legislature, Local Affairs, Military Affairs, Natural Resources, Public Safety, Regulatory Agencies, Revenue, State, Transportation, Treasury, and Capital Construction.

COLORADO STATE BUDGET 1991-92 and 1981-82 COMPARED

ALL FUNDS



GENERAL FUND



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

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

GENERAL POLICIES

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

Administrative Law Judge Hours

Funds for administrative law judge hours are included for those departments utilizing administrative law judge services. The appropriation is based each agency's projected use. The departmental detail is shown in the Department of Administration, Division of Administrative Hearings section of this report.

ADP Capital Outlay

Funds for the replacement or addition of automated data processing equipment are appropriated as separate line items. Requests for these items are reviewed by the Information Management Commission before submission to the Joint Budget Committee. The appropriations are, on the whole, consistent with the recommendations of this commission.

Employment Security Payments

The appropriation for employment security payments is made to each department directly. Footnote 1 indicates that the amounts appropriated to departments for this expense are the total amounts available, and that any costs beyond the appropriated amounts shall come from the personal service line items against which the claims are made. Funds are appropriated to the Department of Administration to contract for a claims manager to monitor claims filed against the state.

Group Health and Life Insurance

Funds to cover the costs of group health and life insurance are appropriated directly to each department. This approach enables each department to know the amount available at the beginning of each fiscal year and to manage accordingly. S.B. 91-245 appropriates funds to increase the state contribution for group health insurance for employees enrolled in family coverage only.

Indirect Cost Recoveries

Indirect cost recoveries from cash- and federally-funded programs are identified in both the executive director's office, where they are earned, and at the division level, from which they are collected. Language is included with each appropriation which distinguishes between statewide indirect cost recoveries and departmental indirect cost recoveries. Consequently, this method produces a double-counting of funds because the same funds appear both as revenues in the executive director's office and as expenditures in the divisions.

Lease Purchase

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

Legal Services

Funding for legal services for state agencies are appropriated to each individual department to purchase necessary legal services from the Department of Law.

Leased Space

All appropriations for leased space are centralized in each department's executive director's office. The intent of this line item is to ensure that executive directors review and manage their departments' utilization of leased space. No funds may be expended for leased space unless appropriated for that purpose.

Operating Expenses

The amounts appropriated for operating expenses, with some exceptions, are held constant from the FY 1990-91 appropriated amount.

Payment to Risk Management and Property Funds

This line item appears in each department's executive director's office. The appropriation represents each department's share, based on loss history, of the statewide cost of property and liability insurance coverage.

Purchase of Services from Computer Center

The appropriation continues the line item in each department which completely cash funds the operating costs of General Government Computer Center (GGCC). Each agency has a line item appropriation which represents a projection of its use in the appropriation year. Once these amounts are known, GGCC sets the rates for each type of computer use, based on total projected costs of operation.

Salary Survey, Anniversary Increases and Shift Differential

The appropriation for the salary survey represents an average increase of 3.87%. Anniversary increases and shift differential are also funded in this line item.

Short-term Disability Insurance

Effective August 1, 1988, all state employees became eligible for 100% employer-paid short-term disability insurance. Funding for this program is appropriated directly to each department.

Utilities

The appropriations for utility costs are determined by adjusting current year rates by anticipated rate and use changes which may occur in the appropriation year. These adjustments are made after consulting with a number of public utility agencies.

Vehicle Lease Payments

A department's appropriation for this line item is based on the amount necessary for the department to make its vehicle lease payments to the Fleet Management Program in the Division of Central Services, Department of Administration.

Workers' Compensation Insurance Premiums

Each department is assessed a portion of the state workers' compensation premium, based on individual loss history. A line item appropriation is made in each department specifying funding sources. A matching amount of cash spending authority is appropriated to the Division of Risk Management in the Department of Administration. The appropriation includes funds for a loss control program and for administrative expenses. Currently, the program covers all state departments and the legislative and judicial branches of government, except for the University of Colorado which is self-insured.

| | 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|--|---------------|---------------|----------------------|----------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

OFFICE OF THE EXECUTIVE DIRECTOR

The Executive Director's Office is responsible for the management and administration of the Department. It is also charged by statute with reviewing the 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. The appropriation for the Colorado Financial Reporting System (COFRS) is only for the operation of the system. In the past, the appropriation has been for both the operation and implementation of the system. Two items, Employment Security Contract Payment and Employees Emeritus Retirement, formerly contained in the Division of Accounts and Control were moved to the Executive Director's Office beginning in FY 1990-91 to facilitate the administration of the programs.

Operating Budget

| | | | | | | | | | |
|------------------------|----|-----------|----|-----------|----|-----------|----|-----------|----|
| General Fund | \$ | 1,190,264 | \$ | 1,772,990 | \$ | 3,832,733 | \$ | 5,629,954 | a/ |
| Cash Funds | | 1,652,841 | | 6,056,211 | | 4,509,786 | | 3,756,030 | b/ |
| Other Cash Funds | | 1,536,785 | | 5,926,421 | | 4,364,971 | | 3,756,030 | |
| Highway Users Tax Fund | | 116,056 | | 129,790 | | 144,815 | | 0 | |
| Total | \$ | 2,843,105 | \$ | 7,829,201 | \$ | 8,342,519 | \$ | 9,385,984 | |

a/ Includes \$2,338 appropriated pursuant to H.B. 91-1026.

b/ Includes \$70,633 appropriated by S.B. 91-245; \$15,000 appropriated by H.B. 91-1007; \$20,000 appropriated by H.B. 91-1263; and reduced \$48,927 pursuant to H.B. 91-1026.

| | | | | |
|----------------------------|------|------|------|------|
| <u>FTE Overview</u> | 16.0 | 24.8 | 36.7 | 40.5 |
|----------------------------|------|------|------|------|

Comparative Data

| | | | | |
|-----------------------|------------|------------|------------|------------|
| Executive Director: | | | | |
| Vouchers Processed | 14,200 | 13,565 | 15,500 | 15,500 |
| Billings for Services | 24,863,394 | 43,449,050 | 52,125,489 | 58,619,559 |

Information Management

Commission:

Strategic Plans

| | | | | |
|----------|-----|-----|-----|----|
| Reviewed | N/A | N/A | N/A | 22 |
|----------|-----|-----|-----|----|

Tactical Plans

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Reviewed | N/A | N/A | N/A | 19 |
| Requests Reviewed | 87 | 78 | 61 | 58 |
| Value of Requests | \$14,303,004 | \$11,946,970 | \$23,872,688 | \$17,572,740 |
| Requests Approved | 34 | 45 | 33 | 49 |
| Value of Approved Requests | \$7,607,292 | \$5,917,537 | \$15,415,936 | \$12,035,475 |
| Requests Disapproved | 53 | 33 | 28 | 9 |
| Value of Disapproved Requests | 6,650,712 | 6,029,433 | 8,456,752 | 5,537,265 |
| Colorado Financial Reporting System: | | | | |
| Agencies On-Line | 0 | 3 | 25 | 25 |
| Service Calls Received | 0 | 547 | 9,900 | 9,000 |
| Service Issues Resolved | 0 | 447 | 9,800 | 8,920 |
| Modules Implemented | 0 | 10 | 12 | 17 |
| Reports Issued | 0 | 3,000 | 77,000 | 100,000 |
| Hours of Down Time | 0 | 5.4 | 172 | 120 |

Explanation

Funds are included for vehicle lease payments for the Department and for the purchase of legal services from the Department of Law. Included in the appropriation is an additional 1.0 FTE for a position that has been on loan in the past from the Division of Central Services. The appropriation for the Colorado Financial Reporting System (COFRS) is to provide an additional 2.8 FTE for the daily operation of the system. The appropriation also includes an increased funding level of \$1.8 million for leased space attributable to the renovation of the State Services Building. The tenants of the building are currently located in leased space until the renovation is complete. The expected date of completion is September, 1992. No vacancy savings factor has been applied.

Footnote 1 states that any additional employment security costs will be paid from each department's personal services appropriations.

Footnote 2 requests that each department include a detailed explanation of the types of services purchased from the General Government Computer Center in its budget request.

Footnote 3 requests that the Information Management Commission (IMC) and the Digital Data Network submit quarterly financial reports. During the payback period for the Digital Data Network, the charges to the customer are to be consistent with those charged in the private sector. After payback, the billing rate should be lowered to only cover expenses and provide for a depreciation/replacement fund. The cost savings to the state, as a result of the Digital Data Network, is to be documented by the Division.

| 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--------------------------|--------------------------|---------------------------------|---------------------------------|
|--------------------------|--------------------------|---------------------------------|---------------------------------|

Footnote 4 requests that COFRS implement three modules during FY 1991-92: labor data collection; extended purchasing; and budget formulation. In addition, the project management is requested to submit quarterly financial reports to the Joint Budget Committee.

DIVISION OF CENTRAL SERVICES

The function of the Division is to realize economies in governmental costs by providing centralized services to state agencies. 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 from user fees.

Operating Budget

| | | | | | | | | | |
|--------------------|----|------------|----|------------|----|------------|----|------------|----|
| Total - Cash Funds | \$ | 10,504,747 | \$ | 12,374,451 | \$ | 18,270,658 | \$ | 17,433,775 | a/ |
|--------------------|----|------------|----|------------|----|------------|----|------------|----|

a/ Includes \$146,026 appropriated by S.B. 91-149.

FTE Overview

| | | | | |
|--|-------|-------|-------|-------|
| Administration | 12.5 | 12.5 | 12.5 | 11.5 |
| Print Shop and Graphics | 29.0 | 29.1 | 29.1 | 28.1 |
| Copiers | 2.0 | 2.0 | 2.0 | 2.0 |
| Microfilm | 8.0 | 8.0 | 14.0 | 14.0 |
| Quick Copy Centers | 7.0 | 7.0 | 7.0 | 7.0 |
| Motor Pool/Garage/ Fleet Management | 14.5 | 14.5 | 14.5 | 14.5 |
| Mail Services | 40.9 | 40.5 | 40.9 | 40.9 |
| North Campus | 2.0 | 2.0 | 2.0 | 2.0 |
| Central Collections | 19.0 | 19.0 | 19.0 | 19.0 |
| Totals | 134.9 | 134.6 | 141.0 | 139.0 |

Comparative Data

| | | | | |
|------------------------------------|------------|------------|------------|------------|
| Print Shop/Graphics Impressions | 71,167,075 | 76,307,121 | 82,961,122 | 82,000,000 |
| Cost Per Impression | \$0.01646 | \$0.01611 | \$0.01527 | \$0.01492 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Quick Copy/Copiers | | | | |
| Copies | 55,072,490 | 52,878,959 | 53,000,000 | 53,500,000 |
| Cost Per Copy | \$0.026 | \$0.023 | \$0.028 | \$0.028 |
| Microfilm/Documents | | | | |
| Processed | 3,677,200 | 4,723,258 | 17,000,000 | 18,000,000 |
| Cost Per Document | \$0.0676 | \$0.0486 | \$0.0290 | \$0.0252 |
| Fleet Management | | | | |
| Miles | 15,339,917 | 16,461,366 | 19,272,000 | 20,820,000 |
| Average Miles Per Vehicle | 12,381 | 11,153 | 12,000 | 12,000 |
| Average Cost Per Vehicle | \$0.2318 | \$0.2022 | \$0.1946 | \$0.2100 |
| Vehicles in Fleet Program | 1,558 | 1,839 | 1,970 | 2,099 |
| Vehicles in Fleet Maintenance Program | 1,239 | 1,475 | 1,606 | 1,735 |
| Mail Services | | | | |
| Pieces | 18,563,219 | 18,328,140 | 18,485,197 | 18,700,000 |
| Collections | | | | |
| Dollars Collected | \$4,800,000 | \$5,800,000 | \$6,000,000 | 6,500,000 |
| Average Age of Account When Collected (Months) | 18 | 18 | 18 | 18 |
| Dollars Collected Per FTE | \$480,000 | \$580,000 | \$600,000 | \$650,000 |

Explanation

Cash spending authority of \$3,661,856 is included to provide for the Department's purchase cost for the replacement of 277 vehicles in the Fleet Management Program. The appropriation includes 6.0 additional FTE for the microfilm section. The microfilm section has been awarded the bid to perform the microfilming for the Department of Revenue's tax records. Additional FTE changes include: a decrease of 1.0 FTE for the administration section as the position was transferred to the Executive Director's Office; and a decrease of 1.0 FTE for the print shop and graphics section as the purchase of a new printing press has eliminated the need for this position. Also included within the appropriation for this Division are increases of \$73,000 for machine leases for the quick copy centers and \$413,051 for mail services due to the increased postage rates. A vacancy savings factor was applied to the following sections: 3% for print shop and graphics; 2% for microfilm; 3% for mail services; and 2% for central collections.

Senate Bill 91-249 appropriates \$146,026 to the Department of Administration from the Limited Gaming Fund to allow for the acquisition of vehicles for use by the newly-created Limited Gaming Control Commission.

1988-89

1989-90

1990-91

1991-92

ActualActualAppropriationAppropriation

Footnote 5 encourages the Division to utilize alternative clean burning fuels in at least ten percent of all new replacement vehicles in the Fleet Management Program.

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. The Employee Benefits Unit, which includes the State Employees Group Insurance program and the Deferred Compensation Plan, was moved to the Department of Personnel by S.B. 54, 1989 Session. The Short-term Disability Insurance appropriation was also moved to the Department of Personnel by H.B. 90-1291. However, beginning in FY 1991-92, the Short-term Disability Insurance appropriation is made to the Executive Director's Office for distribution to the various agencies.

Operating Budget

| | | | | | | | | |
|---------------------------|----|-----------|----|-----------|----|-----------|----|-----------|
| General Fund | \$ | 5,216,832 | \$ | 4,132,542 | \$ | 2,248,890 | \$ | 1,726,247 |
| Cash Funds | | 1,962,648 | | 1,917,385 | | 157,025 | | 618,251 |
| Other Cash Funds | | 1,959,168 | | 1,913,905 | | 157,025 | | 618,251 |
| Highway Users Tax Fund | | 3,480 | | 3,480 | | 0 | | 0 |
| Federal Funds | | 172,500 | | 172,500 | | 0 | | 0 |
| Total | \$ | 7,351,980 | \$ | 6,222,427 | \$ | 2,405,915 | \$ | 2,344,498 |

FTE Overview

| | | | | |
|--------------------|------|------|------|------|
| General Operations | 32.8 | 33.0 | 35.0 | 35.0 |
| Group Insurance | 8.0 | 8.0 | 0.0 | 0.0 |
| Total | 40.8 | 41.0 | 35.0 | 35.0 |

Comparative Data

| | | | | |
|-------------------------------------|-----------|-----------|---------|-----------|
| Warrants Processed | 1,260,000 | 1,224,000 | 980,000 | 1,100,000 |
| Contracts Reviewed and Processed | 4,400 | 4,545 | 4,800 | 4,600 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Documents Reviewed and Processed | 92,000 | 80,500 | 5,000 | 5,000 |
| Internal Audits Completed | 0 | 0 | 25 | 25 |
| Total Indirect Cost Recoveries Assessed | \$19,244,159 | \$25,638,113 | \$23,844,434 | \$25,950,041 |

Explanation

The appropriation is for a continuing level of FTE. However, the General Fund appropriation to the Division has decreased slightly due to a projected decrease in the service needs from the General Government Computer Center. A vacancy savings factor of 3% was applied.

GENERAL GOVERNMENT COMPUTER CENTER

The Division is responsible for providing computer-related services to agencies of state government. Services are provided to all state departments because the state's financial reporting system is maintained at the Center. Many state departments which do not have their own computer centers utilize the Center for all computer applications. Major services provided include data entry, data communications, system development, programming, technical services and systems maintenance. The Colorado Financial Reporting System is also operated through the General Government Computer Center. The Division is entirely cash funded from user fees.

Operating Budget

| | | | | | | | | | |
|--------------------|----|-----------|----|------------|----|------------|----|------------|----|
| Total - Cash Funds | \$ | 9,126,504 | \$ | 11,475,204 | \$ | 14,846,284 | \$ | 14,158,885 | a/ |
|--------------------|----|-----------|----|------------|----|------------|----|------------|----|

a/ Includes \$5,480 appropriated by S.B. 91-249.

| | | | | |
|---------------------|-------|-------|-------|-------|
| <u>FTE Overview</u> | 148.2 | 151.2 | 177.0 | 168.0 |
|---------------------|-------|-------|-------|-------|

Comparative Data

| | | | | |
|---|------------|------------|------------|------------|
| Computer Memory Capacity (mega bytes) | 128 | 128 | 192 | 192 |
| Central Processing Unit Use - Keystrokes | 16,573,899 | 22,391,083 | 24,097,083 | 25,673,189 |
| On-line Disk Storage (giga bytes) | 160 | 215 | 245 | 275 |

| | 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|-----------------------------------|---------------|---------------|----------------------|----------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |
| On-line Terminals | 2,692 | 4,600 | 7,900 | 8,500 |
| On-line Transactions | 13,583,000 | 17,698,000 | 19,725,000 | 22,631,021 |
| Tape Mounts | 49,010 | 55,950 | 59,307 | 63,459 |
| Batch Jobs (Monthly) | 150,000 | 161,070 | 178,230 | 197,122 |
| Prime Shift Peak % of Capacity | 76.3% | 89.1% | 71.2% | 83.6% |

Explanation

The appropriation includes a reduction of 9.0 FTE due to a decreasing workload for the data entry section. Also included in the appropriation is \$129,600 for increased magnetic disk storage space; \$214,801 for telecommunications support to install new data communications lines; and \$354,703 for a disaster recovery system. In addition, the scheduled lease purchase payment for the new central processing unit is \$1.1 million less than the payment for FY 1990-91. A vacancy savings factor of 3% was applied.

Senate Bill 91-249 appropriates \$5,480 to the Department of Administration from the Limited Gaming Fund to allow the Limited Gaming Control Commission to utilize the services of the General Government Computer Center.

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 | \$ | 415,966 | \$ | 421,789 | \$ | 434,188 | \$ | 456,836 |
|----------------------|----|---------|----|---------|----|---------|----|---------|

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

Comparative Data

| | | | | |
|---|--------|--------|--------|--------|
| New Records Deposits (cubic feet) | 4,200 | 4,005 | 4,200 | 4,000 |
| New Microfilm Deposits (rolls of film) | 11,300 | 11,619 | 11,700 | 11,700 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|-----------------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Records Disposals (cubic feet) | 46,000 | 48,123 | 47,000 | 48,000 |
| Field Assistance and Training | 775 | 771 | 775 | 780 |
| Agency Programs Administered | 2,608 | 2,681 | 2,710 | 2,725 |

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 the Division.

CAPITOL COMPLEX DIVISION

The Division is responsible for the physical operation, maintenance and security of the buildings in the Capitol Complex, 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

| | | | | | | | | |
|------------------------|----|-----------|----|-----------|----|-----------|----|-----------|
| General Fund | \$ | 4,448,673 | \$ | 4,349,880 | \$ | 4,321,600 | \$ | 4,462,870 |
| Cash Funds - User Fees | | 475,751 | | 685,868 | | 489,386 | | 239,017 |
| Total | \$ | 4,924,424 | \$ | 5,035,748 | \$ | 4,810,986 | \$ | 4,701,887 |

FTE Overview

| | | | | |
|-----------------------------------|-------------|-------------|-------------|-------------|
| Capitol Complex | 77.4 | 81.0 | 84.0 | 81.0 |
| Grand Junction Office Building | 1.0 | 1.0 | 1.0 | 1.0 |
| Total | <u>78.4</u> | <u>82.0</u> | <u>85.0</u> | <u>82.0</u> |

Comparative Data

| | | | | |
|-------------|--------|--------|-------|-------|
| Work Orders | 15,942 | 10,152 | 9,750 | 8,500 |
|-------------|--------|--------|-------|-------|

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Preventive Maintenance | | | | |
| Work Orders | N/A | N/A | 3,800 | 5,750 |
| Service Contracts | 26 | 28 | 29 | 29 |

Explanation

The appropriation is for reduction of 3.0 FTE for the housekeeping, grounds, and physical plant section. These are FTE positions which otherwise would not be able to be filled due to the application of a vacancy savings factor. The cash funding for this Division has been reduced because, in the past, the Judicial Department received a General Fund appropriation for utilities and transferred the funds to the Capitol Complex Division. The appropriation now includes General Fund for this purpose and eliminates the appropriation to the Judicial Department. Further, the appropriation for utilities has been decreased due to the closure of the State Services Building for renovation. In addition, the appropriation does not include any funding for the maintenance of the Library for the Blind and Physically Handicapped. This appropriation is now included in the Department of Education. A vacancy savings factor of 3% was applied.

DIVISION OF 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 | \$ | 569,411 | \$ | 634,306 | \$ | 685,502 | \$ | 675,769 |
| Cash Funds - Grants | | 31,998 | | 1,973 | | 0 | | 0 |
| Total | \$ | 601,409 | \$ | 636,279 | \$ | 685,502 | \$ | 675,769 |

FTE Overview

| | | | | |
|-------------------|------|------|------|------|
| Management | 1.0 | 1.0 | 2.0 | 2.0 |
| Purchasing Agents | 7.0 | 9.0 | 8.0 | 8.0 |
| Support Staff | 5.3 | 5.5 | 6.0 | 6.0 |
| Total | 13.3 | 15.5 | 16.0 | 16.0 |

| | 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|--|---------------|---------------|----------------------|----------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

Comparative Data

| | | | | |
|---|----------------|----------------|----------------|----------------|
| Purchase Orders Issued | 215,570 | 208,998 | 225,500 | 225,500 |
| Dollars- All Purchase Orders | \$ 474,300,000 | \$ 367,300,000 | \$ 510,000,000 | \$ 515,000,000 |
| Average Value Per Purchase Order | \$ 2,200 | \$ 1,757 | \$ 2,262 | \$ 2,284 |
| Requests for Proposals Issued (RFP) | 94 | 100 | 110 | 115 |
| Purchase Orders Per Buyer | 945 | 850 | 875 | 857 |
| Awards/Contracts Per Buyer | N/A | 14.3 | 13.8 | 15.3 |
| Average Days From Requisition to Purchase Order | 22.0 | 19.3 | 16.0 | 12.0 |

Explanation

The appropriation reflects a reduced level of funding due to a one-time appropriation for FY 1990-91 for a credit card pilot program which received an appropriation of \$25,000. The appropriation is for a continuing level of FTE. No vacancy savings factor was applied.

Footnote 6 requests the Division to document the savings, by department, as a result of the Credit Card Procurement System. An annual report is to be submitted to the Joint Budget Committee on October 1 of each year.

DIVISION OF TELECOMMUNICATIONS

The Division is responsible for developing, administering, and maintaining a current and long-range telecommunications plan for the state. The Division operates and maintains the state's telecommunications network for both voice and data communications. The core of this network includes the state's microwave relay system which relays both radio and telephone communications. This network links 250 state and local government agencies. The Division also provides technical assistance to local governments and implements the Disabled Telephone Users relay.

Operating Budget

| | | | | |
|--------------|------------|------------|------------|--------------|
| General Fund | \$ 896,378 | \$ 898,203 | \$ 918,900 | \$ 1,635,058 |
| Cash Fund | 5,563,770 | 6,484,631 | 9,402,857 | 10,283,543 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Highway Users | | | | |
| Tax Fund | 1,548,117 | 1,552,353 | 1,628,748 | 918,839 |
| User Receipts | 4,015,653 | 4,604,821 | 6,143,449 | 6,160,729 |
| Telephone Surcharge | 0 | 327,457 | 1,630,660 | 3,203,975 |
| Total | \$ 6,460,148 | \$ 7,382,834 | \$ 10,321,757 | \$ 11,918,601 |

FTE Overview

| | | | | |
|------------------|-------------|-------------|-------------|-------------|
| Administration | 11.0 | 10.2 | 11.0 | 11.0 |
| Maintenance | 39.0 | 38.0 | 39.0 | 39.0 |
| Network Programs | 10.0 | 10.0 | 10.0 | 10.0 |
| Total | 60.0 | 58.2 | 60.0 | 60.0 |

Comparative Data

| | | | | |
|------------------------|-------------|-------------|-------------|-------------|
| Engineering Projects | 40 | 24 | 35 | 37 |
| Project Implementation | | | | |
| Hours | 15,000 | 16,264 | 17,252 | 17,311 |
| Telephone Equipment | | | | |
| Change Orders | 1,800 | 2,521 | 2,775 | 2,990 |
| Cost to the End User | | | | |
| For Long Distance | \$1,500,000 | \$2,530,000 | \$2,442,000 | \$2,800,000 |
| Total Long Distance | | | | |
| Minutes Billed | 7,100,000 | 10,354,000 | 10,619,000 | 12,620,000 |
| Agencies Utilizing the | | | | |
| Digital Data | | | | |
| Network | 84 | 172 | 245 | 300 |

Explanation

The appropriation for the administration and maintenance sections of the Division provide for a continuing level of FTE. Due to the statewide indirect cost recovery plan, the amount of funding for the Division from the Highway Users Tax Fund has been reduced. This new plan dictates funding from the General Fund to increase.

The network programs appropriation is for increased spending authority for the Long Distance Telephone line as a result of continued implementation of the Digital Data Network. For the Disabled Telephone Users Fund, an increase of \$1.57 million is appropriated. The increase is a reflection of annualized funding for the new dual-party relay system. A vacancy savings factor of 2% was applied to the maintenance section within this Division.

1988-89

1989-90

1990-91

1991-92

ActualActualAppropriationAppropriation

Footnote 7 requests that the Division, along with the Information Management Commission, assist the State Patrol in developing a statewide telecommunications plan to replace and update the current system. It is requested that the plan examine the cost-effectiveness of funding the replacement in one payment versus phasing in the costs over several years, as well as the cost and benefits of consolidation.

DIVISION OF ADMINISTRATIVE HEARINGS

This Division is required by statute to provide administrative law judges to hear cases upon request by agencies of the state government. Departments utilizing the Division's services include: Corrections, Education, Health, Institutions, Labor and Employment, Regulatory Agencies, and Social Services. The Division was also required by statute to provide administrative law judges for school districts to rule on teacher tenure cases. However, pursuant to H.B. 90-1159, the Division will no longer rule on teacher tenure cases.

Operating Budget

| | | | | | | | | | |
|--------------------|----|-----------|----|-----------|----|-----------|----|-----------|----|
| Total - Cash Funds | \$ | 1,165,485 | \$ | 1,185,551 | \$ | 1,531,719 | \$ | 1,932,431 | a/ |
|--------------------|----|-----------|----|-----------|----|-----------|----|-----------|----|

a/ Includes \$325,441 appropriated by S.B. 91-218.

FTE Overview

| | | | | | |
|------------------|------|------|------|------|----|
| Administrative | | | | | |
| Law Judges | 15.0 | 15.8 | 16.7 | 32.4 | |
| Legal Assistants | 0.0 | 0.0 | 1.0 | 1.0 | |
| Support Staff | 4.0 | 4.8 | 6.6 | 6.6 | |
| Total | 19.0 | 20.6 | 24.3 | 40.0 | a/ |

a/ Includes 14.1 FTE appropriated by S.B. 91-218.

Comparative Data

| | | | | |
|--|--------|--------|--------|--------|
| Cases Docketed | 10,277 | 10,108 | 10,417 | 11,461 |
| Percent of Decisions Issued Within 60 Days | | | | |
| Workers' Comp | 85% | 91% | 94% | 97% |
| Regulatory | 53% | 56% | 68% | 73% |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Hearings Held: | | | | |
| Social Services | 838 | 1,084 | 727 | 801 |
| Regulatory Agencies | 94 | 118 | 51 | 62 |
| Workers' Comp | 5,346 | 4,947 | 4,800 | 5,280 |
| Total | 6,278 | 6,149 | 5,578 | 6,143 |
| Decisions Issued: | | | | |
| Social Services | 838 | 1,084 | 727 | 801 |
| Regulatory Agencies | 94 | 118 | 51 | 62 |
| Workers' Comp | 7,144 | 7,428 | 8,032 | 8,835 |
| Total | 8,076 | 8,630 | 8,810 | 9,698 |
| Cases Settled: | | | | |
| Social Services | 1,073 | 647 | 760 | 782 |
| Regulatory Agencies | 134 | 140 | 84 | 101 |
| Workers' Comp | 5,320 | 4,462 | 4,549 | 5,005 |
| Total | 6,527 | 5,249 | 5,393 | 5,888 |
| Cases Pending: | | | | |
| Social Services | 0 | 0 | 315 | N/A |
| Regulatory Agencies | 0 | 6 | 80 | N/A |
| Workers' Comp | 5,153 | 4,756 | 4,376 | 4,026 |
| Total | 5,153 | 4,762 | 4,771 | 4,026 |

Explanation

Due to an increased use of administrative law judges by the Department of Labor and Employment, an additional 1.6 FTE are appropriated to the Division. Also, a new line item has been inserted to address the workers' compensation backlog. The new line accounts for an increase of \$100,164. No vacancy savings was applied to this Division.

Senate Bill 91-218 increased the Workers' Compensation Administration Program in the Division of Labor through increased review of claims and quicker adjudication. In order to implement the bill, \$325,441 in cash funds and 14.1 FTE are appropriated to the Division.

DIVISION OF RISK MANAGEMENT

The Division administers a risk management program for all state agencies, which involves supervising the investigation, adjustment and legal defense of property, liability, and workers' compensation 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

| | 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|--|---------------|---------------|----------------------|----------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

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. Beginning in FY 1989-90, the Division was also responsible for a statewide self-insurance program for workers' compensation costs. To minimize these costs, the Division now operates a loss control program for state government.

Operating Budget

| | | | | | | | | |
|-------------------------------|----|-----------|----|------------|----|------------|----|------------|
| General Fund | \$ | 0 | \$ | 1,257,522 | \$ | 0 | \$ | 0 |
| Cash Funds - User Agencies | | 4,090,893 | | 9,639,463 | | 12,071,697 | | 15,244,715 |
| Federal Funds | | 0 | | 259,935 | | 0 | | 0 |
| Total | \$ | 4,090,893 | \$ | 11,156,920 | \$ | 12,071,697 | \$ | 15,244,715 |

| | | | | |
|---------------------|-----|------|------|------|
| <u>FTE Overview</u> | 4.0 | 10.6 | 11.0 | 12.0 |
|---------------------|-----|------|------|------|

Comparative Data

Number of Claims Filed:

| | | | | |
|---------------|-------|-------|-------|-------|
| Liability | 1,558 | 1,593 | 1,760 | 1,945 |
| Property | 73 | 73 | 77 | 82 |
| Workers' Comp | N/A | 3,000 | 4,150 | 4,565 |

Average Cost of Claim:

| | | | | |
|---------------|---------|----------|----------|----------|
| Liability | \$1,255 | \$680 | \$1,420 | \$1,250 |
| Property | | | | |
| Workers' Comp | N/A | \$12,375 | \$12,415 | \$14,635 |

Explanation

Due to a 28% workload increase in workers' compensation claims, the appropriation is for an additional 1.0 FTE for a data entry position. The appropriation reflects an increase of \$489,750 for liability fund assessments. The appropriation is based on loss history for the period from September 1985 through June 1990. A majority of the increase, \$300,000, is attributable to depositors of state-chartered industrial banks claims against the state.

For the property insurance assessment, the appropriation is for an increase of \$250,000, which is primarily a reflection of the damage caused by the hail storm and Limon tornado which occurred during the summer months of 1990. The appropriation for the workers' compensation premium is for an increase of

1988-89

1989-90

1990-91

1991-92

ActualActualAppropriationAppropriation

\$2,436,541. The appropriation is based on a study by the Office of State Planning and Budgeting as the Division does not yet have the historical data necessary to determine the premiums. A vacancy savings factor was not applied to this Division.

Footnote 8 requests the Division to report quarterly to the Joint Budget Committee on the progress made in implementing loss control programs in the agencies which pay workers' compensation premiums.

Footnote 9 requests the Division to report to the Joint Budget Committee by December 1, 1991, on the method and calculations which will be in place to determine the workers' compensation premium for FY 1992-93. The footnote indicates that it is the intention of the General Assembly that FY 1991-92 will be the last year in which the Office of State Planning and Budgeting study will be utilized in determining workers' compensation rates.

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 various state agencies.

Operating Budget

| | | | | | | | | |
|------------------------|----|-----------|----|-----------|----|-----------|----|-----------|
| General Fund | \$ | 806,900 | \$ | 949,670 | \$ | 911,822 | \$ | 952,795 |
| Cash Funds | | 230,930 | | 192,187 | | 1,055,594 | | 1,015,152 |
| Agency Receipts | | 59,406 | | 51,140 | | 914,093 | | 890,599 |
| Highway Users Tax Fund | | 171,524 | | 141,047 | | 141,501 | | 124,553 |
| Federal Funds | | 809,676 | | 756,396 | | 0 | | |
| Total | \$ | 1,847,506 | \$ | 1,898,253 | \$ | 1,967,416 | \$ | 1,967,947 |

FTE Overview

4.0

4.0

4.0

4.0

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>Comparative Data</u> | | | | |
| Leases Negotiated Agencies/Projects | 253 | 280 | 260 | 275 |
| Assisted Agencies With Delegated Review and Approval Authority | 44 | 44 | 44 | 44 |
| Average Cost of Controlled Maintenance Projects | 0 | 10 | 11 | 13 |
| New Controlled Maintenance Projects | \$188,300 | \$110,641 | \$94,791 | \$100,000 |
| Value of Controlled Maintenance Projects | 101 | 139 | 75 | 90 |
| Agencies Assisted in Formulation of RFP's | \$ 19,018,300 | \$ 15,379,042 | \$ 7,109,349 | \$ 9,000,000 |
| Agencies Assisted With Procedural Questions | 44 | 34 | 34 | 32 |
| | 44 | 44 | 44 | 44 |

Explanation

The appropriation reflects an increase of funding from the General Fund and a decrease of cash funds. The funding split for the State Office Facility Leases line has changed as the occupants of the buildings, and the respective funding sources, have changed since FY 1990-91. A continuing level of FTE has been appropriated to the Division. No vacancy savings factor has been applied to the Division.

ACCOUNTABILITY MEASURES

EXECUTIVE DIRECTOR'S OFFICE

Achieving Department goals and objectives
 Managing financial resources
 Continuing budget assumptions

INFORMATION MANAGEMENT COMMISSION

Requests reviewed
 Strategic and tactical plans reviewed
 Identify systems in which efficiencies could be realized

Identify areas for policy definition

COLORADO FINANCIAL REPORTING SYSTEM (COFRS)

Implementation of all mandatory COFRS modules

Perform post implementation review

Minimal disruptions to the COFRS system

Fully implement the security system

Maintain and improve customer service

Successful year-end closing of the state's books

DIVISION OF CENTRAL SERVICES

Cost per unit while considering quality and timeliness

Collection rate and amount collected in relation to account age

Vehicle utilization rate

Cost/mile

DIVISION OF ACCOUNTS AND CONTROL

Provide consultation and technical support for state agencies

Coordinate and integrate financial administration, control and policy

Maximize indirect cost recoveries

Number of documents processed

Number of internal audits completed

GENERAL GOVERNMENT COMPUTER CENTER

Central processing unit use

DIVISION OF STATE ARCHIVES AND PUBLIC RECORDS

Number of inquiries serviced

Number of state and local agencies serviced

Rolls of microfilm archived

Number of field workshops

Number of record deposits

Number of agency programs administered

1988-89

1989-90

1990-91

1991-92

Actual

Actual

Appropriation

Appropriation

CAPITOL COMPLEX DIVISION

Reduce system and equipment failures

Reduce response time

Number of work orders generated

Number of contracts for services

Number of preventive maintenance work orders generated

Improved use of skilled trades specialists due to implementation of decentralized maintenance

Higher quality and quantity of work per mechanic assigned to each building

DIVISION OF PURCHASING

Requisitions processed per buyer

Award/contracts per buyer

Number of products covered by award/contract

Dollar value and number of purchases on award and their ratio to total purchases

Timeliness of requisition processing

Average value per purchase order

RFP's processed

DIVISION OF TELECOMMUNICATIONS

Integrate products and services of state government and develop uniform standards

Provide secure and recoverable information systems

Continue implementation of digital data network, the State Patrol's radio, and the disaster emergency radio

Number of projects performed

Cost to the end user

DIVISION OF ADMINISTRATIVE HEARINGS

Percent of workers' compensation and Regulatory Agencies decisions issued within 60 days

Ratings of judge evaluation surveys

Cases docketed

Hearings held

Decisions issued

Cases settled

Cases pending

DIVISION OF RISK MANAGEMENT

Liability program - cost comparison with private industry

Property program - cost in relationship to service provided

Workers' compensation - level of service, timeliness of claims adjustment, cost, method used to determine premiums

STATE BUILDINGS DIVISION

Number of leases negotiated

Number of agencies/projects assisted

Development of procedures, manuals and guidelines

Number of agencies with delegated review and approval authority

NEW LEGISLATION

- S.B. 91- 1 Defines lease-purchase agreements executed under the state's master leasing program and requires an affirmative vote of each director of the Capital Finance Corporation before an additional lease-purchase agreement is approved.
- S.B. 91- 15 Requires the state to provide written notice to a debtor that such debt owed the state shall be offset against any tax refund owed to the debtor. The bill also allows the debtor to dispute the debt prior to the offset of the debt.
- S.B. 91- 28 Changes the length of time required for publishing public notice prior to the selection of professional service contracts on state construction projects. Changes the amount of times the notice must appear in one or more daily newspapers.
- S.B. 91- 140 Requires that state agencies are to refer all uncollected debts to the controller within 30 days of becoming past due. After 120 days, the state controller may assign cases to private collection agencies pursuant to the provisions of the procurement code.
- S.B. 91- 218 Increases the workers' compensation administration program in the Division of Labor through increased review of claims and quicker adjudication. Appropriates \$325,441 in cash funds and 14.1 FTE to the Division of Administrative Hearings.

- H.B. 91-1009 Defines "cost" as related to the Division of Central Services for the purposes of determining whether the Division is competitive with the private sector; provides that state agencies are to be notified by the Division that services may be obtained from the private sector; and the Division Director is to keep accurate records of the costs of providing each service and the imputed cost of government fees and taxes, excluding income taxes.
- H.B. 91-1020 Provides that the member appointed to the Employee Incentive Suggestion Board by the Governor is to be from the private sector with expertise in personnel matters and incentive programs. Provides that, as an award, employees are to receive 10 percent of the documented savings.
- H.B. 91-1036 Authorizes the state controller to electronically approve or disapprove commitment vouchers and to make payment of state obligations by means of electronic fund transfers.
- H.B. 91-1119 Authorizes the use of telecommunications devices during meetings by members of the board of directors of the Colorado Health Facilities Authority, Colorado Student Obligation Bond Authority, and the Colorado Water Resources and Power Development Authority. The bill specifies when the devices may be used.
- H.B. 91-1263 Authorizes the Department of Administration to manage the state display space at the Colorado Convention Center. A graduated fee schedule is to be adopted to allow use by a wide variety of organizations. Such fees are to be deposited into the Convention Center Fund created by the bill. Fees are not to be assessed to counties, municipalities, or state agencies. The bill appropriates \$20,000 from the fund to the Department for the purpose of managing the display space.

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

DEPARTMENT OF AGRICULTURE

The Department supports and regulates the agricultural activities in the State of Colorado. The Department performs 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

| | | | | |
|---|----------------------|----------------------|----------------------|----------------------|
| Commissioner's Office and Administrative Services | \$ 1,433,771 | \$ 1,581,794 | \$ 2,103,124 | \$ 2,935,661 |
| Agricultural Services | 6,425,801 | 6,591,591 | 7,348,763 | 7,238,757 |
| Agricultural Marketing | 414,221 | 453,052 | 657,712 | 628,358 |
| Brand Board | 2,099,331 | 2,161,723 | 2,300,788 | 2,288,915 |
| Special Purpose | 2,026,189 | 1,989,899 | 2,132,166 | 2,174,166 |
| GRAND TOTAL | \$ 12,399,313 | \$ 12,778,059 | \$ 14,542,553 | \$ 15,265,857 |
| General Fund | 5,682,656 | 5,820,072 | 5,647,148 | 5,866,626 a/ |
| Cash Funds | 6,405,611 | 6,627,630 | 8,536,394 | 9,020,138 b/ |
| Federal Funds | 311,046 | 330,357 | 359,011 | 379,093 c/ |

a/ Reduced \$24,361 pursuant to H.B. 91-1026.

b/ Includes \$292,675 appropriated by S.B. 91-181; \$49,554 appropriated by S.B. 91-245; \$4,776 appropriated by H.B. 91-1270; and reduced \$8,548 pursuant to H.B. 91-1026.

c/ Reduced \$146 pursuant to H.B. 91-1026.

| | | | | |
|---------------------|-------|-------|-------|-------|
| <u>FTE Overview</u> | 235.9 | 240.9 | 256.9 | 251.0 |
|---------------------|-------|-------|-------|-------|

COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES DIVISION

The Division provides administrative support services to all programs and activities within the Department. The major activities are planning, accounting, budgeting, and personnel.

Operating Budget

| | | | | |
|--------------|------------|------------|--------------|-----------------|
| General Fund | \$ 930,291 | \$ 935,626 | \$ 1,225,794 | \$ 1,405,321 a/ |
|--------------|------------|------------|--------------|-----------------|

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Cash Funds | 399,772 | 528,444 | 664,212 | 1,297,295 b/ |
| Indirect Cost Recoveries | 228,720 | 303,067 | 285,528 | 331,476 |
| Brand Board | 0 | 25,650 | 25,650 | 26,137 |
| Other Cash Funds | 171,052 | 199,727 | 353,034 | 647,007 |
| Central Filing System | N/A | N/A | N/A | 292,675 |
| Federal Funds | 103,708 | 117,724 | 213,118 | 233,045 c/ |
| Total | \$ 1,433,771 | \$ 1,581,794 | \$ 2,103,124 | \$ 2,935,661 |

a/ Reduced \$24,361 pursuant to H.B. 91-1026.

b/ Includes \$292,675 appropriated by S.B. 91-181; \$49,554 appropriated by S.B. 91-245; and reduced \$8,548 pursuant to H.B. 91-1026.

c/ Reduced \$146 pursuant to H.B. 91-1026.

FTE Overview

| | | | | |
|-------------------------|------|------|------|------|
| Commissioner's Office | 7.9 | 7.7 | 9.0 | 9.0 |
| Resource Analysis | 2.0 | 2.0 | 2.0 | 2.0 |
| Administrative Services | 9.3 | 8.6 | 10.0 | 10.0 |
| Total | 19.2 | 18.3 | 21.0 | 21.0 |

Comparative Data

| | | | | |
|----------------------------------|-------|-------|-------|-------|
| Cash Receipts | N/A | N/A | 1,050 | 1,050 |
| Vouchers Processed | 5,987 | 6,125 | 6,125 | 6,050 |
| Purchase Orders | 1,208 | 1,205 | 1,300 | 1,350 |
| Contracts/Leases | 22 | 27 | 35 | 35 |
| Personnel Action Forms Processed | 289 | 321 | 295 | 295 |

Explanation

The appropriation funds a continuing level of 21.0 FTE, with additional funds to fill a vacant position with a data processing programmer. No vacancy savings factor was applied.

The majority of the increase in the General Fund and cash funds is attributable to increased leased space costs due to the Department's move from the State Services Building, as well as increased indirect cost recoveries. Included in this division are all centrally appropriated items, such as group health and life, salary survey, and workers' compensation.

| | | | |
|---------------|---------------|----------------------|----------------------|
| 1988-89 | 1989-90 | 1990-91 | 1991-92 |
| <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

Footnote 10 authorizes the Department to use operating funds in order to publish agricultural statistics on an annual basis.

Senate Bill 91-181 appropriates \$292,675 cash funds from the central filing system fund to fully implement the central filing of effective financing statements covering farm products. The Department will contract with a private vendor to manage the program. S.B. 91-181 authorizes a \$150,000 loan from the General Fund to initiate the program, to be repaid when there are sufficient revenues in the central filing system cash fund to fund the daily operations of the program.

AGRICULTURAL SERVICES DIVISIONS

This section includes the Divisions of Animal Industry, Plant Industry, and Inspection and Consumer Services. These divisions provide inspection, regulation, laboratory, veterinary, animal protection, pest control, and consumer services.

Operating Budget

| | | | | |
|--------------------------|------------------|------------------|------------------|------------------|
| General Fund | \$ 4,338,144 | \$ 4,439,846 | \$ 4,421,354 | \$ 4,461,305 |
| Cash Funds | <u>1,880,319</u> | <u>1,939,112</u> | <u>2,781,516</u> | <u>2,631,404</u> |
| Fruit and Vegetable | | | | |
| Inspections | 1,085,041 | 1,043,843 | 1,212,342 | 1,146,915 |
| Plant Field | | | | |
| Inspections | 604,529 | 717,065 | 1,372,818 | 1,298,730 |
| Rodent/Predatory Animal | | | | |
| Control Activities | 182,987 | 178,204 | 157,749 | 157,152 |
| Other Cash Funds | 7,762 | 0 | 38,607 | 28,607 |
| Federal Funds | <u>207,338</u> | <u>212,633</u> | <u>145,893</u> | <u>146,048</u> |
| U.S. Department of | | | | |
| Agriculture | 24,290 | 60,387 | 26,958 | 41,032 |
| Environmental Protection | | | | |
| Agency | 183,048 | 152,246 | 118,935 | 105,016 |
| Total | \$ 6,425,801 | \$ 6,591,591 | \$ 7,348,763 | \$ 7,238,757 |

FTE Overview

| | | | | |
|------------------|-----|-----|-----|-----|
| Animal Industry: | | | | |
| Administration | 3.0 | 2.8 | 3.0 | 3.0 |
| Protection | 0.0 | 1.0 | 1.0 | 1.0 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|-----------------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Rodent/Predatory | | | | |
| Animal Control | 4.0 | 3.2 | 3.0 | 3.0 |
| Veterinary Services | 11.4 | 11.7 | 12.0 | 12.0 |
| Brucellosis | | | | |
| Laboratory | 0.8 | 0.1 | 0.0 | 0.0 |
| Inspection and Consumer Services: | | | | |
| Administration | 2.0 | 2.0 | 2.0 | 2.0 |
| Facilities | 1.0 | 1.0 | 1.0 | 1.0 |
| Technical Services | 0.0 | 4.4 | 5.0 | 5.0 |
| Field Programs | | | | |
| Inspections | 23.2 | 18.7 | 17.0 | 16.0 |
| Meat Processors | | | | |
| Inspections | 0.0 | 1.0 | 2.0 | 1.0 |
| Laboratory Services | 13.1 | 11.4 | 12.0 | 12.0 |
| Farm Products | | | | |
| Inspections | 8.7 | 7.9 | 9.2 | 8.2 |
| Federal Warehouse | 0 | 0.9 | 1.0 | 1.0 |
| Market Orders | | | | |
| Enforcement | 0.0 | 1.0 | 1.0 | 1.0 |
| Measurement | | | | |
| Standards | 12.0 | 12.0 | 12.0 | 12.0 |
| Fruit and Vegetable | | | | |
| Inspections | 36.7 | 35.0 | 39.4 | 36.5 |
| Plant Industry: | | | | |
| Administration | 2.0 | 2.0 | 2.0 | 2.0 |
| Insectary | 6.0 | 6.8 | 7.5 | 7.5 |
| Greenhouse/Seed/ | | | | |
| Pest Control | 5.0 | 6.0 | 5.5 | 5.5 |
| Plant Field | | | | |
| Inspections | 12.5 | 16.9 | 23.5 | 23.5 |
| Total | 141.4 | 145.8 | 159.1 | 153.2 |

Comparative Data

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

| | | | | |
|---------------------|----------------|----------------|----------------|----------------|
| Livestock | \$2,440 | \$2,660 | \$2,640 | \$2,643 |
| Crops | \$940 | \$1,043 | \$1,134 | \$1,036 |
| Government Payments | \$351 | \$300 | \$270 | \$260 |
| Total | \$3,731 | \$4,003 | \$4,044 | \$3,939 |

| | | | | |
|--|---------|---------|---------|---------|
| Livestock Surveyed for Bovine Brucellosis | 223,118 | 196,439 | 220,000 | 220,000 |
|--|---------|---------|---------|---------|

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Livestock Market | | | | |
| Inspections | 1,389,316 | 1,438,090 | 1,477,500 | 1,460,000 |
| Veterinary Laboratory | | | | |
| Tests | 214,136 | 235,030 | 214,000 | 230,000 |
| Animal Protection | | | | |
| Investigations | 293 | 319 | 305 | 310 |
| Warehouse Examinations | 174 | 148 | 175 | 190 |
| Meat Facilities | | | | |
| Inspected | 122 | 148 | 180 | 180 |
| Laboratory Samples | | | | |
| Tested | 7,946 | 7,812 | 7,500 | 7,500 |
| Potato Inspections | | | | |
| (CWT) | 15,747,937 | 16,505,739 | 16,935,333 | 17,250,000 |
| Peach Inspections | | | | |
| (CWT) | 89,516 | 0 | 89,000 | 0 |
| Market Order Rules | | | | |
| Enacted | 15 | 21 | 15 | 15 |
| Insect Predators and Parasites Released: | | | | |
| Oriental Fruit Moth Parasite | 2,500,000 | 2,045,000 | 2,500,000 | 2,500,000 |
| Range Caterpillar and Fall Webworm Parasite | 50,000 | 52,500 | 50,000 | 50,000 |
| Russian Wheat Aphid Predators | 24,500 | 55,123 | 35,000 | 40,000 |
| Nursery Stock | | | | |
| Inspected | 508,132 | 490,226 | 550,000 | 550,000 |
| Seed Inspections | 910 | 952 | 940 | 950 |
| Pesticide Applicators | | | | |
| Examined | 485 | 490 | 490 | N/A |
| Pesticide Product | | | | |
| Inspections | 2,072 | 1,792 | 2,000 | 2,000 |
| Chemigation Inspections | N/A | 865 | 1,060 | 1,500 |
| Organic Certifications | | | | |
| Inspections | N/A | 72 | 100 | 125 |

Explanation

The appropriation reduces the staff by 7.4 FTE, representing positions that have never been filled due to vacancy savings. This accounts for the overall reduction in cash funds. This reduction will not force any layoffs, nor will it translate to a reduction in services provided by the Department. The appropriation also funds an additional 1.5 FTE for full implementation of the Groundwater Act, S.B. 90-126. No vacancy savings factor was applied.

1988-89

1989-90

1990-91

1991-92

ActualActualAppropriationAppropriation

Included in the appropriation is continued funding of the Groundwater Act (S.B. 90-126), the Pesticide Act (H.B. 90-1228), and the Pesticide Dealers Licensing Program (H.B. 90-1001).

AGRICULTURAL MARKETS DIVISION

This division provides marketing assistance to Colorado agricultural producers and processors locally, nationally, and internationally. It also works to assist start-up or expanding food processors in the state and to attract new food processors to the state. The Division promotes Colorado agricultural products.

Operating Budget

| | | | | | | | | |
|---|----|---------|----|---------|----|---------|----|------------|
| General Fund | \$ | 414,221 | \$ | 444,600 | \$ | 0 | \$ | 0 |
| Cash Funds | | 0 | | 8,452 | | 657,712 | | 628,358 a/ |
| Service Fees | | 0 | | 8,452 | | 40,000 | | 24,776 |
| Cash Raised for Economic Development | | 0 | | 0 | | 52,500 | | 47,200 |
| Competitive Grants | | 0 | | 0 | | 108,200 | | 105,000 |
| Transfer from Department of Local Affairs | | 0 | | 0 | | 457,012 | | 451,382 |
| Total | \$ | 414,221 | \$ | 453,052 | \$ | 657,712 | \$ | 628,358 |

a/ Includes \$4,776 appropriated by H.B. 91-1270.

FTE Overview

| | | | | |
|-----------------------|-----|------|------|------|
| Marketing Specialists | 7.6 | 8.1 | 8.1 | 8.1 |
| Clerical Support | 2.0 | 3.0 | 3.0 | 3.0 |
| Total | 9.6 | 11.1 | 11.1 | 11.1 |

Comparative Data

| | | | | |
|---|-----|-----|-----|-----|
| Foreign Buyer Groups Brought to Colorado | 3 | 5 | 7 | 7 |
| Companies Assisted with Exports | 150 | 210 | 230 | 250 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Companies Assisted with Start-up, Expansion or Relocation | 250 | 400 | 400 | 400 |

Explanation

The appropriation funds a continuing level of 11.1 FTE. The General Fund appropriation for this division is made to the Department of Local Affairs to show all marketing efforts in a central place. These funds are subsequently transferred to the Markets Division as cash funds. No vacancy savings factor was applied to personal services. The appropriation reflects the anticipated cash raised for economic development efforts and cash received for competitive grants that may be awarded by the Economic Development Commission in the Department of Local Affairs.

The appropriation also includes \$4,776 cash funds appropriated by H.B. 91-1270 to license aquaculturists.

BRAND BOARD

This division is responsible for inspecting brands on cattle and horses to track valid ownership of the livestock at time of sale or transportation. The program serves the livestock industry and the public with livestock-related problems.

Operating Budget

| | | | | | | | | |
|--------------------|----|-----------|----|-----------|----|-----------|----|-----------|
| Total - Cash Funds | \$ | 2,099,331 | \$ | 2,161,723 | \$ | 2,300,788 | \$ | 2,288,915 |
|--------------------|----|-----------|----|-----------|----|-----------|----|-----------|

FTE Overview

| | | | | |
|----------------|-------------|-------------|-------------|-------------|
| Administration | 1.0 | 1.0 | 1.0 | 1.0 |
| Clerical | 8.4 | 8.4 | 8.4 | 8.4 |
| Inspectors | 56.3 | 56.3 | 56.3 | 56.3 |
| Total | <u>65.7</u> | <u>65.7</u> | <u>65.7</u> | <u>65.7</u> |

Comparative Data

| | | | | |
|-----------------------------|-----------|-----------|-----------|-----------|
| Head of Livestock Inspected | 5,042,316 | 4,978,288 | 4,800,000 | 5,000,000 |
|-----------------------------|-----------|-----------|-----------|-----------|

1988-89

1989-90

1990-91

1991-92

ActualActualAppropriationAppropriationExplanation

The appropriation funds a continuing level of 65.7 FTE. A 3.0% vacancy savings factor was applied. Included in the appropriation are funds for the purchase and replacement of Brand Board-owned vehicles. The reduction in funding reflects anticipated overtime savings the Division will achieve from a new brand inspection billing automation plan, which is funded in the ADP Capital Outlay line item located in the Commissioner's Office.

SPECIAL PURPOSE

Special Purpose programs are the Beef Council and the Sheep and Wool Boards. The boards promote the consumption of their respective products with fees from producers collected by the Brand Board inspectors.

Operating Budget

| | | | | | | | | |
|----------------------|----|-----------|----|-----------|----|-----------|----|-----------|
| Total - Cash Funds | \$ | 2,026,189 | \$ | 1,989,899 | \$ | 2,132,166 | \$ | 2,174,166 |
| Beef Promotion | | 1,949,329 | | 1,892,952 | | 2,000,000 | | 2,040,000 |
| Sheep and Wool Board | | 52,133 | | 72,041 | | 100,000 | | 102,000 |
| Indirect Cost | | | | | | | | |
| Assessment | | 24,727 | | 24,906 | | 32,166 | | 32,166 |

FTE Overview

There are no FTE appropriated for these programs.

Comparative Data

| | | | | | |
|--------------------|--|-----|-----|-----|-----|
| Point of Purchase | | | | | |
| Beef Promotion | | | | | |
| Material Installed | | 260 | 262 | 265 | 265 |
| Lamb Tasting | | | | | |
| Demonstrations | | 20 | 15 | 25 | 28 |

Explanation

The appropriation reflects the anticipated level of cash receipts that will be collected by the Beef Council and the Sheep and Wool Boards.

ACCOUNTABILITY MEASURES**COMMISSIONER'S OFFICE**

Vendor payment requests processed in COFRS within five (5) working days of receipt of documentation.
 Reduction in number of man-hours expended on computer programming backlog.
 Complete development of a performance monitoring system.
 Number and nature of complaints from the agricultural industry regarding the Department's services.

AGRICULTURAL SERVICES DIVISIONS

Maintain or reduce the present low herd infection rate.
 Number of Best Management Practices developed and available for use by agricultural producers for groundwater protection.
 Reduction in time to process products in the bio-chem laboratory.
 Increase in numbers of inspections/samples/tests by multiple inspectors in field services.

AGRICULTURAL MARKETS DIVISION

Number of Colorado companies assisted with agricultural products exports.
 Number of international agricultural and food sales resulting from direct assistance from the Division.
 Marketing and sales impact of competitive grants obtained from the Economic Development Commission.

BRAND BOARD

Completion of computerization of the brand records.

NEW LEGISLATION

S.B. 91- 65 Continues the regulatory functions of the Commissioner of Agriculture and Nursery Advisory Committees under the Colorado Nursery Act until July 1, 1996. Makes certain changes to the Colorado Nursery Act.

S.B. 91- 181 Amends provisions concerning the system for central filing of effective financing statements covering farm products to conform with the Federal Food Security Act of 1985. Appropriates \$292,675 from the Central Filing System Fund to allow the Department to contract with a private vendor to implement the system. Authorizes a \$150,000 start-up loan from the General Fund, to be repaid with interest, once sufficient revenues are available.

1988-89

1989-90

1990-91

1991-92

Actual

Actual

Appropriation

Appropriation

- H.B. 91-1017 Continues the functions of the Department of Agriculture related to the licensing of slaughterers of livestock, and provides for the termination of such functions on July 1, 2001.
- H.B. 91-1018 Continues the functions of the State Board of Stock Inspection Commissioners relating to the licensing of public livestock markets.
- H.B. 91-1270 Recognizes and defines aquaculture as an agricultural enterprise. Creates the Aquaculture Board in the Department of Agriculture and the Fish Health Board in the Division of Wildlife, and transfers the authority to license aquaculturists from the Division of Wildlife to the Department of Agriculture. Appropriates \$4,776 from the Aquaculture Cash Fund for the purposes of implementing the act.

1988-89

1989-90

1990-91

1991-92

ActualActualAppropriationAppropriation**DEPARTMENT OF CORRECTIONS**

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

The Department operates facilities that range from minimum to maximum security and house over 7,000 inmates. In addition, the Department supervises parole field services for over 2,000 inmates and maintains approximately 10% of the inmate population in community transitional placements.

Operating Budget

| | | | | | | | | |
|---|-----------|--------------------|-----------|--------------------|-----------|--------------------|-----------|--------------------|
| Administration | \$ | 17,231,041 | \$ | 14,554,369 | \$ | 29,719,479 | \$ | 20,122,574 |
| Correctional Industries | | 10,472,215 | | 12,909,909 | | 15,914,197 | | 19,663,919 |
| Surplus Property Program | | 512,683 | | 543,540 | | 1,226,706 | | 1,230,454 |
| Parole Board | | 558,576 | | 586,495 | | 824,148 | | 851,403 |
| Medical and Mental Health | | 6,900,636 | | 9,402,418 | | 9,467,591 | | 12,497,506 |
| Maximum and Medium Security Facilities | | 51,261,744 | | 53,601,578 | | 52,859,716 | | 62,793,362 |
| Minimum Security Facilities | | 6,698,683 | | 7,352,631 | | 8,858,571 | | 21,621,513 |
| Parole | | 2,494,257 | | 2,719,014 | | 3,847,619 | | 5,960,841 |
| Capacity Expansion | | 14,604,859 | | 27,586,706 | | 11,921,942 | | 0 |
| Capacity Expansion-1989 Special Session | | 0 | | 7,406,894 | | 10,705,026 | | 0 |
| Denver Diagnostic Center | | 0 | | 0 | | 4,706,174 | | 11,198,991 |
| Limon Correctional Facility | | 0 | | 0 | | 4,526,730 | | 16,893,938 |
| GRAND TOTAL | \$ | 110,734,694 | \$ | 136,663,554 | \$ | 154,577,899 | \$ | 172,834,501 |
| General Fund | | 96,993,801 | | 119,580,765 | | 134,536,927 | a/ | 148,235,176 |
| Cash Funds | | 12,897,825 | | 16,357,840 | | 19,162,537 | | 23,580,890 |
| Federal Funds | | 843,068 | | 724,949 | | 878,435 | | 1,018,435 |

a/ Reduced \$96,736 pursuant to S.B. 91-180.

b/ Reduced \$498,446 pursuant to H.B. 91-1026; reduced \$10,000 pursuant to S.B. 91-221; and reduced \$80,000 pursuant to S.B. 91-236.

c/ Includes \$588,064 appropriated by S.B. 91-245; and reduced \$4,660 pursuant to H.B. 91-1026.

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>FTE Overview</u> | 2,119.0 | 2,356.5 | 2,608.7 | 3,041.7 a/ |

a/ Reduced 1.4 FTE pursuant to S.B. 91-236.

ADMINISTRATION AND CONSOLIDATED SERVICES

This section includes all central administration and program management personnel. Also included 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 and out-of-state facilities for maintenance of state inmates not housed in existing state facilities.

Operating Budget

| | | | | |
|---|------------------|----------------|----------------|---------------------|
| General Fund | \$ 16,128,497 | \$ 14,279,674 | \$ 29,035,460 | \$ 18,946,169 a/ |
| Cash Funds | <u>1,077,544</u> | <u>274,695</u> | <u>684,019</u> | <u>1,176,405 b/</u> |
| Lottery Proceeds | 866,729 | 0 | 0 | 0 |
| Surplus Property and Correctional Industries Revenues | 210,815 | 274,695 | 684,019 | 588,341 |
| Group Insurance Reserve Fund | 0 | 0 | 0 | 588,064 |
| Federal Funds | 25,000 | 0 | 0 | 0 |
| Total | \$ 17,231,041 | \$ 14,554,369 | \$ 29,719,479 | \$ 20,122,574 |

a/ Reduced \$498,446 pursuant to H.B. 91-1026; and reduced \$10,000 pursuant to S.B. 91-221.

b/ Includes \$588,064 appropriated by S.B. 91-245; and reduced \$4,660 pursuant to H.B. 91-1026.

| | | | | |
|---------------------|-------|-------|-------|-------|
| <u>FTE Overview</u> | 155.3 | 155.3 | 180.3 | 192.8 |
|---------------------|-------|-------|-------|-------|

Comparative Data

| | | | | |
|------------------------|--------|--------|--------|--------|
| Number of Facilities | 14 | 15 | 17 | 19 |
| Physical Capacity | 5,436 | 6,174 | 7,038 | 7,446 |
| Diagnostic Unit Intake | 3,070 | 3,289 | 3,300 | 3,500 |
| Inmate Movements | 14,000 | 15,880 | 18,102 | 19,200 |
| Average Jail Backlog | 325 | 500 | 550 | 7 |

Explanation

The appropriation includes the movement of 27.5 FTE from the Capacity Expansion and S.B. 6, 1989 Special Session sections of the Department's budget, which are allocated to appropriate areas in the FY 1991-92 budget. Also, 15.0 FTE are eliminated from the Department's construction management team and converted to contract positions. A 1% vacancy savings factor was applied. The reduction in the General Fund is due to the reduction of payments to local jails for housing state prisoners. Current population projections indicate that there will be a surplus of state prison beds during FY 1991-92.

Footnote 11 directs the Department to work with the State Forest Service in developing a plan to implement a correctional conservation corps to utilize inmate labor in fighting forest fires and performing other conservation activities.

Footnote 12 details legislative intent with respect to the contractual positions and the FTE in the construction management area. It states that these positions are to be eliminated when the construction of currently funded facilities is completed.

CORRECTIONAL INDUSTRIES

The Division of Correctional Industries manages profit-oriented work programs 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 and a joint venture with Candy's Tortillas of Pueblo to produce fried tortillas.

Operating Budget

| | | | | | | | | |
|---------------|----|------------|----|------------|----|------------|----|------------|
| General Fund | \$ | 0 | \$ | 800,000 | \$ | 792,000 | \$ | 745,000 |
| Cash Funds | | 10,472,215 | | 12,109,909 | | 15,122,197 | | 18,918,919 |
| Product Sales | | 7,137,215 | | 7,809,909 | | 11,006,230 | | 14,802,952 |
| Highway Users | | | | | | | | |
| Tax Fund | | 3,335,000 | | 4,300,000 | | 4,115,967 | | 4,115,967 |
| Total | \$ | 10,472,215 | \$ | 12,909,909 | \$ | 15,914,197 | \$ | 19,663,919 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|-----------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>FTE Overview</u> | | | | |
| General Fund | | | | |
| Positions | 0.0 | 21.2 | 24.2 | 21.1 |
| Cash Funds Positions | 56.0 | 39.8 | 70.8 | 92.9 |
| Manpower Pool Positions | | | | |
| (Cash Funds) | 31.0 | 31.0 | 0.0 | 0.0 |
| Forms Warehousing Positions | | | | |
| (Cash Funds) | 4.0 | 4.0 | 4.0 | 4.0 |
| Total | 91.0 | 96.0 | 99.0 | 118.0 |

Comparative Data

| | | | | |
|------------------------------|--------|--------|--------|--------|
| Inmates Jobs Provided | 663 | 718 | 783 | 896 |
| Sales Revenues (millions) | \$10.5 | \$12.9 | \$13.6 | \$18.9 |

Explanation

The appropriation provides 7.0 FTE new cash-funded positions to increase inmate jobs in various areas. An additional 12.0 FTE are transferred from the Capacity Expansion section of the budget. The reduction in the General Fund is due to declining indirect cost assessments being charged to the Division. The total state support for the program does not change because of reduced indirect charges. A 1.7% vacancy savings factor was applied.

SURPLUS PROPERTY PROGRAM

The Surplus Property program is managed as an adjunct to Correctional Industries but is appropriated separately to establish a revenue and expenditure history. The main emphasis of the program is the refurbishing of federal and state surplus property for resale to state and local governmental agencies.

Operating Budget

| | | | | | | | | |
|--------------------|----|---------|----|---------|----|-----------|----|-----------|
| General Fund | \$ | 173,309 | \$ | 279,610 | \$ | 99,000 | \$ | 49,000 |
| Cash Funds - Sales | | 339,374 | | 263,930 | | 1,127,706 | | 1,181,454 |
| Total | \$ | 512,683 | \$ | 543,540 | \$ | 1,226,706 | \$ | 1,230,454 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--|--------------------------|--------------------------|---------------------------------|---------------------------------|
|--|--------------------------|--------------------------|---------------------------------|---------------------------------|

FTE Overview

| | | | | |
|----------------------|------------|------------|------------|------------|
| General Fund | | | | |
| Positions | 2.8 | 2.8 | 2.8 | 1.4 |
| Cash Funds Positions | 4.2 | 4.2 | 4.2 | 5.6 |
| Total | <u>7.0</u> | <u>7.0</u> | <u>7.0</u> | <u>7.0</u> |

Comparative Data

| | | | | |
|-----------------------|------------|------------|------------|--------------|
| Inmates Jobs Provided | 12 | 30 | 30 | 30 |
| Sales Revenues | \$ 500,000 | \$ 417,000 | \$ 500,000 | \$ 1,200,000 |

Explanation

The appropriation provides a continuing level of 7.0 FTE for the program. The reduction in the General Fund represents the final year of a three-year plan to completely remove state support from the program. The intent is for the program to be self-supporting beginning in FY 1992-93. No vacancy savings factor was applied.

PAROLE BOARD

The Parole Board has discretion to grant or deny parole for persons whose criminal offenses were 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.

Operating Budget

| | | | | |
|----------------------|------------|------------|------------|------------|
| Total - General Fund | \$ 558,576 | \$ 586,495 | \$ 824,148 | \$ 851,403 |
|----------------------|------------|------------|------------|------------|

| | | | | |
|---------------------|------|------|------|------|
| <u>FTE Overview</u> | 10.0 | 10.0 | 14.0 | 14.0 |
|---------------------|------|------|------|------|

Comparative Data

| | | | | |
|----------------------|--------------|--------------|--------------|--------------|
| Hearings: | <u>4,073</u> | <u>6,155</u> | <u>6,517</u> | <u>8,029</u> |
| Mandatory Parole | 1,238 | 482 | 324 | 285 |
| Discretionary Parole | 2,273 | 3,719 | 4,159 | 5,205 |
| Revocations | 512 | 1,774 | 1,839 | 2,306 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Recisions | 50 | 180 | 195 | 233 |
| Parolees Receiving Substance Abuse Services | 69 | 210 | 275 | 300 |

Explanation

The appropriation provides a continuing level of funding. No vacancy savings factor was applied.

Of the amount appropriated, \$19,800 is included to provide legal representation for indigent parolees at revocation hearings.

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 | \$ 6,888,538 | \$ 9,199,227 | \$ 9,239,591 | \$ 12,269,506 |
| Cash Funds | 12,098 | 203,191 | 228,000 | 228,000 |
| Inmate Fees | 12,098 | 10,481 | 28,000 | 28,000 |
| Department of Health | 0 | 0 | 200,000 | 200,000 |
| Grants | 0 | 192,710 | 0 | 0 |
| Total | \$ 6,900,636 | \$ 9,402,418 | \$ 9,467,591 | \$ 12,497,506 |

| | | | | |
|---------------------|-------|-------|-------|-------|
| <u>FTE Overview</u> | 137.8 | 137.8 | 139.8 | 178.3 |
|---------------------|-------|-------|-------|-------|

Comparative Data

| | | | | |
|------------------|--------|--------|--------|--------|
| Sick Call Visits | 32,003 | 46,446 | 49,698 | 50,484 |
| Dental Visits | 12,751 | 14,345 | 15,349 | 16,548 |

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

Explanation

The appropriation includes moving 33.5 FTE and related funding from the Capacity Expansion and S.B. 6, 1989 Special Session, sections of the budget. A 1.0% vacancy savings factor was applied. Included is a separate line item identifying resources devoted to sex offender treatment in the Department. 5.0 FTE were moved to this new line from positions dedicated to sex offender treatment in the Denver Reception and Diagnostic Center section of the budget. Also, an increase of \$262,000 from the General Fund was included in the amount appropriated to enable more sex offenders to receive treatment. These funds will be used by the Denver Diagnostic Center as well as facilities in Canon City.

Footnote 14 requests the Department to explore a plan to have inmates make some amount of co-payment when receiving prescription drugs to decrease unnecessary utilization.

MAXIMUM AND MEDIUM SECURITY FACILITIES

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

Operating Budget

| | | | | |
|-------------------------|---------------|---------------|---------------|---------------|
| General Fund | \$ 50,283,158 | \$ 52,370,803 | \$ 52,008,479 | \$ 61,942,125 |
| Cash Funds | 296,035 | 636,410 | 144,862 | 144,862 |
| Vocational School | 216,173 | 505,390 | 90,000 | 90,000 |
| Department of Education | 79,862 | 131,020 | 54,862 | 54,862 |
| Federal Funds | 682,551 | 594,365 | 706,375 | 706,375 |
| Total | \$ 51,261,744 | \$ 53,601,578 | \$ 52,859,716 | \$ 62,793,362 |
| <u>FTE Overview</u> | 1,221.5 | 1,224.5 | 1,221.3 | 1,375.0 |

Comparative Data

Capacity by Facility:

| | | | | |
|-----------------|-----|-----|-----|-----|
| Centennial | 336 | 336 | 336 | 336 |
| Diagnostic- | | | | |
| Canon City | 120 | 120 | 120 | 120 |
| Shadow Mountain | 384 | 384 | 384 | 384 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--------------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Fremont | 656 | 656 | 656 | 676 |
| Territorial | 565 | 565 | 565 | 476 |
| Women's | 261 | 307 | 309 | 273 |
| Buena Vista | 1,004 | 1,004 | 1,004 | 1,040 |
| Arkansas Valley | 966 | 966 | 966 | 982 |
| State Hospital Women's Unit | 0 | 50 | 50 | 50 |
| Total Capacity | 4,292 | 4,388 | 4,390 | 4,337 |

Explanation

The appropriation includes the movement of 177.3 FTE and related funding from the Capacity Expansion and S.B. 6 sections of the budget. The appropriation reduces staff by 23.8 FTE and related funding because of the removal of 98 beds at the Territorial facility. These temporary beds were eliminated under a federal court order. A 1% vacancy savings factor was applied.

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 | \$ | 6,560,423 | \$ | 7,219,801 | \$ | 8,730,261 | \$ | 21,493,203 | a/ |
| Cash Funds - Department of Education | | 2,743 | | 2,246 | | 0 | | 0 | |
| Federal Funds | | 135,517 | | 130,584 | | 128,310 | | 128,310 | |
| Total | \$ | 6,698,683 | \$ | 7,352,631 | \$ | 8,858,571 | \$ | 21,621,513 | |

a/ Reduced \$80,000 pursuant to S.B. 91-236.

| | | | | | |
|---------------------|-------|-------|-------|-------|----|
| <u>FTE Overview</u> | 155.9 | 157.4 | 183.4 | 469.0 | a/ |
|---------------------|-------|-------|-------|-------|----|

a/ Reduced 1.4 FTE pursuant to S.B. 91-236.

| | 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|--|---------------|---------------|----------------------|----------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

Comparative Data

Capacity by Facility:

| | | | | |
|----------------|-------|-------|-------|-------|
| Delta | 140 | 210 | 300 | 300 |
| Rifle | 120 | 150 | 150 | 150 |
| Golden | 128 | 150 | 150 | 150 |
| Columbine | 28 | 30 | 30 | 30 |
| Skyline | 184 | 200 | 200 | 200 |
| Four Mile | 250 | 300 | 300 | 300 |
| Pre-Release | 164 | 164 | 164 | 164 |
| Arrowhead | 0 | 180 | 360 | 364 |
| Boot Camp | 0 | 0 | 0 | 100 |
| Total Capacity | 1,014 | 1,384 | 1,654 | 1,758 |

Explanation

The appropriation includes moving 252.0 FTE and related costs from the Capacity Expansion and S.B. 6 sections of the budget. Also included is funding for an additional 35.0 FTE to provide full-year funding for the Boot Camp facility located at Buena Vista. A 1% vacancy savings factor was applied. Additionally, 1.4 FTE and \$80,000 in General Fund was reduced in S.B. 91-236 due to more offenders expected to be placed in intensive supervision programs outside of the facilities.

PAROLE

The Parole Division is responsible for the supervision of persons paroled from the Department of Corrections and for interstate parolees. This includes inmates released on parole to community corrections transition programs.

Operating Budget

| | | | | | | | | |
|----------------------|----|-----------|----|-----------|----|-----------|----|-----------|
| Total - General Fund | \$ | 2,494,257 | \$ | 2,719,014 | \$ | 3,847,619 | \$ | 5,960,841 |
|----------------------|----|-----------|----|-----------|----|-----------|----|-----------|

| | | | | |
|---------------------|------|------|------|------|
| <u>FTE Overview</u> | 66.0 | 66.0 | 85.0 | 87.0 |
|---------------------|------|------|------|------|

Comparative Data

Average Caseload:

| | | | | |
|-------------------|-------|-------|-------|-------|
| Domestic Parole | 1,704 | 1,829 | 1,755 | 1,823 |
| Interstate Parole | 267 | 305 | 326 | 341 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|-----------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Interstate Probation | 12 | 3 | 0 | 0 |
| Parole - Out- of-State | N/A | 539 | 588 | 598 |
| Total Supervised | 1,983 | 2,676 | 2,669 | 2,762 |
| Average Caseload per FTE | 70.3 | 87.7 | 65.9 | 68.2 |

Explanation

The appropriation includes funding for the movement of 2.0 FTE from the Department of Public Safety. These FTE track parolees on home detention and electronic monitoring. The increase in the General Fund is due to providing the first full year of expenses associated with 17.0 new FTE added in the 1990 session. A 1.1% vacancy savings factor was applied.

Included in a separate line item is funding for payments to a private pre-parole facility to be opened in Commerce City. The appropriation provides for 150 beds for one-half of the fiscal year at \$43 per inmate per day.

CAPACITY EXPANSION

The continued expansion of prison facilities through construction and double-bunking provides space to house the growing number of state prisoners. One such expansion occurred in 1988. This expansion was shown separately from other expansions to portray the legislative initiatives that have been made to address the overcrowding situation in the state's correctional facilities. Beginning in FY 1991-92, the appropriation has been added to the traditional sections of the department's budget as they have become permanent additions to the Department's budget.

Operating Budget

| | | | | |
|---|---------------|---------------|---------------|------|
| General Fund | \$ 13,907,043 | \$ 24,719,247 | \$ 10,547,126 | \$ 0 |
| Cash Funds- Correctional Industries Revenue | 697,816 | 2,867,459 | 1,374,816 | 0 |
| Total | \$ 14,604,859 | \$ 27,586,706 | \$ 11,921,942 | \$ 0 |
| <u>FTE Overview</u> | 274.5 | 274.5 | 274.5 | 0.0 |

| | 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|--|---------------|---------------|----------------------|----------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

Comparative Data

| | | | | |
|-----------------------|-----|-----|-----|--------|
| Inmates Double Bunked | 470 | 520 | 425 | 425 a/ |
|-----------------------|-----|-----|-----|--------|

a/ Included previously in capacity amounts by facility.

Explanation

These funds are included in other sections of the budget as they have become permanent additions to the Department's capacity and budget.

1989 SPECIAL SESSION EXPANSION (S.B. 6)

During a Special Session in June 1989, additional construction and operating funds were appropriated to address the overcrowding of the state's correctional facilities. Of the total amount appropriated, approximately \$17 million was a one-time appropriation for specific construction. A total of 690 additional beds were authorized with this appropriation. Beginning in FY 1991-92, the appropriation has been added to the traditional sections of the department's budget as they have become permanent additions to the Department's budget.

Operating Budget

| | | | | | | | | |
|----------------------|----|---|----|-----------|----|------------|----|---|
| Total - General Fund | \$ | 0 | \$ | 7,406,894 | \$ | 10,705,026 | \$ | 0 |
|----------------------|----|---|----|-----------|----|------------|----|---|

| | | | | |
|---------------------|-----|-------|-------|-----|
| <u>FTE Overview</u> | 0.0 | 228.0 | 228.0 | 0.0 |
|---------------------|-----|-------|-------|-----|

Comparative Data

| | | | | |
|--------------|-----|-----|-----|--------|
| Bed Capacity | N/A | 690 | 690 | 690 a/ |
|--------------|-----|-----|-----|--------|

a/ Included in bed capacity amounts previously shown by facility.

Explanation

These funds are included in other sections of the budget as they have become permanent additions to the Department's capacity and budget.

1988-89

1989-90

1990-91

1991-92

ActualActualAppropriationAppropriationDENVER DIAGNOSTIC CENTER

The Denver Diagnostic Center was completed in March 1991. The facility has capacity for 384 inmates. Each inmate will be sent from court to the Diagnostic Center for a 30 to 45 day evaluation which will include initial security classification of the inmate. Once the classification status has been determined, the inmate will be transferred to the appropriate correctional facility. Housing for 12 female inmates will be provided in the infirmary area until the Denver Women's Facility opens in FY 1992-93.

Operating Budget

| | | | | | | | | |
|---------------|----|---|----|---|----|-----------|----|------------|
| General Fund | \$ | 0 | \$ | 0 | \$ | 4,681,174 | \$ | 11,123,991 |
| Federal Funds | | 0 | | 0 | | 25,000 | | 75,000 |
| Total | \$ | 0 | \$ | 0 | \$ | 4,706,174 | \$ | 11,198,991 |

| | | | | | | | | |
|---------------------|--|-----|--|-----|--|------|--|-------|
| <u>FTE Overview</u> | | 0.0 | | 0.0 | | 91.0 | | 245.2 |
|---------------------|--|-----|--|-----|--|------|--|-------|

Comparative Data

| | | | | | | | | |
|--------------|--|-----|--|-----|--|-----|--|-----|
| Bed Capacity | | N/A | | N/A | | 384 | | 396 |
|--------------|--|-----|--|-----|--|-----|--|-----|

Explanation

The appropriation adds 168.0 FTE to provide for the first full year of operation of the facility. A 1% vacancy savings factor was applied. The appropriation also reflects a reduction of 13.8 FTE due to the Department's privatizing the food service at the facility. The contract for the food service is expected to save the state \$249,260 annually.

LIMON CORRECTIONAL FACILITY

The Limon Correctional Facility opened on April 1, 1991, and will eventually house 928 inmates in a medium security setting, with 25% of the cells double bunked. The prison is a self-contained facility located approximately 70 miles southeast of Denver.

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>Operating Budget</u> | | | | |
| General Fund | \$ 0 | \$ 0 | \$ 4,027,043 | \$ 14,853,938 |
| Cash Funds - Correctional Industries Revenue | 0 | 0 | 480,937 | 1,931,250 |
| Federal Funds | 0 | 0 | 18,750 | 108,750 |
| Total | \$ 0 | \$ 0 | \$ 4,526,730 | \$ 16,893,938 |
| <u>FTE Overview</u> | 0.0 | 0.0 | 85.4 | 355.4 |
| <u>Comparative Data</u> | | | | |
| Bed Capacity | N/A | N/A | 450 | 928 |

Explanation

The appropriation funds the addition of 284.8 FTE for the first full year of operation of the facility. Cellhouses 5 and 6 are expected to be completed and filled by December 31, 1991, bringing the total capacity of the facility to 928. A 1% vacancy savings factor was applied. The appropriation includes a reduction of 14.8 FTE due to the privatization of the food service at the facility. The contract for the food service is expected to save the state \$120,827 annually.

ACCOUNTABILITY MEASURES

ADMINISTRATION

Construction projects will be finished within 5% of scheduled completion times

CORRECTIONAL INDUSTRIES

Employ an additional 100 inmates system-wide between July 1, 1991, and July 1, 1992.
Increase total gross sales by 5% during the fiscal year

MEDICAL AND MENTAL HEALTH

Increase number of sex offenders in treatment programs to 20-25% of those requesting treatment.
 Number of inmates completing intensive drug treatment at Denver Diagnostic Center prior to release

FACILITIES

Number of escapes by security level compared to prior year
 Number of drug screens performed compared to prior year and percent of those which are positive compared to prior year
 Percentage of inmates assigned to work programs
 Reduce the population of functionally illiterate inmates in the system by 15%

PAROLE

New prison commitments while on parole

NEW LEGISLATION

- S.B. 91- 76 Requires the General Assembly to provide for the expenses of increasing criminal sentences by appropriating the necessary funds in each bill that increases sentences. Encourages legislators to submit proposed changes for criminal sentencing to the Criminal Justice Commission for review. Requests the legislative members of the Criminal Justice Commission to make recommendations to the General Assembly on proposed changes to sentencing laws. Also requires bills that increase or decrease sentences to be referred to the appropriations committee once a fiscal impact is determined from the proposed sentencing change.
- S.B. 91- 180 Implements the correctional officer occupational study during FY 1990-91 rather than July 1, 1991. A General Fund reduction of \$96,736 is applied in the Personal Services line item for the Limon Correctional Facility to account for the savings of reducing correctional officer salaries of new hires. Also allows the Department to transfer personal services funds between the facilities at the end of the FY 1990-91 to administer the starting salary reduction.
- S.B. 91- 221 Changes how counties are reimbursed for housing state prisoners in county jails. Directs the State Auditor's Office to audit county jails during FY 1991-92 to set appropriate reimbursement rates for each county. These rates then become effective July 1, 1992 for use in FY 1992-93. Appropriates \$10,000 General Fund to the State Auditor's Office and reduces the line item in the Department of Corrections for reimbursement of county jails by \$10,000 General Fund.

1988-89

1989-90

1990-91

1991-92

Actual

Actual

Appropriation

Appropriation

S.B. 91- 236 Changes the intensive supervision eligibility requirements from 90 days from the release date to 90 days from the parole eligibility date. Also allows offenders sentenced to community corrections facilities to petition the court for reconsideration of the sentence length. Reduces appropriation for minimum security facilities by \$80,000 General Fund and 1.4 FTE to account for the population reduction expected due to more offenders being placed in intensive supervision.

1988-89

1989-90

1990-91

1991-92

ActualActualAppropriationAppropriation

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

| | | | | | | | | |
|---------------------------------------|----|---------------|----|---------------|----|---------------|----|------------------|
| Department and Library Administration | \$ | 5,284,419 | \$ | 5,608,761 | \$ | 6,995,000 | \$ | 7,800,738 |
| Distributions | | 5,612,129 | | 6,030,721 | | 6,693,507 | | 6,694,470 |
| Public School Finance | | 983,653,457 | | 1,060,295,086 | | 1,117,684,002 | | 1,154,812,422 |
| Sponsored Programs | | 101,717,203 | | 108,832,958 | | 111,313,284 | | 126,799,650 |
| School for the Deaf and the Blind | | 5,518,857 | | 5,734,749 | | 5,959,935 | | 6,266,816 |
| GRAND TOTAL a/ | \$ | 1,101,786,065 | \$ | 1,186,502,275 | \$ | 1,248,645,728 | \$ | 1,302,374,096 |
| General Fund | | 961,473,399 | | 1,037,866,615 | | 1,084,046,899 | | 1,109,215,455 b/ |
| Cash Funds | | 40,454,139 | | 43,140,181 | | 56,178,102 | | 69,127,941 c/ |
| Federal Funds | | 99,858,527 | | 105,495,479 | | 108,420,727 | | 124,030,700 d/ |

a/ All years' data are adjusted for change in appropriations format in FY 1991-92.

b/ Reduced \$32,592 pursuant to H.B. 91-1026.

c/ Includes \$25,000 appropriated by S.B. 91-164; \$57,882 appropriated by S.B. 91-172; \$41,113 appropriated by S.B. 91-245; and reduced \$3,922 pursuant to H.B. 91-1026.

d/ Reduced \$19,267 pursuant to H.B. 91-1026.

FTE Overview

| | | | | |
|------------------|-------|-------|-------|-------|
| Appropriated | 176.5 | 161.6 | 201.2 | 161.9 |
| Non-appropriated | 192.7 | 207.4 | 230.6 | 241.2 |
| Total | 369.2 | 369.0 | 431.8 | 403.1 |

DEPARTMENT AND LIBRARY ADMINISTRATION

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 of

| 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|---------------|---------------|----------------------|----------------------|
| <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

the Department; collecting data and managing specific programs which assist local school districts; and providing assistance and support services to local school districts.

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, and residential and medical institutions operated by the state. Also, it operates the State Library for the Blind and Physically Handicapped. With respect to other publicly-supported libraries in the state, it is charged with furthering library development and encouraging cooperative relationships to enhance resource sharing among all types of libraries and agencies throughout the state.

Operating Budget

| | | | | |
|--|------------------|------------------|------------------|---------------------|
| General Fund | \$ 4,282,542 | \$ 4,396,143 | \$ 4,803,114 | \$ 5,304,344 a/ |
| Cash Funds | <u>1,001,877</u> | <u>1,212,618</u> | <u>2,191,886</u> | <u>2,496,394 b/</u> |
| Indirect Cost Recoveries | 471,813 | 503,038 | 428,734 | 454,688 |
| Public School Income and Mineral Lease | 34,428 | 34,122 | 35,480 | 35,480 |
| Wildlife Cash Fund | 52,636 | 53,136 | 53,136 | 56,718 |
| General Education Development Program | 3,000 | 2,957 | 3,000 | 3,000 |
| Teacher Certification Fees | 440,000 | 619,365 | 1,121,536 | 1,088,625 |
| Adult Literacy Fund | 0 | 0 | 200,000 | 200,000 |
| Equalization Program | 0 | 0 | 0 | 57,429 |
| Transportation Act | 0 | 0 | 0 | 118,381 |
| Other Cash Funds | 0 | 0 | 350,000 | 482,073 |
| Total | \$ 5,284,419 | \$ 5,608,761 | \$ 6,995,000 | \$ 7,800,738 |

a/ Reduced \$32,592 pursuant to H.B. 91-1026.

b/ Includes \$25,000 appropriated by S.B. 91-164; \$57,882 appropriated by S.B. 91-172; \$41,113 appropriated by S.B. 91-245; and reduced \$3,922 pursuant to H.B. 91-1026.

FTE Overview a/

| | | | | |
|-----------------------|-------------|-------------|-------------|--------------|
| Administration | 10.8 | 16.3 | 12.2 | 15.8 |
| Management Services | 32.7 | 29.0 | 33.7 | 34.7 |
| Library Services | 20.5 | 20.8 | 21.9 | 21.9 |
| Professional Services | 10.3 | 10.1 | 11.0 | 11.0 |
| Educational Services | 14.3 | 16.6 | 21.1 | 21.1 |
| Total | <u>88.6</u> | <u>92.8</u> | <u>99.9</u> | <u>104.5</u> |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--|--------------------------|--------------------------|---------------------------------|---------------------------------|
|--|--------------------------|--------------------------|---------------------------------|---------------------------------|

a/ These FTE are not appropriated in the Long Bill and are shown for informational purposes only.

Comparative Data

Certification:

| | | | | |
|--|--------|--------|--------|--------|
| Certified Teachers | 68,107 | 73,000 | 77,798 | 82,065 |
| Certified Teachers Who are teaching | 31,398 | 31,954 | 32,342 | 32,000 |
| Newly Certified Teachers | 5,897 | 7,077 | 6,740 | 7,000 |

School Finance Act:

| | | | | |
|----------------------------|-------------|-------------|-------------|-------------|
| Audits | 47 | 50 | 72 | 65 |
| Refunds Collected | \$1,155,543 | \$3,624,784 | \$1,927,746 | \$2,000,000 |
| Districts with Findings | 45 | 48 | 71 | 63 |

Accountability:

| | | | | |
|--------------------|----|----|----|-----|
| Districts Reviewed | 32 | 54 | 57 | 65 |
| Districts Approved | 32 | 52 | 31 | N/A |
| Not Approved | 0 | 2 | 26 | N/A |

**Library for the Blind
and the Physically
Handicapped:**

| | | | | |
|-----------------|---------|---------|---------|---------|
| People Served | 8,688 | 9,176 | 9,532 | 10,150 |
| Volumes | 144,363 | 163,743 | 177,956 | 185,900 |
| Volunteers | 150 | 150 | 150 | 165 |
| Volunteer Hours | 15,943 | 15,619 | 16,300 | 17,000 |

Explanation

The appropriation consolidates funding for all Department personnel in this section of the budget, except for Sponsored Programs and the Colorado School for the Deaf and the Blind (CSDB). No FTE limits are set in the Department except for the CSDB. Library distributions are appropriated in the Distributions section of the budget. A new line item is included for maintenance and utilities for the state Library for the Blind and the Physically Handicapped. Previously, this was funded through the Capital Complex Division, Department of Administration. FTE who support the school finance act and transportation programs are shown here with a cash transfer of support funds from those lines. The separate lines for audit staff and education reform are combined into administration. A 2.8% vacancy savings factor was applied.

Footnote 15 continues the request that the Department submit its budget request through the Office of State Planning and Budgeting.

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

Footnote 16 continues the request that the Department work with other state departments to distribute state publications to depository libraries.

Footnote 17 requests the State Board of Education to consider requiring local school districts to provide achievement testing materials, rather than the Department.

DISTRIBUTIONS

This section of the budget includes a variety of distributions made by the Department for different purposes:

REGIONAL SYSTEMS. The state is divided into seven regional library service systems. Funding of these systems helps provide consultation services to local libraries, continuing education of library staff, and interlibrary loan support.

COLORADO REFERENCE CENTER. The State Library contracts with the Denver Public Library to act as the Colorado Reference Center to provide interlibrary loan and reference services to other Colorado libraries, walk-in service to patrons from outside Denver, and workshops to other library staff.

INTERLIBRARY LOAN. This program supports libraries that loan more books than they borrow.

COUNTY EQUALIZATION. This program helps support libraries in counties with low per capita income or small populations.

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 the 17 Boards of Cooperative Services. Boards are formed by two or more school districts to share instructional and administrative resources.

SPECIAL CONTINGENCY RESERVE. This appropriation covers financial emergencies resulting from county property tax revenue losses.

PUBLIC SCHOOLS OF CHOICE. Under H.B. 90-1314, 50% of any unexpended balance of moneys appropriated to the state public school fund is transferred to this fund at the end of the year. This money is used for grants to school districts participating in pilot schools of choice programs under Department and statutory guidelines.

COMPREHENSIVE HEALTH EDUCATION. Under H.B. 90-1314, 50% of any unexpended balance of moneys appropriated to the state public school fund is transferred to this fund at the end of the year. This money is used to support school districts that develop comprehensive health education programs under Department and statutory guidelines.

| | 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|--------------------------------|---------------------|---------------------|----------------------|----------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |
| <u>Operating Budget</u> | | | | |
| Library Grants | \$ 2,860,157 | \$ 2,911,170 | \$ 2,937,289 | \$ 3,008,848 |
| Emeritus Retirement | 818,615 | 749,551 | 786,218 | 715,622 |
| Boards of Cooperative Services | 170,000 | 170,000 | 170,000 | 170,000 |
| Special Contingency Reserve | 1,763,357 | 2,200,000 | 2,200,000 | 2,200,000 |
| Public Schools of Choice | 0 | 0 | 300,000 | 300,000 |
| Comprehensive Health Education | 0 | 0 | 300,000 | 300,000 |
| Total | \$ 5,612,129 | \$ 6,030,721 | \$ 6,693,507 | \$ 6,694,470 |
| General Fund | 5,612,129 | 6,030,721 | 6,093,507 | 6,094,470 |
| Cash Funds | 0 | 0 | 600,000 | 600,000 |
| Schools of Choice | 0 | 0 | 300,000 | 300,000 |
| Comprehensive Health Education | 0 | 0 | 300,000 | 300,000 |

Comparative Data

Colorado Reference Center:

| | | | | |
|-------------------------|---------|---------|---------|---------|
| Walk-in patrons | 106,253 | 118,325 | 118,255 | 118,000 |
| Telephone Reference | 71,430 | 176,133 | 76,813 | 100,000 |
| Interlibrary Loans | 29,819 | 35,769 | 40,000 | 44,000 |
| 800 # Reference Service | 1,880 | 2,255 | 2,300 | 2,450 |

Emeritus Retirement:

| | | | | |
|-----------------|-----|-----|-----|-----|
| Teachers Served | 285 | 252 | 226 | 200 |
| K-12 | 257 | 227 | 205 | 180 |
| Post-secondary | 28 | 25 | 21 | 20 |

Explanation

The appropriations for Regional Systems and for the Colorado Reference Center provide a 3.87% increase for personal services, estimated at 70% of the total expenditures, and a continuation level of support for operating expenses, estimated at 30% of total expenditures.

| 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|---------------|---------------|----------------------|----------------------|
| <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

The appropriations for Interlibrary Loan and for County Equalization represent continuation levels of support. The appropriation for Emeritus Retirement is for the requested level, a decrease due to the declining population of eligible retirees. The appropriation for the Boards of Cooperative Services is \$10,000 per board as specified in Section 22-5-115(1), C.R.S.

Other appropriations in this section of the Department budget are at continuation levels of support.

PUBLIC SCHOOL FINANCE

Significant changes in school funding occurred as a result of the passage of H.B. 1341, 1988 Session, which revised the School Finance Act. Funds appropriated pursuant to the Public School Finance Act of 1988 are shown in this section. Also shown here are the statutorily established categorical programs for which the state provides support.

EQUALIZATION PROGRAM. Each district is entitled to state funding from the Equalization Program based on the application of formulas set forth in Article 53 of Title 22, C.R.S. 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. Since FY 1989-90, funds for the Colorado Preschool Program, for at risk pre-school children and for three- and four-year old handicapped children, are included in this appropriation.

INCREASING ENROLLMENT. Assistance is provided for districts experiencing continuing enrollment increases which will cause a significant increase in enrollment the following year.

PUBLIC SCHOOL TRANSPORTATION. This appropriation provides reimbursement for pupil transportation costs incurred by districts.

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.

EDUCATION OF EXCEPTIONAL CHILDREN. This program provides funds for educational services to handicapped children in kindergarten through twelfth grade. This appropriation includes day training, previously appropriated to the Department of Institutions, for educational services to persons with developmental disabilities.

Operating Budget

| | | | | |
|----------------------|----------------|----------------|------------------|----------------|
| Equalization Program | \$ 886,514,728 | \$ 973,147,527 | \$ 1,024,893,897 | \$ 981,806,710 |
| Property Tax | | | | |
| Reduction Fund | 0 | 0 | 0 | 86,837,187 |
| Preschool Programs | 850,000 | 1,700,000 | 2,550,000 | 5,712,421 a/ |
| Low Income | 2,199,881 | 0 | 0 | 0 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Percentage State Reimbursement | 89.0% | 85.0% | 85.0% | 85.0% |
| English Language Proficiency: | | | | |
| Number of Students | 8,161 | 8,482 | 9,460 | 9,500 |
| Number of Districts | 94 | 93 | 88 | 95 |
| Education of Exceptional Children: | | | | |
| Number of Students | 62,984 | 65,101 | 67,314 | 69,331 |
| Total Program Cost | \$203.5M | \$217.8M | \$231.2M | \$246.2M |
| Cost Per Student | \$3,231 | \$3,345 | \$3,345 | \$3,552 |
| State Aid | | | | |
| Per Student | \$1,207 | \$1,182 | \$1,158 | \$1,149 |
| Percentage of Formula provided by State | | | | |
| | 41.4% | 38.2% | 35.5% | 33.3% |

a/ Calendar Year data.

b/ Funding for six-month Transitional Fiscal Year.

Explanation

The appropriation for the Equalization Program provides full funding for the estimated enrollment based on the school finance funding formula. Because of the transitional year change, the total state contribution available for equalization is more than is needed for full funding. The excess amount is appropriated to the Property Tax Reduction Fund.

Footnote 21 assures that any excess revenues in FY 1991-92 above the revenue resolution will be added to the Property Tax Reduction Fund. The intent of this footnote is to provide an increase of \$70 million to this budget area. Cash funds for this budget area are from School Lands and Federal Mineral Lease revenue and are appropriated at a one-time level of \$60 million. It is anticipated that revenue from these sources will be around \$45 million; as such, that amount is appropriated to the Equalization Program, with the excess appropriated to the Property Tax Reduction Fund.

The Increasing Enrollment Program is funded with Categorical Program Support funds which are excess funds available from local districts which generate more tax revenue than they are eligible to use. October 1991 enrollment counts will determine the actual level of need of this line.

Public School Transportation, English Language Proficiency, and Education of Exceptional Children are funded at continuation levels.

| 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|---------------|---------------|----------------------|----------------------|
| <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

SPONSORED PROGRAMS

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

Operating Budget

| | | | | | | | | |
|------------------------|----|-------------------|----|--------------------|----|--------------------|----|-----------------------|
| General Fund | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 50,000 |
| Cash Funds | | <u>1,858,676</u> | | <u>3,337,479</u> | | <u>2,892,557</u> | | <u>2,718,950</u> |
| Department Sponsored | | | | | | | | |
| Conferences | | 224,499 | | 273,795 | | 500,000 | | 300,000 |
| Fees for Services | | 47,722 | | 80,234 | | 135,000 | | 80,000 |
| Colorado Refugee | | | | | | | | |
| Services | | 239,489 | | 221,750 | | 205,000 | | 205,000 |
| Governor's Job | | | | | | | | |
| Training | | 47,897 | | 58,800 | | 150,000 | | 75,000 |
| Immigration Reform | | 1,155,151 | | 2,668,400 | | 1,000,000 | | 700,000 |
| Department of | | | | | | | | |
| Corrections | | 0 | | 0 | | 0 | | 293,950 |
| National Geographic | | | | | | | | |
| Society | | 0 | | 0 | | 0 | | 950,000 |
| Other Cash Funds | | 143,918 | | 34,500 | | 902,557 | | 115,000 |
| Federal Funds | | <u>99,858,527</u> | | <u>105,495,479</u> | | <u>108,420,727</u> | | <u>124,030,700</u> a/ |
| Adult Education | | 1,044,816 | | 1,343,410 | | 1,343,410 | | 1,534,343 |
| Civil Rights | | 558,141 | | 556,128 | | 763,292 | | 436,751 |
| Education Consolidated | | | | | | | | |
| Implementation Act | | | | | | | | |
| Chapter 1 | | 36,681,033 | | 42,153,519 | | 37,500,000 | | 49,062,450 |
| Education Consolidated | | | | | | | | |
| Implementation Act | | | | | | | | |
| Chapter 2 | | 5,518,184 | | 5,865,210 | | 5,865,210 | | 5,765,549 |
| Severely Handicapped | | | | | | | | |
| Title VI-C | | 246,480 | | 212,293 | | 213,000 | | 221,371 |
| Education/Handicapped | | | | | | | | |
| Title VI-B | | 13,871,850 | | 16,116,954 | | 16,500,000 | | 17,124,681 |
| Education/Handicapped | | | | | | | | |
| Title VI-D | | 45,442 | | 75,000 | | 90,000 | | 75,000 |
| Library Services | | | | | | | | |
| Construction Act | | | | | | | | |
| Title I,II,III,IV | | 1,610,624 | | 1,155,332 | | 1,725,153 | | 1,696,935 |
| Emergency Immigrant | | | | | | | | |
| Education | | 174,600 | | 119,720 | | 131,692 | | 122,000 |
| Strengthen Math and | | | | | | | | |
| Science | | 753,603 | | 1,055,436 | | 1,050,000 | | 917,967 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|------------------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| School Lunch | 32,870,047 | 30,246,750 | 35,965,411 | 38,602,500 |
| Drug Free Schools | 1,544,336 | 2,541,645 | 2,750,000 | 3,983,196 |
| Handicapped Preschool Incentive | 3,035,489 | 1,924,659 | 2,400,000 | 1,960,000 |
| Handicapped Infants | 716,276 | 930,548 | 950,000 | 1,102,050 |
| Other Federal Funds | 1,187,606 | 1,198,875 | 1,173,559 | 1,419,907 |
| Total | \$ 101,717,203 | \$ 108,832,958 | \$ 111,313,284 | \$ 126,799,650 |

a/ Reduced \$19,267 pursuant to H.B. 91-1026.

FTE Overview a/

| | | | | |
|---------------|--------------|--------------|--------------|--------------|
| Cash Funds | 5.9 | 9.2 | 11.3 | 11.3 |
| Federal Funds | 102.2 | 109.4 | 123.4 | 125.4 |
| Total | 108.1 | 118.6 | 134.7 | 136.7 |

a/ These FTE are not appropriated in the Long Bill and are shown for informational purposes only.

Comparative Data

Elementary and Secondary
Education Block Grant:

Retained for

| | | | | |
|----------------|------------|------------|------------|------------|
| Administration | \$ 257,236 | \$ 326,807 | \$ 315,744 | \$ 271,409 |
|----------------|------------|------------|------------|------------|

Distribution to

| | | | | |
|------------------|--------------|--------------|--------------|--------------|
| School Districts | \$ 5,993,391 | \$ 5,423,193 | \$ 5,212,000 | \$ 5,139,245 |
|------------------|--------------|--------------|--------------|--------------|

| | | | | |
|----------------------|------|------|------|------|
| % for Administration | 4.1% | 5.7% | 5.7% | 5.0% |
|----------------------|------|------|------|------|

Explanation

The General Fund appropriation is to match funds from the National Geographic Society for a geography program. Cash and federal funds are appropriated at the requested level which is the estimate of funds which will be available.

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

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--|--------------------------|--------------------------|---------------------------------|---------------------------------|
| students. | | | | |
| <u>Operating Budget</u> | | | | |
| General Fund | \$ 4,713,607 | \$ 4,955,688 | \$ 4,783,016 | \$ 5,170,959 |
| Cash Funds | 805,250 | 779,061 | 1,176,919 | 1,095,857 |
| School Finance Act | 571,700 | 510,571 | 646,775 | 532,385 |
| Out-of-State Tuition | 1,437 | 0 | 155,196 | 155,196 |
| School Lunch Program | 63,211 | 54,551 | 75,106 | 54,551 |
| Education Consolidation and Improvement Act | 112,166 | 109,928 | 138,566 | 144,759 |
| Summer Olympic Housing | 9,559 | 17,470 | 17,000 | 25,000 |
| Other Cash Funds | 47,177 | 86,541 | 144,276 | 183,966 |
| Total | \$ 5,518,857 | \$ 5,734,749 | \$ 5,959,935 | \$ 6,266,816 |

FTE Overview

| | | | | |
|---------------------|-------|-------|-------|-------|
| Classified Staff | 111.8 | 98.5 | 111.8 | 91.1 |
| Nonclassified Staff | 51.8 | 50.5 | 63.5 | 57.9 |
| Non-resident Staff | 0.0 | 0.0 | 6.4 | 6.4 |
| Grants Staff | 6.4 | 5.1 | 12.0 | 6.5 |
| Total | 170.0 | 154.1 | 193.7 | 161.9 |

Comparative Data

| | | | | |
|-------------------------|------|------|------|------|
| Day Students | 84 | 88 | 89 | 91 |
| Resident Students | 106 | 81 | 70 | 74 |
| Total Enrollment | 190 | 169 | 159 | 165 |
| Teachers | 44.5 | 39.3 | 37.9 | 32.3 |
| Students per Teacher | 4.3 | 4.3 | 4.2 | 5.1 |
| Dormitory Supervisors | 32.0 | 24.5 | 23.3 | 18.0 |
| Students per Supervisor | 3.3 | 3.3 | 3.0 | 4.1 |

Explanation

The appropriation funds the FY 1989-90 actual level of classified and non-classified FTE, plus an additional 7.8 FTE associated with special purpose grants received. The FY 1991-92 appropriation represents a decrease of 31.8 FTE from the FY 1990-91 appropriation to reflect the actual number of

1988-89

1989-90

1990-91

1991-92

Actual

Actual

Appropriation

Appropriation

positions filled. Enrollment is down, but salaries are up to competitive levels. A 3% vacancy savings factor was applied. Operating expenses include a one-time expense of \$40,000 for a new school bus. Exempt staff salary increases are calculated at 3.87%. The appropriation for grants is consolidated to allow flexibility depending on specific grants actually received by the School.

Footnote 22 continues the request for the school to report to the Joint Budget Committee on implementation of management and efficiency study recommendations.

ACCOUNTABILITY MEASURES

Department and Library Administration

Accountability measures for the Public Education system in the state are set in statute (H.B. 1341, 1988 session). The measures for the Department are, of course, connected to these, but there are also some specific ones that can be tied directly to Department activities.

Effectiveness:

Goal: To provide adequate training to school districts on school finance and other statewide issues to prevent confusion and errors in district reporting.

Measure: Number of errors in district reports.

Goal: To ensure that all districts meet assessment requirements of the School Finance Act.

Measure: Number of districts not in compliance.

Goal: To improve school curricula.

Measure: Number of curricula changed and impact on students.

Efficiency:

Goal: To increase the number of teachers certified per unit FTE by 5%.

Measure: Number of teachers certified per FTE and percent change.

Workload:

Measure: Number of audits performed, school staff trained, workshops provided.

The Department has a more complete list of goals and measures from which these were extracted and slightly modified. These are shown as examples.

Public School Finance

Accountability measures are set in statute and are being administered and monitored by the Department.

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

Colorado School for the Deaf and the Blind

The School should be required to submit the same accountability standards used by other school districts, in general. The Department may want to modify some measures to reflect the special role of the School.

NEW LEGISLATION

- S.B. 91- 86 Makes technical changes to the school finance act to conform with H.B. 90-1314.
- S.B. 91- 118 Sets certain school bus safety standards. Requires driver training for mountainous terrain and adverse weather conditions by July 1, 1992. Requires the state board of education to adopt and enforce regulations governing the operation of school buses.
- S.B. 91- 164 Authorizes a classroom paraprofessional program, with assessment teams and standards. Authorizes academic credit toward a bachelor's degree for paraprofessional experience based on the recommendation of the assessment team. Authorizes funds to be raised for scholarships and reimbursements of participants. Appropriates \$25,000 from this raised money.
- S.B. 91- 172 Authorizes planning for a magnet school for mathematics and science at the campus of Colorado State University. Appropriates \$57,882 from participant tuitions and grants, donations, and contributions received.
- S.B. 91- 230 Permits schools to be members of associations of schools that organize and control activities in schools. Sets certain criteria for these associations.
- H.B. 91- 1005 Rewrites the statutes concerning the licensing of teachers, principals, administrators, and special service providers.
- H.B. 91- 1121 Authorizes the Mathematics-Science-Technology Commission to facilitate a plan for pre-K through 12 and postsecondary mathematics, science, and technology education.
- H.B. 91- 1146 Changes the date of school board elections from May to November of odd-numbered years.
- H.B. 91- 1171 Permits the Colorado School for the Deaf and the Blind to be an educational resource and describes the resource services available. Authorizes the Commissioner of Education to set qualifications for the superintendent and employees of the school.

1988-89

1989-90

1990-91

1991-92

Actual

Actual

Appropriation

Appropriation

- H.B. 91- 1174 Grants authority for the state librarian to contract for the furnishing of radio reading services for the benefit of those who cannot otherwise use printed materials.
- H.B. 91- 1203 Provides protection for teachers and other persons acting in good faith and in compliance with the discipline code of a school district.
- H.B. 91- 1280 Authorizes a school district to impose and collect a transportation fee or to levy additional property taxes, if approved by the voters. Does not reduce state aid for transportation.
- H.B. 91- 1294 Directs the state treasurer to withhold funds from a school district's share of state finance payments to avoid default on the district's general obligation bonds. Provides for audits of a district and for transfer of delinquent taxes from the bond redemption fund to the General Fund.
- H.B. 91- 1326 Sets certain limits and restrictions on the schools of choice program.

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

OFFICE OF THE GOVERNOR

The department includes the Office of the Governor, the Office of the Lieutenant Governor, the Office of State Planning and Budgeting, and Economic Development Programs.

Operating Budget

| | | | | | | | | |
|------------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| Governor | \$ | 46,836,495 | \$ | 48,265,583 | \$ | 48,208,580 | \$ | 50,912,365 |
| Lieutenant Governor | | 243,843 | | 252,578 | | 255,706 | | 265,969 |
| Planning and Budgeting | | 1,048,956 | | 1,097,978 | | 1,397,416 | | 1,160,141 |
| Economic Development | | 2,431,865 | | 2,628,603 | | 2,648,747 | | 3,773,356 |
| GRAND TOTAL | \$ | 50,561,159 | \$ | 52,244,742 | \$ | 52,510,449 | \$ | 56,111,831 |
| General Fund | | 3,000,494 | | 4,710,570 | | 3,065,081 | | 2,677,702 a/ |
| Cash Funds | | 2,715,910 | | 1,296,296 | | 3,951,129 | | 5,377,624 b/ |
| Federal Funds | | 44,844,755 | | 46,237,876 | | 45,494,239 | | 48,056,505 c/ |

a/ Reduced \$12,939 pursuant to H.B. 91-1026.

b/ Includes \$10,449 appropriated by S.B. 91-245; and reduced \$7,277 pursuant to H.B. 91-1026.

c/ Reduced \$261 pursuant to H.B. 91-1026.

| | | | | |
|---------------------|------|-------|-------|----------|
| <u>FTE Overview</u> | 97.8 | 102.4 | 108.6 | 110.4 a/ |
|---------------------|------|-------|-------|----------|

a/ Some of the FTE in the Governor's Office are not appropriated in the Long Bill; the information shown is based on the Governor's budget request documents.

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 | \$ | 1,915,740 | \$ | 2,066,478 | \$ | 2,162,512 | \$ | 2,413,233 a/ |
|--------------|----|-----------|----|-----------|----|-----------|----|--------------|

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|----------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Cash Funds | 76,000 | 369,258 | 551,829 | 442,627 b/ |
| Department of Health | 0 | 80,000 | 80,000 | 60,000 |
| Indirect Cost | | | | |
| Recoveries | 34,000 | 0 | 51,829 | 16,580 |
| Group Insurance | | | | |
| Reserve Fund | 0 | 0 | 0 | 10,449 |
| Private Donations | 42,000 | 289,258 | 420,000 | 355,598 |
| Federal Funds | 44,844,755 | 45,829,847 | 45,494,239 | 48,056,505 c/ |
| Department of Energy | 128,150 | 1,300,000 | 260,600 | 339,400 |
| Job Training | | | | |
| Partnership Act | 44,000,000 | 43,774,205 | 44,014,882 | 46,183,190 |
| Department of | | | | |
| Education | 716,605 | 755,642 | 1,143,785 | 1,263,277 |
| Other Federal Funds | 0 | 0 | 74,972 | 270,638 |
| Total | \$ 46,836,495 | \$ 48,265,583 | \$ 48,208,580 | \$ 50,912,365 |

a/ Reduced \$12,939 pursuant to H.B. 91-1026.

b/ Includes \$10,449 appropriated by S.B. 91-245; and reduced \$7,277 pursuant to H.B. 91-1026.

c/ Reduced \$261 pursuant to H.B. 91-1026.

FTE Overview a/

| | | | | |
|----------------------|------|------|------|------|
| Governor | 1.0 | 1.0 | 1.0 | 1.0 |
| Administrative Staff | 1.5 | 1.8 | 2.0 | 2.0 |
| Program Directors | 10.0 | 10.0 | 10.0 | 10.0 |
| Policy/Program Staff | 5.5 | 5.5 | 5.5 | 5.5 |
| Accounting Staff | 2.0 | 2.0 | 2.0 | 2.0 |
| Staff Assistants | 5.0 | 4.5 | 4.5 | 4.5 |
| Support Staff | 12.5 | 13.0 | 13.0 | 13.0 |
| Domestics | 2.0 | 2.0 | 2.0 | 2.0 |
| Total | 39.5 | 39.8 | 40.0 | 40.0 |

a/ FTE in the Governor's Office are not appropriated in the Long Bill; the information shown is based on the Governor's budget request documents. These FTE are not included in the summary table above.

Comparative Data

| | | | | |
|--|-----------|-----------|-----------|-----------|
| Colorado Population | 3,300,146 | 3,316,877 | 3,372,885 | 3,356,500 |
| General Fund Appropriation (\$ in billions) | \$2.104 | \$2.488 | \$2.615 | \$2.697 |
| Average Number of State Employees | 63,910 | 65,587 | 68,511 | 71,091 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Full-time | 37,087 | 38,575 | 37,553 | 38,351 |
| Part-time/Other | 26,823 | 27,012 | 30,958 | 32,740 |
| Citizens' Advocate Office | | | | |
| Inquiries Involving | | | | |
| State Agencies | 9,805 | 16,936 | 18,500 | 19,200 |
| Appointments to Boards | | | | |
| and Commissions | 3,050 | 3,200 | 3,500 | 3,950 |
| Constituent Letters | | | | |
| Received | 22,500 | 22,300 | 22,500 | 23,500 |

Explanation

The administrative portion of the Governor's Office reflects a continuing level of 40.0 FTE. No vacancy savings factor was applied to the Governor's Office. The Disaster Emergency Fund is appropriated at a continuing level of \$100,000. As explained in footnote 23, the statutes specify that the Governor is responsible for meeting the dangers to the state and its citizens presented by disasters, and the Governor may divert additional funds from any state or local source at his discretion.

The special purpose portion of the Governor's Office includes funds for centrally appropriated items related to the entire department. Also included is \$20,000 from the General Fund for the support of the Governor's AIDS Coordinating Council and \$60,000 from cash funds from the Health Department for the Rocky Flats Monitoring Council. Lease costs associated with the second portion of a five-year computer purchase, one-time costs related to cabling in the Capitol Building, and the purchase of software are broken out as a separate line item.

The Other Programs and Grants section represents estimates of federal and cash funds anticipated to be received through the Office of the Governor.

OFFICE OF THE LIEUTENANT GOVERNOR

Colorado's Constitution establishes the Office of the Lieutenant Governor, who shall become Governor in the case of the death, impeachment, conviction of a felony, incapacitation, or resignation of the Governor. The Lieutenant Governor also has statutory duties as chairman of the Colorado Commission on Indian Affairs.

Operating Budget

| | | | | | | | | |
|------------------------|----|---------|----|---------|----|---------|----|---------|
| General Fund | \$ | 241,839 | \$ | 252,578 | \$ | 254,206 | \$ | 264,469 |
| Cash Funds - Donations | | 2,004 | | 0 | | 1,500 | | 1,500 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|-------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Total | \$ 243,843 | \$ 252,578 | \$ 255,706 | \$ 265,969 |

FTE Overview

| | | | | |
|--|------------|------------|------------|------------|
| Administration a/ Commission on Indian Affairs | 5.0 | 5.0 | 5.0 | 5.0 |
| | 2.0 | 2.0 | 2.0 | 2.0 |
| Total | <u>7.0</u> | <u>7.0</u> | <u>7.0</u> | <u>7.0</u> |

a/ Administration FTE in the Lieutenant Governor's Office are not appropriated in the Long Bill; the information shown is based on the Lieutenant Governor's budget request documents. These FTE are not included in the summary table above.

Comparative Data

The Lieutenant Governor's Office does not provide comparative data.

Explanation

The appropriation provides a continuing level of funding for the administration of the Office of the Lieutenant Governor and for the expenses of the Commission on Indian Affairs. No vacancy savings factor was applied to personal services.

OFFICE OF STATE PLANNING AND BUDGETING

The main responsibilities of the Office of State Planning and Budgeting are development of executive budget requests, review and analysis of departmental budget expenditures, and preparation of revenue and economic forecasts for the state.

Operating Budget

| | | | | |
|------------------------|----------------|----------------|----------------|------------------|
| General Fund | \$ 67,916 | 170,940 | 648,363 | 0 |
| Cash Funds | <u>981,040</u> | <u>927,038</u> | <u>749,053</u> | <u>1,160,141</u> |
| Department of Highways | | | | |
| Indirect Costs | 980,447 | 927,038 | 749,053 | 1,160,141 |
| Other Cash Funds | 593 | 0 | 0 | 0 |
| Total | \$ 1,048,956 | \$ 1,097,978 | \$ 1,397,416 | \$ 1,160,141 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|----------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>FTE Overview</u> | | | | |
| Administration | 3.3 | 3.0 | 3.0 | 3.0 |
| Budget Analysts | 10.4 | 11.7 | 12.0 | 12.0 |
| Economists | 1.6 | 2.0 | 2.0 | 2.0 |
| Budget Intern | 0.0 | 0.8 | 0.5 | 0.5 |
| Support Staff | 3.0 | 3.0 | 3.0 | 3.0 |
| Total | 18.3 | 20.5 | 20.5 | 20.5 |

Comparative Data

| | | | | |
|--|----------------|---------------|---------------|----------------|
| General Fund Requests | | | | |
| Reviewed | N/A | \$2.8 billion | \$2.9 billion | \$2.85 billion |
| General Fund | | | | |
| Recommended | \$2.4 billion | \$2.4 billion | \$2.6 billion | \$2.7 billion |
| General Fund Supplemental | | | | |
| Requests Reviewed | N/A | \$45 million | \$26 million | \$6.0 million |
| General Fund Supplemental | | | | |
| Funding Recommended | \$87 million | \$38 million | \$22 million | \$3.3 million |
| Management Studies | | | | |
| Conducted | 3 | 5 | 6 | 4 |
| Management Study | | | | |
| Savings | \$15.9 million | N/A | N/A | N/A |
| Revenue Estimates/ Economic Forecasts | | | | |
| Prepared | 4 | 4 | 4 | 4 |
| Staff Lead Assignment | | | | |
| Projects | 6 | 6 | 6 | 4 |

Explanation

The appropriation funds a continuing level of 20.5 FTE and provides for a 3.87% average salary increase for exempt staff. No vacancy savings factor was applied. Operating expense includes an increase of \$6,500 for membership in Federal Funds Information for States. The purpose of this service is to track the federal government's budget and programs and to assist states in understanding the impact of federal decisions. The information is to be shared with legislative staff on a timely basis.

Because of the increase in indirect cost recoveries from the Department of Highways, the entire appropriation for this office can be funded from this cash source, thus eliminating the need for General Fund appropriations for this year.

Footnote 23a requests this office to work with the Joint Budget Committee to encourage departments to establish Memoranda of Understanding similar to the one in existence between the Joint Budget Committee and the Department of Revenue.

| 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|---------------|---------------|----------------------|----------------------|
| <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

ECONOMIC DEVELOPMENT PROGRAMS

The Governor's Office of Economic Development was formed in January 1988 to centralize and coordinate the state's business assistance, retention, expansion and recruitment programs in a single agency. Other activities include international trade and job training/retraining. This office is the first point of contact for businesses seeking assistance. Other departments such as Local Affairs, Higher Education, Agriculture and Regulatory Agencies also have economic development programs.

Operating Budget

| | | | | |
|-----------------------------|--------------|--------------|--------------|--------------|
| General Fund | \$ 774,999 | \$ 2,220,574 | \$ 0 | \$ 0 |
| Cash Funds | 1,656,866 | 0 | 2,648,747 | 3,773,356 |
| Industrial Training Funds | 101,861 | 0 | 0 | 0 |
| Impact Funds | 1,555,005 | 0 | 0 | 0 |
| Department of Local Affairs | 0 | 0 | 2,648,747 | 3,773,356 |
| Federal Funds | 0 | 408,029 | 0 | 0 |
| Total | \$ 2,431,865 | \$ 2,628,603 | \$ 2,648,747 | \$ 3,773,356 |

FTE Overview

| | | | | |
|---------------------------------|------|------|------|------|
| Administration | 3.7 | 4.3 | 5.0 | 5.0 |
| Business Development | 19.0 | 16.7 | 16.3 | 16.6 |
| Grand Junction Satellite Office | 0.0 | 0.0 | 1.0 | 1.0 |
| Small Business Office | 0.0 | 4.9 | 7.0 | 7.0 |
| Leading Edge Program | 0.0 | 0.0 | 0.0 | 0.5 |
| Minority Business Office | 3.0 | 0.7 | 3.0 | 3.0 |
| Women's Business Office | 1.5 | 0.0 | 0.0 | 0.0 |
| Colorado First | 0.0 | 1.5 | 1.8 | 1.8 |
| Foreign Trade Office | 5.8 | 7.0 | 7.0 | 8.0 |
| Total | 33.0 | 35.1 | 41.1 | 42.9 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>Comparative Data</u> | | | | |
| Small Business Hotline: | | | | |
| Business Inquiries | N/A | 25,004 | 27,500 | 30,000 |
| Small Business Development: | | | | |
| Business Workshops | N/A | 233 | 360 | 400 |
| Attendees | N/A | 3,230 | 4,500 | 4,800 |
| Businesses Counseled | N/A | 1,599 | 2,970 | 3,200 |
| Office of Business Development: | | | | |
| Jobs Created | N/A | 2,465 | 2,900 | 3,200 |
| Jobs Retained | N/A | 3,167 | 3,960 | 4,100 |
| Colorado First: | | | | |
| People Trained | N/A | 3,371 | 3,500 | 3,500 |
| Existing Industries: | | | | |
| People Trained | N/A | 981 | 1,100 | 1,400 |
| Minority Business Office: | | | | |
| Businesses Served | N/A | 430 | 520 | 590 |
| Gateway Network: | | | | |
| Locations | N/A | 64 | 70 | 75 |

Explanation

The appropriation continues the practice of showing all appropriations for economic development activities in the Department of Local Affairs and cash funding back to the various departments, including the Governor's Office, the specific activities. The appropriation funds a continuing level of 41.1 FTE, with a 3.87% increase for exempt staff, plus additional FTE as noted below.

The appropriation provides an increase of \$75,000 and 0.3 FTE for the Business Development Office related to a supplier initiative which will match industrial procurement needs with potential in-state suppliers.

The appropriation also includes \$175,358 and 0.5 FTE for the Leading Edge Program. Phase I of the program provides training in management skills to owners of existing business. The new funding will provide support for three new Phase I sites at Montrose, Trinidad, and Sterling. The appropriation also provides funding for Phase II of the program at Colorado Springs, Greeley, and Grand Junction. Phase II of the program provides training in growth management skills to owners of existing business considering expansion. Cash funds from participants in the program support this phase.

The appropriation also includes an additional \$40,000 for the International Trade Office because of increased workload and only part-year funding for the Korean office in the current year. An additional 1.0 FTE trade assistant is approved to work in areas like trade show recruiting and preparation.

Footnote 24 is included which requests a quarterly report to the Joint Budget Committee detailing the expenditures for all economic development programs in all departments.

1988-89

1989-90

1990-91

1991-92

Actual

Actual

Appropriation

Appropriation

Footnote 25 states that the Gateway Economic Development Networks should be self-supporting from user fees and donations by the end of FY 1991-92.

Footnote 26 requests the International Trade Office to report to the Joint Budget Committee by November 1, 1991, on a plan outlining the strategy of the office for the future including the feasibility of establishing trade offices in parts of the world where Colorado does not currently have such trade offices. The report is also to include accountability measures on the effectiveness of the office's current efforts.

NEW LEGISLATION

S.B. 91- 217 Recreates and reenacts, with amendments, statutory provisions which expired September 1, 1990, to allow the Governor limited transfer authority between line items.

H.B. 91-1010 Revises the requirements for quarterly work plans that are submitted by the departments to the Governor.

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
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: Administration and Support; Office of Health and Environmental Protection; and Office of Health Care and Prevention.

The Office of Administration and Support includes Department Administration, Departmental Data Processing, Laboratory Services, and Local Health Services. The Office of Health and Environmental Protection includes the following divisions: Air Quality Control; Water Quality Control; Radiation Control; Hazardous Materials and Waste Management; Consumer Protection; Disease Control and Epidemiology; and the Rocky Flats Program Unit. The Office of Health Care and Prevention includes the following divisions: Alcohol and Drug Abuse; Family and Community Health Services; Prevention Programs; Health Facilities Regulation; Emergency Medical Services; and Health Statistics and Vital Records.

Operating Budget

| | | | | | | | | |
|---|-----------|--------------------|-----------|--------------------|-----------|--------------------|-----------|--------------------|
| Department | | | | | | | | |
| Administration | \$ | 5,774,983 | \$ | 7,718,168 | \$ | 7,772,221 | \$ | 9,616,761 |
| Data Processing | | 1,240,744 | | 1,247,104 | | 1,481,078 | | 1,556,385 |
| Laboratory Services | | 4,654,751 | | 4,519,270 | | 4,307,359 | | 4,343,423 |
| Local Health Services | | 4,406,281 | | 4,530,879 | | 4,627,182 | | 4,640,452 |
| Air Quality Control | | 6,455,966 | | 6,692,126 | | 7,033,021 | | 7,118,740 |
| Water Quality Control | | 4,326,854 | | 4,166,422 | | 5,027,000 | | 5,505,936 |
| Radiation Control | | 952,942 | | 1,086,717 | | 1,232,186 | | 1,494,027 |
| Hazardous Materials and Waste Management | | 4,042,814 | | 5,343,877 | | 7,645,043 | | 7,705,883 |
| Consumer Protection | | 1,128,861 | | 1,239,444 | | 1,106,411 | | 1,251,833 |
| Disease Control and Epidemiology | | 6,987,197 | | 9,345,813 | | 7,912,343 | | 10,207,182 |
| Rocky Flats Program Unit | | N/A | | 2,134,965 | | 4,119,672 | | 4,820,908 |
| Alcohol and Drug Abuse | | 22,771,265 | | 25,332,232 | | 20,991,428 | | 27,288,356 |
| Family and Community Health Services | | 56,876,311 | | 60,226,166 | | 59,223,521 | | 59,954,427 |
| Prevention Programs | | 1,256,233 | | 1,669,875 | | 1,539,599 | | 5,324,225 |
| Health Facilities Regulation | | 3,129,119 | | 3,257,057 | | 3,615,548 | | 3,702,469 |
| Emergency Medical Services | | 369,246 | | 422,210 | | 2,103,463 | | 4,154,496 |
| Health Statistics and Vital Records | | 1,256,208 | | 1,388,718 | | 1,423,444 | | 1,464,456 |
| GRAND TOTAL | \$ | 125,629,775 | \$ | 140,321,043 | \$ | 141,160,519 | \$ | 160,149,959 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| General Fund | 24,122,015 | 24,835,741 | 24,190,091 | 24,026,366 a/ |
| Cash Funds | 27,890,934 | 27,610,945 | 34,498,643 | 38,197,002 b/ |
| Federal Funds | 73,616,826 | 87,874,357 | 82,471,785 | 97,926,591 c/ |

a/ Reduced \$303,005 pursuant to S.B. 91-56; and \$26,508 pursuant to H.B. 91-1026.

b/ Includes \$665,946 appropriated by S.B. 91-56; \$286,000 appropriated by S.B. 91-63; \$96,741 appropriated by S.B. 91-160; \$50,000 appropriated by S.B. 91-168; \$145,293 appropriated by S.B. 91-174; \$84,304 appropriated by S.B. 91-245; \$20,380 appropriated by 91-1318; and reduced \$43,612 pursuant to H.B. 91-1026.

c/ Includes \$381,950 appropriated by H.B. 91-1199; and reduced \$56,741 pursuant to H.B. 91-1026.

| | | | | |
|---------------------|-------|-------|-------|----------|
| <u>FTE Overview</u> | 804.7 | 875.6 | 994.0 | 998.2 a/ |
|---------------------|-------|-------|-------|----------|

a/ Includes 6.0 FTE appropriated by S.B. 91-63; 1.0 FTE appropriated by S.B. 91-168; and 3.3 FTE appropriated by S.B. 91-174.

ADMINISTRATION AND SUPPORT

DEPARTMENT 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 | \$ | 738,650 | \$ | 1,009,702 | \$ | 913,993 | \$ | 1,272,825 | a/ |
| Cash Funds | | 4,845,174 | | 5,486,039 | | 6,073,653 | | 7,262,287 | b/ |
| Indirect Cost Recoveries | | 4,336,487 | | 5,473,606 | | 5,090,870 | | 5,859,271 | |
| Fees | | 16,120 | | 12,325 | | 16,120 | | 16,120 | |
| Highway Users Tax Fund | | 108 | | 108 | | 0 | | 0 | |
| Group Insurance | | | | | | | | | |
| Reserve Fund | | 0 | | 0 | | 0 | | 84,304 | |
| Other Cash Funds | | 492,459 | | 0 | | 966,663 | | 1,302,592 | |
| Federal Funds | | 191,159 | | 1,222,427 | | 784,575 | | 1,081,649 | c/ |
| Total | \$ | 5,774,983 | \$ | 7,718,168 | \$ | 7,772,221 | \$ | 9,616,761 | |

| | 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|--|---------------|---------------|----------------------|----------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

- a/ Reduced \$26,508 pursuant to H.B. 91-1026.
- b/ Includes \$84,304 appropriated by S.B. 91-245; and reduced \$43,612 pursuant to H.B. 91-1026.
- c/ Reduced \$56,741 pursuant to H.B. 91-1026.

| | | | | |
|---------------------|------|------|------|------|
| <u>FTE Overview</u> | 62.9 | 61.5 | 61.7 | 64.7 |
|---------------------|------|------|------|------|

Comparative Data

| | | | | |
|---------------------|--------|--------|--------|--------|
| Grants Administered | 284 | 284 | 284 | 284 |
| Medical Care | | | | |
| Authorizations | 28,761 | 29,048 | 29,340 | 29,632 |
| Contracts Processed | 910 | 910 | 910 | 910 |
| Vouchers Processed | 33,227 | 33,543 | 33,878 | 34,217 |

Explanation

The appropriation adds 3.0 FTE for workload increases in internal auditing, personnel, and telecommunications services. The increase in the General Fund and federal funds is due to central pots increases. The cash funds increase is due to the additional staff and increased statewide indirect costs. A 1.5% vacancy savings factor was applied.

DEPARTMENTAL DATA PROCESSING

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

Operating Budget

| | | | | | | | | |
|--------------------------|----|---------|----|---------|----|---------|----|---------|
| General Fund | \$ | 825,744 | \$ | 771,958 | \$ | 785,431 | \$ | 806,479 |
| Cash Funds | | 163,818 | | 241,375 | | 313,225 | | 374,642 |
| Indirect Cost Recoveries | | 127,952 | | 207,007 | | 196,599 | | 236,062 |
| Mobile Sources | | 28,484 | | 28,326 | | 29,527 | | 31,119 |
| Nursing Home | | | | | | | | |
| Evaluations | | 7,382 | | 6,042 | | 7,726 | | 7,863 |
| Other Cash Funds | | 0 | | 0 | | 79,373 | | 99,598 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Federal Funds | 251,182 | 233,771 | 382,422 | 375,264 |
| Air Pollution Control Grant | 40,175 | 21,224 | 23,076 | 23,994 |
| Maternal and Child Health Block Grant | 42,029 | 42,845 | 45,945 | 45,453 |
| Women, Infants and Children Nutrition Grant | 89,320 | 107,311 | 95,308 | 104,643 |
| Alcohol, Drug Abuse and Mental Health Services Block Grant | 33,951 | 49,970 | 44,624 | 42,213 |
| Water Quality Control Funds | 9,048 | 8,196 | 6,600 | 7,517 |
| Vital Statistics Purchase Order Grant | 11,092 | 3,563 | 11,618 | 0 |
| Indirect Cost Recoveries | 25,567 | 0 | 0 | 38,146 |
| Other Federal Funds | 0 | 662 | 155,251 | 113,298 |
| Total | \$ 1,240,744 | \$ 1,247,104 | \$ 1,481,078 | \$ 1,556,385 |

| | | | | |
|---------------------|------|------|------|------|
| <u>FTE Overview</u> | 26.5 | 26.3 | 28.5 | 29.5 |
|---------------------|------|------|------|------|

Comparative Data

| | | | | |
|---|-------|-------|-------|--------|
| Number of Troubleshooting and Support Calls | 6,300 | 8,050 | 9,950 | 12,300 |
| Number of Troubleshooting and Support Calls per FTE | 240 | 306 | 349 | 417 |
| Keystrokes (millions) | 77 | 80 | 80 | 76 |

Explanation

The appropriation adds 1.0 FTE for the establishment of a computer user help desk. The General Fund increase is due to increased costs of purchases from the General Government Computer Center and annualization of personal services costs. The increase in cash funds is due to the new FTE and associated operating expenses. The decrease in federal funds is due to a reduction in the program's indirect cost allocation. No vacancy savings factor was applied.

1988-89

1989-90

1990-91

1991-92

ActualActualAppropriationAppropriationLABORATORY 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 disease 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 Driving While Under the Influence (DUI) cases.

Operating Budget

| | | | | | | | | |
|--|----|-----------|----|-----------|----|-----------|----|-----------|
| General Fund | \$ | 830,823 | \$ | 863,963 | \$ | 868,425 | \$ | 875,575 |
| Cash Funds | | 3,205,795 | | 2,968,328 | | 2,693,387 | | 2,714,445 |
| Highway Users Tax Fund | | 220,929 | | 227,208 | | 0 | | 0 |
| Drug Testing | | 553,593 | | 625,927 | | 593,124 | | 608,363 |
| Mesa County | | 26,490 | | 26,023 | | 24,880 | | 24,004 |
| Strep Testing | | 1,034 | | 10,570 | | 5,000 | | 5,000 |
| Genetics Testing | | 1,799,916 | | 1,369,248 | | 1,103,230 | | 1,105,557 |
| Drinking Water Testing | | 190,070 | | 250,023 | | 221,367 | | 221,367 |
| Premarital Blood Testing | | 9,457 | | 0 | | 0 | | 0 |
| AIDS Testing | | 31,358 | | 31,790 | | 32,075 | | 32,075 |
| Chlamydia Testing | | 13,412 | | 57,280 | | 57,948 | | 57,948 |
| Indirect Cost Recoveries | | 355,253 | | 370,259 | | 361,749 | | 357,566 |
| Other Cash Funds | | 4,283 | | 0 | | 294,014 | | 302,565 |
| Federal Funds | | 618,133 | | 686,979 | | 745,547 | | 753,403 |
| Water Quality Control Funds | | 25,739 | | 27,898 | | 19,176 | | 18,743 |
| Air Pollution Control Grant | | 69,242 | | 79,421 | | 79,415 | | 76,945 |
| Solid Waste Management Planning Grant | | 40,747 | | 35,874 | | 69,319 | | 67,941 |
| Preventive Health Services Block Grant | | 230,312 | | 219,919 | | 247,292 | | 247,292 |
| 205(G) Clean Water Act | | 62,897 | | 15,903 | | 0 | | 0 |
| Indirect Cost Recoveries | | 64,154 | | 60,777 | | 59,112 | | 59,710 |
| Other Federal Funds | | 125,042 | | 247,187 | | 271,233 | | 282,772 |
| Total | \$ | 4,654,751 | \$ | 4,519,270 | \$ | 4,307,359 | \$ | 4,343,423 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>FTE Overview</u> | | | | |
| Laboratory Services | 68.8 | 69.8 | 73.3 | 73.3 |
| Implied Consent | 4.1 | 4.0 | 4.0 | 4.0 |
| Total | <u>72.9</u> | <u>73.8</u> | <u>77.3</u> | <u>77.3</u> |

Comparative Data

| | | | | |
|------------------|-----------|-----------|-----------|-----------|
| Analyses | 2,061,972 | 2,218,772 | 2,320,600 | 2,320,600 |
| Analyses per FTE | 29,971 | 31,788 | 31,659 | 31,659 |

Explanation

The appropriation funds a continuing level of 77.3 FTE. The increase in the General Fund, cash funds, and federal funds is due to increased testing volume. A 1.5% 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 organized health departments.

Operating Budget

| | | | | |
|---|----------------|----------------|----------------|----------------|
| General Fund | \$ 4,153,465 | \$ 4,280,667 | \$ 4,372,491 | \$ 4,385,491 |
| Cash Funds - General Fund Savings in the Department | 0 | 0 | 53,804 | 53,804 |
| Federal Funds | <u>252,816</u> | <u>250,212</u> | <u>200,887</u> | <u>201,157</u> |
| Preventive Health Services Block Grant | 38,762 | 53,804 | 0 | 0 |
| Maternal and Child Health Block Grant | 211,159 | 193,846 | 198,253 | 198,253 |
| Indirect Cost Recoveries | 2,895 | 2,562 | 2,634 | 2,904 |
| Total | \$ 4,406,281 | \$ 4,530,879 | \$ 4,627,182 | \$ 4,640,452 |

| | 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|--|---------------|---------------|----------------------|----------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

FTE Overview

No FTE are appropriated to this section.

Comparative Data

County Health Departments:

| | | | | |
|-----------------------|---------|---------|---------|---------|
| Immunizations | 136,534 | 156,534 | 167,300 | 140,000 |
| Prenatal Patients | 4,989 | 4,989 | 6,000 | 6,500 |
| Child Health Patients | 174,239 | 174,239 | 180,000 | 200,000 |

Environmental Inspections:

| | | | | |
|-----------------|--------|--------|--------|--------|
| Food Sanitation | 52,188 | 52,188 | 52,000 | 52,000 |
| Water Quality | 18,789 | 17,789 | 20,000 | 20,000 |

County Nurses:

| | | | | |
|-------------------|---------|---------|---------|---------|
| Patients Seen | 63,301 | 63,301 | 73,600 | 78,650 |
| Clinics Conducted | 6,976 | 8,976 | 9,000 | 10,000 |
| Visits | 118,861 | 118,861 | 119,000 | 130,000 |

County Sanitarians:

| | | | | |
|-------------------------|-------|-------|-------|-------|
| Food Inspections | 2,300 | 2,300 | 2,382 | 2,387 |
| Sewage Site Inspections | 2,000 | 2,200 | 1,681 | 1,686 |

Explanation

The increase in appropriation is because more clients will be served by the local organized health units.

OFFICE OF HEALTH AND ENVIRONMENTAL PROTECTION

AIR QUALITY CONTROL DIVISION

This division is responsible for identifying the nature and impact of the air pollution problem and for implementing measures to prevent, control and abate air pollution sources of concern throughout the state. The Division is divided into the following appropriation categories: Administration; Vehicle Emission Control; Mobile Sources; Stationary Sources Control; and Vehicle Inspection Program.

The major duties of the Stationary Sources Program include yearly inspections 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 Stationary Sources Program is also responsible

| | | | |
|---------------|---------------|----------------------|----------------------|
| 1988-89 | 1989-90 | 1990-91 | 1991-92 |
| <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

for asbestos control in nonstate buildings, the School Asbestos Program, the Wood Burning Program and the Prevention of Significant Deterioration Program.

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. Mobile Sources also implements the oxygenated fuels program and Clean Air Colorado.

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 | \$ | 186,624 | \$ | 181,054 | \$ | 174,506 | \$ | 175,463 |
| Cash Funds | | <u>4,698,633</u> | | <u>4,746,430</u> | | <u>5,086,735</u> | | <u>5,126,419</u> a/ |
| Mobile Sources Fees | | 1,509,443 | | 1,176,925 | | 1,685,390 | | 978,742 |
| Vehicle Emission Fees | | 282,694 | | 622,172 | | 437,877 | | 581,221 |
| Vehicle Inspection Fees | | 655,856 | | 653,972 | | 630,297 | | 741,913 |
| Stationary Sources Fees | | 873,779 | | 1,092,748 | | 885,622 | | 1,537,328 |
| Diesel Fees | | 355,751 | | 349,091 | | 428,074 | | 450,170 |
| School Asbestos | | | | | | | | |
| Plan Reviews | | 33,234 | | 9,192 | | 10,000 | | 0 |
| Other Cash Funds | | 356,704 | | 245,956 | | 412,708 | | 273,076 |
| Indirect Cost Recoveries | | 631,172 | | 596,374 | | 596,767 | | 563,969 |
| Federal Funds | | <u>1,570,709</u> | | <u>1,764,642</u> | | <u>1,771,780</u> | | <u>1,816,858</u> |
| Air Pollution Grant | | 765,518 | | 855,871 | | 927,657 | | 1,021,323 |
| Environmental | | | | | | | | |
| Protection Agency | | 289,929 | | 170,140 | | 244,861 | | 194,025 |
| Acid Rain Monitoring | | 145,000 | | 135,000 | | 145,000 | | 147,900 |
| High Altitude Study | | 41,059 | | 206,420 | | 105,074 | | 141,528 |
| Other Federal Sources | | 118,027 | | 153,684 | | 130,695 | | 56,621 |
| Indirect Cost Recoveries | | 165,312 | | 194,217 | | 170,956 | | 207,913 |
| Urban and Rural | | | | | | | | |
| Visibility | | 45,864 | | 49,310 | | 47,537 | | 47,548 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|-------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Total | \$ 6,455,966 | \$ 6,692,126 | \$ 7,033,021 | \$ 7,118,740 |

a/ Includes \$286,000 appropriated by S.B. 91-63.

FTE Overview

| | | | | |
|-------------------------------|-------------|--------------|--------------|-----------------|
| Administration | 22.6 | 22.7 | 23.2 | 23.2 |
| Vehicle Emission | 10.1 | 10.5 | 10.7 | 10.7 |
| Mobile Sources | 13.0 | 12.9 | 12.9 | 12.9 |
| Stationary Sources | 27.0 | 28.4 | 31.2 | 32.2 |
| Vehicle Inspection Program | 12.1 | 15.2 | 16.2 | 16.2 |
| Clean Air Colorado | 2.1 | 2.1 | 2.1 | 2.1 |
| National Park Service | 0.1 | 0.1 | 0.1 | 0.0 |
| Diesel Emission Program | 4.8 | 5.0 | 5.0 | 5.0 |
| Urban and Rural Visibility | 0.8 | 1.0 | 1.0 | 1.0 |
| Vehicle Testing | 3.9 | 3.5 | 3.5 | 3.5 |
| Total | <u>96.5</u> | <u>101.4</u> | <u>105.9</u> | <u>106.8</u> a/ |

a/ Includes 6.0 FTE appropriated by S.B. 91-63.

Comparative Data

| | | | | |
|--|-------|-------|-------|-------|
| Tons of Carbon Monoxide Emissions Reduced From Previous Year | 750 | 770 | 900 | 900 |
| Gaseous Monitors Operated | 31 | 30 | 33 | 37 |
| Vehicles Tested | 2,000 | 2,850 | 3,000 | 3,200 |
| Diesel Emissions Tests | 220 | 80 | 150 | 70 |
| Stationary Tests: Permit Applications Processed | 3,608 | 3,016 | 3,306 | 3,350 |
| Mobile Sources: Courtesy Emissions Tests | 2,000 | 2,850 | 3,000 | 3,200 |

Explanation

The appropriation increases staff for the Stationary Sources section by 1.0 FTE to process asbestos applications. The 6.0 FTE appropriated by S.B. 91-63 continue FTE already in place and are not considered new staff. The appropriation does not include federal funding for the national parks study

| 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|---------------|---------------|----------------------|----------------------|
| <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

which accounts for the decrease of 0.1 FTE. All other areas of the division are budgeted at a continuing level. No vacancy savings factor was applied.

Footnote 27 requests that the Division submit a report, no later than January 1, 1992, to the Joint Budget Committee on the use of federal grants. The report should detail for what specific purposes these funds are used.

WATER QUALITY CONTROL DIVISION

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

Operating Budget

| | | | | | | | | |
|--|----|-----------|----|-----------|----|-----------|----|-----------|
| General Fund | \$ | 985,559 | \$ | 1,027,044 | \$ | 1,143,545 | \$ | 1,162,827 |
| Cash Funds | | 682,227 | | 764,306 | | 1,224,479 | | 1,341,095 |
| Wastewater Permits | | 525,150 | | 594,110 | | 646,795 | | 717,853 |
| Indirect Cost Recoveries | | 104,581 | | 113,821 | | 117,617 | | 189,710 |
| Sludge Management Program | | 52,496 | | 56,375 | | 110,151 | | 110,839 |
| Other Cash Funds | | 0 | | 0 | | 349,916 | | 322,693 |
| Federal Funds | | 2,659,068 | | 2,375,072 | | 2,658,976 | | 3,002,014 |
| Environmental Protection Agency | | 27,400 | | 21,134 | | 58,446 | | 0 |
| Water Pollution Control Grant | | 409,766 | | 590,303 | | 577,758 | | 720,196 |
| Drinking Water Grant | | 344,093 | | 389,188 | | 460,319 | | 464,785 |
| 205(G) Clean Water Act | | 364,890 | | 45,539 | | 60,900 | | 0 |
| Construction Management Assistance Grant | | 704,311 | | 509,205 | | 742,616 | | 750,871 |
| Water Planning Grant | | 262,030 | | 369,804 | | 200,000 | | 404,211 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---------------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Indirect Cost Recoveries | 351,165 | 310,586 | 312,526 | 299,997 |
| Pesticide Protection | 0 | 8,864 | 0 | 0 |
| Other Federal Grants | 74,709 | 36,146 | 144,999 | 27,520 |
| Groundwater Protection Grant | 120,704 | 94,303 | 101,412 | 334,434 |
| Total | \$ 4,326,854 | \$ 4,166,422 | \$ 5,027,000 | \$ 5,505,936 |

FTE Overview

| | | | | |
|-------------------------|------|------|------|------|
| Administration | 58.6 | 58.2 | 65.9 | 65.5 |
| Construction Management | | | | |
| Assistance | 9.5 | 6.4 | 9.6 | 6.5 |
| Water Planning | 4.3 | 6.0 | 3.3 | 7.6 |
| Groundwater Protection | 2.2 | 2.2 | 3.6 | 6.1 |
| Water Quality Standards | 0.5 | 0.4 | 1.0 | 0.0 |
| Special Purpose | | | | |
| Programs | 1.4 | 1.4 | 9.3 | 7.5 |
| Total | 76.5 | 74.6 | 92.7 | 93.2 |

Comparative Data

| | | | | |
|--------------------------|--------|--------|--------|--------|
| Drinking Water: | | | | |
| Samples Received | 81,075 | 32,000 | 85,000 | 85,000 |
| Community Water | | | | |
| Facilities Regulated | 809 | 850 | 1,035 | 1,035 |
| Plans Reviewed | 90 | 95 | 95 | 90 |
| Stream Samples Collected | 733 | 850 | 850 | 850 |
| Permits Processed | 263 | 328 | 305 | 310 |
| Wastewater Treatment | | | | |
| Samples Collected | 389 | 350 | 350 | 375 |

Explanation

The appropriation adds 0.5 FTE for the groundwater protection program in accordance with S.B. 90-126 and, accounts for the increase in cash funds. Federal funds are higher as a result of an increase in the water pollution control grant and groundwater protection grant. A 1% vacancy savings factor was applied.

Footnote 28 requests that the Division investigate using S.B. 90-126 funding in order to maintain the Groundwater Quality Database. The footnote directs the Division to be prepared to provide a mechanism to achieve this goal by January 1, 1992.

| | 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|--|---------------|---------------|----------------------|----------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

RADIATION CONTROL DIVISION

The Radiation Control Division is responsible for preventing risks to health from all sources of ionizing radiation. This is accomplished by regulatory control of radioactive material and radiation producing machines; surveillance and evaluation of nuclear facilities; emergency response to accidents involving radioactive materials; and assessment of persons exposed to radioactive materials through their occupation as a result of accidents or environmental contamination.

Operating Budget

| | | | | | | | | |
|--------------------------|----|----------------|----|----------------|----|----------------|----|----------------|
| General Fund | \$ | 468,120 | \$ | 487,226 | \$ | 482,587 | \$ | 404,829 |
| Cash Funds | | <u>310,460</u> | | <u>369,418</u> | | <u>512,087</u> | | <u>887,185</u> |
| Radiological | | | | | | | | |
| License Fees | | 206,814 | | 199,494 | | 318,745 | | 595,058 |
| Other Cash Funds | | 58,332 | | 112,371 | | 137,560 | | 217,028 |
| Indirect Cost Recoveries | | 45,314 | | 57,553 | | 55,782 | | 75,099 |
| Federal Funds | | <u>174,362</u> | | <u>230,073</u> | | <u>237,512</u> | | <u>202,013</u> |
| Preventive Health | | | | | | | | |
| Services Block | | | | | | | | |
| Grant | | 77,107 | | 69,117 | | 48,325 | | 34,951 |
| Fort St. Vrain Grant | | 12,013 | | 14,211 | | 15,441 | | 14,460 |
| Monitoring Rocky | | | | | | | | |
| Flats Grant | | 71,059 | | 66,457 | | 95,000 | | 65,477 |
| X-Ray Inspection Grant | | 11,681 | | 11,901 | | 16,140 | | 16,169 |
| Other Federal Funds | | 0 | | 57,244 | | 52,349 | | 64,448 |
| Indirect Cost Recoveries | | 2,502 | | 11,143 | | 10,257 | | 6,508 |
| Total | \$ | 952,942 | \$ | 1,086,717 | \$ | 1,232,186 | \$ | 1,494,027 |

FTE Overview

| | | | | |
|----------------|-------------|-------------|-------------|-------------|
| Administration | 18.1 | 18.0 | 22.2 | 21.1 |
| Other Programs | 1.4 | 2.6 | 3.4 | 5.4 |
| Total | <u>19.5</u> | <u>20.6</u> | <u>25.6</u> | <u>26.5</u> |

Comparative Data

| | | | | |
|--|-----|-----|-----|-----|
| Regulatory Control of Radioactive Materials: | | | | |
| Licenses | 460 | 442 | 460 | 470 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|-----------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Inspections | 166 | 142 | 157 | 168 |
| X-Ray Tubes Inspected | 2,431 | 2,824 | 3,920 | 3,920 |

Explanation

The appropriation adds 1.0 FTE to perform inspections of x-ray machines throughout the state and 1.0 FTE to perform site analysis at the Maybell uranium site. The appropriation includes a reduction of 1.1 FTE as a result of a decrease in federal funds for the long range radon monitoring project. The appropriation also includes a reduction in the General Fund and an increase in cash funds, reflecting an increase in fees charged by the Division. No vacancy savings factor was applied.

Footnote 29 states that it is the intent of the General Assembly that the Maybell Site Reclamation line no longer receive funding after FY 1992-93 since the reclamation activities are scheduled to be completed by the end of FY 1992-93.

HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION

The Division regulates the treatment, storage, and disposal of solid and hazardous wastes. This section is also responsible for responding to and expanding the state's capacity to respond to emergencies involving hazardous materials. It has been designated as the lead state agency for the development of a regulatory program for underground storage tanks. The Division implements the Superfund Program which identifies, evaluates and cleans up sites with serious past contamination problems. The Division also provides oversight for the Uranium Mill Tailings Remedial Action Program on the western slope.

Operating Budget

| | | | | |
|--|------------------|------------------|------------------|---------------------|
| General Fund | \$ 406,652 | \$ 360,889 | \$ 334,609 | \$ 378,948 |
| Cash Funds | <u>1,164,709</u> | <u>1,681,265</u> | <u>2,963,306</u> | <u>2,896,478</u> a/ |
| Hazardous Waste | | | | |
| Permit Fees | 329,419 | 280,200 | 412,158 | 331,111 |
| Indirect Cost Recoveries | 119,848 | 163,083 | 269,198 | 234,047 |
| Comprehensive Environmental Response, Compensation and Liability Act | 350,464 | 356,742 | 355,456 | 352,659 |
| Solid Waste Management | 25,712 | 22,591 | 76,012 | 335,802 |
| Other Cash Funds | 11,919 | 6,572 | 50,000 | 0 |
| Hazardous Substance Response Fund | 327,347 | 491,432 | 1,407,650 | 1,232,053 |
| Underground Storage Tank Program | 0 | 360,645 | 302,318 | 338,140 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Uranium Mill Tailings Remedial Action Program | 0 | 0 | 90,514 | 72,666 |
| Federal Funds | <u>2,471,453</u> | <u>3,301,723</u> | <u>4,347,128</u> | <u>4,430,457</u> |
| Solid Waste Management | 466,785 | 513,393 | 721,306 | 774,540 |
| Waste Site Inventory Grant | 112,134 | 155,279 | 225,163 | 214,282 |
| Uranium Mill Tailings Remedial Action Program | 418,344 | 469,891 | 646,781 | 653,993 |
| Indirect Cost Recoveries | 284,881 | 249,046 | 421,034 | 299,772 |
| Environmental Protection Agency | 392,126 | 568,230 | 323,745 | 499,560 |
| Multi-Site Cooperative Agreement | 797,183 | 1,345,884 | 2,009,099 | 1,988,310 |
| Total | \$ 4,042,814 | \$ 5,343,877 | \$ 7,645,043 | \$ 7,705,883 |

a/ Includes \$96,741 appropriated by S.B. 91-160; \$50,000 appropriated by S.B. 91-168; and \$145,293 appropriated by S.B. 91-174.

FTE Overview

| | | | | |
|---|-------------|-------------|--------------|-----------------|
| Administration | 29.2 | 26.1 | 37.5 | 32.2 |
| Special Purpose | 15.1 | 20.3 | 25.3 | 25.3 |
| Uranium Mill Tailings Remedial Action Program | 6.6 | 11.2 | 15.0 | 15.0 |
| Solid Waste Management | 0.6 | 0.5 | 2.2 | 8.5 |
| Multi-Site Cooperative Agreement | 8.2 | 12.5 | 15.3 | 15.3 |
| Hazardous Substance Response Fund | 6.2 | 7.1 | 19.7 | 18.5 |
| Total | <u>65.9</u> | <u>77.7</u> | <u>115.0</u> | <u>114.8</u> a/ |

a/ Includes 1.0 FTE appropriated by S.B. 91-168; and 3.3 FTE appropriated by S.B. 91-174.

Comparative Data

Regulatory Control of
Solid Waste Management:

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Site Reviews | 32 | 50 | 60 | 50 |
| Inspections | 105 | 98 | 90 | 90 |
| Superfund and Uranium Mill Tailings Remedial Action Program: | | | | |
| Remedial Action Design Reviews and Evaluations | 161 | 214 | 210 | 210 |
| Underground Storage Tank Leak Reports | 125 | 250 | 700 | 700 |
| Leaking Underground Storage Tank Investigations | 10 | 20 | 25 | 25 |
| Technical Assistance Responses to Hazardous Material Incidents | 678 | 753 | 750 | 750 |

Explanation

The appropriation includes an increase of 6.3 FTE for the solid waste management program, of which 2.0 FTE are funded in the Long Bill and the remainder are funded in separate legislation. S.B. 91-168 appropriates 1.0 FTE for the review of solid waste disposal sites and facility applications. S.B. 91-174 appropriates 3.3 FTE for solid waste regulatory activities performed by the Department. The administration and Hazardous Substance Response Fund sections show a decrease of 5.3 and 1.2 FTE, respectively. The Division has not filled these positions in the past, and the appropriation reflects actual FTE usage. A 2% vacancy savings factor was applied.

The increase in the General Fund is a result of increased funding for the solid waste management program. The decrease in cash funds is a result of appropriating the cash funds for the Hazardous Substance Response Fund and hazardous waste permit fees at historical levels. Federal funds are increased as a result of additional funding from the Environmental Protection Agency.

Footnote 30 states that it is the intent of General Assembly that the Division accept the Toxics Release Inventory database and the Pollution Prevention grants and that the Joint Budget Committee reserves the right to review these programs and makes no commitment to fund these programs with state funds after the federal grants have expired. Footnote 31 requests that the Division submit a report to the Joint Budget Committee, no later than January 1, 1992, why the Division makes no attempt to recover costs incurred in performing emergency response activities pursuant to Section 29-22-103, C.R.S. Footnote 32 requests that the Division submit a report, no later than January 1, 1992, that details how much additional revenue was received by the hazardous Substance Response Fund due to the additional operating expenses appropriated to perform audits of hazardous substance response sites throughout the state.

1988-89

1989-90

1990-91

1991-92

ActualActualAppropriationAppropriationCONSUMER PROTECTION DIVISION

This division consists of three major operational units: General Sanitation; Milk; Food and Drugs; Hazardous Consumer Products; Vector Control and Controlled Substances. It is charged with investigating diversion of controlled substances to illegal channels of distribution; enforcing sanitation standards designed to prevent and control food and insect transmitted diseases; eliminating unsanitary conditions in public accommodations; and preventing injuries to persons using potentially hazardous consumer products.

Operating Budget

| | | | | | | | | |
|--------------------------|----|----------------|----|----------------|----|----------------|----|------------------|
| General Fund | \$ | 903,046 | \$ | 959,913 | \$ | 946,527 | \$ | 967,637 |
| Cash Funds | | <u>23,529</u> | | <u>28,389</u> | | <u>49,475</u> | | <u>71,354</u> a/ |
| Departments of | | | | | | | | |
| Institutions and | | | | | | | | |
| Corrections | | 23,529 | | 28,389 | | 47,555 | | 49,054 |
| Food Protection Fund | | 0 | | 0 | | 0 | | 20,380 |
| Other Cash Funds | | 0 | | 0 | | 1,920 | | 1,920 |
| Federal Funds | | <u>202,286</u> | | <u>251,142</u> | | <u>110,409</u> | | <u>212,842</u> |
| Water Supervision | | | | | | | | |
| Grant | | 11,513 | | 0 | | 0 | | 0 |
| Preventive Health | | | | | | | | |
| Services Block | | | | | | | | |
| Grant | | 20,136 | | 56,788 | | 42,858 | | 55,025 |
| Food Inspection Grant | | 35,986 | | 43,966 | | 52,000 | | 52,000 |
| Indirect Cost Recoveries | | 25,495 | | 26,312 | | 10,051 | | 10,817 |
| Other Federal Funds | | 109,156 | | 124,076 | | 5,500 | | 95,000 |
| Total | \$ | 1,128,861 | \$ | 1,239,444 | \$ | 1,106,411 | \$ | 1,251,833 |

a/ Includes \$20,380 appropriated by H.B. 91-1318.

| | | | | |
|---------------------|------|------|------|------|
| <u>FTE Overview</u> | 27.7 | 28.2 | 27.7 | 27.7 |
|---------------------|------|------|------|------|

Comparative Data

| | | | | |
|------------------------|-------|-------|-------|-------|
| Sanitation Inspections | 4,409 | 4,459 | 3,484 | 3,683 |
| Milk Inspections | 1,412 | 1,500 | 1,500 | 1,500 |
| Food Inspections | 195 | 218 | 210 | 210 |
| Enforcement Actions | 455 | 487 | 500 | 485 |

| 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|---------------|---------------|----------------------|----------------------|
| <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

Explanation

The appropriation is for a continuing level of funding for 27.7 FTE. The increase in cash funds is due to H.B. 91-1318, which provides for the inspection of retail food establishments and establishes an inspection fee. The increase in federal funds is due to the acquisition of a federal grant for drug reaction surveillance. A 2.7% vacancy savings factor was requested and applied.

DISEASE CONTROL AND EPIDEMIOLOGY DIVISION

This division is composed of two programs: Communicable Disease Control and Environmental Epidemiology. The programs seek to reduce illness, premature death and disability from specific diseases by the application of methods of preventive medicine: 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 from environmental hazards.

Operating Budget

| | | | | |
|--|------------|--------------|--------------|------------|
| General Fund | \$ 981,657 | \$ 1,234,262 | \$ 1,029,308 | \$ 978,202 |
| Cash Funds | 125,256 | 186,348 | 121,701 | 132,674 |
| Zoonosis Cash Funds | 2,018 | 1,331 | 3,000 | 3,000 |
| Department of Social Services | 65,407 | 143,515 | 70,073 | 69,961 |
| County Fees | 14,072 | 11,458 | 37,037 | 37,037 |
| Other Cash Funds | 30,961 | 11,829 | 0 | 8,148 |
| Indirect Cost Recoveries | 12,798 | 18,215 | 11,591 | 14,528 |
| Federal Funds | 5,880,284 | 7,925,203 | 6,761,334 | 9,096,306 |
| Preventive Health | | | | |
| Block Grant | 482,317 | 522,361 | 585,961 | 599,033 |
| Drinking Water Grant | 11,012 | 0 | 0 | 0 |
| Immunization Grant | 1,514,783 | 1,906,015 | 349,554 | 353,968 |
| Vaccination Support | N/A | N/A | N/A | 1,350,000 |
| Venereal Disease | | | | |
| Control Grant | 345,085 | 395,340 | 538,093 | 543,743 |
| Refugee Health Program | 61,138 | 34,629 | 43,858 | 43,975 |
| Indirect Cost Recoveries | 445,849 | 619,749 | 548,565 | 673,089 |
| Tuberculosis Treatment | 54,325 | 58,287 | 51,657 | 51,657 |
| Occupational and Environmental Disease Grant | 517,568 | 977,321 | 840,656 | 1,173,845 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Venereal Disease On-Line | | | | |
| Data System Grant | 128,572 | 170,513 | 315,406 | 315,515 |
| AIDS Grants | 2,319,635 | 3,240,988 | 3,359,908 | 3,863,805 |
| Chlamydia Grant | 0 | 0 | 127,676 | 127,676 |
| Total | \$ 6,987,197 | \$ 9,345,813 | \$ 7,912,343 | \$ 10,207,182 |

FTE Overview

| | | | | |
|-----------------|-------------|--------------|--------------|--------------|
| Administration | 30.7 | 30.9 | 35.0 | 30.9 |
| Special Purpose | 53.6 | 71.0 | 83.2 | 75.9 |
| Total | 84.3 | 101.9 | 118.2 | 106.8 |

Comparative Data

| | | | | |
|----------------------------------|---------|---------|---------|---------|
| Venereal Disease Case Reports: | | | | |
| Gonorrhea | 4,090 | 4,309 | 3,950 | 4,200 |
| Syphilis | 155 | 81 | 110 | 100 |
| New AIDS/HIV Cases | 351 | 354 | 350 | 350 |
| Total Colorado AIDS Cases | 1,124 | 1,478 | 1,830 | 2,180 |
| AIDS Deaths | 910 | 1,093 | 1,180 | 1,280 |
| New Active | | | | |
| Tuberculosis Cases | 92 | 73 | 77 | 73 |
| Tuberculosis Skin Tests | 35,502 | 21,881 | 22,000 | 21,000 |
| Doses of Vaccine Administered | 220,096 | 230,806 | 260,000 | 270,000 |
| Enteric/Hepatitis Cases Reported | 3,950 | 4,000 | 3,600 | 3,800 |

Explanation

The appropriation includes a reduction in the General Fund support of the AIDS prevention programs, as a result of additional federal funds support for the programs. The appropriation reduces administration section staff by 4.1 FTE because the division has not utilized its full FTE appropriation in the past several years. The remaining 7.3 FTE reduction is at the Division's request, as it will not utilize its previous years FTE appropriation for the AIDS program. A 1% vacancy savings factor was applied.

The increase in federal funds is due to the addition of the vaccination support line. While the Division has received funding for this program in the past, it has not been included in the Long Bill.

| 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--------------------------|--------------------------|---------------------------------|---------------------------------|
|--------------------------|--------------------------|---------------------------------|---------------------------------|

ROCKY FLATS PROGRAM UNIT

This unit was formed in 1989 in response to safety and environmental concerns at the Rocky Flats federal weapons plant in Jefferson County. An agreement between the Governor and the Secretary of the U.S. Department of Energy allows the state to monitor environmental conditions, operations, and other areas of the plant. The costs of this monitoring are being paid by the Department of Energy. The work of this division includes air and water quality; hazardous materials; radiation control; disease control and environmental epidemiology; and laboratory support.

Operating Budget

| | | | | | |
|-----------------------|----|-----|--------------|--------------|--------------|
| Total - Federal Funds | \$ | N/A | \$ 2,134,965 | \$ 4,119,672 | \$ 4,820,908 |
|-----------------------|----|-----|--------------|--------------|--------------|

| | | | | |
|---------------------|-----|------|------|------|
| <u>FTE Overview</u> | N/A | 21.3 | 34.4 | 32.9 |
|---------------------|-----|------|------|------|

Comparative Data

| | | | | |
|-------------------------|-----|-------|-------|-------|
| On-site Air Inspections | N/A | 262 | 50 | 50 |
| Water Quality Sampling | | | | |
| Events | N/A | 28 | 28 | 28 |
| Total Laboratory | | | | |
| Samples Analyzed | N/A | 1,800 | 1,800 | 1,800 |

Explanation

The appropriation is based on the anticipated level of federal funds available for the project. Because this program is entirely federally funded, the amounts shown in the Long Bill are for informational purposes only. FTE have been reduced to reflect historical levels. No vacancy savings factor was applied.

OFFICE OF HEALTH CARE AND PREVENTION

ALCOHOL AND DRUG ABUSE DIVISION

The Division includes three sections: Administration and Support/Planning and Evaluation; Prevention/Intervention; and Treatment. The Administration and Support/Planning and Evaluation section performs program planning; problem assessment; data collection and analysis; and contract administration.

| | 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|--|---------------|---------------|----------------------|----------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

Prevention/Intervention develops and supports community prevention programs through contractual agreements and maintains the Alcohol/Drug Driving Safety Evaluation Program for individuals convicted of driving under the influence of alcohol and/or drugs. 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 and indigent clients under contractual arrangements with public and private agencies; and coordinates the handling of involuntary commitment cases through the courts.

Operating Budget

| | | | | |
|--|-------------------|-------------------|------------------|----------------------|
| General Fund | \$ 8,491,336 | \$ 8,456,087 | \$ 8,160,367 | \$ 7,650,393 a/ |
| Cash Funds | <u>3,065,570</u> | <u>4,242,117</u> | <u>4,615,058</u> | <u>5,349,394 b/</u> |
| Alcohol/Drug Driving Safety Program | 2,653,306 | 2,793,616 | 3,280,742 | 3,287,127 |
| Law Enforcement Assistance Fund | 278,745 | 252,226 | 285,735 | 286,993 |
| Counselor Certification Program | 46,078 | 48,437 | 63,287 | 64,196 |
| State Employee Assistance Program | 86,795 | 85,020 | 0 | 0 |
| Department of Social Services | 0 | 0 | 0 | 665,946 |
| Other Cash Funds | 646 | 1,062,818 | 985,294 | 1,045,132 |
| Federal Funds | <u>11,214,359</u> | <u>12,634,028</u> | <u>8,216,003</u> | <u>14,288,569 c/</u> |
| Alcohol, Drug Abuse and Mental Health Services Block Grant | 6,637,318 | 11,402,435 | 7,461,931 | 13,321,903 |
| Alcohol/Drug Treatment and Rehabilitation Grant | 3,590,496 | 29,238 | 0 | 0 |
| Other Federal Funds | 986,545 | 1,202,355 | 754,072 | 966,666 |
| Total | \$ 22,771,265 | \$ 25,332,232 | \$ 20,991,428 | \$ 27,288,356 |

a/ Reduced \$303,005 pursuant to S.B. 91-56.

b/ Includes \$665,946 appropriated by S.B. 91-56.

c/ Includes \$381,950 appropriated by H.B. 91-1199.

FTE Overview

| | | | | |
|-------------------------------------|------|------|---------|---------|
| Administration | 12.2 | 17.5 | 31.6 a/ | 31.6 a/ |
| Alcohol/Drug Driving Safety Program | 7.3 | 7.5 | 0.0 | 0.0 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|----------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Law Enforcement Assistance | | | | |
| Fund Program | 1.0 | 0.6 | 0.0 | 0.0 |
| Prevention/Intervention | 0.8 | 0.0 | 0.0 | 0.0 |
| State Employee Assistance | | | | |
| Program | 1.5 | 1.3 | 0.0 | 0.0 |
| Client Tracking System | 0.7 | 0.0 | 0.0 | 0.0 |
| Counselor Certification | 1.0 | 0.9 | 0.0 | 0.0 |
| Treatment/Rehabilitation | 3.5 | 2.9 | 0.0 | 0.0 |
| High Risk Youth | N/A | 1.2 | 0.0 | 0.0 |
| Youth 2000 | N/A | 0.7 | 0.0 | 0.0 |
| Total | 28.0 | 32.6 | 31.6 | 31.6 |

a/ Due to consolidation of the Long Bill format, all FTE are shown under administration.

Comparative Data

| | | | | |
|---------------------------|---------|---------|---------|---------|
| Projected Number of: | | | | |
| Alcohol Abusers | 270,000 | 270,000 | 267,000 | 267,000 |
| Drug Abusers | 198,000 | 198,000 | 194,000 | 194,000 |
| Alcohol Treatment Program | | | | |
| Contractual Services | | | | |
| Reimbursed: | | | | |
| Shelter Program (days) | 14,296 | 18,422 | 18,359 | 18,359 |
| Non-Hospital | | | | |
| Detoxification (days) | 68,363 | 66,734 | 67,433 | 67,433 |
| Intensive Residential | | | | |
| Treatment (days) | 25,589 | 27,877 | 27,912 | 27,912 |
| Intermediate Residential | | | | |
| Treatment (days) | 21,311 | 20,767 | 21,846 | 21,846 |
| Halfway House | | | | |
| Treatment (days) | 46,323 | 43,723 | 45,143 | 45,143 |
| Indigent Outpatient | | | | |
| Treatment (hours) | 65,783 | 59,634 | 64,597 | 64,597 |
| Community Outpatient | | | | |
| Treatment (days) | 73,777 | 82,536 | 88,395 | 88,395 |
| Residential Drug | | | | |
| Treatment (days) | 20,091 | 10,808 | 12,045 | 12,045 |
| Outpatient Drug | | | | |
| Treatment (hours) | 46,289 | 50,819 | 53,931 | 53,931 |

Explanation

1988-89

1989-90

1990-91

1991-92

Actual

Actual

Appropriation

Appropriation

The appropriation is for a continuing level of 31.6 FTE. The decrease in the General Fund is at the Department's request. The increase in cash funds is due to higher indirect cost assessments and the annualization of personal services costs. The increase in federal funds is due to an increase in the Alcohol/Drug Treatment and Rehabilitation Grant. Also, the amount of the Alcohol, Drug Abuse and Mental Health Services Block Grant transferred to the Division of Mental Health, Department of Institutions, is included here for the first time. A 1% vacancy savings factor was applied.

Footnote 33 explains that the consolidation of line items are to provide the Department with flexibility in allocating the appropriation. The Division is requested to continue to provide the Joint Budget Committee with a breakout of Alcohol and Drug Treatment services.

Footnote 34 states that the treatment provided clients served in the Domiciliary Program are to be primarily work-related therapy and that intensive psychological therapy is to be avoided. The Division is to report on the effectiveness of the Domiciliary Program to the Joint Budget Committee by January 1, 1992.

Footnote 35 requests that the Division report to the Joint Budget Committee on the effectiveness of the increased support for the Drug Driving Safety Program by January 1, 1992.

FAMILY AND COMMUNITY HEALTH SERVICES DIVISION

The Family and Community Health Services Division includes the following sections: Administration, Handicapped Children's Program, Family Planning, Nursing, Dental Health, and several Special Purpose programs.

Family and Community Health Services 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 and Periodic Screening, Diagnosis and Treatment Program.

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

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

The Nursing Program provides nursing consultation, technical assistance, program monitoring, and in-service education to 38 county nursing services and 14 organized health departments. The program focuses on the health status of women, children, and selected high-risk adult populations.

The Dental Health program makes approximately 400 referrals per year to private dentists who screen low income children for orthodontic treatment. The program also initiates and administers community dental

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health education and prevention 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 | \$ | 4,462,968 | \$ | 4,604,756 | \$ | 4,429,819 | \$ | 4,386,813 |
| Cash Funds | | <u>6,340,961</u> | | <u>3,334,724</u> | | <u>4,741,764</u> | | <u>3,851,929</u> |
| Department of Social Services | | 2,583,840 | | 2,949,613 | | 3,902,421 | | 2,819,895 |
| Client Fees | | 29,279 | | 28,885 | | 30,764 | | 30,764 |
| University of Colorado Health Sciences Center | | 3,306,610 | | 4,210 | | 0 | | 0 |
| Genetics Testing | | N/A | | N/A | | 442,223 | | 464,847 |
| Other State Agencies | | 138,241 | | 185,368 | | 141,669 | | 110,257 |
| Indirect Cost Recoveries | | 149,437 | | 119,896 | | 143,647 | | 117,106 |
| Other Cash Funds | | 133,554 | | 46,752 | | 81,040 | | 309,060 |
| Federal Funds | | <u>46,072,382</u> | | <u>52,286,686</u> | | <u>50,051,938</u> | | <u>51,715,685</u> |
| Maternal and Child Health Block Grant | | 5,619,714 | | 5,672,789 | | 5,825,561 | | 5,940,163 |
| Preventive Health Services Block Grant | | 61,628 | | 62,869 | | 69,530 | | 69,530 |
| Title X Family Planning Grant | | 1,257,021 | | 1,302,636 | | 1,307,711 | | 1,380,591 |
| Women, Infants and Children Nutrition Program | | 20,772,387 | | 24,966,293 | | 23,821,132 | | 25,449,680 |
| Adolescent Grant | | 98,000 | | 119,276 | | 117,011 | | 117,037 |
| Migrant Program | | 818,017 | | 845,507 | | 812,068 | | 813,499 |
| Child Care Food Program | | 15,936,876 | | 17,585,692 | | 16,651,356 | | 16,651,977 |
| Indirect Cost Recoveries | | 1,038,168 | | 1,138,460 | | 966,037 | | 971,621 |
| Other Federal Grants | | 470,571 | | 593,164 | | 481,532 | | 321,587 |
| Total | \$ | 56,876,311 | \$ | 60,226,166 | \$ | 59,223,521 | \$ | 59,954,427 |

FTE Overview

| | | | | |
|----------------------|-------------|-------------|-------------|-------------|
| Administration | 16.1 | 16.1 | 18.7 | 17.9 |
| Handicapped Children | 22.3 | 21.5 | 24.5 | 24.5 |
| Family Planning | 4.8 | 5.4 | 5.9 | 6.9 |
| Dental Program | 1.0 | 0.8 | 1.0 | 1.0 |
| Nursing Staff | 12.6 | 14.1 | 14.8 | 14.8 |
| Special Purpose | <u>57.6</u> | <u>60.9</u> | <u>65.6</u> | <u>62.9</u> |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Total | 114.4 | 118.8 | 130.5 | 128.0 |

Comparative Data

Number of Patients Served:

| | | | | |
|--------------------------|--------|--------|--------|--------|
| Prenatal | 4,432 | 4,560 | 4,400 | 4,400 |
| Handicapped Children | 5,483 | 5,578 | 5,540 | 5,540 |
| Well Child Program | 14,844 | 16,000 | 16,000 | 16,500 |
| Children and Youth | 8,641 | 8,140 | 7,758 | 7,758 |
| Family Planning | 51,206 | 51,637 | 51,800 | 52,000 |
| Homebound Dental Van | 1,263 | 1,300 | 1,310 | 1,320 |
| Old Age Pension (Dental) | 1,230 | 1,182 | 1,185 | 1,190 |

Cost Per Patient:

| | | | | |
|--------------------------|-------|-------|-------|-------|
| Handicapped Children | \$642 | \$687 | \$690 | \$710 |
| Family Planning | \$86 | \$95 | \$99 | \$103 |
| Homebound Dental Van | \$43 | \$43 | \$43 | \$43 |
| Old Age Pension (Dental) | \$308 | \$317 | \$317 | \$320 |

Explanation

The appropriation includes funding for 128.0 FTE, which reflects a reduction of 2.5 FTE associated with federally-funded programs. No vacancy savings factor was applied.

The decrease in cash funds is due to down-sizing the Early Periodic Screening, Diagnosis and Treatment Program, which is funded with Medicaid funds from the Department of Social Services. The increase in federal funds is due to an increase in available funds for the Women, Infants, and Children (WIC) Nutrition Program. The appropriation also includes \$175,000 in cash funds, through a cooperative arrangement with the Division of Prevention Programs, to provide follow-up services and treatment for low-income women with abnormal pap smears.

DIVISION OF PREVENTION PROGRAMS

This division consists of the Administration section, the Cancer and Birth Defects Registries, and the Cancer Control and Prevention Programs. The principal functions performed by the programs in this division are chronic disease and injury surveillance; policy development in disease prevention; information sharing with community medical organizations and the general public; and demonstration research to identify effective disease control strategies.

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|----------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>Operating Budget</u> | | | | |
| General Fund | \$ 291,653 | \$ 279,989 | \$ 348,965 | \$ 344,311 |
| Cash Funds | <u>310,821</u> | <u>412,914</u> | <u>438,370</u> | <u>459,103</u> |
| Colorado Trust | 127,347 | 131,402 | 191,710 | 192,607 |
| University of Colorado | | | | |
| Health Sciences Center | 12,604 | 17,382 | 20,160 | 0 |
| Mobile Breast Cancer | | | | |
| Screening Fund | 0 | 0 | 0 | 9,000 |
| Indirect Cost Recoveries | 2,746 | 10,722 | 3,618 | 50,941 |
| Kaiser Foundation Grant | 128,004 | 128,484 | 151,805 | 151,805 |
| Other Cash Funds | 40,120 | 124,924 | 71,077 | 54,750 |
| Federal Funds | <u>653,759</u> | <u>976,972</u> | <u>752,264</u> | <u>4,520,811</u> |
| Preventive Health Services | | | | |
| Block Grant | 163,144 | 164,463 | 182,526 | 186,101 |
| Indirect Cost Recoveries | 53,992 | 111,036 | 78,950 | 314,469 |
| Cancer Control and | | | | |
| Prevention Grants | 161,388 | 144,735 | 149,984 | 3,624,807 |
| Other Federal Grants | 275,235 | 556,738 | 340,804 | 395,434 |
| Total | \$ 1,256,233 | \$ 1,669,875 | \$ 1,539,599 | \$ 5,324,225 |

FTE Overview

| | | | | |
|--------------------|-------------|-------------|-------------|-------------|
| Administration | 4.1 | 3.9 | 4.4 | 5.0 |
| Cancer and Birth | | | | |
| Defects Registries | 4.5 | 4.5 | 5.1 | 5.1 |
| Special Purpose | 13.8 | 20.6 | 15.4 | 27.2 |
| Total | <u>22.4</u> | <u>29.0</u> | <u>24.9</u> | <u>37.3</u> |

Comparative Data

| | | | | |
|---------------------------|---------|---------|---------|---------|
| Persons Screened for | | | | |
| Cardiovascular Disease | 12,750 | 7,500 | 7,200 | 7,800 |
| Women in the Mammogram | | | | |
| Surveillance System | 0 | 900 | 25,000 | 35,000 |
| Persons Targeted for | | | | |
| Diabetes Control | 1,400 | 1,500 | 1,600 | 1,750 |
| Number of Cases in Cancer | | | | |
| Registry Data Base | 162,291 | 180,000 | 194,000 | 208,500 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Women in the Cervical Cancer Surveillance System | 0 | 0 | 9,800 | 20,000 |

Explanation

The appropriation adds 12.4 FTE funded by a federal Model State Grant for cancer control and prevention which the Division received in FY 1990-91. No vacancy savings factor was applied to personal services.

The appropriation also reflects a \$3.0 million federal grant the Division expects to receive from the U.S. Department of Health and Human Services. These funds will be used to track the incidence of breast and cervical cancers, as well as provide low-cost screenings, public education, quality assurance, and surveillance for low-income women in Colorado.

Footnote 37 states that the General Assembly accepts no obligation to continue the Cancer Prevention and Control Program with General Fund when the federal funds are no longer available. Also, the federal allocation of funds is contingent upon the Division's ability to document a minimum of \$985,104 of in-kind services provided toward breast and cervical cancer programs.

DIVISION OF HEALTH FACILITIES REGULATION

This division is responsible for surveying health facilities on a scheduled basis to ensure that state and federal laws and regulations pertaining to the health and safety of patients are met. The Division issues state licenses and certifies facilities for participation in the Medicare and Medicaid programs. The Division also conducts other activities to assure that the individual health needs of patients are appropriately met by health facilities. These activities include investigating complaints and monitoring patient rights.

Operating Budget

| | | | | |
|--|------------------|------------------|------------------|------------------|
| General Fund | \$ 168,547 | \$ 206,343 | \$ 199,518 | \$ 161,573 |
| Cash Funds | <u>1,973,636</u> | <u>1,940,541</u> | <u>2,459,362</u> | <u>2,537,508</u> |
| Department of Social Services | 1,727,903 | 1,691,468 | 2,174,821 | 2,213,340 |
| Personal Care Boarding Home Inspection Fees | 11,008 | 16,912 | 51,611 | 65,540 |
| Other Fees | 0 | 4,395 | 4,600 | 4,600 |
| Indirect Cost Recoveries | 234,725 | 227,766 | 228,330 | 254,028 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---------------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Federal Funds | <u>986,936</u> | <u>1,110,173</u> | <u>956,668</u> | <u>1,003,388</u> |
| Title XVIII Health | | | | |
| Insurance Benefits | | | | |
| Grant | 769,480 | 931,557 | 808,448 | 868,898 |
| Rehabilitation Nursing | | | | |
| Services | 57,539 | 0 | 0 | 0 |
| Indirect Cost Recoveries | 159,917 | 178,616 | 148,220 | 134,490 |
| Total | \$ 3,129,119 | \$ 3,257,057 | \$ 3,615,548 | \$ 3,702,469 |

FTE Overview

| | | | | |
|---------------------|-------------|-------------|-------------|-------------|
| Administration | 29.7 | 25.9 | 28.0 | 31.8 |
| Nursing Home Review | 38.1 | 40.3 | 47.7 | 44.3 |
| Total | <u>67.8</u> | <u>66.2</u> | <u>75.7</u> | <u>76.1</u> |

Comparative Data

| | | | | |
|---------------------------------------|--------|--------|-------|-------|
| Number of Facilities | | | | |
| (Survey, Follow Up and | | | | |
| Investigation) | 1,984 | 2,159 | 2,479 | 2,800 |
| Assessments of Developmentally | | | | |
| Disabled Clients | 822 | 905 | 988 | 1,075 |
| Resident and Record | | | | |
| Assessments | 12,500 | 13,000 | 4,422 | 1,022 |

Explanation

The appropriation adds 0.4 FTE supported by federal funds to perform federally-required inspections of nursing home facilities. A 1.5% vacancy savings factor was applied. Both cash and federal funds increased due to additional funds available from Medicaid and Medicare.

The General Fund decrease is due to increased cash funding available to the Personal Care Boarding Homes Inspection Program. The appropriation fully funds the request for this program.

EMERGENCY MEDICAL SERVICES DIVISION

The Emergency Medical Services (EMS) Division is responsible for administering the Emergency Medical Services Account Grant Program, which is funded through a one dollar surcharge on all eligible motor vehicle registrations for the purpose of upgrading emergency medical services statewide.

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The Emergency Medical Services Provider Grants Program provides financial assistance to local emergency medical service providers for the upgrading of medical equipment, emergency vehicles, and communications systems. Sixty percent of the Emergency Medical Services Fund is allocated to the Grants Program. The County Subsidy Program provides financial assistance to the counties for licensure and regulation of ambulance services and to develop a plan for upgrading emergency medical services within each county. Twenty percent of the Emergency Medical Services fund is allocated to the county grants portion of the program. The remaining twenty percent of the fund is allocated to the operating costs of the Division. The Division is also responsible for overseeing the training and licensing of emergency medical technicians and paramedics.

Operating Budget

| | | | | | | | | |
|----------------------------|----|---------------|----|----------------|----|------------------|----|------------------|
| General Fund | \$ | 227,171 | \$ | 111,888 | \$ | 0 | \$ | 75,000 |
| Cash Funds | | <u>48,438</u> | | <u>262,219</u> | | <u>2,103,463</u> | | <u>4,079,496</u> |
| Division of Highway | | | | | | | | |
| Safety | | 2,692 | | 12,584 | | 23,140 | | 0 |
| Certification Fees | | 45,746 | | 27,051 | | 0 | | 0 |
| Emergency Medical | | | | | | | | |
| Services Fund | | 0 | | 201,376 | | 1,997,349 | | 3,973,129 |
| Indirect Cost Recoveries | | 0 | | 21,208 | | 82,974 | | 106,367 |
| Federal Funds - Preventive | | | | | | | | |
| Health Services | | | | | | | | |
| Block Grant | | 93,637 | | 48,103 | | 0 | | 0 |
| Total | \$ | 369,246 | \$ | 422,210 | \$ | 2,103,463 | \$ | 4,154,496 |
| <u>FTE Overview</u> | | 4.8 | | 6.3 | | 7.8 | | 8.5 |

Comparative Data

| | | | | | | | | |
|-----------------------------|--|--------|--|--------|--|-----------|--|-------------|
| Emergency Medical | | | | | | | | |
| Technicians Certified | | 2,862 | | 3,058 | | 3,300 | | 3,500 |
| Paramedics Certified | | 352 | | 379 | | 400 | | 410 |
| Training Center Site Visits | | 20 | | 25 | | 25 | | 25 |
| Poison Center Cases | | 57,743 | | 57,258 | | 57,803 | | 58,000 |
| Emergency Medical | | | | | | | | |
| Services Fund Activity: | | | | | | | | |
| Applications Received | | N/A | | 0 | | 291 | | 350 |
| Funds Awarded | | N/A | | 0 | | \$830,064 | | \$2,571,000 |

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The appropriation adds 0.7 FTE to facilitate an ambulance trip reporting data collection program. No vacancy savings factor was applied to personal services.

The appropriation also adds \$1.9 million from cash funds for the Emergency Medical Services Grants Program. This level of funding will provide the maximum amount of grants the Division can award to local providers, based on anticipated revenues to the Emergency Medical Services Account. The General Fund appropriation represents additional state support for the Rocky Mountain Poison Center, replenishing cost reimbursements the Center is no longer receiving from several counties in the state.

Footnote 38 states that an amount equal to the total appropriation to the Poison Center shall be obtained from private sources prior to disbursement of the appropriation.

DIVISION OF HEALTH STATISTICS AND VITAL RECORDS

This division is divided into three sections: certification, data management, and statistics. The certification section is responsible for maintaining files for all births, deaths, marriages, and marriage dissolutions which occur in the state, and for furnishing copies and information to appropriate individuals and agencies upon request. The data management section maintains a local registrar system for data collection, creates and maintains the health statistics data base, and provides data tapes to local, state and national users. The statistics section analyzes and publishes health statistics from the data base and provides statistical services to researchers and other health data users.

Operating Budget

| | | | | | | | | |
|-------------------------------|----|-----------|----|-----------|----|-----------|----|-----------|
| Cash Funds | \$ | 931,907 | \$ | 946,532 | \$ | 1,048,774 | \$ | 1,059,189 |
| Fees | | 785,836 | | 785,913 | | 900,533 | | 914,607 |
| Indirect Cost Recoveries | | 146,071 | | 160,619 | | 148,241 | | 144,582 |
| Federal Funds | | 324,301 | | 442,186 | | 374,670 | | 405,267 |
| Cooperative Health Statistics | | | | | | | | |
| System Grant | | 143,087 | | 155,023 | | 127,685 | | 90,700 |
| Injury and Fatality | | | | | | | | |
| System Grant | | 64,479 | | 91,739 | | 39,618 | | 39,747 |
| Indirect Cost Recoveries | | 47,751 | | 65,222 | | 52,721 | | 53,998 |
| Other Federal Grants | | 68,984 | | 130,202 | | 154,646 | | 220,822 |
| Total | \$ | 1,256,208 | \$ | 1,388,718 | \$ | 1,423,444 | \$ | 1,464,456 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>FTE Overview</u> | 34.6 | 35.4 | 36.5 | 36.5 |

Comparative Data

| | | | | |
|---|---------|---------|---------|---------|
| Vital Records Filed | 144,508 | 141,283 | 143,000 | 143,000 |
| Certified Copies, Searches and Verifications | 72,744 | 75,250 | 75,000 | 75,000 |
| New Certificates | 9,937 | 10,037 | 10,000 | 10,000 |
| Requests for Data | 1,957 | 1,900 | 2,000 | 2,100 |

Explanation

The appropriation provides funds for a continuing level of 36.5 FTE, and includes additional cash funds for the Division to rewrite its master data files. A 1.5% vacancy savings factor was applied. The appropriation also allows continuation of the birth and death indexes keypunching project.

Footnote 28 requests that the Division purchase microfilming services, providing such services are available, from community rehabilitation programs.

ACCOUNTABILITY MEASURES

ADMINISTRATION AND SUPPORT

Accounting

- Number of transactions.
- Percent of authorizations processed within 3 days of approval.
- Number of audit comments and questioned costs of federal funds.

Reproduction

- Materials printed and cost per impression.

Departmental Data Processing

- Number of troubleshooting and support calls.
- Number of troubleshooting and support calls per FTE.
- Number of data entry key strokes and data entry key strokes per FTE.

Laboratory Services

- Number of laboratory samples analyzed.
- Number of laboratory samples analyzed per FTE.

Local Health Services

Number of patients seen.

Number of immunizations given.

Percent of school entry age children who are immunized.

Percent of inspection contracts completed.

OFFICE OF HEALTH AND ENVIRONMENTAL PROTECTION**Air Quality Control Division**

Number of stationary sources investigations.

Percent of major stationary sources in compliance.

Inspections per FTE.

Number of samples taken at particulate and gaseous air monitoring stations.

Hours of data captured.

Number of high pollution forecasts.

Water Quality Control Division

Number of discharge permits issued.

Percent issued within statutory deadlines (180 days).

Number of waste water and drinking water inspections completed.

Radiation Control Division

Number of licensing actions.

Percent of new applications issued within 45 days.

Percent of x-ray tubes inspected by private inspectors and division inspectors.

Percent of x-ray tubes inspected that are found to be out of compliance.

Number of x-ray tubes required to be inspected annually, every two years and every three years.

Hazardous Materials and Waste Management Division

Inspections, permit and closure reviews, and enforcement actions.

Completion of scheduled remedial activities.

Increase in compliance with inspection criteria.

Cost of permit and closure reviews.

Number of solid waste inspections performed.

Number of site reviews performed.

Consumer Protection Division

Number of milk inspections/field visits completed.

Maintain a statewide sanitation level of 90%.

Disease Control and Environmental Epidemiology

Vaccine doses distributed.

Number of sexually transmitted diseases/AIDS reports, visits.

Reports processed, disease investigations completed.

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Actual

Appropriation

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Rocky Flats Monitoring

Number of water discharge samples and air samples processed.

OFFICE OF HEALTH CARE AND PREVENTION

Division of Alcohol and Drug Abuse

Number of alcohol and other drug treatment services provided by contracts.

Number of treatment programs licensed.

Number of counselors and prevention professionals certified.

State cost per treatment episode and prevention service plus proportion of total cost.

Treatment client outcome at follow-up; alcohol/drug use arrests, readmissions (random sample).

Recidivism rate in the Alcohol Drug Driving Safety Program per program FTE.

Number of contracts administered per Division FTE.

Family and Community Health Services

Number of people receiving health services.

Cost per client.

Number of low-income women receiving follow-up treatment services for abnormal pap smears.

Division of Prevention Programs

Number of mammography screening patients in the surveillance system.

Mammography advocacy project forms processed within internal guidelines for timely data entry.

Number of women in the cervical cancer surveillance system.

Division of Health Facilities

Number of facilities surveyed.

Number of personal care boarding homes inspected and licensed.

Emergency Medical Services Division

Number of certification/recertification exams processed.

Percent of emergency medical services grants appropriation awarded to local emergency medical services providers.

Number of ambulance trip reports processed.

Division of Health Statistics and Vital Records

Vital Records filed.

Certified copies and verifications.

Percent of people served at the counter within 15 minutes.

NEW LEGISLATION

- S.B. 91- 56 Creates a health care and treatment program for women and their children who are at risk of poor birth outcomes due to substance abuse. Appropriates \$665,946 for implementation. Reduces the General Fund appropriation for the Alcohol and Drug Abuse Division by \$303,005.
- S.B. 91- 63 Repeals the limitation on the amount of the average annual fee for air pollutant emission notices and permit inspections for FY 1990-91 and later. Appropriates \$286,000 from cash funds and 6.0 FTE for the implementation of the act.
- S.B. 91- 160 Establishes that low-level radioactive waste cannot be disposed of in a solid waste disposal site without the express written permission of the governmental entity which has jurisdiction. Appropriates \$96,741 from cash funds for implementation.
- S.B. 91- 168 Increases the maximum fee which may be charged by the Department of Health for review of a solid waste disposal site and facility application. Provides a time limit for the Department to complete its review of such an application. Appropriates \$50,000 from cash funds for implementation.
- S.B. 91- 174 Establishes an initial examination of each application for a solid waste disposal site and facility. Establishes a fee for the review of a new solid waste disposal site and facility application. Establishes an annual solid waste site and facility registration fee. Appropriates \$143,293 from cash funds for implementation.
- H.B. 91-1199 Establishes a comprehensive drug abuse program which includes drug abuse education, prevention, and treatment. Appropriates \$381,950 from federal funds for increased treatment of drug-related substance abuse.
- S.B. 91-1318 Establishes the Food Protection Fund and requires that all food service establishments be annually inspected. Provides that fees collected from these inspections be deposited into the fund. Appropriates \$20,380 from cash funds for implementation.

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Actual

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DEPARTMENT OF HIGHER EDUCATION

All public 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 24 public institutions on higher education.

The Trustees of the State Colleges of Colorado oversee four general campuses: Adams State College, Mesa State College, Metropolitan State College of Denver, and Western State College.

Similarly, the State Board of Agriculture (SBA) supervises three general campuses: Colorado State University (CSU), including the Professional Veterinary Medicine School and Hospital, Fort Lewis College, and the University of Southern Colorado. The Agricultural Experiment Station, the Cooperative Extension Service, and the State Forest Service are part of CSU, although they are funded independently.

The Regents of the University of Colorado are the only elected board. The Regents oversee four campuses: Boulder, Colorado Springs, at Denver, and the Health Sciences Center in Denver, which provides medical education, supervises the Indigent Care Program, and transfers state funding to the Advisory Commission on Family Medicine.

The Trustees of the Colorado School of Mines and the Trustees of the University of Northern Colorado each supervise their respective campus.

The State Board for Community Colleges and Occupational Education (SBCCOE), in addition to its responsibility for the state's eleven community colleges and for occupational education, provides state support for area vocational schools and for the Local District Colleges: Aims Community College, Northeastern Junior College, Northwestern Community College and Colorado Mountain College.

Also within the Department are the Division of Private Occupational Schools, the Council on the Arts and Humanities, the State Historical Society, 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 - Community College of Denver, Metropolitan State College of Denver, and the University of Colorado at Denver.

Lump Sum Appropriation to the General Campuses

| | | | | | | | | |
|--------------|----|-------------|----|-------------|----|-------------|----|-------------|
| General Fund | \$ | 298,326,541 | \$ | 368,699,372 | \$ | 383,232,687 | \$ | 398,232,687 |
| Cash Funds | | 284,042,889 | | 347,217,416 | | 335,567,490 | | 391,604,683 |
| Total | \$ | 582,369,430 | \$ | 715,916,788 | \$ | 718,800,177 | \$ | 789,837,370 |

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General Fund Distribution

The following table shows the distribution of the \$15 million General Fund increase for higher education institutions by governing board:

| | | |
|---------------------------------------|----|------------------|
| Trustees of State Colleges | \$ | 2,033,642 |
| State Board of Agriculture | | 3,269,298 |
| Regents of the University of Colorado | | 5,545,258 |
| Colorado School of Mines | | 413,841 |
| University of Northern Colorado | | 1,061,314 |
| State Board for Community Colleges | | <u>2,676,647</u> |
| Governing Boards Subtotal | \$ | 15,000,000 |

The following table shows the General Fund changes for other agencies of the Department:

| | | |
|--|----|------------------|
| Department Administrative Office | \$ | 269,869 |
| Colorado Commission on Higher Education | | 3,139,394 |
| CSU Agencies | | 762,816 |
| Advisory Commission on Family Medicine | | 60,329 |
| Indigent Care Programs | | (3,228,663) |
| Local District Colleges | | 579,326 |
| Vocational and Occupational Programs | | 2,989,824 |
| Council on the Arts and Humanities | | 107,662 |
| State Historical Society | | 55,538 |
| Other Higher Education Agencies Subtotal | \$ | <u>4,736,095</u> |
| Total Department General Fund Increase | \$ | 19,736,095 |

Tuition Policy

Tuition rates are set by each governing board for each institution and for specific programs under policies established by CCHE. For FY 1990-91 the tuition policy requires that tuition be between 25% and 30% of cost and limits tuition increases to no more than two times the Higher Education Price Index (HEPI). Further details are available from CCHE.

Operating Budget

| | | | | | | | | |
|----------------------------------|----|---|----|---|----|---|----|---------|
| Department Administrative Office | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 492,954 |
|----------------------------------|----|---|----|---|----|---|----|---------|

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--|--------------------------|--------------------------|---------------------------------|---------------------------------|
| General Fund | 0 | 0 | 0 | 269,869 |
| Cash Funds | 0 | 0 | 0 | 223,085 |
| CCHE | 42,691,399 | 50,366,558 | 64,604,935 | 73,315,457 |
| General Fund | 26,696,313 | 29,939,147 | 35,503,562 | 38,642,956 |
| Cash Funds | 15,000,441 | 19,446,368 | 26,545,052 | 32,028,367 |
| Federal Funds | 994,645 | 981,043 | 2,556,321 | 2,644,134 |
| FTE | 28.2 | 27.0 | 28.0 | 28.0 |
| Trustees | 71,441,819 | 79,604,414 | 80,718,557 | 88,199,087 |
| General Fund | 45,824,853 | 48,297,355 | 51,030,359 | 53,064,001 |
| Cash Funds | 25,616,966 | 31,307,059 | 29,688,198 | 35,135,086 |
| FTE | 1,601.0 | 1,619.0 | 1,701.0 | 1,695.0 |
| SBA | 175,771,269 | 196,830,418 | 195,136,106 | 208,476,462 |
| General Fund | 94,807,932 | 100,234,208 | 102,842,239 | 106,874,353 |
| Cash Funds | 76,896,223 | 90,961,205 | 86,732,641 | 95,852,855 |
| Federal Funds | 4,067,114 | 5,635,005 | 5,561,226 | 5,749,254 |
| FTE | 3,799.8 | 3,899.4 | 4,094.3 | 3,542.2 |
| Regents | 425,236,892 | 355,310,592 | 347,377,483 | 386,722,892 |
| General Fund | 173,139,471 | 176,866,722 | 165,460,433 | 167,837,357 |
| Cash Funds | 252,097,421 | 178,443,870 | 181,917,050 | 218,885,535 |
| FTE | 7,074.7 | 7,187.2 | 5,474.2 | 6,358.1 |
| Mines | 24,707,612 | 24,889,314 | 25,175,076 | 26,361,930 |
| General Fund | 11,139,857 | 10,672,449 | 11,134,583 | 11,548,424 |
| Cash Funds | 13,567,755 | 14,216,865 | 14,040,493 | 14,813,506 |
| FTE | 470.1 | 467.5 | 411.7 | 434.0 |
| UNC | 44,312,925 | 46,083,641 | 47,227,277 | 49,854,475 |
| General Fund | 27,139,303 | 28,616,635 | 29,025,404 | 30,086,718 |
| Cash Funds | 17,173,622 | 17,467,006 | 18,201,873 | 19,767,757 |
| FTE | 1,059.2 | 1,066.9 | 1,066.9 | 1,031.0 |
| SBCCOE | 125,507,793 | 146,470,618 | 150,257,109 | 160,552,715 |
| General Fund | 90,588,421 | 98,453,454 | 104,283,598 | 110,529,395 |
| Cash Funds | 23,121,891 | 32,011,640 | 33,827,091 | 37,431,425 |
| Federal Funds | 11,797,481 | 16,005,524 | 12,146,420 | 12,591,895 |
| FTE | 3,451.4 | 3,706.4 | 3,372.0 | 4,016.7 |
| Private Occupational Schools - Cash Funds | 259,441 | 311,116 | 481,916 | 481,916 |
| FTE | 5.3 | 5.2 | 5.3 | 7.3 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| AHEC - Cash Funds | 9,224,962 | 9,582,538 | 10,512,538 | 11,250,700 |
| FTE | 201.1 | 208.3 | 212.0 | 212.0 |
| Arts and Humanities | 1,757,506 | 1,806,702 | 1,992,455 | 2,232,111 |
| General Fund | 1,288,431 | 1,328,652 | 1,505,449 | 1,613,111 |
| Federal Funds | 469,075 | 478,050 | 487,006 | 619,000 |
| FTE | 12.0 | 12.0 | 12.0 | 12.0 |
| Historical Society | 2,544,792 | 2,593,523 | 2,597,687 | 2,703,755 |
| General Fund | 1,605,479 | 1,573,457 | 1,574,920 | 1,630,458 |
| Cash Funds | 450,860 | 414,900 | 416,451 | 450,613 |
| Federal Funds | 488,453 | 605,166 | 606,316 | 622,684 |
| FTE | 77.0 | 79.3 | 79.5 | 79.5 |
| CATI | 2,243,131 | 2,602,860 | 2,828,606 | 3,116,756 |
| General Fund | 2,243,131 | 2,602,860 | 0 | 0 |
| Cash Funds | 0 | 0 | 2,828,606 | 3,116,756 |
| FTE | 3.5 | 5.3 | 5.3 | 5.3 |
| GRAND TOTAL | \$ 925,699,541 | \$ 916,452,294 | \$ 928,909,745 | \$ 1,013,761,210 |
| General Fund | 474,473,191 | 498,584,939 | 502,360,547 | 522,096,642 a/ |
| Cash Funds | 433,409,582 | 394,162,567 | 405,191,909 | 469,437,601 b/ |
| Federal Funds | 17,816,768 | 23,704,788 | 21,357,289 | 22,226,967 c/ |

a/ Includes \$1,160,448 appropriated by H.B. 91-1026; and reduced \$406,753 pursuant to S.B. 91-23.

b/ Includes \$1,289,155 appropriated by S.B. 91-245; \$1,391,055 appropriated by H.B. 91-1026; \$100,000 appropriated by H.B. 91-1116; and \$38,000 appropriated by H.B. 91-1264. \$200,000 of the appropriation is the subject of a questionable veto by the Governor.

c/ Includes \$88,653 appropriated by H.B. 91-1026.

| | | | | |
|---------------------|-----------|-----------|-----------|-----------|
| <u>FTE Overview</u> | 17,783.3 | 18,283.5 | 16,462.2 | 17,421.1 |
| Appropriated FTE | 445.4 | 458.9 | 466.8 | 485.7 |
| Unappropriated FTE | 17,337.9 | 17,824.6 | 15,995.4 | 16,947.4 |
| Student FTE | 114,673.0 | 120,524.0 | 123,614.0 | 126,826.0 |

DEPARTMENT ADMINISTRATIVE OFFICE

This section contains the appropriation for the salary and benefits costs for the nongoverning board agencies within the Department.

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--------------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>Operating Budget</u> | | | | |
| General Fund | \$ 0 | \$ 0 | \$ 0 | \$ 269,869 |
| Cash Funds | 0 | 0 | 0 | 223,085 |
| Agency transfers | 0 | 0 | 0 | 223,085 a/ |
| Total | \$ 0 | \$ 0 | \$ 0 | 492,954 |

a/ Includes \$8,545 appropriated by S.B. 91-245. \$200,000 of this appropriation is the subject of a questionable veto by the Governor.

Explanation

This section contains the appropriations for salary and benefit costs for the nongoverning board agencies within the Department. These appropriations have previously been appropriated to CCHE.

This section also contains cash spending authority for the Executive Director of the Department so that administrative services among the various non governing board agencies can be coordinated. The appropriation to allow this coordination is the subject of a questionable veto by the Governor.

Footnote 40 requires all governing boards, divisions, and agencies of the Department to submit a unified budget request within the Governor's balanced budget allocation for the Department. This office would coordinate that effort.

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.

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--------------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>Operating Budget</u> | | | | |
| General Fund | \$ 26,696,313 | \$ 29,939,147 | \$ 35,503,562 | \$ 38,642,956 a/ |
| Cash Funds | 15,000,441 | 19,446,368 | 26,545,052 | 32,028,367 b/ |
| Extended Studies | | | | |
| Tuition | 12,500,000 | 16,900,000 | 24,000,000 | 26,000,000 |
| Indirect Cost | | | | |
| Recoveries | 2,322,613 | 2,512,468 | 2,236,801 | 2,565,467 |
| Other Cash Funds | 177,828 | 33,900 | 308,251 | 3,462,900 |
| Federal Funds | 994,645 | 981,043 | 2,556,321 | 2,644,134 c/ |
| Student Aid | 994,645 | 981,043 | 2,555,481 | 2,555,481 |
| Other Federal Funds | 0 | 0 | 840 | 88,653 |
| Total | \$ 42,691,399 | \$ 50,366,558 | \$ 64,604,935 | \$ 73,315,457 |

a/ Includes \$1,160,448 appropriated by H.B. 91-1026; and reduced \$406,753 pursuant to S.B. 91-23.

b/ Includes \$1,280,610 appropriated by S.B. 91-245; \$1,391,055 appropriated by H.B. 91-1026; \$100,000 appropriated by H.B. 91-1116; and \$38,000 appropriated by H.B. 91-1264.

c/ Includes \$88,653 appropriated by H.B. 91-1026.

| | | | | |
|----------------------------|------|------|------|------|
| <u>FTE Overview</u> | 28.2 | 27.0 | 28.0 | 28.0 |
|----------------------------|------|------|------|------|

Comparative Data

Systemwide Retention

and Completion Rates: a/

Four year program

| Enrollment Year | 1986 | 1987 | 1988 | 1989 |
|-------------------|-------|------|------|------|
| Fall Enrollment | 9,090 | N/A | N/A | N/A |
| Degree in 4 Years | 1,741 | N/A | N/A | N/A |
| Still Enrolled | 4,055 | N/A | N/A | N/A |
| Not Enrolled b/ | 3,294 | N/A | N/A | N/A |

Two Year Program

| Enrollment Year | 1986 | 1987 | 1988 | 1989 |
|-------------------|-------|-------|-------|------|
| Fall Enrollment | 3,746 | 5,005 | 5,304 | N/A |
| Degree in 2 Years | 770 | 1,161 | 827 | N/A |
| Still Enrolled | 717 | 1,083 | 1,562 | N/A |
| Not Enrolled b/ | 2,259 | 2,761 | 2,915 | N/A |

| | | | | |
|----------------------|-----|----|----|-----|
| New Degree Approvals | 11 | 17 | 10 | N/A |
| Programs Reviewed | N/A | 85 | 79 | 67 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|-------------------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Programs Discontinued | 2 | 8 | 4 | N/A |
| Capital Asset Administration | | | | |
| Facility Master | | | | |
| Plans Approved | 4 | 9 | 3 | 6 |
| Facility Program | | | | |
| Plans Approved | 41 | 50 | 43 | 64 |
| Dollar Value (millions) | \$44.8 | \$104.8 | \$149.8 | \$173.9 |
| Capital Construction | | | | |
| Budget Requests | 100 | 66 | 56 | 56 |
| Dollar Value (millions) | \$61.8 | \$90.7 | \$97.2 | \$101.0 |
| Extended Studies | | | | |
| Enrollment | | | | |
| Credit | 69,429 | 73,231 | 78,869 | 82,812 |
| All Courses | 103,562 | 110,563 | 119,076 | 125,129 |
| Student FTE | | | | |
| Credit | 5,522 | 5,773 | 6,264 | 6,577 |
| All Courses | 6,506 | 6,958 | 7,551 | 7,928 |
| Financial Aid | | | | |
| Resident Students | 25,729 | 24,826 | 28,900 | 30,300 |
| Work Study Students | 6,630 | 6,484 | 8,000 | 7,800 |
| Distribution Percentages | | | | |
| Family Incomes | | | | |
| <\$20,000 | 54.65% | 56.37% | 57.00% | 57.00% |
| \$20,000 - \$40,000 | 19.15% | 20.12% | 20.00% | 20.00% |
| >\$40,000 | 26.20% | 23.51% | 23.00% | 23.00% |

a/ Selected data on full-time, in-state, first time students.

b/ Includes dropouts and transfers to private colleges.

Explanation

The appropriation is for a continuing level of staff with a 3.87% increase for exempt salaries. No vacancy savings factor was applied. As was done in the past, the appropriation 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. The appropriation includes a \$2.0 million increase in cash funds for Extension and Correspondence courses based on increased demand. Also included in the appropriation is a \$766,505 increase in Programs of Excellence, an increase of \$221,214 cash funds for the Colorado Children's Trust Fund which is administered by the CSU Department of Social Work, and capital outlay funding for the Veterinary Medicine Program. Because the Veterinary School is now part of the "reexam of the base process"

1988-89

1989-90

1990-91

1991-92

ActualActualAppropriationAppropriation

and formula in the State Board of Agriculture appropriation, it is necessary to break this line item out in CCHE's part of the budget.

The appropriation for student financial aid includes a continuing level of funding with the following exceptions: need-based grants have been increased by \$1,250,000; a new line item of \$500,000 for need-based grants for part-time students is included; work study funds have been decreased by \$250,000; and tuition assistance for Native American students at Fort Lewis College is increased by \$326,281 due to increased enrollments.

A footnote is included requesting the Commission to report to the Joint Budget Committee by November 1, 1991, on what steps can be taken to increase nursing education programs to the level consistent with enrollment demands. Included in this report should be an examination of the role of telecommunications for rural programming.

TRUSTEES OF THE STATE COLLEGES IN COLORADO

Operating Budget

| | | | | | | | | |
|--------------|----|------------|----|------------|----|------------|----|------------|
| General Fund | \$ | 45,824,853 | \$ | 48,297,355 | \$ | 51,030,359 | \$ | 53,064,001 |
| Cash Funds | | 25,616,966 | | 31,307,059 | | 29,688,198 | | 35,135,086 |
| Total | \$ | 71,441,819 | \$ | 79,604,414 | \$ | 80,718,557 | \$ | 88,199,087 |

FTE Overview

| | | | | | | | | |
|------------------------|--|---------|--|---------|--|---------|--|---------|
| Resident Instruction | | 1,102.0 | | 1,094.0 | | 1,171.0 | | 1,059.0 |
| Other | | 499.0 | | 525.0 | | 530.0 | | 636.0 |
| Total - Unappropriated | | 1,601.0 | | 1,619.0 | | 1,701.0 | | 1,695.0 |

GENERAL CAMPUSES: Adams State, Mesa State, Metropolitan State, Western State

Comparative Data

| | | | | | | | | |
|-------------|--|--------|--|--------|--|--------|--|--------|
| Student FTE | | | | | | | | |
| Resident | | 18,622 | | 18,958 | | 18,799 | | 19,003 |
| Nonresident | | 1,427 | | 1,555 | | 1,576 | | 1,762 |
| Total | | 20,049 | | 20,513 | | 20,375 | | 20,765 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|-------------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| GF per Resident FTE | \$2,461 | \$2,654 | \$2,714 | \$2,792 |
| Cost per Student | \$3,563 | \$3,804 | \$4,038 | \$4,286 |
| Tuition Rates | | | | |
| Undergraduate | | | | |
| Resident | \$982-1,008 | \$1,040-1,068 | \$1,106-1,152 | \$1,206-1,256 |
| Nonresident | \$2,946-4,016 | \$3,200-4,256 | \$3,456-4,256 | \$3,802-4,682 |
| Graduate | | | | |
| Resident | \$1,050-1,080 | \$1,248 | \$1,336 | \$1,456 |
| Nonresident | \$3,240-3,600 | \$3,840 | \$4,148 | \$4,563 |
| Resident Undergraduate | | | | |
| Tuition as % of Cost | 27.6% | 27.3% | 27.4% | 28.1% |
| Degrees Granted | | | | |
| 2 year | 181 | 190 | 200 | 210 |
| 4 year | 2,809 | 3,029 | 3,230 | 3,430 |
| Masters | 338 | 328 | 330 | 330 |

Explanation

The appropriation reflects a 4.0% increase in General Fund support over the FY 1990-91 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 4% over the FY 1990-91 level.

STATE BOARD OF AGRICULTURE

Operating Budget

| | | | | | | | | |
|---------------|----|-------------|----|-------------|----|-------------|----|-------------|
| General Fund | \$ | 94,807,932 | \$ | 100,234,208 | \$ | 102,842,239 | \$ | 106,874,353 |
| Cash Funds | | 76,896,223 | | 90,961,205 | | 86,732,641 | | 95,852,855 |
| Federal Funds | | 4,067,114 | | 5,635,005 | | 5,561,226 | | 5,749,254 |
| Total | \$ | 175,771,269 | \$ | 196,830,418 | \$ | 195,136,106 | \$ | 208,476,462 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--|--------------------------|--------------------------|---------------------------------|---------------------------------|
|--|--------------------------|--------------------------|---------------------------------|---------------------------------|

FTE Overview

| | | | | |
|----------------|----------------|----------------|----------------|----------------|
| Appropriated | 305.2 | 312.4 | 319.0 | 328.9 |
| Unappropriated | 3,494.6 | 3,587.0 | 3,775.3 | 3,213.3 |
| Total | 3,799.8 | 3,899.4 | 4,094.3 | 3,542.2 |

GOVERNING BOARD AND GENERAL CAMPUSES: Colorado State University, Fort Lewis College, and the University of Southern Colorado

Operating Budget

| | | | | |
|--------------|-----------------------|-----------------------|-----------------------|-----------------------|
| General Fund | \$ 78,110,060 | \$ 82,966,909 | \$ 84,901,360 | \$ 88,170,658 |
| Cash Funds | 74,029,523 | 87,039,354 | 83,217,443 | 90,995,500 |
| Total | \$ 152,139,583 | \$ 170,006,263 | \$ 168,118,803 | \$ 179,166,158 |

FTE Overview

| | | | | |
|----------------------|----------------|----------------|----------------|----------------|
| Resident Instruction | 1,997.0 | 2,048.7 | 2,085.0 | 1,995.0 |
| Other | 1,332.0 | 1,340.5 | 1,478.0 | 1,006.0 |
| Total | 3,329.0 | 3,389.2 | 3,563.0 | 3,001.0 |

Comparative Data

| | | | | |
|----------------------------------|---------------|---------------|---------------|---------------|
| Student FTE | | | | |
| Resident | 21,351 | 21,734 | 21,198 | 20,902 |
| Nonresident | 4,822 | 5,051 | 5,753 | 5,817 |
| Total | 26,173 | 26,785 | 26,951 | 26,719 |
| | | | | |
| GF per Resident FTE | \$3,661 | \$3,817 | \$4,064 | \$4,218 |
| Cost per Student | \$5,857 | \$6,392 | \$6,490 | \$6,705 |
| | | | | |
| Tuition Rates | | | | |
| Colorado State University | | | | |
| Undergraduate | | | | |
| Resident | \$1,544 | \$1,636 | \$1,734 | \$1,855 |
| Nonresident | \$5,230 | \$5,648 | \$6,100 | \$6,558 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Graduate | | | | |
| Resident | \$1,778 | \$1,884 | \$1,998 | \$2,138 |
| Nonresident | \$5,454 | \$5,890 | \$6,362 | \$6,839 |
| Professional Veterinary Medicine | | | | |
| Graduate | | | | |
| Resident | \$5,343 | \$5,792 | \$6,182 | \$6,430 |
| Nonresident | \$21,370 | \$23,168 | \$23,581 | \$23,829 |
| Fort Lewis College | | | | |
| Undergraduate | | | | |
| Resident | \$1,046 | \$1,108 | \$1,180 | \$1,286 |
| Nonresident | \$4,200 | \$4,452 | \$4,808 | \$5,240 |
| University of Southern Colorado | | | | |
| Undergraduate | | | | |
| Resident | \$1,192 | \$1,260 | \$1,324 | \$1,428 |
| Nonresident | \$4,728 | \$4,998 | \$5,248 | \$5,660 |
| Graduate | | | | |
| Resident | \$1,192 | \$1,260 | \$1,324 | \$1,428 |
| Nonresident | \$4,728 | \$4,998 | \$5,248 | \$5,660 |
| Degrees Granted | | | | |
| 2 year | 20 | 4 | 3 | 3 |
| 4 year | 4,927 | 4,949 | 5,089 | 5,086 |
| Masters | 731 | 692 | 700 | 700 |
| Doctorate | 456 | 426 | 448 | 452 |
| Undergraduate Resident Colorado State University | | | | |
| Tuition as % of Cost | 26.4% | 25.6% | 26.7% | 27.7% |

Explanation

The appropriation reflects a 3.8% increase in General Fund support over the FY 1990-91 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 increased 4% over the FY 1990-91 estimate.

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

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

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.

Operating Budget

| | | | | | | | | |
|---------------|----|-----------|----|-----------|----|-----------|----|-----------|
| General Fund | \$ | 7,261,326 | \$ | 7,236,486 | \$ | 7,592,268 | \$ | 7,960,493 |
| Cash Funds | | 0 | | 400,049 | | 240,000 | | 240,000 |
| Federal Funds | | 0 | | 1,495,485 | | 1,552,907 | | 1,552,907 |
| Total | \$ | 7,261,326 | \$ | 9,132,020 | \$ | 9,385,175 | \$ | 9,753,400 |

FTE Overview

| | | | | | | | | |
|-------------------------------|--|-------|--|-------|--|-------|--|-------|
| General Fund | | 157.7 | | 156.2 | | 169.2 | | 169.2 |
| Cash Funds | | 7.9 | | 7.9 | | 8.2 | | 8.2 |
| Federal Funds | | 0.0 | | 33.7 | | 34.9 | | 34.9 |
| Total | | 165.6 | | 197.8 | | 212.3 | | 212.3 |
| Federal Funds (Off-Budget) | | 56.2 | | 14.2 | | 19.4 | | 19.4 |

Comparative Data

Allocation of Research Dollars:

| | | | | |
|---|-------|-------|-------|-------|
| Field, Vegetable and Fruit Crops | 43.1% | 43.4% | 44.1% | 44.0% |
| Livestock and Poultry | 23.3% | 25.6% | 25.2% | 25.2% |
| Soil, Land, Water, Forest and Range Resources | 22.4% | 22.7% | 22.4% | 22.3% |
| Agricultural Business, Marketing and Socioeconomics | 7.6% | 5.0% | 4.9% | 4.9% |
| Food Science, Nutrition and Processing | 3.6% | 3.3% | 3.4% | 3.6% |

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

Explanation

The appropriation continues the practice of having only a single line appropriation for the research done by this agency with no FTE limits to allow maximum flexibility in use of research dollars. The General Fund is increased by 4.8%, 1.0% above the 3.8% base increase provided to the State Board of Agriculture for the operation of its general campuses. Cash and federal funds are at the requested level. No vacancy savings factor was applied.

Footnote 43 requests the agency to include state budget forms #3, #4, and #8 with their budget requests.

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 three major categories: Agriculture and Natural Resources, 4-H and Youth, and Home Economics.

Operating Budget

| | | | | |
|---------------------|---------------|---------------|---------------|---------------|
| General Fund | \$ 6,724,743 | \$ 7,001,032 | \$ 7,258,077 | \$ 7,573,803 |
| Cash Funds | 1,653,361 | 1,781,738 | 1,800,949 | 2,747,849 |
| County Funds | 734,751 | 718,719 | 797,076 | 797,076 |
| Crop Sales | 25,000 | 8,056 | 25,000 | 25,000 |
| Other Cash Funds | 93,610 | 68,299 | 178,873 | 1,125,773 |
| University Transfer | 0 | 232,500 | 0 | 0 |
| Sponsored Programs | 800,000 | 754,164 | 800,000 | 800,000 |
| Federal Funds | 3,475,059 | 3,430,982 | 3,558,816 | 3,558,816 |
| Other Federal Funds | 1,975,059 | 2,033,816 | 2,058,816 | 2,058,816 |
| Sponsored Programs | 1,500,000 | 1,397,166 | 1,500,000 | 1,500,000 |
| Total | \$ 11,853,163 | \$ 12,213,752 | \$ 12,617,842 | \$ 13,880,468 |

FTE Overview

| | | | | |
|--------------------|-------|-------|-------|-------|
| Administration | 8.5 | 8.4 | 8.6 | 8.6 |
| Programs | | | | |
| Campus and Support | 74.0 | 76.7 | 73.6 | 82.0 |
| Field Staff | 116.8 | 121.1 | 129.6 | 131.1 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|----------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| CSU Allocation | 25.3 | 25.3 | 25.3 | 25.3 |
| Total - Appropriated | 224.6 | 231.5 | 237.1 | 247.0 |

Comparative Data

Extension Service Spending by Program Area:

| | | | | |
|--------------------------------------|-------------|-------------|-------------|--------------|
| Agriculture and Natural Resources | \$4,089,539 | \$4,425,002 | \$4,503,370 | \$5,214,362 |
| 4-H and Youth | 2,781,548 | 2,929,717 | 2,981,603 | 3,452,339 |
| Home Economics | 1,407,331 | 1,338,802 | 1,362,513 | 1,577,627 |
| Total | \$8,278,418 | \$8,693,521 | \$8,847,486 | \$10,244,328 |

Explanation

The appropriation continues the practice of having only a single line appropriation for the research done by this agency with no FTE limits to allow maximum flexibility in use of the research dollars. The General Fund support is increased by 4.3%, 0.5% above the 3.8% base increase provided to the State Board of Agriculture for the operation of its general campuses. Cash funds are increased by \$1,000,000 to encourage the Service to assess fees for services provided and to allow the expenditure of fees collected. The Service also may add up to 10.0 FTE with such fees. Federal funds are at the requested level. No vacancy savings factor was applied.

Footnote 43 requests the agency to include state budget forms #3, #4, and #8 with their budget requests.

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 | \$ | 2,711,803 | \$ | 3,029,781 | \$ | 3,090,534 | \$ | 3,169,399 |
| Cash Funds | | 1,095,239 | | 1,599,521 | | 1,474,249 | | 1,869,506 |
| Fees for Services | | 141,239 | | 103,779 | | 1,474,249 | | 261,209 |
| Sponsored Programs | | 954,000 | | 1,495,742 | | 0 | | 1,608,297 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Federal Funds | 460,751 | 574,290 | 449,503 | 637,531 |
| Sponsored Programs | 264,000 | 389,290 | 264,503 | 397,531 |
| Other Federal Funds | 196,751 | 185,000 | 185,000 | 240,000 |
| Total | \$ 4,267,793 | \$ 5,203,592 | \$ 5,014,286 | \$ 5,676,436 |

FTE Overview

| | | | | |
|----------------------|------|------|------|------|
| Administration | 5.3 | 5.3 | 5.5 | 5.5 |
| Forestry Programs | 68.3 | 68.6 | 69.4 | 69.4 |
| CSU Allocation | 7.0 | 7.0 | 7.0 | 7.0 |
| Total - Appropriated | 80.6 | 80.9 | 81.9 | 81.9 |

Comparative Data

Mountain Pine Beetle Program:

| | | | | |
|---|---|---|---|---|
| Number of Counties under Direct Control | 4 | 4 | 6 | 4 |
|---|---|---|---|---|

| | | | | |
|---|-------|-------|-------|-------|
| Number of Acres under Preventive Management | 2,300 | 2,000 | 2,000 | 2,000 |
|---|-------|-------|-------|-------|

Dutch Elm Disease

| | | | | |
|-------------------------------|----|----|----|----|
| Effective Control Areas/Towns | 74 | 74 | 76 | 80 |
|-------------------------------|----|----|----|----|

Gypsy Moth

| | | | | |
|-------------------------|---|---|---|---|
| Eradication Areas/Towns | 3 | 4 | 2 | 2 |
|-------------------------|---|---|---|---|

Forest Management and Utilization:

| | | | | |
|------------------------------------|-------|-------|-------|-------|
| Landowner Assists | 1,921 | 1,466 | 1,156 | 1,500 |
| Acres Treated | 4,724 | 6,225 | 5,286 | 5,500 |
| Volume Harvested (thousand cu.ft.) | 5,276 | 3,353 | 2,120 | 3,500 |

Wildland Fire Protection:

| | | | | |
|------------------------|--------|--------|--------|--------|
| Wildfire Occurrences | 1,722 | 1,767 | 1,500 | 1,600 |
| Acres Burned | 33,037 | 56,732 | 15,000 | 20,000 |
| Fire Trucks Fabricated | 7 | 7 | 7 | 6 |

Community Forestry Program:

| | | | | |
|----------------------|-----|-----|-----|-----|
| Communities Assisted | 120 | 159 | 130 | 150 |
|----------------------|-----|-----|-----|-----|

Explanation

The appropriation provides salary survey increases for classified staff and a 5% salary increase for exempt staff at a continuation level of staff. The appropriation includes funds to continue to replace the Forest Service vehicle fleet with 12 new vehicles leased from Fleet Management. General Fund support

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

in the amount of \$73,104 is supplanted by cash fund support from special programs. These special programs are authorized a 10% increase to provide these additional funds. Federal funds are at the requested level for the base program and at the FY 1990-91 level for sponsored programs. No vacancy savings factor was applied.

Footnote 43 requests the agency to include state budget forms #3, #4, and #8 with its budget requests.

Footnote 44 requests the Forest Service to include all its programs in its budget request, with details on cash sources and FTE.

Footnote 45 authorizes the Forest Service to spend up to 50% of the appropriation for firetruck replacement and repair for capital outlay needs for wildfire protection.

Colorado Water Resources Research Institute

The Institute conducts various research projects relating to Colorado's water resources. Funding for these projects comes from cash and federal sources.

Operating Budget

| | | | | | | | | |
|---------------|----|---------|----|---------|----|---|----|---|
| Cash Funds | \$ | 118,100 | \$ | 140,543 | \$ | 0 | \$ | 0 |
| Federal Funds | | 131,304 | | 134,248 | | 0 | | 0 |
| Total | \$ | 249,404 | \$ | 274,791 | \$ | 0 | \$ | 0 |

FTE Overview

| | | | | | | | | |
|------------------------|--|-----|--|-----|--|-----|--|-----|
| Total - Unappropriated | | 5.7 | | 6.4 | | 0.0 | | 0.0 |
|------------------------|--|-----|--|-----|--|-----|--|-----|

Explanation

The appropriations act continues the practice of not appropriating funds for this institute in the act. Cash funding has always come from Colorado State University, which may continue to support the Institute as it supports other research programs.

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

REGENTS OF THE UNIVERSITY OF COLORADO

Operating Budget

| | | | | | |
|--------------|----|-------------|-------------|-------------|-------------|
| General Fund | \$ | 173,139,471 | 176,866,722 | 165,460,433 | 167,837,357 |
| Cash Funds | | 252,097,421 | 178,443,870 | 181,917,050 | 218,885,535 |
| Total | \$ | 425,236,892 | 355,310,592 | 347,377,483 | 386,722,892 |

FTE Overview

| | | | | |
|----------------|----------------|----------------|----------------|----------------|
| Appropriated | 2.0 | 2.0 | 3.0 | 7.0 |
| Unappropriated | 7,072.7 | 7,185.2 | 5,471.2 | 6,351.1 |
| Total | <u>7,074.7</u> | <u>7,187.2</u> | <u>5,474.2</u> | <u>6,358.1</u> |

BOARD OF REGENTS AND GENERAL CAMPUSES: University of Colorado - Boulder, Colorado Springs, Denver, and the Health Sciences Center

Operating Budget

| | | | | | | | | |
|--------------|----|-------------|----|-------------|----|-------------|----|-------------|
| General Fund | \$ | 84,060,075 | \$ | 139,863,351 | \$ | 143,919,198 | \$ | 149,464,456 |
| Cash Funds | | 131,708,367 | | 165,882,275 | | 157,535,031 | | 194,211,409 |
| Total | \$ | 215,768,442 | \$ | 305,745,626 | \$ | 301,454,229 | \$ | 343,675,865 |

FTE Overview

| | | | | |
|----------------------|----------------|----------------|----------------|----------------|
| General Campuses | | | | |
| Resident Instruction | 2,556.2 | 2,654.5 | 2,701.0 | 2,864.0 |
| Other | 1,737.4 | 1,695.0 | 1,716.0 | 2,513.0 |
| Total-Unappropriated | <u>4,293.6</u> | <u>4,349.5</u> | <u>4,417.0</u> | <u>5,377.0</u> |

Comparative Data

Student FTE:
General Campuses
Resident

| | | | |
|--------|--------|--------|--------|
| 23,802 | 24,526 | 25,024 | 25,134 |
|--------|--------|--------|--------|

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|-------------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Nonresident | 7,686 | 7,785 | 8,271 | 8,282 |
| Total | 31,488 | 32,311 | 33,295 | 33,416 |
| Health Sciences Center | | | | |
| School of Medicine | | | | |
| Resident | 737 | 779 | 790 | 738 |
| Nonresident | 78 | 85 | 107 | 109 |
| School of Nursing | | | | |
| Resident | 456 | 586 | 559 | 592 |
| Nonresident | 24 | 35 | 43 | 43 |
| School of Dentistry | | | | |
| Resident | 136 | 139 | 129 | 125 |
| Nonresident | 33 | 30 | 37 | 37 |
| School of Pharmacy | | | | |
| Resident | a/ | 229 | 251 | 257 |
| Nonresident | a/ | 50 | 41 | 55 |
| Total | 1,464 | 1,933 | 1,957 | 1,956 |

a/. Included in Boulder campus count.

| | | | | |
|----------------------------|----------|----------|----------|----------|
| General Campuses | | | | |
| GF per Resident FTE | \$3,532 | \$5,703 | \$5,751 | \$5,947 |
| Cost Per Student | \$6,852 | \$9,463 | \$9,054 | \$10,285 |
| School of Medicine | | | | |
| GF per Resident FTE | \$20,979 | \$19,358 | \$19,998 | \$22,405 |
| Cost per Student | \$25,326 | \$24,067 | \$24,519 | \$27,104 |
| School of Nursing | | | | |
| GF per Resident FTE | \$4,596 | \$4,694 | \$4,276 | \$4,203 |
| Cost per Student | \$7,043 | \$7,529 | \$6,894 | \$6,860 |
| School of Dentistry | | | | |
| GF per Resident FTE | \$31,934 | \$33,789 | \$37,058 | \$39,995 |
| Cost per Student | \$22,014 | \$23,226 | \$27,064 | \$29,458 |
| School of Pharmacy | | | | |
| GF per Resident FTE | | \$3,633 | \$4,176 | \$4,245 |
| Cost per Student | | \$7,162 | \$7,965 | \$7,965 |
| Tuition Rates | | | | |
| Boulder | | | | |
| Undergraduate | | | | |
| Resident | \$1,610 | \$1,714 | \$1,842 | \$1,972 |
| Nonresident | \$7,488 | \$8,226 | \$9,000 | \$9,900 |
| Graduate | | | | |
| Resident | \$1,980 | \$2,138 | \$2,308 | \$2,520 |
| Nonresident | \$7,290 | \$8,010 | \$8,730 | \$9,612 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|-------------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Health Sciences | | | | |
| Center | | | | |
| Medicine | \$7,571 | \$7,874 | \$8,228 | \$8,804 |
| Nursing | \$3,007 | \$3,308 | \$3,465 | \$3,638 |
| Dentistry | \$5,394 | \$5,502 | \$5,612 | \$5,780 |
| Pharmacy | \$1,855 | \$1,926 | \$2,018 | \$2,484 |
| Colorado Springs | | | | |
| Undergraduate | | | | |
| Resident | \$1,318 | \$1,444 | \$1,580 | \$1,770 |
| Nonresident | \$4,352 | \$4,874 | \$5,338 | \$5,978 |
| Graduate | | | | |
| Resident | \$1,620 | \$1,774 | \$1,940 | \$2,172 |
| Nonresident | \$4,906 | \$5,494 | \$6,016 | \$6,738 |
| Denver | | | | |
| Undergraduate | | | | |
| Resident | \$1,210 | \$1,356 | \$1,484 | \$1,618 |
| Nonresident | \$5,620 | \$6,070 | \$6,556 | \$7,146 |
| Graduate | | | | |
| Resident | \$1,696 | \$1,900 | \$2,060 | \$2,370 |
| Nonresident | \$5,916 | \$6,390 | \$6,902 | \$7,938 |
| Degrees Granted | | | | |
| 4 year | 4,876 | 5,409 | 5,409 | 5,409 |
| Masters | 1,886 | 1,979 | 1,979 | 1,979 |
| 1st Professional | 146 | 136 | 136 | 136 |
| Doctorate | 254 | 271 | 271 | 271 |
| Health Sciences | | | | |
| Center | | | | |
| 4 year | 160 | 280 | 285 | 245 |
| Masters | 104 | 107 | 105 | 145 |
| Dr. Dentistry | 32 | 31 | 32 | 32 |
| Dr. Medicine | 117 | 128 | 123 | 120 |
| Doctorate | 20 | 15 | 15 | 15 |
| Undergraduate Resident | | | | |
| Boulder Campus | | | | |
| Tuition as % of Cost | 23.5% | 18.1% | 20.3% | 19.2% |

Explanation

The appropriation reflects a 3.9% increase in General Fund support over the FY 1990-91 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 increased 4% over the FY 1990-91 estimate.

1988-89

1989-90

1990-91

1991-92

ActualActualAppropriationAppropriationUniversity of Colorado Health Sciences Center

The educational component of the Health Sciences Center is included in the section for the general campuses. The University Hospital has been reorganized and is no longer included in the state budget. The Colorado Psychiatric Hospital is still included here and the Health Sciences Center also administers the state's Medically Indigent Program and distributes state funds to the Advisory Commission on Family Medicine.

Operating Budget

| | | | | | | | | |
|--------------|----|-------------|----|------------|----|------------|----|------------|
| General Fund | \$ | 89,079,396 | \$ | 37,003,371 | \$ | 21,541,235 | \$ | 18,372,901 |
| Cash Funds | | 120,389,054 | | 12,561,595 | | 24,382,019 | | 24,674,126 |
| Total | \$ | 209,468,450 | \$ | 49,564,966 | \$ | 45,923,254 | \$ | 43,047,027 |

Psychiatric HospitalOperating Budget

| | | | | | | | | |
|--------------|----|-------------|----|-----------|----|-----------|----|-----------|
| General Fund | \$ | 45,805,836 | \$ | 0 | \$ | 0 | \$ | 0 |
| Cash Funds | | 120,237,668 | | 5,569,813 | | 6,581,558 | | 6,378,810 |
| Total | \$ | 166,043,504 | \$ | 5,569,813 | \$ | 6,581,558 | \$ | 6,378,810 |

FTE Overview

| | | | | |
|----------------------------|---------|---------|-------|-------|
| School Of Medicine | 294.7 | 272.3 | 293.3 | 266.6 |
| School Of Nursing | 79.0 | 75.4 | 75.0 | 71.7 |
| School Of Dentistry | 109.2 | 99.2 | 118.6 | 114.6 |
| Office Of Academic Affairs | 84.6 | 96.5 | 83.8 | 78.3 |
| University Hospital | | | | |
| Colorado General | 1,605.7 | 1,783.9 | 0.0 | 0.0 |
| Colorado Psychiatric | 214.9 | 133.5 | 136.6 | 136.4 |
| Institutional Support | 391.0 | 374.9 | 346.9 | 306.5 |
| Indigent Care Program | 2.0 | 2.0 | 3.0 | 7.0 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|----------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Total | 2,781.1 | 2,837.7 | 1,057.2 | 981.1 |
| Appropriated | 2.0 | 2.0 | 3.0 | 7.0 |
| Unappropriated | 2,779.1 | 2,835.7 | 1,054.2 | 974.1 |

Comparative Data

Colorado Psychiatric:

| | | | | |
|-------------------------------|--------|--------|--------|--------|
| Inpatient Days | 16,935 | 11,567 | 10,515 | 9,673 |
| Available Beds | 56 | 47 | 37 | 35 |
| Outpatient Visits | 31,570 | 32,582 | 33,636 | 33,107 |
| Average Length of Stay (days) | 28.0 | 19.2 | 17.8 | 17.0 |
| % Occupancy | 83.0% | 69.6% | 77.9% | 75.7% |

Explanation

The appropriation funds the Psychiatric Hospital at a continuing level. Cash funds are from hospital revenues. No vacancy savings factor was applied.

Advisory Commission on Family Medicine

The Commission distributes funds for the support of family medicine residency programs at eight hospitals throughout the state.

Operating Budget

| | | | | | | | | |
|----------------------|----|-----------|----|-----------|----|-----------|----|-----------|
| Total - General Fund | \$ | 1,354,397 | \$ | 1,547,880 | \$ | 1,566,981 | \$ | 1,627,310 |
|----------------------|----|-----------|----|-----------|----|-----------|----|-----------|

Comparative Data

| | | | | |
|----------------------------|----------|----------|----------|----------|
| Residents in Program | 140 | 138 | 134 | 142 |
| Graduates | 46 | 45 | 42 | 46 |
| Cost per Resident | \$71,660 | \$82,140 | \$93,540 | \$99,290 |
| State Support per Resident | \$9,674 | \$11,217 | \$11,933 | \$11,460 |
| % of Support from State | 14.0% | 14.0% | 13.0% | 12.0% |

1988-89

1989-90

1990-91

1991-92

ActualActualAppropriationAppropriationExplanation

The appropriation provides a 3.9% increase in state support.

Indigent Care ProgramOperating Budget

| | | | | | | | | |
|--|----|------------|----|------------|----|------------|----|------------|
| General Fund | \$ | 41,919,163 | \$ | 35,455,491 | \$ | 19,974,254 | \$ | 16,745,591 |
| Cash Funds | | 151,386 | | 6,991,782 | | 17,800,461 | | 18,295,316 |
| Interest Earnings | | 151,386 | | 0 | | 0 | | 0 |
| Medicaid Disproportionate Share Payments | | 0 | | 6,991,782 | | 16,939,161 | | 17,434,016 |
| Private Funds | | 0 | | 0 | | 650,000 | | 650,000 |
| Enrollment Fees | | 0 | | 0 | | 211,300 | | 211,300 |
| Total | \$ | 42,070,549 | \$ | 42,447,273 | \$ | 37,774,715 | \$ | 35,040,907 |

FTE Overview

| | | | | |
|--------------|-----|-----|-----|-----|
| Appropriated | 2.0 | 4.0 | 7.0 | 7.0 |
|--------------|-----|-----|-----|-----|

Comparative Data

Share of Funds

Appropriated for:

| | | | | |
|-------------------------|--------|--------|--------|--------|
| Administration | 0.6% | 0.8% | 0.8% | 1.1% |
| Denver General Hospital | 38.2% | 38.3% | 37.8% | 38.8% |
| University Hospital | 33.6% | 33.3% | 34.2% | 33.5% |
| Out-State Providers | 16.3% | 16.6% | 18.9% | 20.4% |
| Specialty Providers | 3.3% | 3.3% | 2.5% | 2.3% |
| Community Maternity | 8.0% | 7.7% | 1.8% | 0.0% |
| Children's Health Plan | 0.0% | 0.0% | 4.0% | 3.9% |
| Total | 100.0% | 100.0% | 100.0% | 100.0% |

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

Explanation

ADMINISTRATION. The appropriation is for a continuing level of FTE. The General Fund reduction and the cash funds increase is due to the transfer of 10% of the appropriation for the Colorado Child Health Plan for administrative functions.

COMMUNITY MATERNITY PROGRAM. Funding for the Community Maternity Program is eliminated. Recent Medicaid expansion has absorbed the majority of the clients who have been served through this program.

DENVER INDIGENT CARE PROGRAM. The appropriation includes a General Fund reduction of \$1,191,836 in lieu of the higher Medicaid reimbursements Denver Health and Hospitals will receive as a result of the AMI hospital lawsuit settlement and a federal mandate for the state to pay higher reimbursements to Federally Qualified Health Centers. The reduction represents 10% of the total increased revenues. Also, \$1,191,836 of the General Fund appropriation has been replaced with an equal amount of Medicaid cash funds realized through the use of the disproportionate share Medicaid financing mechanism. Footnote 46 states the purpose of this appropriation.

OUT-STATE INDIGENT CARE PROGRAM. The appropriation is for a continuing level. Footnote 47 states the purpose of this appropriation.

SPECIALTY INDIGENT CARE PROGRAM. The appropriation reduces General Fund by \$365,296, which reflects additional revenues these providers will realize as a result of higher Medicaid reimbursement rates from the AMI hospital lawsuit settlement. Footnote 48 states the purpose of this appropriation.

UNIVERSITY HOSPITAL INDIGENT CARE PROGRAM. The appropriation reduces General Fund by \$776,478 which represents approximately 10% of the additional revenues this provider will realize through higher Medicaid reimbursement rates resulting from the AMI hospital lawsuit settlement and the Federally Qualified Health Center mandate. A portion of the General Fund will be used to access federal funds through Medicaid under the disproportionate share mechanism and returned to the program as Medicaid cash funds.

Footnote 49 requests a report be submitted to the Joint Budget Committee by February 1, 1992, regarding services provided by the Medically Indigent Program and future plans. Footnote 50 states the purpose of this appropriation.

COLORADO CHILD HEALTH PLAN. The appropriation is for a continuing level with 10% of the funding applied to administrative functions in the administration line item.

TRUSTEES OF THE COLORADO SCHOOL OF MINES

Operating Budget

| | | | | | | | | |
|--------------|----|------------|----|------------|----|------------|----|------------|
| General Fund | \$ | 11,139,857 | \$ | 10,672,449 | \$ | 11,134,583 | \$ | 11,548,424 |
|--------------|----|------------|----|------------|----|------------|----|------------|

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Cash Funds | 13,567,755 | 14,216,865 | 14,040,493 | 14,813,506 |
| Total | \$ 24,707,612 \$ | 24,889,314 \$ | 25,175,076 \$ | 26,361,930 |

FTE Overview

| | | | | |
|-----------------------|-------|-------|-------|-------|
| Resident Instruction | 273.1 | 278.4 | 235.2 | 254.0 |
| Other | 197.0 | 189.1 | 176.5 | 180.0 |
| Total -Unappropriated | 470.1 | 467.5 | 411.7 | 434.0 |

Comparative Data

| | | | | |
|-----------------------------|---------|---------|----------|----------|
| Student FTE | | | | |
| Resident | 1,458 | 1,622 | 1,657 | 1,678 |
| Nonresident | 810 | 709 | 720 | 744 |
| Total | 2,268 | 2,331 | 2,377 | 2,422 |
| GF per Resident FTE | | | | |
| Cost per Student | \$7,641 | \$6,580 | \$6,720 | \$6,882 |
| | \$9,610 | \$9,639 | \$10,554 | \$11,071 |
| Tuition Rates | | | | |
| Undergraduate | | | | |
| Resident | \$3,150 | \$3,340 | \$3,540 | \$3,718 |
| Nonresident | \$8,732 | \$9,256 | \$9,811 | \$10,304 |
| Graduate | | | | |
| Resident | \$3,150 | \$3,340 | \$3,540 | \$3,718 |
| Nonresident | \$8,732 | \$9,256 | \$9,811 | \$10,304 |
| Tuition as % of cost | | | | |
| Resident | 32.8% | 34.7% | 33.5% | 33.6% |
| Nonresident | 90.9% | 96.0% | 93.0% | 93.1% |
| Degrees Granted | | | | |
| 4 year | 287 | 279 | 270 | 285 |
| Masters | 111 | 135 | 152 | 175 |
| Doctorate | 43 | 38 | 35 | 39 |
| Professional | 6 | 8 | 9 | 14 |

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

Explanation

The appropriation reflects a 3.7% increase in General Fund support over the FY 1990-91 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 have been increased 4% over the FY 1990-91 estimate.

UNIVERSITY OF NORTHERN COLORADO

Operating Budget

| | | | | | | | | |
|--------------|----|------------|----|------------|----|------------|----|------------|
| General Fund | \$ | 27,139,303 | \$ | 28,616,635 | \$ | 29,025,404 | \$ | 30,086,718 |
| Cash Funds | | 17,173,622 | | 17,467,006 | | 18,201,873 | | 19,767,757 |
| Total | \$ | 44,312,925 | \$ | 46,083,641 | \$ | 47,227,277 | \$ | 49,854,475 |

FTE Overview

| | | | | | | | | |
|------------------------|--|---------|--|---------|--|---------|--|---------|
| Resident Instruction | | 631.6 | | 654.5 | | 654.5 | | 584.0 |
| Other | | 427.6 | | 412.4 | | 412.4 | | 447.0 |
| Total - Unappropriated | | 1,059.2 | | 1,066.9 | | 1,066.9 | | 1,031.0 |

Comparative Data

| | | | | | | | | |
|---------------------|--|---------|--|---------|--|---------|--|---------|
| Student FTE | | | | | | | | |
| Resident | | 8,204 | | 8,222 | | 8,575 | | 8,727 |
| Nonresident | | 787 | | 843 | | 972 | | 1,001 |
| Total | | 8,991 | | 9,065 | | 9,547 | | 9,728 |
| GF per Resident FTE | | \$3,308 | | \$3,480 | | \$3,385 | | \$3,464 |
| Cost Per Student | | \$4,862 | | \$5,084 | | \$5,229 | | \$5,446 |
| Tuition Rates | | | | | | | | |
| Undergraduate | | | | | | | | |
| Resident | | \$1,336 | | \$1,416 | | \$1,500 | | \$1,606 |
| Nonresident | | \$3,916 | | \$4,152 | | \$4,870 | | \$5,712 |
| Graduate | | | | | | | | |
| Resident | | \$1,566 | | \$1,660 | | \$1,776 | | \$1,900 |
| Nonresident | | \$4,168 | | \$4,418 | | \$5,182 | | \$6,078 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|-----------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Tuition as % of Cost | | | | |
| Resident | 27.5% | 27.9% | 28.7% | 29.5% |
| Nonresident | 80.5% | 81.7% | 93.1% | 104.9% |
| Degrees Granted | | | | |
| 4 year | 1,288 | 1,255 | 1,260 | 1,275 |
| Masters | 596 | 637 | 640 | 650 |
| Doctorate | 71 | 77 | 70 | 75 |
| Specialist | 2 | 3 | 3 | 3 |

Explanation

The appropriation provides a 3.7% increase in General Fund support over the FY 1990-91 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 increased 4% over the FY 1990-91 estimate.

STATE BOARD FOR COMMUNITY COLLEGES AND OCCUPATIONAL EDUCATION

Operating Budget

| | | | | | | | | |
|---------------|----|-------------|----|-------------|----|-------------|----|-------------|
| General Fund | \$ | 90,588,421 | \$ | 98,453,454 | \$ | 104,283,598 | \$ | 110,529,395 |
| Cash Funds | | 23,121,891 | | 32,011,640 | | 33,827,091 | | 37,431,425 |
| Federal Funds | | 11,797,481 | | 16,005,524 | | 12,146,420 | | 12,591,895 |
| Total | \$ | 125,507,793 | \$ | 146,470,618 | \$ | 150,257,109 | \$ | 160,552,715 |

FTE Overview

| | | | | |
|----------------|---------|---------|---------|---------|
| Appropriated | 52.4 | 54.7 | 54.7 | 45.7 |
| Unappropriated | 3,399.0 | 3,651.7 | 3,317.3 | 3,971.0 |
| Total | 3,451.4 | 3,706.4 | 3,372.0 | 4,016.7 |

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

GENERAL CAMPUSES: Arapahoe, Aurora, Denver, Front Range, Lamar, Morgan, Otero, Pikes Peak, Pueblo, Red Rocks, and Trinidad Community Colleges

Operating Budget

| | | | | | | | | |
|--------------|----|------------|----|------------|----|------------|----|-------------|
| General Fund | \$ | 52,052,393 | \$ | 58,282,673 | \$ | 63,221,783 | \$ | 65,898,430 |
| Cash Funds | | 21,946,656 | | 31,304,857 | | 32,884,452 | | 36,681,425 |
| Total | \$ | 73,999,049 | \$ | 89,587,530 | \$ | 96,106,235 | \$ | 102,579,855 |

FTE Overview

| | | | | | | | | |
|------------------------|--|---------|--|---------|--|---------|--|---------|
| Resident Instruction | | 1,673.1 | | 1,846.1 | | 1,573.3 | | 1,897.0 |
| Other | | 728.0 | | 790.7 | | 710.0 | | 1,009.0 |
| Total - Unappropriated | | 2,401.1 | | 2,636.8 | | 2,283.3 | | 2,906.0 |

Comparative Data

| | | | | | | | | |
|----------------------|--|---------|--|---------|--|---------|--|---------|
| Student FTE | | | | | | | | |
| Resident | | 23,166 | | 26,386 | | 27,686 | | 30,350 |
| Nonresident | | 1,074 | | 1,200 | | 1,426 | | 1,470 |
| Total | | 24,240 | | 27,586 | | 29,112 | | 31,820 |
| GF per Resident FTE | | \$2,247 | | \$2,209 | | \$2,284 | | \$2,171 |
| Cost per Student | | \$3,053 | | \$3,248 | | \$3,301 | | \$3,224 |
| Tuition Rates | | | | | | | | |
| Undergraduate | | | | | | | | |
| Resident | | \$816 | | \$864 | | \$942 | | N/A |
| Nonresident | | \$3,264 | | \$3,456 | | \$3,768 | | N/A |
| Tuition as % of Cost | | | | | | | | |
| Resident | | 26.7% | | 26.6% | | 28.5% | | N/A |
| Nonresident | | 106.9% | | 106.4% | | 114.1% | | N/A |
| Degrees Granted | | | | | | | | |
| 2 year | | 2,713 | | 2,800 | | 2,900 | | 2,984 |
| Certificate | | 1,270 | | 1,318 | | 1,368 | | 1,420 |

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

Explanation

The appropriation reflects a 4.2% increase in General Fund support over the FY 1990-91 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 have been increased 4% over the FY 1990-91 estimate.

LOCAL DISTRICT JUNIOR COLLEGES: Aims Community College, Colorado Mountain College, Colorado Northwestern Community College, Northeastern Junior College

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 constituents with vocational courses and programs, academic programs and a variety of avocational opportunities.

Operating Budget

| | | | | | | | | |
|------------------|----|------------|----|------------|----|------------|----|------------|
| General Fund | \$ | 12,621,194 | \$ | 13,921,177 | \$ | 14,483,148 | \$ | 15,062,474 |
| Cash Funds a/ | | 23,645,335 | | 24,465,099 | | 25,356,243 | | 26,390,869 |
| Tuition | | 7,802,520 | | 8,543,099 | | 9,354,243 | | 10,290,869 |
| Other Cash Funds | | 15,842,815 | | 15,922,000 | | 16,002,000 | | 16,100,000 |
| Total | \$ | 36,266,529 | \$ | 38,386,276 | \$ | 39,839,391 | \$ | 41,453,343 |

a/ Cash funds are not shown in the Long Bill, but are reflected here for informational purposes.

General Fund Distribution:

| | | | | | | | | |
|-------------------|----|-----------|----|-----------|----|-----------|----|-----------|
| Aims | \$ | 5,649,300 | \$ | 6,507,935 | \$ | 6,721,808 | \$ | 6,978,995 |
| Colorado Mountain | | 3,318,087 | | 3,667,328 | | 3,860,416 | | 4,006,285 |
| Northwestern | | 994,673 | | 1,031,436 | | 1,041,185 | | 1,101,278 |
| Northeastern | | 2,659,134 | | 2,714,478 | | 2,859,739 | | 2,975,916 |

FTE Overview

| | | | | | | | | |
|------------------------|--|-------|--|---------|--|---------|--|---------|
| Resident Instruction | | 673.0 | | 695.8 | | 720.0 | | 745.0 |
| Other | | 324.9 | | 319.1 | | 314.0 | | 320.0 |
| Total - Unappropriated | | 997.9 | | 1,014.9 | | 1,034.0 | | 1,065.0 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--------------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>Comparative Data</u> | | | | |
| Student FTE | | | | |
| Resident | 8,592 | 8,890 | 8,805 | 9,129 |
| Nonresident | 615 | 721 | 600 | 600 |
| Total | 9,207 | 9,611 | 9,405 | 9,729 |
| GF per Resident FTE | \$1,469 | \$1,566 | \$1,645 | \$1,650 |
| Cost per Student | \$3,939 | \$3,994 | \$4,236 | \$4,261 |
| Tuition Rates | | | | |
| Aims | \$17/hour | \$17/hour | \$18/hour | \$18/hour |
| Colorado Mountain College | \$20/hour | \$20/hour | \$25/hour | \$25/hour |
| Northwestern | \$0 | \$0 | \$0 | \$0 |
| Northeastern | \$369 | \$418 | \$425 | \$425 |
| Degrees Granted | | | | |
| 2 year | 920 | 923 | 1,095 | 1,198 |
| Certificate | 345 | 404 | 415 | 456 |

Explanation

The appropriation is for a 4.0% increase over the FY 1990-91 appropriation.

Division of Occupational Education

Occupational Education 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

| | | | | | | | | |
|------------------------------|----|------------|----|------------|----|------------|----|------------|
| Occupational Education | | | | | | | | |
| Administration - GF | \$ | 583,249 | \$ | 537,383 | \$ | 539,801 | \$ | 556,116 |
| Colorado Vocational Act - GF | | 14,902,416 | | 14,266,581 | | 14,274,855 | | 14,845,849 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Area Vocational Post- Secondary Programs - GF | 9,708,169 | 9,471,640 | 9,853,991 | 10,248,151 |
| Sponsored Programs - FF Customized Job Training - GF | 11,797,481 | 16,005,524 | 12,146,420 | 12,591,895 |
| Existing Industry Training - GF | 1,306,000 | 1,674,000 | 1,640,520 | 2,000,000 |
| Job Training Partnership Act - CF | 0 | 300,000 | 269,500 | 350,000 |
| Vocational Equipment - GF | 590,235 | 706,783 | 942,639 | 750,000 |
| | 0 | 0 | 0 | 1,568,375 |
| Total | \$ 38,887,550 | \$ 42,961,911 | \$ 39,667,726 | \$ 42,910,386 |
| General Fund | 25,914,834 | 26,249,604 | 26,578,667 | 29,568,491 |
| Cash Funds | 1,175,235 | 706,783 | 942,639 | 750,000 |
| Federal Funds | 11,797,481 | 16,005,524 | 12,146,420 | 12,591,895 |

FTE Overview

| | | | | |
|---------------------------------|------|------|------|------|
| Administration | 9.0 | 9.0 | 9.0 | 9.0 |
| Sponsored Programs | 41.4 | 43.7 | 43.7 | 34.7 |
| Job Training Partnership Act | 2.0 | 2.0 | 2.0 | 2.0 |
| Total - Appropriated | 52.4 | 54.7 | 54.7 | 45.7 |

Comparative Data

| | | | | |
|--|-----------|-----------|-------|-------|
| Colorado Vocational Act (CVA) | | | | |
| Student FTE | 8,659 | 7,751 | 8,925 | 9,200 |
| Completions | 13,749 | 12,739 | N/A | N/A |
| Number & Percentage of Students Employed in Related Fields | | | | |
| Business | 1,221 21% | 1,032 24% | N/A | N/A |
| Homemaking | 2,645 56% | 1,819 41% | N/A | N/A |
| Marketing | 1,100 46% | 960 45% | N/A | N/A |
| Trades | 1,063 42% | 938 40% | N/A | N/A |
| Number of Completers per \$1,000 of Program Cost | | | | |
| Business | 0.232 | 0.221 | N/A | N/A |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Homemaking | 1.031 | 0.833 | N/A | N/A |
| Marketing | 0.471 | 0.446 | N/A | N/A |
| Trades | 0.150 | 0.134 | N/A | N/A |
| Percentage of School Enrollment in CVA Programs | 33.9% | 32.8% | N/A | N/A |
| Customized Job Training | | | | |
| Trainees | 1,784 | 2,792 | 1,168 | N/A |
| Businesses | 36 | 35 | 18 | N/A |
| Existing Industry Training | | | | |
| Trainees | N/A | 871 | 1,022 | N/A |
| Businesses | N/A | 16 | 7 | N/A |

Explanation

OCCUPATIONAL EDUCATION ADMINISTRATION. The appropriation funds a continuing level of 9.0 FTE. This includes a 3.87% increase for personal services and no increase for operating expenses. No vacancy savings factor was applied to personal services.

Footnote 51 requests the Board to work with local school districts to support and promote occupational programs, to develop vocation-oriented counseling, and to maximize utility of funds and equipment by working with the area vocational schools.

COLORADO VOCATIONAL ACT. The appropriation provides a 4.0% increase comparable to the average increase provided the governing boards.

AREA VOCATIONAL POST-SECONDARY PROGRAMS. The appropriation provides a 4.0% increase comparable to the average increase provided the governing boards.

VOCATIONAL EQUIPMENT. This new line appropriates funds to all vocational programs under the State Board to purchase special equipment. The intent of this appropriation is to allow various programs to purchase new or special equipment, to provide for multiple use of equipment between secondary and post-secondary programs, and to encourage innovation.

SPONSORED PROGRAMS. The appropriation represents the requested level of funds from the Carl Perkins Act and other federal programs.

CUSTOMIZED JOB TRAINING. The appropriation provides a 22% General Fund increase to reflect the demand for this program.

| 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|---------------|---------------|----------------------|----------------------|
| <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

EXISTING INDUSTRY TRAINING. The appropriation provides a 30% General Fund increase to reflect the demand for this program.

Footnote 52 allows up to 10% of the Customized Job Training appropriation to be used to supplement this appropriation. This footnote also requests these programs to submit a detailed plan for accountability, referencing specific criteria, by July 1, 1991.

JOB TRAINING PARTNERSHIP ACT. The appropriation is for the amount of money expected to be available from the Governor's Office. Since these funds are part of a block grant, they are subject to appropriation by the General Assembly. The appropriation is a reduction to the actual and estimated levels of recent years.

DIVISION OF PRIVATE OCCUPATIONAL SCHOOLS

This Division was established by H.B. 90-1058 as separate from the Occupational Education programs.

Operating Budget

| | | | | | | | | |
|--------------------|----|---------|----|---------|----|---------|----|---------|
| Total - Cash Funds | \$ | 259,441 | \$ | 311,116 | \$ | 481,916 | \$ | 481,916 |
|--------------------|----|---------|----|---------|----|---------|----|---------|

| | | | | |
|---------------------|-----|-----|-----|-----|
| <u>FTE Overview</u> | 5.3 | 5.2 | 5.3 | 7.3 |
|---------------------|-----|-----|-----|-----|

Comparative Data

| | | | | |
|--------------------|--------|--------|--------|--------|
| Schools in State | 126 | 134 | 180 | 190 |
| New School | | | | |
| Applications | 15 | 17 | 38 | 18 |
| Enrolled Students | 29,496 | 30,640 | 33,150 | 34,500 |
| Programs Evaluated | 196 | 203 | 261 | 273 |
| Supervisory Visits | 205 | 247 | 308 | 380 |
| School Closings | 6 | 7 | 13 | 6 |

Explanation

The appropriation provides a continuing level of spending authority for cash from fees collected from the private occupational schools. The appropriation adds 1.7 FTE for added regulation of the cosmetology schools.

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--|--------------------------|--------------------------|---------------------------------|---------------------------------|
|--|--------------------------|--------------------------|---------------------------------|---------------------------------|

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 Community College of Denver, Metropolitan State College of Denver and the University of Colorado at Denver.

Operating Budget

| | | | | | | | | |
|--------------------|----|-----------|----|-----------|----|------------|----|------------|
| Total - Cash Funds | \$ | 9,224,962 | \$ | 9,582,538 | \$ | 10,512,538 | \$ | 11,250,700 |
|--------------------|----|-----------|----|-----------|----|------------|----|------------|

FTE Overview

| | | | | |
|-----------------------|--------------|--------------|--------------|--------------|
| Administration | 66.8 | 70.8 | 73.0 | 73.0 |
| Plant Operation | 134.3 | 137.5 | 139.0 | 139.0 |
| Total -Unappropriated | <u>201.1</u> | <u>208.3</u> | <u>212.0</u> | <u>212.0</u> |

Comparative Data

| | | | | |
|---|--------|--------|--------|--------|
| Fall Headcount-Census: | 29,906 | 32,235 | 33,289 | 34,099 |
| Community College of Denver | 4,172 | 5,487 | 5,929 | 6,464 |
| Metropolitan State College University of Colorado - Denver | 15,638 | 16,278 | 16,747 | 16,914 |
| | 10,096 | 10,470 | 10,613 | 10,721 |
| Annual Student FTE | 19,338 | 20,186 | 20,274 | 20,724 |
| Community College of Denver | 1,237 | 1,441 | 1,587 | 1,701 |
| Metropolitan State College University of Colorado - Denver | 11,847 | 12,218 | 12,050 | 12,280 |
| | 6,254 | 6,527 | 6,637 | 6,743 |
| Funding per Headcount Student | \$308 | \$297 | \$316 | \$330 |

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

Explanation

The Auraria Higher Education Center is cash funded by transfers from the three resident institutions. The amount of the appropriation and the formula to determine the amount of the transfers are agreed to by the Trustees of the State Colleges, the Regents of the University of Colorado, the State Board for Community Colleges, and the Auraria Higher Education Center. Because funding levels are established by formula, the appropriation is made as a single line item with no FTE designation. This year's appropriation is 7.0% above the FY 1990-91 level. No vacancy savings factor was applied to personal services.

COUNCIL ON THE ARTS AND HUMANITIES

The Council was established as an agency of state government within the Department of Higher Education 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 | \$ | 1,288,431 | \$ | 1,328,652 | \$ | 1,505,449 | \$ | 1,613,111 |
| Federal Funds | | <u>469,075</u> | | <u>478,050</u> | | <u>487,006</u> | | <u>619,000</u> |
| National Endowment for the Arts | | 389,708 | | 379,000 | | 487,006 | | 519,000 |
| Other Federal Funds | | 79,367 | | 99,050 | | 0 | | 100,000 |
| Total | \$ | 1,757,506 | \$ | 1,806,702 | \$ | 1,992,455 | \$ | 2,232,111 |

FTE Overview

| | | | | |
|----------------|-------------|-------------|-------------|------------|
| Appropriated | 0.0 | 0.0 | 0.0 | 12.0 |
| Unappropriated | <u>12.0</u> | <u>12.0</u> | <u>12.0</u> | <u>0.0</u> |
| Total | 12.0 | 12.0 | 12.0 | 12.0 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|------------------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>Comparative Data</u> | | | | |
| Council General | | | | |
| Administrative Costs | \$231,020 | \$220,055 | \$241,229 | \$265,942 |
| Arts Organization Programs | | | | |
| Applications | 278 | 237 | 238 | 250 |
| Grants Awarded | 191 | 157 | 160 | 160 |
| Dollars Awarded | \$852,338 | \$859,286 | \$824,000 | \$950,000 |
| Total Project Costs | \$15,692,036 | \$46,242,772 | \$52,977,346 | N/A |
| Program Support | \$81,910 | \$83,182 | \$86,650 | N/A |
| Individual Artists Programs | | | | |
| Creative Fellowships | | | | |
| Applications | 371 | 137 | 438 | 400 |
| Recipients | 8 | 12 | 16 | 14 |
| Awards | \$42,438 | \$48,000 | \$72,000 | \$64,000 |
| Master/Apprentice | | | | |
| Applications | N/A | 32 | 30 | 35 |
| Grants Awarded | N/A | 13 | 17 | 20 |
| Dollars Awarded | N/A | \$24,000 | \$35,000 | \$35,000 |
| Co - Visions | | | | |
| Applications | 0 | 0 | 118 | 120 |
| Grants Awarded | 0 | 0 | 10 | 14 |
| Dollars Awarded | \$0 | \$0 | \$20,000 | \$28,000 |
| Program Support | \$64,142 | \$63,123 | \$68,170 | N/A |
| Community Programs | | | | |
| Community Arts Development | | | | |
| Applications | 23 | 19 | 28 | 20 |
| Grants Awarded | 16 | 14 | 17 | 15 |
| Dollars Awarded | \$70,000 | \$60,000 | \$82,500 | \$88,000 |
| Total Costs | \$1,612,968 | \$859,098 | \$1,273,059 | N/A |
| Artists in Residence | | | | |
| Artists under | | | | |
| Contract | 26 | 31 | 26 | 25 |
| Weeks in Residence | 97 | 109 | 120 | 148 |
| Dollars Awarded | \$50,056 | \$55,050 | \$78,800 | \$81,000 |
| Program Support | \$76,568 | \$74,905 | \$79,800 | N/A |

Explanation

The appropriation is for a continuing level of 12.0 FTE, plus state matching funds for two federal grants. The first grant, for arts in the schools has been awarded, but the second, for underserved populations, is

| 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|---------------|---------------|----------------------|----------------------|
| <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

conditional on receipt of the award. The appropriation continues support for the Rural Arts Initiative and for Creative Communities. Exempt salary increases of 3.87% are included here, but classified salary survey increases and other central pots are appropriated to the Department Administrative Office. No vacancy savings factor was applied. The federal funds are based on the Council's estimate of federal funds to be received. The General Assembly accepts no obligation directly or indirectly for support or continuation of federally funded programs.

Footnote 53 requests the Council to analyze the delivery of arts activities throughout the state from inside and outside the Denver metropolitan area. This analysis should consider the Council's role and the desirability of providing empowerment to the local level.

Footnote 54 indicates that the state support of the underserved populations grant is contingent on the success of this grant proposal. If not successful the state funds will revert to the General Fund.

STATE HISTORICAL SOCIETY

The Society, founded in 1879, is an educational institution of the state and acts as trustee for the state in collecting, preserving, exhibiting and interpreting collections and properties of state historical significance. The Society maintains museums and restorations of historical sites throughout the state and provides assistance to local and regional historical societies and museums.

Operating Budget

| | | | | |
|--------------------------|---------------------|---------------------|---------------------|---------------------|
| Administration | \$ 2,403,347 | \$ 2,491,260 | \$ 2,452,687 | \$ 2,558,755 |
| Sponsored Programs | 141,445 | 102,263 | 145,000 | 145,000 |
| Total | \$ 2,544,792 | \$ 2,593,523 | \$ 2,597,687 | \$ 2,703,755 |
| | | | | |
| General Fund | 1,605,479 | 1,573,457 | 1,574,920 | 1,630,458 |
| | | | | |
| Cash Funds | 450,860 | 414,900 | 416,451 | 450,613 |
| Museum Charges and Fees | 330,007 | 332,913 | 304,376 | 310,576 |
| Indirect Cost Recoveries | 0 | | 6,586 | 31,586 |
| Arts Council | 4,172 | 0 | 0 | 0 |
| Other Cash Funds | 116,681 | 81,987 | 105,489 | 108,451 |
| | | | | |
| Federal Funds | 488,453 | 605,166 | 606,316 | 622,684 |
| National Park Service | 399,619 | 460,453 | 481,316 | 497,684 |
| Other Federal Funds | 88,834 | 144,713 | 125,000 | 125,000 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>FTE Overview</u> | | | | |
| Collections | 12.2 | 12.0 | 12.2 | 12.0 |
| Interpretive Services | 14.2 | 14.3 | 14.2 | 13.8 |
| Regional Properties | 19.7 | 22.3 | 20.2 | 20.8 |
| Archaeology and Historical Preservation | 14.4 | 16.0 | 16.4 | 16.0 |
| Administration and Support | 16.5 | 14.7 | 16.5 | 16.9 |
| Total - Appropriated | <u>77.0</u> | <u>79.3</u> | <u>79.5</u> | <u>79.5</u> |

Comparative Data

| | | | | |
|--|---------|---------|---------|---------|
| Museum Visits | 130,741 | 130,596 | 131,000 | 132,000 |
| Regional Property Visits | 166,759 | 166,273 | 167,000 | 168,000 |
| Outreach Program Users | 365,718 | 269,770 | 271,000 | 271,000 |
| Volunteer Hours | 27,171 | 25,130 | 27,000 | 27,000 |
| Document Pages Microfilmed | 225,000 | 141,000 | 130,000 | 520,000 |
| Exhibitions | 10 | 11 | 10 | 10 |
| Collections Acquired | 8,815 | 4,556 | 5,000 | 5,000 |
| Catalogued | 7,382 | 10,334 | 11,930 | 22,040 |
| Conserved | 210 | 125 | 115 | 125 |
| Used | 12,661 | 14,128 | 14,500 | 14,800 |
| Membership | 6,368 | 6,700 | 8,000 | 8,500 |
| Publications Colorado History News (12 issues) | 13,500 | 14,000 | 14,500 | 15,000 |
| Colorado Heritage (4 issues) | 6,500 | 8,000 | 9,000 | 10,000 |
| Essays and Monographs (3 issues) | 1,300 | 1,300 | 1,400 | 1,500 |

Explanation

The appropriation is for a continuing level of FTE. Exempt salary increases of 3.87% are included, but classified salary survey and other central pots are appropriated to the Department Administrative Office. A 2.3% vacancy savings factor was applied. A new line is established for the Society's decision item,

| | 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|--|---------------|---------------|----------------------|----------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

cataloguing collections. This line is funded equally by General Fund and by indirect cost recoveries from the museum bookstore. Cash and federal funds are based on the anticipated level of available funds. It is the intent of this appropriation that the Historical Society continue to purchase microfilming services from programs serving the developmentally disabled. The Society is encouraged to continue to use college and university interns for manuscript processing operations.

COLORADO ADVANCED TECHNOLOGY INSTITUTE

The Colorado Advanced Technology Institute (CATI) 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 of 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

| | | | | | | | | |
|--|----|-----------|----|-----------|----|-----------|----|-----------|
| General Fund | \$ | 2,243,131 | \$ | 2,602,860 | \$ | 0 | \$ | 0 |
| Cash Funds -- Department of Local Affairs, Economic Development | | 0 | | 0 | | 2,828,606 | | 3,116,756 |
| Total | \$ | 2,243,131 | \$ | 2,602,860 | \$ | 2,828,606 | \$ | 3,116,756 |

| | | | | | | | | |
|---------------------|--|-----|--|-----|--|-----|--|-----|
| <u>FTE Overview</u> | | 3.5 | | 5.3 | | 5.3 | | 5.3 |
|---------------------|--|-----|--|-----|--|-----|--|-----|

Comparative Data

| | | | | | | | | |
|---------------------|--|--------------|--|--------------|--|-------------|--|-------------|
| Contracts | | | | | | | | |
| Awarded by CATI | | \$1,686,673 | | \$2,013,111 | | \$2,337,080 | | \$2,646,680 |
| Other Awards | | \$1,250,944 | | \$1,169,130 | | \$1,614,446 | | \$1,739,665 |
| Follow-on Contracts | | \$10,294,553 | | \$6,746,903 | | \$6,595,242 | | \$7,748,818 |
| Proposals Generated | | \$1,430,439 | | \$21,164,897 | | \$4,810,970 | | \$6,306,200 |
| Number of Proposals | | 0 | | 0 | | 10 | | 1 |
| Match | | | | | | | | |
| Federal Cash | | \$4,662,631 | | \$7,357,410 | | \$6,643,578 | | \$7,700,000 |
| Private Cash | | \$2,219,358 | | \$2,325,341 | | \$3,710,200 | | \$4,784,524 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|----------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| In-kind | \$1,200,834 | \$910,089 | \$1,214,980 | \$1,110,800 |
| Total Match | \$8,082,823 | \$10,592,840 | \$11,568,758 | \$13,595,324 |
| Federal Match:State | 2.75:1 | 3.65:1 | 2.84:1 | 2.91:1 |
| Private Match:State | 2.03:1 | 1.61:1 | 2.11:1 | 2.23:1 |
| Participants in CATI | 67 | 93 | 169 | 352 |
| Volunteer Hours | 8,110 | 10,730 | 12,024 | 13,660 |
| Technology Transfer | | | | |
| Proposals Received | 72 | 72 | 86 | 119 |
| Research Projects | 66 | 79 | 92 | 93 |
| Collaborating | | | | |
| Companies | 46 | 47 | 103 | 157 |
| Publications | 137 | 117 | 65 | 66 |
| Conferences | 43 | 48 | 70 | 110 |
| Impact on University | | | | |
| Laboratories | | | | |
| Dollars Awarded | \$1,325,944 | \$3,471,896 | \$3,066,796 | \$3,429,665 |
| Student Researchers | | | | |
| Supported | 109 | 121 | 132 | 150 |
| Students | | | | |
| Participating | 120 | 138 | 221 | 252 |
| Faculty Involvement | 52 | 69 | 103 | 116 |
| Commercialization | | | | |
| Developed/Improved | 4 | 2 | 4 | 8 |
| Copyrights | 9 | 8 | 10 | 10 |
| Invention | | | | |
| Disclosures | 6 | 22 | 16 | 21 |
| Patent Applications | 8 | 3 | 7 | 6 |
| Patents Issued | 0 | 0 | 1 | 1 |
| Licences Signed | 0 | 0 | 1 | 3 |
| Business Plans | 0 | 0 | 5 | 9 |

Explanation

This appropriation continues the policy of appropriating the General Fund support for this program to the Department of Local Affairs so as to show state support for economic development activities in one place. The appropriation is shown here as a cash transfer from Local Affairs. The appropriation includes a 3.87% salary increase for exempt staff, and the institute's top three requests for support: for the Advanced Materials Institute, for the Ceramics Microfactory, and for the Optoelectronics Computing System Center. Other programs are funded at a continuing level. Classified staff salary survey and other central pots

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

are appropriated to the Department Administrative Office. No vacancy savings factor was applied to personal services.

Footnote 55 sets some standards for matching funds and requests CATI to report on technology transfers to the Joint Budget Committee by November 1, 1991.

ACCOUNTABILITY MEASURES

GOVERNING BOARDS

In addition to the accountability reports being developed by the Governing Boards with CCHE, the following are suggested measures:

Percent and number of resident undergraduate students completing their degrees in four years (or two years for Community Colleges), by school district, by major, by financial support type.

Time of completion for balance of students, with same breakdown plus number of years to complete, and percent who do not complete.

Percent of resident graduates from undergraduate programs who are employed, including self-employed, in Colorado within 6 months of graduation, in other states, or who go on to advanced degree work.

Percent of college dropouts who return to college and complete a degree.

DEPARTMENT ADMINISTRATIVE OFFICE

To present a timely, consolidated, and prioritized departmental budget within the requirements of the total Executive Branch budget.

To provide coordinated administrative services to agencies in the Department under the Executive Director's responsibility.

COLORADO COMMISSION ON HIGHER EDUCATION

Changes in ranking of state institutions relative to peers.

Changes in administrative costs in higher education.

Tuition growth rates and tuition as a percent of costs.

Financial assistance grants distribution by family income levels, and by student achievement levels.

Performance satisfaction rating by Governor, Legislature, Governing Boards, non-1187 agencies, and Commission itself.

Workload and percent of staff time spent on major responsibilities, both statutory and other.

STATE BOARD OF AGRICULTURE**Agricultural Experiment Station**

To reduce the impact of the Russian Wheat Aphid on acreage, yield, and/or return by 10%.

To develop alternative cropping systems to wheat-fallow.

To reduce the time from commencement of research to implementation of new techniques or crops.

Annual number of projects continuing, revised, new, terminated, completed. Annual number of reports, journal articles, bulletins.

Cooperative Extension Service

To increase number and percent of farmers/ranchers implementing new crops, procedures, and technologies supported by Cooperative Extension by 5% per year.

To increase the number of contacts made per agent per year by 5%.

Number of contacts (phone, letter, individual visit, group class-meeting) both general and related to agency priority issues.

State Forest Service

To improve the health and productivity of Colorado's forest resources.

To keep the number of acres burned under 25,000 per year.

To increase the number of acres managed per state forest district.

Number of acres and number of landowners subject to State Forest Service responsibility; number of acreage subject to fires; number of trees planted in different category of areas; number of fire training sessions held.

REGENTS OF THE UNIVERSITY OF COLORADO**Psychiatric Hospital**

No accountability measures are suggested for this hospital at this time.

Advisory Commission on Family Medicine

To ensure that all family medicine residency programs meet or exceed established standards.

To identify and prioritize areas of the state underserved by family physicians.

To increase the number of family medicine residents serving underserved areas in Colorado by 5 each year.

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

STATE BOARD FOR COMMUNITY COLLEGES AND OCCUPATIONAL EDUCATION

Division of Occupational Education

To increase the employment rate of graduates of occupational education programs of the Colorado Vocational Act (K-12) and the Area Vocational Schools.

To increase the number of jobs available to graduates of vocational programs.

To increase the number of graduates from each specific program area.

To increase the percentage of student enrollment that become completers.

DIVISION OF PRIVATE OCCUPATIONAL SCHOOLS

To ensure the security of student and government funds invested in private occupational school programs.

To adjudicate all the bonds held by closed schools in a timely manner.

To respond in a timely manner to student complaints, ownership changes, program changes, and other workload requirements.

COUNCIL ON THE ARTS AND HUMANITIES

To enable local arts and humanities groups to start up and become self-sufficient.

To increase access to the arts and humanities to the general public.

STATE HISTORICAL SOCIETY

To identify and acquire collections that manifest and document the history of Colorado.

To manage the collections for use in exhibits, research, and reference.

To educate the public informally about the history of Colorado.

To increase the membership of the Society.

To increase the number of people benefiting from a knowledge of the state's past.

COLORADO ADVANCED TECHNOLOGY INSTITUTE

To have 96 companies participate in CATI sponsored programs.

To improve the quality and quantity of graduates in advanced technology.

To facilitate the transfer of newly created technologies from the laboratories to the private sector.

To leverage each dollar of state General Fund with \$4.10 of federal and industry funds.

NEW LEGISLATION

- S.B. 91- 21 Extends the Medically Indigent Program for one year, until July 1, 1992. Allows the Joint Review Committee for the Medically Indigent to request a performance audit by the State Auditor.
- S.B. 91- 23 Transfers responsibility and \$406,753 in General Fund for the National Guard tuition assistance program from the Colorado Commission on Higher Education to the Department of Military Affairs, National Guard.
- H.B. 91-1116 Establishes a Teacher Tuition Scholarship Loan fund to be administered by CCHE. Appropriates \$100,000 from donations, grants, and gifts for the program.
- H.B. 91-1264 Authorizes CCHE to review requests from individuals concerning the degree they received from institutions in other states or countries. Appropriates \$38,000 cash funds for CCHE to carry out the provisions of the bill.

1988-89

1989-90

1990-91

1991-92

ActualActualAppropriationAppropriation

DEPARTMENT OF INSTITUTIONS

The Department of Institutions is responsible for the care and treatment of the state's dependent citizens who are mentally ill or developmentally disabled, or who are juvenile offenders.

The Department includes the Executive Director's Office and the Divisions of Youth Services, Mental Health, and Developmental Disabilities. It operates 15 institutions across the state, which includes two mental hospitals, three regional centers for the developmentally disabled, four institutions for adjudicated juvenile delinquents, and six juvenile detention centers. In addition, the Department supplies funding for the nonprofit Community Mental Health Centers and Community Centered Boards for the developmentally disabled.

Operating Budget

| | | | | | | | | |
|----------------------------|-----------|--------------------|-----------|--------------------|-----------|--------------------|-----------|--------------------|
| Executive Director | \$ | 8,350,439 | \$ | 9,066,173 | \$ | 20,543,009 | \$ | 29,773,232 |
| Youth Services | | 27,805,905 | | 30,833,435 | | 31,596,702 | | 35,656,013 |
| Mental Health | | 112,970,317 | | 117,696,192 | | 125,762,782 | | 129,692,138 |
| Developmental Disabilities | | 111,341,930 | | 120,803,598 | | 141,618,731 | | 150,526,175 |
| GRAND TOTAL | \$ | 260,468,591 | \$ | 278,399,398 | \$ | 319,521,224 | \$ | 345,647,558 |
| General Fund | | 126,835,075 | | 120,885,997 | | 136,714,909 | | 148,039,069 a/ |
| Cash Funds | | 125,449,523 | | 148,795,504 | | 173,104,659 | | 187,306,273 b/ |
| Federal Funds | | 8,183,993 | | 8,717,897 | | 9,701,656 | | 10,302,216 c/ |

a/ Reduced \$230,145 pursuant to H.B. 91-1026; and reduced \$250,000 pursuant to H.B. 91-1145.

b/ Includes \$422,785 appropriated by S.B. 91-245; reduced \$247,807 pursuant to H.B. 91-1026.

c/ Reduced \$5,142 pursuant to H.B. 91-1026.

FTE Overview

3,759.6

3,783.9

3,893.4

3,865.2

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 to the various divisions and, to a limited extent, to 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 nonstate funded programs or grants where no direct or indirect state contribution is required.

| | 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|--|---------------|---------------|----------------------|----------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

Operating Budget

| | | | | |
|---------------------|---------------------|---------------------|----------------------|----------------------|
| Administration | \$ 1,097,978 | \$ 1,554,364 | \$ 1,467,867 | \$ 1,618,111 |
| Special Purpose | 5,932,543 | 6,061,787 | 17,703,409 | 26,738,870 |
| Department ADP | 1,319,918 | 1,450,022 | 1,371,733 | 1,416,251 |
| Total | \$ 8,350,439 | \$ 9,066,173 | \$ 20,543,009 | \$ 29,773,232 |
| General Fund | 3,168,053 | 2,634,297 | 10,192,984 | 16,390,381 a/ |
| Cash Funds | 1,536,193 | 2,493,078 | 5,287,923 | 8,093,649 b/ |
| Medicaid Cash Funds | 1,489,300 | 2,195,586 | 4,932,172 | 7,019,904 |
| Client Cash Funds | 0 | 250,599 | 282,218 | 602,472 |
| Group Insurance | | | | |
| Reserve Fund | 0 | 0 | 0 | 422,785 |
| Other Cash Funds | 46,893 | 46,893 | 73,533 | 48,488 |
| Federal Funds | 3,646,193 | 3,938,798 | 5,062,102 | 5,289,202 c/ |

a/ Reduced \$230,145 pursuant to H.B. 91-1026.

b/ Includes \$422,785 appropriated by S.B. 91-245; and reduced \$247,807 pursuant to H.B. 91-1026.

c/ Reduced \$5,142 pursuant to H.B. 91-1026.

FTE Overview

| | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|
| Executive Director's Office | 18.5 | 18.6 | 19.0 | 20.0 |
| Special Purpose | 5.5 | 5.5 | 6.5 | 17.8 |
| Department ADP | 23.0 | 23.1 | 24.0 | 26.0 |
| Total | 47.0 | 47.2 | 49.5 | 63.8 |

Explanation

Overall, in the administrative section of the Department, there is an increase of 14.3 FTE. The reason for this is fourfold: the transfer of 0.5 FTE from the Division of Mental Health and 0.5 FTE from the Division for Developmental Disabilities to the Executive Director's Office; the transfer of 3.8 FTE from the Division of Youth Services--1.8 FTE to the Special Purpose line - Juvenile Parole Board and 2.0 FTE transferred to Department ADP; an increase of 3.0 federally-funded FTE for the Handicapped Housing Project; and lastly 6.5 FTE associated with the Developmental Disabilities Planning Council are being shown for the first time. No vacancy savings factor was applied.

The transfer of FTE to administration from other divisions within the Department was done to achieve greater efficiency in purchasing, utilities management, and administration of the Juvenile Parole Board.

| 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|---------------|---------------|----------------------|----------------------|
| <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

The General Fund increase is the result of transferring all of the Department's utilities appropriations from the various division's into the administration section.

Footnote 57 allows the Department to use up to \$100,000 of its utility appropriation on programs designed to decrease energy consumption.

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. The Division maintains four institutional centers, six detention centers, and contracts for community placement, secure placement, and detention placement.

Operating Budget

| | | | | |
|---|----------------------|----------------------|----------------------|----------------------|
| Administration | \$ 1,667,015 | \$ 1,796,253 | \$ 1,722,879 | \$ 949,920 |
| Support Services | 4,584,454 | 4,880,785 | 5,049,583 | 5,160,469 |
| Institutional Services | 12,056,983 | 0 | 0 | 0 |
| Detention | 5,916,210 | 0 | 0 | 0 |
| Youth Treatment Services | 0 | 18,996,257 | 20,301,063 | 23,046,659 |
| Community Programs | 3,581,243 | 5,160,140 | 4,523,177 | 6,498,965 |
| Total | \$ 27,805,905 | \$ 30,833,435 | \$ 31,596,702 | \$ 35,656,013 |
| General Fund | 26,016,869 | 28,898,709 | 29,959,959 | 33,467,359 a/ |
| Cash Funds | 1,789,036 | 1,934,726 | 1,636,743 | 2,188,654 |
| Prevention/Intervention Services | 89,992 | 104,500 | 96,768 | 99,187 |
| Education Consolidation and Improvement Act Program | 294,392 | 280,082 | 404,319 | 404,319 |
| Vocational Education | 92,619 | 103,701 | 125,509 | 125,509 |
| Special Education | 58,293 | 105,303 | 0 | 0 |
| Applied Mathematics | 1,500 | 0 | 0 | 0 |
| Seniors' Grants | 5,904 | 5,677 | 0 | 0 |
| Housing Grant | 75 | 1,354 | 0 | 0 |
| Library Grant | 2,052 | 0 | 0 | 0 |
| Governor's Job Training Grant | 50,692 | 54,275 | 0 | 0 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Alcohol and Drug Abuse Grant | 550,839 | 500,769 | 91,779 | 0 |
| Detention Intake Project | 107,910 | 0 | 0 | 0 |
| Arapahoe County | | | | |
| Detention | 50,561 | 54,554 | 55,829 | 55,829 |
| Boulder County Detention | 2,666 | 3,600 | 12,000 | 12,000 |
| Denver Foundation Grant | 1,759 | 854 | 0 | 0 |
| Colorado Jail Removal | 0 | 161,374 | 196,395 | 196,395 |
| Department of Social Services | 0 | 0 | 0 | 638,974 |
| Support Services - School Lunch Program | 479,782 | 558,683 | 654,144 | 656,441 |

a/ Reduced \$250,000 pursuant to H.B. 91-1145.

FTE Overview

| | | | | |
|----------------------------------|-------|-------|-------|-------|
| Administration | 21.9 | 21.8 | 22.0 | 21.0 |
| Support Services | 104.0 | 105.5 | 104.0 | 103.0 |
| Institutional Treatment Programs | 231.5 | 0.0 | 0.0 | 0.0 |
| Detention Centers | 171.4 | 0.0 | 0.0 | 0.0 |
| Youth Treatment Services | 0.0 | 414.2 | 405.8 | 404.0 |
| Community Programs | 26.0 | 26.5 | 26.5 | 26.5 |
| Total | 554.8 | 568.0 | 558.3 | 554.5 |

Comparative Data

| | | | | |
|---------------------------------|-------|-------|-------|-------|
| Total Clients Served: | | | | |
| Detention | 4,620 | 5,394 | 4,987 | 4,987 |
| Institutions | 750 | 747 | 503 | 503 |
| Contract Secure Placements | 124 | 258 | 352 | 496 |
| Community Residential Programs | 494 | 555 | 616 | 881 |
| Parole | 663 | 675 | 716 | 716 |
| Average Daily Attendance (ADA): | | | | |
| Detention | 254.4 | 313.7 | 235.0 | 235.0 |
| Institutions | 308.9 | 307.6 | 256.0 | 256.0 |
| Contract Secure Placements | 25.0 | 63.0 | 86.0 | 121.0 |
| Community Residential Programs | 190.0 | 142.3 | 158.0 | 226.0 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|----------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Parole | 304.6 | 292.2 | 300.0 | 300.0 |
| Average Length of Stay: | | | | |
| Detention (days) | 9.7 | 10.0 | 10.0 | 10.0 |
| Institutions (months) | 9.9 | 8.8 | 8.7 | 8.7 |
| Community Residential | | | | |
| Programs (months) | 3.8 | 5.1 | 4.9 | 4.9 |
| Total Residential (months) | 12.1 | 12.4 | 12.9 | 12.9 |
| Parole (months) | 10.6 | 10.6 | 10.9 | 10.9 |
| Total Commitment | | | | |
| Time (months) | 23.0 | 22.5 | 22.8 | 22.8 |

Explanation

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

The appropriation provides funding for 21.0 FTE and reflects the transfer of 1.0 FTE to the Executive Director's Office ADP section. No vacancy savings factor was applied. The General Fund decrease is the result of transferring the Division's utilities to the Executive Director's Office.

SUPPORT SERVICES. This section is responsible for providing support services which enhance treatment programs. Support Services includes: (1) medical services for all committed and detained youth; (2) psychiatric services; (3) food services; (4) central supply which administers the purchase, storage, issue, and delivery of food, clothing and other necessary items used by the building, grounds, and vehicle maintenance for the Division.

The appropriation provides funding for 103.0 FTE and reflects the transfer of 1.0 FTE to the Executive Director's Office ADP section. A 2.0% vacancy savings factor was applied.

YOUTH TREATMENT SERVICES. This section provides the following services for committed and detained youth: direct care (food, clothing, shelter); 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 funding for 404.0 FTE and reflects the transfer of 1.8 FTE to the Executive Director's Office for the Juvenile Parole Board. A 2.0% vacancy savings factor was applied. The General Fund increase is due to the addition of 35 contract secure beds and expansion of nonresidential services to purchase electronic monitoring, tracker, day treatment, and home-based services. Additionally, a rate increase of 2.2%, effective July 1, 1991, is included for contract secure providers. Contract secure placements and services are increased to reduce the overcrowding which exists in the Division-operated facilities.

| | | | |
|---------------|---------------|----------------------|----------------------|
| 1988-89 | 1989-90 | 1990-91 | 1991-92 |
| <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

COMMUNITY PROGRAMS. This section administers the parole program, the Interstate Compact, and community-based programs. The parole program supervises committed youth after their release from institutions. The Interstate Compact section supervises probation, parole, or placement of juveniles from other states. Community-based programs serve adjudicated youth who have been assessed as appropriate for direct community placement as well as youth transitioning back into the community after institutionalization. The Division contracts with private providers for bed space and treatment services.

The appropriation supports a continuing level of 26.5 FTE. A 0.5% vacancy savings factor was applied. The General Fund increase is due to the addition of 68 slots at an average daily rate of \$79 per day to reduce overcrowding in detention centers and institutions.

Footnote 58 requests the Division to continue its efforts in providing outcome data on the effectiveness of its programs.

Footnote 59 outlines legislative intent with respect to the state's liability when contracting for secure juvenile placements.

Footnote 60 requests the Division to report to the Joint Budget Committee by January 1, 1992, on the effectiveness of case management in reducing overcrowding.

DIVISION OF MENTAL HEALTH

The Division of Mental Health administers statutory provisions pertaining to the care and treatment of the mentally ill. The Division's charge is to provide appropriate care and treatment of the mentally ill while restricting liberty only when the patient's safety or the safety of others is endangered.

To this end, the Division of Mental Health operates two state hospitals and contracts with 17 community mental health centers and clinics. Over 90% of the clients served in the state hospitals are referred by the community mental health centers and clinics or by the court system.

Operating Budget

| | | | | | | | | |
|--------------------|----|-------------|----|-------------|----|-------------|----|-------------|
| Administration | \$ | 2,330,625 | \$ | 2,520,584 | \$ | 2,217,715 | \$ | 2,416,698 |
| Community Programs | | 42,136,354 | | 45,338,818 | | 50,548,900 | | 54,001,006 |
| State Hospitals | | 68,503,338 | | 69,836,790 | | 72,996,167 | | 73,274,434 |
| | | <hr/> | | <hr/> | | <hr/> | | <hr/> |
| Total | \$ | 112,970,317 | \$ | 117,696,192 | \$ | 125,762,782 | \$ | 129,692,138 |
| General Fund | | 67,045,263 | | 62,499,829 | | 65,858,049 | | 66,243,375 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|----------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Cash Funds | 41,387,254 | 50,542,493 | 55,929,900 | 59,157,947 |
| Medicaid Cash Funds | 29,397,422 | 35,447,478 | 40,555,687 | 42,930,898 |
| Other Patient Revenues | 9,943,363 | 11,318,725 | 11,196,291 | 11,406,208 |
| Department of | | | | |
| Corrections | 330,000 | 2,304,360 | 2,392,525 | 3,108,276 |
| Department of Education | 882,415 | 989,452 | 979,021 | 1,076,095 |
| Division of Rehabilitation | 390,000 | 390,000 | 601,700 | 607,100 |
| Division for Developmental | | | | |
| Disabilities | 221,334 | 45,044 | 29,370 | 29,370 |
| Alcohol, Drug Abuse and | | | | |
| Mental Health Services | | | | |
| Block Grant | | | | |
| Administration | 222,720 | 47,434 | 175,306 | 0 |
| Federal Funds | 4,537,800 | 4,653,870 | 3,974,833 | 4,290,816 |
| Alcohol, Drug Abuse | | | | |
| and Mental Health | | | | |
| Services Block Grant | 3,400,442 | 3,378,590 | 3,150,139 | 3,325,445 |
| Other Grants | 1,137,358 | 1,275,280 | 824,694 | 965,371 |

FTE Overview

| | | | | |
|-------------------------|---------|---------|---------|---------|
| Division Administration | 34.4 | 38.3 | 37.0 | 35.7 |
| State Hospitals | 1,790.3 | 1,798.8 | 1,817.7 | 1,817.2 |
| Total | 1,824.7 | 1,837.1 | 1,854.7 | 1,852.9 |

FTE Detail - State Hospitals

| | | | | |
|--------------------------|---------|---------|---------|---------|
| Hospital Administration | 251.8 | 251.3 | 237.1 | 236.6 |
| Children/Adolescents | 255.8 | 259.9 | 269.6 | 269.6 |
| Adults | 291.7 | 297.9 | 302.3 | 302.3 |
| Geriatric/Deaf/Aftercare | 107.1 | 115.5 | 115.4 | 115.4 |
| Forensics | 323.7 | 317.3 | 327.0 | 327.0 |
| General Hospital | 117.4 | 117.3 | 117.6 | 117.6 |
| Treatment Support | 442.8 | 439.6 | 448.7 | 448.7 |
| Total | 1,790.3 | 1,798.8 | 1,817.7 | 1,817.2 |

Comparative Data

Clients Served

Community Programs: a/

| | | | | |
|-----------------|--------|--------|--------|--------|
| Target Adults | 17,419 | 18,212 | 17,845 | 18,423 |
| Target Children | 10,215 | 10,691 | 10,458 | 10,865 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|-------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Target Elderly | 2,512 | 2,687 | 2,647 | 2,767 |
| Non-Target Clients | 25,116 | 22,371 | 22,398 | 22,897 |
| Total Community Clients | 55,262 | 53,961 | 53,348 | 54,952 |
| State Hospitals: | | | | |
| Adults | 4,614 | 4,892 | 4,910 | 4,910 |
| Children | 911 | 897 | 900 | 900 |
| Elderly | 416 | 421 | 400 | 400 |
| Total Hospital Clients | 5,941 | 6,210 | 6,210 | 6,210 |

a/ Does not include clients served at the Denver General emergency room, Childrens' Hospital, or by community programs not contracted for directly with the Division of Mental Health.

Explanation

ADMINISTRATION. The appropriation eliminates 1.3 FTE; of these, one is a vacant position, and 0.3 FTE was supported by a federal grant that ended. A 2.0% vacancy savings factor was applied. The increase in administration is due to growth in available federal grant funds.

Footnote 61 asks that the Division submit a revised comprehensive five-year plan for community services, to be developed in cooperation with the Colorado Association of Community Mental Health Centers and Clinics.

COMMUNITY PROGRAMS. Funding for community programs reflects anticipated growth in Medicaid earnings and funding of several initiatives: residential support services for 67 additional children; 12 additional day treatment slots for children; community treatment for children referred by the Medicaid program from psychiatric hospitalization; services for parolees with chronic mental illnesses or sex offense histories; and 16 new acute treatment unit beds on the western slope. These acute treatment unit beds will be located as follows: 8 in Grand Junction, 4 in Montrose, and 4 in Glenwood Springs.

In addition to these new initiatives, the General Fund appropriation for community programs is increased by \$257,723 for capacity expansion to be allocated to the centers and clinics by the Division of Mental Health. The Division should report on the allocation and use of these additional General Fund dollars in its FY 1992-93 budget request document.

The appropriation changes the line items for community services to indicate, by major client group, the numbers of clients and the average cost for serving them. This format resembles the Medicaid appropriation and places the focus on clients rather than on types of services provided.

When combined with locally generated revenues of the centers and clinics, estimated at \$16,597,002 and not included in the Long Bill, the appropriation provides funding to serve the following numbers of target and non-target clients at the indicated average cost per client:

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Client Type | | Number to be Served | Average Cost per Client | |
| Target Children | | 10,865 | \$815 | |
| Target Adults | | 18,423 | 2,274 | |
| Target Elderly | | 2,767 | 1,370 | |
| Non-Target Clients | | 22,897 | 465 | |
| TOTAL CLIENTS | | 54,952 | | |
| WEIGHTED AVERAGE COST PER CLIENT | | | \$1,186 | |

Footnote 62 requests an annual statistical report on community mental health services be submitted by November 1, 1991.

Footnote 63 asks the Division to provide a report on the results of a survey of community mental health centers and clinics regarding the potential for additional acute treatment units in the communities. This report should indicate the costs and benefits of establishing enough additional community acute treatment beds to justify a reduction in the number of state hospital beds.

MENTAL HEALTH INSTITUTIONS. The appropriation funds the requested level of FTE. The reduction is due to the transfer of 0.5 FTE to the Executive Director's Office to consolidate the Department's purchasing activities. A vacancy savings factor of 0.8% was applied.

The appropriation includes funds to provide the antipsychotic drug Clozapine to 33 hospital patients and to 20 community clients, an increase over FY 1990-91 of 27 clients receiving Clozapine. Funding for utilities is not included here due to the consolidation of all utilities appropriations in the Executive Director's Office.

The appropriation includes four footnotes related to the state hospitals:

Footnote 64 asks the Division to develop a bed allocation plan for children and adolescents, and to explore the feasibility of such allocation for elderly clients. A report on these efforts is requested by January 15, 1992.

Footnote 65 continues an annual request made since FY 1988-89 to pursue alternative plans for the water rights at Fort Logan Mental Health Center, and to report on these plans by September 1, 1991. It is anticipated that obstacles to meeting the earlier requests will be overcome in this upcoming fiscal year.

Footnote 66 encourages the Division to convert high-cost positions into an increased number of lower cost positions, and to convert medical positions from contractual to classified status when economical, up to the total FTE authorization and within the limits of the personal services appropriation. A report on such conversions is requested by December 1, 1991.

Footnote 67 encourages the Division to continue its implementation of a community-based forensics program. The footnote permits transfer of state hospital funds to providers involved in such community forensics projects. A report on these efforts is requested by February 1, 1992.

| | 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|--|---------------|---------------|----------------------|----------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

DIVISION FOR DEVELOPMENTAL DISABILITIES

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

Operating Budget

| | | | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| Division Administration | \$ 1,515,713 | \$ 1,492,722 | \$ 1,749,197 | \$ 1,917,847 |
| Community Day Programs | 30,845,895 | N/A | N/A | N/A |
| Community Residential Programs | 40,175,427 | N/A | N/A | N/A |
| Community Programs | N/A | 80,722,484 | 96,712,869 | 108,801,801 |
| Institutional Programs | 38,804,895 | 38,588,392 | 43,156,665 | 39,806,527 |
| Total | \$ 111,341,930 | \$ 120,803,598 | \$ 141,618,731 | \$ 150,526,175 |
| General Fund | 30,604,890 | 26,853,162 | 30,703,917 | 31,937,954 |
| Cash Funds | 80,737,040 | 93,825,207 | 110,250,093 | 117,866,023 |
| Local Matching Funds | 2,252,703 | 2,497,548 | 2,831,232 | 2,986,994 |
| Medicaid Revenue | 68,417,589 | 80,517,070 | 95,567,497 | 101,817,052 |
| Client Payments | 7,609,972 | 8,418,447 | 9,833,464 | 11,173,666 |
| Division of Rehabilitation | 346,876 | 380,362 | 378,764 | 378,764 |
| Education Program | 968,635 | 545,661 | 327,410 | 228,966 |
| School Lunch Program | 39,422 | 23,350 | 34,597 | 17,000 |
| Other Cash Funds | 1,101,843 | 1,442,769 | 1,277,129 | 1,263,581 |
| Federal Funds | N/A | 125,229 | 664,721 | 722,198 |
| Grant-Special Education and Rehabilitation Services | N/A | 72,492 | 540,000 | 597,342 |
| Grant-Secondary/Transition Services Program | N/A | 52,737 | 124,721 | 124,856 |

FTE Overview

| | | | | |
|------------------|----------------|----------------|----------------|----------------|
| Administration | 31.5 | 29.1 | 35.5 | 35.5 |
| Regional Centers | 1,301.6 | 1,302.5 | 1,395.4 | 1,358.5 |
| Total | 1,333.1 | 1,331.6 | 1,430.9 | 1,394.0 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>FTE Detail</u> | | | | |
| Administration | 146.5 | 138.2 | 139.4 | 134.7 |
| Direct Care | 699.8 | 723.7 | 807.0 | 778.7 |
| Clinical/Program/Therapy | 316.8 | 302.0 | 309.9 | 314.7 |
| Support Staff | 170.0 | 167.7 | 174.6 | 165.9 |
| Total | 1,333.1 | 1,331.6 | 1,430.9 | 1,394.0 |

Comparative Data

Regional Center Population

(Average Daily

| | | | | |
|-----------------|----------|----------|----------|----------|
| Attendance) | 258 | 248 | 227 | 204 |
| Grand Junction | 295 | 292 | 290 | 290 |
| Pueblo | 85 | 84 | 88 | 88 |
| Wheat Ridge | 393 | 368 | 302 | 235 |
| Cost Per Client | \$51,069 | \$56,161 | \$67,817 | \$73,182 |
| Grand Junction | \$46,150 | \$50,023 | \$55,119 | \$58,861 |
| Pueblo | \$66,668 | \$66,214 | \$66,959 | \$69,760 |
| Wheat Ridge | \$51,389 | \$58,737 | \$80,259 | \$92,111 |

Community Clients Day

Programs (Full Program

| | | | | |
|----------------------|----------|----------|----------|----------|
| Equivalents) | 3,967.00 | 4,121.44 | 4,620.80 | 4,367.20 |
| Average Cost | \$4,345 | \$4,542 | \$4,960 | \$5,675 |
| Average General Fund | | | | |
| Cost | \$3,760 | \$3,905 | \$4,129 | \$4,662 |

Community Clients Residential

(Full Program

| | | | | |
|----------------------|----------|----------|----------|----------|
| Equivalents) | 1,906.00 | 2,012.00 | 2,297.50 | 2,540.50 |
| Average Cost | \$19,596 | \$21,662 | \$23,866 | \$25,091 |
| Average General Fund | | | | |
| Cost | \$8,582 | \$8,863 | \$9,657 | \$9,889 |

Case Management (Full

Program Equivalents)

| | | | | |
|----------------------|----------|----------|----------|----------|
| Average Cost | 5,969.00 | 6,115.00 | 6,293.50 | 6,698.80 |
| Average General Fund | \$503 | \$654 | \$689 | \$704 |
| Cost | \$374 | \$390 | \$400 | \$401 |

Preschool (Full Program

Equivalents)

| | | | | |
|----------------------|---------|---------|---------|---------|
| Average Cost | 891.00 | 888.56 | 871.50 | 479.20 |
| Average General Fund | \$3,295 | \$3,395 | \$3,789 | \$4,510 |
| Cost | \$3,130 | \$3,225 | \$3,599 | \$4,285 |

| | 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|---------------------------------------|---------------|---------------|----------------------|----------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |
| Family Resources (Number of Families) | 115.00 | 115.00 | 200.00 | 300.00 |
| Average Cost | \$3,063 | \$3,157 | \$3,323 | \$3,390 |
| Average General Fund Cost | \$2,910 | \$3,000 | \$3,157 | \$3,220 |

Explanation

DIVISION ADMINISTRATION. The appropriation includes \$80,000 to conduct a comprehensive review of community program rates. The reduction in General Fund is due to refinancing the cost of the Colorado Progress Review with Medicaid funding. A 1% vacancy savings factor was applied.

COMMUNITY PROGRAMS. The increase is due to the following initiatives:

- * **Wheat Ridge Regional Center Downsizing:** Funding for continued downsizing of Wheat Ridge Regional Center, including community placements for the transition of 60 clients, with rate add-ons for 45 of these clients in consideration of their high medical needs. Rate enhancements include \$3,000 per year for day programs, \$49.83 per day for residential programs, and \$400 for the first year start-up costs. The appropriation for Wheat Ridge Regional Center downsizing is contained in a line item which has FTE authorization to give the Department flexibility to maintain appropriate staffing ratios at the institution if client transition to the community is delayed.
- * **Omnibus Reconciliation Act of 1987 (OBRA-87):** Funding for continued compliance with OBRA-87 requirements to move persons from nursing homes to more appropriate community placements. The appropriation provides community placements for 35 clients.
- * **Family Support:** Funding for family resource services for an additional 100 families and expansion of respite care services to additional catchment areas.
- * **Waiting Lists:** Funding for an additional 80 day program slots and 35 residential program slots to address the waiting list for community programs.
- * **Foster Care:** Funding for a full array of community program services for 35 developmentally disabled individuals aging out of foster care.
- * **Private Intermediate Care Facilities (ICF/MR) Downsizing:** Funding for community placements for 75 developmentally disabled individuals who are currently residing in private ICF/MR facilities at risk of decertification. Because these individuals are currently receiving Medicaid-funded services, there is an offsetting reduction in the Department of Social Services budget which translates to a net General Fund savings to the state of \$57,566 in FY 1991-92.

| 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|---------------|---------------|----------------------|----------------------|
| <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

- * Reimbursement Rates: An additional \$1.6 million net General Fund is appropriated for increasing reimbursement rates to community providers, of which \$200,000 is to be applied to expansion of family resources and respite care. On average, reimbursement rates are increased by 2% with this appropriation.
- * Preschool Services: A General Fund reduction of \$967,913 in preschool programs to offset the cost of services these clients will begin receiving in the Department of Education programs for the handicapped as mandated in HB 91-1137 as of January 1992. This reduction represents only a portion of the rate currently expended on these individuals in the developmentally disabled system. The remainder of the rate will be retained by the Division to cover fixed transportation costs and to expand infant stimulation programs and family resource programs for infants and preschoolers.

OBRA-87 active treatment/specialized services, Special Olympics and preventative dental hygiene are recommended at a continuing level. Federal grants reflects the amount estimated to be available.

Footnote 68 stipulates that \$200,000 of the additional \$1.6 million appropriated for increasing reimbursable rates should be applied to family resource services and respite care services.

Footnote 69 specifies that funding retained by the Department as preschoolers transition into Department of Education programs should be directed toward programs which enable families of developmentally disabled infant and preschool children to avoid out-of-home placement.

Footnote 70 requests the Department to submit an annual report accounting for expenditures associated with community start-up costs.

Footnote 71 clarifies that the appropriation for dental hygiene is to be used to assist the Colorado Foundation of Dentistry in providing dental services to persons with developmental disabilities.

INSTITUTIONAL PROGRAMS. The reduction in the level of funding and staffing is associated with the downsizing initiative at Wheat Ridge Regional Center. A 1.7% vacancy savings factor was applied.

ACCOUNTABILITY MEASURES

OFFICE OF THE EXECUTIVE DIRECTOR

- Total Clients Served
- Reduced Utilities Costs through Energy Conservation Program
- Increase Number of HUD Handicapped Housing Assistance Units

1988-89

1989-90

1990-91

1991-92

Actual

Actual

Appropriation

Appropriation

DIVISION OF YOUTH SERVICES

Collection of recidivism data on institutional placement, contract secure placement, and community placement.

Develop means for evaluating appropriateness and effectiveness of placements, both residential and nonresidential.

DIVISION OF MENTAL HEALTH

Division Administration

Full compliance inspections performed

Percent of inspected programs in compliance within 30 days

Number of staff persons trained

Effectiveness of training as reported by trained staff

Annual reporting of significant research and evaluation program results to the General Assembly

Annual reporting of federal grants received during prior fiscal year to the General Assembly (including size of grant, matching requirements, purposes, starting and ending dates, and results achieved)

Community Programs

Number of targeted clients served:

Number of adult/elderly clients with chronic mental illness

Number of adult/elderly clients with major mental illness

Number of adolescents and children with severe emotional disturbances

Cost of service units provided

Proportion of vocational clients placed in supported and competitive employment (identify goal percentage)

Number of adolescents and children diverted from out-of-home placement for six months and number of such clients served and not diverted (identify goal)

Hospitalization rates of children and adult and elderly clients:

Number of hospital days per 1,000 clients served - all hospitals

Number of discharges per 1,000 clients served - all hospitals

Readmission rate of state hospital clients

Annual reporting to the General Assembly on the success of support services to children in residential placements and of day treatment in reducing hospitalization and/or incarceration and in avoiding out-of-home placements

Mental Health Institutions

Number of inpatient hospital days

Cost of service per patient per day

Improvement in patients' functioning levels (define goals)

Occupancy rates and median length of stay (state goals)

Full compliance with accreditation requirements

Number of inpatients on Clozapine

1988-89

1989-90

1990-91

1991-92

Actual

Actual

Appropriation

Appropriation

Number of Clozapine patients released back to community

DIVISION FOR DEVELOPMENTAL DISABILITIES

Continued tracking of client progress

Development of system capacity

Accomplishment of a statewide study of community program rates

Certification of all Regional Centers under multiple Medicaid provider numbers

NEW LEGISLATION

S.B. 91- 93 Changes the name of the Colorado State Hospital to the Colorado Mental Health Institute at Pueblo, and the name of the Fort Logan Mental Health Center to the Colorado Mental Health Institute at Fort Logan. Makes conforming amendments. States that implementation of these name changes be accomplished within existing appropriations.

S.B. 91- 94 Authorizes the Department of Institutions, Judicial Department and the Department of Social Services to develop placement criteria for juvenile offenders. Creates the juvenile services fund.

S.B. 91- 103 Expands family assistance and support programs for the developmentally disabled and allows up to 7% of the appropriation allocated to family support services to pay for administrative costs. Creates a family support loan program and authorizes the Department to transfer up to 3% of the appropriation allocated to family support services to the loan fund.

H.B. 91- 1145 Creates the Juvenile intensive Supervision Program in the Judicial Department. Transfers \$250,000 from the General Fund, appropriated in the Long Bill to the Division of Youth Services for youth treatment services, nonresidential program services, to the Judicial Department to implement the program.

| | 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|--|---------------|---------------|----------------------|----------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

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; 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 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

| | | | | | | | | | |
|---|----|-----------|----|-----------|----|-----------|----|-----------|----|
| General Fund | \$ | 1,641,836 | \$ | 1,621,809 | \$ | 1,785,652 | \$ | 1,823,964 | a/ |
| Cash Funds - Copier Machine Receipts | | 0 | | 0 | | 0 | | 21,000 | |
| Total | \$ | 1,641,836 | \$ | 1,621,809 | \$ | 1,785,652 | \$ | 1,844,964 | |

a/ Includes \$72,450 appropriated by H.B. 91-1187.

| | | | | |
|----------------------------|------|------|------|------|
| <u>FTE Overview</u> | 38.0 | 38.0 | 39.0 | 39.0 |
|----------------------------|------|------|------|------|

Comparative Data

| | | | | |
|-----------------------|-------|-------|-------|-------|
| Cases Pending July 1 | 482 | 465 | 504 | 499 |
| New Filings | 1,198 | 1,300 | 1,320 | 1,400 |
| Caseload | 1,680 | 1,765 | 1,824 | 1,899 |
| Terminations | 1,215 | 1,261 | 1,325 | 1,350 |
| Cases Pending June 30 | 465 | 426 | 499 | 549 |

Explanation

The appropriation funds a continuing level of 39.0 FTE. A 1% vacancy savings factor was applied. The cash funds represent copier machine receipts, which are included for the first time. The appropriation includes \$72,450 from the General Fund, which represents the FY 1991-92 share of a pay raise for judges contained in H.B. 91-1187.

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 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

| | | | | | | | | | |
|---|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|----|
| General Fund | \$ | 3,301,545 | \$ | 3,406,158 | \$ | 3,594,127 | \$ | 3,722,879 | a/ |
| Cash Funds - Copier Machine Receipts | | 0 | | 0 | | 0 | | 1,500 | |
| Total | \$ | 3,301,545 | \$ | 3,406,158 | \$ | 3,594,127 | \$ | 3,724,379 | |

a/ Includes \$165,600 appropriated by H.B. 91-1187.

| | | | | |
|----------------------------|------|------|------|------|
| <u>FTE Overview</u> | 81.0 | 81.0 | 81.0 | 81.0 |
|----------------------------|------|------|------|------|

Comparative Data

| | | | | |
|-----------------------|-------|-------|-------|-------|
| Cases Pending July 1 | 2,406 | 2,225 | 2,351 | 2,226 |
| New Filings | 2,012 | 2,270 | 2,169 | 2,200 |
| Caseload | 4,418 | 4,495 | 4,520 | 4,426 |
| Terminations | 2,193 | 2,144 | 2,294 | 2,325 |
| Cases Pending June 30 | 2,225 | 2,351 | 2,226 | 2,101 |

Explanation

The appropriation funds a continuing level of 81.0 FTE. No vacancy savings factor was applied. The cash funds represent copier machine receipts, which are included for the first time. The appropriation includes \$165,600 from the General Fund, which represents the FY 1991-92 share of a pay raise for judges contained in H.B. 91-1187.

COURTS 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 provision of support for the various courts and probation offices. This support includes training, technical assistance, management assistance, internal audits, and provision of information and other services as needed.

Operating Budget

| | | | | | | | | |
|----------------------|----|-----------|----|-----------|----|-----------|----|-----------|
| Total - General Fund | \$ | 2,349,026 | \$ | 2,211,656 | \$ | 2,236,472 | \$ | 3,714,442 |
|----------------------|----|-----------|----|-----------|----|-----------|----|-----------|

| | | | | |
|---------------------|------|------|------|------|
| <u>FTE Overview</u> | 30.7 | 30.7 | 31.7 | 34.7 |
|---------------------|------|------|------|------|

Comparative Data

| | | | | |
|---------------------------|--------|--------|--------|--------|
| Financial Audits | 10 | 17 | 17 | 19 |
| Job Audits | 53 | 66 | 85 | 103 |
| Probation Performance | | | | |
| Reviews | 37 | 12 | 11 | 14 |
| Number of Court Appointed | | | | |
| Counsel Payments | 16,206 | 17,097 | 18,038 | 15,067 |
| Mediation Cases | 0 | 1,000 | 1,200 | 1,400 |

Explanation

The appropriation includes a transfer of 3.0 FTE from the Trial Courts Division into the Courts Administration Division. These positions are associated with the financial services for the entire department, and placing them in the Administration Division more accurately reflects the staffing of this division. A 1% vacancy savings factor was applied.

The appropriation also separates county courthouse furnishings projects from the operating line into a separate line. This will enable the General Assembly to track the expenditures for courthouse furnishings, which are funded at \$1,966,498 for FY 1991-92. Furnishings for the new Jefferson County courthouse (scheduled for completion by Fall 1992) account for the largest increase at \$1.25 million.

| 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|---------------|---------------|----------------------|----------------------|
| <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

ADMINISTRATIVE SPECIAL PURPOSE

The Administrative Special Purpose Programs section includes separate, largely unrelated activities and line items which affect the entire Judicial Department, such as the alimony and support payment system, commissions on judicial performance and nominations, retired judges, and the Office of Dispute Resolution.

Operating Budget

| | | | | |
|-------------------------------|--------------|--------------|--------------|-----------------|
| General Fund | \$ 3,232,254 | \$ 5,528,752 | \$ 4,198,464 | \$ 6,682,503 a/ |
| Cash Funds | 83,698 | 133,588 | 337,200 | 809,651 b/ |
| Office of Dispute Resolution | 78,222 | 115,115 | 305,000 | 247,500 |
| Traffic Court Training | 4,709 | 0 | 10,000 | 10,000 |
| Judicial Performance | 767 | 18,473 | 22,200 | 22,200 |
| Alimony and Support Cash Fund | N/A | N/A | N/A | 188,967 |
| Other Cash Funds | 0 | 0 | 0 | 340,984 |
| Total | \$ 3,315,952 | \$ 5,662,340 | \$ 4,535,664 | \$ 7,492,154 |

a/ Reduced \$223,007 pursuant to H.B. 91-1026; and reduced \$188,967 pursuant to H.B. 91-1330.

b/ Includes \$272,958 appropriated by S.B. 91-245; \$188,967 appropriated by H.B. 91-1330; and reduced \$384 pursuant to H.B. 91-1026.

| | | | | |
|----------------------------|-----|-----|-----|-----|
| <u>FTE Overview</u> | 6.3 | 6.3 | 6.3 | 4.8 |
|----------------------------|-----|-----|-----|-----|

Comparative Data

| | | | | |
|--|-------|-------|-------|-------|
| Number of Staff Trained | 1,240 | 1,300 | 1,500 | 1,500 |
| Complaints Filed with Judicial Discipline Commission | 130 | 154 | 225 | 250 |

Explanation

The appropriation funds various special purpose items relating to the court system, as well as centrally appropriated items for the entire Department such as salary survey, group health and life, and workers' compensation. These centrally appropriated items account for the largest increases in the General Fund, with salary survey and anniversary increases accounting for \$2.2 million of the General Fund increase. This is due to clerical staff receiving a 5% increase for FY 1991-92, whereas it received no increase in FY 1990-91. Overall, the Department averaged a 4.41% salary increase.

| 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--------------------------|--------------------------|---------------------------------|---------------------------------|
|--------------------------|--------------------------|---------------------------------|---------------------------------|

The decrease of 1.5 FTE is in ADP Appellate Reports, as requested by the Department. The General Fund amount is decreased \$188,967, and cash funds are increased by the same amount, pursuant to H.B. 91-1330. This reflects anticipated revenues from a one-time \$30 fee on individuals ordered to make support payments through the registry of the court. The bill also creates the Support Registry Cash Fund, through which the courts will collect fees, and pay bank charges associated with running the court registry 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 Complex consists of 136,412 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.

Operating Budget

| | | | | | | | | |
|---------------------------------|----|---------|----|---------|----|---------|----|---------|
| General Fund | \$ | 584,657 | \$ | 622,515 | \$ | 601,838 | \$ | 390,921 |
| Cash Funds- Parking Receipts | | 700 | | 810 | | 4,110 | | 4,110 |
| Total | \$ | 585,357 | \$ | 623,325 | \$ | 605,948 | \$ | 395,031 |

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

Comparative Data

| | | | | | | | | |
|---|--|--------|--|--------|--|--------|--|--------|
| Costs per Gross Square Foot (without utilities) | | \$1.98 | | \$2.26 | | \$2.38 | | \$2.40 |
|---|--|--------|--|--------|--|--------|--|--------|

Explanation

The appropriation funds a continuing level of 3.0 FTE, as well as contract services for security, janitorial services, and maintenance for the Heritage Complex. The decrease in the General Fund is due to a transfer of the utilities payments for the complex to the Department of Administration. This will simplify billing procedures.

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

| | | | | | | | | |
|---------------------------------------|----|-----------|----|-----------|----|-----------|----|-----------|
| General Fund | \$ | 3,058,633 | \$ | 4,418,165 | \$ | 4,001,028 | \$ | 4,398,075 |
| Cash Funds - Court Automation Plan | | 0 | | 0 | | 0 | | 131,040 |
| Total | \$ | 3,058,633 | \$ | 4,418,165 | \$ | 4,001,028 | \$ | 4,529,115 |

| | | | | |
|----------------------------|------|------|------|------|
| <u>FTE Overview</u> | 17.0 | 17.0 | 17.0 | 18.0 |
|----------------------------|------|------|------|------|

Comparative Data

| | | | | |
|---|-------|-------|-------|-------|
| Number of Computer Programs Maintained | 1,700 | 1,700 | 2,700 | 2,700 |
|---|-------|-------|-------|-------|

Explanation

The appropriation funds an additional 1.0 FTE for a help desk to assist the Department with computer and software problems. Also included is funding for the current 17.0 FTE, two of whom are associated with the Department's three extensive automation plans. No vacancy savings factor was applied to personal services. The increase in the General Fund is due to increased personnel costs as well as an additional \$260,464 to implement the new appellate court systems automation plan.

The cash funding comes from General Fund savings within the Department in order to fund an additional \$131,040 needed to continue the trial court automation plan. This plan was delayed due to a bankruptcy filing by the software vendor, thus increasing the cost of programming.

Footnote 73 requests that the Department notify the Joint Budget Committee and the General Assembly of the identified savings by December 1, 1991, at which time a supplemental appropriation to shift the savings into the automation plan may be recommended.

| | 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|--|---------------|---------------|----------------------|----------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

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 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 judgements of county courts and municipal courts not 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

| | | | | | | | | | |
|---------------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|----|
| General Fund | \$ | 51,115,378 | \$ | 54,525,745 | \$ | 58,150,663 | \$ | 61,246,236 | a/ |
| Cash Funds | | 364,795 | | 484,562 | | 561,859 | | 651,633 | b/ |
| Collections Investigators | | 364,795 | | 484,562 | | 561,859 | | 646,333 | |
| Other Cash Funds | | 0 | | 0 | | 0 | | 5,300 | |
| Total | \$ | 51,480,173 | \$ | 55,010,307 | \$ | 58,712,522 | \$ | 61,897,869 | |

a/ Includes \$172,484 appropriated by S.B. 91-29; and \$1,901,295 appropriated by H.B. 91-1187.

b/ Includes \$5,300 appropriated by H.B. 91-1199.

| | | | | |
|----------------------------|---------|---------|---------|---------|
| <u>FTE Overview</u> | 1,245.7 | 1,284.5 | 1,310.0 | 1,303.2 |
|----------------------------|---------|---------|---------|---------|

Comparative Data

| | | | | |
|--------------------|---------|---------|---------|---------|
| Case Filings: | 663,191 | 515,821 | 532,234 | 540,109 |
| District Court | 143,373 | 137,279 | 147,574 | 151,740 |
| County Court | 518,547 | 377,332 | 383,435 | 387,119 |
| Water Court | 1,271 | 1,210 | 1,225 | 1,250 |
| Case Terminations: | 505,870 | 497,054 | 517,865 | 523,188 |
| District Court | 139,642 | 131,821 | 143,133 | 148,400 |
| County Court | 363,912 | 363,643 | 373,009 | 373,570 |
| Water Court | 2,316 | 1,590 | 1,723 | 1,218 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Average Cost per Case: | | | | |
| District Court | N/A | N/A | N/A | \$237.22 |
| County Court | N/A | N/A | N/A | \$69.21 |

Explanation

The appropriation reduces the authorized level of FTE by 8.3 FTE. This level more accurately reflects the actual number of positions filled, and will not result in a reduction of court services. Also reflected are the 3.0 FTE that were transferred into the Courts Administration Division. The appropriation also includes funding for an additional 4.5 FTE court clerks to assist with the increase in county court filings. A 1.5% vacancy savings factor was applied.

The increase in the General Fund is due to an increase in court appointed counsel costs as well as normal increases in personnel costs. The appropriation also includes additional cash funds in the collections investigators program to fund a pilot program which will allow the investigators to assume the administrative caseload from probation officers in the 18th district. If this program is successful, the staffing needs in the Probation Division could be significantly reduced. Footnote 74 requests that the Department report to the Joint Budget Committee by November 1, 1991, as to the success of the pilot program.

The General Fund appropriation also includes \$1,901,295, which represents the FY 1991-92 share of a pay raise for judges contained in H.B. 91-1187, and \$172,484 to fund one new judgeship added to the 4th judicial district by S.B. 91-29.

PROBATION AND RELATED SERVICES

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 | \$ 15,877,456 | \$ 16,468,777 | \$ 18,206,807 | \$ 20,104,482 a/ |
| Cash Funds | 52,571 | 182,441 | 200,000 | 2,997,500 b/ |
| Offender Services | 52,571 | 182,441 | 200,000 | 397,500 |
| Alcohol/Drug Driving | N/A | N/A | N/A | 2,600,000 |
| Federal Funds | 0 | 0 | 225,000 | 107,500 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|-------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Total | \$ 15,930,027 | \$ 16,651,218 | \$ 18,631,807 | \$ 23,209,482 |

a/ Includes \$33,048 appropriated by S.B. 91-236; and \$250,000 appropriated by H.B. 91-1145.

b/ Includes \$97,500 appropriated by H.B. 91-1145.

FTE Overview

| | | | | |
|------------------------|-------|-------|-------|----------|
| Administration | 22.0 | 22.0 | 22.0 | 22.0 |
| Probation Officers | 303.5 | 303.5 | 328.0 | 341.0 |
| Intensive Supervision | | | | |
| Probation Officers | 6.0 | 6.0 | 6.0 | 9.0 |
| Clerical Staff | 90.0 | 90.0 | 100.0 | 102.7 |
| Denver Juvenile Intake | 9.0 | 9.0 | 9.0 | 9.0 |
| Total | 430.5 | 430.5 | 465.0 | 483.7 a/ |

a/ Includes 1.0 FTE appropriated by S.B. 91-236; and 8.7 FTE appropriated by H.B. 91-1145.

Comparative Data

Number on Supervision

as of July 1:

| | | | | |
|-----------|--------|--------|--------|--------|
| Adults | 14,532 | 17,728 | 20,645 | 21,441 |
| Juveniles | 5,313 | 5,760 | 63,342 | 6,699 |

New Cases:

| | | | | |
|-----------|--------|--------|--------|--------|
| Adults | 11,893 | 13,113 | 13,375 | 13,642 |
| Juveniles | 4,940 | 5,367 | 5,474 | 5,583 |

Terminations:

| | | | | |
|-----------|-------|--------|--------|--------|
| Adults | 8,697 | 10,196 | 12,579 | 12,830 |
| Juveniles | 4,493 | 4,723 | 5,117 | 5,219 |

Number on Supervision

as of June 30:

| | | | | |
|-----------|--------|--------|--------|--------|
| Adults | 17,728 | 20,645 | 21,441 | 22,253 |
| Juveniles | 5,760 | 6,342 | 6,699 | 7,063 |

Total Investigations:

| | | | | |
|-----------|--------|--------|--------|--------|
| Adults | 10,630 | 11,294 | 11,519 | 11,739 |
| Juveniles | 6,881 | 7,231 | 7,514 | 7,664 |

Number on Intensive

| | | | | |
|-------------|-----|-----|-----|-----|
| Supervision | 256 | 418 | 450 | 525 |
|-------------|-----|-----|-----|-----|

Number of Probationers

| | | | | |
|--------------------------|-------|-------|-------|-------|
| Supervised by Volunteers | 2,539 | 3,070 | 2,485 | 4,970 |
|--------------------------|-------|-------|-------|-------|

Explanation

The appropriation funds the current 465.0 FTE, as well as 18.7 additional FTE. Of the new FTE, 4.0 will assume the additional Intensive Supervision Probation caseload created by the anticipated referrals from the Regimented Inmate Training Center (boot camp). Also, an additional 5.0 FTE probation officers will expand the volunteer probation program, effectively doubling the number of probationers supervised by volunteers.

The appropriation also includes \$250,000 from the General Fund, \$97,500 from cash funds and 8.7 FTE to fund a pilot Juvenile Intensive Supervision Program as specified in H.B. 91-1145. The program will employ various approaches to intensive supervision including electronic home monitoring, family counseling, and weekly drug testing. Additionally, S.B. 91-236 appropriates \$33,048 and 1.0 FTE to address an anticipated increase in caseload due to offenders' ability to petition the court for reconsideration of original sentences. It is anticipated that some offenders originally sentenced to community corrections will be placed on probation after the sentence is reconsidered. No vacancy savings factor was applied.

Also included in the appropriation is \$259,880 from the General Fund to continue electronic monitoring of approximately 90 offenders. Of the cash funds amount, \$300,000 is from the Offender Services Fund, which provides literacy and treatment programs for probationers. Footnote 75 prohibits the use of Offender Services cash funds for normal operating expenses incurred by the Division. The remaining \$2.6 million in cash funds represents a contract with the Department of Health to fund the Alcohol and Drug Driving Safety Evaluators Program. This transfer of funds has not been shown in the Judicial Department's budget in the past.

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 21 regional 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 administration division handle all administrative and support functions of the agency, as well as the administration of the conflict of interest appropriation.

Operating Budget

| | | | | |
|-----------------|---------------|---------------|---------------|---------------|
| General Fund | \$ 14,043,159 | \$ 16,154,836 | \$ 17,759,682 | \$ 18,956,651 |
| Cash Funds | 82,466 | 6,590 | 8,000 | 36,978 a/ |
| City and County | | | | |
| of Denver | 75,237 | 0 | 0 | 0 |
| Training Fees | 7,229 | 6,590 | 8,000 | 8,000 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Other Cash Funds | 0 | 0 | 0 | 28,978 |
| Total | \$ 14,125,625 | \$ 16,161,426 | \$ 17,767,682 | \$ 18,993,629 |

a/ Includes \$28,978 appropriated by S.B. 91-245.

FTE Overview

| | | | | |
|--------------------------|--------------|--------------|--------------|--------------|
| Attorneys | 145.6 | 152.0 | 157.0 | 158.0 |
| Secretaries | 51.0 | 51.0 | 52.0 | 53.0 |
| Paralegals/Investigators | 48.9 | 48.6 | 48.6 | 50.6 |
| Administration | 8.0 | 8.0 | 9.0 | 9.0 |
| Total | 253.5 | 259.6 | 266.6 | 270.6 |

Comparative Data

| | | | | |
|---|--------|--------|--------|--------|
| New Cases | 53,266 | 54,187 | 55,867 | 56,517 |
| Cases Closed | 44,158 | 45,023 | 46,419 | 46,959 |
| Felony Equivalents | 27,587 | 28,874 | 29,769 | 30,116 |
| Number of Conflict of Interest Payments | 4,927 | 4,991 | 5,146 | 5,206 |

Explanation

The appropriation provides funding for the current 266.6 FTE, plus an additional 1.0 public defender, 2.0 investigators, and 1.0 secretary to assist the Division in processing increased felony and juvenile caseloads. A 1% vacancy savings factor was applied to personal services.

General Fund increases are in salary survey, leased space for signed leases, the automation plan, public defender overload, as well as personal services to fund the additional FTE.

Footnote 76 states that conflict of interest funds may be used only in the event of a genuine conflict. Otherwise, payment shall come from the Trial Courts' Other Appointments appropriation.

ACCOUNTABILITY MEASURES

SUPREME COURT

Number of filings
Number of terminations

1988-89

1989-90

1990-91

1991-92

Actual

Actual

Appropriation

Appropriation

COURT OF APPEALS

Number of filings

Number of terminations

TRIAL COURTS

Number of filings and terminations in district courts

Number of filings and terminations in county courts

MEDIATION

Number of cases mediated

Number of cases where an agreement is reached

COLLECTIONS PROGRAM

Percent collected within 48 hours of assessment

Percent collected within 90 days

Number of administrative level probation cases assumed in 18th District

PROBATION

Percent of successful terminations in probation

Percent of revocations due to new crimes

Percent of revocations due to violations on conditions

Number of offenders supervised by probation volunteers

PUBLIC DEFENDER

Number of backlogged cases in the appellate section

Number of cases completed in the trial offices and the time frame for completion

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

NEW LEGISLATION

- S.B. 91- 29 Appropriates \$172,484 from the General Fund to the Trial Courts Division to fund an additional judgeship added to the 4th judicial district. Funding is included for one judge, three support staff and operating expenses.
- S.B. 91- 236 Appropriates \$33,048 from the General Fund to the Probation Division to fund an expected increase in workload. The bill allows offenders sentenced to community corrections facilities to petition the court for reconsideration of the original sentence length.
- H.B. 91-1145 Creates a Juvenile Intensive Supervision Program within the Probation Division, and appropriates \$250,000 from the General Fund, \$97,500 from the Offender Services Cash Fund, and 8.7 FTE to implement the act. The Department anticipates serving up to 150 juveniles at a time.
- H.B. 91-1187 Increases all judges' salaries by \$9,000 in FY 1991-92, and by \$3,000 in FY 1992-93. Appropriates \$2,139,345 from the General Fund to fund the FY 1991-92 increase. The bill also establishes certain new docket fees, and raises certain existing fees for the purposes of providing adequate revenues to fund the salary increases.
- H.B. 91-1199 Appropriates \$5,300 from federal funds to the Department of Health, and subsequently transferred to the Trial Courts Division to address anticipated caseload increases due to emergency and involuntary commitments of persons with alcohol and drug abuse problems.
- H.B. 91-1330 Establishes the Support Registry Fund, and sets a one-time \$30 fee for persons required to make alimony and support payments through the registry of the court. Appropriates \$188,967 from the Support Registry Fund to the Special Purpose Division for processing of support payments. The bill also adjusts S.B. 91-227 (Long Bill) by reducing the General Fund appropriation by \$188,967.

EXECUTIVE DIRECTOR'S OFFICE

The Executive Director's Office performs departmental administrative functions, including accounting, budgeting, and personnel. Also, the Industrial Claims Appeal Panel operates out of this office.

Operating Budget

| | | | | | | | | |
|--------------------------------|----|-------------------|----|-------------------|----|-------------------|----|---------------------|
| General Fund | \$ | 625,000 | \$ | 405,726 | \$ | 0 | \$ | 20,032 |
| Cash Funds | | <u>1,993,214</u> | | <u>1,677,146</u> | | <u>5,647,355</u> | | <u>5,996,631</u> a/ |
| Indirect Cost | | | | | | | | |
| Recoveries | | 0 | | 0 | | 3,922,199 | | 3,595,109 |
| Agencies Within the Department | | 1,909,436 | | 1,677,146 | | 1,725,156 | | 2,304,689 |
| User Fees - Campus Operations | | 83,778 | | 0 | | 0 | | 0 |
| Group Insurance Reserve Fund | | 0 | | 0 | | 0 | | 96,833 |
| Federal Funds | | 10,823,720 | | 11,276,609 | | 8,812,027 | | 9,520,621 b/ |
| Total | \$ | <u>13,441,934</u> | \$ | <u>13,359,481</u> | \$ | <u>14,459,382</u> | \$ | <u>15,537,284</u> |

a/ Includes \$96,833 appropriated by S.B. 91-245; and reduced \$28,538 pursuant to H.B. 91-1026.

b/ Reduced \$134,349 pursuant to H.B. 91-1026.

FTE Overview

| | | | | |
|--|--------------|--------------|--------------|--------------|
| Director's Office | 6.9 | 8.5 | 9.0 | 10.0 |
| Industrial Claims Appeal | 6.0 | 7.2 | 7.5 | 7.5 |
| Information Services | 65.8 | 66.8 | 69.0 | 67.0 |
| Controller | 31.0 | 29.3 | 28.0 | 27.5 |
| Human Resources | 17.4 | 17.1 | 18.0 | 17.8 |
| Budgeting | 5.0 | 4.9 | 5.0 | 6.0 |
| Facilities - Unemployment Insurance | 17.7 | 16.4 | 19.0 | 16.0 |
| Facilities - Department Administration | 2.0 | 5.8 | 5.0 | 6.0 |
| Information/Records Cent | 0.0 | 0.0 | 5.0 | 5.0 |
| Internal Security | 2.0 | 1.5 | 2.0 | 2.0 |
| Campus Operations | 3.0 | 0.0 | 0.0 | 0.0 |
| Self-Insurance Program | 1.7 | 1.7 | 2.7 | 0.0 |
| Total | <u>158.5</u> | <u>159.2</u> | <u>170.2</u> | <u>164.8</u> |

Comparative Data

Industrial Claims Appeal Panel Decisions:

| | | | | |
|------------------------|-------|-------|-------|-------|
| Workers' Compensation | 641 | 674 | 636 | 665 |
| Unemployment Insurance | 2,348 | 2,116 | 1,500 | 1,400 |

Explanation

Staff is reduced by 2.7 FTE due to fewer federal funds available for the Department's employment and training functions. Another 2.7 FTE for the self-insurance program are transferred to workers' compensation. Cash funds are increasing due to the transfer of the Public Employees Social Security Section from the Division of Employment and Training. A 1% vacancy savings factor was applied.

DIVISION OF EMPLOYMENT AND TRAINING

The Division operates several federal programs: Job Service Centers assist job seekers in finding employment; the Unemployment Security section provides income support for covered workers who are involuntarily unemployed; the Labor Market Information Service analyzes and collects economic, demographic and job-related data; the Job Corps provides training to disadvantaged youth; and the Disabled Veterans Outreach Program provides employment referral and counseling for disabled veterans. In addition, the Public Employees Social Security Section assists local governments participating in the Social Security system.

Operating Budget

| | | | | | | | | |
|------------------------|----|---------------|----|---------------|----|------------------|----|------------------|
| General Fund | \$ | 0 | \$ | 0 | \$ | 590,838 | \$ | 0 |
| Cash Funds | | <u>90,426</u> | | <u>94,267</u> | | <u>5,236,819</u> | | <u>3,150,531</u> |
| Social Security Fund | | | | | | | | |
| Interest Revenue | | 90,426 | | 84,385 | | 86,103 | | 0 |
| Job Service Contracts | | 0 | | 9,882 | | 288,000 | | 120,000 |
| Unemployment Insurance | | | | | | | | |
| Cash Fund | | 0 | | 0 | | 681,300 | | 853,531 |
| Employment Support | | | | | | | | |
| Fund | | 0 | | 0 | | 4,181,416 | | 2,177,000 a/ |
| Federal Funds | | 33,791,659 | | 31,209,873 | | 34,633,992 | | 26,836,059 b/ |
| Total | \$ | 33,882,085 | \$ | 31,304,140 | \$ | 40,461,649 | \$ | 29,986,590 |

a/ Includes \$15,000 appropriated by H.B. 91-1118.

b/ Includes \$31,400 appropriated by H.B. 91-1193.

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>FTE Overview</u> | | | | |
| Administration | 2.0 | 1.6 | 2.0 | 1.0 |
| Employment Services | 183.1 | 193.5 | 194.0 | 162.4 |
| Job Corps | 12.0 | 9.7 | 12.4 | 9.1 |
| Labor Certification | 5.5 | 4.6 | 5.8 | 3.2 |
| Housing Inspections | 0.5 | 0.6 | 0.8 | 0.7 |
| Labor Market Information | 20.0 | 21.9 | 20.0 | 25.1 |
| Job Tax Credits | 0.5 | 5.4 | 5.0 | 0.0 |
| Veterans Employment Disabled Veterans Outreach | 19.7 | 18.9 | 20.5 | 19.4 |
| Unemployment Insurance | 34.9 | 32.8 | 35.1 | 31.7 |
| Public Employees Social Security Section | 501.0 | 518.0 | 486.5 | 338.7 |
| Trade Act | 3.0 | 3.0 | 2.0 | 0.0 |
| | N/A | 2.2 | 2.0 | 1.7 |
| Total | 782.2 | 812.2 | 786.1 | 593.0 |

Comparative Data

Job Service:

| | | | | |
|--------------------|--------|--------|--------|--------|
| Individuals Placed | 49,800 | 54,221 | 50,700 | 45,722 |
|--------------------|--------|--------|--------|--------|

Unemployment Insurance:

| | | | | |
|----------------|---------|---------|---------|---------|
| Initial Claims | 163,531 | 150,929 | 171,298 | 168,000 |
|----------------|---------|---------|---------|---------|

Estimated Weeks

| | | | | |
|---------|-----------|-----------|-----------|-----------|
| Claimed | 1,287,396 | 1,147,340 | 1,348,545 | 1,260,000 |
|---------|-----------|-----------|-----------|-----------|

| | | | | |
|----------------------|--------|--------|--------|--------|
| Numbers of Employers | 90,000 | 89,388 | 95,100 | 91,700 |
|----------------------|--------|--------|--------|--------|

Public Employees

Social Security:

| | | | | |
|------------------|-----|-----|-----|-----|
| Entities Covered | 653 | 669 | 684 | 680 |
|------------------|-----|-----|-----|-----|

| | | | | |
|------------------|-----|-----|-----|-----|
| Entities Audited | 403 | 572 | 200 | 670 |
|------------------|-----|-----|-----|-----|

Payments to Social Security

| | | | | |
|----------------|----------|-------------|----------|-----------|
| Administration | \$80,684 | \$2,762,963 | \$28,000 | \$150,000 |
|----------------|----------|-------------|----------|-----------|

Explanation

The appropriation reduces staff by 193.1 FTE due to a reduction in federal funds. The Division's federal funding is determined by the U.S. Department of Labor based on formula-driven workload data. The General Fund decrease is a result of a one-time payment of federal government audit exceptions in FY 1990-91. The cash funds decrease is due to a reduced level of support from the Employment Support Fund. No vacancy savings factor was applied.

1988-89

1989-90

1990-91

1991-92

ActualActualAppropriationAppropriation

Footnote 77 requests that the Department continue to contract with Weld County and other counties for employment and training programs.

DIVISION OF LABOR

The Division of Labor is comprised of four sections:

The administration section provides 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 and publishes a comprehensive annual report. This unit is transferred to the workers' compensation program, effective FY 1991-92.

Labor standards is made up of two subprograms: wage claims and labor relations. The wage claims unit administers statutes which pertain to wages, the minimum wage, wage equality, and youth employment matters. The labor relations unit administers union security agreement issues between employers and employees.

The public safety program sets forth standards for public school buildings, for the use, transportation, manufacture and sale of explosives, and for the operation of carnivals and amusement parks. It reviews documents and performs on-site inspections to assure compliance with these standards.

Operating Budget

| | | | | | | | | |
|-----------------------------------|----|---------|----|---------|----|---------|----|---------|
| General Fund | \$ | 0 | \$ | 0 | \$ | 182,180 | \$ | 133,228 |
| Cash Funds | | 813,086 | | 807,668 | | 718,116 | | 686,065 |
| Agencies Within the Department | | 813,086 | | 807,668 | | 490,949 | | 420,164 |
| Indirect Cost Recoveries | | 0 | | 0 | | 227,167 | | 265,901 |
| Federal Funds | | 19,772 | | 29,195 | | 41,645 | | 40,005 |
| Total | \$ | 832,858 | \$ | 836,863 | \$ | 941,941 | \$ | 859,298 |

FTE Overview

| | | | | |
|------------------|-----|-----|-----|-----|
| Administration | 4.0 | 4.0 | 4.0 | 4.0 |
| Statistics | 7.0 | 5.3 | 8.5 | 0.0 |
| Cost Containment | 0.0 | 0.0 | 0.0 | 3.5 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|-----------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Labor Standards | 9.0 | 9.0 | 10.0 | 10.0 |
| Public Safety | 2.0 | 2.0 | 2.0 | 2.0 |
| Total | <u>22.0</u> | <u>20.3</u> | <u>24.5</u> | <u>19.5</u> |

Comparative Data

| | | | | |
|----------------------|-------------|-------------|-------------|-------------|
| Employee Wage Claims | | | | |
| Processed | 6,802 | 6,615 | 7,200 | 7,000 |
| Approximate Wages | | | | |
| Collected | \$1,745,000 | \$1,752,059 | \$2,000,000 | \$2,030,000 |

Explanation

The appropriation transfers the 5.0 FTE workers' compensation statistical unit to the workers' compensation program. The decrease in the General Fund is due to an increase in statewide indirect cost recoveries which offset the need for General Fund moneys; the decrease in cash funds is a result of moving the 5.0 FTE statistical unit; and the decrease in federal funds is due to federal budget reductions. 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 Workers' Compensation Act. The program is divided into three units: claims, adjudication and records management.

The claims unit reviews claims, investigates, and provides vocational rehabilitation services. Claims reviewers process and review all workers' claims to make sure that correct benefits are paid in a timely fashion. Investigators review non-insured and fatal cases. Cases requiring vocational rehabilitation are monitored, and plans for rehabilitation services are reviewed.

The adjudication unit is responsible for administering cases that are contested by either party. These cases are set for a hearing before an administrative law judge for resolution of the issue. Auxiliary adjudication offices are maintained in Grand Junction and Colorado Springs.

The records management unit 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 procedural aspects of the system, including reopening of claims, suspension of benefits, dependent claims and worker claims.

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|-------------------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>Operating Budget</u> | | | | |
| Total - Cash Funds | 2,306,724 | 2,470,016 | 5,745,954 \$ | 8,777,750 |
| Workers' Compensation Fund | 2,238,393 | 2,416,687 | 5,465,673 | 7,790,862 a/ |
| Subsequent Injury Fund | 26,392 | 27,596 | 70,392 | 504,110 b/ |
| Cost Containment Fund | 41,939 | 25,733 | 156,328 | 160,379 |
| Major Medical Fund | 0 | 0 | 0 | 110,824 c/ |
| Physicians' Accreditation Cash Fund | 0 | 0 | 0 | 49,848 c/ |
| Medical Utilization Fund | 0 | 0 | 0 | 26,134 d/ |
| Self Insurance Fund | 0 | 0 | 53,561 | 135,593 |

a/ Includes \$1,741,330 appropriated by S.B. 91-218; \$30,500 appropriated by H.B. 91-1163; and \$35,200 appropriated by H.B. 91-1297. NOTE: S.B. 91-218 contains a technical error in indicating a \$446,519 appropriation for personal services in the Division. Legislative intent is for this amount to be a reduction, as indicated by a cut of 16.0 FTE in the same line item, and by the total S.B. 91-218 appropriation for the Department of Labor and Employment. The reduction is reflected in this table.

b/ Includes \$369,850 appropriated by S.B. 91-218. NOTE: S.B. 91-218 contains a technical error in indicating that these funds come from the Workers' Compensation Fund; review of legislative staff notes indicates that legislative intent was to fund medical case management from the Subsequent Injury Fund. This understanding is reflected here.

c/ Appropriated by S.B. 91-218.

d/ Reduced \$30,500 pursuant to H.B. 91-1163.

FTE Overview

| | | | | |
|-------------------------------------|-------------|-------------|-------------|--------------|
| Administration | 0.0 | 0.0 | 0.0 | 8.0 a/ |
| Claims | 32.5 | 35.0 | 36.5 | 38.7 |
| Adjudication | 14.2 | 16.4 | 22.0 | 6.0 b/ |
| Grand Junction Office | 3.0 | 3.0 | 3.0 | 3.0 |
| Subsequent Injury Fund | 1.0 | 2.0 | 2.0 | 3.0 |
| Computer Implementation | 0.0 | 0.0 | 3.0 | 14.0 |
| Cost Containment | 0.0 | 0.0 | 3.0 | 3.0 |
| Medical Utilization Review | 0.0 | 0.9 | 1.6 | 1.6 |
| Workers' Compensation Backlog | 0.0 | 0.0 | 0.0 | 16.2 |
| Workers' Compensation - S.B. 91-218 | 0.0 | 0.0 | 0.0 | 45.6 c/ |
| Total | 50.7 | 57.3 | 71.1 | 139.1 |

1988-89

1989-90

1990-91

1991-92

ActualActualAppropriationAppropriation

- a/ Includes 1.0 FTE appropriated by H.B. 91-1297.
 b/ Reduced 16.0 FTE pursuant to S.B. 91-218.
 c/ Appropriated by S.B. 91-218.

Comparative Data

| | | | | |
|-------------------------|--------|--------|--------|--------|
| First Reports of Injury | 39,564 | 40,000 | 41,000 | 42,000 |
| Cases Set for Hearing | 8,138 | 8,113 | 9,000 | 11,000 |
| Cases Heard | 3,732 | 3,182 | 3,900 | 4,300 |
| Pro Se Settlements | 372 | 351 | 430 | 400 |
| Prehearing Conferences | 279 | 314 | 1,500 | 440 |

Explanation

The appropriation adds 11.0 FTE to implement the workers' compensation computer system; 16.2 FTE for backlog reduction efforts; 1.0 FTE for the review of claims in the subsequent injury program; and 1.5 FTE for administration of the new workers' compensation educational program. The recommendation also includes 2.7 FTE transferred from the Executive Director's Office for the self-insurance program. Of these, 0.5 FTE are in the administration section and 2.2 FTE are in claims. The 5.0 FTE statistical unit transferred from the Division of Labor is also shown in the administration section above. A 1.6% vacancy savings factor was applied.

H.B. 91-1297 adds 1.0 FTE in administration to track the amount of attorney fees charged in workers' compensation cases.

S.B. 91-218 adds 45.6 FTE for such major functions as medical case management, claims management, medical benefits review, and insurance default investigations. This bill also reduces the adjudication section by 16.0 FTE. The function performed by these FTE is moved to the Department of Administration by S.B. 91-218.

Footnote 78 requests that the Division report to the Joint Budget Committee by January 1, 1992 on the effectiveness of the increased support for the workers' compensation backlog reduction effort.

MAJOR MEDICAL

The Major Medical Insurance Fund pays medical and vocational rehabilitation benefits to employees injured before July 1, 1981 after the insurance carrier has expended \$20,000 as a specific liability.

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

Operating Budget

| | | | | | | | | |
|--|----|-----------|----|-----------|----|-----------|----|-----------|
| Total - Cash Funds - Major Medical Fund | \$ | 6,324,262 | \$ | 8,245,383 | \$ | 8,284,728 | \$ | 8,411,611 |
|--|----|-----------|----|-----------|----|-----------|----|-----------|

| | | | | | | | | |
|---------------------|--|-----|--|-----|--|-----|--|-----|
| <u>FTE Overview</u> | | 4.0 | | 4.9 | | 5.0 | | 7.5 |
|---------------------|--|-----|--|-----|--|-----|--|-----|

Comparative Data

| | | | | | | | | |
|--|--|--------|--|--------|--|--------|--|--------|
| Number of Claimants Added to the Fund | | 2,307 | | 2,333 | | 2,357 | | 2,281 |
| Number of Warrants Issued | | 23,400 | | 16,222 | | 23,000 | | 69,000 |

Explanation

The appropriation adds 1.0 FTE major medical reserve officer, 1.0 FTE major medical case manager, and 0.5 FTE for work on a major medical payment control system. Cash funds are increased as a result of the additional FTE and higher indirect cost assessments. No vacancy savings factor was applied.

BOILER INSPECTION

The boiler inspection unit inspects and certifies boilers and pressure vessels in apartment buildings with six or more living units, and in schools.

Operating Budget

| | | | | | | | | |
|-----------------------------------|----|---------|----|---------|----|---------|----|---------|
| Total - Cash Funds - User Fees | \$ | 376,013 | \$ | 364,800 | \$ | 450,840 | \$ | 515,212 |
|-----------------------------------|----|---------|----|---------|----|---------|----|---------|

| | | | | | | | | |
|---------------------|--|------|--|------|--|------|--|------|
| <u>FTE Overview</u> | | 11.0 | | 10.8 | | 11.0 | | 11.0 |
|---------------------|--|------|--|------|--|------|--|------|

Comparative Data

| | | | | | | | | |
|---|--|--------|--|--------|--|--------|--|--------|
| Boiler and Pressure Vessel Inspections | | 28,413 | | 29,068 | | 30,500 | | 31,500 |
|---|--|--------|--|--------|--|--------|--|--------|

Explanation

The appropriation funds a continuing level of 11.0 FTE. No vacancy savings factor was applied.

OIL INSPECTION

The oil inspection unit inspects fuel products at service stations, pipeline terminals, bulk storage plants and transportation facilities throughout the state. A fleet of calibration trucks is equipped for certification of commercial petroleum fuel meters. When meters are found to be in error, inspectors make necessary adjustments.

The unit also oversees underground storage tank installations. When staff detects a leak, initial clean-up is ordered, and the site is reported to the Department of Health for permanent clean-up.

Operating Budget

| | | | | | | | | |
|--|----|---------|----|---------|----|---------|----|---------|
| Total - Cash Funds | \$ | 472,287 | \$ | 593,517 | \$ | 885,524 | \$ | 912,143 |
| Highway Users Tax Fund | | 422,287 | | 379,044 | | 644,614 | | 750,392 |
| Underground Storage Tank Program | | 0 | | 164,473 | | 167,050 | | 125,751 |
| Health Department - Environmental Protection Agency Contract | | 50,000 | | 50,000 | | 73,860 | | 36,000 |

| | | | | |
|---------------------|------|------|------|------|
| <u>FTE Overview</u> | 15.1 | 16.2 | 19.6 | 19.6 |
|---------------------|------|------|------|------|

Comparative Data

| | | | | |
|-------------------------|-------|-------|-------|-------|
| Stations Inspected | 8,217 | 6,961 | 7,000 | 7,500 |
| Samples Analyzed | 9,646 | 9,226 | 9,500 | 9,500 |
| Meters Certified | 5,123 | 2,529 | 3,500 | 4,000 |
| Requests for Assistance | 1,140 | 1,028 | 1,100 | 1,100 |
| Tank Sites Inspected | 134 | 209 | 200 | 200 |

Explanation

The appropriation funds a continuing level of 19.6 FTE. No vacancy savings factor was applied.

ACCOUNTABILITY MEASURES**EXECUTIVE DIRECTOR'S OFFICE**

Executive Director's Office FTE as a percentage of the Department's FTE.
 Indirect costs as a percentage of the Department's total appropriation.

DIVISION OF EMPLOYMENT AND TRAINING

Number of initial unemployment insurance claims per Division FTE.
 Number of individuals placed per Division FTE.

DIVISION OF LABOR

Number of workers' compensation cases closed per program FTE.
 Number of boilers inspected per program FTE.
 Number of oil and gasoline sites inspected per program FTE.

NEW LEGISLATION

- S.B. 91- 218** Increases the workers' compensation administration program in the Division of Labor through increased review of claims and quicker adjudication. Appropriates \$2,271,852 from various cash funds and a net of 29.6 FTE to the Department of Labor and Employment. Also appropriates funds to the Departments of Administration and Regulatory Agencies.
- H.B. 91-1118** Increases the solvency tax surcharge for deposit in the Unemployment Insurance Fund. Appropriates \$15,000 from the Unemployment Insurance Cash Fund to the Division of Employment and Training to make necessary changes to the computer program.
- H.B. 91-1193** Changes the penalty for being delinquent in the payment of unemployment taxes. Appropriates \$31,400 from federal funds to insure compliance in the payment of these taxes.
- H.B. 91-1297** Defines matters related to attorney fees in workers' compensation cases. Appropriates \$35,200 from the Workers' Compensation Cash Fund and 1.0 FTE to track attorney fees charged in workers' compensation cases.

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

DEPARTMENT OF LAW

The Attorney General, who heads the Department of Law, is legal counsel to all agencies of state government. The Department represents the state in legal actions before the Supreme Court, in criminal appeals, and in other circumstances as required.

Operating Budget

| | | | | | | | | |
|---|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| Administration | \$ | 0 | \$ | 2,252,445 | \$ | 2,378,064 | \$ | 3,776,527 |
| General Enforcement and Appellate Sections | | 0 | | 1,490,287 | | 1,609,633 | | 2,742,366 |
| Legal Services to State Agencies | | 8,113,280 | | 6,034,260 | | 6,708,307 | | 7,230,199 |
| Special Purpose | | 5,286,705 | | 5,910,785 | | 8,174,554 | | 9,032,278 |
| Water Related Expenses | | 947,203 | | 1,755,919 | | 1,614,517 | | 0 |
| GRAND TOTAL | \$ | 14,347,188 | \$ | 17,443,696 | \$ | 20,485,075 | \$ | 22,781,370 |
| General Fund | | 4,870,244 | | 6,018,681 | | 9,137,250 | | 9,288,378 a/ |
| Cash Funds | | 9,180,532 | | 11,047,636 | | 10,938,389 b/ | | 12,902,566 c/ |
| Federal Funds | | 296,412 | | 377,379 | | 409,436 | | 590,426 d/ |

a/ Reduced \$13,995 pursuant to H.B. 91-1026.

b/ Includes \$11,222 appropriated by S.B. 91-149.

c/ Includes \$71,902 appropriated by S.B. 91-149; \$36,675 appropriated by S.B. 91-159; \$6,500 appropriated by S.B. 91-174; \$33,140 appropriated by S.B. 91-245; and reduced \$32,157 pursuant to H.B. 91-1026.

d/ Reduced \$2,084 pursuant to H.B. 91-1026.

| | | | | |
|---------------------|-------|-------|-------|----------|
| <u>FTE Overview</u> | 239.6 | 252.0 | 276.2 | 285.0 a/ |
|---------------------|-------|-------|-------|----------|

a/ Includes 1.0 FTE appropriated by S.B. 91-149.

ADMINISTRATION

The administration section serves and supports the other sections of the Department of Law. This section includes all fiscal, text management, computer and executive management personnel in the Attorney General's office.

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|----------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>Operating Budget a/</u> | | | | |
| General Fund | \$ 0 | \$ 704,412 | \$ 800,290 | \$ 1,450,787 b/ |
| Cash Funds | 0 | 1,532,866 | 1,549,093 | 2,262,908 c/ |
| Indirect Cost | | | | |
| Recoveries | 0 | 924,121 | 946,286 | 992,288 |
| Other Cash Funds | 0 | 608,745 | 602,807 | 1,270,620 |
| Federal Funds | 0 | 15,167 | 28,681 | 62,832 d/ |
| Total | \$ 0 | \$ 2,252,445 | \$ 2,378,064 | \$ 3,776,527 |

a/ Funding for this division is included in the Legal Services to State Agencies Division in FY 1988-89.

b/ Reduced \$13,995 pursuant to H.B. 91-1026.

c/ Includes \$33,140 appropriated by S.B. 91-245; and reduced \$32,157 pursuant to H.B. 91-1026.

d/ Reduced \$2,084 pursuant to H.B. 91-1026.

FTE Overview a/

| | | | | |
|------------------------|-----|------|------|------|
| Office of the Attorney | | | | |
| General | 0.0 | 3.0 | 3.0 | 4.0 |
| Text Management | 0.0 | 9.1 | 11.0 | 11.0 |
| General Administration | 0.0 | 19.0 | 20.0 | 21.0 |
| Total | 0.0 | 31.1 | 34.0 | 36.0 |

a/ Staff for this division is included in the Legal Services to State Agencies Division in FY 1988-89.

Comparative Data

| | | | | |
|---|--------|--------|--------|--------|
| Number of Text Management Documents | 12,349 | 12,986 | 12,204 | 12,275 |
| Number of Document Drafts | 3.1 | 3.1 | 3.1 | 2.7 |
| Requested Document Turnaround Time (days) | 1.4 | 1.9 | 1.6 | 1.1 |
| Provided Document Turnaround Time (days) | 1.1 | 0.9 | 0.9 | 0.8 |

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

Explanation

The increased appropriation is attributable to the inclusion of leased space costs associated with the Department's occupation of temporary office facilities pending the completion of the State Services Building renovation. Greater salary and benefit costs associated with both continuing and new FTE account for the remainder of the increase. Two FTE are added to enhance the Department's internal management team. No vacancy savings factor was applied.

Footnote 79 directs the Department not to exceed its 284.0 FTE Long Bill appropriation at any time during the year.

GENERAL ENFORCEMENT AND APPELLATE SECTIONS

This unit includes investigators and attorneys involved with antitrust cases, consumer protection cases and other prosecutions. This section also includes the attorneys who represent the state in the criminal appeals process.

Operating Budget a/

| | | | | | | | | |
|--|----|---|----|-----------|----|-----------|----|-----------|
| General Fund | \$ | 0 | \$ | 1,490,287 | \$ | 1,609,633 | \$ | 2,109,581 |
| Cash Funds - Court-awarded Settlements | | 0 | | 0 | | 0 | | 632,785 |
| Total | \$ | 0 | \$ | 1,490,287 | \$ | 1,609,633 | \$ | 2,742,366 |

a/ Funding for this Division is included in the Legal Services to State Agencies Division in FY 1988-89.

FTE Overview a/

| | | | | |
|----------------------|-----|------|------|------|
| Antitrust Unit | 0.0 | 5.4 | 6.0 | 6.0 |
| Consumer Protection | 0.0 | 5.4 | 6.0 | 6.0 |
| Special Prosecutions | 0.0 | 8.0 | 8.0 | 8.0 |
| Appellate Unit | 0.0 | 15.0 | 15.0 | 18.0 |
| Tax Compliance Unit | 0.0 | 0.0 | 0.0 | 1.0 |
| Water Rights Unit | 0.0 | 0.0 | 0.0 | 5.0 |
| Total | 0.0 | 33.8 | 35.0 | 44.0 |

a/ Staff for this division is included in the Legal Services to State Agencies Division in FY 1988-89.

Comparative Data

**Antitrust, Consumer Protection, and
Special Prosecutions:**

| | | | | |
|-------------------------------------|-----------|-----------|-----------|-----------|
| Major Investigations | 78 | 83 | 90 | 125 |
| Calls/Complaints/ Correspondence | 26,620 | 26,700 | 20,750 | 26,930 |
| Monies Recovered | \$240,000 | \$524,000 | \$878,700 | \$888,700 |

Appellate Unit:

| | | | | |
|------------------------------|-----|-----|-----|-----|
| New Cases Received | 432 | 565 | 615 | 660 |
| Briefs Prepared | 414 | 525 | 547 | 780 |
| Briefs Per Attorney | 35 | 37 | 37 | 37 |
| Prior Year Case Backlog | 92 | 110 | 150 | 219 |
| Current Year Case Backlog | 110 | 150 | 219 | 99 |

Tax Compliance Unit:

| | | | | |
|------------------|----------|----------|----------|----------|
| Investigations | 2 | 5 | 3 | 3 |
| Cases Closed | 13 | 15 | 5 | 5 |
| Monies Recovered | \$10,000 | \$15,000 | \$80,000 | \$75,000 |

Water Rights Unit:

| | | | | |
|-------------------------------------|-------|-------|-------|-------|
| Number of Reserved Rights Claims | 2,400 | 2,425 | 2,400 | 2,400 |
|-------------------------------------|-------|-------|-------|-------|

Explanation

The appropriation includes the addition of 9.0 FTE: 3.0 FTE appellate attorneys to reduce the state's appellate case backlog; the transfer into this section of 5.0 FTE funded in the Reserved Water Rights section last year; and the transfer into this section of 1.0 FTE for Tax Compliance prosecutions funded in the Special Purpose section last year. These intradepartmental transfers and consolidations of line items result in an appropriation format more reflective of the Department's existing organizational structure and should enhance budget management. Of the total funding increase, 63% is the result of transfers from other Long Bill sections.

Footnote 80 stipulates that the 3.0 additional appellate FTE will be used to address the case backlog and requires the Department to justify the need for these FTE in future years. With the exception of the appellate unit, to which a 0.5% vacancy savings factor is applied, no vacancy savings factor is included.

The increased General Fund appropriation is attributable to additional FTE, additional contract funding to further address the appellate case backlog, and the transfer into this section of contract funding previously included in the Water Related Expenses section. The cash funds appropriation represents the use of court-awarded settlement proceeds which will fund a portion of the unit's expenses.

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

LEGAL SERVICES TO STATE AGENCIES

This unit includes personnel who provide a direct service to state agencies and quasi-state agencies such as the Public Employees Retirement Association. The activities of this section include representing state agencies and quasi-state agencies in legal disputes and providing legal advice to all areas of state government.

Operating Budget

| | | | | | | | | |
|--------------------------------|----|-----------|----|-----------|----|--------------|----|--------------|
| General Fund | \$ | 1,709,434 | \$ | 0 | \$ | 0 | \$ | 0 |
| Cash Funds from State Agencies | | 6,403,846 | | 6,034,260 | | 6,708,307 a/ | | 7,230,199 b/ |
| Total | \$ | 8,113,280 | \$ | 6,034,260 | \$ | 6,708,307 | \$ | 7,230,199 |

a/ Includes \$11,222 appropriated by S.B. 91-149.

b/ Includes \$71,902 appropriated by S.B. 91-149; \$36,675 appropriated by S.B. 91-159; and \$6,500 appropriated by S.B. 91-174.

FTE Overview

| | | | | |
|-----------------------------|-------|-------|-------|----------|
| Attorneys | 111.4 | 89.5 | 95.9 | 103.4 |
| Legal Assistants | 22.0 | 15.4 | 18.0 | 11.4 |
| Administrative/ Clerical | 46.5 | 13.1 | 14.0 | 14.2 |
| Total | 179.9 | 118.0 | 127.9 | 129.0 a/ |

a/ Includes 1.0 FTE appropriated by S.B. 91-149.

Comparative Data

| | | | | |
|---|---------|---------|---------|---------|
| Legal Service Hours | 186,039 | 189,352 | 202,896 | 204,956 |
| Cases Closed | 4,010 | 3,107 | 3,424 | 3,658 |
| Informal Attorney General Opinions Written | 1,109 | 1,145 | 1,214 | 1,204 |

Explanation

The appropriation is based on 204,956 hours of legal services which the Department will provide to state agencies, a 1.4% increase from FY 1990-91. This increase is attributable primarily to increased needs of

the Departments of Labor and Employment, Regulatory Agencies and Social Services. As a result of the increased hours, an additional 0.1 FTE is included in the appropriation. Also, S.B. 91-149 appropriates 1.0 FTE to provide assistance to the Colorado Limited Gaming Control Commission. No vacancy savings factor was applied. The appropriation increase also is the result of a greater need for the expertise of attorneys, rather than legal assistants, to address the issues presented to the Department. As in FY 1990-91, funds to pay for legal services are appropriated to each individual department.

Footnote 81 requires the Department to receive appropriations before spending funds received for the provision of legal services. As specified in headnote 8, a department may elect to utilize up to ten percent of its legal services appropriation for non-legal services expenditures. This headnote is included to encourage agencies to minimize legal services expenditures.

Footnote 82 establishes the average billing rate for legal services of \$39.42 per hour; \$40.75 per attorney-hour and \$27.44 per legal assistant-hour. The increase over last year's billing rate reflects an effort to recover a pro-rata share of the Department's increased leased space and other operating costs.

SPECIAL PURPOSE

This section includes eight cash- and federally-funded programs administered by the Department. Also included in this section are General Fund line items for district attorneys' salaries and expenses associated with the Nolasco lawsuit dealing with prison conditions. The General Fund also supports the Medicaid Fraud unit and the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA) line item.

Operating Budget

| | | | | | | | | |
|------------------------------|----|------------------|----|------------------|----|------------------|----|------------------|
| General Fund | \$ | 2,213,607 | \$ | 2,068,063 | \$ | 5,112,810 | \$ | 5,728,010 |
| Cash Funds | | <u>2,776,686</u> | | <u>3,480,510</u> | | <u>2,680,989</u> | | <u>2,776,674</u> |
| Collection Agency Board | | 52,711 | | 45,820 | | 87,327 | | 101,596 |
| Office of Consumer Counsel | | 603,733 | | 706,596 | | 769,276 | | 768,544 |
| Risk Management Fund | | 547,773 | | 677,453 | | 934,744 | | 919,514 |
| Uniform Consumer Credit Code | | 297,192 | | 299,015 | | 362,693 | | 370,484 |
| CERCLA Recoveries | | 1,112,726 | | 1,404,717 | | 0 | | N/A |
| Contract Labor Enforcement | | 0 | | 78,061 | | 108,354 | | 111,610 |
| Civil Racketeering Grant | | 45,256 | | 72,642 | | 125,000 | | 100,000 |
| Other Cash Funds | | 117,295 | | 196,206 | | 293,595 | | 404,926 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Federal Funds - Medicaid Fraud Unit | 296,412 | 362,212 | 380,755 | 527,594 |
| Total | \$ 5,286,705 | \$ 5,910,785 | \$ 8,174,554 | \$ 9,032,278 |

FTE Overview

| | | | | |
|---------------------------------|------|------|------|------|
| Collection Agency Board | 1.0 | 1.0 | 2.5 | 2.5 |
| Office of Consumer Counsel | 9.4 | 10.0 | 10.3 | 10.0 |
| Risk Management Fund | 11.0 | 14.0 | 17.0 | 17.0 |
| Uniform Consumer Credit Code | 6.0 | 6.0 | 6.5 | 6.5 |
| Tax Compliance Prosecutions | 1.0 | 1.0 | 1.0 | 0.0 |
| CERCLA | 19.0 | 19.0 | 19.0 | 20.0 |
| Contract Labor | 0.0 | 1.6 | 2.0 | 2.0 |
| Civil Racketeering | 0.8 | 1.4 | 2.0 | 1.0 |
| Nolasco Suit | 0.0 | 0.3 | 4.0 | 4.0 |
| Medicaid Fraud Unit | 6.9 | 9.7 | 10.0 | 13.0 |
| Total | 55.1 | 64.0 | 74.3 | 76.0 |

Comparative Data

| | | | | |
|---|--------------|--------------|-------------|-------------|
| CERCLA Recoveries | \$6,089,964 | \$1,525,000 | \$90,000 | \$50,000 |
| Medicaid Fraud Recoveries | \$1,505,638 | \$2,456,962 | \$2,500,000 | \$3,000,000 |
| Civil Racketeering Recoveries | \$15,000 | \$362,486 | \$150,000 | \$200,000 |
| Uniform Consumer Credit Code - Refunds to Consumers | \$2,551,283 | \$1,758,522 | \$1,496,575 | \$1,500,000 |
| Collection Agency Board - Licensed Agencies | 178 | 185 | 183 | 185 |
| Office of Consumer Counsel - Estimated Consumer Savings | \$14,400,000 | \$43,536,300 | N/A | N/A |
| Tort Litigation: Litigation Hours | 14,877 | 21,539 | 28,000 | 29,000 |
| New Lawsuits Filed | 192 | 185 | 217 | 225 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Contract Labor: | | | | |
| Investigations | N/A | 24 | 34 | 36 |
| Taxes/Penalties Assessed | N/A | \$229,324 | \$249,686 | \$250,000 |

Explanation

The transfer of the Supreme Court Litigation line item from the Water Related Expenses section into this section accounts for the bulk of the increased General Fund appropriation. The use of court-awarded settlement proceeds from Medicaid fraud cases is reflected in the increased cash funds appropriation. The increased federal funds appropriation is due to the addition of 3.0 FTE for the Medicaid fraud unit.

Also, the appropriation includes the discontinuation of 0.3 FTE needed in FY 1990-91 for short-term workload in the Office of Consumer Counsel; the addition of 1.0 FTE legal assistant to the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA) unit; the transfer from this section of 1.0 FTE associated with the Tax Compliance unit; and the reduction of 1.0 FTE in the Civil Racketeering, Influence, and Corrupt Organizations (RICO) unit to reflect anticipated staffing needs in FY 1991-92. With the exception of the CERCLA unit, to which a 1.3% vacancy savings factor is applied, no vacancy savings factor was included.

WATER RELATED EXPENSES

This unit includes personnel who work with various water users in the state to protect the state's interests in water rights and litigation. Included are funds to pay for private counsel representing the state in the Arkansas River litigation.

Operating Budget

| | | | | | | | | |
|----------------------|----|---------|----|-----------|----|-----------|----|---|
| Total - General Fund | \$ | 947,203 | \$ | 1,755,919 | \$ | 1,614,517 | \$ | 0 |
|----------------------|----|---------|----|-----------|----|-----------|----|---|

| | | | | |
|---------------------|-----|-----|-----|-----|
| <u>FTE Overview</u> | 4.6 | 5.1 | 5.0 | 0.0 |
|---------------------|-----|-----|-----|-----|

Explanation

The FY 1991-92 appropriation eliminates this area as a separate section within the Department's Long Bill appropriation. These funds are distributed to other sections to more accurately reflect the Department's existing organizational structure. The former Water Rights Litigation line item is combined with the Legal Services to State Agencies section; the Reserved Water Rights - Department of Law Expenses and Indian and Non-Indian Water Rights Expenses line items are consolidated with the General Enforcement and Appellate sections; and the Supreme Court Litigation line item is included in the Special Purpose section.

ACCOUNTABILITY MEASURES**GENERAL ENFORCEMENT AND APPELLATE**

Track the number of cases filed and tried in each fiscal year

LEGAL SERVICES TO STATE AGENCIES

Track the number of attorney and legal assistant hours used by each Department

SPECIAL PURPOSE

Track the number of cases filed and tried in each fiscal year

Track the dollar amount recovered by each of the Special Purpose sections to show that they are cost beneficial

NEW LEGISLATION

- S.B. 91- 149 Establishes the Colorado Limited Gaming Control Commission to oversee the regulation of limited gaming in the state as authorized by Section 9 of Article XVIII of the state constitution. Appropriates \$11,222 in FY 1990-91 and \$71,902 from cash funds and 1.0 FTE to provide legal services to the Department of Revenue.
- S.B. 91- 159 Creates the Colorado Municipal Bond Supervisory Board to regulate the issuance of bonds by special districts. Appropriates \$36,675 from cash funds to provide legal services to the Department of Regulatory Agencies.
- S.B. 91- 174 Appropriates \$6,500 from cash funds to provide legal services to the Department of Health.

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

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 | \$ | 5,788,965 | \$ | 6,000,459 | \$ | 6,606,988 | \$ | 7,589,565 |
| State Auditor | | 5,209,401 | | 7,812,654 | | 6,823,791 | | 4,930,825 |
| Joint Budget Committee | | 757,972 | | 642,034 | | 705,302 | | 745,476 |
| Legislative Council | | 3,061,636 | | 2,760,279 | | 3,989,143 | | 3,235,879 |
| Committee on Legal Services | | 2,097,389 | | 2,297,150 | | 2,737,818 | | 2,797,964 |
| Reapportionment Commission | | 0 | | 0 | | 0 | | 508,630 |
| GRAND TOTAL | \$ | 16,915,363 | \$ | 19,512,576 | \$ | 20,863,042 | \$ | 19,808,339 |
| General Fund | | 16,476,602 | | 16,334,479 | | 18,391,492 | | 19,337,559 a/ |
| Cash Funds | | 438,761 | | 3,178,097 | | 2,471,550 | | 470,780 b/ |

a/ Includes \$18,241,301 appropriated by S.B. 91-241; \$10,000 appropriated by S.B. 91-221; and reduced \$34,609 pursuant to H.B. 91-1026.

b/ Includes \$90,000 appropriated by S.B. 91-241; and \$30,780 appropriated by S.B. 91-245.

| | | | | |
|---------------------------|-------|-------|-------|-------|
| <u>Staff FTE Overview</u> | 256.8 | 263.8 | 271.0 | 281.0 |
|---------------------------|-------|-------|-------|-------|

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 | \$ | 5,504,204 | \$ | 5,925,459 | \$ | 6,511,988 | \$ | 7,468,785 a/ |
|--------------|----|-----------|----|-----------|----|-----------|----|--------------|

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Cash Funds | 284,761 | 75,000 | 95,000 | 120,780 b/ |
| Sale of Bill Boxes/ Surplus Property | 284,761 | 75,000 | 95,000 | 90,000 |
| Group Insurance Reserve Fund | 0 | 0 | 0 | 30,780 |
| Total | \$ 5,788,965 | \$ 6,000,459 | \$ 6,606,988 | \$ 7,589,565 |

a/ Includes \$7,282,527 appropriated by S.B. 91-241; and reduced \$34,609 pursuant to H.B. 91-1026.

b/ Includes \$90,000 appropriated by S.B. 91-241; and \$30,780 appropriated by S.B. 91-245.

FTE Overview

| | | | | |
|------------------------------|-------|-------|-------|-------|
| Legislators | 100.0 | 100.0 | 100.0 | 100.0 |
| Full-Time Staff | 23.0 | 26.0 | 27.0 | 27.0 |
| Legislative Session Staff | 60.0 | 60.0 | 64.0 | 64.0 |
| Total | 183.0 | 186.0 | 191.0 | 191.0 |

Comparative Data

| | | | | |
|----------------------------|-----|-----|-----|-----|
| Numbers of Bills Passed | 378 | 328 | 338 | 340 |
|----------------------------|-----|-----|-----|-----|

Explanation

The separate legislative appropriation, S.B. 91-241, includes funds for the legislators' annual salary of \$17,500 and additional funds 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, and capital outlay. The Long Bill includes appropriations for the entire Legislative Department for workers' compensation premiums, legal services, payment to risk management and property funds, 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.

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--------------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>Operating Budget</u> | | | | |
| General Fund | \$ 5,059,401 | \$ 4,709,557 | \$ 4,447,241 | \$ 4,580,825 a/ |
| Cash Funds | 150,000 | 3,103,097 | 2,376,550 | 350,000 |
| COFRS Repayment | 0 | 3,103,097 | 2,326,550 | 0 |
| Other Cash | 150,000 | 0 | 50,000 | 350,000 |
| Total | \$ 5,209,401 | \$ 7,812,654 | \$ 6,823,791 | \$ 4,930,825 |

a/ Includes \$4,570,825 appropriated by S.B. 91-241; and \$10,000 appropriated by S.B. 91-221.

| | | | | |
|----------------------------|------|------|------|------|
| <u>FTE Overview</u> | 74.0 | 75.0 | 75.0 | 75.0 |
|----------------------------|------|------|------|------|

Comparative Data

| | | | | |
|-------------------------------|---------|---------|------------|---------|
| Local Government Audit | | | | |
| Review Hours | 7,699 | 8,328 | 7,500 | 7,500 |
| Staff Audit Hours | 108,998 | 107,840 | 109,000 | 109,000 |
| Contract Audits | 870,360 | 984,742 | 772,000 \$ | 672,525 |

Explanation

The separate legislative appropriation, S.B. 91-241, includes funds for 68 auditors and 7 support staff. Approximately \$672,525 is appropriated to contract with private CPA firms to provide additional auditing services. Other major budgeting categories include travel, operating expenses, capital outlay and contingencies. The Long Bill includes \$100,000 cash funds to continue a study of air quality programs and \$250,000 cash funds to conduct a study of oxygenated fuels.

Footnote 82a requests the State Auditor's Office to submit a report to the General Assembly on the efficiency of oxygenated fuels no later than September 1, 1992.

S.B. 91-221 appropriates \$10,000 for the State Auditor to determine the actual audited daily expense necessary for each county to house state inmates.

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

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

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 | \$ | 757,972 | \$ | 642,034 | \$ | 705,302 | \$ | 745,476 | a/ |
|----------------------|----|---------|----|---------|----|---------|----|---------|----|

a/ Appropriated by S.B. 91-241.

| | | | | | | | | |
|---------------------|--|------|--|------|--|------|--|------|
| <u>FTE Overview</u> | | 11.8 | | 13.8 | | 14.0 | | 14.0 |
|---------------------|--|------|--|------|--|------|--|------|

Comparative Data

| | | | | | | | | |
|---|----|---------|----|---------|----|---------|----|---------|
| Long Bill Appropriations (in millions) | \$ | 4,523.6 | \$ | 4,694.9 | \$ | 5,045.7 | \$ | 5,466.7 |
|---|----|---------|----|---------|----|---------|----|---------|

Explanation

The separate legislative appropriation, S.B. 91-241, continues the currently authorized staffing level and includes funds to pay for Committee travel associated with service on the Joint Budget Committee.

LEGISLATIVE COUNCIL

The Legislative Council is composed of 14 legislators, seven from the House of Representatives and seven from the Senate. The staff of the Council provides fact-finding and information-collecting services for all members of the General Assembly. In addition, the staff provides staff support for all standing committees except Appropriations, and for most interim committees. The staff 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 an employee of the Council. The Council staff is also responsible for preparing fiscal notes on new legislation and for providing revenue estimates.

Operating Budget

| | | | | | | | | | |
|--------------|----|-----------|----|-----------|----|-----------|----|-----------|----|
| General Fund | \$ | 3,057,636 | \$ | 2,760,279 | \$ | 3,989,143 | \$ | 3,235,879 | a/ |
| Cash Funds | | 4,000 | | 0 | | 0 | | 0 | |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|-------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Total | \$ 3,061,636 | \$ 2,760,279 | \$ 3,989,143 | \$ 3,235,879 |

a/ Includes \$2,335,879 appropriated by S.B. 91-241.

| | | | | |
|---------------------|------|------|------|------|
| <u>FTE Overview</u> | 42.0 | 43.0 | 43.0 | 43.0 |
|---------------------|------|------|------|------|

Comparative Data

| | | | | |
|--|-------|-------|-------|-------|
| Research Requests (estimates) | 1,760 | 1,900 | 2,000 | 2,000 |
| Number of Interim Committee Meetings | 101 | 136 | 105 | 100 |
| Number of Standing Committee Meetings | 507 | 497 | 503 | 500 |

Explanation

The separate legislative appropriation, S.B. 91-241, includes \$2,231,701 for staff salaries, operating expenses and travel allowances. In addition, S.B. 91-241 includes \$104,178 for expenses related to activities associated with the Reapportionment Commission. S.B. 91-227, the Long Bill, includes an appropriation of \$900,000 for the Legislative Council to contract for a property tax study pursuant to Section 39-1-104(16), C.R.S.

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, resolutions, amendments, conference committee reports, and digests of enacted bills. 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 accordance 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 case law 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 practical.

Operating Budget

| | | | | | | | | | |
|----------------------|----|-----------|----|-----------|----|-----------|----|-----------|----|
| Total - General Fund | \$ | 2,097,389 | \$ | 2,297,150 | \$ | 2,737,818 | \$ | 2,797,964 | a/ |
|----------------------|----|-----------|----|-----------|----|-----------|----|-----------|----|

a/ Appropriated by S.B. 91-241.

| | | | | |
|---------------------|------|------|------|------|
| <u>FTE Overview</u> | 46.0 | 46.0 | 48.0 | 50.0 |
|---------------------|------|------|------|------|

Comparative Data

| | | | | |
|----------------------|-------|-------|-------|-------|
| Bills Introduced | 626 | 547 | 587 | 600 |
| Bills Reviewed | 472 | 441 | 450 | 450 |
| Laws Enacted | 378 | 328 | 338 | 340 |
| Replacment Volumes | | | | |
| Published | 3 | 2 | 2 | 2 |
| Annotations Prepared | 1,665 | 1,901 | 1,591 | 1,750 |

Explanation

The separate legislative appropriation, S.B. 91-241, includes funding for staff salaries, operating expenses and travel expenses. Also included in S.B. 91-241, is funding for expenses related to the activities of the Reapportionment Commission.

REAPPORTIONMENT COMMISSION

Once every ten years, all congressional districts and state legislative districts are redrawn based on the latest census information. The General Assembly is responsible for redrawing congressional districts and a separate Reapportionment Commission is responsible for redrawing state legislative districts. There are eleven members of the Commission. Of such members, four shall be from the Legislature (the Speaker of the House, the minority leader of the House and the majority and minority leaders of the Senate), three shall be appointed by the Governor, and four appointed by the Chief Justice of the Supreme Court. Funds are provided for this Commission once each decade.

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

Operating Budget

| | | | | | | | |
|----------------------|----|---|----|---|----|---|------------|
| Total - General Fund | \$ | 0 | \$ | 0 | \$ | 0 | 508,630 a/ |
|----------------------|----|---|----|---|----|---|------------|

a/ Appropriated by S.B. 91-241.

| | | | | | | | |
|---------------------|--|---|--|---|--|---|-----|
| <u>FTE Overview</u> | | 0 | | 0 | | 0 | 8.0 |
|---------------------|--|---|--|---|--|---|-----|

Explanation

S.B. 91-241 includes funds for the staff of the Reapportionment Commission, per diem for commission members, travel, operating expenses, legal expenses, and any contingencies that may arise.

NEW LEGISLATION

S.B. 91- 241 Appropriates \$18,331,301 for the operation of the legislative branch including the Reapportionment Commission during FY 91-92.

S.B. 91- 221 Appropriates \$10,000 for the State Auditor to determine the actual audited daily expense necessary for each county to house state inmates.

H.B. 91- 1139 Authorizes members of the General Assembly to become members of the American Legislative Exchange Council.

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. This office is located in the Administration section.

DIVISION OF HOUSING. This division inspects and certifies manufactured housing and campers, and administers state and federal programs concerning the homeless, construction, rehabilitation, and weatherization of low income housing. The FTE for this division are located in the Administration section; program funds are located in the Grants section.

DIVISION OF LOCAL GOVERNMENT. This division works with local governments by 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 the Community Development Block Grant. The FTE for this division are located in the Administrative section; program funds and grants are located in the Grants and Economic Development sections.

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. The FTE for this division are located in the Administration section.

SPECIAL PURPOSE. This section contains appropriations for special functions such as the Board of Assessment Appeals, the Property Tax Advisory Committee, the State Board of Equalization, and the Health Data Commission.

ECONOMIC DEVELOPMENT PROGRAMS. This section represents an effort to identify and pull together the economic development activities of state government. Included in the appropriation are funds for business development, community development, marketing and incentives, training, and the Colorado Advanced Technology Institute.

Operating Budget

| | | | | | | | | |
|----------------------|----|------------|----|------------|----|------------|----|------------|
| Administration | \$ | 5,809,544 | \$ | 6,333,084 | \$ | 6,986,525 | \$ | 8,345,704 |
| Grants | | 45,076,603 | | 55,743,827 | | 20,758,000 | | 28,371,535 |
| Special Purpose | | 891,455 | | 1,149,051 | | 1,713,287 | | 1,556,251 |
| Economic Development | | 21,161,057 | | 19,965,433 | | 64,760,802 | | 75,530,917 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| GRAND TOTAL | \$ 72,938,659 | \$ 83,191,395 | \$ 94,218,614 | \$ 113,804,407 |
| General Fund | 7,871,367 | 7,334,943 | 15,212,996 | 15,784,752 a/ |
| Cash Funds | 49,262,538 | 56,036,948 | 55,685,315 | 65,338,393 b/ |
| Federal Funds | 15,804,754 | 19,819,504 | 23,320,303 | 32,681,262 |

a/ Reduced \$23,497 pursuant to H.B. 91-1026; and reduced \$6,227 pursuant to H.B. 91-1183.

b/ Includes \$30,205 appropriated by S.B. 91-245; \$300,000 appropriated by H.B. 91-1281; \$26,800 appropriated by H.B. 91-1282; \$500,000 appropriated by H.B. 91-1306; and reduced \$7,001 pursuant to H.B. 91-1026.

c/ Reduced \$4,668 pursuant to H.B. 91-1026.

| <u>FTE Overview</u> | 193.1 | 209.5 | 233.5 | 238.2 a/ |
|---------------------|-------|-------|-------|----------|
|---------------------|-------|-------|-------|----------|

a/ Includes 7.0 FTE appropriated by H.B. 91-1183; 0.5 FTE appropriated by H.B. 91-1282; and 0.5 FTE appropriated by H.B. 91-1306.

ADMINISTRATION

This section is responsible for the administration of numerous grants including the Community Services Block Grant, Community Development Block Grant, federal funds for housing, weatherization assistance 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 | \$ 3,865,055 | \$ 4,450,498 | \$ 4,802,319 | \$ 5,076,721 a/ |
| Cash Funds | <u>933,129</u> | <u>878,530</u> | <u>970,773</u> | <u>1,883,158</u> b/ |
| Indirect Cost Recoveries | 302,365 | 306,001 | 310,536 | 309,352 |
| Impact Assistance Funds | 310,272 | 321,545 | 331,568 | 334,005 |
| Tourism Promotion | 84,643 | 72,910 | 80,760 | 79,063 |
| State Lottery Fund | 59,344 | 58,012 | 65,878 | 70,139 |
| Job Training Partnership Act | 33,750 | 34,334 | 0 | 0 |
| Automated Mapping | 46,796 | 32,727 | 43,885 | 43,885 |
| Low Income Energy Assistance Funds | 95,959 | 33,034 | 40,746 | 38,500 |
| Local Utility Management Funds | 0 | 0 | 6,694 | 10,082 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Colorado Youth Service | | | | |
| Corps Fund | 0 | 0 | 0 | 300,000 |
| Nonrated Public | | | | |
| Securities Fund | 0 | 0 | 0 | 26,800 |
| Rental Assistance | | | | |
| Fund | 0 | 0 | 0 | 500,000 |
| Other Cash Funds | 0 | 19,967 | 90,706 | 171,332 |
| Federal Funds | 1,011,360 | 1,004,056 | 1,213,433 | 1,385,825 c/ |
| Block Grants | 507,853 | 418,341 | 400,532 | 535,250 |
| Weatherization Grants | 330,487 | 488,268 | 533,811 | 401,518 |
| Section 8 Grants | 65,333 | 94,739 | 97,075 | 161,635 |
| Housing Assistance | 0 | 0 | 0 | 230,000 |
| Other Federal Grants | 107,687 | 2,708 | 182,015 | 57,422 |
| Total | \$ 5,809,544 | \$ 6,333,084 | \$ 6,986,525 | \$ 8,345,704 |

a/ Reduced \$23,497 pursuant to H.B. 91-1026.

b/ Includes \$30,205 appropriated by S.B. 91-245; \$300,000 appropriated by H.B. 91-1281; \$26,800 appropriated by H.B. 91-1282; \$500,000 appropriated by H.B. 91-1306; and reduced \$7,001 pursuant to H.B. 91-1026.

c/ Reduced \$4,668 pursuant to H.B. 91-1026.

FTE Overview

| | | | | |
|-----------------------------|--------------|--------------|--------------|-----------------|
| Executive Director's Office | 13.0 | 12.6 | 13.0 | 13.0 |
| Grants Administration | | | | |
| and Inspections | 40.3 | 39.8 | 45.1 | 49.2 |
| Local Government | 19.7 | 22.0 | 23.2 | 22.7 |
| Property Taxation | 36.3 | 39.8 | 43.0 | 43.0 |
| Total | 109.3 | 114.2 | 124.3 | 127.9 a/ |

a/ Includes 0.5 FTE appropriated by H.B. 91-1282; and 0.5 FTE appropriated by H.B. 91-1306.

Comparative Data

| | | | | |
|------------------------------|-----|-----|-----|-----|
| Executive Director's Office: | | | | |
| Contracts Processed | 371 | 382 | 400 | 425 |
| Contract Amendments | 35 | 70 | 60 | 60 |
| Grants Administration | | | | |
| and Inspections: | | | | |
| Impact Assistance - | | | | |
| Requests Analyzed | 201 | 128 | 193 | 200 |
| Requests Funded | 116 | 105 | 161 | 150 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|----------------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Housing - | | | | |
| New Units Funded | 145 | 61 | 0 | 0 |
| Rehabilitation Units | | | | |
| Funded | 85 | 158 | 398 | 424 |
| Units Certified | 6,232 | 5,506 | 4,950 | 5,498 |
| Local Government: | | | | |
| Demographic Information | 3,064 | 3,167 | 3,100 | 4,000 |
| Property Tax Calculation | 3,018 | 1,808 | 1,826 | 1,800 |
| Local Government Budgets | | | | |
| Reviewed | 1,650 | 1,650 | 1,650 | 1,650 |
| Property Taxation: | | | | |
| Exempt Properties | 7,642 | 7,828 | 8,135 | 8,350 |
| Exemptions Revoked/ Forfeited | 156 | 137 | 225 | 100 |

Explanation

The appropriation funds a continuing level of 13.0 FTE in the Executive Director's Office, an increase of 3.6 federally funded FTE in the Grants Section; a decrease of 1.0 FTE in the Local Government Section because of completion of activities related to the 1990 Census; and a continuing level of 43.0 FTE in Property Taxation. H.B. 91-1282 adds 0.5 FTE for staff support of the committee established to recommend a standard method of reporting nonrated securities issued to the public. H.B. 91-1306 adds 0.5 FTE for administration of the Rental Assistance and Self-sufficiency Program. No vacancy savings factor was applied to personal service line items except for a 2% vacancy savings factor applied to the Property Taxation Division.

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 | \$ 468,620 | \$ 428,483 | \$ 530,000 | \$ 600,000 |
| Cash Funds | 29,814,589 | 36,499,896 | 14,400,000 | 15,010,000 |
| Severance Tax Fund | 7,476,438 | 10,377,467 | 0 a/ | 0 a/ |
| Mineral Impact Funds | 3,841,257 | 4,641,143 | 0 a/ | 0 a/ |
| Low Income Energy Assistance | 3,241,119 | 3,415,415 | 3,100,000 | 3,010,000 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|-------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Conservation Trust Fund | 13,200,000 | 18,061,371 | 11,300,000 | 12,000,000 |
| Oil Shale Trust Fund | 2,055,775 | 4,500 | 0 | 0 |
| Federal Funds | 14,793,394 | 18,815,448 | 5,828,000 | 12,761,535 |
| Community Services | | | | |
| Block Grant | 3,081,986 | 3,044,978 | 0 a/ | 0 a/ |
| Community Development | | | | |
| Block Grant | 4,860,990 | 7,386,826 | 0 a/ | 0 a/ |
| Weatherization Grants | 4,464,158 | 5,465,963 | 3,100,000 | 4,275,000 |
| Section 8 Grants | 1,484,047 | 1,639,178 | 1,700,000 | 1,650,000 |
| HUD Housing | | | | |
| Assistance | 0 | 218,257 | 0 | 5,291,535 |
| Housing Assistance | | | | |
| Voucher Program | 570,803 | 834,001 | 828,000 | 1,150,000 |
| Emergency Shelter | 331,410 | 226,245 | 200,000 | 395,000 |
| Total | \$ 45,076,603 | \$ 55,743,827 | \$ 20,758,000 | \$ 28,371,535 |

a/ These grant programs have been moved to the Economic Development Programs section.

Explanation

The appropriation for housing rehabilitation grants is at the same level as the original FY 1990-91 appropriation for this purpose. Footnote 83 states the intent that housing funds, regardless of the source of funding, unless restricted specifically to that purpose, will not be used for new construction of housing units.

Footnote 84 requests the Division of Housing to develop housing plans by planning regions and report this information to the Joint Budget Committee by January 1, 1992.

The appropriation also reflects the anticipated cash and federal funds available for other grants that are administered by the Department. An increase in the amount of lottery funds to be distributed to local entities from the Conservation Trust Fund accounts for the increase in cash funds. The increase in federal funds reflects increases anticipated in weatherization grants and Department of Housing and Urban Development Housing Assistance because of new federal legislation.

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, and the Health Data Commission.

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>Operating Budget</u> | | | | |
| General Fund | \$ 724,647 | \$ 982,945 | \$ 1,226,143 | \$ 931,006 a/ |
| Cash Funds | 166,808 | 166,106 | 487,144 | 625,245 |
| Department of Social Services | 99,414 | 95,501 | 216,000 | 415,000 |
| Water Resources and Power Development Authority | 58,203 | 58,691 | 64,734 | 65,835 |
| Nonresidential Structure Regulation | 0 | 0 | 44,410 | 44,410 |
| Other Cash Funds | 9,191 | 11,914 | 162,000 | 100,000 |
| Total | \$ 891,455 | \$ 1,149,051 | \$ 1,713,287 | \$ 1,556,251 |

a/ Reduced \$6,227 pursuant to H.B. 91-1183.

FTE Overview

| | | | | |
|--|-------------|-------------|-------------|----------------|
| Board of Assessment Appeals | 6.0 | 7.0 | 12.0 | 19.0 |
| Property Tax Exemptions | 4.0 | 7.8 | 9.7 | 0.0 |
| Local Utility Management | 1.5 | 1.5 | 1.5 | 1.5 |
| Property Tax Limit Reports | 1.0 | 0.0 | 0.0 | 0.0 |
| Health Data Commission | 3.0 | 2.7 | 5.0 | 5.0 |
| Factory Built Commercial Buildings Inspections | 0.0 | 0.0 | 1.0 | 1.0 |
| Weatherization Training/ Technical Assistance | 1.4 | 1.5 | 2.7 | 4.5 |
| Total | 16.9 | 20.5 | 31.9 | 31.0 a/ |

a/ Includes 7.0 FTE appropriated by H.B. 91-1183.

Comparative Data

| | | | | |
|------------------------------|-------|-------|-------|-------|
| Board of Assessment Appeals: | | | | |
| Appeals Filed | 1,871 | 3,613 | 1,700 | 3,500 |
| Appeals Heard | 3,120 | 3,013 | 3,500 | 3,500 |
| Health Data Commission: | | | | |
| Reports Published | 1 | 2 | 4 | 3 |

Explanation

The appropriation is for a continuing level of FTE for the Board of Assessment Appeals, Local Utility Management Assistance, the Health Data Commission, and inspection of factory built buildings. No vacancy savings factor was applied to these FTE.

Footnote 85 specifies that the Office of State Planning and Budgeting will provide oversight of the contract with the Health Data Commission to evaluate the effectiveness of the Medical Assistance Division's cost containment initiatives implemented in FY 1990-91 and FY 1991-92.

There is an increase of 1.8 FTE and related expenses for training and technical assistance for local governments. Cash funds from the Department of Social Services for providing seminars on budgeting, planning and management, land use planning, financial management and capital financing are used to support these FTE. No vacancy savings factor was applied.

There is a decrease of 9.7 FTE originally added in S.B. 237, 1989 Session, related to work associated with applications for property tax exemptions for religious purposes. The activities required by S.B. 237 will be completed in FY 1990-91. In addition, H.B. 91-1183 abolishes the existing Board of Assessment Appeals and creates a new board. The bill also specifies the members of the board are public employees and increases the FTE authorization for the board by 7.0.

ECONOMIC DEVELOPMENT PROGRAMS

In FY 1990-91, funding for most of the state's economic development programs was centralized in this department and is then transferred back as cash funds to the department responsible for each program. This practice is continued to centralize the funding and demonstrate the total level of the state's efforts in economic development activities. Therefore, appropriations associated with business development activities are explained in the narrative for the Governor's Office; appropriations associated with agriculture marketing are described in the narrative for the Department of Agriculture; the appropriation for the Office of Regulatory Reform is described in the Department of Regulatory Agencies; and the appropriation for the Colorado Advanced Technology Institute is described in the narrative for the Department of Higher Education.

Operating Budget

| | | | | | | | | |
|----------------------|----|------------|----|------------|----|------------|----|------------|
| General Fund | \$ | 2,813,045 | \$ | 1,473,017 | \$ | 8,654,534 | \$ | 9,177,025 |
| Cash Funds | | 18,348,012 | | 18,492,416 | | 39,827,398 | | 47,819,990 |
| Mineral Impact Funds | | 924,285 | | 1,325,714 | | 11,050,000 | | 15,162,333 |
| Severance Tax Fund | | 0 | | 0 | | 11,000,000 | | 15,000,000 |
| Tourism Promotion | | 8,006,895 | | 8,091,423 | | 9,070,560 | | 10,850,147 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|-----------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Job Training | | | | |
| Partnership Act | 9,402,881 | 9,041,118 | 8,604,338 | 6,514,952 |
| Other Cash Funds | 13,951 | 34,161 | 102,500 | 292,558 |
| Federal Funds | <u>0</u> | <u>0</u> | <u>16,278,870</u> | <u>18,533,902</u> |
| Community Development | | | | |
| Block Grant | 0 | 0 | 13,000,000 | 14,000,000 |
| Community Services | | | | |
| Block Grant | 0 | 0 | 3,200,000 | 3,700,000 |
| Small Business | | | | |
| Administration | 0 | 0 | 78,870 | 723,902 |
| Other Federal Funds | 0 | 0 | 0 | 110,000 |
| Total | \$ 21,161,057 | \$ 19,965,433 | \$ 64,760,802 | \$ 75,530,917 |

FTE Overview

| | | | | |
|---|-------------|-------------|-------------|-------------|
| Community Development | 10.0 | 11.0 | 11.0 | 12.0 |
| Tourism Board | 18.0 | 20.1 | 21.3 | 22.3 |
| Motion Picture and Television Production | 4.9 | 5.7 | 6.0 | 6.0 |
| Enterprise Zones | 0.0 | 0.0 | 1.0 | 1.0 |
| Office of Rural Job Training | 34.0 | 38.0 | 38.0 | 38.0 |
| Total | <u>66.9</u> | <u>74.8</u> | <u>77.3</u> | <u>79.3</u> |

Comparative Data

Community Development:

| | | | | |
|--------------------------------------|-----|----|----|----|
| Intensive Technical Assistance | N/A | 10 | 8 | 10 |
| Community Projects - Towns | N/A | 10 | 10 | 10 |
| Leadership Training - Communities | N/A | 20 | 10 | 10 |
| Tourism Development - Communities | N/A | 10 | 8 | 10 |

Tourism Board:

| | | | | |
|-----------------------------------|-----|-----------|-----------|-----------|
| Vacation/Information Inquiries | N/A | 609,117 | 650,000 | 700,000 |
| Welcome Center Information | N/A | 554,633 | 600,000 | 670,000 |
| Official State Vacation Guides | N/A | 1,000,000 | 1,000,000 | 1,000,000 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Motion Picture and TV: | | | | |
| Value of Attracted Projects(\$ millions) | 27.0 | 26.0 | 32.0 | 34.0 |
| Office of Rural Job Training: | | | | |
| Adult Employment Rate | N/A | 78.5% | 62.0% % | 62.0% |
| Welfare Recipient Employment Rate | N/A | 66.6% | 51.0% | 51.0% |

Explanation

The appropriation for Community Development activities reflects a continuing level of 38.0 FTE for the Office of Rural Development and an increase of 1.0 FTE for Rural Development field staff. There was no vacancy savings factor applied to these FTE. Funding for part of the Office of Rural Development comes from mineral impact funds. Distributions of these funds have increased dramatically for FY 1990-91 and are forecast to continue increasing for FY 1991-92. Using a portion of these funds to finance this office will not reduce the current level of funds distributed to local governments. Footnote 85a specifies that it is the intent that mineral impact funds will only be used for this purpose in FY 1991-92.

The increase in cash funds is due primarily to the increase anticipated in mineral impact and severance tax funds. The federal funds increase reflects anticipated increases in Community Services and Community Development Block grants.

The appropriation for Marketing and Incentives reflects the requested amounts for the Economic Development Commission and a continuing level of 1.0 FTE for the enterprise zone coordinator. Footnote 86 encourages the Economic Development Commission to support business and technology incubators that show a demonstrated ability to create new jobs in the Colorado economy.

Footnote 87 states the intent to coordinate marketing programs through the economic development incentives/marketing process; that departments with marketing proposals will compete with other proposals for funding of marketing activities; and, wherever possible marketing funds be combined to achieve a more coordinated and effective outcome.

The appropriation includes a 1.0 FTE increase for the Tourism Board to staff a welcome center in Fort Collins. The appropriation for the Motion Picture and Television Commission is for a continuing level of 6.0 FTE.

The appropriation for training reflects a continuing level for Colorado First administration and the level of funds anticipated from federal Job Training Partnership Act funds for the Office of Rural Job Training.

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

ACCOUNTABILITY MEASURES

The Department has indicated that a strategic plan is currently being developed which will have aggregate accountability measures for each major program area.

The following are some of the accountability measures submitted for review by the Department for each program area.

COMMUNITY DEVELOPMENT

Office of Rural Job Training

Entered employment rate
Average wage at placement
Follow-up employment rate
Follow-up weeks worked

Division of Housing

Plants inspected
Units certified
State grants requests funded
Non-state funds leveraged
Total homes weatherized

Division of Local Government

Conduct workshops in planning, budget, water/wastewater, and special districts
Number of general requests for assistance from local governments
Monitor grant contracts
Provision of demographic, economic and geographic information

Office of Rural Development

Statewide training sessions
Number of communities developing a tourism strategy
Number of hospitality training sessions held
Number of towns receiving technical assistance
Number of citizens receiving leadership training

Office of Financial Services

Applications reviewed
Plans reviewed
Contracts executed
Projects completed

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

ADMINISTRATIVE SERVICES AND COMMISSIONS

Health Data Commission

Publication of report on variation in hospitalization and surgery rates for small Colorado communities

Publication of report on comparative price data for hospital inpatient and outpatient services

Request for data processed within 30 days

Motion Picture and Television Commission

Amount of production dollars spent in Colorado

Number of location manuals distributed

PROPERTY TAXATION AND METRO ISSUES

Division of Property Taxation

Number of appraisal and assessments completed

Number of courses, workshops and seminars

Number of forms reviewed and approved

Number of complaints investigated

Provide updates to assessor's reference library volumes

Develop and publish the oil and gas equipment manual

Provide annual report to legislature and governor

Value 400 utility type companies

Number of applications for exemption processed

Board of Assessment Appeals

Number of appeals filed

Number of appeals heard/dispensed by Board

Number of appeals carried forward

COLORADO TOURISM BOARD

Number of inquiries generated by marketing activities

Estimated economic impact

Number of welcome center visitors

ECONOMIC DEVELOPMENT COMMISSION

No accountability measures submitted

NEW LEGISLATION

- H.B. 91- 1183** Abolishes and recreates the Board of Assessment Appeals. Specifies the board members are to be public employees. Increases the per diem received by board members and increases the number of days for which per diem may be received. Makes an adjustment to the Long Bill appropriation by decreasing the General Fund appropriation to the Department of Local Affairs by \$6,227 and increasing the number of FTE for the Board of Assessment Appeals by 7.0 FTE.
- H.B. 91- 1281** Establishes the Office of the Colorado Youth Service Corps in the Department of Local Affairs to coordinate youth employment and training efforts, to determine appropriate financial support levels for matching funds for corps members, to recruit corps members and agencies to employ them, and to establish a scholarship program for corps members who successfully complete the terms of enrollment in the corps. Appropriates \$300,000 in cash funds for the implementation of this act.
- H.B. 91- 1282** Requires the state or any political subdivision which has any outstanding nonrated public securities which have been issued to the public to file annual reports and to pay a filing fee. Creates a committee which will develop and recommend standards to be submitted to the Governor and the Department of Local Affairs. Appropriates \$26,800 from the nonrated public securities cash fund and 0.5 FTE for implementation.
- H.B. 91- 1306** Establishes the Rental Assistance and Self-sufficiency Program. This is a demonstration program to provide financial assistance in the form of grants to low income participants, especially families with children and families composed of a married couple, who are homeless or at risk of becoming homeless. Appropriates \$500,000 from the rental assistance cash fund and 0.5 FTE for implementation.

DEPARTMENT OF MILITARY AFFAIRS

The Department of Military Affairs consists of the National Guard and the Civil Air Patrol. H.B. 91-1128 transfers the Aviation Division to the newly created Department of Transportation, effective July 1, 1991. The Adjutant General is the administrative head of the Department as well as the Chief of Staff of the National Guard.

The 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.

Operating Budget

| | | | | |
|-------------------|--------------|--------------|--------------|--------------|
| National Guard | \$ 3,133,754 | \$ 3,336,169 | \$ 3,686,350 | \$ 4,282,862 |
| Civil Air Patrol | 176,695 | 93,087 | 93,264 | 89,980 |
| Aviation Division | 17,597 | 176,126 | 421,530 | 0 a/ |
| <hr/> | | | | |
| GRAND TOTAL | \$ 3,328,046 | \$ 3,605,382 | \$ 4,201,144 | \$ 4,372,842 |
| General Fund | 1,802,906 | 1,783,172 | 1,995,180 | 2,460,517 b/ |
| Cash Funds | 118,576 | 178,832 | 283,460 | 115,909 c/ |
| Federal Funds | 1,406,564 | 1,643,378 | 1,922,504 | 1,796,416 d/ |

a/ H.B. 91-1198 transfers the Aviation Division to the Department of Transportation.

b/ Includes \$406,753 transferred from the Department of Higher Education pursuant to S.B. 91-23; and \$1,906 appropriated by H.B. 91-1026.

c/ Includes \$10,094 appropriated by S.B. 91-245; and reduced \$395 pursuant to H.B. 91-1026.

d/ Includes \$3,908 appropriated by H.B. 91-1026.

| | | | | |
|---------------------|------|------|------|------|
| <u>FTE Overview</u> | 62.5 | 65.1 | 70.0 | 67.3 |
|---------------------|------|------|------|------|

NATIONAL GUARD

The National Guard manages armories, support facilities, equipment, and National Guard units so that personnel and materiel are available in the event of a threat to national or state security, a natural disaster, or any emergency situation.

Operating Budget

| | | | | |
|--------------|--------------|--------------|--------------|-----------------|
| General Fund | \$ 1,707,711 | \$ 1,690,085 | \$ 1,901,916 | \$ 2,370,537 a/ |
|--------------|--------------|--------------|--------------|-----------------|

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> | |
|--------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|----|
| Cash Funds | 19,479 | 28,769 | 109,880 | 115,909 | b/ |
| Armory Rentals | 15,359 | 19,452 | 90,509 | 92,233 | |
| Division of Disaster | | | | | |
| Emergency Services | 4,120 | 4,442 | 5,645 | 5,944 | |
| Division of Aviation | 0 | 4,875 | 5,693 | 0 | |
| Indirect Cost Recoveries | 0 | 0 | 8,033 | 8,033 | |
| Other Cash Funds | 0 | 0 | 0 | 9,699 | |
| Federal Funds | 1,406,564 | 1,617,315 | 1,674,554 | 1,796,416 | c/ |
| Total | \$ 3,133,754 | \$ 3,336,169 | \$ 3,686,350 | \$ 4,282,862 | |

a/ Includes \$406,753 transferred from the Department of Higher Education pursuant to S.B. 91-23; and \$1,906 appropriated by H.B. 91-1026.

b/ Includes \$10,094 appropriated by S.B. 91-245; and reduced \$395 pursuant to H.B. 91-1026.

c/ Includes \$3,908 appropriated by H.B. 91-1026.

FTE Overview

| | | | | |
|---------------|------|------|------|------|
| General Fund | 25.0 | 25.9 | 26.0 | 26.0 |
| Federal Funds | 36.5 | 36.1 | 39.5 | 40.3 |
| Total | 61.5 | 62.0 | 65.5 | 66.3 |

Comparative Data

| | | | | |
|-------------------------|-----------|-----------|-----------|-----------|
| Total Guard Units a/ | 64 | 73 | 73 | 73 |
| Air Guard Units | N/A | 19 | 19 | 19 |
| Army Guard Units | N/A | 54 | 54 | 54 |
| Active Guard Members | 5,000 | 5,621 | 5,800 | 6,000 |
| Full-time Federal Force | 1,231 | 988 | 1,000 | 1,000 |
| Operating Locations | 25 | 27 | 27 | 27 |
| Armories/Buildings | | | | |
| Maintained b/ | 102 | 190 | 190 | 190 |
| Air Guard | N/A | 74 | 74 | 74 |
| Army Guard | N/A | 116 | 116 | 116 |
| Backlog of Armory | | | | |
| Maintenance Jobs: | | | | |
| Jobs under \$15,000: | 390 | 338 | 452 | 350 |
| Material Cost | \$234,000 | \$335,630 | \$449,930 | \$350,000 |
| Jobs over \$15,000: | 2 | 13 | 11 | 5 |
| Material Cost | \$50,000 | \$379,860 | \$321,860 | \$150,000 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| State Activations: | | | | |
| Individuals Involved | 17 | 0 | 331 | 19 |
| Incidents | 1 | 0 | 6 | 1 |

- a/ Change in unit codes and counting procedure started in FY 1989-90.
- b/ Change in definition and counting procedure started in FY 1989-90.

Explanation

The appropriation funds the National Guard for a continuing level of 26.0 FTE supported by the General Fund. Federal staff is increased by 0.8 FTE based on additional federal funds being available. Funding to reduce the backlog in armory maintenance jobs is continued for the second year of an estimated three-year program. The personal services distinction between central administration and the National Guard is continued, and the Department is expected to present future budgets that distinguish operating expenses as well. The personal services funds held back in FY 1990-91 are restored. No vacancy savings factor was applied.

Footnote 88 continues the request that the Department coordinate all capital construction requests and property acquisitions through the Capital Development Committee.

Footnote 89 provides some funding flexibility to allow the National Guard to purchase a computer to assist in tracking armory maintenance projects.

Footnotes 90 and 91 relate to utility usage at the new National Guard headquarters building, and require energy and water surveys and cost sharing by the National Guard Bureau for space usage.

CIVIL AIR PATROL

The Civil Air Patrol Corporation manages aircraft, facilities and equipment, and trains volunteers to assist in searches for missing aircraft or persons. The Corporation also performs emergency medical airlifts of persons and supplies.

Operating Budget

| | | | | | | | | |
|-----------------------------------|-----------|----------------|-----------|---------------|-----------|---------------|-----------|---------------|
| General Fund | \$ | 95,195 | \$ | 93,087 | \$ | 93,264 | \$ | 89,980 |
| Cash Funds - Insurance Payment | | 81,500 | | 0 | | 0 | | 0 |
| Total | \$ | 176,695 | \$ | 93,087 | \$ | 93,264 | \$ | 89,980 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|-----------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>FTE Overview</u> | 1.0 | 1.0 | 1.0 | 1.0 |
| <u>Comparative Data</u> | | | | |
| Emergency Missions | 62 | 93 | 90 | 90 |
| Missing/Crashed Aircraft | 9 | 15 | 14 | 15 |
| Aircraft Distress Signals | N/A | 54 | 50 | 50 |
| Disaster Relief | N/A | 3 | 2 | 2 |
| Missing Persons | N/A | 20 | 20 | 20 |
| Blood/Organ Transport | N/A | 2 | 2 | 2 |
| Lives Saved | 1 | 6 | 6 | 6 |
| State-Owned Aircraft | 1 | 1 | 1 | 1 |
| Wing-Owned Aircraft | 14 | 14 | 14 | 14 |
| Senior Members | 1,157 | 1,113 | 1,065 | 1,100 |
| Cadets | 546 | 584 | 590 | 600 |

Explanation

The appropriation continues support for 1.0 FTE, for insurance and maintenance of Corporation aircraft, and for workers' compensation coverage for members. No vacancy savings factor was applied.

Footnote 92 continues the requirement that the Corporation include comprehensive financial information with its budget request.

Footnote 93 requests the Corporation to determine the feasibility of selling the state-owned aircraft.

DIVISION OF AVIATION

H.B. 91-1198 transfers the Division of Aviation to the new Department of Transportation. The description for the Division of Aviation is included in the Department of Transportation section of this report.

Operating Budget

| | | | | |
|--------------|----|--------|----|---------|
| Cash Funds - | | | | |
| Fuel Tax | \$ | 17,597 | \$ | 150,063 |
| | | | \$ | 173,580 |
| | | | | 0 a/ |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Federal Funds - Federal Aviation Administration | 0 | 26,063 | 247,950 | 0 a/ |
| Total | \$ 17,597 | \$ 176,126 | \$ 421,530 | 0 a/ |

a/ H.B. 91-1198 transfers the Division of Aviation to the Department of Transportation. The FY 1991-92 appropriation is shown there.

| <u>FTE Overview</u> | 0.0 | 2.1 | 3.5 | 0.0 a/ |
|---------------------|-----|-----|-----|--------|
|---------------------|-----|-----|-----|--------|

a/ H.B. 91-1198 transfers the Division of Aviation to the Department of Transportation. The FY 1991-92 FTE allocation is shown there.

Comparative Data a/

| | | | | |
|--|---------------------|----------------------|---------------------|------------|
| Aviation Gasoline Tax: | | | | |
| \$ per Gallon b/ Gallons Taxed | \$0.06 2,013,100 | \$0.06 4,655,300 | \$0.06 4,153,333 | N/A N/A |
| Jet Fuel Tax: | | | | |
| \$ per Gallon c/ Gallons Taxed | \$0.04 7,328,800 | \$0.04 14,152,100 | \$0.04 8,972,533 | N/A N/A |
| Excise Tax Distributed to Airports | \$368,443 | \$729,359 | \$507,859 | N/A |
| Jet Fuel Sales Tax Rate b/ | 3% | 3% | 3% | N/A |
| Airports Served: | | | | |
| With Fuel Sales | 55 | 55 | 55 | N/A |
| With no Fuel Sales | 11 | 11 | 11 | N/A |
| Number of Statewide Priority Projects | 0 | 24 | 70 | N/A |
| Number of Airspace Hazard Evaluations | 0 | 3 | 76 | N/A |
| Number of Airport Inspections | 9 | 70 | 64 | N/A |

a/ Comparative data for FY 1991-92 are illustrated in the Department of Transportation, the Division of Aviation section of this report.

b/ Proceeds go to Aviation Fund - commercial airlines exempt.

c/ Proceeds go to General Fund prior to FY 1991-92 - no exemptions, pre-existed this Division.

Explanation

H.B. 91-1198 transfers the Division of Aviation to the new Department of Transportation. The explanation for the Division is included in the Department of Transportation section of this report.

ACCOUNTABILITY MEASURES**NATIONAL GUARD**

Average time to complete an armory maintenance work order.

Annual year-end backlog in terms of months of work.

Percent of work orders, both by number and value, completed within 5% of estimate.

Number of armories, number of work orders completed, number in backlog, number of state activations, number of federal activations.

CIVIL AIR PATROL

Annual year-end count of crashes by number and by percent of general aviation flights.

Percentage of air crashes discovered.

Average emergency response time.

Number of air searches and number of ground searches.

NEW LEGISLATION

S.B. 91- 23 Transfers the responsibility and \$406,753 General Fund for National Guard tuition assistance from the Department of Higher Education to the Department of Military Affairs.

H.B. 91- 1021 Requires the Department to consult with the Capital Development Committee regarding real estate transactions.

H.B. 91- 1198 Transfers the Division of Aviation to a newly created Department of Transportation.

H.B. 91- 1252 Broadens the Colorado Code of Military Justice to include members of the state military forces who are in federal service.

H.B. 91- 1324 Permits officers on inactive duty to perform notarial acts in the same manner as active duty officers.

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

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 following agencies in the Department receive federal funds: Executive Director's Office, Division of Mined Land Reclamation, Geological Survey, Oil and Gas Conservation Commission, Division of Parks and Outdoor Recreation, Water Conservation Board, Division of Wildlife and the Soil Conservation Board.

The General Assembly accepts no obligation for costs incurred by or claimed against nonappropriated federally funded programs. The General Assembly furthermore accepts no obligation directly or indirectly for support or continuation of nonstate-funded programs or grants where no direct or indirect state contribution is required.

Operating Budget

| | | | | |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|
| Executive Director | \$ 6,880,247 | \$ 7,387,125 | \$ 9,490,071 | \$ 11,930,918 |
| Mined Land Reclamation | 2,600,332 | 2,579,691 | 2,711,676 | 3,162,159 |
| Geological Survey | 940,451 | 1,082,722 | 1,410,787 | 1,344,551 |
| Oil and Gas Conservation Commission | 1,097,022 | 1,086,774 | 1,717,056 | 1,470,781 |
| State Board of Land Commissioners | 1,407,966 | 1,538,158 | 1,634,539 | 1,869,376 |
| Parks and Outdoor Recreation | 9,109,975 | 9,631,521 | 10,566,798 | 10,734,810 |
| Water Conservation Board | 1,580,701 | 1,554,855 | 1,666,110 | 2,270,785 |
| Water Resources | 9,291,283 | 9,138,650 | 9,707,325 | 10,030,556 |
| Wildlife | 35,362,157 | 38,152,989 | 39,920,405 | 44,483,503 |
| Soil Conservation Board | 746,207 | 719,377 | 725,408 | 660,722 |
| GRAND TOTAL | \$ 69,016,341 | \$ 72,871,862 | \$ 79,550,175 | \$ 87,958,161 |
| General Fund | 15,313,201 | 16,100,156 | 16,448,001 a/ | 16,644,987 b/ |
| Cash Funds | 46,026,518 | 48,798,217 | 55,212,900 | 63,018,702 c/ |
| Federal Funds | 7,676,622 | 7,973,489 | 7,889,274 | 8,294,472 d/ |

a/ Includes \$66,457 appropriated by S.B. 91-227.

b/ Includes \$134,124 appropriated by H.B. 91-1026; and reduced \$329,427 by H.B. 91-1115.

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--|--------------------------|--------------------------|---------------------------------|---------------------------------|
|--|--------------------------|--------------------------|---------------------------------|---------------------------------|

c/ Includes \$30,519 appropriated by S.B. 91-120; \$217,989 appropriated by S.B. 91-245; \$115,461 appropriated by H.B. 91-1026; \$841,824 appropriated by H.B. 91-1115; and \$580,000 appropriated by H.B. 91-1006.

d/ Includes \$3,727 appropriated by H.B. 91-1026.

| | | | | |
|---------------------|---------|---------|---------|------------|
| <u>FTE Overview</u> | 1,184.0 | 1,213.7 | 1,279.2 | 1,320.4 a/ |
|---------------------|---------|---------|---------|------------|

a/ Includes 0.5 FTE appropriated by S.B. 91-120; 9.0 FTE appropriated by H.B. 91-1115; and 1.5 FTE appropriated by H.B. 91-1154.

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 is the Joint Review Process.

Operating Budget

| | | | | | | | | | |
|--|----|------------------|----|------------------|----|------------------|----|------------------|----|
| General Fund | \$ | 1,921,676 | \$ | 2,798,779 | \$ | 2,572,232 | \$ | 1,864,400 | a/ |
| Cash Funds | | <u>4,808,228</u> | | <u>4,350,396</u> | | <u>6,813,511</u> | | <u>9,917,533</u> | b/ |
| Indirect Cost | | | | | | | | | |
| Recoveries | | 2,214,963 | | 2,364,102 | | 2,532,575 | | 2,930,489 | |
| Wildlife Cash Fund | | 1,818,553 | | 1,128,450 | | 2,829,133 | | 4,509,681 | |
| Land Board Administrative Fund | | 149,348 | | 154,498 | | 215,434 | | 279,104 | |
| Oil and Gas Conservation Fund | | 166,462 | | 171,948 | | 245,085 | | 277,792 | |
| Parks and Outdoor Recreation Cash Fund | | 377,517 | | 423,741 | | 762,462 | | 1,006,223 | |
| Water Conservation Board | | 34,087 | | 45,760 | | 33,597 | | 111,105 | |
| Water Resource Fees | | 0 | | 0 | | 3,924 | | 21,041 | |
| Conservation Tillage Program | | 1,920 | | 1,920 | | 1,563 | | 2,674 | |
| Joint Review Process | | 27,753 | | 24,453 | | 62,612 | | 48,176 | |
| Geological Survey Fees | | 639 | | 1,192 | | 6,284 | | 57,071 | |
| Permits, Inspections and Exam Fees | | 16,576 | | 30,332 | | 8,775 | | 4,516 | |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Non Game Check Off | 410 | 0 | 0 | 0 |
| Department of Law | 0 | 0 | 112,067 | 112,067 |
| Department of Health | 0 | 4,000 | 0 | 0 |
| Resource Mitigation | | | | |
| Banking Cash Fund | 0 | 0 | 0 | 30,519 |
| Mined Land Reclamation | | | | |
| Cash Fund | 0 | 0 | 0 | 193,625 |
| Group Insurance | | | | |
| Reserve Fund | 0 | 0 | 0 | 217,989 |
| Other Cash Funds | 0 | 0 | 0 | 115,461 |
| Federal Funds | 150,343 | 237,950 | 104,328 | 148,985 c/ |
| Total | \$ 6,880,247 | \$ 7,387,125 | \$ 9,490,071 | \$ 11,930,918 |

a/ Includes \$134,124 appropriated by H.B. 91-1026; and reduced \$138,787 pursuant to H.B. 91-1115.

b/ Includes \$30,519 appropriated by S.B. 91-120; \$217,989 appropriated by S.B. 91-245; \$115,461 appropriated by H.B. 91-1026; and \$214,731 appropriated by H.B. 91-1115.

c/ Includes \$3,727 appropriated by H.B. 91-1026.

FTE Overview

| | | | | |
|-----------------------------|------|------|------|---------|
| Administration | 42.7 | 42.7 | 44.6 | 44.6 |
| Arkansas River | | | | |
| Litigation | 2.5 | 2.0 | 2.0 | 0.0 |
| Automated Data | | | | |
| Processing | 12.8 | 13.5 | 14.0 | 14.0 |
| Joint Review | | | | |
| Process | 0.6 | 0.4 | 1.0 | 1.0 |
| Mines Program | 3.7 | 2.5 | 0.0 | 0.0 |
| Comprehensive Environmental | | | | |
| Response Compensation | | | | |
| Liability Act | 0.0 | 0.0 | 1.9 | 1.9 |
| Integrated Environmental | | | | |
| Management | 0.0 | 0.1 | 0.0 | 0.0 |
| Resource Mitigation | | | | |
| Banking | 0.0 | 0.0 | 0.0 | 0.5 |
| Total | 62.3 | 61.2 | 63.5 | 62.0 a/ |

a/ Includes 0.5 FTE appropriated by H.B. 91-120.

Comparative Data

| | | | | |
|--------------------|--------|--------|--------|--------|
| Vouchers Processed | 38,247 | 47,700 | 48,000 | 49,000 |
|--------------------|--------|--------|--------|--------|

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|----------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Joint Review Process | | | | |
| Projects | 7 | 16 | 21 | 15 |
| ADP Support Systems | 36 | 35 | 35 | 37 |

Explanation

The appropriation continues funding for 44.6 administrative FTE. Arkansas River Litigation roll-forward funds are expected to be sufficient to cover legal costs for FY 1991-92 and the 2.0 FTE appropriated in FY 1990-91 are no longer necessary. The General Fund decrease is due to the reduced level of Arkansas River litigation funding and a decrease in the General Fund support for centrally potted items for the Mined Land Reclamation Division. All centrally potted items for the Mined Land Reclamation Division will be funded through cash funds. This change will allow the General Fund support for the Division to be tracked more easily.

Automated Data Processing activities are appropriated at a continuing level of 14.0 FTE. The ADP section is continuing to implement the statewide central accounting system for the Department.

The Joint Review Process is continued as a cash funded activity with 1.0 FTE.

Comprehensive Environmental Response and Compensation Liability Act (CERCLA) activities are funded at a continuing level of 1.9 FTE.

S.B. 91-120 appropriates 0.5 FTE and \$30,519 from cash funds to administer the Resource Mitigation Banking Program.

The increase in cash funds is due to increased statewide indirect cost recoveries and increases in employee salary and benefit lines such as health and life. A vacancy savings factor was not applied.

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 three program areas: minerals program and administration, which includes sand and gravel, oil shale, uranium, and metal mining operations; coal program and administration, which concerns surface coal operations; and mines program and administration, which concerns the implementation of health and safety laws that apply to mining operations. Included in the coal program is the inactive mines program which addresses the hazards and environmental problems arising from abandoned mines.

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>Operating Budget</u> | | | | |
| General Fund | \$ 540,776 | \$ 609,603 | \$ 689,424 | \$ 552,828 a/ |
| Cash Funds | 19,838 | 34,341 | 20,528 | 650,918 b/ |
| Comprehensive Environmental Response Compensation Liability Act | 19,838 | 34,341 | 0 | 0 |
| Mines Program | N/A | N/A | 20,528 | 23,825 |
| Mined Land Reclamation Cash Fund | 0 | 0 | 0 | 627,093 |
| Federal Funds | 2,039,718 | 1,935,747 | 2,001,724 | 1,958,413 |
| Coal Program | 1,242,787 | 1,109,345 | 1,036,235 | 961,888 |
| Inactive Mines Program | 796,931 | 826,402 | 771,564 | 823,075 |
| Mines Program | N/A | N/A | 193,925 | 173,450 |
| Total | \$ 2,600,332 | \$ 2,579,691 | \$ 2,711,676 | \$ 3,162,159 |

a/ Reduced \$190,640 pursuant to H.B. 91-1115.

b/ Includes \$627,093 appropriated by H.B. 91-1115.

FTE Overview

| | | | | |
|---|------|------|------|---------|
| Administration/Support | 6.7 | 7.8 | 9.8 | 11.8 |
| Minerals Specialists | 5.8 | 7.7 | 7.7 | 13.7 |
| Coal Specialists | 14.2 | 17.5 | 16.5 | 16.5 |
| Coal Geologist | 1.0 | 1.0 | 1.0 | 1.0 |
| Coal Engineering Aides | 3.9 | 3.0 | 3.0 | 3.0 |
| Inactive Mines Specialists | 12.0 | 12.0 | 12.0 | 13.0 |
| Mine Inspectors | 0.0 | 0.0 | 3.0 | 3.0 |
| Comprehensive Environmental Response Compensation Liability Act | 1.0 | 1.0 | 0.0 | 0.0 |
| Total | 44.6 | 50.0 | 53.0 | 62.0 a/ |

a/ Includes 9.0 FTE appropriated by H.B. 91-1115.

Comparative Data

| | | | | |
|------------------------|-------|-------|-------|-------|
| Minerals Active Files: | | | | |
| Mining | 1,930 | 1,947 | 1,966 | 1,966 |
| Prospecting | 527 | 481 | 479 | 479 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|-------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Inspectable Coal Mines: | | | | |
| Active | 27 | 36 | 36 | 36 |
| Idle | 31 | 23 | 23 | 23 |
| Coal Exploration Site | | | | |
| Inspections Conducted | 20 | 3 | 30 | 30 |
| Hours Spent on Mines | | | | |
| Functions | 7,544 | 7,544 | 7,560 | 7,560 |

Explanation

The appropriation supports a continued level of 53.0 FTE. The General Fund increase reflects restoration of a negative supplemental taken in FY 1990-91. The decrease in federal funds is due to reduced funding for the crop salt tolerance program.

Footnote 94 requests that the Division review and evaluate its rules, regulations and procedures to reduce paperwork, generate additional cash funds and attain a 25% inspection rate for reclamation projects statewide. A 1.5% vacancy savings rate was applied to the coal section.

The funding splits above represent the totals in the Long Bill as well as the correct totals in H.B. 91-1115. H.B. 91-1115 contains a mathematical technical error which will be adjusted during the supplemental process.

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 | \$ 191,639 | \$ 258,399 | \$ 253,508 | \$ 240,401 |
| Cash Funds | 452,141 | 633,150 | 909,215 | 905,215 |
| Survey Users | 394,245 | 578,150 | 845,015 | 845,015 |
| Avalanche Information Center | 57,896 | 55,000 | 64,200 | 60,200 |
| Federal Funds | 296,671 | 191,173 | 248,064 | 198,935 |
| U.S. Geological Survey | 76,587 | 66,879 | 50,000 | 9,536 |
| Department of Energy | 1,960 | 0 | 12,000 | 0 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Office of Surface Mining | 139,350 | 65,778 | 120,349 | 120,349 |
| Federal Emergency Management Agency | 10,890 | 0 | 0 | 0 |
| U.S. Forest Service | 54,600 | 55,000 | 56,000 | 60,000 |
| Department of Agriculture | 7,265 | 0 | 0 | 0 |
| Indirect Cost Recoveries | 6,019 | 3,516 | 9,715 | 9,050 |
| Total | \$ 940,451 | \$ 1,082,722 | \$ 1,410,787 | \$ 1,344,551 |

FTE Overview

| | | | | |
|---------------------------------|------|------|------|------|
| General Fund Programs | 3.7 | 3.8 | 3.8 | 3.8 |
| Cash Funds Programs | 9.1 | 12.0 | 17.4 | 17.4 |
| Federal Funds Programs | 5.5 | 3.1 | 4.6 | 3.3 |
| Avalanche Information Center | 2.6 | 4.0 | 4.0 | 4.0 |
| Total | 20.9 | 22.9 | 29.8 | 28.5 |

Comparative Data

| | | | | |
|--------------------------|-----|-----|-----|-----|
| Subdivision Reviews | 136 | 125 | 135 | 145 |
| School District Reviews | 15 | 78 | 60 | 40 |
| State Agency Projects | 30 | 24 | 30 | 35 |
| Local Government Project | 20 | 21 | 25 | 25 |

Explanation

The General Fund decrease is a result of contract money for the Division being reduced from \$50,000 to \$20,000. The \$20,000 was appropriated so the Division could contract with a private firm to perform swelling soil studies in Jefferson county. Cash Funds are reduced from the prior appropriation as a result of fewer donations for the avalanche information center. Federal funds are reduced as a result of decreased funding from the U.S. Geological Survey. This reduction in funding also accounts for the decrease of 1.3 FTE. 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

| | 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|--|---------------|---------------|----------------------|----------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

Colorado. Members of the six-member Commission are appointed by the Governor and confirmed by the Senate. The goals of the Commission are to promote the public health and protect the environment from pollution, and to protect the interests of both owners and producers. The Commission is authorized to promulgate rules and regulations for the inspection of oil wells and for the promotion of health and safety of persons at an oil well. The Commission is funded by a levy placed on the market value of produced oil and gas, a drilling permit fee, and an annual application filing fee for gas well pricing.

Operating Budget

| | | | | | | | | |
|---------------------------------|----|-----------|----|-----------|----|-----------|----|-----------|
| Cash Funds | \$ | 941,598 | \$ | 994,502 | \$ | 1,632,326 | \$ | 1,377,049 |
| Oil and Gas | | | | | | | | |
| Conservation Fund | | 941,598 | | 994,502 | | 1,332,326 | | 1,077,049 |
| Emergency Response Fund | | 0 | | 0 | | 300,000 | | 300,000 |
| Federal Funds - | | | | | | | | |
| Environmental Protection Agency | | 155,424 | | 92,272 | | 84,730 | | 93,732 |
| Total | \$ | 1,097,022 | \$ | 1,086,774 | \$ | 1,717,056 | \$ | 1,470,781 |

FTE Overview

| | | | | |
|----------------------------------|------|------|------|------|
| Director | 1.0 | 0.6 | 1.0 | 2.0 |
| Commission Executive | | | | |
| Secretary | 1.0 | 0.9 | 1.0 | 1.0 |
| Engineers | 8.7 | 9.0 | 9.0 | 9.0 |
| Technicians | 1.0 | 0.8 | 1.0 | 2.0 |
| Clerical Staff | 10.0 | 10.5 | 11.0 | 10.0 |
| Underground Injection Specialist | N/A | N/A | N/A | 2.0 |
| Total | 21.7 | 21.8 | 23.0 | 26.0 |

Comparative Data

| | | | | |
|-----------------------------|-------|-------|-------|-------|
| Hearings | 137 | 153 | 145 | 145 |
| Orders Issued | 89 | 103 | 85 | 90 |
| Drilling Permits | 1,035 | 1,492 | 1,350 | 1,500 |
| Field Inspections: | | | | |
| Drilling Operations | 1,596 | 754 | 1,400 | 1,400 |
| Production Operations | 4,116 | 4,629 | 5,000 | 6,000 |
| Office Visits from Industry | 5,016 | 4,726 | 5,200 | 5,000 |

| 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|---------------|---------------|----------------------|----------------------|
| <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

Explanation

Cash funds are increased to support the addition of 1.0 FTE clerical staff that will allow the current staff of engineers to keep pace with the additional workload. Federal funds for the underground injection program are increasing. No vacancy savings factor was applied.

The 2.0 FTE for the underground injection program are shown for informational purposes only as these FTE are supported by non-matching federal funds.

STATE BOARD OF LAND COMMISSIONERS

The State Board of Land Commissioners is responsible for the direction, management and disposition of the public trust lands in the state. These lands include approximately 3 million acres of surface rights and 4 million acres of mineral rights. The Board generates revenue from these lands for eight trust funds and eight income funds. The primary recipients of public trust land revenues are public school districts in Colorado.

Operating Budget

| | | | | |
|---------------------|--------------|--------------|--------------|--------------|
| Total - Cash Funds | \$ 1,407,966 | \$ 1,538,158 | \$ 1,634,539 | \$ 1,869,376 |
| Land and Water | | | | |
| Management Fund | 67,111 | 45,914 | 75,000 | 75,000 |
| Land Board | | | | |
| Administrative Fund | 1,340,855 | 1,492,244 | 1,559,539 | 1,794,376 |

FTE Overview

| | | | | |
|------------------------|------|------|------|------|
| Administration/Support | 11.0 | 10.6 | 11.0 | 11.0 |
| Engineering Services | 2.5 | 2.5 | 2.5 | 2.5 |
| Surface/Agricultural | | | | |
| Program | 8.5 | 8.5 | 8.5 | 8.5 |
| Minerals Program | 5.0 | 5.0 | 5.0 | 5.0 |
| Urban Lands Program | 1.0 | 1.0 | 2.0 | 2.0 |
| Total | 28.0 | 27.6 | 29.0 | 29.0 |

Comparative Data

| | | | | |
|----------------|-----|-----|-----|-----|
| Lease Renewals | 702 | 714 | 725 | 730 |
|----------------|-----|-----|-----|-----|

| | | 1988-89 | | 1989-90 | | 1990-91 | | 1991-92 |
|----------------------|----|---------------|----|---------------|----|----------------------|----|----------------------|
| | | <u>Actual</u> | | <u>Actual</u> | | <u>Appropriation</u> | | <u>Appropriation</u> |
| Permanent Fund | | | | | | | | |
| Earnings | \$ | 9,669,618 | \$ | 11,111,097 | \$ | 10,770,600 | \$ | 10,867,000 |
| Income Fund Earnings | \$ | 7,476,297 | \$ | 8,442,546 | \$ | 8,405,200 | \$ | 9,242,300 |

Explanation

The appropriation supports a continuing level of 29.0 FTE. Cash funds for the urban lands program are increased to allow the Division to perform contract work on state-owned sites located near Lowry Air Base and also near the new Denver airport. A 1% 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, Off Highway Vehicle Program, Boat Safety Program, Recreational Trails Program, Land and Water Conservation Fund grants, and the Natural Areas Program.

Operating Budget

| | | | | | | | | |
|----------------------------------|----|------------------|----|------------------|----|------------------|----|------------------|
| General Fund | \$ | 2,523,911 | \$ | 2,546,411 | \$ | 2,716,936 a/ | \$ | 3,408,481 |
| Cash Funds | | <u>6,282,574</u> | | <u>6,829,902</u> | | <u>7,451,862</u> | | <u>7,048,652</u> |
| Parks Cash Fund | | 6,078,274 | | 6,089,224 | | 6,426,587 | | 6,025,440 |
| Snowmobile Fund | | 171,325 | | 169,660 | | 220,000 | | 185,000 |
| Lottery Fund | | 0 | | 517,989 | | 600,000 | | 600,000 |
| River Outfitter Fund | | 32,975 | | 30,686 | | 45,000 | | 45,000 |
| Off Highway Vehicle Fees | | 0 | | 22,343 | | 121,240 | | 121,240 |
| Campground Reservation Fees | | 0 | | 0 | | 39,035 | | 71,972 |
| Federal Funds | | <u>303,490</u> | | <u>255,208</u> | | <u>398,000</u> | | <u>277,677</u> |
| Natural Areas Program | | | | | | | | |
| Grants | | 33,317 | | 33,000 | | 33,000 | | 33,000 |
| Bureau of Reclamation | | 14,764 | | 0 | | 0 | | 0 |
| Boat Safety Grant | | 231,266 | | 70,467 | | 180,000 | | 244,677 |
| Soil and Moisture Grant | | 24,143 | | 20,000 | | 50,000 | | 0 |
| Land and Water Conservation Fund | | 0 | | 131,741 | | 135,000 | | 0 |
| Total | \$ | 9,109,975 | \$ | 9,631,521 | \$ | 10,566,798 | \$ | 10,734,810 |

| 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|---------------|---------------|----------------------|----------------------|
| <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

a/ Includes \$66,547 appropriated by S.B. 91-227

FTE Overview

| | | | | |
|--------------------------------|--------------|--------------|--------------|--------------|
| Administrators | 9.8 | 10.1 | 10.5 | 10.5 |
| Park Managers | 32.0 | 33.1 | 34.0 | 34.0 |
| Park Rangers | 42.8 | 48.0 | 49.0 | 51.0 |
| Maintenance | 22.4 | 22.0 | 22.8 | 23.8 |
| Planners/Engineers | 10.0 | 9.4 | 10.5 | 10.5 |
| Clerical Support | 20.6 | 21.4 | 21.0 | 21.5 |
| Trails Coordinators | 1.0 | 1.0 | 1.0 | 1.0 |
| Land and Water Fund | 1.0 | 1.0 | 1.0 | 1.0 |
| Natural Areas Program | 2.8 | 3.0 | 3.0 | 3.0 |
| Off Highway Vehicle Program | 0.0 | 0.3 | 1.5 | 1.5 |
| Total | 142.4 | 149.3 | 154.3 | 157.8 |

Comparative Data

| | | | | |
|--------------------------------|--------------|--------------|---------------|---------------|
| Parks Cash Income | \$ 6,282,574 | \$ 6,829,902 | \$ 7,451,862 | \$ 7,048,652 |
| Operating Expenditures | \$ 9,109,975 | \$ 9,631,521 | \$ 10,566,798 | \$ 10,734,810 |
| Income as % of Expenditures | 69.0% | 70.9% | 70.5% | 65.7% |
| Visitors | 7,911,598 | 8,179,384 | 8,643,479 | 8,848,911 |

Explanation

Included in the appropriation is \$600,000 in Lottery proceeds for operating and maintenance costs associated with Boyd Lake, Harvey Gap, Roxborough State Park and Mueller State Park. Pursuant to Section 24-35-210 (4)(e), C.R.S., Lottery funds may be used for the operation and maintenance of parks acquired or developed with Lottery proceeds.

Footnote 95 states that the Division of Parks, the Office of State Planning and Budgeting and the Joint Budget Committee staff develop a formula for limiting the use of Lottery funds for parks acquired or developed with Lottery funds and requires that a report containing this proposal be submitted to the Joint Budget Committee no later than November 1, 1991.

The appropriation includes a new line to fund the Division's new campground reservation system. Along with the new line, the Division's Long Bill format has been revised to allow the Division more flexibility.

| | | | |
|---------------|---------------|----------------------|----------------------|
| 1988-89 | 1989-90 | 1990-91 | 1991-92 |
| <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

The appropriation includes an increase of 3.5 FTE: 1.5 FTE for Arkansas River Management; and 2.0 FTE for Mueller State Park to accommodate a projected increase in visitation.

Footnote 95a states that the increase for the Arkansas River Management is to be funded from additional fees charged to river outfitters operating on the Arkansas River. The General Fund increase reflects that more General Fund is applied to the operating budget and less to centrally potted items in the Executive Director's Office. Conversely, the decrease in cash funds, reflects use of these funds in the Executive Director's Office for such items as salary survey and vehicle lease payments. The reduction in federal funds is due to the elimination of the Soil and Moisture Grant and the Land and Water Conservation Fund grant. A 2% 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 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 | \$ | 712,654 | \$ | 680,092 | \$ | 699,484 | \$ | 739,876 |
| Cash Funds | | <u>795,102</u> | | <u>807,771</u> | | <u>899,170</u> | | <u>1,463,266</u> a/ |
| Wildlife Cash Fund | | 259,721 | | 263,705 | | 266,832 | | 271,783 |
| Water Construction Funds | | 535,381 | | 542,276 | | 632,338 | | 1,189,483 |
| Weather Modification Fees | | 0 | | 1,790 | | 0 | | 2,000 |
| Federal Funds - Emergency Management Assistance | | 72,945 | | 66,992 | | 67,456 | | 67,643 |
| Total | \$ | 1,580,701 | \$ | 1,554,855 | \$ | 1,666,110 | \$ | 2,270,785 |

a/ Includes \$580,000 appropriated by H.B. 91-1154.

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|----------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>FTE Overview</u> | | | | |
| Director | 1.0 | 1.0 | 1.0 | 1.0 |
| Deputy Director | 1.0 | 1.0 | 1.0 | 1.0 |
| Engineers | 16.7 | 16.3 | 19.0 | 19.0 |
| Administrator | 1.0 | 1.0 | 2.0 | 3.0 |
| Clerical Staff | 4.2 | 5.0 | 5.0 | 5.5 |
| Total | 23.9 | 24.3 | 28.0 | 29.5 a/ |

a/ Includes 1.5 FTE appropriated by H.B. 91-1154.

Comparative Data

| | | | | |
|-----------------------|---|---|---|---|
| Feasibility Studies | 8 | 6 | 9 | 8 |
| Construction Projects | 5 | 8 | 7 | 8 |

Explanation

The appropriation continues funding for 28.0 FTE in the Division. A 1% vacancy savings factor was applied. H.B. 91-1154 provides funding and 1.5 FTE for the creation of the Office of Water Conservation and authorizes an expenditure from the Colorado Water Conservation Board Construction Fund to establish a pilot program to make incentive grants to demonstrate the benefits of water efficiency measures.

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 for the use of groundwater; coordination with federal, state, and local government entities to ensure full utilization of Colorado's water; the development and utilization of water rights litigation; the promulgation of rules and regulations; and the implementation of interstate compacts.

Operating Budget

| | | | | |
|-----------------|--------------|--------------|--------------|--------------|
| General Fund | \$ 9,008,989 | \$ 8,795,628 | \$ 9,076,318 | \$ 9,391,173 |
| Cash Funds | 282,294 | 343,022 | 631,007 | 639,383 |
| Water Data Bank | | | | |
| User Fees | 42,115 | 12,912 | 47,994 | 46,420 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|----------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Satellite Monitoring | | | | |
| Subscriptions | 128,395 | 97,817 | 40,701 | 40,628 |
| Publications | 5,486 | 5,667 | 5,088 | 5,088 |
| Ground Water Fund | 102,048 | 221,893 | 317,946 | 297,900 |
| Designated Basin | | | | |
| Publication Sales | 4,250 | 4,690 | 0 | 0 |
| Water Augmentation | | | | |
| Fees | 0 | 43 | 194,278 | 182,000 |
| Indirect Cost | 0 | 0 | 0 | 25,000 |
| Water Administration | 0 | 0 | 25,000 | 42,347 |
| Total | \$ 9,291,283 | \$ 9,138,650 | \$ 9,707,325 | \$ 10,030,556 |

FTE Overview

| | | | | |
|----------------------|--------------|--------------|--------------|--------------|
| Full-Time Staff | 156.6 | 156.9 | 160.4 | 175.4 |
| Part-Time Staff | 36.5 | 37.1 | 37.2 | 37.2 |
| Dam Inspectors | 15.2 | 14.9 | 15.0 | N/A a/ |
| Water Data Bank | 4.2 | 5.0 | 5.0 | 5.0 |
| Satellite Monitoring | 2.0 | 1.9 | 2.0 | 2.0 |
| Water Administrator | 0.0 | 0.0 | 1.0 | 1.0 |
| Total | 214.5 | 215.8 | 220.6 | 220.6 |

a/ Dam Inspectors are now counted as Full-Time Staff.

Comparative Data

| | | | | |
|-------------------------|-------|-------|-------|-------|
| Well Permit | | | | |
| Applications | 6,224 | 6,810 | 6,500 | 6,500 |
| Permits Issued | 3,894 | 5,210 | 4,450 | 4,800 |
| Permits Denied | 146 | 379 | 250 | 300 |
| Walk-in Clients | 2,382 | 3,859 | 3,000 | 3,000 |
| Dam Inspections | 1,057 | 834 | 875 | 875 |
| Jurisdictional Dams: | 1,750 | 1,750 | 1,750 | 1,750 |
| High Hazard | 256 | 256 | 256 | 256 |
| Moderate Hazard | 318 | 318 | 318 | 318 |
| Low Hazard | 1,176 | 1,176 | 1,176 | 1,176 |
| Dam Construction Plans: | | | | |
| Reviewed | 42 | 55 | 50 | 50 |
| Approved | 29 | 27 | 40 | 40 |
| Change Orders | 7 | 0 | 10 | 10 |

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

Explanation

The appropriation continues funding for 220.6 FTE. The Dam Inspector FTE line is combined with the full-time staff line to allow greater flexibility. A 0.8% vacancy savings factor was applied.

Footnotes 96 and 97 address the Satellite Monitoring System appropriation and the reporting requirements for that activity. Footnote 96 requests that the Division document to the Joint Budget Committee the cost savings of the system. Footnote 97 specifies that fair share user fees will be developed by the Division.

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.

The appropriation format continues the memorandum of understanding for the Division of Wildlife. Footnotes 98 and 99 specify the intent of the memorandum; require expenditure records to be maintained by the Department based on the FY 1989-90 appropriations format; and specify that all communications required by the memorandum be provided to specific legislators as well as to the Joint Budget Committee.

Operating Budget

| | | | | |
|----------------------------------|---------------|---------------|---------------|---------------|
| Cash Funds | \$ 30,861,224 | \$ 33,087,282 | \$ 35,053,239 | \$ 39,016,296 |
| Wildlife Cash Fund | 30,016,955 | 32,208,933 | 33,935,685 | 37,830,131 |
| Nongame Checkoff | 356,726 | 357,418 | 369,749 | 406,724 |
| Colorado Outdoors | 343,120 | 372,674 | 477,905 | 537,607 |
| Search and Rescue Fund | 29,827 | 42,876 | 80,000 | 50,000 |
| Van Pool Fund | 17,562 | 2,639 | 18,300 | 18,300 |
| Big Game Auction | 0 | 19,571 | 100,000 | 100,000 |
| Other Cash Funds | 97,034 | 83,171 | 71,600 | 73,534 |
| Federal Funds | 4,500,933 | 5,065,707 | 4,867,166 | 5,467,207 |
| Pittman-Robinson | 2,467,090 | 2,682,136 | 2,736,575 | 2,790,609 |
| Dingell-Johnson | 1,648,242 | 1,896,492 | 1,965,291 | 2,511,298 |
| Threatened/Endangered Species | 123,956 | 87,108 | 140,300 | 140,300 |
| Other Federal Funds | 261,645 | 399,971 | 25,000 | 25,000 |
| Total | \$ 35,362,157 | \$ 38,152,989 | \$ 39,920,405 | \$ 44,483,503 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|-------------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>FTE Overview</u> | | | | |
| Administrators | 23.7 | 25.5 | 26.9 | 27.9 |
| Wildlife Managers | 161.3 | 148.4 | 155.0 | 159.0 |
| Program Specialists | 22.8 | 22.7 | 24.4 | 24.4 |
| Research Staff/Biologists | 89.5 | 87.9 | 92.0 | 96.8 |
| Wildlife Technicians | 165.5 | 178.5 | 191.7 | 208.4 |
| Pilots | 2.9 | 2.0 | 4.0 | 4.0 |
| Engineer/Maintenance | 19.7 | 18.9 | 18.8 | 18.8 |
| Land Agents | 1.0 | 1.0 | 1.0 | 1.0 |
| Information Specialists | 11.6 | 13.2 | 15.5 | 15.5 |
| Support Staff/ Maintenance | 120.1 | 135.1 | 139.2 | 139.7 |
| Colorado Outdoors Magazine | 2.3 | 2.3 | 4.0 | 4.0 |
| Search and Rescue Fund | 0.3 | 0.3 | 0.5 | 0.5 |
| Total | 620.7 | 635.8 | 673.0 | 700.0 |

Comparative Data

| | | | | |
|---|----------------------|----------------------|----------------------|----------------------|
| Species in Recovery | | | | |
| Program | 17 | 18 | 19 | 20 |
| Pounds of Fish Stocked | 2,213,500 | 2,324,700 | 2,235,500 | 2,370,000 |
| Big Game Licenses | 433,162 | 461,600 | 461,600 | 464,700 |
| Game Damage Claims | \$ 268,897 | \$ 300,654 | \$ 297,322 | \$ 392,622 |
| Violations Ticketed | 5,625 | 5,420 | 5,630 | 5,864 |
| Licenses Issued | 1,394,600 | 1,392,089 | 1,401,838 | 1,338,166 |
| License Income | \$ 34,556,085 | \$ 39,158,115 | \$ 42,792,000 | \$ 47,915,000 |
| Total Operating Expenditures | \$ 35,362,157 | \$ 38,152,989 | \$ 39,920,405 | \$ 44,483,503 |

Explanation

The Division is appropriated based on the Memorandum of Understanding. The appropriation reflects an increase in hunting recreation of 11.0 FTE for increased herd management; an increase in fishing recreation of 11.0 FTE to improve habitat management and hatchery management with funds from increased fishing licenses; an increase of 1.5 FTE for watchable wildlife to increase the number of programs and information available to the public; and an increase of 3.5 FTE for nongame/endangered wildlife to increase recovery activities. A 2.0 % vacancy savings factor was applied.

The renewed memorandum of understanding consolidates special purpose line items within the five main program areas and leaves activities which do not fit in those program lines in the special purpose section.

Footnotes 98 and 99 refer to the Division's required actions in consideration of the Memorandum of Understanding.

Footnote 100 requests that the Division account for its expenditures by funding source.

Footnote 101 states that no supplemental requests for transfers between line items will be considered by the General Assembly.

SOIL CONSERVATION BOARD

The Soil Conservation Board is composed of nine members. Eight members are selected from the ten watersheds of the state by membership of local soil conservation districts, and one member 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 | \$ 413,556 | \$ 411,244 | \$ 440,099 | \$ 447,828 |
| Cash Funds | 175,553 | 179,693 | 167,503 | 131,014 |
| Living Snowfence | 10,000 | 10,000 | 10,000 | 10,000 |
| Conservation Tillage | 165,553 | 164,693 | 125,000 | 100,000 |
| Other Cash Funds | 0 | 5,000 | 32,503 | 21,014 |
| Federal Funds | 157,098 | 128,440 | 117,806 | 81,880 |
| Irrigation Efficiency | 62,688 | 67,459 | 50,000 | 69,000 |
| Conservation Reserve | 82,643 | 45,512 | 67,806 | 5,000 |
| Other Federal Funds | 11,767 | 15,469 | 0 | 7,880 |
| Total | \$ 746,207 | \$ 719,377 | \$ 725,408 | \$ 660,722 |

FTE Overview

| | | | | |
|--------------------------------------|-----|-----|-----|-----|
| Director | 1.0 | 1.0 | 1.0 | 1.0 |
| Soil Conservation Representatives | 3.0 | 3.0 | 3.0 | 3.0 |
| Clerical Staff | 1.0 | 1.0 | 1.0 | 1.0 |
| Total | 5.0 | 5.0 | 5.0 | 5.0 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|----------------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>Comparative Data</u> | | | | |
| Amount Requested by Districts | \$ 388,642 | \$ 401,355 | \$ 490,850 | \$ 500,000 |
| Amount Disbursed | \$ 149,015 | \$ 159,446 | \$ 159,446 | \$ 159,446 |
| Percent of Request Granted | 38.34% | 39.73% | 32.48% | 31.89% |

Explanation

The appropriation funds 5.0 FTE with no vacancy savings factor applied. The cash funds decrease is due to a reduction in funds for the conservation tillage program. The decrease in federal funds is due to the reduction in funds available for the conservation reserve program.

ACCOUNTABILITY MEASURES

EXECUTIVE DIRECTOR'S OFFICE

FTE in the Executive Directors Office as a percentage of the Department's total FTE.
Director's office costs as a percentage of the Department's total appropriation.

MINED LAND RECLAMATION

Coal Section

Meet the 100% inspection frequency required by statute.
Monitor and respond to federal changes that affect state permitting and fulfill statutory enforcement requirements.

Minerals Section

Number of mines inspected.
Number of new mines permitted.
Number and amount of each enforcement citation issued.

Mines Section

Number of diesel and explosives inspections performed each year.
Number of miners that have undergone safety training.

GEOLOGICAL SURVEY

Prioritize and track the number of projects completed each year.
Average number of billable hours per FTE.

OIL AND GAS CONSERVATION COMMISSION

Number of oil and gas wells inspected and the number of new wells permitted.
Oil and gas inspections permits issued.
Continuously monitor incoming revenues to ensure that expenditures do not exceed revenues.

STATE BOARD OF LAND COMMISSIONERS

Current lease rates for state land compared to private company rates.

PARKS AND OUTDOOR RECREATION

Establish staffing criteria based on visitation.
Establish procedures that will provide actual revenue receipts within three weeks of collection.
Continuously monitor incoming revenue to ensure that expenditures do not exceed revenues.

WATER CONSERVATION BOARD

The number of administered water rights as a percentage of Division FTE.
The number of communities contacted for hydrological studies as a percentage of Division FTE.

WATER RESOURCES

Number of Denver Office records requests and contracts per records FTE.
Number of administered water rights per divisional field personnel.
Number of well permit applications per of ground water permit FTE.

WILDLIFE

Ratio of revenues to expenditures for hunting, fishing, watchable wildlife, and species conservation programs.
Number of licenses sold per year per Division FTE.

SOIL CONSERVATION BOARD

Number of projects started and completed in each year.

NEW LEGISLATION

S.B. 91- 120 Creates a resource mitigation banking program in the Executive Director's Office and appropriates \$30,519 cash funds and 0.5 FTE.

H.B. 91-1115 Appropriates \$512,397 and 9.0 FTE to the Mined Land Reclamation Division for program expansion. Creates the Mined Land Reclamation Cash Fund.

H.B. 91-1154 Appropriates \$580,000 and 1.5 FTE from the Water Conservation Board Construction Fund for the creation of the Office of Water Conservation which will investigate water efficiency measures.

1988-89

1989-90

1990-91

1991-92

ActualActualAppropriationAppropriation**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.

FY 1989-90 marked the first year of the consolidation of the decision making authority over salaries and fringe benefits for state officials and employees under the Department of Personnel. With the transfer of the Employee Benefits Unit, effective July 1, 1989, the Department is responsible for the administration of all employee benefits including group health and life insurance, short-term disability insurance, and the Deferred Compensation Program.

Operating Budget

| | | | | | | | | |
|--------------------|-----------|------------------|-----------|------------------|-----------|-------------------|-----------|------------------|
| Administration | \$ | 3,616,501 | \$ | 6,960,318 | \$ | 13,238,746 | \$ | 5,426,431 |
| Personnel Board | | 208,007 | | 243,962 | | 267,920 | | 274,916 |
| GRAND TOTAL | \$ | 3,824,508 | \$ | 7,204,280 | \$ | 13,506,666 | \$ | 5,701,347 |
| General Fund | | 3,607,653 | | 5,186,547 | | 8,794,566 | | 4,089,578 a/ |
| Cash Funds | | 216,855 | | 1,846,011 | | 4,277,288 | | 1,611,769 b/ |
| Federal Funds | | 0 | | 171,722 | | 434,812 | | 0 |

a/ Reduced \$11,494 pursuant to H.B. 91-1026.

b/ Includes \$10,572 appropriated by S.B. 91-245; and reduced \$1,952 pursuant to H.B. 91-1026.

| | | | | |
|---------------------|------|------|------|------|
| <u>FTE Overview</u> | 77.5 | 87.3 | 96.1 | 96.1 |
|---------------------|------|------|------|------|

ADMINISTRATION

The Administrative Division supervises the classification and compensation section, the selection center, the computer systems section, the technical and consulting services section, and the employee benefits unit. The Division is also responsible for appeals, management reviews and affirmative action issues and support services for the State Personnel Board.

| | 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|--|---------------|---------------|----------------------|----------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

The Executive Director has administrative authority for the Total Compensation Advisory Council, the Deferred Compensation Committee, and the Short-term Disability Fund.

Operating Budget

| | | | | | | | | | |
|--|----|----------------|----|------------------|----|------------------|----|------------------|----|
| General Fund | \$ | 3,409,711 | \$ | 4,957,698 | \$ | 8,554,152 | \$ | 3,842,318 | a/ |
| Cash Funds | | <u>206,790</u> | | <u>1,830,898</u> | | <u>4,249,782</u> | | <u>1,584,113</u> | b/ |
| Training Tuitions | | 206,790 | | 249,107 | | 432,984 | | 428,177 | |
| Employee Benefits Unit | | N/A | | 714,394 | | 938,112 | | 918,048 | |
| Colorado State Employee Assistance Program | | N/A | | N/A | | 108,705 | | 110,846 | |
| Short-term Disability Fund | | N/A | | 824,923 | | 916,800 | | N/A | |
| Indirect Cost Recoveries | | 0 | | 0 | | 8,611 | | 42,867 | |
| Other Cash Funds | | N/A | | 42,474 | | 1,844,570 | | 84,175 | |
| Federal Funds | | <u>N/A</u> | | <u>171,722</u> | | <u>434,812</u> | | <u>N/A</u> | |
| Short-Term Disability Fund | | N/A | | 171,722 | | 150,900 | | N/A | |
| Other Federal Funds | | N/A | | 0 | | 283,912 | | N/A | |
| Total | \$ | 3,616,501 | \$ | 6,960,318 | \$ | 13,238,746 | \$ | 5,426,431 | |

a/ Reduced \$11,494 pursuant to H.B. 91-1026.

b/ Includes \$10,572 appropriated by S.B. 91-245; and reduced \$1,952 pursuant to H.B. 91-1026.

FTE Overview

| | | | | |
|--|-------------|-------------|-------------|-------------|
| Director's Office | 16.0 | 17.0 | 17.0 | 17.0 |
| Computer Systems | 11.3 | 11.9 | 12.0 | 12.0 |
| Selection Center | 18.0 | 18.0 | 18.0 | 18.0 |
| Technical and Consulting Services | 12.0 | 13.0 | 13.0 | 13.0 |
| Employee Benefits Unit | N/A | 7.9 | 11.0 | 11.0 |
| Colorado State Employee Assistance Program | N/A | N/A | 2.5 | 2.5 |
| Training Programs | 2.2 | 2.2 | 4.5 | 4.5 |
| Classification and Compensation | 12.0 | 12.0 | 12.1 | 12.1 |
| Total | <u>71.5</u> | <u>82.0</u> | <u>90.1</u> | <u>90.1</u> |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>Comparative Data</u> | | | | |
| Employment Applications | | | | |
| Processed | 8,932 | 7,269 | 7,500 | 7,500 |
| Individuals Hired | 553 | 550 | 600 | 600 |
| Surveys Utilized: | | | | |
| Salary Surveys | 21 | 22 | 24 | 27 |
| Benefit Surveys | 2 | 3 | 3 | 3 |
| Personnel Management | | | | |
| Reviews | 4 | 3 | 4 | 20 |
| Employees Trained | 2,792 | 2,860 | 2,450 | 2,245 |
| Colorado State Employees Assistance Program: | | | | |
| Employees Served | 3,630 | 5,343 | 4,100 | 4,000 |
| Employee Benefits: | | | | |
| Medical Enrollments | 22,572 | 22,094 | 22,886 | 23,300 |
| Medical Premiums | \$24.8M | \$37.1M | \$48.2M | \$56.9M |
| Deferred Compensation Program: | | | | |
| Enrollments | 3,531 | 4,030 | 4,400 | 5,120 |
| Assets | \$68.2M | \$88.9M | \$105.6M | \$126.4M |
| Payouts | 227 | 271 | 312 | 350 |

Explanation

The funding reduction represents a change in the appropriation for short-term disability insurance. Short-term disability insurance is now funded on a cash basis with a 7% reserve, and instead of appropriating the amount centrally to the Department of Personnel, each department now has a new line item with an appropriation for its share of short-term disability insurance. The other portion of the reduction is due to H.B. 90-1046 which appropriated the increase for the state contribution for employee health insurance directly to the Department of Personnel in FY 1990-91. This amount is now included in each department's group health and life appropriation. The increase in health benefits granted in S.B. 91-245 appropriates the necessary funding directly to each department.

The remainder of the appropriation represents a continuation level. A 2% vacancy savings factor was applied.

Footnote 102 requests that the Department coordinate the reporting of information on the personnel systems in state government, other than the classified system, as required by Section 24-5-140, C.R.S.

Footnote 103 requests that the Department develop a cost-benefit analysis of the benefits contracts and to include this information with the annual budget submission.

1988-89

1989-90

1990-91

1991-92

ActualActualAppropriationAppropriationPERSONNEL BOARD

The purpose of the State Personnel Board is threefold: (1) to adopt, amend and repeal rules to implement the provision of Article XII, Sections 13 and 15 of the State Constitution and the laws enacted pursuant thereto; (2) to hear and resolve appeals filed by state classified employees concerning disciplinary and other adverse actions and grievances, including prohibited discrimination and retaliation for disclosure of information; and (3) to determine whether various requests for waiver of the residency requirement for employment in the state personnel system should be granted.

Operating Budget

| | | | | | | | | |
|-----------------------------------|----|---------|----|---------|----|---------|----|---------|
| General Fund | \$ | 197,942 | \$ | 228,849 | \$ | 240,414 | \$ | 247,260 |
| Cash Funds-Sale of Transcripts | | 10,065 | | 15,113 | | 27,506 | | 27,656 |
| Total | \$ | 208,007 | \$ | 243,962 | \$ | 267,920 | \$ | 274,916 |

FTE Overview

| | | | | |
|--------------------|-----|-----|-----|-----|
| Professional Staff | 4.0 | 2.6 | 4.0 | 4.0 |
| Clerical Staff | 2.0 | 2.7 | 2.0 | 2.0 |
| Total | 6.0 | 5.3 | 6.0 | 6.0 |

Comparative Data

| | | | | |
|---------------------------------|-----|-----|-----|-----|
| Appeals Received | 351 | 303 | 392 | 350 |
| Administratively Denied | 93 | 110 | 76 | 80 |
| Resolved Without Hearing | 256 | 268 | 275 | 285 |
| Decisions by Hearing Officer | 51 | 63 | 62 | 65 |
| Response Time-Initial (Days) | 144 | 161 | 176 | 178 |
| Board Decisions | 11 | 18 | 31 | 30 |
| Response Time-Board (Days) | 126 | 124 | 125 | 126 |

Explanation

The appropriation is for a continuing level of 6.0 FTE. No vacancy savings factor was applied.

ACCOUNTABILITY MEASURES

Bring University of Colorado on line with the personnel data system.

Increase monitoring of decentralized agencies and report to the Joint Budget Committee on the number and type of audit exceptions and the corrective actions implemented by the Department.

NEW LEGISLATION

S.B. 91- 245 Appropriates \$4,089,291 from the Group Insurance Reserve Fund to state agencies to fund an increase in the state contribution for employee health insurance. The increased benefit level is \$25 per month for employee plus one dependent coverage and \$76 per month for employee plus two or more dependents. This increase becomes effective January 1, 1992. Also establishes a 3% reserve fund to offset unexpected deficits and fluctuations in annual premiums.

S.B. 91- 246 Creates three pay plans for positions currently classified at grade 99 to be phased in over 18 months. The fiscal impact for FY 1991-92 is to be absorbed through personal services savings within each department.

H.B. 91- 1026 Adds certain exempt part-time and temporary state, municipal, and school employees to the Public Employees Retirement Association (PERA) to satisfy a federal requirement that they be covered. Reduces each PERA division's employer contribution rates. Adjusts each Department's annual appropriation accordingly.

H.B. 91- 1141 Authorizes the state personnel director to adopt regulations which allow for the sharing of annual leave among employees in the state personnel system in the event of catastrophic illness or injury.

1988-89

1989-90

1990-91

1991-92

ActualActualAppropriationAppropriation**DEPARTMENT OF PUBLIC SAFETY**

The Department of Public Safety's 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 | \$ | 4,869,796 | \$ | 5,739,784 | \$ | 6,683,066 | \$ | 8,109,773 |
| Colorado State Patrol | | 31,197,319 | | 31,422,902 | | 32,427,407 | | 36,058,169 |
| Colorado Law Enforcement | | | | | | | | |
| Training Academy | | 1,226,401 | | 1,256,154 | | 1,419,649 | | 1,460,591 |
| Fire Safety | | 80,496 | | 84,536 | | 123,595 | | 245,185 |
| Disaster Emergency | | | | | | | | |
| Services | | 1,906,873 | | 2,229,155 | | 2,486,989 | | 3,434,768 |
| Criminal Justice | | 15,824,117 | | 18,917,253 | | 25,519,891 | | 29,717,898 |
| Colorado Bureau | | | | | | | | |
| of Investigation | | 5,762,584 | | 6,798,638 | | 7,717,151 | | 7,893,819 |
| Colorado Safety | | | | | | | | |
| Institute | | 138,733 | | 87,394 | | 0 | | 0 |
| GRAND TOTAL | \$ | 61,006,319 | \$ | 66,535,816 | \$ | 76,377,748 | \$ | 86,920,203 |
| General Fund | | 18,307,093 | | 21,871,846 | | 26,753,230 | | 28,978,257 a/ |
| Cash Funds | | 36,537,590 | | 37,501,846 | | 40,803,959 b/ | | 46,345,038 c/ |
| Federal Funds | | 6,161,636 | | 7,162,124 | | 8,820,559 | | 11,596,908 d/ |

a/ Reduced by \$14,933 pursuant to H.B. 91-1026.

b/ Includes \$323,910 appropriated by S.B. 91-149.

c/ Includes \$66,874 appropriated by S.B. 91-51; \$643,183 appropriated by S.B. 91-149; \$178,421 appropriated by S.B. 91-245; \$16,992 appropriated by H.B. 1014; and reduced \$60,145 pursuant to H.B. 1026.

d/ Reduced by \$1,060 pursuant to H.B. 91-1026.

FTE Overview

932.6

903.5

970.4 a/

991.1 b/

a/ Includes 4.5 FTE appropriated by S.B. 91-149.

b/ Includes 1.0 FTE appropriated by S.B. 91-51; 12.7 FTE appropriated by S.B. 91-149; and 0.5 FTE appropriated by H.B. 91-1014.

1988-89

1989-90

1990-91

1991-92

ActualActualAppropriationAppropriationEXECUTIVE DIRECTOR

The Executive Director's Office is the Department's administrative section. The appropriation includes the operating budget for the Executive Director as well as all centrally appropriated items for the Department, which are in turn distributed among the various divisions and agencies of the Department.

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

Operating Budget

| | | | | | | | | |
|---------------------------------|----|-----------|----|-----------|----|-----------|----|--------------|
| General Fund | \$ | 561,364 | \$ | 423,201 | \$ | 383,880 | \$ | 0 |
| Cash Funds | | 4,286,945 | | 5,304,508 | | 6,196,179 | | 7,968,387 a/ |
| Highway Users Tax Fund | | 3,616,101 | | 4,359,536 | | 4,705,563 | | 5,125,640 |
| Sale of Confiscated Property | | 42,373 | | 43,682 | | 100,000 | | 50,000 |
| Indirect Cost Recoveries | | 575,334 | | 791,290 | | 745,986 | | 2,291,185 |
| Other Cash Funds | | 53,137 | | 110,000 | | 644,630 | | 323,141 |
| Group Insurance Reserve Fund | | 0 | | 0 | | 0 | | 178,421 |
| Federal Funds | | 21,487 | | 12,075 | | 103,007 | | 141,386 b/ |
| Total | \$ | 4,869,796 | \$ | 5,739,784 | \$ | 6,683,066 | \$ | 8,109,773 |

a/ Includes \$178,421 appropriated by S.B. 91-245; and reduced \$60,145 pursuant to H.B. 91-1026.

b/ Reduced \$1,060 pursuant to H.B. 91-1026.

| | | | | | | | | |
|---------------------|--|-----|--|-----|--|------|--|------|
| <u>FTE Overview</u> | | 7.0 | | 7.0 | | 10.0 | | 31.0 |
|---------------------|--|-----|--|-----|--|------|--|------|

Comparative Data

| | | | | | | | | |
|--|--|-------|--|-------|--|-------|--|-------|
| Number of Department FTE Supervised | | 932.6 | | 908.5 | | 966.9 | | 980.1 |
|--|--|-------|--|-------|--|-------|--|-------|

Explanation

The increase in FTE and cash funds is due to the transfer of 20.0 FTE from the civilian area of the State

| | | | |
|---------------|---------------|----------------------|----------------------|
| 1988-89 | 1989-90 | 1990-91 | 1991-92 |
| <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

Patrol. These positions are serving the entire Department and should be included in the Executive Director's Office. Also, 1.0 FTE is added for an accounting position to enable the Department to maintain accounting and budget control. A 1% vacancy savings factor was applied. The elimination of General Fund from this section is due to indirect cost assessments against cash and federal funds being available to offset the General Fund.

COLORADO STATE PATROL

The State Patrol is responsible for the safe and efficient movement of motor vehicle traffic on the federal, state, city and county roads of Colorado. The Patrol enforces motor vehicle laws and assists drivers in need of help. The Patrol also conducts automobile and truck safety checks to reduce equipment-related accidents. The Patrol investigates traffic accidents on state highways and most county roads and is responsible for governing the transportation of hazardous materials.

Operating Budget

Colorado State Patrol:

| | | | | | | | | |
|------------------------|----|-------------------|----|-------------------|----|-------------------|----|----------------------|
| General Fund | \$ | 178,113 | \$ | 161,063 | \$ | 154,392 | \$ | 76,498 |
| Cash Funds | | <u>30,341,373</u> | | <u>30,203,808</u> | | <u>31,196,418</u> | | <u>34,848,869</u> a/ |
| Highway Users | | | | | | | | |
| Tax Fund | | 28,773,608 | | 28,913,275 | | 29,401,435 | | 32,222,054 |
| Dispatch Contracts | | 139,218 | | 140,060 | | 153,660 | | 161,585 |
| Aircraft Fees | | 263,645 | | 257,986 | | 232,605 | | 231,144 |
| Highway Safety Grant | | 257,640 | | 252,307 | | 500,000 | | 500,000 |
| Legislative Council- | | | | | | | | |
| Capitol Security | | 197,946 | | 70,934 | | 82,635 | | 90,000 |
| Indirect Cost | | | | | | | | |
| Recoveries | | 309,482 | | 304,879 | | 364,046 | | 543,827 |
| Nuclear Materials | | 0 | | 1,629 | | 12,223 | | 12,223 |
| Other Cash Funds | | 241,843 | | 33,030 | | 113,910 | | 496,264 |
| Hazardous Materials | | | | | | | | |
| Safety Fund | | 62,502 | | 67,437 | | 73,905 | | 75,269 |
| Road Closure Fund | | 90,979 | | 90,426 | | 150,000 | | 150,000 |
| Vehicle Identification | | 4,510 | | 71,845 | | 111,999 | | 119,210 |
| Gaming Fund | | 0 | | 0 | | 0 | | 247,293 |
| Federal Funds - | | | | | | | | |
| Motor Carrier Safety | | 677,833 | | 1,058,031 | | 1,076,597 | | 1,132,802 |
| Subtotal | \$ | 31,197,319 | \$ | 31,422,902 | \$ | 32,427,407 | \$ | 36,058,169 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Colorado Law Enforcement Training Academy: | | | | |
| General Fund | \$ 690,074 | \$ 699,272 | \$ 706,859 | \$ 730,125 |
| Cash Funds | 536,327 | 556,882 | 712,790 | 730,466 |
| Highway Users | | | | |
| Tax Fund | 408,604 | 461,913 | 460,048 | 487,252 |
| Other Cash Funds | 127,723 | 94,969 | 252,742 | 243,214 |
| Subtotal | \$ 1,226,401 | \$ 1,256,154 | \$ 1,419,649 | \$ 1,460,591 |
| Total | \$ 32,423,720 | \$ 32,679,056 | \$ 33,847,056 | \$ 37,518,760 |

a/ Includes \$247,293 appropriated by S.B. 91-149.

FTE Overview

| | | | | |
|---|-------|-------|-------|----------|
| Colorado State Patrol: | | | | |
| Uniformed Staff | 492.0 | 442.5 | 491.0 | 499.2 |
| Civilian Staff | 212.5 | 215.5 | 215.5 | 196.5 |
| Capitol and | | | | |
| Governor's Security | 13.0 | 15.0 | 15.0 | 15.0 |
| Aircraft Pool | 1.0 | 1.0 | 1.0 | 1.0 |
| Dispatch Contracts | 5.0 | 5.0 | 5.0 | 5.0 |
| Motor Carrier Safety | 21.0 | 21.0 | 21.0 | 21.0 |
| Hazardous Materials | | | | |
| Routing | 7.0 | 7.0 | 7.0 | 7.0 |
| State Fair Security | 0.0 | 0.0 | 0.0 | 3.0 |
| Subtotal | 751.5 | 707.0 | 755.5 | 747.7 a/ |
| Colorado Law Enforcement Training Academy: | | | | |
| Training Staff | 6.0 | 7.0 | 6.0 | 6.0 |
| Support Staff | 9.0 | 8.7 | 9.7 | 9.7 |
| Uniformed Instructors | 6.0 | 6.0 | 6.0 | 6.0 |
| Subtotal | 21.0 | 21.7 | 21.7 | 21.7 |
| Total | 772.5 | 728.7 | 777.2 | 769.4 |

a/ Includes 7.2 FTE appropriated by S.B. 91-149.

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--------------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>Comparative Data</u> | | | | |
| State Patrol: | | | | |
| Injury and Fatal | | | | |
| Accidents | 8,629 | 8,670 | 8,420 | 8,580 |
| Alcohol Caused | | | | |
| Accidents | 1,926 | 2,066 | 2,130 | 2,100 |
| Auto Theft Recoveries | 658 | 565 | 700 | 630 |
| Training Academy: | | | | |
| Students Trained | 2,775 | 3,140 | 3,210 | 3,210 |
| Student Training Hours | 151,223 | 143,387 | 172,004 | 172,004 |

Explanation

The appropriation includes additional funding for the State Patrol to hire 27.0 new troopers. There is no increase in the FTE amount for these troopers because the Department has not been able to fill these positions over the past few years. A total of 20.0 FTE are moved from the civilian section of the budget to the Executive Director's Office. Also included in the appropriation is a new line item for retirement payouts for the State Patrol. Funding of this line will keep 10.0 FTE troopers on the highways instead of having to use those resources to pay off retiring troopers. A 1% vacancy savings factor was applied. Included in S.B. 91-149 are 7.2 FTE trooper positions to help provide coverage on the highways surrounding the three cities involved in limited stakes gaming. Additionally, 2.0 FTE are included in the appropriation for inspection of vehicle identification numbers. A separate line item for security services at the State Fair is included with 3.0 FTE to provide security for the 17-day fair. This is the equivalent number of troopers used to patrol the State Fair in Pueblo.

The Colorado Law Enforcement Training Academy appropriation funds a continuing level of 21.7 FTE. No vacancy savings factor was applied.

Footnote 7 directs the State Patrol to work with the Division of Telecommunications in developing a plan to upgrade and replace the state telecommunications network.

Footnote 104a reflects legislative intent with respect to the payment for security services provided by the State Patrol at the State Fair.

DIVISION OF FIRE SAFETY

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, as well as research and training. In addition to these functions, the Division of Fire Safety manages the Voluntary Firefighter Certification Program.

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>Operating Budget</u> | | | | |
| General Fund | \$ 61,923 | \$ 59,908 | \$ 59,545 | \$ 60,633 |
| Cash Funds | 18,573 | 24,628 | 64,050 | 184,552 a/ |
| Firefighters Voluntary Certification Fund | 17,983 | 23,902 | 43,822 | 40,798 |
| Fire Service Training | 590 | 726 | 5,228 | 21,880 |
| Hazardous Materials Responder Training | 0 | 0 | 15,000 | 18,123 |
| Fire Supression System Inspections | 0 | 0 | 0 | 30,000 |
| Indirect Cost Recoveries | 0 | 0 | 0 | 6,877 |
| Fireworks Fees | 0 | 0 | 0 | 66,874 |
| Total | \$ 80,496 | \$ 84,536 | \$ 123,595 | \$ 245,185 |

a/ Includes \$66,874 appropriated by S.B. 91-51.

| | | | | |
|---------------------|-----|-----|-----|--------|
| <u>FTE Overview</u> | 1.0 | 1.0 | 1.0 | 4.0 a/ |
|---------------------|-----|-----|-----|--------|

a/ Includes 1.0 FTE appropriated by S.B. 91-51.

Comparative Data

| | | | | |
|---|-----|-------|-------|-------|
| Volunteer Firefighter Certificates Issued | 912 | 1,263 | 1,263 | 1,100 |
| Fire Supression Program: | | | | |
| Contractors Registered | N/A | N/A | 82 | 100 |
| Inspectors Certified | N/A | N/A | 232 | 300 |

Explanation

The appropriation includes cash spending authority for 2.0 FTE for a fire suppression system certification program. The expenses of the program will be paid by contractors and inspectors who install these systems in buildings. No vacancy savings factor was applied. Additionally, 1.0 FTE was added to the Division to regulate sellers of fireworks, a responsibility which is transferred from the Secretary of State's office pursuant to S.B. 91-51.

1988-89

1989-90

1990-91

1991-92

ActualActualAppropriationAppropriationDIVISION OF DISASTER EMERGENCY SERVICES

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. Of the 30.4 FTE employed in the Division, 23.5 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 | \$ | 228,369 | \$ | 222,213 | \$ | 240,330 | \$ | 314,652 |
| Cash Funds | | 64,452 | | 64,926 | | 376,526 | | 185,988 |
| Highway Users Tax Fund | | 64,452 | | 64,926 | | 67,326 | | 22,340 |
| Class Tuition | | 0 | | 0 | | 20,000 | | 20,000 |
| Department of Health | | 0 | | 0 | | 247,000 | | 100,000 |
| Hazardous Materials | | | | | | | | |
| Safety Fund | | 0 | | 0 | | 42,200 | | 42,200 |
| Other Cash Funds | | 0 | | 0 | | 0 | | 1,448 |
| Federal Funds - | | | | | | | | |
| Federal Emergency | | | | | | | | |
| Management Agency | | 1,614,052 | | 1,942,016 | | 1,870,133 | | 2,934,128 |
| Total | \$ | 1,906,873 | \$ | 2,229,155 | \$ | 2,486,989 | \$ | 3,434,768 |

FTE Overview

| | | | | |
|----------------------|------|------|------|------|
| State Matching Funds | 5.0 | 5.0 | 5.5 | 6.0 |
| Cash Matching Funds | 1.0 | 1.0 | 1.4 | 0.9 |
| Federal Funds | 20.0 | 24.0 | 20.5 | 23.5 |
| Total | 26.0 | 30.0 | 27.4 | 30.4 |

Comparative Data

| | | | | |
|-------------------------|---|---|---|---|
| State-Declared | | | | |
| Emergencies | 6 | 9 | 6 | 6 |
| State-Conducted | | | | |
| Emergency Test Exercise | 4 | 3 | 3 | 4 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Training Sessions Conducted | 25 | 22 | 26 | 25 |
| County Assistance Visits Local Governments Receiving Grants | 10 | 11 | 15 | 10 |
| | 47 | 46 | 45 | 46 |

Explanation

The appropriation includes a continuing level of state support for the Division. Most of the Highway Users Tax Fund previously utilized by the Division is replaced with General Fund, because the uses of these funds are not highway-related. The increase of 3.0 FTE is due to non-matching federal funds available to the Division for work in emergency preparedness plans. No vacancy savings factor was applied to the appropriated amount.

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 manages several types of federal funds in the areas of juvenile justice, anti-drug programs, victim assistance, and victim compensation. The Division also administers the Victims Assistance and Law Enforcement Fund.

The Division is responsible for administration of community corrections contracts for both transition and diversion programs, and the management of juvenile diversion programs.

Operating Budget

| | | | | |
|--|---------------|---------------|---------------|---------------|
| General Fund | \$ 12,119,980 | \$ 14,892,954 | \$ 19,669,017 | \$ 21,775,122 |
| Cash Funds - Victims Assistance and Law Enforcement Fund | 359,108 | 294,742 | 540,952 | 554,184 |
| Federal Funds | 3,345,029 | 3,729,557 | 5,309,922 | 7,388,592 |
| Juvenile Grants | 531,042 | 593,796 | 952,349 | 954,141 |
| Victims and Criminal Justice Assistance | 1,710,169 | 1,837,818 | 1,712,432 | 1,734,342 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|-------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Drug Prevention Program | 1,103,818 | 1,297,943 | 2,645,141 | 4,700,109 |
| Total | \$ 15,824,117 | \$ 18,917,253 | \$ 25,519,891 | \$ 29,717,898 |

FTE Overview

| | | | | |
|---|------|------|------|------|
| Administration | 3.6 | 3.6 | 3.6 | 3.6 |
| Juvenile Justice | 2.2 | 2.5 | 2.5 | 2.5 |
| Youth Diversion | 0.5 | 0.5 | 0.5 | 1.0 |
| Victims and Criminal Justice Assistance | 2.5 | 2.5 | 4.5 | 4.5 |
| Drug Prevention | 3.0 | 3.0 | 3.0 | 3.0 |
| Community Corrections | 3.0 | 4.8 | 6.3 | 6.0 |
| Criminal Justice Commission | 0.0 | 0.0 | 2.0 | 2.0 |
| Total | 14.8 | 16.9 | 22.4 | 22.6 |

Comparative Data

**Average Daily Attendance
in Community Corrections:**

| | | | | |
|---------------------------|-----|-----|-----|-----|
| Transition | 488 | 688 | 792 | 922 |
| Residential Diversion | 557 | 610 | 675 | 675 |
| Non-Residential Diversion | 572 | 625 | 520 | 700 |

Explanation

The appropriation authorizes the addition of 0.5 FTE for the youth diversion programs administered through the state's District Attorneys. Also, 0.3 FTE in the community corrections area is moved to the Department of Corrections under mutual agreement of both agencies. No vacancy savings factor was applied.

The increase in federal funds is due to an increase in the federal award to the state for the Drug Prevention Program. The increase in the General Fund is for costs associated with expanding the community corrections programs to attempt to reduce space pressure on the state's prison facilities. Specifically, the appropriation provides for an additional 134 transition residential beds at \$30 per day. It also increases intensive supervision slots for parolees with electronic monitoring from 33 slots to 65 slots. The appropriation includes an increase of \$344,925 to account for a total of 700 non-residential slots currently filled.

A new line item of \$400,150 is added to provide specialized services to offenders at risk of being returned to prison. A day reporting center will be paid \$7.55 per day to provide services to offenders in

| | | | |
|---------------|---------------|----------------------|----------------------|
| 1988-89 | 1989-90 | 1990-91 | 1991-92 |
| <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

community corrections, parole and probation. Footnote 108 details this intent and requests that a report on the cost-effectiveness of the program be submitted to the Joint Budget Committee.

Footnote 105 details legislative intent with respect to the use of funds in the Victims Assistance Program.

Footnote 106 is included to allow the Department flexibility to transfer up to 10% of the diversion and transition program funds between line items.

Footnote 107 details legislative intent with respect to expectations of clients to help pay the costs of incarceration in community corrections facilities.

COLORADO BUREAU OF INVESTIGATION

The Bureau assists local law enforcement agencies in enforcing the criminal laws of the state. The Investigative Support Services processes criminal evidence for local law enforcement agencies, assists local agencies in collecting evidence at crime scenes, provides training in evidence collection techniques, and provides investigative assistance. The Crime Information Center collects, maintains and disseminates computerized information on crime in Colorado and maintains fingerprint files. The main office is in metropolitan Denver, and smaller crime laboratories and field offices are in Pueblo and Montrose.

Operating Budget

| | | | | |
|----------------------------|----------------|----------------|---------------------|---------------------|
| General Fund | \$ 4,467,270 | \$ 5,413,235 | \$ 5,539,207 | \$ 6,021,227 a/ |
| Cash Funds | <u>792,079</u> | <u>964,958</u> | <u>1,717,044</u> b/ | <u>1,872,592</u> c/ |
| Applicant Print Processing | 294,608 | 393,363 | 823,711 | 857,889 |
| Highway Users Tax Fund | 319,792 | 384,971 | 354,856 | 375,259 |
| Department of Corrections | 102,013 | 99,825 | 105,382 | 114,123 |
| Gaming Fund | 0 | 0 | 323,910 | 395,890 |
| Other Cash Funds | 75,666 | 86,799 | 109,185 | 129,431 |
| Federal Funds | 503,235 | 420,445 | 460,900 | 0 |
| Total | \$ 5,762,584 | \$ 6,798,638 | \$ 7,717,151 | \$ 7,893,819 |

a/ Reduced \$14,933 pursuant to H.B. 91-1026.

b/ Includes \$323,910 appropriated by S.B. 91-149.

c/ Includes \$395,890 appropriated by S.B. 91-149; and \$16,992 appropriated by H.B. 91-1014.

| | | | |
|---------------|---------------|----------------------|----------------------|
| 1988-89 | 1989-90 | 1990-91 | 1991-92 |
| <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

| | | | | |
|---------------------|-------|-------|----------|----------|
| <u>FTE Overview</u> | 107.3 | 115.9 | 132.4 a/ | 133.7 b/ |
|---------------------|-------|-------|----------|----------|

a/ Includes 4.5 FTE appropriated by S.B. 91-149.

b/ Includes 5.5 FTE appropriated by S.B. 91-149; and 0.5 FTE appropriated by H.B. 91-1014.

Comparative Data

| | | | | |
|--|-----|-----|-----|-----|
| Technical Assistance to Local Communities | 250 | 296 | 321 | 325 |
| Arrests: | | | | |
| General | 16 | 10 | 15 | 15 |
| Narcotics | 119 | 151 | 217 | 220 |

Explanation

The appropriation includes partially replacing the loss of a federal anti-drug grant with General Fund to support state drug agents. The net effect is a reduction of 3.2 FTE in the Drug Prevention Program after General Fund picked up the cost of 5.4 FTE of the 8.6 FTE positions. Also, 2.0 FTE are added to the fingerprint section to administer the increased workload from fingerprinting educators. The appropriation also includes 1.0 FTE for a secretarial position to the director's office. A 1% vacancy savings factor was applied. Included in H.B. 91-1014, is funding for 0.5 FTE to process fingerprint records of those employed as private security guards. Also, S.B. 91-149 adds 1.0 FTE above the FY 1990-91 level for enforcement activities related to limited gaming.

COLORADO SAFETY INSTITUTE

The Safety Institute, created by S.B. 156, 1987 Session, 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 accident sites that involve spillage or release of hazardous materials. The Division prepares and presents 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

| | | | | | | | | |
|------------------------|----|---------|----|--------|----|---|----|---|
| Total - Cash Funds | \$ | 138,733 | \$ | 87,394 | \$ | 0 | \$ | 0 |
| Class Tuition | | 73,733 | | 0 | | 0 | | 0 |
| Highway Users Tax Fund | | 65,000 | | 87,394 | | 0 | | 0 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|-----------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>FTE Overview</u> | 4.0 | 4.0 | 0.0 | 0.0 |
| <u>Comparative Data</u> | | | | |
| Classes Offered | 35 | 20 | 0 | 0 |
| Number of Students | 400 | 230 | 0 | 0 |

Explanation

The Safety Institute has had problems generating enough fees from tuition to cover the costs of operations. For that reason, there has been no appropriation for this program since FY 1989-90.

ACCOUNTABILITY MEASURES

STATE PATROL

Level of injury, fatal, and alcohol-caused accidents compared to the prior three-year period.
 Number of stolen vehicles recovered by the Patrol
 Calculated miles per gallon of the fleet
 Number of DUI arrests per road trooper compared to prior year

COLORADO LAW ENFORCEMENT TRAINING ACADEMY

Number of certifications issued compared to prior year
 Number of hours of training performed
 Average gain in test scores - pretest to final exam

FIRE SAFETY

Number of students attending fire training classes
 Number of certificates issued

DIVISION OF DISASTER EMERGENCY SERVICES

Number of state conducted exercises per year
 Response time to local or state disasters

1988-89

1989-90

1990-91

1991-92

Actual

Actual

Appropriation

Appropriation

CRIMINAL JUSTICE

Number of victims served in Victims Assistance Program

Number of juveniles held in adult jails and lockup

Accuracy of prison population projections

COLORADO BUREAU OF INVESTIGATION

Average number of days for turnaround in evidence processing for the laboratory

Number of arrests and convictions per FTE investigator

Number of requests for investigative assistance

NEW LEGISLATION

- S.B. 91- 51 Changes the state responsibility for oversight of fireworks from the Secretary of State's office to the Division of Fire Safety in the Department of Public Safety. Allows the Department to set fees for sellers of fireworks to cover the direct and indirect costs of the program. Appropriates \$66,874 and 1.0 FTE to carry out the provisions of the act.
- S.B. 91- 76 Modifies the responsibilities of the Criminal Justice Commission to include making recommendations to the General Assembly on proposed sentencing changes. Stipulates that the only members to make the final recommendation be the legislative members of the Commission.
- S.B. 91- 149 Implements the constitutional amendment authorizing limited gaming in Cripple Creek, Central City, and Blackhawk, Colorado. Creates a gaming commission and specifies duties and responsibilities for the commission. Authorizes the Commission to utilize the Colorado Bureau of Investigation to conduct background checks of owners of gaming establishments. Appropriates \$323,910 in gaming funds and 4.5 FTE to the Colorado Bureau of Investigation to carry out these duties in FY 1990-91. Also appropriates \$395,890 in gaming funds and 5.5 FTE for FY 1991-92 for these purposes. Appropriates \$247,293 in gaming funds and 7.2 FTE to the State Patrol to provide additional highway patrolling near these three cities.
- S.B. 91- 236 Allows an offender sentenced to a community corrections facility to petition the court for a reconsideration of his or her sentence once he or she has successfully completed the non-residential program.

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

H.B. 91- 1014 Allows private security firms to submit fingerprints of employees to the Colorado Bureau of Investigation for background checks. Appropriates \$16,992 in cash funds and 0.5 FTE to the Bureau to implement provisions of the act.

H.B. 91- 1106 Directs the Highway Legislation Review Committee to conduct a review of the state's traffic laws to see if revisions are needed to the current laws.

1988-89

1989-90

1990-91

1991-92

ActualActualAppropriationAppropriation

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 individuals. Four of these divisions are totally cash funded with revenue derived from fees and assessments.

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

| | | | | | | | | |
|-------------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| Executive Director | \$ | 3,982,712 | \$ | 5,457,046 | \$ | 5,454,243 | \$ | 9,205,602 |
| Administrative Services | | 911,090 | | 1,028,259 | | 1,147,735 | | 1,391,921 |
| Banking | | 2,175,483 | | 2,350,221 | | 2,656,694 | | 2,778,943 |
| Civil Rights | | 1,370,662 | | 1,371,472 | | 1,509,737 | | 1,482,896 |
| Financial Services | | 545,017 | | 535,543 | | 627,543 | | 664,173 |
| Insurance | | 2,486,130 | | 2,884,383 | | 3,376,063 | | 4,315,679 |
| Public Utilities | | | | | | | | |
| Commission | | 4,511,901 | | 4,593,792 | | 4,818,898 | | 5,369,123 |
| Racing | | 830,906 | | 827,104 | | 1,109,114 | | 2,653,630 |
| Real Estate | | 1,633,269 | | 1,604,197 | | 1,827,680 | | 2,011,889 |
| Registrations | | 7,123,746 | | 8,396,558 | | 9,445,409 | | 9,612,403 |
| Securities | | 742,087 | | 705,026 | | 1,015,004 | | 1,213,543 |
| GRAND TOTAL | \$ | 26,313,003 | \$ | 29,753,601 | \$ | 32,988,120 | \$ | 40,699,802 |
| General Fund | | 7,675,408 | | 8,714,024 | | 9,450,410 | a/ | 11,935,972 |
| Cash Fund | | 18,039,958 | | 20,472,788 | | 22,981,539 | | 28,304,603 |
| Federal Funds | | 597,637 | | 566,789 | | 556,171 | | 459,227 |

a/ Includes \$102,545 appropriated by S.B. 91-99.

b/ Includes \$1,704,900 appropriated by S.B. 91-99; \$ 224,701 appropriated by S.B. 91-218; \$34,000 appropriated by H.B. 91-1168; and reduced \$16,080 pursuant to H.B. 91-1026.

c/ Includes \$17,317 appropriated by S.B. 91-95; \$156,969 appropriated by S.B. 91-159, for which the Governor's veto is in question; \$288,900 appropriated by S.B. 91-218; \$61,178 appropriated by S.B. 91-245; \$55,400 appropriated by H.B. 91-1066; \$8,090 appropriated by H.B. 91-1303; and reduced \$56,230 pursuant to H.B. 91-1026.

d/ Includes \$987 appropriated by H.B. 91-1026.

FTE Overview

463.3

497.0

510.0

531.5 a/

1988-89

1989-90

1990-91

1991-92

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a/ Includes 0.5 FTE appropriated by S.B. 91-95; 3.0 FTE appropriated by S.B. 91-99; 2.0 FTE appropriated by S.B. 91-159, for which the Governor's veto is in question; and 1.0 FTE appropriated by H.B. 91-1168.

EXECUTIVE DIRECTOR

The Executive Director is responsible for the overall management of the Department. The Office also conducts sunset and sunrise evaluations of divisions, commissions and boards, as required by Section 24-34-104, C.R.S.

The Office of Regulatory Reform, which is part of the Executive Director's Office, assists businesses in dealing with permits and license requirements. It also reviews proposed state agency rules and regulations to minimize the burden on small businesses to comply with such rules.

The Office of Certification certifies businesses owned or operated by women and minorities. It is funded from federal funds it receives from the State Department of Highways, and from governmental and private grants.

Operating Budget

| | | | | | | | | | |
|---|----|------------------|----|------------------|----|------------------|----|------------------|----|
| General Fund | \$ | 680,799 | \$ | 1,522,389 | \$ | 1,106,312 | \$ | 1,368,430 | a/ |
| Cash Funds | | <u>3,057,851</u> | | <u>3,695,759</u> | | <u>4,243,794</u> | | <u>7,714,647</u> | b/ |
| Indirect Cost Recoveries | | 418,571 | | 343,056 | | 313,376 | | 879,088 | |
| Fees and Assessments from Divisions | | 2,639,280 | | 3,352,536 | | 3,266,061 | | 4,110,431 | |
| Office of Certification | | 0 | | 167 | | 311,944 | | 311,944 | |
| Colorado Uninsurable Health Insurance Plan | | 0 | | 0 | | 206,013 | | 2,199,662 | |
| Department of Local Affairs | | 0 | | 0 | | 146,400 | | 152,344 | |
| Group Insurance Reserve Fund | | 0 | | 0 | | 0 | | 61,178 | |
| Federal Funds | | <u>244,062</u> | | <u>238,898</u> | | <u>104,137</u> | | <u>122,525</u> | c/ |
| Division of Civil Rights | | 99,042 | | 80,151 | | 104,137 | | 122,525 | |
| Office of Certification | | 145,020 | | 158,747 | | 0 | | 0 | |
| Total | \$ | 3,982,712 | \$ | 5,457,046 | \$ | 5,454,243 | \$ | 9,205,602 | |

1988-89

1989-90

1990-91

1991-92

ActualActualAppropriationAppropriation

a/ Reduced \$16,080 pursuant to H.B. 91-1026.

b/ Includes \$61,178 appropriated by S.B. 91-245; and reduced \$56,230 pursuant to H.B. 91-1026.

c/ Includes \$987 appropriated by H.B. 91-1026.

FTE Overview

| | | | | |
|-----------------------------|------|------|------|------|
| Executive Director's Office | 8.0 | 8.0 | 8.0 | 9.0 |
| Office of Certification | 4.8 | 3.5 | 8.5 | 8.5 |
| Office of Regulatory Reform | 2.9 | 4.0 | 4.0 | 4.0 |
| Total | 15.7 | 15.5 | 20.5 | 21.5 |

Comparative Data

Executive Director:

Sunset and Sunrise

| | | | | |
|-------------------|----|----|----|----|
| Reviews Performed | 22 | 25 | 28 | 32 |
|-------------------|----|----|----|----|

Office of Regulatory Reform:

| | | | | |
|--------------------------|--------|--------|--------|--------|
| Requests for Information | 20,702 | 25,429 | 26,700 | 29,370 |
|--------------------------|--------|--------|--------|--------|

Office of Certification:

| | | | | |
|-----------------------|----|-----|-----|-----|
| Certifications Issued | 91 | 102 | 125 | 130 |
|-----------------------|----|-----|-----|-----|

Explanation

The appropriation adds 1.0 FTE to handle the additional workload in sunrise and sunset reviews. The increase in the General Fund is due to increases in centrally appropriated items such as group health and life and salary survey. The increase in cash funds is due to the addition of the Colorado Uninsurable Health Insurance Plan and increased statewide indirect cost recoveries. No vacancy savings factor was applied.

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

| | | | | | | | | |
|--------------|----|---|----|-------|----|---------|----|---------|
| General Fund | \$ | 0 | \$ | 8,179 | \$ | 158,640 | \$ | 105,668 |
|--------------|----|---|----|-------|----|---------|----|---------|

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Cash Funds - Indirect Cost Recoveries | 911,090 | 1,020,080 | 989,095 | 1,286,253 |
| Total | \$ 911,090 | \$ 1,028,259 | \$ 1,147,735 | \$ 1,391,921 |

FTE Overview

| | | | | |
|------------------------------------|------|------|------|------|
| Administration | 4.0 | 4.0 | 4.0 | 4.0 |
| Budget, Payroll, and Accounting | 9.0 | 9.0 | 10.0 | 10.0 |
| Personnel | 4.0 | 4.0 | 4.0 | 4.0 |
| Information Systems | 7.0 | 7.0 | 9.0 | 12.0 |
| Total | 24.0 | 24.0 | 27.0 | 30.0 |

Comparative Data

| | | | | |
|---------------------|-------|--------|--------|--------|
| Personnel Section: | | | | |
| Examinations Given | 30 | 75 | 78 | 81 |
| Accounting Section: | | | | |
| Documents Processed | 6,133 | 6,402 | 5,762 | 6,050 |
| Deposits Made | 3,509 | 4,230 | 5,288 | 5,552 |
| Vouchers Processed | 7,634 | 10,748 | 11,285 | 11,850 |

Explanation

The appropriation adds 3.0 FTE for the enhancement of the insurance information system, support for replacement of the Wang computer system, and support for the rewrite of the central licensing system. The decrease in the General Fund is due to increases in statewide indirect cost recoveries, which offset the need for General Fund moneys. The increase in cash funds is due to statewide indirect cost recoveries and the cost of the additional staff. 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 primarily 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.

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>Operating Budget</u> | | | | |
| General Fund | \$ 2,175,483 | \$ 2,180,562 | \$ 2,390,906 | \$ 2,466,554 |
| Cash Funds - Public Deposit Protection Act | 0 | 169,659 | 265,788 | 312,389 |
| Total | \$ 2,175,483 | \$ 2,350,221 | \$ 2,656,694 | \$ 2,778,943 |

FTE Overview

| | | | | |
|--------------------------------------|------|------|------|------|
| Administrators | 2.0 | 2.0 | 2.0 | 2.0 |
| Examiners | 34.0 | 33.0 | 30.0 | 30.0 |
| Public Deposit Protection Program | 0.0 | 4.0 | 5.0 | 5.0 |
| Clerical Support | 7.0 | 7.0 | 7.0 | 7.0 |
| Total | 43.0 | 46.0 | 44.0 | 44.0 |

Comparative Data

| | | | | |
|---|--------|--------|--------|--------|
| Number of Institutions | 835 | 637 | 630 | 625 |
| Examinations Completed | 167 | 205 | 169 | 175 |
| Examinations Required | 411 | 205 | 169 | 175 |
| Total Assets Under Supervision (in billions) | \$14.5 | \$15.0 | \$15.6 | \$15.9 |

Explanation

The appropriation is for a continuing level of 44.0 FTE. A 2% 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 research grants.

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|----------------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>Operating Budget</u> | | | | |
| General Fund | \$ 1,017,087 | \$ 1,043,581 | \$ 1,057,703 | \$ 1,096,194 |
| Cash Funds - Fees | 0 | 0 | 0 | 50,000 |
| Federal Funds | 353,575 | 327,891 | 452,034 | 336,702 |
| Equal Employment Opportunity | 323,135 | 210,542 | 369,937 | 295,577 |
| Housing and Urban Development | 30,440 | 117,349 | 82,097 | 41,125 |
| Total | \$ 1,370,662 | \$ 1,371,472 | \$ 1,509,737 | \$ 1,482,896 |

FTE Overview

| | | | | |
|------------------------|------|------|------|------|
| Director's Office | 8.0 | 8.0 | 8.0 | 8.0 |
| Compliance | 13.0 | 12.0 | 12.0 | 12.5 |
| Research and Education | 3.0 | 3.0 | 3.0 | 3.0 |
| Regional Offices | 9.0 | 9.0 | 9.0 | 9.0 |
| Total | 33.0 | 32.0 | 32.0 | 32.5 |

Comparative Data

| | | | | |
|-------------------------------------|-------|-------|-------|-------|
| Cases Filed | 1,244 | 1,178 | 1,225 | 1,250 |
| Cases Closed | 1,199 | 1,124 | 1,225 | 1,250 |
| Average Length of Case (in Days) | 150.0 | 145.8 | 145.8 | 145.0 |

Explanation

The appropriation adds 0.5 FTE from federal funds for investigation of housing discrimination cases. Cash spending authority is added for a contractor to provide seminars to public and private sector audiences. No vacancy savings factor was applied.

DIVISION OF FINANCIAL SERVICES

The Division regulates all state-chartered savings and loan associations and credit unions in Colorado. It is responsible for periodic examinations, review of applications for new state-chartered savings and

loan associations and for branch offices of existing associations, and for 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 into the General Fund. The fees equal the costs of the Division.

Operating Budget

| | | | | | | | | |
|--|----|---------|----|---------|----|---------|----|---------|
| General Fund | \$ | 545,017 | \$ | 535,543 | \$ | 617,672 | \$ | 664,173 |
| Cash Funds - Small Business Development Corporation | | 0 | | 0 | | 9,871 | | 0 |
| Total | \$ | 545,017 | \$ | 535,543 | \$ | 627,543 | \$ | 664,173 |

FTE Overview

| | | | | |
|------------------------|------|------|------|------|
| Commissioner | 1.0 | 1.0 | 1.0 | 1.0 |
| Assistant Commissioner | 1.0 | 1.0 | 1.0 | 1.0 |
| Examiners | 7.0 | 6.0 | 7.0 | 7.0 |
| Support Staff | 1.9 | 2.0 | 2.0 | 2.0 |
| Total | 10.9 | 10.0 | 11.0 | 11.0 |

Comparative Data

Savings and Loan Associations:

| | | | | |
|------------------------------|----|----|----|----|
| Main Offices | 13 | 10 | 8 | 8 |
| Branch Offices | 30 | 14 | 14 | 15 |
| Credit Unions: | | | | |
| Associations | 99 | 90 | 86 | 86 |
| Associations per Examiner | 17 | 17 | 16 | 16 |

Explanation

The appropriation continues funding for 11.0 FTE. Funding for the Small Business Development Corporation is not included due to lack of demand for its services. No vacancy savings factor was applied.

DIVISION OF INSURANCE

The Division of Insurance is responsible for regulating insurance companies 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 also has statutory mandates to regulate certain entities that are not insurance companies, including the following: fraternal benefit societies, pre-need 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 most of its appropriation from the General Fund. Regulated institutions and individuals are charged fees which are deposited directly into the General Fund. The Consumer Protection Program is cash funded by fees paid by insurance companies.

Operating Budget

| | | | | | | | | | |
|--|----|---------------|----|----------------|----|----------------|----|----------------|----|
| General Fund | \$ | 2,427,874 | \$ | 2,597,643 | \$ | 3,036,063 | \$ | 3,606,323 | a/ |
| Cash Funds | | <u>58,256</u> | | <u>286,740</u> | | <u>340,000</u> | | <u>709,356</u> | b/ |
| Indirect Cost Assessment | | 58,256 | | 29,825 | | 0 | | 0 | |
| Consumer Protection Fund | | 0 | | 256,915 | | 340,000 | | 340,000 | |
| Colorado Uninsurable Health Insurance Plan | | 0 | | 0 | | 0 | | 80,456 | |
| Department of Labor and Employment | | 0 | | 0 | | 0 | | 288,900 | |
| Total | \$ | 2,486,130 | \$ | 2,884,383 | \$ | 3,376,063 | \$ | 4,315,679 | |

a/ Includes \$244,701 appropriated by S. B. 91-218; and \$34,000 appropriated by H.B. 91-1168.

b/ Includes \$288,901 appropriated by S.B. 91-218.

FTE Overview

| | | | | |
|------------------------|------|------|------|------|
| Office of Commissioner | 6.0 | 6.0 | 6.0 | 6.0 |
| Administration | 6.0 | 6.0 | 6.0 | 6.0 |
| Consumer Affairs | 34.0 | 44.0 | 43.0 | 45.0 |
| Corporate Affairs | 8.0 | 8.0 | 8.0 | 8.0 |
| Financial Affairs | 14.5 | 17.5 | 17.5 | 21.5 |
| Policy and Research | 0.0 | 0.0 | 1.0 | 1.0 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Colorado Uninsurable Health Insurance Plan | 0.0 | 0.0 | 2.0 | 2.0 |
| Total | 68.5 | 81.5 | 83.5 | 89.5 a/ |

a/ Includes 1.0 FTE appropriated by H.B. 91-1168.

Comparative Data

| | | | | |
|--|--------|--------|--------|--------|
| New Agent Licensed | 10,919 | 8,507 | 8,511 | 8,660 |
| Financial Examinations | 40 | 20 | 51 | 53 |
| Admissions Processed | 535 | 618 | 611 | 636 |
| Policy and Rate Filings Processed or Revised | 17,735 | 16,138 | 31,562 | 44,773 |
| Consumer Complaints | 6,249 | 6,956 | 7,500 | 7,875 |
| Complaint Cases Closed | 4,374 | 5,082 | 6,082 | 7,088 |

Explanation

The appropriation adds 4.0 FTE examiners in the financial affairs section for solvency examinations, and 1.0 FTE to handle workload increases in rates and forms approval. Footnote 109 requests that the Division report on the effectiveness of the 4.0 FTE examiners. H.B. 91-1168 adds 1.0 FTE to review financial statements of multiple employer trusts. No vacancy savings factor was applied.

PUBLIC UTILITIES COMMISSION

The Public Utilities Commission is responsible for regulating public utility rates and services. Public utilities include common and contract carriers, gas, electrical, telephone, telegraph, water, and other products and 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 | \$ 4,511,901 | \$ 4,593,792 | \$ 4,818,898 | \$ 5,369,123 |
| Fixed Utility Assessment | 3,022,974 | 3,077,841 | 3,228,662 | 3,597,312 |
| Motor Carrier Fund | 1,488,927 | 1,515,951 | 1,590,236 | 1,771,811 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---------------------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>FTE Overview</u> | | | | |
| Executive Office and Commissioners | 9.0 | 10.0 | 10.0 | 11.5 |
| Fixed Utilities Section | 50.3 | 52.3 | 53.3 | 54.3 |
| Transportation Section | 34.7 | 35.2 | 35.2 | 36.2 |
| Total | 94.0 | 97.5 | 98.5 | 102.0 |

Comparative Data

| | | | | |
|-------------------------------------|-------|-------|-------|-------|
| Fixed Utilities Section: | | | | |
| Rate Cases Filed | 15 | 15 | 163 | 159 |
| Compliance Audits Performed | 12 | 10 | 11 | 12 |
| Gas Safety Inspections Performed | 264 | 264 | 277 | 277 |
| Transportation Section: | | | | |
| Rate Increase Requests | 203 | 220 | 210 | 215 |
| Vehicle Inspections | 1,408 | 1,308 | 1,500 | 1,500 |
| Consumer Affairs Section: | | | | |
| Total Complaints | 4,289 | 5,080 | 4,600 | 4,600 |
| Fixed Utilities | 4,083 | 4,968 | 4,500 | 4,500 |
| Transportation | 206 | 112 | 100 | 100 |

Explanation

The appropriation adds 3.5 FTE to conduct follow-up inspections of motor carriers, to advise the commissioners on energy issues in order to avoid conflict of interest, to handle increased workload of telecommunications rate cases, and to expand telecommunications and energy financial revenue and management compliance audits. Footnote 110 requests that the Division report on the effectiveness of the additional FTE. A 1.9% vacancy savings factor was applied.

DIVISION OF RACING EVENTS

The Division regulates and supervises horse and greyhound racing in the state. This includes licensing of racetracks and individuals involved in racing, allocation of race days among racetracks, testing animals for drugs, and supervising wagering, including off-track betting.

Racing events are funded entirely from the General Fund except for cash funds received for review of racetrack applications.

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>Operating Budget</u> | | | | |
| General Fund | \$ 829,148 | \$ 826,127 | 1,083,114 a/ | \$ 2,628,630 b/ |
| Cash Funds - Racetrack Applications | 1,758 | 977 | 26,000 | 25,000 |
| Total | \$ 830,906 | \$ 827,104 | 1,109,114 | \$ 2,653,630 |

a/ Includes \$102,545 appropriated by S.B. 91-99.

b/ Includes \$1,704,900 appropriated by S.B. 91-99.

| | | | | |
|----------------------------|-----|-----|-----|--------|
| <u>FTE Overview</u> | 5.0 | 5.0 | 6.0 | 9.0 a/ |
|----------------------------|-----|-----|-----|--------|

a/ Includes 3.0 FTE appropriated by S.B. 91-99.

Comparative Data

| | | | | |
|---|---------|---------|---------|---------|
| Licenses Supervised Greyhound Race Programs | 4,000 | 3,404 | 4,000 | 4,000 |
| Fair Circuit Race Days | 477 | 422 | 678 | 565 |
| Handle (in millions) | 54 | 30 | 40 | 40 |
| Revenue (in millions) | \$204.0 | \$181.0 | \$211.0 | \$208.0 |
| Corrective Actions | \$8.3 | \$7.3 | \$8.5 | \$8.5 |
| | 116 | 145 | 235 | 272 |

Explanation

The appropriation funds a continuing level of 6.0 FTE, plus 3.0 FTE appropriated by S.B. 91-99 to monitor and perform administrative functions associated with the additional racing events permitted by this bill. No vacancy savings factor was applied.

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. The Division assesses fees which completely cash fund its activities.

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--------------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>Operating Budget</u> | | | | |
| Total - Cash Funds | \$ 1,633,269 | \$ 1,604,197 | \$ 1,827,680 | \$ 2,011,889 |

FTE Overview

| | | | | |
|------------------------------------|-------------|-------------|-------------|-------------|
| Director's Office | 3.0 | 3.0 | 3.0 | 3.0 |
| Enforcement Section | 13.0 | 13.0 | 13.0 | 13.0 |
| Auditing Section | 6.0 | 8.0 | 8.0 | 8.0 |
| Education and Licensing Section | 14.7 | 14.0 | 13.5 | 14.5 |
| Appraisers | 0.0 | 0.0 | 1.5 | 1.5 |
| Total | 36.7 | 38.0 | 39.0 | 40.0 |

Comparative Data

| | | | | |
|-------------------------------|--------|--------|--------|--------|
| Licenses Issued | 29,850 | 27,656 | 27,000 | 27,500 |
| Active Licenses | 47,178 | 45,049 | 45,140 | 46,340 |
| Complaints Received | 605 | 572 | 650 | 725 |
| Revocations or Suspensions | 60 | 56 | 60 | 65 |
| Brokers Audited | 506 | 655 | 825 | 900 |

Explanation

The appropriation adds 1.0 FTE to implement an educational program for real estate brokers as mandated by H.B. 90-1131. The increase in cash funds is due to increased indirect cost assessments and support for the added staff. No vacancy savings factor was applied.

DIVISION OF REGISTRATIONS

The Division is an umbrella agency for 24 professional licensing boards. The administration section includes a centralized investigations function which serves all boards. Fees charged by the boards fund the Division.

Operating Budget

| | | | | |
|--------------------|--------------|--------------|--------------|-----------------|
| Total - Cash Funds | \$ 7,123,746 | \$ 8,396,558 | \$ 9,445,409 | \$ 9,612,403 a/ |
|--------------------|--------------|--------------|--------------|-----------------|

| 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|---------------|---------------|----------------------|----------------------|
| <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

a/ Includes \$17,317 appropriated by S.B. 91-95; \$55,400 appropriated by H.B. 91-1066; and \$8,090 appropriated by H. B. 91-1303.

FTE Overview

| | | | | |
|-----------------------------|--------------|--------------|--------------|-----------------|
| Director's Office | 3.8 | 4.0 | 4.0 | 4.0 |
| Investigations | 8.5 | 13.5 | 13.5 | 13.5 |
| Accountants | 5.7 | 5.8 | 5.8 | 5.8 |
| Acupuncturists | 0.0 | 0.2 | 0.1 | 0.1 |
| Architects | 1.4 | 1.5 | 1.5 | 1.5 |
| Barbers/Cosmetologists | 10.3 | 8.3 | 8.3 | 8.3 |
| Chiropractors | 1.3 | 1.5 | 1.5 | 1.5 |
| Dentists | 3.0 | 3.2 | 3.2 | 3.7 |
| Electricians | 36.9 | 30.5 | 30.5 | 30.5 |
| Engineers/Land Surveyors | 5.8 | 5.7 | 5.7 | 5.7 |
| Marriage/Family Therapists | 1.0 | 0.5 | 0.5 | 0.5 |
| Physicians | 6.7 | 10.3 | 10.3 | 10.3 |
| Manufactured Housing | 2.0 | 1.5 | 1.5 | 1.5 |
| Nurses | 9.6 | 9.8 | 9.8 | 9.8 |
| Nurse Aides | 0.0 | 8.5 | 0.8 | 0.8 |
| Nursing Home Administrators | 0.7 | 0.8 | 0.7 | 0.7 |
| Optometrists | 0.6 | 0.7 | 1.3 | 1.3 |
| Outfitters | 1.2 | 1.2 | 2.3 | 2.3 |
| Passenger Tramways | 2.2 | 2.3 | 7.6 | 7.6 |
| Pharmacists | 7.8 | 7.6 | 0.7 | 0.7 |
| Physical Therapists | 0.7 | 0.7 | 4.5 | 4.5 |
| Plumbers | 3.6 | 7.6 | 7.6 | 8.6 |
| Podiatrists | 0.6 | 0.6 | 0.6 | 0.6 |
| Professional Counselors | 0.6 | 0.5 | 0.5 | 0.5 |
| Psychologists | 1.2 | 2.3 | 2.3 | 2.3 |
| Social Workers | 0.7 | 1.7 | 1.7 | 1.7 |
| Veterinarians | 0.6 | 0.7 | 0.7 | 0.7 |
| Total | 116.5 | 131.5 | 127.5 | 129.0 a/ |

a/ Includes 0.5 FTE appropriated by S.B. 91-95.

Comparative Data

| | | | | |
|------------------|-------|-------|-------|-------|
| Investigations: | | | | |
| Cases Received | 1,901 | 2,392 | 2,552 | 2,645 |
| Licenses Revoked | 29 | 35 | 35 | 35 |

| | 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|------------------|---------------|---------------|----------------------|----------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |
| Boards: | | | | |
| Examinations | 24,271 | 34,428 | 27,601 | 28,718 |
| New Licenses | 10,824 | 18,476 | 15,751 | 15,861 |
| License Renewals | 81,451 | 94,556 | 81,898 | 104,015 |
| Inspections | 32,799 | 32,410 | 30,458 | 32,105 |

Explanation

The appropriation adds 1.0 FTE to handle workload growth in the pharmacy, optometry, and veterinary medicine boards. S.B. 91-95 adds 0.5 FTE for licensing of dental hygienists. The increase in cash funds is due to increased indirect cost assessments and support for the added FTE. No vacancy savings factor was applied.

DIVISION OF SECURITIES

The Division of Securities, cash funded from fees assessed regulated entities, is responsible for regulating the state's securities industry. This involves registration of all nonexempt securities offered for sale in the state, licensing persons who engage in the distribution of securities, and investigating complaints and maintaining general surveillance of broker-dealer activities and sales promotions. The Division has the authority to bring criminal, civil, and administrative actions.

Operating Budget

Total - Cash Funds \$ 742,087 \$ 705,026 \$ 1,015,004 \$ 1,213,543 a/

a/ Includes \$156,969 appropriated by S.B. 91-159, for which the Governor's veto is in question.

FTE Overview

| | | | | |
|---------------------|-------------|-------------|-------------|----------------|
| Administrators | 4.5 | 4.5 | 6.0 | 7.0 |
| Examination Section | 3.9 | 3.9 | 5.3 | 5.3 |
| Enforcement Section | 7.6 | 7.6 | 9.7 | 10.7 |
| Total | <u>16.0</u> | <u>16.0</u> | <u>21.0</u> | <u>23.0 a/</u> |

a/ Includes 2.0 FTE appropriated by S.B. 91-159, for which the Governor's veto is in question.

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--|--------------------------|--------------------------|---------------------------------|---------------------------------|
|--|--------------------------|--------------------------|---------------------------------|---------------------------------|

Comparative Data

| | | | | |
|------------------------|-----|-----|-----|-----|
| Investigations: | | | | |
| File Carryovers | 308 | 384 | 498 | 567 |
| New Files Opened | 173 | 191 | 209 | 227 |
| Files Closed | 97 | 77 | 140 | 120 |
| Legal Actions: | | | | |
| Administrative | 9 | 8 | 20 | 28 |
| Civil | 32 | 64 | 54 | 63 |
| Criminal | 39 | 28 | 37 | 40 |

Explanation

The appropriation includes the addition of 2.0 FTE appropriated by S.B. 91-159 for the regulation of municipal bonds. The legality of the Governor's veto of this legislation is now in question. No vacancy savings factor was applied.

ACCOUNTABILITY MEASURES

EXECUTIVE DIRECTOR'S OFFICE

Dollar savings and number of people served by the Small Business Information Center.
Rules reviewed, hearings held.

ADMINISTRATIVE SERVICES

Continue current automation projects and report on the status of each project.
Information Systems Section - provide all mandatory training and systems assistance requested.

DIVISION OF BANKING

Completion of all statutorily required exams and follow-up on troubled institutions.
Report on the status of the automated monitoring program.

DIVISION OF CIVIL RIGHTS

Meet goals to increase timeliness and efficiency in handling of cases as detailed in the Division's FY 1991-92 budget document.

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

DIVISION OF FINANCIAL SERVICES

Reduce the number of problem credit unions.

DIVISION OF INSURANCE

Perform all company examinations according to risk-based schedule.

PUBLIC UTILITIES COMMISSION

Increase utility finance and management audits from 36% every two years to 100% every two years.
Perform follow-up inspections on all violations found.
Continue to assess impact of civil penalties.

DIVISION OF REGISTRATIONS

Streamline complaint processing to reduce length of time from receipt of case to disposition (closure or sent to Attorney General's Office).

DIVISION OF SECURITIES

Target resources to problem areas.

NEW LEGISLATION

- S.B. 91- 12 Provides for the continuation of the State Board of Veterinary Medicine.
- S.B. 91- 95 Revises licensing requirements for dental hygienists who are also licensed by other states. Appropriates \$17,317 from cash funds and 0.5 FTE to the Division of Registrations for the implementation of this act.
- S.B. 91- 99 Appropriates \$102,545 from the General Fund to the Division of Racing Events for FY 1990-91, and \$1,704,900 from the General Fund for FY 1991-92 to monitor and regulate additional racing events as allowed in this act.

- S.B. 91- 159 Establishes regulation and monitoring of the issuance of bonds by special districts and county improvement districts by the Division of Securities. Appropriates \$156,969 from cash funds and 2.0 FTE for the implementation of this act. The legality of the Governor's veto of this legislation is now in question.
- S.B. 91- 218 Appropriates \$224,701 from the General Fund and \$288,900 from cash funds to the Division of Insurance to perform workers' compensation studies.
- H.B. 91-1066 Creates an impaired peer health assistance program for pharmacists. Appropriates \$55,400 from cash funds to the Division of Registrations for the implementation of this act.
- H.B. 91-1107 Implements changes in the mechanism for funding the Real Estate Recovery Fund and changes how claims may be paid out of the Fund.
- H.B. 91-1136 Continues the licensing program for physical therapists.
- H.B. 91-1168 Provides for the regulation of various health care insurance providers for small employer groups. Appropriates \$34,000 from the General Fund and 1.0 FTE to the Division of Insurance for the implementation of this act.
- H.B. 91-1197 Makes changes in the regulations governing formulation and operation of mutual insurance companies and provides for a reduction in premium tax rates.
- H.B. 91-1202 Changes and consolidates fees paid by persons and entities licensed, authorized or admitted to conduct the insurance business by the Division of Insurance.
- H.B. 91-1303 Provides for insurance reimbursement for outpatient services furnished by a licensed clinical social worker for conditions arising from mental illness. Appropriates \$8,090 from cash funds to the Division of Registrations for the implementation of this act.

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

DEPARTMENT OF REVENUE

The Department is responsible for the collection of all state taxes and the enforcement of state tax law, through the Taxation and Compliance Division. 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 registration tax laws. The Motor Vehicle Division is responsible for motor vehicle registrations and titles and implementation of the state's driver's license and motor vehicle laws. Three motor vehicle-related special purpose programs are supervised by the Motor Vehicle Division: the automobile dealers and salesmen license program, the vehicle emission and inspection program, and the distributive data processing program which is establishing a unified computer system for county motor vehicle registration and title 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 Information and Support Services Division. The Executive Director's Office is responsible for the overall supervision and direction of the Department.

For FY 1991-92, the revised Long Bill format grants lump-sum appropriations to each division and program to give flexibility to the Department via a Memorandum of Understanding. In exchange for this flexibility, the Department's savings in General Fund, Highway Users Tax Fund, and other cash funds will be used to fund priority projects for the Department. Footnote 111 specifies the intent of the Memorandum and requires the Department to maintain accounting records based on the previous line-item format. In addition, a new Reinvestment Reserve line item is created to allow the Department to set aside funds for larger reinvestment savings projects.

Operating Budget

| | | | | | | | | |
|----------------------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| Executive Director | \$ | 9,206,156 | \$ | 8,548,656 | \$ | 9,921,151 | \$ | 11,381,477 |
| Information and Support Services | | 12,593,659 | | 12,659,046 | | 13,332,808 | | 14,774,875 |
| Motor Vehicle | | 11,526,864 | | 11,377,381 | | 12,052,393 | | 12,285,051 |
| Ports of Entry | | 4,911,183 | | 4,520,869 | | 4,723,351 | | 4,897,642 |
| Special Purpose | | 7,508,495 | | 9,095,213 | | 9,680,659 | | 10,149,742 |
| Taxation and Compliance | | 8,117,245 | | 7,773,347 | | 9,616,016 | | 9,909,088 |
| Taxpayer Service | | 3,054,138 | | 3,040,122 | | 3,331,001 | | 3,449,760 |
| Liquor Enforcement | | 848,142 | | 954,335 | | 940,227 | | 1,015,713 |
| Lottery | | 17,772,436 | | 18,721,722 | | 23,269,552 | | 17,759,510 |
| GRAND TOTAL | \$ | 75,538,318 | \$ | 76,690,691 | \$ | 86,867,158 | \$ | 85,622,858 |
| General Fund | | 22,257,265 | | 22,092,584 | | 25,530,976 | | 27,300,567 a/ |
| Cash Funds | | 52,450,763 | | 53,389,744 | | 59,930,827 b/ | | 56,882,429 c/ |
| Federal Funds | | 830,290 | | 1,208,363 | | 1,405,355 | | 1,439,862 d/ |

| | | | | |
|--|---------------|---------------|----------------------|----------------------|
| | 1988-89 | 1989-90 | 1990-91 | 1991-92 |
| | <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

- a/ Reduced \$62,628 pursuant to H.B. 91-1026.
- b/ Includes \$57,948 appropriated by S.B. 91-149.
- c/ Includes \$68,479 appropriated by S.B. 91-74; \$53,490 appropriated by S.B. 91-149; \$173,288 appropriated by S.B. 91-245; \$22,768 appropriated by H.B. 91-1062; \$11,550 appropriated by H.B. 91-1245; \$19,651 appropriated by H.B. 91-1319; and reduced \$154,131 pursuant to H.B. 91-1026.
- d/ Reduced \$3,988 pursuant to H.B. 91-1026.

| | | | | |
|---------------------|---------|---------|---------|------------|
| <u>FTE Overview</u> | 1,451.1 | 1,421.1 | 1,528.7 | 1,508.3 a/ |
|---------------------|---------|---------|---------|------------|

- a/ Includes 1.8 FTE appropriated by S.B. 91-74; 0.3 FTE appropriated by H.B. 91-1245; and 0.5 FTE appropriated by H.B. 91-1319.

EXECUTIVE DIRECTOR'S OFFICE

The 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 section which handles tax assessment appeals and the motor vehicle hearing section which conducts hearings on driver's license suspensions, revocations, implied consent actions, financial responsibility actions and other related motor vehicle actions.

Operating Budget

| | | | | | | | | | |
|------------------------|----|-----------|----|-----------|----|-----------|----|------------|----|
| General Fund | \$ | 2,302,376 | \$ | 2,358,549 | \$ | 3,038,627 | \$ | 3,292,132 | a/ |
| Cash Funds | | 6,903,780 | | 6,190,107 | | 6,882,524 | | 8,089,345 | b/ |
| Highway Users Tax Fund | | 4,968,367 | | 4,610,378 | | 4,884,381 | | 5,737,760 | |
| Other Cash Funds | | 612,872 | | 536,574 | | 324,350 | | 208,212 | |
| Distributive Data | | | | | | | | | |
| Processing | | 151,832 | | 208,436 | | 671,817 | | 790,120 | |
| Indirect Costs | | 1,170,709 | | 834,719 | | 1,001,976 | | 1,353,253 | |
| Total | \$ | 9,206,156 | \$ | 8,548,656 | \$ | 9,921,151 | \$ | 11,381,477 | |

- a/ Reduced \$62,628 pursuant to H.B. 91-1026.
- b/ Includes \$173,288 appropriated by S.B. 91-245; and reduced \$154,131 pursuant to H.B. 91-1026.

| | | | | |
|---------------------|-------|-------|------|------|
| <u>FTE Overview</u> | 113.7 | 118.2 | 90.8 | 92.6 |
|---------------------|-------|-------|------|------|

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--------------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>Comparative Data</u> | | | | |
| Tax Conferee Cases | | | | |
| Closed | 269 | 300 | 300 | 288 |
| Motor Vehicle Hearings | 39,110 | 38,079 | 42,332 | 37,188 |

Explanation

The appropriation includes funding increases associated with the annual salary act and the purchase of additional computer equipment for the statewide motor vehicle registration system administered by the counties. The net FTE increase reflects the addition of 4.0 FTE associated with the Tax Profile Program which have not been previously recognized in the Long Bill appropriation, a 0.2 FTE permanent base reduction as part of the Department's Memorandum of Understanding, and the reallocation of 2.0 FTE to other divisions to reflect current workloads. A 1.4% vacancy savings factor was applied.

Footnote 111 explains the Memorandum of Understanding between the Joint Budget Committee and the Department.

INFORMATION AND SUPPORT SERVICES DIVISION

This division is responsible for the centralized processing of all tax forms, collections and returns from the time of receipt until final document disposition. It is responsible for balancing all collections and depositing all funds in the proper accounts. It handles all outgoing mail and the storage of tax documents. The Division also provides centralized data processing, data entry, computer operation support, system analysis and computer programming services for the Department.

Operating Budget

| | | | | | | | | |
|------------------------|----|------------|----|------------|----|--------------|----|--------------|
| General Fund | \$ | 9,758,332 | \$ | 10,155,438 | \$ | 10,377,097 | \$ | 11,420,144 |
| Cash Funds | | 2,835,327 | | 2,503,608 | | 2,955,711 a/ | | 3,354,731 b/ |
| Highway Users Tax Fund | | 2,602,010 | | 2,160,058 | | 2,351,354 | | 2,716,105 |
| Tourism Promotion Fund | | 82,636 | | 89,861 | | 89,960 | | 89,960 |
| Trade Name | | | | | | | | |
| Registration Fund | | 90,506 | | 98,793 | | 101,860 | | 101,860 |
| Driver's License | | | | | | | | |
| Revocation Account | | 0 | | 35,111 | | 35,318 | | 35,318 |
| Other Cash Funds | | 60,175 | | 119,785 | | 377,219 | | 411,488 |
| Total | \$ | 12,593,659 | \$ | 12,659,046 | \$ | 13,332,808 | \$ | 14,774,875 |

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

a/ Includes \$57,948 appropriated by S.B. 91-149.

b/ Includes \$23,186 appropriated by S.B. 91-74; \$53,490 appropriated by S.B. 91-149; \$7,526 appropriated by H.B. 91-1062; \$11,550 appropriated by H.B. 91-1245; and \$19,651 appropriated by H.B. 91-1319.

FTE Overview

242.6

219.4

255.6

249.2 a/

a/ Includes 0.6 FTE appropriated by S.B. 91-74; 0.3 FTE appropriated by H.B. 91-1245; and 0.5 FTE appropriated by H.B. 91-1319.

Comparative Data

| | | | | |
|-------------------------------------|-----------|-----------|-----------|-----------|
| Tax Documents Processed | 5,445,733 | 3,829,624 | 4,466,619 | 4,560,000 |
| Sales Tax Licenses | 30,664 | 114,549 | 32,015 | 120,276 |
| CPU Seconds Used | 4,144,980 | 4,075,177 | 4,776,310 | 5,190,000 |
| On-line Transactions (millions) | 49.1 | 51.4 | 62.3 | 87.3 |
| On-line Terminals and Printers | 669 | 637 | 730 | 910 |
| Data Entry Keystrokes (millions) | 300.0 | 521.8 | 477.6 | 525.0 |

Explanation

The appropriation reflects increased postage and General Government Computer Center expenses. A 7.4 FTE permanent base reduction as part of the Department's Memorandum of Understanding is included in the net FTE reduction. Also included is the elimination of 0.4 FTE for one-time needs associated with H.B. 90-1305, which established an income tax surcharge to fund the Uninsurable Health Insurance Fund. A 2.0% vacancy savings factor is included.

MOTOR VEHICLE DIVISION

This division serves motor vehicle operators and is funded mainly from the Highway Users Tax Fund. Responsibilities include implementation of the state's motor vehicle laws, driver licensing, driver's license control, enforcement of financial responsibility requirements, registration of vehicles, and maintenance of vehicle and license reports.

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|-------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>Operating Budget</u> | | | | |
| General Fund | \$ 329,999 | \$ 279,779 | \$ 173,096 | \$ 182,796 |
| Cash Funds | 11,196,865 | 11,097,602 | 11,879,297 | 12,102,255 |
| Highway Users Tax Fund | 10,893,915 | 10,719,488 | 11,093,265 | 11,320,658 |
| Other Cash Funds | 302,950 | 378,114 | 786,032 | 781,597 |
| Total | \$ 11,526,864 | \$ 11,377,381 | \$ 12,052,393 | \$ 12,285,051 |

| | | | | |
|---------------------|-------|-------|-------|-------|
| <u>FTE Overview</u> | 387.5 | 394.3 | 427.7 | 425.3 |
|---------------------|-------|-------|-------|-------|

Comparative Data

| | | | | |
|--|-----------|-----------|-----------|-----------|
| Drivers' Licenses and ID Cards Issued | 848,822 | 959,382 | 931,562 | 986,322 |
| Drivers' Licenses and ID Cards in Force | 2,856,474 | 2,561,206 | 2,553,748 | 2,553,748 |
| Voter Registrations Processed | 149,405 | 121,204 | 118,252 | 118,252 |

Explanation

The increased appropriation reflects increased salary costs and driver's license production costs. Partially offsetting these increases is the transfer of certain vehicle emission expenses previously included in this division to the Vehicle Emissions Program line item in the Special Purpose section. The FTE reduction includes a 2.7 FTE permanent base reduction as part of the Department's Memorandum of Understanding and the reassignment of 0.3 FTE from the Office of Executive Director. A 2.0% vacancy savings factor is included.

PORTS OF ENTRY DIVISION

The Ports of Entry Division has two primary functions: monitoring overweight trucks and enforcing the compliance of the commercial vehicle registration fee.

Operating Budget

| | | | | |
|-----------------------------------|--------------|--------------|--------------|--------------|
| Total - Highway Users Tax Fund | \$ 4,911,183 | \$ 4,520,869 | \$ 4,723,351 | \$ 4,897,642 |
|-----------------------------------|--------------|--------------|--------------|--------------|

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>FTE Overview</u> | 149.5 | 137.7 | 141.1 | 139.1 |

Comparative Data

| | | | | |
|--------------------------------|--------------|--------------|-------------|-------------|
| Gross Ton Mile Tax Collections | \$31,247,342 | \$21,412,244 | N/A | N/A |
| Ports Cash Collected | \$9,648,656 | \$7,384,590 | \$6,512,586 | \$6,512,586 |
| Trucks Cleared | 3,872,974 | 3,777,234 | 3,599,959 | 3,611,623 |
| Trucks Weighed | 3,330,532 | 3,329,333 | 3,329,333 | 3,329,333 |

Explanation

The increased appropriation results from increased continuing salary costs. The 2.0 FTE reduction is a permanent base reduction as agreed to in the Department's Memorandum of Understanding. A 1.8% vacancy savings factor is included.

SPECIAL PURPOSE

The Vehicle Emissions Program licenses and regulates authorized vehicle emissions inspection stations and mechanics and provides waivers for noncomplying automobiles under the Automobile Inspection and Readjustment (AIR) program.

The Motor Vehicle Dealer Licensing Board licenses and regulates automobile dealers and salesmen.

The Traffic Safety Program performs special driver safety data collection and statistical projects with grants from the Department of Highways.

The Data Processing Services Program manages the statewide distributive data processing system which handles motor vehicle registrations and titles at both the state and county levels. In addition, the titles section of this program handles the accounting and documentation of these titles and registrations.

The Commercial Drivers License Program ensures compliance with the nationwide driver's license program for commercial vehicle operators.

The Motor Carrier Safety Assistance Program is a federally-funded Ports of Entry Division program which performs random safety inspections of trucks.

The Nuclear Materials Transportation Permitting Program is a cash-funded Ports of Entry Division program which licenses those operators who haul nuclear materials on Colorado's highways.

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

The Hazardous Materials Permitting Program is a cash-funded Ports of Entry Division program which licenses those operators who carry other, non-nuclear hazardous materials in the state.

The Mineral Audit Program is a cash- and federally-funded Taxation and Compliance Division program which audits mineral lease and royalty payments to the state.

The County Audits Program is a cash-funded Taxation and Compliance Division program which provides sales tax audits for counties, which agree to bear the costs of the audit functions.

The Reinvestment Reserve line item is established to allow Department-wide savings to be used for reinvestment projects over a three-year period.

Operating Budget

| | | | | | | | | |
|------------------------|----|------------------|----|------------------|----|------------------|----|---------------------|
| General Fund | \$ | 0 | \$ | 0 | \$ | 18,479 | \$ | 0 |
| Cash Funds | | <u>7,058,412</u> | | <u>7,886,850</u> | | <u>8,256,825</u> | | <u>8,709,880</u> a/ |
| Special Purpose | | | | | | | | |
| Accounts | | 7,058,412 | | 7,886,850 | | 7,834,587 | | 8,187,009 |
| Highway Users Tax Fund | | 0 | | 0 | | 422,238 | | 522,871 |
| Federal Funds | | 450,083 | | 1,208,363 | | 1,405,355 | | 1,439,862 b/ |
| Total | \$ | 7,508,495 | \$ | 9,095,213 | \$ | 9,680,659 | \$ | 10,149,742 |

a/ Includes \$45,293 appropriated by S.B. 91-74; and \$15,242 appropriated by H.B. 91-1062.

b/ Reduced \$3,988 pursuant to H.B. 91-1026.

FTE Overview

| | | | | |
|----------------------|--------------|--------------|--------------|-----------------|
| Vehicle Emissions | 22.4 | 28.7 | 30.9 | 29.9 |
| Dealer Licensing | 22.1 | 22.6 | 24.7 | 24.5 |
| Data Processing | 30.3 | 27.9 | 30.8 | 26.2 |
| Titles Program | 48.3 | 43.8 | 43.5 | 42.4 |
| Commercial Drivers | | | | |
| License | N/A | N/A | 6.0 | 6.0 |
| Motor Carrier Safety | 9.8 | 11.5 | 12.0 | 12.0 |
| Hazardous Materials | 3.6 | 3.5 | 4.0 | 4.0 |
| Mineral Audits | N/A | 8.2 | 10.0 | 10.0 |
| County Audits | N/A | N/A | 2.0 | 2.0 |
| Total | <u>136.5</u> | <u>146.2</u> | <u>163.9</u> | <u>157.0</u> a/ |

a/ Includes 1.2 FTE appropriated by S.B. 91-74.

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|-------------------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>Comparative Data</u> | | | | |
| Dealer Board Documents Processed | 23,639 | 15,186 | 20,874 | 20,874 |
| Emission Inspection Stations | 1,335 | 1,482 | 1,482 | 1,550 |
| Title Applications | 1,149,950 | 1,076,482 | 1,075,000 | 1,075,000 |

Explanation

The decreased General Fund appropriation reflects the discontinuation of one-time FY 1990-91 funding for start-up costs relating to the Department's regional service center. A new Reinvestment Reserve line item is included to allow the Department to use savings over a three-year period to fund reinvestment initiatives, and accounts for the net appropriation increase.

Footnote 112 outlines the terms of this new line's use. Savings identified by the Department from General Fund, cash funds, and federal funds appropriations may be transferred into this line item and remain available to fund larger reinvestment projects by the Department. Under this arrangement, Department requests for additional appropriations from the General Assembly will be mostly eliminated.

The FY 1991-92 appropriation includes the following permanent FTE base reductions as part of the Department's Memorandum of Understanding: 3.0 FTE in the Distributive Data Processing unit and 1.0 FTE in the Titles unit. In addition, shifting of existing FTE within the Department results in a 1.0 FTE reduction to the Vehicle Emissions program, a 0.2 FTE reduction to the Motor Vehicle Dealers Licensing Board unit and a 0.1 FTE reduction to the Titles program. The elimination of the one-time needs to implement H.B. 90-1208 accounts for the remaining 2.8 FTE reduction. With the exception of the Titles unit, to which a 1.5% vacancy savings factor was applied, no vacancy savings factors were included.

TAXATION AND COMPLIANCE DIVISION

This division is responsible for the enforcement of state tax laws, including tax account audits, tax enforcement procedures, assessments of unpaid taxes and local district sales tax collections. Major areas of responsibility are the field and office audit sections. The compliance area was created in FY 1986-87 to be responsible for oversight of import fees, bonds, checks and licenses. It contacts delinquent taxpayers, executes distraint warrants, seizes and sells property, files liens and garnishes assets of delinquent taxpayers.

Operating Budget

| | | | | | | | | |
|--------------|----|-----------|----|-----------|----|-----------|----|-----------|
| General Fund | \$ | 6,843,936 | \$ | 6,721,768 | \$ | 8,983,649 | \$ | 9,288,857 |
|--------------|----|-----------|----|-----------|----|-----------|----|-----------|

| | 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|-------------------------------|---------------|---------------|----------------------|----------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |
| Special Events Permits Issued | 1,524 | 1,557 | 1,600 | 1,600 |
| Investigations Conducted | 1,278 | 1,112 | 1,112 | 1,112 |

Explanation

Increased salary costs, especially for investigators within the Division, account for the majority of the increased appropriation. Partially offsetting these greater costs is a 0.1 FTE permanent base reduction as part of the Department's Memorandum of Understanding. No vacancy savings factor is included.

STATE LOTTERY DIVISION

This 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 supervise retail lottery outlets. Funds generated from lottery sales are distributed to the state for capital construction projects, to the Division of Parks and Outdoor Recreation, and to 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 began operating an electronic lotto game, the proceeds of which are dedicated to the construction of additional correctional facilities until FY 1999-2000.

Operating Budget

| | | | | | | | | |
|---------------------------|----|------------|----|------------|----|------------|----|------------|
| Total - Lottery Cash Fund | \$ | 17,772,436 | \$ | 18,721,722 | \$ | 23,269,552 | \$ | 17,759,510 |
|---------------------------|----|------------|----|------------|----|------------|----|------------|

| | | | | |
|---------------------|-------|-------|-------|-------|
| <u>FTE Overview</u> | 126.2 | 113.2 | 112.0 | 113.0 |
|---------------------|-------|-------|-------|-------|

Comparative Data

| | | | | |
|--|--------|--------|--------|--------|
| Instant Ticket Sales (millions) | \$61.9 | \$80.1 | \$74.8 | \$76.8 |
| Lotto Sales (millions) | \$17.0 | \$60.1 | \$55.7 | \$88.7 |
| Retail Lottery Outlets | 2,762 | 2,667 | 2,600 | 2,667 |
| Total Net Proceeds to State (millions) | \$18.5 | \$40.9 | \$37.1 | \$51.1 |

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

Explanation

The appropriation includes the off-budget move of vendor fees for the Lotto game; this expense has been included in prior years' appropriations. An additional \$600,000 for marketing expenses and 1.0 FTE are included as a result of the planned introduction of a new on-line game in FY 1991-92. A 1.0% vacancy savings factor is included.

Footnote 113 requests a report from the Division concerning its marketing expenditure effectiveness.

ACCOUNTABILITY MEASURES

OFFICE OF THE EXECUTIVE DIRECTOR

Workload Measures: Number of tax conferee cases closed
 Number of motor vehicle hearings

INFORMATION AND SUPPORT SERVICES DIVISION

Workload Measures: Number of tax documents processed
 Number of sales tax licenses issued
 Keystroke volume

Efficiency/Effectiveness

Measures: Length of time to process income tax refund
 Percent of income tax refunds processed within statutory deadlines
 Percent of all money deposited on day received

MOTOR VEHICLE DIVISION

Workload Measure: Number of drivers' licenses and ID cards issued
 Number of driver control documents processed
 Number of voter registrations processed

Efficiency/Effectiveness

Measures: Number of drivers' licenses/ID cards/voter registrations issued per FTE
 Percent of drivers' licenses customers entering process within 15 minutes

PORTS OF ENTRY

Workload Measures: Number of vehicles cleared and weighed
 Total cash collected

Efficiency/Effectiveness

1988-89

1989-90

1990-91

1991-92

ActualActualAppropriationAppropriation**Measures:**

Number of vehicles weighed per FTE
 Percent of trucks overweight at fixed and mobile ports

SPECIAL PURPOSE**Workload Measures:**

Number of automobile dealer investigations conducted
 Number of licensed emissions stations
 Number of vehicle title applications processed

Efficiency/Effectiveness**Measures:**

Number of automobile dealer documents processed per FTE
 Percent of emissions stations inspected every 60 days
 Number of vehicle title applications processed per FTE

TAXATION AND COMPLIANCE DIVISION**Workload Measures:**

Number of audits conducted
 Number of garnishments and liens filed

Efficiency/Effectiveness**Measures:**

Average audit assessment
 Number of field audits completed per FTE
 Percent of field audit-assessed dollars collected

TAXPAYER SERVICE DIVISION**Workload Measure:**

Number of income tax refunds processed
 Number of telephone and walk-in contacts

Efficiency/Effectiveness**Measures:**

Percent of telephone calls answered correctly
 Percent of refunds issued within allotted time
 Number of income tax refunds processed per FTE

LIQUOR ENFORCEMENT DIVISION**Workload Measure:**

Number of investigations and training classes conducted
 Number of licenses and special events permits issued

Efficiency/Effectiveness**Measures:**

Percent of hearings resulting in administrative sanctions

STATE LOTTERY DIVISION**Workload Measure:**

Total sales
 Number of retail accounts

1988-89

1989-90

1990-91

1991-92

ActualActualAppropriationAppropriation**Efficiency/Effectiveness****Measures:**

Net proceeds available for distribution
 Percent of administrative costs to sales
 Percent of tickets unsold
 Percent of sales forecast achieved
 Percent of claims processed within 24 hours

NEW LEGISLATION

- S.B. 91- 2 Expands the duties and responsibilities of the Department in overseeing the administration of the national commercial driver's license program and authorizes a fee increase.
- S.B. 91- 74 Provides that certain individuals can request confidentiality of certain state records. Appropriates \$68,479 and 1.8 FTE from the Highway Users Tax Fund and the Distributive Data Processing account for implementation costs.
- S.B. 91- 149 Establishes the Colorado Limited Gaming Control Commission and the Division of Gaming within the Department to oversee the regulation of limited gaming in the state as authorized by Section 9 of Article XVIII of the state constitution. Appropriates \$946,122 of General Fund to the Limited Gaming Fund for start-up costs incurred until sufficient revenue is generated via taxes and fees collected by the Division to cover operating costs. As required in the amendment, this appropriation must be repaid from deposits into the Fund before distributions can occur to the state, counties, and cities. From the Limited Gaming Fund, the legislation appropriates \$57,948 in FY 1990-91 and \$53,490 in FY 1991-92 for implementation costs incurred by the Information and Support Services Division. Division of Gaming expenses are not subject to appropriation by the General Assembly.
- H.B. 91- 1024 Authorizes joint ports of entry agreements with contiguous states.
- H.B. 91- 1046 Exempts aircraft component parts from sales and use taxes.
- H.B. 91- 1062 Requires that motor vehicles registered as collectors' items obtain an emission control certificate. Appropriates \$22,768 from the Automobile Inspection and Adjustment (AIR) account, the Highway Users Tax Fund, and the Distributive Data Processing account for implementation costs.

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

H.B. 91- 1182 Exempts the machinery, tools, and equipment used or consumed in enterprise zones for the repair, remodeling, or maintenance of aircraft, aircraft engines, or other aircraft component parts from sales and use taxes.

H.B. 91- 1245 Grants income tax credits to purchasers of equipment used in connection with the manufacture of products composed of recycled waste and requires the Department to prepare a report illustrating the impact of these credits. Appropriates \$11,550 and 0.3 FTE from grants received from the Colorado Office of Energy Conservation or from any other state agency for implementation costs.

H.B. 91- 1319 Authorizes an income tax "check-off" to fund grants to individuals on active duty in Operation Desert Storm. Authorizes a transfer of up to \$19,651 from the General Fund to the Operation Desert Storm Active Duty Military Fund. This transfer must be repaid before grants authorized by this legislation can be distributed. Appropriates \$19,651 from cash funds and 0.5 FTE for implementation costs.

1988-89

1989-90

1990-91

1991-92

ActualActualAppropriationAppropriation

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.

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.

Operating Budget

Departmental and Welfare

| | | | | |
|-------------------------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| Administration | \$ 14,125,572 | \$ 18,329,723 | \$ 16,515,591 | \$ 21,074,729 |
| County Administration | 75,860,233 | 80,502,473 | 82,554,257 | 89,460,602 |
| Assistance Payments | 140,103,859 | 127,795,013 | 140,071,945 | 148,987,824 |
| Child Welfare | 47,896,258 | 52,700,624 | 57,269,179 | 61,749,764 |
| Day Care | 13,568,020 | 12,330,215 | 17,772,429 | 22,490,480 |
| Medical Assistance Division | 506,319,766 | 599,510,338 | 701,784,013 | 739,292,325 |
| Special Purpose Welfare Programs | 42,180,450 | 52,640,550 | 48,695,219 | 51,949,443 |
| Services for the Aging | 8,416,297 | 9,227,660 | 8,652,784 | 8,854,697 |
| State Nursing Homes | 9,554,083 | 10,239,982 | 11,009,475 | 10,902,036 |
| Rehabilitation Division | 29,436,352 | 28,952,139 | 31,867,820 | 32,367,898 |
| GRAND TOTAL | \$ 887,460,890 | \$ 992,228,717 | \$ 1,116,192,712 | \$ 1,187,129,798 |
| General Fund | 357,134,565 | 405,057,486 | 447,379,402 | 465,915,594 a/ |
| Cash Funds | 87,151,384 | 85,820,144 | 83,630,323 | 89,051,575 b/ |
| Federal Funds | 443,174,941 | 501,351,087 | 585,182,987 | 632,162,629 c/ |

a/ Includes \$303,005 appropriated by S.B. 91-56; and reduced \$70,376 pursuant to H.B. 91-1026.

b/ Includes \$155,157 appropriated by S.B. 91-245; \$17,297 appropriated by H.B. 91-1002; \$1,000,000 appropriated by H.B. 91-1335; and reduced \$32,327 pursuant to H.B. 91-1026.

c/ Includes \$362,941 appropriated by S.B. 91-56; \$1,000,000 appropriated by H.B. 91-1335; and reduced \$97,608 pursuant to H.B. 91-1026.

FTE Overview

3627.0

3662.5

3924.4

3935.6

| | | | |
|---------------|---------------|----------------------|----------------------|
| 1988-89 | 1989-90 | 1990-91 | 1991-92 |
| <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

DEPARTMENTAL AND WELFARE ADMINISTRATION

Administrative and supervisory functions performed by the Department include accounting, internal auditing, personnel, quality control, and program supervision. 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 | \$ 8,672,475 | \$ 10,733,886 | \$ 9,160,646 | \$ 11,530,968 a/ |
| Cash Funds | <u>471,812</u> | <u>1,431,551</u> | <u>1,439,452</u> | <u>2,264,825</u> b/ |
| Indirect Cost Recoveries | 81,621 | 81,621 | 100,708 | 98,021 |
| Other Cash Funds | 305,393 | 1,229,915 | 984,834 | 1,798,841 |
| Third Party Recoveries | 54,658 | 73,532 | 73,532 | 73,532 |
| Local Cash Funds | 29,748 | 30,926 | 33,889 | 32,015 |
| Child Abuse Registry Fees | 392 | 15,557 | 50,616 | 72,183 |
| Child Care Licensing Fund | 0 | 0 | 195,873 | 190,233 |
| Federal Funds | <u>4,981,285</u> | <u>6,164,286</u> | <u>5,915,493</u> | <u>7,278,936</u> c/ |
| Title XX Block Grant | 1,084,047 | 1,084,047 | 1,084,047 | 1,084,047 |
| Indirect Cost Recoveries | 1,763,901 | 1,377,117 | 1,882,534 | 2,294,860 d/ |
| Other Federal Funds | 2,133,337 | 3,703,122 | 2,948,912 | 3,900,029 |
| Total | \$ 14,125,572 | \$ 18,329,723 | \$ 16,515,591 | \$ 21,074,729 |

a/ Includes \$17,080 appropriated by H.B. 91-1002; and reduced \$70,376 pursuant to H.B. 91-1026.

b/ Includes \$155,157 appropriated by S.B. 91-245; \$21,567 appropriated by H.B. 91-1002; and reduced \$32,327 pursuant to H.B. 91-1026.

c/ Reduced \$97,608 pursuant to H.B. 91-1026.

d/ Includes the following amounts by source:

| | |
|--|----------------|
| Title XIX (Medicaid) | \$ 310,013 |
| Title IV-A (AFDC) | 30,471 |
| Title IV-D (Child Support Enforcement) | 10,702 |
| Food Stamps Administration | 425,717 |
| Vocational Rehabilitation | 905,403 |
| Social Security Disability Determination | 181,650 |
| Other Sources | <u>430,904</u> |
| Total | \$ 2,294,860 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>FTE Overview</u> | 226.1 | 230.7 | 243.0 | 262.4 a/ |

a/ Includes 0.4 FTE appropriated by H.B. 91-1002.

Comparative Data

Field Audits:

| | | | | |
|--------------------|----|----|----|----|
| Nursing Homes | 42 | 45 | 40 | 50 |
| County Departments | 53 | 15 | 23 | 32 |
| Special Audits | 5 | 4 | 8 | 4 |

| | | | | |
|--------------------|-----------|-----------|-----------|-----------|
| Cases Investigated | 16 | 35 | 40 | 45 |
| Recoveries | \$207,351 | \$279,375 | \$300,239 | \$275,000 |

Personnel Transactions:

| | | | | |
|--------------|-------|-------|-------|-------|
| State System | 2,200 | 2,615 | 3,500 | 3,500 |
| Merit System | 4,917 | 5,280 | 5,492 | 5,500 |

Child Support Enforcement Collections:

| | | | | |
|--|--------|--------|--------|--------|
| AFDC (millions) | \$18.0 | \$19.7 | \$21.5 | \$21.5 |
| Non-AFDC (millions) | \$24.3 | \$28.6 | \$33.6 | \$39.5 |
| AFDC Cases Closed Due to Child Support Enforcement | 1,329 | 1,473 | 1,606 | 1,750 |

Explanation

The Long Bill appropriation adds 19.0 FTE to Departmental and Welfare Administration as a result of the following: a reduction of 4.0 FTE for personal services as the positions have not been filled and cannot be filled within the current appropriation; a reduction of 3.0 FTE in the planning and budgeting unit; and the addition of 26.0 FTE for a new line item for foster care review. The foster care review staff will implement a statewide program to review out-of-home and alternative foster care placements made by county departments of social services. The General Fund appropriation for this line is expected to be offset by increased federal funding for County Administration and Child Welfare.

The appropriation also includes funding for an independent study of residential child care facilities. H.B. 91-1002 appropriates \$17,080 from the General Fund, \$21,567 from the Central Child Abuse Registry Cash Fund, and 0.4 FTE to Departmental and Welfare Administration for the purposes of improving child abuse reporting. A 2% vacancy savings factor was applied.

Footnote 114 states that the General Assembly expects the State Board of Social Services to take appropriate action to ensure that the appropriations for certain programs are not overexpended.

| 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--------------------------|--------------------------|---------------------------------|---------------------------------|
|--------------------------|--------------------------|---------------------------------|---------------------------------|

Footnote 115 requests the Department to contract for an independent study on residential child care facilities. The study is to review the reimbursement methodologies of residential child care facilities in Colorado by the Departments of Social Services, Institutions, and Education.

Footnote 116 requests that the Department provide a report to the Joint Budget Committee on the success of the foster care review project in increasing the number of children who are eligible for Title IV-E funding, determining appropriateness of placement, increasing collection of parental fees, and identifying any reduction in the length of stay for out-of-home placement.

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 | \$ 18,952,493 | \$ 21,379,200 | \$ 23,165,516 | \$ 28,323,777 /a |
| Cash Funds - County Funds | 16,933,197 | 19,311,854 | 13,857,635 | 15,225,170 /b |
| Federal Funds | <u>39,974,543</u> | <u>39,811,419</u> | <u>45,531,106</u> | <u>45,911,655</u> |
| Title XX Block Grant | 23,443,558 | 23,301,101 | 23,301,101 | 23,112,290 |
| Title XIX (Medicaid) | 2,443,644 | 2,026,555 | 3,525,139 | 3,797,029 |
| Title IV-A (AFDC) | 6,066,433 | 5,312,972 | 4,980,611 | 5,418,557 |
| Title IV-B (Child Welfare) | 2,394,152 | 2,768,353 | 2,620,727 | 2,620,727 |
| Title IV-C (WIN Program) | 588,128 | 588,128 | 0 | 0 |
| Title IV-D (Child Support Enforcement) | 952,802 | 832,543 | 1,045,657 | 1,126,306 |
| Title IV-E (Adoption and Foster Care) | 1,521,141 | 2,228,939 | 2,481,210 | 2,924,260 |
| Food Stamp Administration | 2,564,685 | 2,652,828 | 3,331,895 | 3,588,878 |
| Low Income Energy Assistance Block Grant | 0 | 100,000 | 100,000 | 100,000 |
| Title IV-F (JOBS) | 0 | 0 | 3,139,493 | 3,223,608 |
| Other Federal Funds | 0 | 0 | 1,005,273 | 0 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|-------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Total | \$ 75,860,233 | \$ 80,502,473 | \$ 82,554,257 | \$ 89,460,602 |

- a/ Reduced \$17,080 pursuant to H.B. 91-1002.
b/ Reduced \$4,270 pursuant to H.B. 91-1002.

| | | | | |
|---------------------|---------|---------|---------|---------|
| <u>FTE Overview</u> | 2,281.9 | 2,268.1 | 2,485.3 | 2,468.7 |
|---------------------|---------|---------|---------|---------|

Comparative Data

Assistance Payments:

| | | | | |
|-----------------------|--------|--------|---------|---------|
| Avg. Monthly Caseload | 90,548 | 93,409 | 104,439 | 110,000 |
| FTE | 758.0 | 710.6 | 886.1 | 890.5 |
| Cases per FTE | 119.5 | 131.5 | 117.9 | 123.5 |
| Error Rate | 3.5% | 3.0% | 3.0% | 3.0% |

Food Stamps:

| | | | | |
|-----------------------|--------|--------|--------|--------|
| Avg. Monthly Caseload | 58,272 | 60,927 | 66,369 | 68,000 |
| FTE | 213.0 | 196.6 | 216.9 | 218.2 |
| Cases per FTE | 273.6 | 309.9 | 306.0 | 311.6 |
| Error Rate | 5.3% | 6.0% | 6.0% | 6.0% |

Social Services:

| | | | | |
|-----------------------|---------|---------|---------|---------|
| Avg. Monthly Caseload | 34,900 | 34,816 | 37,502 | 38,000 |
| FTE | 1,310.9 | 1,290.9 | 1,254.9 | 1,260.0 |
| Cases per FTE | 26.6 | 27.0 | 29.9 | 30.2 |

Case Managers

| | | | | |
|-----------------------|---|-------|-------|-------|
| Avg. Monthly Caseload | 0 | 1,064 | 5,543 | 6,000 |
| FTE | 0 | 41.4 | 127.4 | 100.0 |
| Cases per FTE | 0 | 25.7 | 43.5 | 60.0 |

Total:

| | | | | |
|-----------------------|---------|---------|---------|---------|
| Avg. Monthly Caseload | 183,720 | 190,216 | 213,853 | 222,000 |
| FTE | 2,281.9 | 2,239.5 | 2,485.3 | 2,468.7 |
| Cases per FTE | 80.5 | 84.9 | 86.0 | 89.9 |

Explanation

The appropriation decreases the staff by 16.6 FTE for County Administration. This reduction in FTE is the combination of three factors: the addition of 18.3 FTE due to the annualization of S.B. 90-204 which is the AFDC-Unemployed Parent program; the reduction of 27.4 FTE case managers; and the transfer of 7.5 FTE from County Administration to the State/District Food Stamp Offices as a result of some households no longer receiving supplemental security income payments in addition to food stamps. The case manager

| 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--------------------------|--------------------------|---------------------------------|---------------------------------|
|--------------------------|--------------------------|---------------------------------|---------------------------------|

positions were never filled as the counties brought in fewer people at a higher salary level with a higher caseload per case manager. A 3% vacancy savings factor was applied.

Also included within the appropriation is an increase of \$2.6 million from the General Fund to fund county contingency at the full level of projected need. The County Contingency Fund was established to assist counties with high social services costs relative to their assessed valuation.

H.B. 91-1002 reduces County Administration personal services by \$17,822 and line and contractual services by \$3,528. The bill transfers these funds to Departmental and Welfare Administration for the purpose of improving child abuse reporting procedures.

Footnote 116a states that it is the intent of the General Assembly that the Department may access additional dollars above the currently allocated \$3,223,608 in federal funds to the extent that counties are able to provide the state and county match for implementation of the self-sufficiency program.

ASSISTANCE PAYMENTS

This appropriation provides income assistance for low income families, needy disabled, and blind persons.

Operating Budget

| | | | | |
|----------------------------|----------------|----------------|----------------|----------------|
| General Fund | \$ 48,624,203 | \$ 43,538,848 | \$ 45,927,916 | \$ 46,118,671 |
| Cash Funds | 33,171,692 | 25,156,318 | 27,065,798 | 29,429,539 |
| County Funds | 25,597,852 | 25,156,318 | 27,065,798 | 29,429,539 |
| Old Age Pension Fund | 7,573,840 | 0 | 0 | 0 |
| Federal Funds - Title IV-A | 58,307,964 | 59,099,847 | 67,078,231 | 73,439,614 |
| Total | \$ 140,103,859 | \$ 127,795,013 | \$ 140,071,945 | \$ 148,987,824 |

Comparative Data

Average Monthly Caseload and Payment:

| | | | | |
|--|----------|----------|----------|----------|
| Aid to Families with Dependent Children (AFDC) | | | | |
| Cases | 33,580 | 33,831 | 35,616 | 37,908 |
| Grant Standard a/ | \$356.00 | \$356.00 | \$356.00 | \$356.00 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---------------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Avg. Monthly Payment | \$294.50 | \$294.50 | \$297.15 | \$300.71 |
| Aid to the Needy Disabled (AND) | | | | |
| SSI Supplement: | | | | |
| Cases | 8,970 | 9,176 | 7,746 | 6,161 |
| Avg. Monthly Payment | \$25.38 | \$30.66 | \$38.76 | \$49.76 |
| Special Needs: | | | | |
| Cases | 994 | b/ | N/A | N/A |
| Avg. Monthly Payment | \$223.30 | b/ | N/A | N/A |
| State-Only Grant: | | | | |
| Cases | 3,394 | 3,556 | 3,827 | 3,887 |
| Grant Standard c/ | \$229.00 | \$229.00 | \$229.00 | \$229.00 |
| Avg. Monthly Payment | \$185.38 | \$175.20 | \$176.89 | \$176.89 |
| State-Only Home Care: | | | | |
| Cases | 111 | b/ | N/A | N/A |
| Avg. Monthly Payment | \$133.52 | b/ | N/A | N/A |
| Aid to the Blind (AB) | | | | |
| SSI Supplement: | | | | |
| Cases | 113 | 105 | 79 | 79 |
| Avg. Monthly Payment | \$34.03 | \$34.77 | \$40.48 | \$51.58 |
| Special Needs: | | | | |
| Cases | 14 | b/ | N/A | N/A |
| Avg. Monthly Payment | \$206.39 | b/ | N/A | N/A |
| Adult Foster Care (AFC) | | | | |
| Cases | 230 | d/ | N/A | N/A |
| Avg. Monthly Payment | \$189.52 | d/ | N/A | N/A |
| Old Age Pension (OAP) | | | | |
| Home Care: | | | | |
| Cases | 3,336 | b/ | N/A | N/A |
| Avg. Monthly Payment | \$183.06 | b/ | N/A | N/A |
| Adult Foster Care: | | | | |
| Cases | 163 | d/ | N/A | N/A |
| Avg. Monthly Payment | \$129.68 | d/ | N/A | N/A |

a/ Standard for one adult and two children.

b/ These programs are now included in the Home Care Allowance program, Medical Assistance Division.

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

c/ Standard for one adult.

d/ These programs are now combined into one Adult Foster Care Allowance program and included in the Medical Assistance Division.

Explanation

Aid to Families with Dependent Children (AFDC)

AFDC provides the basic assistance payment grant to families in Colorado. Eligibility for AFDC establishes eligibility for Medicaid, food stamps, maintenance care in foster care, and child care. The appropriation reflects a 6.7% increase in caseload and adds 2,292 new families per month. The grant standard is continued at \$356.00 per month for a family of one adult and two children.

Aid to the Needy Disabled (AND)

Supplemental Security Income (SSI) Colorado Supplement Grant: The program provides financial assistance to eligible individuals whose medically determined disability precludes them from securing or retaining employment for at least 12 months. The appropriation reflects a 20.5% reduction in caseload for FY 1991-92 and a 28.4% increase in the average monthly payment due to a cost of living adjustment by the federal government.

State-Only Grant: The program provides financial assistance to eligible individuals whose medically determined disability precludes securing or retaining employment for a period of at least 6 months. Recipients are not receiving SSI but have applications pending. The appropriation provides for 50 additional recipients per month, a 1.3% increase in caseload. The grant standard is continued at \$229.00 per month.

Aid to the Blind (AB)

Colorado Supplement Grant: The grant provides financial assistance to eligible individuals who are legally blind and unable to secure or retain employment. The appropriation provides for a continuing level of 79 recipients per month. Included in the appropriation are funds for a 27.4% increase in the average monthly payment due to a cost of living adjustment by the federal government.

Burials

This program provides limited reimbursement for burial and funeral expenses to recipients of public financial and medical assistance if the estate of the deceased person is insufficient to pay such expenses and if the persons legally responsible for the support of the deceased are unable to pay such expenses.

| | 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|--|---------------|---------------|----------------------|----------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

CHILD WELFARE

This appropriation provides intervention services for children in need of protection and for youth in conflict. Funds are included for out-of-home placement, placement alternatives programs, subsidized adoption, emancipation, and child welfare-related child care.

Operating Budget

| | | | | |
|------------------------------|---------------|---------------|---------------|---------------|
| General Fund | \$ 24,926,833 | \$ 28,040,906 | \$ 31,101,993 | \$ 34,652,316 |
| Cash Funds - County Funds | 11,410,847 | 12,900,326 | 11,453,836 | 12,222,158 |
| Federal Funds | 11,558,578 | 11,759,392 | 14,713,350 | 14,875,290 |
| Title IV-A | 0 | 0 | 385,228 | 403,464 |
| Title IV-B | 633,746 | 461,009 | 608,635 | 608,635 |
| Title IV-E | 3,850,768 | 3,945,386 | 4,288,288 | 5,533,554 |
| Title XX Block Grant | 7,074,064 | 7,352,997 | 9,431,199 | 8,329,637 |
| Total | \$ 47,896,258 | \$ 52,700,624 | \$ 57,269,179 | \$ 61,749,764 |

Comparative Data

Average Monthly Caseload and Average Monthly Payment per Case:

| | | | | |
|--|----------|----------|----------|----------|
| Out-of-Home Placement | 3,733 | 3,985 | 4,226 | 4,382 |
| | \$710.42 | \$722.51 | \$734.32 | \$748.95 |
| Subsidized Adoptions | 707 | 731 | 786 | 825 |
| | \$265.71 | \$274.15 | \$277.40 | \$286.63 |
| Placement | | | | |
| Alternatives a/ Child Welfare-Related | 4,789 | 4,754 | 3,984 | 3,433 |
| Child Care | 1,534 | 1,117 | 1,079 | 1,281 |
| | \$150.78 | \$158.81 | \$156.58 | \$165.67 |

a/ Due to the variance in services, costs, and length of time for receiving these services, no monthly cost for placement alternatives is provided.

1988-89

1989-90

1990-91

1991-92

Actual

Actual

Appropriation

Appropriation

Explanation

Out-of-Home Placement

This program provides 24-hour temporary or long-term care for children who must live outside their own homes and are in need of protection and/or supervision. Out-of-home placements include family foster care, receiving homes, group homes, transitional homes, and residential child care facilities.

The appropriation includes funding for a 3.7% increase in caseload over the FY 1990-91 appropriation. The appropriation also provides for a 2.2% cost-of-living increase for out-of-home service providers effective January 1, 1992.

There are four footnotes pertaining to Child Welfare services. Footnote 117 requests that the Department continue its efforts to provide outcome data on the effectiveness of its child welfare programs.

Footnote 118 states that the rate increase effective January 1, 1992, be applied only to those providers licensed and serving children as of June 30, 1991.

Footnote 119 provides the Department the flexibility to reallocate out-of-home placement care funds to placement alternatives to encourage the use of placement alternatives.

Footnote 120 specifies that no monthly rate is to be paid to an in-state facility in excess of specified amounts and states exceptions.

Subsidized Adoptions

The appropriation provides funding for a 5% increase in caseload as well as a 2.2% cost-of-living increase for providers beginning January 1, 1992.

Placement Alternatives

These programs serve children who are delinquent, dependent or in conflict with their family or community. Services are provided as an alternative to out-of-home care. The appropriation includes funding for a 6.3% increase in caseload.

Child Welfare-Related Child Care

The appropriation provides funding for an 18.6% increase in caseload, a 7% increase in rates for the infant/toddler age group and a 3.5% rate increase for all age groups effective January 1, 1992. The program is provided as a placement alternative to foster care for those children at risk of out-of-home placement due to abuse, neglect or exploitation.

Case Service Payments and Burials

Case service payments are one-time payments available to meet financial barriers to adoptions which are not covered under public programs and/or from insurance benefits. Burial funds cover burial expenses for

| | | | |
|---------------|---------------|----------------------|----------------------|
| 1988-89 | 1989-90 | 1990-91 | 1991-92 |
| <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

children who die while in foster care. The appropriation for each program reflects a continuing level of support.

Community Corrections Placements

This is the first year of funding for this program. The Department of Institutions, with the assistance of the Department of Social Services, is attempting to access federal funds for committed juveniles. The Department of Institutions, Division of Youth Services, has identified a number of juveniles in community programs eligible for Title IV-E funding.

CHILD CARE

The appropriation provides funds for child care services for eligible families during training and employment of adult members.

Operating Budget

| | | | | |
|----------------------|---------------|---------------|---------------|---------------|
| General Fund | \$ 4,121,360 | \$ 3,084,724 | \$ 4,740,768 | \$ 6,797,046 |
| Cash Funds- | | | | |
| County Funds | 2,708,047 | 2,450,841 | 3,554,486 | 4,498,095 |
| Federal Funds | 6,738,613 | 6,794,650 | 9,477,175 | 11,195,339 |
| Title XX Block Grant | 6,738,613 | 6,091,021 | 5,570,938 | 5,570,938 |
| Title IV-A | 0 | 703,629 | 3,906,237 | 5,624,401 |
| Total | \$ 13,568,020 | \$ 12,330,215 | \$ 17,772,429 | \$ 22,490,480 |

Comparative Data

Average Monthly Caseload and Average Monthly Payment per Case:

| | | | | |
|--------------------|----------|----------|----------|----------|
| Employment-Related | | | | |
| Care | 7,279 | 6,641 | 11,375 | 13,786 |
| | \$123.56 | \$128.01 | \$129.78 | \$135.95 |

Explanation

Employment-related care provides child care services for AFDC families participating in work and training programs and employed low-income families. The appropriation reflects a 26.6% increase in caseload due to

| 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|---------------|---------------|----------------------|----------------------|
| <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

federal mandates, use, and legislation. The appropriation includes a 7% rate increase for the infant/toddler age group and a 3.5% cost-of-living increase for all age groups effective January 1, 1991.

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 major groups eligible for Medicaid services are low-income elderly and disabled individuals, pregnant women and low-income families with children.

Operating Budget

| | | | | |
|---------------------|-------------------|-------------------|-------------------|-------------------|
| General Fund | \$ 243,111,807 | \$ 286,663,263 | \$ 323,746,122 | \$ 328,770,940 a/ |
| Cash Funds | <u>11,497,943</u> | <u>11,545,323</u> | <u>12,557,420</u> | <u>10,650,480</u> |
| Old Age Pension | | | | |
| Health and Medical | | | | |
| Care Fund | 10,360,914 | 9,862,105 | 10,532,830 | 10,009,915 |
| County Funds | 1,134,429 | 1,679,659 | 1,938,128 | 614,141 |
| Training Fees | 2,600 | 3,559 | 9,854 | 10,450 |
| Private Sources | 0 | 0 | 26,725 | 15,974 |
| Department of | | | | |
| Regulatory Agencies | 0 | 0 | 49,883 | 0 |
| Federal Funds- | | | | |
| Title XIX | 251,710,016 | 301,301,752 | 365,480,471 | 399,870,905 b/ |
| Total | \$ 506,319,766 | \$ 599,510,338 | \$ 701,784,013 | \$ 739,292,325 |

a/ Includes \$303,005 appropriated by H.B. 91-56.

b/ Includes \$362,941 appropriated by H.B. 91-56.

FTE Overview

| | | | | |
|------------------|--------------|--------------|--------------|--------------|
| Administration | 83.2 | 82.3 | 85.8 | 85.5 |
| Special Purpose | 4.0 | 1.3 | 10.5 | 12.5 |
| Medical Programs | 18.8 | 17.8 | 13.0 | 13.3 |
| Total | <u>106.0</u> | <u>101.4</u> | <u>109.3</u> | <u>111.3</u> |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>Comparative Data</u> | | | | |
| Average Number of Medicaid Eligibles | 154,318 | 158,323 | 168,506 | 172,061 |
| Average Cost per Eligible Person | \$3,281.16 | \$2,528.86 | \$2,454.34 | \$2,945.53 |
| Health Maintenance Organization Participants | 9,239 | 8,764 | 9,488 | 10,886 |
| Home Care Allowance: | | | | |
| Average Monthly Cases | N/A a/ | 5,105 | 5,555 | 4,986 |
| Average Monthly Payment | N/A a/ | \$190.76 | \$190.39 | \$190.39 |
| Adult Foster Care: | | | | |
| Average Monthly Cases | N/A a/ | 395 | 410 | 422 |
| Average Monthly Payment | N/A a/ | \$175.08 | \$176.03 | \$176.03 |
| Claims Processing: | | | | |
| Total Claims | 4,829,015 | 5,057,170 | 4,250,502 | 5,660,000 |
| # Paid within 30 days | 4,256,419 | 5,047,039 | 4,248,566 | 5,648,680 |
| % Paid within 30 days | 88.14% | 99.79% | 99.95% | 99.80% |
| Error Rate - Caseload Forecasting | N/A | 2.2% | 2.0% | 2.0% |

a/ Appropriated under Assistance Payments in FY 1988-89.

Explanation

Administration

The appropriation includes the addition of 2.0 FTE to perform functions associated with the implementation of a federal mandate to purchase employer group health insurance coverage where cost effective. An offsetting reduction equal to the cost of administering this program is taken in medical services in anticipation of the savings. All staff and administrative lines associated with recent legislation are consolidated into one section. A 1.5% vacancy savings factor was applied.

Medical Programs

The appropriation funds medical services for an estimated 167,331 eligible clients. This represents a growth of 2.17% over the FY 1991 appropriation and is based on forecasting methodology developed jointly by staffs of the Department, the Office of State Planning and Budgeting, and the Joint Budget Committee. No provider reimbursement increases are recommended. The reduction in cash funds is the result of the elimination of the 2% county contingency for nursing home care pursuant to S.B. 90-96. The growth in federal funds is due, in part, by the increase in the federal Medicaid match rate.

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

Growth in the average expenditure per client is due to the fiscal impact of a number of federal mandates from the Omnibus Budget Reconciliation Acts of 1989 and 1990 (OBRA-89, OBRA-90). These mandates are explained in greater detail in Fact Sheet #1 found in the appendix of this report.

The appropriation includes an additional \$14,249,525 over the FY 1990-91 appropriation for increased reimbursements to hospitals as a result of the AMI Hospital lawsuit settlement.

In addition, the Department has agreed to implement a number of cost containment measures which are estimated to produce a savings of \$10,096,865. Corresponding reductions are applied to the appropriate line items.

The appropriation for Home Care Allowance represents a caseload reduction of 569 to reflect projected admissions based on a revised needs assessment screen.

New Legislation

The appropriation identifies several new eligibility groups added as a result of recent legislation, by line item: Services for Pregnant Women and Children; Services for Aid to Families with Dependent Children (AFDC-U); Services for Working Disabled; and Services for Qualified Medicare Beneficiaries. The appropriation is for a continuing level of funding for these groups.

The appropriation for H.B. 1089 (1989 Session), Baby Care Program/Repayment of Hospital Costs, reflects an increase due to the use of General Fund from the Medically Indigent Program to leverage federal funds for increased reimbursements to University Hospital and Denver Health and Hospitals under the disproportionate share mechanism.

Department of Institutions Programs for the Mentally Ill and the Developmentally Disabled

This amount reflects expenditures made in the Department of Institutions' budget for Medicaid-supported programs for the mentally ill and the developmentally disabled.

Footnote 121 states that the average appropriated rate represents reasonable and adequate compensation to efficient providers and charges the Department with ensuring the appropriation is not exceeded.

Footnote 122 states that expenditures for medical programs be recorded only against the Long Bill group total for these services.

SPECIAL PURPOSE WELFARE PROGRAMS

Funds are provided for a number of special purpose programs and for development of program support systems as described below.

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>Operating Budget</u> | | | | |
| General Fund | \$ 4,442,002 | \$ 7,120,081 | \$ 5,329,172 | \$ 5,442,234 |
| Cash Funds | <u>1,570,094</u> | <u>2,988,124</u> | <u>2,352,049</u> | <u>3,545,786</u> a/ |
| County Funds | 924,159 | 2,484,613 | 1,346,698 | 1,359,957 |
| Donated Foods Program | 137,588 | 141,759 | 141,763 | 141,763 |
| Colorado Domestic Abuse Program Fund | 246,046 | 272,015 | 355,692 | 357,754 |
| Other Cash Funds | 262,301 | 89,737 | 174,777 | 1,190,223 |
| Homeless Prevention Fund | 0 | 0 | 200,000 | 325,000 |
| Family Support Registry Fund | 0 | 0 | 40,771 | 61,875 |
| Disabled Telephone Users Fund | 0 | 0 | 63,823 | 88,619 |
| Telephone Assistance | 0 | 0 | 28,525 | 20,595 |
| Federal Funds | <u>36,168,354</u> | <u>42,532,345</u> | <u>41,013,998</u> | <u>42,961,423</u> b/ |
| Low Income Energy Assistance Program Block Grant | 20,848,533 | 20,315,977 | 20,440,101 | 21,440,101 |
| Refugee and Immigrant Assistance Grants | 5,962,906 | 8,898,581 | 11,122,035 | 11,204,963 |
| Food Stamp Administration and Grants | 3,621,857 | 4,309,037 | 4,582,235 | 4,809,443 |
| Donated Foods Program | 164,727 | 100,558 | 186,125 | 189,754 |
| Title XX Block Grant | 280,000 | 280,000 | 280,000 | 280,000 |
| National Center on Child Abuse Grant | 156,525 | 151,754 | 174,352 | 212,217 |
| Office of Family Assistance - Client-Oriented Information Network | 2,094,251 | 2,142,768 | 2,195,229 | 2,180,152 |
| Title IV-D (Child Support Enforcement) | 3,039,555 | 2,179,971 | 1,966,031 | 2,511,367 |
| Job Opportunities and Basic Skills (JOBS) | 0 | 4,153,699 | 0 | 0 |
| Title IV-E | 0 | 0 | 67,890 | 85,426 |
| Other Federal Funds | 0 | 0 | 0 | 48,000 |
| Total | \$ 42,180,450 | \$ 52,640,550 | \$ 48,695,219 | \$ 51,949,443 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---|--------------------------|--------------------------|---------------------------------|---------------------------------|
| a/ Includes \$1,000,000 appropriated by H.B. 91-1335. | | | | |
| b/ Includes \$1,000,000 appropriated by H.B. 91-1335. | | | | |

FTE Overview

| | | | | |
|--|--------------|--------------|--------------|--------------|
| Low Income Energy Assistance Block Grant | 6.6 | 6.2 | 8.5 | 8.5 |
| Refugee and Immigrant Assistance Program | 22.0 | 21.4 | 28.0 | 28.0 |
| State/District Food Stamp Offices | 154.0 | 150.0 | 161.9 | 169.9 |
| Food Stamp Job Search Units | 9.8 | 15.3 | 17.0 | 17.0 |
| Donated Foods Warehouse | 9.5 | 9.5 | 9.5 | 9.5 |
| Domestic Abuse Program | 0.9 | 0.6 | 2.0 | 2.0 |
| Ute Mountain Ute Project | 13.0 | 13.0 | 0.0 | 0.0 |
| Indian Center | 1.0 | 1.0 | 0.0 | 0.0 |
| Child Abuse Grant | 1.9 | 1.9 | 3.0 | 3.0 |
| Work Incentive Program (WIN) Grant | 1.9 | 0.0 | 0.0 | 0.0 |
| Interstate Processing of Child Support Cases | 4.0 | 6.0 | 6.0 | 7.0 |
| Client-Oriented Information Network | 26.3 | 26.5 | 27.0 | 27.0 |
| Food Stamp System | 16.0 | 15.2 | 16.0 | 16.0 |
| Child Support Enforcement System | 11.0 | 12.5 | 18.0 | 17.0 |
| Child Welfare Eligibility and Services Tracking System | 6.9 | 6.8 | 8.0 | 8.0 |
| Accounting Automation | 1.0 | 0.8 | 0.0 | 0.0 |
| State JOBS Program | 0.0 | 41.4 | 0.0 | 0.0 |
| Total | 285.8 | 328.1 | 304.9 | 312.9 |

Comparative Data

Low Income Energy Assistance Program:

| | | | | |
|---|--------|--------|--------|--------|
| Households Receiving Home Heating Assistance | 62,897 | 60,407 | 61,000 | 63,000 |
| Households Referred to Weatherization Program | 62,897 | 60,407 | 61,000 | 63,000 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Average Assistance Per Household | \$243 | \$250 | \$250 | \$250 |
| Refugee and Immigrant Assistance Program: | | | | |
| Jobs Obtained for | | | | |
| Refugees | 440 | 435 | 420 | 475 |
| Case Management Services | 1,400 | 1,375 | 1,046 | 1,000 |
| Job Training Clients | 139 | 74 | 99 | 82 |
| Health Screens | 531 | 839 | 1,283 | 1,330 |
| Health Care (Medicaid) | 2,090 | 1,920 | 2,678 | 3,000 |
| English Training Clients | 568 | 641 | 784 | 800 |
| State/District Food Stamp Offices: | | | | |
| Avg. Monthly Caseload | 22,828 | 23,585 | 27,080 | 30,500 |
| FTE | 156.9 | 150.0 | 162.4 | 169.9 |
| Cases per FTE | 152.2 | 157.0 | 180.1 | 193.2 |
| Error Rate | 11.24% | 7.43% | 5.50% | N/A |
| Donated Food Warehouse: | | | | |
| Average Daily Recipients | 530,919 | 591,025 | 591,025 | 591,025 |
| Net Weight of Food Issued (millions of pounds) | 31.6 | 29.1 | 29.1 | 29.1 |
| Food Stamp Job Search Units: | | | | |
| Average Monthly Caseload | 6,292 | 8,318 | 9,506 | 11,370 |
| Cases Per FTE | 691 | 722 | 700 | 785 |
| Program Participants Getting Full-Time Jobs | 4,346 | 7,311 | 7,773 | 8,874 |
| Total Annual Cases | 29,136 | 38,524 | 44,024 | 50,260 |
| Domestic Abuse Program: | | | | |
| Residential Shelters | 17 | 17 | 17 | 17 |
| Average Cost Per Contract | \$7,166 | \$7,632 | \$6,815 | \$6,815 |
| Non-Residential Shelters | 20 | 18 | 17 | 17 |
| Average Cost Per Contract | \$3,959 | \$4,592 | \$4,456 | \$4,456 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Interstate Processing Of Child Support Cases: | | | | |
| Cases Reviewed | 4,272 | 5,861 | 6,974 | 8,370 |
| Cases Per FTE | 2,136 | 1,953 | 2,324 | 2,790 |
| Homeless Prevention Households Served: | | | | |
| Singles/Couples No Children | N/A | N/A | 154 | 193 |
| Singles/Couples One Child | N/A | N/A | 191 | 238 |
| Singles/Couples Two or More Children | N/A | N/A | 389 | 486 |
| Telephone Assistance Program: | | | | |
| Individuals Assisted Annually | N/A | N/A | 19,000 | 20,000 |
| Average Assistance Per Month | N/A | N/A | \$7.00 | \$7.00 |
| Disabled Telephone Users Program: | | | | |
| Number of Calls | N/A | 87,565 | 273,390 | 784,608 |
| Average Length of Call (minutes) | N/A | N/A | 5.7 | 5.0 |
| Average Cost of Call | N/A | \$3.58 | \$3.58 | \$4.13 |

Explanation

The appropriation adds 8.0 FTE to the State/District Food Stamp Offices. These positions are transferred from county administration. The transfer is a result of the elimination of the Colorado supplemental public assistance payment for some supplemental security income (SSI) households. The deletion of a public assistance grant defines these cases as non-public assistance cases which are the responsibility of the district offices.

The appropriation for interstate processing of child support cases includes the addition of 1.0 FTE. Funding for the position is provided through a transfer from the automated child support enforcement line. The transfer is a result of new mandatory federal time frames for processing child support cases. The appropriation for the child support enforcement line is reduced by 1.0 FTE as a result of the transfer of funds.

Included within the child support enforcement line is funding for the family support registry, as mandated by S.B. 90-160. The registry provides the following: processing child support payments statewide; procurement of contract services; centralized billing; collections; and the receiving and disbursements of payments. The appropriation includes \$61,875 from cash funds and \$556,875 from federal funds.

1988-89

1989-90

1990-91

1991-92

Actual

Actual

Appropriation

Appropriation

The appropriation for the Homeless Prevention line item is increased by \$125,000 from cash funds from the income tax check off.

An appropriation is provided for a new line item to provide consultant services for the development of the request for proposal for the Colorado Benefits Management System. The system is an automated eligibility determination and client tracking system. It is anticipated the system will provide: 1) single purpose application for AFDC, adult, Medicaid, and food stamp programs; 2) appropriate Medicaid eligibility for all programs, including Title IV-E children; 3) coordination of self-sufficiency efforts; and 4) uniform interpretations and applications of program policies.

House Bill 91-1335 appropriates \$2.0 million, \$1.0 million from private sources and \$1.0 million from federal funds, to supplement the low-income energy assistance program.

A 2% vacancy savings factor was applied to the State/District Food Stamp Offices and the Client Oriented Information Network program.

Footnote 123 requests that the Department submit a report to the Joint Budget Committee on studies of alternatives to the current State/District Food Stamp Offices distribution system.

Footnote 124 states that the appropriation for the Colorado Benefits Management System is to be used for consultant services to define the request for proposal parameters for the system. The Department is also requested to document and provide a report to the Joint Budget Committee on the projected cost benefits of the system.

Footnote 125 requests that the Disabled Telephone Users Commission provide quarterly reports to the Joint Budget Committee on the financial status of the Disabled Telephone Users Fund. The Commission is also requested to provide a recommendation to the Committee as to the manner in which the dual party relay system should be funded for FY 1992-93, including the monthly charges to be assessed.

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.

The Division does not provide direct services. In accordance with federal requirements, services are provided by 16 area agencies on aging, either directly or through private nonprofit providers.

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>Operating Budget</u> | | | | |
| General Fund | \$ 547,252 | \$ 627,904 | \$ 498,683 | \$ 509,461 |
| Federal Funds - Older Americans Act | 7,869,045 | 8,599,756 | 8,154,101 | 8,345,236 |
| Total | \$ 8,416,297 | \$ 9,227,660 | \$ 8,652,784 | \$ 8,854,697 |

FTE Overview

| | | | | |
|---------------------------------|-----|-----|-----|-----|
| Division Administration | 9.1 | 9.0 | 7.0 | 7.0 |
| Colorado Commission on Aging | 0.6 | 0.6 | 1.0 | 1.0 |
| Total | 9.7 | 9.6 | 8.0 | 8.0 |

Comparative Data

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Senior Community Services | | | | |
| Employment: | | | | |
| Positions Established | 128 | 128 | 127 | 126 |
| Unsubsidized Placements | 25 | 25 | 25 | 26 |
| Support Service Recipients | 112,856 | 87,562 | 92,000 | 96,500 |
| Nutrition Programs: | | | | |
| Congregate Meals | 1,494,508 | 1,358,522 | 1,358,522 | 1,358,522 |
| Home Delivered Meals | 816,874 | 881,075 | 909,000 | 1,065,000 |

Explanation

The appropriation provides for a continuing level of 8.0 FTE. No vacancy savings factor was applied.

STATE NURSING HOME DIVISION

State Administration

The state administration section is responsible for the oversight of the four state nursing homes and the

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|-----------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Homelake Domiciliary. | | | | |

Operating Budget

| | | | | |
|--------------------|------|-----------|-----------|------------|
| Total - Cash Funds | \$ 0 | \$ 71,012 | \$ 72,885 | \$ 148,737 |
|--------------------|------|-----------|-----------|------------|

FTE Overview

| | | | | |
|---------------------|-----|-----|-----|-----|
| State Administrator | 0.0 | 1.0 | 1.0 | 1.0 |
|---------------------|-----|-----|-----|-----|

Comparative Data

| | | | | |
|--|-------|-------|-------|-------|
| State Nursing Homes | 4 | 4 | 4 | 4 |
| Nursing Home and Domiciliary FTE | 316.2 | 324.2 | 352.7 | 351.1 |
| Capacity (Homes and Domiciliary) | 604 | 599 | 546 | 548 |
| Average Dally Census (ADC) | 542 | 502 | 503 | 488 |
| Occupany Rate (ADC divided by capacity) | 89.7% | 83.8% | 92.1% | 89.1% |
| Patients per FTE | 1.7 | 1.6 | 1.4 | 1.4 |

Explanation

The appropriation provides for a continuing level of 1.0 FTE. The appropriation also contains a new capital outlay line for the purchase of capital outlay items at each of the four state-run nursing homes to be allocated by the state nursing home administrator. No vacancy savings factor was applied.

Footnote 128 states that the capital outlay appropriation should be utilized immediately in order to purchase the requested items, and that any unexpended balance in this line will be reviewed during the supplemental process.

Footnote 126 states that it is the intent of the General Assembly that only those FTE located in the Administration section be allowed to serve all four state nursing home facilities. The FTE assigned to specific nursing homes are not to be assigned to other nursing homes without specific authorization by the General Assembly.

Footnote 127 states that the state nursing home administrator submit staffing standards for each of the state nursing homes no later than October 1, 1991.

| | 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|--|---------------|---------------|----------------------|----------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

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 services qualified Coloradans over 60 years of age.

Operating Budget

| | | | | | | | | |
|--------------------|----|-----------|----|-----------|----|-----------|----|-----------|
| Total - Cash Funds | \$ | 3,585,675 | \$ | 3,863,635 | \$ | 3,943,070 | \$ | 4,021,082 |
| Medicaid | | 2,249,669 | | 2,526,889 | | 2,662,454 | | 2,734,336 |
| Other Patient Fees | | 1,336,006 | | 1,336,746 | | 1,280,616 | | 1,286,746 |

FTE Overview

| | | | | |
|------------------------|-------|-------|-------|-------|
| Administration/Support | 9.0 | 9.0 | 9.5 | 9.5 |
| Nurses/Therapists | 77.7 | 77.7 | 85.6 | 85.6 |
| Food Service | 15.0 | 16.0 | 18.0 | 18.0 |
| Custodial/Maintenance | 17.5 | 17.5 | 19.2 | 19.2 |
| Pharmacists | 1.0 | 1.0 | 1.8 | 1.8 |
| Total | 120.2 | 121.2 | 134.1 | 134.1 |

Comparative Data

| | | | | |
|---|-------|-------|-------|-------|
| Capacity | 226 | 226 | 226 | 226 |
| Avg. Daily Census (ADC) | 205 | 192 | 182 | 186 |
| Occupancy Rate (ADC divided by capacity) | 90.7% | 85.0% | 80.5% | 82.3% |
| Patients per FTE | 1.7 | 1.6 | 1.4 | 1.4 |

Explanation

The appropriation provides for a continuing level of 134.1 FTE. No vacancy savings factor was applied. The home is a service provider and any vacancy savings realized is expended for temporary help.

Homelake State Veterans Nursing Home

The Homelake nursing home opened a new 60-bed skilled nursing care facility in April 1990 and is no longer utilizing an older 38-bed facility. The Homelake nursing home is a state-operated veterans facility which

| | 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|--|---------------|---------------|----------------------|----------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

gives preference to veterans but also accepts non-veterans if space is available. Homelake receives a per diem benefit for veterans from the federal Veterans Administration if its population consists of at least 75% veterans.

Operating Budget

| | | | | | | | | |
|---|----|---------|----|---------|----|-----------|----|-----------|
| Cash Funds | \$ | 660,966 | \$ | 595,683 | \$ | 1,033,307 | \$ | 1,035,532 |
| Medicaid | | 53,817 | | 200,423 | | 330,821 | | 460,676 |
| Other Patient Fees | | 607,149 | | 395,260 | | 702,486 | | 574,856 |
| Federal Funds - Veterans Administration | | 197,689 | | 220,373 | | 278,965 | | 378,100 |
| Total | \$ | 858,655 | \$ | 816,056 | \$ | 1,312,272 | \$ | 1,413,632 |

FTE Overview

| | | | | |
|------------------------|------|------|------|------|
| Administration/Support | 3.5 | 3.5 | 3.0 | 2.7 |
| Nurses/Therapists | 15.7 | 19.4 | 28.0 | 29.9 |
| Food Service | 2.3 | 2.5 | 4.6 | 3.0 |
| Custodial/Maintenance | 2.0 | 2.0 | 4.6 | 4.6 |
| Total | 23.5 | 27.4 | 40.2 | 40.2 |

Comparative Data

| | | | | |
|---|-------|-------|-------|-------|
| Capacity | 38 | 38 | 60 | 60 |
| Avg. Daily Census (ADC) | 32 | 32 | 52 | 54 |
| Occupancy Rate (ADC divided by capacity) | 84.2% | 84.2% | 86.7% | 90.0% |
| Patients per FTE | 1.4 | 1.2 | 1.3 | 1.3 |

Explanation

The appropriation provides for a continuing level of 40.2 FTE. No vacancy savings factor was applied. The home is a service provider and any vacancy savings realized is expended for temporary help.

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--|--------------------------|--------------------------|---------------------------------|---------------------------------|
|--|--------------------------|--------------------------|---------------------------------|---------------------------------|

Homelake Domiciliary

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 | \$ | 309,502 | \$ | 402,951 | \$ | 193,323 | \$ | 204,884 |
| Cash Funds - Patient Fees | | 387,535 | | 454,994 | | 330,727 | | 231,547 |
| Federal Funds - Veterans Administration | | 190,243 | | 113,424 | | 135,452 | | 110,261 |
| Total | \$ | 887,280 | \$ | 971,369 | \$ | 659,502 | \$ | 546,692 |

FTE Overview

| | | | | |
|------------------------|------|------|------|------|
| Administration/Support | 1.5 | 1.5 | 1.8 | 1.5 |
| Nurses/Therapists | 6.5 | 7.5 | 3.5 | 3.2 |
| Food Service | 11.3 | 8.5 | 4.9 | 4.9 |
| Custodial/Maintenance | 7.0 | 6.4 | 5.0 | 4.0 |
| Total | 26.3 | 23.9 | 15.2 | 13.6 |

Comparative Data

| | | | | |
|--|-------|-------|--------|--------|
| Capacity | 120 | 115 | 57 | 42 |
| Avg. Daily Census (ADC) | 110 | 72 | 57 | 42 |
| Occupancy Rate (ADC divided by capacity) | 91.7% | 62.6% | 100.0% | 100.0% |
| Patients per FTE | 4.2 | 3.0 | 3.8 | 3.1 |

Explanation

The appropriation includes a reduction of 1.6 FTE in order to coincide with the downsizing of the census from an average of 57 residents in FY 1990-91 to 42 in FY 1991-92. Footnote 128a states that the Domiciliary should work with the local department of social services in order to help identify sources to assist them with maintenance of the grounds.

1988-89

1989-90

1990-91

1991-92

ActualActualAppropriationAppropriation

The decrease in the General Fund and cash funds is due to the drop in census. No vacancy savings factor was applied. The home is a service provider and any vacancy savings realized is expended for temporary help.

Colorado State Veterans Nursing Home - Florence

The Florence facility is a 120-bed skilled care nursing home primarily for veterans. Like Homelake, Florence qualifies for a Veterans Administration subsidy if at least 75% of its residents are veterans.

Operating Budget

| | | | | | | | | |
|---|----|-----------|----|-----------|----|-----------|----|-----------|
| Cash Funds | \$ | 1,748,534 | \$ | 1,577,303 | \$ | 1,818,507 | \$ | 1,768,610 |
| Medicaid | | 116,918 | | 112,302 | | 132,507 | | 101,830 |
| Other Patient Fees | | 1,631,616 | | 1,465,001 | | 1,686,000 | | 1,666,780 |
| Federal Funds - Veterans Administration | | 818,721 | | 867,680 | | 824,481 | | 757,976 |
| Total | \$ | 2,567,255 | \$ | 2,444,983 | \$ | 2,642,988 | \$ | 2,526,586 |

FTE Overview

| | | | | |
|------------------------|------|------|------|------|
| Administration/Support | 4.9 | 5.0 | 5.0 | 5.0 |
| Nurses/Therapists | 60.9 | 57.6 | 61.0 | 61.0 |
| Food Service | 9.4 | 9.4 | 9.0 | 9.0 |
| Custodial/Maintenance | 9.2 | 9.5 | 10.0 | 10.0 |
| Pharmacist | 0.0 | 1.0 | 1.0 | 1.0 |
| Total | 84.4 | 82.5 | 86.0 | 86.0 |

Comparative Data

| | | | | |
|---|-------|-------|-------|-------|
| Capacity | 120 | 120 | 120 | 120 |
| Avg. Daily Census (ADC) | 116 | 116 | 116 | 110 |
| Occupancy Rate (ADC divided by capacity) | 96.7% | 96.7% | 96.7% | 91.7% |
| Patients per FTE | 1.4 | 1.4 | 1.4 | 1.3 |

| | | | |
|---------------|---------------|----------------------|----------------------|
| 1988-89 | 1989-90 | 1990-91 | 1991-92 |
| <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

Explanation

The appropriation provides for a continuing level of 86.0 FTE. No vacancy savings factor was applied. The home is a service provider and any vacancy savings realized is expended for temporary help.

State Veterans Nursing Home at Rifle

The Rifle Nursing 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.

Operating Budget

| | | | | |
|---------------------------------|------------------|------------------|------------------|------------------|
| Cash Funds | \$ 1,267,872 | \$ 1,555,328 | \$ 1,780,616 | \$ 1,706,433 |
| Medicaid | 298,471 | 359,348 | 383,191 | 324,000 |
| Other Patient Fees | 969,401 | 1,195,980 | 1,397,425 | 1,382,433 |
| Federal Funds - Veterans | | | | |
| Administration | 387,346 | 517,599 | 598,142 | 538,874 |
| Total | \$ 1,655,218 | \$ 2,072,927 | \$ 2,378,758 | \$ 2,245,307 |

FTE Overview

| | | | | |
|------------------------|-------------|-------------|-------------|-------------|
| Administration/Support | 4.3 | 5.0 | 5.0 | 5.0 |
| Nurses/Therapists | 40.6 | 44.8 | 50.5 | 50.5 |
| Food Service | 8.0 | 8.0 | 10.1 | 10.1 |
| Custodial/Maintenance | 8.9 | 11.3 | 11.6 | 11.6 |
| Total | <u>61.8</u> | <u>69.1</u> | <u>77.2</u> | <u>77.2</u> |

Comparative Data

| | | | | |
|---|-------|-------|-------|-------|
| Capacity | 100 | 100 | 100 | 100 |
| Avg. Daily Census (ADC) | 79 | 90 | 96 | 96 |
| Occupancy Rate (ADC divided by capacity) | 79.0% | 90.0% | 96.0% | 96.0% |
| Patients per FTE | 1.3 | 1.3 | 1.2 | 1.2 |

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

Explanation

The appropriation provides for a continuing level of 77.2 FTE. No vacancy savings factor was applied. The home is a service provider and any vacancy savings realized is expended for temporary help. Footnote 129 details the repayment plan for the home to repay monies owed to the General Fund from start-up costs. The home will make its third of twenty payments to the General Fund in FY 1991-92.

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 | \$ 3,426,638 | \$ 3,465,723 | \$ 3,515,263 | \$ 3,565,297 |
| Cash Funds | <u>1,737,170</u> | <u>1,917,852</u> | <u>2,370,535</u> | <u>2,303,581</u> |
| Rehabilitation | | | | |
| Insurance Services | | | | |
| Program (RISE) | 1,144,178 | 1,244,879 | 1,436,629 | 1,299,397 |
| Business Enterprise | | | | |
| Program | 136,339 | 149,106 | 155,695 | 153,199 |
| Other Cash Funds | 456,653 | 523,867 | 778,211 | 850,985 |
| Federal Funds | <u>24,272,544</u> | <u>23,568,564</u> | <u>25,982,022</u> | <u>26,499,020</u> |
| Vocational Rehabilitation | | | | |
| Program | 14,592,639 | 15,459,865 | 15,130,329 | 15,240,132 |
| Disability | | | | |
| Determination | | | | |
| Services | 9,679,905 | 8,108,699 | 10,851,693 | 11,258,888 |
| Total | \$ 29,436,352 | \$ 28,952,139 | \$ 31,867,820 | \$ 32,367,898 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---|--------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>FTE Overview</u> | | | | |
| Rehabilitation Program | 247.6 | 251.4 | 251.0 | 251.0 |
| Rehabilitation Insurance Services Program (RISE) | 29.7 | 29.6 | 29.0 | 29.0 |
| Disability Determination Program | 124.0 | 118.5 | 140.2 | 140.2 |
| Total | <u>401.3</u> | <u>399.5</u> | <u>420.2</u> | <u>420.2</u> |

Comparative Data a/

| | | | | |
|-------------------------------------|---------|---------|---------|---------|
| Clients Referred | 17,646 | 18,178 | 19,713 | 19,910 |
| Active Cases | 9,090 | 93,323 | 9,954 | 10,054 |
| Clients Rehabilitated b/ | 2,365 | 2,336 | 2,326 | 2,349 |
| Cost per Client Rehabilitated c/ | \$7,461 | \$7,949 | \$7,899 | \$7,690 |

a/ Rehabilitation programs only.

b/ Clients employed a minimum of 60 days.

c/ Includes direct and indirect costs.

Explanation

The appropriation provides for a continuing level of 420.2 FTE. The appropriation increases the General Fund and federal funds in order to purchase rehabilitation services for a greater number of clients. Cash funds are decreased as a result of the Division's revenue projections. A 2% vacancy savings factor was applied.

ACCOUNTABILITY MEASURES

DEPARTMENTAL AND WELFARE ADMINISTRATION, COUNTY ADMINISTRATION, SPECIAL PURPOSE WELFARE PROGRAMS

Demographic data - to use as baseline for other comparisons

Employment rate

Average wage at placement and 1 year after

Literacy attainment

Recidivism rate

Reduction in AFDC/Medicaid/Food Stamp caseloads

1988-89

1989-90

1990-91

1991-92

Actual

Actual

Appropriation

Appropriation

CHILD WELFARE SERVICES

Child Welfare Eligibility Services Tracking (CWEST)

Goal: To provide the state with an automated child welfare system that is on-line in all 63 departments of social services.

Program Measures

Print foster care warrants for foster homes, group homes, RCCFs and child placement agencies.
Produce fiscal subsystem reports for state and county financial management of foster care.
Produce client subsystem and provider subsystem reports for state and county caseload management.

Child Care Licensing

Goal: To help safeguard children when they must be cared for away from their own homes by licensing child care facilities.

Program Measures

Number of applications received
Number of licenses issued, denied
Number of licenses revoked or suspended, and number of probationary licenses issued
Passage and implementation of the regulations

Indian Services

Goal: To provide comprehensive support services to Reservation families and information and referral crisis assistance and counseling to Indians in the Denver metropolitan area.

Program Measures

Increase the average number of families served monthly from 176 to 200.
Increase the average number of individuals served monthly from 375 to 400.
Increase the average number of parent/family participation hours in outreach from 47 to 60.

Child Protection

Goal: To protect children whose physical, mental or emotional well-being is threatened by parents, guardians or custodians and third parties, and to provide services directed toward alleviating that danger in order to protect the health and welfare of the child.

1988-89

1989-90

1990-91

1991-92

Actual

Actual

Appropriation

Appropriation

Program Measures

Time response survey and Central Registry data.

Evaluation of counties performance and corrective actions in response to program reviews and child fatality reviews.

Length of stay in foster care and quality of case planning and services.

Foster Care and Placement Alternatives Program

Goal: To provide a continuum of cost effective services to children and families. To maintain children in their own home whenever possible. To assure placement in the least restrictive, closest to home setting. To provide long-term care and assistance in successful emancipation.

Program Measures

A written case plan which meets federal requirements is present in each case file.

A periodic review which meets federal requirements occurs every six months.

Placement criteria are met in all placements.

MEDICAID

Administration

Error rate of no more than +/- 2% in caseload forecasting

98% accuracy in claims adjustment

90% of clean claims paid within 30 days of receipt

Medical Programs

Documentation of the effectiveness of cost containment measures, including the cost savings from implementation of the pharmacy provisions of OBRA 90.

Comparison of aggregate per capita costs and per capita costs by client type to appropriate rates of inflation indices.

Documentation of the effectiveness of the managed care system.

Documentation of the effectiveness of the Long Term Care system in terms of cost control.

Tracking of low birth weights as an indicator of the impact of expenditures on prenatal and infant care.

Tracking of hospitalization rates as an indication of the effectiveness of cost containment strategies to reduce hospitalization.

Documentation of drug utilization review strategies in controlling the use of high cost drug therapies.

AGING AND ADULT SERVICES

Effectiveness

Goal: To identify the number of individuals that need the services of the Division.

Measure: Number of individuals actually served.

Efficiency

Goal: Cost to serve each individual.

Measure: Average cost per client.

Workload

Goal: Track the number of clients served.

Measure: Number of people served.

NURSING HOMES

Effectiveness

Goal: To reduce the number of OBRA violations assessed to each of the homes.

Measure: Number of violations assessed.

Efficiency

Goal: To develop standards that will allow each home to pass all Veterans Administration and Health Department inspections.

Measure: Number of Veterans Administration and Health Department inspections passed.

Workload

Goal: Minimize the number of FTE per patient while maintaining Department of Health and Veterans Administration certifications.

Measure: Number of FTE per patient.

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

REHABILITATION

Effectiveness

Goal: To identify the number of individuals that need the services of the Division.

Measure: Number of individuals actually served.

Efficiency

Goal: Minimize the cost to serve each individual.

Measure: Average cost per client.

Workload

Goal: Track the number of clients served.

Measure: Number of people served.

NEW LEGISLATION

- S.B. 91- 56 Creates a substance abuse treatment program for high-risk pregnant women. Appropriates \$303,005 from the General Fund and \$362,941 from federal funds to contract with the Department of Health, Alcohol and Drug Abuse Division, to provide assessment and treatment services.
- S.B. 91- 85 Authorizes the merit system supervisor for each county department of social services to exempt certain positions from the personnel merit system established by the counties. The bill also provides for an appeals process.
- S.B. 91- 105 Reorganizes and streamlines the Colorado Medical Assistance Act. Identifies eligible groups and services mandated by federal law to be included in the Medicaid program and identifies optional services included in the state Medicaid program.
- S.B. 91- 109 Continues the Homeless Prevention Program, but provides that the program be administered by the Colorado Trust. The trust, as created in the bill, is to be a nonprofit corporation under the direction of an advisory committee.

1988-89

1989-90

1990-91

1991-92

ActualActualAppropriationAppropriation

- S.B. 91- 138** Makes numerous changes to statutes related to provisions of the Colorado Social Services Code based on federal laws governing social services programs. Conforms state laws to the federal "Omnibus Budget Reconciliation Act of 1990."
- S.B. 91- 158** Directs the Department to apply for a federal grant to conduct a demonstration project to study the feasibility of a program to purchase access to Medicaid.
- H.B. 91- 1002** Expands access to the Central Child Abuse Registry to allow use by the state and county departments of social services for the screening of employees; persons who are responsible for the care of a child through a contract with the county department for out-of-home placements or private child care; and other organizations who meet certain conditions. In addition, the bill provides that the Department is to adopt rules for the procedures in investigating reports of institutional abuse. Also, the bill provides for the collection of fees for the additional inquiries. Appropriates \$38,647 and 0.4 FTE to Departmental and Welfare Administration for implementation of the act. Of the amount, \$17,080 is from the General Fund and \$21,567 is from moneys in the central registry.
- H.B. 91- 1082** Directs the Department of Social Services to request from federal agencies the appropriate waivers relating to the single state agency requirement for the administration of a grant program, and procedures for final agency action.
- H.B. 91- 1165** Specifies that, before an overpayment can be certified to the Department of Revenue for an income tax refund offset, the Department of Social Services is to ensure that the recipient is given an opportunity for an evidentiary conference or administrative review.
- H.B. 91- 1287** Authorizes the creation of a single entry point system to enable persons in need of long term care to access appropriate services. Mandates statewide implementation by July 1, 1995.
- H.B. 91- 1335** Appropriates \$2,000,000 to the Department of Social Services to supplement the Low Income Energy Assistance Program. Of the amount, \$1,000,000 is to come from private sources and \$1,000,000 is to be matched by federal funds. The bill authorizes the Department to accept private donations and federal grants in order to increase the funds available under the program.

1988-89

1989-90

1990-91

1991-92

ActualActualAppropriationAppropriation**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, the filing of bonds and licensing of notaries public, and the registration of lobbyists. The Department of State also serves as the depository of many official records and documents of state government.

Operating Budget

| | | | | | | | | | |
|--------------------|----|-----------|----|-----------|----|-----------|----|-----------|----|
| Total - Cash Funds | \$ | 4,333,313 | \$ | 5,209,280 | \$ | 4,936,390 | \$ | 4,694,941 | a/ |
|--------------------|----|-----------|----|-----------|----|-----------|----|-----------|----|

a/ Includes \$15,634 appropriated by S.B. 91-74; \$4,525 appropriated by S.B. 91-245; \$625 appropriated by H.B. 91-1026; and reduced \$2,950 pursuant to S.B. 91-51.

FTE Overview

| | | | | |
|------------------------------------|-------------|-------------|-------------|-------------|
| Administration | 15.0 | 12.5 | 12.5 | 10.5 |
| Computer Systems | 7.0 | 10.0 | 13.0 | 15.0 |
| Corporations | 25.3 | 25.3 | 22.3 | 23.6 |
| Uniform Commercial Code (UCC) | 13.0 | 12.4 | 12.4 | 12.4 |
| Elections and Governmental Filings | 9.0 | 7.5 | 7.5 | 9.5 |
| Licensing and Enforcement | 6.0 | 10.0 | 14.0 | 14.0 |
| Total | <u>75.3</u> | <u>77.7</u> | <u>81.7</u> | <u>85.0</u> |

Comparative Data

| | | | | |
|-------------------------------------|--------|--------|--------|--------|
| Corporate Filings | 97,483 | 95,154 | 94,000 | 95,000 |
| UCC Filings | 83,144 | 80,987 | 80,000 | 81,000 |
| UCC Searches | 66,117 | 45,195 | 42,500 | 45,000 |
| Elections - Candidate Filings | 8,230 | 6,310 | 8,500 | 6,300 |
| Bingo and Raffles Quarterly Filings | 6,384 | 6,364 | 6,400 | 6,450 |
| Notary Public Filings | 17,283 | 17,506 | 18,000 | 18,500 |

Explanation

The appropriation includes funding for 3.3 additional FTE for the Department of State. Of these, 2.0 FTE are added in the elections and governmental filings section--1.0 due to increases in workload, 0.5 due to S.B. 90-162 which establishes a presidential primary in Colorado, and 0.5 FTE appropriated by S.B. 91-74 establishing the right of individuals to request that certain governmental information be kept confidential. The corporations section received 1.3 FTE for telephone personnel. The Department of State is composed of the following units:

Administration Section. This section 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 10.5 FTE and reflects the transfer of 2.0 FTE from administration to computer systems.

Computer Systems. This section performs data processing functions for the entire Department. The appropriation includes \$77,250 for automating five branch offices in Colorado's most populated counties. The computer system enables counties to network with the Department, allowing users to access data at the county clerk's office, rather than receiving information by mail. The appropriation provides funding for 15.0 FTE and reflects the transfer of 2.0 FTE from administration.

Corporations Section. This section is responsible for administration and maintenance of business recordings associated with nonprofit and profit corporations, religious and benevolent organizations, cooperative associations, and limited partnerships. The appropriation includes funding for 1.3 additional FTE for telephone personnel.

Uniform Commercial Code Section. This section is responsible for administration and maintenance of commercial recordings associated with secured transactions, bulk transfers, the Colorado Housing Finance Authority, federal tax liens, and railroads. The appropriation funds a continuing level of 12.4 FTE.

Elections and Governmental Filings Section. This section is responsible for 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 includes funding for 1.5 new FTE due to increased workload and S.B. 90-162, and 0.5 FTE by S.B. 91-74.

Licensing and Enforcement Section. This section is responsible for licensing and oversight of organizations that operate games of chance, issuance of notary public commissions, and administration of the state rule making process. The appropriation funds a continuing level of 14.0 FTE.

ACCOUNTABILITY MEASURES

Document in measurable terms the efficiencies achieved with the computer system.
Contribute \$1 million to the General Fund from the Department of State Cash Fund.

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

NEW LEGISLATION

- S.B. 91- 51 Makes changes in the fireworks licensure law and transfers the regulation of fireworks from the Department of State to the Department of Public Safety. Reduces the FY 1991-92 Long Bill appropriation for the Department of State by \$2,950 cash funds.
- S.B. 91- 64 Establishes the first Tuesday in March as the date on which Colorado will hold a presidential primary and the requirements of the election.
- S.B. 91- 74 Establishes that an individual may request that his/her address be kept confidential on voter registration, driver licensing, and motor vehicle registration records. Appropriates \$15,634 cash funds and 0.5 FTE to the Department of State.

DEPARTMENT OF TRANSPORTATION

Effective July 1, 1991, H.B. 91-1198 establishes a new Department of Transportation. Included in this new department are all programs of the State Department of Highways, which the bill abolishes, as well as the Division of Aviation previously located in the Department of Military Affairs.

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

The Department is under the policy direction of the eleven-member Transportation Commission, formerly the State Highway Commission, which is appointed by the Governor and confirmed by the Senate. The Commission adopts the budget for the following highway-related divisions: Transportation 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 traditionally has limited 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). In FY 1991-92, the General Assembly also has appropriation authority over the administration section of the Department, pursuant to H.B. 90-1313.

Operating Budget

Appropriated Funds

| | | | | | | | | |
|-------------------------|-----------|------------------|-----------|------------------|-----------|-------------------|-----------|-------------------|
| Executive Director | \$ | 16,804 | \$ | 37,180 | \$ | 37,419 | \$ | 58,554 |
| Highway Safety | | 4,100,045 | | 3,207,303 | | 5,224,772 | | 5,431,135 |
| Transportation Planning | | 840,515 | | 730,157 | | 731,194 | | 1,260,987 |
| Administration | | N/A | | N/A | | 13,283,695 | | 15,655,046 |
| Aviation | | N/A | | N/A | | N/A | | 4,048,954 |
| Total | \$ | 4,957,364 | \$ | 3,974,640 | \$ | 19,277,080 | \$ | 26,454,676 |
| Cash Funds | | 1,830,262 | | 1,692,156 | | 15,370,766 | | 22,549,088 a/ |
| Federal Funds | | 3,127,102 | | 2,282,484 | | 3,906,314 | | 3,905,588 |

Nonappropriated Funds

| | | | | | | | | |
|---|----|-------------|----|-------------|----|-------------|----|----------------|
| Construction, Maintenance, and Operations | \$ | 456,051,983 | \$ | 498,527,258 | \$ | 419,073,874 | \$ | 485,667,161 |
| Cash Funds | | 241,739,584 | | 243,319,652 | | 228,941,189 | | 247,851,578 b/ |
| Federal Funds | | 214,312,399 | | 255,207,606 | | 190,132,685 | | 237,815,583 c/ |

| | 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|---------------|----------------|----------------|----------------------|----------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |
| GRAND TOTAL | \$ 461,009,347 | \$ 502,501,898 | \$ 438,350,954 | \$ 512,121,837 |
| Cash Funds | 243,569,846 | 245,011,808 | 244,311,955 | 270,400,666 |
| Federal Funds | 217,439,501 | 257,490,090 | 194,038,999 | 241,721,171 |

a/ Includes \$47,815 appropriated by S.B. 91-245; \$3,890,000 appropriated by H.B. 91-1028, for which the Governor's veto is in question; and \$541,070 appropriated by H.B. 91-1198.

b/ Includes \$179,296 appropriated by S.B. 91-245; and reduced \$42,587 pursuant to H.B. 91-1026.

c/ Reduced \$2,334 pursuant to H.B. 91-1026.

FTE Overview

| | | | | |
|-----------------|---------|---------|---------|------------|
| Nonappropriated | 2,923.9 | 2,928.0 | 2,950.3 | 2,934.7 |
| Appropriated | 14.6 | 17.5 | 230.4 | 243.4 |
| Total | 2,938.5 | 2,945.5 | 3,180.7 | 3,178.1 a/ |

a/ Includes 0.5 FTE appropriated by H.B. 91-1198.

EXECUTIVE DIRECTOR

The Executive Director manages the Department of Transportation and reports to the Transportation Commission as well as to the Governor. Most policy and budget authority for the Department rests with the Transportation Commission. Legislative authority over the Department is limited to statutory oversight, revenue raising measures, approval of the Governor's appointments to the Commission and the Executive Director's position, and appropriation authority for the Division of Highway Safety and for one program within the Division of Transportation Development.

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.

Operating Budget

| | | | | |
|------------------------|-----------|-----------|-----------|--------------|
| Cash Funds | \$ 8,772 | \$ 19,529 | \$ 19,003 | \$ 36,398 a/ |
| Highway Users Tax Fund | 5,136 | 13,236 | 11,822 | 15,721 |
| Other Cash Funds | 3,636 | 6,293 | 7,181 | 20,677 |
| Federal Funds | 8,032 | 17,651 | 18,416 | 22,156 |
| Total | \$ 16,804 | \$ 37,180 | \$ 37,419 | \$ 58,554 |

a/ Includes \$1,839 appropriated by S.B. 91-245; and \$11,046 for the Division of Aviation.

Explanation

The appropriation to the Executive Director's Office covers salary survey and anniversary increases, group health and life, legal services, and leased space for the Division of Highway Safety, one program in the Division of Transportation Development, and the Division of Aviation.

DIVISION OF HIGHWAY SAFETY

The Division coordinates highway safety activities statewide. The major activities are distributing federal Highway Safety Act funds to state and local agencies for highway safety related projects and monitoring these projects. An additional responsibility is the disbursement of Law Enforcement Assistance Fund grants to local units of government.

Operating Budget

| | | | | |
|------------------------|--------------|--------------|--------------|--------------|
| Cash Funds | \$ 1,566,547 | \$ 1,458,097 | \$ 1,861,830 | \$ 2,058,378 |
| Highway Users Tax Fund | 201,679 | 194,507 | 220,762 | 215,217 |
| Charges and Fines | 1,364,868 | 1,263,590 | 1,364,868 | 1,566,961 |
| Other Cash Funds | 0 | 0 | 276,200 | 276,200 |
| Federal Funds | 2,533,498 | 1,749,206 | 3,362,942 | 3,372,757 |
| Total | \$ 4,100,045 | \$ 3,207,303 | \$ 5,224,772 | \$ 5,431,135 |

FTE Overview

| | | | | |
|-----------------|------|------|------|------|
| Safety Program | 10.5 | 10.5 | 10.5 | 10.5 |
| Special Purpose | 2.0 | 4.5 | 5.5 | 5.5 |
| Total | 12.5 | 15.0 | 16.0 | 16.0 |

Comparative Data

| | | | | |
|------------------|--------|--------|--------|--------|
| Highway Crashes | 89,567 | 82,061 | 81,365 | 77,000 |
| Injuries | 39,989 | 37,969 | 39,395 | 37,000 |
| Fatality Rate a/ | 1.80 | 1.88 | 1.96 | 1.80 |

| | 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|--|---------------|---------------|----------------------|----------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

Comparative Data

Handicapped and Elderly
Program: One-way Trips
Provided Per Month

| | | | |
|--------|--------|--------|--------|
| 34,000 | 35,300 | 35,500 | 35,500 |
|--------|--------|--------|--------|

Explanation

The appropriation reduces staff by 1.2 FTE due to declining federal funds available to administer the Elderly and Handicapped Transportation Program. Additionally, 0.5 FTE is added by H.B. 91-1198 to be paid from Regional Transportation District (RTD) funds to support a mass transit specialist position in the Department. No vacancy savings factor was applied.

ADMINISTRATION

H.B. 1012, 1989 Special Session, included provisions giving the General Assembly appropriation authority for the administrative costs of the Department for two fiscal years. H.B. 90-1313 later amended H.B. 1012 to clarify that FY 1991-92 is the second year in which the General Assembly has this authority. H.B. 91-1198 extends this authority for two more fiscal years.

The sections included in administration include: Transportation Commission expenses, Office of the Executive Director, Office of Public and Intergovernmental Relations, Office of Policy and Budget, Division of Highway Administration, Division of Business Management, Division of Audit, Division of Information Systems, and other administrative costs of the Department. The appropriation is made in a lump sum as defined in Section 43-1-111, C.R.S.

Operating Budget

| | | | | | | | | | |
|--|----|-----|----|-----|----|------------|----|------------|----|
| Total - Cash Funds | \$ | N/A | \$ | N/A | \$ | 13,283,695 | \$ | 15,663,846 | a/ |
| State Highway Funds | | N/A | | N/A | | 10,432,833 | | 12,140,065 | |
| Cash Funds from within the Department | | N/A | | N/A | | 2,850,862 | | 3,477,805 | |
| Group Insurance Reserve Fund | | N/A | | N/A | | 0 | | 45,976 | |

a/ Includes \$45,976 appropriated by S.B. 91-245; and \$8,800 appropriated by H.B. 91-1198.

| | | | | |
|---------------------|-----|-----|-------|-------|
| <u>FTE Overview</u> | N/A | N/A | 210.9 | 222.1 |
|---------------------|-----|-----|-------|-------|

| | 1988-89 | 1989-90 | 1990-91 | 1991-92 |
|--|---------------|---------------|----------------------|----------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

Comparative Data

| | | | | |
|--|-----------|-----------|-----------|-----------|
| Maintenance Budget a/ Construction Contractor | \$104.3 M | \$98.9 M | \$99.3 M | \$103.1 M |
| Payments a/ Active Construction | \$131.2 M | \$229.4 M | \$261.4 M | \$282.7 M |
| Projects b/ | 112 | 126 | 150 | 160 |

a/ In 1987 constant dollars.

b/ As of July 1 of each year.

Explanation

The appropriation adds 15.0 FTE in the internal cash funded area of Administration and reduces 3.8 FTE in the state highway funds, for a net increase of 11.2 FTE. These internal cash funded FTE are positions that serve the department in such centralized functions as printing, copying, information services, and janitorial work. The FTE increase is due to positions in the information services area being relocated to the internal cash fund section from the non-appropriated sections. This change was made to enable the Department to realize more federal reimbursements from those projects which are being supported by this service. The reduction of 3.8 FTE also reflects the Department's shifting of positions within areas of the budget; these positions were transferred to internal cash funding, also.

The increase in state highway funds is due to increased statewide indirect cost recovery charges, higher workers' compensation costs, and increased assessments for risk management. A 4% vacancy savings factor was applied.

CONSTRUCTION, MAINTENANCE, AND OPERATIONS

These divisions constitute those portions of the Department responsible for highway maintenance, construction, and business operations of the Department. The budgets for these divisions are under the control of the Transportation Commission and represent the majority of the Department's total FY 1991-92 budget.

Operating/Construction Budget

| | | | | |
|--------------------|----------------|----------------|----------------|-------------------|
| Cash Funds | \$ 241,739,584 | \$ 243,319,652 | \$ 228,941,189 | \$ 247,851,578 a/ |
| State Highway Fund | 233,248,901 | 233,441,020 | 225,336,029 | 237,036,333 |
| Local funds | 8,490,683 | 9,878,632 | 3,605,160 | 10,635,949 |
| Group Insurance | | | | |
| Reserve Fund | 0 | 0 | 0 | 179,296 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|---------------|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Federal Funds | 214,312,399 | 255,207,606 | 190,132,685 | 237,815,583 b/ |
| Total | \$ 456,051,983 | \$ 498,527,258 | \$ 419,073,874 | \$ 485,667,161 |

a/ Includes \$179,296 appropriated by S.B. 91-245; and reduced \$42,587 pursuant to H.B. 91-1026.

b/ Reduced \$2,334 pursuant to H.B. 91-1026.

FTE Overview

| | | | | |
|-----------------------------|---------|---------|----------|------------|
| Maintenance | 1,620.0 | 1,591.7 | 1,665.0 | 1,670.4 |
| Construction | 1,001.9 | 989.7 | 1,149.5 | 1,143.8 |
| Administration and Other | 302.0 | 346.6 | 135.8 a/ | 120.5 a/ |
| Total | 2,923.9 | 2,928.0 | 2,950.3 | 2,934.7 b/ |

a/ FY 1990-91 and FY 1991-92 include only those FTE not in administration sections.

b/ Includes temporary FTE.

Comparative Data

| | | | | |
|---|------|-----|-----|-----|
| Percentage of State Highway System In Poor Condition a/ | 20% | 18% | 28% | 23% |
| Load Posted Bridges | 40 | 40 | 32 | 27 |
| Miles of Interstate Remaining to be Opened b/ | 14.1 | 7.0 | 7.0 | 7.0 |

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

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

Explanation

For information purposes only, 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.

1988-89

1989-90

1990-91

1991-92

ActualActualAppropriationAppropriationDIVISION OF AVIATION

The Division of Aviation was created to support the Colorado Aeronautical Board in fulfilling its duties. The duties of the Board and the Division include: promoting aviation safety, providing advisory assistance to airports, developing and maintaining the state aviation system plan, collecting and analyzing data related to aircraft use in the state, and distributing aviation fuel taxes to airports based on fuel sales.

Operating Budget a/

| | | | | | | | | | |
|---------------|----|-----|----|-----|----|-----|----|-----------|----|
| Cash Funds | \$ | N/A | \$ | N/A | \$ | N/A | \$ | 4,048,954 | b/ |
| Fuel Tax | | N/A | | N/A | | N/A | | 158,954 | |
| Aviation Fund | | N/A | | N/A | | N/A | | 3,890,000 | |
| Federal Funds | | N/A | | N/A | | N/A | | 0 | |
| Total | \$ | N/A | \$ | N/A | \$ | N/A | \$ | 4,048,954 | |

a/ Until FY 1991-92, this appropriation was included in the Department of Military Affairs.

b/ Includes \$3,890,000 appropriated by H.B. 91-1028, for which the Governor's veto is in question.

FTE Overview a/

N/A

N/A

N/A

2.5

a/ Until FY 1991-92, this appropriation was included in the Department of Military Affairs.

Comparative Data a/

Aviation Gasoline Tax:

| | | | | |
|---------------|-----|-----|-----|-----------|
| \$ per Gallon | N/A | N/A | N/A | \$0.06 |
| Gallons Taxed | N/A | N/A | N/A | 4,153,333 |

Jet Fuel Tax

| | | | | |
|---------------|-----|-----|-----|-----------|
| \$ per Gallon | N/A | N/A | N/A | \$0.04 |
| Gallons Taxed | N/A | N/A | N/A | 8,972,533 |

Excise Tax Distributed
to Airports

N/A

N/A

N/A

\$507,859

a/ Until FY 1991-92, comparative data are illustrated in the Department of Military Affairs.

1988-89

1989-90

1990-91

1991-92

Actual

Actual

Appropriation

Appropriation

Explanation

The appropriation, included in the Department of Military Affairs section of the Long Bill in prior years, provides for a continuing level of 2.5 FTE at the statutory maximum of 15% of estimated eligible tax revenues, or 15% of \$1,133,000. Spending authority for grants, federal funds, and the balance of the eligible revenue is not included as the Colorado Aeronautical Board previously had continuous appropriation authority, not subject to review by the General Assembly. H.B. 91-1198 revises this language to make these funds subject to annual appropriation for the next three fiscal years, beginning with FY 1992-93. No vacancy savings factor was applied.

Included in the amount is an appropriation of \$3,890,000 of aviation fuel tax to the Division for allocation to the state's airports. These funds were previously part of the General Fund. This bill was vetoed by the Governor, but the validity of the veto is in question.

ACCOUNTABILITY MEASURES

DIVISION OF HIGHWAY SAFETY

To reduce the traffic fatality rate per 100 million vehicle miles travelled from the calendar year 1990 rate of 1.88 by 2.5% by the end of the calendar year 1991.

For calendar year 1991, reduce the number of fatal crashes by 3% or more below the previous five-year average.

For calendar year 1991, reduce the number of alcohol related fatal crashes by 2.5% or more below the previous five-year average.

TRANSPORTATION SERVICES FOR THE ELDERLY AND HANDICAPPED

To provide, through grant recipients, 135,000 one-way trips per month to the elderly and handicapped.

ADMINISTRATION

To obtain a clean opinion on Department financial statements from the State Auditors.

To implement COFRS (Colorado Financial Reporting System) according to the schedule established by the Central COFRS team.

To implement financial information systems necessary to support COFRS.

MAINTENANCE

To remove 103 underground storage tanks during FY 1991-92.

To complete surface treatment on 900 center lane miles of state highways during 1991-92.

CONSTRUCTION

To resurface 580 lane miles of state highways during FY 1991-92.

To use price as a factor in selecting all consultant engineering contracts during FY 1991-92.

DIVISION OF AVIATION

Number of aviation needs identified and prioritized.

Annual count of number of hazards to navigable airspace eliminated and number still in existence.

Number of airports inspected.

Number of inspections accepted by national authorities.

NEW LEGISLATION

S.B. 91- 20 Allows the Department of Transportation to acquire rights-of-way by eminent domain before a construction budget for subsequent projects has been adopted.

H.B. 91- 1028 Appropriates \$3,890,000 in aviation fuel taxes, of which \$2,750,000 was previously in the General Fund, to the Aviation Fund. Of this amount \$24,150 is designated for administrative costs of distributing the fund. The Governor's veto of this bill is in question.

H.B. 91- 1106 Sets up a systematic rewriting process to the state's traffic laws. Provides for the Highway Legislation Review Committee of the General Assembly to perform this review and recommend changes to the General Assembly.

H.B. 91- 1198 Creates the Department of Transportation and eliminates the State Department of Highways. Moves the Division of Aviation from the Department of Military Affairs to the new Department. Appropriates \$541,070 from cash funds and 0.5 FTE to implement provisions of the act.

H.B. 91- 1317 Authorizes the Department to develop rules and regulations for the permitting of limited agricultural use of certain highway rights-of-way.

1988-89

1989-90

1990-91

1991-92

ActualActualAppropriationAppropriation**DEPARTMENT OF TREASURY**

The Office of the State Treasurer is constitutionally established. The Department acts as the state banker and investment officer. Additional responsibilities of the Department include preparing financial reports for the state, conducting certificate of deposit auctions to place state funds in Colorado financial institutions at reasonable rates of return, administering the elderly property tax deferral program, and administering the state's unclaimed property program.

Operating Budget

| | | | | | | | | | |
|--------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|----|
| General Fund | \$ | 1,677,055 | \$ | 2,204,327 | \$ | 2,424,999 | \$ | 1,756,174 | a/ |
| Cash Funds | | 19,945 | | 110,000 | | 0 | | 2,007 | b/ |
| GRAND TOTAL | \$ | 1,697,000 | \$ | 2,314,327 | \$ | 2,424,999 | \$ | 1,758,181 | |

a/ Reduced \$3,206 pursuant to H.B. 91-1026.

b/ Appropriated by S.B. 91-245.

FTE Overview

| | | | | |
|----------------------------|-------------|-------------|-------------|-------------|
| Administration | 4.0 | 4.0 | 4.0 | 4.0 |
| Investments | 4.0 | 3.0 | 4.0 | 4.0 |
| Accounting | 7.0 | 8.5 | 9.0 | 9.0 |
| Unclaimed Property Program | 0.0 | 3.5 | 8.0 | 8.0 |
| Total | 15.0 | 19.0 | 25.0 | 25.0 |

Comparative Data

| | | | | |
|--|------------------|------------------|------------------|------------------|
| Elderly Property Tax: | | | | |
| Relief Fund Payments | \$484,630 | \$557,089 | \$537,766 | \$0 |
| Applications | 458 | 484 | 479 | 0 |
| Judges' Retirement Payments | \$457,337 | \$533,269 | \$431,403 | \$450,000 |
| Warrants Processed (millions) | 3.3 | 3.4 | 3.0 | 3.1 |
| Unclaimed Property Program (\$ millions): | | | | |
| Property Reported | 7.0 | 10.6 | 10.0 | 10.5 |
| Property Returned | 4.0 | 6.4 | 6.2 | 6.5 |
| Net General Fund Impact | 3.0 | 4.2 | 3.8 | 4.0 |

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

Explanation

Administration. The appropriation includes funding for lease costs associated with a Bloomberg investment analysis system. Footnote 130 requests a report from the Department illustrating the improvements to the state's investment rate of return which result from the use of this system. A continuing level of FTE is included in the appropriation, and no vacancy savings factor is applied.

Special Purpose. S.B. 91-208 postpones the elderly property tax deferral program reimbursement date to the counties into FY 1992-93. Therefore, the necessity of a FY 1991-92 appropriation is eliminated, resulting in a \$641,000 decrease from last year's appropriation. The total appropriation also includes an increase in the estimated costs of funding judges' retirement benefits and a decrease attributable to the discontinuation of last year's appropriation for computer equipment acquisitions.

Unclaimed Property. The appropriation includes funding for a continuing level of FTE and reduced operating expenses anticipated in FY 1991-92. No vacancy savings factor is applied.

ACCOUNTABILITY MEASURES

Increased investment rate of return, relative to market conditions, through the automation of investment functions and the lease of a Bloomberg investment analysis system.

Increased operating efficiency and reduced administrative expenses through consolidation of state bank accounts.

NEW LEGISLATION

S.B. 91- 208 Changes the date from "upon receipt" to "by July 15" on which the state treasurer must reimburse county treasurers the amounts of property taxes deferred by participants in the elderly tax deferral program.

1988-89
Actual

1989-90
Actual

1990-91
Appropriation

1991-92
Appropriation

CAPITAL CONSTRUCTION

The capital construction appropriation for FY 1991-92 is based in large part on recommendations made by the Capital Development Committee and on the most recent forecast for revenues available for capital construction purposes.

Due to the uncertainty of the projections for quarterly distributions of lottery proceeds, the appropriations include starting dates in certain project line item descriptions. These dates coincide with the dates of quarterly lottery distributions anticipated to cover the costs of the affected projects. The funding for projects for which no starting date is shown is available upon passage of the Long Bill.

Capital Construction Budget Overview

| | | | | |
|---------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| Capital Construction Fund | \$ 39,480,919 | \$ 99,976,849 | \$ 108,699,419 | \$ 68,190,273 |
| Cash Funds | 20,788,899 | 46,975,880 | 35,225,834 | 58,477,382 a/ |
| Federal Funds | 30,167,533 | 65,840,032 | 111,198,119 | 115,877,914 |
| GRAND TOTAL | \$ 90,437,351 | \$ 212,792,761 | \$ 255,123,372 | \$ 242,545,569 |

a/ Includes \$105,000 appropriated by H.B. 91-1083; and \$500,000 appropriated by H.B. 91-1103.

The Capital Construction Fund is made up of the following sources:

| | | | | |
|---|---------------|---------------|---------------|---------------|
| General Fund Transfer pursuant to Section 24-75-302(2), C.R.S. | \$ 15,000,000 | \$ 15,000,000 | \$ 25,000,000 | \$ 25,000,000 |
| General Fund Transfer pursuant to Section 24-75-201.1(1)(d)(IV), C.R.S. | 0 | 0 | 15,954,204 | 0 |
| General Fund Transfer | 7,480,919 | 17,423,894 | 2,900,000 | 0 |
| Lottery Proceeds from Prior Year | 13,000,000 | 7,375,000 | 2,942,138 | 4,026,820 |
| Lottery Proceeds from Quarterly Distributions | 0 | 9,326,577 | 32,254,455 | 32,163,453 |
| Interest Earnings | 4,000,000 | 7,000,000 | 8,000,000 | 7,000,000 |

| | 1988-89 <u>Actual</u> | 1989-90 <u>Actual</u> | 1990-91 <u>Appropriation</u> | 1991-92 <u>Appropriation</u> |
|--|--------------------------|--------------------------|---------------------------------|---------------------------------|
| Spillover Funds pursuant to Section 24-75-201.1(1)(c), C.R.S. | 0 | 43,851,378 | 21,648,622 | 0 |
| Totals | \$ 39,480,919 | \$ 99,976,849 | \$ 108,699,419 | \$ 68,190,273 |

Overview by Department:

| | | | | |
|----------------------|---------------|----------------|----------------|----------------|
| Administration | \$ 9,510,362 | \$ 14,049,230 | \$ 22,313,093 | \$ 36,412,879 |
| Agriculture | 150,000 | 1,535,027 | 347,983 | 220,500 |
| Corrections | 945,325 | 36,484,246 | 68,253,250 | 1,905,344 |
| Education | 119,724 | 1,176,960 | 0 | 60,550 |
| Health | 31,075,000 | 71,259,000 | 123,356,823 | 129,906,823 |
| Higher Education | 28,999,987 | 67,237,857 | 22,201,429 | 46,290,311 |
| Institutions | 9,182,250 | 9,581,744 | 5,895,663 | 6,796,358 |
| Judicial | 32,060 | 0 | 0 | 0 |
| Labor and Employment | 0 | 0 | 580,000 | 0 |
| Military Affairs | 1,379,742 | 273,069 | 2,877,900 | 3,417,000 |
| Natural Resources | 7,473,966 | 9,901,093 | 5,455,431 | 11,579,063 a/ |
| Public Safety | 300,000 | 115,000 | 2,900,000 | 3,301,836 |
| Regulatory Agencies | 0 | 0 | 0 | 648,000 |
| Revenue | 1,136,418 | 526,458 | 698,903 | 1,843,798 |
| Social Services | 132,517 | 653,077 | 242,897 | 163,107 |
| Totals | \$ 90,437,351 | \$ 212,792,761 | \$ 255,123,372 | \$ 242,545,569 |

a/ Includes \$105,000 appropriated by H.B. 91-1083; and \$500,000 appropriated by H.B. 91-1103.

Explanation of Funded Projects

The explanation of projects funded for FY 1991-92 begins on the following page.

DEPARTMENT OF ADMINISTRATION

Lease Purchase of Grand Junction Office
Building

| | | |
|--|---------|---------|
| | 675,268 | 675,268 |
|--|---------|---------|

The appropriation is for the final payment of seven payments made by the state.

| | | |
|--|-----------|-----------|
| Payment for Colorado Convention Center | 6,000,000 | 6,000,000 |
|--|-----------|-----------|

The appropriation is for the fourth of six equal payments.

| | | |
|---|-----------|-----------|
| Lease Purchase of Auraria Higher Education Center Classroom Building | 2,760,523 | 2,760,523 |
|---|-----------|-----------|

The appropriation funds the fourth payment of eighteen payments.

| | | |
|--|-----------|-----------|
| Lease Purchase of Correctional Facilities/ 1988 Issue | 4,560,158 | 4,560,158 |
|--|-----------|-----------|

The appropriation funds the second of nine payments. The issue is for the construction of the Denver Reception and Diagnostic Center and the architectural and engineering costs for the Limon Correctional Facility and improvements to the Shadow Mountain Correctional Facility.

| | | |
|--|-----------|-----------|
| Lease Purchase of Correctional Facilities/ 1989 Issue | 3,522,918 | 3,522,918 |
|--|-----------|-----------|

The appropriation funds the second of eight payments. The issue is for the construction of the Limon Correctional Facility.

| | | |
|--|-----------|-----------|
| Lease Purchase of Correctional Facilities/ 1990 Issue | 6,615,767 | 6,615,767 |
|--|-----------|-----------|

The appropriation funds the first of eight payments. The issue is for the construction of a boot camp in Chaffee County and a 250-bed Special Needs Unit on the campus of the Colorado State Hospital in Pueblo.

| | | |
|---------------------------------------|---------|---------|
| Controlled Maintenance Emergency Fund | 500,000 | 500,000 |
|---------------------------------------|---------|---------|

The appropriation is intended to benefit all state agencies in the event of unforeseen problems affecting health, safety, or public welfare.

| | | |
|---|------------|------------|
| State Services Building Renovation, Phase II | 11,086,400 | 11,086,400 |
|---|------------|------------|

The appropriation is for the second and final phase for the renovation of the State Services Building.

| | Total | Capital Construction Fund | Other |
|--|-------|---------------------------------|-------|
|--|-------|---------------------------------|-------|

Once renovated, the space will be occupied by the Department of Law and the Department of Administration.

| | | | |
|-------------------------------|---------|---------|--------|
| Specific Maintenance Projects | 691,845 | 613,975 | 77,870 |
|-------------------------------|---------|---------|--------|

The appropriation funds two projects listed in the Long Bill: the repair and replacement of the main chilled water loop within the Capitol Complex (\$679,605); and the repair of the storm drainage around the Centennial Building (\$12,240).

| | | | |
|-------------------------|---------------|---------------|-----------|
| TOTALS - ADMINISTRATION | \$ 36,412,879 | \$ 36,335,009 | \$ 77,870 |
|-------------------------|---------------|---------------|-----------|

DEPARTMENT OF AGRICULTURE

| | | | |
|--|---------|---------|--|
| State Fair Authority, New Arena, Phase I, Architectural and Engineering | 220,500 | 220,500 | |
|--|---------|---------|--|

The appropriation is for the architectural and engineering phase of a project to construct an indoor arena at the Colorado State Fair to be used year-round.

| | | | |
|----------------------|------------|------------|------|
| TOTALS - AGRICULTURE | \$ 220,500 | \$ 220,500 | \$ 0 |
|----------------------|------------|------------|------|

DEPARTMENT OF CORRECTIONS

| | | | |
|--|--------|--------|--|
| Four Mile Facility, Gas Line Replacement | 60,000 | 60,000 | |
|--|--------|--------|--|

The appropriation is to fund the replacement of buried gas lines at the facility which do not meet current code requirements.

| | | | |
|--|---------|---------|--|
| Shadow Mountain Facility, Replace Potable Water, Hydronic Distribution System | 187,344 | 187,344 | |
|--|---------|---------|--|

The appropriation will provide for the design of a replacement underground hydronic heating supply and return system at the Shadow Mountain housing units.

| | | | |
|---|-----------|-----------|--|
| Limon Correctional Facility Construction, Phase III and IV | 1,600,000 | 1,600,000 | |
|---|-----------|-----------|--|

The appropriation for the Limon Correctional Facility has been split into two separate appropriations. This is due to the quarterly distribution of lottery proceeds. The funding will allow for the completion of the facility and includes: water treatment, movable equipment, correctional industries space, and administrative space.

| | | | |
|------------------------------|--------|--------|--|
| Specific Maintenance Project | 58,000 | 58,000 | |
|------------------------------|--------|--------|--|

| | Total | Capital Construction Fund | Other |
|--|-------|---------------------------------|-------|
|--|-------|---------------------------------|-------|

The appropriation is for one maintenance project which allows for the construction of a sewer lagoon at the Arkansas Valley Correctional Facility.

| | | | |
|-----------------------------|--------------|--------------|------|
| TOTALS - CORRECTIONS | \$ 1,905,344 | \$ 1,905,344 | \$ 0 |
|-----------------------------|--------------|--------------|------|

DEPARTMENT OF EDUCATION

| | | | |
|--|--------|--------|--|
| School for the Deaf and Blind, Replace Roof at Vocational Building | 60,550 | 60,550 | |
|--|--------|--------|--|

The appropriation is to replace the Vocational Building's 30-year-old roof which is leaking and causing deterioration to asbestos-containing floor materials.

| | | | |
|---------------------------|-----------|-----------|------|
| TOTALS - EDUCATION | \$ 60,550 | \$ 60,550 | \$ 0 |
|---------------------------|-----------|-----------|------|

DEPARTMENT OF HEALTH

| | | | |
|-------------------------|------------|--|------------|
| Superfund Site Clean-Up | 28,000,000 | | 28,000,000 |
|-------------------------|------------|--|------------|

The appropriation funds continued clean-up of sites in the state using \$2,800,000 in Hazardous Substance Response Funds to match \$25,200,000 in federal funds.

| | | | |
|--|-----------|--|-----------|
| Underground Storage Tank Corrective Action Program | 6,506,823 | | 6,506,823 |
|--|-----------|--|-----------|

The appropriation funds clean-up of sites designated by the Underground Storage Tank Advisory Panel. The funding is from the Underground Storage Tank Fund which receives funding from a per tank trunk fee on delivered goods.

| | | | |
|---|------------|--|------------|
| Uranium Mill Tailings Remedial Action Program Site Clean-Up | 95,000,000 | | 95,000,000 |
|---|------------|--|------------|

The appropriation is to fund the clean-up of Uranium Mill Tailings Remedial Action Program (UMTRAP) sites around the state. The cash funding for the project is from the UMTRAP fund which comes from the local share of the severance tax.

| | | | |
|---|---------|---------|--|
| Small Community Wastewater Treatment Facilities | 400,000 | 400,000 | |
|---|---------|---------|--|

The appropriation provides grants for sewage treatment facility construction and upgrades for communities with populations of 5,000 or less.

| | Total | Capital Construction Fund | Other |
|------------------------|-----------------------|---------------------------------|-----------------------|
| TOTALS - HEALTH | \$ 129,906,823 | \$ 400,000 | \$ 129,506,823 |

DEPARTMENT OF HIGHER EDUCATION

1. Adams State College

| | | | |
|---|---------|---------|--|
| Ventilation System, Science Industrial Building | 357,329 | 357,329 | |
|---|---------|---------|--|

The appropriation will provide for the repair and replacement of hazardous ventilation supply, return, and exhaust systems.

2. Mesa State College

| | | | |
|-------------------------------|---------|---------|--|
| Renovation of Medesy Building | 954,178 | 954,178 | |
|-------------------------------|---------|---------|--|

The appropriation is for the renovation of the Medesy Building to provide for the consolidation of the Nursing, Allied Health, and Early Childhood programs.

| | | | |
|---|---------|--|---------|
| Construction of a Vocational/Technical Training Center, Foresight Industrial Park, Phase II | 347,900 | | 347,900 |
|---|---------|--|---------|

The appropriation is to allow funding from School District #51 and private sources to allow for the expansion of the facility which is currently under construction. The expanded facility will allow for use by both the college and the school district.

3. Western State College

| | | | |
|------------------------|--------|--------|--|
| Fire Alarm, Hurst Hall | 34,585 | 34,585 | |
|------------------------|--------|--------|--|

The appropriation funds repairs to the fire alarm system which does not meet current code requirements.

4. Colorado State University

| | | | |
|-------------------------------|-----------|-----------|--|
| Agriculture Campus Relocation | 2,238,353 | 2,238,353 | |
|-------------------------------|-----------|-----------|--|

The appropriation will provide for the relocation of the South Agriculture Campus to the North Agriculture Campus. The current campus is located on leased space which will be sold for commercial purposes.

| | | | |
|--|-----------|---------|-----------|
| Chemistry Building, Vacated Storage Remodeling | 1,588,040 | 588,040 | 1,000,000 |
|--|-----------|---------|-----------|

| | Total | Capital Construction Fund | Other |
|--|-------|---------------------------------|-------|
|--|-------|---------------------------------|-------|

The appropriation will provide funds to convert vacated storage facilities into laboratory space which will meet current code requirements.

| | | | |
|---|---------|---------|---------|
| Professional Veterinary Medicine, Large Animal Radiology Equipment | 490,000 | 235,200 | 254,800 |
|---|---------|---------|---------|

The appropriation will allow for the purchase of radiology equipment to replace malfunctioning and worn-out equipment.

| | | | |
|---|---------|--|---------|
| Colorado Advanced Technology Institute, Bioprocessing Center South Engineering/ Glover Building | 375,000 | | 375,000 |
|---|---------|--|---------|

The appropriation will provide for an addition to the South Engineering/Glover Building. Funding for this space will be provided through indirect cost recoveries. The Colorado Advanced Technology Institute provides scientific equipment which will be purchased through approved grants.

5. University of Southern Colorado

| | | | |
|------------------------------------|---------|---------|--|
| Safety Access Road Fire Protection | 236,000 | 236,000 | |
|------------------------------------|---------|---------|--|

The appropriation will provide for the construction of a paved access road to the student residences. The present road is a dirt path and does not allow access in all-weather conditions.

6. Fort Lewis College

| | | | |
|--------------------------------------|---------|---------|--|
| Electrical Distribution Improvements | 589,050 | 589,050 | |
|--------------------------------------|---------|---------|--|

The appropriation funds the final phase to correct electrical problems on the campus.

| | | | |
|------------------------|---------|---------|--|
| Campus Fire Protection | 570,127 | 570,127 | |
|------------------------|---------|---------|--|

The appropriation is for the final phase of the campus fire protection project.

| | | | |
|---|---------|---------|--|
| Rehabilitate Deteriorated Natatorium, Phase I, Architectural and Engineering | 384,470 | 384,470 | |
|---|---------|---------|--|

The appropriation will fund the architectural and engineering phase to provide structural repairs to the building which has been closed as a result of the problems.

7. University of Colorado at Boulder

| | Total | Capital Construction Fund | Other |
|--|------------|---------------------------------|------------|
| Molecular Cellular and Developmental Biology, Porter Addition | 20,000,000 | | 20,000,000 |

The appropriation will allow for a building addition for Department of Molecular Cellular and Developmental Biology. The funding is from indirect cost recoveries.

| | | | |
|---|-----------|-----------|--|
| Hale Science Building Renovation, Anthropology Program | 3,525,100 | 3,525,100 | |
|---|-----------|-----------|--|

The appropriation will provide for the renovation of the building which houses the Anthropology Department. Currently, the Hale Science Building has major structural deficiencies and does not meet code requirements.

| | | | |
|----------------------------------|--------|--------|--|
| Repair Primary Electrical System | 45,200 | 45,200 | |
|----------------------------------|--------|--------|--|

The appropriation funds the design phase to provide for the systematic replacement of primary electrical system components on the main campus.

| | | | |
|---|--------|--------|--|
| Steam Distribution System, Phase III, Architectural and Engineering Only | 45,000 | 45,000 | |
|---|--------|--------|--|

The appropriation is for the architectural and engineering phase for the replacement of tunnel structures and steam condensate utility systems.

| | | | |
|--|---------|---------|--|
| Repair/Replace Roofing System on Building LR1, Phase II | 222,600 | 222,600 | |
|--|---------|---------|--|

The appropriation funds the replacement of a leaking 30-year-old roof.

8. University of Colorado at Colorado Springs

| | | | |
|------------------|--------|--------|--|
| Reroof Main Hall | 88,440 | 88,440 | |
|------------------|--------|--------|--|

The appropriation funds the replacement of a temporary roof which was installed eight years ago. The roof is leaking and causing damage to the structure of the building.

9. University of Colorado Health Sciences Center

| | | | |
|-----------------------------|-----------|--|-----------|
| Pharmacy Building Expansion | 3,680,000 | | 3,680,000 |
|-----------------------------|-----------|--|-----------|

The appropriation will provide for the completion of an animal facility in the basement and the finishing of the shelled fourth floor. The funding is to come from gifts and grants.

| | | | |
|------------------------------------|---------|---------|--|
| Fume Hood Ventilation Improvements | 250,000 | 250,000 | |
|------------------------------------|---------|---------|--|

| | Total | Capital Construction Fund | Other |
|--|-------|---------------------------------|-------|
|--|-------|---------------------------------|-------|

The appropriation will allow for modifications to hazardous fume hoods and ventilation systems.

10. Colorado School of Mines

| | | | |
|---------------------------------------|-----------|-----------|--|
| Alderson Hall Renovation and Addition | 6,084,606 | 6,084,606 | |
|---------------------------------------|-----------|-----------|--|

The appropriation provides for the addition of a Hazardous Laboratories Wing and the renovation of existing space.

| | | | |
|-------------------------|-----------|--|-----------|
| Green Center Renovation | 1,040,000 | | 1,040,000 |
|-------------------------|-----------|--|-----------|

The appropriation will allow for the renovation of space for the Geophysics, Geology, Petroleum Engineering, and Mining Departments. Funding is to come from the Colorado School of Mines Foundation.

| | | | |
|--------------------------|---------|---------|--|
| Utility Tunnels, Phase V | 844,153 | 844,153 | |
|--------------------------|---------|---------|--|

The appropriation funds the replacement of deteriorated steam and condensate lines.

11. University of Northern Colorado

| | | | |
|---------------------------------|---------|---------|--|
| Asbestos Abatement, Bishop-Lehr | 344,150 | 344,150 | |
|---------------------------------|---------|---------|--|

Asbestos will be encapsulated or removed from this building, pursuant to this appropriation. Bishop-Lehr houses the K-12 laboratory school and is subject to the Asbestos Hazard Emergency Relief Act.

| | | | |
|---------------------------------------|---------|---------|--|
| Frasier Hall, Life Safety Corrections | 735,200 | 735,200 | |
|---------------------------------------|---------|---------|--|

The appropriation will correct a number of serious code deficiencies in the building.

| | | | |
|---|--------|--------|--|
| Replace Windows, Crabbe/Guggenheim Halls | 86,900 | 86,900 | |
|---|--------|--------|--|

The appropriation will replace the original wooden windows of these building. The windows are rotting.

| | | | |
|--|---------|---------|--|
| Replace Swimming Pool, Butler/Hancock, Phase II | 126,250 | 126,250 | |
|--|---------|---------|--|

The appropriation will provide revisions and modifications to the heating and ventilation system in the pool which is associated with prior funding for the reconstruction of the deteriorated and leaking aluminum pool structure.

12. Arapahoe Community College

| | | | |
|---|--------|--------|--|
| Repair Hazardous Ventilation, Printing Area | 60,000 | 60,000 | |
|---|--------|--------|--|

| | Total | Capital Construction Fund | Other |
|--|-------|---------------------------------|-------|
|--|-------|---------------------------------|-------|

The hazardous ventilation system in the printing area will be repaired pursuant to this appropriation.

13. Pikes Peak Community College

| | | | |
|---|---------|--|---------|
| Repair Facilities Boiler and Heating, Ventilation and Air Conditioning System, Aspen Building | 478,000 | | 478,000 |
|---|---------|--|---------|

The appropriation will replace the existing coal-fired boiler system with a gas-fired system. Also, a heating, ventilation, and air conditioning system will be installed in the Aspen Building. Funding is to come from various cash funds within the college.

| | | | |
|---|---------|---------|--|
| Exterior Stucco Repairs, Campus Buildings | 109,250 | 109,250 | |
|---|---------|---------|--|

The appropriation will provide caulking and recoating of exterior stucco on the campus buildings to repair cracks in the expansion joints.

14. Pueblo Community College

| | | | |
|------------------------------------|---------|---------|--|
| Administration Building Renovation | 168,833 | 168,833 | |
|------------------------------------|---------|---------|--|

The appropriation funds the architectural and engineering phase for the renovation of the Administration Building.

15. Trinidad State Junior College

| | | | |
|--|--------|--------|--|
| Replace Shingles, Repair Exterior Wall, Dowell Hall | 69,860 | 69,860 | |
|--|--------|--------|--|

The appropriation is to provide funding for the design and construction of repairs to masonry exterior wall structures which are cracking.

16. Auraria Higher Education Center

| | | | |
|---|--------|--------|--|
| Repair Plumbing System, Eight Campus Buildings | 78,480 | 78,480 | |
|---|--------|--------|--|

The appropriation is for the replacement and repiping of leaking plumbing systems in the restrooms of eight campus buildings.

17. Colorado Historical Society

| | | | |
|---|--------|--------|--|
| Replace Hazardous Electrical Systems, Fort Garland | 43,257 | 43,257 | |
|---|--------|--------|--|

| | Total | Capital Construction Fund | Other |
|--|-------|---------------------------------|-------|
|--|-------|---------------------------------|-------|

The appropriation funds the correction of numerous hazardous electrical conditions at Fort Garland.

| | | | |
|----------------------------------|----------------------|----------------------|----------------------|
| TOTALS - HIGHER EDUCATION | \$ 46,290,311 | \$ 19,114,611 | \$ 27,175,700 |
|----------------------------------|----------------------|----------------------|----------------------|

DEPARTMENT OF INSTITUTIONS

1. Division of Youth Services

| | | |
|------------------------------|-----------|-----------|
| Lease Purchase of Facilities | 4,374,804 | 4,374,804 |
|------------------------------|-----------|-----------|

The appropriation funds the fifth of ten payments.

2. Division of Mental Health

| | | |
|---|---------|---------|
| Colorado State Hospital, Replacement of Sanitary Sewer Line | 166,500 | 166,500 |
|---|---------|---------|

The appropriation funds the replacement of a sanitary sewer line which has failed and flooded the kitchen crawl spaces.

| | | |
|--|---------|---------|
| Colorado State Hospital, Replace Security Locks and Doors, Phase III | 229,200 | 229,200 |
|--|---------|---------|

The appropriation will complete the final phase of the security lock and door replacement project on the campus.

| | | |
|--|--------|--------|
| Fort Logan Mental Health Center, Replace Obsolete Panic Alarms | 86,000 | 86,000 |
|--|--------|--------|

The appropriation funds the replacement of obsolete and unreliable panic alarms.

3. Division for Developmental Disabilities

| | | |
|--|-----------|-----------|
| Lease Purchase of Satellite Facilities | 1,752,078 | 1,752,078 |
|--|-----------|-----------|

The appropriation funds the twelfth of sixteen payments.

| | | |
|---|---------|---------|
| Install Fire Sprinklers, Pueblo and Grand Junction Facilities | 105,276 | 105,276 |
|---|---------|---------|

The appropriation funds the installation of fire sprinklers in the facilities.

| | Total | Capital Construction Fund | Other |
|---|--------|---------------------------------|-------|
| Grand Junction Regional Center, Replace Floor Coverings, Satellite Homes | 82,500 | 82,500 | |

The appropriation funds the replacement of soiled carpet with vinyl surfaces.

| | | | |
|------------------------------|---------------------|---------------------|-------------|
| TOTALS - INSTITUTIONS | \$ 6,796,358 | \$ 6,796,358 | \$ 0 |
|------------------------------|---------------------|---------------------|-------------|

DEPARTMENT OF MILITARY AFFAIRS

1. Buckley Air National Guard

| | | | |
|--------------------|---------|--|---------|
| Maintenance Hangar | 661,000 | | 661,000 |
|--------------------|---------|--|---------|

The appropriation funds the construction of a maintenance hangar for two fixed wing aircraft. The funding is from federal funds.

| | | | |
|---|-----------|--|-----------|
| Organizational Maintenance Shop Construction | 1,732,000 | | 1,732,000 |
|---|-----------|--|-----------|

The appropriation funds the construction of a shop with five work bays and two special purpose bays, plus an administrative work area. The current workshop is scheduled for demolition. Funding is through federal funds.

2. Fort Carson

| | | | |
|--|---------|--|---------|
| Mobilization and Training Equipment Site, Phase I | 924,000 | | 924,000 |
|--|---------|--|---------|

The appropriation funds the construction of a mobilization and training equipment site which will provide storage for vehicles. Funding is through federal funds.

3. Specific Maintenance

| | | | |
|--|---------|--------|--------|
| Roofing, Electrical Repairs and Heating and Ventilation Improvements at Five Locations | 100,000 | 25,000 | 75,000 |
|--|---------|--------|--------|

The appropriation funds repairs at five locations. The federal funds are provided through a 75% federal - 25% state match.

| | | | |
|----------------------------------|---------------------|------------------|---------------------|
| TOTALS - MILITARY AFFAIRS | \$ 3,417,000 | \$ 25,000 | \$ 3,392,000 |
|----------------------------------|---------------------|------------------|---------------------|

Capital
Construction
Fund

Total

Other

DEPARTMENT OF NATURAL RESOURCES

1. State Board of Land Commissioners

| | | |
|--|--------|--------|
| New Roof, Colorado State Forest Service Headquarters Building | 15,000 | 15,000 |
|--|--------|--------|

The appropriation funds a new roof for the Headquarters Building. The source of funds is the Land Board Administrative Fund.

2. Division of Parks and Outdoor Recreation

For projects in the Division of Parks and Outdoor Recreation, \$2,831,160 is estimated to become available from quarterly distributions of Lottery proceeds during FY 1991-92. In order to ensure that higher priority projects receive funding before lower priority projects, each project in the Long Bill has a start date in its line item description. These dates coincide with the dates of quarterly Lottery distributions. Unless otherwise noted, projects are funded from the Division's share of Lottery proceeds.

| | | |
|--------------------------------------|---------|---------|
| Major Repairs and Minor Replacements | 750,000 | 750,000 |
|--------------------------------------|---------|---------|

The appropriation funds numerous repairs to park facilities. Of the appropriated amount, \$500,000 is from the Lottery, and \$250,000 is from federal funds.

| | | |
|---------------------------------|---------|---------|
| Water Acquisition/Lease Options | 100,000 | 100,000 |
|---------------------------------|---------|---------|

The appropriation will allow the Division to enter into water purchase and/or lease option agreements with water providers to purchase water for state recreation areas.

| | | |
|--------------------------------------|---------|---------|
| Maintenance and Repair of Park Roads | 500,000 | 500,000 |
|--------------------------------------|---------|---------|

The appropriation funds numerous road repairs in a number of parks and recreation areas. The source of funds is the Highways Users Tax Fund pursuant to Section 33-10-111(4), C.R.S.

| | | |
|---|---------|---------|
| Renovation of Cherry Creek Recreation Area | 500,000 | 500,000 |
|---|---------|---------|

The appropriation funds phase four of a five-year program to renovate park facilities.

| | | |
|-----------------------------|---------|---------|
| Castlewood Park Development | 400,000 | 400,000 |
|-----------------------------|---------|---------|

The appropriation funds the continuing development of Castlewood Park. The goal of the project is to allow more of the park to be opened to the public. Of the appropriation, \$100,000 is federal funds.

| | | |
|--------------------------------|---------|---------|
| Renovation of Eleven Mile Park | 300,000 | 300,000 |
|--------------------------------|---------|---------|

| | Total | Capital Construction Fund | Other |
|--|-------|---------------------------------|-------|
|--|-------|---------------------------------|-------|

The appropriation funds continued renovation of Eleven Mile Park.

| | | | |
|--|---------|--|---------|
| Jackson State Recreation Area Development | 200,000 | | 200,000 |
|--|---------|--|---------|

The appropriation funds Phase II of the development of recreational facilities. Jackson State Recreation Area is one of the largest reservoirs in Northeastern Colorado.

| | | | |
|----------------------------|---------|--|---------|
| North Sterling Development | 468,000 | | 468,000 |
|----------------------------|---------|--|---------|

The appropriation funds the third phase of an acquisition and development program for North Sterling Reservoir.

| | | | |
|----------------------------|---------|--|---------|
| Arkansas River Acquisition | 100,000 | | 100,000 |
|----------------------------|---------|--|---------|

The appropriation funds Phase II of a project to acquire land and develop park lands along the Arkansas River.

| | | | |
|----------------------------------|---------|--|---------|
| Boundary Improvement Acquisition | 200,000 | | 200,000 |
|----------------------------------|---------|--|---------|

The appropriation allows the Division to purchase critical parcels of land needed to improve management efficiencies at several areas in the state park system.

| | | | |
|------------------------------|-------|--|-------|
| Employee Housing Maintenance | 7,288 | | 7,288 |
|------------------------------|-------|--|-------|

The appropriation funds an ongoing scheduled maintenance effort for state-owned housing for employees who must live in the parks. The source of funds is rental income paid by the employees.

| | | | |
|-----------------------|--------|--|--------|
| Boyd Lake Water Lease | 37,000 | | 37,000 |
|-----------------------|--------|--|--------|

The appropriation allows for lease agreements with irrigation districts and municipalities to provide a more stable water level at Boyd Lake State Recreation Area. The source of funding is the Parks and Outdoor Recreation Cash Fund.

| | | | |
|------------------------------|--------|--|--------|
| Rifle State Park Development | 63,160 | | 63,160 |
|------------------------------|--------|--|--------|

The appropriation funds the first phase of a project to renovate and improve the Rifle State Park.

| | | | |
|---------------------------|---------|--|---------|
| Colorado Greenway Project | 100,000 | | 100,000 |
|---------------------------|---------|--|---------|

The appropriation provides state matching funds to local units of government for construction of trail systems within the State Recreational Trails Program.

3. Water Resources Division

| | Total | Capital Construction Fund | Other |
|------------------|--------|---------------------------------|-------|
| Gauging Stations | 31,065 | 31,065 | |

The appropriation funds the repair of eleven gauging stations.

4. Division of Wildlife

| | | | |
|------------------------------|---------|--|---------|
| Miscellaneous Small Projects | 400,000 | | 400,000 |
|------------------------------|---------|--|---------|

The appropriation funds controlled maintenance projects for existing facilities from the Wildlife Cash Fund.

| | | | |
|-------------------------|---------|--|---------|
| Employee Housing Repair | 130,000 | | 130,000 |
|-------------------------|---------|--|---------|

The appropriation funds anticipated needs in repairing employee housing from the Wildlife Cash Fund.

| | | | |
|---|---------|--|---------|
| Dam Maintenance, Repair and Improvements | 100,000 | | 100,000 |
|---|---------|--|---------|

The appropriation funds a continuing level of maintenance and repair activities from the Wildlife Cash Fund.

| | | | |
|---|-----------|--|-----------|
| Property Maintenance, Development and Improvements | 1,050,000 | | 1,050,000 |
|---|-----------|--|-----------|

The appropriation funds improvements and development of wildlife habitat on Division-owned and other publicly-owned properties. Cash funds are from the Wildlife Cash Fund.

| | | | |
|------------------------------|---------|--|---------|
| Stream and Lake Improvements | 400,000 | | 400,000 |
|------------------------------|---------|--|---------|

The appropriation funds projects to improve stream and lake habitats and access facilities. Funds are from the Wildlife Cash Fund and from federal funds.

| | | | |
|---------------------------------------|---------|--|---------|
| Motorboat Access on Lakes and Streams | 600,000 | | 600,000 |
|---------------------------------------|---------|--|---------|

The appropriation funds construction of ramps, docks, roads, parking lots and utility systems to improve motor boat access. Funds are from the Wildlife Cash Fund and from federal funds.

| | | | |
|--|---------|--|---------|
| Fish Unit Maintenance and Improvements | 932,000 | | 932,000 |
|--|---------|--|---------|

The appropriation funds the control of pollutants and the maintenance of the fish hatcheries and rearing units owned by the Division from the Wildlife Cash Fund.

| | | | |
|--------------------|---------|--|---------|
| Wildlife Easements | 750,000 | | 750,000 |
|--------------------|---------|--|---------|

| | Total | Capital Construction Fund | Other |
|---|---------|---------------------------------|---------|
| The appropriation funds property easements on privately owned land to provide public access to hunting and fishing sites from the Wildlife Cash Fund. | | | |
| Land and Water Options | 100,000 | | 100,000 |

The appropriation funds options on hunting and fishing habitat, water, water rights and wetlands for wildlife. Funds are from the Wildlife Cash Fund.

| | | | |
|---------------------------|---------|--|---------|
| Underground Storage Tanks | 528,000 | | 528,000 |
|---------------------------|---------|--|---------|

The appropriation funds the removal of three underground storage tanks and cleanup of six contaminated sites. Funds are from the Wildlife Cash Fund.

| | | | |
|--|---------|--|---------|
| Lon Hagler State Wildlife Area Improvement | 200,000 | | 200,000 |
|--|---------|--|---------|

The appropriation funds the construction of three parking and camping areas, shoreline plantings, nature trails, and a watchable wildlife viewing platform. Funds are from the Wildlife Cash Fund.

| | | | |
|-----------------------|---------|--|---------|
| Resurface Parking Lot | 250,000 | | 250,000 |
|-----------------------|---------|--|---------|

The appropriation funds the resurfacing of the parking lot at the Division's Denver headquarters.

| | | | |
|-------------------------------------|-----------|--|-----------|
| Buena Vista Fish Hatchery Expansion | 1,600,000 | | 1,600,000 |
|-------------------------------------|-----------|--|-----------|

The appropriation funds the expansion of the fish rearing unit at the Buena Vista Correctional Facility. Funds are from the Wildlife Cash Fund.

| | | | |
|----------------------------|---------|--|---------|
| Waterfowl Habitat Projects | 162,550 | | 162,550 |
|----------------------------|---------|--|---------|

The appropriation funds the construction of water transportation systems throughout the state. Funds are from the Wildlife Cash Fund.

| | | | |
|---------------------------------------|---------|--|---------|
| Acquisition of Lands in Morgan County | 105,000 | | 105,000 |
|---------------------------------------|---------|--|---------|

House Bill 91-1083 appropriated funds to the Division of Wildlife for the purpose of acquiring lands in Morgan County for public purposes. Funds are from the Wildlife Cash Fund.

| | | | |
|---|---------|--|---------|
| Acquisition of Lands in Las Animas County | 500,000 | | 500,000 |
|---|---------|--|---------|

House Bill 91-1103 appropriated funds to the Division of Wildlife for the purpose of acquiring lands in Las Animas County for public purposes. Funds are from the Wildlife Cash Fund.

| | Total | Capital Construction Fund | Other |
|----------------------------|---------------|---------------------------------|---------------|
| TOTALS - NATURAL RESOURCES | \$ 11,579,063 | \$ 31,065 | \$ 11,547,998 |

DEPARTMENT OF PUBLIC SAFETY

| | | | |
|---|-----------|-----------|--|
| Colorado Bureau of Investigation, Offender Based Tracking System | 3,301,836 | 3,301,836 | |
|---|-----------|-----------|--|

The appropriation funds the second of three phases of a project to replace the Colorado Bureau of Investigation's primary computer system mainframe and the Automated Fingerprint Identification System.

| | | | |
|------------------------|--------------|--------------|------|
| TOTALS - PUBLIC SAFETY | \$ 3,301,836 | \$ 3,301,836 | \$ 0 |
|------------------------|--------------|--------------|------|

DEPARTMENT OF REGULATORY AGENCIES

1. Public Utilities Commission/Real Estate Division

| | | | |
|----------------------------|---------|--|---------|
| Computer System Conversion | 148,000 | | 148,000 |
|----------------------------|---------|--|---------|

The appropriation funds the replacement of the Wang Computer System which is obsolete. Funding is from assessments and fee increases.

2. Division of Registrations

| | | | |
|--|---------|--|---------|
| Replacement of Centralized Licensing System | 500,000 | | 500,000 |
|--|---------|--|---------|

The appropriation funds the replacement of the centralized licensing system. Funding is to come from the Division of Registrations license fees.

| | | | |
|------------------------------|------------|------|------------|
| TOTALS - REGULATORY AGENCIES | \$ 648,000 | \$ 0 | \$ 648,000 |
|------------------------------|------------|------|------------|

DEPARTMENT OF REVENUE

1. Motor Vehicle Division

| | | | |
|-----------------------|--------|--|--------|
| Fire Sprinkler System | 86,491 | | 86,491 |
|-----------------------|--------|--|--------|

The appropriation funds the design and installation of a sprinkler system for fire suppression and control at the Denver Motor Vehicle Complex. The source of funds is the Highway Users Tax Fund (HUTF) and license fees.

| | Total | Capital Construction Fund | Other |
|---|--------|---------------------------------|--------|
| Engineering, Electrical, and Mechanical Study | 25,000 | | 25,000 |

The appropriation funds a study of the current condition of and needed improvements to the electrical and mechanical systems at the Denver Motor Vehicle Building. The source of funding is the HUTF, Auto Dealers License Fund, Distributive Data Processing Fund, and Automobile Inspection and Readjustment Account.

2. Ports Of Entry Division

| | | | |
|---|---------|--|---------|
| Mobile Port Pull-off Construction, Denver North | 130,000 | | 130,000 |
|---|---------|--|---------|

The appropriation funds the construction of a pull-off site for use by the Division's mobile port teams in inspecting commercial vehicles for weight and registration compliance. Funds are from the HUTF and federal funds.

| | | | |
|---|---------|--|---------|
| Mobile Port Pull-off Construction, Burlington | 155,000 | | 155,000 |
|---|---------|--|---------|

The appropriation funds the construction of two pull-off sites, one in each direction, for use by the Division's mobile port teams. Funding is from the HUTF and federal funds.

| | | | |
|--|---------|--|---------|
| Mobile Port Pull-off Construction, Franktown | 234,716 | | 234,716 |
|--|---------|--|---------|

The appropriation funds the construction of a pull-off site for use by the Division's mobile port teams. Funding is from the HUTF and federal funds.

| | | | |
|---|--------|--|--------|
| Mobile Port Pull-off Construction, Walden | 80,000 | | 80,000 |
|---|--------|--|--------|

The appropriation funds the construction of a pull-off site for use by the Division's mobile port teams. Funding is from the HUTF and federal funds.

| | | | |
|-----------------------------------|--------|--|--------|
| Fixed Ports Pre-engineering Study | 15,000 | | 15,000 |
|-----------------------------------|--------|--|--------|

The appropriation funds a study by the Department of Highways and the Ports of Entry Division to determine the need and prepare cost estimates for controlled maintenance and capital construction associated with the state's ten fixed ports of entry. Funding is from the HUTF.

| | | | |
|---|--------|--|--------|
| Approach and Exit Ramps Replacement at Dumont | 25,000 | | 25,000 |
|---|--------|--|--------|

| | Total | Capital Construction Fund | Other |
|--|-------|---------------------------------|-------|
|--|-------|---------------------------------|-------|

The appropriation funds the replacement of scale deck and entrance/exit ramps at the Dumont fixed port of entry. Funding is from the HUTF.

3. State Lottery Division

| | | | |
|--------------------|-----------|--|-----------|
| Computer Expansion | 1,092,591 | | 1,092,591 |
|--------------------|-----------|--|-----------|

The appropriation funds the purchase and installation of an upgraded computer system for the Lottery Division. The upgrade will primarily provide expanded capacity. Funding is from the State Lottery Fund.

| | | | |
|------------------|--------------|------|--------------|
| TOTALS - REVENUE | \$ 1,843,798 | \$ 0 | \$ 1,843,798 |
|------------------|--------------|------|--------------|

DEPARTMENT OF SOCIAL SERVICES

| | | | |
|--|--------|--|--------|
| Trinidad Nursing Home, Repair of Roadways, Parking Lots, Sidewalks, and Curbs | 64,078 | | 64,078 |
|--|--------|--|--------|

The appropriation is for the final phase of a project to repair roadways, parking lots, sidewalks, and curbs. Funding is from patient receipts.

| | | | |
|--|--------|--|--------|
| Trinidad Nursing Home, West Wing Renovation | 99,029 | | 99,029 |
|--|--------|--|--------|

The appropriation funds the conversion of the west wing from an intermediate care wing to a skilled care wing. Funding is from patient receipts.

| | | | |
|--------------------------|------------|------|------------|
| TOTALS - SOCIAL SERVICES | \$ 163,107 | \$ 0 | \$ 163,107 |
|--------------------------|------------|------|------------|

| | | | |
|-------------------------------------|----------------|---------------|----------------|
| GRAND TOTALS - CAPITAL CONSTRUCTION | \$ 242,545,569 | \$ 68,190,273 | \$ 174,355,296 |
|-------------------------------------|----------------|---------------|----------------|

FOOTNOTES

Footnote 1 states that the appropriation to the Department of Administration for the renovation of the State Services Office Building does not include funding for office furniture for the Department of Law. The Department is expected to retain its present furniture.

Footnote 1a states that it is the intent of the General Assembly that the cash funds appropriated for the remodeling of the vacated Chemistry Building storage space at Colorado State University are not to become available until the program plan is approved by the Colorado Commission on Higher Education.

| | Capital Construction Fund | Other |
|-------|---------------------------------|-------|
| Total | | |

Footnote 2 states that the appropriation to the Department of Revenue, Ports of Entry Division for the fixed ports pre-engineering study is to be used to contract with the Department of Highways for pre-engineering assistance in evaluating the maintenance needs of the state's ten fixed ports of entry. The evaluations are to be completed before any future capital construction or controlled maintenance requests are submitted to the General Assembly.

NEW LEGISLATION

- S.B. 91- 17 Specifies that when the Governor restricts or delays capital construction projects which include professional service contracts, the six-month deadline to enter into a professional services contract shall be tolled until the restriction or delay is no longer in effect. The bill also specifies that when the Governor restricts General Fund expenditures by at least one percent, the Governor may transfer General Fund moneys from the capital construction fund. The transfer is to occur in consultation with the Capital Development Committee and the Joint Budget Committee and the restricted projects are to be in reverse order of the priorities established by the two committees.

- S.B. 91- 27 Clarifies that unexpended capital construction funds are to revert to the capital construction fund and that no unexpended capital construction funds may be used by any department for additional projects which are beyond the scope or design of the original project.

- H.B. 91-1008 Prohibits the use of interest earned on the proceeds from the financing of correctional facilities through the state's master leasing program for any projects not designated by the General Assembly.

- H.B. 91-1083 Appropriates \$105,000 to the Division of Wildlife from the Wildlife Cash Fund for the purpose of acquiring 182 acres of land in Morgan County for public purposes.

- H.B. 91-1103 Appropriates \$500,000 to the Division of Wildlife from the Wildlife Cash Fund for the purpose of acquiring 8,500 acres of land in Las Animas County for public purposes.

JBC FACT SHEET #1

DEPARTMENT OF SOCIAL SERVICES MEDICAL ASSISTANCE DIVISION - MEDICAID

ISSUE: THE OMNIBUS RECONCILIATION ACT OF 1990 (OBRA-90) IMPACT ON THE MEDICAID BUDGET

Federal legislation enacted in 1989 and 1990 expands Medicaid coverage for newborns and children up to age 19 and makes a number of other changes which will cost Colorado an additional \$3.1M General Fund in FY 90-91 and \$6.1M General Fund in FY 91-92. These changes are outlined in this fact sheet.

EXPECTED FISCAL IMPACT OF OBRA-90 MANDATES:

Increased Part B Medicare Deductibles and Premiums and Acceleration of the Medicaid Participation for Qualified Medicare Beneficiaries

Pursuant to the Medicare Catastrophic Act-OBRA-89, the State was mandated to pay the Medicare premiums co-insurance and deductibles for Qualified Medicare Beneficiaries (QMBs). QMBs are eligible elderly and disabled individuals with an income at or below 100% of poverty and resources twice the Social Security Income (SSI) level. Part B premiums purchase supplemental medical insurance benefits not covered under the hospital insurance plan (Part A). By paying for the premium, the Medicaid Program avoids paying for medical services that the Medicare Program covers.

OBRA-90 mandates several changes related to the purchase of Medicare benefits:

- * Premiums increase from \$28.60 to \$29.90 effective 1/1/91. Premium increases of 6% in FY 1992 and 15% in FY 1993 are also mandated.
- * The Part B deductible increases by \$25 effective 1/1/91.
- * QMB coverage phased in over 4 years, beginning with 85% of poverty in 1989 has been accelerated to 100% of poverty by 1/1/91.
- * Coverage of Part B premiums is required for those whose resources are twice the SSI limit, but whose income is below 110% of poverty in 1993 and below 120% of poverty in 1995 (fiscal impact not to be realized until FY 93).

Estimated General Fund Fiscal Impact: FY 91 \$ 709,916 FY 92 \$ 989,669

Mandatory Phased-in Coverage of Low-income Children

Also, as a result of the Medicare Catastrophic Act-OBRA-89, pregnant women at 133% of the poverty level receive medical services during pregnancy and up to 60 days post partum, and children, up to age 6 at 133% of poverty and resources under \$1,000, receive the full array of Medicaid services. These eligibles are known as the "Baby Care" population. OBRA-90 expands the mandatory Medicaid coverage for children up to the age of 19 with family incomes below 100% of poverty to be phased-in over an 11 year period, effective 7/1/91.

Estimated General Fund Fiscal Impact: FY 91 No Impact FY 92 \$1,054,571

The Department has not requested additional funding for this item under the assumption that costs can be absorbed within the Baby Care appropriation in SB-90-204.

Mandatory Continuation of Benefits throughout Pregnancy or First Year of Life

Extends the current eligibility period for children born to Baby Care mothers from the current 60 days to one year, effective 1/1/91, with or without federal regulations.

Estimated General Fund Fiscal Impact: FY 91 \$ 196,330 FY 92 \$ 379,709

The Department has not requested additional funding for this item under the assumption that costs can be absorbed within the Baby Care appropriations.

Mandated Coverage of Premiums and Cost Sharing Under Group Health Plans

Requires states to pay group health premiums for working Medicaid recipients where cost effective, as of 1/1/91. Federal rules and regulations have not yet been promulgated which specify the measure of "cost effectiveness".

Estimated General Fund Fiscal Impact: FY 91 \$ 36,355 FY 92 \$ 105,089

Veterans Benefits

Caps the portion of a veteran's income which can be applied to medical care. On average this means a reduction of approximately \$90 per month per vet which will have to be absorbed by the state. It is also anticipated that Congress may apply the cap to widows of veterans under the same provisions. This has been considered in the calculation of the fiscal impact.

Estimated General Fund Fiscal Impact: FY 91 \$ 945,838 FY 92 \$2,225,991

Nurse Aide Certification

New restrictions imposed preclude states from charging nurse aides for costs related to the nurse aide registry. Moreover, the federal match rate of 75% has been reduced to 50%.

Estimated General Fund Fiscal Impact: FY 91 \$ 190,451 FY 92 \$ 240,334

EXPECTED FISCAL IMPACT OF NEW ISSUES RELATED TO OBRA-89:

Federally Qualified Health Centers

Provides for 100% reimbursement of reasonable costs for certain designated health clinics and centers, thereby raising their current reimbursement level. The entities eligible for this higher reimbursement are rural health clinics, community health centers and Denver General Hospital's outpatient clinics which, it should be noted, will receive 77% of the enhanced reimbursements.

Estimated General Fund Fiscal Impact: FY 91 \$ 976,151 FY 92 \$1,218,995

Early, Periodic, Screening, Diagnosis and Treatment (EPSDT)

Stipulates that any federally allowable item of equipment or service identified as necessary during the course of an EPSDT screening must be provided, even if it is not currently a benefit of the state plan.

Estimated General Fund Fiscal Impact: FY 91 \$ 50,612 FY 92 \$ 107,935

The Department has not requested additional funding for this item under the assumption that costs can be absorbed within the Baby Care appropriation.

SUMMARY

From 1981 to 1991 Colorado Medicaid spending has increased 202% in General Fund. The portion of the total state General Fund expended on Medicaid has steadily increased from 8.1% in 1981 to 11.7% in 1991. Legislation enacted during the 1990 Legislative Session, in response to federal mandates, increased state General Fund spending on Medicaid by \$7.3M annually, beginning with FY 90-91.

The most recent federal mandates for state Medicaid programs may cost an additional \$3.1M General Fund in FY 90-91 and \$6.3M General Fund in FY 91-92. Thus, the total full year General Fund increase due to federal mandates contained in OBRA-89 and OBRA-90 will be \$13.6M.

JBC FACT SHEET #2

DEPARTMENT OF EDUCATION SCHOOL FINANCE ACT

ISSUE: ADDITIONAL GENERAL FUND NEEDS FOR FUNDING SCHOOL FINANCE ACT

The School Finance Act establishes a formula for calculating the total education program cost of each of the 176 districts, and hence of the state as a whole. The only data needed outside the act are the annual enrollment figures and local property tax assessed valuations. Enrollment is established each October for the following school calendar year; after the transition six month period the count will be made in October and February and the larger of the two counts will be used. The enrollment figures are audited every year for major districts and on a three year cycle for smaller districts.

H.B. 90-1314 made several major changes to the Act.

- 1) It increased the inflation rates on some of the base components of the Act, thereby increasing the total program costs each year for a given enrollment. The Act sets inflation rates only through FY 1992-93. For purposes of calculations a 3% inflation rate has been assumed for FY 1993-94.
- 2) It fixed the mill levy at 38.3 mills for CY 91 dropping to 37.0 mills by FY 92-93. By fixing the mill levy the Act also fixed the local property tax revenue, subject to assessed valuation changes. State Equalization Aid is determined by filling the gap between total program cost and local property tax revenue.
- 3) It stated the intention to provide a \$70 million increase in state aid each of four years through FY 94-95, in part to make up for the fixed mill levy.
- 4) It also changed the schools' fiscal year from a calendar year to a July-June year matching the state fiscal year. The six-month transition period from Jan.-June 1992 is funded largely by local property tax allowing the unused state funds from that period to be set aside in the Property Tax Reduction Fund. These moneys are then used in future years, as long as they last, to further offset the impact of fixing local mill levies at reduced levels.

Based on projections made during the 1990 session, \$70 million per year plus funds from the Property Tax Reduction Fund was to have satisfied the state's obligation under the Act through FY 94-95 in which year an additional, one-year General Fund increase of \$72 million would be needed. State funding for that year would therefore require a total of $\$70 + \$72 = \$142$ million (see Table 1). This is the "balloon" or "cliff" built into the Act. Because the mill levy is fixed the entire impact of any changes to the projections of enrollment or assessed property values from the 1990 session is on the state contribution.

Table 1
H.B.90-1314 as originally intended, May 1990

| | <u>FY 90-91</u> | <u>FY 91-92</u> | <u>FY 92-93</u> | <u>FY 93-94</u> | <u>FY 94-95</u> |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| State Support | | | | | |
| in millions | \$1,046 | \$1,116 | \$1,333 | \$1,370 | \$1,411 |
| New State Aid Needed | | \$70 | \$70 | \$70 | \$142 |
| From Property Tax | | | | | |
| Reduction Fund | | | \$147 | \$114 | \$13 |
| State Aid | | | | | |
| Percent Increase | | 6.69% | 6.27% | 5.25% | 10.36% |

Two elements determine the state contribution, enrollment and assessed property value. The October 1990 enrollment count is up by 7,300 students more than anticipated for an impact of approximately \$28 million in FY 91-92. Assessed valuation is down from the projected level for an impact of \$16 million in FY 91-92.

Adjusting the School Finance Act for these new figures, plus the Department of Education's new projections for enrollment and assessment, changes the outyear financial demands of the Act. The "cliff" is moved forward from FY 1994-95 to FY 1992-93, and is increased to \$205 million. State funding for FY 1992-93 will require a total of \$70 + \$205 = \$275 million (see Table 2). In addition, FY 1993-94 will require an additional \$386 million over what was originally planned in H.B. 90-1314, for a total of \$70 + \$386 = \$456 million.

Table 2
January 1991 Actual

| | <u>FY 90-91</u> | <u>FY 91-92</u> | <u>FY 92-93</u> | <u>FY 93-94</u> |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|
| State Support in millions | \$1,046 | \$1,116 | \$1,524 | \$1,642 |
| New State Aid Needed | | \$70 | \$275 | \$456 |
| From Property Tax Reduction Fund | | | \$133 | \$0 |
| Percent Increase | | 6.69% | 24.64% | 29.92% |

Note: These figures do not reflect any supplemental changes.

JBC FACT SHEET #3

DEPARTMENT OF SOCIAL SERVICES DISABLED TELEPHONE USERS FUND

ISSUE: Dual Party Relay System Revenue Stream is Insufficient

Senate Bill 121

Senate Bill 121, 1989 Session, established the Disabled Telephone Users Fund to be administered by the Disabled Telephone Users Commission. The bill specified the fund was to be used to establish and maintain a statewide dual party relay service. The funding source for the fund is a per line phone charge which is not to exceed ten cents per month. The program is to be repealed, effective July 1, 1992. Prior to that time the General Assembly will have to decide whether the program should be continued until the time it is federally mandated.

President Bush signed the Americans with Disabilities Act on July 24, 1990, which provides that dual party relay systems will be federally mandated beginning July, 1993. At that time, common carriers will be required to provide telecommunications relay services to disabled telephone users.

The Commission entered into a contract with U.S. Sprint Services which went into effect November 1, 1990. The contract provides for a full-service 24-hour dual party relay system. The system has no limit on the length of the calls; only one call out of every 100 is to encounter a busy signal; and if callers are put on hold, it is not to exceed one minute 90% of the time.

Cost of Providing the Service

Section 40-17-103, C.R.S., provides that the Commission is to determine each year the charge, together with any surplus revenues carried forward from the previous years, which is necessary to cover the direct and indirect costs of implementing the system. The charge is imposed on each access line and is not to exceed ten cents per month. For the first fiscal year of operation, the fee was set at ten cents by statute and has continued at ten cents for calendar years 1990 and 1991. (The fee is set on a calendar year basis.)

The contract calls for U.S. Sprint to be reimbursed 75 cents for each call minute. The Commission has estimated 5,000 users within Colorado. Currently, the Commission is able to collect approximately \$170,000 per month (10 cent charge on 1.7 million phone lines). This equates to an annual revenue stream of \$2,040,000. The table on the following page summarizes the cost of providing the service. It is based on projected call minutes per month as provided by the Disabled Telephone Users Commission. It should be noted that the fund was incurring expenses prior to November as a temporary system was in place.

| REVENUE FLOW BY QUARTER | START OF MONTH | QUARTERLY REVENUE | CALL MINUTES | RELAY EXPEND. /a | ADMIN EXPEND | END OF MONTH INTEREST) |
|----------------------------|-------------------|----------------------|-----------------|---------------------|-----------------|------------------------------|
| JUL - SEP 1990 | 1336627 | 510000 | 205674 | 96000 | 227838 | 1522789 |
| OCT - DEC | 1522789 | 510000 | 385000 | 278500 | 227838 | 1526451 |
| JAN - MAR 1991 | 1526451 | 510000 | 600000 | 450000 | 227838 | 1358613 |
| APR - JUN | 1358613 | 510000 | 650000 | 487500 | 227838 | 1153275 |
| JUL - SEP | 1153275 | 510000 | 750000 | 562500 | 27837 | 1072938 |
| OCT - DEC | 1072938 | 510000 | 850000 | 637500 | 27837 | 917601 |
| JAN - MAR 1992 | 917601 | 510000 | 950000 | 712500 | 27837 | 687264 |
| APR - JUN | 687264 | 510000 | 1150000 | 862500 | 27837 | 306927 |
| JUL - SEP | 306927 | 510000 | 1200000 | 900000 | 27837 | -110910 |
| OCT - DEC | -110910 | 510000 | 1200000 | 900000 | 27837 | -528747 |
| JAN - MAR 1993 | -528747 | 510000 | 1200000 | 900000 | 27837 | -946584 |
| APR - JUN | -946584 | 510000 | 1200000 | 900000 | 27837 | -1364421 |

/a FY 1990-91 administrative expenses include funding for the Telephone Assistance Program.

Ten Cent Charge is Insufficient to Fund the Program Until July, 1993

As the above table reflects, the cost of providing the service exceeds available revenues and, as a result, the fund is expected to be depleted by October of 1992. In order to continue the system until the time it is federally mandated, the legislature basically has two options:

1. Decrease the level of service and thus the cost of the current dual party system so that the ten cent charge will be sufficient to fund the program until July of 1993; or
2. Maintain the current level of service currently being provided by U.S. Sprint at a cost of 75 cents per call minute. This would require amending the legislation to increase the monthly per line phone charge. It is estimated by the Commission that this charge would range from 17 to 20 cents, depending on the use of the system.

JBC FACT SHEET #4

DEPARTMENT OF PUBLIC SAFETY STATE AND FEDERAL FUNDING OF DRUG AGENTS IN THE COLORADO BUREAU OF INVESTIGATION

Background

In the 1988 legislative session, the General Assembly first added 12.2 FTE and \$545,955 for a new Drug Prevention Program. Of the amount appropriated, \$164,253 was from the state's General Fund and \$381,702 was part of a larger federal drug prevention grant awarded to Colorado. The CBI used these funds to hire drug agents to help local governments, particularly in rural areas, step up drug enforcement. It was known to the Joint Budget Committee and the General Assembly in 1988 that the federal fund portion of the program would end after four years, as specified in the grant to the state. Thus, the General Assembly added a footnote detailing legislative intent with the original funding that read:

105 Department of Public Safety, Colorado Bureau of Investigation, Drug Prevention Program -- The General Assembly accepts no obligation to continue the Drug Prevention Program after the federal Anti-Drug Abuse Act of 1986 funds have been expended. Nothing in this appropriation is to indicate an intent on the part of the General Assembly to continue this program. (1988 Session Laws, Vol. 1, p. 103)

This footnote was included in each long appropriations bill over the past four years that provided continuing funding for the Drug Prevention Program.

FY 1991-92 Request

Despite the footnote, the Department of Public Safety's #1 budget initiative for FY 91-92 was to in fact, replace the federal funds now amounting to \$470,985 that had paid for 8.6 of the 12.2 FTE in the program. The other 3.6 FTE had always been paid with state General Fund as the "match" requirement for the federal grant.

JBC Recommendation

The Committee's recommendation to the General Assembly is not only to continue the 3.6 FTE agents that have always been supported by the General Fund, but to add another 3.0 FTE state-funded agents at a cost of \$163,953 to the General Fund.

The Committee also voted to combine two other line items at continuing levels of state funding that essentially provide the same services to local governments. 4.0 FTE and \$196,748 General Fund that was in the Assistance to Local Government line and the 15.0 FTE and \$689,682 General Fund for Gangs and Drugs were combined into one line to arrive at a total state investigative support of local law enforcement of \$1,215,343 and 25.6 FTE. Also, another \$210,886 in General Fund is recommended for operating costs associated with these positions to bring the total state support to \$1,426,229.

The Committee felt that the state could re-direct drug prevention resources into other activities other

than agent funding without significantly hindering current efforts because of the following factors:

The federal Drug Prevention grant is not decreasing, in fact, the new federal award to Colorado will increase by \$2.1 million to a new total of \$4.6 million in FY 1991-92. Federal rules forbid the spending of these new funds on any CBI agents since they have already been funded for the four-year maximum. The award comes to the Division of Criminal Justice, another division in the Department of Public Safety, who oversees distribution to state and local agencies. This increase in funds can be spent on other types of drug prevention, including grants for new local drug agents.

A January, 1991 report to the General Assembly from the Division of Criminal Justice recently polled law enforcement officials in Colorado about their efforts and priorities in drug prevention activities. Some selected information from this report includes:

By a wide margin, law enforcement authorities including officers, judges, and district attorneys favor increased drug education in schools as the number one priority for a statewide drug strategy. Much farther down on the list was increased enforcement by the CBI, scoring sixth out of a possible six with four groups and fifth out of six with the other two groups. (The increase in the state's federal grant can be used for additional education in the schools around the state.)

In the last three years, local agencies have increased officers dedicated to drug enforcement by 67%, from 128 to 214 agents.

Local agencies attribute 28% of the increase in local agents due to direct federal matching grants. It is not expected that the federal government will reduce the effort in this area in the near future. In fact, the Colorado Springs Police Department and the El Paso County Sheriff reported that they have quadrupled the number of drug agents in the last three years due in large part to federal funds.

According to the CBI, the 12.2 FTE Drug Prevention agents average 135 arrests per year, or one arrest per man per month. However, local law enforcement reported over 10,000 drug arrests between September, 1989, and September, 1990. While it is not likely that only the 214 local drug officers made these arrests, it seems that local enforcement has as good or better results than the CBI.

Two years ago, in the 1989 Session, the General Assembly added 15.0 FTE and \$814,415 in General Fund to the CBI for a "Gangs and Drug Interdiction" force. These agents perform the same functions as those in the Drug Prevention program.

Summary

Despite the fact that the \$470,985 in federal funds will no longer be able to support the 8.6 FTE CBI drug agents, the Committee believes that other uses of this and new federal resources will enable Colorado to continue its fight against drug trafficking and abuse. The Committee's recommendation adds 3.0 FTE state-funded agents to the effort, at a cost of \$163,953 in General Fund, to enhance the efforts in this area.

JBC FACT SHEET #5

DEPARTMENT OF ADMINISTRATION COLORADO FINANCIAL REPORTING SYSTEM (COFRS)

ISSUE: COFRS Has Been Implemented, But Problem Areas Do Exist

Implementation

COFRS is the new accounting and financial management system for the state. The system is expected to improve and/or provide financial and cost accounting, program budgeting, purchasing management, performance measurement, and management reporting. The COFRS project is set up as a management team composed of representatives of the Legislative and Executive branches.

COFRS first received funding in FY 1987-88. The system received \$305,281 for the design and development of a new accounting system. To date, COFRS has received total funding of \$19,569,338. Of this amount, \$5,128,738 has been from the General Fund and \$14,440,600 has been from cash funds. Primarily, the cash funds have been for the implementation of the system, while the General Fund is for operation of the system. The source of cash funding for the project has been through a loan from the State Treasurer. The loan is to be paid back by the state departments, on a proportionate basis according to use, from savings in the departments existing level of appropriations. These savings are expected to come from purchasing, personal services, cash management, and from improved management information.

Appropriations for the implementation of the COFRS project have been made to both the Department of Administration and the State Auditor's Office. The purpose of this split appropriation was to ensure that the needs of both branches of government were considered when designing the system. To date, the Department of Administration has been appropriated \$11,173,395 and the State Auditor has been appropriated \$8,395,943.

The Department of Administration has estimated that the costs to maintain and operate the COFRS system will be \$2.5 million annually and will require 20.0 FTE.

Problems Associated With the COFRS System

COFRS serves all state departments and to a limited degree, higher education. All of the Departments have been brought on-line and are relying on COFRS for their accounting and budgeting needs. As the system has been brought on line, though, problems have surfaced. Provided below is a listing of the problem areas and the steps being taken by COFRS to correct the situation.

PROBLEM

CORRECTIVE ACTION

COFRS will increase on-line GGCC costs due to increased data entry

COFRS is an on-line system as opposed to the old Central Accounting System which was a batch system. The additional costs can be controlled by fine tuning the system and making sure reports are used efficiently.

PROBLEM**CORRECTIVE ACTION**

Users are not satisfied with the COFRS reports

COFRS staff has met with agency personnel and identified critical areas which needed to be corrected within the available COFRS reports. As a result, the need for eleven critical reports has been identified. All of the reports will be completed by mid-January.

The Division of Accounts and Control has trouble reconciling the Long Bill within COFRS

COFRS has identified this as a problem and one of the eleven critical reports to be put together by COFRS will allow the Division of Accounts and Control to reconcile the Long Bill.

COFRS does not produce a report which will reflect quarterly allotments

Such a report is not produced at this time but users can access the information as a part of COFRS on-line capabilities. COFRS is working with the Division of Accounts and Control to develop such reports and the reports should be available in June of 1991.

Users find COFRS more time consuming and cumbersome than the Central Accounting System

COFRS has indicated that users find the system more cumbersome because it is an on-line system of which the users must become accustomed. COFRS contends that with increased training the system will become less cumbersome. To date, COFRS has trained 2,500 users.

Existing system controls are inadequate which results in periodic system and data out-of-balance conditions

Various short-term system assurance measures to stabilize the system are being put into place. The amount of down time experienced by the system has decreased by 29% from the period of November to December, 1990. Long-term control measures are scheduled to be put into place by mid-March to early April.

Occasional shortages of computer resources cause periodic disruptions in system availability

COFRS and the General Government Computer Center (GGCC) have been engaged in measures to fine tune and streamline the system. In addition, GGCC has the system. As a result, GGCC has allocated space to COFRS. The Information Management Commission is working with GGCC on its storage. Storage could possibly be reduced to allow more space for COFRS.

A growing backlog of user reported problems has developed to which COFRS has not been able to respond

COFRS has indicated that it began to get a handle on this problem in November, 1990. At that time COFRS had 150 outstanding problem reports. As of January 15, the problem reports have been reduced to 18 issues.

PROBLEM

CORRECTIVE ACTION

A continual introduction of new functionality and software has resulted in user confusion and data reconciliation problems, as well as requiring constant technical attention

COFRS has developed a process to require walk-throughs of new software with the users. This is intended to reduce confusion and increase the understanding of the software's capabilities. Also, COFRS has begun to release software on a controlled and regular basis.

Summary

The Joint Budget Committee has discussed these issues with the COFRS Executive Committee and is concerned that the system operate in a manner that is beneficial to the state. The Committee will be receiving progress reports on the system.

JBC FACT SHEET #6

DEPARTMENT OF HEALTH INSPECTION OF PERSONAL CARE BOARDING FACILITIES

ISSUE: UPDATE ON PERSONAL CARE BOARDING FACILITIES INSPECTION PROGRAM

Pursuant to Section 25-27-103, and Section 25-27-104 (2)(b), C.R.S., the Department of Health must inspect and license all residential facilities that meet the minimum requirements as set forth in Section 25-27-102 (8), C.R.S. A personal care boarding home is a facility that makes available to three or more adults not related to the owner, room and board and personal services, protective oversight, and social care due to impaired capacity to live independently, but not to the extent that twenty-four hour medical or nursing care is required.

Cost of Providing Inspection and Licensing Services

Based on the most recent estimates of the number of personal care facilities currently operating in the state, the Department of Health estimates that it requires \$115,529 to operate the program. This figure is broken down into the following components:

- (1) An hourly rate charged for actual hours spent inspecting a facility.
- (2) An hourly rate charged for the paperwork to be completed by the inspector.
- (3) An hourly rate charged for clerical processing of the applications and renewal licensing.
- (4) A \$26.00 administrative oversight charge per inspection.

These charges cover the actual personal services expenses charged to the program, as well as the operating expenses charged to the program. The \$115,529 represents the Department's revised request to the Joint Budget Committee, and also represents the amount the Committee will recommend to the General Assembly.

The cash funds will come from the fees charged to the facilities as follows:

| | |
|---|-----------|
| * 281 active facilities x \$50.00 license fee = | \$ 14,050 |
| * 5,149 (estimated) beds x \$10.00 per bed = | \$ 51,490 |
| Total possible cash funds collected = | \$ 65,540 |

The recommended General Fund support of \$49,989 is essentially the amount needed to make up the difference between the total possible cash funds that will be collected by the Department, and the total cost of the program.

The Department estimates that the average cost of inspecting a personal care boarding facility is \$362, with a range of \$206 for a 3-bed facility, \$274 for a 10-bed facility, \$341 for a 30-bed facility, and at

least \$521 for facilities of 100 beds or larger. Current statistics show that 71% of the facilities have 15 beds or less, and 50% of the facilities have fewer than 10 beds. While the vast majority of the Health Facilities Division is funded either with Medicaid or Medicare funds, no federal funds are currently available to support the personal care boarding home inspections program.

Licensing Update

The most recent report on the personal care boarding home inspections program revealed the following:

| | |
|---|-----|
| * Total personal care boarding homes in system statewide: | 403 |
| * Total number of homes that have ceased operations: | 122 |
| Total active facilities: | 281 |

* Of the 281 active facilities:

| | |
|------------------------------------|-----|
| Total licensed facilities: | 190 |
| Facilities surveyed, not licensed: | 54 |
| Initial applications received: | 12 |
| Incomplete initial applications: | 25 |

* Of the 54 facilities surveyed, but not yet licensed:

| | |
|--|-----------|
| Plan of correction not yet received by division: | 21 |
| Facility deficiency list being processed: | 1 |
| Plan of correction not approved by division: | 5 |
| Facilities needing re-survey by division: | 11 |
| Division still needs criminal background check: | <u>16</u> |
| Total | 54 |

Once a facility has been surveyed, and a deficiency has been noted by the division (e.g. lack of smoke alarms, unsanitary conditions, etc.), a plan of correction from the facility's owner must be filed with the division. This plan outlines how the facility will achieve compliance with the regulations, as well as a reasonable time-frame for completion.

Pursuant to Section 25-27-103 (1)(b), C.R.S., the Department has the authority to assess a civil penalty of not less than \$50.00 nor more than \$100.00 per day to those personal care boarding facilities operating without a state-issued license. To date, the Department has not assessed any civil penalties to those facilities operating without the required license.

JBC FACT SHEET #7

DEPARTMENT OF PERSONNEL EMPLOYEE HEALTH BENEFITS

ISSUE: THE JOINT BUDGET COMMITTEE WILL BE SPONSORING LEGISLATION WHICH WILL INCREASE THE STATE CONTRIBUTION FOR HEALTH BENEFITS FOR FAMILY COVERAGE.

Background

According to the 1991 Total Compensation Survey the prevailing practice in the community is for employers to fund 97% of employee only benefits and 72% of family coverage. The General Fund impact to bring the current benefit levels to that of prevailing would be \$6.1 M.

Proposed Legislation

The Joint Budget Committee has voted to sponsor a bill which would make the following changes in the amount and method of funding employee health benefits:

1. Move to a calendar year of funding health benefits as opposed to the current method of funding changes beginning with the new fiscal year. Although this will mean the State will lag one year in setting funding policies, decisions will be made based on actual movement of premiums rather than using estimates or projections to set the state's contribution level. Employees will know, with certainty, what level of employer support to expect when they make their enrollment decisions each January.
2. Establish a 3% reserve fund to stabilize premiums. Currently, health benefits are funded on a cash basis. Although premiums are set based on analysis of anticipated claims liability, a large unexpected liability can drive premium costs in subsequent years, over and above inflation. In FY 1991, the monthly premium contains a \$15.74 assessment to cover deficits from previous years. A reserve will smooth these kinds of fluctuations and allow unexpected claims liability to be funded over time.
3. The prevailing practice in the community has been to fund family health insurance coverage at a differential rate than employee only coverage. The State has historically provided the same contribution amount to single or family coverage. The JBC proposal would be more consistent with prevailing benefits practices in providing a differential rate to those employees enrolled in the family coverage.

Funding

In November 1990, the State received a refund of \$5.14M from the Short-term Disability Insurance Fund. By January 1992, an additional \$1.36M will be generated because of the current funding mechanism for Short-term Disability Insurance and accrued interest. This refund is in the Group Insurance Reserve Fund and can only be applied to the costs of funding employee group insurance. Moreover, \$1.46M of the reserve was generated through Higher Education's contributions and contributions from non-appropriated FTE in the Department of Highways and would not be available to be applied to funding benefits for general government enrollees. Based on the amount of reserve available in January 1992, the Committee has determined that the following can be funded:

COST

| | <u>Total</u> | <u>General Fund</u> |
|---|----------------|---------------------|
| * A 3% Reserve Fund | \$1.40M | \$.85M |
| * Increased contribution for family coverage, effective 1/1/92, as State moves to calendar year funding | \$2.64M | \$1.60M |
| Total | \$4.04M | \$2.45M |

Although this will not consume the full amount from the Short-term Disability Refund available for appropriated FTE, it is anticipated that there will be a need to cover increased enrollments expected as a result of the enriched family contribution. The full impact of increasing the state contribution cannot be accurately estimated but the proposed level of contribution allows a set aside of \$1M to cover increased enrollments.

Impact of Increase in Employer Contribution to Family Coverage:

The Joint Budget Committee is proposing to increase the state contribution for employee +1 family coverage by \$25/month and employee +2 family coverage by \$76/month. There would be no increase funded for the employee only coverage.

| | <u>Current</u> Monthly <u>Premium</u> | <u>State</u> <u>Share</u> | <u>Employee</u> <u>Share</u> | <u>State</u> Share <u>% Total</u> | <u>Employee</u> Share <u>% Total</u> |
|---------------|---|------------------------------|---------------------------------|---|--|
| Employee Only | \$132.87 | \$98.15 | \$34.82 | 74 % | 26 % |
| Employee +1 | \$239.38 | \$98.15 | \$141.23 | 41 % | 59 % |
| Employee +2 | \$332.10 | \$98.15 | \$233.95 | 30 % | 70 % |

| | <u>Monthly*</u> Premium <u>1/1/92</u> | <u>State**</u> <u>Share</u> | <u>Employee</u> <u>Share</u> | <u>State**</u> Share <u>% Total</u> | <u>Employee**</u> Share <u>% Total</u> |
|---------------|---|--------------------------------|---------------------------------|---|--|
| Employee Only | \$117.13 | \$98.15 | \$18.98 | 84 % | 16 % |
| Employee +1 | \$223.64 | \$123.15 | \$100.49 | 55 % | 45 % |
| Employee +2 | \$316.36 | \$174.15 | \$142.21 | 55 % | 45 % |

* This amount reflects the current premium minus the \$15.74 assessment for a previous year deficit. However, this amount does not reflect any premium increase that will occur in January.

** These amounts reflect the proposed increase of \$25.00/month for employee +1 and \$76.00/month for employee +2.

