

1992 - 1993 APPROPRIATIONS REPORT

COLORADO JOINT BUDGET COMMITTEE

Rep. Tony Grampsas, Chairman

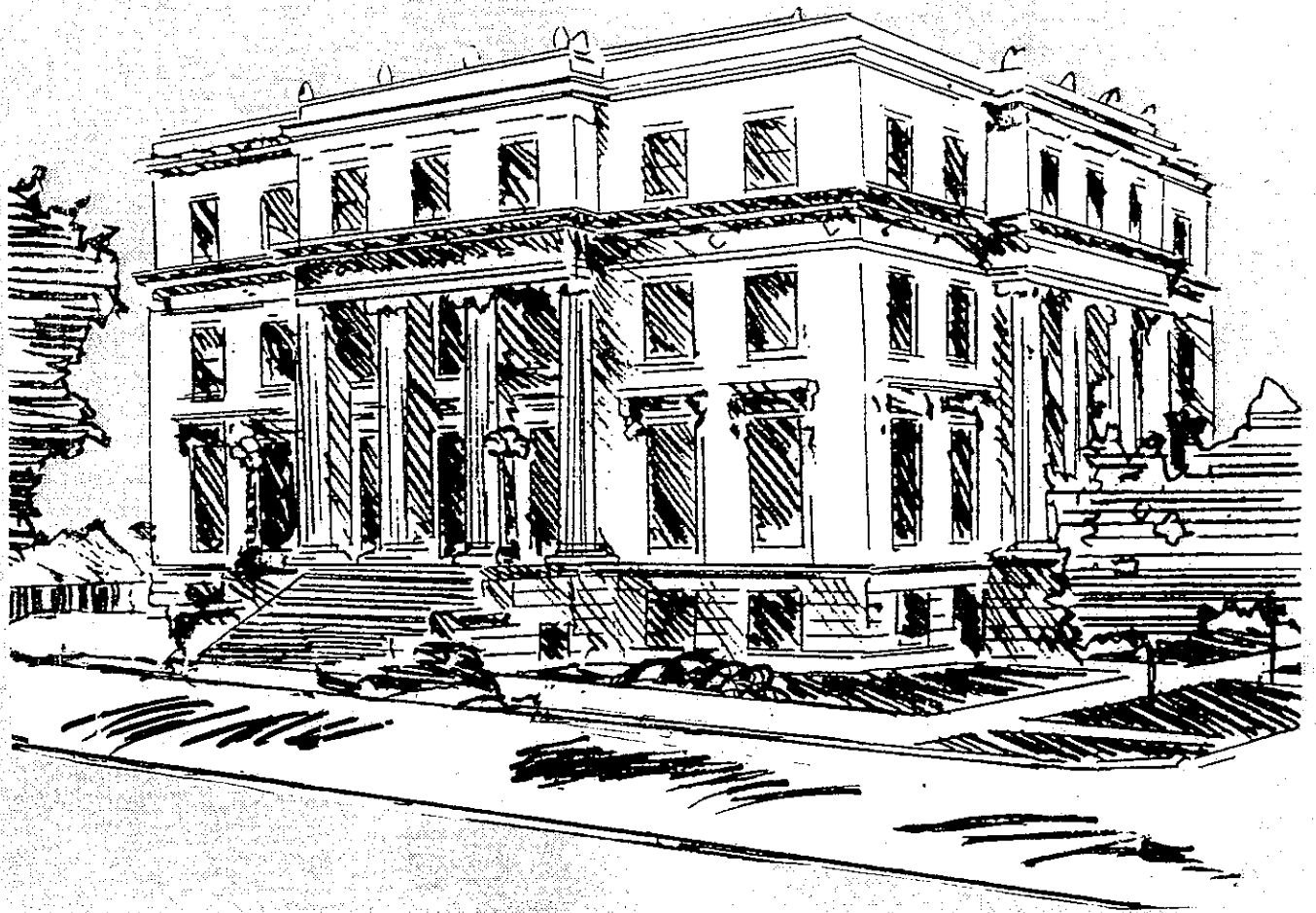
Sen. Mike Bird, Vice Chariman

Sen. Claire Traylor

Rep. Betty Neale

Sen. Jim Rizzuto

Rep. Gil Romero





JOINT BUDGET COMMITTEE STAFF
200 EAST 14TH AVENUE, THIRD FLOOR
DENVER, COLORADO 80203
(303) 866-2061

Kenneth Conahan Staff Director
Hille L. Dais Associate Staff Director
Brian Burnett Senior Legislative Analyst
Jim Heffernan Senior Legislative Analyst
Linda Oberg Senior Legislative Analyst
Janis Williams Senior Legislative Analyst
Amy Zook Senior Legislative Analyst
John Gomez Legislative Analyst
Byron Pendley Legislative Analyst
Kevin McCasky Legislative Analyst
Alexis Senger Legislative Analyst
John D. Wilkins Legislative Analyst

Emily Dorman Administrative Assistant
Sarietha Ormsby Administrative Assistant

On the cover is an architectural drawing of the Legislative Services Building which houses the offices of the Joint Budget Committee and its staff, the State Auditor's office, the Legislative Information Services, the Legislative Bill Room and the Legislative Print Shop.



APPROPRIATIONS REPORT
FY 1992-93

This Report summarizes the actions of the regular session of the 1992 General Assembly relative to fiscal matters. The Appropriations Act and all other acts containing appropriations are included in the tables and accompanying narratives.

List of All Acts with Appropriations	1
Supplemental Appropriations for 1989-90	8
Colorado State Budget - Appropriations	15
General Fund Expenditures	16
Cash Funds Expenditures	17
Federal Funds Expenditures	18
Total Expenditures	19
FTE Overview	20
General Fund Revenues and Expenditures	21
Comparison of Appropriations	22
General Policies	25
Appropriations by Department:	
Administration	28
Agriculture	49
Corrections	59
Education	74
Governor-Lt. Governor-Planning & Budgeting	88
Health	97
Higher Education	133
Institutions	174
Judicial	190
Labor and Employment	203
Law	215
Legislative Branch	225
Local Affairs	232
Military Affairs	246
Natural Resources	250
Personnel	270
Public Safety	275
Regulatory Agencies	287
Revenue	306
Social Services	325
State	355
Transportation	358
Treasury	368
Capital Construction	371
Appendix-Fact Sheets	405



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

COLORADO STATE APPROPRIATIONS FOR FY 1992-93
 BILLS PASSED IN THE SECOND REGULAR SESSION OF THE 58TH GENERAL ASSEMBLY WITH APPROPRIATIONS
 AND OTHER NON-APPROPRIATED EXPENDITURES

	TOTAL APPROPRIATION	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS
HOUSE BILLS				
H.B. 92-1015 Enacts the Uniform Controlled Substances Act of 1992.	16,923	0	16,923	0
H.B. 92-1030 Changes current statutes regarding the regulation of the practice of Optometry.	16,583	0	16,583	0
H.B. 92-1034 Continues licensing authority for the State Boards of Psychologist Examiners, of Social Work Examiners, and of Marriage and Family Therapist Examiners.	62,612	0	62,612	0
H.B. 92-1053 Changes the disclosure requirements for charitable organizations.	14,401	0	14,401	0
H.B. 92-1071 Transfers the responsibility for the Disabled Telephone Users Fund program from the Department of Administration to the Public Utilities Commission.	66,953	0	66,953	0
H.B. 92-1085 Provides for issuance of special license plates for honorably discharged veterans.	20,581	0	20,581	0

		TOTAL APPROPRIATION	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS
H.B. 92-1121	Expands the groups of persons covered by the Search and Rescue Fund.	300,000	0	300,000	0
H.B. 92-1131	Authorizes the State Engineer to take remedial action when a dam is threatened by flood or is structurally unsound.	50,000	0	50,000	0
H.B. 92-1134	Expands the number of underground tank registrations to be processed.	105,000	0	105,000	0
H.B. 92-1152	Expands the property covered under the Unclaimed Property Act.	91,638	91,638	0	0
H.B. 92-1154	Allows the Department of Revenue to accept late payment penalty assessments.	1,300	0	1,300	0
H.B. 92-1169	Creates the Artificial Tanning Device Operation Act.	34,748	0	34,748	0
H.B. 92-1178	Creates the Ozone Protection Fund and requires recycling and reuse of chlorofluorocarbons and other ozone depleting compounds.	327,696	0	327,696	0
H.B. 92-1182	Continues the Breast Cancer Screening Fund.	50,000	0	50,000	0
H.B. 92-1200	Authorizes a study concerning the organization, placement, and efficient conduct of the water quality control program.	406,060	0	406,060	0

		TOTAL APPROPRIATION	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS
H.B. 92-1207	Implements provisions concerning victims' rights in the criminal justice system contingent upon voter approval of H.C.R. 91-1003.	27,195	0	27,195	0
H.B. 92-1208	Establishes an infant immunization program for children up to 24 months of age and for vaccine-eligible children enrolled in Medicaid.	1,565,000	0	1,565,000	0
H.B. 92-1226	Authorizes judges to send non-violent offenders to a community program as an alternative to prison.	466,420	0	466,420	0
H.B. 92-1232	Makes changes to the Family Support Registry.	2,721,680	0	272,168	2,449,512
H.B. 92-1256	Allows initiative petitions declared by the Secretary of State to be insufficient in form or in number of signatures to be withdrawn, cured, and resubmitted as an original petition.	10,500	0	10,500	0
H.B. 92-1259	Requires the state to develop a database of businesses which supply goods and services to state government.	380,000	0	380,000	0
H.B. 92-1289	Makes changes to the excellent schools program.	250,000	0	250,000	0
H.B. 92-1305	Establishes an alternative fuels rebate program under the Air Quality Control Commission.	3,000,000	0	3,000,000	0
H.B. 92-1321	Imposes a fee on the sale of wood stoves, fireplaces, and fireplace inserts.	3,572	0	3,572	0

		TOTAL APPROPRIATION	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS
H.B. 92-1327	Creates the Pollution Prevention Advisory Board to provide technical assistance to generators and users of toxic substances.	164,500	0	164,500	0
H.B. 92-1338	Allows the Division of Wildlife to acquire 8,500 acres of land in Animas County.	500,000	0	500,000	0
H.B. 92-1345	Makes an appropriation for the operation of Colorado state government for FY 1992-93.	6,378,065,086	2,957,828,500	1,828,849,287	1,591,387,299
H.B. 92-1366	Makes an appropriation for the operation of the Legislative Branch during FY 1992-93.	18,111,841	18,021,841	90,000	0
SENATE BILLS					
S.B. 92-30	Consolidates all state-owned vehicles into the fleet management program, with the exception of the Brand Board.	12,376,369	0	12,376,369	0
S.B. 92-84	Continues the medication administration and monitoring program for persons who administer medication in certain facilities.	69,600	0	69,600	0
S.B. 92-87	Makes an appropriation for the development of the Colorado River Compact Decision Support System	362,000	0	362,000	0
S.B. 92-88	Makes changes to the Motor Vehicle Dealer Licensing Board and its regulation of occupations relating to the sale of motor vehicles.	5,594	0	5,594	0

		TOTAL APPROPRIATION	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS
S.B. 92-90	Cash funds the Division of Insurance starting in FY 1992-93.	632,313	(4,653,539)	5,285,852	0
S.B. 92-105	Makes changes to Colorado law to comply with the federal Clean Air Act Amendments of 1990.	1,301,197	0	1,301,197	0
S.B. 92-116	Creates the Hazardous Waste Commission and transfers functions of the State Board of Health relating to hazardous waste to the Commission.	139,427	0	139,427	0
S.B. 92-130	Requires the owner of any solid waste facility to maintain current cost estimates for hiring a third party to close such a site.	31,653	0	31,653	0
S.B. 92-133	Provides funding for the community-supported living arrangement services for persons with developmental disabilities.	1,262,057	0	816,971	445,086
S.B. 92-159	Increases the minimum amount of withholding tax liability for which the Department of Revenue may require electronic funds transfer remittance.	27,869	27,869	0	0
S.B. 92-167	Creates a competitive bidding process for the acquisition of property by the Wildlife Commission.	7,650,000	0	7,650,000	0
S.B. 92-201	Makes an appropriation for the acquisition of 1,665 acres of land in Grand County by the Division of Wildlife.	2,655,000	0	2,655,000	0

	TOTAL APPROPRIATION	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS
S.B. 92-209	3,550,033	1,982,876	1,241,726	325,431
Increases the state contribution for state employee health insurance.				
S.B. 92-218	5,947,321	0	5,947,321	0
Appropriates funds for the lease-purchase of the 700 Kipling Street Building.				
SUBTOTAL	6,442,840,722	2,973,299,185	1,874,934,209	1,594,607,328
OTHER EXPENDITURES				
Governor's Office a/	25,000	25,000	0	0
Department of Higher Education b/	670,569,543	0	473,288,985	197,280,558
Department of Labor and Employment c/	221,707,500	0	209,207,500	12,500,000
Department of Law a/	5,000	5,000	0	0
Department of Regulatory Agencies d/	240,000	0	240,000	0
Department of Revenue e/	139,251,404	0	139,251,404	0
Department of Social Services f/	37,106,665	0	37,106,665	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 g/	21,021,079	21,021,079	0	0
SUBTOTAL- Other Expenditures	1,089,936,191	21,056,079	859,099,554	209,780,558
GRAND TOTAL - Estimate of All Expenditures by the State in FY 1992-93	7,532,776,913	2,994,355,264	2,734,033,763	1,804,387,886

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

- 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/ Cash expenditures include \$200,000,000 for Unemployment Insurance Benefits, \$100,000 for the Displaced Homemakers Program, \$8,630,000 for the Subsequent Injury Program, \$447,500 for the Subsequent Injury legal services, \$30,000 for major medical legal services. Federal expenditures include: \$2 million for the Trade Readjustment Act, \$4 million for unemployment compensation for federal employees and \$5.5 million for unemployment compensation for military employees and approximately \$1 million for extended benefits.
- d/ This amount is set by Section 43-4-205 (2), C.R.S., for the Highway Crossing Protection Fund and is expended by the Public Utilities Commission.
- e/ This amount is from Lottery sales revenue. Starting in FY 1991-92, vendors fees were brought off budget. Lottery prizes and retailer commissions have never been appropriated.
- f/ This amount is expended for the Old Age Pension Program.
- g/ Estimate of amount authorized by Section 31-30-1014, C.R.S.

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

SUPPLEMENTAL APPROPRIATIONS
AFFECTING FISCAL YEAR 1991-92

DEPARTMENT OF ADMINISTRATION

Executive Director	HB 92-1093	\$ 405,907	\$ 329,045	\$ 0	\$ 734,952
Central Services	HB 92-1093	0	181,389	0	181,389
Accounts and Control	HB 92-1093	(30,300)	30,300	0	0
Capitol Complex	HB 92-1093	(91,198)	0	0	(91,198)
Telecommunications	HB 92-1093	0	210,000	0	210,000
Administrative Hearings	HB 92-1093	0	(19,463)	0	(19,463)
Administrative Hearings	HB 92-1345	0	30,000	0	30,000
Administrative Hearings	SB 92-144	0	68,800	0	68,800
State Buildings	HB 92-1093	(8,291)	8,300	0	9
Total - Administration		\$ 276,118	\$ 838,371	\$ 0	\$ 1,114,489

DEPARTMENT OF AGRICULTURE

Commissioner's Office	HB 92-1094	\$ 28,430	\$ (19,494)	\$ 0	\$ 8,936
Agricultural Services	HB 92-1094	5,767	198,296	2,527	206,590
Agricultural Services	HB 92-1345	(200,000)	200,000	0	0
Agricultural Markets	HB 92-1094	52,523	(78,430)	0	(25,907)
Brand Board	HB 92-1094	0	45,211	0	45,211
Total - Agriculture		\$ (113,280)	\$ 345,583	\$ 2,527	\$ 234,830

DEPARTMENT OF CORRECTIONS

Administration	HB 92-1095	\$ 776,692	\$ 175,000	\$ 0	\$ 951,692
Administration	HB 92-1345	(679,401)	0	0	(679,401)
Correctional Industries	HB 92-1095	(300,000)	0	0	(300,000)
Maximum/Medium Facilities	HB 92-1095	(254,200)	0	0	(254,200)
Minimum Facilities	HB 92-1095	(387,000)	0	0	(387,000)
Parole	HB 92-1095	(1,441,000)	0	0	(1,441,000)
Denver Diagnostic Center	HB 92-1095	(50,000)	0	0	(50,000)
Limon Correctional Facility	HB 92-1095	(1,144,000)	0	0	(1,144,000)
Total - Corrections		\$ (3,478,909)	\$ 175,000	\$ 0	\$ (3,303,909)

DEPARTMENT OF EDUCATION

Department and Library					
Administration	HB 92-1096	\$ (181,660)	\$ (22,696)	\$ 0	\$ (204,356)
Distributions	HB 92-1096	2,250,000	0	0	2,250,000
Distributions	HB 92-1345	(1,000,000)	0	0	(1,000,000)

	BILL NUMBER	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS	TOTAL
Public School Finance	HB 92-1096	(2,300,000)	0	0	(2,300,000)
Sponsored Programs	HB 92-1096	0	1,300,000	0	1,300,000
School for the Deaf and the Blind	HB 92-1096	(96,803)	98,519		1,716
Total - Education		\$ (1,328,463)	\$ 1,375,823	\$ 0	\$ 47,360

GOVERNOR/LT. GOVERNOR/OSPB

Governor	HB 92-1097	\$ (154,244)	\$ 0	\$ 0	(154,244)
Lieutenant Governor	HB 92-1097	(7,900)	0	0	(7,900)
State Planning and Budgeting	HB 92-1097	0	(30,300)	0	(30,300)
Economic Development	HB 92-1097	0	(235,000)	0	(235,000)
Total - Gov./Lt. Gov./OSPB		\$ (162,144)	\$ (265,300)	\$ 0	(427,444)

DEPARTMENT OF HEALTH

Administration and Support	HB 92-1098	\$ (400,614)	\$ 408,562	\$ 0	7,948
Health and Environmental Protection	HB 92-1098	(330,614)	271,101	(264,979)	(324,492)
Health Care and Prevention	HB 92-1098	(1,624,582)	162,685	(304,798)	(1,766,695)
Total - Health		\$ (2,355,810)	\$ 842,348	\$ (569,777)	(2,083,239)

DEPARTMENT OF HIGHER EDUCATION

Commission on Higher Education	HB 92-1099	\$ (300,510)	\$ 0	\$ 0	(300,510)
State Colleges	HB 92-1099	(1,713,664)	0	0	(1,713,664)
State Board of Agriculture Regents of the University of Colorado	HB 92-1099	(3,121,465)	0	0	(3,121,465)
School of Mines	HB 92-1099	(5,067,146)	0	0	(5,067,146)
School of Mines	HB 92-1099	(370,160)	0	0	(370,160)
University of Northern Colorado	HB 92-1099	(967,580)	0	0	(967,580)
Community Colleges and Occupational Education	HB 92-1099	(2,678,142)	0	0	(2,678,142)
Arts and Humanities	HB 92-1099	(24,517)	0	0	(24,517)
Historical Society	HB 92-1099	(20,742)	0	0	(20,742)
Advanced Technology Institute	HB 92-1099	0	(750,000)	0	(750,000)
Total - Higher Education		\$ (14,263,926)	\$ (750,000)	\$ 0	(15,013,926)

	<u>BILL NUMBER</u>	<u>GENERAL FUND</u>	<u>CASH FUNDS</u>	<u>FEDERAL FUNDS</u>	<u>TOTAL</u>
<u>DEPARTMENT OF INSTITUTIONS</u>					
Executive Director	HB 92-1100	\$ (116,006)	\$ 0	\$ 0	(116,006)
Youth Services	HB 92-1100	(571,321)	(625,974)	0	(1,197,295)
Mental Health	HB 92-1100	(3,125,651)	2,713,441	0	(412,210)
Developmental Disabilities	HB 92-1100	(355,568)	(1,659,748)	0	(2,015,316)
Total - Institutions		\$ (4,168,546)	\$ 427,719	\$ 0	(3,740,827)

JUDICIAL DEPARTMENT

Supreme Court	HB 92-1101	\$ 0	\$ 0	\$ 0	0
Court of Appeals	HB 92-1101	54,811	0	0	54,811
Courts Administration	HB 92-1101	(922,712)	(131,040)	0	(1,053,752)
Trial Courts	HB 92-1101	(711,653)	0	0	(711,653)
Probation	HB 92-1101	(512,326)	149,379	(54,825)	(417,772)
Public Defender	HB 92-1101	(619,783)	0	0	(619,783)
Total - Judicial		\$ (2,711,663)	\$ 18,339	\$ (54,825)	(2,748,149)

DEPARTMENT OF LABOR AND EMPLOYMENT

Executive Director	SB 92-144	\$ 0	\$ 329,045	\$ 0	329,045
Employment and Training	SB 92-144	0	0	3,340,698	3,340,698
Workers' Compensation	SB 92-144	0	(45,000)	0	(45,000)
Total - Labor and Employment		\$ 0	\$ 284,045	\$ 3,340,698	3,624,743

DEPARTMENT OF LAW

Administration	HB 92-1102	\$ (12,823)	\$ 0	\$ 0	(12,823)
General Enforcement and Appellate	HB 92-1102	(444,102)	229,102	0	(215,000)
Services to State Agencies	HB 92-1102	0	86,090	0	86,090
Services to State Agencies	HB 92-1345	0	40,000	0	40,000
Special Purpose	HB 92-1102	(544,509)	0	0	(544,509)
Total - Law		\$ (1,001,434)	\$ 355,192	\$ 0	(646,242)

LEGISLATURE

House and Senate	HB 92-1103	\$ (506,776)	\$ 0	\$ 0	(506,776)
State Auditor	HB 92-1103	(170,585)	0	0	(170,585)
Joint Budget Committee	HB 92-1103	(25,660)	0	0	(25,660)
Legislative Council	HB 92-1103	(77,151)	0	0	(77,151)
Legal Services	HB 92-1103	(89,332)	0	0	(89,332)

	BILL NUMBER	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS	TOTAL
Reapportionment Commission	HB 92-1103	(19,397)	0	0	(19,397)
Total - Legislature		\$ (888,901)	\$ 0	\$ 0	(888,901)

DEPARTMENT OF LOCAL AFFAIRS

Administration	HB 92-1104	\$ (127,488)	\$ (16,294)	\$ (125,668)	(269,450)
Special Purpose	HB 92-1104	(77,638)	0	0	(77,638)
Economic Development	HB 92-1104	(2,678,575)	(38,000)	0	(2,716,575)
Total - Local Affairs		\$ (2,883,701)	\$ (54,294)	\$ (125,668)	(3,063,663)

DEPARTMENT OF MILITARY AFFAIRS

National Guard	HB 92-1105	\$ (27,343)	\$ (11,046)	\$ 0	(38,389)
Aviation	HB 92-1105	0	(158,954)	0	(158,954)
Total - Military Affairs		\$ (27,343)	\$ (170,000)	\$ 0	(197,343)

DEPARTMENT OF NATURAL RESOURCES

Executive Director	HB 92-1106	\$ (356)	\$ (101,840)	\$ 0	(102,196)
Mined Land Reclamation	HB 92-1106	(22,416)	(12,295)	(75,806)	(110,517)
Geological Survey	HB 92-1106	(1,320)	(32,458)	3,000	(30,778)
Board of Land Commissioners	HB 92-1106	0	(9,496)	0	(9,496)
Parks and Recreation	HB 92-1106	(75,232)	73,263	(7,857)	(9,826)
Water Conservation Board	HB 92-1106	0	58,000	0	58,000
Water Resources	HB 92-1106	196,846	0	0	196,846
Wildlife	HB 92-1106	0	30,000	0	30,000
Soil Conservation	HB 92-1106	(3,267)	0	0	(3,267)
Total - Natural Resources		\$ 94,255	\$ 5,174	\$ (80,663)	18,766

DEPARTMENT OF PERSONNEL

Administration	HB 92-1107	\$ (140,420)	\$ 47,800	\$ 0	(92,620)
Personnel Board	HB 92-1107	(3,000)	0	0	(3,000)
Total - Personnel		\$ (143,420)	\$ 47,800	\$ 0	(95,620)

DEPARTMENT OF PUBLIC SAFETY

Executive Director	HB 92-1108	\$ 0	\$ 307,482	\$ 0	307,482
State Patrol	HB 92-1108	(23,241)	63,681	0	40,440
Fire Safety	HB 92-1108	0	99,641	0	99,641
Criminal Justice	HB 92-1108	(871,573)	0	0	(871,573)

	<u>BILL NUMBER</u>	<u>GENERAL FUND</u>	<u>CASH FUNDS</u>	<u>FEDERAL FUNDS</u>	<u>TOTAL</u>
Total - Public Safety		\$ (894,814)	\$ 470,804	\$ 0	\$ (424,010)

DEPARTMENT OF REGULATORY AGENCIES

Executive Director	HB 92-1109	\$ (45,725)	\$ 47,495	\$ 1,499	\$ 3,269
Administrative Services	HB 92-1109	(36,332)	0	0	(36,332)
Banking	HB 92-1109	(84,735)	0	0	(84,735)
Civil Rights	HB 92-1109	(36,658)	0	0	(36,658)
Financial Services	HB 92-1109	(16,613)	0	0	(16,613)
Insurance	HB 92-1109	(237,452)	48,000	0	(189,452)
Public Utilities Commission	HB 92-1109	0	(90,740)	0	(90,740)
Racing	HB 92-1109	(243,511)	0	0	(243,511)
Racing	HB 92-1345	(538,026)	0	0	(538,026)
Real Estate	HB 92-1109	0	(33,868)	0	(33,868)
Registrations	HB 92-1109	0	(8,610)	0	(8,610)
Securities	HB 92-1109	0	(33,868)	0	(33,868)
Total - Regulatory Agencies		\$ (1,239,052)	\$ (71,591)	\$ 1,499	\$ (1,309,144)

DEPARTMENT OF REVENUE

Executive Director	HB 92-1110	\$ (337,711)	\$ 72,887	\$ 0	\$ (264,824)
Executive Director	HB 92-1345	402	79,276	0	79,678
Information and Support Services	HB 92-1110	(212,659)	(37,488)	0	(250,147)
Motor Vehicle	HB 92-1345	0	(79,191)	0	(79,191)
Special Purpose	HB 92-1110	84,379	(465,219)	0	(380,840)
Liquor Enforcement	HB 92-1110	(20,607)	0	0	(20,607)
Taxpayer Service	HB 92-1110	0	2,927	0	2,927
Taxpayer Service	HB 92-1345	(402)	(85)	0	(487)
Lottery	HB 92-1110	0	(1,108,824)	0	(1,108,824)
Total - Revenue		\$ (486,598)	\$ (1,535,717)	\$ 0	\$ (2,022,315)

DEPARTMENT OF SOCIAL SERVICES

Departmental & Welfare Administration	HB 92-1111	\$ 51,907	\$ 0	\$ 2,901,883	\$ 2,953,790
County Administration	HB 92-1111	1,302,393	(167,802)	(37,609)	1,096,982
Assistance Payments	HB 92-1111	3,239,519	1,660,185	3,779,464	8,679,168
Child Welfare	HB 92-1111	1,236,571	470,994	8,509	1,716,074
Child Care	HB 92-1111	(3,004,898)	(405,927)	2,462,807	(948,018)
Medical Assistance	HB 92-1111	1,203,883	0	1,535,991	2,739,874
Medical Assistance	HB 92-1348	72,136,911	88,478	87,325,255	159,550,644
Special Purpose	HB 92-1111	(265,703)	267,817	641,327	643,441

	BILL NUMBER	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS	TOTAL
State Nursing Homes	HB 92-1111	0	53,519	0	53,519
Rehabilitation	HB 92-1111	(160,340)	(1,099,800)	(30,880)	(1,291,020)
Total - Social Services		\$ 75,740,243	\$ 867,464	\$ 98,586,747	\$ 175,194,454

DEPARTMENT OF STATE

Administration	HB 92-1345	\$ 0	\$ 70,000	\$ 0	\$ 70,000
Special Purpose	HB 92-1345	0	45,000	0	45,000
Total - State		\$ 0	\$ 115,000	\$ 0	\$ 115,000

DEPARTMENT OF TRANSPORTATION

Executive Director	SB 92-145	\$ 0	\$ 19,046	\$ 0	\$ 19,046
Aeronautics	SB 92-145	0	150,954	0	150,954
Total - Transportation		\$ 0	\$ 170,000	\$ 0	\$ 170,000

TREASURY

Administration	HB 92-1112	\$ (1,064)	\$ 0	\$ 0	\$ (1,064)
Special Purpose	HB 92-1112	(34,881)	0	0	(34,881)
Total - Treasury		\$ (35,945)	\$ 0	\$ 0	\$ (35,945)

CAPITAL CONSTRUCTION*

Health	SB 92-146	\$ 0	\$ 115,000	\$ 0	\$ 115,000
Higher Education	SB 92-146	0	747,676	0	747,676
Total - Capital Construction		\$ 0	\$ 862,676	\$ 0	\$ 862,676

a/ This amount shall be from fees.

b/ This amount is from the Capital Construction Fund.

* - Capital Construction Fund shown in Cash Funds column; General Fund column shows changes in General Fund transfer to Capital Construction Fund.

TOTAL FY 1991-92

SUPPLEMENTAL APPROPRIATION	\$ 39,926,667	\$ 4,354,436	\$ 101,100,538	\$ 145,381,641
----------------------------	---------------	--------------	----------------	----------------

SUPPLEMENTAL APPROPRIATIONS
AFFECTING FISCAL YEAR 1990-91

	BILL NUMBER	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS	TOTAL
<u>DEPARTMENT OF ADMINISTRATION</u>					
Capitol Complex	HB 92-1093	\$ 264,360	\$ 0	\$ 0	\$ 264,360
Total - Administration		\$ 264,360	\$ 0	\$ 0	\$ 264,360

CAPITAL CONSTRUCTION*

Higher Education	SB 92-146	\$ 0	\$ 106,000	\$ 139,000	\$ 245,000
Total - Capital Construction		\$ 0	\$ 106,000	\$ 139,000	\$ 245,000

* - Capital Construction Fund shown in Cash Funds column; General Fund column shows changes in General Fund transfer to Capital Construction Fund.

TOTAL FY 1990-91 SUPPLEMENTAL APPROPRIATION		\$ 264,360	\$ 106,000	\$ 139,000	\$ 509,360
--	--	------------	------------	------------	------------

SUPPLEMENTAL APPROPRIATIONS
AFFECTING FISCAL YEAR 1989-90

CAPITAL CONSTRUCTION*

Higher Education	SB 92-146	\$ (361,176)	\$ 0	\$ 0	\$ (361,176)
Total - Capital Construction		\$ (361,176)	\$ 0	\$ 0	\$ (361,176)

* - Capital Construction Fund shown in Cash Funds column; General Fund column shows changes in General Fund transfer to Capital Construction Fund.

TOTAL FY 1989-90 SUPPLEMENTAL APPROPRIATION		\$ (361,176)	\$ 0	\$ 0	\$ (361,176)
--	--	--------------	------	------	--------------

FY 1992-93

COLORADO STATE BUDGET - APPROPRIATIONS

Department	General Fund	Cash Funds	Federal Funds	TOTAL
Administration	\$11,691,751	\$75,652,391	\$0	\$87,344,142
Agriculture	5,538,122	9,515,465	497,969	15,551,556
Corrections	150,235,760	33,321,959	1,020,935	184,578,654
Education	1,193,616,479	211,808,229	134,121,603	1,539,546,311
Governor	2,694,522	5,397,829	43,176,172	51,268,523
Health	21,007,633	47,625,119	110,069,353	178,702,105
Higher Education	526,339,305	525,429,153	26,352,937	1,078,121,395
Institutions	145,585,321	207,583,231	6,994,821	360,163,373
Judicial	124,520,363	4,533,114	0	129,053,477
Labor and Employment	45,495	26,896,598	38,955,079	65,897,172
Law	7,419,872	12,597,007	578,758	20,595,637
Legislature	19,120,686	140,000	0	19,260,686
Local Affairs	14,875,714	65,336,870	47,332,927	127,545,511
Military Affairs	2,476,113	51,293	1,733,912	4,261,318
Natural Resources	16,489,163	66,445,927	9,834,657	92,769,747
Personnel	4,032,353	1,866,566	0	5,898,919
Public Safety	28,205,675	46,236,483	8,711,939	83,154,097
Regulatory Agencies	707,528	40,525,871	507,660	41,741,059
Revenue	29,274,011	57,587,851	1,265,850	88,127,712
Social Services	645,816,738	93,315,303	842,324,516	1,581,456,557
State	0	5,049,326	0	5,049,326
Transportation	0	266,848,886	221,000,231	487,849,117
Treasury	2,506,581	0	0	2,506,581
Capital Construction*	21,100,000	121,303,527	100,128,009	242,531,536
TOTAL**	\$2,973,299,185	\$1,925,067,998	\$1,594,607,328	\$6,492,974,511

* All of the Capital Construction Fund is included in the cash funds amount shown, with the exception of the statutory transfer of \$21,100,000 from the General Fund.

** The General Fund appropriation includes \$1,047,177 in the Department of Social Services which is exempt from the state General Fund spending limit pursuant to Section 24-75-201.1, C.R.S.

GENERAL FUND EXPENDITURES

Department	1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
Administration	\$13,021,125	\$13,732,585	\$15,727,453	\$11,691,751
Agriculture	5,820,072	5,697,285	5,713,197	5,538,122
Corrections	119,580,765	140,312,220	144,008,556	150,235,760
Education	1,037,866,615	1,081,670,227	1,134,813,210	1,193,616,479
Governor	4,643,902	3,007,960	2,500,692	2,694,522
Health	24,579,112	24,192,133	21,616,089	21,007,633
Higher Education	498,172,771	501,953,644	496,888,234	526,339,305
Institutions	125,955,674	134,918,047	143,274,390	145,585,321
Judicial	104,958,413	110,862,136	117,698,405	124,520,363
Labor and Employment	405,726	554,831	153,260	45,495
Law	6,018,681	7,994,994	8,388,700	7,419,872
Legislature	16,334,479	16,963,901	18,341,905	19,120,686
Local Affairs	7,352,767	14,373,004	12,841,714	14,875,714
Military Affairs	1,851,096	2,009,347	2,424,530	2,476,113
Natural Resources	16,100,156	17,199,410	15,893,397	16,489,163
Personnel	5,186,547	5,497,675	3,917,852	4,032,353
Public Safety	21,871,846	25,878,833	27,716,538	28,205,675
Regulatory Agencies	8,714,024	9,273,508	10,634,036	707,528
Revenue	22,092,584	25,146,464	26,788,302	29,274,011
Social Services	405,057,486	476,155,353	595,961,611	645,816,738
State	0	0	0	0
Transportation	0	0	0	0
Treasury	2,204,327	2,302,298	1,712,947	2,506,581
Capital Construction	32,171,294	17,246,389	0	21,100,000
TOTAL	\$2,479,959,462	\$2,636,942,244	\$2,807,015,018	\$2,973,299,185

CASH FUND EXPENDITURES

Department	1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
Administration	\$54,979,264	\$69,922,216	\$65,431,660	\$75,652,391
Agriculture	6,627,630	7,463,409	9,325,030	9,515,465
Corrections	16,357,840	15,172,200	23,727,455	33,321,959
Education	43,140,181	54,373,074	70,495,438	211,808,229
Governor	1,383,740	4,772,428	5,090,366	5,397,829
Health	28,983,923	31,111,421	38,920,731	47,625,119
Higher Education	394,590,367	457,226,066	475,466,601	525,429,153
Institutions	151,988,672	175,945,991	187,184,299	207,583,231
Judicial	807,991	959,997	4,665,031	4,533,114
Labor and Employment	14,754,017	19,853,155	28,673,115	26,896,598
Law	11,047,636	10,134,860	13,193,937	12,597,007
Legislature	3,178,097	4,261,084	470,780	140,000
Local Affairs	46,958,406	39,675,569	70,347,974	65,336,870
Military Affairs	34,111	36,378	115,909	51,293
Natural Resources	48,798,217	53,282,372	63,414,239	66,445,927
Personnel	1,846,011	2,241,132	1,654,729	1,866,566
Public Safety	37,501,846	41,595,090	46,547,262	46,236,483
Regulatory Agencies	20,472,788	21,566,797	28,117,566	40,525,871
Revenue	53,389,744	57,469,506	55,052,269	57,587,851
Social Services	85,885,427	90,467,431	89,818,390	93,315,303
State	5,047,094	4,196,877	4,790,468	5,049,326
Transportation	249,477,801	284,574,618	275,062,117	266,848,886
Treasury	110,000	205,718	2,007	0
Capital Construction	114,528,835	113,695,645	125,626,259	121,303,527
TOTAL	\$1,391,889,638	\$1,560,203,034	\$1,683,193,632	\$1,925,067,998

FEDERAL FUND EXPENDITURES

Department	1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
Administration	\$928,896	\$0	\$0	\$0
Agriculture	330,357	346,657	380,477	497,969
Corrections	724,949	553,769	1,016,752	1,020,935
Education	105,495,479	122,727,358	123,988,829	134,121,603
Governor	46,392,812	45,524,163	48,054,047	43,176,172
Health	86,989,364	99,087,799	97,189,879	110,069,353
Higher Education	21,509,606	18,363,869	22,137,838	26,352,937
Institutions	8,717,897	9,683,704	10,293,646	6,994,821
Judicial	0	0	52,675	0
Labor and Employment	42,515,677	37,994,236	39,450,806	38,955,079
Law	377,379	435,034	586,953	578,758
Legislature	0	0	0	0
Local Affairs	28,195,373	27,451,840	32,547,815	47,332,927
Military Affairs	1,641,608	1,734,434	1,783,771	1,733,912
Natural Resources	7,973,489	8,649,640	8,204,513	9,834,657
Personnel	171,722	150,900	0	0
Public Safety	7,162,124	10,043,673	11,579,363	8,711,939
Regulatory Agencies	566,789	663,571	458,894	507,660
Revenue	1,208,363	1,094,571	1,432,757	1,265,850
Social Services	501,328,403	613,815,144	796,716,920	842,324,516
State	0	0	0	0
Transportation	222,406,582	274,447,682	241,717,282	221,000,231
Treasury	0	0	0	0
Capital Construction	65,840,032	111,198,119	115,877,914	100,128,009
TOTAL	\$1,150,476,901	\$1,383,966,163	\$1,553,471,131	\$1,594,607,328

TOTAL EXPENDITURES

Department	1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
Administration	\$68,929,285	\$83,654,801	\$81,159,113	\$87,344,142
Agriculture	12,778,059	13,507,351	15,418,704	15,551,556
Corrections	136,663,554	156,038,189	168,752,763	184,578,654
Education	1,186,502,275	1,258,770,659	1,329,297,477	1,539,546,311
Governor	52,420,454	53,304,551	55,645,105	51,268,523
Health	140,552,399	154,391,353	157,726,699	178,702,105
Higher Education	914,272,744	977,543,579	994,492,673	1,078,121,395
Institutions	286,662,243	320,547,742	340,752,335	360,163,373
Judicial	105,766,404	111,822,133	122,416,111	129,053,477
Labor and Employment	57,675,420	58,402,222	68,277,181	65,897,172
Law	17,443,696	18,564,888	22,169,590	20,595,637
Legislature	19,512,576	21,224,985	18,812,685	19,260,686
Local Affairs	82,506,546	81,500,413	115,737,503	127,545,511
Military Affairs	3,526,815	3,780,159	4,324,210	4,261,318
Natural Resources	72,871,862	79,131,422	87,512,149	92,769,747
Personnel	7,204,280	7,889,707	5,572,581	5,898,919
Public Safety	66,535,816	77,517,596	85,843,163	83,154,097
Regulatory Agencies	29,753,601	31,503,876	39,210,496	41,741,059
Revenue	76,690,691	83,710,541	83,273,328	88,127,712
Social Services	992,271,316	1,180,437,928	1,482,496,921	1,581,456,557
State	5,047,094	4,196,877	4,790,468	5,049,326
Transportation	471,884,383	559,022,300	516,779,399	487,849,117
Treasury	2,314,327	2,508,016	1,714,954	2,506,581
Capital Construction	212,540,161	242,140,153	241,504,173	242,531,536
TOTAL	\$5,022,326,001	\$5,581,111,441	\$6,043,679,781	\$6,492,974,511

FTE OVERVIEW

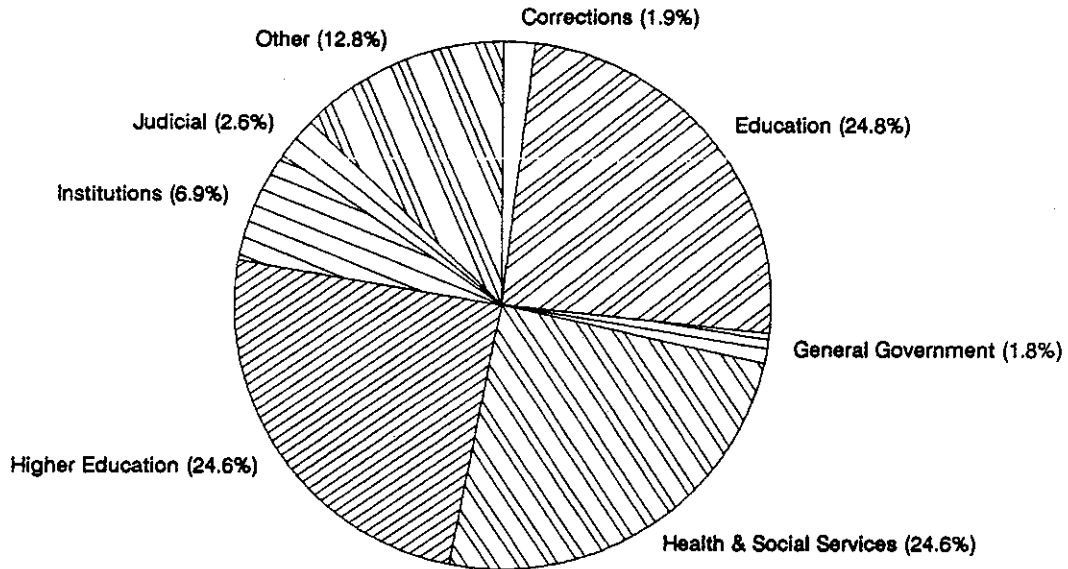
Department	1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
Administration	552.4	534.4	598.3	581.2
Agriculture	240.9	237.9	248.1	247.0
Corrections	2,356.5	2,569.9	2,993.3	3,041.3
Education	369.0	348.9	400.1	383.1
Governor	103.6	105.5	106.4	106.8
Health	841.8	903.0	964.8	1,040.6
Higher Education	18,860.8	17,567.6	17,825.8	18,373.1
Institutions	3,794.4	3,862.7	3,827.0	3,708.1
Judicial	2,150.6	2,217.6	2,230.7	2,235.7
Labor and Employment	1,084.0	1,035.3	1,039.4	1,021.1
Law	252.0	263.1	285.2	286.4
Legislature	260.8	266.0	281.0	273.0
Local Affairs	209.5	213.0	234.0	243.6
Military Affairs	63.0	66.8	66.4	65.0
Natural Resources	1,213.9	1,229.8	1,312.5	1,326.6
Personnel	87.3	96.0	94.9	93.9
Public Safety	903.5	970.4	996.6	947.4
Regulatory Agencies	500.0	509.0	521.2	510.2
Revenue	1,421.1	1,396.3	1,499.2	1,466.6
Social Services	3,662.3	3,620.3	3,893.7	3,900.8
State	77.7	81.7	85.0	85.0
Transportation	3,141.2	3,145.0	3,193.6	3,265.0
Treasury	19.0	24.3	25.0	28.0
Capital Construction	0.0	0.0	0.0	0.0
TOTAL	42,165.3	41,264.5	42,722.2	43,229.5

GENERAL FUND OVERVIEW
(Millions of Dollars)

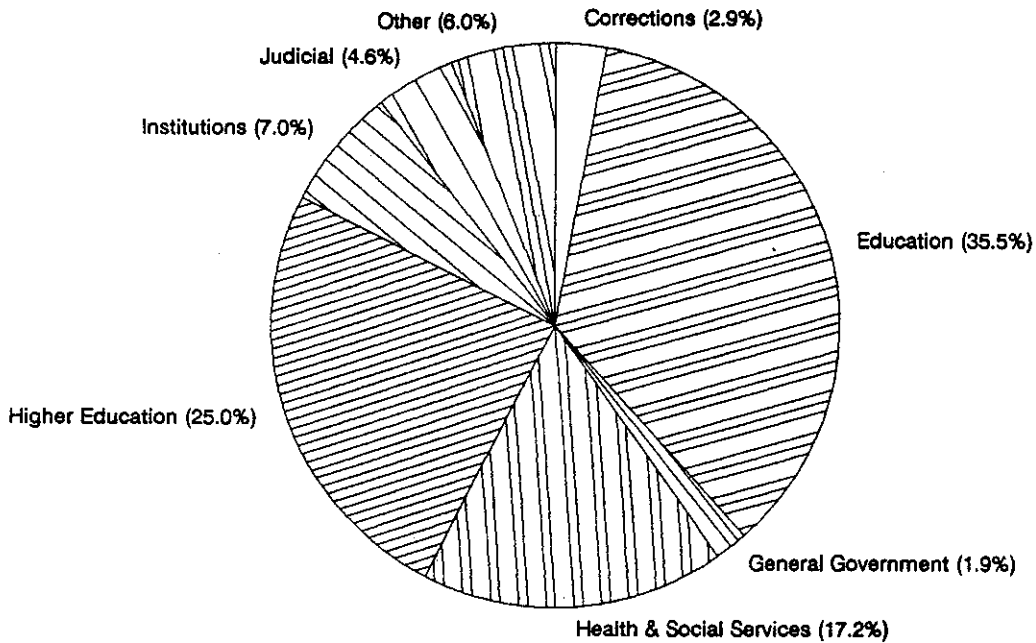
	FY 1990-91 ACTUAL	FY 1991-92 ESTIMATE	FY 1992-93 ESTIMATE
BEGINNING GENERAL FUND BALANCE	99.1	31.9	63.9
Distribution to General Fund	17.5	0.0	0.0
Interfund Transfer	0.0	11.6	0.0
NET GENERAL FUND REVENUES	2,561.6	2,827.4	2,986.7
TOTAL GENERAL FUND AVAILABLE	2,678.2	2,870.9	3,050.6
EXPENDITURES:			
General Fund Appropriations	2,643.9	2,807.0	2,952.2
Capital Construction Transfer	9.4	0.0	21.1
Transfer to Water Fund	1.0	0.0	0.0
Transfer to HUTF	10.0	0.0	0.0
Accounting Adjustments	(18.0)	0.0	0.0
TOTAL OBLIGATIONS	2,646.3	2,807.0	2,973.3
ENDING GENERAL FUND BALANCE:			
Year-End Balance	31.9	63.9	77.3
Required Reserve	78.8	84.2	88.6
Actual Reserve Percentage	1.20%	2.28%	2.60%
Required Reserve Percentage	3.00%	3.00%	3.00%

COLORADO STATE BUDGET 1982-83

ALL FUNDS



GENERAL FUND

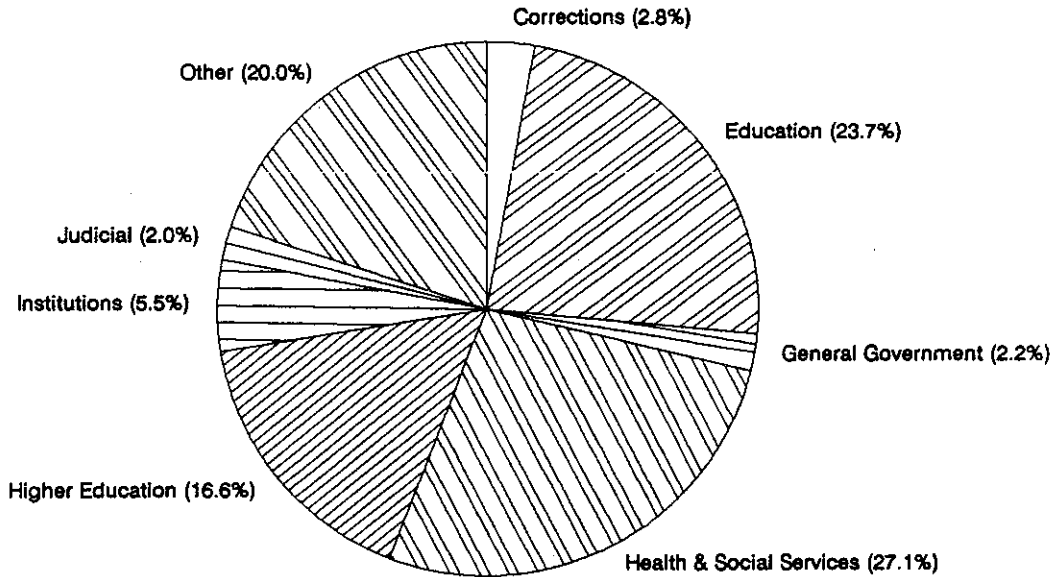


General Government includes the Office of Governor and the Departments of Personnel and Administration.

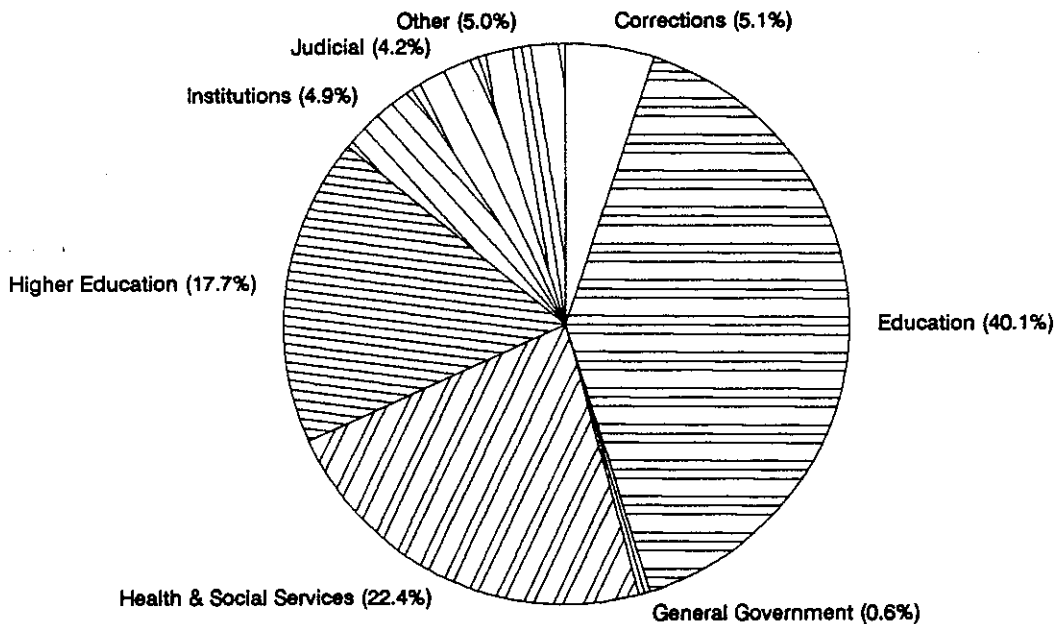
Other includes the Departments of Agriculture, Labor and Employment, Law, Legislature, Local Affairs, Military Affairs, Natural Resources, Public Safety, Regulatory Agencies, Revenue, State, Transportation, Treasury, and Capital Construction.

COLORADO STATE BUDGET 1992-93

ALL FUNDS



GENERAL FUND

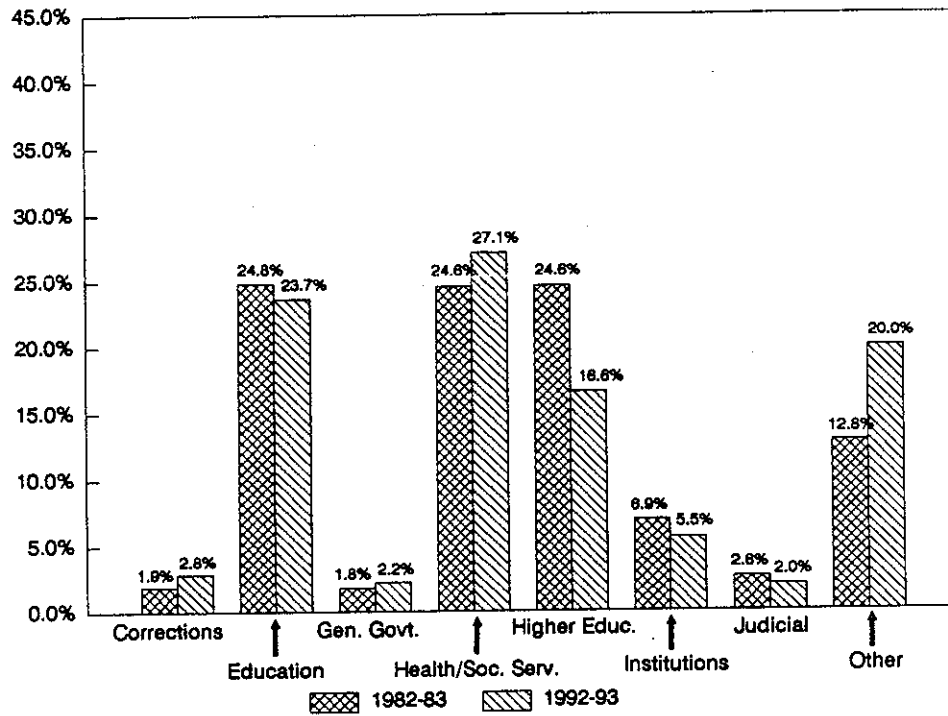


General Government includes the Office of Governor and the Departments of Personnel and Administration.

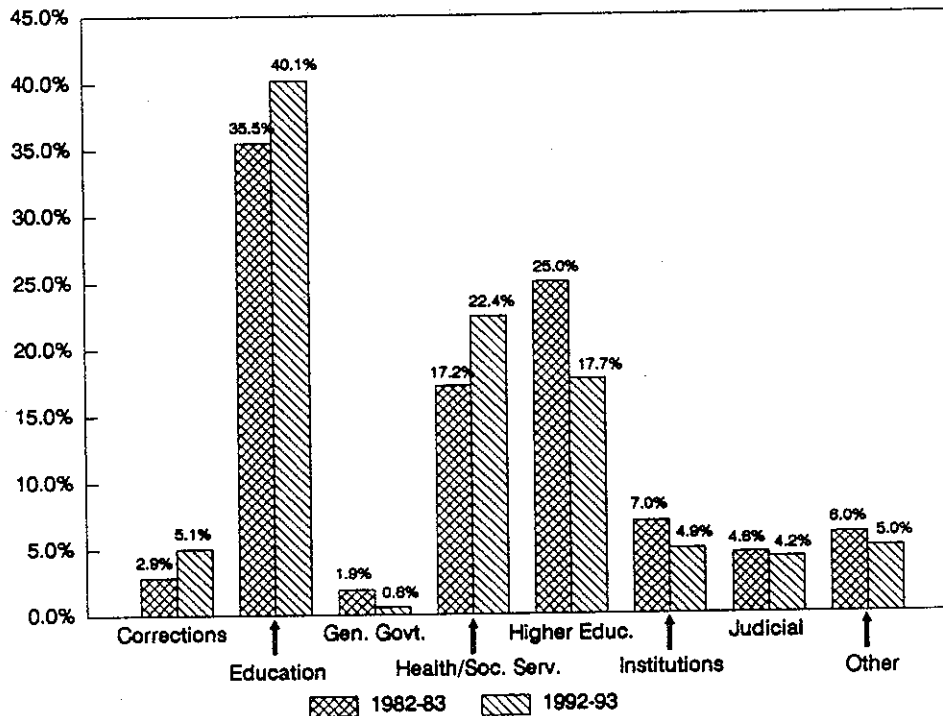
Other includes the Departments of Agriculture, Labor and Employment, Law, Legislature, Local Affairs, Military Affairs, Natural Resources, Public Safety, Regulatory Agencies, Revenue, State, Transportation, Treasury, and Capital Construction.

COLORADO STATE BUDGET 1992-93 and 1982-83 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 which are applied equally to state agencies. Listed below are these line items with a brief explanation of the general policy.

Administrative Law Judge Services

Funds for administrative law judge services are included for those departments using such services. The appropriation funds each agency's projected use.

ADP Capital Outlay

This line item covers the replacement or addition of automated data processing equipment. Requests for these items are reviewed by the Information Management Commission (IMC) before submission to the Joint Budget Committee. The appropriated amounts are, on the whole, consistent with recommendations of the IMC.

Capitol Complex Leased Space and Grand Junction Office Building Leased Space

These are new line items for those departments that occupy space in the Capitol Complex or the Grand Junction Office Building. The funds are to be paid to the Capitol Complex Division, Department of Administration and may not be used for leased space outside of the Capitol Complex or the Grand Junction Office Building.

Community Provider Rates

For FY 1992-93, community provider rate increases are included in the Departments of Corrections, Institutions, and Social Services for the personal services component of each provider group's cost structure. Because the increase is based on salary increases funded for state employees in similar lines of work, the funded rate increases vary as follows: 2.75% for Community Corrections; 3.35% for the Division of Mental Health; 3.15% for the Division of Youth Services; 3.5% for the Division for Developmental Disabilities; and 3.75% for the Department of Social Services.

Employment Security Payments

This line item appears in each department's executive director's office. The appropriation is intended to be the total available, and any additional employment security costs shall come from the personal services line items against which claims are made.

Funding is included in the Department of Administration for a contract claims manager to monitor unemployment claims filed against the state.

Group Health and Life

This line item appears in each department's executive director's office. In FY 1991-92, health benefits for state employees were increased using a one-time experience rating refund from the short-term disability program. For FY 1992-93 this increase is annualized and funded from each department's traditional funding sources. For FY 1992-93, S.B. 92-209 increases the state contribution for health and life benefits for employees by \$19 per month for single enrollees, by \$41 per month for single plus one coverage, and \$47 per month for single plus two or more. This increase is effective January 1, 1993.

Indirect Costs

Indirect cost recoveries from both cash- and federally-funded programs are identified in the executive director's office, where they are applied, and at the division level, where they are earned. Consequently, these funds are double-counted because they appear both as revenues in the executive director's office and as expenditures in the divisions.

Beginning with FY 1992-93, a new statewide cash indirect cost allocation plan is used. The plan assesses cash funded agencies their full share of statewide indirect costs. In the past, costs which were disallowed by the federal government were also disallowed for the cash funded programs.

Leased Space

All appropriations for leased space are centralized in departments' executive director's offices. The intent 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.

Lease Purchase

No funds may be expended for lease purchase except those specifically appropriated for that purpose. The appropriation continues funding of existing lease purchase agreements. Requests for additional lease purchase funds were examined on a case-by-case basis and are funded where appropriate.

Legal Services

This line item appears in each department's executive director's office. Funding is included so that each department can purchase necessary legal services from the Department of Law based on an average hourly rate of \$40.33. A matching amount of cash spending authority is included in the Department of Law.

Operating Expenses

Operating expenses are held constant from the FY 1991-92 appropriated level, with the exception of laboratory and medical supplies, and patient and client care expenses which were increased by a two-year inflation factor of 1.088.

Travel expenses were previously included in operating expenses. However, for FY 1992-93, travel expenses are appropriated in a separate line item. (See Travel Expenses section below.)

Payment to Risk Management and Property Funds

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

Public Employees' Retirement Association (PERA) Contribution

The appropriation includes PERA for all covered state employees at the rate of 10.6% of salary for FY 1992-93. H.B. 92-1335 establishes this rate and also provides that the rate will return to 11.6% in FY 1993-94. The contribution is included in the personal services line items.

For FY 1991-92, PERA was originally appropriated at 12.2%, then reduced to 11.6% pursuant to H.B. 91-1026. H.B. 92-1335 reduces the effective PERA rate for FY 1991-92 further to 10.6%; the bill also reduces each department's FY 1991-92 appropriation by the amount saved from this latest PERA rate change. Both

rate reductions (H.B. 91-1026 and H.B. 92-1335) are reflected in the FY 1991-92 column in this report, usually in the departments' executive director section.

Purchase of Services from Computer Center

The operating costs of the General Government Computer Center (GGCC) are completely cash-funded. Each agency has a line item appropriation which represents a projection of its GGCC use in FY 1992-93.

Salary Survey and Shift Differential

The appropriation for salary survey follows the recommendation of the Department of Personnel and represent an average increase of 2.51%. Shift differential is also funded in this line item. Pursuant to S.B. 92-68, no anniversary increases are funded for FY 1992-93 only.

Short-term Disability

This line item appears in each department's executive director's office. Effective August 1, 1988, all state employees became eligible for 100% employer-paid short-term disability insurance. The funded amounts are based on a factor of 0.21% of each employee's base salary.

Travel Expenses

The appropriation breaks out travel expenses in separate line items throughout the Long Bill for all programs with travel expenditures. The funding level continues the 25% General Fund travel reduction made in FY 1991-92 as part of the deficit prevention package.

A Long Bill headnote authorizes continued spending flexibility between each travel expenses line item and its associated program or operating expenses line item.

Utilities

Appropriations for utility costs are determined by adjusting current year rates by anticipated rate and use changes. Rate adjustments are made after consulting with a number of public utility agencies.

Vehicle Lease Payments

A department's appropriation for this line item allows each department to make vehicle lease payments to the Fleet Management Program in the Division of Central Services, Department of Administration for vehicles currently leased. The appropriation does not include funding for the replacement or acquisition of new vehicles. Senate Bill 92-30 appropriated \$9,040,882 for the acquisition and replacement of 675 state vehicles.

Workers' Compensation

This line item appears in each department's executive director's office. Each department is assessed a portion of the state workers' compensation premium based on loss history. A matching amount of cash spending authority is included in the Division of Risk Management, 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.

DEPARTMENT OF ADMINISTRATION

The Department of Administration was established to provide services which are central to the operation of state government. Its responsibilities include maintaining the state's fiscal accounts and controlling its financial activities; maintaining the state's archives and public records; maintaining the buildings in the Capitol Complex; providing central services to agencies in the Denver metropolitan area, including mail, printing, copying and motor pool services; maintaining the state's telecommunications system; providing centralized computer services; providing administrative law judge services; controlling the state's purchasing activities; coordinating capital construction and controlled maintenance projects; providing management of the state's motor vehicle fleet; providing centralized lease management for state agencies located in nine Colorado communities; and overseeing the state's self-insurance program.

Operating Budget

Executive Director	\$ 7,627,768	\$ 8,034,171	\$ 9,989,102	\$ 8,182,038
Central Services	12,358,502	17,444,073	17,602,494	26,301,295
Accounts and Control	6,222,427	2,424,352	2,341,198	2,354,083
General Government				
Computer Center	11,475,204	14,205,962	14,124,788	14,522,240
Archives and Public				
Records	421,789	472,672	455,578	476,164
Capitol Complex	5,004,976	4,877,127	4,622,889	5,072,660
Purchasing	633,659	674,898	675,369	1,086,734
Telecommunications	7,424,671	9,446,089	12,124,838	9,162,818
Administrative				
Hearings	1,254,370	1,377,228	2,011,768	1,922,743
Risk Management	14,607,666	22,871,119	15,243,455	16,223,395
State Buildings	1,898,253	1,827,110	1,967,634	2,039,972
GRAND TOTAL	\$ 68,929,285	\$ 83,654,801	\$ 81,159,113	\$ 87,344,142
General Fund	13,021,125	13,732,585	15,727,453	11,691,751 a/
Cash Funds	54,979,264	69,922,216	65,431,660	75,652,391 b/
Federal Funds	928,896	0	0	0

a/ Includes \$17,131 appropriated by S.B. 92-209 and reduced \$54,010 pursuant to H.B. 92-1335.

b/ Includes \$12,376,369 appropriated by S.B. 92-30; \$75,122 appropriated by S.B. 92-209; \$247,321 appropriated by S.B. 92-218; \$738 appropriated by H.B. 92-1034; \$380,000 appropriated by H.B. 92-1259; and reduced \$122,694 pursuant to H.B. 92-1335.

<u>FTE Overview</u>	552.4	534.4	598.3	581.2 a/
---------------------	-------	-------	-------	----------

a/ Includes 4.0 FTE appropriated by S.B. 92-30.

1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <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 services section which provides centralized fiscal, accounting and budgeting services for the Department. The Office also has a personnel section which provides for the Department's personnel requirements. The appropriation for the Colorado Financial Reporting System (COFRS) is only for the operation of the system and does not include any implementation costs. 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	\$ 1,672,286	\$ 4,189,659	\$ 5,992,794	\$ 4,832,057 a/
Cash Funds	5,955,482	3,844,512	3,996,308	3,349,981 b/
Other Cash Funds -				
User Agencies	5,288,550	3,032,885	3,394,805	2,428,779
Indirect Cost Recoveries	539,024	676,709	601,503	921,202
Highway Users Tax Fund	127,908	134,918	0	0
Total	\$ 7,627,768	\$ 8,034,171	\$ 9,989,102	\$ 8,182,038

a/ Includes \$17,131 appropriated by S.B. 92-209.

b/ Includes \$75,122 appropriated by S.B. 92-209.

FTE Overview

Administration	16.0	16.0	17.0	17.0
Information Management				
Commission	2.0	5.0	4.0	3.0
Colorado Financial Reporting System	6.8	6.8	18.5	18.5
Totals	24.8	27.8	39.5	38.5

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>Comparative Data</u>				
Executive Director:				
Vouchers Processed	13,565	14,315	14,600	14,800
Billings for Services	43,449,050	62,335,000	64,682,000	62,573,000
Information Management Commission:				
Strategic Plans				
Reviewed	N/A	N/A	22	21
Tactical Plans				
Reviewed	N/A	N/A	19	21
Requests Reviewed	78	61	58	57
Value of Requests	\$11,946,970	\$23,872,688	\$17,572,740	\$20,320,716
Requests Approved	45	33	49	42
Value of Approved Requests				
Requests	\$5,917,537	\$15,415,936	\$12,035,475	\$13,806,266
Requests Disapproved				
Requests	33	28	9	15
Value of Disapproved Requests				
Requests	\$6,029,433	\$8,456,752	\$5,537,265	\$6,514,450
Projects Reviewed				
Projects	N/A	N/A	N/A	164
Value of Projects Reviewed				
Projects	N/A	N/A	N/A	\$39,942,084
Projects Approved				
Projects	N/A	N/A	N/A	95
Value of Projects Approved				
Projects	N/A	N/A	N/A	\$21,545,489
Projects Disapproved				
Projects	N/A	N/A	N/A	69
Value of Projects Disapproved				
Projects	N/A	N/A	N/A	\$18,396,595
Colorado Financial Reporting System:				
Agencies On-Line				
Agencies	3	25	25	25
Service Calls				
Received	547	9,900	7,000	7,000
Service Issues				
Resolved	447	9,732	7,118	7,000
Modules Implemented				
Modules	10	12	17	19
Reports Issued				
Reports	3,000	77,000	110,000	120,000
Hours of Down Time				
Hours	5.4	192	80	60

1989-90	1990-91	1991-92	1992-93
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Explanation

Funds are included for vehicle lease payments for the Department and for the purchase of legal services from the Department of Law. The appropriation for the Information Management Commission has been reduced by 1.0 FTE pursuant to the Governor's budget reduction package. The General Fund and cash fund decrease for this division is due primarily to: a reduction in leased space costs as the Department will be moving from the Petroleum Building into the newly remodeled State Services Building; the elimination of anniversary increases pursuant to S.B. 92-68; and increased indirect cost recoveries. 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.

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				
User Fees	\$ 12,358,502	\$ 17,444,073	\$ 17,602,494	\$ 26,301,295 a/

a/ Includes \$12,376,369 appropriated by S.B. 92-30.

FTE Overview

Administration	12.5	12.5	11.5	11.3
Print Shop and Graphics	29.1	29.1	28.1	28.1
Copiers	2.0	2.0	2.0	2.0
Microfilm	8.0	14.0	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	18.5 a/
Mail Services	40.5	40.9	40.9	40.9

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
North Campus	2.0	2.0	2.0	2.0
Central Collections	19.0	19.0	19.0	19.0
Totals	<u>134.6</u>	<u>141.0</u>	<u>139.0</u>	<u>142.8</u>

a/ Includes 4.0 FTE appropriated by S.B. 92-30.

Comparative Data

Print Shop/Graphics				
Impressions	76,307,121	83,979,501	81,629,283	82,500,000
Cost Per Impression	\$0.01611	\$0.01527	\$0.01536	\$0.01529
Quick Copy/Copiers				
Copies	52,878,959	54,652,517	63,387,000	65,000,000
Cost Per Copy	\$0.023	\$0.027	\$0.028	\$0.022
Microfilm/Documents				
Processed	4,723,258	15,904,866	17,000,000	18,000,000
Cost Per Document	\$0.0486	\$0.0271	\$0.0269	\$0.0252
Fleet Management				
Miles	16,461,366	18,794,247	22,000,000	49,300,000
Average Miles Per Vehicle	11,153	11,425	12,600	11,500
Average Cost Per Vehicle	\$0.2022	\$0.1928	\$0.2147	\$0.2250
Vehicles in Fleet Program	1,839	2,131	2,080	4,976
Vehicles in Fleet Maintenance Program	1,475	1,645	1,706	4,976
Mail Services				
Pieces	18,328,140	18,547,773	21,285,036	23,413,539
Collections				
Dollars Collected	\$5,800,000	\$6,165,467	\$6,500,000	\$7,200,000
Average Age of Account When Collected (Months)	18	18	18	12
Dollars Collected Per FTE	\$580,000	\$616,546	\$650,000	\$720,000

1989-90	1990-91	1991-92	1992-93
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Explanation

The appropriation includes a reduction of 0.2 FTE for the administration section pursuant to the Department's salary lid implementation plan. Also included within the appropriation are: an increase of \$72,000 for a 48-station collator for the print shop and graphics section; \$6,000 for upgrades for the microfilm cameras; and \$25,000 for a Cheshire Labeling System for the mail services section. A vacancy savings factor was applied to the following sections: 2% for print shop and graphics; 1% for microfilm; 2% for fleet management; 3% for mail services; and 2% for central collections.

Senate Bill 92-30 provides cash spending authority of \$9,040,882 to purchase 675 replacement vehicles for state agencies. The bill also included increased cash spending authority for operating expenses due to the inclusion of the Division of Wildlife, State Patrol, Higher Education, and Transportation in the Fleet Management Program. Also, the bill appropriated an additional 4.0 FTE to the Fleet Management section to accommodate the increased workload.

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, issuing warrants for the payment of state obligations, and developing the federal and cash statewide indirect cost allocation plan. 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	\$	4,132,542	\$	2,267,327	\$	1,692,647	\$	2,125,898
Cash Funds		1,917,385		157,025		648,551		228,185
Other Cash Funds		1,913,905		157,025		648,551		228,185
Highway Users								
Tax Fund		3,480		0		0		0
Federal Funds		172,500		0		0		0
Total	\$	6,222,427	\$	2,424,352	\$	2,341,198	\$	2,354,083

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>FTE Overview</u>				
General Operations	33.0	34.9	34.6	34.0
Group Insurance	8.0	0.0	0.0	0.0
Total	41.0	34.9	34.6	34.0

Comparative Data

Warrants Processed	1,224,000	1,234,597	1,284,035	1,262,000
Contracts Reviewed and Processed	4,545	4,800	3,919	4,000
Documents Reviewed and Processed	80,500	5,056	28,701	25,112
Internal Audits Completed	0	52	25	50
Total Indirect Cost Recoveries Assessed	\$25,638,113	\$17,335,464	\$25,143,973	\$20,969,876
Agency Consulting & Technical Support	N/A	29,000	29,690	30,190
Coordinate Financial Administration	N/A	53	611	616

Explanation

The appropriation is for the reduction of 0.6 FTE pursuant to the Department's salary lid implementation plan. However, the General Fund appropriation to the Division has increased by 25%. The increase is attributable to a reduction in the indirect cost recoveries received from the Department of Transportation. The statewide indirect cost recoveries of the Department of Transportation and the Department of State are used to offset General Fund costs to the Division of Accounts and Control. A vacancy savings factor of 2% 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, systems maintenance and disaster recovery. The Colorado Financial Reporting System is also operated through the General Government Computer Center. The Division is entirely cash funded from user fees.

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>Operating Budget</u>				
Total - Cash Funds				
User Fees	\$ 11,475,204	\$ 14,205,962	\$ 14,124,788	\$ 14,522,240

FTE Overview

Administration	6.1	6.1	6.0	6.0
Technicians	137.8	117.2	152.3	146.8
Support	7.3	7.3	8.2	8.2
Totals	151.2	130.6	166.5	161.0

Comparative Data

Computer Memory Capacity (mega bytes)	128	192	192	256
Central Processing Unit Use - Keystrokes	22,391,083	23,607,026	29,299,026	39,158,921
On-line Disk Storage (giga bytes)	215	245	335	395
On-line Terminals	4,600	7,795	8,622	9,216
On-line Transactions	17,698,000	18,613,202	20,810,699	22,132,422
Tape Mounts	55,950	63,201	72,723	79,192
Batch Jobs (Monthly)	61,070	95,073	119,554	131,000
Prime Shift Peak % of Capacity	89.1%	79.2%	89.0%	46.00%

Explanation

The appropriation includes a reduction of 5.5 FTE. Of these positions, 1.5 FTE were eliminated pursuant to the Department's salary lid implementation plan and 4.0 FTE were eliminated due to a decreasing workload for the data entry section. Also included in the appropriation is \$156,00 for additional magnetic disk storage; and \$36,000 for the purchase of a laser printer. A vacancy savings factor of 3% was applied.

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

	1989-90	1990-91	1991-92	1992-93
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

archives programs by conducting workshops around the state.

Operating Budget

General Fund	\$	421,789	\$	472,672	\$	421,394	\$	362,364
Cash Funds - User Fees		0		0		34,184		113,800
Total	\$	421,789	\$	472,672	\$	455,578	\$	476,164

<u>FTE Overview</u>		12.0		12.0		11.5		11.0
---------------------	--	------	--	------	--	------	--	------

Comparative Data

Inquiries Serviced		21,607		21,800		15,500		14,000
Rolls of Microfilm Archived		11,619		11,700		11,700		11,700
Records Deposited (cubic feet)		4,005		4,200		4,000		4,800
Field Training and Assistance		771		775		780		425
Agency Programs Administered		2,681		2,710		2,725		3,261

Explanation

The appropriation provides for the reduction of 0.5 FTE pursuant to the Department's salary lid implementation plan. As a result of H.B. 92-1153, the Division is now authorized to assess fees for its services. However, no fees are assessed to state agencies of local governments if the record retention is mandated by the state. The appropriation for cash funding for FY 1992-93 has increased as the Division will be collecting fees for an entire year as compared to collecting fees for five months in FY 1991-92. Included in the appropriation are funds for microfilming of permanent records to continue efforts to alleviate the records storage problems faced by the Division. No vacancy savings factor was applied.

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,

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
--	--------------------------	--------------------------	---------------------------------	---------------------------------

utilities, and security services for the Capitol Complex.

Operating Budget

General Fund	\$ 4,296,550	\$ 4,347,691	\$ 4,368,872	\$ 0
Cash Funds - User Fees	708,426	529,436	254,017	5,072,660 a/
Total	\$ 5,004,976	\$ 4,877,127	\$ 4,622,889	\$ 5,072,660

a/ Includes \$247,321 appropriated by S.B. 92-218.

FTE Overview

Capitol Complex	81.0	78.6	74.0	66.8
Grand Junction Office				
Building	1.0	1.0	1.0	1.0
Total	<u>82.0</u>	<u>79.6</u>	<u>75.0</u>	<u>67.8</u>

Comparative Data

Work Orders	10,152	9,873	8,572	9,800
Preventive Maintenance				
Work Orders	N/A	4,274	6,794	10,000
Service Contracts	28	29	29	39
Work Orders				
Generated	10,152	14,147	15,366	10,800
Cost Per Square Foot				
Denver	N/A	N/A	N/A	\$8.00
Cost Per Square Foot				
Grand Junction	N/A	N/A	N/A	\$7.39

Explanation

The appropriation is for a reduction of 7.2 FTE for the housekeeping, grounds, and physical plant section. Of these positions, 7.0 FTE are security guard positions which have been eliminated due to the installation of a security access system which has been installed throughout the Capitol Complex. In addition, 2.0 FTE were eliminated pursuant to the Department's salary lid implementation plan.

The appropriation reflects a change in the source of funding for the Division. Beginning with FY 1992-93 the appropriation is to cash fund the Division through lease space costs assessed to all occupants of the Capitol Complex and the Grand Junction State Office Building. Previously this division had been

	1989-90	1990-91	1991-92	1992-93
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

funded from the General Fund. The assessment of lease costs allows the state to recover the cost of providing lease space to cash and federally funded agencies. In the past these costs were subsidized by the General Fund. A vacancy savings factor of 2% 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	\$	631,686	\$	674,898	\$	675,369	\$	706,734
Cash Funds		1,973		0		0		380,000
Grants		1,973		0		0		0
Supplier Database								
Cash Fund		0		0		0		380,000 a/
Total	\$	633,659	\$	674,898	\$	675,369	\$	1,086,734

a/ Appropriated by H.B. 92-1259.

FTE Overview

Management	1.0	1.0	2.0	2.0
Purchasing Agents	9.0	9.0	8.0	8.0
Support Staff	5.5	5.5	6.0	6.0
Total	15.5	15.5	16.0	16.0

Comparative Data

Purchase Orders Issued	208,998	212,694	226,000	228,100
Dollars- All Purchase				
Orders	\$ 367,400,000	\$ 401,800,000	\$ 515,000,000	\$ 425,000,000
Average Value Per				
Purchase Order	\$ 1,758	\$ 1,889	\$ 2,279	\$ 1,863
Requests for Proposals				
Issued (RFP)	100	69	75	80

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Purchase Orders Per Buyer	850	949	1,050	869
Awards/Contracts Per Buyer	112.4	127.0	157.9	165.0
Average Days From Requisition to Purchase Order	19.3	13.5	15.9	13.5

Explanation

The appropriation reflects a continuing level of 16.0 FTE. No vacancy savings factor was applied.

The appropriation includes \$380,000 from the Supplier Database Cash Fund to allow the purchasing director to develop and maintain a database of businesses which supply goods and services to the state. The businesses are to pay a registration fee to the Division and in return the businesses are to be notified when requests for proposals are issued by the state for goods or services provided by the appropriate provider.

Footnote 3 requests the Division of Purchasing to allow for provisions in the Credit Card Procurement System for documentation of savings by department. An annual report is to be submitted to Joint Budget Committee each October 1.

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.

Operating Budget

General Fund	\$ 916,602	\$ 885,371	\$ 1,632,195	\$ 2,681,499
Cash Fund	6,508,069	8,560,718	10,492,643	6,481,319
Highway Users Tax Fund	1,555,538	1,656,198	918,839	0
User Receipts	4,625,074	5,738,771	6,369,829	6,481,319
Telephone Surcharge	327,457	1,165,749	3,203,975	0
Total	\$ 7,424,671	\$ 9,446,089	\$ 12,124,838	\$ 9,162,818

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>FTE Overview</u>				
Administration	10.2	11.0	11.0	11.0
Maintenance	38.0	36.4	39.0	39.0
Network Programs	10.0	10.0	10.0	10.0
Total	58.2	57.4	60.0	60.0

Comparative Data

Engineering Projects	24	36	53	50
Project Implementation Hours	16,264	34,339	20,654	20,880
Telephone Equipment Change Orders	2,521	3,006	3,199	3,250
Cost to the End User For Long Distance	\$2,530,000	\$2,413,000	\$2,734,000	\$3,000,000
Total Long Distance Minutes Billed	10,354,000	12,835,000	15,189,000	16,667,000
Agencies Utilizing the Digital Data Network	172	245	394	484

Explanation

The appropriation for the administration, maintenance, and network sections of the Division provide for a continuing level of FTE. The amount of funding for the Division from the Highway Users Tax Fund has been reduced due to a shift in assessing indirect cost recoveries. This has caused the funding from the General Fund to increase.

Aside from the reduction in funding from the Highway Users Tax Fund, the cash funds have decreased substantially as funding for the Disabled Telephone Users Fund has been discontinued. For FY 1991-92, the amount appropriated for this purpose was \$3,203,975. The administration of this program has been transferred to the Department of Regulatory Agencies, Public Utilities Commission, pursuant to H.B. 92-1071. A vacancy savings factor of 0.5% was applied to the maintenance section within this Division.

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.

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>Operating Budget</u>				
Total - Cash Funds				
User Fees	\$ 1,254,370	\$ 1,377,228	\$ 2,011,768	\$ 1,922,743 a/

a/ Includes \$738 appropriated by H.B. 92-1034.

FTE Overview

Administrative				
Law Judges	15.5	15.8	18.0	15.0
Legal Assistants	0.0	0.0	1.8	3.0
Support Staff	4.0	4.8	20.6	17.1
Total	19.5	20.6	40.4	35.1

Comparative Data

Cases Docketed	10,108	14,014	16,299	17,928
Percent of Decisions Issued Within 60 Days:				
Workers' Comp	91%	95%	100%	100.00%
Regulatory	56%	84%	84%	90.00%
Hearings Held:				
Social Services	1,084	886	712	783
Regulatory Agencies	121	77	64	70
Workers' Comp	4,947	5,123	5,644	6,208
Total	6,152	6,086	6,420	7,061
Decisions Issued:				
Social Services	1,084	886	712	783
Regulatory Agencies	121	89	98	107
Workers' Comp	7,428	8,570	9,570	10,527
Total	8,633	9,545	10,380	11,417
Cases Settled:				
Social Services	647	620	736	809
Regulatory Agencies	143	109	66	72
Workers' Comp	4,462	7,079	8,498	9,347
Total	5,252	7,808	9,300	10,228

	1989-90	1990-91	1991-92	1992-93
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>
Cases Pending:				
Social Services	0	97	385	423
Regulatory Agencies	0	11	164	180
Workers' Comp	4,756	2,862	949	1,043
Total	<u>4,756</u>	<u>2,970</u>	<u>1,498</u>	<u>1,646</u>

Explanation

The appropriation reflects the addition of 1.2 legal assistants and the reduction of 3.0 administrative law judges and 3.5 support staff. The change is due to a reduction in the number of administrative law judge hours requested by the various state agencies. One of these positions was eliminated pursuant to the Department's salary lid implementation plan. The appropriations also reflects an increase in the operating budget of \$42,668 due to the administration of the additional workers compensation cases. The processing of workers compensation cases is more labor intensive than most cases addressed by the administrative law judges. Also included within the appropriation is \$43,500 in cash spending authority to settle a PERA lawsuit.

For FY 1992-93, the hourly rate to be charged for administrative law judges is \$40.77 for administrative law judge hours, only, and \$66.46 for administrative law judge hours and corresponding support staff. The intent of the appropriation is to provide 30,653 administrative law judge hours. A 2% vacancy savings factor was applied to this 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 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

Total - Cash Funds -				
User Agencies	\$	14,607,666	\$	22,871,119
			\$	15,243,455
				\$ 16,223,395

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>FTE Overview</u>	9.6	11.0	11.8	11.0

Comparative Data

Number of Claims Filed:

Liability	1,593	1,774	2,077	2,180
Property	73	87	75	80
Workers' Comp	3,288	4,373	4,565	4,800

Average Cost of Claim:

Liability	\$680	\$852	\$895	\$950
Property	N/A	N/A	N/A	N/A
Workers' Comp	\$2,656	\$1,735	\$3,400	\$4,400

Explanation

The appropriation is for the reduction of 0.8 FTE, pursuant to the Department's salary lid implementation plan. Primarily, the increased appropriation is due to a \$949,744 increase in workers' compensation rates. It should be emphasized that the state's present workers compensation system does not fund a reserve. Therefore, the funding must go toward paying claims incurred this fiscal year and claims from the two previous fiscal years which are still ongoing. This is the third year the state has administered its own workers compensation program. It is estimated that a standard policy with applicable discounts would cost \$26.0 million, as compared to the \$12.1 million appropriated for this purpose.

For the property insurance assessment and the Risk Management Fund, the appropriation is for a continuing level.

Footnote 4 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.

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.

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 949,670	\$ 894,967	\$ 944,182	\$ 983,199
Cash Funds	192,187	932,143	1,023,452	1,056,773
Agency Receipts	51,140	790,642	891,120	927,113
Highway Users Tax Fund	141,047	141,501	132,332	129,660
Federal Funds	756,396	0	0	
Total	\$ 1,898,253	\$ 1,827,110	\$ 1,967,634	\$ 2,039,972

<u>FTE Overview</u>	4.0	4.0	4.0	4.0
---------------------	-----	-----	-----	-----

Comparative Data

Leases Negotiated Agencies/Projects	280	298	240	250
Assisted	44	44	44	44
Agencies With Delegated Review and Approval Authority	10	11	12	13
Average Cost of Controlled Maintenance Projects	\$110,641	\$94,791	\$175,882	\$131,040
New Controlled Maintenance Projects	139	75	27	80
Value of Controlled Maintenance Projects	\$15,379,042	\$7,109,349	\$4,748,822	\$10,483,123
Number of Projects Bid	43	50	42	60
Agencies Assisted With Procedural Questions	44	44	44	44
Value of Projects Bid	\$25,507,316	\$27,557,434	\$46,500,000	\$25,000,000
Special Real Estate Projects	N/A	1	4	2

Explanation

The appropriation reflects a continuing level of FTE. The appropriation reflects a slight increase of funding from the General Fund and 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 1991-92. No vacancy savings factor has been applied to the Division.

1989-90

1990-91

1991-92

1992-93

Actual

Actual

Appropriation

Appropriation

MISSION STATEMENT AND ACCOUNTABILITY MEASURES

DEPARTMENT OF ADMINISTRATION

The Department of Administration's mission is to achieve quality excellence for all of its functions and operations. To accomplish this mission, the Department will focus on becoming a premiere department in Colorado State government through empowered employees that are committed to quality excellence and focus on the economic and efficient provision of the highest quality services for all of its customers.

OFFICE OF THE EXECUTIVE DIRECTOR

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

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.

1989-90

1990-91

1991-92

1992-93

Actual

Actual

Appropriation

Appropriation

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.

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.

1989-90

1990-91

1991-92

1992-93

Actual

Actual

Appropriation

Appropriation

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

- H.B. 92- 1034 Appropriates \$738 to the Administrative Hearings Division from the Department of Regulatory Agencies to provide administrative law judge services for psychotherapy related issues.
- H.B. 92- 1071 Transfers the financial responsibility of the Disabled Telephone Users Fund from the Department of Administration to the Public Utilities Commission, Department of Regulatory Agencies.
- H.B. 92- 1088 Requires all state departments, institutions, and agencies to submit quarterly reports of financial information to the state controller.
- H.B. 92- 1142 Authorizes the State Claims Board to settle and direct payments of claims brought under federal law.
- H.B. 92- 1153 Authorizes the Division of Archives and Public Records to establish and collect fees in response to requests for information from non-state agencies. The bill creates a cash fund in the Division of Archives and Public Records, Department of Administration.
- H.B. 92- 1259 Requires the state purchasing director to develop and maintain a database containing information relating to businesses which supply goods and services to

state government. Every business which wishes to be included in the data base is to pay a registration fee to the Division of Purchasing. The bill appropriates \$380,000 from the Supplier Database Cash Fund to the Division of Purchasing for the implementation of the act.

- S.B. 92- 30 Consolidates all state-owned vehicles into the fleet management program, with the exception of the Brand Board. Gives the Department of Administration, Central Services Division the statutory authority to administer the program, assign vehicles to state departments, revoke vehicles, and delegate the administration of fleet vehicles to those agencies able to demonstrate cost efficiencies. The bill requires the size of the fleet to be reduced by 10% by June 30, 1993, and further reductions are to take place by June 30, 1994. Appropriates \$3,335,487 and 4.0 FTE to the Division of Central Services for the administration of the additional agencies and vehicles being added to the fleet program. Also, the bill provides \$9,040,882 in cash spending authority to the Division of Central Services to purchase 675 replacement vehicles for state agencies.
- S.B. 92- 218 Authorizes the Department of Administration to lease purchase the building located at 700 Kipling, currently occupied by the Department of Public Safety and the Department of Agriculture. The bill appropriates \$247,321 to the Capitol Complex Division for the maintenance and utility costs associated with the building.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

DEPARTMENT OF AGRICULTURE

The Department supports, regulates and promotes 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	\$	1,581,794	\$	2,172,671	\$	2,862,614	\$	2,878,591
Agricultural Services		6,591,591		6,779,708		7,445,347		7,452,410
Agricultural Marketing		453,052		552,758		602,451		635,831
Brand Board		2,161,723		2,311,059		2,334,126		2,412,158
Special Purpose		1,989,899		1,691,155		2,174,166		2,172,566
GRAND TOTAL	\$	12,778,059	\$	13,507,351	\$	15,418,704	\$	15,551,556
General Fund		5,820,072		5,697,285		5,713,197		5,538,122 a/
Cash Funds		6,627,630		7,463,409		9,325,030		9,515,465 b/
Federal Funds		330,357		346,657		380,477		497,969 c/

a/ Includes \$22,579 appropriated by S.B. 92-209.

b/ Includes \$24,050 appropriated by S.B. 92-209.

c/ Includes \$509 appropriated by S.B. 92-209.

<u>FTE Overview</u>	240.9	237.9	248.1	247.0
---------------------	-------	-------	-------	-------

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 policy formulation, planning, accounting, budgeting, and personnel.

Operating Budget

General Fund	\$	935,626	\$	1,217,913	\$	1,393,602	\$	1,318,573 a/
Cash Funds		528,444		823,490		1,237,110		1,210,948 b/

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Indirect Cost				
Recoveries	303,067	289,169	331,476	340,046
Brand Board	25,650	25,570	26,137	26,137
Other Cash Funds	199,727	508,751	586,822	552,090
Central Filing System	N/A	N/A	292,675	292,675
Federal Funds	117,724	131,268	231,902	349,070 c/
Total	\$ 1,581,794	\$ 2,172,671	\$ 2,862,614	\$ 2,878,591

a/ Includes \$22,579 appropriated by S.B. 92-209.

b/ Includes \$24,050 appropriated by S.B. 92-209.

c/ Includes \$509 appropriated by S.B. 92-209.

FTE Overview

Commissioner's Office	7.7	6.6	8.0	7.7
Resource Analysis	2.0	2.0	2.0	2.0
Administrative Services	8.6	9.8	11.0	11.0
Total	<u>18.3</u>	<u>18.4</u>	<u>21.0</u>	<u>20.7</u>

Comparative Data

Cash Receipts	N/A	617	650	650
Vouchers Processed	6,125	6,129	6,215	6,215
Purchase Orders	1,205	1,023	1,050	1,050
Contracts/Leases	27	25	30	30
Personnel Action Forms Processed	321	294	295	290

Explanation

The appropriation funds a level of 20.7 FTE. No vacancy savings factor was applied. The appropriation includes cash and federal funds for capital outlay to provide a standards lab for groundwater testing. Included in this division are all centrally appropriated items, such as group health and life, salary survey, and workers' compensation. No vacancy savings factor was applied.

The decrease in General Fund and cash funds is primarily due to S.B. 92-68 which eliminates funding for FY 1992-93 anniversary increases. A reduction of 0.3 FTE from the Deficit Prevention Package is included. Also reduced are travel and ADP capital outlay. The increase in federal funds reflects the funding of the standards lab.

	1989-90	1990-91	1991-92	1992-93
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Footnote 5 authorizes the Department to use operating funds in order to publish agricultural statistics on an annual basis.

AGRICULTURAL SERVICES DIVISION

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	\$	4,439,846	\$	4,479,372	\$	4,267,072	\$	4,219,549
Cash Funds		<u>1,939,112</u>		<u>2,084,947</u>		<u>3,029,700</u>		<u>3,083,962</u>
Fruit and Vegetable								
Inspections		1,043,843		1,109,806		1,490,435		1,208,140
Plant Field								
Inspections		717,065		795,538		1,310,659		1,646,797
Rodent/Predatory Animal								
Control Activities		178,204		166,922		157,152		165,457
Other Cash Funds		0		12,681		71,454		63,568
Federal Funds		<u>212,633</u>		<u>215,389</u>		<u>148,575</u>		<u>148,899</u>
U.S. Department of								
Agriculture		60,387		32,822		41,742		27,897
Environmental Protection								
Agency		152,246		182,567		106,833		121,002
Total	\$	6,591,591	\$	6,779,708	\$	7,445,347	\$	7,452,410

FTE Overview

Animal Industry:								
Administration		2.8		3.0		3.0		3.0
Protection		1.0		1.0		1.0		1.0
Rodent/Predatory								
Animal Control		3.2		2.0		3.0		3.0
Veterinary Services		11.7		12.0		12.0		10.0
Brucellosis								
Laboratory		0.1		0.0		0.0		0.0

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Inspection and Consumer Services:				
Administration	2.0	2.0	2.0	2.0
Facilities	1.0	1.0	1.0	1.0
Technical Services	4.4	5.0	5.0	5.0
Field Programs				
Inspections	18.7	16.5	15.5	15.0
Meat Processors				
Inspections	1.0	1.0	1.0	1.0
Laboratory Services	11.4	12.1	11.5	11.0
Farm Products				
Inspections	7.9	8.2	8.2	8.2
Federal Warehouse	0.9	1.0	1.0	1.0
Market Orders				
Enforcement	1.0	1.0	0.0	0.0
Measurement				
Standards	12.0	11.8	12.0	12.0
Fruit and Vegetable				
Inspections	35.0	35.6	36.5	38.8
Emergency				
Inspections	0.0	0.0	0.0	1.5
Plant Industry:				
Administration	2.0	2.0	2.0	2.0
Insectary	6.8	6.5	7.5	7.5
Greenhouse/Seed/				
Pest Control	6.0	5.4	5.5	5.5
Plant Field				
Inspections	16.9	19.3	22.6	22.0
Total	145.8	146.4	150.3	150.5

Comparative Data

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

Livestock	\$2,660	\$3,030	\$2,643	\$3,010
Crops	\$1,043	\$1,180	\$1,036	\$1,030
Government Payments	\$300	\$237	\$260	\$225
Total	\$4,003	\$4,447	\$3,939	\$4,265

Livestock Surveyed for

Bovine Brucellosis	196,439	179,460	195,000	195,000
Livestock Market				
Inspections	1,438,090	1,261,414	1,460,000	1,200,000

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Veterinary Laboratory Tests	235,030	194,911	230,000	220,000
Animal Protection Investigations	319	223	310	322
Warehouse Examinations	148	162	150	150
Dealer Audits	N/A	229	486	510
Meat Facilities Inspected	148	269	180	250
Laboratory Samples Tested	7,812	8,086	7,500	7,500
Potato Inspections (100 lbs. units)	16,505,739	17,356,591	18,300,000	18,215,000
Peach Inspections (100 lbs. units)	0	99,452	0	85,000
Market Order Rules Enacted	21	18	16	16
Insect Predators and Parasites Released:				
Oriental Fruit Moth Parasite	2,045,000	2,212,000	2,500,000	2,500,000
Range Caterpillar and Fall Webworm Parasite	52,500	71,300	50,000	50,000
Russian Wheat Aphid Predators	55,123	157,491	40,000	125,000
Nursery Stock Inspected	490,226	482,680	550,000	550,000
Seed Inspections	952	983	950	1,000
Pesticide Applicators Examined	490	483	N/A	N/A a/
Pesticide Product Inspections	1,792	1,974	1,500	1,250 b/
Chemigation Inspections	865	978	1,500	1,600
Organic Certifications Inspections	72	107	125	130

a/ Data is not available due to program changes required by H.B. 90-1001.

b/ Decreased inspections are due to enforcement activities required in H.B. 90-1228.

Explanation

The appropriation has a net increase in staff of 0.2 FTE. The increase of 2.3 FTE fruit and vegetable inspectors and 1.5 FTE emergency inspectors is to provide additional inspection services. Also included, to provide increased groundwater analysis, is an increase of 1.0 FTE groundwater chemist. The reductions are due to the Deficit Prevention Package and eliminate 1.0 FTE field veterinarian, 0.5 veterinarian

1989-90	1990-91	1991-92	1992-93
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

services, 0.5 FTE pesticide inspector, 0.6 FTE field supervisor, 0.5 laboratory services, and 0.5 FTE plant industry staff. Also, 1.0 FTE for market orders was transferred to the agricultural markets division. A 2.2% vacancy savings factor was applied.

The General Fund is decreased and cash funds are increased are due to the replacement of \$200,000 of General Fund support for the mandatory fruit and vegetable inspection program with cash funds as authorized by S.B. 92-28. Federal funds are at the amount available.

AGRICULTURAL MARKETS DIVISION

This division provides marketing assistance to Colorado agricultural producers and processors locally, nationally, and internationally. The Division operates commodities market orders. 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	\$	444,600	\$	0	\$	52,523	\$	0
Cash Funds		<u>8,452</u>		<u>552,758</u>		<u>549,928</u>		<u>635,831</u> a/
Service Fees		8,452		3,100		24,776		24,744
Cash Raised for Economic Development		0		39,761		56,770		40,000
Competitive Grants		0		58,841		67,000		70,000
Transfer from Department of Local Affairs		0		451,056		401,382		501,087
Total	\$	<u>453,052</u>	\$	<u>552,758</u>	\$	<u>602,451</u>	\$	<u>635,831</u>

FTE Overview

Marketing Specialists	8.1	7.7	8.1	7.1
Market Orders	0.0	0.0	0.0	1.0
Clerical Support	3.0	2.9	3.0	3.0
Total	<u>11.1</u>	<u>10.6</u>	<u>11.1</u>	<u>11.1</u>

	1989-90	1990-91	1991-92	1992-93
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Comparative Data

Foreign Buyer Groups Brought to Colorado	5	7	7	3
Companies Assisted with Exports	210	230	250	150
Companies Assisted with Start-up, Expansion or Relocation	400	400	400	250

Explanation

The appropriation reflects funding for 11.1 FTE. This includes the elimination of 1.0 FTE agricultural marketing specialist, due to the Deficit Prevention Package, and the addition of the market orders specialist transferred from the Division of Agricultural Services. The General Fund appropriation for this division is made to the Department of Local Affairs to show all economic development efforts in a central location. 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.

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	\$	2,161,723	\$	2,311,059	\$	2,334,126	\$	2,412,158
--------------------	----	-----------	----	-----------	----	-----------	----	-----------

FTE Overview

Administration	1.0	1.0	1.0	1.0
Clerical	8.4	7.6	8.4	7.4
Inspectors	56.3	53.9	56.3	56.3
Total	<u>65.7</u>	<u>62.5</u>	<u>65.7</u>	<u>64.7</u>

1989-90

1990-91

1991-92

1992-93

ActualActualAppropriationAppropriationComparative DataHead of Livestock
Inspected

4,978,288

4,715,898

4,800,000

4,800,000

Explanation

The appropriation funds a level of 64.7 FTE which includes a reduction of 1.0 FTE for the implementation of the salary lid plan. A 2.7% vacancy savings factor was applied. Included in the appropriation are funds for the purchase and replacement of Brand Board-owned vehicles. The increase in funding provides hourly and temporary assistant services. The increase also reflects funding to provide printing cost for the Brand Book.

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	\$	<u>1,989,899</u>	\$	<u>1,691,155</u>	\$	<u>2,174,166</u>	\$	<u>2,172,566</u>
Beef Promotion		1,892,952		1,562,175		2,040,000		2,040,000
Sheep and Wool Boards		72,041		100,000		102,000		100,400
Indirect Cost								
Assessment		24,906		28,980		32,166		32,166

FTE Overview

There are no FTE appropriated for these programs.

Comparative Data

Point of Purchase
Beef Promotion
Material Installed
Lamb Tasting
Demonstrations

262

264

270

265

15

25

28

28

1989-90

1990-91

1991-92

1992-93

Actual

Actual

Appropriation

Appropriation

Explanation

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

MISSION STATEMENT AND ACCOUNTABILITY MEASURES

The mission of the Colorado Department of Agriculture is to enhance the vitality of Colorado's agriculture and to protect consumer interests by promoting animal and plant health and expanded markets for Colorado agricultural products, and by enforcing necessary rules and regulations.

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 DIVISION

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

H.B. 92-1358 Exempts persons engaged in buying commodities and farm products for the feeding of livestock from paying licensing and inspection fees until July 1, 1993. All fees for

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

licensing and inspections were credited to the General Fund.

- S.B. 92- 28 Eliminates the indirect cost caps from the chemigation and organic certification programs. It also reduces the General Fund contribution to the lesser of \$200,000 or half the operational cost of the mandatory fruit and vegetable inspections until July 1, 1994.
- S.B. 92- 170 Exempts the brand assessment account from the cash management fee which would otherwise be imposed under S.B. 92-26.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

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 1,500 inmates and maintains approximately 10% of the inmate population in community transitional placements.

Operating Budget

Administration	\$ 14,554,369	\$ 30,835,081	\$ 19,618,719	\$ 24,121,736
Correctional Industries	12,909,909	13,126,087	19,363,919	24,318,140
Surplus Property Program	543,540	617,600	1,230,454	1,218,551
Canteen Operation	0	0	0	4,077,320
Parole Board	586,495	654,384	851,403	886,702
Medical and Mental Health	9,402,418	9,967,442	12,497,506	12,955,751
Maximum and Medium Security Facilities	53,601,578	57,167,448	62,537,479	62,518,630
Minimum Security Facilities	7,352,631	8,648,574	21,234,513	21,627,248
Parole	2,719,014	2,906,749	4,519,841	4,327,393
Capacity Expansion	27,586,706	12,713,240	0	0
Capacity Expansion-1989 Special Session	7,406,894	11,105,731	0	0
Denver Diagnostic Center	0	4,413,281	11,148,991	11,276,691
Limon Correctional Facility	0	3,882,572	15,749,938	17,250,492
GRAND TOTAL	\$ 136,663,554	\$ 156,038,189	\$ 168,752,763	\$ 184,578,654
General Fund	119,580,765	140,312,220	144,008,556	150,235,760 a/
Cash Funds	16,357,840	15,172,200	23,727,455	33,321,959 b/
Federal Funds	724,949	553,769	1,016,752	1,020,935

a/ Includes \$506,519 appropriated by S.B. 92-209.

b/ Includes \$13,110 appropriated by H.B. 92-1207, which is conditional upon voter approval of H.C.R. 91-1003, and \$22,317 appropriated by S.B. 92-209.

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>FTE Overview</u>	2,356.5	2,569.9	2,993.3	3,041.3 a/

a/ Includes 0.5 FTE appropriated by H.B. 92-1207, which is conditional upon voter approval of H.C.R. 91-1003.

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 private facilities for maintenance of state inmates not housed in existing state facilities.

Operating Budget

General Fund	\$ 14,279,674	\$ 30,400,741	\$ 18,295,749	\$ 23,328,716 a/
Cash Funds	<u>274,695</u>	<u>434,340</u>	<u>1,322,970</u>	<u>793,020 b/</u>
Surplus Property, Correctional Industries, and Canteen				
Revenues	274,695	434,340	734,906	779,910
Other Cash Funds	0	0	0	13,110
Group Insurance				
Reserve Fund	0	0	588,064	0
Federal Funds	0	0	0	0
Total	\$ 14,554,369	\$ 30,835,081	\$ 19,618,719	\$ 24,121,736

a/ Includes \$506,519 appropriated by S.B. 92-209.

b/ Includes \$13,110 appropriated by H.B. 92-1207, which is conditional upon voter approval of H.C.R. 91-1003, and \$22,317 appropriated by S.B. 92-209.

<u>FTE Overview</u>	155.3	169.3	192.8	191.3 a/
---------------------	-------	-------	-------	----------

a/ Includes 0.5 FTE appropriated by H.B. 92-1207, which is conditional upon voter approval of H.C.R. 91-1003.

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>Comparative Data</u>				
Number of Facilities	15	17	17	17
Physical Capacity	6,174	7,038	8,183	8,183
Diagnostic Unit Intake	3,289	3,300	3,520	3,200
Inmate Movements	15,880	18,102	21,000	21,000
Average Jail Backlog	500	550	125	580

Explanation

The reduction of 1.5 FTE is due to three factors: (1) a reduction of 4.0 FTE due to moving these positions to the cash-funded canteen operation; (2) an increase of 2.0 FTE that were previously appropriated to the Colorado Bureau of Investigation for computer operations, and (3) 0.5 FTE that are conditionally appropriated to implement provisions of H.B. 92-1207.

The increase in General Fund is due to moving the appropriation for the Department to purchase space from private providers to this section from the Parole section of the budget. Also, \$1,246,157 in General Fund is related to taking all of the PERA rate reduction in this section in FY 1991-92 while these reductions have been spread throughout the various areas of the budget in FY 1992-93.

A 1.5% vacancy savings factor was applied to the appropriation.

Footnote 6 details legislative intent with respect to allowing the Department to buy the modular units that are currently being leased with leased space funds.

Footnote 7 states that the funding in the jail backlog/private facility line item be used for payments to a private pre parole center first, if such facility is available.

Footnote 8 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 include production of automobile license plates, office furniture, modular office systems and print shop products, plus a joint venture with Candy's Tortillas of Pueblo to produce fried tortillas.

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 800,000	\$ 792,000	\$ 445,000	\$ 445,000
Cash Funds	<u>12,109,909</u>	<u>12,334,087</u>	<u>18,918,919</u>	<u>23,873,140</u>
Product Sales	7,809,909	8,218,120	14,802,952	19,551,375
Highway Users Tax Fund	4,300,000	4,115,967	4,115,967	4,321,765
Total	\$ 12,909,909	\$ 13,126,087	\$ 19,363,919	\$ 24,318,140

FTE Overview

General Fund				
Positions	21.2	24.2	21.1	16.1
Cash Funds Positions	39.8	70.8	87.9	100.9
Manpower Pool Positions (Cash Funds)	31.0	0.0	0.0	0.0
Forms Warehousing Positions (Cash Funds)	4.0	4.0	4.0	4.0
Total	96.0	99.0	113.0	121.0

Comparative Data

Inmate Jobs Provided	718	783	896	991
Sales Revenues (millions)	\$12.9	\$13.6	\$18.9	\$23.8

Explanation

The appropriation includes an additional 8.0 FTE and \$3,417,000 cash funds to increase various cash-funded initiatives creating up to 130 new inmate jobs. Of the increase in cash funds, \$1,800,000 is due to a ruling by the state controller which mandates that Correctional Industries receive an annual appropriation for replacement capital outlay. A 1.0% 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.

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 279,610	\$ 98,500	\$ 49,000	\$ 0
Cash Funds - Sales	263,930	519,100	1,181,454	1,218,551
Total	\$ 543,540	\$ 617,600	\$ 1,230,454	\$ 1,218,551

FTE Overview

General Fund				
Positions	2.8	2.8	1.4	0.0
Cash Funds Positions	4.2	4.2	5.6	7.0
Total	<u>7.0</u>	<u>7.0</u>	<u>7.0</u>	<u>7.0</u>

Comparative Data

Inmate Jobs Provided	30	30	30	30
Sales Revenues	\$ 417,000	\$ 500,000	\$ 1,200,000	\$ 1,218,551

Explanation

The appropriation provides for a continuing level of 7.0 FTE. The elimination of General Fund represents the completion of a three-year plan to completely remove General Fund support for the program. No vacancy savings factor was applied.

CANTEEN OPERATION

Prior to FY 1992-93, the canteen operation within the Department was not budgeted in the Long Bill or by the General Assembly. The canteen provides various personal items for inmates to purchase including toiletries, snack foods, phone services, and other approved items. Per court order, all funds remaining after expenses are paid are to be used to provide inmates with additional resources including library materials and cable television services.

Operating Budget

Total - Cash Funds	\$ 0	\$ 0	\$ 0	\$ 4,077,320
<u>FTE Overview</u>	0.0	0.0	0.0	15.5

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>Comparative Data</u>				
Orders Filled	N/A	N/A	N/A	235,740
Gross Revenues (in millions)	\$ N/A	\$ N/A	\$ N/A	1.1

Explanation

Canteen operations, previously off-budget, are shown in the Long Bill for the first time. Bringing this operation on-budget saves the General Fund \$175,000 annually as this amount was previously shown in the Administration section and was subsidizing the program. Also, indirect costs totalling \$24,946 are collected to offset General Fund costs of maintaining the program. 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

General Fund	\$	586,495	\$	654,384	\$	851,403	\$	872,274
Cash Funds - Offender Treatment Fund		0		0		0		14,428
Total	\$	586,495	\$	654,384	\$	851,403	\$	886,702

<u>FTE Overview</u>	10.0	10.0	14.0	15.0
---------------------	------	------	------	------

Comparative Data

Hearings:	6,155	6,517	8,029	8,181
Mandatory Parole	482	324	285	180
Discretionary Parole	3,719	4,159	5,205	6,003
Revocations	1,774	1,839	2,306	1,832
Recisions	180	195	233	174

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Parolees Receiving Substance Abuse Services	210	275	300	320

Explanation

The appropriation includes adding 1.0 FTE with no increased resources as the Board determined that it needed additional clerical support and abolished an administrative law judge position. Thus, the resources that previously paid for this position will now be split among 2.0 new FTE clerical positions. No vacancy savings factor was applied. The cash funds are a new source of funds for drug offender assessment and are generated by fines paid by those convicted of drug offenses, per H.B. 91-1173.

MEDICAL AND MENTAL HEALTH

This section is responsible for providing 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 Mental Health Institute and by providers in the various communities where correctional facilities are located.

Operating Budget

General Fund	\$ 9,199,227	\$ 9,759,836	\$ 12,269,506	\$ 12,727,751
Cash Funds	203,191	207,606	228,000	228,000
Inmate Fees	10,481	7,606	28,000	28,000
Department of Health	0	200,000	200,000	200,000
Grants	192,710	0	0	0
Total	\$ 9,402,418	\$ 9,967,442	\$ 12,497,506	\$ 12,955,751

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

Comparative Data

Sick Call Visits	46,446	49,698	50,484	34,000
Dental Visits	14,345	15,349	16,548	18,000

1989-90	1990-91	1991-92	1992-93
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Explanation

The appropriation provides for a continued level of staffing. Included in the amount is \$200,000 General Fund for the Department to attempt to settle an overtime dispute with physician assistants working for the Department. A 1.4% vacancy savings factor was applied.

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	\$ 52,370,803	\$ 56,431,303	\$ 61,687,925	\$ 60,637,255
Cash Funds	636,410	307,067	144,862	1,175,000
Vocational School	505,390	149,239	90,000	90,000
Department of Education	131,020	59,092	54,862	0
Other Cash Funds	0	98,736	0	1,085,000
Federal Funds	594,365	429,078	704,692	706,375
Total	\$ 53,601,578	\$ 57,167,448	\$ 62,537,479	\$ 62,518,630
<u>FTE Overview</u>	1,224.5	1,224.5	1,375.0	1,389.0

Comparative Data

Capacity by Facility:

Centennial	336	336	336	336
Diagnostic-				
Canon City	120	120	120	120
Shadow Mountain	384	384	384	N/A a/
Fremont	656	656	676	1,060 a/
Territorial	565	565	476	476
Women's	307	309	273	300
Buena Vista	1,004	1,004	1,040	1,040
Arkansas Valley	966	966	982	982

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Pueblo Women's Unit	50	50	50	50
Total Capacity	4,388	4,390	4,337	4,364

a/ The Department merged the Shadow Mountain facility into the Fremont facility in FY 1991-92.

Explanation

The net increase of 14.0 FTE is due to two factors, (1) a reduction of 40.0 FTE and \$1,295,388 General Fund is included as part of the Department's deficit prevention plan, and (2) 54.0 new FTE and \$1,621,400 General Fund to increase selected staff for settlement of the Ramos and Nolasco class action lawsuits.

The decrease in General Fund is due to PERA rate reductions being taken in FY 1991-92 in the Administration section whereas in FY 1992-93 these reductions are spread amongst the appropriate sections throughout the budget. The increase in cash funds is due to reflecting more accurately the total amount of grants the Department is expected to receive during the fiscal year. A 1.5% 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	\$ 7,219,801	\$ 8,523,883	\$ 21,106,203	\$ 21,498,938
Cash Funds - Department of Education	2,246	0	0	0
Federal Funds	130,584	124,691	128,310	128,310
Total	\$ 7,352,631	\$ 8,648,574	\$ 21,234,513	\$ 21,627,248

<u>FTE Overview</u>	157.4	175.4	463.6	457.6
---------------------	-------	-------	-------	-------

Comparative Data

Capacity by Facility:				
Delta	210	300	300	300

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Rifle	150	150	150	150
Golden	150	150	150	150
Columbine	30	30	30	0 a/
Skyline	200	200	200	200
Four Mile	300	300	300	300
Pre-Release	164	164	164	164
Arrowhead	180	360	364	364
Boot Camp	0	0	100	100
Total Capacity	1,384	1,654	1,758	1,728

a/ As part of the deficit prevention measures, the Columbine facility was closed in FY 1991-92.

Explanation

The appropriation includes a reduction of 6.0 FTE and \$406,603 General Fund related to the closing of the Columbine facility at Fort Logan as part of the Department's deficit prevention package. A 1.4% vacancy savings factor was applied.

PAROLE

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

Operating Budget

Total - General Fund	\$	2,719,014	\$	2,906,749	\$	4,519,841	\$	4,327,393
----------------------	----	-----------	----	-----------	----	-----------	----	-----------

<u>FTE Overview</u>	66.0	66.0	83.5	80.0
---------------------	------	------	------	------

Comparative Data

Average Caseload:				
Domestic Parole	1,829	1,755	1,823	1,536
Interstate Parole	305	326	341	349
Interstate Probation	3	0	0	0
Parole - Out-of-State	539	588	598	477
Total Supervised	2,676	2,669	2,762	2,362

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Average Caseload per FTE	87.7	65.9	68.2	59.0

Explanation

The appropriation includes a reduction of 3.5 FTE and \$175,000 General Fund as part of the Department's deficit prevention package. The reduction was taken in parole officer positions because of declining caseload as shown in the comparative data above. A 1.5% vacancy savings factor was applied.

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	\$ 24,719,247	\$ 11,343,240	\$ 0	0
Cash Funds- Correctional Industries Revenue	2,867,459	1,370,000	0	0
Total	\$ 27,586,706	\$ 12,713,240	\$ 0	0

<u>FTE Overview</u>	274.5	274.5	0.0	0.0
---------------------	-------	-------	-----	-----

Comparative Data

Inmates Double Bunked a/	520	425	N/A	N/A
--------------------------	-----	-----	-----	-----

a/ Included previously in capacity amounts by facility.

1989-90	1990-91	1991-92	1992-93
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Explanation

These funds have been included in other sections of the budget since FY 1991-92 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	\$	7,406,894	\$	11,105,731	\$	0	\$	0
----------------------	----	-----------	----	------------	----	---	----	---

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

Comparative Data

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

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

Explanation

These funds have been included in other sections of the budget since FY 1991-92 as they have become permanent additions to the Department's capacity and budget.

DENVER 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

	1989-90	1990-91	1991-92	1992-93
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

include initial security classification of the inmate. Once the classification status has been determined, the inmate will be transferred to the appropriate correctional facility.

Operating Budget

General Fund	\$	0	\$ 4,413,281	\$ 11,073,991	\$ 11,201,691
Federal Funds		0	0	75,000	75,000
Total	\$	0	\$ 4,413,281	\$ 11,148,991	\$ 11,276,691

<u>FTE Overview</u>		0.0	91.0	245.2	241.2
---------------------	--	-----	------	-------	-------

Comparative Data

Bed Capacity		N/A	384	396	416
--------------	--	-----	-----	-----	-----

Explanation

The appropriation includes a reduction of 4.0 FTE and \$147,261 General Fund as part of the Department's deficit prevention plan. A 1.5% vacancy savings factor was applied to the amount.

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.

Operating Budget

General Fund	\$	0	\$ 3,882,572	\$ 13,709,938	\$ 15,196,742
Cash Funds - Correctional Industries Revenue		0	0	1,931,250	1,942,500
Federal Funds		0	0	108,750	111,250

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Total	\$ 0	\$ 3,882,572	\$ 15,749,938	\$ 17,250,492
<u>FTE Overview</u>	0.0	85.4	320.9	345.4
<u>Comparative Data</u>				
Bed Capacity	N/A	450	928	928

Explanation

The increase in FTE is due to reinstating the base reductions taken in FY 1991-92. The base staffing reductions, as part of the deficit prevention plan in FY 1991-92 were all taken in this section because this facility had most of the available vacancies. For FY 1992-93, the total base reduction was 10.0 FTE from the original authorization of 355.4 FTE.

The increase in General Fund is due in part to including \$943,898 for annualizing the opening of the last two cellhouses and the double-bunking of the facility. A 1.5% vacancy savings factor was applied.

MISSION STATEMENT AND ACCOUNTABILITY MEASURES

To confine offenders sentenced to the Department in controlled environments of prison, to manage offenders in community-based programs, and to continuously improve the quality of services in all aspects of the Department's operation.

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

1989-90

1990-91

1991-92

1992-93

Actual

Actual

Appropriation

Appropriation

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

H.B. 92-1029 Expands the age of eligibility for participation in the boot camp from 25 to 30 years of age.

H.B. 92-1207 Implements provisions concerning victim's rights in the criminal justice system if a proposed Constitutional amendment (H.C.R. 91-1003) is adopted by a majority of voters in the November 1992 general election. Conditionally appropriates \$13,110 cash funds and 0.5 FTE to the Department for implementation of the amendment.

S.B. 92- 197 Grants persons confined to a correctional facility freedom to worship unless such practice threatens the reasonable security interests of the correctional facility. Provides that the Department does not have to build additional facilities or hire additional employees to accommodate provisions of the act.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

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	\$ 5,608,761	\$ 5,881,766	\$ 7,514,274	\$ 7,815,378
Distributions	6,030,721	6,011,170	7,944,470	6,598,993
Public School Finance	1,060,295,086	1,115,579,481	1,179,512,422	1,381,370,307
Sponsored Programs	108,832,958	125,778,545	128,057,779	137,609,149
School for the Deaf and the Blind	5,734,749	5,519,697	6,268,532	6,152,484
	<hr/>	<hr/>	<hr/>	<hr/>
GRAND TOTAL a/	\$ 1,186,502,275	\$ 1,258,770,659	\$ 1,329,297,477	\$ 1,539,546,311
General Fund	1,037,866,615	1,081,670,227	1,134,813,210	1,193,616,479 b/
Cash Funds	43,140,181	54,373,074	70,495,438	211,808,229 c/
Federal Funds	105,495,479	122,727,358	123,988,829	134,121,603

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

b/ Includes \$47,810 appropriated by S.B. 92-209.

c/ Includes \$250,000 appropriated by H.B. 92-1289; and \$3,003 appropriated by S.B. 92-209.

FTE Overview

Appropriated	161.6	137.9	153.4	134.4
Non-appropriated	207.4	211.0	246.7	248.7
Total	<hr/> 369.0	<hr/> 348.9	<hr/> 400.1	<hr/> 383.1

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

	1989-90	1990-91	1991-92	1992-93
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

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 the Physically Handicapped. With respect to other publicly-supported libraries in the state, it is charged with furthering library development and encouraging cooperative relationships to enhance resource sharing among all types of libraries and agencies throughout the state.

Operating Budget

General Fund	\$ 4,396,143	\$ 4,610,536	\$ 5,048,902	\$ 5,356,460 a/
Cash Funds	<u>1,212,618</u>	<u>1,271,230</u>	<u>2,465,372</u>	<u>2,314,837</u>
Indirect Cost				
Recoveries	503,038	434,548	454,688	553,659
Public School Income and Mineral Lease	34,122	31,100	35,480	35,480
Wildlife Cash Fund	53,136	53,207	56,718	53,136
General Education Development Program	2,957	2,944	3,000	9,000
Teacher Certification Fees	619,365	749,431	1,065,929	1,088,987 b/
Adult Literacy Fund	0	0	200,000	50,000
Equalization Program	0	0	57,429	60,231
Transportation Act	0	0	118,381	123,944
Other Cash Funds	0	0	473,747	340,400 c/
Federal Funds	0	0	0	144,081
Total	\$ 5,608,761	\$ 5,881,766	\$ 7,514,274	\$ 7,815,378

a/ Includes \$47,810 appropriated by S.B. 92-209.

b/ Includes \$3,003 appropriated by S.B. 92-209.

c/ Includes \$250,000 appropriated by H.B. 92-1289.

FTE Overview a/

Administration	16.3	16.3	16.4	16.4
Management Services	29.0	29.0	35.4	35.4
Library Services	20.8	20.8	25.9	25.9
Professional Services	10.1	10.1	12.5	14.5
Educational Services	16.6	16.6	22.2	22.2
Total	92.8	92.8	112.4	114.4

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <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	73,000	77,798	76,400	75,989
Certified Teachers Who are Teaching	31,954	32,342	32,000	32,342
Newly Certified Teachers	7,077	6,740	7,000	7,180

School Finance Act:

Audits	50	72	63	70
Refunds Collected	\$3,624,784	\$1,927,746	\$2,000,000	\$2,500,000
Districts with Findings	48	71	63	68

Accountability/Accreditation:

Districts Reviewed	54	57	65	65
Districts Approved	52	31	65	65
Not Approved	2	26	0	0

Library for the Blind
and the Physically
Handicapped:

People Served	9,176	9,532	10,150	10,081
Volumes	163,743	177,956	185,900	189,594
Volunteers	150	150	165	165
Volunteer Hours	15,619	16,300	17,000	17,000

Explanation

The appropriation includes increased General Fund support for annualization of utility and maintenance expenses at the Library for the Blind and the Physically Handicapped and for capitol complex leased space costs which are appropriated for the first time. The appropriation also includes increased indirect cost recoveries which result from a greater number of grants being administered by the Department. Offsetting this increase are decreased appropriations of various cash funds, including the Adult Literacy Fund, to more accurately reflect anticipated revenues to these funds. The appropriation of federal funds reflects capitol complex leased space costs included for the first time.

The appropriation includes funding associated with an additional 2.0 FTE for increased administrative duties required by the increased number of grants administered by the Department. Actual FTE are not appropriated to the Department in the Long Bill. A 2% vacancy savings factor was applied.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

Footnote 9 continues the request that the Department submit its budget request through the Office of State Planning and Budgeting.

Footnote 10 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. This appropriation provides funding 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 school district 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.

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>Operating Budget</u>				
Library Grants	\$ 2,911,170	\$ 2,937,283	\$ 3,008,848	\$ 3,008,848
Emeritus Retirement	749,551	703,887	665,622	620,145
Boards of Cooperative Services	170,000	170,000	170,000	170,000
Special Contingency Reserve	2,200,000	2,200,000	3,500,000 a/	2,200,000
Public Schools of Choice	0	0	300,000	300,000
Comprehensive Health Education	0	0	300,000	300,000
Total	\$ 6,030,721	\$ 6,011,170	\$ 7,944,470	\$ 6,598,993
General Fund	6,030,721	6,011,170	7,344,470	5,998,993
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

a/ Reduced \$1,000,000 pursuant to H.B. 92-1345.

Comparative Data

Colorado Reference Center:

Walk-in patrons	118,325	111,689	130,186	152,317
Telephone Reference	74,537	77,695	95,381	117,318
Interlibrary Loans	35,769	36,218	48,000	52,000
800 # Reference Service	2,255	2,212	2,628	3,000

Emeritus Retirement:

Teachers Served	252	226	200	176
K-12	227	205	180	159
Post-secondary	25	21	20	17

Explanation

The appropriation reflects continuation levels of funding for all line items except the Emeritus Retirement and the Special Contingency Reserve. These amounts were decreased to reflect reduced estimated needs in FY 1992-93.

1989-90	1990-91	1991-92	1992-93
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

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, also are included in this appropriation.

PROPERTY TAX REDUCTION FUND. The Property Tax Reduction Fund was created and funded in FY 1991-92 as a result of the change in school districts' budget year and of the corresponding creation of a six-month transitional fiscal year from January to June 1992. State aid requirements were lower than normal in this six-month period since property taxes provided the majority of districts' funding. Consequently, the difference between the FY 1991-92 appropriation and the actual state aid need is appropriated instead to the Property Tax Reduction Fund. Monies in this fund are used in FY 1992-93 to provide the difference between state appropriations and actual state aid need.

INCREASING ENROLLMENT. This appropriation provides assistance for districts experiencing continuing enrollment increases which will cause a significant increase in enrollment the following year.

PUBLIC SCHOOL TRANSPORTATION. This appropriation provides reimbursement of 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	\$ 973,147,527	\$ 1,024,803,071	\$ 934,624,057	\$ 1,277,273,883
Property Tax				
Reduction Fund	0	0	147,643,743 a/	0
Preschool Programs	1,700,000	2,550,000	0	0
Increasing Enrollment	2,201,892	6,178,808	13,292,837	20,144,639
Transportation	32,201,224	31,493,255	32,760,204	32,760,204

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
English Language Proficiency	2,537,944	2,574,148	2,601,598	2,601,598
Education of Exceptional Children	48,506,499	47,980,199	48,589,983	48,589,983
Total	\$ 1,060,295,086	\$ 1,115,579,481	\$ 1,179,512,422	\$ 1,381,370,307
General Fund	1,022,484,063	1,066,262,741	1,117,295,682	1,177,509,824 b/
Cash Funds	37,811,023	49,316,740	62,216,740	203,860,483
School Lands and Mineral Lease Funds	37,811,023	47,100,000	60,000,000	54,000,000
Property Tax Reduction Fund	0	0	0	147,643,743
Other Cash Funds	0	2,216,740	2,216,740	2,216,740

a/ Includes \$27,000,000 appropriated by H.B. 92-1344.

b/ The amount included here is \$12 million less than the sum of the General Fund amounts in the Long Bill to reflect the correction of an error contained in the Long Bill. Refer to the Editor's Note in the 1992 Session Laws on the Equalization Program line item for more details.

<u>FTE Overview</u>	3.5	3.5	0.0	0.0
---------------------	-----	-----	-----	-----

Comparative Data a/

Equalization Program:

State Equalization	\$ 1,013,302,305	\$ 1,183,664,714	\$ 269,862,414	1,260,273,883
Funded Pupil Count	538,170	550,338	568,491	567,467
State Average Per Pupil Operating Revenue (PPOR)	3,760	3,941	N/A	4,105
Equalization Per Funded Pupil Count	1,883	2,151	N/A	2,221
State Percentage of Total Program	47.6%	52.4%	N/A	55.4%

Increasing Enrollment:

Bonus Students	4,867	9,644	N/A	8,414
Number of Districts	74	80	N/A	52

Transportation:

Number of Student-Miles	45,001,441	46,000,000	47,000,000	47,000,000
Percentage State Reimbursement	85.0%	85.0%	85.0%	76.0%

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
English Language Proficiency:				
Number of Students	8,482	9,460	9,500	12,000
Number of Districts	93	88	95	100
Education of Exceptional Children:				
Number of Students	64,923	69,878	72,500	75,000
Total Program Cost	\$214.2M	\$232.2M	\$246.2M	\$260.0M
Cost Per Student	\$3,299	\$3,324	\$3,405	\$3,467
State Aid				
Per Student	\$1,163	\$1,096	\$1,084	\$1,050
Percentage of Formula provided by State				
	39.0%	36.0%	33.0%	30.0%

a/ Calendar year data for 1989-90 and for 1990-91; six-month year data for FY 1991-92; and fiscal year data for FY 1992-93.

Explanation

The FY 1992-93 appropriation includes a \$342.6 million increase in the Equalization Program line item over FY 1991-92 which included funding for only the six-month transitional fiscal year. Funding for this increase comes from both the Property Tax Reduction Fund and the General Fund.

In FY 1991-92, a \$147.6 million General Fund appropriation was made to the Property Tax Reduction Fund which, in essence, acted as a reserve account from which moneys were to be appropriated in future years for school funding needs. Accordingly, the FY 1992-93 Long Bill includes an appropriation of the moneys in this Fund, as shown in the increased FY 1992-93 cash funds appropriation. Since this FY 1991-92 appropriation is not continued in FY 1992-93, a like amount of General Fund can be and is appropriated directly to the Equalization Program line item in FY 1992-93.

The remainder of the funding for the General Fund increase is provided by increased projected revenues as a result of H.B. 92-1344, which adjusts the calculation of personal income tax liabilities.

The appropriation funds an additional \$6.8 million for the Increasing Enrollment program to address districts' needs which result from the arrival of additional students not projected in the pupil count on which the Equalization Program appropriation is based.

Funding for the Transportation, English Language, and Education of Exceptional Children line items represents continuation levels from FY 1991-92. Funding for the Preschool Programs line item is included in the Equalization Program line item beginning in FY 1991-92.

In FY 1992-93, school lands and mineral lease revenues are expected to decrease since one-time increases in FY 1991-92 will not continue.

1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
--------------------------	--------------------------	---------------------------------	---------------------------------

FTE which were previously appropriated in this section are included in the Department and Library Administration section beginning in FY 1991-92.

Footnote 11 encourages high school students to enroll in programs at postsecondary institutions and provides for payment to these institutions.

Footnote 13 establishes the minimum state aid amount of \$94.93 per student.

SPONSORED PROGRAMS

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

Operating Budget

General Fund	\$	0	\$	0	\$	50,000	\$	0
Cash Funds		<u>3,337,479</u>		<u>3,051,187</u>		<u>4,018,950</u>		<u>3,631,627</u>
Department Sponsored								
Conferences		273,795		325,393		375,000		375,000
Fees for Services		80,234		87,528		100,000		100,000
Colorado Refugee Services		221,750		232,199		205,000		213,000
Governor's Job Training		58,800		90,387		75,000		75,000
Immigration Reform		2,668,400		1,559,662		700,000		0
Department of Corrections		0		282,557		293,950		305,927
Department of Social Services		0		0		1,300,000		1,300,000
National Geographic Society		0		0		950,000		1,000,000
Other Cash Funds		34,500		473,461		20,000		262,700
Federal Funds		<u>105,495,479</u>		<u>122,727,358</u>		<u>123,988,829</u>		<u>133,977,522</u>
Adult Education		1,343,410		1,329,625		1,968,765		2,200,000
Civil Rights		556,128		509,486		511,839		740,000
Education Consolidated Implementation Act Chapter 1		42,153,519		46,648,252		46,648,252		55,000,000
Education Consolidated Implementation Act Chapter 2		5,865,210		5,693,221		5,765,549		5,671,214

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Severely Handicapped Title VI-C	212,293	220,135	231,788	0
Education/Handicapped Title VI-B	16,116,954	18,942,599	18,942,599	19,442,599
Education/Handicapped Title VI-D	75,000	52,667	75,000	75,000
Library Services Construction Act Title I,II,III,IV	1,155,332	1,826,981	1,767,918	1,772,462
Emergency Immigrant Education	119,720	65,007	95,000	95,000
Strengthen Math and Science	1,055,436	1,159,612	1,612,490	1,940,000
School Lunch	30,246,750	38,830,346	39,742,904	39,742,904
Drug Free Schools	2,541,645	3,779,830	3,779,830	3,779,830
Handicapped Preschool Incentive	1,924,659	1,838,661	1,838,661	2,478,044
Handicapped Infants	930,548	736,512	736,512	736,512
Other Federal Funds	1,198,875	1,094,424	271,722	303,957
Total	\$ 108,832,958	\$ 125,778,545	\$ 128,057,779	\$ 137,609,149

FTE Overview a/

Cash Funds	9.2	10.4	11.3	11.3
Federal Funds	109.4	107.8	123.0	123.0
Total	118.6	118.2	134.3	134.3

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	\$ 326,807	\$ 315,744	\$ 271,409	\$ 273,353
Distribution to School Districts	\$ 5,423,193	\$ 5,212,000	\$ 5,139,245	\$ 5,482,361
% for Administration	5.7%	5.7%	5.0%	4.7%

1989-90	1990-91	1991-92	1992-93
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Explanation

The appropriation reflects the elimination of the one-time General Fund appropriation made in FY 1991-92. This appropriation allowed the state to access a \$1 million grant from the National Geographic Society. A reduced level of appropriated cash funds results primarily since moneys for immigration reform are not expected to continue to be received in FY 1992-93. Various federal grant amounts are expected to increase in FY 1992-93, thus resulting in the increased federal funds appropriation.

COLORADO SCHOOL FOR THE DEAF AND THE BLIND

The Colorado School for the Deaf and the Blind provides preschool, elementary, and secondary education programs for students with hearing or visual impairment. Many of the School's students have more than one handicap. Placement in the School occurs when it is determined to be the most appropriate educational setting for the student. The School, located in Colorado Springs, serves both residential and day students.

Operating Budget

General Fund	\$	4,955,688	\$	4,785,780	\$	5,074,156	\$	4,751,202
Cash Funds		779,061		733,917		1,194,376		1,401,282
School Finance Act		510,571		453,426		630,904		812,950
Out-of-State Tuition		0		0		155,196		0
School Lunch Program		54,551		54,551		54,551		59,554
Education Consolidation and Improvement Act		109,928		116,414		83,398		87,165
Summer Olympic Housing		17,470		10,188		25,000		25,000
Other Cash Funds		86,541		99,338		245,327		416,613
Total	\$	5,734,749	\$	5,519,697	\$	6,268,532	\$	6,152,484

FTE Overview

Classified Staff	98.5	80.0	98.9	79.9
Nonclassified Staff	50.5	48.9	48.1	48.1
Non-resident Staff	0.0	0.0	0.0	0.0
Grants Staff	5.1	5.5	6.4	6.4
Total	154.1	134.4	153.4	134.4

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>Comparative Data</u>				
Day Students	88	92	85	99
Resident Students	81	70	88	101
Total Enrollment	169	162	173	200
Teachers	39.3	37.9	32.3	41.6
Students per Teacher	4.3	4.3	5.4	4.8
Dormitory Supervisors	24.5	23.3	18.0	25.0
Students per Supervisor	3.3	3.0	4.9	4.0

Explanation

The appropriation includes increased cash funds attributable to additional per-pupil operating revenues available from the school finance act and additional grant proceeds, including child nutrition moneys. These increased cash funds reduce corresponding General Fund support otherwise required. The balance of the General Fund decrease is attributable to deficit prevention measures to be taken at the School.

The FY 1992-93 appropriation no longer includes funding for expenses associated with out-of-state students attending the School and paying tuition. Historically, cash funds spending authority has been appropriated but never used, since no out-of-state students have attended the School. As such, this appropriation is discontinued in FY 1992-93.

The FTE reduction in FY 1992-93 reflects actual staffing needs of the School. These eliminated FTE are vacant positions which cannot be filled with the existing moneys appropriated. No corresponding reduction of moneys was made, and layoffs will not occur as a result of the FTE appropriation. A 1% vacancy savings factor was applied.

MISSION STATEMENT AND ACCOUNTABILITY MEASURES

The Colorado State Board of Education is constitutionally responsible for the general supervision of public elementary and secondary education in the State. In addressing these legal mandates, the State Board of Education, through the Department of Education, provides assistance to local education agencies and implements administrative rules in the following areas: development of state educational policies; general supervision of Colorado's elementary and secondary public schools including accreditation of schools, provision of consultative services to the local districts; teacher preparation and teacher certification; special education programming; monitoring of the implementation of school finance regulations; audits of administration of all funds disbursed by the department; and development of programs for improved education quality.

1989-90

1990-91

1991-92

1992-93

Actual

Actual

Appropriation

Appropriation

Accountability measures for the Public Education system in the state are set in statute. 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.

DEPARTMENT AND LIBRARY ADMINISTRATION

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.

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.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

NEW LEGISLATION

- H.B. 92-1003 Repeals and reenacts the School District Organization Act of 1965 with various changes and clarifications to school district duties, powers, and requirements.
- H.B. 92-1055 Modifies fingerprinting requirements for noncertificated personnel employed in school districts.
- H.B. 92-1289 Amends the current Excellent Schools Program by creating a specific and separate fund from which the Department shall make financial awards to districts, schools, and personnel.
- H.B. 92-1323 Creates the Exceptional Learning Program to provide improvement districts with additional funding to employ teachers at greater salaries than otherwise provided.
- H.B. 92-1344 Amends the School Finance Act of 1988 by: changing the definition of pupil enrollment; establishing the inflationary adjustment to funding components; establishing the amount of property taxes to be assessed and providing for a fixed state/local funding share beginning in FY 1993-94; and authorizing a state loan program to assist districts' cash flow management needs resulting from actual property taxes collected. Authorizes a reduced General Fund reserve in FY 1992-93, reduces the FY 1992-93 General Fund transfer to the Capital Construction Fund, and adjusts the calculation of personal income tax liabilities effective January 1, 1992.
- S.B. 92- 189 Expands the current state pilot preschool program to a permanent program which includes four- and five-year-old children who lack overall learning readiness and who are neglected or abused. Removes the limit on the number of children who can participate in the program.

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	\$ 48,396,263	\$ 48,192,843	\$ 50,718,839	\$ 46,153,375
Lieutenant Governor	266,303	253,176	258,069	264,315
Planning and Budgeting	1,103,707	1,294,280	1,129,841	1,119,311
Economic Development	2,654,181	3,564,252	3,538,356	3,731,522
GRAND TOTAL	\$ 52,420,454	\$ 53,304,551	\$ 55,645,105	\$ 51,268,523
General Fund	4,643,902	3,007,960	2,500,692	2,694,522 a/
Cash Funds	1,383,740	4,772,428	5,090,366	5,397,829
Federal Funds	46,392,812	45,524,163	48,054,047	43,176,172 b/

a/ Includes \$18,644 appropriated by S.B. 92-209.

b/ Includes \$14,648 appropriated by S.B. 92-209.

<u>FTE Overview</u>	103.6	105.5	106.4	106.8 a/
---------------------	-------	-------	-------	----------

a/ Some of the FTE in the Governor's Office are not appropriated in the Long Bill; the information shown includes these non-appropriated FTE based on the Department'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	\$ 1,979,722	\$ 2,152,555	\$ 2,244,123	\$ 2,431,707 a/
Cash Funds	436,830	516,125	420,669	545,496
Department of Health	80,000	80,000	60,000	90,960
Indirect Cost Recoveries	0	16,575	16,580	7,500

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Group Insurance				
Reserve Fund	0	0	10,449	0
Grants and Private				
Donations	356,830	419,550	362,875	284,000
PERA Reductions	0	0	(29,235) b/	0
Department of Highways/ Transportation Indirect Costs	0	0	0	163,036
Federal Funds c/	45,979,711	45,524,163	48,054,047	43,176,172
Department of Energy	1,300,000	260,600	250,400	263,097
Job Training				
Partnership Act	43,774,205	44,014,882	46,078,190	40,755,717
Department of Education	755,642	1,143,785	1,263,277	1,277,390
Department of Health and Human Services	0	0	358,200	627,199
Other Federal Funds	149,864	104,896	103,980	252,769 d/
Total	\$ 48,396,263	\$ 48,192,843	\$ 50,718,839	\$ 46,153,375

a/ Includes \$18,644 appropriated by S.B. 92-209.

b/ S.B. 91-1026 reduced the cash funds appropriation by \$7,277, and H.B. 92-1335 reduced the cash funds appropriation by \$21,958.

c/ FY 1989-90 and FY 1990-91 amounts are estimates provided by the Governor's Office.

d/ Includes \$14,648 appropriated by S.B. 92-209.

FTE Overview a/

Governor	1.0	1.0	1.0	1.0
Administrative Staff	1.8	2.0	2.0	2.0
Program Directors	10.0	10.0	10.0	10.0
Policy/Program Staff	5.5	6.5	7.8	7.8
Accounting Staff	2.0	2.0	2.0	2.0
Staff Assistants	4.5	3.0	4.0	4.0
Support Staff	13.0	12.5	12.5	12.5
Domestics	2.0	2.0	2.0	2.0
Deficit Prevention b/	0.0	0.0	(2.0)	(2.0)
Total	39.8	39.0	39.3	39.3

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.

b/ The Governor's Office has not indicated which positions are eliminated.

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>Comparative Data</u>				
Colorado Population	3,300,146	3,316,877	3,372,885	3,294,394
Average Number of State Employees	63,910	64,165	66,000	68,377
Full-time	37,087	37,216	38,500	38,240
Part-time/Other	26,823	26,949	27,500	30,137
Citizens' Advocate Office Inquiries Involving State Agencies	9,805	16,936	18,500	22,550
Appointments to Boards and Commissions	3,050	3,200	3,500	3,000
Constituent Letters Received	22,500	22,300	22,500	39,069

Explanation

The administrative portion of the Governor's Office reflects two changes made as part of the FY 1991-92 deficit prevention package: the reduction of 2.0 FTE, and the elimination of funding for a Disaster Emergency Fund. While state statutes provide that the Governor is responsible for meeting the dangers to the state and its citizens presented by disasters, these statutes also provide that additional funds from any state or local source may be diverted as necessary. No vacancy savings factor was applied to the Governor's Office.

The special purpose portion of the Governor's Office includes funds for centrally appropriated items related to the entire Department. Also included is \$220,000 from the General Fund and \$250,000 anticipated from private donations and federal funds for the Governor's AIDS Coordinating Council. The General Fund for this program is increased by \$200,000 over prior years to offset a reduction in the Council's federal funding level. This section also includes \$90,960 from cash funds from the Health Department for the Rocky Flats Monitoring Council. Lease costs for the third portion of a five-year computer system purchase are included, and a new line item for payment of Capitol Complex space occupied by the Department is added. The costs of the Capitol Complex will be entirely cash-funded in FY 1992-93.

The Other Programs and Grants line item represents estimates of federal and cash funds anticipated to be received by the Office of the Governor. Footnote 14 requests that the Governor's Office incorporate recovery of statewide and departmental indirect costs in its federal grant applications beginning with FY 1992-93. This footnote also directs that the Office's future budget requests include an indirect cost plan.

1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
--------------------------	--------------------------	---------------------------------	---------------------------------

OFFICE OF THE LIEUTENANT GOVERNOR

Colorado's Constitution provides for the Lieutenant Governor to 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 of Indian Affairs.

Operating Budget

General Fund	\$ 266,303	\$ 253,176	\$ 256,569	\$ 262,815
Cash Funds - Donations	0	0	1,500	1,500
Total	<u>\$ 266,303</u>	<u>\$ 253,176</u>	<u>\$ 258,069</u>	<u>\$ 264,315</u>

FTE Overview

Administration a/ Commission of Indian Affairs	5.0	5.0	5.0	5.0
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.

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 of Indian Affairs. No vacancy savings factor was applied to personal services.

A one-time appropriation is included for expenses associated with the Lieutenant Governor's chairmanship of the Aerospace States Association. This association provides a forum for states with significant aerospace industry presence to promote such economic activity, and to encourage aerospace education.

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 expenditures, and preparation of revenue and economic forecasts for the state.

Operating Budget

General Fund	\$	156,797	\$	574,277	\$	0	\$	0
Cash Funds- Department of Highways/ Transportation Indirect Costs		946,910		720,003		1,129,841		1,119,311
Total	\$	1,103,707	\$	1,294,280	\$	1,129,841	\$	1,119,311

FTE Overview

Administration		3.0		3.0		3.0		3.0
Budget Analysts		12.5		12.5		11.5		11.5
Economists		2.0		2.0		2.0		2.0
Support Staff		3.0		3.0		3.0		3.0
Total		20.5		20.5		19.5		19.5

Comparative Data

General Fund Requests Reviewed		\$2.8 billion		\$2.9 billion		\$2.85 billion		\$3.0 billion
General Fund Recommended		\$2.4 billion		\$2.6 billion		\$2.7 billion		\$2.98 billion
General Fund Supplemental Requests Reviewed		\$45 million		\$26 million		\$6.0 million		\$77.0 million
General Fund Supplemental Funding Recommended		\$38 million		\$22 million		\$3.3 million		\$75.0 million
Management Studies		5		6		4		2
Revenue Estimates/ Economic Forecasts		4		4		4		4
Economic Issue Briefs		N/A		6		6		4
Budget Briefs		N/A		N/A		3		4
Major Staff Projects		6		6		4		3

	1989-90	1990-91	1991-92	1992-93
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Explanation

The appropriation continues a 1.0 FTE reduction made in FY 1991-92 as part of the deficit prevention package. No vacancy savings factor was applied. Operating expenses include funds 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. As was done in FY 1991-92, when this service was first funded, this information is to be shared with legislative staff on a timely basis.

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	\$	2,241,080	\$	27,952	\$	0	\$	0
Cash Funds		<u>0</u>		<u>3,536,300</u>		<u>3,538,356</u>		<u>3,731,522</u>
Department of Local Affairs		0		3,536,300		3,538,356		3,731,522
Federal Funds		413,101		0		0		0
Total	\$	2,654,181	\$	3,564,252	\$	3,538,356	\$	3,731,522

FTE Overview

Administration	4.3	5.0	5.0	5.0
Business Development	16.7	14.6	14.8	14.2
Grand Junction Satellite Office	0.0	1.0	1.0	1.0
Small Business Office	2.0	1.7	2.0	2.0
Small Business Development Center	2.7	4.8	4.5	4.5
Leading Edge Program	0.2	0.2	0.5	0.5
Minority Business Office	1.5	3.0	3.0	3.0
Colorado First	1.5	1.8	1.8	1.8

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Foreign Trade Office	7.4	6.9	8.0	9.0
Total	<u>36.3</u>	<u>39.0</u>	<u>40.6</u>	<u>41.0</u>

Comparative Data

Small Business Hotline:				
Business Inquiries	25,004	42,395	45,000	45,000
Small Business Development:				
Business Workshops	233	508	400	450
Attendees	3,230	8,349	6,000	7,500
Businesses Counseled	1,599	3,576	3,300	3,700
Office of Business Development:				
Jobs Created	2,465	3,351	2,093	2,135
Jobs Retained	3,167	1,871	1,800	1,800
Colorado First:				
People Trained	3,371	2,245	2,290	2,335
Existing Industries:				
People Trained	981	1,123	1,145	1,168
Minority Business Office:				
Businesses Served	430	657	457	475
Gateway Network:				
Locations	64	70	75	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 FTE for the Office of Business Development have been reduced by 0.6 FTE pursuant to the Governor's budget reduction plan. For the Office of International Trade, the appropriation includes the addition of 1.0 FTE. This position has been added to assist with economic development efforts in Mexico. The increased funding is due primarily to an increase in the federal funds (\$151,063) which are anticipated to be available to the Small Business Development Centers.

The appropriation also includes an additional \$49,207 for the International Trade Office for the addition of the FTE and to fund the European Office for an entire year. The appropriation for FY 1991-92 only funded the European office for eight months. No vacancy savings factor was applied to any of the sections.

Footnote 15 requests that the Economic Development Programs submit a quarterly report to the Joint Budget Committee detailing the expenditures by appropriated line item and funding source for all economic development programs.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

Footnote 16 requests that the Office of Business Development, in cooperation with the Economic Development Commission and the Colorado Advanced Technology Institute, submit a report to the Joint Budget Committee on the feasibility of creating an Economic Development Finance Authority to oversee and promote state economic development efforts. The report is to be submitted no later than December 1, 1992.

MISSION STATEMENTS AND ACCOUNTABILITY MEASURES

OFFICE OF THE GOVERNOR

The Governor shall see that the laws of the State of Colorado are faithfully executed. As Chief Executive, the Governor exercises supervision over, and management of, the Departments of the Executive branch.

OFFICE OF THE LIEUTENANT GOVERNOR

The Office of the Lieutenant Governor works to fulfill its constitutional and statutory obligations, to improve the economic and social quality of life for Colorado's citizens, and to respond to the needs of the state.

Colorado Commission of Indian Affairs

Develop and Refine Monitoring of Legislation Affecting Indians.
Develop a Stronger Economic Base on the Reservations.
Facilitate Dialogue Between State and Federal Governments and Tribal Governments.

OFFICE OF STATE PLANNING AND BUDGETING

The Office of State Planning and Budgeting annually evaluates the plans, programs, and budget requests of all departments, institutions, and agencies of the executive branch of state government. The office develops an annual financial plan, with the approval of the Governor, which is based upon estimated revenues and includes operating and capital expenditures. The financial plan is reflected in the Governor's budget document.

The office executes the annual appropriation acts in a manner which assures compliance with statutory and performance requirements.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

OFFICE OF ECONOMIC DEVELOPMENT

The mission of the Office of Business Development is to provide effective, professional assistance to the state's business community and to local communities; to make essential information easily accessible to small business owners throughout the state; to promote the development and expansion of minority business; to offer state job training, marketing and incentive programs to every region of the state; and to encourage business retention, expansion and relocation that will result in the creation or retention of Colorado jobs.

Office of Business Development

Number of Companies Provided Assistance.

Number of Companies Expanding in Colorado.

Number of Companies Retained.

Number of Jobs Created.

Number of Rural Revolving Loan Funds Administered; Number of Projects Funded.

Small Business Assistance

Number of Businesses Served by Hotline; Response.

Number of Programs Initiated to Increase Access to Capital.

Number of Businesses Assisted in Procurement Related Issues.

Number of Disadvantaged Businesses Served; Results.

International Trade Office

The Colorado International Trade Office has two principal goals: to increase the export of Colorado goods and services; and to attract to Colorado the kind of foreign investment that will create jobs for Colorado citizens.

Creation of Additional Overseas Offices or Presences.

Increased Exports of Colorado Goods and Services. Attraction of Foreign Investment.

NEW LEGISLATION

S.B. 92- 79 The bill requires that budget requests of all state agencies submitted to the Office of State Planning and Budgeting include an analysis of costs, revenues, fund balances, and performance indicators for all programs notwithstanding the source of funds. The bill does not pertain to higher education.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
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	\$ 6,245,852	\$ 6,661,024	\$ 9,240,564	\$ 10,200,377
Data Processing	1,345,674	1,586,090	1,501,453	1,571,775
Laboratory Services	4,519,270	4,513,255	4,442,479	4,922,286
Local Health Services	4,530,879	4,573,664	4,640,452	4,640,781
Office of Environment	N/A	N/A	N/A	226,026
Air Quality Control	6,692,126	7,349,263	7,069,057	12,475,487
Water Quality Control	4,166,422	5,289,828	5,451,821	6,042,559
Radiation Control	1,086,717	1,174,846	1,494,027	1,605,022
Hazardous Materials and Waste Management	6,734,659	5,000,377	7,755,989	8,514,645
Consumer Protection	1,239,444	1,266,613	1,239,133	1,337,241
Disease Control and Epidemiology	9,345,813	10,016,124	9,996,034	11,640,527
Rocky Flats Program Unit	2,134,965	3,570,319	4,773,956	4,768,423
Alcohol and Drug Abuse	25,332,232	30,823,032	25,903,513	29,863,213
Family and Community Health Services	60,226,166	62,779,311	59,667,261	64,392,363
Prevention Programs	1,669,872	2,023,148	5,252,390	5,410,438
Health Facilities Regulation	3,396,074	4,316,875	3,694,390	5,154,227
Emergency Medical Services	430,044	1,899,029	4,154,496	4,234,314
Health Statistics and Vital Records	1,456,190	1,548,555	1,449,684	1,702,401

	1989-90	1990-91	1991-92	1992-93
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>
GRAND TOTAL	\$ 140,552,399	\$ 154,391,353	\$ 157,726,699	\$ 178,702,105
General Fund	24,579,112	24,192,133	21,616,089	21,007,633 a/
Cash Funds	28,983,923	31,111,421	38,920,731	47,625,119 b/
Federal Funds	86,989,364	99,087,799	97,189,879	110,069,353 c/

a/ Includes \$28,717 appropriated by S.B. 92-209.

b/ Includes \$69,600 appropriated by S.B. 92-84; \$1,146,750 appropriated by S.B. 92-105; \$103,404 appropriated by S.B. 92-116; \$31,653 appropriated by S.B. 92-130; \$78,846 appropriated by S.B. 92-209; \$95,000 appropriated by H. B. 92-1134; \$34,748 appropriated by H.B. 92-1169; \$323,965 appropriated by H.B. 92-1178; \$50,000 appropriated by H.B. 92-1182; \$406,060 appropriated by H.B. 92-1200; \$1,565,000 appropriated by H.B. 92-1208; \$3,000,000 appropriated by H.B. 92-1305; and \$164,500 appropriated by H.B. 92-1327.

c/ Includes \$50,224 appropriated by S.B. 92-209.

<u>FTE Overview</u>	841.8	903.0	964.8	1,040.9 a/
---------------------	-------	-------	-------	------------

a/ Includes 16.6 FTE appropriated by S.B. 92-105; 1.5 FTE appropriated by S.B. 92-116; 1.0 FTE appropriated by H.B. 92-1134; 0.7 FTE appropriated by H.B. 92-1169; 2.0 FTE appropriated by H.B. 92-1178; and 6.0 FTE appropriated by H.B. 92-1200.

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	\$ 689,143	\$ 631,690	\$ 931,395	\$ 860,603 a/
Cash Funds	5,319,377	5,887,036	7,394,455	8,359,014 b/
Indirect Cost Recoveries	4,967,813	5,674,926	6,041,994	6,915,225
Fees	12,325	12,161	16,120	16,120
Highway Users Tax Fund	108	0	0	0
Group Insurance				
Reserve Fund	0	0	84,304	0
Other Cash Funds	339,131	199,949	1,252,037	1,427,669

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Federal Funds	237,332	142,298	914,714	980,760 c/
Total	\$ 6,245,852 \$	\$ 6,661,024 \$	\$ 9,240,564 \$	10,200,377

a/ Includes \$28,717 appropriated by S.B. 92-209.

b/ Includes \$78,846 appropriated by S.B. 92-209; and \$164,500 appropriated by H.B. 92-1327.

c/ Includes \$50,224 appropriated by S.B. 92-209.

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

Comparative Data

Grants Administered	284	291	300	300
Medical Care				
Authorizations	29,048	31,318	31,500	31,500
Contracts Processed	910	1,127	1,200	1,200
Vouchers Processed	33,543	42,657	43,000	43,000

Explanation

The appropriation includes a continuing level of FTE. The General Fund decrease is due to the PERA reduction. The cash funds increase is due to increased leased space costs. The Department signed a new lease, and it is anticipated the Department will move to the new location in November 1992. The decrease in federal funds is due in large part to the elimination of anniversary increases. A 1.5% vacancy savings factor was applied.

Footnote 16 requests the Department of Health to submit to the Joint Budget Committee monthly reports as to the status of lease negotiations, current building occupants, and proposals for unused space.

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	\$ 815,466 \$	\$ 817,629 \$	\$ 751,547 \$	763,034
--------------	---------------	---------------	---------------	---------

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Cash Funds	247,370	403,200	374,642	409,618
Indirect Cost Recoveries	213,002	281,291	242,373	287,984
Mobile Sources	28,326	35,038	35,038	33,306
Nursing Home				
Evaluations	6,042	3,583	7,863	0
Other Cash Funds	0	83,288	89,368	88,328
Federal Funds	282,838	365,261	375,264	399,123
Air Pollution Control				
Grant	21,224	26,465	23,994	21,662
Maternal and Child Health				
Block Grant	46,845	51,037	45,453	46,855
Women, Infants and Children				
Nutrition Grant	107,311	91,356	104,643	104,844
Alcohol, Drug Abuse and				
Mental Health Services				
Block Grant	49,970	36,636	42,213	42,148
Water Quality Control				
Funds	8,196	6,929	6,929	6,929
Vital Statistics Purchase				
Order Grant	3,563	827	0	0
Indirect Cost Recoveries	45,037	39,246	38,146	61,759
Other Federal Funds	692	112,765	113,886	114,926
Total	\$ 1,345,674	\$ 1,586,090	\$ 1,501,453	\$ 1,571,775

<u>FTE Overview</u>	26.5	26.3	29.5	32.5
---------------------	------	------	------	------

Comparative Data

Number of Troubleshooting and Support Calls	11,000	8,050	9,950	12,300
Number of Troubleshooting and Support Calls per FTE	415	306	337	378
Keystrokes (millions)	80	85	83	78

Explanation

The appropriation includes the addition of 3.0 FTE. New FTE were added to manage the Kleros project. This project will establish a centralized data base for all the environmental programs located in the Department. Funding for this project also accounts for the increase in cash and federal funding. A 0.5% vacancy savings factor was applied.

	1989-90	1990-91	1991-92	1992-93
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

LABORATORY SERVICES

This division performs laboratory tests and analytical services for the Department's programs. These include laboratory tests to determine the bacteriologic and chemical safety of drinking water, milk and dairy products and other foodstuffs; premarital blood tests; newborn genetic 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	\$	863,963	\$	910,596	\$	816,856	\$	865,435
Cash Funds		2,968,328		2,700,639		2,872,220		3,236,747
Highway Users Tax Fund		250,097		0		0		0
Drug Testing		625,927		653,825		653,825		71,029
Mesa County		26,023		24,788		24,788		24,788
Strep Testing		10,570		5,176		5,000		5,688
Genetics Testing		1,369,248		1,019,533		1,105,557		1,326,443
Drinking Water Testing		250,023		255,746		255,746		255,746
Premarital Blood Testing		0		5,368		5,368		5,368
AIDS Testing		31,790		42,355		42,355		42,355
Chlamydia Testing		57,280		73,174		73,174		73,174
Indirect Cost Recoveries		347,370		363,620		357,566		405,894
Other Cash Funds		0		257,054		348,841		1,026,262
Federal Funds		686,979		902,020		753,403		820,104
Water Quality Control								
Funds		27,898		8,198		8,198		8,198
Air Pollution Control								
Grant		79,421		84,873		76,945		78,889
Solid Waste Management								
Planning Grant		35,874		85,554		85,554		85,554
Preventive Health								
Services Block								
Grant		219,919		195,656		247,292		237,292
205(G) Clean Water Act		15,903		44,142		44,142		44,142
Indirect Cost Recoveries		60,777		81,785		59,710		80,260
Other Federal Funds		247,187		401,812		231,562		285,769
Total	\$	4,519,270	\$	4,513,255	\$	4,442,479	\$	4,922,286

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>FTE Overview</u>				
Laboratory Services	68.8	69.8	73.3	74.3
Implied Consent	4.1	4.0	4.0	4.0
Total	<u>72.9</u>	<u>73.8</u>	<u>77.3</u>	<u>78.3</u>

Comparative Data

Analyses	2,218,772	2,176,171	2,202,770	2,202,770
Analyses per FTE	29,041	29,000	29,000	29,000

Explanation

The increase in General Fund is due to an increase in operating expenses for the purchase of medical supplies and drugs. The appropriation includes additional cash spending authority for Chlamydia testing, particulate testing of water samples, and newborn screening testing. The additional 1.0 FTE will be used for newborn screening testing. Federal funds are increased because of the increased availability of federal grants. 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	\$ 4,280,667	\$ 4,372,486	\$ 4,385,491	\$ 3,972,438
Cash Funds - General Fund Savings in the Department	0	0	53,804	53,804
Federal Funds	<u>250,212</u>	<u>201,178</u>	<u>201,157</u>	<u>614,539</u>
Preventive Health Services Block Grant	53,804	0	0	0
Maternal and Child Health Block Grant	193,846	198,337	198,253	611,306
Indirect Cost Recoveries	2,562	2,841	2,904	3,233

		1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Total	\$	4,530,879	\$ 4,573,664	\$ 4,640,452	\$ 4,640,781

Comparative Data

County Health Departments:

Immunizations	156,534	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	17,789	17,789	20,000	20,000

County Nurses:

Patients Seen	63,301	63,301	73,600	78,650
Clinics Conducted	8,976	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
------------------	-------	-------	-------	-------

Explanation

The General Fund decrease and the federal funds increase are due to a refinancing of the Local Health Unit Distributions line. Additional Mental and Child Health (MCH) Block Grant money is available and will be used in lieu of General Fund. Additionally, the Local Health Unit Distribution line was reduced by approximately \$189,000. The money from this line was used to increase the appropriation for the Public Health Nurses line. No vacancy savings factor was applied.

OFFICE OF HEALTH AND ENVIRONMENTAL PROTECTION

OFFICE OF ENVIRONMENT CORE STAFF

This office is responsible for the management of the environmental protection divisions. This includes dealing with multi-media issues which span several divisions. The Office is also responsible for coordinating the activities of all the divisions.

Operating Budget

Total - Federal Funds	N/A	N/A	N/A	226,026
-----------------------	-----	-----	-----	---------

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>FTE Overview</u>	N/A	N/A	N/A	3.0

Explanation

This appropriation was previously combined with the six environmental divisions. This office's appropriation and FTE are now segregated in order to identify the costs of this office.

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 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	\$ 181,054	\$ 183,041	\$ 0	\$ 0
Cash Funds	4,746,430	5,353,699	5,231,882	10,008,291 a/
Mobile Sources Fees	1,298,417	1,297,276	1,357,281	1,401,055

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Vehicle Emission Fees	500,680	867,783	581,221	568,841
Vehicle Inspection Fees	653,972	679,246	673,617	680,512
Stationary Sources Fees	1,092,748	1,215,984	1,285,779	2,790,801
Diesel Fees	349,091	393,788	450,170	561,511
School Asbestos				
Plan Reviews	9,192	0	0	0
Other Cash Funds	245,956	267,820	319,845	323,965
H.B. 92-1305	0	0	0	3,000,000
Indirect Cost Recoveries	596,374	631,802	563,969	681,606
Federal Funds	1,764,642	1,812,523	1,837,175	2,467,196
Air Pollution Grant	855,871	912,238	1,041,640	701,235
Environmental				
Protection Agency	170,140	208,564	250,646	499,647
Acid Rain Monitoring	135,000	83,555	147,900	147,900
High Altitude Study	206,420	119,932	141,528	159,858
Other Federal Sources	153,684	246,370	0	626,042
Indirect Cost Recoveries	194,217	198,111	207,913	277,378
Urban and Rural				
Visibility	49,310	43,753	47,548	55,136
Total	\$ 6,692,126	\$ 7,349,263	\$ 7,069,057	\$ 12,475,487

a/ Includes \$1,146,750 appropriated by S.B. 92-105; \$323,965 appropriated by H.B. 92-1178; and \$3,000,000 appropriated by H.B. 92-1305.

FTE Overview

Administration	22.6	22.7	22.9	23.6
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	31.2
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	0.0	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
Clean Air Act				
Implementation	0.0	0.0	0.0	27.8
Total	96.5	101.4	105.5	134.0 a/

a/ Includes 16.6 FTE appropriated by S.B. 92-105; and 2.0 FTE appropriated by H.B. 92-1178.

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>Comparative Data</u>				
Tons of Carbon Monoxide Emissions Reduced From Previous Year	770	900	900	900
Gaseous Monitors Operated	30	30	36	36
Vehicles Tested	2,850	3,000	3,200	3,400
Diesel Emissions Tests	80	150	70	70
Stationary Tests:				
Permit Applications Processed	3,016	3,306	3,350	3,350
Mobile Sources:				
Courtesy Emissions Tests	2,850	3,000	3,200	3,400

Explanation

The appropriation includes an increase of 28.5 FTE. Of these, 27.8 FTE will support implementation of federal Clean Air Act amendments. The remaining increase of 0.7 FTE is due to increases in federal grants with which new FTE will be hired. Cash funds and federal funds have increased due to the passage of S.B. 92-105, H.B. 92-1178, and H.B. 92-1305. The source of cash funds for S.B. 92-105 and H.B. 92-1178 will be fees. The source of cash funds for H.B. 92-1305 will be grants and donations. No vacancy savings factor was applied.

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	\$	1,027,044	\$	1,176,971	\$	1,112,827	\$	1,140,005
--------------	----	-----------	----	-----------	----	-----------	----	-----------

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Cash Funds	764,306	938,819	1,341,095	1,832,727 a/
Wastewater Permits	594,110	698,893	717,853	1,156,331
Indirect Cost Recoveries	113,821	98,577	189,710	181,883
Sludge Management				
Program	56,375	64,337	110,839	156,381
Other Cash Funds	0	77,012	322,693	338,132
Federal Funds	2,375,072	3,174,038	2,997,899	3,069,827
Environmental				
Protection Agency	21,134	0	0	1,061,142
Water Pollution				
Control Grant	590,303	442,099	550,416	186,281
Drinking Water Grant	389,188	481,201	484,102	343,718
205(G) Clean Water Act	45,539	0	0	0
Construction Management				
Assistance Grant	509,205	923,472	750,871	707,481
Water Planning Grant	369,804	641,164	404,211	370,362
Indirect Cost Recoveries	310,586	339,596	299,997	366,354
Pesticide Protection	8,864	40,983	0	0
Other Federal Grants	36,146	228,346	173,868	34,489
Groundwater Protection				
Grant	94,303	77,177	334,434	0
Total	\$ 4,166,422	\$ 5,289,828	\$ 5,451,821	\$ 6,042,559

a/ Includes \$406,060 appropriated by H.B. 92-1200.

FTE Overview

Administration	58.6	58.2	64.1	60.6
Construction Management				
Assistance	9.5	6.4	6.5	7.9
Water Planning	4.3	6.0	4.8	3.3
Groundwater Protection	2.2	2.2	6.1	6.1
Water Quality Standards	0.5	0.4	0.0	0.0
Special Purpose				
Programs	1.4	1.4	10.3	15.5
Total	76.5	74.6	91.8	93.4 a/

a/ Includes 6.0 FTE appropriated by H.B. 92-1200.

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>Comparative Data</u>				
Drinking Water:				
Samples Received	32,000	32,000	55,000	60,000
Community Water				
Facilities Regulated	850	850	1,035	1,050
Plans Reviewed	95	35	50	75
Stream Samples Collected	850	850	850	850
Permits Processed	328	305	310	310
Wastewater Treatment				
Samples Collected	350	350	375	375

Explanation

The appropriation increases FTE by 1.6. This includes an increase of 6.0 FTE due to the passage of H.B. 92-1200; a decrease of 0.3 FTE to fund the salary lid; the reduction of 1.5 FTE to reflect the contracting of work rather than using FTE; the transfer of 0.6 FTE to the Office of Environment Core Staff; and the further reduction of 2.0 FTE because the Division has not used its full FTE authorization for the last several years.

The appropriation includes an increase in cash funds due to the passage of H.B. 92-1200 and an increase in spending authority for the Sludge Management Program so it can accommodate an increase in the volume of sludge received by the State from New York. A 1.5% vacancy savings factor was applied.

RADIATION CONTROL DIVISION

The Radiation Control Division is responsible for preventing health risks 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	\$ 487,226	\$ 504,939	\$ 344,829	\$ 309,775
Cash Funds	369,418	430,475	897,185	1,023,790
<u>Radiological</u>				
License Fees	199,494	242,875	420,293	682,996
Other Cash Funds	112,371	132,224	401,793	217,138
Indirect Cost Recoveries	57,553	55,376	75,099	123,656

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Federal Funds	230,073	239,432	252,013	271,457
Preventive Health Services Block Grant	69,117	45,552	45,552	45,552
Fort St. Vrain Grant	14,211	15,051	15,051	15,051
Monitoring Rocky Flats Grant	66,457	93,784	93,784	93,784
X-Ray Inspection Grant	11,901	15,085	16,169	16,215
Other Federal Funds	57,244	61,413	74,949	76,041
Indirect Cost Recoveries	11,143	8,547	6,508	24,814
Total	\$ 1,086,717	\$ 1,174,846	\$ 1,494,027	\$ 1,605,022

FTE Overview

Administration	18.1	18.0	21.1	19.7
Other Programs	1.4	2.6	5.4	5.4
Total	19.5	20.6	26.5	25.1

Comparative Data

Regulatory Control of Radioactive Materials:				
Licenses	442	444	430	440
Inspections	142	115	174	166
X-Ray Tubes Inspected	2,824	6,896	5,224	4,220

Explanation

The appropriation decreases the General Fund due to the realignment of fees to mirror those of the Nuclear Regulatory Commission. As a result, the increase in cash fees reduces the need for General Fund. The appropriation includes a base reduction of 1.0 FTE and a reduction of 0.4 FTE to reflect the breakout of the Office of Environment. The increase in federal funds is due to greater availability of federal grants. No vacancy savings factor was applied.

Footnote 18 indicates it is the intent of the General Assembly that funding for the Maybell Site reclamation line be discontinued after FY 1992-93. The original decision item indicated reclamation would be completed during FY 1992-93.

1989-90	1990-91	1991-92	1992-93
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

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	\$	360,889	\$	349,543	\$	356,403	\$	316,638
Cash Funds		<u>3,072,047</u>		<u>1,655,377</u>		<u>3,052,116</u>		<u>3,752,446</u> a/
Hazardous Waste								
Permit Fees		280,200		237,734		451,377		828,344
Indirect Cost Recoveries		163,083		169,239		234,047		339,890
Comprehensive Environmental Response, Compensation and Liability Act		1,747,524		354,243		352,659		350,906
Solid Waste Management		22,591		23,450		335,802		333,468
Other Cash Funds		6,572		0		0		0
Hazardous Substance Response Fund		491,432		526,614		1,232,053		1,216,359
Underground Storage Tank Program		360,645		256,045		381,361		617,621
Uranium Mill Tailings Remedial Action Program		0		88,052		64,817		65,858
Federal Funds		<u>3,301,723</u>		<u>2,995,457</u>		<u>4,347,470</u>		<u>4,445,561</u>
Solid Waste Management		513,393		524,388		792,182		792,182
Waste Site Inventory Grant		155,279		157,376		214,282		215,819
Uranium Mill Tailings Remedial Action Program		469,891		560,403		583,352		599,042
Indirect Cost Recoveries		249,046		276,583		299,772		388,323
Environmental Protection Agency		568,230		429,313		469,572		506,456
Multi-Site Cooperative Agreement		1,345,884		1,047,394		1,988,310		1,943,739

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Total	\$ 6,734,659	\$ 5,000,377	\$ 7,755,989	\$ 8,514,645

a/ Includes \$103,404 appropriated by S.B. 92-116; \$31,653 appropriated by S.B. 92-130; and \$95,000 appropriated by H.B. 92-1134.

FTE Overview

Administration	29.2	26.1	35.3	40.0
Special Purpose	15.1	20.3	26.8	31.0
Uranium Mill Tailings Remedial Action Program	6.6	11.2	13.0	13.0
Solid Waste Management Multi-Site Cooperative Agreement	0.6	0.5	4.2	7.5
Hazardous Substance Response Fund	8.2	12.5	15.3	14.6
	6.2	7.1	18.5	17.9
Total	<u>65.9</u>	<u>77.7</u>	<u>113.1</u>	<u>124.0</u> a/

a/ Includes 1.5 FTE appropriated by S.B. 92-116; and 1.0 FTE appropriated by H.B. 92-1134.

Comparative Data

Regulatory Control of Solid Waste Management:				
Site Reviews	47	65	75	100
Inspections	68	113	150	180
Superfund and Uranium Mill Tailings Remedial Action Program:				
Remedial Action Design Reviews and Evaluations	226	288	300	300
Underground Storage Tank Leak Reports	250	784	800	700
Leaking Underground Storage Tank Investigations	20	23	20	20
Technical Assistance Responses to Hazardous Material Incidents	753	726	750	750

	1989-90	1990-91	1991-92	1992-93
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Explanation

The appropriation includes an increase in funding and 10.9 FTE due to increases in workload at landfill sites around the State (6.7 FTE), increased workload in the Underground Storage Tank (UST) program (1.7 FTE), and special bills (2.5 FTE). The solid waste disposal facility at Last Chance opened this year and will require extensive monitoring to ensure contaminants are not spread to the water supply. Additionally, the appropriation will allow cleanup to begin at approximately 50 contaminated sites throughout the state.

The new FTE in the Underground Storage Tank (UST) program will be responsible for reviewing corrective action plans. Delaying reviews of the underground storage tank sites could potentially increase the cleanup costs for the sites thereby increasing the state's costs. The decrease in General Fund is due to the reduction in PERA. A 0.5% vacancy savings factor was applied.

CONSUMER PROTECTION DIVISION

This division consists of five 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	\$	959,913	\$	1,015,134	\$	954,937	\$	1,003,964
Cash Funds		<u>28,389</u>		<u>48,234</u>		<u>71,354</u>		<u>109,415</u> a/
Departments of								
Institutions and								
Corrections		28,389		48,234		50,974		58,762
Food Protection Fund		0		0		20,380		10,190
Other Cash Funds		0		0		0		40,463
Federal Funds		<u>251,142</u>		<u>203,245</u>		<u>212,842</u>		<u>223,862</u>
Preventive Health								
Services Block								
Grant		56,788		44,800		44,800		50,025
Food Inspection Grant		43,966		43,962		43,962		49,465
Indirect Cost Recoveries		26,312		18,209		10,817		21,677
Other Federal Funds		124,076		96,274		113,263		102,695
Total	\$	1,239,444	\$	1,266,613	\$	1,239,133	\$	1,337,241

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
--	--------------------------	--------------------------	---------------------------------	---------------------------------

a/ Includes \$34,748 appropriated by H.B. 92-1169.

<u>FTE Overview</u>	27.7	28.2	27.3	27.4 a/
---------------------	------	------	------	---------

a/ Includes 0.7 FTE appropriated by H.B. 92-1169.

Comparative Data

Sanitation Inspections	4,459	3,484	3,683	3,683
Milk Inspections	1,500	1,500	1,600	1,500
Food Inspections	218	191	200	200
Enforcement Actions	487	473	442	465

Explanation

The appropriation is for an increase of 0.7 FTE due to the passage of H.B. 92-1169. Additionally, there is a reduction of 0.6 FTE to reflect the transfer of FTE to the Office of Environment. The increase in cash funds is due to the additional spending authority appropriated in H.B. 92-1169, which charges the Division with the regulation of artificial tanning device facilities. No vacancy savings factor was 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 in the investigation of health risks from environmental hazards.

Operating Budget

General Fund	\$	1,234,262	\$	1,055,239	\$	968,296	\$	1,002,700
Cash Funds		186,348		229,823		132,674		1,697,398 a/
Zoonosis Cash Funds		1,331		3,598		3,000		3,231
Department of Social Services		143,515		115,155		69,961		70,379
County Fees		11,458		89,691		37,037		39,888
Other Cash Funds		11,829		9,228		8,148		8,148
H.B. 92-1208		0		0		0		1,565,000

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Indirect Cost Recoveries	18,215	12,151	14,528	10,752
Federal Funds	7,925,203	8,731,062	8,895,064	8,940,429
Preventive Health				
Block Grant	522,361	538,857	506,288	608,606
Immunization Grant	371,678	394,728	394,728	451,525
Vaccination Support	1,534,337	1,193,946	1,350,000	1,453,950
Venereal Disease				
Control Grant	395,340	470,160	470,160	561,913
Refugee Health Program	34,629	52,878	43,975	44,210
Indirect Cost Recoveries	619,749	757,397	673,089	753,482
Tuberculosis Treatment	58,287	71,430	51,657	49,802
Occupational and Environmental				
Disease Grant	977,321	1,395,362	1,173,845	1,145,680
Venereal Disease On-Line				
Data System Grant	170,513	229,588	315,515	251,559
AIDS Grants	3,240,988	3,626,716	3,721,675	3,605,690
Other Federal Funds	0	0	194,132	14,012
Total	\$ 9,345,813	\$ 10,016,124	\$ 9,996,034	\$ 11,640,527

a/ Includes \$1,565,000 appropriated by H.B. 92-1208.

FTE Overview

Administration	30.7	30.9	28.9	26.9
Special Purpose	53.6	71.0	69.9	64.9
Total	84.3	101.9	98.8	91.8

Comparative Data

Venereal Disease Case Reports:

Gonorrhea	4,309	3,831	4,608	4,700
Syphilis	81	115	112	115
New AIDS/HIV Cases	354	430	420	425
Total Colorado AIDS				
Cases	1,478	1,836	2,328	2,753
AIDS Deaths	1,093	1,194	1,500	1,800
New Active				
Tuberculosis Cases	73	74	87	90
Tuberculosis Skin Tests	21,881	30,795	26,000	27,000
Doses of Vaccine				
Administered	230,806	266,653	270,000	290,000

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Enteric/Hepatitis Cases Reported	4,000	4,525	4,700	4,600

Explanation

The appropriation is for a decrease of 7.0 FTE comprised of the following reductions: 2.0 FTE as a base reduction; 2.0 FTE to fund the salary lid; 1.5 FTE reduction in the AIDS Surveillance and Prevention line; 1.0 FTE reduction in the Occupational and Environmental Disease Surveillance line; and a 0.5 FTE overall adjustment to other federally-funded lines within the Division. The majority of the FTE were federally funded and eliminated since more of the work is to be contracted. The increase in General Fund is due to the partial funding of a decision item to fund contract nurses to perform immunizations on children between the ages of one and five. A 0.5% vacancy savings factor was applied.

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 monitoring costs 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.

		1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>Operating Budget</u>					
Total - Federal Funds	\$	2,134,965	\$ 3,570,319	\$ 4,773,956	\$ 4,768,423

<u>FTE Overview</u>		21.3	34.4	31.6	31.4
---------------------	--	------	------	------	------

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 are 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. The Prevention/Intervention section 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	\$	8,456,087	\$ 8,166,294	\$ 6,150,393	\$ 5,888,803
--------------	----	-----------	--------------	--------------	--------------

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Cash Funds	4,242,117	4,549,063	5,464,551	4,817,081
Alcohol/Drug Driving Safety Program	2,793,616	3,282,367	3,470,862	3,510,781
Law Enforcement Assistance Fund	252,226	269,666	294,309	295,860
Counselor Certification Program	48,437	61,860	70,438	79,675
State Employee Assistance Program	85,020	0	0	0
Department of Social Services	0	0	665,946	665,946
Other Cash Funds	1,062,818	935,170	962,996	264,819
Federal Funds	12,634,028	18,107,675	14,288,569	19,157,329
Alcohol, Drug Abuse and Mental Health Services Block Grant	11,431,673	16,956,385	13,321,330	18,000,051
Other Federal Funds	1,202,355	1,151,290	967,239	1,157,278
Total	\$ 25,332,232	\$ 30,823,032	\$ 25,903,513	\$ 29,863,213

FTE Overview

Administration	17.5	30.7	30.0 a/	29.6
Alcohol/Drug Driving Safety Program	7.5	0.0	0.0	0.0
Law Enforcement Assistance Fund Program	0.6	0.0	0.0	0.0
State Employee Assistance Program	1.3	0.0	0.0	0.0
Data Collection	0.1	2.0	0.0	0.2
Counselor Certification	0.9	0.0	0.0	0.0
Treatment/Rehabilitation	2.9	0.1	0.0	0.0
High Risk Youth	1.2	1.1	0.0	0.0
Youth 2000	0.7	0.0	0.0	0.0
Total	32.7	33.9	30.0	29.8

a/ Due to consolidation of the Long Bill format, beginning with FY 1991-92 all FTE are shown under administration.

Comparative Data

Projected Number of:

Alcohol Abusers	270,000	267,000	267,000	267,000
Drug Abusers	198,000	194,000	194,000	194,000

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Alcohol Treatment Program				
Contractual Services				
Reimbursed:				
Shelter Program (days)	18,422	22,637	22,575	22,575
Non-Hospital				
Detoxification (days)	66,734	66,204	65,404	65,404
Intensive Residential				
Treatment (days)	27,877	30,950	30,611	30,611
Intermediate Residential				
Treatment (days)	20,767	21,179	21,700	21,700
Halfway House				
Treatment (days)	43,723	45,430	45,143	45,143
Indigent Outpatient				
Treatment (hours)	57,634	64,671	64,094	64,094
Community Outpatient				
Treatment (days)	82,536	87,181	0	0
Residential Drug				
Treatment (days)	10,808	12,297	12,045	12,045
Outpatient Drug				
Treatment (hours)	50,819	55,130	88,395	88,395

Explanation

The appropriation includes funding for 29.8 FTE and includes a reduction of 0.2 FTE as part of the deficit prevention package. A 1.0% vacancy savings factor was applied. The reduction in General Fund is due to refinancing of treatment programs with federal funds. An additional \$1.1 million in federal funds from the Alcohol, Drug Abuse and Mental Health Services Block Grant is available to the Division in FY 1992-93. Additionally, a more accurate accounting of available block grant funds is included in the federal funds appropriation which accounts for the larger increase in federal funds reflected in the Long Bill. The actual increase in program funds is the additional \$1.1 million in the block award. The decrease in cash funds is due to two grants from the Office of the Governor which will not be renewed in FY 1992-93.

Footnote 19 requests that the Division report annually to the Joint Budget Committee the total actual or anticipated award from the Alcohol, Drug Abuse and Mental Health Services Block Grant, and an analysis of the block grant's maintenance of effort requirements.

Footnote 20 explains that the consolidation of line items is intended 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 21 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, 1993.

1989-90	1990-91	1991-92	1992-93
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Footnote 22 requests that the Division report to the Joint Budget Committee on the effectiveness of the increased support for the Alcohol/Drug Driving Safety Program by January 1, 1993.

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.

The Family and Community Health Services Division 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 health education and prevention programs; administers the Old Age Pension 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	\$ 4,604,756	\$ 4,439,639	\$ 4,304,285	\$ 4,341,785
Cash Funds	<u>3,334,724</u>	<u>3,315,935</u>	<u>3,899,457</u>	<u>3,763,192</u>
Department of Social Services	2,949,613	2,533,306	2,819,895	2,480,061
Client Fees	28,885	28,885	30,764	30,764
University of Colorado Health Sciences Center	4,210	0	0	0
Genetics Testing	N/A	439,423	464,847	560,467
Other State Agencies	185,368	177,418	339,721	411,363
Indirect Cost Recoveries	119,896	74,083	117,106	155,775

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Other Cash Funds	46,752	62,820	127,124	124,762
Federal Funds	52,286,686	55,023,737	51,463,519	56,287,386
Maternal and Child Health Block Grant	5,672,789	5,825,561	5,825,561	5,838,964
Preventive Health Services Block Grant	62,869	69,530	69,530	69,530
Title X Family Planning Grant	1,302,636	1,302,994	1,380,591	1,344,931
Women, Infants and Children Nutrition Program	24,966,293	26,060,506	25,449,680	26,746,772
Adolescent Grant	119,276	103,174	117,037	136,466
Migrant Program	845,507	741,133	813,499	997,617
Child Care Food Program	17,585,692	19,408,426	16,651,977	19,657,537
Indirect Cost Recoveries	1,138,460	1,064,090	971,621	1,031,096
Other Federal Grants	593,164	448,323	184,023	464,473
Total	\$ 60,226,166	\$ 62,779,311	\$ 59,667,261	\$ 64,392,363

FTE Overview

Administration	16.1	16.8	17.9	17.9
Handicapped Children	21.5	21.1	18.8	17.8
Family Planning	5.4	5.7	6.4	6.4
Dental Program	0.8	0.8	1.0	0.8
Nursing Staff	14.1	13.8	13.7	13.3
Special Purpose	60.9	58.5	60.1	55.3
Total	118.8	116.7	117.9	111.5

Comparative Data

Number of Patients Served:

Prenatal	4,560	3,574	4,000	4,000
Handicapped Children	5,518	5,600	5,600	5,600
Well Child Program	16,000	16,000	16,500	16,500
Children and Youth	7,641	7,563	7,600	7,600
Family Planning	51,637	51,500	52,000	52,500
Homebound Dental Van	1,300	815	900	1,000
Old Age Pension (Dental)	1,141	1,000	990	990

Cost Per Patient:

Handicapped Children	\$618	\$618	\$637	\$637
Family Planning	\$95	\$96	\$100	\$104
Homebound Dental Van	\$43	\$68	\$54	\$55

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Old Age Pension (Dental)	\$338	\$349	\$350	\$350

Explanation

The appropriation includes funding for 111.5 FTE, which reflects a reduction of 1.0 General Fund FTE and 5.4 FTE associated with federally funded programs as part of the deficit prevention package. No vacancy savings factors were applied.

The slight increase in the General Fund is due an inflationary increase provided for laboratory and medical supplies in the Handicapped Children's Program. The net decrease in cash funds is due to elimination of the State Legalization Impact Assistance Grant by the federal government. The increase in federal funds is due to an increase in available funds for the Women, Infants, and Children (WIC) Nutrition Program and the Child Care Food Program.

DIVISION OF PREVENTION PROGRAMS

This division consists of the Administration section, the Cancer and Birth Defects Registries, and 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.

Operating Budget

General Fund	\$	279,989	\$	360,102	\$	310,336	\$	316,265
Cash Funds		412,911		360,102		459,103		450,859 a/
Colorado Trust		131,402		159,667		191,710		168,956
University of Colorado								
Health Sciences Center		17,382		0		0		0
Comprecare Foundation								
Grant		46,629		46,730		55,647		48,576
Kaiser Foundation Grant		128,481		113,554		151,805		183,327
Indirect Cost Recoveries		10,722		130		50,941		0
Other Cash Funds		78,295		40,021		9,000		50,000
Federal Funds		976,972		1,302,944		4,482,951		4,643,314
Preventive Health Services								
Block Grant		164,463		182,165		186,101		200,058
Cancer Control and								
Prevention Grants		144,735		391,735		3,586,947		3,203,109
Diabetes Grants		280,882		272,497		283,548		290,860

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Chronic Disease				
Prevention Grants	47,454	113,363	111,886	241,716
American Stop Smoking				
Intervention Study	0	0	0	393,102
Indirect Cost Recoveries	111,036	162,983	314,469	314,469
Other Federal Grants	228,402	180,201	0	0
Total	\$ 1,669,872	\$ 2,023,148	\$ 5,252,390	\$ 5,410,438

a/ Includes \$50,000 appropriated by H.B. 92-1182.

FTE Overview

Administration	3.9	5.1	5.0	5.0
Cancer and Birth				
Defects Registries	4.5	4.7	4.8	4.8
Special Purpose	20.0	21.5	20.9	41.3
Total	28.4	31.3	30.7	51.1

Comparative Data

Persons Screened for				
Cardiovascular Disease	7,500	7,200	7,800	8,000
Women in the Mammogram				
Surveillance System	900	25,000	43,000	65,000
Persons Receiving Diabetic				
Eye Screening Exams	316	418	550	550
Number of Cases in Cancer				
Registry Data Base	180,000	193,200	207,200	221,700
Women in the Cervical				
Cancer Surveillance				
System	0	9,800	20,000	20,000

Explanation

The appropriation adds 20.4 FTE funded by a federal breast and cervical cancer control and prevention grant and the American Stop Smoking Intervention (ASSIST) grant received in FY 1991-92. No vacancy savings factor was applied. The cancer control funds are 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. The ASSIST funds will be used to develop comprehensive community plans to reduce smoking. Funds received from the grants account for the increase in federal funds. The decrease in cash funds is due to the fact that the Division is unable to collect indirect costs from its private foundation grants, of which the majority of the Division's cash funds are

comprised.

Footnote 23 states that the General Assembly accepts no obligation to continue the Cancer Prevention and Control Program with money from the 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 \$1,034,000 of in-kind services provided toward breast and cervical cancer programs throughout the state.

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	\$ 222,872	\$ 208,830	\$ 153,494	\$ 151,188
Cash Funds	<u>2,022,700</u>	<u>2,323,167</u>	<u>2,537,508</u>	<u>2,810,599</u> a/
Department of Social Services	1,772,542	1,930,399	2,213,340	2,247,465
Personal Care Boarding Home Inspection Fees	17,997	42,364	65,540	73,510
Other Fees	4,395	4,366	4,600	74,200
Indirect Cost Recoveries	227,766	346,038	254,028	415,424
Federal Funds	<u>1,150,502</u>	<u>1,784,878</u>	<u>1,003,388</u>	<u>2,192,440</u>
Title XVIII Health Insurance Benefits Grant	966,568	1,521,851	868,898	1,884,708
Rehabilitation Nursing Services	5,318	0	0	0
Indirect Cost Recoveries	178,616	263,027	134,490	307,732
Total	\$ 3,396,074	\$ 4,316,875	\$ 3,694,390	\$ 5,154,227

a/ Includes \$69,600 appropriated by S.B. 92-84.

FTE Overview

Administration	25.9	37.9	31.8	15.7
----------------	------	------	------	------

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Nursing Home Review Medicaid/Medicare Certification Program	40.3	39.6	44.3	N/A
	N/A	N/A	N/A	79.2
Total	<u>66.2</u>	<u>77.5</u>	<u>76.1</u>	<u>94.9</u> a/

a/ A portion of the FTE from the Administration section and all FTE from the Nursing Home Review section have been consolidated under the Medicaid/Medicare Certification Program.

Comparative Data

Number of Medicaid/Medicare Facilities Certified	558	580	648	700
Number of Personal Care Boarding Homes Licensed	198	217	325	350
Number of Complaints and and Incidents Investigated	650	610	610	750
Number of Complaints and Incidents tracked for Pattern Analysis	N/A	663	1,668	2,710

Explanation

The appropriation funds 94.9 FTE which reflects an increase of 18.8 federally-funded FTE. The increase in cash funds is due to additional Medicaid funds that are available through the Department of Social Services for facility certification. The federal funds reflect the anticipated level of Title XVIII Medicare funds that will be available to the Division. Due to changes in federal regulations regarding certification of health care facilities, the Division anticipates increased workload which requires additional FTE.

The General Fund decrease is due to reductions taken as part of the deficit prevention package. The appropriation also reorganizes the Long Bill line items to more accurately reflect the actual activities of the Division. The newly created "Medicaid/Medicare Certification" section addresses the Division's requirements that it inspect and certify all facilities which participate in either the Medicaid or Medicare reimbursement programs. A 1.5% vacancy savings factor was applied to the Medicaid/Medicare Certification 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.

	1989-90	1990-91	1991-92	1992-93
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

The Emergency Medical Services Provider Grants Program provides financial assistance to local emergency medical service providers to upgrade 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 the oversight of the training and licensing of emergency medical technicians and paramedics.

Operating Budget

General Fund	\$	115,781	\$	0	\$	75,000	\$	75,000
Cash Funds		<u>264,838</u>		<u>1,899,029</u>		<u>4,079,496</u>		<u>4,159,314</u>
Division of Highway								
Safety		12,584		13,384		0		0
Certification Fees		27,051		0		0		0
Emergency Medical								
Services Fund		203,995		1,810,800		3,973,129		4,028,128
Indirect Cost Recoveries		21,208		74,845		106,367		131,186
Federal Funds - Preventive								
Health Services								
Block Grant		49,425		0		0		0
Total	\$	430,044	\$	1,899,029	\$	4,154,496	\$	4,234,314

<u>FTE Overview</u>	6.3	7.8	8.5	9.0
---------------------	-----	-----	-----	-----

Comparative Data

Emergency Medical				
Technicians Certified	3,232	3,577	3,790	4,100
Paramedics Certified	379	374	380	400
Training Center Site Visits	25	42	40	40
Poison Center Cases	57,258	57,803	58,000	58,000
Emergency Medical				
Services Fund Activity:				
Applications Received	0	293	170	220
Grant Funds Awarded	\$0	\$594,692	\$2,371,069	\$2,371,069

Explanation

The appropriation adds 0.5 FTE to assist in investigating complaints filed against emergency medical technicians in the state. No vacancy savings factor was applied. Funding is also provided for a contract medical advisory program which will allow the Division to assist rural emergency medical providers which do not have access to physician advisors. The increase in cash funds is due to the new FTE, the contract medical advisory program, and increased indirect cost assessments.

The General Fund appropriation continues 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 24 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	\$ 1,004,620	\$ 1,016,823	\$ 1,059,189	\$ 1,140,824
Fees	844,001	870,539	914,607	972,445
Indirect Cost Recoveries	160,619	146,284	144,582	168,379
Federal Funds	451,570	531,732	390,495	561,577
Cooperative Health Statistics				
System Grant	155,023	183,794	185,384	217,245
Vital Statistics				
Purchase Order	64,667	100,617	151,113	163,158
Injury and Fatality				
System Grant	91,739	0	0	0
Indirect Cost Recoveries	65,222	77,388	53,998	104,314
Other Federal Grants	74,919	169,933	0	76,860
Total	\$ 1,456,190	\$ 1,548,555	\$ 1,449,684	\$ 1,702,401

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>FTE Overview</u>	35.4	35.4	35.5	39.0

Comparative Data

Vital Records Filed	141,283	143,092	143,000	143,000
Certified Copies, Searches and Verifications	75,250	73,489	73,000	73,000
New Certificates	10,037	10,354	10,000	10,000
Requests for Data	1,900	2,000	2,150	2,300

Explanation

The appropriation provides funding for 38.7 FTE which reflects an increase of 3.5 federally-funded FTE. A 1.5% vacancy savings factor was applied. The increase in cash funds is due in part to annualization of personal services costs and to increased indirect cost assessments. The federal funds appropriation is based on the anticipated level of funding available to the Division from various categorical grants.

MISSION STATEMENT AND ACCOUNTABILITY MEASURES

DEPARTMENT OF HEALTH

The Department of Health is dedicated to protecting and improving the health and environment of the people of Colorado: 1) to prevent disease, disability and premature death; 2) to protect and improve the quality of Colorado's air, land and water; 3) to promote public policies and individual lifestyles which maintain and improve personal and environmental health; and 4) to provide health services for Coloradans with special needs.

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.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

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 source 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.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

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.

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.
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.

Number of local emergency medical services agencies provided physician advisor services.

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

H.B. 92-1134 Revises the fees for the Underground Storage Tank program. Allows owners of aboveground storage tanks the same privileges as the owners of underground storage tanks. Revises the environmental response surcharge so that the fee imposed per tank truckload will remain at \$50 until fund revenues exceed \$10.0 million at which time the surcharge is reduced to \$25. Appropriates \$95,000 and 1.0 FTE for the implementation of the act.

H.B. 92-1169 Requires annual registration and inspection of artificial tanning devices, made available for public use, by the Department of Health. Requires an annual registration fee to be deposited into the Artificial Tanning Device Education Fund. Appropriates \$34,748 and 0.7 FTE for the implementation of the act.

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
H.B. 92-1178	Creates the Ozone Protection Fund and requires the Air Quality Control Commission to promulgate regulations which require the recycling and reuse of Chloroflourocarbons and other ozone depleting compounds. Assesses a fee on each new vehicle purchased. This fee is then credited to the Ozone Protection Fund. Appropriates \$323,965 and 2.0 FTE for the implementation of the act.			
H.B. 92-1182	Continues the Breast Cancer Screening Fund and authorizes the Department of Health to accept donations and grants for the program which purchases mammogram screenings for low-income women. Appropriates \$50,000 from cash funds for implementation.			
H.B. 92-1200	Authorizes a study concerning the organization placement and efficient conduct of the Water Quality Control Program. The study shall be presented to the General Assembly no later than November 1, 1992. The bill also establishes fees for storm water discharges and allows the Water Quality Control Commission to adopt water quality designations for the waters of the state. Appropriates \$406,060 and 6.0 FTE for the implementation of the act.			
H.B. 92-1208	Establishes an infant immunization program for children up to 24 months of age and vaccine-eligible children enrolled in Medicaid. Directs the Department of Health to purchase vaccines, maintain adequate storage facilities, and distribute vaccines without charge to practitioners who agree to charge only an administrative fee, as set by the Board of Health, and who agree not to charge for the vaccine, to collect epidemiological information, and to establish a comprehensive immunization tracking system. Appropriates \$1,565,000 from the Infant Immunization Fund, of which \$1,100,000 is from the Department of Social Services, Medical Assistance Division's FY 1992-93 Long Bill appropriation, for implementation of the program.			
H.B. 92-1305	Establishes an alternative fuels rebate program under the Air Quality Control Commission. Provides that the owner of any new or converted motor vehicle shall be eligible to apply for a rebate. The rebate amount is to be established by the Air Quality Control Commission. Appropriates \$3,000,000 for the implementation of the act.			
H.B. 92-1327	Creates the Pollution Prevention Advisory Board to oversee a technical assistance program, and award grants to provide technical assistance to small and medium sized businesses and other generators or users of toxic substances. Appropriates \$164,500 for the implementation of the act.			
S.B. 92- 78	Reauthorizes the Emergency Medical Services Grant Program in the Department of Health.			

1989-90

1990-91

1991-92

1992-93

Actual

Actual

Appropriation

Appropriation

- S.B. 92- 84 Continues the medication administration and monitoring program for persons to administer medication in certain facilities, including Department of Corrections and Department of Institutions facilities. Allows the Department of Health to set and collect uniform fees for training and competency evaluations. Appropriates \$69,600 from cash funds for implementation.
- S.B. 92- 105 Makes changes in Colorado law to comply with the federal Clean Air Act Amendments of 1990. Makes an appropriation to the Air Quality Control Division to implement the changes detailed in the bill. Requires the Air Quality Control Commission to promulgate regulations to implement the emission notice and construction permit program. Establishes a small business' stationary source technical program to help assist small business with implementation of the federal Clean Air Act Amendments of 1990. Appropriates \$1,146,750 and 16.6 FTE for the implementation of the act.
- S.B. 92- 116 Creates the Hazardous Waste Commission and transfers functions of the State Board of Health relating to hazardous waste to the Commission. Makes an appropriation for costs associated with the new Commission. These costs are funded from fees deposited in the Hazardous Waste Commission Fund. Appropriates \$103,404 and 1.5 FTE for the implementation of the act.
- S.B. 92- 130 Requires the owner of any solid waste facility to maintain current cost estimates for hiring a third party to close such a site. Makes an appropriation to the Department of Health to review such closure plans. Appropriates \$31,653 for the implementation of the act.

1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
-------------------	-------------------	--------------------------	--------------------------

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, 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 of Community Colleges and Occupational Education (SBCCOE), in addition to its responsibility for the state's eleven community and occupational education colleges, 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, 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	\$ 368,669,372	\$ 383,232,687	\$ 385,175,194	\$ 399,403,931
Cash Funds	348,461,505	391,457,356	391,604,683	458,234,873
Total	\$ 717,130,877	\$ 774,690,043	\$ 776,779,877	\$ 857,638,804

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

General Fund Distribution

The following table shows the distribution of the \$14.2 million General Fund increase for higher education institutions by governing board:

Trustees of State Colleges	\$	1,816,051
State Board of Agriculture		2,872,087
Regents of the University of Colorado		5,295,920
Colorado School of Mines		412,315
University of Northern Colorado		966,166
State Board of Community Colleges		2,866,198
Governing Boards Subtotal	\$	14,228,737

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

Department Administrative Office	\$	(23,547)
Colorado Commission on Higher Education		3,405,051
CSU Agencies		633,681
Advisory Commission on Family Medicine		(2,275)
Indigent Care Programs		9,698,034
Local District Colleges		656,353
Vocational and Occupational Programs		849,307
Council on the Arts		(1,681)
State Historical Society		7,411
Other Higher Education Agencies Subtotal	\$	15,222,334
Total Department General Fund Increase	\$	29,451,071

Tuition Policy

Tuition rates are set by each governing board for each institution and for specific programs under policies established by CCHE. For FY 1992-93 the tuition policy requires that tuition be between 25% and 30% of total cost and limits tuition increases to no more than two times the Higher Education Price Index (HEPI). The Colorado Commission on Higher Education approves exceptions to the tuition policy on a case by case basis. Further details are available from CCHE.

	1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
<u>Operating Budget</u>				
Department Administrative				
Office	\$ 0	\$ 0	\$ 484,409	\$ 265,430
General Fund	0	0	269,869	246,322
Cash Funds	0	0	214,540	16,572
Federal Funds	0	0	0	2,536
Colorado Commission on				
Higher Education (CCHE)	50,366,558	62,292,657	68,768,881	72,275,607
General Fund	29,939,147	35,248,234	36,022,964	39,428,015
Cash Funds	19,446,368	26,236,801	30,190,912	30,113,227
Federal Funds	981,043	807,622	2,555,005	2,734,365
FTE	27.0	28.0	28.0	28.0
Trustees				
General Fund	79,604,414	84,133,095	86,485,423	90,905,277
Cash Funds	48,297,355	51,030,359	51,350,337	53,166,388
FTE	31,307,059	33,102,736	35,135,086	37,738,889
FTE	1,617.0	1,664.0	1,632.9	1,669.5
State Board of				
Agriculture (SBA)	197,971,905	211,000,394	205,354,997	219,814,985
General Fund	100,234,208	102,837,242	103,752,888	107,258,656
Cash Funds	91,712,350	101,350,666	95,852,855	105,458,010
Federal Funds	6,025,347	6,812,486	5,749,254	7,098,319
FTE	3,585.5	3,655.7	3,753.0	3,745.5
Regents				
General Fund	355,310,592	375,522,182	381,655,746	417,331,160
Cash Funds	176,866,722	165,186,227	154,145,211	169,136,890
FTE	178,443,870	210,335,955	227,510,535	248,194,270
FTE	8,163.8	6,597.7	6,652.2	6,648.7
Mines				
General Fund	24,889,314	26,582,154	25,991,770	28,304,939
Cash Funds	10,672,449	11,134,583	11,178,264	11,590,579
FTE	14,216,865	15,447,571	14,813,506	16,714,360
FTE	464.8	453.7	471.7	471.7
University of Northern				
Colorado (UNC)	46,083,641	49,578,750	48,886,895	54,309,501
General Fund	28,616,635	29,025,404	29,119,138	30,085,304
Cash Funds	17,467,006	20,553,346	19,767,757	24,224,197
FTE	1,031.3	1,029.4	1,029.4	1,029.4

	1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
State Board of Community Colleges and Occupational Education (SBCCOE)				
General Fund	143,502,926	150,542,002	157,874,573	175,308,415
Cash Funds	98,041,286	104,482,141	107,851,253	112,223,111
Federal Funds	32,041,640	36,466,696	37,431,425	47,975,031
FTE	13,420,000	9,593,165	12,591,895	15,110,273
	3,682.3	3,836.1	3,961.4	4,472.2
Private Occupational Schools - Cash Funds				
FTE	311,116	371,005	481,916	416,513
	6.0	7.3	7.3	7.3
Auraria Higher Education Center - Cash Funds				
FTE	9,229,193	9,978,324	11,250,700	10,912,636
	185.1	195.0	194.6	205.5
Council on the Arts				
General Fund	1,806,702	1,813,933	2,207,594	2,330,413
Federal Funds	1,328,652	1,328,652	1,588,594	1,586,913
FTE	478,050	485,281	619,000	743,500
	12.0	12.0	12.0	12.0
Historical Society				
General Fund	2,593,523	2,900,477	2,683,013	2,829,763
Cash Funds	1,573,457	1,680,802	1,609,716	1,617,127
Federal Funds	414,900	554,360	450,613	548,692
FTE	605,166	665,315	622,684	663,944
	82.5	83.4	79.0	79.0
Colorado Advanced Technology Institute				
General Fund	2,602,860	2,828,606	2,366,756	3,116,756
Cash Funds	2,602,860	0	0	0
FTE	0	2,828,606	2,366,756	3,116,756
	3.5	5.3	4.3	4.3
GRAND TOTAL	\$ 914,272,744	\$ 977,543,579	\$ 994,492,673	\$ 1,078,121,395
General Fund	498,172,771	501,953,644	496,888,234	526,339,305 a/
Cash Funds	394,590,367	457,226,066	475,466,601	525,429,153 b/
Federal Funds	21,509,606	18,363,869	22,137,838	26,352,937 c/

a/ Includes \$11,627 appropriated by S.B. 92-209.

b/ Includes \$3,029 appropriated by S.B. 92-209.

c/ Includes \$2,536 appropriated by S.B. 92-209.

	1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
<u>FTE Overview</u>	18,860.8	17,567.6	17,825.8	18,373.1
Appropriated FTE	460.5	456.9	475.9	464.7
Nonappropriated FTE	18,400.3	17,110.7	17,361.9	17,920.4
Student FTE	117,298.0	122,180.0	124,648.0	130,121.0

DEPARTMENT ADMINISTRATIVE OFFICE

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

Operating Budget

General Fund	\$	0	\$	0	\$	269,869	\$	246,322	a/
Cash Funds		0		0		214,540		16,572	b/
Federal Funds		0		0		0		2,536	c/
Total	\$	0	\$	0	\$	484,409	\$	265,430	

a/ Includes \$11,627 appropriated by S.B. 92-209.

b/ Includes \$3,029 appropriated by S.B. 92-209.

c/ Includes \$2,536 appropriated by S.B. 92-209.

Explanation

This section contains the appropriations for salary and benefit costs for the nongoverning boards agencies within the Department.

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; approve new educational programs; establish policies and criteria for decertification of educational programs and, as necessary, direct that they be discontinued; establish policies for admission and program standards; establish policies under which the six higher education governing boards set tuition and fees for individual institutions; develop formulas for the distribution of state appropriations; perform planning, research and statistical functions pertaining to higher education; centrally administer extension and continuing education programs; administer the state's student financial aid program; and provide oversight for higher education capital construction.

	1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
<u>Operating Budget</u>				
General Fund	\$ 29,939,147	\$ 35,248,234	\$ 36,022,964	\$ 39,428,015
Cash Funds	19,446,368	26,236,801	30,190,912	30,113,227
Extended Studies				
Tuition	16,900,000	24,000,000	26,000,000	26,500,000
Indirect Cost				
Recoveries	2,512,468	2,236,801	2,707,405	3,072,769
Other Cash Funds	33,900	0	1,483,507	540,458
Federal Funds	981,043	807,622	2,555,005	2,734,365
Total	\$ 50,366,558	\$ 62,292,657	\$ 68,768,881	\$ 72,275,607

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

Comparative Data

Systemwide Retention
and Completion Rates: a/

Four year program				
Enrollment Year	1986	1987	1988	1989
Fall Enrollment	9,038	9,877	N/A	N/A
Degree in 4 Years	1,726	1,719	N/A	N/A
Degree in 5 Years	3,994	N/A	N/A	N/A
Still Enrolled	4,040	N/A	N/A	N/A
Not Enrolled b/	3,272	N/A	N/A	N/A
Two-year Program				
Enrollment Year	1986	1987	1988	1989
Fall Enrollment	2,702	3,614	N/A	N/A
Degree in 2 Years	535	838	N/A	N/A
Degree in 3 Years	767	1,203	N/A	N/A
New Degree Approvals	17	8	28	N/A
Programs Reviewed	196	200	185	139
Programs Discontinued	4	0	5	N/A

Capital Asset Administration:

Facility Master Plans				
Approved	9	4	6	6
Facility Program Plans				
Approved	50	50	64	40
Facility Program Plans Approved				

	1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
Dollar Value (millions)	\$104.8	\$162.5	\$173.9	\$64.4
Capital Construction				
Budget Requests	66	56	68	70
Capital Construction Budget Requests				
Dollar Value (millions)	\$90.7	\$97.2	\$112.2	\$149.2
Extended Studies Enrollment:				
Credit	73,070	74,902	77,898	81,014
All Courses	108,120	111,108	115,635	120,260
Student FTE:				
Credit	5,552	5,744	5,974	6,213
All Courses	6,703	6,930	7,207	7,495
Financial Aid:				
Resident Students	24,826	29,154	29,500	30,500
Work Study Students	6,484	7,612	7,500	7,600
Distribution Percentages by				
Family Incomes:				
Less than \$20,000	56.37%	61.10%	61.00%	61.00%
\$20,000 - \$40,000	20.12%	23.30%	23.00%	23.00%
Greater than \$40,000	23.51%	15.60%	16.00%	16.00%

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 2.51% increase for exempt salaries. No vacancy savings factor was applied. The appropriation includes a \$500,000 increase in cash funds for extension and correspondence courses based on increased demand. Also included in the appropriation is a \$286,877 increase in Programs of Excellence; and a \$2,000 increase for capital outlay funding for the Veterinary Medicine Program. Because the Veterinary School is now part of the reexam process and formula in the State Board of Agriculture appropriation, it is necessary to break this line item out in the Commission's section of the budget due to the requirements of H.B. 85-1187 which allows a single line item appropriation per governing board.

The appropriation for student financial aid includes a continuing level of funding with the following exceptions: need-based grants are increased by \$1,050,000; merit based grants are increased by \$450,000; work study is increased by \$570,000; and tuition assistance for Native American students at Fort Lewis College is increased by \$254,908. These General Fund financial aid increases are designed to fund enrollment increases.

The decrease in cash funds is due to the fact that health and life increases were funded from the Group Insurance Reserve in FY 1991-92. Health and Life increases will be funded from the governing boards appropriation for FY 1992-93.

	1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
--	-------------------	-------------------	--------------------------	--------------------------

Footnote 25 requests the CCHE to submit a unified departmental budget request and completed budget forms #2D and #2E to the Office of State Planning and Budgeting.

Footnote 26 allows the CCHE to roll forward 2% of the work study appropriation to the next fiscal year.

Footnote 27 indicates that the General Assembly intends that preference be given to individuals seeking grants for nurses training who want to work in federal qualifying health clinics and underserved areas throughout the state.

TRUSTEES OF THE STATE COLLEGES IN COLORADO

Operating Budget

General Fund	\$ 48,297,355	\$ 51,030,359	\$ 51,350,337	\$ 53,166,388
Cash Funds	31,307,059	33,102,736	35,135,086	37,738,889
Total	\$ 79,604,414	\$ 84,133,095	\$ 86,485,423	\$ 90,905,277

FTE Overview

Resident Instruction	940.7	969.7	911.6	948.2
Other	676.3	694.3	721.3	721.3
Total - Nonappropriated	1,617.0	1,664.0	1,632.9	1,669.5

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

Comparative Data

Student FTE				
Resident	18,958	19,059	19,003	19,120
Nonresident	1,555	1,688	1,762	1,762
Total	20,513	20,747	20,765	20,882

General Fund per				
Resident FTE	\$2,548	\$2,677	\$2,702	\$2,781
Cost per Student	\$3,881	\$4,055	\$4,165	\$4,353

Tuition Rates:

Undergraduate				
Resident	\$1,040-1,068	\$1,106-1,152	\$1,206-1,256	\$1,284-1,344

	1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
Nonresident Graduate	\$3,200-4,256	\$3,456-4,256	\$3,802-4,682	\$4,184-5,056
Resident				
Resident	\$1,248	\$1,336	\$1,456	\$1,560
Nonresident	\$3,840	\$4,148	\$4,564	\$5,020
Resident Undergraduate				
Tuition as % of Cost	27.3%	27.4%	29.2%	29.9%
Degrees Granted:				
2-year	190	215	219	224
4-year	3,029	2,823	2,879	2,937
Masters	328	150	153	156

Explanation

The appropriation reflects a 3.5% increase in General Fund support over the FY 1991-92 appropriation. The amount of increase given to any governing board is determined by a funding formula established by the Colorado Commission on Higher Education pursuant to Section 23-1-104, C.R.S. Cash funds are appropriated at 7.4% over the FY 1991-92 level. Cash funds are appropriated based on estimates provided by the Governing Board.

STATE BOARD OF AGRICULTURE

Operating Budget

General Fund	\$ 100,234,208	\$ 102,837,242	\$ 103,752,888	\$ 107,258,656
Cash Funds	91,712,350	101,350,666	95,852,855	105,458,010
Federal Funds	6,025,347	6,812,486	5,749,254	7,098,319
Total	<u>\$ 197,971,905</u>	<u>\$ 211,000,394</u>	<u>\$ 205,354,997</u>	<u>\$ 219,814,985</u>

FTE Overview

Appropriated	311.8	306.2	327.6	316.4
Nonappropriated	3,273.7	3,349.5	3,425.4	3,429.1
Total	<u>3,585.5</u>	<u>3,655.7</u>	<u>3,753.0</u>	<u>3,745.5</u>

	1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
--	-------------------	-------------------	--------------------------	--------------------------

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

Operating Budget

General Fund	\$ 82,966,909	\$ 84,901,360	\$ 85,328,423	\$ 88,200,510
Cash Funds	88,253,443	98,500,966	90,995,500	101,407,736
Total	\$ 171,220,352	\$ 183,402,326	\$ 176,323,923	\$ 189,608,246

FTE Overview

Resident Instruction	1,535.9	1,570.0	1,611.0	1,609.2
Other	1,540.0	1,579.3	1,607.7	1,613.2
Total	3,075.9	3,149.3	3,218.7	3,222.4

Comparative Data

Student FTE:				
Resident	21,549	21,245	21,270	21,460
Nonresident	5,430	5,840	6,060	6,110
Total	26,979	27,085	27,330	27,570

General Fund per				
Resident FTE	\$3,850	\$3,996	\$4,012	\$4,110
Cost per Student	\$6,346	\$6,771	\$6,452	\$6,877

Tuition Rates (Academic Year):

Colorado State University

Undergraduate

Resident	\$1,636	\$1,734	\$1,855	\$1,982
Nonresident	\$5,648	\$6,100	\$6,558	\$7,148

Graduate

Resident	\$1,884	\$1,998	\$2,138	\$2,284
Nonresident	\$5,890	\$6,362	\$6,839	\$7,456

Professional Veterinary

Medicine

Graduate

Resident	\$5,792	\$6,182	\$6,430	\$6,870
Nonresident	\$23,168	\$23,581	\$24,830	\$25,270

Fort Lewis College

Undergraduate

Resident	\$1,108	\$1,180	\$1,286	\$1,422
Nonresident	\$4,452	\$4,808	\$5,240	\$5,794

	1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
University of Southern Colorado				
Undergraduate				
Resident	\$1,260	\$1,324	\$1,428	\$1,536
Nonresident	\$4,998	\$5,248	\$5,660	\$6,088
Graduate				
Resident	\$1,260	\$1,324	\$1,428	\$1,536
Nonresident	\$4,998	\$5,248	\$5,660	\$6,088
Degrees Granted:				
2-year	4	0	0	0
4-year	4,949	4,052	4,133	4,216
Masters	692	715	729	744
Doctorate	426	320	326	333
Colorado State University				
Undergraduate Resident				
Tuition as % of Cost	25.6%	26.7%	27.8%	29.5%

Explanation

The appropriation reflects a 3.4% increase in General Fund support over the FY 1991-92 appropriation. The amount of increase given to any governing board is determined by a funding formula established by the Colorado Commission on Higher Education pursuant to 23-1-104, C.R.S. Cash funds are appropriated at 11.4% over the FY 1991-92 level. Cash funds are appropriated based on estimates provided by the Governing Board.

CSU Agricultural Experiment Station

The Experiment Station is headquartered on the Colorado State University campus in Fort Collins. The Station manages agricultural research conducted by CSU faculty and other staff on the main campus as well as at ten research centers and one field station 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 is the CSU Cooperative Extension Service.

	1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
<u>Operating Budget</u>				
General Fund	\$ 7,236,486	\$ 7,592,268	\$ 7,848,441	\$ 7,968,295
Cash Funds	400,049	240,000	240,000	240,000
Federal Funds	1,495,485	1,643,073	1,552,907	1,662,071
Total	\$ 9,132,020	\$ 9,475,341	\$ 9,641,348	\$ 9,870,366

Nonappropriated FTE Overview

General Fund	156.2	162.3	168.8	168.8
Cash Funds	7.9	2.6	2.6	2.6
Federal Funds	33.7	35.3	35.3	35.3
Total	197.8	200.2	206.7	206.7
Nonappropriated				
Federal Funds	\$ 930,385	\$ 954,939	\$ 963,124	\$ 963,124
FTE	14.2	12.9	12.9	12.9

Comparative Data

Allocation of Research Dollars:

Field, Vegetable and Fruit Crops	43.4%	44.1%	44.0%	43.9%
Livestock and Poultry	25.6%	25.2%	25.2%	25.3%
Soil, Land, Water, Forest and Range Resources	22.7%	22.4%	22.3%	22.2%
Agricultural Business, Marketing and Socioeconomics	5.0%	4.9%	4.9%	4.9%
Food Science, Nutrition and Processing	3.3%	3.4%	3.6%	3.7%

Explanation

The appropriation continues the practice of having a single line appropriation for the research done by this agency and adds a line item appropriation showing associated travel expenses. The agency has no FTE limits to allow maximum flexibility in use of research dollars. The General Fund is increased by 1.5% which is primarily due to salary increases for exempt employees and utility expenditures for a new research facility. Cash and federal funds are at requested levels. No vacancy savings factor was applied.

Footnote 28 requests the agency to include state budget forms #3, #4, and #8 with its budget requests.

	1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
--	-------------------	-------------------	--------------------------	--------------------------

CSU Cooperative Extension Service

The Extension Service links consumers with information generated at Colorado State University, in particular, by the Experiment Station. The Extension Service works through county agents located in each county and is funded by local, state and federal funds. Extension Service programs are grouped into seven high priority program initiatives: Competitiveness of Colorado Agriculture; Strengthening Colorado Youth and Families; Leadership and Volunteer Development; Improving Nutrition, Diet, and Health; Water Quality; Revitalizing Rural Colorado; Waste Management and Emerging Issues.

Operating Budget

General Fund	\$ 7,001,032	\$ 7,258,077	\$ 7,454,530	\$ 7,901,697
Cash Funds	1,781,738	1,471,414	2,747,849	1,742,856
County Funds	718,719	770,115	797,076	817,083
Crop Sales	8,056	0	25,000	0
Cash for Services	68,299	54,903	125,773	125,773
Fees	0	0	1,000,000	0
University Transfer	232,500	0	0	0
Sponsored Programs	754,164	634,781	800,000	800,000
Utilities Carryover	0	11,615	0	0
Federal Funds	3,430,982	3,400,061	3,558,816	3,608,816
Other Federal Funds	2,033,816	2,058,816	2,058,816	2,108,816
Sponsored Programs	1,397,166	1,341,245	1,500,000	1,500,000
Total	\$ 12,213,752	\$ 12,129,552	\$ 13,761,195	\$ 13,253,369

FTE Overview

Administration	8.4	11.6	8.6	8.6
Programs:				
Campus and Support	76.7	71.3	73.3	73.8
Field Staff	121.1	121.4	138.5	128.0
CSU Allocation	25.3	22.3	25.3	25.3
Total - Appropriated	231.5	226.6	245.7	235.7

Comparative Data

Extension Service Spending by Program Initiative:

Competitiveness of Colorado Agriculture	\$2,342,035	\$2,362,151	\$2,462,331	\$2,559,678
--	-------------	-------------	-------------	-------------

	1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
Strengthening Colorado Youth and Families	2,593,277	2,615,553	2,726,478	2,834,268
Leadership and Volunteer Development	1,715,232	1,729,965	1,803,333	1,874,627
Improving Nutrition, Diet, and Health	869,352	876,820	914,006	950,140
Water Quality	622,456	627,803	654,428	680,300
Revitalizing Rural Colorado	335,570	338,452	352,806	366,754
Waste Management and Emerging Issues	215,599	217,451	226,673	235,635
Total	\$8,693,521	\$8,768,195	\$9,140,055	\$9,501,402

Explanation

The General Fund is increased by 6.0% to support a continuation level of FTE and a salary survey increase. This increase also reflects General Fund being used to offset lower cash funds revenues. Cash funds are decreased by \$1,000,000 and 10.0 FTE reflecting an inability of the agency to collect new fees for services provided and by \$25,000 for crop sales no longer generated. Federal funds are based on the agency's estimate on federal funds to be received. No vacancy savings factor was applied.

Footnote 28 requests the agency to include state budget forms #3, #4, and #8 with its budget requests.

Footnote 29 requests the agency to submit an update of the General Review of the Extension Service being performed by the Colorado State University Office of Academic Affairs with the FY 1993-94 budget request and report on the complete findings of the General Review by March 1, 1993.

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	\$ 3,029,781	\$ 3,085,537	\$ 3,121,494	\$ 3,188,154
Cash Funds	1,136,577	1,138,286	1,869,506	2,067,418
Fees for Services	103,779	109,689	261,209	115,000
Special Programs	1,032,798	1,028,597	1,608,297	1,952,418

	1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
Federal Funds	964,632	1,769,352	637,531	1,827,432
Other Federal Funds	185,000	185,000	240,000	230,000
Sponsored Programs	779,632	1,584,352	397,531	1,597,432
Total	\$ 5,130,990	\$ 5,993,175	\$ 5,628,531	\$ 7,083,004

FTE Overview

Administration	4.9	5.4	5.5	5.5
Forestry Programs	68.4	67.2	69.4	68.2
CSU Allocation	7.0	7.0	7.0	7.0
Total - Appropriated	80.3	79.6	81.9	80.7

Comparative Data

Mountain Pine Beetle Program:

Number of Counties under

Direct Control	4	4	5	4
----------------	---	---	---	---

Number of Acres under

Preventive Management	2,000	2,000	2,000	2,000
-----------------------	-------	-------	-------	-------

Dutch Elm Disease:

Effective Control

Areas/Towns	74	74	74	66
-------------	----	----	----	----

Gypsy Moth:

Eradication Areas/Towns

	4	4	5	5
--	---	---	---	---

Forest Management and Utilization:

Landowner Assists	1,466	7,639	7,600	7,700
-------------------	-------	-------	-------	-------

Acres Treated	6,225	5,970	6,035	6,700
---------------	-------	-------	-------	-------

Wildland Fire protection:

Wildfire Occurrences	1,767	1,475	1,100	1,550
----------------------	-------	-------	-------	-------

Acres Burned	56,732	9,825	11,000	23,000
--------------	--------	-------	--------	--------

Fire Trucks Fabricated	7	9	6	7
------------------------	---	---	---	---

Community Forestry Program:

Communities Assisted	159	140	140	150
----------------------	-----	-----	-----	-----

Explanation

The 2.1% increase in the General Fund appropriation provides salary survey increases for exempt staff and funds the removal of underground storage tanks. The cash funds decrease is due to the discontinuation of the cash funds transfer from the special programs to the Watershed Management and Protection line item. Cash funds for special programs are at the requested level. Federal funds are at the requested levels for the base program and the sponsored programs. The decrease in FTE is due to the agency's request for less hourly FTE. No vacancy savings factor was applied.

1989-90	1990-91	1991-92	1992-93
Actual	Actual	Appropriation	Appropriation

Footnote 28 requests the agency to include state budget forms #3, #4, and #8 with its budget requests.

Footnote 30 authorizes the Forest Service to spend up to 50% of the appropriation for fire truck replacement and repair and for other wildfire protection capital outlay needs.

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	\$ 140,543	\$ 0	\$ 0	\$ 0
Federal Funds	134,248	0	0	0
Total	\$ 274,791	\$ 0	\$ 0	\$ 0

FTE Overview

Total - Nonappropriated	6.4	0.0	0.0	0.0
-------------------------	-----	-----	-----	-----

Explanation

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

REGENTS OF THE UNIVERSITY OF COLORADO

Operating Budget

General Fund	\$ 176,866,722	\$ 165,186,227	\$ 154,145,211	\$ 169,136,890
Cash Funds	178,443,870	210,335,955	227,510,535	248,194,270
Total	\$ 355,310,592	\$ 375,522,182	\$ 381,655,746	\$ 417,331,160

	1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
<u>FTE Overview</u>				
Appropriated	2.0	0.0	0.0	0.0
Nonappropriated	8,161.8	6,597.7	6,652.2	6,648.7
Total	8,163.8	6,597.7	6,652.2	6,648.7

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

Operating Budget

General Fund	\$ 139,863,351	\$ 143,919,198	\$ 144,397,310	\$ 149,693,230
Cash Funds	165,882,275	188,328,680	194,211,409	230,977,160 a/
Total	\$ 305,745,626	\$ 332,247,878	\$ 338,608,719	\$ 380,670,390

a/ Includes revenues collected by the Psychiatric Hospital.

FTE Overview

General Campuses				
Resident Instruction	2,364.9	2,329.8	2,392.7	2,437.1
Other	2,919.1	3,180.8	3,199.7	3,211.3
Total-Nonappropriated	5,284.0	5,510.6	5,592.4	5,648.4

Comparative Data

Student FTE:

General Campuses

Resident	24,526	25,024	25,134	26,918
Nonresident	7,785	8,271	8,282	8,627
Total	32,311	33,295	33,416	35,545

Health Sciences Center:

School of Medicine

Resident	779	791	816	808
Nonresident	85	107	119	117

School of Nursing

Resident	586	614	599	651
Nonresident	35	55	44	38

School of Dentistry

Resident	139	129	122	123
Nonresident	30	37	40	40

	1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
School of Pharmacy				
Resident	229	251	274	262
Nonresident	50	41	42	62
Total	1,933	2,025	2,056	2,101
General Campuses:				
General Fund per				
Resident FTE	\$5,703	\$5,751	\$5,745	\$5,561
Cost Per Student	\$9,463	\$9,979	\$10,133	\$10,710
School of Medicine:				
General Fund per				
Resident FTE	\$19,358	\$19,973	\$19,449	\$19,976
Cost Per Student	\$24,067	\$24,596	\$24,408	\$25,496
School of Nursing:				
General Fund per				
Resident FTE	\$4,694	\$3,893	\$4,126	\$3,839
Cost Per Student	\$7,529	\$6,199	\$7,004	\$6,715
School of Dentistry:				
General Fund per				
Resident FTE	\$33,789	\$37,058	\$39,439	\$40,006
Cost per Student a/	\$36,393	\$41,017	\$42,701	\$41,822
School of Pharmacy:				
General Fund per				
Resident FTE	\$3,663	\$4,176	\$5,334	\$5,477
Cost Per Student	\$7,162	\$6,572	\$7,788	\$8,181

a/ Includes cost of the School of Dentistry Dental Clinic.

Tuition Rates: a/

Boulder				
Undergraduate				
Resident	\$1,714	\$1,842	\$1,972	N/A
Nonresident	\$8,226	\$9,000	\$9,900	N/A
Graduate				
Resident	\$2,138	\$2,308	\$2,520	N/A
Nonresident	\$8,010	\$8,730	\$9,612	N/A
Health Sciences				
Center				
Medicine	\$7,874	\$8,228	\$8,804	\$9,377
Nursing	\$3,308	\$3,465	\$3,638	\$3,748
Dentistry	\$5,502	\$5,612	\$5,780	\$6,156
Pharmacy	\$1,926	\$2,138	\$2,484	\$2,644
Colorado Springs				
Undergraduate				
Resident	\$1,444	\$1,580	\$1,770	N/A
Nonresident	\$4,874	\$5,338	\$5,978	N/A

	1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
Graduate				
Resident	\$1,774	\$1,940	\$2,172	N/A
Nonresident	\$5,494	\$6,016	\$6,738	N/A
Denver				
Undergraduate				
Resident	\$1,356	\$1,484	\$1,618	N/A
Nonresident	\$6,070	\$6,556	\$7,146	N/A
Graduate				
Resident	\$1,900	\$2,060	\$2,370	N/A
Nonresident	\$6,390	\$6,902	\$7,938	N/A
Degrees Granted:				
4-year	5,409	5,532	5,643	5,755
Masters	1,979	2,165	2,208	2,252
1st Professional	136	145	148	151
Doctorate	271	290	296	302
Health Sciences Center				
4-year	280	286	270	270
Masters	107	106	150	150
Dr. Dentistry	31	34	31	31
Dr. Medicine	128	123	122	122
Doctorate	15	17	22	22
Undergraduate Resident Boulder Campus				
Tuition as % of Cost	18.1%	18.5%	19.5%	N/A

a/ Tuition rates for the CU campuses, except the Health Sciences Center, were not available at the time of publication.

Explanation

The appropriation reflects a 3.7% increase in General Fund support over the FY 1991-92 appropriation. The amount of increase given to any governing board is determined by a funding formula established by the Colorado Commission on Higher Education pursuant to Section 23-1-104, C.R.S. Cash funds are appropriated at 18.9% over the FY 1991-92 level. Cash funds are appropriated based on estimates provided by the Governing Board. Cash funds now include those collected by the Psychiatric Hospital.

UNIVERSITY 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 consolidated with the Board of Regents and general campuses line item

	1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
--	-------------------	-------------------	--------------------------	--------------------------

appropriation. The Health Sciences Center administers the State's Medically Indigent Program and distributes state funds to the Advisory Commission on Family Medicine.

Operating Budget

General Fund	\$ 37,003,371	\$ 21,267,029	\$ 9,747,901	\$ 19,443,660
Cash Funds	12,561,595	22,007,275	33,299,126	17,217,110
Total	\$ 49,564,966	\$ 43,274,304	\$ 43,047,027	\$ 36,660,770

Psychiatric Hospital

Operating Budget

Total - Cash Funds	\$ 5,569,813	\$ 6,265,165	\$ 6,378,810	0 a/
--------------------	--------------	--------------	--------------	------

a/ These funds are now appropriated in the Board of Regents line item.

FTE Overview

School of Medicine	272.3	286.4	279.9	272.9
School of Nursing	75.4	81.0	65.6	65.6
School of Dentistry	99.2	111.6	115.4	115.4
School of Pharmacy	39.7	35.1	40.4	40.4
Office of Academic Affairs	96.5	90.8	74.6	74.6
University Hospital:				
Colorado General	1,783.9	0.0	0.0	0.0
Colorado Psychiatric	133.5	145.3	144.4	144.4
Institutional Support	374.9	331.9	332.5	280.0
Indigent Care Program	4.4	5.0	7.0	7.0
Total	2,879.8	1,087.1	1,059.8	1,000.3
Appropriated	2.0	0.0	0.0	0.0
Nonappropriated	2,877.8	1,087.1	1,059.8	1,000.3

Comparative Data

Colorado Psychiatric:				
Inpatient Days	11,567	9,945	9,404	9,759
Available Beds	47	37	35	35
Outpatient Visits	32,582	34,958	33,855	32,905

	1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
Average Length of Stay (days)	19.2	14.0	11.0	12.0
Occupancy Rate	69.6%	73.6%	73.6%	76.4%

Explanation

The Psychiatric Hospital line item appropriation is consolidated into the Board of Regents and general campuses line item appropriation at a continuing level. Cash funds are from hospital revenues. The practice of not appropriating FTE for the Psychiatric Hospital is continued and 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 and assists in the recruitment of residents.

Operating Budget

Total - General Fund	\$ 1,547,880	\$ 1,566,981	\$ 1,627,310	\$ 1,625,035
----------------------	--------------	--------------	--------------	--------------

Comparative Data

Residents in Program	117	128	139	152
Graduates	39	40	43	49
Cost per Resident	\$97,361	\$103,797	\$107,070	\$103,694
State Support per Resident	\$13,230	\$12,242	\$11,707	\$10,691
% of Support from State	13.6%	11.8%	10.9%	10.3%

Explanation

The appropriation provides a 2.9% increase in General Fund for residency training programs which is offset by a decrease in the General Fund for operating expenses, travel and legislative consultation.

Footnote 31 requires all appropriated funds be expended on family medicine residency training and prohibits direct or indirect funding of consultation on legislative issues.

	1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
--	-------------------	-------------------	--------------------------	--------------------------

Indigent Care Program

The Colorado Indigent Care Program provides partial reimbursement to providers of medical services rendered to the state's non-Medicaid medically indigent residents.

Operating Budget

General Fund	\$ 35,455,491	\$ 19,700,048	\$ 8,120,591	\$ 17,818,625
Cash Funds	6,991,782	15,742,110	26,920,316	17,217,110
Medicaid Disproportionate Share				
Payments	6,991,782	15,071,693	25,409,016	15,705,810
Private Funds	0	20,417	650,000	650,000
Enrollment Fees	0	0	211,300	211,300
University Hospital	0	650,000	650,000	650,000
Total	\$ 42,447,273	\$ 35,442,158	\$ 35,040,907	\$ 35,035,735

FTE Overview

Appropriated	4.4	5.0	7.0	7.0
--------------	-----	-----	-----	-----

Comparative Data

Percent of Funds				
Appropriated for:				
Administration	0.8%	1.1%	1.1%	1.1%
Denver General Hospital	38.2%	40.4%	38.8%	38.8%
University Hospital	33.4%	34.6%	33.5%	33.5%
Out-State Providers	16.6%	20.2%	20.4%	20.4%
Specialty Providers	3.3%	2.6%	2.3%	2.3%
Community Maternity	7.7%	1.1%	0.0%	0.0%
Children's Health Plan	0.0%	0.0%	3.9%	3.9%
Total	100.0%	100.0%	100.0%	100.0%

Explanation

ADMINISTRATION: The appropriation is for a continuing level of FTE. No vacancy savings factor was applied.

	1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
--	-------------------	-------------------	--------------------------	--------------------------

INDIGENT CARE PROGRAMS: Reimbursements to providers are appropriated at a continuing level. Because the estimated Medicaid cash funds available for disproportionate share payments to Denver General Hospital and University Hospital are lower than in FY 1991-92, \$1,078,206 in Medicaid cash funds are replaced with \$1,078,206 from the General Fund. This will maintain the appropriation of reimbursements to providers at a continuing level, with a net General Fund impact of \$606,156.

There is also a General Fund increase and corresponding Medicaid cash funds decrease of \$8,625,000 due to discontinuation of a Medicaid refinancing mechanism provided for in H. B. 912S-1015. If the Health Care Financing Administration fails to approve the state's Medicaid plan amendment by June 30, 1992 to allow for this refinancing, the FY 1991-92 appropriation to the Medically Indigent Program will also be adjusted with an increase of \$8,625,000 General Fund and a decrease of \$8,625,000 Medicaid cash funds. A corresponding adjustment will be made in the Medicaid appropriation in the Department of Social Services.

Denver Indigent Care Program: The appropriation is for a continuing level of funding. This represents a reimbursement rate of 30% of this provider's total medically indigent charges.

Out-State Indigent Care Program: The appropriation is for a continuing level of funding. This represents an average reimbursement rate of 21% of these providers' total medically indigent charges.

Specialty Indigent Care Program: The appropriation is for a continuing level of funding. This represents an average reimbursement rate of 43% of these providers' total medically indigent charges.

University Hospital Indigent Care Program: This appropriation is for a continuing level. This represents a reimbursement rate of 44% of this provider's total medically indigent charges.

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.

Footnote 32 specifies that staffs of the Joint Budget Committee, the Office of State Planning and Budgeting and the Medically Indigent Program develop a more equitable method of distributing funds to the medically indigent providers. Also to be reviewed are proposals for alternative means of providing health care to the medically indigent.

Footnote 33 requests a report be submitted to the Joint Budget Committee by February 1, 1993, regarding services provided by the Medically Indigent Program and future plans for the program.

TRUSTEES OF THE COLORADO SCHOOL OF MINES

Operating Budget

General Fund	\$	10,672,449	\$	11,134,583	\$	11,178,264	\$	11,590,579
Cash Funds		14,216,865		15,447,571		14,813,506		16,714,360
Total	\$	24,889,314	\$	26,582,154	\$	25,991,770	\$	28,304,939

	1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
FTE Overview				
Resident Instruction	188.8	168.4	178.8	178.8
Other	276.0	285.3	292.9	292.9
Total - Nonappropriated	464.8	453.7	471.7	471.7

Comparative Data

Student FTE				
Resident	1,622	1,657	1,678	1,715
Nonresident	709	720	744	760
Total	2,331	2,377	2,422	2,475
General Fund per				
Resident FTE	\$6,580	\$6,720	\$6,662	\$6,758
Cost per Student	\$10,678	\$11,183	\$10,732	\$11,436
Tuition Rates				
Undergraduate				
Resident	\$3,340	\$3,540	\$3,718	3,904
Nonresident	\$9,256	\$9,811	\$10,304	10,820
Graduate				
Resident	\$3,340	\$3,540	\$3,718	3,904
Nonresident	\$9,256	\$9,811	\$10,304	10,820
Tuition as % of Cost				
Resident	31.3%	31.7%	34.6%	34.1%
Nonresident	86.7%	87.7%	96.0%	94.6%
Degrees Granted				
4-year	279	276	282	287
Masters	135	149	152	155
Doctorate	38	33	34	34
Professional	8	0	0	0

Explanation

The appropriation reflects a 3.7% increase in General Fund support over the FY 1991-92 appropriation. The amount of increase given to any governing board is determined by a funding formula established by the Colorado Commission on Higher Education pursuant to Section 23-1-104, C.R.S. Cash funds are appropriated at 12.8% over the FY 1991-92 level. Cash funds are appropriated based on estimates provided by the Governing Board.

	1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
--	-------------------	-------------------	--------------------------	--------------------------

UNIVERSITY OF NORTHERN COLORADO

Operating Budget

General Fund	\$ 28,616,635	\$ 29,025,404	\$ 29,119,138	\$ 30,085,304
Cash Funds	17,467,006	20,553,346	19,767,757	24,224,197
Total	\$ 46,083,641	\$ 49,578,750	\$ 48,886,895	\$ 54,309,501

FTE Overview

Resident Instruction	490.2	484.9	484.9	484.9
Other	541.1	544.5	544.5	544.5
Total - Nonappropriated	1,031.3	1,029.4	1,029.4	1,029.4

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

General Fund per				
Resident FTE	\$3,488	\$3,530	\$3,396	\$3,447
Cost Per Student	\$5,126	\$5,469	\$5,121	\$5,583

Tuition Rates

Undergraduate				
Resident	\$1,416	\$1,500	\$1,606	\$1,707
Nonresident	\$4,152	\$4,870	\$5,712	\$6,568
Graduate				
Resident	\$1,660	\$1,776	\$1,900	\$2,020
Nonresident	\$4,418	\$5,182	\$6,078	\$6,990

Tuition as % of Cost

Resident	27.6%	27.4%	31.4%	30.6%
Nonresident	81.0%	89.0%	111.5%	117.6%

Degrees Granted

4-year	1,255	1,291	1,317	1,343
Masters	637	627	640	652
Doctorate	77	55	56	57
Specialist	3	0	0	0

1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
-------------------	-------------------	--------------------------	--------------------------

Explanation

The appropriation reflects a 3.3% increase in General Fund support over the FY 1991-92 appropriation. The amount of increase given to any governing board is determined by a funding formula established by the Colorado Commission on Higher Education pursuant to Section 23-1-104, C.R.S. Cash funds are appropriated at 22.5% over the FY 1991-92 level. Cash funds are appropriated based on estimates provided by the Governing Board.

STATE BOARD OF COMMUNITY COLLEGES AND OCCUPATIONAL EDUCATION

Operating Budget

General Fund	\$ 98,041,286	\$ 104,482,141	\$ 107,851,253	\$ 112,223,111
Cash Funds	32,041,640	36,466,696	37,431,425	47,975,031
Federal Funds	13,420,000	9,593,165	12,591,895	15,110,273
Total	\$ 143,502,926	\$ 150,542,002	\$ 157,874,573	\$ 175,308,415

FTE Overview

Appropriated	54.7	54.7	45.7	45.7
Nonappropriated	3,627.6	3,781.4	3,915.7	4,426.5
Total	3,682.3	3,836.1	3,961.4	4,472.2

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

Operating Budget

General Fund	\$ 58,252,673	\$ 63,221,783	\$ 63,801,722	\$ 66,667,920
Cash Funds	31,334,857	35,524,057	36,681,425	47,172,531
Total	\$ 89,587,530	\$ 98,745,840	\$ 100,483,147	\$ 113,840,451

FTE Overview

Resident Instruction	1,621.9	1,685.2	1,735.4	2,217.8
Other	990.8	1,062.2	1,115.3	1,143.7
Total - Nonappropriated	2,612.7	2,747.4	2,850.7	3,361.5

	1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
<u>Comparative Data</u>				
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
General Fund per				
Resident FTE	\$2,515	\$2,396	\$2,304	\$2,197
Cost per Student	\$3,696	\$3,580	\$3,452	\$3,578
Tuition Rates				
Undergraduate				
Resident	\$864	\$942	\$1,032	1,140
Nonresident	\$3,456	\$3,768	\$4,128	4,560
Tuition as % of Cost				
Resident	23.4%	26.3%	29.9%	31.9%
Nonresident	93.5%	105.3%	119.6%	127.5%
Degrees Granted				
2-year	2,800	2,944	3,150	3,371
Certificate	1,318	1,712	1,832	1,960

Explanation

The appropriation reflects a 4.5% increase in General Fund support over the FY 1991-92 appropriation. The amount of increase given to any governing board is determined by a funding formula established by the Colorado Commission on Higher Education pursuant to Section 23-1-104, C.R.S. Cash funds are appropriated at 28.2% over the FY 1991-92 level. Cash funds are appropriated based on estimates provided by the Governing Board.

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.

	1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
<u>Operating Budget</u>				
General Fund	\$ 13,884,413	\$ 14,473,398	\$ 14,610,600	\$ 15,266,953
Cash Funds a/	28,949,975	31,496,371	34,455,563	36,178,341
Tuition	8,950,040	10,184,766	10,588,980	11,118,429
Other Cash Funds	19,999,935	21,311,605	23,866,583	25,059,912
Total	\$ 42,834,388	\$ 45,969,769	\$ 49,066,163	\$ 51,445,294

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

General Fund Distribution:

Aims	\$ 6,507,935	\$ 6,721,807	\$ 6,843,569	\$ 7,283,598
Colorado Mountain	3,667,328	3,860,409	3,785,925	3,904,756
Northwestern	994,672	1,031,436	1,075,256	1,218,651
Northeastern	2,714,478	2,859,746	2,905,850	2,859,948

FTE Overview

Resident Instruction	695.8	720.0	745.0	745.0
Other	319.1	314.0	320.0	320.0
Total - Nonappropriated	1,014.9	1,034.0	1,065.0	1,065.0

Comparative Data

<u>Student FTE</u>				
Resident	8,592	8,890	8,805	9,129
Nonresident	615	721	600	600
Total	9,207	9,611	9,405	9,729
<u>General Fund per</u>				
Resident FTE	\$1,616	\$1,628	\$1,659	\$1,672
Cost per Student	\$4,652	\$4,783	\$5,217	\$5,288
<u>Tuition Rates</u>				
Aims	\$1,116	\$1,179	\$1,260	\$1,368
Colorado Mountain				
College	\$1,200	\$1,350	\$1,500	\$1,650
Northwestern	\$608	\$640	\$700	\$770
Northeastern	\$540	\$574	\$604	\$658

	1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
Degrees Granted				
2-year	923	956	1,023	1,095
Certificate	404	441	472	505

Explanation

The appropriation reflects a 4.5% increase in General Fund support over the FY 1991-92 appropriation. Cash funds are appropriated based on estimates provided by the Local District Colleges. Cash funds are projected to increase 5.0% over the FY 1991-92 appropriation. The General Fund is allocated based on student FTE.

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 -				
General Fund	\$ 537,383	\$ 539,801	\$ 551,222	\$ 602,211
Colorado Vocational Act - General Fund	13,921,177	14,483,148	14,845,849	15,142,766
Area Vocational Post-Secondary Programs -				
General Fund	9,471,640	9,853,991	10,157,967	10,614,199
Vocational Equipment -				
General Fund	0	0	1,554,573	1,599,742
Sponsored Programs -				
Federal Fund	13,420,000	9,593,165	12,591,895	15,110,273
Customized Job Training - General Fund	1,674,000	1,640,520	1,982,400	1,982,400
Existing Industry Training - General Fund	300,000	269,500	346,920	346,920
Job Training Partnership Act -				
Cash Funds	706,783	942,639	750,000	802,500

	1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
Total	\$ 40,030,983	\$ 37,322,764	\$ 42,780,826	\$ 46,201,011
General Fund	25,904,200	26,786,960	29,438,931	30,288,238
Cash Funds	706,783	942,639	750,000	802,500
Federal Funds	13,420,000	9,593,165	12,591,895	15,110,273

FTE Overview

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

Comparative Data

Colorado Vocational Act (CVA)				
Student FTE	7,751	8,911	N/A	N/A
Completions	12,739	13,726	N/A	N/A
Customized Job Training				
Trainees	2,792	2,124	2,900	3,000
Businesses	36	35	36	36
Existing Industry Training				
Trainees	871	1,121	950	1,000
Businesses	16	14	15	15

Explanation

OCCUPATIONAL EDUCATION ADMINISTRATION. The appropriation funds a continuing level of 9.0 FTE. This includes a 2.51% increase for personal services and no increase for operating expenses. No vacancy savings factor was applied.

Footnote 28 requests the agency to include state budget forms #3, #4, and #8 with its budget request.

COLORADO VOCATIONAL ACT. The appropriation provides a 2.0% increase which will be sufficient to fund projected enrollment growth.

AREA VOCATIONAL POST-SECONDARY PROGRAMS. The appropriation provides a 4.5% increase in General Fund support. Historically, these programs have been funded at the previous years percentage of the General Fund support for the General Campuses of the State Board of Community Colleges and Occupational Education.

1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
-------------------	-------------------	--------------------------	--------------------------

This appropriation continues this practice.

Footnote 34 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.

VOCATIONAL EQUIPMENT. This line appropriates funds to all vocational programs under the 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. The appropriation represents a 2.9% increase in General Fund support for this program.

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

CUSTOMIZED JOB TRAINING. The appropriation provides a continuing level of General Fund support for this program.

EXISTING INDUSTRY TRAINING. The appropriation provides a continuing level of General Fund support for this program.

Footnote 35 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 September 1, 1992.

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 reflects a 7% funding increase over the FY 1991-92 appropriation.

DIVISION OF PRIVATE OCCUPATIONAL SCHOOLS

This Division was established by H.B. 90-1058 as a separate program from the Occupational Education programs. This program is responsible for the statewide administration of private occupational schools in order to provide standards for, foster improvements of, and protect the citizens of the state against fraudulent or substandard educational services in private occupational schools.

Operating Budget

Total - Cash Funds	\$	311,116	\$	371,005	\$	481,916	\$	416,513
<u>FTE Overview</u>		6.0		7.3		7.3		7.3

	1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
<u>Comparative Data</u>				
Schools in State	134	170	182	190
New School Applications	17	38	16	12
Enrolled Students	30,640	33,150	33,000	32,600
Programs Evaluated	203	261	253	295
Supervisory Visits	247	260	256	400
School Closings	7	5	4	4

Explanation

The appropriation reflects a decrease in cash spending authority to more accurately identify revenues received by the Division. The FY 1991-92 appropriation was overestimated and the Division does not anticipate receiving revenues to fully expend the appropriation. No vacancy savings was applied.

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 Center 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	\$	9,229,193	\$	9,978,324	\$	11,250,700	\$	10,912,636
--------------------	----	-----------	----	-----------	----	------------	----	------------

FTE Overview

Administration	66.6	77.0	77.6	77.6
Plant Operation	118.5	118.0	117.0	127.9
Total -Unappropriated	185.1	195.0	194.6	205.5

Comparative Data

Fall Headcount-Census:	31,164	32,346	33,409	34,510
Community College of Denver	4,408	5,064	5,415	5,790
Metropolitan State College	16,286	16,669	17,062	17,460

	1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
University of Colorado - Denver	10,470	10,613	10,932	11,260
Annual Student FTE	22,252	23,099	23,940	24,810
Community College of Denver	3,429	3,808	4,170	4,560
Metropolitan State College	12,218	12,534	12,740	12,950
University of Colorado - Denver	6,605	6,757	7,030	7,300
Funding per Headcount Student	\$296	\$308	\$337	\$316

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 of 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 represents a decrease over the previous year's appropriation. The Auraria Higher Education Center will not receive revenues equal to its FY 1991-92 appropriation. The FY 1992-93 appropriation more accurately reflects anticipated revenues.

COUNCIL ON THE ARTS

The Council was established as an agency of state government within the Department of Higher Education in 1967. The Council is comprised of eleven members appointed by the Governor. 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	\$ 1,328,652	\$ 1,328,652	\$ 1,588,594	\$ 1,586,913
Federal Funds a/	478,050	485,281	619,000	743,500
Total	\$ 1,806,702	\$ 1,813,933	\$ 2,207,594	\$ 2,330,413

a/ All federal funds are from the National Endowment for the Arts.

	1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
<u>FTE Overview</u>				
Appropriated	0.0	0.0	12.0	12.0
Nonappropriated	12.0	12.0	0.0	0.0
Total	12.0	12.0	12.0	12.0

Comparative Data

Council General				
Administrative Costs	\$220,055	\$273,756	\$257,711	\$275,513

Arts Organization Programs:

Applications	237	238	208	250
Grants Awarded	157	160	135	160
Dollars Awarded	\$859,286	\$824,000	\$835,000	\$957,300
Total Project Costs	\$46,242,772	\$52,977,346	\$65,146,257	N/A
Program Support	\$83,182	\$87,926	\$91,300	N/A

Individual Artists Programs

Creative Fellowships: a/				
Applications	137	438	570	0
Recipients	12	16	14	0
Awards	\$48,000	\$64,000	\$56,000	\$0
Master/Apprentice:				
Applications	32	30	26	25
Grants Awarded	13	17	16	17
Dollars Awarded	24,000	\$29,972	\$29,956	\$38,750
Co - Visions:				
Applications	0	118	99	250
Grants Awarded	0	10	14	26
Dollars Awarded	\$0	\$19,980	\$28,000	\$88,000
Program Support	\$63,123	\$65,422	\$74,300	N/A

Community Programs

Community Arts Development				
Applications	23	28	20	25
Grants Awarded	16	17	19	20
Dollars Awarded	\$70,000	\$82,500	\$88,000	\$98,000
Total Costs	\$1,612,968	\$1,273,059	\$1,503,888	N/A
Artists in Residence				
Artists under				
Contract	26	26	25	21
Weeks in Residence	97	120	148	82
Dollars Awarded	\$50,056	\$78,800	\$82,000	\$79,500
Program Support	\$76,568	\$80,514	\$84,300	N/A

	1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
Art in Public Places Program				
Projects Administered	11	14	6	N/A
Dollars Expended a/	\$120,770	\$70,415	\$163,012	N/A

a/ In FY 1992-93 the Creative Fellowship Program will be combined with the Co-Visions Program.

b/ These funds are appropriated in the capital construction budget.

Explanation

The appropriation is for a continuing level of 12.0 FTE, including state matching funds for two federal grants.

The appropriation combines the funding for the Rural Arts Initiative and the Creative Communities with the base appropriation. Included are exempt salary increases of 2.51% and funding for five personal computers. Central pots are appropriated to the Colorado Commission on Higher Education. 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 36 requests the Council to analyze the delivery of arts activities throughout the state. This analysis should consider the Council's role and the desirability of providing empowerment to the local level.

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 historical sites throughout the state and provides assistance to local and regional historical societies and museums.

Operating Budget

Administration	\$ 2,491,260	\$ 2,688,905	\$ 2,538,013	\$ 2,684,763
Sponsored Programs	102,263	211,572	145,000	145,000
Total	\$ 2,593,523	\$ 2,900,477	\$ 2,683,013	\$ 2,829,763
General Fund	1,573,457	1,680,802	1,609,716	1,617,127
Cash Funds	414,900	554,360	450,613	548,692
Museum Charges and Fees	332,913	339,199	310,576	339,100
Indirect Cost				

	1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
Recoveries	0	15,624	31,586	31,291
Other Cash Funds	81,987	199,537	108,451	178,301
Federal Funds	605,166	665,315	622,684	663,944
National Park Service	460,453	538,944	497,684	538,944
Other Federal Funds	144,713	126,371	125,000	125,000

FTE Overview

Collections/Collections Services	17.5	17.0	17.0	17.0
Education/Outreach	4.0	4.0	4.0	4.0
Exhibits	4.8	4.8	4.7	4.7
Facilities Management	18.0	18.0	18.9	18.9
Preservation	16.0	16.0	15.8	15.8
Administration	11.7	13.1	12.3	12.3
Temporary /Seasonal	10.5	10.5	6.3	6.3
Total - Appropriated	82.5	83.4	79.0	79.0

Comparative Data

Museum Visits	130,596	143,992	144,000	144,250
Regional Property Visits	166,273	188,654	188,500	188,750
Outreach Program Users	269,770	305,178	304,000	305,000
Volunteer Hours	26,130	30,053	32,500	35,000
Document Pages Microfilmed	141,000	181,370	620,000	130,000
Exhibitions	11	9	5	5
Collections:				
Acquired	4,556	6,802	6,625	6,640
Catalogued	10,334	15,829	25,831	24,710
Conserved	125	125	125	125
Used	14,128	14,908	15,200	15,500
Membership	6,700	7,866	8,300	8,500
Publications (Total copies printed)				
Colorado History News (12 issues)	14,000	16,000	16,500	17,000
Colorado Heritage (4 issues)	8,000	8,800	9,300	9,800
Essays and				

	1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
Monographs (3 issues)	1,300	2,000	2,100	2,200

Explanation

The appropriation provides funding for a continuing level of 79.0 FTE. Salary survey for exempt employees is included in the appropriation. All salary survey for classified employees and central pots are included in the appropriation to the Colorado Commission on Higher Education. The line item appropriation for the purchase of collections cataloguing services is combined with the administration and general line item appropriation.

The General Fund increase is due to the 2.51% exempt employee salary increase. The increase in cash funds is due to projected increases in revenues from museum receipts. The federal funds increase is due to an increase in grants awarded to the society.

Footnote 37 request the Society to provide a report detailing a plan to refinance the operating expenditures and utilities for all Denver and regional properties, directed toward alleviating the need for General Fund support.

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. The Institute achieves its goals by awarding grants to various research institutes in the state.

Operating Budget

General Fund	\$ 2,602,860	\$ 0	\$ 0	0
Cash Funds -- Department of Local Affairs, Economic Development	0	2,828,606	2,366,756	3,116,756
Total	\$ 2,602,860	\$ 2,828,606	\$ 2,366,756	3,116,756

<u>FTE Overview</u>	3.5	5.3	4.3	4.3
---------------------	-----	-----	-----	-----

	1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
Comparative Data				
Contracts:				
Awarded by CATI	\$2,013,111	\$2,352,253	\$1,873,565	\$2,138,128
Other Awards	\$1,169,130	\$1,613,446	\$1,379,495	\$1,499,117
Follow-on Contracts	\$6,746,903	\$6,071,712	\$7,699,772	\$6,570,300
Proposals Generated	\$26,771,607	\$16,005,543	\$16,636,015	\$14,250,000
Number of Proposals	58	50	75	80
Match:				
Federal Cash	\$7,357,410	\$7,491,361	\$5,158,572	\$5,753,000
Federal In-Kind	22,790	45,149	45,000	68,000
Private Cash	2,423,148	3,972,261	5,100,709	5,693,429
Private In-Kind	702,583	6,203,792	2,533,267	1,115,000
University Cash	530,000	748,441	1,185,000	1,656,000
University In-kind	276,859	417,214	572,538	682,000
Total Match	\$11,312,790	\$18,878,218	\$14,595,086	\$14,967,429
Ratios:				
Total Federal:State	2.84:1	2.66:1	2.20:1	1.87:1
Total Private:State	1.20:1	3.60:1	3.23:1	2.18:1
Total University:State	0.31:1	0.41:1	0.74:1	0.75:1
Total Match Ratio	4.35:1	6.67:1	6.17:1	4.8:1
Participants in CATI	93	186	369	517
Volunteer Hours	10,980	12,940	15,290	19,110
Technology Transfer:				
Proposals Received	72	95	61	63
Research Projects				
Funded	43	61	43	47
Collaborating				
Companies	45	72	103	154
Publications	117	133	156	165
Conferences	48	60	94	110
Impact on University				
Laboratories:				
Dollars Awarded	\$6,535,004	\$6,566,798	\$6,314,995	\$7,312,117
Student Researchers				
Supported	121	132	116	126
Students				
Participating	138	227	258	315
Faculty Involvement	69	97	121	125

	1989-90 Actual	1990-91 Actual	1991-92 Appropriation	1992-93 Appropriation
Commercialization:				
Developed/Improved	3	4	5	4
Copyrights	8	10	10	12
Invention				
Disclosures	22	12	14	24
Patent Applications	17	13	6	8
Patents Issued	1	5	7	6
Licenses Signed	1	6	6	7
Business Plans	130	60	56	61

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 provides funding for 4.3 FTE and restores the reductions taken in the deficit prevention package. Salary survey for exempt employees is included. Salary survey for classified FTE and central pots are included in the appropriation to the Colorado Commission on Higher Education. No vacancy savings factor was applied.

Footnote 38 sets some standards for matching funds and requests CATI to report on technology transfers to the Joint Budget Committee by November 1, 1992.

MISSION STATEMENT AND ACCOUNTABILITY MEASURES

The purpose of the Department of Higher Education is to provide a broad array of education and cultural opportunities for the citizens of Colorado. The specific role and mission of the Department of Higher Education is defined by statute for most agencies and governing boards.

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.

1989-90

1990-91

1991-92

1992-93

Actual

Actual

Appropriation

Appropriation

Percent of college dropouts who return to college and complete a degree.

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.

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

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.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

STATE BOARD OF 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

To enable local arts groups to start up and become self-sufficient.

To increase access to the arts 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.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

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 Office of the Executive Director and the Divisions of Youth Services, Mental Health, and Developmental Disabilities. It operates 15 institutions across the state, which includes two mental health institutes, 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	\$	20,075,799	\$	19,562,381	\$	28,502,830	\$	28,761,600
Youth Services		28,868,164		32,093,088		34,458,718		37,914,661
Mental Health		117,375,482		127,817,309		129,279,928		133,586,584
Developmental Disabilities		120,342,798		141,074,964		148,510,859		159,900,528
GRAND TOTAL	\$	286,662,243	\$	320,547,742	\$	340,752,335	\$	360,163,373
General Fund		125,955,674		134,918,047		143,274,390		145,585,321 a/
Cash Funds		151,988,672		175,945,991		187,184,299		207,583,231 b/
Federal Funds		8,717,897		9,683,704		10,293,646		6,994,821

a/ Includes \$434,850 appropriated by S.B. 92-209; and reduced \$371,885 pursuant to S.B. 92-133.

b/ Includes \$816,971 appropriated by S.B. 92-133; \$204,635 appropriated by S.B. 92-209; and \$14,085 appropriated by H.B. 92-1207, contingent upon voter approval of H.C.R. 91-1003.

<u>FTE Overview</u>	3,794.4	3,862.7	3,827.0	3,708.1 a/
---------------------	---------	---------	---------	------------

a/ Includes 0.5 FTE appropriated by H.B. 92-1207, contingent upon voter approval of H.C.R. 91-1003.

OFFICE OF THE EXECUTIVE DIRECTOR

The Office of the Executive Director 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 Office of the Executive Director 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.

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
--	--------------------------	--------------------------	---------------------------------	---------------------------------

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

Operating Budget

Administration	\$ 1,469,990	\$ 1,403,983	\$ 1,565,012	\$ 1,618,065
Special Purpose	17,288,688	16,786,698	25,540,135	25,682,287
Department ADP	1,317,121	1,371,700	1,397,683	1,461,248
	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$ 20,075,799	\$ 19,562,381	\$ 28,502,830	\$ 28,761,600
General Fund	9,238,805	10,204,944	15,678,242	15,210,369 a/
Cash Funds	6,898,196	5,196,348	7,543,956	8,256,864 b/
Medicaid Cash Funds	5,955,703	4,903,778	6,655,735	7,127,345
Client Cash Funds	250,599	245,677	839,733	1,082,626
Other Cash Funds	691,894	46,893	48,488	46,893
Federal Funds	3,938,798	4,161,089	5,280,632	5,294,367

a/ Includes \$434,850 appropriated by S.B. 92-209.

b/ Includes \$204,635 appropriated by S.B. 92-209.

FTE Overview

Administration	18.6	17.9	19.5	18.9
Special Purpose	15.0	14.5	17.8	17.8
Department ADP	23.1	22.7	25.0	25.0
Total	<hr/> 56.7	<hr/> 55.1	<hr/> 62.3	<hr/> 61.7

Explanation

The appropriation for the administrative section of the Department reflects a 0.6 FTE reduction as part of the deficit prevention package and the Department's salary lid implementation plan. No vacancy savings factor was applied. The decrease in General Fund is due to three factors: (1) a decrease in General Fund liabilities in the Department's self-funded injury prevention program in effect from 1985 to 1990; (2) transfer of injury prevention contract services to the Division of Mental Health; (3) implementation of S.B. 92-68, which eliminates funding for anniversary increases for FY 1992-93.

The increase in cash funds is due to the fact that PERA rate reductions for the entire department are taken here for FY 1991-92, but are taken throughout the Department for FY 1992-93. Additionally, S.B. 92-209 provides additional General Fund and cash funds for increased state contributions to group health and life premiums. The increase in federal funds is due to additional funds available for the

1989-90	1990-91	1991-92	1992-93
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Developmental Disabilities Council.

Footnote 40 allows the Department to use up to \$100,000 of its utility appropriation on programs designed to decrease energy consumption, as well as to hire an energy program manager.

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 and six detention centers, and contracts for community placement, secure placement, and detention placement.

Operating Budget

Administration	\$ 1,727,569	\$ 1,666,551	\$ 913,956	\$ 1,012,714
Support Services	4,529,776	5,049,528	5,067,440	5,131,109
Youth Treatment Services	17,517,654	20,853,320	22,771,331	22,971,409
Community Programs	5,093,165	4,523,689	5,705,991	8,799,429
Total	\$ 28,868,164	\$ 32,093,088	\$ 34,458,718	\$ 37,914,661
General Fund	26,933,438	29,900,730	32,896,038	34,293,351
Cash Funds	1,934,726	2,192,358	1,562,680	2,970,809 a/
Prevention/Intervention Services	104,500	98,894	99,187	99,187
Education Consolidation and Improvement Act Program	280,082	297,795	404,319	404,319
Vocational Education	103,701	108,939	0	0
Special Education	105,303	93,675	125,509	125,509
Seniors' Grants	5,677	3,800	0	0
Housing Grant	1,354	0	0	0
Governor's Job Training Grant	54,275	81,628	0	18,204
Alcohol and Drug Abuse Grant	500,769	86,094	0	0
Drug Free Colorado	0	179,535	0	209,639
Office of Treatment Intervention Grant	0	231,303	0	440,000
Arapahoe County Detention	54,554	55,829	55,829	67,250

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Boulder County Detention	3,600	2,679	12,000	3,600
Denver Foundation Grant	854	1,114	0	4,887
Colorado Jail Removal	161,374	190,164	196,395	196,395
Department of Social Services	0	0	0	638,974
Department of Education School Lunch Program	558,683	654,144	656,441	678,760
Other Cash Funds	0	106,765	13,000	84,085
Federal Funds	0	0	0	650,501

a/ Includes \$14,085 appropriated by H.B. 92-1207, contingent upon voter approval of H.C.R. 91-1003.

FTE Overview

Administration	21.8	22.0	20.5	20.0
Support Services	105.5	104.4	101.2	101.0
Youth Treatment Services	414.2	391.9	398.5	397.5
Community Programs	26.5	26.4	26.5	26.5
Total	568.0	544.7	546.7	545.0 a/

a/ Includes 0.5 FTE appropriated by H.B. 92-1207, contingent upon voter approval of H.C.R. 91-1003.

Comparative Data

Total Clients Served:

Detention	5,394	5,920	4,092	4,092
Institutions	747	965	763	763
Contract Secure Placements	258	351	401	343
Community Residential Programs	555	558	776	971
Parole	675	798	852	900
S.B. 91-94 Pilot Programs	N/A	N/A	463	1,111

Average Daily Population (ADP):

Detention	314	239	239	239
Institutions	311	256	234	234
Contract Secure Placements	63	110	119	102
Community Residential Programs	143	158	199	249
Parole	292	361	385	407
S.B. 91-94 Pilot Programs	N/A	N/A	37	89

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Average Length of Stay:				
Detention (days)	10.0	10.8	11.4	11.4
Institutions (months)	8.8	9.2	10.8	10.8
Community Residential Programs (months)	5.1	4.8	4.5	4.5
Total Residential (months)	12.4	12.8	13.4	13.4
Parole (months)	10.6	10.3	10.2	10.2
Total Commitment Time (months)	22.5	22.7	23.8	23.8

Explanation

ADMINISTRATION. This 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 funds 20.0 FTE which reflects a reduction of 0.5 FTE as part of the deficit prevention package. No vacancy savings was applied. The increase in General Fund is due to increases in personal services costs and a slight increase in contract services for planning assistance and national accreditation services.

Footnote 41 requests the Division to continue its efforts in providing outcome data on the effectiveness of its programs.

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 service which administers the purchase, storage, issue, and delivery of food, clothing and other necessary items used for the building, grounds, and vehicle maintenance by the Division.

The appropriation funds 100.5 FTE which reflects a reduction of 0.7 FTE as part of the deficit prevention package. Additionally, 0.5 FTE is appropriated by H.B. 92-1207, concerning victims' rights in the criminal justice system; however, this appropriation is contingent upon voter approval of H.C.R. 91-1003. A 2.1% vacancy savings factor was applied. The increase in General Fund is due in part to increases in personal services costs and to an inflationary adjustment to the laboratory and medical supplies appropriation. The increase in cash funds is due to additional cash funds available from the Department of Education for the school breakfast and lunch program.

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 to ensure that communities are protected from further criminal or antisocial behavior; education; treatment and counseling; and placement services.

The appropriation funds 397.5 FTE which reflects a 1.0 FTE overall reduction. The FTE changes are as follows: (1) reduction of 3.5 FTE due to the closure of the Mount View Orientation Unit as part of the

1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
--------------------------	--------------------------	---------------------------------	---------------------------------

deficit prevention package; (2) reduction of 2.0 FTE as part of the Department's reduction of administrative positions; (3) reduction of 2.0 FTE as part of the Department's salary lid implementation plan; and (4) increase of 6.5 federally-funded FTE due to the start of a federally-funded juvenile boot camp project operated on the Mount View Campus. A 2.1% vacancy savings factor was applied.

The decrease in General Fund is due in part to the FTE reductions explained above. Also, approximately \$1.6 million General Fund is transferred to the community programs section of the Division for the implementation of S.B. 91-94 pilot projects and to secure additional community-based placements. This transfer is partially offset by increased costs associated with medical and maintenance contracts at state facilities. The increase in cash funds is due to several grants received through the Department of Health that were not previously reflected in the Long Bill. The increase in federal funds is due to the implementation of the juvenile boot camp project.

Footnote 42 outlines legislative intent with respect to the state's liability when contracting for secure juvenile placements.

Footnote 43 requests the Division to report to the Joint Budget Committee by January 1, 1993, on the effectiveness of case management in reducing overcrowding.

Footnote 44 requests the Division to report to the Joint Budget Committee by January 1, 1993, on the Juvenile Boot Camp's impact upon the committed population in the Division.

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 funds a continuing level of 26.5 FTE. A 0.5% vacancy savings factor was applied. The increase in General Fund is due to \$1.6 million General Fund transferred from the youth treatment services section for implementation of 11 county-based S.B. 91-94 pilot projects which are anticipated to reduce an average of 88 daily slots in detention and committed populations. Also included in the appropriation is approximately \$300,000 additional General Fund which will provide an overall average rate increase of 3.2% for private providers of community placements.

Additionally, the appropriation includes \$657,000 General Fund for the Division to contract with a private vendor for 30 additional private staff secure beds to address the overcrowded conditions in state detention centers. The Division will attempt to use an existing state building which is suitable to operate a staff secure unit. If the Department is not successful in securing a building, the funds could be used to secure additional community placements. Footnote 45 stipulates that the Department should not encumber or expend the \$657,000 until the Joint Budget Committee approves the use of an existing state building or approves the use of the funds for purchase of community or secure placements.

Overall, the appropriation includes funds for 1,079 total slots system-wide, which includes an anticipated 34-slot impact by the Juvenile Intensive Supervision Program in the Judicial Department. The cash funds

1989-90	1990-91	1991-92	1992-93
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

increase reflects anticipated funds available through the federal Title IV-E program from the Department of Social Services to pay living expenses for youth who are housed in non-secure community placements.

Footnote 46 requests the Division to report to the Joint Budget Committee by January 1, 1993, on the S.B. 91-94 pilot projects' impact upon the committed and detention populations in the Division.

DIVISION OF MENTAL HEALTH

The Division of Mental Health administers programs of care and treatment of the mentally ill, while restricting a patient's liberty only when the patient's safety or the safety of others is endangered. To this end, the Division of Mental Health operates two mental health institutes and contracts with 17 community mental health centers and clinics. Over 90% of the clients served in the mental health institutes are referred by the community mental health centers and clinics or by the court system.

Operating Budget

Administration	\$ 2,520,584	\$ 3,035,321	\$ 2,404,698	\$ 2,157,851
Community Programs	45,338,818	51,729,305	53,990,228	56,744,187
Mental Health Institutes	69,516,080	73,052,683	72,885,002	74,684,546
Total	\$ 117,375,482	\$ 127,817,309	\$ 129,279,928	\$ 133,586,584 /a
General Fund	62,930,269	64,172,381	63,117,724	63,974,203 /b
Cash Funds	49,791,343	58,574,684	61,871,388	68,562,428
Medicaid Cash Funds	35,447,478	43,894,139	45,513,968	48,670,680
Other Patient Revenues	10,591,536	10,295,847	11,536,579	11,097,135
Department of				
Corrections	2,304,360	2,447,275	3,108,276	3,203,236
Department of Education	965,491	1,067,132	1,076,095	1,233,776
Division of Rehabilitation	390,000	596,709	607,100	627,438
Division for Developmental				
Disabilities	45,044	29,370	29,370	30,163
Alcohol, Drug Abuse and				
Mental Health Services				
Block Grant	47,434	244,212	0	3,700,000 a/
Federal Funds	4,653,870	5,070,244	4,290,816	1,049,953
Alcohol, Drug Abuse and				
Mental Health Services				
Block Grant	3,331,156	3,252,069	3,325,445	0 a/

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Homeless Prevention				
Block Grant	404,830	377,024	391,528	391,528
Other Grants	917,884	1,441,151	573,843	658,425

a/ The federal Alcohol, Drug Abuse and Mental Health Services Block Grant is received first by the Department of Health. The mental health portion is then transferred to the Division of Mental Health, where it now is shown as cash funds.

FTE Overview

Administration	38.3	43.3	35.4	33.5
Mental Health Institutes	1,798.8	1,770.2	1,795.9	1,763.8
Total	<u>1,837.1</u>	<u>1,813.5</u>	<u>1,831.3</u>	<u>1,797.3</u>

FTE Detail - Mental Health Institutes

Hospital Administration	251.3	243.1	236.6	236.4
Children/Adolescents	259.9	250.5	269.6	267.1
Adults	297.9	291.1	302.3	301.6
Geriatric/Deaf/Aftercare	115.5	117.1	115.4	115.7
Forensics	317.3	315.9	317.0	305.0
General Hospital	117.3	118.2	117.6	121.3
Treatment Support	439.6	434.3	437.4	416.7
Total	<u>1,798.8</u>	<u>1,770.2</u>	<u>1,795.9</u>	<u>1,763.8</u>

Comparative Data

Clients Served

Community Programs: a/

Target Adults	18,212	20,183	18,423	18,423
Target Children	10,691	11,075	10,865	10,865
Target Elderly	2,687	2,948	2,767	2,767
Non-Target Clients	22,371	18,071	22,897	22,897
Total Community Clients	<u>53,961</u>	<u>52,277</u>	<u>54,952</u>	<u>54,952</u>

Mental Health Institutes:

Adults	4,892	5,399	4,910	4,910
Children	897	855	900	900
Elderly	421	358	400	400
Total Hospital Clients	<u>6,210</u>	<u>6,612</u>	<u>6,210</u>	<u>6,210</u>

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 1.9 FTE; of these, 1.7 FTE are positions supported by federal funds that no longer will be available, and 0.2 FTE represent annualization of the FY 1991-92 deficit prevention package cut. A 1.0% vacancy savings factor was applied.

The decreased appropriation is due to moving federal Homeless Prevention Block Grant funding from this section of the Long Bill to the community programs, where these funds are spent.

Footnote 47 asks that the Division submit a brief report by October 15, 1992, on a plan to cash fund the hospital services administrator's office in FY 1993-94, and on potential reorganization of its administrative staff structure to reduce middle management.

COMMUNITY PROGRAMS. Funding for community programs reflects an anticipated 5.5% growth in Medicaid earnings and a 3.35% provider rate increase. The appropriation also annualizes funding for 16 acute treatment unit beds on the western slope that were funded for the first time for part of FY 1991-92.

Funding for full implementation of federally-required OBRA mental health care for nursing home clients is added. Federal Homeless Prevention Block Grant funds previously appropriated in the administration section are appropriated in this section instead. A new FY 1991-92 line item for services for parolees is not continued because the Department of Corrections did not purchase such services from the community programs during FY 1991-92. The \$260,209 FY 1991-92 deficit prevention package reduction is continued and annualized for FY 1992-93.

When combined with local revenues of the centers and clinics, estimated at \$18,227,542 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:

<u>Client Type</u>	<u>Number to be Served</u>	<u>Average Cost per Client</u>
Target Adults	20,183	\$2,265
Target Children	11,075	911
Target Elderly	2,948	1,440
Non-Target Clients	18,071	503
TOTAL CLIENTS	32,094	
WEIGHTED AVERAGE COST PER CLIENT		\$2,154

Footnote 48 requests that an annual statistical report on community mental health services be submitted by November 1, 1992.

Footnote 49 encourages the Division to allocate community and institutional resources to projects that build community capacity for client care resulting in shorter lengths of stay in the state mental health institutes. The footnote permits transfer of funds for this purpose to community programs. A progress report on this issue is requested by February 1, 1993.

1989-90	1990-91	1991-92	1992-93
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

MENTAL HEALTH INSTITUTES. The appropriation is based on the annualization of the FY 1991-92 deficit prevention package staff reductions of 21.3 FTE, the elimination of 2.0 FTE middle management positions, and the elimination of 8.8 FTE as part of the Department's salary lid implementation plan. A 2.5% vacancy savings factor was applied.

The appropriation includes four footnotes related to the institutes:

Footnote 50 asks the Division to provide a brief report by October 1, 1992, to explain its agreement with the Department of Corrections regarding its provision of health care services to Corrections inmates.

Footnote 51 requests a brief report by November 14, 1992, to explain and justify the differences in lengths of stay of clients in the two state mental health institutes.

Footnote 52 continues an annual request made since FY 1988-89 to pursue alternative plans for the water rights at Fort Logan Mental Health Institute, and to report on these plans by September 1, 1992. It is anticipated that obstacles to meeting the earlier requests will be overcome in this upcoming fiscal year.

Footnote 53 encourages the Division to continue implementation of a community-based forensics program. The footnote permits transfer of state mental health institute funds to providers involved in such community forensics projects. A report on these efforts is requested by February 1, 1993.

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	\$ 1,491,952	\$ 1,723,357	\$ 1,917,847	\$ 2,515,837
Community Programs	80,722,484	96,438,402	107,036,721	118,774,163
Institutional Programs	38,128,362	42,913,205	39,556,291	38,610,528
Total	\$ 120,342,798	\$ 141,074,964	\$ 148,510,859	\$ 159,900,528
General Fund	26,853,162	30,639,992	31,582,386	32,107,398 /a
Cash Funds	93,364,407	109,982,601	116,206,275	127,793,130 /b
Local Matching Funds	2,497,548	2,830,691	2,972,449	3,165,505
Medicaid Revenue	80,056,270	95,288,779	100,234,203	110,698,973
Client Payments	8,418,447	9,833,464	11,157,654	12,206,726
Division of Rehabilitation	380,362	360,728	378,764	392,021

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Education Program	545,661	174,503	182,624	137,394
School Lunch Program	23,350	15,778	17,000	0
Other Cash Funds	1,442,769	1,478,658	1,263,581	1,192,511
Federal Funds	<u>125,229</u>	<u>452,371</u>	<u>722,198</u>	<u>0</u>
Grant-Special Education and Rehabilitation Services	72,492	349,454	597,342	0
Grant-Secondary/Transition Services Program	52,737	102,917	124,856	0

a/ Reduced \$371,885 pursuant to S.B. 92-133.

b/ Includes \$816,971 appropriated by S.B. 92-133.

FTE Overview

Administration	29.1	31.6	34.5	45.5
Wheat Ridge Regional Center				
Deinstitutionalization	N/A	11.0	72.9	5.3
Regional Centers	<u>1,303.5</u>	<u>1,406.8</u>	<u>1,279.3</u>	<u>1,252.3</u>
Total	1,332.6	1,449.4	1,386.7	1,304.1

FTE Detail

Administration	138.2	150.8	139.6	144.2
Direct Care	723.7	798.0	788.6	733.0
Clinical/Program/Therapy	303.0	318.7	302.6	281.6
Support Staff	<u>167.7</u>	<u>181.9</u>	<u>155.9</u>	<u>145.3</u>
Total	1,332.6	1,449.4	1,386.7	1,304.1

Comparative Data

Regional Center Population (Average Daily Attendance)	<u>744</u>	<u>656</u>	<u>605</u>	<u>563</u>
Grand Junction	292	283	282	282
Pueblo	84	81	88	88
Wheat Ridge	368	292	235	193
Cost Per Client	\$56,161	\$70,298	\$74,149	\$77,273
Grand Junction	\$50,023	\$56,482	\$60,531	\$63,129
Pueblo	\$66,214	\$72,746	\$69,760	\$71,528
Wheat Ridge	\$58,737	\$83,008	\$92,111	\$99,986

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Community Clients Day Programs (Full Program Equivalents)	4,121.0	4,385.0	4,971.5	5,651.0
Average Cost	\$4,542	\$4,614	\$5,033	\$5,050
Average General Fund Cost	\$3,905	\$4,000	\$4,182	\$4,163
Community Clients Residential (Full Program Equivalents)	2,012.0	2,179.0	2,438.0	2,693.0
Average Cost	\$21,662	\$23,488	\$24,950	\$26,530
Average General Fund Cost	\$8,863	\$9,378	\$9,740	\$10,388
Case Management (Full Program Equivalents)	6,115.0	6,537.0	6,434.6	7,128.8
Average Cost	\$654	\$689	\$708	\$728
Average General Fund Cost	\$390	\$402	\$401	\$416
Preschool (Full Program Equivalents)	889.0	835.0	383.2	30.0
Average Cost	\$3,395	\$3,565	\$3,912	\$4,000
Average General Fund Cost	\$3,225	\$3,386	\$3,716	\$3,800
Family Resources (Number of Families)	115	200	413	550
Average Cost	\$4,000	\$4,200	\$4,284	\$4,434
Average General Fund Cost	\$3,800	\$3,990	\$4,070	\$4,212

Explanation

DIVISION ADMINISTRATION. The appropriation includes the transfer of 11.0 FTE from the institutional programs section personal services line item to the Division's administration section. Due to the expansion of the community program services over the past few years and the downsizing of the regional centers, regional center FTE have been performing administrative and community program duties. Those duties include quality assurance, program development, and program operations. A 1% vacancy savings factor was applied.

COMMUNITY PROGRAMS. The increased appropriation is due to the following initiatives:

- * Annualization of new day program and residential slots funded in FY 1991-92. Annualized costs account for an increase of approximately \$1.1 million.
- * A 3.5% rate increase for all community providers which equates to approximately \$3.8 million in additional funding.

1989-90	1990-91	1991-92	1992-93
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

- * Wheat Ridge Regional Center Downsizing: Annualization of the final placements which occurred during FY 1991-92 is included at a cost of approximately \$2.5 million. The FTE authorization has been reduced by 67.1 FTE. The FTE allows the Division some flexibility to maintain appropriate staffing ratios at the institution if client transition to the community is delayed. Because downsizing is near completion, the need for FTE has decreased.
- * 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 20 additional clients at a cost of \$0.3 million.
- * Family Support: Funding is provided for family resource services for an additional 100 families. The additional cost is approximately \$0.9 million.
- * Waiting Lists: Funding is provided for an additional 75 day program slots and 38 residential program slots to address the waiting list for community programs. The cost is approximately \$0.9 million.
- * Foster Care: Funding is provided for a full array of community program services for 25 developmentally disabled individuals aging out of foster care at an additional cost of \$0.5 million.
- * Private Intermediate Care Facilities (ICF/MR) Downsizing: Funding is provided for community placements for 11 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 appropriation which translates to a net General Fund savings to the state of \$14,617. The cost to the Department of Institutions is an additional \$0.3 million.
- * Senate Bill 92-133: The bill created a program to provide community-supported living arrangement (CSLA) services, pursuant to the federal "Social Security Act", to persons with developmental disabilities. The bill transferred a portion of the current Long Bill General Fund appropriation for community services to the Department of Social Services to leverage Medicaid federal dollars. The Division of Developmental Disabilities is then appropriated cash spending authority from Medicaid funds that it receives for CSLA services. The leveraging of additional Medicaid funds accounts for a net increase of \$445,086.
- * The federal funding has been eliminated as the grants which previously were provided for technology-related assistance have expired.

Footnote 54 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 infants and preschool children to avoid out-of-home placement.

Footnote 55 requests the Department to submit an annual report accounting for expenditures associated with community start-up costs.

Footnote 56 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.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

INSTITUTIONAL PROGRAMS. The reduction in the level of funding and staffing is associated with the components listed below. A 1.7% vacancy savings factor was applied.

- * A reduction of 11.0 FTE which have been transferred to the Division's administration section. Due to the increase in community programs and the downsizing of the regional centers over the past few years, the FTE have been performing administrative functions for the community programs.
- * A reduction of 12.0 FTE from the Wheat Ridge Regional Center pursuant to the deficit prevention package and the downsizing initiative.
- * A reduction of 3.5 FTE pursuant to the Department's salary lid implementation plan, per S.B. 91-246.

MISSION STATEMENT AND ACCOUNTABILITY MEASURES

The mission of the Department of Institutions is to strive for excellence in the provision of services that enable individuals to lead safe, successful and self-sufficient lives.

OFFICE OF THE EXECUTIVE DIRECTOR

Total clients served.
Reduced utilities costs through energy conservation program.
Increased number of HUD handicapped housing assistance units.

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.
Collection of population impact data on S.B. 91-94 pilot projects and juvenile boot camp pilot project.

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.

1989-90

1990-91

1991-92

1992-93

Actual

Actual

Appropriation

Appropriation

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 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.

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.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

NEW LEGISLATION

- H.B. 92-1207 Implements provisions concerning victims' rights in the criminal justice system if a proposed Constitutional amendment (H.C.R. 91-1003) is adopted by a majority of voters in the November 1992 general election. Conditionally appropriates \$14,085 and 0.5 FTE to the Department, out of the Victim's Assistance Cash Fund, for the implementation of the act.
- S.B. 92- 37 Authorizes the Mental Health Institute at Pueblo to provide psychiatric, medical, and surgical services to federal prison inmates. Requires that contracts for such services provide for full reimbursement of direct and indirect costs by the federal government, as well as a fee for replacement of existing equipment at the Institute. Creates an equipment replacement fund for these fees and makes them subject to annual appropriation by the General Assembly.
- S.B. 92- 133 Provides funding for the community-supported living arrangement (CSLA) services. The intent of the legislation is to transfer 110 individuals from the state Follow Along program to CSLA services. The appropriation clause shifts \$371,885 General Fund from the Division for Developmental Disabilities, Community Programs section to the Department of Social Services to leverage \$816,971 in Medicaid funds.

JUDICIAL DEPARTMENT

The Colorado Judicial Department is a separate constitutionally created branch of state government. The state court system consists of a Supreme Court, a Court of Appeals, twenty-two district courts and sixty-four county courts.

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

Operating Budget

Supreme Court	\$ 1,621,809	\$ 1,745,843	\$ 1,844,964	\$ 1,940,163
Court of Appeals	3,406,158	3,593,007	3,779,190	3,966,231
Courts Administration	2,211,656	2,255,264	3,154,869	3,821,279
Special Purpose	5,662,340	4,877,847	6,739,599	6,139,363
Judicial Heritage				
Complex	623,325	658,097	379,295	384,182
Departmental Data				
Processing	4,418,165	3,976,719	4,166,422	4,681,142
Trial Courts	55,010,307	58,649,940	61,186,216	65,488,736
Probation	16,651,218	18,314,079	22,791,710	23,792,633
Public Defender	16,161,426	17,751,337	18,373,846	18,839,748
GRAND TOTAL	\$ 105,766,404	\$ 111,822,133	\$ 122,416,111	\$ 129,053,477
General Fund	104,958,413	110,862,136	117,698,405	124,520,363 a/
Cash Funds	807,991	959,997	4,665,031	4,533,114 b/
Federal Funds	0	0	52,675	0

a/ Includes \$383,559 appropriated by S.B. 92-209.

b/ Includes \$20,187 appropriated by S.B. 92-209.

<u>FTE Overview</u>	2,150.6	2,217.6	2,230.7	2,235.7
---------------------	---------	---------	---------	---------

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

	1989-90	1990-91	1991-92	1992-93
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

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	\$	1,621,809	\$	1,745,843	\$	1,823,964	\$	1,919,163
Cash Funds - Copier Machine Receipts		0		0		21,000		21,000
Total	\$	1,621,809	\$	1,745,843	\$	1,844,964	\$	1,940,163

<u>FTE Overview</u>		38.0		39.0		39.0		39.0
---------------------	--	------	--	------	--	------	--	------

Comparative Data

Cases Pending July 1		465		504		443		496
New Filings		1,300		1,265		1,328		1,350
Caseload		1,765		1,769		1,771		1,846
Terminations		1,261		1,326		1,275		1,300
Cases Pending June 30		504		443		496		546

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 from the Supreme Court Library. The appropriation includes \$96,600 from the General Fund, which represents the Supreme Court's annualized share of the judges' pay raise authorized by 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.

	1989-90	1990-91	1991-92	1992-93
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

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	\$	3,406,158	\$	3,593,007	\$	3,777,690	\$	3,964,731
Cash Funds - Copier Machine Receipts		0		0		1,500		1,500
Total	\$	3,406,158	\$	3,593,007	\$	3,779,190	\$	3,966,231

<u>FTE Overview</u>		81.0		81.0		81.0		81.0
---------------------	--	------	--	------	--	------	--	------

Comparative Data

Cases Pending July 1	2,225	2,351	2,306	2,150
New Filings	2,270	2,147	2,178	2,200
Caseload	4,495	4,498	4,484	4,350
Terminations	2,144	2,192	2,334	2,300
Cases Pending June 30	2,351	2,306	2,150	2,050

Explanation

The appropriation funds a continuing level of 81.0 FTE. A 1.5% vacancy savings factor was applied. The cash funds represent copier machine receipts. The appropriation includes \$220,800 from the General Fund, which represents the Court of Appeals' annualized share of the judges' pay raise authorized by 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 other services as needed.

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>Operating Budget</u>				
Total - General Fund	\$ 2,211,656	\$ 2,255,264	\$ 3,154,869	\$ 3,821,279

<u>FTE Overview</u>	30.7	31.7	34.7	36.7
---------------------	------	------	------	------

Comparative Data

Financial Audits	17	14	19	16
Job Audits	66	63	40	80
Probation Performance Reviews	12	9	14	14

Explanation

The appropriation includes a transfer of 2.0 FTE from the Probation and Related Services Division into the Courts Administration Division. These positions are associated with planning and analysis services for the entire department, and placing them in the Administration Division more accurately reflects the staffing of this division. A 0.8% vacancy savings factor was applied. The General Fund increase is due to the 2.0 FTE transferred from the Probation Division, increased costs due to additional county courthouse furnishings projects, and the fact that the FY 1991-92 General Fund travel reductions for the entire Department are reflected in the Courts Administration Division, but are taken throughout the Department for FY 1992-93.

Footnote 57 states that the Judicial Department is to eliminate 1.0 FTE management position from the Courts Administration Division and that the Department must report the savings to the Joint Budget Committee no later than November 1, 1992.

Footnote 58 requests the Department to submit its five-year plan for county courthouse furnishing projects on or before each November 1.

ADMINISTRATIVE SPECIAL PURPOSE

The Administrative Special Purpose section includes separate, largely unrelated activities and programs 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.

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 5,528,752	\$ 4,700,440	\$ 5,936,668	\$ 5,496,642 a/
Cash Funds	133,588	177,407	802,931	642,721 b/
Office of Dispute Resolution	115,115	170,987	247,500	222,401
Traffic Court Training	0	0	10,000	10,000
Judicial Performance	18,473	6,420	22,200	11,100
Alimony and Support Cash Fund	N/A	N/A	188,967	223,606
Other Cash Funds	0		334,264	175,614
Total	\$ 5,662,340	\$ 4,877,847	\$ 6,739,599	\$ 6,139,363

a/ Includes \$383,559 appropriated by S.B. 92-209.

b/ Includes \$20,187 appropriated by S.B. 92-209.

<u>FTE Overview</u>	6.3	6.3	4.8	4.8
---------------------	-----	-----	-----	-----

Comparative Data

Number of Staff Trained	1,300	1,500	1,700	1,850
Complaints Filed with Judicial Discipline Commission	154	218	225	235
Mediation Cases	1,052	993	1,400	1,500

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. A continuing level of 4.8 FTE is included in the appropriation. The decrease in General Fund is due in part to S.B. 92-68, which eliminates funding for anniversary increases for FY 1992-93, and to travel reductions applied to all programs.

The reduction in cash funds is due to S.B. 91-245, which increased health and life contributions in FY 1991-92 with cash funds from an experience rating refund in the short-term disability program. These costs in FY 1992-93 are funded primarily from the General Fund.

	1989-90	1990-91	1991-92	1992-93
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

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	\$	622,515	\$	657,957	\$	375,185	\$	380,072
Cash Funds-								
Parking Receipts		810		140		4,110		4,110
Total	\$	623,325	\$	658,097	\$	379,295	\$	384,182

<u>FTE Overview</u>		3.0		3.0		3.0		3.0
---------------------	--	-----	--	-----	--	-----	--	-----

Comparative Data

Costs per Gross Square Foot (without utilities)		\$2.82		\$2.99		\$1.70		\$1.72 a/
---	--	--------	--	--------	--	--------	--	-----------

a/ Amount excludes utilities, which were transferred to the Department of Administration in FY 1991-92.

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. No vacancy savings factor was included.

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,

	1989-90	1990-91	1991-92	1992-93
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

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

Operating Budget

Total - General Fund	\$	4,418,165	\$	3,976,719	\$	4,166,422	\$	4,681,142
<u>FTE Overview</u>		17.0		17.0		18.0		18.0

Comparative Data

Number of Computer Programs Maintained		1,700		1,700		2,700		2,700
Number of Automation Installation Sites		3		4		1		4

Explanation

The appropriation funds a continuing level of 18.0 FTE, two of whom are directly associated with the Department's court automation plan. No vacancy savings factor was applied. The increase in General Fund is due to restoration of the \$310,000 supplemental deficit prevention reduction taken in the Department's automation plans, plus an additional \$236,000 General Fund so that the Department can complete programming for the court automation plan.

The appropriations for the Department's three automation plans are separated into applicable line items to better track the Department's expenditures. Footnote 59 allows the Department to transfer up to 10% of the lease purchase appropriations into the contract services appropriations for both the court and probation automation plans.

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 judgments of county courts and municipal courts not of record.

	1989-90	1990-91	1991-92	1992-93
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

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	\$ 54,525,745	\$ 58,031,172	\$ 60,534,583	\$ 64,827,102
Cash Funds	484,562	618,768	651,633	661,634
Collection Investigators	484,562	618,768	646,333	653,290
Other Cash Funds	0	0	5,300	8,344
Total	\$ 55,010,307	\$ 58,649,940	\$ 61,186,216	\$ 65,488,736

FTE Overview

District Judges	113.0	113.0	114.0	114.0
County Judges	93.0	93.0	93.0	93.0
Magistrates	34.3	34.3	34.3	34.3
District Administrators	23.0	23.0	22.0	21.0
Clerks of Court	86.0	86.0	84.0	84.0
Law Clerks	34.3	34.3	34.0	34.0
Support Staff	900.9	926.4	919.3	919.3
Total	1,284.5	1,310.0	1,300.6	1,299.6

Comparative Data

Case Filings:	515,821	532,644	539,468	548,239
District Court	137,279	133,667	133,185	135,316
County Court	377,332	398,060	405,226	411,919
Water Court	1,210	917	1,057	1,004
Case Terminations:	497,054	504,867	497,620	504,574
District Court	131,821	126,023	117,018	117,789
County Court	363,643	377,665	379,480	385,719
Water Court	1,590	1,179	1,122	1,066
Average Cost per Case:				
District Court	N/A	N/A	\$237.22	\$260.07
County Court	N/A	N/A	\$69.21	\$77.27

	1989-90	1990-91	1991-92	1992-93
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Explanation

The appropriation reflects a decrease of 1.0 FTE per the Department's salary lid implementation plan. The General Fund increase is due to the following: 1) increases in personal services costs for 1,299.6 FTE; 2) an increase of \$1.3 million in anticipated mandated costs expenditures due to increased caseload; 3) an increase of \$640,000 for the Trial Courts' FY 1992-93 portion of the judges' pay raise authorized in H.B. 91-1187, with a total annualized cost of \$2,535,060 General Fund. A 1.0% vacancy savings factor was applied.

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	\$	16,468,777	\$	18,158,157	\$	19,592,156	\$	20,598,484
Cash Funds		182,441		155,922		3,146,879		3,194,149
Offender Services		182,441		155,922		397,500		397,500
Alcohol/Drug Driving		N/A		N/A		2,749,379		2,596,202
Collection Investigators		N/A		N/A		N/A		106,172
Other Cash Funds		0		0		0		94,275
Federal Funds		0		0		52,675		0
Total	\$	16,651,218	\$	18,314,079	\$	22,791,710	\$	23,792,633

FTE Overview

Administration	22.0	24.0	24.0	22.0
Probation Officers	303.5	311.0	312.3	310.8
Intensive Supervision				
Probation Officers	6.0	25.0	35.0	38.5
Clerical Staff	90.0	96.0	98.7	98.7
Denver Juvenile Intake	9.0	9.0	9.0	9.0
Collection Investigators	N/A	N/A	N/A	4.0
Total	430.5	465.0	479.0	483.0

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>Comparative Data</u>				
Number on Supervision				
as of July 1:				
Adults	17,728	20,645	21,441	22,015
Juveniles	5,760	6,342	6,699	6,873
New Cases:				
Adults	13,113	13,141	13,642	13,404
Juveniles	5,367	5,753	5,984	6,167
Terminations:				
Adults	10,196	11,771	12,830	13,584
Juveniles	4,723	5,222	5,421	5,744
Number on Supervision				
as of June 30:				
Adults	20,645	22,015	22,253	23,468
Juveniles	6,342	6,873	7,063	7,450
Total Investigations:				
Adults	11,294	11,905	11,739	12,548
Juveniles	7,231	8,012	8,423	8,877
Number on Intensive				
Supervision	418	479	525	550
Number of Probationers				
Supervised by Volunteers	3,070	2,485	2,850	3,000

Explanation

The appropriation reflects a transfer of 2.0 FTE to the administration section of the Department as well as 6.0 additional FTE. Of the 6.0 new FTE, 2.0 FTE probation officers will assume additional intensive supervision probation caseload created by the anticipated referrals from the Regimented Inmate Training Center (boot camp), which opened in May, 1991. Also, the appropriation adds 4.0 FTE cash-funded collection investigators to assume a portion of the low-risk caseload from probation officers, allowing the officers to concentrate on the higher risk cases. The Department estimates that one collection investigator can assume a volume of low-risk cases equal to the workload of two probation officers. These cases primarily involve offenders who owe fines, victim's compensation, and restitution.

The General Fund increase is due to the increased personnel costs for 483.0 FTE as well as restoration of a portion of the personal services and travel reductions taken as part of the deficit prevention package. The increase in cash funds is due to the additional collection investigators as well as additional personal services costs associated with the Alcohol/Drug Driving Safety Program. A 1.0% vacancy savings factor was applied.

Footnote 60 states that the offender services cash funds may be used to provide literacy and treatment programs for probationers and not for normal operating expenses incurred by the Division.

	1989-90	1990-91	1991-92	1992-93
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

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	\$	16,154,836	\$	17,743,577	\$	18,336,868	\$	18,831,748
Cash Funds		6,590		7,760		36,978		8,000
Training Fees		6,590		7,760		8,000		8,000
Other Cash Funds		0		0		28,978		0
Total	\$	16,161,426	\$	17,751,337	\$	18,373,846	\$	18,839,748

FTE Overview

Attorneys	152.0	153.0	155.0	155.0
Secretaries	51.0	54.5	55.9	55.9
Paralegals/Investigators	48.6	48.4	50.7	50.7
Administration	8.0	8.7	9.0	9.0
Total	259.6	264.6	270.6	270.6

Comparative Data

New Cases	54,187	52,764	54,347	55,108
Cases Closed	45,023	44,951	45,907	46,566
Felony Equivalents	28,874	28,693	29,506	29,912
Number of Conflict of Interest Payments	4,991	6,000	6,561	6,692

Explanation

The appropriation provides a continuing level of funding for 270.6 FTE. A 1.0% vacancy savings factor was applied. The General Fund increase is due in part to base reductions in the deficit prevention package that were restored to address increased caseloads in the public defender's office. The decrease in cash funds is due to S.B. 91-245, which increased health and life contributions in FY 1991-92 with cash funds

1989-90

1990-91

1991-92

1992-93

Actual

Actual

Appropriation

Appropriation

from an experience rating refund in the short-term disability program. These costs in FY 1992-93 are funded from the General Fund.

Footnote 61 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.

MISSION STATEMENT AND ACCOUNTABILITY MEASURES

JUDICIAL DEPARTMENT

The mission of the trial and appellate courts is to provide meaningful, speedy, and economical forums to litigate disputes in accordance with constitutional principles. The mission of probation is to provide presentence information to the courts and to supervise offenders who remain in the community in lieu of incarceration.

SUPREME COURT

Number of filings.

Number of terminations.

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 of fees and fines collected within 48 hours of assessment.

Percent of fees and fines collected within 90 days.

Number of administrative level probation cases assumed in four judicial districts.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

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.

NEW LEGISLATION

H.B. 92-1060 Directs a prosecuting attorney to engage in plea discussions with an indigent defendant charged with a misdemeanor, petty offense, or certain traffic offenses, before appointment of a public defender, with the exception of certain traffic offenses involving alcohol or drugs. Requires the court to appoint the public defender where no plea agreement has been reached. Increases the amount of the application fee for public defender representation from \$10 to \$25.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

DEPARTMENT OF LABOR AND EMPLOYMENT

The Department's goal is to promote a healthy economy by providing services to employers and the public, and by enforcing the laws concerning employment services to employers and job seekers, labor standards, unemployment insurance, workers' compensation, public safety standards, and consumer protection.

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

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

Operating Budget

Executive Director's Office	\$ 13,359,481	\$ 13,359,481	\$ 15,518,879	\$ 15,181,554
Division of Employment and Training	31,219,755	31,060,434	33,327,288	33,206,676
Division of Labor	1,795,180	1,909,820	2,286,653	2,233,494
Division of Workers' Compensation	11,301,004	12,072,487	17,144,361	15,275,448
GRAND TOTAL	\$ 57,675,420	\$ 58,402,222	\$ 68,277,181	\$ 65,897,172
General Fund	405,726	554,831	153,260	45,495 a/
Cash Funds	14,754,017	19,853,155	28,673,115	26,896,598 b/
Federal Funds	42,515,677	37,994,236	39,450,806	38,955,079 c/

a/ Includes \$4,635 appropriated by S.B. 92-209.

b/ Includes \$10,000 appropriated by H.B. 92-1134 and \$135,065 appropriated by S.B. 92-209; and reduced \$50,000 pursuant to H.B. 92-1280.

c/ Includes \$18,493 appropriated by S.B. 92-209.

<u>FTE Overview</u>	1,084.0	1,035.3	1,039.4	1,021.1
---------------------	---------	---------	---------	---------

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.

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 405,726	\$ 405,726	\$ 20,032	\$ 45,495 a/
Cash Funds	<u>1,677,146</u>	<u>1,677,146</u>	<u>6,264,803</u>	<u>6,697,977</u> b/
Indirect Cost				
Recoveries	0	0	3,595,109	4,032,187
Agencies Within the Department	1,677,146	1,677,146	2,451,588	2,502,617
User Fees - Campus Operations	0	0	0	0
Highway Users Tax Fund	0	0	121,273	163,173
Group Insurance Reserve Fund	0	0	96,833	0
Federal Funds	11,276,609	11,276,609	9,234,044	8,438,082 c/
Total	\$ 13,359,481	\$ 13,359,481	\$ 15,518,879	\$ 15,181,554

a/ Includes \$4,635 General Fund appropriated by S.B. 92-209.

b/ Includes \$135,065 cash funds appropriated by S.B. 92-209.

c/ Includes \$18,493 federal funds appropriated by S.B. 92-209.

FTE Overview

Director's Office	8.5	7.2	10.0	9.0
Industrial Claims				
Appeal	7.2	5.7	7.5	7.5
Information Services	66.8	56.4	61.0	64.9
Controller	29.3	25.0	26.8	25.8
Human Resources	17.1	14.6	16.0	16.0
Budgeting	4.9	5.6	5.5	5.5
Facilities	22.2	18.9	20.0	20.0
Information/Records Center	0.0	3.8	4.0	4.0
Internal Security	1.5	2.8	5.0	5.0
Self-Insurance Program	1.7	0.0	0.0	0.0
Total	<u>159.2</u>	<u>140.0</u>	<u>155.8</u>	<u>157.7</u>

Comparative Data

Industrial Claims Appeal Panel Decisions:

Workers' Compensation	674	674	617	950
Unemployment Insurance	2,116	2,116	1,288	1,500

1989-90

1990-91

1991-92

1992-93

ActualActualAppropriationAppropriationExplanation

The appropriation provides for a net increase of 1.9 FTE in the Executive Director's Office. The appropriation includes a transfer of 4.0 FTE computer programmers from the Workers' Compensation Division to the Office of Information Systems within this division. The recommendation also reflects a decrease of 2.1 FTE per the Department's salary lid implementation plan.

The increase in cash funds is attributable in part to the transfer of the 4.0 FTE from the Division of Workers' Compensation and also the consolidation of appropriations for the General Government Computer Center from the Workers' Compensation Division to the Executive Director's Office.

The decrease in federal funds is attributable to the following factors: cost savings as a result of Unemployment Insurance centralization; no appropriation for Employment Security Payments compared to FY 1991-92; decreased legal services based on actual expenditures; and a reallocation of computer resources from federal funds to cash funds based on workload.

A 2% 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. These programs are federally funded and carried out in 24 Job Service Centers (JSCs) and 33 satellite offices located throughout Colorado.

Operating Budget

Cash Funds	9,882	4,374,620	3,150,531	2,729,684
Job Service Contracts	9,882	20,118	120,000	120,000
Unemployment Insurance				
Cash Fund	0	118,128	853,531	549,595
Employment Support				
Fund	0	3,981,366	2,040,000	1,923,089
Third Party Cash	0	255,008	137,000	137,000
Federal Funds	31,209,873	26,685,814	30,176,757	30,476,992
Total	\$ 31,219,755	\$ 31,060,434	\$ 33,327,288	\$ 33,206,676

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>FTE Overview</u>				
Employment Programs a/	812.2	771.3	N/A	N/A
Unemployment Insurance				
Administration	N/A	N/A	23.0	23.0
Tax	N/A	N/A	112.8	112.8
Benefits	N/A	N/A	184.6	184.6
Appeals	N/A	N/A	49.3	49.3
Quality Control	N/A	N/A	12.0	12.0
Employment Programs	N/A	N/A	249.7	249.7
Worksearch Project	N/A	N/A	27.0	27.0
Labor Market Information	N/A	N/A	28.5	28.5
Total	812.2	771.3	686.9	686.9

a/ Beginning in FY 1991-92, the Long Bill divided this section from a single line item (Employment Programs) into separate line items as shown.

Comparative Data

Job Service:				
Individuals Placed	54,221	53,287	46,493	43,658
Unemployment Insurance:				
Initial Claims	150,930	165,370	170,980	170,980
Estimated Weeks				
Claimed	1,147,340	1,216,100	1,257,380	1,257,380
Numbers of Employers	89,388	96,100	91,700	91,400

Explanation

The appropriation provides for a continuing level of FTE. Increased federal grants offset the need for cash (primarily from the Employment Support Fund) in this division. The net decrease of \$120,612 is primarily due to costs, such as termination/retirement payments and miscellaneous contract monies, which were funded in FY 1991-92, but for which an appropriation was not made in FY 1992-93. No vacancy savings factor was applied.

Footnote 62 expresses legislative intent that the Department contract with Weld County for employment and training programs.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

DIVISION OF LABOR

Labor Administration is comprised of the following sections: administration, labor standards, and public safety.

The administration section provides direction and support for the entire division.

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. The program reviews documents and performs on-site inspections to assure compliance with these standards.

Operating Budget

General Fund	\$	0	\$	149,105	\$	133,228	\$	0
Cash Funds		<u>807,668</u>		<u>677,363</u>		<u>686,065</u>		<u>638,214</u>
Agencies Within the Department		807,668		677,363		420,164		201,069
Indirect Cost Recoveries		0		0		265,901		437,145
Federal Funds		29,195		31,813		40,005		0
Total	\$	836,863	\$	858,281	\$	859,298	\$	638,214

FTE Overview

Director	0.8	1.0	1.0	1.0
Administration	11.1	13.0	11.0	9.0
Support	4.9	3.7	2.5	2.0
Investigations	3.6	2.1	2.0	1.0
Public Safety	2.0	2.0	2.0	2.0
OSHA Study	1.0	1.0	1.0	0.0
Total	<u>23.4</u>	<u>22.8</u>	<u>19.5</u>	<u>15.0</u>

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
--	--------------------------	--------------------------	---------------------------------	---------------------------------

Comparative Data

Employee Wage Claims Processed	6,615	7,700	8,085	8,489
Approximate Wages Collected	\$1,535,753	\$1,689,380	\$1,854,699	\$2,032,267
School Plans Reviewed	137	171	175	175
School Field Inspections	130	106	200	200
Explosive Permits Issued	343	265	285	305
Carnival/Amusement Park Permits Issued	33	21	25	29

Explanation

The appropriation transfers 4.5 FTE from the Division of Labor to the Division of Workers' Compensation. Of the 4.5 FTE, 3.5 FTE are cash funded and associated with cost containment and 1.0 FTE is federally funded from Occupational Safety and Health Administration grants. Prior to S.B. 91-218, Workers' Compensation was a section in the Division of Labor. The Workers' Compensation Cost Containment Unit, which consisted of 3.5 FTE, was located in the Labor Administration Section. This FTE transfer further consolidates functions associated with Workers' Compensation within the Division of Workers' Compensation.

The reduced General Fund appropriation is attributable to additional cash fund indirect cost recoveries which offset the need for General Fund.

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	\$	364,800	\$	414,062	\$	515,212	\$	578,089
--------------------------------	----	---------	----	---------	----	---------	----	---------

<u>FTE Overview</u>	10.8	10.8	11.0	11.0
---------------------	------	------	------	------

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>Comparative Data</u>				
Boiler and Pressure Vessel Inspections	29,068	27,741	28,025	28,865

Explanation

The appropriation provides for a continuing level of 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, the unit's 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	\$ 593,517	\$ 637,477	\$ 912,143	\$ 1,017,191
Highway Users Tax Fund	379,044	462,856	750,392	598,430
Underground Storage Tank Program	164,473	160,324	125,751	355,577 a/
Other Cash	50,000	14,297	36,000	63,184

<u>FTE Overview</u>	16.2	14.6	19.6	19.6
---------------------	------	------	------	------

a/ Includes \$10,000 appropriated by H.B. 92-1134.

Comparative Data

Stations Inspected	6,961	4,744	6,000	6,000
Samples Analyzed	9,226	5,556	7,000	7,000
Meters Certified	2,529	2,778	3,500	3,500
Requests for Assistance	1,028	961	1,100	1,100
Tank Sites Inspected	209	198	200	200

1989-90

1990-91

1991-92

1992-93

ActualActualAppropriationAppropriationExplanation

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

WORKERS' COMPENSATION

Senate Bill 91-218 established the Division of 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 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.

Other sub-programs are Medical Utilization Review, Self-Insurance, Medical Cost Containment, and Risk Management/Cost Containment. Two major programs, Major Medical and Subsequent Injury are administered. Major Medical administers workers' compensation claims prior to 1981 where the insurer expended over \$20,000. The Subsequent Injury Fund program manages claims where multiple injuries have occurred.

Operating Budget

Cash Funds	\$	3,055,621	\$	4,835,843	\$	8,252,076	\$	6,282,843
Workers' Compensation Fund		2,947,788		4,608,187		7,715,362		5,644,112
Subsequent Injury Fund		24,772		73,108		134,260		132,609 a/
Cost Containment Fund		25,733		89,780		160,379		214,803
Physicians' Accreditation Cash Fund		0		0		49,848		49,848
Medical Utilization Fund		57,328		64,768		56,634		64,718

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Self Insurance Fund	0	0	135,593	176,753
Federal Funds	0	0	0	40,005
Total	\$ 3,055,621	\$ 4,835,843	\$ 8,252,076	\$ 6,322,848

a/ Reduced \$50,000 pursuant to H.B. 92-1280.

FTE Overview

Administration a/	0.0	0.0	8.0	N/A
Claims	35.0	36.5	40.7	N/A
Adjudication	16.4	22.0	7.0	N/A
Grand Junction Office	3.0	3.0	0.0	N/A
Subsequent Injury Fund	2.0	2.0	3.0	N/A
Computer Implementation	0.0	3.0	14.0	N/A
Cost Containment	0.0	3.0	3.0	N/A
Medical Utilization				
Review	0.9	1.6	1.6	N/A
Workers' Compensation				
Backlog	0.0	0.0	16.2	N/A
Workers' Compensation - S.B. 91-218	0.0	0.0	32.6	N/A
Subtotal	57.3	71.1	126.1	N/A
Administration	N/A	N/A	N/A	8.0
Claims	N/A	N/A	N/A	19.0
Legal	N/A	N/A	N/A	19.3
Insurance Compliance	N/A	N/A	N/A	13.0
Research & Evaluation	N/A	N/A	N/A	4.0
Specific Funds - Subsequent				
Injury	N/A	N/A	N/A	4.0
Medical Cost Containment	N/A	N/A	N/A	6.0
Support	N/A	N/A	N/A	36.1
OSHA Study	N/A	N/A	N/A	1.0
Subtotal	N/A	N/A	N/A	110.4
Total	57.3	71.1	126.1	110.4

a/ The Division has been restructured for FY 1992-93 and the FTE allocation for FY 1992-93 reflects this change.

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>Comparative Data</u>				
First Reports of Injury	40,000	43,780	42,560	42,000
Cases Set for Hearing a/	8,138	8,113	0	0
Cases Heard a/	3,732	3,182	0	0
Prehearing Conferences	314	N/A	2,500	3,000
Settlements	N/A	N/A	500	1,000
Mediations Held	N/A	114	7,623	3,726
Disputes Resolved	N/A	107	3,121	2,047
Subsequent Injury Caseload	194	243	648	948

a/ These functions were moved to the Department of Administration by S.B. 91-218.

Explanation

The appropriation provides for a net decrease of 15.7 FTE. This decrease includes a reduction of 16.2 FTE associated with the Workers' Compensation Backlog line item in FY 1991-92, a reduction of 4.0 FTE transferred to the Executive Director's Office, and an additional 4.5 FTE transferred from the Division of Labor to the Division of Workers' Compensation.

The decrease in cash funds is attributable to the decrease in FTE and to the move of cash funds for the General Government Computer Center from the Division to the Executive Director's Office.

No vacancy savings factor was applied.

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.

Operating Budget

Total - Cash Funds - Major Medical Fund	\$	8,245,383	7,236,644	8,892,285	8,952,600
<u>FTE Overview</u>		4.9	4.7	20.5	20.5

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>Comparative Data</u>				
Number of Claimants in the Fund	2,333	2,500	2,361	2,365
Number of Warrants Issued	16,222	7,770	20,035	25,000

Explanation

The appropriation provides for a continuing level of FTE. No vacancy savings was applied.

MISSION STATEMENT AND ACCOUNTABILITY MEASURES

The mission of the Department of Labor and Employment is to promote a healthy economy by providing services to employers and the public, and by enforcing the laws of Colorado concerning employment services to employers and job seekers, labor standards for Colorado workers, unemployment insurance, workers' compensation, public safety standards, and consumer protection for Colorado citizens.

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 Unemployment Insurance Division FTE.
Number of individuals placed per Employment and Training FTE.
Number of individuals placed per total participants.
Increase in the number of employers using job service centers.

DIVISION OF LABOR

Number of boilers inspected per program FTE.
Number of oil and gasoline sites inspected per program FTE.

DIVISION OF WORKERS' COMPENSATION

Number of workers' compensation cases closed per program FTE.

Number of employers who have completed the cost containment program and received a premium discount

Progress of mediation efforts at reducing litigation and hearing costs.

NEW LEGISLATION

H.B. 92-1134 Provides \$10,000 to the Division of Labor, Oil Inspection Section to process tank registrations.

H.B. 92-1280 Increases the funds available for the Subsequent Injury Fund. Reduces the appropriation to the Division of Workers' Compensation by \$50,000 and provides \$50,000 for Legislative Council to contract out an independent study of the Subsequent Injury Fund. Provides that no new cases shall be accepted except for occupational diseases as of July 1, 1993. Provides for a Subsequent Injury Fund surcharge to be paid from July 1, 1992 until the January 1995 assessment in order to pay back the advances made to the Fund from the General Fund.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
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	\$	2,252,445	\$	2,336,630	\$	3,659,203	\$	3,220,524
General Enforcement and Appellate Sections		1,490,287		1,612,741		2,527,366		2,241,247
Legal Services to State Agencies		6,034,260		6,243,145		7,356,289		7,770,336
Special Purpose		5,910,785		6,767,553		8,626,732		7,363,530
Water Related Expenses		1,755,919		1,604,819		0		0
GRAND TOTAL	\$	17,443,696	\$	18,564,888	\$	22,169,590	\$	20,595,637
General Fund		6,018,681		7,994,994		8,388,700 a/		7,419,872 b/
Cash Funds		11,047,636		10,134,860		13,193,937		12,597,007 c/
Federal Funds		377,379		435,034		586,953		578,758 d/

a/ Includes \$138,963 appropriated by H.B. 92-1192.

b/ Includes \$17,189 appropriated by S.B. 92-209.

c/ Includes \$9,095 appropriated by H.B. 92-1034; \$56,461 appropriated by S.B. 92-105; \$36,023 appropriated by S.B. 92-116; and \$27,084 appropriated by S.B. 92-209.

d/ Includes \$1,563 appropriated by S.B. 92-209.

<u>FTE Overview</u>	252.0	263.1	285.2 a/	286.4 b/
---------------------	-------	-------	----------	----------

a/ Includes 1.0 FTE appropriated by H.B. 92-1192.

b/ Includes 1.0 FTE appropriated by S.B. 92-105; and 0.6 FTE appropriated by S.B. 92-116.

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.

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 704,412	\$ 926,848	\$ 1,400,757	\$ 1,102,949 a/
Cash Funds	<u>1,532,866</u>	<u>1,387,421</u>	<u>2,199,087</u>	<u>2,067,850</u>
Indirect Cost				
Recoveries	924,121	843,738	992,288	1,213,134
Other Cash Funds	608,745	543,683	1,206,799	854,716 b/
Federal Funds	15,167	22,361	59,359	49,725 c/
Total	\$ 2,252,445	\$ 2,336,630	\$ 3,659,203	\$ 3,220,524

a/ Includes \$17,189 appropriated by S.B. 92-209.

b/ Includes \$27,084 appropriated by S.B. 92-209.

c/ Includes \$1,563 appropriated by S.B. 92-209.

FTE Overview

Office of the Attorney				
General	5.0	5.0	7.0	7.0
Text Management	9.1	9.1	10.0	10.0
General Administration	17.0	17.0	19.0	19.0
Total	<u>31.1</u>	<u>31.1</u>	<u>36.0</u>	<u>36.0</u>

Comparative Data

Number of Text				
Management Documents	12,986	11,054	10,495	10,036
Number of Document				
Drafts	3.1	3.1	2.7	2.7
Requested Document				
Turnaround Time (days)	1.9	1.6	1.1	1.0
Provided Document				
Turnaround Time (days)	0.9	0.9	0.9	0.9

Explanation

The decreased total appropriation results from a reduced need for leased space costs since the Department will return to its offices in the renovated State Services Building in FY 1992-93. Additionally, greater indirect cost recoveries allow for a reduced General Fund appropriation. A 1% vacancy savings factor was applied.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

Footnote 63 directs the Department not to exceed its Long Bill FTE appropriation at any time during the fiscal 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

General Fund	\$	1,490,287	\$	1,612,741	\$	1,665,479	\$	2,218,474
Cash Funds - Court-awarded Settlements		0		0		861,887		22,773
Total	\$	1,490,287	\$	1,612,741	\$	2,527,366	\$	2,241,247

FTE Overview

Antitrust Unit	5.4	5.5	5.5	5.5
Consumer Protection	5.4	5.9	7.5	7.5
Special Prosecutions	7.0	6.5	6.0	6.0
Appellate Unit	16.0	16.0	19.0	17.0
Tax Compliance Unit	0.0	0.0	1.0	1.0
Water Rights Unit	0.0	0.0	5.0	5.0
Total	33.8	33.9	44.0	42.0

Comparative Data

Antitrust, Consumer Protection, and
Special Prosecutions:

Major Investigations	83	102	149	184
Calls/Complaints/ Correspondence	26,700	49,148	56,630	63,600
Monies Recovered	\$524,000	\$1,700,000	\$2,603,905	\$2,500,000

Appellate Unit:

New Cases Received	565	559	625	625
Briefs Prepared	528	597	711	624

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Briefs Per Attorney	38	39	38	39
Prior Year Case Backlog	110	147	109	23
Current Year Case Backlog	147	109	23	24
Tax Compliance Unit:				
Investigations	5	24	34	35
Cases Closed	15	10	14	15
Monies Recovered	\$15,000	\$41,527	\$1,033,277	\$75,000
Water Rights Unit:				
Number of Reserved Rights Claims	2,425	2,200	2,000	1,800

Explanation

The reduction in the total appropriation is primarily attributable to decreased consultant expenses and to a reduced appellate unit workload. Reduced consultant needs are expected in FY 1992-93 as a result of completion of the initial trial stage of a major reserved water rights case. The elimination of previous years' appellate case backlogs results in reduced funding and a decrease of 2.0 FTE. A 0.5% vacancy savings factor was applied.

A decreased cash funds appropriation results since custodial fund balances previously available in FY 1991-92 are no longer available in FY 1992-93. These balances were from funds deposited pursuant to court-awarded settlements in prior years. The reduced cash fund appropriation causes a corresponding increase in General Fund appropriation which is offset by the reduced appellate and consultant needs.

Footnote 64 requires the Department to justify the continuing need, after FY 1992-93, for the current appellate unit resources based on the case backlog.

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

Total - Cash Funds - User Agencies	\$	6,034,260	\$	6,243,145	\$	7,356,289	\$	7,770,336	a/
------------------------------------	----	-----------	----	-----------	----	-----------	----	-----------	----

1989-90	1990-91	1991-92	1992-93
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

a/ Includes \$9,095 appropriated by H.B. 92-1034; \$56,461 appropriated by S.B. 92-105; and \$36,023 appropriated by S.B. 92-116.

FTE Overview

Attorneys	89.5	93.7	99.0	100.3
Legal Assistants	15.4	15.5	16.0	17.9 a/
Administrative/ Clerical	13.1	12.8	14.0	14.2
Total	<u>118.0</u>	<u>122.0</u>	<u>129.0</u>	<u>132.4</u>

a/ Includes 1.0 FTE appropriated by S.B. 92-105; and 0.6 FTE appropriated by S.B. 92-116.

Comparative Data

Legal Service Hours	189,352	189,601	206,503	206,147
Cases Closed	3,107	3,872	5,486	3,663
Informal Attorney General Opinions Written	1,145	836	1,000	1,158

Explanation

The appropriation is based on 206,147 hours of legal services which the Department is expected to provide to state agencies. Of this amount, 202,797 hours are for continuing legal services, and 3,350 hours are for services required by new legislation passed in the 1992 legislative session.

The average hourly billing rate for FY 1992-93 is \$40.33, a 2.3% increase over the FY 1991-92 billing rate. The total hours billed multiplied by the average billing rate equals the total cost of providing legal services to the state agencies. The appropriation varies from this cost since various components of the cost are appropriated in the administration section of the Department.

As in recent years, the Department's costs to provide these services are recovered via billings to the state agency users. Funds are appropriated to each individual department to pay for its legal services. No vacancy savings factor is included in the Department's appropriation of spending authority, since it is assumed that all departments fully utilize their legal services appropriations.

The FY 1992-93 appropriation is based on removing the current requirement that managing attorneys bill agencies for their time. This change results in a 3.5% decrease in the number of hours to be billed. Additionally, the appropriation reflects a 1.4% decrease in billed hours attributable to reduced legal services needs of the Departments of Labor and Employment and Higher Education. This decrease is based on historical needs of these departments.

1989-90	1990-91	1991-92	1992-93
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Offsetting these decreases is a 3.1% increase in billed hours for a number of departments which anticipate greater legal services needs in FY 1992-93. These departments include the Departments of Corrections, Health, Natural Resources, Regulatory Agencies, and State. Also, legal needs resulting from new legislation account for a 1.6% increase in hours billed.

Thus, the projected number of legal services hours in FY 1992-93 represents a 0.2% net decrease from the hours billed in FY 1991-92.

Although the billing requirement change for managing attorneys is responsible for a portion of the reduced number of billed hours, it does not correspondingly reduce the appropriation since the costs associated with these attorneys remain. As such, the appropriation increases 5.6%, reflecting the other changes in legal services needs.

The appropriation includes an additional 3.4 FTE: 1.6 FTE for increased legal services resulting from special legislation and 1.8 FTE for the net increase in continuing legal services.

Footnote 65 requires that the Department not spend funds received for the provision of legal services unless those funds have been appropriated. 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 needs.

Footnote 66 states the General Assembly's intent that the billing rates charged by the Department for legal services not exceed \$41.70 per attorney-hour and \$31.90 per legal assistant-hour.

Footnote 67 states the General Assembly's intent that sufficient resources are included in the Department's appropriation to allow timely review of state contracts.

SPECIAL PURPOSE

This section includes seven cash- and federally-funded programs administered by the Department. Also included in this section are General Fund line items for the Medicaid Fraud Control unit, district attorneys' salaries, the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA) line item, expenses associated with the Arkansas River Supreme Court litigation, and the Peace Officers Standards and Training Board.

Operating Budget

General Fund	\$ 2,068,063	\$ 3,850,586	\$ 5,322,464	a/ \$ 4,098,449
Cash Funds	3,480,510	2,504,294	2,776,674	2,736,048
Collection Agency Board	45,820	85,283	101,596	105,567

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Uniform Consumer Credit Code	299,015	360,756	370,484	349,577
Office of Consumer Counsel	706,596	760,487	768,544	745,567
Risk Management Fund	677,453	884,755	919,514	958,706
CERCLA Recoveries	1,404,717	0	0	0
Contract Labor/Workers' Compensation				
Enforcement	78,061	96,753	111,610	114,021
Civil Racketeering Grant	72,642	60,715	100,000	75,575
Other Cash Funds	196,206	255,545	404,926	387,035
Federal Funds	362,212	412,673	527,594	529,033
Medicaid Fraud Unit	362,212	412,673	527,594	522,162
Department of Justice Grant	0	0	0	6,871
Total	\$ 5,910,785	\$ 6,767,553	\$ 8,626,732	\$ 7,363,530

a/ Includes \$138,963 appropriated by H.B. 92-1192.

FTE Overview

Collection Agency Board	1.0	2.5	2.5	2.5
Uniform Consumer Credit Code	6.0	6.5	6.5	6.5
Medicaid Fraud Unit	9.7	10.0	13.0	13.0
Office of Consumer Counsel	10.0	10.0	10.0	10.0
Risk Management Fund	14.0	16.3	17.0	17.0
CERCLA	19.0	18.0	19.2	20.0
Tax Compliance Prosecutions	1.0	1.0	0.0	0.0
Contract Labor/Workers' Compensation	1.6	1.8	2.0	2.0
Civil Racketeering	1.4	1.0	1.0	1.0
Nolasco Suit	0.3	4.0	4.0	0.0
Peace Officers Standards and Training Board	0.0	0.0	1.0 a/	4.0
Total	64.0	71.1	76.2	76.0

a/ Includes 1.0 FTE appropriated by H.B. 92-1192.

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>Comparative Data</u>				
Collection Agency Board - Licensed Agencies	185	187	210	275
Uniform Consumer Credit Code - Refunds to Consumers	\$1,758,522	\$1,556,315	\$388,970	\$1,000,000
Medicaid Fraud Recoveries	\$2,456,962	\$417,683	\$453,080	\$500,000
Office of Consumer Counsel - Estimated Consumer Savings	\$43,536,300	\$40,895,000	\$58,000,000	\$30,000,000
Risk Management: Litigation Hours	21,539	27,643	29,000	29,500
New Lawsuits Filed	185	233	259	300
CERCLA Recoveries	\$1,525,000	\$90,000	\$50,000	\$5,400,000
Contract Labor: Investigations	24	20	36	40
Taxes/Penalties Assessed	\$229,324	\$475,010	\$70,922	\$150,000
Civil Racketeering Recoveries	\$362,486	\$150,000	\$101,000	\$100,000

Explanation

The appropriation includes General Fund reductions to reflect lower historical funding requirements of the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA) unit and to reflect reduced needs in the Arkansas River Supreme Court Litigation unit as the end of the initial trial stage approaches.

The appropriation eliminates funding of the Nolasco prison condition litigation unit based on the potential settlement of the case. Offsetting this decrease is new funding for the Peace Officers Standards and Training (POST) Board and related reimbursements of local law enforcement agencies' training expenses. The POST Board was relocated from the Department of Public Safety to the Department of Law pursuant to H.B. 92-1192.

The appropriation includes the restoration of 0.8 FTE reduced in FY 1991-92 as a result of the statewide hiring freeze; the elimination of 4.0 FTE previously associated with the Nolasco prison conditions suit; and the addition of 3.0 FTE to annualize workload associated with the Peace Officers Standards and Training Board.

Federal funds received directly from the U.S. Department of Justice are appropriated to the Civil Racketeering unit. In past years, these funds have been passed through an intermediary and, as such, were appropriated as cash funds, not federal funds.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

With the exception of the CERCLA unit, for which a 1% vacancy savings factor was included, no vacancy savings factor was applied.

Footnote 69 states the General Assembly's intent that the Department spend only those custodial fund monies received from court awards for which it has received an appropriation.

WATER RELATED EXPENSES

This unit includes personnel working with various water users in the state to protect the state's water rights interests. Also included are funds to pay for private counsel representing the state in the Arkansas River litigation.

Operating Budget

Total - General Fund	\$	1,755,919	\$	1,604,819	\$	0	\$	0
----------------------	----	-----------	----	-----------	----	---	----	---

<u>FTE Overview</u>		5.1		5.0		0.0		0.0
---------------------	--	-----	--	-----	--	-----	--	-----

Explanation

In FY 91-92, this previously separate section of the appropriation was moved to other sections to more accurately reflect the Department's organizational structure.

MISSION STATEMENT AND ACCOUNTABILITY MEASURES

The Department of Law provides quality legal services to the State of Colorado, its departments, agencies, and other legal entities. The Department is dedicated to promoting and preserving the Colorado Constitution for the benefit of all Colorado citizens.

GENERAL ENFORCEMENT AND APPELLATE

Track the number of cases filed and tried in each fiscal year.

1989-90

1990-91

1991-92

1992-93

Actual

Actual

Appropriation

Appropriation

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

H.B. 92-1034 Continues licensing authority for the State Board of Psychologist Examiners, Social Work Examiners, and the State Board of Marriage and Family Therapist Examiners until July 1, 1998. Appropriates \$9,095 spending authority to the Department for the provision of legal services.

H.B. 92-1192 Transfers the Peace Officers Standards and Training Board to the Department of Law from the Department of Public Safety.

S.B. 92- 105 Makes changes in Colorado law to comply with the federal "Clean Air Act Amendments of 1990." Appropriates \$56,461 spending authority and 1.0 FTE to the Department for the provision of legal services.

S.B. 92- 116 Creates the Hazardous Waste Commission and transfers functions of the State Board of Health relating to hazardous waste to the Commission. Appropriates \$36,023 spending authority and 0.6 FTE to the Department for the provision of legal services.

1989-90

1990-91

1991-92

1992-93

ActualActualAppropriationAppropriation**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	\$	6,000,459	\$	6,131,225	\$	7,010,645	\$	7,476,184
State Auditor		7,812,654		8,260,043		4,742,235		4,513,315
Joint Budget Committee		642,034		647,393		716,349		726,918
Legislative Council		2,760,279		3,750,576		3,155,603		3,511,004
Committee on Legal Services		2,297,150		2,435,748		2,695,673		3,033,265
Reapportionment Commission		0		0		492,180		0
GRAND TOTAL	\$	19,512,576	\$	21,224,985	\$	18,812,685	\$	19,260,686
General Fund		16,334,479		16,963,901		18,341,905		19,120,686 a/
Cash Funds		3,178,097		4,261,084		470,780		140,000 b/

a/ Includes \$18,021,841 appropriated by H.B. 92-1366; \$50,904 appropriated by S.B. 92-209; and reduced \$1,000,000 pursuant to H.B. 92-1345.

b/ Includes \$90,000 appropriated by H.B. 92-1366; and \$50,000 appropriated by H.B. 92-1280.

<u>Staff FTE Overview</u>	260.8	266.0	281.0	273.0
---------------------------	-------	-------	-------	-------

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	\$	5,925,459	\$	6,041,225	\$	6,889,865	\$	7,386,184 a/
--------------	----	-----------	----	-----------	----	-----------	----	--------------

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>	
Cash Funds	75,000	90,000	120,780	90,000	b/
Sale of Bill Boxes/ Surplus Property	75,000	90,000	90,000	90,000	
Group Insurance Reserve Fund	0	0	30,780	0	
Total	\$ 6,000,459	\$ 6,131,225	\$ 7,010,645	\$ 7,476,184	

a/ Includes \$7,287,339 appropriated by H.B. 92-1366; \$50,904 appropriated by H.B. 92-1366; and reduced \$1,000,000 pursuant to H.B. 92-1345.

b/ Includes \$90,000 appropriated by H.B. 92-1366.

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

Bills Passed	328	365	353	345
--------------	-----	-----	-----	-----

Explanation

The separate legislative appropriation, H.B. 92-1366, 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, purchase of services from the General Government Computer Center, and the Legislative Department's share of capitol complex leased space.

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,

1989-90

1990-91

1991-92

1992-93

ActualActualAppropriationAppropriation

two from each major political party, and four representatives, two from each major political party.

Operating Budget

General Fund	\$	4,709,557	\$	4,088,959	\$	4,392,235	\$	4,513,315	a/
Cash Funds		3,103,097		4,171,084		350,000		0	
COFRS Repayment		3,103,097		4,171,084		0		0	
Other Cash		0		0		350,000		0	
Total	\$	7,812,654	\$	8,260,043	\$	4,742,235	\$	4,513,315	

a/ Includes \$4,513,315 appropriated by H.B. 92-1366.

<u>FTE Overview</u>	75.0	75.0	75.0	75.0
---------------------	------	------	------	------

Comparative Data

Local Government Audit				
Review Hours	8,328	7,941	7,800	7,500
Staff Audit Hours	107,840	98,954	103,455	109,000
Contract Audits	984,742	815,541	857,257	\$ 672,525

Explanation

The separate legislative appropriation, H.B. 92-1366, includes funds for 68 auditors and 7 support staff. Of the amount appropriated, \$672,525 is to contract with private CPA firms to provide additional auditing services. Other major budgeting categories include travel, operating expenses, capital outlay and contingencies. There were no appropriations for studies related to cash funds which explains the decrease in cash fund appropriations from FY 1991-92.

JOINT BUDGET COMMITTEE

The Joint Budget Committee is the permanent fiscal and budget review agency of the General Assembly. The six-member Committee is composed of three members from the House of Representatives and three members from the Senate. The Committee, through its staff, is responsible for analyzing the programs, management, operations, and fiscal needs of state agencies. After holding budget hearings with all state departments and agencies, the Committee and its staff prepare the annual appropriations bill.

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>Operating Budget</u>				
Total - General Fund	\$ 642,034	\$ 647,393	\$ 716,349	\$ 726,918 a/

a/ Appropriated by H.B. 92-1366.

<u>FTE Overview</u>	13.8	14.0	14.0	14.0
---------------------	------	------	------	------

Comparative Data

Long Bill Appropriations (in millions)	\$ 4,694.9	\$ 5,045.7	\$ 5,466.7	\$ 6,203.4
---	------------	------------	------------	------------

Explanation

The separate legislative appropriation, H.B. 92-1366, 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	\$ 2,760,279	\$ 3,750,576	\$ 3,155,603	\$ 3,461,004 a/
Cash Funds - Subsequent Injury Fund	0	0	0	50,000 b/
Total	\$ 2,760,279	\$ 3,750,576	\$ 3,155,603	\$ 3,511,004

a/ Includes \$2,461,004 appropriated by H.B. 92-1366.

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
b/ Includes \$50,000 appropriated by H.B. 92-1280.				
<u>FTE Overview</u>	43.0	43.0	43.0	44.0

Comparative Data

Research Requests (estimates)	1,900	1,850	1,900	1,900
Number of Interim Committee Meetings	136	105	87	64
Number of Standing Committee Meetings	507	495	537	480

Explanation

The separate legislative appropriation, H.B. 92-1366, includes \$2,461,004 for staff salaries, operating expenses and travel allowances. The 1.0 FTE increase reflects a transfer of a position from Legal Services to further centralize accounting functions for the Legislature. H.B. 92-1345, the Long Bill, includes an appropriation of \$1,000,000 for the Legislative Council to contract for a property tax study pursuant to Section 39-1-104(16), C.R.S.

H.B. 92-1280 includes \$50,000 cash funds from the Subsequent Injury Fund administered by the Department of Labor and Employment for the Legislative Council to contract for an independent study of the Subsequent Injury Fund. The study shall include, but not be limited to, the actuarial condition of the fund and shall provide for evaluating alternative mechanisms for effective management of the fund. The results of the study shall be made to the General Assembly no later than February 10, 1993.

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

1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
--------------------------	--------------------------	---------------------------------	---------------------------------

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	\$	2,297,150	\$	2,435,748	\$	2,695,673	\$	3,033,265	a/
----------------------	----	-----------	----	-----------	----	-----------	----	-----------	----

a/ Appropriated by H.B. 92-1366.

<u>FTE Overview</u>	46.0	48.0	50.0	49.0
---------------------	------	------	------	------

Comparative Data

Bills Introduced	547	662	586	600
Rules Reviewed	441	450	514	500
Laws Enacted	328	365	353	345
Replacement Volumes Published	2	2	2	2
Annotations Prepared	1,901	1,591	1,683	1,700

Explanation

The separate legislative appropriation, H.B. 92-1366, includes funding for staff salaries, operating expenses and travel expenses. Also included in H.B. 92-1366, is funding for expenses related to defending the General Assembly in the court case Colorado Common Cause, et al. v. Bledsoe, et al., and any legal actions which challenge reapportionment or redistricting plans. There is a 1.0 FTE decrease to reflect the transfer of an accounting position to Legislative Council to further centralize accounting functions for the Legislature.

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

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

a separate Reapportionment Commission is responsible for redrawing state legislative districts. There are eleven members of the Commission. Of such members, four are from the Legislature (the Speaker of the House, the minority leader of the House and the majority and minority leaders of the Senate), three are appointed by the Governor, and four appointed by the Chief Justice of the Supreme Court. Funds are provided for this Commission once each decade.

Operating Budget

Total - General Fund	\$	0	\$	0	\$	492,180	\$	0
----------------------	----	---	----	---	----	---------	----	---

<u>FTE Overview</u>		0		0		8.0		0.0
---------------------	--	---	--	---	--	-----	--	-----

Explanation

No further appropriation was necessary for the Reapportionment Commission since its work was completed in FY 1991-92.

NEW LEGISLATION

H.B. 92-1280 Appropriates \$50,000 from the Subsequent Injury cash fund for the Legislative. The study shall include, but not be limited to, the actuarial condition of the fund and provide for evaluating alternative mechanisms for effective management of the fund. The results of the study shall be reported to the General Assembly no later than February 10, 1993.

H.B. 92-1366 Appropriates \$18,111,841 for the operation of the legislative branch during FY 92-93. H.B. 92-1345 reduces this appropriation by \$1,000,000.

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 following sections: Administration; Property Taxation; Community Development; and Economic Development Programs.

Operating Budget

Administration	\$	2,005,798	\$	2,040,218	\$	3,197,712	\$	3,055,340
Property Taxation		2,514,098		2,586,747		2,397,714		2,443,903
Community Development		32,286,998		26,649,195		31,614,790		39,391,007
Economic Development		45,699,652		50,224,253		78,527,287		82,655,261
GRAND TOTAL	\$	82,506,546	\$	81,500,413	\$	115,737,503	\$	127,545,511
General Fund		7,352,767		14,373,004		12,841,714		14,875,714 a/
Cash Funds		46,958,406		39,675,569		70,347,974		65,336,870 b/
Federal Funds		28,195,373		27,451,840		32,547,815		47,332,927 c/

a/ Includes \$23,831 appropriated by S.B. 92-209.

b/ Includes \$9,664 appropriated by S.B. 92-209.

c/ Includes \$3,934 appropriated by S.B. 92-209.

<u>FTE Overview</u>	209.5	213.0	234.0	243.6
---------------------	-------	-------	-------	-------

ADMINISTRATION

This section is responsible for the management and administration of the Department, including centralized fiscal accounting and budgeting services for the Department. The Health Data Commission is also located within the Administration section and is responsible for producing comparative health care price, utilization, efficiency, and efficacy data for health care purchasers. Beginning with FY 1992-93, this section of the budget reflects Capitol Complex and Grand Junction Office Building leased space costs.

Operating Budget

General Fund	\$	1,107,551	\$	1,172,427	\$	1,575,599	\$	1,689,365 a/
--------------	----	-----------	----	-----------	----	-----------	----	--------------

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>	
Cash Funds	559,611	588,136	1,134,503	956,911	b/
Indirect Cost Recoveries	306,001	306,128	309,352	347,084	
Impact Assistance Funds	100,400	100,058	99,929	102,080	
Tourism Promotion	72,910	80,760	79,063	85,194	
State Lottery Fund	17,228	4,924	24,094	27,380	
Automated Mapping	12,093	18,113	18,113	18,113	
Low Income Energy Assistance Funds	33,034	7,449	8,500	11,000	
Local Utility Management Funds	0	6,694	10,082	10,082	
Colorado Youth Services Corps Fund	0	0	300,000	100,000	
Department of Social Services	0	0	60,000	60,000	
Other Cash Funds	17,945	64,010	225,370	195,978	
Federal Funds	338,636	279,655	487,610	409,064	c/
Block Grants	85,074	74,316	110,240	63,795	
Weatherization Grants	129,986	111,191	109,341	132,331	
Section 8 Grants	23,727	26,260	33,378	48,033	
Housing Assistance	19,312	4,250	172,500	5,300	
Office of Rural Job Training	34,334	42,617	42,617	44,371	
Office of Emergency Management	0	0	0	32,000	
Other Federal Grants	46,203	21,021	19,534	83,234	
Total	\$ 2,005,798	\$ 2,040,218	\$ 3,197,712	\$ 3,055,340	

a/ Includes \$23,831 appropriated by S.B. 92-209.

b/ Includes \$9,664 appropriated by S.B. 92-209.

c/ Includes \$3,934 appropriated by S.B. 92-209.

FTE Overview

Executive Director's Office	12.6	12.1	13.0	14.0
Health Data Commission	2.7	2.8	5.0	4.5
Total	15.3	14.9	18.0	18.5

Comparative Data

Executive Director's Office:				
Contracts Processed	382	425	435	450
Contract Amendments	50	61	70	75

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Health Data Commission:				
Reports Published	2	3	0	3
Request for Data Processed in 30 Days	100.00%	100.00%	90.00%	100.00%
Customized Data Reques	N/A	N/A	16	50

Explanation

The appropriation reflects an increase of 0.5 FTE: 1.0 FTE is added to the Executive Director's Office to accommodate the addition of the new Office of Emergency Management; and 0.5 FTE is eliminated from the Health Data Commission pursuant to the Department's salary lid implementation plan.

Increased funding from the General Fund is due primarily to the new leased space line for the Capitol Complex and Grand Junction State Office Building. The decrease in cash funds is due to a reduction in the funds projected from the Youth Services Corps Fund. The federal fund decrease is due to a projected decrease in federal funding for the Weatherization and Housing Assistance programs. No vacancy savings factor was applied.

Footnote 70 specifies that it is the intent of the General Assembly that the Office of State Planning and Budgeting provide oversight of the contract with the Health Data Commission to evaluate the effectiveness of the Medical Assistance Division's cost containment initiatives.

PROPERTY TAXATION

This section 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 Board of Assessment Appeals is also located within this section and is responsible for hearing petitions for appeal from decisions of county boards of equalization, county boards of commissioners, and the property tax administrator on valuation of real and personal property, abatement of taxes, exemption, or state assessed properties.

Operating Budget

Total - General Fund	\$	2,514,098	\$	2,586,747	\$	2,397,714	\$	2,443,903
----------------------	----	-----------	----	-----------	----	-----------	----	-----------

FTE Overview

Board of Assessment Appeals	7.0	11.4	16.0	16.0
--------------------------------	-----	------	------	------

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Property Taxation	39.8	39.1	42.0	42.0
Property Tax Exempt	7.8	5.7	0.0	0.0
Total	54.6	56.2	58.0	58.0

Comparative Data

Board of Assessment Appeals:

Appeals Filed	3,613	1,889	4,409	2,000
Appeals Heard	3,013	3,896	2,858	3,000
Appeals Carried Forward	1,896	195	1,746	746

Property Taxation:

Appraisals/Assessments Completed	420	391	400	400
Courses, Workshops and Seminars	55	55	48	62
Forms Reviewed and Approved	310	351	351	350
Complaints Investigated	8	9	20	8
Updates to Assessors' Reference Library Volumes	8	8	5	8
Annual Report to Legislature and Governor	May 1st	Apr. 15th	Apr. 15th	Apr. 1st
Applications for Exemptions Processed	806	599	700	750

Explanation

The appropriation is for a continuing level of FTE and General Fund support for the Board of Assessment Appeals and the Division of Property Taxation. A 3% vacancy savings factor was applied to the Division of Property Taxation.

COMMUNITY DEVELOPMENT

This section contains appropriations for all functions within the Department which focus on local government development, but are not considered economic development. Contained within this section are the following four programs:

The Division of Housing inspects and certifies manufactured housing and campers, and administers state and federal programs concerning the homeless, construction, rehabilitation, and weatherization of low income housing.

1989-90	1990-91	1991-92	1992-93
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

The Division of Local Government 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 Conservation Trust Fund section is responsible for distributing Conservation Trust Fund monies from the Colorado Lottery to eligible local entities.

The Gaming Contiguous Counties section is responsible for administering the funds made available by the Gaming Commission to address gaming related impacts in the eight counties contiguous to Gilpin and Teller counties.

Operating Budget

General Fund	\$ 2,163,106	\$ 2,507,679	\$ 2,372,291	\$ 2,291,993
Cash Funds	<u>21,740,077</u>	<u>16,929,753</u>	<u>16,163,862</u>	<u>22,508,514</u>
Building Inspection				
Fees	0	0	44,410	44,410
Rental Assistance	0	0	500,000	500,000
Low Income Energy				
Assistance	3,510,916	3,743,692	3,395,000	3,259,000
Automated Mapping	20,634	25,772	25,772	25,772
Water Resources and Power				
Development Authority	59,978	64,564	65,835	69,228
Nonrated Public				
Securities Fund	0	0	26,800	26,800
W.K. Kellogg Foundation				
Grant	34,161	5,032	35,000	50,000
Conservation Trust				
Fund	18,102,474	13,080,622	12,046,045	16,455,862
Gaming Contiguous Counties				
Impact Fund	0	0	0	2,037,442
Other Cash Funds	11,914	10,071	25,000	40,000
Federal Funds	<u>8,383,815</u>	<u>7,211,763</u>	<u>13,078,637</u>	<u>14,590,500</u>
HUD Housing				
Assistance	218,257	57,244	6,615,705	8,314,100
Section 8 Grants	2,473,179	3,026,324	1,650,000	2,090,000
Emergency Shelter	226,245	367,044	395,000	348,400
Weatherization Grants	5,465,963	3,754,764	4,417,932	3,838,000
Other Federal Funds	171	6,387	0	0
Total	\$ 32,286,998	\$ 26,649,195	\$ 31,614,790	\$ 39,391,007

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>FTE Overview</u>				
Division of Housing	15.6	15.6	15.8	15.0
Factory-built Commercial				
Buildings Inspections	0.0	0.0	1.0	1.0
HUD Housing Assistance	2.7	4.1	7.0	4.0
Rental Assistance	0.0	0.0	0.5	0.5
Low Income Energy				
Assistance	2.0	2.9	5.5	3.9
Weatherization Training/				
Technical Assistance	9.0	9.5	7.0	7.9
Division of Local				
Government	22.0	21.8	22.2	19.2
Local Utility Management				
Assistance	1.5	1.9	1.5	1.5
Nonrated Public Securities	0.0	0.0	0.5	0.5
Conservation Trust Fund	0.9	0.9	1.0	1.0
Gaming Contiguous Counties				
Impact Fund	0.0	0.0	0.0	1.0
Total	<u>53.7</u>	<u>56.7</u>	<u>62.0</u>	<u>55.5</u>

Comparative Data

Housing:

Plants Inspected	639	580	542	622
State Grant Requests				
Funded	19	11	12	13
Non-state Funds				
Leveraged	\$6,500,000	\$5,200,000	\$4,400,000	\$3,800,000
Units Certified	5,468	5,279	5,691	6,012
Homes Weatherized	4,615	3,855	3,906	3,800

Local Government:

Workshops in Planning, Budget, Water/Wastewater, and Special Districts	42	17	20	24
General Requests for Assistance From Local Governments	13,250	11,650	13,350	11,500
Provision of Demographic, Economic, and Geographic Information	3,270	3,935	4,710	5,240

1989-90

1990-91

1991-92

1992-93

Actual

Actual

Appropriation

Appropriation

Explanation

The appropriation is for a continuing level of FTE for the Factory Built Commercial Buildings Inspections, Rental Assistance Demonstration Program, Local Utility Management Assistance, Non-Rated Public Securities, and the Conservation Trust Fund. The position for the Rental Assistance Demonstration Program will not be filled until the program secures private donations to administer the program.

The appropriation for the Division of Housing is reduced by 0.8 General Fund FTE. An individual is retiring and the Division will not fill the position as part of its budget reduction package. The appropriation for the Division of Local Government reduces the General Fund FTE by 3.0. This reduction is the result of eliminating 1.0 FTE as part of the Department's budget reduction plan and transferring 2.0 FTE to the field services section. No vacancy savings factor was applied.

In regard to cash funds, the appropriation has been reduced by 1.6 FTE as funding for the Low Income Energy Assistance Program is expected to be reduced by the federal government. These funds are transferred from the Department of Social Services and are shown here as cash funds. In addition, a new line item is included to provide 1.0 cash funded FTE to administer the Gaming Contiguous Counties Impact Fund and \$2.0 million has been appropriated for grant distribution to the counties. Senate Bill 91-149 created the Contiguous County Gaming Impact Fund to address gaming related impacts in the eight counties contiguous to Gilpin and Teller counties.

Cash funding is increased to the Conservation Trust Fund as lottery sales have continued to increase. Funding for the local government training seminars is also increased as a direct result of local governments requesting additional training.

The appropriation for federally funded FTE reflects a reduction of 2.1 FTE as federal funding to administer housing assistance programs is projected to decrease. Overall funding is expected to increase for Section 8 Grants, Housing Assistance Voucher Program, and the Housing and Urban Development Housing Assistance.

Footnote 71 requests that the Division of Housing not use housing funds for new construction of housing units, regardless of the source of funding, unless restricted specifically to that purpose.

ECONOMIC DEVELOPMENT PROGRAMS

In FY 1990-91, funding for most of the state's economic development programs was centralized into 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.

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 1,568,012	\$ 8,106,151	\$ 6,496,110	\$ 8,450,453
Cash Funds	24,658,718	22,157,680	53,049,609	41,871,445
Mineral Impact Funds	5,966,862	5,510,192	15,162,333	15,058,649
Severance Tax Fund	10,377,467	7,737,467	15,000,000	15,000,000
Impact Assistance Funds	222,966	296,614	234,076	250,109
Tourism Promotion	8,026,206	8,588,643	10,844,718	11,217,205
Job Training Partnership Act	0	0	6,513,380	0
Highway Users Tax Fund	0	0	0	23,400
Aviation Incentive Funds	0	0	5,075,544	0
Other Cash Funds	65,217	24,764	219,558	322,082
Federal Funds	19,472,922	19,960,422	18,981,568	32,333,363
Community Development Block Grant	7,386,826	7,830,795	14,223,833	13,137,500
Community Services Block Grant	3,044,978	3,143,197	3,923,833	3,637,500
Small Business Administration	0	0	723,902	874,965
Local Government Assistance Funds	0	0	0	7,084,915
Job Training Partnership Act	9,041,118	8,986,430	0	7,488,483
Other Federal Funds	0	0	110,000	110,000
Total	\$ 45,699,652	\$ 50,224,253	\$ 78,527,287	\$ 82,655,261

FTE Overview

Field Services	22.1	22.8	29.7	24.6
Office of Emergency Management	N/A	N/A	N/A	20.0
Motion Picture and Television Production	5.7	5.7	6.0	6.0
Tourism Board	20.1	19.3	22.2	23.0

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Office of Rural Job Training	38.0	37.4	38.0	38.0
Total	<u>85.9</u>	<u>85.2</u>	<u>95.9</u>	<u>111.6</u>

Comparative Data

Rural Development:

Intensive Technical

Assistance	10	10	10	10
------------	----	----	----	----

Tourism Development -

Communities	10	10	0 /a	10
-------------	----	----	------	----

Tourism Board:

Vacation/Information

Inquiries	609,000	660,000	800,000	900,000
-----------	---------	---------	---------	---------

Welcome Center

Information	554,633	582,000	677,000	710,000
-------------	---------	---------	---------	---------

Estimated Economic

Impact (millions)	\$147.1	\$204.3	\$254.8	\$317.2
-------------------	---------	---------	---------	---------

Motion Picture and TV:

Value of Attracted

Projects (millions)	\$26.0	\$32.0	\$25.0	\$27.0
---------------------	--------	--------	--------	--------

Location Manuals

Distributed	1,050	1,830	1,900	1,900
-------------	-------	-------	-------	-------

Office of Rural Job

Training:

Adult Employment Rate	78.0%	78.5%	74.0%	
-----------------------	-------	-------	-------	--

Average Wage at

Placement	\$5.28	\$5.13	\$5.79	\$5.50
-----------	--------	--------	--------	--------

Follow-up Employment

Rate	71.0%	63.8%	66.2%	62.0%
------	-------	-------	-------	-------

Follow-up Weeks Worked

	9.0	7.9	9.0	8.0
--	-----	-----	-----	-----

Welfare Follow-up

Employment Rate	N/A	53.1%	66.0%	51.0%
-----------------	-----	-------	-------	-------

Welfare Weekly Earnings

at Follow-up	N/A	\$163	\$175	\$207
--------------	-----	-------	-------	-------

Weekly Earnings of all

Employed at Follow-up	N/A	\$178	\$201	\$228
-----------------------	-----	-------	-------	-------

Field Services:

Applications Reviewed

	213	231	225	250
--	-----	-----	-----	-----

Plans Reviewed

	50	52	64	60
--	----	----	----	----

Contracts Executed

	162	237	210	221
--	-----	-----	-----	-----

Projects Completed

	135	184	210	206
--	-----	-----	-----	-----

Grant Contracts

Monitored	100	117	147	147
-----------	-----	-----	-----	-----

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Economic Development Commission:				
Job Retention/Creation	460	700	600	1,100

a/ This position responsible for this activity was vacant due to the hiring freeze, and no data is available.

Explanation

The appropriation reflects funding for the state's economic development programs, some of which are appropriated in this department and transferred back as cash funds to the department responsible for each program. The appropriation for Community Development activities reflects an increase of 2.0 General Fund FTE for the field services section. These FTE are transferred from the Division of Local Government as the FTE actually perform field service work and the transfer more accurately reflects the staffing level of the Division. The field services section is also reduced by 1.0 cash funded FTE pursuant to the Department's budget reduction plan. The federally funded FTE for field services are reduced by 6.1 FTE as federal funding to administer the block grants is reduced. No vacancy savings factor was applied.

The Field Services line item is a new line item. The line item consolidates the following line items in the previous Long Bill: Office of Rural Development, Field Staff, Enterprise Zone Coordinator, Impact Assistance, and Block Grants. The consolidation will allow the Department more flexibility in responding to the needs of local governments. The flexibility is also needed to allow the Department to absorb the duties of the Office of Emergency Management. Senate Bill 92-36 transfers the Division of Disaster Emergency Services from the Department of Public Safety to the Department of Local Affairs. In consolidating the lines, the Department is able to absorb additional duties with no increased cost to the General Fund. In actuality, the General Fund costs to administer the program are reduced by \$314,652 as a result of the transfer. It should also be noted that for FY 1991-92, this line was partially funded from mineral impact funds. Mineral impact funds are not appropriated for FY 1992-93 for this purpose.

The new Office of Emergency Management line item reflects Highway Users Tax Fund and federal funds dedicated to emergency management. The federal funds appropriation includes \$5,345,000 which will be passed on to local governments. The appropriation also reflects an increase of 0.5 cash funded FTE and 19.5 federally funded FTE. A 2% vacancy savings factor was applied.

Another factor which increases the federal funds and simultaneously reduces the cash funds is the appropriation for the Office of Rural Job Training. For FY 1991-92 these funds were reflected as cash funds. For FY 1992-93, the appropriation is from federal funds as the Department receives the Job Training Partnership funds directly from the federal government.

The appropriation for Motion Picture and Television Production is for a continuing level of FTE. In regard to the Tourism Promotion Office, the appropriation includes an additional 0.8 FTE manager for the Julesburg Welcome Center. The appropriation for Marketing and incentives reflects an increase of \$857,150 for the Economic Development Commission. As a part of the Governor's budget reduction plan, funding for the Commission was eliminated for FY 1991-92 as the Economic Development Fund had a sufficient fund balance to carry it through FY 1991-92. Funding is restored for FY 1992-93.

1989-90

1990-91

1991-92

1992-93

Actual

Actual

Appropriation

Appropriation

The cash funds appropriation for Economic Development is reduced by approximately \$5.0 million as no appropriation is made for the Aviation Incentive Funds which were appropriated to the Department for FY 1991-92 pursuant to H.B. 91S1-1009.

Footnote 16 requests the Office of Business Development, the Economic Development Commission, and the Colorado Advanced Technology Institute to submit a report to the Joint Budget Committee on the feasibility of creating an Economic Development Finance Authority to oversee and promote state economic development efforts.

Footnote 72 states the General Assembly's 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.

MISSION STATEMENT AND ACCOUNTABILITY MEASURES

DEPARTMENT OF LOCAL AFFAIRS

The primary mission of the Department is to help build independent local government capacity through a variety of community development activities involving training, technical and financial assistance and advocacy.

The Department has developed a strategic plan. Aggregate accountability measures for each major program area, based on the strategic plan, will be included in the FY 1993-94 budget request.

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.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

Non-state funds leveraged.
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.
Provision of demographic, economic and geographic information.

Office of Rural Development

Number of communities developing a tourism strategy.
Number of towns receiving technical assistance.

Office of Field Services

Applications reviewed.
Plans reviewed.
Contracts executed.
Projects completed.
Monitor grant contracts.

ADMINISTRATIVE SERVICES AND COMMISSIONS

Health Data Commission

Publication of report on variation in hospitalization and surgery rates for small population/geographic areas.
Publication of comparative price data for hospital inpatient and outpatient services.
Requests 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

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.

1989-90

1990-91

1991-92

1992-93

Actual

Actual

Appropriation

Appropriation

Provide updates to assessor's reference library volumes.
Provide annual report to Legislature and Governor.
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

Job retention and creation.

NEW LEGISLATION

- H.B. 92- 1036 Creates a task force on the valuation of producing mines for property tax purposes. Requires the task force to study and make recommendations regarding the statutory provisions which relate to the valuation of producing mines.
- H.B. 92- 1056 Creates the Home Investment Trust Fund within the Division of Housing for the purpose of meeting federal matching fund requirements. The fund replaces the revolving loan fund under the Division of Housing.
- H.B. 92- 1125 Extends through FY 1992-93 the allocation to the General Fund of severance tax revenues which would otherwise be credited to the state Severance Tax Trust Fund.
- H.B. 92- 1167 Exempts the day-to-day oversight of property and supervision of employees by county commissioners from the requirements of the Colorado Sunshine Act of 1972 regarding the provision of public notice prior to a meeting of a local public body.
- S.B . 92- 36 Eliminates all statutory reference to the Division of Disaster Emergency Services in the Department of Public Safety, and reauthorizes the functions as an office in the Department of Local Affairs.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

- S.B. 92- 119 Allows a scientific and cultural facilities district to be formed in any county outside the Denver metropolitan area without regard to population. The bill authorizes the governing board of a district to levy a uniform sales tax throughout the geographical area of such district at a rate not to exceed .30 of one percent.
- S.B. 92- 192 Increases the rate which may be charged by newspapers for the publication of legal notices by 10 percent. The bill separates the definition of legal notices for those that are tax supported and those that are cash funded.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

DEPARTMENT OF MILITARY AFFAIRS

The Department of Military Affairs consists of the National Guard and the Civil Air Patrol. The Adjutant General is the administrative head of the Department as well as the Chief of Staff of the National Guard.

The Department receives federal 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	\$	3,431,174	\$	3,681,876	\$	4,234,230	\$	4,167,997
Civil Air Patrol		95,641		98,283		89,980		93,321
GRAND TOTAL	\$	3,526,815	\$	3,780,159	\$	4,324,210	\$	4,261,318
General Fund		1,851,096		2,009,347		2,424,530		2,476,113 a/
Cash Funds		34,111		36,378		115,909		51,293 b/
Federal Funds		1,641,608		1,734,434		1,783,771		1,733,912

a/ Includes \$9,929 appropriated by S.B. 92-209.

b/ Includes \$585 appropriated by S.B. 92-209.

<u>FTE Overview</u>	63.0	66.8	66.4	65.0
---------------------	------	------	------	------

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	\$	1,755,455	\$	1,911,064	\$	2,334,550	\$	2,382,792 a/
Cash Funds		34,111		36,378		115,909		51,293
Federal Funds		1,641,608		1,734,434		1,783,771		1,733,912 b/
Total	\$	3,431,174	\$	3,681,876	\$	4,234,230	\$	4,167,997

a/ Includes \$9,929 appropriated by S.B. 92-209.

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
--	--------------------------	--------------------------	---------------------------------	---------------------------------

b/ Includes \$585 appropriated by S.B. 92-209.

FTE Overview

General Fund	25.9	24.5	25.1	23.8
Federal Funds	36.1	41.3	40.3	40.2
Total	<u>62.0</u>	<u>65.8</u>	<u>65.4</u>	<u>64.0</u>

Comparative Data

Total Guard Units	<u>73</u>	<u>73</u>	<u>73</u>	<u>73</u>
Air Guard Units	19	19	19	19
Army Guard Units	54	54	54	54

Active Guard Members	5,621	4,783	4,783	4,773
Full-time Federal Force	988	1,024	1,000	1,024

Operating Locations	27	27	27	27
Armories/Buildings				
Maintained	<u>190</u>	<u>190</u>	<u>190</u>	<u>190</u>
Air Guard	74	70	70	70
Army Guard	116	120	120	120

Backlog of Armory

Maintenance Jobs:

Jobs under \$15,000	338	383	400	410
Material Cost	\$ 335,830	\$ 551,850	\$ 570,000	\$ 590,000
Jobs over \$15,000	13	14	14	12
Material Cost	\$ 379,860	\$ 1,641,000	\$ 1,600,000	\$ 1,300,000

State Activations:

Individuals Involved	29	312	19	19
Incidents	3	4	1	1

Explanation

The appropriation funds a level of 65.0 FTE. This includes General Fund reductions for 0.4 FTE to central administration for a secretarial position and 1.0 FTE to the National Guard for a maintenance worker due to the Deficit Prevention Package. Funding to reduce the backlog in armory maintenance jobs is continued for the third year of an estimated three year program. The practice of separating personal services used for central administration and the National Guard is continued. No vacancy savings factor was applied.

	1989-90	1990-91	1991-92	1992-93
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

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

Total - General Fund	\$	95,641	\$	98,283	\$	89,980	\$	93,321
----------------------	----	--------	----	--------	----	--------	----	--------

<u>FTE Overview</u>	1.0	1.0	1.0	1.0
---------------------	-----	-----	-----	-----

Comparative Data

Emergency Missions	93	103	100	100
Missing/Crashed Aircraft	15	15	15	15
Aircraft Distress Signals	54	56	50	50
Disaster Relief	3	0	2	2
Missing Persons	20	17	20	20
Blood/Organ Transport	2	2	2	2
Lives Saved	6	6	6	6
State-Owned Aircraft	1	1	1	0
Wing-Owned Aircraft	14	14	14	15
Senior Members	1,113	1,126	1,065	1,100
Cadets	584	613	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.

MISSION STATEMENT AND ACCOUNTABILITY MEASURES

The Department of Military Affairs has state and federal missions as follows:

The State mission is to provide for the protection or preservation of life and property during

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

natural disasters and civil emergencies, also to provide rapid and effective response to search, rescue, lifesaving and preservation needs to the state's citizens, visitors and natural resources.

The Federal mission is to provide trained personnel, units, and equipment to the U.S. Army and U.S. Air Force. Congress can order the Guard to active duty if it decides that the nation needs to supplement its regular forces.

NATIONAL GUARD

Percentage of air crashes discovered.

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 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.

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.

Several agencies in the Department receive federal funds. The General Assembly accepts no obligation for costs incurred by or claimed against nonappropriated federally funded programs. The General Assembly furthermore accepts no obligation directly or indirectly for support or continuation of nonstate-funded programs or grants where no direct or indirect state contribution is required.

Operating Budget

Executive Director	\$	7,387,125	\$	7,584,884	\$	11,363,944	\$	10,769,816
Mined Land Reclamation		2,579,691		2,780,488		3,051,642		3,034,824
Geological Survey		1,082,722		1,133,126		1,313,773		1,291,706
Oil and Gas Conservation Commission		1,086,774		1,332,486		1,470,781		1,566,351
State Board of Land Commissioners		1,538,158		1,686,479		1,859,880		1,973,480
Parks and Outdoor Recreation		9,631,521		10,509,732		10,724,984		11,673,549
Water Conservation Board		1,554,855		1,647,504		2,328,785		2,067,305
Water Resources		9,138,650		10,030,897		10,227,402		10,379,055
Wildlife		38,152,989		41,747,828		44,513,503		49,477,370
Soil Conservation Board		719,377		677,998		657,455		536,291
GRAND TOTAL	\$	72,871,862	\$	79,131,422	\$	87,512,149	\$	92,769,747
General Fund		16,100,156		17,199,410		15,893,397		16,489,163 a/
Cash Funds		48,798,217		53,282,372		63,414,239		66,445,927 b/
Federal Funds		7,973,489		8,649,640		8,204,513		9,834,657 c/

a/ Includes \$74,661 appropriated by S. B. 92-209.

b/ Includes \$362,000 appropriated by S. B. 92-87; \$147,185 appropriated by S. B. 92-209; \$300,000 appropriated by H. B. 92-1121; and \$50,000 appropriated by H.B. 92-1131.

c/ Includes \$21,033 appropriated by S.B. 92-209.

<u>FTE Overview</u>	1,213.9	1,229.8	1,312.5	1,326.6 a/
---------------------	---------	---------	---------	------------

a/ Includes 3.6 FTE appropriated by S. B. 92-87.

	1989-90	1990-91	1991-92	1992-93
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

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 and the Resource Mitigation Bank.

Operating Budget

General Fund	\$	2,798,779	\$	2,548,299	\$	1,758,075	\$	1,970,074	a/
Cash Funds		<u>4,350,396</u>		<u>5,035,328</u>		<u>9,466,180</u>		<u>8,448,410</u>	b/
Indirect Cost									
Recoveries		2,364,102		2,520,795		2,605,764		3,190,380	
Wildlife Cash Fund		1,128,450		1,601,021		4,513,185		3,508,674	
Land Board Administrative Fund		154,498		174,167		277,114		215,436	
Oil and Gas Conservation Fund		171,948		216,105		297,093		230,968	
Parks and Outdoor Recreation Cash Fund		423,741		472,655		1,081,764		840,993	
Water Conservation Board		45,760		25,728		149,146		115,950	
Water Resource Fees		0		0		9,130		7,098	
Conservation Tillage Program		1,920		0		2,674		2,079	
Joint Review Process		24,453		1,623		0		12,382	
Geological Survey Fees		1,192		7,099		0		5,556	
Permits, Inspections and Exam Fees		30,332		0		0		0	
Department of Law		0		16,001		43,562		43,562	
Department of Health		4,000		0		0		0	
Resource Mitigation Banking Cash Fund		0		0		30,519		30,519	
Mined Land Reclamation Cash Fund		0		0		122,779		0	
Group Insurance Reserve Fund		0		0		217,989		0	
Other Cash Funds		0		134		115,461		244,813	
Federal Funds		237,950		1,257		139,689		351,332	c/
Total	\$	7,387,125	\$	7,584,884	\$	11,363,944	\$	10,769,816	

a/ Includes \$74,661 appropriated by S. B. 92-209.

b/ Includes \$147,185 appropriated by S. B. 92-209.

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
--	--------------------------	--------------------------	---------------------------------	---------------------------------

c/ Includes \$21,033 appropriated by H. B. 92-209.

FTE Overview

Administration	42.7	43.3	44.6	44.6
Arkansas River Litigation	2.0	0.6	0.0	0.0
Automated Data Processin	13.5	13.5	14.0	14.0
Joint Review Process	0.4	0.0	0.3	0.3
Mines Program	2.5	0.0	0.0	0.0
Comprehensive Environmental Response, Compensation and Liability Act	0.0	0.0	0.4	0.4
Integrated Environmental Management	0.1	0.0	0.0	0.0
Resource Mitigation Banking	0.0	0.0	0.5	0.5
Total	61.2	57.4	59.8	59.8

Comparative Data

Vouchers Processed	47,700	50,579	50,850	51,200
Joint Review Process Projects	16	15	13	10
ADP Support Systems	35	35	37	38

Explanation

The appropriation continues funding for 44.6 administrative FTE. Because anniversary increases are not funded, there is a significant decrease in cash funds. The increase in federal funds is due to changes in the funding allocation for employee salary and benefit line items.

Automated Data Processing activities are appropriated at a continuing level of 14.0 FTE. The appropriation includes funding for a computerized data base system for the State Land Board's plat maps.

The Joint Review Process is continued as a cash funded activity with 0.3 FTE.

Comprehensive Environmental Response, Compensation and Liability Act (CERCLA) activities are funded at a continuing level of 0.4 FTE.

A 0.5% vacancy savings factor was applied.

1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
--------------------------	--------------------------	---------------------------------	---------------------------------

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.

Operating Budget

General Fund	\$ 609,603	\$ 712,914	\$ 530,412	\$ 544,089
Cash Funds	<u>34,341</u>	<u>21,542</u>	<u>638,623</u>	<u>684,340</u>
Comprehensive Environmental Response, Compensation and Liability Act	34,341	0	0	0
Mines Program	N/A	21,542	23,825	20,784
Mined Land Reclamation Cash Fund	0	0	614,798	663,556
Federal Funds	<u>1,935,747</u>	<u>2,046,032</u>	<u>1,882,607</u>	<u>1,806,395</u>
Coal Program	1,109,345	1,074,518	1,709,157	1,016,443
Inactive Mines Program	826,402	812,836	0	612,405
Mines Program	N/A	158,678	173,450	177,547
Total	\$ 2,579,691	\$ 2,780,488	\$ 3,051,642	\$ 3,034,824

FTE Overview

Administration/Support	7.8	11.8	12.3	12.0
Minerals Specialists	7.7	7.0	16.7	14.0
Coal Specialists	17.5	12.5	16.5	17.0
Coal Geologist	1.0	1.0	1.0	1.0
Coal Engineering Aides	3.0	3.0	3.0	3.0
Inactive Mines Specialists	12.0	9.0	9.0	9.0
Mine Inspectors	0.0	3.0	3.0	3.0
Comprehensive Environmental Response, Compensation and Liability Act	<u>1.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Total	50.0	47.3	61.5	59.0

Comparative Data

Minerals Active Files:

Mining	1,947	1,966	1,966	1,978
Prospecting	449	414	414	414
Enforcement Actions	89	103	72	72

Inspectable Coal Mines:

Active	36	28	31	33
Idle	23	35	32	32

Coal Exploration Site

Inspections Conducted	3	3	3	3
Enforcement Actions	48	45	44	44

Explanation

The appropriation supports a continued level of 25.0 FTE in the Coal Land Reclamation Program; 20.0 FTE in the Mineral Land Reclamation Program; and 3.0 FTE in the Mines Program. The appropriation reflects a decrease of 2.5 FTE and reduced federal funds available in the Inactive Mines Program. A 0.5% vacancy savings rate was applied to both the Coal and Mineral sections.

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	\$	258,399	\$	281,265	\$	239,081	\$	248,021
Cash Funds		633,150		650,357		872,757		839,978
Survey Users		578,150		591,339		802,557		775,004
Avalanche Information Center		55,000		59,018		70,200		64,974
Federal Funds		191,173		201,504		201,935		203,707
U.S. Geological Survey		66,879		27,199		9,536		8,400

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Office of Surface Mining	65,778	116,810	120,349	27,461
Federal Emergency Management Agency	0	0	0	0
U.S. Forest Service	55,000	56,008	63,000	102,887
Department of Agriculture	0	0	0	60,000
Indirect Cost Recoveries	3,516	1,487	9,050	4,959
Total	\$ 1,082,722	\$ 1,133,126	\$ 1,313,773	\$ 1,291,706

FTE Overview

General Fund Programs	3.8	3.8	3.8	3.8
Cash Funds Programs	12.0	13.8	16.9	16.9
Federal Funds Programs	3.1	2.4	3.3	3.3
Avalanche Information Center	4.0	2.2	3.5	3.5
Total	<u>22.9</u>	<u>22.2</u>	<u>27.5</u>	<u>27.5</u>

Comparative Data

Subdivision Reviews	125	127	145	150
School District Reviews	78	54	40	50
State Agency Projects	24	44	35	50
Local Government Projects Projects	21	24	25	25

Explanation

The appropriation funds a continued level of staffing and continued funding of the the Jefferson County Swelling Soils Study. No vacancy savings factor was applied.

Footnote 73 specifies that FY 1992-93 will be final year of funding for the Jefferson County study unless the Division can demonstrate need for continuation.

OIL AND GAS CONSERVATION COMMISSION

The Oil and Gas Conservation Commission has the authority to regulate the oil and gas industry in Colorado. The six members of the Commission are appointed by the Governor and confirmed by the Senate.

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
--	--------------------------	--------------------------	---------------------------------	---------------------------------

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	\$ 994,502	\$ 1,235,187	\$ 1,377,049	\$ 1,462,619
Oil and Gas				
Conservation Fund	994,502	1,057,725	1,077,049	1,162,619
Emergency Response Fund	0	176,742	300,000	300,000
Federal Funds -				
Environmental Protection Agency	92,272	97,299	93,732	103,732
Total	\$ 1,086,774	\$ 1,332,486	\$ 1,470,781	\$ 1,566,351

FTE Overview

Director	0.6	2.0	2.0	2.0
Commission Executive				
Secretary	0.9	1.0	1.0	1.0
Engineers	9.0	8.9	9.0	9.0
Technicians	0.8	1.0	2.0	2.0
Clerical Staff	10.5	9.4	10.0	10.0
Underground Injection Specialists	N/A	2.0	2.0	2.0
Total	21.8	24.3	26.0	26.0

Comparative Data

Hearings	153	178	190	150
Orders Issued	103	112	120	115
Drilling Permits	1,492	1,323	1,500	1,500
Field Inspections:				
Drilling Operations	754	870	1,300	1,000
Production Operations	4,629	5,335	6,500	5,600
Office Visits from Industry	4,726	5,163	5,000	4,500

	1989-90	1990-91	1991-92	1992-93
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Explanation

The appropriation supports a continuing level of staffing. 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	\$ 1,538,158	\$ 1,686,479	\$ 1,859,880	\$ 1,973,480
Land and Water				
Management Fund	45,914	35,985	75,000	75,000
Land Board				
Administrative Fund	1,492,244	1,650,494	1,784,880	1,898,480

FTE Overview

Administration/Support	10.6	10.5	10.0	10.0
Engineering Services	2.5	2.5	1.0	1.0
Surface/Agricultural				
Program	8.5	7.0	11.0	11.0
Minerals Program	5.0	4.7	5.0	5.0
Urban Lands Program	1.0	1.7	2.0	2.0
Total	27.6	26.4	29.0	29.0

Comparative Data

Lease Renewals	714	702	750	775
Permanent Fund				
Earnings	\$ 11,111,097	\$ 10,656,344	\$ 13,098,000	\$ 13,988,000
Income Fund Earnings	\$ 8,442,546	\$ 7,960,433	\$ 8,267,000	\$ 9,378,000

1989-90	1990-91	1991-92	1992-93
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Explanation

The appropriation supports a continuing level of 29.0 FTE. The increase in cash funds is for an initiative to inventory and evaluate the state's range land holdings.

The Long Bill is reformed with the consolidation of all land evaluation line items to enhance the Board's administrative flexibility.

A 0.5% 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	\$	2,546,411	\$	2,854,464	\$	3,333,249	\$	3,841,742
Cash Funds		6,829,902		7,431,714		7,121,915		7,484,630
Parks Cash Fund		6,089,224		6,417,930		6,088,675		6,502,527
Snowmobile Fund		169,660		235,351		185,000		185,000
Lottery Fund		517,989		600,000		600,000		505,806
River Outfitter Fund		30,686		45,000		45,000		45,000
Off Highway Vehicle Fees		22,343		94,398		121,240		158,122
Campground Reservation Fees		0		39,035		82,000		88,175
Federal Funds		255,208		223,554		269,820		347,177
Natural Areas Program								
Grants		33,000		30,402		25,143		33,000
Boat Safety Grant		70,467		193,152		244,677		277,677
Soil and Moisture Grant		20,000		0		0		0
Land and Water Conservation Fund		131,741		0		0		36,500
Total	\$	9,631,521	\$	10,509,732	\$	10,724,984	\$	11,673,549

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>FTE Overview</u>				
Administrators	10.1	12.2	12.7	12.3
Park Managers	33.1	33.4	35.0	36.0
Park Rangers	48.0	49.1	50.0	53.2
Maintenance	22.0	21.9	23.5	23.5
Planners/Engineers	9.4	8.5	7.5	7.5
Clerical Support	21.4	20.3	21.6	22.8
Trails Coordinator	1.0	1.0	1.0	1.0
Land and Water Fund	1.0	0.5	0.5	0.5
Natural Areas Program	3.0	2.8	2.5	2.5
Off Highway Vehicle Program	0.3	0.0	1.5	1.5
Total	149.3	149.7	155.8	160.8

Comparative Data

Parks Cash Income	\$	6,829,902	\$	7,431,714	\$	7,121,915	\$	7,484,630
Operating Expenditures	\$	9,631,521	\$	10,509,732	\$	10,724,984	\$	11,673,549
Income as % of Expenditures		70.9%		70.7%		66.4%		64.1%
Visitors		8,179,384		8,652,816		9,001,771		9,353,391
Income per Visitor	\$	0.835	\$	0.859	\$	0.791	\$	0.800

Explanation

The appropriation reflects a cash funds decrease of \$95,000 from Lottery due to the application of a new formula to determine the amount of operating expenses attributable to investment of Lottery in state parks. 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.

The increase in FTE is due to an additional 0.8 FTE to staff the Campground Information System; an additional 3.5 FTE to begin the final phase of operations at Stagecoach Reservoir, Mueller State Park and Castlewood Canyon State Park; an additional 0.7 FTE for staffing of San Luis Lake State Recreation Area; and 1.0 FTE planning engineer for development of Standley Lake. Also included is a reduction of 1.0 FTE in Division Administration. A 1% vacancy savings factor was applied.

The appropriation provides for the consolidation of the following special purpose line items with the Division's administrative lines: The Campground Reservation System; Stagecoach Reservoir; Ridgway; Arkansas River; Mueller; and Castlewood. The increase in General Fund and cash funds is due to enhancements in operations of these recreation areas as well as funding for start-up operations for North Sterling Reservoir, Colorado State Park and San Luis Lake.

The increase in federal funds reflects an expected increase in the availability of federal grants.

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; hydrologic investigations; and water conservation.

Operating Budget

General Fund	\$ 680,092	\$ 697,913	\$ 0	\$ 0
Cash Funds	807,771	895,552	2,261,142	1,992,699 a/
Wildlife Cash Fund	263,705	266,832	271,783	281,895
Water Construction Funds	542,276	613,414	1,985,359	1,706,804
Weather Modification Fees	1,790	5,000	4,000	4,000
Other Cash Funds	0	10,306	0	0
Federal Funds - Emergency Management Assistance	66,992	54,039	67,643	74,606
Total	\$ 1,554,855	\$ 1,647,504	\$ 2,328,785	\$ 2,067,305

a/ Includes \$100,000 appropriated by S.B. 92-87.

FTE Overview

Director	1.0	0.6	1.0	1.0
Deputy Director	1.0	0.7	1.0	1.0
Engineers	16.3	17.3	18.5	20.0
Administrator	1.0	1.3	2.0	2.0
Clerical Staff	5.0	5.0	6.5	6.5
Total	24.3	24.9	29.0	30.5 a/

a/ Includes 1.0 FTE appropriated by S. B. 92-87.

Comparative Data

Feasibility Studies	8	7	8	7
---------------------	---	---	---	---

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Construction Projects Underway	13	12	8	8
Construction Projects Completed	8	11	7	8

Explanation

The appropriation includes an increase of 1.0 FTE for the Water Conservation Program which administers incentive grants for pilot programs to demonstrate the benefits of water efficiency measures. The decrease in cash funds reflects a one-time appropriation in H.B. 91-1154 of \$500,000 for grants for water conservation projects.

The appropriation also includes a reduction of 0.5 FTE from annualization of a position eliminated in FY 1991-92 to fund implementation of S.B. 91-246.

S.B. 92-87 provides funding and 1.0 FTE for the development of the Colorado River Compact Decision Support System to provide assistance in policy development and administration of water rights within the state.

A 0.5% vacancy savings factor was applied.

Footnote 74 directs the Division to provide a report to the Joint Budget Committee by December 1, 1992, detailing the financial status of the Water Construction Fund and all Water Construction projects for the preceding and current fiscal years.

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	\$ 8,795,628	\$ 9,644,104	\$ 9,588,019	\$ 9,472,957
Cash Funds	343,022	360,668	639,383	894,598 a/
Water Data Bank				
User Fees	12,912	44,404	46,420	48,392

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Water Construction Funds	0	0	0	312,000
Satellite Monitoring Subscriptions	97,817	37,056	40,628	43,311
Publications	5,667	3,297	5,088	5,088
Ground Water Fund Designated Basin Publication Sales	221,893	209,241	297,900	297,900
Water Augmentation Fees	43	8,321	182,000	110,000
Indirect Cost Recoveries	0	30,098	25,000	44,997
Water Administration Fees	0	22,655	42,347	27,314
Federal Funds	0	26,125	0	11,500
Total	\$ 9,138,650	\$ 10,030,897	\$ 10,227,402	\$ 10,379,055

a/ Includes \$262,000 appropriated by S. B. 92-87 and \$50,000 appropriated by H.B. 92-1131.

FTE Overview

Full-Time Staff	171.8	174.0	172.4	210.1
Part-Time Staff	37.1	36.6	36.7	0.0
Water Data Bank	5.0	4.9	5.0	5.0
Satellite Monitoring	1.9	1.9	2.0	2.0
Water Administrator	0.0	0.5	1.0	1.0
Water Conservation Construction Fund	0.0	0.0	0.0	2.6
Total	215.8	217.9	217.1	220.7 a/

a/ Includes 2.6 FTE appropriated by S. B. 92-87.

Comparative Data

Well Permit Applications	6,810	6,775	6,500	6,700
Permits Issued	5,210	5,248	5,300	5,300
Permits Denied	379	325	300	300
Dam Inspections	834	935	900	900
Jurisdictional Dams:	1,750	1,828	1,750	1,830
Class I	256	259	256	260
Class II	318	326	318	327

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Class III	1,176	1,203	1,176	1,203
Class IV	0	40	40	40
Dam Construction Plans:				
Reviewed	55	23	20	20
Approved	27	22	18	18
Change Orders	0	2	2	2

Explanation

The appropriation includes an additional 1.0 FTE water administrator for the Colorado Springs area. The lines for full-time and part-time staff are consolidated into a single personal services line to provide the Division with enhanced flexibility. A 1% vacancy savings factor was applied.

S.B. 92-87 provides funding and 2.6 FTE for development of the Colorado River Compact Decision Support System which will assist in policy development and administration of water rights within the state.

Footnotes 75 and 76 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 77 and 78 specify the intent of the memorandum; require expenditure records to be maintained by funding source; 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	\$ 33,087,282	\$ 35,936,894	\$ 39,046,296	\$ 42,626,371 a/
Wildlife Cash Fund	32,208,933	34,904,883	37,830,131	40,990,480
Nongame Checkoff	357,418	357,418	406,724	475,000

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Colorado Outdoors	372,674	478,291	537,607	589,057
Search and Rescue Fund	42,876	49,535	80,000	380,000
Van Pool Fund	2,639	17,228	18,300	18,300
Big Game Auction	19,571	34,013	100,000	100,000
Other Cash Funds	83,171	95,526	73,534	73,534
Federal Funds	5,065,707	5,810,934	5,467,207	6,850,999
Pittman-Robinson	2,682,136	2,445,966	2,790,609	3,463,254
Dingell-Johnson	1,896,492	3,003,857	2,511,298	3,201,787
Threatened/Endangered Species	87,108	107,374	140,300	130,000
Other Federal Funds	399,971	253,737	25,000	55,958
Total	\$ 38,152,989	\$ 41,747,828	\$ 44,513,503	\$ 49,477,370

a/ Includes \$300,000 appropriated by H.B. 92-1121.

FTE Overview

Administrators	25.5	22.6	27.6	30.3
Wildlife Managers	148.4	158.0	172.4	172.4
Program Specialists	22.7	22.4	22.1	21.4
Research Staff/Biologists	87.9	94.3	100.4	102.4
Wildlife Technicians	178.5	190.1	195.5	194.4
Pilots	2.0	2.0	3.0	3.0
Engineering	18.9	18.2	19.3	20.3
Land Agent	1.0	1.0	1.0	1.0
Information Specialists	13.2	12.6	14.5	14.5
Support Staff/ Maintenance	135.1	126.9	138.5	141.1
Colorado Outdoors Magazine	2.3	3.0	4.0	4.0
Search and Rescue Fund	0.5	0.5	0.5	0.5
Total	636.0	651.6	698.8	705.3

Comparative Data

Species in Recovery Program	17	17	17	17
Pounds of Fish Stocked	2,213,500	2,103,500	2,240,000	2,340,000
Big Game Licenses	433,162	466,478	460,925	428,515
Game Damage Claims	\$ 268,897	\$ 209,670	\$ 383,622	\$ 383,000
Violations Ticketed	5,625	6,230	5,864	5,864
Licenses Issued	1,394,600	1,433,251	1,453,490	1,381,671

	1989-90	1990-91	1991-92	1992-93
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>
License Revenue	\$ 34,556,085	\$ 43,790,300	\$ 52,076,577	\$ 49,638,642
Non-license Revenue	\$ 13,165,968	\$ 13,129,680	\$ 14,698,908	\$ 17,422,154
Total Operating Expenditures	\$ 38,152,989	\$ 41,747,828	\$ 44,513,503	\$ 49,477,370
Expenditures as a % of Income	79.95%	73.34%	66.66%	73.78%

Explanation

The Division is appropriated based on the Memorandum of Understanding. The appropriation reflects an increase of 4.5 FTE for hunting access improvement, inventories, data collection, expanded field operations, expanded fish production, improvement of stream and lake habitat, and development of information and educational programs. A 2.0 % vacancy savings factor was applied to the hunting and fishing programs; a 1% vacancy savings factor was applied to division administration and the Non-game Wildlife Program; and no vacancy savings factor was applied to the Watchable Wildlife Program.

The Habitat Partnership line item is consolidated with the Hunting Program line.

The appropriation also includes \$1.2 million cash funds and 2.0 FTE for implementation of the Wildlife Licensing Information System.

Footnotes 77 and 78 refer to the Division's required actions in consideration of the Memorandum of Understanding.

Footnote 79 requests that the Division account for its expenditures by funding source.

Footnote 80 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	\$	411,244	\$	460,451	\$	444,561	\$	412,280
--------------	----	---------	----	---------	----	---------	----	---------

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Cash Funds	179,693	28,651	131,014	38,802
Living Snowfence	10,000	10,000	10,000	12,000
Conservation Tillage	164,693	0	100,000	24,000
Other Cash Funds	5,000	18,651	21,014	2,802
Federal Funds	128,440	188,896	81,880	85,209
Irrigation Efficiency	67,459	63,072	69,000	63,700
Conservation Reserve	45,512	19,882	5,000	0
Conservation Tillage	0	93,566	0	0
Other Federal Funds	15,469	12,376	7,880	21,509
Total	\$ 719,377	\$ 677,998	\$ 657,455	\$ 536,291

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
Engineering	0.0	3.1	3.0	3.0
Total	5.0	8.1	8.0	8.0

Comparative Data

Amount Requested by Districts	\$ 401,355	\$ 490,850	\$ 480,758	\$ 500,000
Amount Disbursed	\$ 159,446	\$ 159,446	\$ 159,446	\$ 109,714
Percent of Request Granted	39.73%	32.48%	33.17%	21.94%

Explanation

The appropriation funds 8.0 FTE with no vacancy savings factor applied. The appropriation reflects a decrease in cash funds available from the Office of Energy Conservation for the conservation Tillage Program. The reduction in General Fund is due to the beginning of a three year phase out of the Distributions to Soil Conservation Districts Program. Footnote 81 specifies that this program will be eliminated by FY 1995-96 with incremental reductions over the next three fiscal years.

MISSION STATEMENT AND ACCOUNTABILITY MEASURES

The Department of Natural Resources encourages the development and utilization of the state's natural

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

resources, balanced with the conservation, protection, and regulation of these resources.

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 and federal rates.

1989-90

1990-91

1991-92

1992-93

Actual

Actual

Appropriation

Appropriation

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

Number of administered water rights per Division FTE.

Number of communities contacted for hydrological studies per Division FTE.

WATER RESOURCES

Number of Denver Office record requests and contracts per records FTE.

Number of administered water rights per field.

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

H.B. 92-1121 Expands the groups of persons covered by the Search and Rescue Fund and appropriates \$300,000 from the Fund for grants to counties for law enforcement activities. Places a \$0.25 surcharge on boat, snowmobile and off-highway vehicle registrations.

H.B. 92-1131 Creates an Emergency Dam Repair Account within the Water Construction Fund and authorizes the State Engineer to take remedial action when a dam is threatened by a flood or is structurally unsound. Appropriates \$50,000 from the Emergency Dam Repair Account to the Division of Water Resources.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

S.B. 92- 87 Appropriates \$100,000 from the Water Construction Fund and 1.0 FTE to the Water Conservation Board and \$262,000 from the Water Construction Fund and 2.6 FTE to the Division of Water Resources for the development of the Colorado River Compact Decision Support System.

1989-90

1990-91

1991-92

1992-93

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. 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	\$	6,960,318	\$	7,618,927	\$	5,300,665	\$	5,608,964
Personnel Board		243,962		270,780		271,916		289,955
GRAND TOTAL	\$	7,204,280	\$	7,889,707	\$	5,572,581	\$	5,898,919
General Fund		5,186,547		5,497,675		3,917,852		4,032,353 a/
Cash Funds		1,846,011		2,241,132		1,654,729		1,866,566 b/
Federal Funds		171,722		150,900		0		0

a/ Includes \$11,315 appropriated by S.B. 92-209.

b/ Includes \$2,790 appropriated by S.B. 92-209.

<u>FTE Overview</u>	87.3	96.0	94.9	93.9
---------------------	------	------	------	------

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.

The Executive Director has administrative authority for the Total Compensation Advisory Council, the Deferred Compensation Committee, and the Short-term Disability Fund.

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 4,957,698	\$ 5,247,248	\$ 3,673,592	\$ 3,770,054 a/
Cash Funds	1,830,898	2,220,779	1,627,073	1,838,910 b/
Training Tuitions	249,107	259,962	475,977	431,832
Employee Benefits Unit	714,394	873,770	918,048	1,061,868
Colorado State Employee Assistance Program	0	111,657	110,846	204,409
Short-term Disability Fund	824,923	916,800	0	0
Indirect Cost Recoveries	0	22,890	37,322	59,103
Other Cash Funds	42,474	35,700	84,880	81,698
Federal Funds	171,722	150,900	0	0
Short-Term Disability Fund	171,722	150,900	0	0
Total	\$ 6,960,318	\$ 7,618,927	\$ 5,300,665	\$ 5,608,964

a/ Includes \$11,315 appropriated by S.B. 92-209.

b/ Includes \$2,790 appropriated by S.B. 92-209.

FTE Overview

Director's Office	17.0	17.0	11.4	11.4
Computer Systems	11.9	12.0	13.0	12.0
Selection Center	18.0	18.0	16.0	16.5
Technical and Consulting Services	13.0	13.0	15.5	13.0
Employee Benefits Unit	7.9	11.0	11.0	11.0
Colorado State Employee Assistance Program	N/A	2.5	2.5	4.5
Training Programs	2.2	4.5	4.5	4.5
Classification and Compensation	12.0	12.0	15.0	15.0
Total	82.0	90.0	88.9	87.9

Comparative Data

Employment Applications Processed	7,269	7,500	3,000	10,000 a/
Individuals Hired	550	600	250	250

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Surveys Utilized:				
Salary Surveys	22	24	27	26
Benefit Surveys	3	3	3	3
Personnel Management				
Reviews	3	4	16	9
Employees Trained	2,860	2,450	2,604	2,865
Colorado State Employees Assistance Program:				
Employees Served	5,343	4,100	4,400	5,100
Employee Benefits:				
Medical Enrollments	22,094	22,886	23,245	23,750
Medical Premiums	\$37.1M	\$48.2M	\$54.5M	\$59.0M
Deferred Compensation Program:				
Enrollments	4,030	4,400	4,600	5,000
Assets	\$88.9M	\$105.6M	\$127.0M	\$150.2M
Payouts	271	312	447	450

a/ The implementation of the new selection system will result in an increased count in applications filed by prospective employees.

Explanation

Funding includes the addition of 2.0 FTE in the State Employees Assistance Program (C-SEAP) to provide these services to employees in the southern area of the state and on the western slope. The appropriation includes a reduction of 3.3 FTE in three other areas of the Department as a result of staffing reductions taken by the Department as part of the deficit prevention measures. An additional 0.3 FTE is included to complete phased-in funding of one full-time position dedicated to affirmative action for persons with disabilities applying for state jobs. A 2% vacancy savings factor was applied.

Footnote 82 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 24-50-140, C.R.S.

Footnote 83 requests that the Department continue tracking the cost-effectiveness of benefits consultation contracts and to include this information with the annual budget submission.

PERSONNEL 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 through 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

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
--	--------------------------	--------------------------	---------------------------------	---------------------------------

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	\$ 228,849	\$ 250,427	\$ 244,260	\$ 262,299
Cash Funds-Sale of Transcripts	15,113	20,353	27,656	27,656
Total	\$ 243,962	\$ 270,780	\$ 271,916	\$ 289,955

FTE Overview

Professional Staff	2.6	4.0	4.0	4.0
Clerical Staff	2.7	2.0	2.0	2.0
Total	5.3	6.0	6.0	6.0

Comparative Data

Appeals Received	303	392	350	350
Resolved Without Hearing	268	286	270	270
Decisions by Hearing Officer	63	94	75	75
Response Time-Initial (Days)	161	175	170	170
Board Decisions	18	27	25	25
Response Time-Board (Days)	124	129	126	126

Explanation

The appropriation is for a continuing level of 6.0 FTE. No vacancy savings factor was applied.

MISSION STATEMENT AND ACCOUNTABILITY MEASURES

The mission of the Colorado Department of Personnel is to serve the citizens, agencies, and employees of the State by ensuring a competent, committed and motivated work force and to provide leadership and vision for the State Personnel System.

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

- H.B. 92-1084 Authorizes the state personnel director to conduct supplemental salary and fringe benefit surveys for confirming market job pay rates if there is a lack of competition for certain jobs within the state personnel system.
- H.B. 92-1334 Postpones the July 1, 1992 effective date for increasing the maximum monthly salary of certain classified state employees. Reduces the number of positions eligible for Senior Executive Service from 135 to approximately 100 positions statewide. Establishes a maximum salary for physicians and dentists employed by the state. Provides that employees whose wages were increased as a result of raising the lid would not also be eligible for the salary survey during the year.
- S.B. 92-206 Eliminates the authority of the controller to review overtime grievances, and places this responsibility with the state personnel director. Also provides that state employees must choose between administrative appeals and court appeals for airing an overtime grievance.
- S.B. 92-209 Appropriates a total of \$3,550,033 to fund an increase in the state contribution for employee health insurance. The increased benefit level is \$19 per month for single coverage, \$41 for employee plus one dependent coverage, and \$47 for employee plus two or more dependents. This increase becomes effective January 1, 1993.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

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 responses to hazardous materials incidents; training emergency responders for hazardous materials accidents; providing assistance to local governments on delivering fire safety services; providing investigative laboratory and computer services to local law enforcement agencies; and the administration of adult and youth community corrections programs.

Operating Budget

Executive Director	\$	5,739,784	\$	6,759,032	\$	8,131,130	\$	6,998,311
Colorado State Patrol		31,422,902		33,831,776		36,058,169		37,359,376
Colorado Law Enforcement Training Academy		1,256,154		1,309,819		1,294,668		0
Fire Safety		84,536		106,770		344,826		360,763
Disaster Emergency Services		2,229,155		3,175,848		3,326,768		0
Criminal Justice		18,917,253		24,957,875		28,846,325		30,086,968
Colorado Bureau of Investigation		6,798,638		7,376,476		7,841,277		8,348,679
Colorado Safety Institute		87,394		0		0		0
GRAND TOTAL	\$	66,535,816	\$	77,517,596	\$	85,843,163	\$	83,154,097
General Fund		21,871,846		25,878,833		27,716,538		28,205,675 a/
Cash Funds		37,501,846		41,595,090		46,547,262		46,236,483 b/
Federal Funds		7,162,124		10,043,673		11,579,363		8,711,939 c/

a/ Includes \$37,360 appropriated by S.B. 92-209.

b/ Includes \$466,420 appropriated by H.B. 92-1226, and \$155,018 appropriated by S.B. 92-209.

c/ Includes \$5,399 appropriated by S.B. 92-209.

FTE Overview

903.5

970.4

996.6

947.4

EXECUTIVE 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

	1989-90	1990-91	1991-92	1992-93
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

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	\$	423,201	\$	417,813	\$	0	\$	37,360	a/
Cash Funds		5,304,508		6,331,504		8,007,289		6,835,201	b/
Highway Users Tax Fund		4,359,536		5,421,249		5,125,640		3,821,609	
Sale of Confiscated Property		43,682		71,769		50,000		50,000	
Indirect Cost Recoveries		791,290		511,921		2,291,185		2,508,608	
Other Cash Funds		110,000		326,565		362,043		454,984	
Group Insurance Reserve Fund		0		0		178,421		0	
Federal Funds		12,075		9,715		123,841		125,750	c/
Total	\$	5,739,784	\$	6,759,032	\$	8,131,130	\$	6,998,311	

a/ Includes \$37,360 appropriated by S.B. 92-209.

b/ Includes \$155,018 appropriated by S.B. 92-209.

c/ Includes \$5,339 appropriated by S.B. 92-209.

<u>FTE Overview</u>		7.0		10.0		31.0		30.0
---------------------	--	-----	--	------	--	------	--	------

Comparative Data

Number of Department FTE Supervised		903.5		970.4		996.6		947.4
-------------------------------------	--	-------	--	-------	--	-------	--	-------

Explanation

The appropriation reflects a reduction of 1.0 FTE as part of the Department's deficit prevention plan. The reduction in funding is due to the placement of the funding for the acquisition of new State Patrol vehicles in S.B. 92-30. A 1.1% vacancy savings factor was applied.

COLORADO STATE PATROL

The State Patrol is responsible for the safe and efficient movement of motor vehicle traffic on the federal, state, city and county roads of Colorado. The Patrol enforces motor vehicle laws and assists drivers in need of help. The Patrol also conducts automobile and truck safety checks to reduce equipment-related accidents. The Patrol investigates traffic accidents on state highways and most county roads and is responsible for governing the transportation of hazardous materials.

Operating Budget

Colorado State Patrol:

General Fund	\$	161,063	\$	154,392	\$	53,257	\$	308,845
Cash Funds		<u>30,203,808</u>		<u>32,758,488</u>		<u>34,872,110</u>		<u>35,924,262</u>
Highway Users								
Tax Fund		28,913,275		31,261,176		32,222,054		33,233,072
Dispatch Contracts		140,060		148,154		161,585		152,710
Aircraft Fees		257,986		195,458		231,144		217,886
Highway Safety Grant		252,307		278,443		500,000		500,000
Legislative Council-								
Capitol Security		70,934		82,635		90,000		90,000
Indirect Cost								
Recoveries		304,879		73,537		530,294		266,207
Nuclear Materials		1,629		346		12,223		12,223
Other Cash Funds		33,030		392,797		533,038		728,563
Hazardous Materials								
Safety Fund		67,437		73,905		75,269		78,135
Road Closure Fund		90,426		148,852		150,000		150,000
Vehicle Identification		71,845		103,185		119,210		119,210
Gaming Fund		0		0		247,293		376,256
Federal Funds -								
Motor Carrier Safety		1,058,031		918,896		1,132,802		1,126,269
Subtotal	\$	31,422,902	\$	33,831,776	\$	36,058,169	\$	37,359,376

Colorado Law Enforcement Training
Academy:

General Fund	\$	699,272	\$	699,539	\$	523,762	\$	0
Cash Funds		<u>556,882</u>		<u>610,280</u>		<u>770,906</u>		<u>0</u>

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Highway Users				
Tax Fund	461,913	460,045	487,252	0
Other Cash Funds	94,969	150,235	283,654	0
Subtotal	\$ 1,256,154	\$ 1,309,819	\$ 1,294,668	\$ 0
Total	\$ 32,679,056	\$ 35,141,595	\$ 37,352,837	\$ 0 a/

a/ Appropriation now included in the Colorado State Patrol budget.

FTE Overview

Colorado State Patrol:				
Uniformed Staff	442.5	491.0	499.2	504.6
Civilian Staff	215.5	215.5	196.5	197.5
Capitol and				
Governor's Security	15.0	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	3.0	3.0
Subtotal	<u>707.0</u>	<u>755.5</u>	<u>747.7</u>	<u>754.1</u>
Colorado Law Enforcement Training				
Academy:				
Training Staff	7.0	6.0	6.0	0.0
Support Staff	8.7	9.7	9.7	0.0
Uniformed Instructors	6.0	6.0	6.0	0.0
Subtotal	<u>21.7</u>	<u>21.7</u>	<u>21.7</u>	<u>0.0 a/</u>
Total	728.7	777.2	769.4	754.1

a/ Appropriation now included in the Colorado State Patrol budget.

Comparative Data

State Patrol:				
Injury and Fatal				
Accidents	8,670	8,420	8,580	8,700
Alcohol Caused				
Accidents	2,066	2,130	2,100	2,200
Auto Theft Recoveries	565	700	630	680

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Training Academy:				
Students Trained	3,140	3,210	3,210	2,130
Student Training Hours	143,387	172,004	172,004	115,790

Explanation

The overall reduction of 15.3 FTE is due to a number of factors: (1) 21.0 FTE were eliminated from the Colorado Law Enforcement Training Academy (CLETA) and of this amount, 9.0 FTE were placed in the State Patrol section to continue to provide training for the State Patrol; (2) 2.0 FTE were eliminated as part of the salary lid implementation plan under S.B. 91-246; (3) 2.4 FTE troopers were added to annualize services to the limited gaming communities, and (4); 3.0 FTE were reduced from the appropriation for troopers to account for adding 3.0 FTE troopers in a separate line to provide services to the State Fair. As part of the deficit prevention measures, H.B. 92-1192 provides that local law enforcement training end at CLETA effective July 1, 1992.

The increase in General Fund is due to the limited availability of indirect cost assessments to offset General Fund costs in the Capitol Security unit. A 1.2% vacancy savings factor was applied.

Footnote 84 reflects legislative intent with respect to 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, providing 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.

Operating Budget

General Fund	\$	59,908	\$	64,665	\$	60,633	\$	61,076
Cash Funds		24,628		42,105		284,193		299,687
Firefighters Voluntary Certification Fund		23,902		29,754		54,421		65,000
Fire Service Training		726		12,243		21,880		22,695
Hazardous Materials Responder Training		0		108		15,000		5,000
Fire Suplestion System Inspections		0		0		19,500		20,000
Indirect Cost Recoveries		0		0		13,890		15,228
Gaming Fund		0		0		92,628		106,700

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Fireworks Fees	0	0	66,874	65,064
Total	\$ 84,536	\$ 106,770	\$ 344,826	\$ 360,763
<u>FTE Overview</u>	1.0	1.0	5.0	5.0

Comparative Data

Volunteer Firefighter Certificates Issued	1,263	1,263	1,100	1,300
Fire Supression Program:				
Contractors Registered	N/A	82	100	150
Inspectors Certified	N/A	232	300	250

Explanation

The appropriation reflects a continued level of staffing. Included in the appropriation is funding for one contractual position to work with 1.0 FTE in providing inspections to limited gaming communities in Gilpin and Teller counties. No vacancy savings factor was applied.

DIVISION 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. With the passage of S.B. 92-36, all of these responsibilities are now under the Department of Local Affairs.

Operating Budget

General Fund	\$ 222,213	\$ 292,769	\$ 206,652	0
Cash Funds	64,926	233,698	185,988	0
Highway Users Tax Fund	64,926	69,239	22,340	0
Class Tuition	0	0	20,000	0
Department of Health	0	122,259	100,000	0
Hazardous Materials Safety Fund	0	42,200	42,200	0

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Other Cash Funds	0	0	1,448	0
Federal Funds - Federal Emergency Management Agency	1,942,016	2,649,381	2,934,128	0
Total	\$ 2,229,155	\$ 3,175,848	\$ 3,326,768	0 a/

a/ Responsibilities moved to Department of Local Affairs pursuant to S.B. 92-36.

FTE Overview

State Matching Funds	5.0	5.5	6.0	0
Cash Matching Funds	1.0	1.4	0.9	0
Federal Funds	24.0	20.5	23.5	0
Total	30.0	27.4	30.4	0 a/

a/ Responsibilities moved to Department of Local Affairs pursuant to S.B. 92-36.

Comparative Data

State-Declared Emergencies	9	6	6	N/A
State-Conducted Emergency Test Exercise	3	3	4	N/A
Training Sessions Conducted	22	26	25	N/A
County Assistance Visits Local Governments	11	15	10	N/A
Receiving Grants	46	45	46	N/A

Explanation

As part of the deficit prevention measures, S.B. 92-36 provides that all activities in disaster preparedness and response for the state be transferred to the Department of Local Affairs. Thus, this division is no longer part of the Department.

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.

1989-90

1990-91

1991-92

1992-93

Actual

Actual

Appropriation

Appropriation

FIRE SAFETY

Number of certificates issued.

Number of students attending fire training classes.

Number of gaming establishments inspected.

CRIMINAL JUSTICE

Number of victims served in Victims Assistance Program.

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

H.B. 92-1192 Transfers the peace officers standards and training board from the Department of Public Safety to the Department of Law. Increases the membership of the board. Amends the FY 1991-92 Long Bill by reducing funding for the Colorado Law Enforcement Training Academy by \$206,363 General Fund. Eliminates the ability of local law enforcement agencies to use the state training academy as a means of training new officers.

H.B. 92-1226 Authorizes a sentencing judge to send a non-violent offender to an alternative community program as an alternative to prison. Appropriates \$466,420 in cash funds to set up a program run by the Department of Public Safety to house 50 such offenders.

S.B. 92- 36 Abolishes the Division of Disaster Emergency Services (DODES) in the Department of Public Safety and creates the Office of Emergency Management in the Department of Local Affairs. Transfers all functions associated with disaster response to the new office in the Department of Local Affairs. Reduces the FY 1991-92 appropriation for DODES by \$108,000 General Fund.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

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. Six of these divisions are totally cash funded with revenue derived from fees and assessments. In addition, the Division of Insurance is cash funded through fees and assessments with the remainder from a designated portion of the General Fund, up to 5% of premiums written. House Bill 92-1206 moves the Division of Racing from the Department of Regulatory Agencies to the Department of Revenue.

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	\$	5,457,046	\$	5,529,389	\$	9,130,605	\$	11,822,247
Administrative Services		1,028,259		1,184,530		1,355,589		1,429,449
Banking		2,350,221		2,472,701		2,694,208		2,710,988
Civil Rights		1,371,472		1,454,179		1,446,238		1,514,883
Financial Services		535,543		600,604		647,560		686,278
Insurance		2,884,383		3,377,013		4,126,227		4,495,779
Public Utilities								
Commission		4,593,792		4,818,898		5,278,383		5,597,673
Racing		827,104		975,151		1,770,197		0
Real Estate		1,604,197		1,740,184		1,978,021		2,120,145
Registrations		8,396,558		8,362,206		9,603,793		10,304,511
Securities		705,026		989,021		1,179,675		1,059,106
<hr/>								
GRAND TOTAL	\$	29,753,601	\$	31,503,876	\$	39,210,496	\$	41,741,059
General Fund		8,714,024		9,273,508		10,634,036		707,528 a/
Cash Fund		20,472,788		21,566,797		28,117,566		40,525,871 b/
Federal Funds		566,789		663,571		458,894		507,660

a/ Includes an increase of \$17,839 appropriated by S.B. 92-209. Reduced \$2,605,511 pursuant to H.B. 92-1206 and \$4,653,539 pursuant to S.B. 92-90.

b/ Includes \$16,923 appropriated by H.B. 92-1015; \$16,583 appropriated by H.B. 92-1030; \$52,779 appropriated by H.B. 92-1034; \$66,953 appropriated by H.B. 92-1071; \$97,986 appropriated by S.B. 92-105; \$62,157 appropriated by S.B. 92-209; and \$5,285,852 appropriated by S.B. 92-90 and reduced \$25,000 pursuant to H.B. 92-1206.

<u>FTE Overview</u>	500.0	509.0	521.2	510.2
---------------------	-------	-------	-------	-------

	1989-90	1990-91	1991-92	1992-93
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

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 Department of Transportation and from governmental and private grants.

Operating Budget

General Fund	\$ 1,522,389	\$ 1,153,091	\$ 1,361,717	\$ 299,877 a/
Cash Funds	3,695,759	4,109,203	7,646,696	11,388,463 b/
Indirect Cost Recoveries	343,056	531,757	897,827	769,462
Fees and Assessments from Divisions	3,352,536	3,100,033	4,023,741	4,940,909
Office of Certification	167	125,000	311,944	311,944
Colorado Uninsurable Health Insurance Plan	0	206,013	2,199,662	5,107,445
Department of Local Affairs	0	146,400	152,344	160,717
Group Insurance Reserve Fund	0	0	61,178	0
Stationary Sources Control Fund	0	0	0	97,986
Federal Funds	238,898	267,095	122,192	133,907
Division of Civil Rights	80,151	80,151	122,192	133,907
Office of Certification	158,747	186,944	0	0
Total	\$ 5,457,046	\$ 5,529,389	\$ 9,130,605	\$ 11,822,247

a/ Includes an increase of \$17,839 appropriated by S.B. 92-209. Includes a decrease of \$640,267 pursuant to S.B. 92-90 and a decrease of \$144,488 pursuant to H.B. 92-1206.

b/ Includes an increase of \$640,267 appropriated by S.B. 92-90; \$97,986 appropriated by S.B. 92-105; and \$62,157 appropriated by S.B. 92-209.

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>	
<u>FTE Overview</u>					
Executive Director's Office	8.0	8.0	8.9	8.7	
Office of Certification	3.5	8.5	8.5	8.5	
Office of Regulatory Reform	4.0	4.0	4.0	5.5	a/
Total	15.5	20.5	21.4	22.7	

a/ Includes 1.5 FTE appropriated by S.B. 92-105.

Comparative Data

Executive Director:

Sunset and Sunrise

Reviews Performed	25	10	10	10
-------------------	----	----	----	----

Office of Regulatory Reform:

Requests for Information	25,429	42,186	50,000	50,000
--------------------------	--------	--------	--------	--------

Office of Certification:

Certifications Issued	102	109	120	125
-----------------------	-----	-----	-----	-----

Explanation

The appropriation includes a 2.0 FTE decrease as a result of the deficit prevention package. The appropriation includes \$1,000 in General Fund for Sunset Reviews performed of General Fund programs outside the Department. The decrease in General Fund is attributable to the increased indirect cost recoveries which offset the need for General Fund in this division. The increase in cash funds is partly due to the PERA rate reductions which are taken here for FY 1991-92, but which are spread throughout the Department for FY 1992-93. Although no vacancy savings factor was applied, the appropriation reflects the Department's request which included a vacancy savings factor of 4.5%.

The increase in cash funds is also due to a \$2,907,783 increase in spending authority for the Colorado Uninsurable Health Insurance Plan. This program, authorized by H.B. 90-1305, was designed to provide insurance coverage to Colorado citizens who are otherwise unable to obtain coverage.

Senate Bill 92-105 appropriates \$97,985 and 1.5 FTE to the Office of Regulatory Reform from the Stationary Sources Control Fund for functions associated with small business stationary source technical and environmental compliance assistance program.

1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
--------------------------	--------------------------	---------------------------------	---------------------------------

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	\$ 8,179	\$ 235,770	\$ 69,336	\$ 67,200
Cash Funds - Indirect Cost Recoveries	<u>1,020,080</u>	<u>948,760</u>	<u>1,286,253</u>	<u>1,362,249</u>
Total	\$ 1,028,259	\$ 1,184,530	\$ 1,355,589	\$ 1,429,449

FTE Overview

Administration	4.0	4.0	4.0	4.0
Budget, Payroll, and Accounting	9.0	10.0	10.0	10.0
Personnel	4.0	4.0	4.0	4.0
Information Systems	9.0	9.0	11.5	11.0
Total	<u>26.0</u>	<u>27.0</u>	<u>29.5</u>	<u>29.0</u>

Comparative Data

Information Services Section:

Staff Trained	160	448	225	635
---------------	-----	-----	-----	-----

Personnel Section:

Examinations Given	75	66	75	100
--------------------	----	----	----	-----

Accounting Section:

Documents Processed	6,402	2,858	3,000	3,150
---------------------	-------	-------	-------	-------

Deposits Made	4,230	5,071	5,100	5,150
---------------	-------	-------	-------	-------

Vouchers Processed	10,748	11,904	12,023	12,143
--------------------	--------	--------	--------	--------

Explanation

The appropriation includes a 0.5 FTE decrease as a result of the deficit prevention package. The decrease in General Fund is due to increases in statewide indirect cost recoveries which offset General Fund need. The increase in cash funds is due to additional statewide indirect cost recoveries. No vacancy savings factor was applied.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

DIVISION OF BANKING

The Division is responsible for regulating state chartered commercial and industrial banks and trust companies.

Prior to FY 1992-93, the Division was primarily funded from the General Fund; fees were collected from the institutions the Division regulated in an amount equal to its expenditures and deposited directly into the General Fund. Senate Bill 92-33, part of the deficit prevention package, cash funds the Division along with the Division of Financial Services, starting in FY 1992-93.

Operating Budget

General Fund	\$	2,180,562	\$	2,225,354	\$	2,381,819	\$	0
Cash Funds - Fees and Assessments		<u>169,659</u>		<u>247,347</u>		<u>312,389</u>		<u>2,710,988</u> a/
Total	\$	2,350,221	\$	2,472,701	\$	2,694,208	\$	2,710,988

a/ S.B. 92-33 cash funds the Division of Banking.

FTE Overview

Administrators	2.0	2.0	2.0	2.0
Examiners	33.0	31.0	29.0	28.0
Public Deposit Protection Program	4.0	4.0	5.0	5.0
Clerical Support	<u>7.0</u>	<u>7.0</u>	<u>7.0</u>	<u>7.0</u>
Total	46.0	44.0	43.0	42.0

Comparative Data

Organizations Regulated	589	572	522	472
Number of Troubled Companies	30	27	17	15
Examinations Completed	205	230	278	249
Examinations Required	205	230	278	249
Total Assets Under Supervision (in billions)	\$15.0	\$15.6	\$16.0	\$16.3

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

Explanation

The appropriation includes a decrease of 1.0 FTE as part of the salary lid implementation plan. The decrease in General Fund and the corresponding increase in cash funds is attributable to Senate Bill 92-33 which cash funds this division. 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 has been funded primarily from the General Fund. The Division 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.

Operating Budget

General Fund	\$ 1,043,581	\$ 1,057,703	\$ 1,059,536	\$ 240,750 a/
Cash Funds	0	0	50,000	900,380 b/
Fees	0	0	50,000	50,000
Indirect Cost Recoveries	0	0	0	850,380
Federal Funds	327,891	396,476	336,702	373,753
Equal Employment Opportunity	210,542	350,438	295,577	331,145
Housing and Urban Development	117,349	46,038	41,125	42,608
Total	\$ 1,371,472	\$ 1,454,179	\$ 1,446,238	\$ 1,514,883

a/ Reduced \$850,380 pursuant to S.B. 92-90.

b/ Includes \$850,380 appropriated by S.B. 92-90.

FTE Overview

Director's Office	8.0	9.0	9.0	9.0
Compliance	12.0	11.0	11.0	11.0
Research and Education	3.0	3.0	2.3	2.0
Regional Offices	9.0	9.0	9.5	9.5
Total	32.0	32.0	31.8	31.5

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>Comparative Data</u>				
Cases Filed	1,178	1,238	1,268	1,298
Final Cases Closed	1,224	1,265	1,265	1,265
Average Length of Case (in Days)	145.8	147.5	149.0	151.0

Explanation

The appropriation provides for a 0.3 FTE decrease from the FY 1991-92 appropriation as part of the deficit prevention package. Cash spending authority is provided for the second year for a contractual individual to provide seminars to the public and private sectors. No vacancy savings factor was applied.

Additional cash funds are provided through S.B. 92-90. While this legislation cash funded the Division of Insurance, it also provided for indirect cost recoveries. The excess indirect cash recoveries are appropriated in the Division of Civil Rights to offset the General Fund appropriation.

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.

Prior to FY 1992-93, the Division was funded from the General Fund; fees were collected from the regulated institutions in an amount equal to the Division's expenditures and deposited directly into the General Fund. Part of the deficit prevention package, S.B. 92-33 cash funds the Division, along with the Division of Banking, starting July 1, 1992.

Operating Budget

General Fund	\$ 535,543	\$ 600,604	\$ 647,560	\$ 0
Cash Funds - Fees and Assessments	0	0	0	686,278 a/
Total	\$ 535,543	\$ 600,604	\$ 647,560	\$ 686,278

a/ S.B. 92-33 cash funds the Division of Financial Services.

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>FTE Overview</u>				
Commissioner	1.0	1.0	1.0	1.0
Assistant Commissioner	1.0	1.0	1.0	0.0
Examiners	6.0	6.0	7.0	7.0
Support Staff	2.0	2.0	2.0	2.0
Total	10.0	10.0	11.0	10.0

Comparative Data

Savings and Loan Associations:

Main Offices	10	8	7	7
Branch Offices	14	14	14	15
Credit Unions:				
Associations	90	85	83	83
Associations per Examiner	23	20	20	20

Explanation

The appropriation provides funding for 10.0 FTE. The decrease of 1.0 FTE is a result of salary lid implementation. As mentioned above, the decrease in General Fund and the corresponding increase in cash funds is attributable to S.B. 92-33 which cash funds this division. 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, and self-insurance pools for Colorado school districts.

Until FY 1992-93, the Division received most of its appropriation from the General Fund. Senate Bill 92-90 cash funds the Division of Insurance. The fees and assessments charged to regulated institutions and individuals, previously deposited into the General Fund, are instead designated for the Insurance Cash Fund. In addition, a portion of premium tax revenues is designated for the Fund.

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 2,597,643	\$ 3,037,013	\$ 3,368,871	\$ 99,701 a/
Cash Funds	286,740	340,000	757,356	4,396,078 b/
Insurance Cash Fund	0	0	0	4,396,078
Indirect Cost Assessment	29,825	0	0	0
Consumer Protection Fund	256,915	340,000	388,000	0 c/
Colorado Uninsurable Health Insurance Plan	0	0	80,456	0
Department of Labor and Employment	0	0	288,900	0
Total	\$ 2,884,383	\$ 3,377,013	\$ 4,126,227	\$ 4,495,779

a/ Reduced \$3,162,892 pursuant to S.B. 92-90.

b/ Includes \$3,795,205 appropriated by 92-90.

c/ The Consumer Protection Fund is eliminated as a result of S.B. 92-90. All fees and assessments are consolidated in the Insurance Cash Fund.

FTE Overview

Office of Commissioner Administration	6.0	6.0	6.0	6.0
Consumer Affairs	44.0	43.0	45.0	44.0
Corporate Affairs	8.0	7.5	7.5	7.5
Financial Affairs	17.5	18.0	22.0	22.0
Policy and Research	0.0	1.0	1.0	1.0
Colorado Uninsurable Health Insurance Plan	0.0	2.0	2.0	0.0
Total	81.5	83.5	89.5	86.5

Comparative Data

New Agents Licensed	7,159	7,368	7,400	7,500
Financial Examinations	22	23	36	32
Authorizations Requested	521	559	632	651
Policy Forms Reviewed:				
Health	4,482	9,130	9,566	20,000
Property and Casualty	954	726	800	875
Consumer Complaints and Investigations	7,449	7,677	7,907	8,144

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
No Fault Protests				
Received	2,678	2,669	2,670	2,670
Complaint Cases Closed	10,172	10,133	10,133	10,133

Explanation

The appropriation includes a reduction of 3.0 FTE. Of these reductions, 2.0 FTE are associated with the Colorado Uninsurable Health Insurance Plan (CUHIP). These FTE will no longer be needed as of July 1, 1992. Instead, these functions will be performed by employees of CUHIP, a non-profit unincorporated entity. The other 1.0 FTE is reduced as a result of the deficit prevention package. A 1% vacancy savings factor was applied.

The Division is cash funded starting in FY 1992-93 as a result of S.B. 92-90. As mentioned above, this cash funding mechanism designates company fees and payments and a portion of the insurance premium tax (up to 5%) for the Division. Prior to this, these monies were deposited into the General Fund. In addition, all previously separate cash funds within the Division were consolidated into the Insurance Cash Fund. Excess indirect cost recoveries collected by the Division are appropriated in the Division of Civil Rights to offset General Fund expenditures.

Footnote 89 requests that the results of the 4.0 FTE added in FY 1991-92 for solvency examinations be reported to the Joint Budget Committee by January 1, 1993.

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	\$ 4,593,792	\$ 4,818,898	\$ 5,278,383	\$ 5,597,673 a/
Fixed Utility Assessment	3,077,841	3,228,662	3,536,517	3,705,029
Motor Carrier Fund	1,515,951	1,590,236	1,741,866	1,825,691
Disabled Telephone Users Cash Fund	0	0	0	66,953

a/ Includes \$66,953 appropriated by H.B. 92-1071.

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>FTE Overview</u>				
Executive Office and Commissioners	10.0	10.0	9.0	9.0
Fixed Utilities Section	52.3	53.3	55.8	55.0 a/
Transportation Section	35.2	35.2	36.2	36.0
Total	<u>97.5</u>	<u>98.5</u>	<u>101.0</u>	<u>100.0</u>

a/ Includes 1.0 FTE appropriated by H.B. 92-1071.

Comparative Data

Fixed Utilities Section:				
Rate Cases Filed	15	163	159	180
Compliance Audits Performed	10	18	20	30
Gas Safety Inspections Performed	264	277	277	277
Transportation Section:				
Rate Increase Requests	220	452	200	200
Vehicle Inspections	1,308	1,500	1,500	1,600
Consumer Affairs Section:				
Total Complaints	5,080	5,109	5,600	5,800
Fixed Utilities	4,968	5,009	5,500	5,700
Transportation	112	100	100	100

Explanation

The appropriation includes a 2.0 FTE reduction as part of the deficit prevention package. The increase in cash funds is attributable to annualizing FY 1991-92 salary survey and anniversary increases. A 1.6% vacancy savings factor was applied.

House Bill 92-1071 transfers the financial and administrative responsibilities of the Disabled Telephone Users Fund from the Department of Administration to the Public Utilities Commission. This program provides disabled telephone users access to telecommunications. House Bill 92-1071 appropriates \$66,953 cash funds and 1.0 FTE for the Disabled Telephone Users Fund Program.

Footnote 91 requests a report to the Joint Budget Committee by January 1, 1993 on the effectiveness of the Division's fining authority.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

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. House Bill 92-1206 moves the Division of Racing Events from the Department of Regulatory Agencies to the Department of Revenue, beginning in FY 1992-93. Consequently, data for FY 1992-93 is shown in the Department of Revenue.

Operating Budget

General Fund	\$	826,127	\$	963,973	\$	1,745,197	\$	0	a/
Cash Funds - Racetrack Applications		<u>977</u>		<u>11,178</u>		<u>25,000</u>		<u>0</u>	a/
Total	\$	827,104	\$	975,151	\$	1,770,197	\$	0	a/

a/ H.B. 92-1206 moves the Division of Racing Events from the Department of Regulatory Agencies to the Department of Revenue. Consequently, the FY 1992-93 appropriation for this division (\$2,461,023 General Fund and \$25,000 cash funds) is shown in the Department of Revenue.

FTE Overview

Classified Employees		6.0		6.0		8.0		N/A	a/
Contract Employees:									
Administration		3.0		3.0		5.0		N/A	
Horse Racing		10.0		10.0		21.0		N/A	
Greyhound Race Programs		8.0		8.0		19.5		N/A	
Simulcasting		<u>0.0</u>		<u>2.0</u>		<u>12.0</u>		<u>N/A</u>	
Subtotal		21.0		23.0		57.5		N/A	

a/ H.B. 92-1206 moves the Division of Racing Events from the Department of Regulatory Agencies to the Department of Revenue. Consequently, the FTE Overview for FY 1992-93 is shown in the Department of Revenue.

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>Comparative Data</u>				
Licenses Supervised	3,404	4,000	6,000	N/A a/
Greyhound Race Programs	422	650	640	N/A
Class A Horse Days	30	10	20	N/A
Class B Horse Days	0	0	60	N/A
Handle (in millions)				
Greyhound	\$202.0	\$204.0	\$202.0	N/A
Class A Horse	0.52	0.54	1.2	N/A
Class B Horse	0	0	9.3	N/A
Out-of-State Simulcasts	0	0	3.5	N/A
Revenue (in millions)	\$8.08	\$8.26	\$10.05	N/A
Corrective Actions	154	157	250	N/A

a/ H.B. 92-1206 moves the Division of Racing Events from the Department of Regulatory Agencies to the Department of Revenue. Consequently, Comparative Data for FY 1992-93 is shown in the Department of Revenue.

Explanation

House Bill 92-1206 moves the Division of Racing Events to the Department of Revenue. As a result, the Division's appropriation is shown in the Department of Revenue.

Footnote 91a expresses legislative intent with respect to the number of racing events in FY 1992-93.

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.

Operating Budget

Total - Cash Funds	\$	1,604,197	\$	1,740,184	\$	1,978,021	\$	2,120,145
--------------------	----	-----------	----	-----------	----	-----------	----	-----------

FTE Overview

Director's Office	3.0	3.0	3.0	3.0
Enforcement Section	13.0	13.0	12.0	12.0

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Auditing Section	8.0	8.0	8.0	8.0
Education and Licensing Section	14.0	13.5	14.5	14.5
Appraisers	0.0	1.5	1.5	1.5
Total	<u>38.0</u>	<u>39.0</u>	<u>39.0</u>	<u>39.0</u>

Comparative Data

New Sales/Broker Licenses	2,936	2,896	3,000	3,000
Sales/Brokers Licenses	45,588	43,326	42,200	42,200
Complaints Received	572	629	670	680
Revocations or Suspensions	56	46	53	64
Brokers Audited	655	517	650	675

Explanation

The appropriation provides for a continuing level of FTE. The increase in cash funds is primarily from annualizing salary survey and anniversary increases from FY 1991-92. 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 \$ 8,396,558 \$ 8,362,206 \$ 9,603,793 \$ 10,304,511 a/

a/ Includes \$16,923 appropriated by H.B. 92-1015; \$16,583 appropriated by H.B. 92-1030; and \$52,779 appropriated by H.B. 92-1034.

FTE Overview

Administrative Staff:				
Director's Office	4.0	3.0	3.0	3.0
Investigations	13.5	13.5	14.0	15.0

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Examinations	0.0	1.0	1.0	1.0
Licensing/Board Staff:				
Accountants	5.8	5.8	5.8	5.8
Acupuncturists	0.2	0.1	0.5	0.5
Architects	1.5	1.5	1.6	1.6
Barbers/Cosmetologists	8.3	8.3	8.5	8.5
Chiropractors	1.5	1.5	1.5	1.5
Dentists	3.2	3.2	3.7	3.7
Electricians	30.5	30.5	29.3	29.3
Engineers/Land Surveyors	5.7	5.7	5.7	5.7
Marriage/Family Therapists	0.5	0.5	0.5	0.5
Physicians	10.3	10.3	9.9	9.9
Manufactured Housing	1.5	1.5	1.4	1.4
Nurses	9.8	9.8	9.8	9.8
Nurse Aides	8.5	4.5	4.0	5.0
Nursing Home Administrators	0.8	0.8	0.8	0.8
Optometrists	0.7	0.7	0.7	0.7
Outfitters	1.2	1.3	1.3	1.3
Passenger Tramways	2.3	2.3	2.3	2.3
Pharmacists	7.6	7.6	7.6	8.1 a/
Physical Therapists	0.7	0.7	0.7	0.7
Plumbers	7.6	7.6	7.6	7.6
Podiatrists	0.6	0.6	0.6	0.6
Professional Counselors	0.5	0.5	0.5	0.5
Psychologists	2.3	2.3	2.3	2.3
Social Workers	1.7	1.7	1.7	1.7
Veterinarians	0.7	0.7	0.7	0.7
Total	131.5	127.5	127.0	129.5

a/ Includes 0.5 FTE appropriated by H.B. 92-1015.

Comparative Data

Investigations:

Cases Received	2,392	3,087	3,150	3,210
Licenses Revoked	35	49	35	45

Boards:

Examinations	34,428	19,684	20,261	18,561
New Licenses	18,476	16,227	18,782	18,779
License Renewals	94,556	78,439	106,290	81,774
Inspections	32,410	32,528	35,738	39,302

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

Explanation

The appropriation adds 2.0 FTE to handle workload growth in the Nurses' Aides Program and medical and nursing investigations. The appropriation also provides additional cash spending authority of \$493,713 to address the increase in examination expenses and in the number of applicants. The remainder of the increase is associated with FY 1991-92 annualized salary survey and anniversary increases. A 1.7% vacancy savings factor was applied.

House Bill 92-1015 appropriates \$16,923 cash funds and 0.5 FTE to the Division of Registrations for registration of persons that manufacture, distribute or dispense controlled substances.

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	\$	705,026	\$	989,021	\$	1,179,675	\$	1,059,106
--------------------	----	---------	----	---------	----	-----------	----	-----------

FTE Overview

Commissioner and Administrators	4.5	6.0	6.0	6.0
Enforcement Section	7.6	9.7	9.0	9.0
Examination Section	3.9	5.3	5.0	5.0
Total	<u>16.0</u>	<u>21.0</u>	<u>20.0</u>	<u>20.0</u>

Comparative Data

Investigations:				
File Carryovers	384	459	406	435
New Files Opened	191	130	129	128
Files Closed	77	183	100	90
Legal Actions:				
Administrative	8	142	59	63
Civil	64	54	57	65

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Criminal	28	15	33	36

Explanation

The recommendation is for a continuing level of FTE. No vacancy savings factor was applied.

MISSION STATEMENT AND ACCOUNTABILITY MEASURES

The mission of the Department of Regulatory Agencies is to promote the public interest by examining, licensing, and regulating various businesses, professions and occupations throughout the State of Colorado in the least restrictive and most effective way possible, to ensure that Colorado citizens are provided with honest and competent services, and to provide a system within which the public can seek redress.

EXECUTIVE DIRECTOR'S OFFICE

Dollar savings and number of people served by the Small Business Information Center.
Number of rules reviewed.

ADMINISTRATIVE SERVICES

Report on status of each major automation project.
Provide all mandatory training and systems assistance requested.

DIVISION OF BANKING

Maintain timely completion of exam reports following end of exam.
Dollar savings and number of Uniform Consumer Credit Code overcharges returned to consumers.
Dollar savings and number of Public Deposit Protection Act violations discovered for which the Division requires adequate FDIC insurance or collateral.

DIVISION OF CIVIL RIGHTS

Meet or exceed goals of timeliness and efficiency in handling cases.
Number of requests received and number of publications distributed.
Number of incidents regarding hate/violence for which intervention is requested/required.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
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 frequency of utility finance and management audits.

Perform follow-up inspections on all violations.

Assess impact of civil penalties.

DIVISION OF REAL ESTATE

Reduce number of respondents awaiting hearing.

Increase number of continuing education audits to goal of 3,000/year.

DIVISION OF REGISTRATIONS

Increase productivity targets for investigative staff.

Reduce backlogged cases to no more than 15% of caseload.

DIVISION OF SECURITIES

Increase the number of administrative actions against licensees.

Decrease the amount of time required to refer a case for formal enforcement action.

NEW LEGISLATION

H.B. 92-1015 Enacts the "Uniform Controlled Substances Act of 1992" and adopts registration requirements for persons that manufacture, distribute, or dispense controlled substances. Appropriates \$16,923 from the Registration Cash Fund and 0.5 FTE for this purpose.

H.B. 92-1030 Makes changes to current statutes regarding the regulation of the practice of Optometry. Appropriates \$16,583 from the Registration Cash Fund for FY 1992-93 to create an endorsement process and a questionnaire.

	1989-90	1990-91	1991-92	1992-93
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>
H.B. 92-1034	Continues licensing authority for the State Board of Psychologist Examiners, Social Work Examiners, and the State Board of Marriage and Family Therapist Examiners until July 1, 1998. Creates a database for licensed and unlicensed therapists. Appropriates \$52,779 from the Registration Cash Fund.			
H.B. 92-1062	Increases the premium on surplus lines insurance from 2.0% to 3.0% of net premiums for an estimated net General Fund revenue increase of \$839,317 in FY 1992-93.			
H.B. 92-1071	Appropriates \$66,953 and 1.0 FTE out of the Disabled Telephone Users Fund to the Public Utilities Commission for administration of the program.			
H.B. 92-1127	Increases the greyhound license fee from 4.5% to 5.0% from July 1, 1992 until July 1, 1994. Net General Fund revenue increase is estimated to be \$1,032,000 in FY 1992-93.			
H.B. 92-1206	Moves the Division of Racing from the Department of Regulatory Agencies to the Department of Revenue, resulting in a decreased FY 1992-93 appropriation to the Department of Regulatory Agencies of \$2,605,511 General Fund and \$25,000 Cash Funds.			
S.B. 92- 33	Cash funds the Division of Banking and the Division of Financial Services. Provides for a three year transition period and allows the affected institutions to pay their September 1992 repayment to the General Fund for FY 1991-92 back over a three year period.			
S.B. 92- 90	Cash funds the Division of Insurance starting in FY 1992-93. Fees and assessments charged to regulated institutions and individuals, previously deposited into the General Fund, are instead designated for the Insurance Cash Fund. In addition, a portion of the premium tax revenues (up to 5%) is designated for the Fund. Also provides for a number of regulatory enhancements for the Division of Insurance. Decreases the FY 1992-93 General Fund appropriation by \$4,644,539 and the increases the cash funds appropriation by \$5,285,852. The bill also moved the regulation of life care institutions from the Division of Insurance to the Division of Financial Services, a change which did not have a fiscal impact.			
S.B. 92- 105	Appropriates \$97,986 and 1.5 FTE to the Office of Regulatory Reform from the Stationary Sources Control Fund for functions associated with small business stationary source technical and environmental compliance assistance program.			

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
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. The Division of Racing Events, which oversees horse and greyhound racing, is moved to the Department of Revenue from the Department of Regulatory Agencies beginning in FY 1992-93. Centralized computer services are provided to all divisions by the Information and Support Services Division. The Office of Executive Director is responsible for the overall supervision and direction of the Department.

For FY 1992-93, the 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 92 specifies the intent of the Memorandum and requires the Department to maintain accounting records based on the previous line-item format. In addition, a Reinvestment Reserve line item allows the Department to set aside funds for larger reinvestment savings projects.

Operating Budget

Executive Director	\$	8,548,656	\$	10,093,534	\$	10,673,525	\$	11,619,272
Information and Support Services		12,659,046		13,209,010		14,607,117		14,765,186
Motor Vehicle		11,377,381		11,721,857		12,285,339		12,526,623
Ports of Entry		4,520,869		4,707,790		4,897,642		4,968,229
Special Purpose		9,095,213		8,541,561		9,769,120		9,776,394
Taxation and Compliance		7,773,347		9,555,216		9,909,088		10,226,637
Taxpayer Service		3,040,122		3,338,083		3,485,705		3,401,707
Liquor Enforcement		954,335		916,241		995,106		1,045,466
Lottery		18,721,722		21,627,249		16,650,686		17,312,175
Racing Events		N/A		N/A		N/A		2,486,023
GRAND TOTAL	\$	76,690,691	\$	83,710,541	\$	83,273,328	\$	88,127,712
General Fund		22,092,584		25,146,464		26,788,302	a/	29,274,011
Cash Funds		53,389,744		57,469,506		55,052,269		57,587,851
Federal Funds		1,208,363		1,094,571		1,432,757		1,265,850

1989-90	1990-91	1991-92	1992-93
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

- a/ Includes \$123,018 appropriated by H.B. 91S2-1027.
- b/ Includes \$2,630,511 transferred to the Department of Revenue from the Department of Regulatory Agencies for the Division of Racing Events pursuant to H.B. 92-1206; \$7,869 appropriated by S.B. 92-159; and reduced \$100,000 pursuant to H.B. 92-1344.
- c/ Includes \$20,581 appropriated by H.B. 92-1085; \$1,300 appropriated by H.B. 92-1154; \$3,731 appropriated by H.B. 92-1178; \$3,572 appropriated by H.B. 92-1321; and \$5,594 appropriated by S.B. 92-88.

<u>FTE Overview</u>	1,421.1	1,396.3	1,499.2 a/	1,466.6 b/
---------------------	---------	---------	------------	------------

- a/ Includes 2.4 FTE appropriated by H.B. 91S2-1027.
- b/ Includes 0.6 FTE appropriated by H.B. 92-1085; and 8.0 FTE transferred pursuant to H.B. 92-1206.

OFFICE OF EXECUTIVE DIRECTOR

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	\$ 2,358,549	\$ 3,149,499	\$ 2,805,736	\$ 2,793,204 a/
Cash Funds	6,190,107	6,944,035	7,867,789	8,826,068
Highway Users Tax Fund	4,610,378	4,723,669	5,355,249	4,707,177
Other Cash Funds	536,574	940,324	1,036,913	1,625,437
Distributive Data				
Processing	208,436	567,017	551,300	732,020
Indirect Costs	834,719	713,025	924,327	1,761,434
Total	\$ 8,548,656	\$ 10,093,534	\$ 10,673,525	\$ 11,619,272

- a/ Includes \$144,488 transferred to the Department of Revenue from the Department of Regulatory Agencies for the Division of Racing Events pursuant to H.B. 92-1206.

FTE Overview

Administration	90.9	61.2	62.3	59.4
----------------	------	------	------	------

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Tax Conferees	6.0	6.4	6.0	6.0
Motor Vehicle Hearings	21.3	21.4	23.5	23.5
Total	<u>118.2</u>	<u>89.0</u>	<u>91.8</u>	<u>88.9</u>

Comparative Data

Tax Conferee Cases				
Closed	300	304	300	300
Motor Vehicle Hearings	38,079	41,557	42,332	41,568

Explanation

The appropriation includes a permanent 2.3 FTE reduction as part of the deficit prevention package, a permanent 1.4 FTE reduction of overhead personnel, and the restoration of 0.8 FTE reduced in FY 1991-92 as part of the statewide temporary hiring freeze. A 1.4% vacancy savings factor was applied. These FTE adjustments result in reduced General Fund and cash funds appropriations of \$70,000 and \$91,000, respectively.

The appropriation also includes greater indirect cost recoveries in FY 1992-93 which reduce the need for General Fund support of the Division's operations. However, offsetting these General Fund savings are capitol complex leased space costs which are included for the first time in FY 1992-93.

The capitol complex leased space costs also result in an increased cash funds appropriation which offsets the decreases otherwise attributable to the FTE reductions. The remainder of the cash funds increase is primarily attributable to greater indirect cost recoveries.

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	\$ 10,155,438	\$ 10,229,244	\$ 11,297,485	a/ \$ 10,968,525	b/
Cash Funds	<u>2,503,608</u>	<u>2,979,766</u>	<u>3,309,632</u>	<u>3,796,661</u>	
Highway Users Tax Fund	2,160,058	2,440,306	2,678,532	3,264,963	

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Tourism Promotion Fund	89,861	89,960	89,960	82,569
Trade Name				
Registration Fund	98,793	101,860	101,860	160,764
Driver's License				
Revocation Account	35,111	35,318	35,318	37,500
Other Cash Funds	119,785	312,322	403,962	250,865
Total	\$ 12,659,046	\$ 13,209,010	\$ 14,607,117	\$ 14,765,186

a/ Includes \$90,000 appropriated by H.B. 91S2-1027.

b/ Includes \$27,869 appropriated by S.B. 92-159.

FTE Overview

Administration	152.1	146.6	168.7	166.5
Analysts/Programmers	42.5	45.8	50.6	48.5
Data Entry	24.8	22.2	23.7	17.7
Total	219.4	214.6	243.0 a/	232.7

a/ Includes 0.9 FTE appropriated by H.B. 91S2-1027.

Comparative Data

Tax Documents Processed	3,829,624	4,309,836	4,365,864	4,475,000
Sales Tax Licenses	114,549	34,857	117,039	36,193
CPU Seconds Used	4,075,177	3,532,127	4,623,807	4,576,000
On-line Transactions (millions)	51.4	62.1	64.0	63.2
On-line Terminals and Printers	637	727	750	750
Data Entry Keystrokes (millions)	521.8	498.9	492.0	504.3

Explanation

The appropriation includes a permanent 8.0 FTE reduction as part of the deficit prevention package, a permanent 5.0 FTE reduction as part of the Memorandum of Understanding with the Joint Budget Committee, and a permanent 2.1 FTE reduction for implementation of S.B. 91-246 concerning the personnel salary lid. A permanent 3.3 FTE reduction is included to reflect elimination of one-time FY 1991-92 appropriations for various special bills. Additionally, the appropriation includes restoration of 8.1 FTE reduced in FY 1991-92 for the statewide temporary hiring freeze.

1989-90	1990-91	1991-92	1992-93
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

These FTE adjustments are offset by increased costs for annualization of remaining FTE salaries and by a funding mix adjustment for a net increased appropriation. A 2.0% vacancy savings factor was applied.

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.

Operating Budget

General Fund	\$	279,779	\$	166,013	\$	182,796	\$	427,779
Cash Funds		11,097,602		11,555,844		12,102,543		12,098,844
Highway Users Tax Fund		10,719,488		10,810,054		11,320,946		11,075,353
Other Cash Funds		378,114		745,790		781,597		1,023,491
Total	\$	11,377,381	\$	11,721,857	\$	12,285,339	\$	12,526,623

FTE Overview

Administration		239.3		244.9		263.8		260.2
Drivers License Managers		69.0		65.0		72.0		72.0
Drivers License Examiners		86.0		81.4		89.5		86.5
Total		394.3		391.3		425.3		418.7

Comparative Data

Drivers' Licenses and ID Cards Issued		959,382		818,371		1,064,544		773,507
Drivers' Licenses and ID Cards in Force		2,561,206		2,389,218		2,439,178		2,375,000
Voter Registrations Processed		121,204		114,263		120,000		120,000

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

Explanation

The appropriation includes a permanent 2.0 FTE reduction as part of the deficit prevention package, a permanent 3.0 FTE reduction as part of the Memorandum of Understanding with the Joint Budget Committee, and a 1.8 FTE reduction for implementation of S.B. 91-246 concerning the personnel salary lid. A 0.2 FTE increase is included and funded by similar FTE decreases in other divisions. A 2.0% vacancy savings factor was applied.

The appropriation includes replacing General Fund support of the "Motor Voter" program with cash funds from the Department of State.

Savings in both General Fund and cash funds from these changes are offset by a funding mix adjustment included to reflect current workloads and by the annualization of salary costs of remaining FTE. Thus, a net increased appropriation results.

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 - Cash Funds	\$	4,520,869	\$	4,707,790	\$	4,897,642	\$	4,968,229
Highway Users								
Tax Fund		4,520,869		4,707,790		4,897,642		4,917,500
Indirect Costs		0		0		0		50,729

FTE Overview

Administration	29.0	29.5	30.0	29.3
Port Officers	108.7	102.8	109.1	103.0
Total	137.7	132.3	139.1	132.3

Comparative Data

Gross Ton Mile Tax				
Collections	\$21,412,244	N/A	N/A	N/A
Ports Cash Collected	\$7,384,590	\$5,654,627	\$5,654,627	\$5,654,627
Trucks Cleared	3,777,234	3,827,718	3,827,718	3,827,718
Trucks Weighed	3,329,333	3,436,056	3,436,056	3,436,056

1989-90

1990-91

1991-92

1992-93

ActualActualAppropriationAppropriationExplanation

The appropriation includes a permanent 3.0 FTE reduction as part of the deficit prevention package and a permanent 2.1 FTE reduction resulting from the change from the gross ton mile tax to a registration-based tax for commercial motor vehicles. Also, the appropriation includes a reduction of 0.7 FTE as part of S.B. 91-246 concerning implementation of the personnel salary lid. A 1.0 FTE reduction also is included to reflect reduced staffing needs at the Trinidad fixed port of entry which result from the joint port sharing agreement with New Mexico. A 1.8% vacancy savings factor was applied.

These FTE reductions result in a savings of \$174,000 which is offset by \$32,000 of increased funding for a new line item for controlled maintenance of the state's fixed and mobile ports. Annualization of remaining FTE salaries offset these savings and result in the net increased appropriation.

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.

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.

	1989-90	1990-91	1991-92	1992-93
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

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	\$	84,379	\$	0
Cash Funds		<u>7,886,850</u>		<u>7,446,990</u>		<u>8,251,984</u>		<u>8,510,544</u>
Special Purpose								
Accounts		7,886,850		7,252,884		7,668,402		8,154,726 a/
Highway Users Tax Fund		0		194,106		583,582		355,818
Federal Funds		1,208,363		1,094,571		1,432,757		1,265,850
Total	\$	9,095,213	\$	8,541,561	\$	9,769,120	\$	9,776,394

a/ Includes \$20,581 appropriated by H.B. 92-1085; \$1,300 appropriated by H.B. 92-1154; \$3,731 appropriated by H.B. 92-1178; and \$5,594 appropriated by S.B. 92-88.

FTE Overview

Vehicle Emissions	28.7	28.5	29.6	24.4
Dealer Licensing	22.6	22.2	23.9	24.8
Data Processing	27.9	26.0	27.0	25.6 a/
Titles Program	43.8	40.8	41.5	42.4
Commercial Drivers				
License	N/A	2.3	6.0	3.8
Motor Carrier Safety	11.5	8.3	12.0	12.0
Hazardous Materials	3.5	4.0	4.0	4.0
Mineral Audits	8.2	10.0	10.0	10.0
County Audits	N/A	1.0	2.0	2.0
Total	<u>146.2</u>	<u>143.1</u>	<u>156.0</u>	<u>149.0</u>

a/ Includes 0.6 FTE appropriated by H.B. 92-1085.

Comparative Data

Dealer Board Documents				
Processed	15,186	22,991	23,000	23,000

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Emission Inspection Stations	1,482	1,584	1,955	1,420
Title Applications	1,076,482	1,153,077	1,112,000	1,140,000

Explanation

The appropriation includes a permanent 5.0 FTE reduction in the Vehicle Emissions program as part of the deficit prevention package, the restoration of 1.8 FTE reduced in FY 1991-92 as part of the statewide temporary hiring freeze, a 2.2 FTE reduction in the Commercial Drivers License program to reflect reduced staffing needs after the initial start-up of this program, a 2.0 FTE reduction to eliminate one-time FY 1991-92 funding of special bills in the Distributive Data Processing unit, and a 0.2 FTE reduction to more accurately reflect workload assignments in the Department. Also, 0.6 FTE is added by H.B. 92-1085 to make necessary computer changes to provide for the issuance of special license plates for honorably discharged veterans.

With the exception of the Titles unit, to which a 1.5% vacancy savings factor was applied, no vacancy savings factors were applied.

The appropriation includes a General Fund reduction resulting from funding the Reinvestment Reserve line item initially in FY 1992-93 with cash funds until specific funding sources are identified at supplementals in FY 1992-93. The decreased federal funds appropriation results since federal support of the Commercial Drivers License program no longer will be available in FY 1992-93.

The appropriation also includes a net cash funds increase primarily attributable to projected increased funding for the Reinvestment Reserve line item over the actual expense in FY 1991-92. However, this increase is offset by reduced program needs in the Commercial Drivers License program, deficit prevention reductions in the Vehicle Emissions program, and discontinuation of one-time FY 1991-92 appropriations to the Distributive Data Processing unit.

Footnote 93 provides for the continuation of the Reinvestment Reserve line item and outlines provisions of its use.

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.

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 6,721,768	\$ 8,741,298	\$ 9,288,857	\$ 9,504,359
Cash Funds	1,051,579	813,918	620,231	722,278
Highway Users Tax Fund	969,678	725,605	527,141	467,668
Other Cash Funds	81,901	88,313	93,090	254,610 a/
Federal Funds	0	0	0	0
Total	\$ 7,773,347	\$ 9,555,216	\$ 9,909,088	\$ 10,226,637

a/ Includes \$3,572 appropriated by H.B. 92-1321.

FTE Overview

Administration	50.2	60.7	61.5	60.3
Revenue Agents	71.5	69.7	76.5	75.8
Compliance Agents	21.7	23.5	26.0	26.0
Collection Agents	7.8	8.6	8.5	11.5
Tax Examiners	24.5	37.0	39.8	39.8
Total	175.7	199.5	212.3	213.4

Comparative Data

Average Assessment per Field Audit (domestic)	\$4,739	\$5,447	\$4,642	\$4,898
Average Assessment Per Office Audit	\$786	\$795	\$750	\$750
Field Audits Performed	4,198	4,282	4,496	4,496
Liens Filed	7,197	11,541	8,100	8,100
Garnishments	1,736	3,363	1,925	1,925
Distraint Warrants Cleared	64,315	64,862	68,104	68,104

Explanation

The appropriation includes a permanent 1.7 FTE reduction as part of the deficit prevention package and a permanent 0.2 FTE reduction resulting from the change from the gross ton mile tax to a registration-based tax for commercial motor vehicles. Offsetting these reductions is an increase of 3.0 FTE for additional collection agents to increase the state's collection of obligations owed it. A 2.0% vacancy savings factor was applied.

1989-90	1990-91	1991-92	1992-93
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

These FTE adjustments result in net increased General Fund costs of roughly \$50,000. Offsetting this increase are indirect cost recoveries which save \$135,000 General Fund by increasing the cash funds appropriation by a like amount. Additionally, annualization of remaining FTE salaries and a funding mix adjustment to reflect current workloads further offset these savings, resulting in the General Fund and cash funds increases.

TAXPAYER SERVICE DIVISION

This division provides assistance to businesses and individual taxpayers to ensure that tax forms are completed properly. It also administers sales, use, withholding, motor fuel and special fuel taxes.

Operating Budget

General Fund	\$ 2,238,030	\$ 2,476,407	\$ 2,755,094	a/ \$ 2,707,279
Cash Funds	802,092	861,676	730,611	694,428
Highway Users Tax Fund	638,787	651,715	503,994	397,285
Other Cash Funds	163,305	209,961	226,617	297,143
Total	\$ 3,040,122	\$ 3,338,083	\$ 3,485,705	\$ 3,401,707

a/ Includes \$33,018 appropriated by H.B. 91S2-1027.

FTE Overview

Administration	41.0	39.0	38.7	35.6
Tax Examiners	55.6	58.6	62.1	55.0
Total	96.6	97.6	100.8	a/ 90.6

a/ Includes 1.5 FTE appropriated by H.B. 91S2-1027.

Comparative Data

Telephone Contacts	800,176	803,241	810,000	810,000
Walk-in Contacts	143,400	112,141	112,000	112,000

	1989-90	1990-91	1991-92	1992-93
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Explanation

The appropriation includes a permanent 5.0 FTE reduction as part of the deficit prevention package and a permanent 3.6 FTE reduction resulting from the change from the gross ton mile tax to a registration-based tax for commercial motor vehicles. Also, the appropriation includes the elimination of one-time 1.5 FTE included in FY 1991-92 for implementation of H.B. 91S2-1027 concerning electronic filing of withholding returns and the reduction of 0.2 FTE for implementation of S.B. 91-246 concerning the personnel salary lid. The appropriation also includes a 0.1 FTE increase for implementation of H.B. 91S1-1009 concerning the distribution of moneys deposited to the Aviation Fund. A 1.8% vacancy savings factor was applied.

The savings associated with the FTE reductions are offset by the annualization of remaining FTE salaries; the net change results in the decreased General Fund and cash funds.

LIQUOR ENFORCEMENT DIVISION

This division is responsible for enforcing the state's liquor and beer laws and for collecting excise taxes on alcoholic beverages. It also regulates the manufacture and distribution of alcoholic beverages and licenses and regulates retail liquor establishments.

Operating Budget

General Fund	\$	339,020	\$	384,003	\$	373,955	\$	411,842
Cash Funds - Liquor Enforcement Cash Fund		615,315		532,238		621,151		633,624
Total	\$	954,335	\$	916,241	\$	995,106	\$	1,045,466

FTE Overview

Administration	7.0	6.3	6.5	6.5
Investigators	12.8	13.7	13.4	14.0
Total	<u>19.8</u>	<u>20.0</u>	<u>19.9</u>	<u>20.5</u>

Comparative Data

Licenses Issued	8,591	8,580	8,600	8,600
Special Events Permits Issued	1,557	1,636	1,600	1,600

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Investigations Conducted	1,112	1,119	1,400	1,400

Explanation

The appropriation includes the restoration of 0.6 FTE and \$20,000 General Fund reduced in FY 1991-92 as part of the statewide temporary hiring freeze. The balance of the increased General Fund and cash funds appropriations is attributable to annualization of base salaries appropriated in FY 1991-92. No vacancy savings factor was applied.

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	\$ 18,721,722	\$ 21,627,249	\$ 16,650,686	\$ 17,312,175

FTE Overview

Administration	64.1	58.9	60.5	60.5
Sales	29.7	32.0	31.0	33.0
Investigators	3.4	4.9	6.0	6.0
Computer Programmers	16.0	13.1	13.5	13.0
Total	113.2	108.9	111.0	112.5

Comparative Data

Instant Ticket				
Sales (millions)	\$80.1	\$66.9	\$76.8	\$67.5
Lotto Sales (millions)	\$60.1	\$118.6	\$88.7	\$132.6
Retail Lottery Outlets	2,667	2,664	2,650	2,667

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Total Net Proceeds to State (millions)	\$40.9	\$58.9	\$51.1	\$63.8

Explanation

The appropriation includes the restoration of 2.0 FTE reduced in FY 1991-92 which occurred since projected sales levels were less than those agreed to in the Department's Memorandum of Understanding with the Joint Budget Committee. However, as a result of FY 1992-93 projected sales levels, the FY 1992-93 appropriation restores these FTE. Offsetting this increase is a 0.5 FTE reduction as part of the implementation of S.B. 91-246 concerning the personnel salary lid. A 1.0% vacancy savings factor was applied.

Increased indirect cost recoveries and ticket production costs account for the increased appropriation. The appropriation also includes continuation of reduced marketing expenses begun in FY 1991-92.

The appropriation is based on projected total sales of \$217.5 million, which represents an increase of \$17.5 million in Instant Ticket sales. This increase should result from the implementation of bar-coding technology and of improved prize structures for these tickets. Costs associated with these changes include increased prize payouts, commissions, and vendor fee charges. However, these expenses are not appropriated, but rather appear "off-budget."

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.

Operating Budget a/

General Fund	\$	N/A	\$	N/A	\$	N/A	\$	2,461,023
Cash Funds - Racetrack Applications		N/A		N/A		N/A		25,000
Total	\$	N/A	\$	N/A	\$	N/A	\$	2,486,023

a/ Beginning in FY 1992-93, the appropriation for the Division of Racing Events is transferred from the Department of Regulatory Agencies to the Department of Revenue pursuant to H.B. 92-1206.

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>FTE Overview</u>				
Classified Employees	N/A	N/A	N/A	8.0
Contract Employees: a/				
Administration	N/A	N/A	N/A	6.0
Horse Racing	N/A	N/A	N/A	32.0
Greyhound Racing	N/A	N/A	N/A	19.5
Simulcasting	N/A	N/A	N/A	12.0

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

Comparative Data

Licenses Supervised	N/A	N/A	N/A	7,000
Greyhound Race				
Programs	N/A	N/A	N/A	936
Class A Horse Days	N/A	N/A	N/A	35
Class B Horse Days	N/A	N/A	N/A	152
Handle (in millions)				
Greyhound	N/A	N/A	N/A	\$205.8
Class A Horse	N/A	N/A	N/A	0.6
Class B Horse	N/A	N/A	N/A	17.5
Out-of-State Simulcasts	N/A	N/A	N/A	34.5
Revenue (in millions)	N/A	N/A	N/A	10.68
Breeders and Owners Awards & Supplemental Purse Funds				
Corrective Actions	N/A	N/A	N/A	385

Explanation

The appropriation provides for a continuing level of FTE from the FY 1991-92 appropriation. The Division's appropriation increased significantly in FY 1991-92 with the passage of S.B. 91-99. The increase in General Fund for FY 1992-93 is attributable to the large reversions (\$780,128) of the FY 1991-92 appropriation. No vacancy savings factor was applied.

H.B. 92-1206 moved the Division of Racing Events from the Department of Regulatory Agencies to the Department of Revenue beginning in FY 1992-93. Prior years' appropriations are shown in the Department of Regulatory Agencies.

Footnote 91a expresses legislative intent with respect to the number of racing events in FY 1992-93.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

MISSION STATEMENT AND ACCOUNTABILITY MEASURES

The mission of the Department of Revenue is to provide meaningful programs which emphasize excellence, maximize revenues, provide essential services to our customers, provide a healthy and challenging work environment for employees, and which are accomplished in the most cost effective and productive way possible.

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 Measures:

- 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.

1989-90

1990-91

1991-92

1992-93

Actual

Actual

Appropriation

Appropriation

Efficiency/Effectiveness 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 Measures:

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 Measures:

Number of investigations and training classes conducted.

Number of licenses and special events permits issued.

1989-90

1990-91

1991-92

1992-93

Actual

Actual

Appropriation

Appropriation

Efficiency/Effectiveness Measures:

Percent of hearings resulting in administrative sanctions.

STATE LOTTERY DIVISION

Workload Measures:

Total sales.

Number of retail accounts.

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

- H.B. 92-1085 Provides for the issuance of special license plates for honorably discharged veterans. Appropriates \$20,581 cash funds and 0.6 FTE to the Department.
- H.B. 92-1154 Allows the Department to accept late payment penalty assessments. Appropriates \$1,300 cash funds to the Department.
- H.B. 92-1178 Creates the Ozone Protection Fund and requires the Air Quality Control Commission to promulgate regulations which require the recycling and reuse of Chloroflourocarbons and other ozone depleting compounds. Provides for a fee on sales of new vehicles with air conditioners to be collected by the Department. Appropriates \$3,731 cash funds to the Department.
- H.B. 92-1191 Creates income tax credits for alternative fuel vehicles and for child care facilities.
- H.B. 92-1206 Transfers the Division of Racing Events from the Department of Regulatory Agencies to the Department of Revenue. Makes corresponding transfer of appropriations and FTE.
- H.B. 92-1270 Requires income tax withholding on real estate transfer proceeds of nonresidents.

1989-90

1990-91

1991-92

1992-93

Actual

Actual

Appropriation

Appropriation

H.B. 92-1321 Creates the Wood Smoke Reduction Fund and imposes a fee on the sale of wood stoves, fireplaces, and fireplace inserts to be collected by the Department. Appropriates \$3,572 cash funds to the Department.

H.B. 92-1344 Makes changes to the School Finance Act of 1988. Reduces the Division of Racing Events appropriation by \$100,000 to finance part of these changes.

S.B. 92- 88 Makes changes to the Motor Vehicle Dealer Licensing Board and its regulation of occupations relating to the sale of motor vehicles. Appropriates \$5,594 cash funds to the Department.

S.B. 92- 159 Increases the minimum amount of withholding tax liability for which the Department may require electronic funds transfer remittance from \$11,000 to \$50,000. Appropriates \$27,869 General Fund to the Department.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

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, veterans programs, and programs for the aging.

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	\$ 18,329,723	\$ 14,370,905	\$ 23,549,589	\$ 23,103,169
County Administration	80,502,473	90,748,214	90,578,934	98,718,723
Assistance Payments	127,795,013	143,187,645	157,649,098	172,152,781
Child Welfare	52,700,624	57,402,613	63,465,838	68,237,292
Child Care	12,330,215	15,007,891	21,542,462	22,128,807
Medical Assistance Division	599,510,338	762,999,189	1,022,230,986	1,103,325,357
Special Purpose Welfare Programs	52,640,550	45,785,837	52,592,884	41,027,197
Aging and Adult Services Division	9,227,660	8,419,353	8,854,697	9,417,901
State Nursing Home Division	10,282,581	10,802,665	10,955,555	11,031,022
Rehabilitation Division	28,952,139	31,713,616	31,076,878	32,314,308
GRAND TOTAL	\$ 992,271,316	\$ 1,180,437,928	\$ 1,482,496,921	\$ 1,581,456,557
General Fund	405,057,486	476,155,353	595,961,611	645,816,738 a/
Cash Funds	85,885,427	90,467,431	89,818,390	93,315,303 b/
Federal Funds	501,328,403	613,815,144	796,716,920	842,324,516 c/

a/ Includes \$371,885 appropriated by S.B. 92-133 and \$164,612 appropriated by S.B. 92-209.

b/ Includes \$63,699 appropriated by S.B. 92-209 and \$272,168 appropriated by H.B. 92-1232.

c/ Includes \$445,086 appropriated by S.B. 92-133; \$204,636 appropriated by S.B. 92-209; and \$2,449,512 appropriated by H.B. 92-1232.

<u>FTE Overview</u>	3,662.3	3,620.3	3,893.7	3,900.8 a/
---------------------	---------	---------	---------	------------

a/ Includes 2.0 FTE appropriated by H.B. 92-1232.

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
--	--------------------------	--------------------------	---------------------------------	---------------------------------

DEPARTMENTAL AND WELFARE ADMINISTRATION

Administrative and supervisory functions performed by the Department include accounting, budgeting, 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	\$ 10,733,886	\$ 8,716,434	\$ 11,415,004	\$ 12,452,197 a/
Cash Funds	1,431,551	786,463	2,163,484	1,854,058 b/
Indirect Cost Recoveries	81,621	100,708	98,021	98,021
Other Cash Funds	1,229,915	478,214	1,701,770	1,361,291
Third Party Recoveries	73,532	73,532	73,532	72,821
Local Cash Funds	30,926	33,889	32,015	24,515
Child Abuse Registry Fees	15,557	21,755	67,913	97,909
Child Care Licensing Fees	0	78,365	190,233	199,501
Federal Funds	6,164,286	4,868,008	9,971,101	8,796,914 c/
Title XX Block Grant	1,084,047	1,084,047	1,084,047	1,084,047
Indirect Cost Recoveries	1,377,117	1,882,534	2,038,206	1,842,381
Child Care Development Block Grant	0	0	0	2,452,345
Other Federal Funds	3,703,122	1,901,427	6,848,848	3,418,141
Total	\$ 18,329,723	\$ 14,370,905	\$ 23,549,589	\$ 23,103,169

a/ Includes \$164,612 appropriated by S.B. 92-209.

b/ Includes \$63,699 appropriated by S.B. 92-209.

c/ Includes \$204,636 appropriated by S.B. 92-209.

<u>FTE Overview</u>	230.7	230.3	266.9	279.7
---------------------	-------	-------	-------	-------

Comparative Data

Field Audits:

Nursing Homes	45	26	27	60
County Departments	15	35	26	30
Special Audits	4	10	8	5

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Cases Investigated	35	68	88	75
Recoveries	\$279,375	\$300,512	\$520,000	\$420,000
Personnel Transactions:				
State System	2,615	2,697	2,751	2,805
Merit System	5,280	5,618	9,584 a/	9,500
Child Support Enforcement Collections:				
AFDC (millions)	\$19.7	\$21.3	\$25.4	\$29.2
Non-AFDC (millions)	\$28.6	\$33.0	\$39.3	\$45.2
AFDC Cases Closed Due to Child Support Enforcement	1,473	1,825	2,263	2,806

a/ The Merit System is now counting all transactions as personnel actions. Personnel forms may include several transactions. (This is a change from prior year's criteria, and will be documented as such in the future.)

Explanation

The Long Bill appropriation adds 12.8 FTE to Departmental and Welfare Administration as a result of the following: a reduction of 5.2 FTE as part of the deficit prevention package and the addition of 18.0 FTE for Child Care Services. Of the new FTE added in Child Care Services, 5.0 FTE are due to two new federal child care programs, Title IV-A "At-Risk" and the Child Care and Development Block Grant. The remaining 13.0 FTE are added due to transferring the function of inspecting and licensing family day care homes to the state Department from the counties. A 1.9% vacancy savings factor was applied.

Footnote 94 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.

Footnote 95 states the intent of the General Assembly that the Department pursue contract arrangements for the inspection of family day care homes. The Department is also requested to report to the Joint Budget Committee on a quarterly basis the status of its contracting efforts.

Footnote 96 states that the Department should offer assistance to providers rather than hinder their efforts at becoming licensed child care homes.

Footnote 97 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.

	1989-90	1990-91	1991-92	1992-93
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

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	\$ 21,379,200	\$ 23,165,515	\$ 29,643,250	\$ 33,499,806
Cash Funds -				
County Funds	19,311,854	22,051,593	15,061,638	16,288,699
Federal Funds	39,811,419	45,531,106	45,874,046	48,930,218
Title XX Block Grant	23,301,101	19,459,735	23,112,290	23,112,290
Title XIX (Medicaid)	2,026,555	4,301,910	3,783,602	4,025,838
Title IV-A (AFDC)	5,312,972	7,570,288	5,354,383	5,521,571
Title IV-A (At-Risk)	0	0	88,207	88,207
Title IV-B (Child Welfare)	2,768,353	3,265,584	3,265,584	3,265,584
Title IV-C (WIN Program)	588,128	0	0	0
Title IV-D (Child Support Enforcement)	832,543	819,205	536,188	536,188
Title IV-E (Adoption and Foster Care)	2,228,939	2,247,825	2,889,627	2,979,853
Title IV-A (JOBS)	0	3,295,663	3,223,608	3,223,608
Food Stamp Administration	2,652,828	4,570,896	3,546,373	6,102,895
Low Income Energy Assistance Block Grant	100,000	0	0	0
Child Care Development Block Grant	0	0	74,184	74,184
Total	\$ 80,502,473	\$ 90,748,214	\$ 90,578,934	\$ 98,718,723

<u>FTE Overview</u>	2,268.1	2,266.4	2,460.0	2,624.1
---------------------	---------	---------	---------	---------

Comparative Data

Assistance Payments:				
Avg. Monthly Caseload	93,409	104,439	125,149	135,000
FTE	710.6	841.0	1,037.4	1,060.1
Cases per FTE	131.5	124.2	120.6	127.3

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Food Stamps:				
Avg. Monthly Caseload	60,927	66,519	72,412	137,000
FTE	196.6	210.4	235.7	378.6
Cases per FTE	309.9	316.2	307.2	361.9
Social Services:				
Avg. Monthly Caseload	34,816	37,502	37,227	39,000
FTE	1,290.9	1,285.0	1,084.6	1,085.4
Cases per FTE	27.0	29.2	34.3	35.9
Case Managers:				
Avg. Monthly Caseload	1,064	5,625	5,700	6,050
FTE	41.4	100.0	100.0	100.0
Cases per FTE	25.7	56.3	57.0	60.5

Explanation

The appropriation adds 164.1 FTE in County Administration due to several factors: (1) the restoration of 20.0 FTE eliminated during the supplemental process as part of the deficit prevention package; (2) the transfer of 157.9 FTE from the State/District Food Stamp Offices program in Special Purpose Welfare to County Administration; (3) the addition of 12.0 FTE eligibility technicians due to increased workload in the food stamp program; (4) the reduction of 35.8 FTE related to transferring the function of inspecting and licensing family child care homes to the state Department; (5) the annualization of 0.8 FTE for H.B. 91S2-1030; and (6) the addition of 9.2 FTE due to OBRA-90 which expands Medicaid eligibility for qualifying children born after September 30, 1983. No vacancy savings factor was applied.

The appropriation also includes an increase of \$1.8 million 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.

Footnote 97a states the intent of the General Assembly that the Department of Social Services may access additional federal funds to the extent that counties are able to provide both the state and county match for implementation of the self-sufficiency program.

ASSISTANCE PAYMENTS

This appropriation provides income assistance for low income families, the needy disabled, and blind persons.

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 43,538,848	\$ 46,652,156	\$ 49,196,031	\$ 52,475,716
Cash Funds - County Funds	25,156,318	28,223,230	31,086,146	33,998,249
Federal Funds - Title IV-A (AFDC)	59,099,847	68,312,259	77,366,921	85,678,816
Total	\$ 127,795,013	\$ 143,187,645	\$ 157,649,098	\$ 172,152,781

Comparative Data

Average Monthly Caseload and Payment:

Aid to Families with
Dependent Children (AFDC)

Cases	33,831	37,684	41,095	45,048
Grant Standard a/ Avg. Monthly Payment	\$356.00 \$294.50	\$356.00 \$294.50	\$356.00 \$293.20	\$356.00 \$295.15

Aid to the Needy
Disabled (AND)

SSI Supplement:

Cases	9,176	6,930	5,027	5,027
Avg. Monthly Payment	\$30.66	\$50.81	\$61.21	\$63.90

State-Only Grant:

Cases	3,556	3,913	4,061	3,886
Grant Standard b/ Avg. Monthly Payment	\$229.00 \$175.20	\$229.00 \$174.30	\$229.00 \$181.54	\$229.00 \$179.52

Aid to the Blind (AB)

SSI Supplement:

Cases	105	78	79	79
Avg. Monthly Payment	\$34.77	\$38.64	\$51.58	\$51.58

a/ Standard for one adult and two children.

b/ Standard for one adult.

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 9.6% increase in caseload and adds 3,953 new families per month. The grant

1989-90	1990-91	1991-92	1992-93
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

standard remains 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 continuing caseload level of 5,027 recipients per month. There is a 3.1% increase in the average monthly payment due to a cost of living adjustment required 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 reflects a 4.3% caseload reduction from FY 1991-92. This reduction is due to H.B. 91S2-1039 which disallows individuals from receiving benefits from two public assistance programs at the same time (namely AFDC and AND State-Only). 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. The average monthly payment remains at \$51.58.

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. The appropriation provides for approximately 408 burials at an average cost of \$830.

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	\$	28,040,906	\$	30,481,034	\$	35,888,887	\$	38,644,064
Cash Funds - County Funds		12,900,326		12,504,933		12,693,152		13,443,063

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Federal Funds	11,759,392	14,416,646	14,883,799	16,150,165
Title IV-A (AFDC)	0	419,751	403,464	397,063
Title IV-B (Child Welfare)	461,009	608,635	608,635	608,635
Title IV-E (Adoption and Foster Care)	3,945,386	4,666,081	5,542,063	6,814,830
Title XX Block Grant	7,352,997	8,720,894	8,329,637	8,329,637
Other Federal Funds	0	1,285	0	0
Total	\$ 52,700,624	\$ 57,402,613	\$ 63,465,838	\$ 68,237,292

Comparative Data

Average Monthly Caseload and Average Monthly Payment per Case:

Out-of-Home Placement	3,985 \$722.51	4,263 \$710.37	4,474 \$778.99	4,561 \$811.33
Subsidized Adoptions	731 \$274.15	825 \$279.27	914 \$289.23	1,018 \$301.29
Placement Alternatives a/ Child Welfare-Related Child Care	4,754 1,117 \$158.81	4,063 1,022 \$157.36	3,209 b/ 1,074 \$165.67	3,209 1,074 \$170.18

a/ Due to the variance in services, costs, and length of time for receiving these services no monthly cost for placement alternatives is provided.

b/ The Child Welfare Eligibility and Services Tracking System (CWEST), effective January 1992, began tracking only the number of children receiving services as opposed to the family and family members who might be benefitting from treatment services.

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 1.9% increase in caseload over the FY 1991-92 appropriation. The appropriation also provides for a 3.75% rate increase for out-of-home service providers effective January 1, 1993.

There are three footnotes pertaining to Child Welfare services. Footnote 98 requests that the Department continue its efforts to provide outcome data on the effectiveness of its child welfare programs.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

Footnote 99 allows for flexibility in reallocating unexpended out-of-home placement care funds to placement alternatives to encourage the use of placement alternatives.

Footnote 100 specifies that no monthly rate is to be paid to an in-state facility in excess of specified amounts and states exceptions.

Subsidized Adoptions

This program provides funding to families adopting children with pre-existing conditions, i.e., physical handicaps, emotional disturbance as a result of abuse or neglect, or developmental disabilities. The appropriation provides funding for a 11.4% increase in caseload as well as a 3.75% rate increase beginning January 1, 1993.

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 3.75% rate increase for private providers effective January 1, 1993.

Child Welfare-Related Child Care

This 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. The appropriation provides funding for a continuing caseload level of 1,074 cases per month. No rate increase is provided for in this category.

Independent Living Program

This is the first year of funding for this program. The effort is entirely federally funded. The program will provide independent living services to youth in out-of-home placement age 16 and over. Approximately 300 youth per month will be served. Group counseling, skills training and job development are some of the services to be offered.

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 children who die while in foster care. The appropriation for each program reflects a continuing level of support.

Community Corrections Placements

This is the second attempt by the Department of Institutions, with the assistance of the Department of Social Services, to access federal funds for youth committed to the Department of Institutions. The Division of Youth Services has identified a number of juveniles placed in community programs eligible for Title IV-E funding.

1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
--------------------------	--------------------------	---------------------------------	---------------------------------

CHILD CARE

The appropriation provides funds for child care services for eligible families during training and employment of adult members.

Operating Budget

General Fund	\$ 3,084,724	\$ 4,129,316	\$ 3,792,148	\$ 4,156,144
Cash Funds - County Funds	2,450,841	3,000,578	4,092,168	4,209,438
Federal Funds	6,794,650	7,877,997	13,658,146	13,763,225
Title XX Block Grant	6,091,021	4,762,718	5,016,974	5,016,973
Title IV-A (JOBS)	703,629	3,115,279	4,347,868	4,237,536
Title IV-A (At Risk)	0	0	3,211,686	3,427,098
Child Care Development Block Grant	0	0	1,081,618	1,081,618
Total	\$ 12,330,215	\$ 15,007,891	\$ 21,542,462	\$ 22,128,807

Comparative Data

Average Monthly Caseload and Average Monthly Payment per Case:

JOBS/AFDC Employment and Training	N/A	N/A	4,250	4,250
	N/A	N/A	\$135.95	\$131.67
Transitional Care Employment	N/A	N/A	792	792
	N/A	N/A	\$135.95	\$137.62
Income Status: Title XX	N/A	N/A	3,845	3,845
	N/A	N/A	\$135.95	\$144.48
Income Status: Title IV-A "At Risk"	N/A	N/A	3,655	3,845
	N/A	N/A	\$135.95	\$144.96
Income Status: Child Care and Development Block Grant	N/A	N/A	663	663
	N/A	N/A	\$135.95	\$135.95

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Total Caseload	N/A	N/A	13,205	13,205
Average Monthly Payment	N/A	N/A	\$135.95	\$139.65

Explanation

Employment-related care provides child care services for AFDC families participating in work and training programs and employed low-income families. Two new federal child care programs were implemented in the latter half of FY 1991-92, and they are the Title IV-A "At-Risk" and Child Care and Development Block Grant programs. The appropriation reflects a continuing caseload level. As a result of the new federal programs, there are now five groupings of recipients receiving child care services. The income status clients are served up to 160% of the federally-established poverty level. There is no rate increase for providers at this time.

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	\$ 286,663,263	\$ 353,355,145	\$ 456,730,458	\$ 496,615,191
Cash Funds	<u>11,545,323</u>	<u>11,445,443</u>	<u>10,738,958</u>	<u>10,640,811</u>
Old Age Pension				
Health and Medical				
Care Fund	9,862,105	10,000,000	10,000,000	10,000,000
County Funds	1,679,659	1,440,436	663,779	614,141
Training Fees	3,559	5,007	10,450	10,450
Private Sources	0	0	25,889	16,220
Department of				
Regulatory Agencies	0	0	38,840	0
Federal Funds				
Title XIX	301,301,752	398,198,601	554,761,570	596,069,355
Total	\$ 599,510,338	\$ 762,999,189	\$ 1,022,230,986	\$ 1,103,325,357

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>FTE Overview</u>				
Administration	82.3	85.8	85.5	85.5
Special Purpose	1.3	10.5	12.5	12.5
Medical Programs	17.8	13.0	13.3	13.3
Total	101.4	109.3	111.3	111.3

Comparative Data

Average Number of Medicaid Eligibles	161,323	182,646	246,893	254,846
Average Annual Cost per Eligible Person	\$2,434.50	\$2,948.31	\$3,334.82	\$3,448.97
Home Care Allowance:				
Average Monthly Cases	5,105	5,381	4,986	4,986
Average Monthly Payment	\$190.76	\$190.39	\$190.39	\$190.39
Adult Foster Care:				
Average Monthly Cases	395	410	422	422
Average Monthly Payment	\$175.08	\$176.03	\$176.03	\$176.03
Health Maintenance Organization				
Participants	8,764	9,625	9,577	10,300
Expenditure by Service:				
Class I Nursing Home	\$ 155,215,112	\$ 181,027,049	\$ 195,181,914	\$ 214,415,294
Class II/IV Nursing Home	7,385,754	8,206,534	7,980,298	8,444,554
County Transportation	1,026,171	1,215,886	1,394,502	1,563,044
EPSDT Dental	2,872,347	3,259,713	4,331,655	4,939,630
Family Planning	313,960	384,325	510,417	808,557
HCBS Case Management	2,265,835	1,959,200	1,982,181	2,128,577
HCBS Services	12,621,167	10,865,169	13,171,248	13,619,070
Health Maintenance Organization	10,912,799	11,661,704	15,895,814	18,953,923
Home Health	4,667,676	7,117,905	10,737,494	12,081,822
Inpatient Hospital	76,169,082	151,961,199	205,587,803	268,051,342
Lab/XRay	3,891,117	5,526,707	7,141,320	8,342,126
Medical Equipment	7,029,524	10,234,261	15,825,554	19,047,876
Outpatient Hospital	21,421,324	30,513,696	37,387,030	43,454,630
Physician Services	33,092,024	50,517,278	65,898,960	81,852,770
Prescription Drugs	26,517,363	42,474,334	49,954,766	59,645,473
Rural Clinics/ Federally Qualified Health Centers	288,700	4,423,175	10,301,710	11,124,349

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Medicare Coinsurance And Deductible	10,178,281	13,152,046	13,825,595	15,197,822
Transportation	1,883,508	2,276,812	2,537,845	2,921,664
Under 21 Psychiatric	2,123,521	2,096,879	2,439,473	2,825,926

Explanation

Administration

The appropriation is for a continuing level of administrative staff. A 1.5% vacancy savings factor was applied.

Medical Programs

The appropriation funds medical services for an estimated 254,846 eligible clients. This represents a growth of 3.2% over the FY 1991-92 caseload 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. The caseload forecast yields the largest increases in the most volatile and expensive populations: Aid to the Needy Disabled (34.2%); Baby Care Adults (41.2%) and Baby Care Children (74.1%).

The estimated appropriation needed for each eligibility category is based on the most recent full year utilization data from FY 1990-91 and year-to-date cost per claim from actual FY 1991-92 expenditures. With some service categories there were additional adjustments in consideration of anticipated utilization increases. A 2.5% increase was applied to dental reimbursement rates for the Early and Periodic Screening, Diagnosis and Treatment program. An additional \$250,000 is appropriated to increase reimbursements to family planning services providers. In total the FY 1992-93 appropriation for medical services for the major eligibility categories represents an increase of \$130,082,046 or 17.4% over the FY 1991-92 appropriation.

The FY 1991-92 appropriation included several one-time expenditures totaling \$62 million not calculated into the the FY 1992-93 appropriation: \$3.8 million for a nursing home lawsuit settlement; \$3.4 million for claims from FY 1990-91; \$31.8 million in disproportionate share payments to hospitals retroactive to FY 1990-91; and \$23.8 million in provider reimbursements pursuant to H.B. 912S-1015 that are not appropriated because of the uncertainty regarding federal approval of the state's Medicaid Plan amendment to authorize these payments.

The following programs are recommended at a continuing level: Home Care Allowance; Adult Foster Care; Physician Incentive Pool; Women's Health Care Program; and Children's Health Care Program.

Footnote 101 directs the Department to seek competitive bids for utilization review services.

Footnote 102 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 102a specifies that \$250,000 of the appropriation is for higher reimbursements to family planning services providers. The Medical Assistance Division is directed to make recommendations regarding the level of reimbursement increases to the Joint Budget Committee by July 1, 1992.

1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
--------------------------	--------------------------	---------------------------------	---------------------------------

Footnote 103 states that expenditures for medical programs be recorded only against the Long Bill group total for these services.

Footnote 104 directs the Department and the Board of Social Services to reduce provider reimbursements and implement cost containment options necessary to prevent overexpenditure of the Old Age Pension Medical Fund.

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.

SPECIAL PURPOSE WELFARE PROGRAMS

Funds are provided for a number of special purpose programs and for development of program support systems.

Operating Budget

General Fund	\$ 7,120,081	\$ 5,276,672	\$ 5,176,531	\$ 4,012,147
Cash Funds	<u>2,988,124</u>	<u>2,000,607</u>	<u>3,813,603</u>	<u>2,561,206</u> a/
County Funds	2,484,613	1,330,311	1,276,675	329,758
Donated Foods Program	141,759	110,357	141,763	131,878
Colorado Domestic Abuse Program Fund	272,015	272,167	357,754	401,207
Other Cash Funds	89,737	33,698	179,179	135,257
Homeless Prevention Fund	0	181,902	325,000	0
Family Support Registry Fund	0	5,651	153,675	272,168
Disabled Telephone Users Fund	0	38,450	88,619	0
Low Income Telephone Assistance	0	28,071	40,938	40,938
Colorado Energy Assistance Foundation	0	0	1,250,000	1,250,000
Federal Funds	<u>42,532,345</u>	<u>38,508,558</u>	<u>43,602,750</u>	<u>34,453,844</u> b/
Low Income Energy Assistance Program Block Grant	20,315,977	21,940,101	21,659,504	16,188,807

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Refugee and Immigrant Assistance Grants	8,898,581	7,396,413	11,154,160	8,898,395
Food Stamp Administration and Grants	4,309,037	4,546,236	3,907,088	1,531,411
Donated Foods Program	100,558	122,254	189,754	114,705
Title XX Block Grant	280,000	280,000	280,000	280,000
National Center on Child Abuse Grant	151,754	170,407	212,217	230,356
Office of Family Assistance - Client-Oriented Information Network	2,142,768	2,227,581	2,140,952	2,110,056
Title IV-D (Child Support Enforcement)	2,179,971	1,773,905	3,290,975	4,377,060
Job Opportunities and Basic Skills (JOBS)	4,153,699	0	0	0
Title IV-E (Adoption and Foster Care)	0	51,661	85,426	89,165
Other Federal Funds	0	0	682,674	633,889
Total	\$ 52,640,550	\$ 45,785,837	\$ 52,592,884	\$ 41,027,197

a/ Includes \$272,168 appropriated by H.B. 92-1232.

b/ Includes \$2,449,512 appropriated by H.B. 92-1232.

FTE Overview

Low Income Energy Assistance Block Grant	6.2	5.8	7.5	6.5
Refugee and Immigrant Assistance Program	21.4	21.5	26.5	25.0
State/District Food Stamp Offices	150.0	158.5	163.9	0.0 a/
Food Stamp Job Search Units	15.3	15.2	16.6	16.2
Donated Foods Warehouse	9.5	9.5	9.5	9.5
Domestic Abuse Program	0.6	1.4	2.0	2.0
Ute Mountain Ute Project	13.0	0.0	0.0	0.0
Indian Center	1.0	0.0	0.0	0.0
Child Abuse Grant	1.9	1.5	3.0	3.0

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Interstate Processing of Child Support Cases	6.0	6.0	7.0	7.0
Client-Oriented Information Network	26.5	26.8	27.0	27.0
Food Stamp System	15.0	15.6	15.5	15.0
Child Support Enforcement System	12.5	12.9	17.0	17.0 b/
Child Welfare Eligibility and Services Tracking System	6.8	7.8	7.5	7.0
Accounting Automation	0.8	0.0	0.0	0.0
State JOBS Program	41.4	0.0	0.0	0.0
Total	327.9	282.5	303.0	135.2

a/ State/District Food Stamp Offices operations are transferred to County Administration.

b/ The Long Bill includes 15.0 FTE for the Child Support Enforcement System and, 2.0 FTE are appropriated by H.B. 92-1232.

Comparative Data

Low Income Energy Assistance Program:

Households Receiving Home Heating Assistance	60,407	62,763	63,000	65,000
Household Referred to Weatherization Program	60,407	61,000	62,954	63,350
Average Assistance Per Household	\$250	\$260	\$250	\$250

Refugee and Immigrant Assistance Program:

Jobs Obtained for Refugees	435	420	475	500
Case Management Services	1,375	1,046	1,000	1,200
Job Training Clients	74	64	82	93
Health Screens	839	1,283	1,330	1,300
Health Care (Medicaid)	1,920	2,678	3,000	3,000
English Training Clients	641	784	800	1,000

Donated Food Warehouse:

Average Daily Recipients	591,025	518,057	591,025	591,025
Net Weight of Food Issued (millions of pounds)	29.1	27.6	29.1	27.6

Food Stamp Job Search Units:

Avg. Monthly Caseload	8,318	9,056	11,307	12,835
-----------------------	-------	-------	--------	--------

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Cases per FTE	722	700	785	782
Program Participants				
Getting Full-Time Jobs	7,311	8,400	8,874	9,476
Total Annual Cases	38,524	44,024	50,260	56,740
Domestic Abuse Program:				
Residential Shelters	17	17	18	18
Avg. Cost Per Contract	\$7,632	\$7,632	\$6,603	\$7,900
Non-Residential Shelters	18	18	17	21
Avg. Cost Per Contract	\$4,592	\$4,592	\$4,715	\$5,500
Interstate Processing of Child Support Cases:				
Cases Reviewed	5,861	7,135	8,370	9,627
Cases Per FTE	1,953	2,378	2,790	2,407
Low Income Telephone Assistance Program:				
Individuals Assisted				
Annually	N/A	18,281	20,000	20,000
Avg. Assistance Per Month	N/A	\$7.00	\$7.00	\$7.00

Explanation

The recommendation includes a net reduction of 167.8 FTE due to several factors: (1) the transfer of 157.9 FTE to County Administration from the former State/District Food Stamp Offices program; (2) the elimination of 6.0 FTE from the former State/District Food Stamp Offices program as part of the deficit prevention package; (3) the elimination of 3.9 FTE in a number of special purpose programs as part of the deficit prevention package; (4) the reduction of 2.0 FTE for the Family Support Registry and subsequent addition of 2.0 FTE for the Family Support Registry in the Automated Child Support Enforcement System (ACSES) program per H.B. 92-1232.

A 2% vacancy savings factor was applied in the Client-oriented Information Network Program.

The total appropriation for Special Purpose Welfare Programs is lower than FY 1991-92 due to the transfer of the State/District Food Stamp Offices program to County Administration. Additionally, there is a \$4.5 million federal funds reduction in the Low Income Energy Assistance Program.

H.B. 92-1071 transfers the Disabled Telephone Users Commission to the Department of Regulatory Agencies.

	1989-90	1990-91	1991-92	1992-93
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

AGING AND ADULT SERVICES DIVISION

The Aging and Adult Services Division supervises programs funded under the federal Older Americans Act.

The Division's responsibilities include review and approval of funding requests, development of the State Plan on Aging, and monitoring of and assistance to area agencies on aging and other service providers. In addition, the Division provides staff support to the Colorado Commission on the Aging, and coordinates the efforts of other state agencies which provide services to Colorado's older population.

The Division does not provide direct services. In accordance with federal requirements, services are provided by 16 area agencies on aging, either directly or through private nonprofit providers.

Operating Budget

General Fund	\$	627,904	\$	510,443	\$	509,461	\$	540,723
Federal Funds - Older Americans Act		8,599,756		7,908,910		8,345,236		8,877,178
Total	\$	9,227,660	\$	8,419,353	\$	8,854,697	\$	9,417,901

FTE Overview

Division Administration		9.0		6.7		7.0		7.0
Colorado Commission on Aging		0.6		1.0		1.0		1.0
Total		9.6		7.7		8.0		8.0

Comparative Data

Senior Community Services Employment:								
Positions Established		128		127		126		126
Unsubsidized Placements		25		26		26		26
Support Service Recipients		87,562		77,188		77,188		77,188
Nutrition Programs:								
Congregate Meals		1,358,522		1,303,945		1,303,945		1,303,945
Home Delivered Meals		881,075		867,262		867,262		867,262

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

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 Homelake Domiciliary.

Operating Budget

Total - Cash Funds	\$	71,012	\$	66,939	\$	148,737	\$	231,381
--------------------	----	--------	----	--------	----	---------	----	---------

FTE Overview

State Administrator	1.0	0.7	1.0	1.0
---------------------	-----	-----	-----	-----

Comparative Data

State Nursing Homes	4	4	4	4
Nursing Home and Domiciliary FTE	324.2	340.1	351.1	352.0
Capacity (Homes and Domiciliary)	599	546	548	546
Average Daily Census (ADC)	502	503	488	478
Occupancy Rate (ADC divided by capacity)	83.8%	92.1%	89.1%	87.5%
Patients per FTE	1.5	1.5	1.4	1.4

Explanation

The appropriation provides for a continuing level of 1.0 FTE. No vacancy savings factor was applied.

Footnote 105 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 reassigned to other nursing homes without specific authorization by

1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
--------------------------	--------------------------	---------------------------------	---------------------------------

the General Assembly. This footnote becomes moot due to H.B. 92-1217, which exempts the state nursing homes from the annual appropriation process effective July 1, 1992.

Trinidad State Nursing Home

Trinidad State Nursing Home was opened in 1957 to alleviate regional overcrowding in public and private nursing care facilities. The home serves qualified Coloradans over 60 years of age.

Operating Budget a/

Total - Cash Funds	\$	<u>3,863,635</u>	\$	<u>4,049,050</u>	\$	<u>4,021,082</u>	\$	<u>3,816,143</u>
Medicaid		2,526,889		2,421,673		2,493,071		2,366,009
Other Patient Fees		1,336,746		1,627,377		1,528,011		1,450,134

<u>FTE Overview a/</u>	121.2	127.9	134.1	130.0
------------------------	-------	-------	-------	-------

Comparative Data a/

Capacity	226	226	226	226
Avg. Daily Census (ADC)	192	179	169	172
Occupancy Rate (ADC divided by capacity)	85.0%	79.2%	74.8%	76.1%
Patients per FTE	1.6	1.4	1.3	1.3

a/ Pursuant to H.B. 92-1217, effective July 1, 1992, state nursing homes are exempt from the annual appropriation process. A central fund is established allowing the Department of Social Services to spend from that fund to support all nursing home operations. The appropriation, associated FTE and comparative data are shown for informational purposes and are merely an estimate of activity.

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 using an older 38-bed facility. The Homelake nursing home is a state-operated veterans facility which gives preference to veterans but also accepts nonveterans 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.

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>Operating Budget a/</u>				
Cash Funds	\$ 660,966	\$ 1,004,529	\$ 1,071,770	\$ 994,965
Medicaid	53,817	339,418	468,169	350,384
Other Patient Fees	607,149	665,111	603,601	644,581
Federal Funds - Veterans Administration	197,689	227,406	378,100	511,176
Total	\$ 858,655	\$ 1,231,935	\$ 1,449,870	\$ 1,506,141

<u>FTE Overview a/</u>	27.4	36.4	40.2	42.2
------------------------	------	------	------	------

Comparative Data a/

Capacity	38	60	60	60
Avg. Daily Census (ADC)	32	49	58	58
Occupancy Rate (ADC divided by capacity)	84.2%	81.7%	96.7%	96.7%
Patients per FTE	1.2	1.3	1.4	1.4

a/ Pursuant to H.B. 92-1217, effective July 1, 1992, state nursing homes are exempt from the annual appropriation process. A central fund is established allowing the Department of Social Services to spend from that fund to support all nursing home operations. The appropriation, associated FTE and comparative data are shown for informational purposes and are merely an estimate of activity.

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	\$ 402,951	\$ 222,392	\$ 204,884	\$ 188,056
Cash Funds- Patient Fees	454,994	318,363	243,055	239,889
Federal Funds - Veterans Administration	113,424	135,452	110,261	128,973

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Total	\$ 971,369 \$	676,207 \$	558,200 \$	556,918
<u>FTE Overview</u>	23.9	15.2	13.6	13.6

Comparative Data

Capacity	115	57	43	10
Avg. Daily Census (ADC)	72	57	43	40
Occupancy Rate (ADC divided by capacity)	62.6%	100.0%	100.0%	400.0%
Patients per FTE	3.0	3.8	3.2	2.9

Explanation

The appropriation includes funding for a continuing level of staff. No vacancy savings factor was applied. The Domiciliary is the only facility in the State Nursing Home Division that receives General Fund support.

H.B. 92-1217 does not exempt the Domiciliary from the annual appropriation process.

The Colorado State Veterans Nursing Home - Florence

The Florence facility is a 20-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 a/

Cash Funds	\$ 1,577,303	\$ 1,746,772	\$ 1,774,383	\$ 1,846,946
Medicaid	112,302	130,388	125,334	128,940
Other Patient Fees	1,465,001	1,616,384	1,649,049	1,718,006
Federal Funds - Veterans Administration	867,680	797,757	757,976	774,022
Total	\$ 2,444,983 \$	2,544,529 \$	2,532,359 \$	2,620,968

<u>FTE Overview a/</u>	82.5	83.4	86.0	87.0
------------------------	------	------	------	------

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>Comparative Data a/</u>				
Capacity	120	120	120	120
Avg. Daily Census (ADC)	116	111	106	110
Occupancy Rate (ADC divided by capacity)	96.7%	92.5%	88.3%	91.7%
Patients per FTE	1.4	1.3	1.2	1.3

a/ Pursuant to H.B. 92-1217, effective July 1, 1992, state nursing homes are exempt from the annual appropriation process. A central fund is established allowing the Department of Social Services to spend from that fund to support all nursing home operations. The appropriation, associated FTE and comparative data are shown for informational purposes and are merely an estimate of activity.

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 a/

Cash Funds	\$ 1,555,328	\$ 1,670,505	\$ 1,706,433	\$ 1,639,528
Medicaid	359,348	289,921	324,000	330,000
Other Patient Fees	1,195,980	1,380,584	1,382,433	1,309,528
Federal Funds - Veterans Administration	517,599	563,500	538,874	659,943
Total	\$ 2,072,927	\$ 2,234,005	\$ 2,245,307	\$ 2,299,471

<u>FTE Overview a/</u>	69.1	77.2	77.2	79.2
------------------------	------	------	------	------

Comparative Data a/

Capacity	100	100	100	100
Avg. Daily Census (ADC)	90	89	96	96
Occupancy Rate (ADC divided by capacity)	90.0%	89.0%	96.0%	96.0%
Patients per FTE	1.3	1.2	1.2	1.2

a/ Pursuant to H.B. 92-1217, effective July 1, 1992, state nursing homes are exempt from the annual appropriation process. A central fund is established allowing the Department of Social Services to

	1989-90	1990-91	1991-92	1992-93
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

spend from that fund to support all nursing home operations. The appropriation, associated FTE and comparative data are shown for informational purposes and are merely an estimate of activity. Additionally, Footnote 106 becomes moot due to H.B. 92-1217.

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	\$ 3,465,723	\$ 3,646,246	\$ 3,404,957	\$ 3,232,694
Cash Funds	<u>1,917,852</u>	<u>1,598,426</u>	<u>1,203,781</u>	<u>1,550,927</u>
Rehabilitation Insurance Services Program (RISE)	1,244,879	744,348	72,597	0
Business Enterprise Program	149,106	151,782	153,199	154,521
Other Cash Funds	523,867	702,296	977,985	1,396,406
Federal Funds	<u>23,568,564</u>	<u>26,468,944</u>	<u>26,468,140</u>	<u>27,530,687</u>
Vocational Rehabilitation Program	15,459,865	17,309,140	15,209,252	15,801,031
Disability Determination Services	8,108,699	9,159,804	11,258,888	11,729,656
Total	\$ 28,952,139	\$ 31,713,616	\$ 31,076,878	\$ 32,314,308

FTE Overview

Rehabilitation Program	251.4	248.1	250.2	250.3
Rehabilitation Insurance Services Program (RISE)	29.6	17.6	0.0	0.0

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Disability Determination Program	118.5	117.6	142.2	139.2
Total	399.5	383.3	392.4	389.5

Comparative Data a/

Clients Referred	18,177	19,135	18,790	19,917
Active Cases	9,323	9,834	9,855	10,149
Clients Rehabilitated b/	2,336	2,344	2,349	2,419
Cost per Client Rehabilitated c/	\$7,949	\$7,888	\$7,991	\$7,777

a/ Rehabilitation programs only.

b/ Clients employed a minimum of 60 days.

c/ Includes direct and indirect costs.

Explanation

The appropriation provides for a net reduction of 2.9 FTE due to the deficit prevention package and implementation of the salary lid plan. The reduction in General Fund is offset by an increase in cash funds. A 2% vacancy savings factor was applied.

MISSION STATEMENT AND ACCOUNTABILITY MEASURES

The mission of the Colorado Department of social Services is to enable individuals and families to achieve and maintain independence and dignity and to make choices about their future.

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

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
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 county 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 metro 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.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

Program Measures

Time response survey; Central Registry data; Quarterly Reports of CPS Referrals and Investigations. Evaluation of county's 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.

MEDICAL ASSISTANCE DIVISION

Administration

Error rate of no more than plus or minus 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 index of the impact of expenditures on prenatal and infant care.

Tracking of hospitalization rates as an index 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 Measure

Goal: To identify the number of individuals that need the services of the Division.

Number of individuals actually served.

Efficiency Measure

Goal: Cost to serve each individual.

Average cost per client.

Workload Measure

Goal: Track the number of clients served.

Number of people served.

The goals and measures are not intended to be limited. The Division may include additional goals and measures, using the same format, and working with OSPB and the JBC.

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 V.A. and Health Department inspections passed.

Workload

Goal: Number of FTE/Number of patients.

Measure Number of FTE per patient.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

The goals and measures are not intended to be limiting. The Division may include additional goals and measures, using the same format, and working with OSPB and the JBC.

REHABILITATION

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.

NEW LEGISLATION

- H.B. 92-1071 Transfers the Disabled Telephone Users Commission to the Department of Regulatory Agencies.
- H.B. 92-1208 Transfers all funds currently expended on immunizations in the Medicaid Program to the Department of Health to purchase vaccines.
- H.B. 92-1217 Creates a central fund from which the Department of Social Services can support nursing home activities. Exempts the state nursing home and state veterans nursing homes from the annual appropriation process.
- H.B. 92-1232 Appropriates \$272,168 cash funds and \$2,721,680 federal funds and 2.0 FTE for the Family Support Registry.
- H.B. 92-1306 Authorizes the Medicaid Program to pay vendors the lower of Medicaid or Medicare reimbursement rates for services covered under both. Appropriates one half of the savings expected from implementation of this pricing change to the Physician Incentive Pool to be applied to the case management fee paid to primary care physicians.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

S.B. 92 - 133 Appropriates \$816,971 to the Medicaid-supported Department of Institutions Programs for the developmentally disabled for community centered living arrangement services.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

DEPARTMENT OF STATE

The Department of State is responsible for the supervision, administration, interpretation, and enforcement of the Colorado Corporations Code, the Colorado Elections Code, the voter registration law, the Campaign Reform Act, the sunshine law, the Uniform Commercial Code (UCC), the bingo and raffles law, the Limited Partnership Act, 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 \$ 5,047,094 \$ 4,196,877 \$ 4,790,468 \$ 5,049,326 a/

a/ Includes \$14,401 appropriated by H.B. 92-1053, \$10,500 appropriated by H.B. 92-1256, and \$10,073 appropriated by S.B. 92-209.

FTE Overview

Administration	12.5	12.5	10.5	10.0
Computer Systems	10.0	13.0	15.0	15.0
Corporations	25.3	22.3	23.6	23.6
Uniform Commercial Code (UCC)	12.4	12.4	12.4	12.4
Elections and Govern- mental Filings	7.5	7.5	9.5	9.5
Licensing and Enforcement	10.0	14.0	14.0	14.5 a/
Total	<u>77.7</u>	<u>81.7</u>	<u>85.0</u>	<u>85.0</u>

a/ Includes 0.5 FTE appropriated by H.B. 92-1053.

Comparative Data

Corporate Filings	95,154	98,037	125,717	131,000
UCC Filings	80,987	78,855	84,864	88,000
UCC Searches	45,195	60,177	49,705	52,000
Elections - Candidate Filings	6,310	8,627	8,500	8,800
Bingo and Raffles Quarterly Filings	6,364	6,304	6,450	6,500
Notary Public Filings	17,506	16,734	17,000	18,000

1989-90

1990-91

1991-92

1992-93

Actual

Actual

Appropriation

Appropriation

Explanation

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 provides funding for 10.0 FTE and reflects a reduction of 0.5 FTE for implementation of the salary lid. No vacancy savings factor was applied.

COMPUTER SYSTEMS. This section performs data processing functions for the entire Department. The appropriation provides funds for a continuing level of 15.0 FTE. No vacancy savings factor was applied.

COARPORATIONS 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 provides funds for a continuing level of 23.6 FTE. No vacancy savings factor was applied.

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. No vacancy savings factor was applied.

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 funds a continuing level of 9.5 FTE. No vacancy savings factor was applied.

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 includes funding for 0.5 new FTE in H.B. 92-1053 which makes changes in disclosure requirements for charitable organizations. No vacancy savings factor was applied.

MISSION STATEMENT AND ACCOUNTABILITY MEASURES

The Department of State headed by the Secretary of State has been created constitutionally and statutorily to provide specific service to and perform certain functions for the people of Colorado. The Commercial Records section is often the first contact that new businesses have with the state. Therefore, it is the mission of this department to make this meeting a positive, helpful and efficient happening. In addition, the Licensing and Election sections are responsible for the interpretation and administration of the statutes that directly deal with certain regulated groups and the entire election process. The services of this department are provided to the public on a fee basis and this entire

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

department is funded by these fees. In addition, this department gives the General Fund \$1 million each year from these fees. The users of these services are receiving more service and more timely services because of the computerization improvements that have been accomplished in the last seven years. Improved public service continues to be the mission of the Department of State.

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.

NEW LEGISLATION

H.B. 92-1053 Makes changes in the disclosure requirements for charitable organizations. Appropriates \$14,401 and 0.5 FTE.

H.B. 92-1256 Allows initiative petitions declared insufficient in form or number of signatures to be withdrawn, cured, and resubmitted as an original petition. Appropriates \$10,500 for temporary FTE for implementation of this act.

S.B. 92- 31 Clarifies the language on the \$1 million reversion to the General Fund which the Department of State makes annually. The Department is no longer required to assess a 25% surcharge on the fees it sets, and allows the Department flexibility in setting fees as long as a minimum of \$1 million is deposited annually. The General Fund reversion shall be adjusted biennially in accordance with the change in the consumer price index for the Denver-Boulder metropolitan statistical area.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

DEPARTMENT OF TRANSPORTATION

Effective July 1, 1991, H.B. 91-1198 established the Department of Transportation. Included in this department are all programs of the State Department of Highways, which the bill abolished, as well as the Division of Aeronautics, previously the Division of Aviation 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 Engineering, Design and Construction, Division of Highway Operations and Maintenance, Division of Administration and Human Services, Office of Financial Management and Budget, Office of Public and Intergovernmental Relations, Division of Transportation Development, and Division of Audit.

The General Assembly traditionally has had limited appropriation authority over the following divisions: Executive Director's Office, Office of Transportation Safety, Division of Transportation Development (limited to the Transportation Services for the Handicapped and Elderly Program), and the Division of Aeronautics. In FY 1992-93, the General Assembly also has appropriation authority over the administration section of the Department, pursuant to H.B. 91-1198.

Operating Budget

Appropriated Funds

Executive Director	\$ 38,736	\$ 47,268	\$ 712,448	\$ 59,742
Transportation Safety	3,206,690	3,865,303	5,431,135	5,382,214
Transportation Development	624,853	704,035	719,917	968,931
Aeronautics	184,506	151,786	8,774,043	12,103,274
Administration	13,850,647	13,277,101	15,609,070	15,548,778
Total	<u>\$ 17,905,432</u>	<u>\$ 18,045,493</u>	<u>\$ 31,246,613</u>	<u>\$ 34,062,939</u>
Cash Funds	15,696,576	15,255,847	27,347,248	30,014,498 a/
Federal Funds	2,208,856	2,789,646	3,899,365	4,048,441 b/

Non-appropriated Funds

Construction, Maintenance

and Operations	<u>\$ 453,978,951</u>	<u>\$ 540,976,807</u>	<u>\$ 485,532,786</u>	<u>\$ 453,786,178</u>
Cash Funds	233,781,225	269,318,771	247,714,869	236,834,388
Federal Funds	220,197,726	271,658,036	237,817,917	216,951,790

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
DEPARTMENT TOTAL				
GRAND TOTAL	\$ 471,884,383	\$ 559,022,300	\$ 516,779,399	\$ 487,849,117
Cash Funds	249,477,801	284,574,618	275,062,117	266,848,886
Federal Funds	222,406,582	274,447,682	241,717,282	221,000,231

a/ Includes \$52,352 appropriated by S.B. 92-209.

b/ Includes \$1,871 appropriated by S.B. 92-209.

FTE Overview

Nonappropriated	2,923.9	2,928.0	2,950.3	3,012.6
Appropriated	217.3	217.0	243.3	252.4
Total	3,141.2	3,145.0	3,193.6	3,265.0

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, appropriation authority for the Office of Transportation Safety, one program within the Division of Transportation Development, the Division of Aeronautics, and through FY 1993-94, appropriation authority for administration (as defined by Section 43-1-113(2)(c)(III), C.R.S.).

The Executive Director's Office oversees the federal funds used in the Office of Transportation 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	\$ 20,427	\$ 23,965	\$ 696,515	\$ 38,455	a/
Highway Users Tax Fund	13,628	17,542	515,721	8,223	
Other Cash Funds	6,799	6,423	180,794	30,232	
Federal Funds	18,309	23,303	15,933	21,287	b/
Total	\$ 38,736	\$ 47,268	\$ 712,448	\$ 59,742	

a/ Includes \$1,798 appropriated by S.B. 92-209.

1989-90

1990-91

1991-92

1992-93

ActualActualAppropriationAppropriation

b/ Includes \$1,871 appropriated by S.B. 92-209.

Explanation

The appropriation to the Executive Director's Office covers salary survey, group health and life, legal services, and leased space for the Office of Transportation Safety, one program in the Division of Transportation Development, and the Division of Aeronautics.

OFFICE OF TRANSPORTATION SAFETY

The Office coordinates highway and transportation 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	\$	1,457,484	\$	1,606,143	\$	2,058,378	\$	2,047,205
Highway Users Tax								
Fund		194,506		206,543		215,217		208,696
Charges and Fines		1,262,978		1,384,011		1,566,961		1,562,309
Other Cash Funds		0		15,589		276,200		276,200
Federal Funds		1,749,206		2,259,160		3,372,757		3,335,009
Total	\$	3,206,690	\$	3,865,303	\$	5,431,135	\$	5,382,214

FTE Overview

Safety Program	10.5	10.5	10.5	10.5
Special Purpose	4.5	5.5	5.5	5.5
Total	15.0	16.0	16.0	16.0

Comparative Data

Highway Crashes	82,061	81,365	80,000	79,000
Injuries	37,969	39,395	39,000	38,000
Fatality Rate a/	1.88	2.00	1.95	1.90

a/ Measured per 100 million vehicle miles travelled.

1989-90

1990-91

1991-92

1992-93

ActualActualAppropriationAppropriationExplanation

The appropriation provides for a continuing level of 16.0 FTE. No vacancy savings factor was applied. The appropriation also provides spending authority of \$1,562,309 from the Law Enforcement Assistance Fund (LEAF) consists of fines collected from Driving Under the Influence (DUI) and Driving While Impaired (DWI) traffic offenses. This appropriation is distributed as calendar-year grants to cities and counties.

DIVISION OF TRANSPORTATION DEVELOPMENT

The Division's main duty is to provide planning support for highway construction activities. This activity is not subject to legislative appropriation.

The General Assembly appropriates one program managed by the Division: the Transportation Services for the Handicapped and Elderly Program. This program provides planning support in non-urban areas and administers federal pass-through funds to local transportation providers serving the handicapped and elderly.

Operating Budget

Cash Funds	\$	183,512	\$	196,852	\$	209,242	\$	276,786
Highway Users Tax Fund		32,183		28,716		29,242		26,786
Local Match Funds		151,329		168,136		180,000		250,000
Federal Funds		441,341		507,183		510,675		692,145
Total	\$	624,853	\$	704,035	\$	719,917	\$	968,931

FTE Overview

2.5

3.1

2.3

2.3

Comparative Data

Handicapped and Elderly Program: One-way Trips Provided Per Month	35,300	35,500	35,500	35,500
---	--------	--------	--------	--------

Explanation

The appropriation provides a continuing level of 2.3 FTE. No vacancy savings factor was applied.

DIVISION OF AERONAUTICS

The Division of Aeronautics 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 excise and sales taxes to airports to be used for safety enhancements, airport expansion or improvements, purchase of navigational aids, and other aviation purposes.

Operating Budget

Total - Cash Funds	\$	184,506	\$	151,786	\$	8,774,043	\$	12,103,274
--------------------	----	---------	----	---------	----	-----------	----	------------

<u>FTE Overview</u>	1.9	2.5	2.9	4.0
---------------------	-----	-----	-----	-----

Comparative Data

Aviation Gasoline Tax:							
\$ per Gallon	0.06	0.06	0.06	0.06			
Gallons Taxed	4,655,300	4,153,333	4,153,333	6,009,150			
Jet Fuel Tax							
\$ per Gallon	0.04	0.04	0.04	0.04			
Gallons Taxed	N/A	N/A	8,972,533	17,611,275			
Excise Tax Distributed to Airports							
\$	729,359	\$	507,859	\$	525,034	\$	583,560
Jet Fuel Sales Tax Rate							
	3.0%	3.0%	3.0%	3.0%			
Sales Tax Distributed to Airports							
\$	N/A	\$	N/A	\$	7,903,905	\$	7,853,250
Airports Served:							
With Fuel Sales	55	55	55	55			
Without Fuel Sales	11	11	11	11			
Number of Requests for Discretionary Grants							
	N/A	N/A	38	65			
Number of Airspace Hazard Evaluations							
	3	76	225	225			

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Airport Inspections	70	64	71	75

Explanation

The appropriation provides for 4.0 FTE, an increase of 1.1 FTE from FY 1991-92. The additional FTE are to aid the Division in administering the Aviation Fund Formula Disbursement and Discretionary Grant Programs. The Aviation Fund consists of revenues derived from a three percent sales tax on commercial jet fuel, six cents per gallon excise tax on aviation gas, and a four cents per gallon excise on non-commercial jet fuel. Of the revenue collected, approximately 80% (Formula Refunds) will be distributed back to the airport where the tax was collected. The remaining 20% will make up the Discretionary Grant Program, and these grants will be distributed to airports for use as a local match for Federal Aviation Administration grants, airport improvements or equipment, airport rehabilitation projects, etc.

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 extended this authority for two more fiscal years, including FY 1992-93.

The sections included in administration include: Transportation Commission expenses, Office of the Executive Director, Office of Public and Intergovernmental Relations, Office of Financial Management and Budget, Division of Engineering, Design, and Construction, Division of Highway Operations and Maintenance, Division of Administration and Human Resources, 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	\$ 13,850,647	\$ 13,277,101	\$ 15,609,070	\$ 15,548,778 a/
State Highway Funds	11,325,550	10,620,428	12,131,265	12,020,594
Cash Funds from within the Department	2,525,097	2,656,673	3,477,805	3,528,184

a/ Includes \$50,544 appropriated by S.B. 92-209.

<u>FTE Overview</u>	197.9	195.4	222.1	230.1
---------------------	-------	-------	-------	-------

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>Comparative Data</u>				
Maintenance Budget a/ Construction Contractor Payments a/ Active Construction Projects b/	\$98.9 M \$229.4 M 126	\$99.3 M \$267.7 M 118	\$103.1 M \$240.7 M 110	\$106.6 M \$235.8 M 112

a/ In 1987 constant dollars. Contract payments decrease as the Glenwood Canyon project is near completion.

b/ As of July 1 of each year. Active projects figure is reduced by combining small projects into continuing larger projects.

Explanation

The recommendation includes an increase in the internal cash funded areas of 10.0 FTE and a reduction of 2.0 FTE funded by state highway funds for a net increase of 8.0 FTE. The internal cash funded positions perform support services for the various divisions of the Department including building maintenance, printing, and information services. The additional 10.0 FTE are for janitorial positions in the building maintenance section for the Department to comply with a Colorado Supreme Court ruling in a case brought against the Department by the Colorado Association of Public Employees which successfully challenged the use of contractual services for this purpose. The reduction of 2.0 FTE is related to the Department's implementation of the salary lid plan under S.B. 91-246. A 3% 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 1992-93 budget.

Operating/Construction Budget

Cash Funds	\$ 233,781,225	\$ 269,318,771	\$ 247,714,869	\$ 236,834,388 a/
State Highway Fund	196,208,962	238,570,980	237,078,920	230,752,529
Local funds	37,572,263	30,747,791	10,635,949	6,081,859
Federal Funds	220,197,726	271,658,036	237,817,917	216,951,790 b/
Total	\$ 453,978,951	\$ 540,976,807	\$ 485,532,786	\$ 453,786,178

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
<u>FTE Overview</u>				
Maintenance	1,620.0	1,591.7	1,665.0	1,755.9
Construction	1,001.9	989.7	1,149.5	1,142.6
Administration and Other	302.0	346.6	135.8 a/	114.1 a/
Total	<u>2,923.9</u>	<u>2,928.0</u>	<u>2,950.3</u>	<u>3,012.6</u> b/

a/ FY 1991-92 and FY 1992-93 include only those FTE not already shown in administration sections.

b/ Includes temporary FTE.

Comparative Data

Percentage of State

Highway System in

Poor Condition a/

18

28

41

45

Load Posted Bridges

40

32

27

24

Miles of Interstate

Remaining to be

Opened b/

7.0

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. (5.46 miles on I-70 in Glenwood Canyon and 1.56 miles on I-76 west of I-25 remaining to be opened - these segments are under construction.)

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 Sections 43-1-106(8)(h) and 43-1-113(14)(a), C.R.S.

MISSION STATEMENT AND ACCOUNTABILITY MEASURES

We will work together to develop and maintain the best possible transportation system for Colorado.

OFFICE OF TRANSPORTATION SAFETY

To reduce the traffic fatality rate per 100 million vehicle miles traveled from the Calendar Year 1991 rate by 2.5% by the end of the Calendar Year 1992.

For Calendar Year 1992, reduce the number of fatal crashes by 3% or more from the previous five-year average.

1989-90

1990-91

1991-92

1992-93

Actual

Actual

Appropriation

Appropriation

For Calendar Year 1992, reduce the number of alcohol related fatal crashes by 2% or more from the previous five-year average.

TRANSPORTATION SERVICES FOR THE ELDERLY AND HANDICAPPED

To provide, through grant recipients, 35,500 one-way trips per month to the elderly and handicapped.

DIVISION OF AERONAUTICS

To identify and prioritize needs by:

Western Slope - January 1, 1993

San Luis Valley - March 1, 1993

Eastern Slope - March 1, 1993

To determine number of hazards to navigable airspace eliminated and number still in existence.

To inspect all airports in the state.

To have all inspections accepted by national authorities.

ADMINISTRATION

To complete full implementation of COFRS including the Extended Purchasing System, and terminate the usage of all subsystems currently within the departmental accounting system.

To decentralize the data entry activity to the district offices.

MAINTENANCE

To remove 65 underground storage tanks during FY 1992-93.

To complete surface treatment on 1,200 24-foot wide lane miles of state highways during 1992-93.

CONSTRUCTION

To resurface 323.6 lane miles of state highways during FY 1992-93.

To use price as a factor in selecting all consultant engineering contracts during FY 1992-93.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

NEW LEGISLATION

- H.B. 92-1162 Extends the termination date for the special account within the Highway Users Tax Fund set aside for highway bridge repair from June 30, 1992 to July 1, 1997.
- S.B. 92- 125 Requires the Department's internal auditor to conduct external audits on persons entering into contract with the Department whenever such audits are deemed advisable by the Transportation Commission.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

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	\$	2,204,327	\$	2,302,298	\$	1,712,947	\$	2,506,581	a/
Cash Funds		110,000		205,718		2,007		0	
GRAND TOTAL	\$	2,314,327	\$	2,508,016	\$	1,714,954	\$	2,506,581	

a/ Includes \$91,638 appropriated by H.B. 92-1152 and \$3,444 appropriated by S.B. 92-209.

Staff FTE Overview

Administration	4.0	3.9	4.0	4.0
Investments	3.0	3.8	4.0	4.0
Accounting	8.5	8.6	9.0	9.0
Unclaimed Property Program	3.5	8.0	8.0	11.0 a/
Total	19.0	24.3	25.0	28.0

a/ Includes 3.0 FTE appropriated by H.B. 92-1152.

Comparative Data

Elderly Property Tax:				
Relief Fund Payments	\$557,089	\$537,766	\$0 a/	\$576,876
Applications	484	479	0	496
Judges' Retirement Payments	\$533,269	\$431,269	\$400,119	\$413,028
Warrants Processed (millions)	3.4	3.0	3.1	3.4
Unclaimed Property Program (\$ millions):				
Property Reported	10.6	10.0	10.5	18.0
Property Remitted	5.8	4.7	5.2	18.0
Claims Paid	1.6	1.3	1.5	5.5

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
Net General Fund Impact	3.8	1.8	3.0	12.0
Unclaimed Property Program				
Insurance Companies				
(\$ millions):				
Property Reported	0.0	2.0	2.2	1.5
Property Remitted	0.0	2.0	2.2	1.5
Claims Paid	0.0	0.0	0.1	0.1
Reserved	0.0	0.9	0.5	0.4
Transferred to Industrial				
Banking Depositors	0.0	1.1	1.6	1.0

a/ S.B. 91-208 postponed the elderly property tax deferral program reimbursement date to the counties into FY 1992-93.

Explanation

Administration. This section provides the accounting and investment services for the State and provides administrative services for the Department. The appropriation includes a continuing level of FTE. The increase in funding is attributable to higher personal services costs because of the salary lid implementation; costs associated with annualizing salary survey and anniversary increases from FY 1991-92; greater operating costs because of the maintenance contract for its investment system; and charges for capitol complex leased space, for which the Division was previously not charged. No vacancy savings factor was applied.

Special Purpose. The Elderly Property Tax program and the Judges Retirement program make up the Special Purpose section. The Elderly Property Tax program pays property taxes for Colorado citizens age 65 or older who apply. Judges Retirement is a pass-through payment made annually to PERA for the costs of retired judges providing services to the Judicial Department pursuant to Section 24-51-1105, C.R.S.. The appropriation includes funding for the elderly property tax deferral program reimbursement. Last year, S.B. 91-208 postponed the elderly property tax deferral program reimbursement date to the counties for one year until FY 1992-93, thus eliminating the need for the FY 1991-92 appropriation (a \$641,000 decrease). The appropriation for Judges' Retirement is reduced slightly from the FY 1991-92 appropriation. This amount more accurately reflects the historical appropriation in this area.

Unclaimed Property. The Unclaimed Property Program locates and returns property to owners of dormant unclaimed property. The appropriation includes funding for an additional 3.0 FTE pursuant to H.B. 92-1152, which expanded the Unclaimed Property Act and provided for a process of report/remit to the State. No vacancy savings factor was applied.

Footnote 108 requests that the Department monitor and report on the State's investment rate of return which results from use of the Bloomberg system on or before January 1, 1993.

MISSION STATEMENT AND ACCOUNTABILITY MEASURES

The Treasury's mission is to safeguard and optimally manage the financial resources of the State of Colorado and to be a resource to the people and governments of Colorado. The Treasury's role is to help sustain those services and undertakings deemed necessary and appropriate by the State's constitution, statutes and policies to promote the general welfare of Colorado's citizens.

Increased investment rate of return, relative to market conditions, through the automation of investment functions and the lease of a Bloomberg investment analysis system.

Review of outside bank accounts of state agencies for applicability within statutes and other operating policies.

Determination of each cash fund's qualification for interest.

NEW LEGISLATION

H.B. 92-1011 Clarifies the authority of the State Treasurer to receive and deposit moneys from the United States government. The State Treasurer is authorized to make payments, without appropriation, of interest to the United States government of such federal monies deposited with the State Treasurer in accordance with the federal "Cash Management Improvement Act of 1990."

H.B. 92-1092 Brings Public Employees' Retirement Association (PERA) accounts under the Unclaimed Property Act under certain circumstances. Estimated to have a \$302,500 net General Fund revenue impact in FY 1992-93.

H.B. 92-1152 Expands the property covered by the Unclaimed Property Act and provides for a report/remit method of payment to the state. This legislation is expected to provide a net General Fund impact of \$6 million in FY 1992-93. Appropriates \$91,638 General Fund and 3.0 FTE for the implementation of this act.

S.B. 92- 26 Provides for a management fee of 15% of the interest earned on applicable interest-bearing cash funds. This management fee, estimated to total \$2.7 million in FY 1992-93, is to be deposited in the General Fund.

1989-90
Actual

1990-91
Actual

1991-92
Appropriation

1992-93
Appropriation

CAPITAL CONSTRUCTION

The capital construction appropriation for FY 1992-93 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	\$	99,719,196	\$	95,703,200	\$	67,033,877	\$	71,233,789
Cash Funds		46,980,933		35,238,834		58,592,382		71,169,738
Federal Funds		65,840,032		111,198,119		115,877,914		100,128,009
GRAND TOTAL	\$	212,540,161	\$	242,140,153	\$	241,504,173	\$	242,531,536 a/

a/ Includes \$7,650,000 appropriated by S.B. 92-167; \$2,655,000 appropriated by S.B. 92-201; \$5,700,000 appropriated by S.B. 92-218; and \$500,000 appropriated by H.B. 92-1338.

The Capital Construction Fund is made up of the following sources:

General Fund Transfer pursuant to Section 24-75-302(2), C.R.S.	\$	14,747,400	\$	9,351,191	\$	0	\$	21,100,000
General Fund Transfer pursuant to Section 24-75-201.1(1)(d)(IV), C.R.S.		0		4,995,198		0		0
General Fund Transfer		17,423,894		2,900,000		0		0
Lottery Proceeds from Prior Year		7,375,000		2,942,138		9,287,536		3,900,000
Lottery Proceeds from Quarterly Distributions		9,339,577		32,249,402		44,033,157		40,062,395
Interest Earnings		8,865,096		28,681,721		11,754,061		6,171,394
Spillover Funds pursuant to Section 24-75-201.1(1)(c),								

	1989-90 <u>Actual</u>	1990-91 <u>Actual</u>	1991-92 <u>Appropriation</u>	1992-93 <u>Appropriation</u>
C.R.S.	43,851,378	21,648,622	1,959,123	0
Totals a/	\$ 101,602,345	\$ 102,768,272	\$ 67,033,877	\$ 71,233,789

a/ Exceeds overview totals in the actual years because interest earned exceeded the amount appropriated from interest earnings.

Overview by Department:

Administration	\$ 14,049,230	\$ 22,313,093	\$ 35,563,339	\$ 32,421,760	a/
Agriculture	1,535,027	347,983	0	4,501,000	
Corrections	36,231,646	55,270,031	2,878,867	757,600	
Education	1,176,960	0	60,550	37,783	
Health	71,259,000	123,356,823	129,821,823	110,752,824	
Higher Education	67,237,857	22,201,429	45,690,697	46,920,174	
Institutions	9,581,744	5,895,663	6,567,158	8,847,298	
Judicial	0	0	0	20,000	
Labor and Employment	0	580,000	0	73,500	
Military Affairs	273,069	2,877,900	3,417,000	8,346,884	
Natural Resources	9,901,093	5,455,431	11,547,998	25,948,151	b/
Public Safety	115,000	2,900,000	3,301,836	3,070,662	
Regulatory Agencies	0	0	648,000	374,100	
Revenue	526,458	698,903	1,843,798	459,800	
Social Services	653,077	242,897	163,107	0	
Totals	\$ 212,540,161	\$ 242,140,153	\$ 241,504,173	\$ 242,531,536	

a/ Includes \$5,700,000 appropriated by S.B. 92-218.

b/ Includes \$7,650,000 appropriated by S.B. 92-167; \$2,655,000 appropriated by S.B. 92-201; and \$500,000 appropriated by H.B. 92-1338.

General Explanation

Appropriations for projects funded from the Capital Construction Fund are made based on the priority order submitted to the Joint Budget Committee by the Capital Development Committee.

Due to the uncertainty surrounding projections for revenues from the quarterly distribution of Lottery proceeds, the appropriation includes starting dates in certain project line item descriptions. Throughout the report, projects may be identified with "CM" or "CC". These abbreviations indicate "Controlled Maintenance" for "CM" and "Capital Construction" for "CC".

Explanation of Funded Projects

The explanation of projects funded for FY 1992-93 begins on the following page.

<u>PROJECT</u>	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
<u>DEPARTMENT OF ADMINISTRATION</u>			
ADMINISTRATION/Payment for Convention Center	\$6,000,000	\$6,000,000	
This appropriation funds the fifth of six payments.			
HIGHER EDUCATION/ Auraria Financing of North Classroom Building	2,769,628	2,769,628	
The appropriation funds the fifth of eighteen payments.			
CORRECTIONS/ Prison Issue I, Lease Purchase, Denver Diagnostic and Limon Correctional Facilities	5,634,082	5,634,082	
The appropriation funds third of nine payments.			
CORRECTIONS/ Prison Issue II, Lease Purchase, Shadow Mountain, Limon Correctional Facility, and Denver Diagnostic	4,283,048	4,283,048	
The appropriation funds third of eight payments.			
CORRECTIONS/ Prison Issue III, Lease Purchase, Special Needs Unit and Boot Camp	4,348,193	4,348,193	
The appropriation funds second of eight payments.			
ADMINISTRATION/ Controlled Maintenance CM Emergency Fund	500,000	500,000	
The appropriation is for the controlled maintenance emergency fund administered by the Department of Administration.			
ADMINISTRATION/ Capitol Building, CC Life Safety	799,760	799,760	
The appropriation is for the first phase of the renovation of the State Capitol Building in accordance with a recent life safety study.			
ADMINISTRATION/ Telecommunications, CC Microwave Equipment Replacement	1,587,053	333,281	1,253,772

<u>PROJECT</u>	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
<p>The appropriation is for the upgrading of a 16-year old, obsolete microwave telecommunications system between Denver and Grand Junction. The other funds will be from the Highway Users Tax Fund (HUTF) and from various other sources.</p>			
ADMINISTRATION/ Repair Deteriorated CM Centennial Building Storm Drainage	12,730	12,730	
<p>The appropriation is for the design and engineering of modifications to stabilize movement of the battered stone retaining wall north of the Centennial Building.</p>			
ADMINISTRATION/ Capitol Complex, Replace Hazardous Electrical Service At GGCC, CM Phase II	219,000	219,000	
<p>The appropriation is for the design and construction of replacement of hazardous non-code-complying elements of the main electrical distribution system.</p>			
ADMINISTRATION/ Replace Roof, North Campus, CM Central Services, Capitol Complex Division	170,853	170,853	
<p>The appropriation is for the replacement of a leaking metal roof at the facility. The project has been designed and is ready to bid.</p>			
ADMINISTRATION/ Repair/Replace Electrical CM Wiring and Exit Signs, Centennial Building	26,857	26,857	
<p>The appropriation is for the design and installation of code-complying illuminated exit signage.</p>			
ADMINISTRATION/ Remove/Replace CM Underground Fuel Storage Tanks, Remote Sites, Telecommunications	74,800	74,800	
<p>The appropriation is for the removal and replacement of underground storage tanks owned and used by the Division for fuel storage for emergency generators at remote communications sites.</p>			
ADMINISTRATION/ Replace Defective Pneumatic CM Controls, Social Services Building	33,000	33,000	
<p>The appropriation is for the replacement of defective pneumatic controls which do not properly operate the variable air-volume systems in the Social Services Building.</p>			
ADMINISTRATION/ Repair/Replace Hazardous CM Domestic Water Systems, Power Plant, Capitol Complex	80,956	80,956	

<u>PROJECT</u>	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
----------------	--------------	--	------------------------

The appropriation is for the design and replacement of the hydropneumatic components of the domestic water system for buildings which feed from the power plant equipment.

ADMINISTRATION/ Elevator Upgrade, CM State Capitol Building	31,800	31,800	
--	--------	--------	--

The appropriation is for the design and replacement of elevator equipment in the State Capitol Building.

ADMINISTRATION/Upgrade Communications CM Controller	150,000		150,000
--	---------	--	---------

The appropriation is for the purchase of an upgrade to the communications processor at the General Government Computer Center (GGCC). The source of cash funds for the project will be user fees.

ADMINISTRATION/Lease-Purchase of the 700 Kipling Building	5,700,000		5,700,000
--	-----------	--	-----------

The appropriation is for the lease-purchase of the 700 Kipling Building pursuant to S.B. 92-218. The Departments of Public Safety and of Agriculture currently occupy space in this building. The source of funds will be cash funds from certificates of participation.

TOTALS - ADMINISTRATION	\$32,421,760	\$25,317,988	\$7,103,772
-------------------------	--------------	--------------	-------------

DEPARTMENT OF AGRICULTURE

AGRICULTURE/ Replace Deteriorated Window CM Glazing in the Biochemistry Building	15,500	15,500	
---	--------	--------	--

The appropriation is for the replacement of deteriorated glazing in the Biochemistry and Measurement Standards Building.

CC STATE FAIR AUTHORITY/ New Arena	4,260,444	1,260,444	3,000,000
------------------------------------	-----------	-----------	-----------

The appropriation is for the construction of a 94,800 square foot arena at the Colorado State Fair. The source of cash funds is grants and donations.

STATE FAIR AUTHORITY/ Architectural CC and Engineering for the new Arena	225,056	225,056	
---	---------	---------	--

The appropriation is for the architectural and engineering costs for the new arena located on the fair grounds in Pueblo.

TOTALS - AGRICULTURE	\$4,501,000	\$1,501,000	\$3,000,000
----------------------	-------------	-------------	-------------

<u>PROJECT</u>	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
<u>DEPARTMENT OF CORRECTIONS</u>			
CORRECTIONS/ Replace Hydronic Heating CM System Distribution, Shadow Mountain	530,000	530,000	
The appropriation is for a project to replace corroded and leaking hot water piping.			
CORRECTIONS/ Structural Investigation CM Centennial Correctional Facility	39,500	39,500	
The appropriation is for an engineering investigation into the nature of structural damage occurring at the housing units due to settling foundations.			
CORRECTIONS/ Replace Leaking, Deteriorated CM Hydronic Heating Systems, Centennial	50,100	50,100	
The appropriation is for the design and replacement of underground, hot water heating distribution piping which is leaking and rapidly corroding.			
CORRECTIONS/ Repair/Replace CM Deteriorated Roofing, Phase I	40,000	40,000	
The appropriation is for the replacement of the deteriorated, original roof on the worst sections of the Fremont Correctional Facility.			
CORRECTIONS/ Replace Mechanical Systems, CM Phase II	98,000	98,000	
The appropriation is for the design and replacement of old heat exchangers at the Fremont Correctional Facility.			
TOTALS - CORRECTIONS	\$757,600	\$757,600	\$0

DEPARTMENT OF EDUCATION

EDUCATION/ Replace Deteriorated Leaking CM Roof, Student Health Center, Colorado School for the Deaf and the Blind	37,783	37,783	
The appropriation is for the design and replacement of a leaking, deteriorated, 34-year old roof on the Student Health Center.			
TOTALS - EDUCATION	\$37,783	\$37,783	\$0

<u>PROJECT</u>	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
<u>DEPARTMENT OF HEALTH</u>			
HEALTH/Uranium Mill Tailings Remedial Action Program (UMTRAP)	89,500,000		89,500,000
The appropriation is for clean-up of Uranium Mill Tailings Remedial Action Program sites around the state. The funds will be from the Uranium Mill Tailings Remedial Action Program fund (\$8,750,000) and will be from federal funds (\$80,750,000).			
HEALTH/Superfund Site Clean-up	10,000,000		10,000,000
The appropriation is for continued clean-up of sites in the state using \$1,000,000 from the Hazardous Substance Response Fund to match \$9,000,000 in federal funds.			
HEALTH/Underground Storage Tank Corrective Action Program	7,666,700		7,666,700
The appropriation is for the clean-up of sites designated by the Underground Storage Tank Advisory Committee. The source of funds is \$7,066,000 from the Underground Storage Tank Fund and \$600,000 from federal funds.			
HEALTH/ Small Community Wastewater CC Treatment Facilities	2,000,000	2,000,000	
The appropriation is for grants for sewage treatment facility construction and upgrade for communities with populations of 5,000 or less.			
HEALTH/ Radiation Counting Equipment CC Replacement	115,960	115,960	
The appropriation is for the replacement of a radiation counting instrument. The equipment is needed for the Radiation Counting Facility.			
HEALTH/ Replace Chromatograph - Mass CC Spectrometer	225,000	225,000	
The appropriation is for the replacement of an eleven-year old gas chromatograph.			
HEALTH/ Gel Permeation Chromatograph CC Laboratory Equipment	55,000	33,000	22,000
The appropriation is for the purchase and installation of equipment used in the analysis of environmental samples for organic chemicals defined as hazardous or toxic. The other funds will come from fees.			
HEALTH/ High Performance Liquid Chromatograph CC for Pesticides and other Compounds	70,000	70,000	

<u>PROJECT</u>	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
----------------	--------------	--	------------------------

The appropriation is for the purchase and installation of a High Performance Liquid Chromatograph to be used in the analysis of environmental samples for two groups of pesticides.

HEALTH/ Laboratory Renovation and CC Expansion	1,045,164	1,045,164	
---	-----------	-----------	--

The appropriation is for the first phase of a project to remodel/retrofit the 90,568 square foot main building of the Colorado Department of Health.

HEALTH/ Gas Chromatograph for Drinking Water Testing	75,000		75,000
---	--------	--	--------

The appropriation is for the purchase and installation of equipment used in the analysis of drinking water samples for organic chemicals defined as hazardous or toxic. The funds will come from fees.

TOTALS - HEALTH	\$110,752,824	\$3,489,124	\$107,263,700
-----------------	---------------	-------------	---------------

DEPARTMENT OF HIGHER EDUCATION

ADAMS STATE COLLEGE/ Retrofit Steam CM Plant Controls and Valves	30,000	30,000	
---	--------	--------	--

The appropriation is for the purchase of replacement valves and safety controls for the two steam boilers serving the campus.

ADAMS STATE COLLEGE/ Replace CM Deteriorated Leaking Roof, Education	122,541	122,541	
---	---------	---------	--

The appropriation is for the design and replacement of this original, deteriorated, leaking, 24-year old roof.

ADAMS STATE COLLEGE/ Replace CM Swimming Pool Filters and Aggregate	68,000	68,000	
--	--------	--------	--

The appropriation is for replacement of original pool filter media which no longer adequately filter pool water.

MESA STATE COLLEGE/ Replace Deteriorated CM Bleachers, Saunders Gym, Phase III	129,000	129,000	
---	---------	---------	--

<u>PROJECT</u>	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
The appropriation is to continue replacement of the telescoping bleachers in Saunders Gym.			
WESTERN STATE COLLEGE/ Replace Leaking CM Roof, Quigley Hall	156,423	156,423	
The appropriation is for the design and construction of a replacement for this 25-year old roof.			
WESTERN STATE COLLEGE/ Repair Deteriorated Steam Distribution System, CM Phase I	190,000	190,000	
The appropriation is for the design and construction of repairs to portions of the campus steam distribution system.			
WESTERN STATE COLLEGE/ Repair/ CM Replace Deteriorated Pool HVAC	48,800	48,800	
The appropriation is for the design and replacement of inoperative HVAC equipment in the gymnasium.			
COLORADO STATE UNIVERSITY/ Veterinary CC Medicine, Special Procedure/Angiography Equipment	477,960	229,400	248,560
The appropriation is for the purchase of angiographic and special imaging equipment to replace machines that are currently in use. The source of other funds will be Western Interstate Commission for Higher Education (WICHE) facilities user fees.			
COLORADO STATE UNIVERSITY/ Utility CC Service Improvements, Phase II	66,456	66,456	
The appropriation is for the construction of the East Drive Mason Steam Loop.			
COLORADO STATE UNIVERSITY/ Security CC Lights, Final Phase	78,790	78,790	
The appropriation is for the Security Lighting Master Plan approved by the Colorado Commission on Higher Education for CSU, which provides for a five-year phased implementation of main campus lighting improvements for the personal safety and security of pedestrians.			
COLORADO STATE UNIVERSITY/ Main Campus CC Fire Protection, Final Phase	295,708	295,708	
The appropriation is for the final phase of a two-phase project to address and remedy deficiencies in existing fire flow and fire protection systems on the CSU main campus.			
COLORADO STATE UNIVERSITY/ Natural			

<u>PROJECT</u>	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
CC and Environmental Sciences Building	5,154,502	5,154,502	

The appropriation is for the construction of a 77,500 gross square foot building to house the Natural Resources Ecology Laboratory, the Center for Science, Mathematics and Technology Education, the Wood Sciences program, graduate teaching assistance offices, the SURGE video classroom, the Soil Testing Laboratory, and the Landscape Architecture program.

COLORADO STATE UNIVERSITY/ Animal CC Reproduction and Biology Laboratory	3,280,000		3,280,000
---	-----------	--	-----------

The appropriation is for the construction of a 22,400 square foot facility to house the Animal Reproduction and Biotechnology Laboratory on the Foothills Campus. The other funds will be from the sale of existing property and from gifts, grants and donations.

COLORADO STATE UNIVERSITY/ CC Anatomy-Zoology Building	644,155		644,155
---	---------	--	---------

The appropriation is to renovate 7,359 square feet of existing research laboratory space in the Anatomy-Zoology Building. The other funds will be from the Institutional Building Research Revolving Fund.

COLORADO STATE UNIVERSITY/ Replace CM Leaking Roof Condensate Lines	253,100	253,100	
--	---------	---------	--

The appropriation is for the replacement of leaking direct-buried steam and condensate lines on which insulation failure has allowed moisture entry, resulting in corrosion.

COLORADO STATE UNIVERSITY/ Replace CM Cooling Tower, Natural Resources	100,000	100,000	
---	---------	---------	--

The appropriation is for the design and replacement of the rooftop cooling tower at the Natural Resources Building.

COLORADO STATE UNIVERSITY/ Repair CM Structural Damage	646,700	646,700	
---	---------	---------	--

The appropriation is for repairs to the Atmospheric Sciences Building finishes and systems damaged by heaving of the first floor slabs on grade.

COLORADO STATE UNIVERSITY/ Replace CM Deteriorated Cables	200,100	200,100	
--	---------	---------	--

The appropriation is for the design and replacement of deteriorated 13.8 KV electrical primary cables in the campus loop distribution system.

COLORADO STATE UNIVERSITY/ Replace CM Deteriorated Architectural Elements, Experiment			
--	--	--	--

<u>PROJECT</u>	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
Station, Phase I	83,400	83,400	
The appropriation is for the design and construction of repair work at agricultural research sites in Center, La Veta, and Alamosa.			
COLORADO STATE UNIVERSITY/ Replace CM Deteriorated Roofing, Phase II	165,800	165,800	
The appropriation is for the design and replacement of the roofs of three buildings.			
COLORADO STATE UNIVERSITY/ Replace CM Deteriorated Flooring, Phase II	63,500	63,500	
The appropriation is to continue repairs to floor finishes. It funds design and construction of replacement of deteriorated carpeting in the Natural Resources Building.			
COLORADO STATE UNIVERSITY/ Replace CM Boilers, Engineering Research Center	153,300	153,300	
The appropriation is for the replacement of the original building boiler equipment which requires constant repair work. The boilers are over 30 years old and at risk of failure.			
COLORADO STATE UNIVERSITY/ Repair CM Deteriorated Asphalt, Phase I	23,000	23,000	
The appropriation is for design work for the first phase of roadway and asphalt repairs.			
UNIVERSITY OF SOUTHERN COLORADO/ Electrical Distribution Power Surge CC Protection	110,400	110,400	
The appropriation is for the installation of a phase-monitoring distribution panel and phase protection devices which can be installed for the larger horsepower motors located in each state building on the USC campus.			
UNIVERSITY OF SOUTHERN COLORADO/ CC Asbestos Removal, Life Sciences	1,095,000	1,095,000	
The appropriation is for the removal of all sprayed-on friable asbestos ceiling and wall materials and all asbestos-containing pipe fittings throughout the Life Sciences Building.			
UNIVERSITY OF SOUTHERN COLORADO/ Residence CC Hall Emergency Access Roadway	245,440	245,440	
The appropriation is for the construction of a paved access roadway around the north and west sides of the			

<u>PROJECT</u>	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
student residence hall.			
UNIVERSITY OF SOUTHERN COLORADO/Repair Structural Damage, Psychology Building, CM Phase II	34,000	34,000	
The appropriation is to continue design work for structural damage repairs to the Psychology Building caused by shifting soils.			
UNIVERSITY OF SOUTHERN COLORADO/ Repair			
CM and Overlay Campus Roads, Phase I	200,000	200,000	
The appropriation is for the design and construction of road repairs and overlay on the worst portions of the interior campus road system.			
UNIVERSITY OF SOUTHERN COLORADO/ Repair			
CM Leaking Roofs, Administration, Phase I	80,000	80,000	
The appropriation is for the design and replacement of the remaining section of the 20-year old, leaking built-up roof on the Administration Building penthouse.			
FORT LEWIS COLLEGE/ Campus Master Fire			
CC Alarm System	908,791	908,791	
The appropriation is for a comprehensive fire detection and notification system for the 46 buildings on the Fort Lewis College campus.			
FORT LEWIS COLLEGE/ Replace			
CM Deteriorated Roofing, Berndt Hall	434,839	434,839	
The appropriation is for continuation of the replacement of the roof on Berndt Hall.			
FORT LEWIS COLLEGE/ Rehabilitate			
CM Deteriorated Natatorium, Phase II	90,619	90,619	
The appropriation is for repairs to the structural system of the natatorium that resulted in its closure.			
FORT LEWIS COLLEGE/ Rehabilitate			
CM Deteriorated Natatorium Facility	55,000	55,000	
The appropriation is for design work for the replacement of the original mechanical equipment in the natatorium and repairs to deteriorated and non-code-complying architectural elements.			
UC-BOULDER/ Chemistry Building,			

<u>PROJECT</u>	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
CC Health/Safety Upgrade	1,114,700	1,114,700	

The appropriation is for the last phase of an eight phase project which rectifies serious safety hazards in the Chemistry Building.

UC-BOULDER/ Engineering Center, CC Health/Safety Upgrade	700,000	700,000	
---	---------	---------	--

The appropriation is for design of a project to correct code problems that have a health and safety impact on occupants of the Engineering Center Complex.

UC-BOULDER, Addition to Porter Biosciences CC and Muenzinger Psychology Building	9,835,000		9,835,000
---	-----------	--	-----------

The appropriation is to finish six laboratories and associated support space in the Biology addition to the Porter Biosciences and Muenzinger Psychology Building. The source of funds will be bond revenue as well as private and corporate sources.

UC-BOULDER, Renovation of the CC Ekeley Pharmacy Laboratories	1,700,000		1,700,000
--	-----------	--	-----------

The appropriation is for the renovation of the Ekeley Pharmacy Laboratories Complex for the Cooperative Institute for Research in Environmental Sciences. The source of funds will be a grant from the Keck Foundation.

CU-BOULDER/ Replace Hazardous Primary CM Electrical Switches, Phase III	289,100	289,100	
--	---------	---------	--

The appropriation is to continue a systematic replacement of primary electrical system components on the Boulder main campus.

CU-BOULDER/ Repair/Replace Steam CM Distribution System, Phase IIIB	282,400	282,400	
--	---------	---------	--

The appropriation is to continue replacement of tunnel structures and deteriorated steam and condensate utility systems in the campus tunnel distribution system.

CU-BOULDER/ Replace Deteriorated CM Boiler Controls, Phase II	251,200	251,200	
--	---------	---------	--

The appropriation is for the replacement of aged and inoperative boiler controls for boilers #3 and #4.

CU-BOULDER/ Replace Deteriorated CM Roofing, Macky Auditorium	375,000	375,000	
--	---------	---------	--

The appropriation is for the design and construction of replacement of leaking original metal roofing

<u>PROJECT</u>	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
materials on Macky Auditorium.			
CM CU-BOULDER/ Chiller Replacement	175,300	175,300	
The appropriation is for design work for the replacement of the two oldest chillers on the campus.			
CM CU-BOULDER/Replace Cooling System, Phase II	147,500	147,500	
The appropriation is for the design and replacement of the chiller for the Business School.			
CM CU-BOULDER/ Replace Primary Electrical System, Phases III and IV	47,200	47,200	
The appropriation is for the design of additional phases of this continuing project. The phases funded will begin to replace deteriorated and aged primary electrical cable feeders in the campus distribution system.			
CM CU-BOULDER/ Repair/Replace Hazardous Steam Distribution System, Phase IV	75,000	75,000	
The appropriation is for the design of an additional phase in a continuing project to repair the hazardous campus steam distribution system.			
CM CU-BOULDER/ Repair/ Replace Fire Alarm Systems, Phase V	18,700	18,700	
The appropriation is for the continuing design and replacement of fire alarm systems in the basement of Macky Auditorium.			
CC UC-COLORADO SPRINGS/ Campus Fire Lanes/Storm Drainage	73,624	73,624	
The appropriation is for the design of improvements to address inadequate campus-wide fire lane access and drainage problems.			
CC UC-COLORADO SPRINGS/ Physical Plant Services Building	206,120	206,120	
The appropriation is for the construction of a 32,401 gross square foot facility that will house office space, maintenance shops, garage, general storage, public safety, shipping/receiving, postal services, copy center/print shop, planning and construction, and purchasing operations.			
CM CU-COLORADO SPRINGS/ Install Backflow Prevention	53,040	53,040	

<u>PROJECT</u>	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
The appropriation is for the installation of code-complying backflow prevention devices to water service entries on several campus buildings.			
CU-COLORADO SPRINGS/ Replace Deteriorated CM Floor Coverings, Library	80,000	80,000	
The appropriation is for the design and replacement of deteriorated floor coverings in the library.			
UC-HEALTH SCIENCES CENTER/ Emergency Electrical Distribution System, School of CC Medicine	500,000	500,000	
The appropriation is for a backup power distribution system for the School of Medicine.			
UC-HEALTH SCIENCES CENTER/ Expansion of the CC Barbara Davis Center for Childhood Diabetes	3,000,000		3,000,000
The appropriation is for the addition of 13,000 square feet to the Barbara Davis Center for Childhood Diabetes. The source of the funds will be a grant from the Children's Diabetes Foundation.			
UC-HEALTH SCIENCES CENTER/ Fume Hood CM Ventilation Improvement.	500,000	500,000	
The appropriation is to continue design and construction of modifications to fume hoods and ventilation systems in research areas of the medical school.			
UC-HEALTH SCIENCES CENTER/ Replace CM Obsolete Steam Boilers #2 and #3	1,700,000	1,700,000	
The appropriation is for the purchase of a single 100,000 lb/hr. high pressure (250 psi) boiler to replace boilers #2 and #3 which are no longer fired.			
UC-HEALTH SCIENCES CENTER/ Replace CM Deteriorated Leaking Roofs, Phase I	92,800	92,800	
The appropriation is for the design and replacement of the deteriorated leaking roof on the Child Development Center.			
SCHOOL OF MINES/ Alderson Hall CC Renovation and Addition	3,385,725	3,385,725	
The appropriation is for the final phase of the renovation of Alderson Hall.			
SCHOOL OF MINES/ Coolbaugh Hall CC Renovation and Addition	798,766	798,766	
The appropriation is for the renovation of Coolbaugh Hall which houses the Departments of Chemistry,			

<u>PROJECT</u>	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
Geochemistry, and Environmental Science and Engineering Ecology, and construction of a Hazardous Research Laboratories addition.			
SCHOOL OF MINES/ Replace Laboratory			
CM Ventilation Equipment, Meyers Hall	45,679	45,679	

The appropriation is for the design and construction of replacement exhaust ventilation in the physics building.

COLORADO SCHOOL OF MINES/ Repair/Replace			
CM Gutters and Fascia, Berthoud Hall	126,202	126,202	

The appropriation is for the design and replacement of water damaged fascia caused by leaking original gutter systems.

COLORADO SCHOOL OF MINES/ Repair/			
CM Replace Deteriorated Utility Tunnels, Phase V	170,289	170,289	

The appropriation is to continue design and replacement of the Main Campus Loop.

COLORADO SCHOOL OF MINES/ Repair/Replace			
CM Deteriorated Walks and Roads	62,779	62,779	

The appropriation is for design work, surveying and soils investigation for the replacement of the west campus road which is deteriorated and beyond repair.

UNIVERSITY OF NORTHERN COLORADO/ Gunter			
CC Hall Renovation	389,740	389,740	

The appropriation is for the renovation of Gunter Hall.

UNIVERSITY OF NORTHERN COLORADO/			
CC Frasier Hall Life/Safety Corrections	809,304	809,304	

The appropriation is to make life safety corrections in Frasier Hall which contains many of the programs of the College of Performing and Visual Arts.

UNIVERSITY OF NORTHERN COLORADO/ Repair			
CM Deteriorated Exterior, Gunter Hall	66,500	66,500	

The appropriation is for the replacement of downspouts and gutters on Gunter Hall and repair of severely deteriorated masonry damage from leaking and broken roof drainage systems.

UNIVERSITY OF NORTHERN COLORADO/			
CM Replace Deteriorated Chiller #2	20,300	20,300	

The appropriation is for the design and replacement of Chiller #2 at Michener Hall. The chiller is 20

<u>PROJECT</u>	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
years old and has failed repeatedly.			
UNIVERSITY OF NORTHERN COLORADO/ CM Replace Deteriorated Swimming Pool, Butler Hancock, Phase II	157,620	157,620	
The appropriation is for the completion of construction involving modification of the swimming pool heating and ventilation system.			
UNIVERSITY OF NORTHERN COLORADO/ CM Replace Deteriorated Leaking Roof, Ross Hall, Phase I	23,600	23,600	
The appropriation is for the design and replacement of the 27-year old leaking roof on the original portion of Ross Hall.			
UNIVERSITY OF NORTHERN COLORADO/ Replace CM Hazardous Carpet, Michener Hall	249,600	249,600	
The appropriation is for the design and replacement of deteriorated, ripped and worn carpeting in the library.			
ARAPAHOE COMMUNITY COLLEGE/ Fire CC Control System, Instructional Center Computer Equipment	45,000	45,000	
The appropriation is for the acquisition of a Halon fire protection system for Instructional Center computer equipment.			
ARAPAHOE COMMUNITY COLLEGE/ Campus CC Walkways Lighting to New South Parking Lot	73,000	73,000	
The appropriation is for the installation of lighting to accommodate passage from campus buildings to college parking facilities.			
ARAPAHOE COMMUNITY COLLEGE/ Replace Hazardous Ventilation in Printing Area, CM Phase II	62,400	62,400	
The appropriation is for construction work which was designed in the first phase of a project to correct hazardous conditions related to inadequate exhaust of fumes from printing equipment.			
ARAPAHOE COMMUNITY COLLEGE/ Repair CM Hazardous Ventilation Deficiency	67,820	67,820	
The appropriation is for the design and construction of repairs to the Main Building fans which are failing to produce sufficient volume to properly ventilate the building.			

<u>PROJECT</u>	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
ARAPAHOE COMMUNITY COLLEGE/ Replace			
CM Deteriorated Roofing, Phase III	125,500	125,500	
The appropriation is for the completion of an ongoing roofing project. The Main Building's original roof, which leaks and has damaged interior finishes, is being replaced in sections.			
FRONT RANGE COMMUNITY COLLEGE/			
CC Hazardous Materials Training Facility	637,000	637,000	
The appropriation is for the remodeling of the Hazardous Materials Technology Training Facility and construction of a 2.5 acre outdoor training center.			
FRONT RANGE COMMUNITY COLLEGE/			
CM Replace Rusted Restroom Partitions	22,137	22,137	
The appropriation is for the replacement of the original metal restroom partitions, which have corroded and rusted causing safety concerns from sharp, exposed rusted edges and from inability to properly clean the surfaces.			
FRONT RANGE COMMUNITY COLLEGE/ Repair			
CM Floor Damage, Expansion Joints	69,500	69,500	
The appropriation is for design work and repair to damaged floor and wall finishes caused by expansion joint failures in the building.			
FRONT RANGE COMMUNITY COLLEGE/ Repair			
CM Deteriorated Roof, Phase I	25,000	25,000	
The appropriation is for the design of repairs to an existing, original, built-up roof.			
LAMAR COMMUNITY COLLEGE/ Replace			
CM Worn Entrance Doors	46,236	46,236	
The appropriation is for the replacement of deteriorated wooden overhead doors and corroded steel exterior walk doors on several buildings.			
OTERO JUNIOR COLLEGE/ MacDonald Hall			
CC Renovation, Phase I	110,547	110,547	
The appropriation is for the first phase in the renovation of MacDonald Hall.			
OTERO JUNIOR COLLEGE/ Repair			
CM Deteriorated Parking Lot, Gym	45,073	45,073	
The appropriation is for the replacement and overlay of the old and deteriorated asphalt parking lot at the recently renovated gymnasium building.			

<u>PROJECT</u>	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
PIKES PEAK COMMUNITY COLLEGE/ Repair/			
CM Replace Nonstructural Cracks and Joints	25,000	25,000	
The appropriation is for the replacement of aged and deteriorated exterior caulking and expansion joint materials on exterior walls and on horizontal surfaces adjacent to campus buildings.			
PIKES PEAK COMMUNITY COLLEGE/ Replace			
CM Worn Exterior Stair Tread Nosings	25,000	25,000	
The appropriation is for the replacement of exterior stair tread nosings which are worn and broken and pose tripping hazards on the exterior access and egress stairways.			
PUEBLO COMMUNITY COLLEGE/ Administration			
CC Building Renovation	175,586	175,586	
The appropriation is to provide adequate administrative space for the staff serving 3,500 students.			
PUEBLO COMMUNITY COLLEGE/ Repair/			
CM Replace Leaking Roofs, Academic, Industrial, Technical, Boiler House	36,400	36,400	
The appropriation is for the replacement of roofing on small tiled sections of three buildings where underlying felts have deteriorated from age.			
PUEBLO COMMUNITY COLLEGE/ Replace			
CM Boiler	88,435	88,435	
The appropriation is for the design and construction of a new replacement boiler for the Health Sciences Building.			
PUEBLO COMMUNITY COLLEGE/ Replace			
CM Exterior Water Valve Connections	115,130	115,130	
The appropriation is for the replacement of broken exterior water valves on campus buildings.			
RED ROCKS COMMUNITY COLLEGE/ Classroom			
CC Conversion/Remodel, Middle Building	120,369	120,369	
The appropriation is to divide and convert 7,400 gross square feet of open space in the Middle Building on the campus of Red Rocks Community College into four classrooms.			
RED ROCKS COMMUNITY COLLEGE/ Overhaul			
CM Worn-out Air Handling Equipment	27,988	27,988	
The appropriation is for the replacement of supply air fan pitch assemblies which are broken and no longer properly control air flow quantities.			

<u>PROJECT</u>	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
RED ROCKS COMMUNITY COLLEGE/ Repair CM Eroding Circumference Road	43,852	43,852	
The appropriation is for the design and construction of culvert and gutter drainage repairs.			
RED ROCKS COMMUNITY COLLEGE/ Replace CM Hazardous Floor Coverings	50,000	50,000	
The appropriation is for replacement of the worst and most hazardous sections of original carpeting on the campus.			
TRINIDAD STATE JUNIOR COLLEGE/ CC Campus Walkways Lighting	230,000	200,000	30,000
The appropriation is for a campus-wide lighting project designed to provide safety to occupants and security to facilities and equipment. The source of the other funds will be profitable operations of auxiliary enterprises.			
TRINIDAD STATE JUNIOR COLLEGE/ CC Sprinkler System, Freudenthal Library	254,000	254,000	
The appropriation is for installation of a fire sprinkler system in the Freudenthal Library.			
TRINIDAD STATE JUNIOR COLLEGE/ CM Replace Exhaust Systems	40,400	40,400	
The appropriation is for the design and construction of replacement exhaust systems and ductwork for two chemistry laboratory storerooms.			
TRINIDAD STATE JUNIOR COLLEGE/ Replace CM Worn Carpeting, Library	88,544	88,544	
The appropriation is for the design and replacement of deteriorated, ripped, worn carpeting in the library.			
AURARIA HIGHER EDUCATION CENTER/ Repair CM Leaking Plumbing System, Eight Buildings	81,620	81,620	
The appropriation is for the replacement and repiping of leaking plumbing systems in restrooms in eight campus buildings.			
AURARIA HIGHER EDUCATION CENTER/Repair/ CM Replace Deteriorated Roofing, Fine Arts	100,000	100,000	
The appropriation is for the design and replacement of the worst section of the roof of the Fine Arts Building.			
HISTORICAL SOCIETY/ El Pueblo Museum CC Rehabilitation into Museum Support Center	512,137	126,937	385,200

<u>PROJECT</u>	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
----------------	--------------	--	------------------------

The appropriation is for the rehabilitation of the existing El Pueblo Museum building (14,500 square feet) into a specialized museum storage and artifact repair and treatment facility after the exhibits and educational programs have been relocated to another building in Pueblo. The source of the other funds is federal funds.

HISTORICAL SOCIETY/Pioneer Museum Renovation - Trinidad	53,978	53,978	
--	--------	--------	--

The appropriation is for the renovation of the Pioneer Museum in Trinidad. The Pioneer Museum is an adobe structure, circa 1870, which currently houses artifacts and exhibits relating to Trinidad and southern Colorado history.

HISTORICAL SOCIETY/ Replace Roofs, CM Fort Garland and Fort Vasquez	137,889	137,889	
--	---------	---------	--

The appropriation is for the design and construction of replacement roofs for two historic buildings.

HISTORICAL SOCIETY/ Replace Electrical CM Systems, Fort Garland	45,000	45,000	
--	--------	--------	--

The appropriation is for correction of numerous hazardous electrical conditions for which the facility has been cited by a state electrical inspector.

CUMBRES AND TOLTEC RAILROAD/ Passenger CC Car Rehabilitation	11,521	1,751	9,770
---	--------	-------	-------

The appropriation is to complete the rehabilitation of first generation passenger cars. The source of other funds will be the State of New Mexico and fees.

CUMBRES AND TOLTEC RAILROAD/ Chama CC River Bridge Rehabilitation	120,000	40,000	80,000
--	---------	--------	--------

The appropriation is for the rehabilitation of the Chama River bridge located at the north end of the Chama railroad yards. The source of other funds will be the State of New Mexico and fees.

TOTALS - HIGHER EDUCATION	\$46,920,174	\$27,707,489	\$19,212,685
---------------------------	--------------	--------------	--------------

DEPARTMENT OF INSTITUTIONS

CC INSTITUTIONS/ Mainframe Replacement	436,254	436,254	
--	---------	---------	--

The appropriation is for acquisition by the Department of Institution of the Department of Corrections Unisys 2200/202 mainframe computer.

INSTITUTIONS/ Division of Youth Services, Facilities Lease Purchase	4,374,378	4,374,378	
--	-----------	-----------	--

<u>PROJECT</u>	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
The appropriation funds the sixth of ten payments.			
DIVISION OF YOUTH SERVICES/ Repair/			
CM Replace Mechanical Equipment, Lookout Mountain	63,800	63,800	
The appropriation is for the design and construction of repairs to central steam utility systems at Lookout Mountain and repairs to heating system components.			
INSTITUTIONS/ Handicapped Accessibility,			
CC Mental Health Institute, Pueblo	140,540	140,540	
The appropriation is to provide handicapped accessibility to the Geriatrics Building.			
INSTITUTIONS/ Replace Obsolete Alarms and Electrical Systems, Mental Health			
CM Institute, Pueblo	49,000	49,000	
The appropriation is for an engineering study of the alarm and electrical systems.			
INSTITUTIONS/ Replace Security Locks and Doors, Phase III, Mental Health			
CM Institute, Pueblo	238,499	238,499	
The appropriation is to complete construction of the third and final phase of the security lock and door replacement project.			
INSTITUTIONS/ Replace Deteriorated Chillers, Phase I, Mental Health			
CM Institute, Pueblo	223,800	223,800	
The appropriation is for the design and replacement of one of two 26-year old single-stage absorption chillers in Building 125.			
INSTITUTIONS/ Replace Deteriorated Leaking Roofs,			
CM Phase I, Mental Health Institute, Pueblo	73,200	73,200	
The appropriation is for the design and replacement of a 20-year old, built-up roof on Building 106.			
INSTITUTIONS/ Replace Mechanical Equipment,			
CM Phase I, Mental Health Institute, Pueblo	100,000	100,000	
The appropriation is for the replacement of mechanical HVAC equipment in eight patient care buildings.			
INSTITUTIONS/ Replace Rotten Windows, Patient			

<u>PROJECT</u>	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
CM Housing Units, Mental Health Institute, Pueblo	113,600	113,600	

The appropriation is for the replacement of old, leaking and deteriorated windows in four patient housing units.

<u>PROJECT</u>	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
CC <u>INSTITUTIONS/ Medical Equipment,</u> Mental Health Institute, Fort Logan	122,080	122,080	

The appropriation is for medical equipment.

<u>PROJECT</u>	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
CM <u>INSTITUTIONS/ Capital Equipment,</u> Mental Health Institute, Fort Logan	40,000	40,000	

The appropriation is for the purchase of capital equipment.

<u>PROJECT</u>	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
CM <u>INSTITUTIONS/ Repair/Replace Deteriorated Heating System, Phase III, Mental Health Institute, Fort Logan</u>	200,000	200,000	

The appropriation is for the design and construction of a replacement system for the 29-year old direct buried, underground, high-temperature, hot-water lines between the heating plant and the K cottages.

<u>PROJECT</u>	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
CM <u>INSTITUTIONS/ Replace Deteriorated Locks and Doors, Mental Health Institute, Fort Logan</u>	104,000	104,000	

The appropriation is for the design and replacement of worn-out locks and door hardware.

<u>PROJECT</u>	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
<u>INSTITUTIONS/ Developmental Disabilities, Facilities Lease Purchase</u>	1,758,991	1,758,991	

The appropriation funds the fourteenth payment of a 17-year issue for the construction of the Division for Developmental Disabilities 35 satellite and related program facilities.

<u>PROJECT</u>	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
CM <u>INSTITUTIONS/ Repair/Replace Deteriorated Roofing, Phase II, Grand Junction Regional Center</u>	100,000	100,000	

The appropriation is for the design and replacement of a deteriorated roof on the Porter Center and repairs to the Draper and Carson Building roofs.

<u>PROJECT</u>	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
CM <u>INSTITUTIONS/ Replace Broken Garage Doors, Satellite Homes, Grand Junction Regional Center</u>	19,000	19,000	

The appropriation is for the reconstruction of broken heavy wooden garage doors at the satellite homes

<u>PROJECT</u>	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
----------------	--------------	--	------------------------

which pose safety hazards to the occupants.

INSTITUTIONS/ Repair/Replace Deteriorated Mechanical Systems, Phase IV, Grand Junction CM Regional Center	54,500	54,500	
---	--------	--------	--

The appropriation is for design work for the final phases of this continuing mechanical equipment replacement project. This project implements the recommendations of an engineering study.

INSTITUTIONS/ Repair/Replace Miscellaneous CM Safety Problems and Health Hazards, Phase III, Wheat Ridge Regional Center	55,150	55,150	
--	--------	--------	--

The appropriation is for the remediation of critical safety problems.

INSTITUTIONS/ Fire Sprinkler Systems for the Grand Junction and Pueblo Regional Centers and the Remodeling of the Wheat Ridge CC Regional Center	445,606	445,606	
---	---------	---------	--

The appropriation is for the installation of fire sprinkler systems in Grand Junction Regional Center and the Pueblo Regional Center satellite facilities, as well as for the completion of the remodeling required to consolidate the residential and program services at the Wheat Ridge Regional Center main campus.

INSTITUTIONS/ Repair/ Replace Leaking Roofs, CM Pueblo Regional Center	26,800	26,800	
---	--------	--------	--

The appropriation is for the replacement of broken fiberglass reinforced sheet flashing on buildings #961 and #962 (satellite homes).

INSTITUTIONS/ Repaint Deteriorated CM Aluminum Pool, Pueblo Regional Center	25,700	25,700	
--	--------	--------	--

The appropriation is for the recoating of the metal pool structure to avoid corrosion and possible closure of the pool due to unsanitary conditions.

INSTITUTIONS/ Replace Deteriorated HV CM Ductwork, Satellite Homes, Pueblo	82,400	82,400	
---	--------	--------	--

The appropriation is for the replacement of deteriorated fiberglass ductwork in eleven residential facilities.

TOTALS - INSTITUTIONS	\$8,847,298	\$8,847,298	\$0
-----------------------	-------------	-------------	-----

<u>PROJECT</u>	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
----------------	--------------	--	------------------------

JUDICIAL DEPARTMENT

JUDICIAL DEPARTMENT/ Repair/Replace CM Deteriorated Leaking Building Expansion Joints, Heritage Center	20,000	20,000	
--	--------	--------	--

The appropriation is for the design of work to repair numerous leaks at the Heritage Center.

TOTALS - JUDICIAL DEPARTMENT	\$20,000	\$20,000	\$0
------------------------------	----------	----------	-----

DEPARTMENT OF LABOR AND EMPLOYMENT

LABOR AND EMPLOYMENT/Parking Garage Renovation	48,500		48,500
---	--------	--	--------

The appropriation is to renovate the parking garage at the Department's 251 East Twelfth Avenue building. The source of funds is the Employment Support Fund.

LABOR AND EMPLOYMENT/Handicapped Accessible Elevators	25,000		25,000
--	--------	--	--------

The appropriation is to modify passenger elevators to make them handicapped accessible as the facility is currently not in compliance with federal, state, and local standards regarding accessibility for the handicapped. The source of funds is the Employment Support Fund.

TOTALS - LABOR AND EMPLOYMENT	\$73,500	\$0	\$73,500
-------------------------------	----------	-----	----------

DEPARTMENT OF MILITARY AFFAIRS

MILITARY AFFAIRS/ Limon Training Site CC Land Purchase	435,000	300,000	135,000
---	---------	---------	---------

The appropriation is for the acquisition of 1,920 acres in three contiguous sections three miles south of the City of Limon. The source of the other funds is federal funds.

MILITARY AFFAIRS/ Limon Indoor CC Firing Range	252,900	2,000	250,900
---	---------	-------	---------

The appropriation is for the construction of a 2,815 gross square foot stand-alone indoor rifle range of concrete masonry units, concrete plank roofing, slab-on-grade concrete floors, and targetry and supporting

<u>PROJECT</u>	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
----------------	--------------	--	------------------------

mechanical and electrical systems. The source of the other funds is federal funds.

MILITARY AFFAIRS/ Limon Training Site CC Company Administration and Supply Facility	194,100	2,000	192,100
--	---------	-------	---------

The appropriation is for the construction of a two-unit company administration and supply building of 2,200 gross square feet. The source of the other funds is federal funds.

MILITARY AFFAIRS/ Longmont Logistics Facility	3,218,000		3,218,000
--	-----------	--	-----------

The appropriation is for acquisition of a logistics facility in Longmont to replace the logistics facility at Camp George West. The source of the funds is federal funds.

MILITARY AFFAIRS/ Fort Carson Armory	2,769,000		2,769,000
--------------------------------------	-----------	--	-----------

The appropriation is for construction of the Fort Carson Armory. The source of the funds is federal funds.

CM MILITARY AFFAIRS/ Repairs at Seven Facilities	54,000	54,000	
---	--------	--------	--

The appropriation is for repairs at Department facilities in seven cities.

MILITARY AFFAIRS/ Sterling Armory CC Rehabilitation and Expansion	106,736	2,400	104,336
--	---------	-------	---------

The appropriation is for the renovation of an existing rifle range at the Sterling Armory to meet current operational needs and health and safety standards. The source of the other funds is federal funds.

MILITARY AFFAIRS/ Las Animas CC Armory Rehabilitation and Expansion	568,148	142,675	425,473
--	---------	---------	---------

The appropriation is for the renovation of existing mechanical and HVAC systems, roofs, and flashings at the Las Animas Armory. The source of the other funds is federal funds.

MILITARY AFFAIRS/ Rehabilitate CM Aurora Armory, Phase II	315,000	315,000	
--	---------	---------	--

The appropriation is for of repairs to finishes damaged by structural foundation failure.

MILITARY AFFAIRS/ Pueblo Rifle Range Upgrade	200,000		200,000
---	---------	--	---------

The appropriation is for minor refurbishment and upgrading of the Pueblo Rifle Range. The source of the

<u>PROJECT</u>	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
funds is federal funds.			
MILITARY AFFAIRS/ Pueblo Depot Armory Rehabilitation and Expansion	234,000		234,000
The appropriation is for rehabilitation and minor expansion of an existing structure on the Pueblo Depot property. The source of the funds is federal funds.			
TOTALS - MILITARY AFFAIRS	\$8,346,884	\$818,075	\$7,528,809

DEPARTMENT OF NATURAL RESOURCES

For projects in the Division of Parks and Outdoor Recreation, \$5,014,000 is estimated to become available from quarterly distributions of Lottery proceeds during FY 1992-93. 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.

NATURAL RESOURCES/ Parks and Outdoor Recreation, Major Repairs and Minor Improvements	1,000,000		1,000,000
---	-----------	--	-----------

The appropriation is for corrective repairs, replacement of equipment, and building improvements for various parks throughout the state.

NATURAL RESOURCES/ Parks and Outdoor Recreation, Employee Housing Repair	7,000		7,000
---	-------	--	-------

The appropriation is for ongoing maintenance of employee housing on state property. The source of funds is rental income paid by employees.

NATURAL RESOURCES/ Parks and Outdoor Recreation, Water Acquisition/Lease Options	500,000		500,000
---	---------	--	---------

The appropriation allows the Division to enter into water purchase/lease option agreements with water providers and municipalities for purchase of water rights for several State Recreation Areas, including Cherry Creek, Boyd Lake, Pueblo and Trinidad.

NATURAL RESOURCES/ Parks and Outdoor Recreation, Road Maintenance and Improvements	500,000		500,000
--	---------	--	---------

The appropriation is to construct, improve, and provide major maintenance of park roads. The source of

<u>PROJECT</u>	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
----------------	--------------	--	------------------------

funds is the Highways Users Tax Fund pursuant to Section 33-10-111(4), C.R.S.

NATURAL RESOURCES/ Parks and Outdoor Recreation, Cherry Creek Renovation	1,200,000		1,200,000
---	-----------	--	-----------

The appropriation is for the sixth and final phase of renovation of Cherry Creek Recreation Area facilities. Of the appropriated amount, \$600,000 is from the Lottery, and \$600,000 is from federal funds.

NATURAL RESOURCES/ Parks and Outdoor Recreation, Castlewood Canyon Development	500,000		500,000
--	---------	--	---------

The appropriation is for funds to complete the development of Castlewood Canyon State Park. Of the appropriation, \$250,000 is from federal funds.

NATURAL RESOURCES/ Parks and Outdoor Recreation, Eleven Mile Reservoir	384,000		384,000
---	---------	--	---------

The appropriation is to complete renovation of Eleven Mile Reservoir.

NATURAL RESOURCES/ Parks and Outdoor Recreation, Jackson Lake Renovation	500,000		500,000
---	---------	--	---------

The appropriation is to continue renovation and development of Jackson State Recreation area.

NATURAL RESOURCES/ Parks and Outdoor Recreation, State Trails Program	100,000		100,000
--	---------	--	---------

The appropriation is to match local government funds for trail construction.

NATURAL RESOURCES/ Parks and Outdoor Recreation, Public Law 89/72 Renovation	200,000		200,000
---	---------	--	---------

The appropriation is to match federal funds for the renovation of state parks owned by the United States Bureau of Reclamation. Of the amount appropriated, \$100,000 is from the Lottery and \$100,000 is from federal funds.

NATURAL RESOURCES/ Parks and Outdoor Recreation, North Sterling Acquisition and Development	200,000		200,000
---	---------	--	---------

The appropriation is for an acquisition and development program for North Sterling Reservoir.

NATURAL RESOURCES/ Parks and Outdoor Recreation, Colorado River Acquisition and			
--	--	--	--

<u>PROJECT</u>	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
Development	400,000		400,000

The appropriation is for an acquisition and development program to develop trails and other park facilities along the Colorado River within the boundaries of the Colorado River State Park.

NATURAL RESOURCES/ Parks and Outdoor Recreation, Island Acres Renovation	500,000		500,000
---	---------	--	---------

The appropriation is to renovate recreational facilities at Island Acres State Recreational Area.

NATURAL RESOURCES/ Parks and Outdoor Recreation, Off-Highway Vehicle Program Grants	95,560		95,560
---	--------	--	--------

The appropriation is for grants to be awarded to off-highway vehicle sponsors for construction and maintenance of trails, access to trails, parking area improvements and user safety information. The source of these funds is registration fees.

NATURAL RESOURCES/ Parks and Outdoor Recreation, Arkansas River Acquisition and Development	400,000		400,000
---	---------	--	---------

The appropriation is for acquisition and development of recreational lands along the Arkansas River.

NATURAL RESOURCES/ Parks and Outdoor Recreation, Steamboat Springs Renovation	80,000		80,000
--	--------	--	--------

The appropriation is for upgrade and renovation of recreational facilities.

NATURAL RESOURCES/Wildlife, Wildlife License Information System	461,250		461,250
--	---------	--	---------

The appropriation is to develop and implement a Wildlife License Information System which will integrate and fully automate the Division's license accounting, limited licensing and hunter certification systems. The source of these funds is the Wildlife Cash Fund.

NATURAL RESOURCES/Wildlife, Computer Facility Upgrade	200,000		200,000
--	---------	--	---------

The appropriation is from the Wildlife Cash Fund to expand and renovate the computer facility located at the Denver Headquarters to house the new computer for the Wildlife License Information System.

NATURAL RESOURCES/Wildlife, Lake Avery Spillway	425,534		425,534
--	---------	--	---------

<u>PROJECT</u>	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
----------------	--------------	--	------------------------

The appropriation is to enlarge the spillway at Lake Avery. The source of these funds is the Wildlife Cash Fund.

NATURAL RESOURCES/Wildlife, Underground Storage Tanks	100,000		100,000
--	---------	--	---------

The appropriation is to begin remediation activities at the Monte Vista Office and at Hot Sulphur Springs. Funds are from the Wildlife Cash Fund.

NATURAL RESOURCES/Wildlife, Dam Maintenance, Repair, and Improvement	106,383		106,383
---	---------	--	---------

The appropriation is for maintenance and repair of the Division's 70 water storage structures. Funds are from the Wildlife Cash Fund.

NATURAL RESOURCES/Wildlife, Fish Unit Maintenance and Improvement	694,684		694,684
--	---------	--	---------

The appropriation from the Wildlife Cash Fund is to control pollutants and maintain and improve the 14 fish culture stations owned by the state.

NATURAL RESOURCES/Wildlife, Miscellaneous Small Projects	620,748		620,748
---	---------	--	---------

The appropriation is for emergency repairs and unforeseen maintenance and improvements. Funds are from the Wildlife Cash Fund.

<u>NATURAL RESOURCES/Wildlife,</u> Wildlife Easements	750,000		750,000
--	---------	--	---------

This appropriation from the Wildlife Cash Fund is to obtain easements from private landowners to provide public access for hunting and fishing and to develop and enhance wildlife habitats.

NATURAL RESOURCES/Wildlife, Land and Water Options	100,000		100,000
---	---------	--	---------

The appropriation is to secure options on the acquisition of quality hunting and fishing habitat, water, water rights and wetlands for wildlife. Funds are from the Wildlife Cash Fund.

NATURAL RESOURCES/Wildlife, Employee Housing Repair	173,405		173,405
--	---------	--	---------

The appropriation is for ongoing maintenance and improvements of capital structures rented to Division employees on Division owned properties. The source of funds is the Wildlife Cash Fund.

NATURAL RESOURCES/Wildlife, Property

<u>PROJECT</u>	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
Maintenance, Improvement, and Development	1,143,606		1,143,606

The appropriation from the Wildlife Cash Fund is to develop and improve wildlife habitat on Division owned properties and other public lands.

NATURAL RESOURCES/Wildlife, Stream and Lake Improvement	759,046		759,046
--	---------	--	---------

The appropriation is for projects to improve habitat that has been damaged or is in poor condition on selected streams and lakes. Funds are from the Wildlife Cash Fund.

NATURAL RESOURCES/Wildlife, Motorboat Access and Fishing Recreation	921,991		921,991
--	---------	--	---------

The appropriation is to improve motorboat access to fishing waters through the construction and improvement of roads, parking lots, and boat ramps. Funds are from the Wildlife Cash Fund.

NATURAL RESOURCES/Wildlife, Mt. Shavano Improvement	794,685		794,685
--	---------	--	---------

This appropriation from the Wildlife Cash Fund is to expand and improve the Mt. Shavano Hatchery to increase fish production.

NATURAL RESOURCES/Wildlife, Waterfowl Habitat Projects	204,788		204,788
---	---------	--	---------

The appropriation is to develop habitat for waterfowl breeding, spring and fall migration and harvest at the Yampa River State Wildlife Area, Walden Lake and Bob Elliot State Wildlife Area. Funds are from the Wildlife Cash Fund.

NATURAL RESOURCES/Wildlife, Weminuche Diversion Structure	345,746		345,746
--	---------	--	---------

This appropriation from the Wildlife Cash Fund is for design and construction of a new diversion structure.

NATURAL RESOURCES/Wildlife, Property Development Plans	343,275		343,275
---	---------	--	---------

The appropriation is for improvements at Cebolla and Watson Lake State Wildlife Areas. Funds are from the Wildlife Cash Fund.

NATURAL RESOURCES/Wildlife, Digital Phone System	80,000		80,000
---	--------	--	--------

This appropriation from the Wildlife Cash Fund is to purchase a digital phone system for the Denver Office.

<u>PROJECT</u>	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
NATURAL RESOURCES/Wildlife, Denver Office Expansion	319,150		319,150
The appropriation is for remodeling the office space at the Denver Headquarters to accommodate staff growth. Funds are from the Wildlife Cash Fund.			
NATURAL RESOURCES/Wildlife, Property Acquisition	7,650,000		7,650,000
Senate Bill 92-167 appropriates funds to the Division of Wildlife for the purpose of acquiring properties for the development of fishing and hunting recreation as well as for the Watchable Wildlife and Nongame and Endangered Species Programs. The source of these funds is the Wildlife Cash Fund.			
NATURAL RESOURCES/Wildlife, Acquisition of Lands in Grand County	2,655,000		2,655,000
Senate Bill 92-201 appropriates funds to the Division of Wildlife for the purpose of acquiring lands in Grand County for public purposes. Funds are from the Wildlife Cash Fund.			
NATURAL RESOURCES/Wildlife, Acquisition of Lands in Las Animas County	500,000		500,000
House Bill 92-1338 appropriates 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.			
NATURAL RESOURCES/Water Resources/ CM Gauging System Repairs	32,300	32,300	
The appropriation is for the repair of river gauging station structures and equipment at various locations.			
TOTALS - NATURAL RESOURCES	\$25,948,151	\$32,300	\$25,915,851

DEPARTMENT OF PUBLIC SAFETY

PUBLIC SAFETY/ Offender-Based Computer Tracking System Replacement, CC Final Phase	2,570,992	2,570,992	
The appropriation is for the replacement of the CBI Unisys 100/82 Mainframe computer and Automated Fingerprint Identification System (AFIS) computer.			
PUBLIC SAFETY/ Replace Deteriorated Built-up CM Roof at Colorado Law Enforcement Training Academy	122,740	122,740	

<u>PROJECT</u>	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
----------------	--------------	--	------------------------

The appropriation is for the design and construction of the replacement of this 20-year old leaking roof.

PUBLIC SAFETY/Telecommunications System Upgrade	376,930		376,930
--	---------	--	---------

The appropriation is for replacement of obsolete radio equipment and equipment in northwestern and southwestern Colorado. The funding is from the Highway Users Tax Fund.

TOTALS - PUBLIC SAFETY	\$3,070,662	\$2,693,732	\$376,930
------------------------	-------------	-------------	-----------

DEPARTMENT OF REGULATORY AGENCIES

REGULATORY AGENCIES/ Division of Registrations	374,100		374,100
---	---------	--	---------

The appropriation is for the ADP Equipment Replacement Project, Phase II. The source of funds is cash funds generated within the Department.

TOTALS - REGULATORY AGENCIES	\$374,100	\$0	\$374,100
------------------------------	-----------	-----	-----------

DEPARTMENT OF REVENUE

REVENUE/ Motor Vehicle Division CC Restroom Renovation	129,800	11,400	118,400
---	---------	--------	---------

The appropriation is for the renovation of fifteen restrooms at 140 West Sixth Avenue. The other funds are from the Highway Users Tax Fund (HUTF) and from federal funds.

REVENUE/Mobile Port Pull-off Construction - Ordway	100,000		100,000
---	---------	--	---------

The appropriation is to fund the expansion of an existing pull-off site used by the Division's mobile port teams to inspect commercial vehicles. The funds are from the Highway Users Tax Fund (HUTF) and from federal funds.

REVENUE/Mobile Port Pull-off Construction - Denver West	100,000		100,000
--	---------	--	---------

The appropriation is to fund the expansion of an existing pull-off site used by the Division's mobile port teams to inspect commercial vehicles. The funds are from the Highway Users Tax Fund and from federal funds.

REVENUE/Mobile Port Pull-off Construction - Denver North	130,000		130,000
---	---------	--	---------

<u>PROJECT</u>	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
----------------	--------------	--	------------------------

The appropriation is to fund the expansion of an existing pull-off site used by the Division's mobile port teams to inspect commercial vehicles. The funds are from the Highway Users Tax Fund (HUTF) and from federal funds.

TOTALS - REVENUE	\$459,800	\$11,400	\$448,400
GRAND TOTAL - CAPITAL CONSTRUCTION	\$242,531,536	\$71,233,789	\$171,297,747

NEW LEGISLATION

H.B. 92-1338 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.

S.B. 92- 167 Creates a competitive bidding process for the acquisition of property by the Wildlife Commission. Appropriates \$7,650,000 from the Wildlife Cash Fund for the purpose of acquiring properties for the Hunting, Fishing, Watchable Wildlife and Nongame and Endangered Species Programs.

S.B. 92- 201 Appropriates \$2,655,000 to the Division of Wildlife from the Wildlife Cash Fund for the purpose of acquiring 1,665 acres of land in Grand County.

JBC FACT SHEET 92-1
Issued 02/04/92
JOINT BUDGET COMMITTEE (JBC) AGREEMENT
WITH THE PUBLIC EMPLOYEES' RETIREMENT ASSOCIATION (PERA)

Over the past few weeks, the Joint Budget Committee and the PERA Board of Trustees have worked together to arrive at an agreement on PERA benefits and employer contributions rates. Both organizations support the agreement, which is outlined in this fact sheet. The JBC is having a bill drafted to implement all features of the agreement.

The agreement makes changes to PERA employer contribution rates and to PERA retirement benefits. Contribution rate and benefit changes are possible at this time due to actuarial gains experienced by PERA.

Proposed PERA Employer Rate Changes

- In the State Division, a temporary two-year reduction, from 11.6% to 10.6%.

The FY 1991-92 reduction will take effect March 1, 1992. Since it will be spread over only four months (instead of twelve), the rate will be reduced to 8.6% for these four months. The rate will be set at 10.6% for all of FY 1992-93. And effective July 1, 1993, the rate will return to the current level of 11.6%. This action will reduce state General Fund costs by about \$5.3 per year in FY 1991-92 and FY 1992-93.

- In the School Division, a permanent reduction, from 12.2% to 11.6%, beginning July 1, 1992.

This reduction will equalize contribution rates for state and school employees. It will reduce state School Finance costs by about \$9.6 million per year, beginning with FY 1992-93.

- No changes in the Municipal and Judicial Divisions.

Proposed PERA Benefit Structure Changes

- Annual increase from 3% to 4% per year, up to the consumer price index increase for that year.

This change addresses the weakness in cost of living protection that has been pointed out by PERA's outside actuary. By raising the annual increase, the separate Cost of Living Stabilization Fund will have to pay out less to retirees. The combination of a 4% annual increase and the resources of the Cost of Living Stabilization Fund will guarantee retirees 79% of anticipated inflation over the long run. Without this change, only 68% of anticipated inflation is guaranteed.

- Benefit formula for individuals with more than 20 years of service will change from 1.25% of highest average salary (HAS) per year over 20 to 1.5% of HAS per year over 20. The maximum retiree benefit as a percentage of HAS will go from the current 75% level to 80%.

- Member contribution rate for troopers will drop from 12.3% to 11.5%.

State troopers are paying a higher rate because their benefits are better. Their formula for years over 20 has been at 1.5%. Since the proposal changes the formula for all members to 1.5%, troopers will not be required to pay for this feature with their member contribution.

- Judicial retirees will have their benefit based on the highest single year of salary, rather than on the highest average for three years.

This change recognizes the periodic nature of salary increases for judges.

- The schedule of increases paid from the Cost of Living Stabilization Fund will be adjusted for retirees who retired in 1990 or before to bring their benefit in line with actual inflation levels.

Discretionary increases in the Cost of Living Stabilization Fund have been granted since 1980 in even-numbered years. This proposed increase would have happened even under the original JBC proposal, which did not affect the Cost of Living Stabilization Fund directly.

Impact on the Actuarial Soundness of the PERA Funds

PERA and its actuaries have stated that retirement programs such as PERA's (defined benefit plans) are funded in a sound fashion when their unfunded liability can be amortized over a period of 30 to 40 years. State statutes limit PERA's amortization period to 60 years. A lower amortization period indicates improved soundness of the fund.

The chart below shows the amortization period of each PERA division's unfunded liability after adjustment for PERA's recent actuarial gains prior to the proposed rate and benefit changes. The chart also shows these amortization periods assuming that the proposed benefit and contribution rate changes are enacted.

	<u>PERA Division</u>			
	<u>State</u>	<u>School</u>	<u>Municipal</u>	<u>Judicial</u>
Amortization Period of Unfunded Liability if no Changes Made to Rates and Benefits	8 yrs.	0 yrs.	0 yrs.	5 yrs.
Amortization Period of Unfunded liability if Agreement is Implemented	38 yrs.	26 yrs.	18 yrs.	34 yrs.

JBC FACT SHEET 92-2
Issued 02/25/92
SETTLEMENT OF PRISON LITIGATION

Background

The major prison litigation involving the state began in 1977 with the filing of a civil rights action in federal court by inmate Fidel Ramos. The American Civil Liberties Union (ACLU) entered the case, got the case certified as a class action, and challenged conditions of confinement at the Territorial (CTCF) facility. After a 1979 trial, the court ruled that the conditions at CTCF amounted to cruel and unusual punishment, in violation of the Eighth Amendment. Later, the court expanded its remedial order to include the then new maximum security prison, Centennial (CCF) and the new close facility, Shadow Mountain (SMCF).

From 1980 to 1985, the Department of Corrections (DOC) attempted to comply with the court orders. Ongoing negotiations resulted in adoption of a broad 1985 consent order detailing 35 provisions that the DOC had to adhere to including staffing, food, lighting, fire protection, programs and others. The most onerous of the requirements was the imposition of population caps which prohibited double-bunking at the three facilities.

In August, 1988, a suit was filed regarding conditions at Arkansas Valley (AVCF) in Arguello v. Romer. In February, 1990, the ACLU brought a suit titled Nolasco v. Romer challenging conditions at Buena Vista (BVCF), Fremont (FCF), and the Women's facility in Canon City (CWCF). The ACLU also filed a Motion to Show Cause why the state should not be held in contempt for alleged violations of the Ramos consent decree. Discovery and negotiations between the ACLU and the Attorney General's office then ensued with former Governor Steve McNichols serving as a special master/intermediary for the federal court.

Proposed Settlement

The agreement must be approved by Judge Carrigan of the Federal District Court and he is expected to hold a hearing on the agreement in late March or April. All parts of the agreement are applicable for two years, until June 30, 1994, and by that time, the capital construction agreed to by the state must be complete.

Proposed settlement of Diaz v. Romer (formerly Ramos v. Lamm):

- The population caps will cease immediately at CTCF.
- Population caps at SMCF and CCF will end in June, 1994, and all orders regarding physical conditions at the three facilities will terminate immediately.
- The state will add 48.0 FTE including nine staff dedicated to chronically mentally ill inmates at CCF.
- Life safety improvements at Cellhouse 3 in CTCF will be completed. The DOC has already received an appropriation for this work.
- New food carts which transport meals from FCF to SMCF and CCF will be purchased over the two-year term of the agreement.

Proposed settlement of Nolasco v. Romer and Arguello v. Romer, the state will:

- Renovate two living units (#1 & #3) in CWCF.
- Complete improvements to HVAC and fire prevention at BVCF that is already funded.
- Renovate the locking system at BVCF in 1 1/2 living units.
- Renovate the kitchen in the older portion of BVCF.
- Add smoke detectors and fire alarms at FCF.

- Add 4.0 FTE to AVCF for treatment of mentally ill inmates.
- Add 2.0 FTE to BVCF to add 24-hour nursing coverage.
- Not diminish the current level of sex offender treatment in the DOC system.
- Replace wooden foot lockers with metal ones at BVCF.
- Dedicate 50 beds at Denver Diagnostic Center for women inmates.

Summary

The Attorney General "believes that this agreement is a fair and equitable one," and recommended approval to the Joint Budget Committee. On August 31, 1994, the agreements would be concluded in their entirety and all responsibilities under them terminated. As long as the necessary funds are appropriated by the General Assembly, the federal court may reopen these cases only for the limited purpose of enforcing the terms of the agreements.

When the JBC discussed the proposed terms of settlement with the AG and DOC, the JBC asked the DOC to look for ways to find some or all of the funding for the capital construction portion of the settlement from within funds already appropriated. The department has scaled back some non-essential projects and has received low bids for some work on the new Close facility to come up with the first-year capital construction funds needed to comply with the agreement.

If approved by the federal court and funded by the General Assembly, Colorado would be the second state prison system, after Alabama, to completely end previous federal court supervision over facilities and conditions of confinement. Also unresolved will be the matter of attorney fees for the ACLU. In 1986, the state was forced to pay \$872,000 for plaintiff attorney fees regarding the Ramos suit. Once the agreement is approved by the court, the Attorney General will negotiate with the plaintiff's attorneys on attorney fees that the state must pay. It is impossible to estimate these at this time. However, while the Ramos case included a lengthy trial, all litigation has been avoided by the settlement and thus, the attorney fees are expected to be reduced accordingly.

SUMMARY OF COSTS OF SETTLEMENT

FY 1992-93:

- Operating Budget:
 - Add 54.0 FTE to five facilities.....\$1,621,400 GF
 - Capital Construction:
 - 1/2 of agreed plan.....\$1,950,000 CCF
 - less: DOC using current funds.....(1,950,000) CCF
- NET CAPITAL CONSTRUCTION COSTS 0

FY 1993-94

- Operating Budget:
 - Continue 54.0 FTE at the five facilities...\$1,700,000 GF
- Capital Construction:
 - 1/2 of agreed plan.....\$1,650,000 CCF

TOTAL TWO-YEAR INCREMENTAL COSTS:

Operating Budget	\$3,321,400	GF
Capital Construction	\$1,650,000	CCF
TOTAL COST \$4,971,400 + attorney's fees for the ACLU		