



## Appropriations Report 1993-1994

### Article I Revenue

Section 1. The fiscal year shall commence on the first day of October in each year, unless otherwise provided by law.

Section 2. The General Assembly shall provide by law for an annual tax sufficient, with other resources, to defray the estimated expenses of the State Government for each fiscal year.

Section 3. All taxes shall be uniform upon the same class of subjects within the territorial limits of the authority levying the tax, and shall be levied and collected under general laws, which shall prescribe such regulations as shall secure a just valuation for taxation of all property, real and personal; Provided, That mines and mining claims bearing gold, silver, and other precious metals (except the net proceeds, and surface improvements thereof) shall be exempt from taxation for the period of ten years from the date of the adoption of this Constitution, and thereafter may be taxed as provided by law. Ditches, canals, and flumes owned and used by individuals or corporations for irrigating lands owned by such individuals or corporations, or the individual members thereof, shall not be separately taxed, so long as they shall be owned and used exclusively for such purposes.

Section 4. The property, real and personal, of the State, counties, cities, towns and other municipal corporations and public libraries, shall be exempt from taxation.

Section 5. Lands, with the buildings thereon, if said buildings are used solely and exclusively for religious worship, for schools, or for strictly charitable purposes, also cemeteries not used or held for private or corporate profit, shall be exempt from taxation, unless otherwise provided by general law.

Section 6. All laws existing from taxation, property other than that heretofore mentioned shall be void.

Section 7. The General Assembly shall not impose taxes for the purposes of any county, city, town or other municipal corporation, but may by law, vest in the corporate authorities thereof respectively, the power to assess and collect taxes for all purposes of such corporation.

Section 8. No county, city, town or other municipal corporation, the inhabitants thereof, nor the property therein, shall be released or discharged from their or its proportionate share of taxes to be levied for State purposes.

Section 9. The power to tax corporations and corporate property, real and personal, shall never be relinquished or suspended.

Section 10. All corporations in this State, or doing business therein, shall be subject to taxation for State, county, school, municipal and other purposes, on the real and personal property owned or used by them within the territorial limits of the authority levying the tax.

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**JOINT BUDGET COMMITTEE STAFF**  
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**APPROPRIATIONS REPORT**  
**FY 1993-94**

This Report summarizes the actions of the regular session of the 1993 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 1992-93, 1991-92 . . . . .	7
Colorado State Budget - Appropriations . . . . .	14
General Fund Expenditures . . . . .	15
Cash Funds Expenditures . . . . .	16
Federal Funds Expenditures . . . . .	17
Total Expenditures . . . . .	18
FTE Overview . . . . .	19
General Fund Revenues and Expenditures . . . . .	20
Comparison of Appropriations . . . . .	25
General Policies . . . . .	27
<b>Appropriations by Department:</b>	
Administration . . . . .	31
Agriculture . . . . .	48
Corrections . . . . .	58
Education . . . . .	75
Governor-Lt. Governor-Planning & Budgeting . . . . .	93
Health . . . . .	102
Higher Education . . . . .	136
Institutions . . . . .	178
Judicial . . . . .	195
Labor and Employment . . . . .	208
Law . . . . .	222
Legislative Branch . . . . .	233
Local Affairs . . . . .	240
Military Affairs . . . . .	255
Natural Resources . . . . .	259
Personnel . . . . .	280
Public Safety . . . . .	285
Regulatory Agencies . . . . .	297
Revenue . . . . .	319
Social Services . . . . .	339
State . . . . .	366
Transportation . . . . .	369
Treasury . . . . .	379
Capital Construction . . . . .	382
Appendix-Fact Sheet . . . . .	409

	TOTAL APPROPRIATION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS

COLORADO STATE APPROPRIATIONS FOR FY 1993-94  
 BILLS PASSED IN THE FIRST REGULAR SESSION OF THE 59TH GENERAL ASSEMBLY WITH APPROPRIATIONS  
 AND OTHER NON-APPROPRIATED EXPENDITURES

SENATE BILLS

S.B. 93-3	Transfers the Office of Consumer Counsel from the Department of Law to the Department of Regulatory Agencies. a/	0	0	0	0	0
S.B. 93-15	Continues the Nursing Home Administrators Board and strengthens its enforcement authority.	57,548	0	57,548	0	0
S.B. 93-17	Repeals and reenacts current statutes regulating seeds used for propagation.	46,749	0	46,749	0	0
S.B. 93-18	Continues the Public Utilities Commission and increases commissioner salaries.	33,915	0	33,915	0	0
S.B. 93-52	Continues the regulation of games of chance.	24,337	0	24,337	0	0
S.B. 93-55	Continues the Colorado Uninsurable Health Insurance Plan.	2,757,672	0	2,757,672	0	0
S.B. 93-60	Exempts sailboards from boat registration requirements.	(4,206)	0	(4,206)	0	0

	TOTAL APPROPRIATION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
S.B. 93-120	26,288	0	26,288	0	0
Creates the Cooperative Health Care Agreements Board.					
S.B. 93-122	0	56,371	0	0	(56,371)
Makes technical adjustments to the State Medical Assistance Program.					
S.B. 93-129	(7,097)	(6,811)	0	(6,492)	6,206
Creates a personal responsibility and employment demonstration program.					
S.B. 93-178	1,341,577	(21,378)	1,382,805	0	(19,850)
Delays until July 1, 1996, the scheduled transfer of workers' compensation hearings responsibilities from the Department of Administration to the Department of Labor.					
S.B. 93-196	(10,000)	(10,000)	0	0	0
Eliminates the determination of expenses for state prisoners housed in county jails by an annual audit conducted by the State Auditor.					
S.B. 93-234	7,968,913,092	3,355,808,764	2,407,344,897	478,946,156	1,726,813,275
Makes an appropriation for the operation of Colorado state government for FY 1993-94. b/					
S.B. 93-236	18,235,036	18,122,036	113,000	0	0
Makes an appropriation for the operation of the Legislative Branch for FY 1993-94.					
S.B. 93-240	(106,202)	0	(106,202)	0	0
Enacts the Colorado Sheep and Wool Authority Act.					
S.B. 93-243	(1,926,364)	0	(1,926,364)	0	0
Enacts the Colorado Beef Council Authority Act.					

	TOTAL APPROPRIATION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
S.B. 93-260	59,742	0	59,742	0	0
Increases fees for review of new and renewal gravel pit substitute water supply plans.					
HOUSE BILLS					
H.B. 93-1020	19,325	0	19,325	0	0
Establishes an individual income tax return check-off to fund the Action Older American Volunteer Program.					
H.B. 93-1051	13,932	0	13,932	0	0
Decriminalizes the practice of "lay" midwifery and authorizes the Department of Regulatory Agencies to register each direct-entry midwife.					
H.B. 93-1056	34,640	0	34,640	0	0
Authorizes the Department of Agriculture to create a weed free crop certification program.					
H.B. 93-1091	358,000	0	358,000	0	0
Authorizes the Department of Natural Resources to sell property in Sedgwick County.					
H.B. 93-1127	2,873,083	1,780,759	684,227	57,184	350,913
Increases the state contribution for employee health insurance.					
H.B. 93-1141	165,240	0	165,240	0	0
Authorizes the Air Quality Control Commission to promulgate rules to charge fees for registering refrigeration systems and other appliances that discharge ozone-depleting compounds.					

		TOTAL APPROPRIATION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
H.B. 93-1171	Modifies the method for reimbursing county departments of social services for child welfare services for out-of-home placements. a/	0	0	0	0	0
H.B. 93-1206	Allows an increase in the size of parcels of mining lands which are used solely for obtaining aggregate for the construction of highways.	(6,250)	0	(6,250)	0	0
H.B. 93-1219	Requires that all documents mailed pursuant to motor vehicle laws be mailed by first class mail and not registered mail.	(248,509)	0	(248,509)	0	0
H.B. 93-1227	Changes provisions regarding determination of parentage.	1,726	0	587	0	1,139
H.B. 93-1255	Changes the statutes regarding elections and voter registration. Allows individuals to vote by signing a written oath instead of taking a verbal oath.	(67,007)	0	(67,007)	0	0
H.B. 93-1264	Requires collection of data on closed indemnity claims against employers who are self-insured for workers' compensation.	6,300	0	6,300	0	0
H.B. 93-1268	Reorganizes the statutes governing the Division of Racing Events in the Department of Revenue.	(159,342)	(159,342)	0	0	0
H.B. 93-1273	Provides authorization and deauthorization for projects to be funded from the Water Conservation Construction Fund.	1,783,400	0	0	1,783,400	0

		TOTAL	GENERAL	CASH	CASH	FEDERAL
		APPROPRIATION	FUND	FUNDS	FUNDS	FUNDS
					EXEMPT	
H.B. 93-1302	Makes changes to criminal sentencing laws and periods of parole. a/	0	0	0	0	0
H.B. 93-1304	Amends the Public School Finance Act of 1988. a/	0	0	0	0	0
H.B. 93-1309	Establishes the annual fee which every owner or operator of an air pollution source not exempted by the Air Quality Control Commission shall pay at \$10.98 per ton of regulated pollutant.	197,936	0	197,936	0	0
H.B. 93-1318	Imposes a waste tire exchange fee to fund the development and implementation of waste diversion and recycling programs.	1,368,305	0	1,368,305	0	0
H.B. 93-1341	Provides for a consolidated data processing system to operate voter registration on the data processing system managed by the Department of Revenue.	151,579	0	151,579	0	0
H.B. 93-1346	Authorizes the Department of Natural Resources to acquire water rights for the Great Plains Reservoirs.	5,000,000	0	5,000,000	0	0
H.B. 93-1356	Closes the Subsequent Injury Fund to occupational disease claims effective April 1, 1994, and makes the last employer of an affected employee liable for all required compensation and medical benefits.	71,000	0	71,000	0	0



	TOTAL APPROPRIATION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
SUBTOTAL	\$ 8,001,005,445	\$ 3,375,570,399	\$ 2,417,559,486	\$ 480,780,248	\$ 1,727,095,312
OTHER EXPENDITURES					
Department of Higher Education c/ Department of Labor and Employment d/	197,280,558 16,916,612	0 0	0 0	0 0	197,280,558 16,916,612
SUBTOTAL - Other Expenditures	\$ 214,197,170	\$ 0	\$ 0	\$ 0	\$ 214,197,170
GRAND TOTAL - Estimate of All Expenditures by the State in FY 1993-94	\$ 8,215,202,615	\$ 3,375,570,399	\$ 2,417,559,486	\$ 480,780,248	\$ 1,941,292,482

a/ These bills contain appropriations which net to a zero dollar impact.

b/ The General Fund total for Higher Education is overstated by \$2,000 in the Long Bill.

c/ These funds are from sponsored programs.

d/ These funds include \$1,916,612 for the Trade Readjustment Act, \$4,500,000 for unemployment compensation for federal employees, and \$10,500,000 for unemployment compensation for military employees.

BILL NUMBER	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS	TOTAL
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SUPPLEMENTAL APPROPRIATIONS  
AFFECTING FISCAL YEAR 1992-93

DEPARTMENT OF ADMINISTRATION

Executive Director	SB 93-199	\$ 49,022	\$ 91,723	\$ 0	\$ 140,745
General Government					
Computer Center	SB 93-199	0	56,961	0	56,961
General Government					
Computer Center	SB 93-237	0	(600,000)	0	(600,000)
Telecommunications	SB 93-199	0	235,000	0	235,000
Risk Management	SB 93-199	0	8,041,559	0	8,041,559
State Buildings	SB 93-199	27,322	(374,933)	0	(347,611)
 Total - Administration		 \$ 76,344	 \$ 7,450,310	 \$ 0	 \$ 7,526,654

DEPARTMENT OF AGRICULTURE

Commissioner's Office	SB 93-200	\$ 43,368	\$ 25,176	\$ 762	\$ 69,306
Agricultural Services	SB 93-200	57,044	50,000	0	107,044
 Total - Agriculture		 \$ 100,412	 \$ 75,176	 \$ 762	 \$ 176,350

DEPARTMENT OF CORRECTIONS

Administration and					
Consolidated Services	SB 93-201	\$ 4,777,680	\$ 30,782	\$ 0	\$ 4,808,462
Correctional Industries	SB 93-201	(445,000)	(2,950,000)	0	(3,395,000)
Surplus Property	SB 93-201	0	(302,000)	0	(302,000)
Canteen Operation	SB 93-201	0	850,000	0	850,000
Maximum and Medium					
Security Facilities	SB 93-201	988,721	30,000	(55,314)	963,407
Minimum Security Facilities	SB 93-201	73,816	0	(21,973)	51,843
Denver Diagnostic Center	SB 93-201	417,516	0	(6,307)	411,209
Limon Correctional Facility	SB 93-201	(366,218)	(1,025,000)	(11,800)	(1,403,018)
Colorado State Penitentiary	SB 93-201	1,802,926	0	0	1,802,926
Colorado State Penitentiary	SB 93-234	(40,336)	0	0	(40,336)
 Total - Corrections		 \$ 7,209,105	 \$ (3,366,218)	 \$ (95,394)	 \$ 3,747,493

DEPARTMENT OF EDUCATION

Department and Library					
Administration	SB 93-202	\$ 32,968	\$ 294,942	\$ 0	\$ 327,910
Public School Finance	SB 93-202	(6,262,459)	291,985	0	(5,970,474)
Public School Finance	SB 93-234	29,290,786	0	0	29,290,786

	<u>BILL NUMBER</u>	<u>GENERAL FUND</u>	<u>CASH FUNDS</u>	<u>FEDERAL FUNDS</u>	<u>TOTAL</u>
Appropriated Sponsored Programs	SB 93-202	0	(202,000)	0	(202,000)
School for the the Deaf and the Blind	SB 93-202	390,919	18,394	0	409,313
Total - Education		\$ 23,452,214	\$ 403,321	\$ 0	\$ 23,855,535

GOVERNOR/LT. GOVERNOR/OSPB

Governor	SB 93-203	\$ 27,893	\$ 0	\$ 0	\$ 27,893
Economic Development	SB 93-203	0	115,358	0	115,358
Total - Gov./Lt. Gov./OSPB		\$ 27,893	\$ 115,358	\$ 0	\$ 143,251

DEPARTMENT OF HEALTH

Department Administration	SB 93-204	\$ 4,499	\$ 104,678	\$ (116,193)	\$ (7,016)
Local Health Services	SB 93-204	(9,040)	0	0	(9,040)
Water Quality Control	SB 93-204	0	0	14,528	14,528
Hazardous Materials and Waste Management	SB 93-204	0	78,267	0	78,267
Consumer Protection	SB 93-204	41,318	0	0	41,318
Disease Control and Epidemiology	SB 93-204	48,780	0	130,198	178,978
Alcohol and Drug Abuse	SB 93-204	0	(365,946)	0	(365,946)
Family and Community Health Services	SB 93-204	0	0	313,883	313,883
Total - Health		\$ 85,557	\$ (183,001)	\$ 342,416	\$ 244,972

DEPARTMENT OF HIGHER EDUCATION

State Board of Agriculture	SB 93-205	\$ 50,000	\$ 0	\$ 100,000	\$ 150,000
Regents of the University of Colorado	SB 93-205	(9,600)	1,871,345	0	1,861,745
State Historical Society	SB 93-205	0	5,000	0	5,000
Total - Higher Education		\$ 40,400	\$ 1,876,345	\$ 100,000	\$ 2,016,745

DEPARTMENT OF INSTITUTIONS

Executive Director	SB 93-206	\$ (400,604)	\$ 959,179	\$ 0	\$ 558,575
Youth Services	SB 93-206	434,806	(637,974)	0	(203,168)
Mental Health	SB 93-206	(4,565,563)	5,926,990	0	1,361,427
Mental Health	SB 93-234	125,000	0	0	125,000

	BILL NUMBER	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS	TOTAL
Developmental Disabilities	SB 93-206	1,194,769	(2,062,873)	0	(868,104)
Total - Institutions		\$ (3,211,592)	\$ 4,185,322	\$ 0	\$ 973,730

#### JUDICIAL DEPARTMENT

Courts Administration	SB 93-207	\$ 533,359	\$ 251,262	\$ 0	\$ 784,621
Departmental Data Processing	SB 93-207	102,634	0	0	102,634
Probation and Related Services	SB 93-207	0	166,850	0	166,850
Public Defender	SB 93-207	1,181,877	0	0	1,181,877
Total - Judicial		\$ 1,817,870	\$ 418,112	\$ 0	\$ 2,235,982

#### DEPARTMENT OF LABOR AND EMPLOYMENT

Executive Director's Office	SB 93-208	\$ 589	\$ 95,983	\$ 120,205	\$ 216,777
Labor	SB 93-208	0	11,709	0	11,709
Workers' Compensation	SB 93-208	0	(8,647)	0	(8,647)
Total - Labor and Employment		\$ 589	\$ 99,045	\$ 120,205	\$ 219,839

#### DEPARTMENT OF LAW

Administration	SB 93-209	\$ 55,128	\$ 25,358	\$ 0	\$ 80,486
General Enforcement and Appellate	SB 93-209	32,500	0	0	32,500
Legal Services to State Agencies	SB 93-209	0	187,165	0	187,165
Special Purpose	SB 93-209	0	13,882	0	13,882
Total - Law		\$ 87,628	\$ 226,405	\$ 0	\$ 314,033

#### LEGISLATURE

Legislative Council	SB 93-221	\$ (199,250)	\$ 0	\$ 0	\$ (199,250)
General Assembly	SB 93-221	3,966	0	0	3,966
House of Representatives and Senate	SB 93-221	(544,768)	0	0	(544,768)
State Auditor	SB 93-221	(45,058)	0	0	(45,058)
Joint Budget Committee	SB 93-221	(7,269)	0	0	(7,269)
Legislative Council	SB 93-221	(24,517)	0	0	(24,517)
Committee on Legal Services	SB 93-221	(128,159)	0	0	(128,159)

	<u>BILL NUMBER</u>	<u>GENERAL FUND</u>	<u>CASH FUNDS</u>	<u>FEDERAL FUNDS</u>	<u>TOTAL</u>
Repeal H.B. 92-1345 Appropriations Clause	SB 93-221	1,000,000	0	0	1,000,000
Total - Legislature		\$ 54,945	\$ 0	\$ 0	\$ 54,945
<b><u>DEPARTMENT OF LOCAL AFFAIRS</u></b>					
Administration	SB 93-210	\$ 29,094	\$ 2,460	\$ 0	\$ 31,554
Economic Development	SB 93-210	0	(1,800,000)	115,358	(1,684,642)
Economic Development	SB 93-234	0	609,000	0	609,000
Total - Local Affairs		\$ 29,094	\$ (1,188,540)	\$ 115,358	\$ (1,044,088)
<b><u>DEPARTMENT OF MILITARY AFFAIRS</u></b>					
National Guard	SB 93-211	\$ 13,245	\$ 0	\$ 2,228	\$ 15,473
Total - Military Affairs		\$ 13,245	\$ 0	\$ 2,228	\$ 15,473
<b><u>DEPARTMENT OF NATURAL RESOURCES</u></b>					
Executive Director	SB 93-212	\$ 93,257	\$ 394,481	\$ 2,840	\$ 490,578
Geological Survey	SB 93-212	23,300	71,696	0	94,996
Oil and Gas Conservation Commission	SB 93-212	0	8,081	0	8,081
Parks and Outdoor Recreation	SB 93-212	0	89,000	0	89,000
Water Conservation Board	SB 93-212	0	47,948	0	47,948
Total - Natural Resources		\$ 116,557	\$ 611,206	\$ 2,840	\$ 730,603
<b><u>DEPARTMENT OF PERSONNEL</u></b>					
Administration	SB 93-213	\$ 9,039	\$ 2,201	\$ 0	\$ 11,240
Total - Personnel		\$ 9,039	\$ 2,201	\$ 0	\$ 11,240
<b><u>DEPARTMENT OF PUBLIC SAFETY</u></b>					
Executive Director	SB 93-214	\$ 58,814	\$ 223,119	\$ 8,598	\$ 290,531
Colorado State Patrol	SB 93-214	0	1,132,387	0	1,132,387
Colorado Bureau of Investigation	SB 93-214	0	232,930	0	232,930
Total - Public Safety		\$ 58,814	\$ 1,588,436	\$ 8,598	\$ 1,655,848

	<u>BILL NUMBER</u>	<u>GENERAL FUND</u>	<u>CASH FUNDS</u>	<u>FEDERAL FUNDS</u>	<u>TOTAL</u>
<b><u>DEPARTMENT OF REGULATORY AGENCIES</u></b>					
Executive Director	SB 93-215	\$ (845,976)	\$ 822,638	\$ 1,219	\$ (22,119)
Administrative Services	SB 93-215	0	11,882	0	11,882
Banking	SB 93-215	0	(26,403)	0	(26,403)
Civil Rights	SB 93-215	(831,888)	843,837	0	11,949
Financial Services	SB 93-215	0	(40,954)	0	(40,954)
Insurance	SB 93-215	(3,162,892)	3,804,916	0	642,024
Public Utilities Commission	SB 93-215	0	9,212	0	9,212
Racing Events	SB 93-215	(2,461,023)	(25,000)	0	(2,486,023)
Real Estate	SB 93-215	0	31,143	0	31,143
Registrations	SB 93-215	0	92,644	0	92,644
Securities	SB 93-215	0	163,247	0	163,247
Repeal S.B. 92-90					
Appropriations Clause	SB 93-215	4,653,539	(5,285,852)	0	(632,313)
Repeal H.B. 92-1206					
Appropriations Clause	SB 93-215	2,591,276	25,000	0	2,616,276
Total - Regulatory Agencies		\$ (56,964)	\$ 426,310	\$ 1,219	\$ 370,565

**DEPARTMENT OF REVENUE**

Executive Director	SB 93-216	\$ 49,840	\$ 129,369	\$ 0	\$ 179,209
Information and Support					
Services	SB 93-216	(24,958)	28,393	0	3,435
Motor Vehicle	SB 93-216	0	58,965	0	58,965
Special Purpose	SB 93-216	50,000	(438,305)	(176,659)	(564,964)
Taxation and Compliance	SB 93-216	48,218	(49,718)	0	(1,500)
Liquor Enforcement	SB 93-216	(226)	0	0	(226)
State Lottery	SB 93-216	0	699,582	0	699,582
Racing Events	SB 93-216	2,461,023	25,000	0	2,486,023
Repeal H.B. 92-1206					
Appropriations Clause	SB 93-216	(2,591,276)	(25,000)	0	(2,616,276)
Total - Revenue		\$ (7,379)	\$ 428,286	\$ (176,659)	\$ 244,248

**DEPARTMENT OF SOCIAL SERVICES**

<b>Departmental and Welfare</b>					
Administration	SB 93-217	\$ 146,517	\$ 27,962	\$ 137,916	\$ 312,395
County Administration	SB 93-217	46,110	29,050	166,531	241,691
Assistance Payments	SB 93-217	(4,352,240)	(3,697,683)	(9,743,834)	(17,793,757)
Child Welfare	SB 93-217	115,363	679,823	1,965,950	2,761,136
Child Care	SB 93-217	461,180	470,855	2,203,387	3,135,422
Medical Assistance	SB 93-217	67,966,057	(21,179)	73,258,714	141,203,592
Special Purpose	SB 93-217	80,025	12,722	771,888	864,635

	BILL NUMBER	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS	TOTAL
State Nursing Homes	SB 93-217	0	(8,528,963)	(1,945,141)	(10,474,104)
Rehabilitation	SB 93-217	181,290	8,788	(190,078)	0
Total - Social Services		\$ 64,644,302	\$ (11,018,625)	\$ 66,625,333	\$ 120,251,010

DEPARTMENT OF STATE

Administration	SB 93-218	\$ 0	\$ 8,599	\$ 0	\$ 8,599
Special Purpose	SB 93-218	0	799,487	0	799,487
Total - State		\$ 0	\$ 808,086	\$ 0	\$ 808,086

DEPARTMENT OF TRANSPORTATION

Administration	SB 93-219	\$ 0	\$ 419,464	\$ 0	\$ 419,464
Total - Transportation		\$ 0	\$ 419,464	\$ 0	\$ 419,464

TREASURY

Administration	SB 93-220	\$ 5,652	\$ 0	\$ 0	\$ 5,652
Special Purpose	SB 93-220	(32,710)	0	0	(32,710)
Total - Treasury		\$ (27,058)	\$ 0	\$ 0	\$ (27,058)

CAPITAL CONSTRUCTION\*

Administration	SB 93-237	\$ 0	1,649,475	\$ 0	1,649,475
Agriculture	SB 93-237	0	2,014,500	0	2,014,500
Corrections	SB 93-237	0	(50,100)	0	(50,100)
Governor	SB 93-237	11,455,244	5,121,698	0	16,576,942
Health	SB 93-237	0	598,336	10,300,793	10,899,129
Higher Education	SB 93-237	0	2,565,931	0	2,565,931
Institutions	SB 93-237	0	(195,040)	0	(195,040)
Military Affairs	SB 93-237	0	(145,075)	(367,809)	(512,884)
Public Safety	SB 93-237	0	200,000	475,000	675,000
Revenue	SB 93-237	0	110,000	0	110,000
Total - Capital Construction		\$ 11,455,244	\$ 11,869,725	\$ 10,407,984	\$ 33,732,953

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

TOTAL FY 1992-93

<u>SUPPLEMENTAL APPROPRIATION</u>		\$ 105,976,259	\$ 15,246,724	\$ 77,454,890	\$ 198,677,873
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**FY 1993-94**

**COLORADO STATE BUDGET - APPROPRIATIONS**

Department	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	TOTAL
Administration	\$11,293,015	\$81,224,850	\$0	\$0	\$92,517,865
Agriculture	5,790,396	7,260,059	707,190	396,927	14,154,572
Corrections	172,551,121	35,265,441	218,000	886,939	208,921,501
Education	1,351,332,773	15,890,399	81,688,877	146,658,583	1,595,570,632
Governor	2,808,959	1,333,387	4,220,040	45,254,391	53,616,777
Health	20,674,145	33,655,657	12,663,478	119,791,691	186,784,971
Higher Education	531,584,779	931,020,311	35,175,930	27,066,209	1,524,847,229
Institutions	151,065,937	41,086,096	176,731,392	11,187,045	380,070,470
Judicial	130,086,350	18,131,773	443,044	0	148,661,167
Labor and Employment	28,272	243,638,569	26,915,564	48,384,646	318,967,051
Law	7,077,060	12,341,706	158,658	537,806	20,115,230
Legislature	19,973,514	113,000	0	0	20,086,514
Local Affairs	16,186,000	13,490,599	49,812,482	36,262,269	115,751,350
Military Affairs	2,550,591	45,017	5,944	1,967,628	4,569,180
Natural Resources	17,300,496	62,087,821	6,581,153	10,141,772	96,111,242
Personnel	4,227,712	2,279,749	0	0	6,507,461
Public Safety	30,444,391	49,024,159	967,288	10,127,369	90,563,207
Regulatory Agencies	139,389	44,332,266	772,762	504,267	45,748,684
Revenue	59,250,705	235,324,604	1,294,783	846,222	296,716,314
Social Services	784,874,579	23,517,526	70,243,713	941,783,029	1,820,418,847
State	0	5,443,472	0	0	5,443,472
Transportation	0	294,449,797	209,477	202,201,254	496,860,528
Treasury	31,200,538	174,452,000	0	0	205,652,538
Capital Construction*	25,127,677	92,151,228	11,970,473	123,097,265	252,346,643
<b>TOTAL</b>	<b>\$3,375,568,399</b>	<b>\$2,417,559,486</b>	<b>\$480,780,248</b>	<b>\$1,727,095,312</b>	<b>\$8,001,003,445</b>

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



<u>BILL NUMBER</u>	<u>GENERAL FUND</u>	<u>CASH FUNDS</u>	<u>FEDERAL FUNDS</u>	<u>TOTAL</u>
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**SUPPLEMENTAL APPROPRIATIONS**  
**AFFECTING FISCAL YEAR 1991-92**

**DEPARTMENT OF SOCIAL SERVICES**

Assistance Payments	SB 93-217	\$ (433,922)	\$ (519,517)	\$ (1,228,254)	\$ (2,181,693)
Child Welfare	SB 93-217	0	65,962	263,847	329,809
Medical Assistance	SB 93-217	10,530,725	0	0	10,530,725
Total - Social Services		\$ 10,096,803	\$ (453,555)	\$ (964,407)	\$ 8,678,841

**CAPITAL CONSTRUCTION\***

Higher Education	SB 93-237	\$ 0	\$ (400,000)	\$ 0	\$ (400,000)
Total - Capital Construction		\$ 0	\$ (400,000)	\$ 0	\$ (400,000)

\* - 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**

<b><u>SUPPLEMENTAL APPROPRIATION</u></b>		\$ 10,096,803	\$ (853,555)	\$ (964,407)	\$ 8,278,841
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## CASH FUND EXPENDITURES

Department	1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
Administration	\$69,922,216	\$67,754,083	\$83,102,701	\$81,224,850
Agriculture	7,463,409	8,359,138	9,590,641	7,260,059
Corrections	15,172,200	23,727,455	29,955,741	35,265,441
Education	54,373,074	67,585,257	212,211,550	15,890,399
Governor	4,678,472	4,833,608	5,513,187	1,333,387
Health	30,945,092	34,210,418	47,442,118	33,655,657
Higher Education	480,328,847	538,665,161	527,305,498	931,020,311
Institutions	170,792,140	183,634,587	211,768,553	41,086,096
Judicial	959,997	4,665,031	4,951,226	18,131,773
Labor and Employment	19,853,155	20,810,140	26,995,643	243,638,569
Law	10,134,860	13,193,937	12,823,412	12,341,706
Legislature	4,261,084	518,612	140,000	113,000
Local Affairs	39,675,569	62,629,866	64,148,330	13,490,599
Military Affairs	36,378	43,645	51,293	45,017
Natural Resources	53,282,372	60,032,796	67,057,685	62,087,821
Personnel	2,241,132	1,654,729	1,868,767	2,279,749
Public Safety	41,595,090	46,547,262	47,824,919	49,024,159
Regulatory Agencies	21,282,802	27,539,419	40,952,181	44,332,266
Revenue	57,469,506	55,052,269	58,016,137	235,324,604
Social Services	90,382,953	92,020,898	82,296,678	23,517,526
State	4,201,877	5,092,442	5,862,412	5,443,472
Transportation	284,574,618	285,325,151	267,268,350	294,449,797
Treasury	205,718	2,007	0	174,452,000
Capital Construction	113,695,645	125,626,259	133,173,252	92,151,228
<b>TOTAL</b>	<b>\$1,577,528,206</b>	<b>\$1,729,524,170</b>	<b>\$1,940,320,274</b>	<b>\$2,417,559,486</b>

## GENERAL FUND EXPENDITURES

Department	1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
Administration	\$13,732,585	\$15,620,494	\$11,768,095	\$11,293,015
Agriculture	5,697,285	5,947,916	5,638,534	5,790,396
Corrections	140,312,220	144,008,556	157,444,865	172,551,121
Education	1,081,671,938	1,131,636,886	1,217,068,693	1,351,332,773
Governor	3,102,921	2,518,479	2,722,415	2,808,959
Health	24,100,314	21,459,877	21,093,190	20,674,145
Higher Education*	500,603,735	496,681,007	526,379,705	531,584,779
Institutions	132,718,950	143,276,883	142,373,729	151,065,937
Judicial	110,862,136	117,698,405	126,338,233	130,086,350
Labor and Employment	554,831	157,166	46,084	28,272
Law	7,872,540	8,388,700	7,507,500	7,077,060
Legislature	16,963,901	17,996,745	19,175,628	19,973,514
Local Affairs	14,373,004	13,921,389	14,904,808	16,186,000
Military Affairs	2,009,347	2,375,510	2,489,358	2,550,591
Natural Resources	17,199,410	15,336,263	16,605,720	17,300,496
Personnel	5,497,675	3,917,852	4,041,392	4,227,712
Public Safety	25,878,833	27,716,538	28,264,489	30,444,391
Regulatory Agencies	9,273,508	10,800,470	664,799	139,389
Revenue	25,146,464	26,788,302	29,252,397	59,250,705
Social Services	476,015,364	601,017,984	710,461,040	784,874,579
State	0	0	0	0
Transportation	0	0	0	0
Treasury	2,320,225	1,724,194	2,479,523	31,200,538
Capital Construction	17,246,389	0	32,555,244	25,127,677
<b>TOTAL</b>	<b>\$2,633,153,575</b>	<b>\$2,808,989,616</b>	<b>\$3,079,275,441</b>	<b>\$3,375,568,399</b>

\* The General Fund total for Higher Education is overstated by \$2,000 in the Long Bill for FY 1993-94.

## FEDERAL FUND EXPENDITURES

Department	1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
Administration	\$0	\$0	\$0	\$0
Agriculture	346,657	373,302	498,731	396,927
Corrections	553,769	1,016,752	925,541	886,939
Education	122,727,358	128,752,141	134,121,603	146,658,583
Governor	48,054,047	42,333,403	43,176,172	45,254,391
Health	99,089,304	108,656,304	110,411,769	119,791,691
Higher Education	20,801,341	20,575,892	26,452,937	27,066,209
Institutions	9,683,704	9,394,528	6,994,821	11,187,045
Judicial	0	52,675	0	0
Labor and Employment	37,994,236	41,643,776	39,075,284	48,384,646
Law	435,034	586,953	578,758	537,806
Legislature	0	0	0	0
Local Affairs	27,451,840	32,372,990	47,448,285	36,262,269
Military Affairs	1,734,434	1,868,477	1,736,140	1,967,628
Natural Resources	8,649,641	9,593,930	9,837,497	10,141,772
Personnel	150,900	0	0	0
Public Safety	10,043,673	11,579,363	8,720,537	10,127,369
Regulatory Agencies	476,627	458,894	508,879	504,267
Revenue	1,094,571	1,432,757	1,089,191	846,222
Social Services	613,684,601	786,147,936	908,949,849	941,783,029
State	0	0	0	0
Transportation	274,447,682	243,239,671	221,000,231	202,201,254
Treasury	0	0	0	0
Capital Construction	111,198,119	115,877,914	110,535,993	123,097,265
<b>TOTAL</b>	<b>\$1,388,617,538</b>	<b>\$1,555,957,658</b>	<b>\$1,672,062,218</b>	<b>\$1,727,095,312</b>

## TOTAL EXPENDITURES

Department	1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
Administration	\$83,654,801	\$83,374,577	\$94,870,796	\$92,517,865
Agriculture	13,507,351	14,680,356	15,727,906	14,154,572
Corrections	156,038,189	168,752,763	188,326,147	208,921,501
Education	1,258,772,370	1,327,974,284	1,563,401,846	1,595,570,632
Governor	55,835,440	49,685,490	51,411,774	53,616,777
Health	154,134,710	164,326,599	178,947,077	186,784,971
Higher Education	1,001,733,923	1,055,922,060	1,080,138,140	1,524,847,229
Institutions	313,194,794	336,305,998	361,137,103	380,070,470
Judicial	111,822,133	122,416,111	131,289,459	148,661,167
Labor and Employment	58,402,222	62,611,082	66,117,011	318,967,051
Law	18,442,434	22,169,590	20,909,670	20,115,230
Legislature	21,224,985	18,515,357	19,315,628	20,086,514
Local Affairs	81,500,413	108,924,245	126,501,423	115,751,350
Military Affairs	3,780,159	4,287,632	4,276,791	4,569,180
Natural Resources	79,131,423	84,962,989	93,500,902	96,111,242
Personnel	7,889,707	5,572,581	5,910,159	6,507,461
Public Safety	77,517,596	85,843,163	84,809,945	90,563,207
Regulatory Agencies	31,032,937	38,848,783	42,125,859	45,748,684
Revenue	83,710,541	83,273,328	88,357,725	296,716,314
Social Services	1,180,082,918	1,479,186,818	1,701,707,567	1,820,418,847
State	4,201,877	5,092,442	5,862,412	5,443,472
Transportation	559,022,300	528,564,822	488,268,581	496,860,528
Treasury	2,525,943	1,726,201	2,479,523	205,652,538
Capital Construction	242,140,153	241,504,173	276,264,489	252,346,643
<b>TOTAL</b>	<b>\$5,599,299,319</b>	<b>\$6,094,521,444</b>	<b>\$6,691,657,933</b>	<b>\$8,001,003,445</b>

## FTE OVERVIEW

Department	1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
Administration	534.4	546.4	581.2	577.5
Agriculture	237.9	235.2	248.0	249.6
Corrections	2,569.9	2,993.3	3,149.1	3,449.4
Education	348.9	366.1	385.6	380.8
Governor	107.6	106.8	106.5	105.0
Health	912.1	930.6	1,041.2	1,093.9
Higher Education	17,436.1	17,780.5	17,857.3	18,477.5
Institutions	3,952.7	3,894.1	3,706.9	3,695.5
Judicial	2,217.6	2,230.7	2,235.7	2,285.7
Labor and Employment	1,035.2	1,005.5	1,020.1	1,133.9
Law	263.1	285.2	287.7	277.5
Legislature	266.0	275.0	268.0	268.0
Local Affairs	213.0	217.3	243.6	233.5
Military Affairs	66.8	68.0	65.0	76.0
Natural Resources	1,235.9	1,264.1	1,323.8	1,337.1
Personnel	96.0	94.9	93.9	91.9
Public Safety	970.4	996.6	950.4	970.7
Regulatory Agencies	503.0	524.1	510.2	513.8
Revenue	1,396.3	1,489.9	1,466.0	1,560.0
Social Services	3,797.6	3,753.9	3,573.3	3,957.0
State	81.7	85.0	85.0	85.3
Transportation	3,145.0	2,890.7	3,265.0	3,283.1
Treasury	24.3	23.4	28.0	28.0
Capital Construction	0.0	0.0	0.0	0.0
<b>TOTAL</b>	<b>41,411.5</b>	<b>42,057.3</b>	<b>42,491.5</b>	<b>44,130.7</b>

<b>GENERAL FUND OVERVIEW FOR FY 1993-94 (IN MILLIONS)</b>
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I. BEGINNING GENERAL FUND RESERVE	256.3
II. GROSS GENERAL FUND REVENUES:	3,400.9 a/
III. RECOMMENDED GENERAL FUND EXPENDITURES:	
A. Capital Construction Transfer	25.0
B. General Fund Appropriations	3,350.6 b/
E. General Fund Reserve Increase	25.3
TOTAL GENERAL FUND EXPENDITURES	3,400.9
IV. ENDING GENERAL FUND RESERVE	281.6
V. 4% REQUIRED RESERVE	129.7

a/ Based on March 1993 Legislative Council Revenue Estimate, but excludes \$6.8 million in Aviation Funds and \$4.5 million in Insurance Funds previously shown as Rebates and Expenditures from the Gross General Fund revenue estimates.

b/ Includes \$1.5 million related to federal mandates and \$106.7 million in expenditures (OAP, cigarette rebates, Fire and Police Pension payments, Aged Heating and Property Tax Credits) which are shown in the Long Bill for purposes of complying with Article X, Section 20 of the state constitution, but which sums are not subject to the Section 24-75-201.1, C.R.S. limit.

**NOTE: THIS PAGE DESCRIBES FY 1993-94 GENERAL FUND AND CASH FUNDS APPROPRIATIONS IN RELATION TO THE AMENDMENT ONE LIMIT.**

ARTICLE X, SECTION 20 LIMIT
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FUND	FY 1992-93 BASE ESTIMATE	FY 1993-94 REVENUE ESTIMATE	PERCENT CHANGE
GENERAL FUND a/	3,304.4	3,400.9	2.92% a/
CASH FUNDS: a/			
Higher Ed Tuition/Other	461.7	495.6	7.34%
Higher Ed Auxiliary b/	356.6	379.8	6.51%
HUTF	492.9	498.3	1.10%
UI	211.7	202.6	-4.30%
Wildlife	65.0	69.2	6.46%
Other Cash	<u>491.6</u>	<u>498.2</u>	<u>1.34%</u>
SUBTOTAL CASH	2,079.5	2,143.7	3.09%
TOTAL FUNDS	5,383.9	5,544.6	2.98%

a/ Revenue estimates are based on information available in March 1993.  
Final FY 1992-93 revenues will not be known until August 1993.

b/ H.B. 93-1355 allows some of these expenditures to qualify as enterprises and therefore be outside the Amendment 1 limitations. However, the total that will be designated as enterprises will not be known until the fall of 1993. As such, these expenditures are included here.



**NOTE: THIS PAGE DESCRIBES THE FY 1993-94 GENERAL FUND AND CASH FUNDS APPROPRIATIONS IN RELATION TO THE AMENDMENT ONE LIMIT.**

**CALCULATION OF MAXIMUM ANNUAL PERCENTAGE CHANGE IN SPENDING:**

INFLATION	3.7 %
POPULATION GROWTH	<u>2.7</u> %
	6.4 %

FY 1992-93 BASE PER AMENDMENT ONE	5,383.9
	<u>X 1.064</u>
ALLOWABLE LIMIT PER AMENDMENT ONE	5,728.5
ALLOWABLE GROWTH PER AMENDMENT ONE	344.6

**COMPARISON OF ALLOWABLE LIMIT TO ESTIMATED REVENUES IN FY 1993-94:**

FY 1993-94	TOTAL LIMIT	TOTAL GROWTH
ALLOWABLE SPENDING IN FY 1993-94	5,728.5	344.6
ESTIMATED REVENUES FOR FY 1993-94	5,544.6	160.7
ESTIMATED REVENUES FOR FY 1993-94 OVER/(UNDER) ALLOWABLE SPENDING PER AMENDMENT ONE	(183.9)	(183.9)

**IN OTHER WORDS, ESTIMATES OF GENERAL FUND AND CASH FUNDS REVENUES FOR FY 1993-94 WILL BE \$183.9 MILLION BELOW THE AMENDMENT ONE ALLOWABLE SPENDING LIMIT.**

## **CHANGES TO THE LONG BILL AS A RESULT OF ARTICLE X, SECTION 20 OF THE STATE CONSTITUTION**

The Long Bill is based on the principles outlined in S.B. 93-74 which defines and implements the provisions of Article X, Section 20 of the state's constitution in relation to state government. Passage of this new constitutional amendment necessitated several changes in the preparation, format, and content of the Long Bill. The major changes are outlined below.

### **IDENTIFICATION OF EXEMPT SPENDING:**

Article X, Section 20 defines "fiscal year spending" as all expenditures and reserve increases except those for refunds, from gifts, from federal funds, from collections for another government, from pension contributions by employees and pension fund earnings, from damage awards, or from property sales. Reserve transfers or expenditures are also not included in the definition of "fiscal year spending". In addition, with some adjustments, this new provision to the constitution limits state fiscal year spending for the next fiscal year to an amount equal to the change in population and inflation. In order to distinguish what expenditures are exempt from this new limit, there are two new appropriation columns in the Long Bill: "General Fund Exempt" and "Cash Funds Exempt". The letter notations explain why the spending contained in these columns is exempt from the new limit. For the most part, appropriations are placed in the "Cash Funds Exempt" column because the source of funds is initially federal, it is out of a reserve balance for a particular cash fund, or it is one of the other exemptions specified in Article X, Section 20. Appropriations in the "General Fund Exempt" column would be out of the General Fund reserve or from revenues approved by the voters.

The following is an example of how exempt and non-exempt appropriations will now be shown. In the past, Medicaid dollars appropriated in the Department of Social Services reflected the General Fund and the federal funds match. A portion of these Medicaid dollars were also appropriated to the Department of Institutions as "cash funds" for expenditures related to both state run facilities and community programs. For purposes of complying with Article X, Section 20, the General Fund dollars in Social Services are included in state fiscal year spending, but the matching federal funds are exempt. In Institutions, the General Fund portion of the Medicaid cash that purchases goods and services at state run facilities is shown as an appropriation from the "Cash Funds Column" and is included as part of state fiscal year spending, but the federal fund portion is shown as "Cash Funds Exempt". All Medicaid funds for community programs in Mental Health and Developmental Disabilities are reflected as "Cash Funds Exempt" since that appropriation is spent by non-state service providers and does not go through the Department of Institutions' accounts.

### **CONTINUOUS APPROPRIATIONS:**

Some state expenditures have not been reflected in the Long Bill in the past because they have been continuously appropriated by a permanent statute or constitutional provision. Article X, Section 20 does not exempt these expenditures from the spending limit. Therefore, for the first time these expenditures will be shown in the Long Bill to provide an accurate reflection of total state fiscal year spending. These expenditures are identified as being included in the Long Bill for informational purposes in order to comply with the Article X, Section 20 spending limit. In addition, the source of some of these expenditures (Old Age Pension, cigarette tax rebates, Fire and Police Pension payments, Aged Property Tax and Heating Credits) is from the General Fund but are not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S. Thus, these expenditures are also identified for informational purposes to comply with the new limit, but are excluded from the calculation related to the statutory General Fund appropriation limit.

### **ENTERPRISE EXPENDITURES:**

There are other state expenditures that traditionally have not been included in the Long Bill. The largest component of these types of expenditures are the Higher Education auxiliary operations, such as dorms, book stores, student unions, and parking facilities. Other examples include certain expenditures of the State Lottery

Division (prize money) and expenditures related to the state nursing homes. Article X, Section 20 does exempt enterprises from being included in fiscal year spending, but only if three conditions are met. Those conditions are being a government owned business; receiving less than ten percent of annual revenues in grants from state or local government, and having specific revenue bonding authority. Since these entities did not specific revenue bonding authority at the time the Long Bill was passed, they were included in the Long Bill as part of total state fiscal year spending. Legislation was passed to qualify the Lottery, the state nursing homes and some Higher Education auxillary operations as enterprises as outlined in Article X, Section 20, and they are now exempt from the new limit.

#### **ESTABLISHING "SPENDING BASE" AND "RESERVE BASE":**

Another change necessitated by Article X, Section 20 is the establishment of the "spending base" for the state to monitor compliance with the new limits and restrictions. The "base year" for the state is FY 1992-93. In addition, "fiscal year spending" is defined as all expenditures and reserve increases that are not specifically exempted. As a result, all revenues received in FY 1992-93 will be considered "fiscal year spending" because the revenues will either be appropriated (expended) or will constitute an increase to reserves. Because reserve increases are included and reserve decreases (i.e. expenditures from reserves) are excluded from the definition of "fiscal year spending", it is necessary to establish the "reserve base" for the General Fund, as well as for each cash fund, in order to calculate spending increases or decreases in the future.

Beginning fund balances available at the beginning of FY 1992-93 for all funds included in the definition of fiscal year spending represents the "reserve base" for each fund. An estimate of anticipated revenues into and expenditures out of each fund in FY 1992-93 has been made. The difference between the revenues and expenditures determines the change in the fund balance. This change in the fund balance determines any reserve increases or decreases that occur in FY 1992-93.

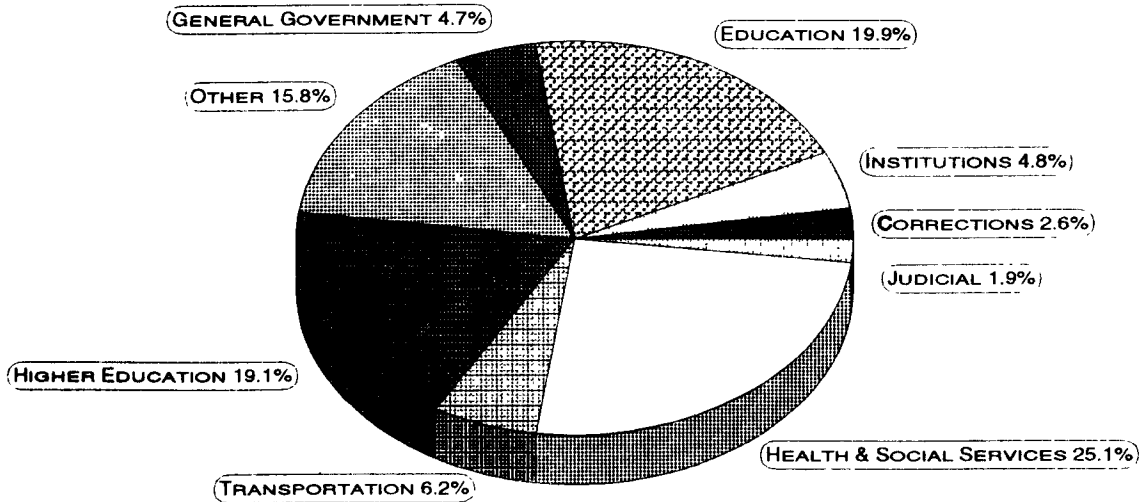
Because actual revenue collections for FY 1992-93 will not be known until next fall, the "spending base" will not be known until that time. The tables detailing the estimates of fund balances, revenues, and expenditures that follow are the best estimates available for these funds. It is important to note that, for the vast majority of these funds, estimates like this have not been made before. Depending on the size of the variance from estimates used in preparing the FY 1993-94 Long Bill, there will need to be adjustments in the FY 1993-94 appropriations either up or down next session.

#### **"RESERVE" FUNDS:**

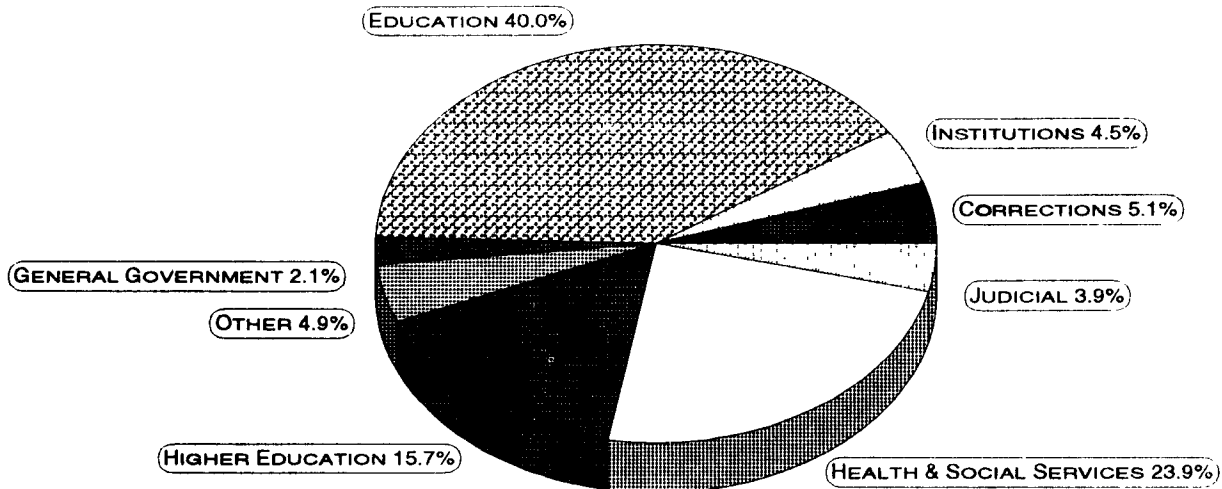
For the most part, appropriations are made for a given fiscal year and the money has to be spent by the year's end or it reverts to the fund balance. There are some exceptions to this general rule. One notable example would be the Capital Construction Fund. Each year an amount of General Fund revenue is transferred to the Capital Construction Fund and appropriations for various projects are made in the Long Bill. Due to the timelines involved in some of the capital projects, the appropriation may be spent over three years. Another example would be a trust fund such as the Unemployment Insurance Fund. Taxes are collected on employers which are deposited into this fund with a certain degree of predictability. However, expenditures out of the UI Fund, in the form of unemployment benefits, may vary significantly from year to year depending on the state's economy. Other types of trust funds such as Major Medical and Subsequent Injury encounter the same circumstances, the revenues entering the fund is more predictable than the expenditures. For these reasons, these types of funds are treated as "reserves" for purposes of Article X, Section 20. In other words, when the revenue goes into the "reserve", it is counted as state fiscal year spending. When expenditures occur out of the "reserve", it is exempt.

# COLORADO STATE BUDGET 1993-94

## ALL FUNDS



## GENERAL FUND

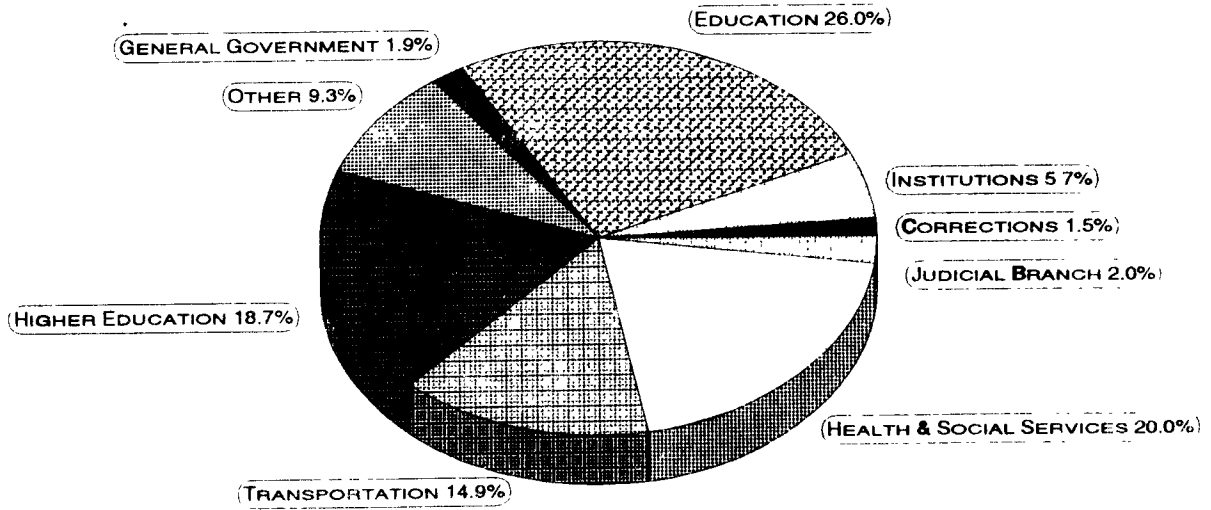


General Government includes the Departments of Administration and Personnel as well as the Office of the Governor and the General Assembly.

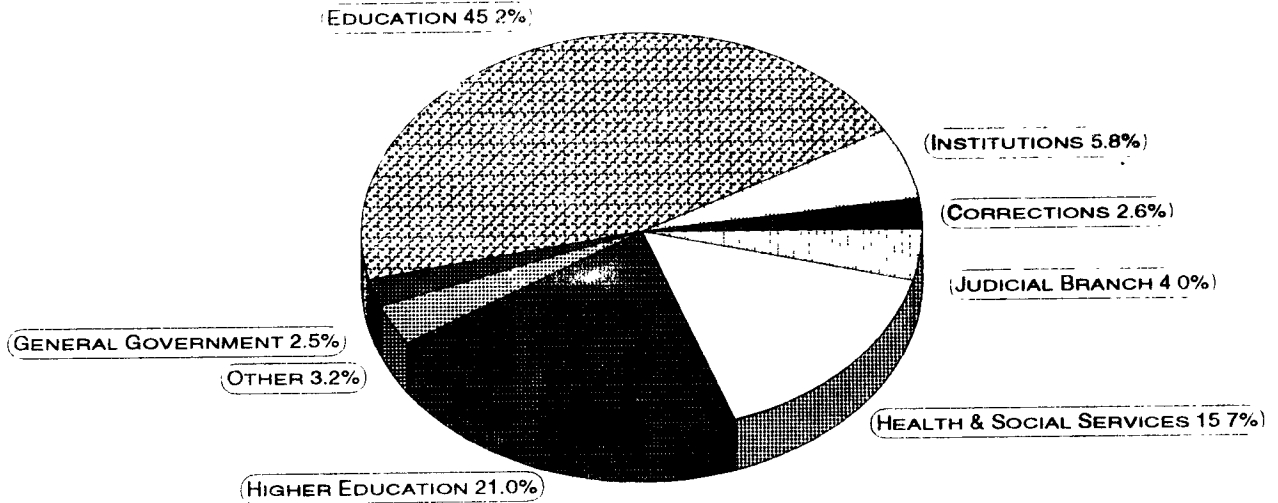
Other includes the Departments of Agriculture, Labor and Employment, Law, Local Affairs, Military Affairs, Natural Resources, Public Safety, Regulatory Agencies, and State as well as Capital Construction funding.

# COLORADO STATE BUDGET 1983-84

## ALL FUNDS



## GENERAL FUND



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

Other includes the Departments of Agriculture, Labor and Employment, Law, Local Affairs, Military Affairs, Natural Resources, Public Safety, Regulatory Agencies, and State as well as Capital Construction funding.

## **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**

This item covers mediation services provided to agencies as an alternative to litigation of disputes. 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, the Grand Junction Office Building or 700 Kipling. 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, the Grand Junction Office Building, or 700 Kipling.

### **Community Provider Rates**

For FY 1993-94, community provider rate adjustments are included in the Departments of Corrections, Institutions, Public Safety, and Social Services for the personal services component of each provider group's cost structure. Because the adjustment is based on salary recommendations for state employees and operating expenses adjustments for state agencies in similar lines of work, the rate adjustments vary as follows: -1.62% for Community Corrections in the Department of Public Safety and -0.3% for county jails; 1.4% for the Division of Mental Health; 1.8% for the Division of Youth Services; 1.2% for the Division for Developmental Disabilities; and 2.5% for Child Welfare Services and 5.6% for Child Care Services in the Department of Social Services.

### **Group Health and Life**

This line item appears in each department's executive director's office. In FY 1992-93, health benefits for state employees were increased pursuant to S.B. 92-209. In FY 1993-94 this increase is annualized and funded from each department's traditional funding sources. For FY 1993-94, H.B. 93-1127 increases the state contribution for health and life benefits for employees by \$15.15 per month for single enrollees, by \$4.29 per month for single plus one coverage, and \$21.29 per month for single plus two or more. This increase is effective January 1, 1994.

### **Indirect Costs**

Indirect costs are recovered from cash and federally funded programs to offset the portion of the state's general overhead costs which can be attributed to those programs. 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.

### **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.

Beginning in FY 1993-94, the Division of State Buildings in the Department of Administration will no longer make centralized lease payments for state agencies' office space outside of the Denver Metropolitan area. As a result, several departments will reflect a larger leased space appropriation.

### **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 \$41.44. A matching amount of cash spending authority is included in the Department of Law.

### **Operating Expenses**

The amounts appropriated for operating expenses, with the exception of laboratory and medical supplies, patient and client care expenses, and food and food service expenses, are decreased by 5 percent from the FY 1992-93 appropriation. Laboratory and medical supplies and patient and client care expenses are increased by 7.3 percent over the FY 1991-92 appropriation, and food and food service costs are increased by 3.3 percent over the FY 1991-92 appropriation.

### **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 11.6% of salary, with the

exception of judges (15% of salary) and state troopers (13.2% of salary). The contribution is included in the personal services line items. For FY 1992-93, the rate was temporarily set at 10.6% for state employees and 12.2% for state troopers.

#### **Purchase of Services from Computer Center**

This line item covers expenditures for mainframe, mini-computer, and network services provided by the general Government Computer Center (GGCC). The operating costs of the GGCC are completely cash-funded. Each agency has a line item appropriation which represents a projection of its GGCC use in FY 1993-94. Once these amounts are known, GGCC sets the rates for each type of computer use, based on total projected costs of operation.

#### **Anniversary and Shift Differential**

The appropriation for salary survey follows the recommendation of the Department of Personnel, but implementation is delayed pursuant to S.B. 93-252 to May 1, 1994. This represents a 10-month delay. Funding for each department was centrally appropriated to the Department of Personnel, and Footnote 84a directs the distribution of these funds. Anniversary increases and shift differential increases are also funded in this line item.

#### **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**

This line item appears throughout the Long Bill for all programs with travel expenditures. For informational purposes, all travel expenses are separated from the line item appropriation in which they were previously included. Through authorization in the Long Bill headnotes, spending flexibility between the travel expenses line item appropriation and the associated program or operating expenses line item appropriation will remain unchanged. The FY 1993-94 appropriation includes a 5 percent travel reduction from the FY 1992-93 appropriated level. Certain agencies with required travel functions are exempt from this reduction.

#### **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. The Fleet Management program should charge lease rates sufficient to recoup the annual costs of purchasing and/or leasing replacement 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, total payroll, and expected future losses. 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 provides services which are central to the operation of state government. The Department's responsibilities include maintaining the state's 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; managing the state's motor vehicle fleet; providing centralized lease management for state agencies; and overseeing the state's liability, property, and workers' compensation insurance programs.

### Operating Budget

Executive Director	\$	8,034,171	\$	10,515,352	\$	8,322,783	\$	8,860,300
Central Services		17,444,073		16,327,610		26,301,295		23,054,416
Accounts and Control		2,424,352		2,374,953		2,354,083		2,427,582
General Government								
Computer Center		14,205,962		13,645,568		13,979,201		12,901,593
Archives and Public								
Records		472,672		390,702		476,164		479,194
Capitol Complex		4,877,127		4,579,584		5,072,660		5,327,971
Purchasing and State								
Buildings		2,502,008		2,438,922		2,779,095		990,237
Telecommunications		9,446,089		11,099,048		9,397,818		9,367,530
Administrative								
Hearings		1,377,228		1,897,830		1,922,743		1,988,262
Risk Management		22,871,119		20,105,008		24,264,954		27,120,780
<b>GRAND TOTAL</b>	<b>\$</b>	<b>83,654,801</b>	<b>\$</b>	<b>83,374,577</b>	<b>\$</b>	<b>94,870,796</b>	<b>\$</b>	<b>92,517,865</b>
General Fund		13,732,585		15,620,494		11,768,095		11,293,015 a/
Cash Funds		69,922,216		67,754,083		83,102,701		81,224,850 b/

a/ Includes \$40,946 appropriated by S.B. 93-234, Footnote 84a; and \$12,985 appropriated by H.B. 93-1127.

b/ Includes \$14,754 appropriated by S.B. 93-15; \$14,954 appropriated by S.B. 93-52; \$1,222,600 appropriated by S.B. 93-178; \$92,432 appropriated by S.B. 93-234, Footnote 84a; \$1,668 appropriated by H.B. 93-1051; and \$31,160 appropriated by H.B. 93-1127.

### FTE Overview

534.4	546.4	581.2	577.5 a/
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a/ Includes 23.4 FTE appropriated by S.B. 93-178.

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, personnel, and budgeting services for the Department. 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	\$	4,189,659	\$	5,979,800	\$	4,881,079	\$	5,373,380	a/
Cash Funds		<u>3,844,512</u>		<u>4,535,552</u>		<u>3,441,704</u>		<u>3,486,920</u>	
Other Cash Funds -									
User Agencies		1,036,895		2,938,821		2,503,524		2,711,862	b/
Indirect Cost Recoveries		676,709		601,503		921,202		766,077	
Highway Users Tax Fund		134,918		0		0		8,981	
Loan from Treasury (COFRS)		1,995,990		995,228		16,978		0	
Total	\$	8,034,171	\$	10,515,352	\$	8,322,783	\$	8,860,300	

a/ Includes \$40,946 appropriated by S.B. 93-234, Footnote 84a; and \$12,985 appropriated by H.B. 93-1127.

b/ Includes \$59,358 appropriated by S.B. 93-178; \$92,432 appropriated by S.B. 93-234, Footnote 84a; and \$31,160 appropriated by H.B. 93-1127.

FTE Overview

Administration	16.0	17.0	17.0	17.0
Information Management Commission	5.0	4.5	3.0	3.0
Colorado Financial Reporting System	6.8	33.0	18.5	28.5
Totals	<u>27.8</u>	<u>54.5</u>	<u>38.5</u>	<u>48.5</u>

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<b><u>Comparative Data</u></b>				
<b>Administration</b>				
Customer Satisfaction (% Excellent or Good)	N/A	68.1%	83.9%	88.0%
<b>Information Management Commission</b>				
<b>Requests/Projects</b>				
Reviewed	61	58	164	222
Cost per review	5,653.62	4,519.09	1,501.41	1,707.07
Reviews per FTE	12.2	12.9	54.7	74.0
Completion Date	April 1991	May 1992	July 1993	July 1994
Projects Approved (%)	54.1%	84.5%	57.9%	65.8%
<b>Colorado Financial Reporting System (Project)</b>				
Processing Jobs	N/A	28,361	38,661	55,565
Cost per job	N/A	123.01	91.47	61.64
Jobs per FTE	N/A	995	1,357	1,950
System Availability (%)	N/A	97.4%	98.3%	98.0%

### Explanation

The appropriation includes 10.0 FTE which were transferred from the General Government Computer Center to support Colorado Financial Reporting System (COFRS) operations. These FTE are funded with existing cash funds resulting in no net increase in the COFRS appropriation. A new line item with \$60,000 in General Funds and \$61,200 in cash funds was included for the Management Systems Improvement Project. An additional \$120,000 in cash funds is provided for contractual services in the Information Management Commission. The remaining General Fund increase and cash funds decrease are explained by a decline in indirect cost recoveries. No vacancy savings factor was applied.

Footnote 1 requests that the Department cooperate with the Joint Budget Committee in an evaluation of options for reorganizing Department operations.

Footnote 2 requests that the Department and all of its divisions submit a report on usage of temporary personal services as part of the annual 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; management of a statewide travel program; copying, printing and graphics

	1990-91	1991-92	1992-93	1993-94
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

design; microfilming; vehicle leasing; management of the state's motor vehicle fleet; and collection of overdue accounts. The Division is entirely cash-funded from user fees.

Operating Budget

Total - Cash Funds				
User Fees	\$ 17,444,073	\$ 16,327,610	\$ 26,301,295	\$ 23,054,416

FTE Overview

Administration	12.5	11.5	11.3	11.3
Print Shop and Graphics	29.1	28.1	28.1	28.1
Copier Service Program	2.0	2.0	2.0	2.0
Microfilm	14.0	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	18.5	18.5
Mail Services	40.9	40.9	40.9	34.4
North Campus	2.0	2.0	2.0	2.0
Central Collections	19.0	19.0	19.0	19.0
Totals	<u>141.0</u>	<u>139.0</u>	<u>142.8</u>	<u>136.3</u>

Comparative Data

<b>Print Shop/Graphics</b>				
Impressions Billed	N/A	82,624,595	79,248,000	83,000,000
Cost per impression	N/A	0.02	0.02	0.02
Due dates met (%)	N/A	N/A	97.4%	98.0%
<b>Copier Service</b>				
Copies Billed	N/A	32,592,469	29,459,921	31,435,340
Cost per copy	N/A	0.02	0.03	0.02
Up Time	N/A	N/A	94.0%	96.0%
<b>Microfilm</b>				
Images Billed	N/A	16,066,456	16,500,000	16,750,000
Cost per image	N/A	0.03	0.03	0.03
Retakes (%)	N/A	N/A	2.0%	1.5%

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<b>Quick Copy</b>				
Copies Billed	N/A	29,851,277	30,875,648	33,345,699
Cost per copy	N/A	0.02	0.02	0.02
Jobs rerun (%)	N/A	N/A	4.0%	3.0%
<b>Fleet Management</b>				
Miles Billed	N/A	24,396,270	49,528,337	60,000,000
Cost per mile	N/A	0.27	0.33	0.22
<b>Mail Services</b>				
Pieces Billed	N/A	15,554,956	17,743,337	25,218,265
Cost per item	N/A	0.30	0.26	0.16
<b>Collections</b>				
Dollars Collected	N/A	7,128,062	8,700,000	11,000,000
Cost per dollar collected	N/A	0.14	0.10	0.09
Dollars per FTE	N/A	375,161	457,895	578,947

Explanation

The appropriation includes a reduction of 6.5 FTE and \$300,000 in cash funds pursuant to a transfer of some mail services operations to the Department of Revenue. A reduction of \$2.7 million in cash funding for state fleet vehicle replacements is also included. In addition, the appropriation includes \$48,000 for purchase of a new copier in the Quick Copy Center and an additional \$100,000 is included for Microfilm operating expenses. The additional operating funds pay costs associated with microfilming tax records for the Department of Revenue. Vacancy savings were applied as follows: Print Shop - 4%; Microfilm - 1%; Motor Pool - 2%; Mail Services - 3%; and Central Collections - 2%.

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 statewide indirect cost allocation plan. With its field controllers, the Division provides specialized accounting services to various state agencies.

Operating Budget

General Fund	\$	2,267,327	\$	1,726,402	\$	2,125,898	\$	1,881,762
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	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Cash Funds				
Other Cash Funds & Indirect Cost Recoveries	157,025	648,551	228,185	545,820
<b>Total</b>	<b>\$ 2,424,352</b>	<b>\$ 2,374,953</b>	<b>\$ 2,354,083</b>	<b>\$ 2,427,582</b>

#### FTE Overview

Management	4.0	3.0	4.0	4.0
Accounting	23.9	22.8	24.0	24.0
Support	7.0	7.0	6.0	6.0
<b>Total</b>	<b>34.9</b>	<b>32.8</b>	<b>34.0</b>	<b>34.0</b>

#### Comparative Data

Statewide Expenditures	5,617,000,000	6,195,000,000	6,610,000,000	7,970,000,000
Cost per dollar	0.0004	0.0004	0.0004	0.0003
Budget transactions per field controller	3,100	3,950	4,500	3,600
Overexpenditures (\$)	999,826	1,530	1,653	1,993
Federal Indirect Cost Recoveries (\$)	17,335,464	25,143,973	20,969,876	29,377,272

#### Explanation

The appropriation includes \$56,000 in cash funds for implementation of the state's new flexible benefits plan. An additional \$35,000 in General Fund is included to fund a contract for exploring ways to increase the state's indirect cost recoveries. The remaining increase in cash funding and decrease in the General Fund results from the availability of increased indirect cost recoveries from the Department of Transportation. A 2% vacancy savings factor was applied.

#### GENERAL GOVERNMENT COMPUTER CENTER

The Division is responsible for providing mainframe, mini-computer, and network services to agencies of state government. The Colorado Financial Reporting System (COFRS) is maintained at the General Government Computer Center (GGCC). Many state departments which do not have their own computer centers utilize the GGCC for computer applications. Major services provided include data entry, data communications, system development, programming, technical services, systems maintenance, and disaster recovery. The Division is entirely cash-funded from user fees.

	1990-91	1991-92	1992-93	1993-94
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Operating Budget

Total - Cash Funds

User Fees	\$ 14,205,962	\$ 13,645,568	\$ 13,979,201	\$ 12,901,593
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FTE Overview

Administration	6.1	10.4	11.0	11.0
Technicians	117.2	104.5	144.0	134.8
Support	7.3	5.0	6.0	6.0
Totals	<u>130.6</u>	<u>119.9</u>	<u>161.0</u>	<u>151.8</u>

Comparative Data

Storage Capacity (Gigabytes)	235	245	305	365
Cost of Central Processor (per sec)	N/A	N/A	0.026	0.019
Availability of Central Processor	N/A	99.0%	99.0%	99.0%

Explanation

The appropriation includes the transfer of 10.0 cash-funded FTE to COFRS, resulting in a net reduction of \$200,000 for personal services. An additional \$1.1 million reduction results from a new contract for rental of the central processing unit. A portion of that reduction accrued in FY 1992-93 and was used to fund a capital construction maintenance project at the GGCC facility. Another \$200,000 is reduced due to a five percent reduction in operating expenditures. The remaining decrease in funding is explained by a lower indirect cost assessment. An additional 0.8 FTE is included to support implementation of the flexible benefits plan and \$165,000 is appropriated for replacement of a magnetic disk storage device. A vacancy savings factor of 3% was applied.

ARCHIVES AND PUBLIC RECORDS

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



	1990-91	1991-92	1992-93	1993-94
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 472,672	\$ 368,095	\$ 362,364	\$ 367,183
Cash Funds - User Fees	0	22,607	113,800	112,011
Total	\$ 472,672	\$ 390,702	\$ 476,164	\$ 479,194

<u>FTE Overview</u>	12.0	12.0	11.0	11.0
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Comparative Data

Service requests	103,219	104,575	105,997	108,396
Cost per request	4.17	3.74	4.49	4.38
Requests per FTE	8,602	8,715	9,636	9,854
Requests taking over 48 hours (%)	N/A	0.16%	0.16%	0.16%

Explanation

The appropriation funds a continuing level of 11.0 FTE and provides a slight increase in General Fund support for salary and benefits. No vacancy savings factor was applied.

CAPITOL COMPLEX DIVISION

The Division is responsible for the operation, maintenance and security of buildings in the Capitol Complex, the Governor's residence, the General Government Computer Center, and the State Services Building in Grand Junction. The Division provides custodial, grounds maintenance, physical maintenance, utilities, and security services for the Capitol Complex.

Operating Budget

General Fund	\$ 4,347,691	\$ 4,370,684	\$ 0	\$ 0
Cash Funds - User Fees	529,436	208,900	5,072,660	5,327,971
Total	\$ 4,877,127	\$ 4,579,584	\$ 5,072,660	\$ 5,327,971

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
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FTE Overview

Capitol Complex	78.6	67.6	66.8	66.8
Grand Junction Office				
Building	1.0	1.0	1.0	1.0
Total	<u>79.6</u>	<u>68.6</u>	<u>67.8</u>	<u>67.8</u>

Comparative Data

Work Orders	N/A	15,366	19,800	25,000
Cost per square foot	N/A	N/A	8.00	8.17
Work Orders per FTE	N/A	224	292	369
Customer Satisfaction (% Excellent or Good)	N/A	N/A	93.6%	95.1%

Explanation

The appropriation includes \$32,000 in operating and one-time costs for several maintenance projects. Another \$25,000 will pay for barricade rental to offset costs incurred by the City and County of Denver in protecting the Capitol Building during demonstrations. The remaining funding increases result from inclusion of maintenance and upkeep costs for the newly acquired state office building at 700 Kipling street in Lakewood. A reduction of \$100,000 eliminated spending authority for the Capitol Complex to perform renovation projects. A 2% vacancy savings factor was applied.

DIVISION OF PURCHASING AND STATE BUILDINGS

The Division is responsible for establishing and enforcing standards and guidelines for all state agencies in matters of purchasing. The Division provides services to agencies of state government which include developing bid proposals and requests for proposals (RFPs), establishing statewide contracts for supplies and services, and overseeing the purchasing activities of state agencies with delegated purchasing authority.

In FY 1992-93, the Division of Purchasing was functionally combined with the Division of State Buildings under one division director. The major responsibilities of the former State Buildings Division 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.

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 1,569,865	\$ 1,628,822	\$ 1,717,255	\$ 990,237
Cash Funds	<u>932,143</u>	<u>810,100</u>	<u>1,061,840</u>	<u>0</u>
Grants	0	0	0	0
Agency Receipts	790,642	677,768	569,622	0
Highway Users				
Tax Fund	141,501	132,332	112,218	0
Supplier Database				
Cash Fund	0	0	380,000	0
Total	\$ 2,502,008	\$ 2,438,922	\$ 2,779,095	\$ 990,237

FTE Overview

Management	1.0	3.0	3.0	3.0
Purchasing Agents	9.0	5.9	7.0	7.0
Support Staff	5.5	5.9	6.0	6.0
State Buildings Staff	4.0	3.1	4.0	5.0
Total	<u>19.5</u>	<u>17.9</u>	<u>20.0</u>	<u>21.0</u>

Comparative Data

Procurements	N/A	331,767,472	189,902,352	217,361,000
Cost per procurement	N/A	0.003	0.005	0.005
Protest Ratio	N/A	3.92	10.00	7.36

Explanation

The appropriation reflects the merger of these two previously separate divisions. An increase of 1.0 FTE is provided for coordination of statewide property asset information. A reduction in funding of \$ 1.5 million results from discontinuation of leasing by the Division of State Buildings on behalf of other departments. Departments which previously occupied space leased by the Division will now lease space directly and will show larger expenditures for lease costs in their budgets. The Supplier Database Cash Fund has not been allocated spending authority for FY 1993-94 pending a determination of annual operating costs for the program. No vacancy savings factor was applied.

Footnote 3 requests that the Division provide a report, each October 1, on savings from the Credit Card Procurement System.

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
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### DIVISION OF TELECOMMUNICATIONS

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 is also responsible for developing, administering, and maintaining a current and long-range telecommunications plan for the state. The Division is authorized to provide technical assistance to local governments.

#### Operating Budget

General Fund	\$ 885,371	\$ 1,546,691	\$ 2,681,499	\$ 2,680,453
Cash Fund	8,560,718	9,552,357	6,716,319	6,687,077
Highway Users				
Tax Fund	1,656,198	918,839	0	0
User Receipts	5,738,771	8,633,518	6,716,319	6,687,077
Telephone Surcharge	1,165,749	0	0	0
Total	\$ 9,446,089	\$ 11,099,048	\$ 9,397,818	\$ 9,367,530

#### FTE Overview

Administration	11.0	11.0	11.0	11.0
Maintenance	36.4	37.0	39.0	39.0
Network Programs	10.0	10.0	10.0	10.0
Total	57.4	58.0	60.0	60.0

#### Comparative Data

Administration				
Projects/contracts	43	60	60	66
Cost per project	11,746	8,536	8,818	7,997
Projects per FTE	3.9	5.5	5.5	6.0
Maintenance				
Communications and Transmitter Facilities				
Maintained	N/A	999	1,027	1,054
Cost per facility	N/A	1,951	2,190	2,192
Facilities per FTE	N/A	27.8	27.0	27.0

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Time between equipment failures (months-days)	N/A	10-1	9-3	9-0
<b>Network</b>				
Telephones billed	N/A	27,000	22,184	25,000
Cost per phone	N/A	81.35	94.54	91.18
Phones per FTE	N/A	2,700	2,218	2,500
Long-distance cost savings (\$)	N/A	920,000	1,140,000	1,290,000

Explanation

A continuing level of FTE are appropriated for the administration, maintenance, and network sections of the Division of Telecommunications. Cash funding declined because of a lower indirect cost assessment. A 0.5% vacancy savings factor was applied to the Maintenance section.

DIVISION OF ADMINISTRATIVE HEARINGS

This Division is required by statute to provide administrative law judges to hear cases upon request by agencies of state government. Departments utilizing the Division's services include: Corrections, Education, Health, Institutions, Labor and Employment, Regulatory Agencies, and Social Services. The largest portion of the Division's activities are related to hearings on workers' compensation cases.

Operating Budget /a

Total - Cash Funds

User Fees	\$	1,377,228	\$	1,897,830	\$	1,922,743	\$	1,988,262	a/
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a/ Includes \$14,754 appropriated by S.B. 93-15; \$14,954 appropriated by S.B. 93-52; \$1,163,242 appropriated by S.B. 93-178; and \$1,668 appropriated by H.B. 93-1051.

FTE Overview

Administrative

Law Judges	15.8	14.5	14.1	15.1
Legal Assistants	0.0	3.5	3.0	3.0
Support Staff	4.8	14.6	18.0	18.0
<b>Total</b>	<u>20.6</u>	<u>32.6</u>	<u>35.1</u>	<u>36.1</u> a/

a/ Includes 23.4 FTE appropriated by S.B. 93-178. S.B. 93-234 reflected the transfer of these FTE to

	1990-91	1991-92	1992-93	1993-94
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

the Division of Workers' Compensation in the Department of Labor as mandated by S.B. 91-218. The FTE were transferred back to the Division of Administrative Hearings by S.B. 93-178.

Comparative Data

Decisions rendered (#)	N/A	10,440	12,188	12,200
Decisions rendered (%)	N/A	64.05%	70.46%	81.46%
Cost per decision	N/A	181.78	157.70	161.75
ALJ hourly rate	N/A	61.00	66.46	81.51
Decisions per ALJ	N/A	720	864	808

Explanation

The appropriation includes an additional 1.0 Administrative Law Judge to handle the increased workload associated with regulatory cases. An additional \$34,000 is appropriated for upgraded computer equipment. The major offset to these increased costs was a decline in the indirect cost assessment. A 2% vacancy savings factor was applied.

Footnote 4 makes the appropriation for computer equipment contingent upon compliance with Information Management Commission policies regarding compatibility of the Division's computerized case-tracking systems.

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 as well as administering loss-control programs designed to decrease the state's claims exposure and liability. The Risk Management Fund was created as a reserve to protect the state against liabilities and to fund the administrative costs of risk management. The Division also administers the state's self-insured property coverage. Since FY 1989-90, the Division has been responsible for administering the state's workers' compensation policy with the Colorado Compensation Insurance Authority.

Operating Budget

Total - Cash Funds -				
User Agencies	\$	22,871,119	\$	20,105,008
			\$	24,264,954
				\$
				27,120,780

<u>FTE Overview</u>	11.0	11.1	11.0	11.0
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	1990-91	1991-92	1992-93	1993-94
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Comparative Data

Workers' Compensation

Claims Filed	4,123	4,499	4,697	5,100
Cost per claim	4,747.15	3,391.28	4,045.12	4,257.22
Claims per FTE	687	643	671	729

Liability and Property

Claims Filed	1,882	2,121	2,093	2,300
Cost per claim	1,750.63	2,285.54	2,515.55	2,343.94
Claims per FTE	376	517	523	575

Explanation

The appropriation includes an additional \$2.7 million for the state's workers' compensation policy. The increased costs result from accelerating loss payments on existing workers' compensation claims. It should be noted 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 ongoing claims from the previous three years. This is the fourth year of the existing workers' compensation program. Another \$130,000 is included to establish a reserve for the state's liability policy. Footnote 5 requests that the Division provide a proposal for self-insuring and self-administering the state's workers' compensation insurance policy.

Footnote 5a requests that the Division cooperate with the Department of Personnel in compiling information on state employee eligibility and receipt of injury leave and workers' compensation benefits.

MISSION STATEMENT AND ACCOUNTABILITY MEASURES

The Department of Administration is in the process of revising its performance and accountability measures. The comparative data listed for each division on the preceding pages now provides workload, cost, productivity, and quality indicators for two actual and two estimated years where possible. Beginning with the FY 1994/95 budget request submission, division accountability measures will be refined to reflect operating goals for the upcoming year and to indicate which goals from the current year will be met, exceeded, or unfulfilled.

The Department'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

1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
Appropriation

Achieving Department goals and objectives.  
Managing financial resources.

#### INFORMATION MANAGEMENT COMMISSION

Requests/projects 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.

#### 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 per 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.

#### GENERAL GOVERNMENT COMPUTER CENTER

Central processing unit use.  
Cost per unit of service.



1990-91

1991-92

1992-93

1993-94

Actual

Actual

Appropriation

Appropriation

## 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 number of system and equipment failures.  
Reduce length of 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 AND STATE BUILDINGS

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.  
Requests for Proposals (RFP's) processed.  
Number of leases negotiated.  
Number of agencies/projects assisted.  
Number of agencies with delegated review and approval authority.

## 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 radio, and the disaster emergency radio.  
Cost to the end user.

## DIVISION OF ADMINISTRATIVE HEARINGS

1990-91	1991-92	1992-93	1993-94
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Percent of workers' compensation and Regulatory Agencies decisions issued within 60 days.  
 Ratings of judge evaluation surveys.  
 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.

**NEW LEGISLATION**

- S.B. 93-178 Delays the scheduled transfer of workers' compensation hearings responsibilities to the Department of Labor from the Division of Administrative Hearings until July 1, 1996. Makes adjustments to the FY 1993/94 Long Bill to reflect this delay.
- S.B. 93-249 Provides that, if the state should discontinue its contract with the Colorado Compensation Insurance Authority for administration of the state's workers' compensation insurance policy, the state would retain liability for making workers' compensation payments.
- S.B. 93-250 Authorizes the Division of Central Services to operate a statewide travel management program. The travel program includes contracts with major travel services providers and a centralized billing and expenditure tracking system.
- H.B. 93-1035 Increases the eligible participants in the state telecommunications network to include medical facilities, economic development organizations, the Judicial Branch, and local governments. Reconstitutes the Telecommunications Advisory Commission and requires the Commission to complete a demonstration project of the network's capabilities by December 31, 1994. Requires recommendations from the Commission on use of the network for distance learning, state courts, and mental health facilities.
- H.B. 93-1052 Requires the Department of Administration to develop an energy management plan for the Capitol Complex. Requires a report to the Governor and General Assembly by January 1, 1996. Creates the State Buildings Energy Management Fund to accept gifts, grants, and donations.

## 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	\$	2,172,671	\$	2,583,432	\$	2,947,897	\$	2,954,864
Agricultural Services		6,779,708		7,530,087		7,559,454		7,774,423
Agricultural Marketing		552,758		509,850		635,831		632,190
Brand Board		2,311,059		2,288,915		2,412,158		2,388,095
Special Purpose		1,691,155		1,768,072		2,172,566		405,000
<b>GRAND TOTAL</b>	<b>\$</b>	<b>13,507,351</b>	<b>\$</b>	<b>14,680,356</b>	<b>\$</b>	<b>15,727,906</b>	<b>\$</b>	<b>14,154,572</b>
General Fund		5,697,285		5,947,916		5,638,534		5,790,396 a/
Cash Funds		7,463,409		8,359,138		9,590,641		7,260,059 b/
Cash Funds Exempt		N/A		N/A		N/A		707,190
Federal Funds		346,657		373,302		498,731		396,927 c/

a/ Includes \$39,257 appropriated by S.B. 93-234, Footnote 84a; and \$10,151 appropriated by H.B. 93-1127.

b/ Includes \$28,339 appropriated by S.B. 93-234, Footnote 84a; \$10,487 appropriated by H.B. 93-1127; \$46,749 appropriated by S.B. 93-17; \$32,555 appropriated by H.B. 93-1056; reduced \$106,202 pursuant to S.B. 93-240; and reduced \$1,926,364 pursuant to S.B. 93-243.

c/ Includes \$243 appropriated by S.B. 93-234, Footnote 84a; and \$319 appropriated by H.B. 93-1127.

<u>FTE Overview</u>	237.9	235.2	248.0	249.6
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### 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	\$	1,217,913	\$	1,502,895	\$	1,361,941	\$	1,461,115 a/
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	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>	
Cash Funds	823,490	988,815	1,236,124	1,252,391	b/
Indirect Cost					
Recoveries	289,169	310,284	340,046	347,856	
Brand Board	25,570	26,137	26,137	24,856	
Other Cash Funds	508,751	627,510	577,266	639,929	
Central Filing System	N/A	24,884	292,675	239,750	
Federal Funds	131,268	91,722	349,832	241,358	c/
Total	\$ 2,172,671	\$ 2,583,432	\$ 2,947,897	\$ 2,954,864	

a/ Includes \$39,257 appropriated by S.B. 93-234, Footnote 84a; and \$10,151 appropriated by H.B. 93-1127.

b/ Includes \$28,339 appropriated by S.B. 93-234, Footnote 84a; and \$10,487 appropriated by H.B. 93-1127.

c/ Includes \$243 appropriated by S.B. 93-234; Footnote 84a; and \$319 appropriated by H.B. 93-1127.

#### FTE Overview

Commissioner's Office	6.6	7.0	7.7	7.7
Resource Analysis	2.0	2.0	2.0	2.0
Administrative Services	9.8	10.7	11.0	11.0
Total	18.4	19.7	20.7	20.7

#### Comparative Data

Cash Receipts	617	650	500	500
Vouchers Processed	6,129	5,945	5,900	5,900
Purchase Orders	1,023	877	700	700
Contracts/Leases	25	30	35	35
Personnel Action				
Forms Processed	294	585	500	500

#### Explanation

The addition of the capital complex line item increases the General Fund. The appropriation includes cash funding for contractual computer system development and capital outlay associated with system development. Included in this division are all centrally appropriated items, such as group health and life, salary survey, and workers' compensation. The cash fund decrease reflects a more accurate estimate for the Central Filing System. No vacancy savings factor was applied.

Footnote 6 requests that the Department publish the annual Agricultural Statistics and seek funding from other cash sources. It may also use operating funds to publish the book.

AGRICULTURAL SERVICES DIVISION

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

Operating Budget

General Fund	\$	4,479,372	\$	4,392,498	\$	4,276,593	\$	4,329,281
Cash Funds		<u>2,084,947</u>		<u>2,856,009</u>		<u>3,133,962</u>		<u>3,214,573</u>
Fruit and Vegetable								
Inspections		1,109,806		1,368,323		1,420,004		1,440,114
Plant Field								
Inspections		795,538		1,344,030		1,492,003		1,536,794
Rodent/Predatory Animal								
Control Activities		166,922		143,656		158,387		158,361
Weed Free Cash Fund		N/A		N/A		N/A		32,555 a/
Seed Cash Fund		N/A		N/A		N/A		46,749 b/
Other Cash Funds		12,681		0		63,568		0
Cash Funds Exempt		N/A		N/A		N/A		75,000
Federal Funds		<u>215,389</u>		<u>281,580</u>		<u>148,899</u>		<u>155,569</u>
U.S. Department of								
Agriculture		32,822		25,237		24,621		22,000
Environmental Protection								
Agency		182,567		256,343		124,278		133,569
Total	\$	6,779,708	\$	7,530,087	\$	7,559,454	\$	7,774,423

a/ Appropriated by H.B. 93-1056.

b/ Appropriated by S.B. 93-17.

FTE Overview

Animal Industry:							
Administration		3.0		3.0		3.0	3.0
Protection		1.0		1.0		1.0	1.0
Rodent/Predatory							
Animal Control		2.0		2.0		2.0	2.0
Veterinary Services		12.0		11.0		11.0	11.0
Inspection and Consumer							

	1990-91	1991-92	1992-93	1993-94
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>
Services:				
Administration	2.0	2.0	2.0	2.0
Facilities	1.0	1.0	1.0	1.0
Technical Services	5.0	5.0	5.0	5.0
Field Programs				
Inspections	16.5	16.0	16.0	16.0
Meat Processors				
Inspections	1.0	1.0	1.0	1.0
Laboratory Services	12.1	10.5	11.1	11.0
Farm Products				
Inspections	8.2	6.8	7.0	7.0
Federal Warehouse	1.0	0.6	1.0	1.0
Market Orders				
Enforcement	1.0	0.0	0.0	0.0
Measurement				
Standards	11.8	11.4	12.0	12.0
Fruit and Vegetable				
Inspections	35.6	36.5	38.5	38.5
Plant Industry:				
Administration	2.0	2.0	2.0	2.0
Insectary	6.5	6.7	6.5	6.5
Greenhouse/Seed/ Pest Control	5.4	6.0	4.9	5.0
Plant Field				
Inspections	19.3	22.3	26.5	28.5
Total	<u>146.4</u>	<u>144.8</u>	<u>151.5</u>	<u>153.5</u>

### Comparative Data

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

Livestock	\$3,030	\$2,571	\$2,750	\$2,800
Crops	\$1,180	\$1,275	\$1,040	\$1,100
Government Payments	\$237	\$220	\$220	\$205
Total	<u>\$4,447</u>	<u>\$4,066</u>	<u>\$4,010</u>	<u>\$4,105</u>

Livestock Surveyed for				
Bovine Brucellosis	179,460	175,460	200,000	200,000
Livestock Market				
Inspections	1,261,414	1,227,022	1,315,000	1,337,000
Veterinary Laboratory				
Tests	234,644	318,425	325,000	325,000
Animal Protection				
Investigations	223	352	335	335

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Warehouse Examinations	162	144	150	155
Dealer Audits	229	486	510	600
Meat Facilities				
Inspected	269	253	250	250
Laboratory Samples				
Tested	8,086	7,417	7,500	7,500
Potato Inspections (100 lbs. units)	17,356,591	18,424,934	17,500,000	17,500,000
Peach Inspections (100 lbs. units)	99,452	2,146	55,000	55,000
Market Order Rules				
Assisted	18	N/A	9	9
Insect Predators and Parasites Released:				
Oriental Fruit Moth Parasite	2,212,000	2,200,000	2,500,000	2,500,000
Range Caterpillar and Fall Webworm Parasite	71,300	71,300	35,000	0
Russian Wheat Aphid Predators	157,491	144,060	60,000	60,000
Nursery Stock				
Inspected	482,680	473,767	495,000	515,000
Seed Inspections	983	673	675	675
Pesticide Applicators				
Examined	483	601	N/A	N/A a/
Pesticide Product				
Inspections	1,974	1,932	1,500	1,500
Chemigation Inspections	978	1,200	1,600	1,600
Organic Certifications				
Inspections	107	110	115	120

a/ Under H.B. 90-1001, the department is examining qualified supervisors and certified operators. The Department will have new categories for the FY 1994-95 budget request.

#### Explanation

The appropriation includes \$22,500 in additional cash funds for the Groundwater Education and Training Program. Additional FTE include 2.0 federal FTE for inspection programs. Cash funds exempt is funding for damage claims and is exempt under Article X, Section 20 of the state constitution. The increase in federal funds reflects the Department's estimate. A 3.0% vacancy savings factor was applied.

AGRICULTURAL MARKETS DIVISION

This division provides marketing assistance to Colorado agricultural producers and processors locally, nationally, and internationally. The Division coordinates 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	\$	0	\$	52,523	\$	0	\$	0
Cash Funds		552,758		457,327		635,831		0 a/
Service Fees		3,100		1,815		4,776		0
Cash Raised for Economic Development		39,761		18,810		59,968		0
Competitive Grants		58,841		35,320		70,000		0
Transfer from Department of Local Affairs		451,056		401,382		501,087		0
Cash Funds Exempt Service Fees and Cash Raised for Economic Development		N/A		N/A		N/A		632,190
Competitive Grants		N/A		N/A		N/A		59,971
Transfer from Department of Local Affairs		N/A		N/A		N/A		67,678
Transfer from Department of Local Affairs		N/A		N/A		N/A		504,541
Total	\$	552,758	\$	509,850	\$	635,831	\$	632,190

a/ Cash Funds are counted in the Department of Local Affairs and are defined as cash funds exempt in the Department of Agriculture according to Article X, Section 20 of the state constitution.

FTE Overview

Marketing Specialists	7.7	7.0	8.1	7.7
Market Orders	0.0	0.0	0.0	0.0
Clerical Support	2.9	2.3	3.0	3.0
Total	10.6	9.3	11.1	10.7



	1990-91	1991-92	1992-93	1993-94
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Comparative Data

Foreign Buyer Groups Brought to Colorado	7	7	5	5
Companies Assisted with Exports	230	250	225	250
Companies Assisted with Start-up, Expansion or Relocation	400	400	315	300

Explanation

The appropriation includes the elimination of 0.4 FTE for the markets newsletter. 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	\$	2,311,059	\$	2,288,915	\$	2,412,158	\$	2,388,095
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FTE Overview

Administration	1.0	1.0	1.0	1.0
Clerical	7.6	7.1	8.0	8.0
Inspectors	53.9	53.3	55.7	55.7
Total	62.5	61.4	64.7	64.7

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>Comparative Data</u>				
Head of Livestock Inspected	4,715,898	4,509,521	4,400,000	4,400,000

Explanation

The appropriation funds a level of 64.7 FTE and includes a reduction in operating and travel expenses.

SPECIAL PURPOSE

Special Purpose programs include the Wine Promotion Board, Vaccine and Service Fund and the Brand Estray Fund. S.B. 93-240 and S.B. 93-243 authorized elimination of the Beef Council and the Sheep and Wool Board to be replaced by the Beef Council Authority and the Sheep and Wool Authority. These authorities will function separately from state government.

Operating Budget

Total - Cash Funds	\$ 1,691,155	\$ 1,768,072	\$ 2,172,566	\$ 405,000
Beef Promotion	1,562,175	1,633,906	2,040,000	0 a/
Sheep and Wool Boards	100,000	102,000	100,400	0 b/
Wine Promotion Board	N/A	N/A	N/A	300,000
Vaccine and Service Fund	N/A	N/A	N/A	45,000
Brand Estray Fund	N/A	N/A	N/A	60,000
Indirect Cost				
Assessment	28,980	32,166	32,166	0 c/

a/ Reduced \$1,900,000 pursuant to S.B. 93-243.

b/ Reduced \$104,000 pursuant to S.B. 93-240.

c/ Reduced \$2,202 pursuant to S.B. 93-240 and \$26,364 pursuant to S.B. 93-243.

Comparative Data

Point of Purchase				
Beef Promotion				
Material Installed	264	264	270	270
Lamb Tasting				
Demonstrations	25	5	1	1

1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
Appropriation

Explanation

The appropriation reflects the anticipated level of cash receipts that will be collected by the Wine Promotion Fund, the Vaccine and Service Fund and the Brand Estray Fund.

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 the 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-chemistry laboratory.  
Increase in numbers of inspections/samples/tests by multiple inspectors in field services.

AGRICULTURAL MARKETS DIVISION

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

BRAND BOARD

Completion of computerization of the brand records.

NEW LEGISLATION

S.B. 93-17 Repeals and enacts current law regulating seeds used for propagation including the following: requires registration of certain professionals, allows the commissioner to

1990-91	1991-92	1992-93	1993-94
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

conduct or delegate the power to conduct hearings, mandates that seed handlers retain records and seed samples, adds to the list of prohibited conduct, transfers the right to promulgate rules and regulations to an advisory committee, directs the commissioner to create an arbitration council, creates a seed cash fund and appropriates \$46,749 in cash funds to operate the program, and provides for the sunset of registration functions.

- S.B. 93-77 Removes the statutory caps on indirect cost assessments for fruit and vegetable inspections; continues provisions limiting the general fund subsidy of the costs of inspections to \$200,000 rather than allowing it to increase to \$400,000 on and after July 1, 1994.
  
- S.B. 93-240 Enacts the Colorado Sheep and Wool Authority Act, creating a Colorado sheep and wool authority and making it a political subdivision of the state but not a state agency; alters the procedure for collection and use of sheep license fees and directs that the fees be established by the authority and reduces the appropriation by \$106,202.
  
- S.B. 93-243 Enacts the Colorado Beef Council Authority Act, replacing the Colorado Beef Council with the Colorado Beef Council Authority and making it a political subdivision of the state but not a state agency; alters the procedure for collection and use of livestock promotion fees and directs that the fees be established based on the requirements of the federal beef promotion and research order and reduces the appropriation by \$1,926,364.
  
- H.B. 93-1056 Authorizes the department to create a weed free crop certification program and creates the Weed Free Cash Fund and appropriates \$32,555 in cash funds.

## 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 8,000 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	\$ 30,835,081	\$ 19,618,719	\$ 28,930,198	\$ 30,075,133
Correctional Industries	13,126,087	19,363,919	20,923,140	26,242,927
Surplus Property Program	617,600	1,230,454	916,551	N/A
Canteen Operation	N/A	N/A	4,927,320	5,191,355
Parole Board	654,384	851,403	886,702	868,234
Medical and Mental Health	9,967,442	12,497,506	12,955,751	13,360,484
Maximum and Medium Security Facilities	57,167,448	62,537,479	63,482,037	62,547,416
Minimum Security Facilities	8,648,574	21,234,513	21,679,091	21,557,082
Parole	2,906,749	4,519,841	4,327,393	5,300,549
Capacity Expansion	12,713,240	N/A	N/A	N/A
Capacity Expansion-1989 Special Session	11,105,731	N/A	N/A	N/A
Community Supervision	N/A	N/A	N/A	1,181,931
Denver Diagnostic Center	4,413,281	11,148,991	11,687,900	12,307,722
Limon Correctional Facility	3,882,572	15,749,938	15,847,474	18,026,800
Colorado State Penitentiary	N/A	N/A	1,762,590	12,261,868
<b>GRAND TOTAL</b>	<b>\$ 156,038,189</b>	<b>\$ 168,752,763</b>	<b>\$ 188,326,147</b>	<b>\$ 208,921,501</b>
General Fund	140,312,220	144,008,556	157,444,865	172,551,121 a/
Cash Funds	15,172,200	23,727,455	29,955,741	35,265,441 b/
Cash Funds Exempt	N/A	N/A	N/A	218,000
Federal Funds	553,769	1,016,752	925,541	886,939

a/ Includes \$166,944 appropriated by S.B. 93-234; Footnote 84a, and \$290,253 appropriated by H.B. 93-1127.

b/ Includes \$16,596 appropriated by S.B. 93-234, Footnote 84a; and \$9,917 appropriated by H.B.

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
93-1127.				
<u>FTE Overview</u>	2,569.9	2,993.3	3,149.1	3,449.4

**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	\$ 30,400,741	\$ 18,295,749	\$ 28,106,396	\$ 28,216,474 a/
Cash Funds	<u>434,340</u>	<u>1,322,970</u>	<u>823,802</u>	<u>1,858,659 b/</u>
Surplus Property, Correctional Industries, and Canteen Revenues	434,340	734,906	810,692	691,046
Other Cash Funds	0	0	13,110	56,393
Cash Grants	0	0	0	1,085,000
Victim's Assistance Funds	0	0	0	26,220
Group Insurance Reserve Fund	0	588,064	0	0
<b>Total</b>	<b>\$ 30,835,081</b>	<b>\$ 19,618,719</b>	<b>\$ 28,930,198</b>	<b>\$ 30,075,133</b>

a/ Includes \$166,944 appropriated by S.B. 93-234; Footnote 84a, and \$290,253 appropriated by H.B. 93-1127.

b/ Includes \$16,596 appropriated by S.B. 93-234, Footnote 84a; and \$9,917 appropriated by H.B. 93-1127.

<u>FTE Overview</u>	169.3	192.8	191.3	183.5
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	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>Comparative Data</u>				
Number of Facilities	17	17	17	18
Physical Capacity	7,038	7,436	7,796	8,296
Diagnostic Unit Intake	3,300	3,941	3,638	4,200
Inmate Movements	18,102	20,324	22,546	24,768
Average Jail Backlog	550	125	480	325

#### Explanation

The reduction of 7.8 FTE is due to four factors: (1) 0.5 FTE was added to annualize the FTE included in H.B. 92-1207, to implement provisions of the Constitutional amendment regarding victim's rights; (2) 1.0 cash-funded FTE was added to enable the Department to assign one staff to tracking and distributing offenders' restitution payments to the court system; (3) 7.3 FTE and the associated funding were moved from this section to the new Community Supervision section to isolate those staff who supervise inmates on community status or assigned to Community Corrections facilities; and (4) 2.0 FTE attorney positions were eliminated as state law mandates that the Attorney General serve as the sole legal advisor to state Departments. A 1.7% vacancy savings factor was applied.

The increase in cash funds is due to the transfer of the grants appropriation from the Maximum and Medium Security Facilities section to this section of the budget.

Footnote 7 details legislative intent with respect to the restructuring of the religious programs within the Department.

Footnote 7a requests that a number of departments report to the Joint Budget Committee on the use of alcohol and drug abuse funds.

Footnote 7b requests that the Joint Budget Committee and the Capital Development Committee be kept apprised of the developments and designs of the planned Special Needs Unit. It also states that the Department needs to inform the Joint Budget Committee of any staffing changes made by the department at the various facilities.

Footnote 8 sets a rate of \$39.87 per day for reimbursement to county jails for holding state inmates. It also details intent to use funds in this line to purchase space in the Bent County detention center to hold state inmates.

Footnote 9 details legislative intent with respect to contractual positions and FTE in the construction management area. It states that these positions are to be eliminated when construction of currently funded facilities is completed.

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
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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.

Operating Budget

General Fund	\$ 792,000	\$ 445,000	\$ 0	\$ 0
Cash Funds	12,334,087	18,918,919	20,923,140	26,224,927
Product Sales	8,218,120	14,802,952	16,601,375	21,903,162
Highway Users				
Tax Fund	4,115,967	4,115,967	4,321,765	4,321,765
Cash Funds Exempt	N/A	N/A	N/A	18,000
Total	\$ 13,126,087	\$ 19,363,919	\$ 20,923,140	\$ 26,242,927

FTE Overview

General Fund				
Positions	24.2	21.1	0.0	0.0
Cash Funds Positions	70.8	87.9	117.0	134.0
Forms Warehousing Positions (Cash Funds)	4.0	4.0	4.0	0.0
Total	99.0	113.0	121.0	134.0

Comparative Data

Inmate Jobs Provided	783	896	991	1,120
Sales Revenues (millions)	\$13.6	\$18.9	\$23.8	\$26.2

Explanation

The increase of 13.0 FTE is due to two factors: (1) 7.0 FTE from the Surplus Property Program were added because the separate budgetary section for the Surplus Property program was combined with this section and (2), 6.0 FTE were added to add new industries to the program. These new industries are expected to



	1990-91	1991-92	1992-93	1993-94
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

generate an additional 241 inmate jobs. These two sections were combined budgetarily because the surplus property program was just one of many businesses in which industries is involved in. A 1.1% vacancy savings factor was applied.

The cash funds exempt are from a land improvement reserve.

SURPLUS PROPERTY PROGRAM

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

Operating Budget

General Fund	\$	98,500	\$	49,000	\$	0	\$	N/A
Cash Funds - Sales		519,100		1,181,454		916,551		N/A
Total	\$	617,600	\$	1,230,454	\$	916,551	\$	N/A

FTE Overview

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

Comparative Data

Inmate Jobs Provided		30		30		30		N/A
Sales Revenues	\$	500,000	\$	1,200,000	\$	1,218,551	\$	N/A

Explanation

This section was combined with the Correctional Industries section of the budget.

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 purchase by inmates 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	\$	N/A	\$	N/A	\$	4,927,320	\$	5,191,355
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<u>FTE Overview</u>		N/A		N/A		15.5		17.5
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Comparative Data

Orders Filled Gross Revenues		N/A		N/A		235,740		279,972
(in millions)	\$	N/A	\$	N/A	\$	5.1	\$	5.4

Explanation

The appropriation includes an additional 2.0 FTE and associated costs to provide canteen items to inmates in the Colorado State Penitentiary facility, which is scheduled to open on August 1, 1993. 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	\$	654,384	\$	851,403	\$	872,274	\$	868,234
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	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Federal Funds	429,078	704,692	651,061	591,825
Total	\$ 57,167,448	\$ 62,537,479	\$ 63,482,037	\$ 62,547,416
<u>FTE Overview</u>	1,224.5	1,375.0	1,389.0	1,378.0

Comparative Data

Capacity by Facility:

Centennial	336	336	336	336
Diagnostic-				
Canon City	120	0	0	0
Shadow Mountain	384	384	N/A	N/A a/
Fremont	656	676	1,060	1,060 a/
Territorial	565	596	595	595
Women's	309	273	260	260
Buena Vista	1,004	1,040	1,040	1,040
Arkansas Valley	966	982	982	982
Pueblo Women's Unit	50	50	50	50
Total Capacity	4,390	4,337	4,323	4,323

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

Explanation

The reduction in FTE is due to two factors: (1) 6.0 FTE chaplain positions were eliminated in a cost-saving measure; and (2) 5.0 FTE who work for the Colorado State Patrol dispatch center in Canon City are now accounted for in the Department of Public Safety's budget. A 1.75% vacancy savings factor was applied to the appropriation.

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	\$ 8,523,883	\$ 21,106,203	\$ 21,572,754	\$ 21,469,585
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	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Federal Funds	124,691	128,310	106,337	87,497
Total	\$ 8,648,574	\$ 21,234,513	\$ 21,679,091	\$ 21,557,082
<u>FTE Overview</u>	175.4	463.6	457.6	457.6

Comparative Data

Capacity by Facility:

Delta	300	300	300	304
Rifle	150	150	150	150
Golden	150	150	150	150
Columbine	30	30	0	0 a/
Skyline	200	200	200	200
Four Mile	300	300	300	300
Pre-Release	164	164	164	164
Arrowhead	360	364	364	364
Boot Camp	0	100	100	100
Total Capacity	<u>1,654</u>	<u>1,758</u>	<u>1,728</u>	<u>1,732</u>

a/ The Columbine facility was closed in FY 1991-92 due to deficit prevention measures.

Explanation

The appropriation contains funds for a continuing level of staffing for the Department's minimum custody facilities. 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	\$ 2,906,749	\$ 4,519,841	\$ 4,327,393	\$ 5,300,549
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	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>FTE Overview</u>	66.0	83.5	80.0	93.8

#### Comparative Data

##### Average Caseload:

Domestic Parole	1,793	1,549	1,773	1,900
Interstate Parole	321	361	404	450
Interstate Probation	0	4	10	0
Parole - Out- of-State	547	461	485	500
Intensive Supervision Caseload	N/A	N/A	125	425
Total Supervised	<u>2,661</u>	<u>2,375</u>	<u>2,797</u>	<u>3,275</u>
Average Caseload per FTE	65.9	68.2	35.0	35.0

#### Explanation

The appropriation includes an additional 13.8 FTE due to two factors: (1) 29.0 FTE were added under a plan to add an additional 300 inmates on intensive supervision to reduce jail and prison crowding; and (2) 15.2 FTE were moved to the new Community Supervision section of the budget as these staff supervise inmates in community corrections facilities and do not supervise parolees. 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	\$ 11,343,240	\$ N/A	\$ 0	\$ 0
Cash Funds- Correctional Industries Revenue	1,370,000	N/A	0	0

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Total	\$ 12,713,240	\$ N/A	\$ 0	\$ 0
<u>FTE Overview</u>	274.5	N/A	0.0	0.0
<u>Comparative Data</u>				
Inmates Double Bunked a/	425	N/A	N/A	N/A

a/ Included previously in capacity amounts 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.

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	\$ 11,105,731	\$ 0	\$ 0	\$ 0
<u>FTE Overview</u>	228.0	0.0	0.0	0.0
<u>Comparative Data</u>				
Bed Capacity a/	690	N/A	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.

COMMUNITY SUPERVISION

The Community Supervision section was established to isolate and identify those staff charged with supervising inmates under the jurisdiction of the Department who are in transition programs in community corrections facilities, or in the Department's Intensive Supervision program.

Operating Budget

Total - General Fund	\$	N/A	\$	N/A	\$	N/A	\$	1,181,931
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<u>FTE Overview</u>	N/A	N/A	N/A	N/A	29.5
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Comparative Data

Inmates in Transition					
Community Corrections	N/A	N/A	700	823	
Programs	N/A	N/A	100	190	

Explanation

This section was created by taking 7.3 FTE from the Administration section and 15.2 FTE from the Parole section of the budget along with appropriate operating expenses and other costs. Additionally, 5.0 FTE were added to allow for expansion of the Department's Intensive Supervision program as an attempt to move an additional 100 offenders out of the institutions and 2.0 FTE were added to supervise the additional inmates to be placed into the private community corrections programs. No vacancy savings factor was applied.

DENVER DIAGNOSTIC CENTER

The Denver Diagnostic Center was completed in March 1991. The facility has capacity for 516 inmates in

	1990-91	1991-92	1992-93	1993-94
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

384 cells and clinic beds. Each inmate is sent from court to the Diagnostic Center for a 30 to 45 day evaluation which will include initial security classification of the inmate. Once the classification status has been determined, the inmate will be transferred to the appropriate correctional facility.

Operating Budget

General Fund	\$	4,413,281	\$	11,073,991	\$	11,619,207	\$	12,244,437
Federal Funds		0		75,000		68,693		63,285
Total	\$	4,413,281	\$	11,148,991	\$	11,687,900	\$	12,307,722

<u>FTE Overview</u>		91.0		245.2		277.0		277.0
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Comparative Data

Bed Capacity		396		457		516		516
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Explanation

The appropriation provides for a continuing level of staffing. The increase in General Fund is due primarily to cost increases with medical and laboratory supplies and medical contracts. A 1.6% vacancy savings factor was applied.

LIMON CORRECTIONAL FACILITY

The Limon Correctional Facility opened on April 1, 1991, and houses 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	\$	3,882,572	\$	13,709,938	\$	14,830,524	\$	16,094,968
Cash Funds - Correctional Industries Revenue		0		1,931,250		917,500		1,842,500
Federal Funds		0		108,750		99,450		89,332

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Total	\$ 3,882,572	\$ 15,749,938	\$ 15,847,474	\$ 18,026,800

<u>FTE Overview</u>	85.4	320.9	361.2	360.2
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Comparative Data

Bed Capacity	474	928	928	928
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Explanation

The appropriation provides for a continuing level of staffing, less 1.0 FTE chaplain position that was eliminated. The increase in General Fund is due to general cost increases and medical cost increases. The increase in cash funds is due to an adjustment to the FY 1992-93 base to reflect the estimated funds generated by the Correctional Industries program at this facility. The revenues expected in FY 1993-94 are expected to return to historical levels. A 1.7% vacancy savings factor was applied.

COLORADO STATE PENITENTIARY

H.B. 90-1327 authorized the Department to build a 500-bed close custody facility at the East Canon Complex in Canon City. This facility was built to house 504 offenders in an administrative segregation setting. The core facility, per legislative direction, was built to accommodate a 250-bed expansion at some point in the future. This facility is scheduled to begin receiving inmates on August 1, 1993.

Operating Budget

General Fund	\$	N/A	\$	N/A	\$	1,762,590	\$	12,206,868
Federal Funds		N/A		N/A		0		55,000
Total	\$	N/A	\$	N/A	\$	1,762,590	\$	12,261,868

<u>FTE Overview</u>	N/A	N/A	56.2	325.0
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Comparative Data

Bed Capacity	N/A	N/A	N/A	504
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1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
Appropriation

Explanation

The appropriation provides for 325.0 FTE to staff the prison at an administrative segregation level, essentially maximum security. The appropriation provides funding for 11 months of full operation.

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, 1993, and July 1, 1994.  
Increase total gross sales by 5% during the fiscal year

MEDICAL AND MENTAL HEALTH

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

FACILITIES

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

PAROLE

New prison commitments while on parole

1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
Appropriation

NEW LEGISLATION

- S.B. 93-196 Requires the Department of Corrections, subject to available appropriations, to reimburse county jails at a rate of \$40.00 per day, or at a rate set annually in the long bill. Expands the definition of local jails to include a county detention centers. Requires each county to send an invoice to the state within 3 months of when the expenses occurred to receive reimbursement.
- H.B. 93-1073 Changes the number of days before an offender is eligible for parole from 90 to 180 days as the recommendation period.
- H.B. 93- 1302 Makes changes to criminal sentencing laws by reducing the maximum sentence for offenders convicted of non-violent Class 3, 4, 5, and 6 felonies. Makes a period of parole mandatory for all non-Class 1 felonies. This bill is projected to save approximately 900 prison beds over the next five years.

1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
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 a/

Department and Library				
Administration	\$ 6,099,770	\$ 6,817,176	\$ 8,143,288	\$ 8,058,446
Distributions	6,011,170	6,822,137	6,598,993	7,237,789
Public School Finance	1,115,579,481	1,177,526,042	1,404,690,619	1,451,346,736
Appropriated Sponsored Programs	125,778,545	130,820,066	137,407,149	122,221,039
School for the Deaf and the Blind	5,303,404	5,988,863	6,561,797	6,706,622
<b>GRAND TOTAL</b>	<b>\$ 1,258,772,370</b>	<b>\$ 1,327,974,284</b>	<b>\$ 1,563,401,846</b>	<b>\$ 1,595,570,632</b>
General Fund	1,081,671,938	1,131,636,886	1,217,068,693	1,351,332,773 c/
Cash Funds	54,373,074	67,585,257	212,211,550	15,890,399 d/
Cash Funds Exempt	N/A	N/A	N/A	81,688,877
Federal Funds	122,727,358	128,752,141	134,121,603	146,658,583 e/

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

b/ Includes \$29,290,786 appropriated by S.B. 93-234.

c/ Includes \$48,265 appropriated by S.B. 93-234, Footnote 84a; \$6,704 appropriated by H.B. 93-1127; reduced \$542 pursuant to S.B. 93-178; and reduced \$100,000 pursuant to H.B. 93-1302.

d/ Includes \$4,821 appropriated by S.B. 93-234, Footnote 84a; \$2,827 appropriated by H.B. 93-1127; and reduced \$813 pursuant to S.B. 93-178.

e/ Includes \$9,986 appropriated by H.B. 93-1127.

### FTE Overview

Appropriated	137.9	139.5	149.6	152.0
Non-appropriated	211.0	226.6	236.0	228.8
<b>Total</b>	<b>348.9</b>	<b>366.1</b>	<b>385.6</b>	<b>380.8</b>

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.

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 (Talking Book Library). 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	\$ 4,828,540	\$ 5,071,548	\$ 5,389,428	\$ 5,231,547	a/
Cash Funds	<u>1,271,230</u>	<u>1,745,628</u>	<u>2,609,779</u>	<u>1,882,267</u>	b/
Indirect Cost					
Recoveries	434,548	435,217	553,659	121,682	
Public School Income					
Fund	31,100	27,083	35,480	35,480	
Wildlife Cash Fund	53,207	54,209	53,136	54,962	
General Education					
Development Program	2,944	2,999	9,000	9,000	
Teacher					
Certification Fees	749,431	1,044,431	1,178,926	1,475,220	
Adult Literacy Fund	0	12,500	50,000	0	
Equalization Program	0	53,458	60,231	61,232	
Transportation Act	0	115,731	123,944	124,691	
Other Cash Funds	0	0	545,403	0	
Cash Funds Exempt	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>777,949</u>	
Gifts, Grants, Donations	N/A	N/A	N/A	205,000	
Transfer from Federal					
Sources (indirect)	N/A	N/A	N/A	572,949	
Federal Funds	0	0	144,081	166,683	c/
Total	\$ 6,099,770	\$ 6,817,176	\$ 8,143,288	\$ 8,058,446	

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
a/ Includes \$48,265 appropriated by S.B. 93-234, Footnote 84a; \$6,704 appropriated by H.B. 93-1127; and reduced \$542 pursuant to S.B. 93-178.				
b/ Includes \$4,821 appropriated by S.B. 93-234, Footnote 84a; \$2,827 appropriated by H.B. 93-1127; and reduced \$813 pursuant to S.B. 93-178.				
c/ Includes \$9,986 appropriated by H.B. 93-1127.				

FTE Overview a/

Administration	19.0	18.3	21.3	15.8
Management Services	26.5	31.3	34.0	35.1
Library Services	16.5	21.4	22.0	22.0
Professional Services	11.1	13.6	14.5	16.5
Educational Services	16.7	19.4	19.3	19.3
Special Services	3.0	3.0	3.8	4.2
Total	92.8	107.0	114.9	112.9

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

Comparative Data

Certification:

Certified Teachers	77,798	76,400	75,989	77,000
Certified Teachers Who are Teaching	32,342	33,093	33,416	33,000
Newly Certified Teachers	6,740	7,000	7,180	7,200

School Finance Act:

Audits	72	77	48	55
Refunds Collected	\$1,927,746	\$1,244,671	\$1,421,023	2,000,000
Districts with Findings	71	71	41	50

Accountability/Accreditation:

Districts Reviewed	57	65	55	56
Districts Approved	31	65	55	56
Not Approved	26	0	0	0

Library for the Blind  
and the Physically  
Handicapped:

People Served	9,532	9,983	9,500	10,000
Volumes	177,956	263,351	300,000	350,000
Volunteers	150	157	160	160



	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Volunteer Hours	16,300	16,437	16,600	16,600

Explanation

The decreased General Fund appropriation reflects reduced funding for the Department's administrative operations. Specific implementation of this reduction will be left to the State Board and the Department. In addition to the reduced administrative personnel appropriation, a 2% vacancy savings factor was applied.

In FY 1993-94, the portion of indirect cost recoveries from federal sources is shown as Cash Funds Exempt, rather than as Cash Funds as in prior years, and accounts for \$431,977 of the Cash Funds appropriation reduction. Additionally, \$342,400 of gifts, grants, and donations funding is shown as Cash Funds Exempt in FY 1993-94. Offsetting these decreases is a \$296,294 increase for the Office of Professional Services. This increased appropriation is funded from teacher certification fees and reflects implementation of the switch from teacher certification to teacher licensure effective July 1, 1994. Associated with this change is the creation and staffing of two professional standards boards.

The Cash Funds Exempt appropriation includes gifts, grants, and donations and indirect cost recoveries which in prior years were appropriated as Cash Funds.

The increased federal funds appropriation results from increased capitol complex leased space and employee insurance benefit charges assessed to the Department.

The FY 1993-94 appropriation reflects a net 2.0 FTE decrease. However, these FTE are not appropriated in the Long Bill and are shown only as an estimate of staffing within the Department. As a result of the reduced administrative funding, a 4.0 FTE reduction is expected to occur. Specific positions have not yet been determined by the Department. Offsetting this reduction is a 2.0 FTE increase in the Office of Professional Services to reflect staffing of the two newly-created teacher licensure professional standards boards.

Footnote 13 continues the request that the Department submit its budget request through the Office of State Planning and Budgeting.

Footnote 14 requests the State Board of Education to consider requiring local school districts to provide achievement testing materials, rather than the Department. It also encourages the Department to use any funds thus saved to provide curricular assistance to local school districts.

Footnote 14a requests the Department and the Information Management Commission to report to the Joint Budget and Capital Development Committees on the feasibility of accepting automated data transfers of information which school districts must submit to 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 General Fund 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, among other occurrences, 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.

**Operating Budget**

Library Grants	\$	2,937,283	\$	3,008,848	\$	3,008,848	\$	3,008,848
Emeritus Retirement		703,887		646,650		620,145		580,000
Boards of Cooperative Services		170,000		170,000		170,000		170,000
Special Contingency								

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Reserve	2,200,000	2,460,882	2,200,000	2,878,941
Public Schools of Choice	0	239,639	300,000	300,000
Comprehensive Health Education	0	296,118	300,000	300,000
Total	\$ 6,011,170	\$ 6,822,137	\$ 6,598,993	\$ 7,237,789
General Fund	6,011,170	6,286,380	5,998,993	6,637,789 a/
Cash Funds	0	535,757	600,000	600,000
Schools of Choice	0	239,639	300,000	300,000
Comprehensive Health Education	0	296,118	300,000	300,000

a/ Reduced \$100,000 pursuant to H.B. 93-1302; and reduced \$5,000,000 pursuant to H.B. 93-1304.

#### Comparative Data

##### Colorado Reference Center:

Walk-in Patrons	111,689	121,838	123,000	124,500
Telephone Reference	77,695	80,837	82,300	84,000
Interlibrary Loans	36,218	37,073	38,000	38,800
800 # Reference Service	2,212	2,252	2,300	2,400

##### Emeritus Retirement:

Teachers Served	226	220	193	172
K-12	205	200	174	154
Post-secondary	21	20	19	18

#### Explanation

The appropriation reflects continuation levels of funding for all line items except Emeritus Retirement and Special Contingency Reserve. The decreased Emeritus Retirement appropriation reflects reduced estimated needs in FY 1993-94. The appropriation to the Special Contingency Reserve line item is increased to reflect anticipated additional requests for grants from this fund in FY 1993-94.

#### PUBLIC SCHOOL FINANCE

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.

1990-91	1991-92	1992-93	1993-94
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

**EQUALIZATION PROGRAM.** Each school 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 school districts with lower abilities to generate property tax revenues. Additionally, since FY 1989-90, funding for the Colorado Preschool Program 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 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 school districts' funding. Consequently, the difference between the FY 1991-92 appropriation and the actual state aid need was appropriated instead to the Property Tax Reduction Fund. Additional General Fund monies were appropriated to the Fund in FY 1992-93. Monies are then appropriated from the Fund in FY 1992-93 and in FY 1993-94 to provide the difference between the state General Fund appropriation and the actual state aid need.

**ACTUAL COLLECTIONS GRANT PROGRAM.** This program funded one-time payments to school districts to offset property tax collections which fell short in the six-month transitional fiscal year from January through June 1992.

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

**PUBLIC SCHOOL TRANSPORTATION.** This appropriation provides partial reimbursement of pupil transportation costs incurred by school districts.

**ENGLISH LANGUAGE PROFICIENCY.** This program provides funds for services to linguistically different students whose achievements are below district averages. State statutes provide for funding of a maximum of two years of services for each participating child.

**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	\$ 1,024,803,071	\$ 934,599,692	\$ 1,260,664,669	\$ 1,316,530,140
Property Tax				
Reduction Fund	0	147,643,743	28,900,000	0
Actual Collections				
Grant Program	0	0	8,464,499	0
Preschool Program	2,550,000	0	0	0
Increasing Enrollment	6,178,808	13,273,135	22,709,666	18,449,200
Public School				

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Transportation	31,493,255	31,576,552	32,760,204	32,760,204
English Language Proficiency	2,574,148	2,569,607	2,601,598	3,054,789
Education of Exceptional Children	47,980,199	47,863,313	48,589,983	80,552,403
<b>Total</b>	<b>\$ 1,115,579,481</b>	<b>\$ 1,177,526,042</b>	<b>\$ 1,404,690,619</b>	<b>\$ 1,451,346,736</b>
General Fund	1,066,262,741	1,115,329,004	1,200,538,151 a/	1,334,231,125 b/
Cash Funds	49,316,740	62,197,038	204,152,468	11,794,021
School Lands and Mineral Lease Funds	47,100,000	60,000,000	54,000,000	11,794,021
Property Tax Reduction Fund	0	0	147,643,743	0
Other Cash Funds	2,216,740	2,197,038	2,508,725	0
Cash Funds Exempt	N/A	N/A	N/A	78,856,751
Gifts, Grants, Donations	N/A	N/A	N/A	50,000
Property Tax Reduction Fund				
Reserves	N/A	N/A	N/A	28,900,000
School Lands and Mineral Lease Fund				
Reserves	N/A	N/A	N/A	3,514,947
Transfers from Federal Sources:				
Mineral Lease Funds	N/A	N/A	N/A	27,000,000
Colorado Refugee Services	N/A	N/A	N/A	242,582
Department of Institutions	N/A	N/A	N/A	458,190
Property Sales--School Lands Fund (investment earnings)	N/A	N/A	N/A	17,691,032
Local Funds	N/A	N/A	N/A	1,000,000
Federal Funds	0	0	0	26,464,839
Emergency Immigrant Education	0	0	0	135,609
Bilingual Education Title VII	0	0	0	75,000
Education/Handicapped Title VI-B	0	0	0	20,830,995
Education/Handicapped Title VI-D (Training)	0	0	0	75,000
Handicapped Preschool				

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Incentive	0	0	0	3,048,537
Handicapped Infants and Toddlers	0	0	0	2,051,726
Other Federal Funds	0	0	0	247,972

a/ Includes \$29,290,786 appropriated by S.B. 93-234.

b/ Includes \$5,000,000 appropriated by H.B. 93-1304.

#### FTE Overview

General Fund	3.5	0.0	0.0	0.0
Cash Funds a/	0.0	0.0	0.0	1.3
Federal Funds a/	0.0	0.0	0.0	29.4
Total	3.5	0.0	0.0	30.7

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

#### Comparative Data a/

##### Equalization Program:

State Equalization	\$ 1,183,664,714	\$ 934,599,692	\$ 1,260,653,755	1,316,528,834
Funded Pupil Count	550,338	568,491	567,385	583,131
State Average Per Pupil Operating Revenue (PPOR)	3,941	3,941	4,247	4,089
Equalization Per Funded Pupil Count	2,151	1,644	2,222	2,258
State Percentage of Total Program	52.4%	52.8%	52.3%	55.2%

##### Increasing Enrollment:

Bonus Students	9,644	9,666	9,768	9,723
Number of Districts	80	80	93	88

##### Transportation:

Number of Student- Miles	46,000,000	47,000,000	47,000,000	47,000,000
Percentage State Reimbursement	85.0%	74.0%	72.0%	64.0%

##### English Language

##### Proficiency:

Number of Students	9,460	10,571	11,764	13,000
Number of Districts	88	85	91	95

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<b>Education of Exceptional Children:</b>				
Number of Students	69,878	69,382	73,595	75,700
Total Program Cost	\$232.2M	\$246.9M	\$262.5M	\$278.0M
Cost Per Student	\$3,324	\$3,354	\$3,566	\$3,672
<b>State Aid</b>				
Per Student	\$1,096	\$1,191	\$1,160	\$1,212
<b>Percentage of Formula provided by State</b>				
	36.0%	33.4%	31.6%	33.4%

a/ Calendar year data for FY 1990-91; six-month year data for FY 1991-92; and fiscal year data for FY 1992-93 and FY 1993-94.

#### Explanation

The appropriation includes \$210.5 million of new moneys to fund the Equalization Program of the school finance act. Included in this amount are \$204.5 million (\$175.6 million of new General Fund and \$28.9 million from an additional distribution from reserves in the Property Tax Reduction Fund) and \$6.0 million cash funds from additional school lands and federal mineral lease moneys. Of the new General Fund moneys, \$5.0 million is specifically included to increase funding to school districts which otherwise might incur permanent reductions in allowable spending as a result of the current Equalization Program appropriation and provisions of Article X, Section 20 of the State Constitution.

However, these increases are offset by the loss of \$235.1 million of revenues which were available in FY 1992-93 but which will not be available in FY 1993-94. From state sources, this loss includes \$147.6 million of cash funds from the Property Tax Reduction Fund and \$7.0 million of net General Fund. From local sources, this loss includes \$71.1 million of property tax revenues from school districts' property tax carryforward balances and \$9.4 million of declining property tax revenues which are projected to result primarily due to provisions of Article X, Section 20 of the State Constitution which prohibit mill levy increases without voter approval.

The net result of these various increases and decreases is an estimated \$29.6 million, or 1.2%, reduction in total Equalization Program funding (including property tax revenues which are not appropriated) from FY 1992-93 to FY 1993-94. Factoring in the projected 16,822 funded pupil count increase yields an estimated 4.0% reduction in per-pupil funding.

An additional change in the FY 1993-94 General Fund appropriation includes the elimination of \$8.5 million for the Actual Collections Grant program. This program funded one-time payments to school districts to offset property tax collections which fell short in the six-month transitional fiscal year (January 1992 through June 1992). Since this program does not continue, no appropriation in FY 1993-94 is necessary.

The appropriation for the Increasing Enrollment program fully funds anticipated student enrollment growth in FY 1993-94. This appropriation includes a \$2.7 million General Fund reduction because of smaller projected growth in students in FY 1993-94. Declining assessed property valuations and fixed mill levies

1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
Appropriation

result in an additional \$1.5 million cash funds reduction to categorical buyout funding of the Increasing Enrollment program.

The appropriation also includes an additional \$5.2 million General Fund support for the Education of Exceptional Children program. Also, \$0.5 million Cash Funds Exempt and \$26.3 million federal funds are included in this program's appropriation. These two amounts are the result of the transfer of funding which in prior years has been shown in the Appropriated Sponsored Programs section of the Long Bill. Similarly, an additional \$0.2 million Cash Funds Exempt and \$0.2 million federal funds are included for the English Language Proficiency program.

FY 1993-94 funding of the Public School Transportation program represents a continuation level from FY 1992-93. Funding for the Preschool Program line item is included in the Equalization Program appropriation beginning in FY 1991-92.

The Cash Funds Exempt appropriation includes the transfer of \$0.8 million from the Appropriated Sponsored Programs section of the Long Bill. This transfer will better illustrate available funding for the English Language Proficiency and Education of Exceptional Children programs.

The Cash Funds Exempt appropriation also includes the following: \$48.2 million of school lands and federal mineral lease moneys which for FY 1993-94 is shown as Cash Funds Exempt rather than as Cash Funds as in prior years; and \$28.9 million of reserve spending from the Property Tax Reduction Fund.

A federal funds appropriation is included for the first time in FY 1993-94. Included in this amount are various federal grants which support the English Language Proficiency (\$0.2 million) and Education of Exceptional Children (\$26.3 million) programs. In prior years, this funding has been shown in the Appropriated Sponsored Programs section of the Long Bill.

The 30.7 FTE increase in FY 1993-94 reflects the transfer of FTE which previously have been shown in the Appropriated Sponsored Programs section of the Long Bill. No vacancy savings factor was applied.

Footnote 15 establishes the minimum state aid amount of \$102.80 per student.

Footnote 16 specifies that the Equalization Program appropriation includes funding for not more than 2,750 children to participate in the Colorado Preschool Program.

Footnote 16a requires the Department to allocate \$1 million of the Education of Exceptional Children appropriation to school districts to fund programs for gifted and talented students.

#### APPROPRIATED SPONSORED PROGRAMS

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



	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<b><u>Operating Budget</u></b>				
General Fund	\$ 0	\$ 50,000	\$ 0	\$ 0
Cash Funds	<u>3,051,187</u>	<u>2,017,925</u>	<u>3,429,627</u>	<u>695,049</u>
Department Sponsored				
Conferences	325,393	339,912	400,000	400,000
Fees for Services	87,528	47,608	80,000	80,000
Colorado Refugee Services	232,199	241,643	213,000	0
Governor's Job Training	90,387	32,366	45,000	0
Immigration Reform	1,559,662	353,952	0	0
Department of Corrections	282,557	283,502	301,068	215,049
Department of Social Services	0	19,519	1,000,000	0
National Geographic Society	0	0	1,000,000	0
Other Cash Funds	473,461	699,423	390,559	0
Cash Funds Exempt	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>1,498,929</u>
Gifts, Grants, Donations	N/A	N/A	N/A	223,500
Transfers from Federal Sources:				
Governor's Job Training	N/A	N/A	N/A	75,000
Department of Public Safety-- Drug Education	N/A	N/A	N/A	192,429
Department of Social Services-- Child Care	N/A	N/A	N/A	1,000,000
Department of Transportation	N/A	N/A	N/A	8,000
Federal Funds	<u>122,727,358</u>	<u>128,752,141</u>	<u>133,977,522</u>	<u>120,027,061</u>
Adult Education	1,329,625	1,769,928	1,769,928	2,200,000
Civil Rights	509,486	500,289	511,839	740,000
Education and Secondary Education Act				
Chapter 1	46,648,252	50,914,576	51,530,900	49,000,000
Education and Secondary Education Act				
Chapter 2	5,693,221	5,751,100	5,800,000	5,700,000
Severely Handicapped				

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Title VI-C Education/Handicapped	220,135	217,826	13,900	0
Title VI-B Education/Handicapped	18,942,599	16,582,861	18,567,893	0
Title VI-D (Training) Library Services	52,667	72,282	75,000	0
Construction Act Title I,II,III,IV	1,826,981	2,187,503	1,772,462	1,664,288
Emergency Immigrant Education	65,007	89,688	135,609	0
Strengthen Math and Science	1,159,612	1,349,922	1,838,597	1,838,000
School Lunch	38,830,346	40,886,347	42,112,960	44,849,283
Drug Free Schools	3,779,830	4,550,750	4,800,000	4,500,000
Handicapped Preschool Incentive	1,838,661	2,199,857	2,199,857	0
Handicapped Infants and Toddlers	736,512	678,549	678,549	0
Other Federal Funds	1,094,424	1,000,663	2,170,028	9,535,490
<b>Total</b>	<b>\$ 125,778,545</b>	<b>\$ 130,820,066</b>	<b>\$ 137,407,149</b>	<b>\$ 122,221,039</b>

FTE Overview a/

Cash Funds	10.4	12.5	14.1	2.6
Federal Funds	107.8	107.1	107.0	82.6
<b>Total</b>	<b>118.2</b>	<b>119.6</b>	<b>121.1</b>	<b>85.2</b>

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	\$315,744	\$271,409	\$266,888	\$265,275
Distribution to School Districts	\$5,212,000	\$5,139,245	\$5,482,361	\$5,378,874
% for Administration	5.7%	5.0%	4.6%	4.7%

1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
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Explanation

The FY 1993-94 Cash Funds appropriation reflects a \$2.7 million reduction from FY 1992-93. This amount includes the following: \$1.4 million of grants which for FY 1993-94 is shown as Cash Funds Exempt; \$1.0 million for the National Geographic Society Grant which is not repeated in FY 1993-94; \$0.2 million for the Colorado Refugee Services grant which for FY 1993-94 is transferred to the Public School Finance section of the appropriation; and \$0.1 million of reduced funding to be received from the Department of Corrections.

The Cash Funds Exempt appropriation reflects funding which had been shown as Cash Funds in prior years.

The federal funds appropriation reflects \$26.5 million of grant awards which for FY 1993-94 are transferred to the Public School Finance section of the appropriation. However, remaining federal grants are expected to increase in FY 1993-94, and new grants are anticipated to be received. Thus, the net federal funds appropriation reflects only a \$13.9 million reduction.

The reduced FTE appropriation reflects the transfer of 30.7 FTE to the Public School Finance section of the appropriation, the reduction of 3.2 FTE associated with grant awards which are not expected to be continued in FY 1993-94, and the elimination of 2.0 FTE library staff at the state's various correctional facilities.

Footnote 17 requires that Department administrative costs associated with the various grants be limited to 2% of the total awards.

SCHOOL FOR THE DEAF AND THE BLIND

The School for the Deaf and the Blind provides preschool, elementary, and secondary education programs for students with hearing or visual impairments. 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	\$	4,569,487	\$	4,899,954	\$	5,142,121	\$	5,232,312
Cash Funds		733,917		1,088,909		1,419,676		919,062
School Finance Act		458,062		621,386		831,344		889,062
School Lunch Program		49,915		63,206		59,554		0
Education and Secondary Education Act								
Chapter 1		116,414		74,396		98,995		0
Summer Olympic Housing		10,188		2,973		25,000		10,000

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Other Cash Funds	99,338	326,948	404,783	20,000
Cash Funds Exempt	N/A	N/A	N/A	555,248
Transfers from Federal Sources:				
School Lunch Program	N/A	N/A	N/A	84,442
Education and Secondary Education Act Chapter 1	N/A	N/A	N/A	104,473
Other	N/A	N/A	N/A	366,333
Total	\$ 5,303,404	\$ 5,988,863	\$ 6,561,797	\$ 6,706,622

#### FTE Overview

Classified Staff	80.0	89.1	96.8	101.9
Nonclassified Staff	48.9	43.3	46.4	42.4
Grants Staff	5.5	7.1	6.4	7.7
Total	134.4	139.5	149.6	152.0

#### Comparative Data

Day Students	92	85	99	97
Resident Students	70	88	101	118
Total Enrollment	162	173	200	215
Teachers	37.9	29.4	27.7	30.1
Students per Teacher	4.3	5.9	7.2	7.1
Dormitory Supervisors	23.3	24.3	27.6	33.2
Students per Supervisor	3.0	3.6	3.7	3.6

#### Explanation

The increased General Fund appropriation includes the annualization of costs associated with court-ordered extended school year services and the increased PERA contribution rate for FY 1993-94. The reduced Cash Funds appropriation results from the transfer of the appropriation of federal grant moneys to the Cash Funds Exempt appropriation. In prior years, these amounts were appropriated as Cash Funds. Correspondingly, the FY 1993-94 Cash Funds Exempt appropriation is increased by these amounts.

The appropriation also includes a 2.4 FTE increase for FY 1993-94. Of this increase, 1.1 FTE are for annualization of additional FTE needed for court-ordered extended school year services. The remaining 1.3 FTE increase reflects additional federally-funded positions available for administration of various grants. A 2% vacancy savings factor was applied.

1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
Appropriation

Footnote 18 expresses the intent of the General Assembly that enrollment at the School be limited to 215 students.

### 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 and 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.

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.

1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
Appropriation

## 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.

## NEW LEGISLATION

- S.B. 93- 80 Extends the interest-free loan program from the state to school districts with cash flow deficits.
- S.B. 93-183 Authorizes the establishment of up to 50 charter schools in the state and, in connection therewith, outlines various provisions governing the application process, operations, review, and funding of these schools.
- H.B. 93-1104 Expands the eligibility criteria for payments from the Special Contingency Reserve Fund to include greater-than-20% reductions in school district assessed valuations which result from court orders or judgments.
- H.B. 93-1118 Allows school districts to contract for the provision of any educational service.
- H.B. 93-1302 Reduces the Special Contingency Reserve appropriation by \$100,000 General Fund to fund changes to the state's criminal sentencing laws (see also Department of Corrections section).
- H.B. 93-1304 Amends the Public School Finance Act of 1988 to: establish public school funding for FY 1993-94; eliminate the 55.5% state share provision for FY 1993-94; specify school districts' property tax mill levies for the 1993 property tax year; establish a method for prorating a reduction in state aid to school districts if the appropriation for state aid is not sufficient to fund the state's share of school finance funding; provide additional state aid to districts whose school finance funding is less than 94.5% of the statewide average, cap the amount of this additional aid at \$5 million, and fund this aid by reducing the General Fund appropriation to the Special Contingency Reserve fund; increase the amount of additional voter-approved property tax revenues that may be raised by districts to 15% of formula funding; establish a formula for calculating the increasing enrollment categorical for FY 1993-94. Also, allows contracts between school districts and employees to determine which

1990-91

1991-92

1992-93

1993-94

Actual

Actual

Appropriation

Appropriation

employment contracts to cancel when there is a justifiable reduction in teaching positions.

- H.B. 93-1313 Establishes a statewide system of standards-based education, including: the creation of a state standards and assessment development and implementation council, the adoption and implementation of model content standards and assessments, and the implementation of statewide assessments for select grades.
- H.B. 93-1320 Allows school districts with a reduction in FY 1993-94 per-pupil funding of 4.7% or more to declare an extreme emergency and apply for additional funding from the Special Contingency Reserve Fund.
- H.B. 93-1326 Amends provisions of the Postsecondary Enrollment Options Act concerning high school students enrolling in courses offered at institutions of higher education, and changes the funding mechanism requiring school districts to reimburse the institution for its costs.

1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
Appropriation

## OFFICE OF THE GOVERNOR

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

### Operating Budget

Governor	\$	50,718,839	\$	44,746,576	\$	46,181,268	\$	48,380,920
Lieutenant Governor		258,069		255,319		264,315		272,723
Planning and Budgeting		1,294,280		1,106,790		1,119,311		1,119,554
Economic Development		3,564,252		3,576,805		3,846,880		3,843,580
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GRAND TOTAL	\$	55,835,440	\$	49,685,490	\$	51,411,774	\$	53,616,777
General Fund		3,102,921		2,518,479		2,722,415		2,808,959 a/
Cash Funds		4,678,472		4,833,608		5,513,187		1,333,387 b/
Cash Funds Exempt		N/A		N/A		N/A		4,220,040
Federal Funds		48,054,047		42,333,403		43,176,172		45,254,391 c/

a/ Includes \$22,210 appropriated by S.B. 93-234, Footnote 84a; and \$6,267 appropriated by H.B. 93-1127. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, \$25,000 is included for informational purposes as it is continuously appropriated by a permanent statute or constitutional provision and, therefore, is not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

b/ Includes \$2,061 appropriated by H.B. 93-1127.

c/ Includes \$211 appropriated by H.B. 93-1127.

<u>FTE Overview</u>	107.6	106.8	106.5	105.0 a/
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a/ Some of the FTE in the Governor's Office are not appropriated in the Long Bill; the information shown includes these nonappropriated 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.



	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>	
<u>Operating Budget</u>					
General Fund	\$ 2,244,123	\$ 2,232,975	\$ 2,459,600	\$ 2,537,736	a/
Cash Funds	420,669	180,198	545,496	213,833	b/
Department of Health	60,000	79,645	90,960	0	
Indirect Cost Recoveries	16,580	7,389	7,500	7,500	
Group Insurance Reserve Fund	10,449	0	0	0	
Grants and Private Donations	362,875	0	284,000	0	
Mansion Activity	0	93,164	0	35,000	
PERA Reductions	(29,235)	0	0	0	
Department of Transportation Indirect Costs	0	0	163,036	171,333	
Cash Funds Exempt	N/A	N/A	N/A	374,960	
Department of Health	N/A	N/A	N/A	90,960	
Grants and Private Donations	N/A	N/A	N/A	284,000	
Federal Funds	48,054,047	42,333,403	43,176,172	45,254,391	c/
Department of Energy Job Training Partnership Act	250,400	263,097	122,789	152,975	
Department of Education	46,078,190	40,395,717	42,693,403	44,159,502	
Department of Health and Human Services	1,263,277	1,277,390	0	0	
Other Federal Funds	358,200	397,199	230,000	937,655	
	103,980	0	129,980	4,259	
Total	\$ 50,718,839	\$ 44,746,576	\$ 46,181,268	\$ 48,380,920	

a/ Includes \$22,210 appropriated by S.B. 93-234, Footnote 84a and \$6,267 appropriated by H.B. 93-1127. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, \$20,000 is included for informational purposes as it is continuously appropriated by a permanent statute or constitutional provision and, therefore, is not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

b/ Includes \$2,061 appropriated by H.B. 93-1127.

c/ Includes \$211 appropriated by H.B. 93-1127.

FTE Overview a/

Governor	1.0	1.0	1.0	1.0
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	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Administrative Staff	2.0	2.0	2.0	2.0
Program Directors	10.0	10.0	10.0	10.0
Policy/Program Staff	7.8	7.8	7.5	7.5
Accounting Staff	2.0	2.0	2.0	2.0
Staff Assistants	4.0	4.0	4.0	4.0
Support Staff	12.5	12.5	10.5	10.5
Domestics	2.0	2.0	2.0	2.0
Total	41.3	41.3	39.0	39.0

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

Comparative Data

Citizens' Advocate Office Inquiries Involving State Agencies	18,500	18,500	22,550	21,280
Appointments to Boards and Commissions	3,500	3,500	3,000	3,090
Constituent Letters Received	22,500	22,500	39,069	23,826

Explanation

GOVERNOR'S OFFICE. The administrative section of the Governor's Office reflects only two changes: (1) the Governor's Discretionary Fund is included for the first time in the Long Bill, and (2) the Mansion Activity Fund is included after being off-budget in FY 1992-93 due to lack of activity in the fund. No vacancy savings factor was applied to the Governor's Office.

SPECIAL PURPOSE. The special purpose portion of the Governor's Office includes funds for centrally appropriated items related to the entire Department. The appropriation also includes \$220,000 from the General Fund and \$957,655 anticipated from private donations and federal funds for the Governor's AIDS Coordinating Council; \$90,960 exempt cash funds from the Health Department for the Rocky Flats Monitoring Council; and lease costs for the fourth portion of a five-year computer system purchase.

OTHER PROGRAMS AND GRANTS. The Other Programs and Grants line item represents estimates of federal and cash funds anticipated to be received by the Office of the Governor.

OFFICE OF THE LIEUTENANT GOVERNOR

Colorado's Constitution provides for the Lieutenant Governor to become Governor in the case of the death,

	1990-91	1991-92	1992-93	1993-94
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

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	\$	256,569	\$	255,319	\$	262,815	\$	271,223	a/
Cash Funds - Donations		1,500		0		1,500		0	
Cash Funds Exempt - Donations		N/A		N/A		N/A		1,500	
Total	\$	258,069	\$	255,319	\$	264,315	\$	272,723	

a/ For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, \$5,000 is included for informational purposes as it is continuously appropriated by a permanent statute or constitutional provision and, therefore, is not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

FTE Overview

Administration a/ Commission of Indian Affairs		5.0		5.0		5.0		5.0
		2.0		2.0		2.0		2.0
Total		7.0		7.0		7.0		7.0

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.

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
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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	\$ 574,277	\$ 30,185	\$ 0	\$ 0
Cash Fund - Department of Transportation Indirect Costs	720,003	1,076,605	1,119,311	1,119,554
Total	\$ 1,294,280	\$ 1,106,790	\$ 1,119,311	\$ 1,119,554

FTE Overview

Administration	3.0	3.0	3.0	3.0
Budget Analysts	12.5	11.5	11.5	11.5
Economists	2.0	2.0	2.0	2.0
Support Staff	3.0	3.0	3.0	3.0
Total	<u>20.5</u>	<u>19.5</u>	<u>19.5</u>	<u>19.5</u>

Comparative Data

General Fund Requests Reviewed	\$2.9 billion	\$2.9 billion	\$3.0 billion	\$3.5 billion
General Fund Recommended	\$2.6 billion	\$2.7 billion	\$3.0 billion	\$3.2 billion
General Fund Supplemental Requests Reviewed	\$26 million	\$6.0 million	\$77.0 million	\$68.0 million
General Fund Supplemental Funding Recommended	\$22 million	\$3.3 million	\$75.0 million	\$66.0 million
Management Studies	6	4	2	2
Revenue Estimates/ Economic Forecasts	4	4	4	4
Economic Issue Briefs	6	6	4	4
Budget Briefs	N/A	3	4	2
Major Staff Projects	6	4	3	2

1990-91	1991-92	1992-93	1993-94
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Explanation

The appropriation includes funding for a continuing level of 19.5 FTE. 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	\$	27,952	\$	0	\$	0	\$	0
Cash Funds -								
Department of								
Local Affairs		3,536,300		3,576,805		3,846,880		0
Cash Funds Exempt								
Department of								
Local Affairs		N/A		N/A		N/A		3,843,580
Total	\$	3,564,252	\$	3,576,805	\$	3,846,880	\$	3,843,580

FTE Overview

Administration	4.8	5.0	5.0	5.0
Business Development	14.6	14.2	14.2	14.2
Grand Junction Satellite				
Office	1.0	1.0	1.0	1.0
Small Business Office	1.7	1.7	3.0	3.0
Small Business Development				
Center	4.8	4.1	3.5	2.5
Leading Edge Program	0.2	0.5	0.5	0.0
Minority Business Office	3.0	2.7	3.0	3.0

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Colorado First	1.8	1.8	1.8	1.8
Foreign Trade Office	6.9	8.0	9.0	9.0
Total	<u>38.8</u>	<u>39.0</u>	<u>41.0</u>	<u>39.5</u>

#### Comparative Data

Small Business Hotline:				
Business Inquiries	42,395	55,130	45,000	50,000
Small Business Development:				
Business Workshops	508	346	450	450
Attendees	8,349	6,058	7,500	7,800
Businesses Counseled	3,576	3,283	3,700	3,600
Office of Business Development:				
Jobs Created	3,351	1,362	2,135	2,400
Jobs Retained	1,781	690	1,800	1,000
Colorado First:				
People Trained	2,245	1,010	2,335	2,400
Existing Industries:				
People Trained	1,123	949	1,168	1,000
Minority Business Office:				
Businesses Served	657	422	475	470
Gateway Network:				
Locations	70	71	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 specific activities to the various departments, including the Governor's Office.

The FTE for the Small Business Development Center program is reduced by 1.0 FTE to reflect a greater concentration of resources which are to be allocated to the individual community college program sites rather than to the central, administrative office. Associated program funding is not affected. Additionally, 0.5 FTE administrative support is eliminated in the Leading Edge Program. These duties will be assumed by the Small Business Office program. No vacancy savings factor was applied to any of the program areas.

The decrease in total funding reflects operating and travel expense reductions in each of the program areas. Offsetting these reductions is a \$10,000 increase for the International Trade Office to help fund the creation of a trade office in Mexico. Funding in FY 1993-94 is included as Cash Funds Exempt since these moneys are appropriated first to the Department of Local Affairs. Any amounts included in state fiscal year spending are accounted for in the Department of Local Affairs' appropriation.

Footnote 19 requests that the Economic Development Programs submit quarterly reports to the Joint Budget

1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
Appropriation

Committee detailing the expenditures by appropriated line item and funding source for all economic development programs.

## 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.

### 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

1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
Appropriation

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



1990-91

1991-92

1992-93

1993-94

ActualActualAppropriationAppropriation

## 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; to assure the availability of health and medical care services to individuals and families; and to 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 Environment; and Office of Health.

The Office of Administration and Support includes Department Administration, Departmental Data Processing, Laboratory Services, and Local Health Services. The Office of Environment includes the following divisions: Air Quality Control; Water Quality Control; Radiation Control; Hazardous Materials and Waste Management; Consumer Protection; and the Multi Media Focal Group. The Office of Health includes the following divisions: Disease Control, Epidemiology and Prevention; Alcohol and Drug Abuse; Family and Community Health Service Health Facilities; Emergency Medical Services; and Health Statistics and Vital Records.

### Operating Budget

Department								
Administration	\$	6,661,024	\$	7,177,157	\$	10,028,861	\$	11,587,767
Data Processing		1,586,090		1,783,913		1,571,775		1,570,118
Laboratory Services		4,346,926		4,831,655		4,922,286		5,099,714
Local Health Services		4,481,845		4,574,670		4,631,741		4,649,083
Office of Environment		N/A		N/A		226,026		268,156
Air Quality Control		7,349,263		8,477,124		12,475,487		9,822,243
Water Quality Control		5,291,772		5,957,257		6,057,087		6,984,509
Radiation Control		1,174,846		1,309,670		1,605,022		1,618,869
Hazardous Materials and Waste Management		5,000,377		5,499,941		8,592,912		8,649,265
Consumer Protection		1,266,174		1,295,056		1,378,559		1,425,390
Multi Media Focal Group		3,570,319		4,172,265		4,932,923		6,269,223
Disease Control, Epidemiology and Prevention		12,039,272		13,363,875		17,229,943		18,463,868
Alcohol and Drug Abuse		30,823,032		29,068,087		29,497,267		24,955,184
Family and Community Health Services		62,779,311		67,189,170		64,706,246		74,068,428
Health Facilities		4,316,875		4,878,398		5,154,227		5,296,537
Emergency Medical Services		1,899,029		3,173,232		4,234,314		4,274,276
Health Statistics and Vital Records		1,548,555		1,575,129		1,702,401		1,782,341

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
GRAND TOTAL	\$ 154,134,710	\$ 164,326,599	\$ 178,947,077	\$ 186,784,971
General Fund	24,100,314	21,459,877	21,093,190	20,674,145 a/
Cash Funds	30,945,092	34,210,418	47,442,118	33,655,657 b/
Cash Funds Exempt	N/A	N/A	N/A	12,663,478
Federal Funds	99,089,304	108,656,304	110,411,769	119,791,691 c/

a/ Includes \$65,574 appropriated by S.B. 93-234, Footnote 84a; \$11,586 appropriated by H.B. 93-1127; and reduced \$922 pursuant to S.B. 93-178.

b/ Includes \$61,914 appropriated by S.B. 93-234, Footnote 84a; \$38,989 appropriated by H.B. 93-1127; \$165,240 appropriated by H.B. 93-1141; \$587 appropriated by H.B. 93-1227; and \$197,936 appropriated by H.B. 93-1309.

c/ Includes \$53,531 appropriated by S.B. 93-234, Footnote 84a; \$44,423 appropriated by H.B. 93-1127; and \$1,139 appropriated by H.B. 93-1227.

<u>FTE Overview</u>	912.1	930.6	1,041.2	1,093.9 a/
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a/ Includes 1.0 FTE appropriated by H.B. 93-1141; and 1.0 FTE appropriated by H.B. 93-1309.

### ADMINISTRATION AND SUPPORT

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	\$ 631,690	\$ 482,123	\$ 865,102	\$ 888,250 a/
Cash Funds	5,887,036	6,491,763	8,299,192	4,209,451 b/
Indirect Cost Recoveries	5,674,926	6,197,518	6,849,148	2,993,166
Fees	12,161	16,120	16,120	0
Other Cash Funds	199,949	278,125	1,433,924	1,216,285
Cash Funds Exempt	N/A	N/A	N/A	5,378,413
Streptococcus Fund				
Reserves	N/A	N/A	N/A	202
Federal Indirect Cost Recoveries	N/A	N/A	N/A	5,378,211
Federal Funds	142,298	203,271	864,567	1,111,653 c/

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Total	\$ 6,661,024	\$ 7,177,157	\$ 10,028,861	\$ 11,587,767

- a/ Includes \$65,574 appropriated by S.B. 93-234, Footnote 84a; \$11,586 appropriated by H.B. 93-1127; and reduced \$922 pursuant to S.B. 93-178.
- b/ Includes \$61,914 appropriated by S.B. 93-234, Footnote 84a; and \$38,989 appropriated by H.B. 93-1127.
- c/ Includes \$53,531 appropriated by S.B. 93-234, Footnote 84a; and \$44,423 appropriated by H.B. 93-1127.

<u>FTE Overview</u>	59.0	61.6	64.7	64.7
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Comparative Data

Grants Administered	291	295	315	330
Medical Care				
Authorizations	31,318	35,037	36,800	38,600
Contracts Processed	1,127	1,283	1,410	330
Vouchers Processed	42,657	97,409	102,300	107,300

Explanation

The appropriation funds a continuing level of 64.7 FTE. Cash funds decrease since federal indirect cost recoveries are considered cash funds exempt. This change in classifying indirect cost recoveries accounts for both the decrease in cash funds and most of the cash funds exempt money. The overall cash funds increase is due to the annualization of the Department's leased space costs. The federal funds increase is due to the addition of new federal grants. A 1.5% vacancy savings factor was applied.

DEPARTMENTAL DATA PROCESSING

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

Operating Budget

General Fund	\$ 817,629	\$ 817,629	\$ 763,034	\$ 758,694
Cash Funds	403,200	603,114	409,618	406,525
Indirect Cost Recoveries	281,291	491,413	269,284	309,773

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Mobile Sources	35,038	20,065	33,306	33,306
Nursing Home Evaluations	3,583	0	0	0
Other Cash Funds	83,288	91,636	107,028	63,446
<b>Federal Funds</b>	<b>365,261</b>	<b>363,170</b>	<b>399,123</b>	<b>404,899</b>
Air Pollution Control Grant	26,465	27,420	21,662	25,785
Maternal and Child Health Block Grant	51,037	38,974	46,855	46,939
Women, Infants and Children Nutrition Grant	91,356	117,177	104,844	105,031
Substance Abuse Prevention and Treatment Block Grant	36,636	45,944	42,148	42,175
Water Quality Control Funds	6,929	7,395	0	0
Vital Statistics Purchase Order Grant	827	0	0	0
Indirect Cost Recoveries	39,246	36,289	61,759	0
Other Federal Funds	112,765	89,971	121,855	184,969
<b>Total</b>	<b>\$ 1,586,090</b>	<b>\$ 1,783,913</b>	<b>\$ 1,571,775</b>	<b>\$ 1,570,118</b>

<u>FTE Overview</u>	27.1	26.6	32.5	32.5
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Comparative Data

Number of Troubleshooting and Support Calls	8,050	9,950	12,300	10,500
Number of Troubleshooting and Support Calls per FTE	297	374	378	323
Keystrokes (millions)	85	83	88	85

Explanation

The appropriation funds a continuing level of 32.5 FTE. The slight decrease in General Fund and cash funds is due to the 5% operating and travel expenses reduction. The increase in federal funds is due to inflationary increases in existing federal grants. A 0.5% vacancy savings factor was applied.

LABORATORY SERVICES

1990-91	1991-92	1992-93	1993-94
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

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	\$ 910,596	\$ 910,596	\$ 865,435	\$ 734,175
Cash Funds	2,534,310	2,886,757	3,236,747	3,182,092
Drug Testing	653,825	434,988	650,720	657,112
Mesa County	24,788	22,780	19,493	19,014
Streptococcus Testing	5,176	5,418	5,688	6,624
Genetics Testing	1,019,533	1,165,052	1,326,443	1,193,081
Drinking Water Testing	255,746	213,171	298,000	300,980
Premarital Blood Testing	5,368	4,014	2,993	2,893
AIDS Testing	42,355	32,094	39,069	39,460
Chlamydia Testing	73,174	68,668	88,013	88,893
Indirect Cost Recoveries	363,620	523,791	444,371	471,321
Other Cash Funds	90,725	416,781	361,957	402,714
Cash Funds Exempt	N/A	N/A	N/A	331,841
Streptococcus Fund				
Reserves	N/A	N/A	N/A	7,785
Newborn Screening and Genetic Counseling				
Fund Reserves	N/A	N/A	N/A	285,233
Law Enforcement Assistance				
Fund Reserves	N/A	N/A	N/A	38,823
Federal Funds	902,020	1,034,302	820,104	851,606
Water Quality Control				
Funds	8,198	2,083	13,929	14,533
Air Pollution Control				
Grant	84,873	74,581	78,889	82,197
Solid Waste Management				
Planning Grant	85,554	63,914	83,846	83,728
Preventive Health				
Services Block Grant	195,656	215,591	237,292	340,820
205(G) Clean Water Act	44,142	0	0	0
Indirect Cost Recoveries	81,785	97,898	80,260	78,024
Other Federal Funds	401,812	580,235	325,888	252,304

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Total	\$ 4,346,926	\$ 4,831,655	\$ 4,922,286	\$ 5,099,714

FTE Overview

Laboratory Services	70.9	69.3	74.3	73.0
Implied Consent	4.1	4.4	4.0	4.0
Total	<u>75.0</u>	<u>73.7</u>	<u>78.3</u>	<u>77.0</u>

Comparative Data

Analyses	2,176,171	2,086,132	2,202,770	2,202,770
Analyses per FTE	29,016	28,306	28,132	28,607

Explanation

The appropriation reduces staff by 1.3 FTE due to the underutilization of FTE by the Division over the past several years. An increase in test fees assessed by the Laboratory decreases the dependency on the General Fund. The increase in fees will be about 5% across the board, although exceptions may exist. Cash funds are decreased due to an increased reliance on reserve spending, which accounts for the cash funds exempt spending. The federal funds increase reflects the availability of more 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	\$ 3,963,398	\$ 3,972,969
Cash Funds - General Fund Savings in the Department	0	0	53,804	53,804
Federal Funds Maternal and Child	<u>201,178</u>	<u>202,184</u>	<u>614,539</u>	<u>622,310</u>

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Health Block Grant	198,337	198,253	611,306	611,306
Indirect Cost Recoveries	2,841	3,931	3,233	11,004
Total	\$ 4,481,845	\$ 4,574,670	\$ 4,631,741	\$ 4,649,083

#### Comparative Data

##### County Health Departments:

Immunizations	165,409	208,372	209,000	210,000
Prenatal Patients	4,308	5,884	6,000	6,000
Child Health Visits	186,453	63,269	69,000	64,000

##### Environmental Inspections:

Food Sanitation	42,375	46,926	47,000	48,000
Water Quality	17,473	21,049	21,000	21,000

##### County Nurses:

Patients Seen	73,600	62,097	79,200	70,000
Clinics Conducted	9,000	6,812	6,900	7,000
Visits	119,000	140,000	121,000	121,000

##### County Sanitarians:

Food Inspections	1,741	1,863	1,931	1,994
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#### Explanation

The General Fund is increased so that the state's contribution to the county nurses program will continue to fund 20% of the program's salary costs. The federal funds increase is due to a greater indirect cost assessment on the federal funds appropriated for the program.

#### OFFICE OF ENVIRONMENT CORE STAFF

This office is responsible for the management of the environmental protection divisions, including coordination of issues and activities affecting these divisions.

#### Operating Budget

Total - Federal Funds	\$	N/A	\$	N/A	\$	226,026	\$	268,156
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<u>FTE</u>	<u>Overview</u>	N/A	N/A	3.0	3.0
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#### Explanation

1990-91	1991-92	1992-93	1993-94
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

The appropriation funds a continuing level of 3.0 FTE. The federal funds increase reflects an increase in the availability of federal grants. No vacancy savings factor was applied.

### AIR QUALITY CONTROL DIVISION

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

The major duties of Stationary Source Control include yearly inspections of all major stationary air pollution source points and of 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. Stationary Source Control is also responsible for asbestos control in non-state 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 the Clean Air Colorado program.

The Technical Services section 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	\$	183,041	\$	0	\$	0	\$	0
Cash Funds		5,353,699		5,547,044		10,008,291		7,086,598
Mobile Sources Fees		1,297,276		1,451,027		1,401,055		1,433,262
Vehicle Emission Fees		867,783		604,327		568,841		586,184
Vehicle Inspection Fees		679,246		623,662		711,412		731,165



	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Stationary Sources Fees	1,215,984	1,346,302	2,522,744	2,471,968 a/
Diesel Fees	393,788	459,833	469,678	482,827
Ozone Depletion Fund	N/A	N/A	N/A	165,240 b/
Other Cash Funds	267,820	314,480	652,955	334,249
H.B. 92-1305 - Alternative Fuels	0	0	3,000,000	0
Indirect Cost Recoveries	631,802	747,413	681,606	881,703
<b>Federal Funds</b>	<b>1,812,523</b>	<b>2,930,080</b>	<b>2,467,196</b>	<b>2,735,645</b>
Air Pollution Grant	912,238	1,036,366	998,122	1,020,389
Environmental Protection Agency	208,564	207,805	255,196	255,025
Acid Rain Monitoring	83,555	96,530	147,900	147,900
High Altitude Study	119,932	145,769	161,707	164,470
Other Federal Sources	246,370	1,079,755	571,757	765,121
Indirect Cost Recoveries	198,111	316,055	277,378	327,551
Urban and Rural Visibility	43,753	47,800	55,136	55,189
<b>Total</b>	<b>\$ 7,349,263</b>	<b>\$ 8,477,124</b>	<b>\$ 12,475,487</b>	<b>\$ 9,822,243</b>

a/ Includes \$197,936 appropriated by H.B. 93-1309.

b/ Appropriated by H.B. 93-1141.

#### FTE Overview

Administration	25.9	23.3	23.6	23.1
Vehicle Emission	11.1	10.6	10.7	10.7
Mobile Sources	12.6	12.9	12.9	12.9
Stationary Sources	30.0	32.5	31.2	33.2 a/
Vehicle Inspection Program	15.6	16.4	16.2	16.2
Clean Air Colorado	2.0	2.1	2.1	2.1
Diesel Emission Program	4.9	4.3	5.0	5.0
Urban and Rural Visibility	0.8	0.9	1.0	1.0
Vehicle Testing	3.7	3.6	3.5	3.5
Clean Air Act Implementation	1.4	10.3	25.8	30.6
Preservation of the Ozone Layer	0.0	0.0	2.0	2.0
<b>Total</b>	<b>108.0</b>	<b>116.9</b>	<b>134.0</b>	<b>140.3</b>

a/ Includes 1.0 FTE appropriated by H.B. 93-1141; and 1.0 FTE appropriated by H.B. 93-1309.

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>Comparative Data</u>				
Tons of Carbon Monoxide Emissions Reduced From Previous Year	880	900	900	900
Gaseous Monitors Operated	30	36	37	40
Vehicles Tested	2,850	3,000	3,200	3,400
Diesel Emissions Tests	150	70	75	75
Stationary Source Control:				
Permit Applications Processed	3,306	3,319	4,300	4,800
Mobile Sources:				
Courtesy Emissions Tests	3,000	3,200	3,500	3,400

### Explanation

The decrease in cash funds is caused by the elimination of the \$3 million appropriation for alternative fuels conversion. This program was established by H.B. 92-1305 and has yet to earn any revenues. The remaining cash funds decrease reflects more accurate forecasting of revenues. The federal funds increase reflects an increase in the availability of federal grants. Of the 6.3 FTE increase, 3.3 FTE are funded from federal funds for implementation of the federal Clean Air Act Amendments of 1990, 1.0 FTE is added by H.B. 93-1141, which establishes regulation of refrigeration systems and other appliances that discharge ozone depleting compounds, and 1.0 FTE is added by H.B. 93-1309, which makes changes to statutory provisions regarding air pollution emission notices. 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 non-public 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.

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 1,176,971	\$ 1,125,983	\$ 1,140,005	\$ 1,110,889
Cash Funds	938,819	1,197,948	1,832,727	1,420,241
Wastewater Permits	698,893	658,276	750,271	608,699
Indirect Cost Recoveries	98,577	165,699	181,883	237,388
Sludge Management Program	64,337	93,151	156,381	164,490
Other Cash Funds	77,012	280,822	744,192	409,664
Cash Funds Exempt	N/A	N/A	N/A	185,827
Water Quality Control Fund Reserves	N/A	N/A	N/A	161,137
Industrial Pretreatment Fund Reserves	N/A	N/A	N/A	24,690
Federal Funds	3,175,982	3,633,326	3,084,355	4,267,552
Environmental Protection Agency	0	0	0	695,903
Water Pollution Control Grant	442,099	545,259	550,416	186,281
Drinking Water Grant	481,201	504,898	583,703	568,322
Construction Management Assistance Grant	923,472	525,029	707,481	561,854
Water Planning Grant	641,164	1,222,945	370,362	1,387,408
Indirect Cost Recoveries	339,596	393,782	366,354	362,008
Pesticide Protection	40,983	0	0	0
Other Federal Grants	230,290	303,028	162,321	152,771
Groundwater Protection Grant	77,177	138,385	343,718	353,005
Total	\$ 5,291,772	\$ 5,957,257	\$ 6,057,087	\$ 6,984,509

FTE Overview

Administration	58.5	55.5	60.6	63.6
Construction Management Assistance	6.8	7.9	7.9	7.9
Water Planning	8.8	8.4	6.8	10.3
Groundwater Protection	2.0	4.5	6.1	6.1
Special Purpose	3.4	5.0	12.0	13.8
Total	79.5	81.3	93.4	101.7

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>Comparative Data</u>				
Drinking Water:				
Samples Received	32,000	60,000	60,000	60,000
Community Water				
Facilities Regulated	850	850	1,035	1,050
Plans Reviewed	35	51	50	50
Stream Samples Collected	850	717	700	750
Permits Processed	328	334	310	310
Wastewater Treatment				
Samples Collected	350	413	400	400

Explanation

The General Fund reduction is due to the 5% reduction for operating and travel expenses. The cash funds decrease is due to a more accurate forecasting of cash funds and a reduction in the storm water treatment program for which revenues are not achieving goals. The cash funds exempt spending is from the identified reserves. The increase in federal funds is due to the addition of several federal grants. The FTE increase is due to the addition of federally funded staff for variety of programs in the Division. 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 through 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 occupational, accidental, or environmental contamination.

Operating Budget

General Fund	\$ 504,939	\$ 387,772	\$ 309,775	\$ 150,624
Cash Funds	<u>430,475</u>	<u>654,674</u>	<u>1,023,790</u>	<u>1,223,938</u>
Radiological				
License Fees	242,875	352,201	493,277	727,482
Other Cash Funds	132,224	230,374	406,857	332,545
Indirect Cost Recoveries	55,376	72,099	123,656	163,911

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Federal Funds	239,432	267,224	271,457	244,307
Preventive Health				
Services Block Grant	45,552	45,418	50,000	50,000
Fort St. Vrain Grant	15,051	15,870	15,400	15,400
Monitoring Rocky				
Flats Grant	93,784	87,714	77,744	99,780
X-Ray Inspection Grant	15,085	15,932	16,215	16,627
Other Federal Funds	61,413	92,456	87,284	27,941
Indirect Cost Recoveries	8,547	9,834	24,814	34,559
Total	\$ 1,174,846	\$ 1,309,670	\$ 1,605,022	\$ 1,618,869

#### FTE Overview

Administration	19.1	18.2	19.7	21.9
Other Programs	2.8	3.7	5.4	5.4
Total	21.9	21.9	25.1	27.3

#### Comparative Data

Regulatory Control of Radioactive Materials:				
Licenses	444	412	375	375
Inspections	115	99	136	134
X-Ray Tubes Inspected	6,896	5,568	6,320	6,500

#### Explanation

The General Fund decrease is due to the realignment of fees to mirror those of the Nuclear Regulatory Commission. The fee realignment also accounts for the increase in cash funds. The decrease in federal funds is due to the loss of a federal grant. The increase in FTE is due to the Division replacing federally funded contract staff with FTE. No vacancy savings factor was applied.

#### HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION

The Division regulates the treatment, storage, and disposal of solid and hazardous wastes. It is also responsible for responding to and expanding the state's capacity to respond to emergencies involving hazardous materials. It is 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

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Remedial Action program on the Western Slope.				
<u>Operating Budget</u>				
General Fund	\$ 349,543	\$ 349,543	\$ 316,638	\$ 224,196
Cash Funds	<u>1,655,377</u>	<u>2,154,941</u>	<u>3,830,713</u>	<u>3,838,538</u>
Hazardous Waste				
Permit Fees	237,734	431,993	693,287	705,685
Indirect Cost Recoveries	169,239	215,944	339,890	392,568
Comprehensive Environmental				
Response, Compensation and				
Liability Act	354,243	350,112	350,906	353,880
Solid Waste Management	23,450	136,388	333,468	488,210
Other Cash Funds	0	0	308,324	90,523
Hazardous Substance				
Response Fund	526,614	566,081	1,216,359	1,141,373
Underground Storage				
Tank Program	256,045	387,902	522,621	600,747
Uranium Mill Tailings				
Remedial Action				
Program	88,052	66,521	65,858	65,552
Cash Funds Exempt	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>44,052</u>
Solid Waste Management				
Fund Reserves	N/A	N/A	N/A	22,425
Hazardous Waste Commission				
Fund Reserves	N/A	N/A	N/A	21,627
Federal Funds	<u>2,995,457</u>	<u>2,995,457</u>	<u>4,445,561</u>	<u>4,542,479</u>
Solid Waste				
Management	524,388	524,388	792,182	918,702
Waste Site				
Inventory Grant	157,376	157,376	215,819	255,080
Uranium Mill Tailings				
Remedial Action				
Program	560,403	560,403	599,042	589,974
Indirect Cost Recoveries	276,583	276,583	388,323	407,089
Environmental Protection				
Agency	429,313	429,313	506,456	427,138
Multi-Site Cooperative				
Agreement	1,047,394	1,047,394	1,943,739	1,944,496
Total	\$ 5,000,377	\$ 5,499,941	\$ 8,592,912	\$ 8,649,265

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>FTE Overview</u>				
Administration	27.2	32.4	41.5	41.6
Special Purpose	21.7	21.4	29.8	30.9
Uranium Mill Tailings Remedial Action Program	12.7	9.4	13.0	13.0
Solid Waste Management	0.5	4.1	7.5	7.8
Multi-Site Cooperative Agreement	11.7	13.2	14.6	14.6
Hazardous Substance Response Fund	7.8	7.5	17.9	17.9
Total	<u>81.6</u>	<u>88.0</u>	<u>124.3</u>	<u>125.8</u>

Comparative Data

Regulatory Control of Solid Waste Management:				
Site Reviews	65	71	100	100
Inspections	113	123	100	100
Superfund and Uranium Mill Tailings Remedial Action Program:				
Remedial Action Design Reviews and Evaluations	288	313	300	300
Reports of Underground Storage Tank Leaks	784	487	600	600
Leaking Underground Storage Tank Investigations	23	20	20	20

Explanation

The decrease in General Fund is due to the 5% reduction in operating and travel expenses and to an increase in the availability of cash funds. The increase in cash funds reflects a more accurate estimate of cash revenues. The cash funds exempt spending comes from the identified reserves. The increase in federal funds reflects the availability of additional federal funds. The FTE increase is due to an increase in federally funded staff. A 0.5% vacancy savings factor was applied.

CONSUMER PROTECTION

This division consists of five major operational units: General Sanitation; Milk; Food and Drugs; Hazardous

	1990-91	1991-92	1992-93	1993-94
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Consumer Products; and 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	\$	1,015,134	\$	989,286	\$	1,045,282	\$	1,071,256
Cash Funds		<u>48,234</u>		<u>50,534</u>		<u>109,415</u>		<u>101,354</u>
Departments of Institutions and Corrections		48,234		48,948		58,762		54,616
Food Protection Fund		0		1,586		10,190		8,020
Artificial Tanning Devices Cash Fund		N/A		N/A		34,748		28,790
Other Cash Funds		0		0		5,715		9,928
Cash Funds Exempt - Food Protection Fund Reserves		N/A		N/A		N/A		11,019
Federal Funds		<u>202,806</u>		<u>255,236</u>		<u>223,862</u>		<u>241,761</u>
Preventive Health Services Block Grant		44,800		57,224		89,585		89,585
Food Inspection Grant		43,962		50,208		54,656		55,100
Indirect Cost Recoveries		18,209		23,743		21,667		25,670
Other Federal Funds		95,835		124,061		57,954		71,406
Total	\$	1,266,174	\$	1,295,056	\$	1,378,559	\$	1,425,390

<u>FTE Overview</u>		24.6		24.1		27.4		28.3
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Comparative Data

General Environmental Health Inspections		1,240		1,351		1,484		1,558
General Environmental Health Samples		2,514		2,576		2,625		2,675
Milk Inspections		1,500		1,500		1,600		1,500
Food Inspections		218		191		200		198
Enforcement Actions		460		450		412		397



1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
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Explanation

The General Fund increase is due to the annualization of salary survey costs. The cash funds decrease reflects more accurate forecasting. The cash funds exempt spending comes from the identified reserves. The federal funds increase is due to the availability of additional federal funds. The increase in FTE is due to the addition of federally funded staff. No vacancy savings factor was applied.

MULTI MEDIA FOCAL GROUP

The Department of Health renamed this Division from Rocky Flats Program Unit to Multi Media Focal Group in 1993 to reflect its expanding responsibilities. The Division contains three primary units: the Rocky Flats Program Unit, the Emergency Response Unit, and the Pollution Prevention Program. The Rocky Flats Program Unit was formed in 1989 to respond to safety and environmental concerns at the Rocky Flats federal weapons plant in Jefferson County. The Emergency Response Unit coordinates the state's response to environmental and public health disasters and is funded from a federal grant. The Pollution Prevention program serves businesses as follows: it educates businesses in pollution prevention techniques; it provides technical assistance and consumer information; and it assists the business community with the implementation of pollution prevention policies.

Operating Budget

Cash Funds - Pollution Prevention Fund	\$	0	\$	0	\$	164,500	\$	164,848
Federal Funds		3,570,319		4,172,265		4,768,423		6,104,375
Department of Energy		3,570,319		4,172,265		4,768,423		5,647,330
Other Federal Funds		0		0		0		457,045
Total	\$	3,570,319	\$	4,172,265	\$	4,932,923	\$	6,269,223

<u>FTE Overview</u>	30.9	33.5	31.4	44.0
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Comparative Data

On-site Air Inspections	50	50	50	200
Water Quality Sampling Events	28	28	28	14
Total Laboratory Samples Analyzed	1,800	1,800	1,800	1,800

1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
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Explanation

The federal funds increase is due to acquiring additional federal grants for pollution prevention and emergency response program costs. The Rocky Flats Program Unit will spend additional federal funds in order to increase the monitoring at the site. The increase in FTE is due to the additional federal grants. No vacancy savings factor was applied.

DISEASE CONTROL, EPIDEMIOLOGY AND PREVENTION

This section includes the combined budget of two divisions. Disease Control and Epidemiology programs seek to reduce illness, premature death and disability from communicable diseases by the application of methods of preventive medicine; by investigation of outbreaks of human illness of unknown causes; and by investigation of health risks from environmental hazards. Prevention programs include the Cancer and Birth Defects Registries and activities aimed at preventing health problems from chronic diseases, injuries, and cancer. This program develops disease prevention policies, shares information with community organizations and the general public, and participates in research to identify effective disease control and prevention strategies.

Operating Budget

General Fund	\$ 1,415,341	\$ 1,292,780	\$ 1,367,745	\$ 1,356,928
Cash Funds	<u>589,925</u>	<u>389,589</u>	<u>2,148,257</u>	<u>645,707</u>
Department of Social Services	115,155	94,608	1,170,379	502,480
Grants and Donations	319,951	277,808	924,007	0
County Matching Funds	89,691	14,864	39,888	43,557
General Fund Savings in the Department	N/A	N/A	N/A	96,142
Other Cash Funds	65,128	2,309	13,983	3,528
Cash Funds Exempt	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>1,597,735</u>
Gifts, Grants, Donations	N/A	N/A	N/A	928,790
Transfer from Federal Sources, Department of Social Services	N/A	N/A	N/A	668,945
Federal Funds	<u>10,034,006</u>	<u>11,681,506</u>	<u>13,713,941</u>	<u>14,863,498</u>
Preventive Health Services Block Grant	721,022	737,472	1,172,377	242,525
AIDS Grants	3,626,716	3,618,814	3,605,690	3,652,703

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Cancer Control and Prevention Grants	391,735	1,748,726	3,596,211	3,610,109
Vaccination Support	1,193,946	1,587,713	1,453,950	1,587,713
Indirect Costs	920,380	802,246	1,067,951	1,177,687
Occupational and Environmental Disease Grant	1,395,362	1,268,438	1,145,680	1,157,500
Chronic Disease Prevention Grants	113,363	255,773	241,716	320,050
Diabetes Grant	272,497	285,804	290,860	276,214
Tuberculosis Treatment	71,430	57,662	181,855	181,912
Other Federal Funds	1,327,555	1,318,858	957,651	2,657,085
Total	\$ 12,039,272	\$ 13,363,875	\$ 17,229,943	\$ 18,463,868

#### FTE Overview

Programs/Administration	36.0	35.3	31.9	42.1
Cancer and Birth Defects Registries	4.7	4.7	4.8	4.8
Special Purpose	92.5	92.5	106.2	109.5
Total	133.2	132.5	142.9	156.4

#### Comparative Data

##### Venereal Disease Case Reports:

Gonorrhea	4,309	3,831	4,608	4,700
Syphilis	81	115	112	115
New HIV and AIDS Cases	354	430	420	425
Total Colorado AIDS Cases	1,478	1,836	3,328	2,753
AIDS Deaths	1,250	1,607	1,959	2,319
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
Intestinal Hepatitis Cases Reported	4,000	4,525	4,700	4,600
Persons Screened for Cardiovascular Disease	7,200	7,200	7,000	8,000
Persons Receiving Diabetic Eye Screening Exams	459	463	470	507
New Cases Added to Cancer Registry Data Base	13,200	14,668	14,961	15,261

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Persons in the Mammogram Surveillance System	25,000	43,000	65,000	100,000
Women in the Cervical Cancer Surveillance System	N/A	16,000	20,000	50,000

Explanation

The appropriation adds 13.5 FTE: 0.1 FTE for cash funded programs, and 13.4 FTE for federally funded grants. A 2.3% vacancy savings factor was applied to administrative staff in Disease Control and Epidemiology; no vacancy savings were applied elsewhere.

The General Fund appropriation includes the addition of \$7,697 for Hepatitis A drug costs, \$26,125 for a Hepatitis B prevention program targeted at high risk adolescents, and \$37,792 for the increasing costs of tuberculosis treatment. The General Fund reduction occurs because 2.0 FTE funded from the General Fund in the past are funded instead from cash funds in FY 1993-94. These cash funds are to come from General Fund savings elsewhere in the Department of Health.

Footnote 20 indicates that the General Assembly is not accepting any obligation to continue funding for cancer prevention grants when federal funds are no longer available. Also, the footnote indicates that match requirements should be provided by non-state sources, and that the Department of Health should submit documentation on the match to the Joint Budget Committee annually with its budget request.

Footnote 21 asks this division, along with others in the Department of Health, to submit specified information on federal grants it receives with its FY 1994-95 budget request narrative.

ALCOHOL AND DRUG ABUSE DIVISION

The Division's budget is organized into two sections: Administration and Community Programs. The Administration section contains funds for staff to perform program planning, problem assessment, data collection and analysis, contract administration, administration of and support for programs funded via community organizations, and coordination of involuntary commitment cases through the courts. The Community Programs section contains funds for community-based substance abuse prevention programs; the Alcohol/Dr Driving Safety evaluation program for individuals convicted of driving under the influence of alcohol and/or drugs; and public and private substance abuse treatment programs throughout the state.

Operating Budget

General Fund	\$	8,166,294	\$	6,163,305	\$	5,888,803	\$	5,944,470
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	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Cash Funds	4,549,063	4,336,081	4,451,135	4,142,943
Alcohol Driver Safety Fund	3,282,367	3,358,235	3,519,093	3,729,238
Law Enforcement Assistance Fund	269,666	282,832	293,960	280,800
Counselor Certification Fund	61,860	78,269	78,884	69,725
Department of Social Services	0	39,391	300,000	45,680
Other Cash Funds	935,170	577,354	259,198	17,500
Cash Funds Exempt	N/A	N/A	N/A	73,212
Transfer from Federal Sources, Department of Social Services	N/A	N/A	N/A	54,320
Alcohol Driver Safety Fund Reserves	N/A	N/A	N/A	18,892
Federal Funds	18,107,675	18,568,701	19,157,329	14,794,559
Substance Abuse Prevention and Treatment Block Grant	16,956,385	16,352,998	18,308,481	14,534,679
Other Federal Funds	1,151,290	2,215,703	848,848	259,880
Total	\$ 30,823,032	\$ 29,068,087	\$ 29,497,267	\$ 24,955,184

#### FTE Overview

Programs/Administration	30.7	31.0	29.6	29.6
Data Collection	2.0	1.4	0.2	1.5
Federal Grants	1.2	1.6	0.0	0.3
Total	33.9	34.0	29.8	31.4

#### Comparative Data

Estimated Number of Substance Abusers	300,000	309,000	318,000	328,000
Alcohol Related Deaths	861	1,018	965	920
Drug Related Deaths	90	162	152	150
Treatment Success (no use after treatment):				
Alcohol	43.2%	43.0%	43.0%	43.0%
Drug	42.0%	42.0%	42.0%	42.0%

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Reimbursed Treatment Episodes	16,099	18,326	19,804	19,804
Percent Completing Treatment	78.0%	78.0%	78.0%	78.0%
High Risk Pregnant Women Program.				
Programs Funded	N/A	10	10	10
Women Served	N/A	38	165	165
Alcohol/Drug Driving Program:				
Offenders Evaluated	29,712	29,130	29,600	29,600
Recidivism Rate	8.3%	8.3%	8.0%	8.0%
Case Management for Chronic Detox Clients:				
Service Units	N/A	N/A	8,950	8,950

### Explanation

The appropriation adds 1.6 FTE funded from federal grants. A 3% vacancy savings factor was applied.

The General Fund increase reflects a 1% rate increase for community service providers. This rate increase is net of a 2.5% increase for these providers' personal services cost component, and a 5% decrease for their operating and travel expenses component.

The decrease in federal funds reflects the split of the Alcohol, Drug Abuse and Mental Health Services Block Grant into two blocks. The mental health portion is now appropriated directly to the Division of Mental Health in the Department of Institutions. The alcohol and drug abuse portion of the block grant is now called the Substance Abuse Prevention and Treatment Block Grant.

The appropriation funds the High Risk Pregnant Women program at the estimated FY 1992-93 spending level of \$100,000 from Medicaid cash funds. In addition, the Division will allocate block grant funds to this program for outreach and ongoing treatment services as necessary.

Footnote 7a asks this division, in cooperation with the Department of Corrections, the Department of Public Safety and the Judicial Branch, to submit a single report on the effectiveness of funds spent on alcohol and drug abuse treatment for criminal offenders and other citizens.

Footnote 21 asks this division, along with others in the Department of Health, to submit specified information on federal grants it receives with its FY 1994-95 budget request narrative.

Footnote 22 requests that the Division report annually to the Joint Budget Committee actual and anticipated awards from the Substance Abuse Prevention and Treatment Block Grant, an analysis of the block grant's maintenance of effort requirements, and the proposed allocation of block grant funds.

Footnote 23 indicates the intent of the General Assembly that the Alcohol and Drug Abuse Division and the Division of Mental Health in the Department of Institutions continue their efforts to develop common policies

1990-91	1991-92	1992-93	1993-94
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

regarding the treatment of persons with both substance abuse and mental health problems.

Footnote 24 asks the Division to account for the services and activities supported by the Balance of Substance Abuse Block Grant line item.

Footnote 25 continues past requests that the Division report its treatment services, average reimbursement rates, average total cost data, and funding splits by treatment modality.

Footnote 26 asks the Division to report on the effectiveness of the Intensive Case Management for Chronic Detox Clients program.

Footnote 27 asks the Division to submit a stable funding plan for the Alcohol/Drug Driving Safety Program, including an analysis of program revenues, collection levels, and program expenditures Committee.

#### FAMILY AND COMMUNITY HEALTH SERVICES DIVISION

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

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 Community Nursing program provides 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 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 funds health services including examinations, supplies, counseling, patient education, voluntary sterilization, and related medical care.

Special Purpose programs include several activities. Dental health programs refer low income children to private dentists for orthodontic treatment; initiate and administer community dental health education and prevention programs; administer the Old Age Pension Dental Program; and contract for the use of a mobile dental van which provides dental services to handicapped and homebound citizens. The Women, Infants and Children Nutrition Program provides nutrition counseling and food vouchers to low income pregnant women and women with small children. The Child Care Food Program supplies supplemental food for children and adults in day care and for children in the Head Start program.

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 4,439,639	\$ 4,310,308	\$ 4,341,785	\$ 4,229,750
Cash Funds	<u>3,315,935</u>	<u>3,317,756</u>	<u>3,763,192</u>	<u>1,904,471</u>
Department of Social Services	2,547,065	2,244,694	2,499,411	1,271,312
Newborn Screening and Genetic Counseling	439,423	464,847	560,467	571,075
Department of Education	145,976	148,418	236,363	0
Prevention Programs	0	307,780	175,000	0
Client Fees	15,126	30,655	30,764	30,764
Day Care Center				
Contracts	31,442	22,421	31,320	31,320
Other Cash Funds	136,903	98,941	229,867	0
Cash Funds Exempt	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>1,985,728</u>
Gifts, Grants, Donations	N/A	N/A	N/A	84,342
Transfer from Federal Sources, Department of Social Services	N/A	N/A	N/A	1,477,259
Transfer from Federal Sources, Department of Education	N/A	N/A	N/A	245,067
Transfer from Federal Sources, Disease Control, Epidemiology and Prevention	N/A	N/A	N/A	179,060
Federal Funds	<u>55,023,737</u>	<u>59,561,106</u>	<u>56,601,269</u>	<u>65,948,479</u>
Maternal and Child Health Block Grant	5,825,561	5,911,756	6,152,847	7,028,530
Preventive Health Services Block Grant	69,530	75,514	69,530	73,859
Women, Infants and Children Nutrition Program	26,060,506	28,295,812	26,785,172	31,580,170
Child Care Food Program	19,408,426	21,321,257	19,657,537	23,525,479
Title X Family Planning Grant	1,302,994	1,342,959	1,344,931	1,486,406
Migrant Program	741,133	961,594	997,617	1,024,627
Indirect Costs	1,064,090	1,066,552	1,031,096	579,461
Other Federal Grants	551,497	585,662	562,539	649,947
Total	\$ 62,779,311	\$ 67,189,170	\$ 64,706,246	\$ 74,068,428



	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>FTE Overview</u>				
Administration	16.8	15.0	17.9	17.9
Community Nursing and Handicapped Children	34.9	30.4	31.1	31.1
Family Planning	5.7	5.2	6.4	6.4
Special Purpose	59.3	57.2	56.1	62.3
Total	<u>116.7</u>	<u>107.8</u>	<u>111.5</u>	<u>117.7</u>

Comparative Data

Number of Patients Served:

Prenatal	4,230	4,400	4,900	4,900
Handicapped Children	6,248	6,507	6,500	6,500
Well Child Program	16,000	16,000	16,500	16,500
Pregnant and Parenting Teenagers	670	580	1,200	1,245
Family Planning	52,566	55,237	55,600	56,000
Homebound Dental Van	815	700	1,100	1,200
Old Age Pension Dental Program	1,000	950	900	875
Cost Per Patient:				
Prenatal	\$246	\$292	\$305	\$305
Family Planning	\$96	\$114	\$118	\$123
Homebound Dental Van	\$68	\$82	\$53	\$49
Old Age Pension Dental Program	\$349	\$365	\$370	\$375

Explanation

The appropriation adds 5.7 FTE for federally funded programs, and 0.5 FTE for the Baby Your Baby Hotline, which is funded from donations. No vacancy savings factor was applied.

The General Fund decrease reflects the general policy to cut operating and travel expenses by 5%. Also, the availability of additional federal funds offsets General Fund appropriations in the Handicapped Children's Program and in Family Planning.

The overall cash funds increase, including cash funds and cash funds exempt, is primarily due to a 5% increase in the Early Periodic Screening, Diagnosis and Treatment Program which is funded by the Medicaid program in the Department of Social Services. The caseload which this program serves is anticipated to grow by 13.6%.

The large increase in federal funds is due to an 18% increase in funds available for the Women, Infants, and Children Nutrition Program, and to a 20% increase in funds available for the Child Care Food Program.

1990-91	1991-92	1992-93	1993-94
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Footnote 21 asks this division, along with others in the Department of Health, to submit specified information on federal grants it receives with its FY 1994-95 budget request narrative.

**HEALTH FACILITIES DIVISION**

This division is responsible for surveying health facilities 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 investigates complaints and monitors patient rights.

**Operating Budget**

General Fund	\$ 208,830	\$ 183,066	\$ 151,188	\$ 156,944
Cash Funds	<u>2,323,167</u>	<u>2,486,552</u>	<u>2,810,599</u>	<u>749,723</u>
Department of Social Services	1,930,399	2,119,772	2,662,889	608,391
Personal Care Boarding Home Cash Fund	42,364	68,987	73,510	81,732
Medication Administration Cash Fund	0	0	69,600	55,000
Section 13-64-301, C.R.S. Fees - Physician, Dentist and Health Care Institution Financial Responsibility	4,366	0	4,600	4,600
Indirect Costs	346,038	297,793	0	0
Cash Funds Exempt	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>2,178,676</u>
Transfer from Federal Sources, Department of Social Services	N/A	N/A	N/A	2,176,418
Personal Care Boarding Home Cash Fund Reserves	N/A	N/A	N/A	2,258
Federal Funds	<u>1,784,878</u>	<u>2,208,780</u>	<u>2,192,440</u>	<u>2,211,194</u>
Title XVIII Health Insurance Benefits (Medicare)	1,521,851	1,879,777	2,192,440	2,211,194
Indirect Costs	263,027	329,003	0	0
Total	\$ 4,316,875	\$ 4,878,398	\$ 5,154,227	\$ 5,296,537

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>FTE Overview</u>				
Administration	35.6	45.3	13.4	13.4
Personal Care Boarding Home Program	2.3	1.7	2.3	2.3
Medicaid/Medicare Certification Program	39.6	38.4	79.2	79.2
Total	<u>77.5</u>	<u>85.4</u>	<u>94.9</u>	<u>94.9</u>

Comparative Data

Number of Medicaid/Medicare Facilities Certified	454	467	443	470
Number of Personal Care Boarding Homes Licensed	333	328	333	340
Number of Complaints and and Incidents Investigated	610	697	805	791
Number of Complaints and Incidents tracked for Pattern Analysis	663	663	1,668	2,200

Explanation

The appropriation continues the current level of staff. 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 grant program, which was created to upgrade local emergency medical services statewide. This activity is funded by a one dollar surcharge on motor vehicle registrations.

Sixty percent of program funds are allocated to grants for emergency medical services providers. These funds pay for purchases of and improvements to medical equipment, emergency vehicles, and communications systems. Twenty percent of the funds are allocated to the county grant program. These funds help pay for county licensure and regulation of ambulance services and for county emergency services planning. The remaining 20% of the funds cover the operating costs of the Division. The Division also oversees training and licensing of emergency medical technicians, paramedics, instructors, and instruction programs.

The Division is the state agency responsible for the contract with the Rocky Mountain Poison Center, a City and County of Denver agency, which provides poison center services for the entire state.

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 0	\$ 75,000	\$ 75,000	\$ 75,000
Cash Funds	1,899,029	3,098,232	4,159,314	3,369,840
Emergency Medical Services Fund	1,810,800	2,944,376	4,159,314	3,369,840
Division of Highway Safety	13,384	9,681	0	0
Other Cash Funds	74,845	144,175	0	0
Cash Funds Exempt - Emergency Medical Services Fund Reserves	N/A	N/A	N/A	829,436
Total	\$ 1,899,029	\$ 3,173,232	\$ 4,234,314	\$ 4,274,276
<u>FTE Overview</u>	7.8	7.7	9.0	9.0

Comparative Data

Emergency Medical Technicians Certified	3,397	3,821	4,000	4,100
Paramedics Certified	374	431	470	490
Training Center Site Visits	42	40	45	45
Poison Center Cases	57,803	57,803	58,000	57,500
Grant Program:				
Applications Received	293	170	225	200
Grant Funds Awarded	\$594,692	\$594,692	\$2,371,069	\$2,671,069

Explanation

The appropriation continues the current level of staff. No vacancy savings factor was applied. A continuing level of \$75,000 in General Fund support and \$110,850 from the Emergency Medical Services Cash Fund is included for the Rocky Mountain Poison Center. The appropriation increases funds by \$7,517 for contract testing of emergency medical technicians by the Health Sciences Center's Area Health Education Centers. Testing volume has increased significantly in recent years.

The cash funds exempt appropriation is for county and provider grants and comes from reserves in the Emergency Medical Services Fund. This fund accumulated significant reserves in the first two years of its existence.

Footnote 28 states the statutory requirement that an amount equal to the total appropriation for Poison Center services be obtained from private sources prior to disbursement of the appropriation. The Division is

1990-91	1991-92	1992-93	1993-94
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

requested to review the Center's quarterly reports to ascertain the level of private funding.

Footnote 29 indicates legislative intent that FY 1993-94 be the final year for funding of the Poison Center from the Emergency Medical Services Fund. The footnote asks the Division and the Center to explore alternative funding sources and to provide a report on such potential sources to the Joint Budget Committee.

### 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	\$ 1,016,823	\$ 995,433	\$ 1,140,824	\$ 1,155,584	a/
Fees	870,539	850,851	1,140,824	1,155,584	
Indirect Costs	146,284	144,582	0	0	
Cash Funds Exempt -					
Vital Statistics Records					
Cash Fund Reserves	N/A	N/A	N/A	47,539	
Federal Funds	531,732	579,696	561,577	579,218	b/
Cooperative Health Statistics					
System Grant	183,794	193,545	250,573	0	
Vital Statistics					
Purchase Order	100,617	119,783	75,410	0	
Indirect Costs	77,388	45,453	0	0	
Other Federal Grants	169,933	220,915	235,594	579,218	
Total	\$ 1,548,555	\$ 1,575,129	\$ 1,702,401	\$ 1,782,341	

a/ Includes \$587 appropriated by H.B. 93-1227.

b/ Includes \$1,139 appropriated by H.B. 93-1227.

#### FTE Overview

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Administration	3.0	2.4	4.0	4.0
Information/Publications	1.9	1.0	1.0	1.0
Statistics/Research	6.9	6.9	8.6	8.6
Data Entry/Computers	4.5	5.0	6.2	6.2
Support/Other	19.1	20.3	19.2	20.1
Total	<u>35.4</u>	<u>35.6</u>	<u>39.0</u>	<u>39.9</u>

Comparative Data

Vital Records Filed	143,092	144,554	144,000	144,000
Certified Copies, Searches and Verifications	73,489	74,173	73,000	73,000
New Certificates	10,354	10,520	10,520	10,000
Requests for Data	2,000	2,150	2,300	2,300

Explanation

The appropriation adds 0.9 FTE funded from federal grants. A 1% vacancy savings factor was applied.

The combined cash funds and cash funds exempt increase reflects funding for the first year of a three-year project to automate 1960 through 1973 birth records. Automating these records will improve customer access significantly because birth certificates will be available at any county clerk in the state as well as at the Department of Health. Without automation, these records are available only at the Department offices and the county clerk in the county where the birth occurred.

MISSION STATEMENT AND ACCOUNTABILITY MEASURES

The Department of Health is dedicated to protecting and improving the health and environment of the people of Colorado. This mission is accomplished by:

- The prevention of disease, disability and premature death;
- Protecting and improving the quality of Colorado's air, land and water;
- The promotion of public policies and individual lifestyles which maintain and improve personal and environmental health; and
- Providing services for Coloradans with special health needs.

1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
Appropriation

## ADMINISTRATION AND SUPPORT

### Accounting

Number of transactions.

Percent of authorizations processed within three days of approval.

Number of audit comments and questioned costs of federal funds.

### Reproduction

Materials printed and cost per impression.

## DEPARTMENTAL DATA PROCESSING

Number of troubleshooting and support calls.

Number of troubleshooting and support calls per FTE.

Number of data entry key strokes and data entry key strokes per FTE.

## LABORATORY SERVICES

Number of laboratory samples analyzed.

Number of laboratory samples analyzed per FTE.

## LOCAL HEALTH SERVICES

Number of patients seen.

Number of immunizations given.

Percent of school entry age children who are immunized.

Percent of inspection contracts completed.

## OFFICE OF ENVIRONMENT CORE STAFF

No accountability measures provided.

## 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

1990-91

1991-92

1992-93

1993-94

Actual

Actual

Appropriation

Appropriation

Number of discharge permits issued.

Percent issued within statutory deadlines (180 days).

Number of waste water and drinking water inspections completed.

#### RADIATION CONTROL DIVISION

Number of licensing actions.

Percent of new applications issued within 45 days.

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

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

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

#### HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION

Inspections, permit and closure reviews, and enforcement actions.

Completion of scheduled remedial activities.

Increase in compliance with inspection criteria.

Cost of permit and closure reviews.

Number of solid waste inspections performed.

Number of site reviews performed.

#### CONSUMER PROTECTION

Number of milk inspections/field visits completed.

Maintenance of a statewide sanitation level of 90%.

#### MULTI MEDIA FOCAL GROUP

Number of water discharge samples and air samples processed.

#### DISEASE CONTROL, EPIDEMIOLOGY AND PREVENTION

Vaccine doses distributed.

Number of sexually transmitted disease and AIDS cases reported.

Number of persons in the mammogram surveillance system.

Number of women in the cervical cancer surveillance system.

#### ALCOHOL AND DRUG ABUSE DIVISION

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.



1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
Appropriation

#### FAMILY AND COMMUNITY HEALTH SERVICES DIVISION

Number of people receiving health services.

Cost per client.

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

#### HEALTH FACILITIES DIVISION

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 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

S.B. 93- 86 Establishes a statewide trauma system. Requires the Division of Emergency Medical Services to develop such a system within existing appropriations. Authorizes the Division to seek and accept grants for development and operation of the system. Requires the Division to submit a plan for establishment and implementation of the system to the General Assembly by November 15, 1993.

S.B. 93- 137 Expands the anonymous testing program for HIV infection by authorizing the Department of Health to conduct anonymous counseling and testing programs at selected sites throughout the state. Eliminates the scheduled July 1, 1993, repeal of the anonymous testing site program.

S.B. 93- 173 Provides a mechanism which will ensure funding for the Uranium Mill Tailings Remedial Action Program (UMTRAP).

S.B. 93- 181 Extends governmental immunity to health care practitioners who work less than full-time for public entities. Permits county boards of health to provide environmental health services and to assess fees for such services.

1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
Appropriation

- H.B. 93-1141 Authorizes the Air Quality Control Commission to promulgate rules to charge fees for registering refrigeration systems and other appliances that discharge ozone depleting compounds. Appropriates \$165,240, from the ozone depletion cash fund, and 1.0 FTE to the Department of Health.
- H.B. 93-1165 Changes the eligibility requirements for owners/operators of underground and aboveground storage tanks. Allows owners of property, who had no prior knowledge of a release by an underground storage tank, to access the underground storage tank cash fund for remediation and cleanup.
- H.B. 93-1185 Establishes provisions to assure quality of mammography examinations in the state. Requires that the Mammography Quality Assurance Advisory Committee established by the Colorado Women's Cancer Control Initiative in the Department of Health: review the provision of mammography services in Colorado; make recommendations regarding quality assurance and qualifications of mammographers and implementation of the federal Mammography Quality Standards Act of 1992; and cooperate with the Department of Regulatory Agencies regarding certification or licensure of occupations related to mammography. Authorizes the Advisory Committee to make recommendations to the General Assembly regarding proposed legislation relating to mammography.
- H.B. 93-1186 Extends the solid waste user fee, which was scheduled to expire on January 1, 1995, until January 1, 1999. This fee is used as a match for federal dollars which are used to cleanup superfund sites throughout the State.
- H.B. 93-1227 Changes provisions regarding determination of parentage; requires either parent of a child to verify the accuracy of the personal data on the child's birth certificate. Appropriates \$587 from cash funds and \$1,139 from federal funds to the Division of Health Statistics and Vital Records to pay for the special processing that will be required for a larger number of birth certificates.
- H.B. 93-1309 Establishes the annual fee which every owner or operator of an air pollution source not exempted by the Air Quality Control Commission shall pay at \$10.98 per ton of regulated pollutant. Appropriates \$197,936, from the Stationary Sources Control Fund, and 1.0 FTE to the Department of Health.

1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
Appropriation

## DEPARTMENT OF HIGHER EDUCATION

All public higher education institutions are within the Department of Higher Education. The Colorado Commission on Higher Education (CCHHE) 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 (SBOCCOE), 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	\$	382,696,775	\$	384,176,312	\$	399,403,931	\$	409,977,982
Cash Funds		414,435,349		459,348,546		458,234,873		848,807,978
Total	\$	797,132,124	\$	843,524,858	\$	857,638,804	\$	1,258,785,960

	1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
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General Fund Distribution

The following table shows the distribution of the \$10.6 million General Fund increase for higher education institutions by governing board:

Trustees of State Colleges	\$	1,085,209
State Board of Agriculture		2,157,303
Regents of the University of Colorado		2,576,432
Colorado School of Mines		527,322
University of Northern Colorado		601,143
State Board of Community Colleges		3,628,643
		<hr/>
Governing Boards Subtotal	\$	10,576,052

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

Department Administrative Office	\$	62,319
Colorado Commission on Higher Education		5,196,244
CSU Agencies		(390,530)
Advisory Commission on Family Medicine		7,697
Indigent Care Programs		(8,629,255)
Local District Colleges		0
Vocational and Occupational Programs		(1,611,948)
Council on the Arts		(11,963)
State Historical Society		8,459
		<hr/>
Other Higher Education Agencies Subtotal	\$	(5,368,977)
		<hr/>
Total Department General Fund Increase	\$	5,207,075

Tuition Policy

Tuition rates are set by each governing board for each institution and for specific programs under policies established by CCHE. For FY 1993-94 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.

Operating Budget

Department Administrative Office	\$	0	\$	484,409	\$	265,430	\$	340,418			
General Fund		<hr/>		0		269,869		246,322		<hr/>	308,641

	1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
Cash Funds	0	214,540	16,572	28,421
Federal Funds	0	0	2,536	3,356
<b>Colorado Commission on Higher Education (CCHE)</b>	<b>62,292,657</b>	<b>66,218,766</b>	<b>72,275,607</b>	<b>77,993,775</b>
General Fund	35,248,234	36,751,375	39,428,015	44,624,259
Cash Funds	26,236,801	28,565,467	30,113,227	29,685,723
Cash Funds Exempt	N/A	N/A	N/A	2,383,793
Federal Funds	807,622	901,924	2,734,365	1,300,000
FTE	28.0	28.0	28.0	27.0
<b>Trustees</b>	<b>84,133,095</b>	<b>86,514,922</b>	<b>90,905,277</b>	<b>123,729,603</b>
General Fund	51,030,359	51,119,243	53,166,388	54,217,629
Cash Funds	33,102,736	35,395,679	37,738,889	69,506,874
Cash Funds Exempt	N/A	N/A	N/A	5,100
FTE	1,664.0	1,646.3	1,640.2	1,647.6
<b>State Board of Agriculture (SBA)</b>	<b>211,275,185</b>	<b>221,251,461</b>	<b>219,964,985</b>	<b>330,153,020</b>
General Fund	102,837,243	103,678,997	107,308,656	109,055,484
Cash Funds	101,491,208	111,061,014	105,458,010	213,413,173
Federal Funds	6,946,734	6,511,450	7,198,319	7,684,363
FTE	3,675.0	3,732.3	3,775.0	3,844.5
<b>Regents</b>	<b>396,211,696</b>	<b>418,697,898</b>	<b>419,192,905</b>	<b>589,188,562</b>
General Fund	165,186,227	153,738,237	169,127,290	162,942,881
Cash Funds	231,025,469	264,959,661	250,065,615	397,702,245
Cash Funds Exempt	N/A	N/A	N/A	28,543,436
FTE	6,610.1	6,596.0	6,600.7	6,682.5
<b>Mines</b>	<b>26,582,154</b>	<b>28,520,594</b>	<b>28,304,939</b>	<b>40,302,735</b>
General Fund	11,134,583	11,109,038	11,590,579	12,140,050
Cash Funds	15,447,571	17,411,556	16,714,360	28,162,685
FTE	434.3	490.5	500.8	516.8
<b>University of Northern Colorado (UNC)</b>	<b>51,056,129</b>	<b>51,426,730</b>	<b>54,309,501</b>	<b>89,939,355</b>
General Fund	29,025,404	28,984,624	30,085,304	30,668,699
Cash Funds	22,030,725	22,442,106	24,224,197	59,270,656
FTE	1,029.4	1,058.3	1,058.2	1,058.2
<b>State Board of Community Colleges and Occupational Education (SBCCOE)</b>	<b>152,313,648</b>	<b>165,129,097</b>	<b>175,308,415</b>	<b>217,326,562</b>
General Fund	103,132,231	107,639,434	112,223,111	114,426,600
Cash Funds	37,277,797	45,698,875	47,975,031	85,471,993

	1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
Cash Funds Exempt	N/A	N/A	N/A	802,500
Federal Funds	11,903,620	11,790,788	15,110,273	16,625,469
FTE	3,693.7	3,942.8	3,969.1	4,387.2
Private Occupational				
Schools - Cash Funds	371,005	481,916	416,513	393,110
FTE	6.0	7.0	7.3	7.3
Auraria Higher Education				
Center - Cash Funds	9,978,337	9,590,669	10,912,636	38,250,897
FTE	194.9	179.9	182.7	190.8
Council on the Arts				
General Fund	1,806,702	2,339,617	2,330,413	2,276,450
Federal Funds	1,328,652	1,617,817	1,586,913	1,574,950
FTE	478,050	721,800	743,500	701,500
FTE	12.0	12.0	12.0	12.0
Historical Society				
General Fund	2,900,477	2,901,781	2,834,763	11,541,641
Cash Funds	1,680,802	1,772,373	1,617,127	1,625,586
Cash Funds Exempt	554,360	479,478	553,692	9,134,534
Federal Funds	N/A	N/A	N/A	30,000
FTE	665,315	649,930	663,944	751,521
FTE	83.4	83.4	79.0	99.3
Colorado Advanced				
Technology Institute -	2,812,838	2,364,200	3,116,756	3,411,101
Cash Funds	2,812,838	2,364,200	3,116,756	0
Cash Funds Exempt	N/A	N/A	N/A	3,411,101
FTE	5.3	4.0	4.3	4.3
GRAND TOTAL	\$ 1,001,733,923	\$ 1,055,922,060	\$ 1,080,138,140	\$ 1,524,847,229
General Fund	500,603,735	496,681,007	526,379,705	531,584,779 a/
Cash Funds	480,328,847	538,665,161	527,305,498	931,020,311 b/
Cash Funds Exempt	N/A	N/A	N/A	35,175,930
Federal Funds	20,801,341	20,575,892	26,452,937	27,066,209 c/

a/ Includes \$20,288 appropriated by S.B. 93-234, Footnote 84a; and \$646,626 appropriated by H.B. 93-1127.

b/ Includes \$15,763 appropriated by H.B. 93-1127.

c/ Includes \$3,356 appropriated by H.B. 93-1127.

<b>FTE Overview</b>	17,436.1	17,780.5	17,857.3	18,477.5
Appropriated FTE	455.6	439.0	464.7	542.4
Nonappropriated FTE	16,980.5	17,341.5	17,392.6	17,935.1
Student FTE	124,588.0	124,944.0	127,562.0	130,654.0

	1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
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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	\$	269,869	\$	246,322	\$	308,641	a/
Cash Funds		0		214,540		16,572		28,421	b/
Federal Funds		0		0		2,536		3,356	c/
Total	\$	0	\$	484,409	\$	265,430	\$	340,418	

a/ Includes \$20,288 appropriated by S.B. 93-234, Footnote 84a; and \$16,626 appropriated by H.B. 93-1127.

b/ Includes \$15,763 appropriated by H.B. 93-1127.

c/ Includes \$3,356 appropriated by S.B. 93-1127.

Explanation

This section contains the appropriations for salary and benefit costs for the nongoverning board 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.

Operating Budget

General Fund	\$	35,248,234	\$	36,751,375	\$	39,428,015	\$	44,624,259	a/
Cash Funds		26,236,801		28,565,467		30,113,227		29,685,723	

	1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
Extended Studies				
Tuition	24,000,000	26,000,000	26,500,000	27,800,000
Indirect Cost				
Recoveries	2,236,801	2,565,467	3,072,769	877,095
Other Cash Funds	0	0	540,458	1,008,628
Cash Funds Exempt	N/A	N/A	N/A	2,383,793
Federal Funds	807,622	901,924	2,734,365	1,300,000
Total	\$ 62,292,657	\$ 66,218,766	\$ 72,275,607	\$ 77,993,775

a/ Includes \$630,000 appropriated by H.B. 93-1127. This amount is to be distributed to the Governing Boards.

<u>FTE Overview</u>	28.0	28.0	28.0	27.0
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#### Comparative Data

##### Systemwide Retention

and Completion Rates: a/

##### Four year program

Enrollment Year	Fall 1987	Fall 1988	Fall 1989	Fall 1990
Fall Enrollment	9,869	10,188	N/A	N/A
Degree in 4 Years	1,719	1,736	N/A	N/A
Degree in 5 Years	4,207	N/A	N/A	N/A
Still Enrolled After 5 Years	1,900	N/A	N/A	N/A
Not Enrolled b/	3,762	N/A	N/A	N/A

##### Two-year Program

Enrollment Year	Fall 1987	Fall 1988	Fall 1989	Fall 1990
Fall Enrollment	4,174	4,466	5,726	N/A
Degree in 2 Years	758	755	741	N/A
Degree in 3 Years	1,047	1,106	1,147	N/A

New Degree Approvals	8	28	32	25
Programs Reviewed	219	235	193	183
Programs Discontinued	0	5	18	20

##### Capital Asset Administration:

##### Facility Master Plans

Approved	4	6	5	5
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##### Facility Program Plans

Approved	50	56	50	50
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##### Facility Program Plans Approved

Dollar Value (millions)	\$162.5	\$97.2	\$122.9	\$110.0
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	1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
Capital Construction				
Budget Requests	56	68	50	58
Capital Construction Budget Requests				
Dollar Value (millions)	\$97.2	\$113.3	\$102.2	\$88.5
Extended Studies Enrollment:				
Credit	74,902	77,898	81,014	84,070
All Courses	111,108	115,635	120,260	124,800
Student FTE:				
Credit	5,744	5,974	6,213	6,450
All Courses	6,930	7,207	7,495	7,780
Financial Aid:				
Resident Students	29,154	29,415	30,500	35,200
Work Study Students	7,612	7,114	7,600	8,000
Distribution Percentages by				
Family Incomes:				
Less than \$20,000	61.1%	59.2%	60.0%	60.0%
\$20,000 - \$40,000	23.3%	24.3%	24.0%	24.0%
Greater than \$40,000	15.6%	16.5%	16.0%	16.0%

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

b/ Includes dropouts and transfers to private colleges.

### Explanation

The appropriation includes a reduction of 1.0 FTE from the Colorado Commission on Higher Education's (CCHE) staff. This reduction was one of many reductions taken by the General Assembly in order to reduce the future General Fund need. No vacancy savings factor was applied.

The appropriation includes a \$1.3 million increase in cash funds for extension and correspondence courses based on increased demand. Also included in the cash funds appropriation is a reduction in the Programs of Excellence line of \$172,938. This reduction is part of the base reductions taken by the General Assembly. The appropriation includes an increase in cash funds for the Veterinary School Program Needs line of \$487,500. This additional cash spending authority will be raised from tuition revenue.

The appropriation for financial aid has the following increases: need based grants are increased by \$3,750,000; need based grants, part-time students are increased by \$250,000; merit based grants are increased by \$190,000; work study grants are increased by \$260,000; and tuition assistance grants for Native American students at Fort Lewis College are increased by \$336,926. The financial aid increases are designed to fund enrollment increases with the exception of the need based grants. The increase in need based grants and need based grants, part-time students are intended to fund enrollment increases as well as to increase the number of students who could collect this type of financial aid. All of these increases are funded with General Fund except the Native American students tuition assistance which was partially funded with indirect costs recoveries.

	<u>1990-91</u> Actual	<u>1991-92</u> Actual	<u>1992-93</u> Appropriation	<u>1993-94</u> Appropriation
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Footnote 30 requests the CCHE to submit a plan to fund the controlled maintenance needs of higher education through some alternative means of financing other than capital construction funds.

Footnote 31 requests the CCHE to submit to the Joint Budget Committee, no later than November 4, 1993, a series of possible allocation formulas which address both General Fund and tuition revenue, including at least one formula which is based on the assumption of zero inflation.

Footnote 31a requests the CCHE, in cooperation with the Colorado Commission for Achievement in Education, to make recommendations to the General Assembly outlining goals and objectives on how to handle increased enrollments projected through the year 2000.

Footnote 32 allows the CCHE to roll forward 2% of the work study appropriation to the next fiscal year.

TRUSTEES OF THE STATE COLLEGES IN COLORADO

Operating Budget

General Fund	\$ 51,030,359	\$ 51,119,243	\$ 53,166,388	\$ 54,217,629
Cash Funds	<u>33,102,736</u>	<u>35,395,679</u>	<u>37,738,889</u>	<u>69,506,874</u>
Tuition Allocation	N/A	N/A	N/A	40,253,162
Other Than Tuition				
Allocation	N/A	N/A	N/A	2,072,486
Auxiliary Revenue	N/A	N/A	N/A	27,181,226
Cash Funds Exempt	N/A	N/A	N/A	5,100
Total	\$ 84,133,095	\$ 86,514,922	\$ 90,905,277	\$ 123,729,603

FTE Overview

Resident Instruction	969.7	953.5	919.5	926.9
Other	<u>694.3</u>	<u>692.8</u>	<u>720.7</u>	<u>720.7</u>
Total - Nonappropriated	1,664.0	1,646.3	1,640.2	1,647.6

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

	1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
<b>Comparative Data</b>				
Student FTE				
Resident	19,059	19,003	19,120	19,210
Nonresident	1,688	1,762	1,762	1,818
Total	20,747	20,765	20,882	21,028
General Fund per				
Resident FTE	\$2,677	\$2,690	\$2,781	\$2,822
Cost per Student	\$4,055	\$4,166	\$4,353	\$5,884
Tuition Rates:				
Undergraduate				
Resident	\$1,106-1,152	\$1,206-1,256	\$1,120-1,338	\$1,142-1,365
Nonresident	\$3,456-4,256	\$3,802-4,682	\$4,160-5,056	\$4,451-5,410
Graduate				
Resident	\$1,336	\$1,456	\$1,560	\$1,591
Nonresident	\$4,148	\$4,564	\$5,020	\$5,371
Resident Undergraduate				
Tuition as % of Cost	27.8%	29.2%	29.9%	29.9%
Degrees Granted:				
2-year	152	178	190	203
4-year	2,823	3,045	3,077	3,118
Masters	150	136	101	76

### Explanation

The appropriation reflects a 2.0% increase in General Fund support over the FY 1992-93 appropriation. The increase given to any governing board are determined by a funding formula established by the Colorado Commission on Higher Education (CCHE) pursuant to Section 23-1-104, C.R.S. Cash funds are appropriated at 84.1% over the FY 1992-93 level. Of this increase, 12.2% is due to increases in tuition revenue and other than tuition revenue over the FY 1992-93 appropriated levels. Historically, actual tuition revenues have been higher than appropriated levels. The remainder of the cash funds increase is due to the inclusion of auxiliary enterprise revenue. This is the first year these revenues have been shown in the Long Bill. The auxiliary enterprise appropriation is included in the Long Bill because it must be counted against the spending limit imposed by Article X, Section 20 of the State Constitution.

Footnote 33 indicates the General Assembly intent that the Governing Boards raise resident tuition by no more than 2% and non-resident tuition by no more than 7%. These rates were used to establish a cap on cash spending authority for the Governing Boards. Due to the spending limitations established by Article X, Section 20 of the State Constitution, the Governing Boards must restrict the cash revenues raised.

	1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
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STATE BOARD OF AGRICULTURE

Operating Budget

General Fund	\$ 102,837,243	\$ 103,678,997	\$ 107,308,656	\$ 109,055,484
Cash Funds	101,491,208	111,061,014	105,458,010	213,413,173
Federal Funds	6,946,734	6,511,450	7,198,319	7,684,363
Total	\$ 211,275,185	\$ 221,251,461	\$ 219,964,985	\$ 330,153,020

FTE Overview

Appropriated	306.2	298.9	316.4	373.8
Nonappropriated	3,368.8	3,433.4	3,458.6	3,470.7
Total	3,675.0	3,732.3	3,775.0	3,844.5

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

Operating Budget

General Fund	\$ 84,901,361	\$ 85,251,837	\$ 88,200,510	\$ 90,337,868
Cash Funds	98,500,965	107,489,795	101,407,736	209,554,825
Total	\$ 183,402,326	\$ 192,741,632	\$ 189,608,246	\$ 299,892,693

FTE Overview

Resident Instruction	1,570.0	1,655.0	1,651.1	1,656.7
Other	1,579.3	1,559.8	1,586.0	1,592.5
Total	3,149.3	3,214.8	3,237.1	3,249.2

Comparative Data

Student FTE:				
Resident	21,245	21,394	21,440	21,635
Nonresident	5,840	6,029	6,340	6,482
Total	27,085	27,423	27,780	28,117
General Fund per				
Resident FTE	\$3,996	\$3,985	\$4,114	\$4,176
Cost per Student	\$6,771	\$7,028	\$6,825	\$10,666

	1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
<b>Tuition Rates (Academic Year):</b>				
Colorado State University				
Undergraduate				
Resident	\$1,734	\$1,855	\$1,982	\$2,022
Nonresident	\$6,100	\$6,558	\$7,148	\$7,648
Graduate				
Resident	\$1,998	\$2,138	\$2,284	\$2,330
Nonresident	\$6,362	\$6,839	\$7,456	\$7,978
Professional Veterinary				
Medicine				
Graduate				
Resident	\$6,182	\$6,430	\$6,870	\$7,007
Nonresident	\$23,581	\$24,830	\$25,270	\$27,039
Fort Lewis College				
Undergraduate				
Resident	\$1,180	\$1,286	\$1,422	\$1,450
Nonresident	\$4,808	\$5,240	\$5,794	\$6,200
University of Southern Colorado				
Undergraduate				
Resident	\$1,324	\$1,428	\$1,536	\$1,567
Nonresident	\$5,248	\$5,660	\$6,088	\$6,453
Graduate				
Resident	\$1,324	\$1,428	\$1,536	\$1,567
Nonresident	\$5,248	\$5,660	\$6,088	\$6,453
<b>Degrees Granted:</b>				
2-year	1	4	9	18
4-year	4,052	4,206	4,355	4,513
Masters	715	807	895	1,042
Doctorate	320	321	331	341
Colorado State University				
Undergraduate Resident				
Tuition as % of Cost	28.2%	27.8%	29.5%	29.5%

#### Explanation

The appropriation reflects a 2.4% increase in General Fund support over the FY 1992-93 appropriation. The increase given to any governing board are determined by a funding formula established by the Colorado Commission on Higher Education (CCH) pursuant to Section 23-1-104, C.R.S. Cash funds are appropriated at 106.6% over the FY 1992-93 level. Of this increase, 9.1% is due to increases in tuition revenue and other than tuition revenue over the FY 1992-93 appropriated levels. Historically, actual tuition revenues have been higher than appropriated levels. The remainder of the cash funds increase is due to the inclusion of auxiliary enterprise revenue. This is the first year these revenues have been shown in the Long Bill.

1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
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The auxiliary enterprise appropriation is included in the Long Bill because it must be counted against the spending limit imposed by Article X, Section 20 of the State Constitution.

Footnote 33 indicates the General Assembly intent that the Governing Boards raise resident tuition by no more than 2% and non-resident tuition by no more than 7%. These rates were used in order to establish a cap on cash spending authority for the Governing Boards. Due to the spending limitations established by Article X, Section 20 of the State Constitution, the Governing Boards must restrict the cash revenues raised.

#### 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 one field station and ten research centers located throughout Colorado.

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

#### Operating Budget

General Fund	\$ 7,592,268	\$ 7,856,188	\$ 7,968,295	\$ 7,968,347
Cash Funds	240,000	241,800	240,000	227,646
Federal Funds	1,643,073	1,621,391	1,662,071	1,704,580
Total	\$ 9,475,341	\$ 9,719,379	\$ 9,870,366	\$ 9,900,573

#### Nonappropriated FTE Overview

General Fund	162.3	163.4	159.2	159.2
Cash Funds	2.6	6.5	4.5	4.5
Federal Funds	35.3	33.4	37.7	37.7
Total	200.2	203.3	201.4	201.4

Nonappropriated				
Federal Funds	\$ 954,939	\$ 1,004,806	\$ 1,023,243	\$ 1,023,243
FTE	12.9	15.3	20.0	20.0

#### Comparative Data

Allocation of Research Dollars:

Field, Vegetable and

	1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
Fruit Crops	44.1%	44.0%	43.9%	43.7%
Livestock and Poultry	25.2%	25.2%	25.3%	25.1%
Soil, Land, Water, Forest and Range Resources	22.4%	22.3%	22.2%	22.1%
Agricultural Business, Marketing and Socioeconomics	4.9%	4.8%	4.8%	4.7%
Food Science, Nutrition and Processing	3.4%	4.3%	4.3%	4.4%

#### Explanation

The appropriation continues the practice of providing 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. An increase in the PERA contribution rate is offset by reductions in operating and travel. The decrease in cash funds reflects the agency's ability to generate revenue from the sale of crops. The federal funds increase is due to additional grants anticipated by the agency.

Footnote 35 requests the agency to include state budget forms #3, #4, and #8 with its budget requests, including budget splits per Office of State Planning and Budget instructions.

#### CSU Cooperative Extension Service

The Extension Service links consumers with information generated at Colorado State University, in particular, research information from 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; and Waste Management and Emerging Issues.

#### Operating Budget

General Fund	\$ 7,258,077	\$ 7,449,454	\$ 7,901,697	7,625,222
Cash Funds	1,471,414	1,614,351	1,742,856	1,850,362
County Funds	770,115	766,907	817,083	817,083
Cash for Services	54,903	58,758	125,773	129,129
Sponsored Programs	634,781	788,686	800,000	904,150
Utilities Carryover	11,615	0	0	0
Federal Funds	3,400,061	3,607,745	3,608,816	3,859,607

	1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
Other Federal Funds	2,058,816	2,058,816	2,108,816	2,214,257
Sponsored Programs	1,341,245	1,548,929	1,500,000	1,645,350
Total	\$ 12,129,552	\$ 12,671,550	\$ 13,253,369	\$ 13,335,191

#### FTE Overview

Administration	11.6	10.0	8.6	8.6
Programs:				
Campus and Support	71.3	67.5	74.3	70.7
Field Staff	121.4	120.5	127.5	127.1
CSU Allocation	22.3	25.3	25.3	25.3
Total - Appropriated	226.6	223.3	235.7	231.7

#### Comparative Data

##### Extension Service Spending by Program Initiative:

Competitiveness of				
Colorado Agriculture	\$2,362,151	\$2,429,414	\$2,608,815	\$2,565,185
Strengthening Colorado				
Youth and Families	2,615,553	2,690,031	2,888,680	2,840,368
Leadership and Volunteer				
Development	1,729,965	1,779,226	1,910,614	1,878,661
Improving Nutrition,				
Diet, and Health	876,820	901,788	968,381	952,185
Water Quality	627,803	645,680	693,360	681,765
Revitalizing				
Rural Colorado	338,452	348,089	373,794	367,543
Waste Management and				
Emerging Issues	217,451	223,643	240,158	236,142
Total	\$8,768,195	\$9,017,871	\$9,683,802	\$9,521,849

#### Explanation

The appropriation includes a General Fund reduction of \$276,475 and the elimination of 4.0 FTE in the urban extension programs. The agency will not apply the reduction to 4H programs. The remainder of the appropriation provides for a continuing level of services. Reductions in travel and operating lead to a decrease in the need for General Fund. Increases in cash funds indicate the agency's increasing ability to generate revenue from fees for services in sponsored programs. No vacancy savings factor was applied.

Footnote 35 requests the agency to include state budget forms #3, #4, and #8 with its budget requests and budget splits in accordance with the Office of State Planning and Budget instructions.



	1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
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### 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	\$ 3,085,537	\$ 3,121,518	\$ 3,238,154	\$ 3,124,047
Cash Funds	1,138,286	1,715,068	2,067,418	1,780,340
Fees for Services	109,689	112,923	115,000	120,159
Special Programs	1,028,597	1,602,145	1,952,418	1,660,181
Federal Funds	1,769,352	1,282,314	1,927,432	2,120,176
Other Federal Funds	185,000	240,000	330,000	344,083
Sponsored Programs	1,584,352	1,042,314	1,597,432	1,776,093
Total	\$ 5,993,175	\$ 6,118,900	\$ 7,233,004	\$ 7,024,563

### FTE Overview

Administration	5.4	5.4	5.5	5.5
Forestry Programs	67.2	63.2	68.2	67.7
CSU Allocation	7.0	7.0	7.0	7.0
Special Programs	N/A	N/A	N/A	40.6
Sponsored Programs	N/A	N/A	N/A	21.3
Total - Appropriated	79.6	75.6	80.7	142.1

### Comparative Data

Insect and Disease				
Pest Evaluations	100	101	99	100
Effective Control Areas	90	97	86	86
Forest Management and Utilization:				
Landowner Assists	7,639	7,722	8,000	8,000
Acres Treated	5,970	6,269	6,700	7,000
Wildland Fire Protection:				
Wildfire Occurrences	1,475	1,449	1,048	1,300

	1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
Acres Burned	9,825	6,576	4,158	10,000
Firetrucks Fabricated	9	7	6	5
Community Forestry Program: Communities Assisted	140	182	150	150

Explanation

The appropriation provides funding for 142.1 FTE which includes the addition of 61.4 FTE associated with sponsored and special programs previously not included in the Long Bill. The decrease in General Fund is from reductions in operating and travel expenses and from an increase in available federal funds for the effects of the 1990 Halloween freeze which offsets the need for General Fund.

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
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Explanation

The Long Bill does not include funding for this institute. 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	\$ 165,186,227	\$ 153,738,237	\$ 169,127,290	\$ 162,942,881
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	1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
Cash Funds	231,025,469	264,959,661	250,065,615	397,702,245
Cash Funds Exempt	N/A	N/A	N/A	28,543,436
Total	\$ 396,211,696	\$ 418,697,898	\$ 419,192,905	\$ 589,188,562

FTE Overview

Total - Nonappropriated	6,610.1	6,596.0	6,600.7	6,682.5
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BOARD OF REGENTS AND GENERAL CAMPUSES: University of Colorado - Boulder, Colorado Springs, and Denver

Operating Budget

General Fund	\$ 143,919,198	\$ 143,990,336	\$ 149,693,230	\$ 152,130,379
Cash Funds	209,018,194	231,660,535	230,977,160	396,840,945
Total	\$ 352,937,392	\$ 375,650,871	\$ 380,670,390	\$ 548,971,324

FTE Overview

General Campuses				
Resident Instruction	2,337.7	2,406.1	2,462.0	2,497.2
Other	3,185.3	3,138.3	3,138.4	3,179.3
Total-Nonappropriated	5,523.0	5,544.4	5,600.4	5,676.5

Comparative Data

Student FTE:

General Campuses

Resident	25,413	25,925	25,350	25,645
Nonresident	8,291	8,002	8,360	8,405
Total	33,704	33,927	33,710	34,050

Health Sciences Center:

School of Medicine

Resident	791	837	845	850
Nonresident	107	115	122	125

School of Nursing

Resident	614	694	698	700
Nonresident	55	48	59	60

School of Dentistry

Resident	129	122	126	130
Nonresident	37	40	41	40

	1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
<b>School of Pharmacy</b>				
Resident	251	277	286	290
Nonresident	41	41	52	50
<b>Total</b>	<b>2,025</b>	<b>2,174</b>	<b>2,229</b>	<b>2,245</b>
<b>General Campuses:</b>				
General Fund per				
Resident FTE	\$5,663	\$5,554	\$5,905	\$5,932
Cost Per Student	\$10,472	\$11,072	\$11,293	\$16,123
General Fund per				
Resident FTE	\$19,973	\$19,449	\$19,976	\$20,375
Cost per Student	\$24,596	\$24,408	\$25,496	\$26,006
<b>School of Nursing:</b>				
General Fund per				
Resident FTE	\$3,893	\$4,126	\$3,839	\$3,916
Cost per Student	\$6,199	\$7,004	\$6,715	\$6,849
<b>School of Dentistry:</b>				
General Fund per				
Resident FTE	\$37,058	\$39,439	\$40,006	\$40,806
Cost per Student a/	\$41,017	\$42,701	\$41,822	\$42,658
<b>School of Pharmacy:</b>				
General Fund per				
Resident FTE	\$4,176	\$5,334	\$5,477	\$5,587
Cost per Student	\$6,572	\$7,788	\$8,181	\$8,345
a/ Includes cost of the School of Dentistry Dental Clinic.				
<b>Tuition Rates: a/</b>				
<b>Boulder</b>				
<b>Undergraduate</b>				
Resident	\$1,842	\$1,972	\$2,080	\$2,122
Nonresident	\$9,000	\$9,900	\$10,872	\$11,633
<b>Graduate</b>				
Resident	\$2,308	\$2,520	\$2,736	\$2,791
Nonresident	\$8,730	\$9,612	\$10,566	\$11,306
<b>Health Sciences</b>				
<b>Center - Resident</b>				
Medicine	\$8,228	\$8,804	\$9,377	\$9,565
Nursing	\$3,465	\$3,638	\$3,748	\$3,823
Dentistry	\$5,612	\$5,780	\$6,156	\$6,279
Pharmacy	\$2,138	\$2,484	\$2,644	\$2,697
<b>Colorado Springs</b>				
<b>Undergraduate</b>				
Resident	\$1,580	\$1,770	\$1,892	\$1,930
Nonresident	\$5,338	\$5,978	\$6,570	\$6,700
<b>Graduate</b>				

	1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
Resident	\$1,940	\$2,172	\$2,334	\$2,380
Nonresident	\$6,016	\$6,738	\$7,406	\$7,924
Denver				
Undergraduate				
Resident	\$1,484	\$1,618	\$1,706	\$1,740
Nonresident	\$6,556	\$7,146	\$7,854	\$8,404
Graduate				
Resident	\$2,060	\$2,370	\$2,584	\$2,636
Nonresident	\$6,902	\$7,938	\$8,724	\$9,335
Degrees Granted:				
4-year	5,532	5,626	6,065	6,242
Masters	2,165	2,358	2,780	3,076
1st Professional	145	151	159	168
Doctorate	290	269	318	349
Health Sciences Center				
4-year	215	275	325	385
Masters	106	160	200	250
Dr. Dentistry	34	40	46	52
Dr. Medicine	123	123	122	122
Doctorate	17	31	46	68
Undergraduate Resident Boulder Campus				
Tuition as % of Cost	25.6%	25.8%	26.9%	26.9%

a/ Tuition rates for the CU campuses, except the Health Sciences Center, are estimates for FY 1993-94.

#### Explanation

The appropriation reflects a 1.6% increase in General Fund support over the FY 1992-93 appropriation. The increase given to any governing board is determined by a funding formula established by the Colorado Commission on Higher Education (CCHHE) pursuant to Section 23-1-104, C.R.S. Cash funds are appropriated at 71.8% over the FY 1992-93 level. Of this increase, 1.9% is due to increases in tuition revenue and other than tuition revenue over the FY 1992-93 appropriated levels. Historically, actual tuition revenues have been higher than appropriated levels. The remainder of the cash funds increase is due to the inclusion of auxiliary enterprise revenue. This is the first year these revenues have been shown in the Long Bill. The auxiliary enterprise appropriation is included in the Long Bill because it must be counted against the spending limit imposed by Article X, Section 20 of the State Constitution.

Footnote 33 indicates the General Assembly intent that the Governing Boards raise resident tuition by no more than 2% and non-resident tuition by no more than 7%. These rates were used in order to establish a cap on cash spending authority for the Governing Boards. Due to the spending limitations established by Article X, Section 20 of the State Constitution, the Governing Boards must restrict the cash revenues raised.

1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
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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 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	\$ 21,267,029	\$ 9,747,901	\$ 19,434,060	\$ 10,812,502
Cash Funds	22,007,275	33,299,126	19,088,455	861,300
Cash Funds Exempt	N/A	N/A	N/A	28,543,436
Total	\$ 43,274,304	\$ 43,047,027	\$ 38,522,515	\$ 40,217,238

Psychiatric Hospital

Operating Budget

Total - Cash Funds	\$ 6,265,165	\$ 6,378,810	\$ 0	\$ 0 a/
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a/ These funds are now appropriated in the Board of Regents line item.

FTE Overview

School of Medicine	286.4	280.8	272.9	280.0
School of Nursing	81.0	71.9	65.6	72.0
School of Dentistry	111.6	113.6	115.4	114.0
School of Pharmacy	35.1	32.8	40.4	40.0
Office of Academic Affairs	90.8	69.3	74.6	69.0
University Hospital:				
Colorado General	0.0	0.0	0.0	0.0
Colorado Psychiatric	145.3	143.3	144.4	144.0
Institutional Support	331.9	334.2	280.0	280.0
Indigent Care Program	5.0	5.7	7.0	7.0
Total	1,087.1	1,051.6	1,000.3	1,006.0

	1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
Appropriated	0.0	0.0	0.0	0.0
Nonappropriated	1,087.1	1,051.6	1,000.3	1,006.0

Comparative Data

Colorado Psychiatric:

Inpatient Days	9,945	9,656	10,833	10,800
Available Beds	37	35	42	42
Outpatient Visits	34,958	36,257	35,566	35,600
Average Length of Stay (days)	14.0	12.0	13.0	13.0

Explanation

The Psychiatric Hospital line item appropriation was consolidated into the Board of Regents and general campuses line item appropriation in FY 1992-93.

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	\$	1,566,981	\$	1,627,310	\$	1,615,435	\$	1,623,132
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FTE Overview

Appropriated	N/A	N/A	N/A	1.0
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Comparative Data

Residents in Program	127	137	150	170
Graduates	38	42	40	54
Cost per Resident	\$104,615	\$112,672	\$118,000	\$120,000
State Support per Resident	\$12,338	\$11,878	\$10,834	\$9,548
% of Support from State	11.7%	11.0%	10.0%	9.0%

	1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
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Explanation

The appropriation funds a continuing level. Staffing of the Commission is shown for the first time in the Long Bill. Footnote 35a requires a report to the General Assembly by January 1, 1994 detailing a plan to increase the number of family practitioners.

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	\$ 19,700,048	\$ 8,120,591	\$ 17,818,625	\$ 9,189,370
Cash Funds	15,742,110	26,920,316	19,088,455	861,300
Medicaid Disproportionate Share Payments	15,071,693	26,188,320	17,577,155	0
Donations	20,417	81,996	650,000	0
Enrollment Fees	0	0	211,300	211,300
University Hospital	650,000	650,000	650,000	650,000
Cash Funds Exempt Donations	N/A	N/A	N/A	28,543,436
Medicaid Disproportionate Share Payments	N/A	N/A	N/A	650,000
				27,893,436
Total	\$ 35,442,158	\$ 35,040,907	\$ 36,907,080	\$ 38,594,106

FTE Overview

Appropriated	7.0	6.6	7.0	7.0
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Comparative Data

Percent of Funds

Appropriated for:

Administration	1.1%	1.1%	1.0%	1.0%
Denver General Hospital	40.4%	38.8%	36.9%	40.8%



	1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
University Hospital	34.6%	33.5%	29.8%	27.8%
Out-State Providers	20.2%	20.4%	24.5%	24.3%
Specialty Providers	2.6%	2.3%	4.1%	2.6%
Community Maternity	1.1%	N/A	N/A	N/A
Children's Health Plan	0.0%	3.9%	3.7%	3.5%
Total	100.0%	100.0%	100.0%	100.0%

#### Explanation

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

**INDIGENT CARE PROGRAMS:** The increase in funding is due to additional Medicaid revenue for the teaching hospital adjustment available to Denver General Hospital and University Hospital. In total these two hospitals receive \$20,410,525 in Medicaid payments from the teaching hospital adjustment which is shown for informational purposes. There is a reduction in General Fund for six participating providers of care to the medically indigent. It is expected that these providers will achieve a corresponding increase in cash revenues from their participation in Medicaid disproportionate share financing. The resulting cash funds are shown for informational purposes.

**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 36 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	\$ 11,134,583	\$ 11,109,038	\$ 11,590,579	\$ 12,140,050
Cash Funds	15,447,571	17,411,556	16,714,360	28,162,685
Total	\$ 26,582,154	\$ 28,520,594	\$ 28,304,939	\$ 40,302,735

##### FTE Overview

Resident Instruction	168.4	169.2	189.4	205.4
Other	265.9	321.3	311.4	311.4

	1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
Total - Nonappropriated	434.3	490.5	500.8	516.8
<b><u>Comparative Data</u></b>				
Student FTE				
Resident	1,596	1,743	1,860	2,100
Nonresident	714	830	980	1,068
Total	2,310	2,573	2,840	3,168
General Fund per				
Resident FTE	\$6,977	\$6,374	\$6,231	\$5,781
Cost per Student	\$11,507	\$11,085	\$9,967	\$12,722
Tuition Rates				
Undergraduate				
Resident	\$3,540	\$3,718	\$3,904	\$3,982
Nonresident	\$9,811	\$10,304	\$10,820	\$11,577
Graduate				
Resident	\$3,540	\$3,718	\$3,904	\$3,982
Nonresident	\$9,811	\$10,304	\$10,820	\$11,577
Tuition as % of Cost				
Resident	30.8%	33.5%	39.2%	31.3%
Nonresident	85.3%	93.0%	108.6%	91.0%
Degrees Granted				
4-year	276	253	238	223
Masters	149	149	157	166
Doctorate	33	39	40	41

**Explanation**

The appropriation reflects a 4.7% increase in General Fund support over the FY 1992-93 appropriation. The increase given to any governing board are determined by a funding formula established by the Colorado Commission on Higher Education (CCHE) pursuant to Section 23-1-104, C.R.S. Cash funds are appropriated at 68.5% over the FY 1992-93 level. Of this increase, 31.8% is due to increases in tuition revenue and other than tuition revenue over the FY 1992-93 appropriated levels. Historically, actual tuition revenues have been higher than appropriated levels. The remainder of the cash funds increase is due to the inclusion of auxiliary enterprise revenue. This is the first year these revenues have been shown in the Long Bill. The auxiliary enterprise appropriation is included in the Long Bill because it must be counted against the spending limit imposed by Article X, Section 20 of the State Constitution.

Footnote 33 indicates the General Assembly intent that the Governing Boards raise resident tuition by no more than 2% and non-resident tuition by no more than 7%. These rates were used in order to establish a

	1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
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cap on cash spending authority for the Governing Boards. Due to the spending limitations established by Article X, Section 20 of the State Constitution, the Governing Boards must restrict the cash revenues raised.

#### UNIVERSITY OF NORTHERN COLORADO

##### Operating Budget

General Fund	\$ 29,025,404	\$ 28,984,624	\$ 30,085,304	\$ 30,668,699
Cash Funds	22,030,725	22,442,106	24,224,197	59,270,656
Total	\$ 51,056,129	\$ 51,426,730	\$ 54,309,501	\$ 89,939,355

##### FTE Overview

Resident Instruction	484.9	517.9	517.9	517.9
Other	544.5	540.4	540.3	540.3
Total - Nonappropriated	1,029.4	1,058.3	1,058.2	1,058.2

##### Comparative Data

Student FTE				
Resident	8,598	8,717	8,610	8,620
Nonresident	945	1,055	1,070	1,100
Total	9,543	9,772	9,680	9,720

General Fund per				
Resident FTE	\$3,376	\$3,325	\$3,494	\$3,558
Cost Per Student	\$5,350	\$5,263	\$5,610	\$9,253
Tuition Rates				
Undergraduate				
Resident	\$1,500	\$1,606	\$1,707	\$1,742
Nonresident	\$4,870	\$5,712	\$6,568	\$7,028
Graduate				
Resident	\$1,776	\$1,900	\$2,020	\$2,060
Nonresident	\$5,182	\$6,078	\$6,990	\$7,480
Tuition as % of Cost				
Resident	28.0%	30.5%	30.4%	18.8%
Nonresident	91.0%	108.5%	117.1%	76.0%

##### Degrees Granted

	1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
4-year	1,291	1,465	1,585	1,714
Masters	627	647	651	655
Doctorate	55	44	33	25

Explanation

The appropriation reflects a 1.9% increase in General Fund support over the FY 1992-93 appropriation. The increase given to any governing board are determined by a funding formula established by the Colorado Commission on Higher Education (CCHE) pursuant to Section 23-1-104, C.R.S. Cash funds are appropriated at 144.7% over the FY 1992-93 level. Of this increase, 16.3% is due to increases in tuition revenue and other than tuition revenue over the FY 1992-93 appropriated levels. Historically, actual tuition revenues have been higher than appropriated levels. The remainder of the cash funds increase is due to the inclusion of auxiliary enterprise revenue. This is the first year these revenues have been shown in the Long Bill. The auxiliary enterprise appropriation is included in the Long Bill because it must be counted against the spending limit imposed by Article X, Section 20 of the State Constitution.

Footnote 33 indicates the General Assembly intent that the Governing Boards raise resident tuition by no more than 2% and non-resident tuition by no more than 7%. These rates were used in order to establish a cap on cash spending authority for the Governing Boards. Due to the spending limitations established by Article X, Section 20 of the State Constitution, the Governing Boards must restrict the cash revenues raised.

STATE BOARD OF COMMUNITY COLLEGES AND OCCUPATIONAL EDUCATION

Operating Budget

General Fund	\$ 103,132,231	\$ 107,639,434	\$ 112,223,111	\$ 114,426,600
Cash Funds	37,277,797	45,698,875	47,975,031	85,471,993
Cash Funds Exempt	N/A	N/A	N/A	802,500
Federal Funds	11,903,620	11,790,788	15,110,273	16,625,469
Total	\$ 152,313,648	\$ 165,129,097	\$ 175,308,415	\$ 217,326,562

FTE Overview

Appropriated	54.7	45.7	45.7	45.7
Nonappropriated	3,639.0	3,897.1	3,923.4	4,341.5
Total	3,693.7	3,942.8	3,969.1	4,387.2

GENERAL CAMPUSES: Arapahoe, Aurora, Denver, Front Range, Lamar, Morgan, Otero, Pikes Peak, Pueblo, Red

	1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
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Rocks, and Trinidad Community Colleges

Operating Budget

General Fund	\$ 62,685,870	\$ 63,721,234	\$ 66,667,920	\$ 70,483,357
Cash Funds	36,335,158	44,948,875	47,172,531	85,471,993
Total	\$ 99,021,028	\$ 108,670,109	\$ 113,840,451	\$ 155,955,350

FTE Overview

Resident Instruction	1,653.3	1,777.8	1,815.2	2,222.0
Other	1,004.2	1,059.5	1,105.2	1,116.5
Total - Nonappropriated	2,657.5	2,837.3	2,920.4	3,338.5

Comparative Data

Student FTE				
Resident	27,772	28,959	31,190	32,960
Nonresident	1,402	1,495	1,860	1,928
Total	29,174	30,454	33,050	34,888

General Fund per				
Resident FTE	\$2,257	\$2,200	\$2,137	\$2,138
Cost per Student	\$3,394	\$3,568	\$3,444	\$4,470

Tuition Rates				
Undergraduate				
Resident	\$942	\$1,032	\$1,140	\$1,163
Nonresident	\$3,768	\$4,128	\$4,560	\$4,879

Tuition as % of Cost				
Resident	27.8%	28.9%	33.1%	26.0%
Nonresident	111.0%	115.7%	132.4%	109.1%

Degrees Granted				
2-year	2,885	3,199	3,523	3,888
Certificate	1,712	1,779	1,916	2,086

Explanation

The appropriation reflects a 5.7% increase in General Fund support over the FY 1992-93 appropriation. The increase given to any governing board are determined by a funding formula established by the Colorado

1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
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Commission on Higher Education (CCHÉ) pursuant to Section 23-1-104, C.R.S. Cash funds are appropriated at 81.2% over the FY 1992-93 level. Of this increase, 30.0% is due to increases in tuition revenue and other than tuition revenue over the FY 1992-93 appropriated levels. Historically, actual tuition revenues have been higher than appropriated levels. The remainder of the cash funds increase is due to the inclusion of auxiliary enterprise revenue. This is the first year these revenues have been shown in the Long Bill. The auxiliary enterprise appropriation is included in the Long Bill because it must be counted against the spending limit imposed by Article X, Section 20 of the State Constitution.

Footnote 33 indicates the General Assembly intent that the Governing Boards raise resident tuition by no more than 2% and non-resident tuition by no more than 7%. These rates were used to establish a cap on cash spending authority for the Governing Boards. Due to the spending limitations established by Article X, Section 20 of the State Constitution, the Governing Boards must restrict the cash revenues raised.

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

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

Operating Budget

General Fund	\$ 14,077,494	\$ 14,470,738	\$ 15,266,953	\$ 15,266,953
Cash Funds a/	31,544,223	32,941,412	36,851,906	38,694,501
Tuition	9,219,276	9,867,233	11,300,312	11,865,328
Other Cash Funds	22,324,947	23,074,179	25,551,594	26,829,174
Total	\$ 45,621,717	\$ 47,412,150	\$ 52,118,859	\$ 53,961,454

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	\$ 7,283,598	\$ 7,388,881
Colorado Mountain	3,860,409	3,857,749	3,904,756	3,792,419
Northwestern	994,672	1,031,436	1,218,651	1,300,421
Northeastern	2,714,478	2,859,746	2,859,948	2,785,232

	1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
<b><u>FTE Overview</u></b>				
Resident Instruction	650.8	720.0	655.2	655.2
Other	330.7	339.8	347.8	347.8
Total - Nonappropriated	981.5	1,059.8	1,003.0	1,003.0
<b><u>Comparative Data</u></b>				
<b>Student FTE</b>				
Resident	8,840	9,275	9,580	10,120
Nonresident	636	596	680	705
Total	9,476	9,871	10,260	10,825
<b>General Fund per</b>				
Resident FTE	\$1,592	\$1,560	\$1,594	\$1,509
Cost per Student	\$4,814	\$4,803	\$5,080	\$4,985
<b>Tuition Rates</b>				
Aims	\$1,179	\$1,260	\$1,368	\$1,368
Colorado Mountain				
College	\$1,350	\$1,500	\$1,650	\$1,740
Northwestern	\$640	\$700	\$770	\$850
Northeastern	\$574	\$604	\$658	\$859
<b>Degrees Granted</b>				
2-year	956	904	903	905
Certificate	441	643	831	1,112

### Explanation

The appropriation funds a continuing level of General Fund support. Cash funds are appropriated based on estimates provided by the Local District Junior Colleges. Cash funds are projected to increase 5.0% over the FY 1992-93 appropriation.

### Division of Occupational Education

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

### Operating Budget

	1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
<b>Occupational Education</b>				
Administration -				
General Fund	\$ 539,801	\$ 539,432	\$ 602,211	\$ 590,005
Colorado Vocational				
Act - General Fund	14,065,055	14,845,489	15,142,766	15,142,766
Area Vocational Post-				
Secondary Programs -				
General Fund	9,853,991	10,157,968	10,614,199	10,614,199
Vocational Equipment -				
General Fund	0	1,554,573	1,599,742	0
Sponsored Programs -				
Federal Fund	11,903,620	11,790,788	15,110,273	16,625,469
Customized Job				
Training - General Fund	1,640,520	2,000,000	1,982,400	1,982,400
Existing Industry				
Training - General				
Fund	269,500	350,000	346,920	346,920
Job Training				
Partnership Act -				
Cash Funds Exempt	942,639	750,000	802,500	802,500
<b>Total</b>	<b>\$ 39,215,126</b>	<b>\$ 41,988,250</b>	<b>\$ 46,201,011</b>	<b>\$ 46,104,259</b>
General Fund	26,368,867	29,447,462	30,288,238	28,676,290
Cash Funds	942,639	750,000	802,500	0
Cash Funds Exempt	N/A	N/A	N/A	802,500
Federal Funds	11,903,620	11,790,788	15,110,273	16,625,469

#### FTE Overview

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

#### Comparative Data

<b>Colorado Vocational</b>				
<b>  Act (CVA)</b>				
Student FTE	4,179	4,258	4,429	4,606
Completions	1,960	2,585	2,688	2,796
<b>Customized Job</b>				
<b>  Training</b>				



	1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
Trainees	2,124	2,900	3,000	3,000
Businesses	35	36	36	36
Existing Industry Training				
Trainees	1,121	950	1,000	1,000
Businesses	14	15	15	15

Explanation

OCCUPATIONAL EDUCATION ADMINISTRATION. The appropriation funds a continuing level of 9.0 FTE. The funding reduction is due to the operating and travel expenses reduction and the partial funding of salary survey. No vacancy savings factor was applied.

Footnote 34 requests the agency to include state budget forms #3, #4, and #8 with its budget request.

COLORADO VOCATIONAL ACT. The appropriation funds a continuing level.

AREA VOCATIONAL POST-SECONDARY PROGRAMS. The appropriation funds a continuing level.

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 37 allows up to 10% of the Customized Job Training appropriation to be used to supplement this appropriation. This footnote also requests these programs submit a detailed plan for accountability, referencing specific criteria, by September 1, 1993.

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 continuing level of funding.

DIVISION OF PRIVATE OCCUPATIONAL SCHOOLS

	1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
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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	\$	371,005	\$	481,916	\$	416,513	\$	393,110
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<u>FTE Overview</u>		6.0		7.0		7.3		7.3
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Comparative Data

Schools in State		170		182		192		200
New School Applications		38		38		18		20
Enrolled Students		33,150		33,000		32,600		33,100
Programs Evaluated		261		253		295		360
Supervisory Visits		260		256		400		410
School Closings		5		5		8		12

Explanation

The appropriation provides a decrease in cash spending authority to more accurately identify revenues received by the Division. The FY 1992-93 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	\$	9,978,337	\$	9,590,669	\$	10,912,636	\$	38,250,897
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FTE Overview

	1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
Administration	89.9	80.0	80.5	81.2
Plant Operation	105.0	99.9	102.2	109.6
Total - Nonappropriated	194.9	179.9	182.7	190.8

Comparative Data

Fall Headcount-Census:	32,346	33,409	34,360	35,400
Community College of Denver	5,064	5,415	6,251	7,200
Metropolitan State College	16,669	17,062	17,020	17,100
University of Colorado - Denver	10,613	10,932	11,089	11,100
Annual Student FTE	23,099	23,940	24,810	25,200
Community College of Denver	3,808	4,170	4,650	5,100
Metropolitan State College	12,534	12,740	12,580	12,600
University of Colorado - Denver	6,757	7,030	7,320	7,500
Funding per Headcount Student	\$308	\$287	\$318	\$313

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.

Cash funds are appropriated at 250% over the FY 1992-93 level. Of this increase, 1.5% is due to increases in tuition revenue and other than tuition revenue over the FY 1992-93 appropriated levels. The remainder of the increase is due to the inclusion of the auxiliary revenues. This is the first year the auxiliary revenues have been shown in the Long Bill.

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

	1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
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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	\$ 1,617,817	\$ 1,586,913	\$ 1,574,950
Federal Funds a/	478,050	721,800	743,500	701,500
Total	\$ 1,806,702	\$ 2,339,617	\$ 2,330,413	\$ 2,276,450

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

FTE Overview

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 a/

Council General				
Administrative Costs	\$273,756	\$275,717	\$274,263	\$250,039

Arts Organization Programs:

Applications	238	202	194	185
Grants Awarded	160	130	129	126
Dollars Awarded	\$824,000	\$846,500	\$928,500	\$940,140
Total Project Costs	\$52,977,346	\$65,458,713	\$69,723,802	\$88,314,372
Program Support	\$87,926	\$91,444	\$91,300	N/A

Individual Artists Programs

Creative Fellowships: b/

Applications	438	570	0	0
Recipients	16	14	0	0
Awards	71,134	56,000	0	0

Master/Apprentice:

Applications	30	22	37	38
Grants Awarded	17	16	18	15
Dollars Awarded	\$35,240	\$28,956	\$39,535	\$34,000

Co-Visions:

Applications	118	99	237	500
Grants Awarded	10	14	31	32
Dollars Awarded	\$19,980	\$28,000	\$87,814	\$160,000

	1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
Program Support	\$65,422	\$70,548	\$74,300	N/A
Community Programs				
Community Arts Development				
Applications	28	32	35	35
Grants Awarded	17	31	34	30
Dollars Awarded	\$82,500	\$133,000	\$163,000	\$60,000
Total Costs	\$1,273,059	\$784,602	\$479,112	N/A
Artists in Residence				
Artists under				
Contract	26	24	18	12
Weeks in Residence	120	68	82	71
Dollars Awarded	\$78,800	\$82,000	\$79,500	\$79,500
Program Support	\$80,514	\$85,232	\$84,300	N/A
Art in Public Places Program				
Projects Administered	2	11	12	15
Dollars Expended c/	\$120,770	\$11,546	\$73,585	N/A

a/ FY 1993-94 is a transitional year into a new granting structure and may be different when compared with previous fiscal years.

b/ In FY 1992-93 the Creative Fellowship Program was combined with the Co-Visions Program.

c/ 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. It also includes a reduction in travel and operating expenses. Fiscal year 1993-94 will be the concluding fiscal year for two three-year federal grants for arts in schools and underserved populations.

### 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	\$ 2,688,905	\$ 2,693,157	\$ 2,689,763	\$ 2,767,623
Sponsored Programs	211,572	208,624	145,000	199,750
Auxiliary	N/A	N/A	N/A	1,750,300

	1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
Gaming Revenue	N/A	N/A	N/A	6,823,968
Total	\$ 2,900,477	\$ 2,901,781	\$ 2,834,763	\$ 11,541,641
General Fund	1,680,802	1,772,373	1,617,127	1,625,586
Cash Funds	554,360	479,478	553,692	9,134,534
Museum Charges and Fees	339,199	461,347	467,500	2,230,816
Indirect Cost Recoveries	15,624	6,020	25,000	25,000
Ordway Conservation Center	N/A	N/A	N/A	49,750
Gaming Revenue	N/A	N/A	N/A	6,823,968
Other Cash Funds	199,537	12,111	61,192	5,000
Cash Funds Exempt	N/A	N/A	N/A	30,000
Federal Funds	665,315	649,930	663,944	751,521
National Park Service	538,944	574,930	556,521	555,521
Other Federal Funds	126,371	75,000	107,423	196,000
Total	\$ 2,900,477	\$ 2,901,781	\$ 2,834,763	\$ 11,541,641

#### FTE Overview

Collections/Collections Services	17.0	17.0	17.0	18.0
Education/Outreach	4.0	4.0	4.0	4.0
Exhibits	4.8	4.8	4.7	5.0
Facilities Management	18.0	18.0	18.9	26.6
Preservation	16.0	16.0	15.8	15.0
Administration	13.1	13.1	12.3	12.2
Temporary /Seasonal	10.5	10.5	6.3	0.0
Sponsored Programs	N/A	N/A	N/A	2.0
Auxiliary	N/A	N/A	N/A	12.5
Gaming Revenue	N/A	N/A	N/A	4.0
Total	83.4	83.4	79.0	99.3

#### Comparative Data

Museum Visits	143,992	145,282	145,000	345,500
Regional Property Visits	188,654	187,196	190,000	190,000
Outreach Program				

	1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
Users	305,178	261,134	264,000	264,000
Volunteer Hours	30,053	37,550	40,000	40,000
Document Pages				
Microfilmed	181,370	189,764	231,938	232,000
Exhibitions	9	4	5	5
Collections:				
Acquired	6,802	5,794	5,000	5,000
Catalogued	15,829	10,360	10,085	10,085
Conserved	125	1,200	1,200	1,200
Used	14,908	14,200	14,200	14,200
Membership	7,866	7,315	7,500	7,500
Publications (total copies printed)				
Colorado History - 12 issue publication	16,000	16,000	16,000	16,000
Colorado Heritage - 4 issue publication	8,800	8,800	8,800	8,800
Essays and Monographs - 3 issue publication	2,000	2,000	2,000	2,000

#### Explanation

The appropriation provides funding for 99.3 FTE which includes the addition of 2.0 FTE for the Ordway Conservation Center, 12.5 FTE for Auxiliary, 4.0 For Gaming Revenue, and 1.8 federally funded FTE in administration. The increase in cash funds is due to the inclusion of Gaming Revenue and agency enterprises. The source for the cash funds exempt is donations. The federal funds increase is due to an increase in grants expected to be awarded to the Society.

Footnote 38 requests that the Society continue to pursue recommendations to reduce 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

Total - Cash Funds

	1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
Department of Local Affairs, Economic Development	\$ 2,812,838	\$ 2,364,200	\$ 3,116,756	\$ 3,411,101
<u>FTE Overview</u>	5.3	4.0	4.3	4.3
<u>Comparative Data</u>				
Contracts:				
Awarded by CATI	\$2,377,253	\$1,851,383	\$2,562,837	\$2,900,738
Other Awards	\$1,614,446	\$1,486,248	\$1,449,253	\$2,032,000
Follow-on Contracts	\$6,071,712	\$8,384,514	\$10,798,488	\$10,964,006
Proposals Generated	\$14,601,863	\$24,783,279	\$36,181,857	\$24,750,000
Number of Proposals	57	104	94	103
Match:				
Federal Cash	\$7,491,361	\$5,742,838	\$10,159,763	\$12,349,122
Federal In-Kind	45,149	20,552	165,390	184,500
Private Cash	4,104,467	5,402,745	8,184,880	8,710,584
Private In-Kind	6,205,592	2,944,844	1,420,207	1,676,000
University Cash	753,441	914,845	1,820,112	2,087,135
University In-kind	417,214	559,648	858,293	667,018
Total Match	\$19,017,224	\$15,585,472	\$22,608,645	\$25,674,359
Ratios:				
Total Federal:State	2.68:1	2.44:1	3.31:1	4.02:1
Total Private:State	3.67:1	3.53:1	3.08:1	3.33:1
Total University:State	0.42:1	0.62:1	0.86:1	0.88:1
Total Match Ratio	6.76:1	6.59:1	7.25:1	8.24:1
Participants in CATI	181	637	1,446	2,596
Volunteer Hours	12,940	17,903	16,214	18,170
Technology Transfer:				
Proposals Received	95	104	100	132
Research Projects Funded	61	48	80	102
Collaborating Companies	56	209	655	949
Publications	142	231	261	288
Conferences	29	186	261	241
Impact on University Laboratories:				



	1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
Dollars Awarded	\$6,176,446	\$6,787,748	\$8,988,160	\$10,044,000
Student Researchers				
Supported	127	145	193	225
Students				
Participating	265	297	391	413
Faculty Involvement	108	105	130	131
Commercialization:				
Developed/Improved	4	11	38	82
Copyrights	10	10	12	9
Invention				
Disclosures	12	15	26	30
Patent Applications	13	12	15	20
Patents Issued	5	10	14	12
Licenses Signed	6	3	6	8
Business Plans	60	37	91	94

#### Explanation

The FY 1993-94 appropriation continues the policy of appropriating the General Fund support for this program to the Department of Local Affairs to show state support for economic development activities in one place. The appropriation is shown here as a cash transfer from the Department of Local Affairs. The appropriation increases funding by \$300,000 to support the development of the Colorado Ribonucleic Acid (RNA) Center. Slight reductions also are included to reflect decreased operating and travel expenses.

Footnote 39 sets some standards for matching funds and requests CATI to report on technology transfers to the Joint Budget Committee by November 1, 1993.

#### 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.

1990-91

1991-92

1992-93

1993-94

Actual

Actual

Appropriation

Appropriation

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 six months of graduation, in other states, or who go on to advanced degree work.

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

#### 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; and number of fire training sessions held.

#### REGENTS OF THE UNIVERSITY OF COLORADO

1990-91 Actual	1991-92 Actual	1992-93 Appropriation	1993-94 Appropriation
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#### 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 five each year.

#### 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 state General Fund dollar with \$4.10 of federal and industry funds.

**NEW LEGISLATION**

- S.B. 93- 29    Extends authorization of the Colorado Children's Health Plan to July 1, 1998.
- S.B. 93- 36    Increases the age of eligibility for coverage under the Colorado Children's Health Plan from 9 to 13.
- S.B. 93-136    Limits the number of resident students that institutions may accept; requires admission standards for out-of-state students to exceed or equal those of in-state students; requires the Colorado Commission on Higher Education (CCHE) to develop a policy for students transferring from one degree program to another; and limits the expenditures of Governing Boards to that which is appropriated by the General Assembly.
- H.B. 93-1355   Establishes auxiliary facilities at Institutions of Higher Education as enterprises as defined by Article X, Section 20 of the State Constitution.

## 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. The Department 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 provides funding for the nonprofit Community Mental Health Centers and Community Centered Boards for the Developmentally Disabled.

### Operating Budget

Executive Director	\$ 18,570,337	\$ 26,251,418	\$ 29,320,175	\$ 30,033,268
Youth Services	32,093,088	34,458,718	37,711,493	44,788,817
Mental Health	127,817,309	129,279,928	135,073,011	137,467,876
Developmental Disabilities	134,714,060	146,315,934	159,032,424	167,780,509
<b>GRAND TOTAL</b>	<b>\$ 313,194,794</b>	<b>\$ 336,305,998</b>	<b>\$ 361,137,103</b>	<b>\$ 380,070,470</b>
General Fund	132,718,950	143,276,883	142,373,729	151,065,937 a/
Cash Funds	170,792,140	183,634,587	211,768,553	41,086,096 b/
Cash Funds Exempt	N/A	N/A	N/A	176,731,392 c/
Federal Funds	9,683,704	9,394,528	6,994,821	11,187,045

a/ Includes \$463,197 appropriated by S.B. 93-234, Footnote 84a; \$210,322 appropriated by H.B. 93-1127; reduced \$65 pursuant to S.B. 93-178; reduced \$100,000 pursuant to H.B. 93-1171; and reduced \$6,452 pursuant to H.B. 93-1302.

b/ Includes \$78,789 appropriated by S.B. 93-234, Footnote 84a; and \$48,089 appropriated by H.B. 93-1127.

c/ Includes \$93,692 appropriated by S.B. 93-234, Footnote 84a; and \$57,184 appropriated by H.B. 93-1127.

<u>FTE Overview</u>	3,862.7	3,821.2	3,706.9	3,695.5
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### 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. The

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
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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.

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

Operating Budget

Administration	\$ 1,467,361	\$ 1,560,860	\$ 1,618,065	\$ 2,700,605
Special Purpose	15,731,276	23,318,353	26,240,862	25,129,389
Department ADP	1,371,700	1,372,205	1,461,248	2,203,274
<b>Total</b>	<b>\$ 18,570,337</b>	<b>\$ 26,251,418</b>	<b>\$ 29,320,175</b>	<b>\$ 30,033,268</b>
<b>General Fund</b>	<b>9,457,215</b>	<b>14,973,831</b>	<b>14,809,765</b>	<b>15,839,303 a/</b>
<b>Cash Funds</b>	<b>4,952,033</b>	<b>6,891,853</b>	<b>9,216,043</b>	<b>5,264,378</b>
Medicaid Cash Funds	4,425,702	6,203,343	7,883,110	2,943,454 b/
Client Cash	282,218	602,472	1,082,626	1,058,514
Service Fees	N/A	N/A	203,414	227,410
Other Cash Funds	244,113	86,038	46,893	1,035,000
<b>Cash Funds Exempt</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>3,527,685</b>
Medicaid Cash Funds	N/A	N/A	N/A	3,500,185 c/
Other Cash Funds	N/A	N/A	N/A	7,500
Reserve Spending	N/A	N/A	N/A	20,000
<b>Federal Funds</b>	<b>4,161,089</b>	<b>4,385,734</b>	<b>5,294,367</b>	<b>5,401,902</b>

a/ Includes \$463,197 appropriated by S.B. 93-234, Footnote 84a; \$210,322 appropriated by H.B. 93-1127; and reduced \$65 pursuant to S.B. 93-178.

b/ Includes \$78,789 appropriated by S.B. 93-234, Footnote 84a; and \$48,089 appropriated by H.B. 93-1127

c/ Includes \$93,692 appropriated by S.B. 93-234, Footnote 84a; and \$57,184 appropriated by H.B. 93-1127.

FTE Overview

Administration	17.9	18.6	18.9	25.9
Special Purpose	14.5	17.8	17.8	19.0
Department ADP	22.7	23.8	25.0	24.0
<b>Total</b>	<b>55.1</b>	<b>60.2</b>	<b>61.7</b>	<b>68.9</b>

1990-91	1991-92	1992-93	1993-94
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Explanation

The appropriation funds 68.9 FTE, a net increase of 7.2 FTE from FY 1992-93. The appropriation includes 1.2 FTE transferred from the Division of Mental Health for the operation of the State Garage Fund, 1.5 FTE associated with the Work Therapy program (previously off-budget), and 5.5 FTE associated with the Buildings and Grounds Rental program (previously off-budget). Offsetting the 8.2 FTE increase is a 1.0 FTE decrease in Department ADP due to lack of funding. No vacancy savings factor was applied.

A number of appropriations increased in FY 1993-94. First, spending from a number of previously non-appropriated funds is added to the FY 1993-94 Long Bill. These funds are included as state spending under the provisions of Article X, Section 20 of the Colorado Constitution. Cumulatively, these funds total approximately \$1 million and includes both cash and exempt cash funds spending. Workers' Compensation experienced close to a \$0.7 million increase from FY 1992-93. This increase affected General Fund as well as cash funds and exempt cash funds. The General Fund increase is attributable to funding for the Institutions Receivable Information System (IRIS), also referred to as the Health Information Management System (HIMS). The increase in federal funds is associated with an increase in funding for the Developmental Disabilities Council. The cash funds exempt spending represents federal Medicaid funds appropriated to the Department of Social Services, patient cash revenues, and a small amount of spending from reserves.

Footnote 40 indicates that the Department may use up to \$100,000 of its utility appropriation on energy program development and implementation, including hiring 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	\$	1,666,551	\$	913,956	\$	1,012,714	\$	1,298,980
Support Services		5,049,528		5,067,440		5,131,109		N/A
Youth Treatment Services		20,853,320		22,771,331		23,115,809		N/A
Institutional Programs		N/A		N/A		N/A		23,082,459 a/
Community Programs		4,523,689		5,705,991		8,451,861		20,407,378 b/
<b>Total</b>	<b>\$</b>	<b>32,093,088</b>	<b>\$</b>	<b>34,458,718</b>	<b>\$</b>	<b>37,711,493</b>	<b>\$</b>	<b>44,788,817</b>
General Fund		29,900,730		32,896,038		34,728,157		41,734,759

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Cash Funds	2,192,358	1,562,680	2,332,835	182,483
Prevention/Intervention Services	98,894	99,187	99,187	99,061
Education Consolidation and Improvement Act Program	297,795	404,319	404,319	N/A
Vocational Education	108,939	0	0	N/A
Special Education	93,675	125,509	125,509	N/A
Governor's Job Training Grant	81,628	0	18,204	N/A
Alcohol and Drug Abuse Grant	86,094	0	0	0
Drug Free Colorado	179,535	0	209,639	N/A
Office of Treatment Improvement Grant	231,303	0	440,000	N/A
Arapahoe County Detention	55,829	55,829	67,250	67,250
Boulder County Detention	2,679	12,000	3,600	3,600
Denver Foundation Grant	1,114	0	4,887	N/A
Colorado Jail Removal	190,164	196,395	196,395	N/A
Department of Social Services	N/A	N/A	1,000	1,000
Department of Education School Lunch Program	654,144	656,441	678,760	N/A
Other Cash Funds	110,565	13,000	84,085	11,572
Cash Funds Exempt	N/A	N/A	N/A	2,117,087
Department of Education Federal School Lunch Program	N/A	N/A	N/A	717,168
Education Consolidation and Improvement Act Program	N/A	N/A	N/A	397,210
Special Education	N/A	N/A	N/A	124,693
Federal Jail Removal Program	N/A	N/A	N/A	189,417
Federal Drug Free Colorado Grant	N/A	N/A	N/A	209,639
Federal Office of Treatment Improvement Grant	N/A	N/A	N/A	440,000
Private Denver Foundation Grant	N/A	N/A	N/A	4,887
Federal Governor's Job Training Grant	N/A	N/A	N/A	34,073



	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Federal Funds	N/A	N/A	650,501	754,488

a/ The Support Services and Youth Treatment Services sections are consolidated into the newly created Institutional Programs section to provide the Division maximum staffing flexibility.

b/ Reduced \$50,000 pursuant to H.B. 93-1171; and reduced \$6,452 pursuant to H.B. 93-1302.

FTE Overview

Administration	22.0	20.5	20.0	25.5
Support Services	104.4	101.2	101.0	N/A
Youth Treatment Services	391.9	398.5	397.5	N/A
Institutional Programs	N/A	N/A	N/A	493.0 a/
Community Programs	26.4	26.5	26.5	26.5
Total	<u>544.7</u>	<u>546.7</u>	<u>545.0</u>	<u>545.0</u>

a/ The Support Services and Youth Treatment Services sections are consolidated into the newly created Institutional Programs section to provide the Division maximum staffing flexibility.

Comparative Data

<b>Total Clients Served:</b>				
Detention	5,920	6,548	4,100	4,100
Institutions	965	975	800	800
<b>Contract Secure</b>				
Placements	351	390	400	700
<b>Community Residential</b>				
Programs	558	636	830	950
Parole	798	830	770	830
S.B. 91-94 Pilot Programs	N/A	397	1,700	3,300
<b>Average Daily Population (ADP):</b>				
Detention	375	380	251	251
Institutions	296	272	225	225
<b>Contract Secure</b>				
Placements	104	124	149	244
<b>Community Residential</b>				
Programs	142	168	220	234
Parole	335	356	331	355
S.B. 91-94 Pilot Programs	N/A	30	89	175
<b>Average Length of Stay:</b>				
Detention (days)	10.8	11.6	12.2	12.0
Institutions (months)	9.2	9.6	8.7	9.6
<b>Community Residential</b>				

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Programs (months)	4.8	4.8	5.0	5.0
Total Residential (months)	12.8	13.0	12.0	13.0
Parole (months)	10.3	10.0	10.3	10.3
Total Commitment Time (months)	22.7	23.4	22.7	23.0

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 25.5 FTE which reflects the transfer of 5.5 FTE from the Institutional Programs section of the Division. These positions are associated with central administration of the Division and are transferred here to more accurately reflect the staffing level of this section.

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

**INSTITUTIONAL PROGRAMS.** This section provides the following services for committed and detained youth in state detention and institutional facilities: (1) direct care (food, clothing, shelter); (2) 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; (4) full education services; (5) treatment and counseling; (6) medical services; and (7) placement services.

The appropriation consolidates the Support Services and Youth Treatment Services sections of the Division into the newly created Institutional Programs section. In addition to maintaining consistency with how the Divisions of Mental Health and Developmental Disabilities are budgeted, this provides the Division the greatest flexibility in converting non direct care positions to direct care positions to address varying staffing needs due to periods of severe overcrowding in state facilities.

The appropriation funds 493.0 FTE which reflects a 5.5 FTE overall reduction. The FTE changes are as follows: (1) transfer of 2.5 FTE previously associated with the Support Services Section of the Division to the Administration section; (2) transfer of 3.0 FTE previously associated with the Youth Treatment Services section of the Division to the Administration section. These administrative positions are more accurately identified in the central administration section of the Division. Overall, a 1.9% vacancy savings factor was applied. Nearly \$5.0 million in contract funds for private secure placements were transferred to the Community Programs section to provide the Division maximum contracting flexibility.

Footnote 42 requests the Division to report to the Joint Budget Committee by January 1, 1994, 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. All contract funds for both secure and community-based placements are consolidated in this section to provide the Division maximum flexibility in contracting for additional placements to help alleviate overcrowding in state facilities. The following new General Fund dollars are included in the appropriation to address overcrowding: (1) \$1.2 million to annualize 35 placements at the Glen Mills Schools in Pennsylvania; (2) \$2.4 million to provide 52 additional private secure placements; (3) \$0.6 million to provide 17 additional staff-secure placements; (4) \$2.2 million to provide an additional 86 placements through the S.B. 91-94 programs, and \$0.8 million to annualize the current 89 placements at the new average daily rate of \$70.13 per youth. Overall, the Division received funding to serve an average daily population of 1,175 youths.

Footnote 43 states that the Division must provide, within existing resources, any additional General Fund match required in FY 1993-94 to provide medical services to Medicaid-eligible youths in community placements, and report on the average cost of serving those youths.

Footnote 44 outlines legislative intent with respect to the state's liability when contracting for secure juvenile placements.

Footnote 45 requests the Division to report to the Joint Budget Committee by November 1, 1993, on the S.B. 91-94 programs' 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	\$ 3,035,321	\$ 2,404,698	\$ 2,157,851	\$ 2,659,840
Community Programs	51,729,305	53,990,228	56,728,747	58,043,285
Mental Health Institutes	73,052,683	72,885,002	76,186,413	76,764,751 a/
<b>Total</b>	<b>\$ 127,817,309</b>	<b>\$ 129,279,928</b>	<b>\$ 135,073,011</b>	<b>\$ 137,467,876</b>
 General Fund	 64,172,381	 63,117,724	 59,533,640	 60,385,449

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Cash Funds	58,574,684	61,871,388	74,489,418	15,581,953
Medicaid Cash Funds	43,894,139	45,513,968	54,597,670	8,095,320
Other Patient Revenues	10,295,847	11,536,579	11,097,135	4,156,947
Department of				
Corrections	2,447,275	3,108,276	3,203,236	2,386,440
Department of Education	1,067,132	1,076,095	1,233,776	923,246
Division of Rehabilitation	596,709	607,100	627,438	0
Division for Developmental				
Disabilities	29,370	29,370	30,163	20,000
Alcohol, Drug Abuse and				
Mental Health Services				
Block Grant	244,212	0	3,700,000	0 b/
Cash Funds Exempt	N/A	N/A	N/A	56,469,819
Federal Medicaid Cash				
Funds from Social				
Services	N/A	N/A	N/A	48,757,889
Federal Rehabilitation				
Cash Funds from				
Social Services	N/A	N/A	N/A	674,388
Federal Funds from				
Education	N/A	N/A	N/A	371,716
Federal Sources of				
Patient Revenues	N/A	N/A	N/A	6,665,826
Federal Funds	5,070,244	4,290,816	1,049,953	5,030,655
Alcohol, Drug Abuse and				
Mental Health Services				
Block Grant	3,252,069	3,325,445	N/A	3,652,403 b/
Homeless Prevention				
Block Grant	377,024	391,528	391,528	391,528
Other Grants	1,441,151	573,843	658,425	986,724

a/ Reduced \$50,000 pursuant to H.B. 93-1171.

b/ The federal Alcohol, Drug Abuse and Mental Health Services Block Grant was split into separate grants for alcohol/drug abuse and mental health services. Therefore, the grant is no longer transferred from the Department of Health and is shown in the Division of Mental Health as federal funds.

#### FTE Overview

Administration	43.3	35.4	33.5	38.2
Mental Health Institutes	1,770.2	1,795.9	1,762.6	1,750.6
Total	1,813.5	1,831.3	1,796.1	1,788.8

	<u>1990-91</u> <u>Actual</u>	<u>1991-92</u> <u>Actual</u>	<u>1992-93</u> <u>Appropriation</u>	<u>1993-94</u> <u>Appropriation</u>
<b><u>FTE Detail - Mental Health Institutes</u></b>				
Hospital Administration	243.1	236.6	235.2	232.6
Children/Adolescents	250.5	269.6	267.1	267.5
Adults	291.1	302.3	301.6	300.6
Geriatric/Deaf/Aftercare	117.1	115.4	115.7	118.7
Forensics	315.9	317.0	305.0	305.2
General Hospital	118.2	117.6	121.3	106.0
Treatment Support	434.3	437.4	416.7	420.0
<b>Total</b>	<u>1,770.2</u>	<u>1,795.9</u>	<u>1,762.6</u>	<u>1,750.6</u>

**Comparative Data**

**Clients Served**

**Community Programs: a/**

Target Adults	20,183	18,423	18,423	19,896
Target Children	11,075	10,865	10,865	11,500
Target Elderly	2,948	2,767	2,767	3,100
Non-Target Clients	18,071	22,897	22,897	16,000
<b>Total Community Clients</b>	<u>52,277</u>	<u>54,952</u>	<u>54,952</u>	<u>50,496</u>

**Mental Health Institutes:**

Adults	5,399	5,615	4,910	4,910
Children	855	827	900	900
Elderly	358	396	400	400
<b>Total Hospital Clients</b>	<u>6,612</u>	<u>6,838</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 reflects an additional 2.0 FTE positions transferred from the Mental Health Institutes. These positions are associated with central administration of the Division, and are more accurately reflected in this section of the budget. An additional 2.7 FTE increase is attributable to additional federal categorical grants received by the Division. A 1.0% vacancy savings factor was applied.

**COMMUNITY PROGRAMS.** Funding for community programs reflects an anticipated 9.1% growth in Medicaid earnings and an overall average 1.4% provider rate increase. Adequate General Fund monies to address a shortfall in the maintenance of effort requirement for the Mental Health Services Block Grant were included in the appropriation.

All cash funds in the Community Programs section are now shown as exempt cash funds to reflect those amounts exempt from the spending limits imposed in Article X, Section 20 of the State Constitution.

1990-91	1991-92	1992-93	1993-94
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

These funds are exempt because they are accounted for in the Department of Social Services, and are spent by non-state service providers. The federal Alcohol, Drug Abuse and Mental Health Services Block Grant was split into separate grants for alcohol/drug abuse and mental health services. Therefore, the grant is no longer transferred from the Department of Health and is shown in the Division of Mental Health as federal funds rather than cash funds, which accounts for the large increase in federal funds.

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	19,896	\$2,341
Target Children	11,500	1,000
Target Elderly	3,100	1,525
Non-Target Clients	16,000	481
<u>TOTAL CLIENTS</u>	<u>50,496</u>	
WEIGHTED AVERAGE COST PER CLIENT		\$1,396

Footnote 46 requests that an annual statistical report on community mental health services be submitted by November 1, 1993.

Footnote 47 requests that the Division submit a report on the status of the maintenance of effort requirements in the Mental Health Services Block Grant, and the Department's plan to correct any deficiencies in the required maintenance of effort.

Footnote 48 states that the Division may request a supplemental appropriation to account for increases in Medicaid earnings, providing that the request does not drive new General Fund expenditures. The footnote further states that community mental health centers should not adjust their budgets to automatically account for mid-year increases in Medicaid earnings.

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 November 1, 1993.

MENTAL HEALTH INSTITUTES. The appropriation funds a total of 1750.6 FTE, which reflects a decrease of 12.0 FTE. Due to declining average daily populations, the appropriation for the general in-patient hospital unit at the Mental Health Institute at Pueblo is reduced by 10.0 FTE. Additionally, 2.0 FTE were transferred to the Administration section of the Division since their functions are strictly related to central administration of the Division.

The increase in General Fund is due to one-time supplemental reductions taken in FY 1992-93 to accommodate a Medicaid provider assessment and subsequent disproportionate share Medicaid earnings to the Institutes as authorized in H.B. 91S2-1015. The exempt cash funds represent federal Medicaid funds transferred from

1990-91	1991-92	1992-93	1993-94
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

the Department of Social Services, federal education funds transferred from the Department of Education, and federal sources of patient revenues.

The appropriation includes three footnotes related to the institutes:

Footnote 50 asks the Division to provide a brief report by October 1, 1993, to explain its agreement with the Department of Corrections regarding its provision of health care services to Corrections inmates.

Footnote 51 requests a report by November 1, 1993, detailing the Division's long-range plan for the two mental health institutes, and justifying the continued operation of two separate 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, 1993.

### DIVISION FOR DEVELOPMENTAL DISABILITIES

The Division is responsible for providing and monitoring services to the developmental disabled. 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	\$ 1,766,107	\$ 1,869,298	\$ 2,515,837	\$ 2,608,438
Community Programs	90,457,784	104,757,112	117,906,059	125,334,264
Institutional Programs	42,490,169	39,689,524	38,610,528	39,837,807
<b>Total</b>	<b>\$ 134,714,060</b>	<b>\$ 146,315,934</b>	<b>\$ 159,032,424</b>	<b>\$ 167,780,509</b>
General Fund	29,188,624	32,289,290	33,302,167	33,106,426
Cash Funds	105,073,065	113,308,666	125,730,257	20,057,282
Local Matching Funds	2,703,231	2,971,908	3,490,957	0
Medicaid Revenue	90,506,419	97,381,661	108,121,074	18,869,610
Client Payments	9,833,464	11,157,654	12,258,906	0
Division of Rehabilitation	378,764	363,713	392,021	0
Education Program	174,503	84,723	137,394	0
School Lunch Program	15,778	13,470	0	0
Other Cash Funds	1,460,906	1,335,537	1,329,905	1,187,672
Cash Funds Exempt	N/A	N/A	N/A	114,616,801
Local Matching Funds	N/A	N/A	N/A	3,638,252
Medicaid Revenue	N/A	N/A	N/A	97,630,951

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Client Payments	N/A	N/A	N/A	12,950,971
Division of Rehabilitation	N/A	N/A	N/A	396,627
Federal Funds	452,371	717,978	0	0
Grant-Special Education and Rehabilitation Services	349,454	605,917	0	0
Grant-Secondary/Transition Services Program	102,917	112,061	0	0

#### FTE Overview

Administration	31.6	33.2	45.5	45.5
Wheat Ridge Regional Center Deinstitutionalization	11.0	72.9	5.8	0.0
Regional Centers	1,406.8	1,276.9	1,252.8	1,247.3
Total	1,449.4	1,383.0	1,304.1	1,292.8

#### FTE Detail

Administration	150.8	152.8	152.1	152.1
Direct Care	798.0	753.0	701.4	695.6
Clinical/Program/Therapy	318.7	316.5	296.7	291.2
Support Staff	181.9	160.7	153.9	153.9
Total	1,449.4	1,383.0	1,304.1	1,292.8

#### Comparative Data

Regional Center Population (Average Daily Attendance)	656	604	547	546
Grand Junction	283	277	265	264
Pueblo	81	80	84	84
Wheat Ridge	292	247	198	198
Cost Per Client	\$70,298	\$75,356	\$80,423	\$81,818
Grand Junction	\$56,482	\$61,168	\$68,229	\$68,690
Pueblo	\$72,746	\$74,697	\$73,462	\$75,452
Wheat Ridge	\$83,008	\$90,203	\$99,579	\$101,311
Community Clients Day Programs (Full Program Equivalents)	4,385.0	4,815.0	5,188.7	5,293.2
Average Cost	\$4,614	\$4,900	\$5,177	\$5,308



	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Average General Fund Cost	\$4,000	\$4,243	\$4,335	\$4,320
Community Clients Residential (Full Program Equivalents)	2,179.0	2,398.0	2,652.8	2,708.4
Average Cost	\$23,488	\$25,271	\$26,721	\$27,549
Average General Fund Cost	\$9,378	\$9,605	\$10,309	\$10,620
Case Management (Full Program Equivalents)	6,537.0	6,706.0	6,478.7	6,609.2
Average Cost	\$689	\$707	\$744	\$757
Average General Fund Cost	\$402	\$406	\$420	\$426
Preschool (Full Program Equivalents)	835.0	393.0	N/A	N/A
Average Cost	\$3,565	\$3,831	N/A	N/A
Average General Fund Cost	\$3,386	\$3,639	N/A	N/A
Family Resources (Number of Families)	200	268	416	511.3
Average Cost	\$4,200	\$4,208	\$4,361	\$4,646
Average General Fund Cost	\$3,990	\$3,998	\$4,143	\$4,274

### Explanation

**DIVISION ADMINISTRATION.** The appropriation provides for a continuing level of FTE. The slight overall funding increase is attributable to higher personal services costs, including a higher PERA contribution rate. No vacancy savings factor was applied.

**COMMUNITY PROGRAMS.** The appropriation includes a 5.8 FTE decrease associated with the completion of the Wheat Ridge Regional Center Deinstitutionalization.

The appropriation includes the following components which account for the increase in funding:

- o Annualization of the placements made for a partial year in FY 1992-93 account for approximately \$2.3 million of the increase.
- o A 1.2% rate increase for all community providers which includes the following: a 2.5% increase for personal services; a 1.65% increase for food and food services; a 3.6% increase for lab and medical supplies and for patient and client care expenses; a 5% reduction to operating/capital outlay; and a 5% reduction to travel. The rate increase equates to approximately \$1.4 million in additional funding.

1990-91	1991-92	1992-93	1993-94
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

- o Funding of varying services for individuals on the waiting list which results in approximately a \$1.6 million increase. This includes Family Support services for 33.8 individuals; Respite Care services; Model 200 Waiver services for 61.3 individuals; funding of Day Program for 30 individuals; Community Supported Living Arrangement (CSLA) services for 28.1 individuals; and Residential Services for five individuals.
- o Private Intermediate Care Facilities (ICF/MR) Downsizing: Community placements funding for 29.3 developmentally disabled who are currently residing in private ICF/MR facilities (Good Shepherd and Country View) at a cost of approximately \$1 million. Because these individuals are currently receiving Medicaid funded services, there is an offsetting reduction in the Department of Social Services, resulting in General Fund savings of \$121,387.
- o Funding for immunizations of service providers at a cost of approximately \$0.2 million.

The General Fund appropriation includes \$74,375 which is exempt from the statutory General Fund spending limit as it represents a federal mandate and is exempt pursuant to Section 24-75-201.1 (1)(a)(iii)(A), C.R.S.

With the exception of the direct General Fund appropriation, spending in this Section is categorized as cash funds exempt because it is accounted for in the Department of Social Services and is spent by non-state service providers. These funds were shown as cash funds in FY 1992-93 and are categorized in FY 1993-94 as exempt under the provisions of Article X, Section 20 of the Colorado Constitution. The client cash revenues and the 5% local match is categorized as exempt from the constitutional spending limit as they are not spent by the state and are shown for informational purposes. An increase in client cash revenues for FY 1993-94 offsets the need for Medicaid cash funds.

Footnote 53 requests a report to the Joint Budget Committee by September 1, 1993 on the status of the Medicaid waiver approval and associated General Fund savings anticipated.

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 indicates that the appropriation for dental hygiene is to be used to assist the Colorado Foundation of Dentistry in providing dental services to persons with developmental disabilities.

INSTITUTIONAL PROGRAMS. The appropriation provides a decrease of 5.5 FTE. Of this number, 5.3 FTE is associated with the State Education Program. This program was for students at the Grand Junction Regional Center and is eliminated because the Mesa School District will be providing services for the remaining students. In addition, 0.2 FTE is reduced in order to fund the senior executive service. A 1.6% vacancy savings factor was applied.

The increase in overall funding occurs primarily in personal services and is associated with the following factors: an increased PERA contribution rate, inflationary increases for medical contracts and annualization of salary lid increases.

1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
Appropriation

Offsetting this increase is a decrease in operating expenses. This decrease is a result of a combination of factors: a 1.65% increase for food and food services; a 3.6% increase for lab and medical supplies and for patient and client care expenses; a 5% reduction to operating/capital outlay; and a 5% reduction to travel.

The exempt cash funds are federal Medicaid funds appropriated in the Department of Social Services. These funds were shown as cash funds in FY 1992-93 and are categorized in FY 1993-94 as exempt under the provisions of Article X, Section 20 of the Colorado Constitution.

### 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

- Number of children and youth who stay with their family.
- Number of children and youth in out-of-home placements.
- Frequency of individual involvement in making choices that affect his/her life.
- Reduce the utilization of institutional settings.
- Number of job placements.
- Reduce utility costs through energy conservation program.
- Increase the number of HUD handicapped housing assistance units and associated costs.

#### 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.

1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
Appropriation

Annual reporting of significant research and evaluation program results to the General Assembly.  
Annual reporting of federal grants received during prior fiscal year to the General Assembly (including size of grant, matching requirements, purposes, starting and ending dates, and results achieved).

### Community Programs

Number of targeted clients served:

- Number of adult/elderly clients with chronic mental illness.
- Number of adult/elderly clients with major mental illness.
- Number of adolescents and children with severe emotional disturbances.
- Cost of service units provided.

Proportion of vocational clients placed in supported 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 and improvement in client progress.
- Development of system capacity.

### NEW LEGISLATION

- S.B. 93-178 Delays the transfer of workers' compensation Administrative Law Judges from the Division of Administrative Hearings to the Division of Workers' Compensation. Reduces the General Fund appropriation to the Executive Director's Office by \$65.

1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
Appropriation

H.B. 93-1171 Modifies the method for reimbursing county departments of social services for child welfare services for out-of-home placements. Authorizes the Mesa County Department of Social Services to establish a pilot project to provide child welfare services to at-risk children and their families. Reduces the General Fund appropriations to the Division of Youth Services, S.B. 91-94 Programs and the Division of Mental Health, Mental Health Institutes by \$50,000 each for the purposes of funding the Mesa County pilot project.

H.B. 93-1302 Makes changes to criminal sentencing laws to reduce penalties for those convicted of non-violent offenses. Makes a term of parole supervision by any offender leaving a correctional facility mandatory. Reduces the General Fund appropriation to the Division of Youth Services, Purchase of Contract Placements by \$6,452 to account for the direct filing in district court on juveniles provision in the bill.

## 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	\$	1,745,843	\$	1,844,964	\$	1,940,163	\$	4,925,430
Court of Appeals		3,593,007		3,779,190		3,966,231		3,933,892
Courts Administration		2,255,264		3,154,869		3,895,380		2,274,744
Special Purpose		4,877,847		6,739,599		6,849,883		7,934,023
Judicial Heritage								
Complex		658,097		379,295		384,182		394,143
Departmental Data								
Processing		3,976,719		4,166,422		4,783,776		5,807,365
Trial Courts		58,649,940		61,186,216		65,488,736		77,039,533
Probation		18,314,079		22,791,710		23,959,483		24,881,398
Public Defender		17,751,337		18,373,846		20,021,625		21,470,639
GRAND TOTAL	\$	111,822,133	\$	122,416,111	\$	131,289,459	\$	148,661,167
General Fund		110,862,136		117,698,405		126,338,233		130,086,350 a/
Cash Funds		959,997		4,665,031		4,951,226		18,131,773 b/
Cash Fund Exempt		N/A		N/A		N/A		443,044
Federal Funds		0		52,675		0		0

a/ Includes \$462,833 appropriated by S.B. 93-234, Footnote 84a; \$198,896 appropriated by H.B. 93-1127; and \$6,452 appropriated by H.B. 93-1302.

b/ Includes \$24,741 appropriated by S.B. 93-234, Footnote 84a, and \$9,693 appropriated by H.B. 93-1127.

<u>FTE Overview</u>	2,217.6	2,230.7	2,235.7	2,285.7
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### SUPREME COURT

The Supreme Court is the highest appellate court in the state and has general supervisory control over the lower courts. The Court provides appellate review of final judgments of lower state courts and has

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
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original jurisdiction over cases relating to the constitutionality of a statute, ordinance, or charter; decisions of the state Public Utilities Commission; writs of habeas corpus; certain water cases; certain proceedings arising from the state's election code; and, by rule, exercises original jurisdiction over certain prosecutorial appeals.

The Court has rule-making authority, both procedural and administrative, over the state court system and is responsible for promulgating civil and criminal rules of procedure. There are seven justices appointed to the Supreme Court. The Chief Justice is the executive head of the state judicial system and is elected by the members of the Court.

**Operating Budget**

General Fund	\$	1,745,843	\$	1,823,964	\$	1,919,163	\$	1,900,480
Cash Funds		0		21,000		21,000		2,957,950
Copier Machine Receipts		0		21,000		21,000		19,950
Grievance Committee		N/A		N/A		N/A		1,700,000
Continuing Legal								
Education		N/A		N/A		N/A		218,000
Law Examiner Board		N/A		N/A		N/A		520,000
Law Library		N/A		N/A		N/A		500,000
Cash Funds Exempt		N/A		N/A		N/A		67,000
Continuing Legal Education								
Fund Reserves		N/A		N/A		N/A		12,000
Law Examiner Board Fund								
Reserves		N/A		N/A		N/A		55,000
Total	\$	1,745,843	\$	1,844,964	\$	1,940,163	\$	4,925,430

<b><u>FTE Overview</u></b>		39.0		39.0		39.0		79.2
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**Comparative Data**

Cases Pending July 1	504	443	496	496
New Filings	1,265	1,328	1,275	1,350
Caseload	1,769	1,771	1,771	1,846
Terminations	1,326	1,275	1,275	1,300
Cases Pending June 30	443	496	496	546

1990-91	1991-92	1992-93	1993-94
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Explanation

The appropriation includes funding for 79.2 FTE for the Supreme Court and its related programs. This includes 38.0 FTE for the Supreme Court and 41.2 FTE for the cash funded programs administered by the Supreme Court. The appropriation includes the transfer of 1.0 FTE from the Supreme Court to the State Court Administrator's Office. The cash funds represent copier machine receipts from the Supreme Court Library, in addition to four cash funds shown in the Long Bill for the first time: the Grievance Committee, the Continuing Legal Education Fund, the Law Examiner Board, and the Law Library Fund. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these four cash funds are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision. These four cash funds and the related FTE are included to more accurately reflect the total level of expenditures and FTE of the Judicial Branch. A 1.5% vacancy savings factor was applied.

Footnote 56 states that three cash funds located in the Supreme Court (Grievance Committee, Continuing Legal Education Fund, and Law Examiner Board) are continuously appropriated and not subject to legislative appropriation.

COURT OF APPEALS

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

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

Operating Budget

General Fund	\$	3,593,007	\$	3,777,690	\$	3,964,731	\$	3,932,467
Cash Funds - Copier Machine Receipts		0		1,500		1,500		1,425
Total	\$	3,593,007	\$	3,779,190	\$	3,966,231	\$	3,933,892
<u>FTE Overview</u>		81.0		81.0		81.0		79.0



	1990-91	1991-92	1992-93	1993-94
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Comparative Data

Cases Pending July 1	2,351	2,306	2,150	2,050
New Filings	2,147	2,178	2,200	2,000
Caseload	4,498	4,484	4,350	4,050
Terminations	2,192	2,334	2,300	2,120
Cases Pending June 30	2,306	2,150	2,050	1,930

Explanation

The appropriation funds 79.0 FTE, reflecting the elimination of 2.0 FTE positions. These positions were eliminated because the court has reduced its backlog of cases. The cash funds represent copier machine receipts. A 1.5% vacancy savings factor was applied.

COURTS ADMINISTRATION

Responsibilities of the State Court Administrator's Office include coordination and control of budgeting, 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.

Operating Budget

Total - General Fund	\$	2,255,264	\$	3,154,869	\$	3,895,380	\$	2,274,744
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<u>FTE Overview</u>	31.7	34.7	36.7	37.7
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Comparative Data

Financial Audits	14	19	15	14
Job Audits	63	40	47	60
Probation Performance Reviews	9	14	14	4

Explanation

The appropriation includes an increase of 1.0 FTE, which represents a transfer from the Supreme Court into the Courts Administration Division. This position is associated with the financial services section of

1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
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the administration office, and placing it in the Administration Division more accurately reflects the staffing of this division. The General Fund appropriation reflects a decrease of \$1,766,808 for county courthouse furnishing projects. This decrease is somewhat offset by annualization increases in the personal services line item and a \$44,240 appropriation for building modifications to comply with the provisions of the Americans with Disabilities Act. A 1.5% vacancy savings factor was applied.

Footnote 57 directs the State Court Administrator's Office to examine the feasibility of removing the statutory provisions specifying the number of district court judges in each judicial district.

Footnote 58 requests the Department to submit its five-year plan for county courthouse furnishing projects on or before 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.

Operating Budget

General Fund	\$	4,700,440	\$	5,936,668	\$	5,955,900	\$	6,899,345	a/
Cash Funds		<u>177,407</u>		<u>802,931</u>		<u>893,983</u>		<u>1,024,678</u>	
Office of Dispute Resolution		170,987		247,500		315,601		343,666	
Traffic Court Training		0		10,000		10,000		0	
Judicial Performance		6,420		22,200		11,100		11,100	
Alimony and Support Cash Fund		N/A		188,967		377,422		351,715	
Other Cash Funds				334,264		179,860		318,197	b/
Cash Funds Exempt									
Transfer from the Department of Transportation		N/A		N/A		N/A		10,000	
Total	\$	4,877,847	\$	6,739,599	\$	6,849,883	\$	7,934,023	

a/ Includes \$404,216 appropriated by S.B. 93-234, Footnote 84a; and \$198,896 appropriated by H.B. 93-1127.

b/ Includes \$24,741 appropriated by S.B. 93-234, Footnote 84a; and \$9,693 appropriated by H.B. 93-1127.

<u>FTE Overview</u>	6.3	4.8	4.8	6.6
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	1990-91	1991-92	1992-93	1993-94
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Comparative Data

Number of Staff Trained	1,500	1,700	1,850	1,885
Complaints Filed with Judicial Discipline Commission	218	225	235	240
Mediation Cases	993	1,400	1,500	2,000

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. The appropriation includes funding for 6.6 FTE, an increase of 1.8 over the current year. The FTE increase is due to a projected caseload increase for the Office of Dispute Resolution. The increase in General Fund and cash funds is due in part to the increases in personal services-related items (such as group health and life) which are funded out of this section. In addition, the Office of Dispute Resolution received additional cash spending authority. No vacancy savings factor was applied.

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	\$	657,957	\$	375,185	\$	380,072	\$	390,033
Cash Funds- Parking Receipts		140		4,110		4,110		4,110
Total	\$	658,097	\$	379,295	\$	384,182	\$	394,143

<u>FTE Overview</u>		3.0		3.0		3.0		3.0
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1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
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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 applied.

DEPARTMENTAL DATA PROCESSING

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

Operating Budget

Total - General Fund	\$	3,976,719	\$	4,166,422	\$	4,783,776	\$	5,807,365
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<u>FTE Overview</u>	17.0	18.0	18.0	19.0
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Comparative Data

Number of Computer Programs Maintained	1,700	2,700	2,700	2,700
Number of Automation Installation Sites	4	1	4	4
Number of Staff Trained on Automation Program	N/A	N/A	N/A	1,100

Explanation

The appropriation includes funding for 19.0 FTE, an increase of 1.0 FTE over FY 1992-93. The additional FTE is funded as a computer trainer position in the judicial automation program. The increase in General Fund is due to the increase in lease payments and maintenance costs associated with the judicial automation program. No vacancy savings factor was applied.

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.

1990-91	1991-92	1992-93	1993-94
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

TRIAL COURTS

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

The district courts are trial courts of general jurisdiction and have appellate jurisdiction over final judgments of county courts and municipal courts not of record.

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

Operating Budget

General Fund	\$ 58,031,172	\$ 60,534,583	\$ 64,827,102	\$ 66,203,389
Cash Funds	618,768	651,633	661,634	10,827,800
Collection Investigators	618,768	646,333	653,290	680,598
Other Cash Funds	0	5,300	8,344	10,147,202
Cash Funds Exempt - Federal Funds Transfer from the Department of Health	N/A	N/A	N/A	8,344
Total	\$ 58,649,940	\$ 61,186,216	\$ 65,488,736	\$ 77,039,533

FTE Overview

District Judges	113.0	114.0	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	22.0	21.0	21.0
Clerks of Court	86.0	84.0	84.0	84.0
Law Clerks	34.3	34.0	34.0	34.0
Support Staff	926.4	919.3	919.3	919.3
Total	1,310.0	1,300.6	1,299.6	1,299.6

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>Comparative Data</u>				
Case Filings:	532,644	539,468	548,108	560,554
District Court	133,667	133,185	135,185	138,864
County Court	398,060	405,226	411,919	420,681
Water Court	917	1,057	1,004	1,009
Case Terminations:	504,867	497,620	504,574	511,974
District Court	126,023	117,018	117,789	119,555
County Court	377,665	379,480	385,719	391,504
Water Court	1,179	1,122	1,066	915
Average Cost per Case:				
District Court	N/A	\$237.22	\$260.07	\$283.47
County Court	N/A	\$69.21	\$77.27	\$84.22

### Explanation

The appropriation reflects funding for a continuing level of 1,299.6 FTE. The General Fund increase is due to increases in personal services costs plus \$389,721 for mandated costs expenditures due to increased caseload. The cash funds increase reflects the inclusion of two cash funds in the Long Bill for the first time: the Victim Compensation Fund (\$5,000,000) and the Victim's Assistance Fund (\$5,100,000). For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these cash funds are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision. 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	\$ 18,158,157	\$ 19,592,156	\$ 20,598,484	\$ 21,215,888
Cash Funds	155,922	3,146,879	3,360,999	3,307,810
Offender Services	155,922	397,500	397,500	380,000
Alcohol/Drug Driving	N/A	2,749,379	2,596,202	2,567,948
Collection Investigators	N/A	N/A	106,172	116,712
Drug Offender				

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Assessment	N/A	N/A	N/A	243,150
Other Cash Funds	0	0	261,125	0
Cash Funds Exempt	N/A	N/A	N/A	357,700
Federal grants from other agencies	N/A	N/A	N/A	272,200
Offender Services Reserves	N/A	N/A	N/A	85,500
Federal Funds	0	52,675	0	0
Total	\$ 18,314,079	\$ 22,791,710	\$ 23,959,483	\$ 24,881,398

### FTE Overview

Administration	24.0	24.0	22.0	22.0
Probation Officers	311.0	312.3	310.8	315.8
Intensive Supervision				
Probation Officers	25.0	35.0	38.5	38.5
Clerical Staff	96.0	98.7	98.7	98.7
Denver Juvenile Intake	9.0	9.0	9.0	9.0
Collection Investigators	N/A	N/A	4.0	4.0
Total	465.0	479.0	483.0	488.0

### Comparative Data

#### Number on Supervision as of July 1:

Adults	20,645	21,441	22,015	22,015
Juveniles	6,342	6,699	6,873	6,873

#### New Cases:

Adults	13,141	13,642	13,404	13,404
Juveniles	5,753	5,984	6,167	6,167

#### Terminations:

Adults	11,771	12,830	13,584	13,584
Juveniles	5,222	5,421	5,744	5,744

#### Number on Supervision as of June 30:

Adults	22,015	22,253	23,468	23,468
Juveniles	6,873	7,063	7,450	7,450

#### Total Investigations:

Adults	11,905	11,739	12,548	12,548
Juveniles	8,012	8,423	8,877	8,877

#### Number on Intensive

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Supervision	479	525	550	550
Number of Probationers Supervised by Volunteers	2,485	2,850	3,000	3,000

Explanation

The appropriated amount includes funding for an additional 5.0 FTE probation officers to add 96 offenders to the Special Drug Program and the Intensive Supervision Program. Through this addition, it is anticipated that 60 prison or jail beds will be saved through this less costly program expansion. A 1.1% vacancy savings factor was applied.

Footnote 7a requests a report of several agencies regarding the use of alcohol and drug abuse funds appropriated to each department.

Footnote 61 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.

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 program.

Operating Budget

General Fund	\$ 17,743,577	\$ 18,336,868	\$ 20,013,625	\$ 21,462,639 a/
Cash Funds	7,760	36,978	8,000	8,000
Training Fees	7,760	8,000	8,000	8,000
Other Cash Funds	0	28,978	0	0
Total	\$ 17,751,337	\$ 18,373,846	\$ 20,021,625	\$ 21,470,639

a/ Includes \$58,617 appropriated by S.B. 93-234, Footnote 84a; and \$6,452 appropriated by H.B. 93- 1302.



	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>FTE Overview</u>				
Attorneys	153.0	155.0	155.0	156.0
Secretaries	54.5	55.9	55.9	55.9
Paralegals/Investigators	48.4	50.7	50.7	51.7
Administration	8.7	9.0	9.0	10.0
Total	<u>264.6</u>	<u>270.6</u>	<u>270.6</u>	<u>273.6</u>

Comparative Data

New Cases	52,207	56,974	54,123	54,123
Cases Closed	44,589	47,174	46,225	46,225
Felony Equivalents	26,521	28,040	27,494	27,494
Number of Conflict of Interest Payments	6,000	6,561	6,578	6,578

Explanation

The appropriation provides an increase of 3.0 FTE for the Office of Public Defender to address increased caseload. The General Fund increase reflects the personal services costs of the additional 3.0 FTE; increases in personal services costs for remaining FTE; an increased appropriation for the Public Defender Automation plan; and a 5% increase in the appropriation for the conflict of interest payments. A 1.0% vacancy savings factor was applied.

Footnote 62 states that the Public Defender's Office may transfer up to 5 percent of the total Long Bill appropriation between budgetary lines. Footnote 63 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.

1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
Appropriation

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.

#### 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

S.B. 93 - 81 Changes the requirements for pretrial conferences between defendants and district attorneys. Eliminates the requirement that counsel be present at juvenile review hearings unless an individual's probation can be revoked.

H.B. 93-1302 Restructures the state's criminal justice system by changing sentencing requirements for various offenses. Allows district attorneys to directly file information in a district court on certain juvenile cases. Appropriates \$6,452 to the Public Defender's Office.

## 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 laws concerning employment services, 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	\$ 13,767,717	\$ 15,398,331	\$ 16,636,186
Division of Employment and Training	31,060,434	32,387,769	33,206,676	244,154,194
Division of Labor	1,909,820	1,939,421	2,245,203	2,794,576
Division of Workers' Compensation	12,072,487	14,516,175	15,266,801	55,382,095
<b>GRAND TOTAL</b>	<b>\$ 58,402,222</b>	<b>\$ 62,611,082</b>	<b>\$ 66,117,011</b>	<b>\$ 318,967,051</b>
General Fund	554,831	157,166	46,084	28,272 a/
Cash Funds	19,853,155	20,810,140	26,995,643	243,638,569 b/
Cash Funds Exempt	N/A	N/A	N/A	26,915,564
Federal Funds	37,994,236	41,643,776	39,075,284	48,384,646 c/

a/ Includes \$2,962 appropriated by S.B. 93-234, Footnote 84a; and \$696 appropriated by H.B. 93-1127.

b/ Includes \$185,496 appropriated by S.B. 93-178; \$68,279 appropriated by S.B. 93-234, Footnote 84a; \$22,645 appropriated by H.B. 93-1127; \$6,300 appropriated by H.B. 93-1264; and \$71,000 appropriated by H.B. 93-1356.

c/ Includes \$101,906 appropriated by S.B. 93-234, Footnote 84a; and \$40,659 appropriated by H.B. 93-1127.

<u>FTE Overview</u>	1,035.2	1,005.5	1,020.1	1,133.9
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### EXECUTIVE DIRECTOR'S OFFICE

The Executive Director's Office performs departmental administrative functions, including accounting, budgeting, data processing, and personnel. The Industrial Claims Appeal Panel operates in this office.

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 405,726	\$ 8,061	\$ 46,084	\$ 28,272 a/
Cash Funds	1,677,146	2,815,450	6,793,960	2,821,483
Indirect Cost				
Recoveries	0	0	4,123,361	1,021,836
Agencies Within the Department	1,677,146	2,665,634	2,506,644	1,728,683 b/
Highway Users Tax Fund	0	149,816	163,955	70,964
Cash Funds Exempt	N/A	N/A	N/A	5,203,910
Indirect Cost				
Recoveries	N/A	N/A	N/A	4,000,373
Cash Fund Reserves	N/A	N/A	N/A	1,203,537
Federal Funds	11,276,609	10,944,206	8,558,287	8,582,521 c/
Total	\$ 13,359,481	\$ 13,767,717	\$ 15,398,331	\$ 16,636,186

a/ Includes \$2,962 appropriated by S.B. 93-234, Footnote 84a; and \$696 appropriated by H.B. 93-1127.

b/ Includes \$68,279 appropriated by S.B. 93-234, Footnote 84a; and \$22,645 appropriated by H.B. 93-1127.

c/ Includes \$101,906 appropriated by S.B. 93-234, Footnote 84a; and \$40,659 appropriated by H.B. 93-1127.

#### FTE Overview

Director's Office	7.2	8.3	11.0	11.0
Industrial Claims				
Appeal	5.7	6.4	7.5	9.5
Information Services	60.2	58.9	65.7	65.7
Controller	30.6	30.0	32.5	32.5
Human Resources	14.6	14.3	16.0	16.0
Facilities	18.9	16.3	20.0	20.0
Investigations	2.8	5.0	5.0	5.0
Total	140.0	139.2	157.7	159.7

#### Comparative Data

Industrial Claims Appeals Panel				
Cases Received	1,853	2,087	2,115	1,900
Cost per case	159.37	164.49	180.68	264.89
Cases per FTE	325	326	282	200
Cases Resolved (%) a/	102.8%	100.3%	105.3%	105.3%

a/ Cases resolved exceed 100% because of prior backlog.

Explanation

The appropriation provides a net increase of 2.0 federally funded FTE. The increase in total funding is primarily attributable to larger personal services appropriations. The primary sources of exempt cash funds are departmental indirect cost recoveries from federal programs and spending from reserves. The decline in the General Fund appropriation is due to lower funding for salary increases. Also included in the appropriation are \$85,000 in cash funds and \$36,000 in exempt cash funds from the Displaced Homemakers' Fund for purposes of complying with the limitation in state fiscal year spending imposed by Article X, Section 20 of the State Constitution. These funds are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision. A 2% vacancy savings factor was applied.

DIVISION OF EMPLOYMENT AND TRAINING

The Division operates several federal programs. The Employment Programs section and statewide 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; and specialized programs in the Division provide training for disadvantaged youths and employment referral/counseling for disabled veterans. These programs are federally funded and are carried out in 24 Job Service Centers (JSCs) and 33 satellite offices located throughout Colorado.

Operating Budget

Cash Funds	\$ 4,374,620	\$ 1,708,737	\$ 2,729,684	\$ 204,546,502
Job Service Contracts	20,118	0	120,000	145,000
Unemployment Insurance Trust Fund	N/A	N/A	N/A	202,573,721
Unemployment Insurance Revenue Fund	118,128	430,363	549,595	517,632
Employment Support Fund	3,981,366	1,062,008	1,923,089	1,298,473
Third Party Cash	255,008	216,366	137,000	11,676
Federal Funds	26,685,814	30,679,032	30,476,992	39,607,692
Total	\$ 31,060,434	\$ 32,387,769	\$ 33,206,676	\$ 244,154,194

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>FTE Overview</u>				
Employment Programs	771.3	0.0	0.0	0.0
Unemployment Insurance				
Administration	N/A	20.7	23.0	22.0
Tax	N/A	111.8	112.8	119.0
Benefits	N/A	206.2	184.6	249.0
Appeals	N/A	54.5	49.3	58.0
Quality Control	N/A	10.3	12.0	11.0
Employment Programs	N/A	244.7	249.7	254.7
Worksearch/Fraud				
Programs	N/A	31.7	27.0	29.0
Labor Market Information	N/A	28.1	28.5	28.5
Total	771.3	708.0	686.9	771.2

Comparative Data

Unemployment Insurance				
Initial Claims	165,370	184,020	175,000	170,000
Cost per Claim	N/A	90.28	101.87	143.36
Claims per FTE	N/A	456	458	370
Additional weeks				
per claim	7.35	6.97	N/A	N/A
Customer Satisfaction (%)	N/A	N/A	N/A	88.8%
Employment Programs				
Placements	53,287	43,105	43,000	43,000
Cost per placement	N/A	307.73	292.84	336.03
Placements per FTE	N/A	176	172	169
Customer Satisfaction (%)	N/A	N/A	N/A	86.0%
Labor Market Information	None			

Explanation

The appropriation increased by \$202 million because of inclusion of Unemployment Insurance Trust Fund revenues. This fund pays unemployment benefits for the state's workforce, but is included for purposes of complying with the limitation in state fiscal year spending imposed by Article X, Section 20 of the State Constitution. The revenues are reflected for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision. The increase in federal funding and the additional 84.3 FTE are attributable to a significant expansion of federal employment assistance programs. No vacancy savings factor was applied to any of the Division's programs.

Footnote 64 encourages the Division of Employment and Training to contract with Weld County and other counties for employment and training services.

DIVISION OF LABOR

The Division is organized into two primary components: Labor Administration and Public Safety/Inspection programs.

Labor Administration includes the Labor Standards section which oversees laws related to wage claims and labor relations. The wage claims unit administers statutes which pertain to fair wages, the minimum wage, wage equality, and youth employment. The labor relations unit administers union security agreements between employers and employees.

Public Safety programs include the oil and boiler inspection programs and a standards section for public school buildings, explosives, and the operation of carnivals and amusement parks. The standards unit reviews documents and performs on-site inspections to assure compliance with applicable statutes.

The Boiler Inspection unit inspects and certifies boilers and pressure vessels in all commercial buildings, apartment buildings with six or more living units, and in schools.

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. The unit also oversees installation and monitoring of underground storage tanks.

Operating Budget

General Fund	\$ 149,105	\$ 149,105	\$ 0	\$ 0
Cash Funds	<u>1,728,902</u>	<u>1,790,316</u>	<u>2,245,203</u>	<u>2,280,647</u>
Workers Compensation				
Cash Fund	677,363	150,385	8,647	0
Other - Indirect Cost				
Recoveries	14,297	407,931	437,145	379,419 a/
User Fees	414,062	552,936	782,220	900,315
Highway Users Tax Fund	462,856	555,927	598,430	547,763
Underground Storage Tank Program	160,324	123,137	418,761	453,150
Cash Funds Exempt				
Indirect Cost				
Recoveries	N/A	N/A	N/A	319,496

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Federal Funds	31,813	0	0	194,433
Total	\$ 1,909,820	\$ 1,939,421	\$ 2,245,203	\$ 2,794,576

a/ Reduced \$1,171 pursuant to S.B. 93-178.

FTE Overview

Administration	17.7	14.3	13.0	13.0
Public Safety	5.1	2.0	2.0	2.0
Boiler Inspection	10.8	11.0	11.0	10.0
Oil Inspection	14.6	17.9	19.6	24.6
Total	48.2	45.2	45.6	49.6

Comparative Data

<b>Labor Standards</b>				
Wage Claims Processed	6,731	7,710	8,095	8,499
Cost per claim	112.91	86.19	68.31	76.14
Claims per FTE	340	539	623	654
<b>Public Safety</b>				
Reviews conducted	298	309	335	348
Cost per review	223.14	234.71	249.49	205.39
Reviews per FTE	149	155	168	174
<b>Boiler Inspections</b>				
Number of inspections	18,003	18,570	19,500	20,475
Cost per inspection	25.20	25.87	29.69	32.98
Inspections per FTE	1,667	1,688	1,773	2,048
<b>Oil Inspections</b>				
Initial inspections	5,902	7,369	8,300	8,300
Cost per inspection	76.87	65.19	69.75	81.36
Inspections per FTE	381	412	423	337
<b>Complaints</b>				
(% of inspections)	10.7%	5.1%	3.0%	3.0%

Explanation

The appropriation consolidates line items for Public Safety and Inspection programs. A net increase of 4.0 FTE includes: a reduction of 1.0 cash funded FTE in the Boiler Inspection section resulting from savings generated by an updated computer billing system; and the addition of 5.0 FTE and \$194,433 in



1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
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federal funds for oil inspection programs. A cash-fund appropriation of \$205,030 is provided for contractual services and hardware costs to install the updated boiler inspection billing system. The primary source of exempt cash funds is statewide federal indirect cost recoveries. A 1% vacancy savings factor was applied to all Public Safety and Inspection programs.

## 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 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, and Medical Cost Containment. Two benefit programs, Major Medical and Subsequent Injury, are administered by the Division. The Major Medical program administers workers' compensation claims prior to 1981 after the insurer has expended \$20,000. The Subsequent Injury program manages claims where multiple injuries have occurred.

### Operating Budget

Cash Funds	\$ 12,072,487	\$ 14,495,637	\$ 15,226,796	\$ 33,989,937
Workers' Compensation	4,608,187	7,453,114	5,585,465	3,623,779 a/
Subsequent Injury Fund	73,108	0	182,609	10,242,000
Cost Containment Fund	89,780	0	214,803	0
Physicians' Accreditation	0	33,467	49,848	95,000
Medical Utilization	64,768	34,213	64,718	135,000
Self Insurance Fund	0	0	176,753	194,158
Major Medical Fund	7,236,644	6,974,843	8,952,600	19,700,000

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Cash Funds Exempt - Cash Fund Reserves	N/A	N/A	N/A	21,392,158 b/
Federal Funds	0	20,538	40,005	0
Total	\$ 12,072,487	\$ 14,516,175	\$ 15,266,801	\$ 55,382,095

a/ Includes \$186,667 appropriated by S.B. 93-178; \$6,300 appropriated by H.B. 93-1264; and \$71,000 appropriated by H.B. 93-1356.

b/ Includes \$36,000 from the Immediate Payment Fund.

#### FTE Overview

Administration	19.7	27.4	31.2	31.0
Claims Review	6.9	9.6	17.0	16.0
Adjudication	2.6	3.6	4.0	19.2
Backlog	4.9	6.8	0.0	0.0
Information Systems	6.6	9.2	3.0	3.5
Support Staff	30.3	42.1	54.2	59.2
Major Medical/Subsequent Injury Fund	4.7	14.4	20.5	24.5
Total	<u>75.7</u>	<u>113.1</u>	<u>129.9</u>	<u>153.4</u>

#### Comparative Data

<b>Claims Management</b>				
Accident reports	43,000	42,500	42,500	42,000
Reports per FTE	N/A	2,724	2,237	2,211
<b>Self-Insurance</b>				
Annual Permit Reviews	90	100	115	120
Reviews per FTE	N/A	37	38	40
<b>Investigations</b>				
Investigations	550	800	1,200	1,500
Investigations per FTE	N/A	267	240	300
Employers obtaining required insurance	N/A	30	75	100
<b>Medical Cost Containment</b>				
Component Programs	7	7	7	7
Programs per FTE	N/A	2.1	1.2	1.2
Program Implementation (% complete)	N/A	30.0%	47.1%	60.0%

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<b>Pre-hearings</b>				
Conferences held	N/A	2,030	2,191	2,191
Conferences per FTE	N/A	N/A	274	274
Cases resolved (%)	N/A	69.1%	70.9%	70.9%
<b>Major Medical</b>				
Number of Claimants	2,505	2,367	2,229	2,149
Cost per claimant	108.36	226.75	362.33	375.60
Claimants per FTE	533	164	109	105
Cost Containment Savings (Dollars)	N/A	260,862	400,000	250,000
<b>Subsequent Injury</b>				
Number of Claimants	393	643	883	1,083
Claimants per FTE	98	161	221	271
Cases Resolved (%)	N/A	N/A	27.2%	23.3%

#### Explanation

The appropriation includes approximately \$30 million in cash fund revenues to the Major Medical and Subsequent Injury Funds for purposes of complying with the limitation in state fiscal year spending imposed by Article X, Section 20 of the State Constitution. These amounts are shown for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision. The appropriation also reflects an added \$9.5 million in exempt cash funds for benefit payments from the Subsequent Injury Fund. This amount was previously "off-budget" and is shown for informational purposes. Other Major Medical and Subsequent Injury expenditures which were previously recorded as cash funds are now listed as exempt cash funds because the expenditures come from the Major Medical and Subsequent Injury Reserve Funds. An additional \$2.6 million in exempt cash funds represents spending from the Workers' Compensation Cash Fund reserve.

One-half (0.5) FTE is appropriated for support of the workers' compensation computer system. A reduction of 1.0 FTE and \$40,000 in federal funds results from discontinuation of an Occupational Safety and Health Administration grant. A vacancy savings factor of 3% is applied to all workers' compensation programs except Major Medical and Subsequent Injury.

#### 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.

1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
Appropriation

## EXECUTIVE DIRECTOR

To enhance the image and credibility of the Department, both internally and externally.

To develop a strong and productive working relationship with other governmental bodies, including the legislature, as well as state, federal, city and county agencies.

To operate the Department of Labor and Employment in an efficient, highly cost-effective and fiscally sound manner.

To operate with a high level of teamwork, involving trust and confidence between employees and management.

To improve further the working environment in terms of both physical space and equipment.

## DIVISION OF EMPLOYMENT AND TRAINING

### Unemployment Insurance

To improve the quality of services so that it consistently exceeds the expectations of unemployment insurance claimants.

To pay benefits promptly and properly to eligible workers.

To collect promptly and properly the taxes necessary to maintain an adequate reserve from which unemployment insurance benefits are paid.

### Labor Market Information

To fulfill contractual requirements with the Bureau of Labor Statistics.

To provide the State of Colorado with a comprehensive labor market (LMI) and occupational information system.

To produce employment and economic analysis for the state and designated areas within the state.

To disseminate LMI and occupational information to state agencies, libraries, private employers, and to individuals who are in the process of seeking employment or making career decisions.

Within the framework of the Department's "New Directions" program provide the Colorado Job Service network with customized local reports and economic analysis.

### Employment Services

To provide quality job placement and related services to applicants and assist Colorado employers with their staffing needs.

To improve customer service, specifically seeking ways to ensure that all of our processes and services are convenient and user-friendly, exceeding the expectations of our clients.

To provide automated matching of qualified applicants with job openings and other services without the applicant being present.

To develop a strong working relationship with Colorado's employer community.

To provide employers with a qualified referral which will instill trust, confidence, and repeat business.

To gather information that increases the number and quality of job orders from employers.

1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
Appropriation

## DIVISION OF LABOR

To minimize disputes by educating employers and employees about their responsibilities and rights under the law pertaining to applicable statutes.

### Public Safety

To verify that all public schools and district junior colleges are constructed in compliance with all standards, state and regulatory, prior to occupancy.

To review all applications and documentation pertaining to the operation of all carnivals and amusement parks by regulating the issuance of operating permits.

To regulate the issuance of permits for use, sale, transport, and manufacture of explosive materials to only knowledgeable and authorized individuals.

### Boiler Inspection

To support the existing level of safety by conducting annual inspections of all boilers and pressure vessels located in commercial establishments or residential facilities of six units or larger, thus ensuring the protection of the lives and property of the citizens of, and visitors to the state.

### Oil Inspection

To protect the consumer in all retail petroleum transactions.

To ensure that all liquified petroleum gas products for domestic and motor fuel use are accurately and safely dispensed.

To ensure that all retail petroleum storage tanks meet code and are safely installed and maintained.

To enforce underground storage tank regulations.

## DIVISION OF WORKERS' COMPENSATION

### Claims Management

To practice active management of workers' compensation claims in order to expedite and simplify the processing of claims, reduce litigation and better serve the public.

### Carrier Practices

To increase insurance compliance with all statutory provisions and reduce litigation through administrative oversight of carriers, self-insured employers, and third party administrators.

### Support Services

To minimize paperwork required in the claimant's folder through reduction of actual workers' compensation forms filed primarily through the implementation of electronic data transfer.

To resolve 90% of the issues received through phone contact and eliminate the need to refer callers to

1990-91

1991-92

1992-93

1993-94

Actual

Actual

Appropriation

Appropriation

other organizational units.

To educate injured workers and the public about the workers' compensation process and available options.

To reduce the number of inquiries to the Division through education of the public.

To enter all workers' compensation documents in a timely and accurate manner.

#### Self Insurance Administration

To provide a uniform and comprehensive application and review procedure for self-insured employers and applicant employers which assures that employees covered under employers' self-funded workers' compensation programs receive statutory benefits.

To act as a liaison between the Department of Labor and Employment, the self-insured, and the risk management community.

To assure prompt and adequate payment of workers' compensation benefits to claimants of a defaulted employer who is self-insured for Workers' Compensation.

#### Cost Containment

To reduce the frequency and severity of injuries and exposures subject to the Workers' Compensation Act.

To lower the insurance premium cost to employers.

To grant certification status to employers meeting minimum standards.

#### Employer Investigation

To identify employers operating within the State of Colorado without the appropriate Workers' Compensation insurance necessary to protect workers injured on the job.

To pursue the proper action to enforce the statutory mandate requiring all employers to carry workers' compensation insurance.

#### Medical Utilization Review

To reduce medical and chiropractic expenses paid by insurers and self-insured employers by identifying treatment that has been found to be unnecessary.

To reduce the internal processing time of Utilization Review Requests.

To create a mechanism for claimants to access the Utilization Review program to evaluate the quality and quantity of care being given to them by their health care providers.

#### Independent Medical Examination

To identify and resolve procedural problems within the new Independent Medical Examination (IME) program.

To maximize processing efficiency of all IME requests.

To reduce the number of hearings concerning issues of maximum medical impairment and impairment ratings.

#### Pre-hearing Conference

To reduce the number of cases that must go to a full hearing.

To narrow issues and streamline cases which must proceed to a hearing.

1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
Appropriation

To provide earlier conflict resolution in a less adversarial, problem solving arena through referrals from claims management, mediations, early intervention programs, and by application of any party.  
To establish a regular western slope, Pueblo, Boulder and Grand Junction pre-hearing docket.  
To reduce the requirement of attorney participation in the system.

#### Mediation

To reduce costs, promote swift and fair dispute resolution, and increase workers and employer satisfaction with Workers' Compensation through administration of an Alternative Dispute Resolution system which emphasizes dispute avoidance and mitigation rather than litigation, by focusing on early intervention, identification of non-legal based opportunities for resolution, and voluntary resolution of disputes.

#### Major Medical

To provide a timely and accountable payment system.  
To provide case management for a greater number of cases and thereby more efficiently manage assets of the Major Medical Fund.  
To establish accurate data on needed reserves for responsible and accurate planning for future needs.

#### Subsequent Injury

To evaluate present admission trends to project future needs more accurately.  
To decrease legal costs through better claims management.  
To provide bi-weekly compensation payments to meet statutory requirements.  
To investigate alternate approaches to case settlement in order to decrease long-term liability.

#### NEW LEGISLATION

- S.B. 93-178 Delays the scheduled transfer of workers' compensation hearings responsibilities to the Department of Labor from the Division of Administrative Hearings until July 1, 1996; makes adjustments to the FY 1993/94 Long Bill to reflect this delay.
- H.B. 93-1078 Reinstates the authority of the Department of Labor and Employment to collect a 0.03 percent surcharge on workers' compensation insurance premiums to fund the premium cost containment program.
- H.B. 93-1264 Requires collection of data on closed indemnity claims against employers who are self-insured for workers' compensation; appropriates \$6,300 in cash funds for computer programming necessary to accomplish this task.
- H.B. 93-1279 Allows the Director of the Division of Workers' Compensation to request that the Attorney General or appropriate District Attorney institute actions to enjoin

## 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	\$ 2,336,630	\$ 3,659,203	\$ 3,301,010	\$ 3,313,353
General Enforcement and Appellate Sections	1,490,287	2,527,366	2,273,747	2,157,655
Legal Services to State Agencies	6,243,145	7,356,289	7,957,501	8,259,586
Special Purpose	6,767,553	8,626,732	7,377,412	6,384,636
Water Related Expenses	1,604,819	0	0	0
<b>GRAND TOTAL</b>	<b>\$ 18,442,434</b>	<b>\$ 22,169,590</b>	<b>\$ 20,909,670</b>	<b>\$ 20,115,230</b>
General Fund	7,872,540	8,388,700	7,507,500	7,077,060 a/
Cash Funds	10,134,860	13,193,937	12,823,412	12,341,706 b/
Cash Funds Exempt	N/A	N/A	N/A	158,658
Federal Funds	435,034	586,953	578,758	537,806 c/

- a/ Includes \$5,000 which is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. These monies are included for informational purposes as they are continuously appropriated by a permanent statute and, therefore, are not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.; also includes \$28,491 appropriated by S.B. 93-234, Footnote 84a; \$8,876 appropriated by H.B. 93-1127; and reduced \$7,039 pursuant to S.B. 93-3.
- b/ Includes \$7,459 appropriated by S.B. 93-15; \$9,383 appropriated by S.B. 93-52; \$47,918 appropriated by S.B. 93-234, Footnote 84a; \$798 appropriated by H.B. 93-1051; \$2,085 appropriated by H.B. 93-1056; \$14,988 appropriated by H.B. 93-1127; and reduced \$646,084 pursuant to S.B. 93-3.
- c/ Includes \$2,211 appropriated by S.B. 93-234, Footnote 84a; and \$398 appropriated by H.B. 93-1127.

<u>FTE Overview</u>	263.1	285.2	287.7	277.5 a/
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- a/ Includes 0.1 FTE appropriated by S.B. 93-52; and reduced 7.0 FTE pursuant to S.B. 93-3.

### ADMINISTRATION



1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
Appropriation

employers from continuing to operate when their workers' compensation insurance is in default.

- H.B. 93-1305 Shifts responsibility for reporting wages and paying unemployment insurance taxes from certain employers to employee leasing companies.
- H.B. 93-1356 Closes the Subsequent Injury Fund to occupational disease claims effective April 1, 1994; makes the last employer of an affected employee liable for all required compensation and medical benefits. Requires that premiums charged to employers for insuring subsequent injuries shall be based on an independent medical examination determination of the impairment attributable to the employer; combines the surcharges for the Major Medical and Subsequent Injury programs at their present rate (3.25%); authorizes the Director of the Department of Labor and Employment to allocate monies to the Major Medical and Subsequent Injury funds; provides authority and \$71,000 in cash funds for the Division of Workers' Compensation to contract with a claims specialist for management and settlement of Subsequent Injury Fund claims; requires the Division to develop, by January 1, 1995, a proposal for transferring Subsequent Injury Fund claims to a private insurer.

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
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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.

Operating Budget

General Fund	\$ 926,848	\$ 1,400,757	\$ 1,158,077	\$ 1,227,441 a/
Cash Funds	<u>1,387,421</u>	<u>2,199,087</u>	<u>2,093,208</u>	<u>2,048,946</u>
Indirect Cost				
Recoveries	843,738	992,288	1,213,134	1,316,682
Other Cash Funds	543,683	1,206,799	880,074	732,264 b/
Federal Funds	22,361	59,359	49,725	36,966 c/
Total	\$ 2,336,630	\$ 3,659,203	\$ 3,301,010	\$ 3,313,353

a/ Of this amount, \$5,000 is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. These moneys are included for informational purposes as they are continuously appropriated by a permanent statute and, therefore, are not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.; also includes \$28,491 appropriated by S.B. 93-234, Footnote 84a; and \$8,876 appropriated by H.B. 93-1127; and reduced \$7,039 pursuant to S.B. 93-3.

b/ Includes \$47,918 appropriated by S.B. 93-234, Footnote 84a; \$14,898 appropriated by H.B. 93-1127; and reduced \$35,014 pursuant to S.B. 93-3.

c/ Includes \$2,211 appropriated by S.B. 93-234, Footnote 84a; and \$398 appropriated by H.B. 93-1127.

FTE Overview

Office of the Attorney				
General	5.0	7.0	7.0	7.0
Text Management	9.1	10.0	10.0	10.0
General Administration	17.0	19.0	19.0	19.0
Total	<u>31.1</u>	<u>36.0</u>	<u>36.0</u>	<u>36.0</u>

Comparative Data

Number of Text				
Management Documents	12,986	9,439	9,150	8,860
Number of Document				
Drafts	3.1	2.7	2.4	2.4
Requested Document				
Turnaround Time (days)	1.9	1.4	1.4	1.0

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Provided Document Turnaround Time (days)	0.9	0.8	1.3	0.8

Explanation

The appropriation provides for a continuing level of FTE.

The slight increase in the appropriation is attributable to a number of factors including: higher costs for the General Government Computing Center (GGCC), risk management and workers' compensation, funding of anniversary increases and a partial year of salary survey. The General Fund portion of the appropriation is higher because the Department is not assessed statewide indirect costs in FY 1993-94. Statewide indirect was used in the past to offset General Fund expenditures in this division. A 2.1% vacancy savings factor was applied.

Senate Bill 93-3 moves the Office of Consumer Counsel from the Department of Law to the Department of Regulatory Agencies. The bill transfers a total of \$653,123 for this purpose (\$7,039 General Fund and \$646,084 Public Utilities Commission Fixed Utility Fund). The Administration Section is reduced by \$7,039 General Fund and by \$35,014 cash funds; the remainder of the reduction is taken in the Special Purpose Section.

Footnote 65 directs the Department to not 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	\$	1,665,479	\$	2,250,974	\$	2,081,603
Cash Funds - Court-awarded Settlements		0		861,887		22,773		0
Cash Funds Exempt - Court-awarded Settlements		N/A		N/A		N/A		76,052
Total	\$	1,490,287	\$	2,527,366	\$	2,273,747	\$	2,157,655

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>FTE Overview</u>				
Antitrust Unit	5.5	5.5	5.5	5.5
Consumer Protection	5.9	7.5	7.5	6.5
Special Prosecutions	6.5	6.0	6.0	6.0
Appellate Unit	16.0	19.0	17.0	17.0
Tax Compliance Unit	0.0	1.0	1.0	1.0
Water Rights Unit	0.0	5.0	5.0	5.0
Total	<u>33.9</u>	<u>44.0</u>	<u>42.0</u>	<u>41.0</u>

Comparative Data

Antitrust, Consumer Protection, and  
Special Prosecutions:

Major Investigations	102	149	183	195
Calls/Complaints/ Correspondence	49,148	56,630	59,700	61,700
Monies Recovered	\$1,700,000	\$2,603,904	\$2,017,500	\$3,200,000

Appellate Unit:

New Cases Received	559	636	605	605
Briefs Prepared	597	584	540	540
Briefs Per Attorney	39	35	36	36
Prior Year Case Backlog	147	109	101	142
Current Year Case Backlog	109	101	142	183

Tax Compliance Unit:

Investigations	24	48	32	45
Cases Closed	10	14	13	15
Monies Recovered	\$41,527	\$1,027,060	\$264,859	\$275,000

Water Rights Unit:

Number of Reserved Rights Claims	2,200	2,390	2,350	2,300
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Explanation

The appropriation removes 1.0 FTE Business Regulation Attorney, a position vacant since July 1, 1992.

The General Fund appropriation is reduced based on a number of factors. First, the appropriation includes a \$40,394 General Fund reduction associated with the FTE reduction. Second, operating expenses and travel expenses are reduced 5%. Third, litigation and consultant expenses are reduced by \$50,934 General Fund to reflect year-to-date actual usage. Finally, exempt cash funds of \$76,052 are used to offset the General

1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
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Fund appropriation.

The cash funds exempt appropriation represents spending from two custodial funds which are made up of damage awards. This cash is shown as exempt because damage awards are excluded from the spending limit in Article X, Section 20 of the Colorado Constitution. In FY 1992-93, these funds were appropriated as cash funds.

A 3% vacancy savings factor was applied.

Footnote 66 requires the Department to justify, based on the case backlog, continuing need for the current level of appellate unit resources .

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	\$ 6,243,145	\$ 7,356,289	\$ 7,957,501	\$ 8,259,586 a/

a/ Includes \$7,459 appropriated by S.B. 93-15; \$9,383 appropriated by S.B. 93-52; \$798 appropriated by H.B. 93-1051; and \$2,085 appropriated by H.B. 93-1056.

FTE Overview

Attorneys	93.7	99.0	101.3	103.5 a/
Legal Assistants	15.5	16.0	17.9	17.8
Administrative/ Clerical	12.8	14.0	14.2	14.2
Total	122.0	129.0	133.4	135.5

a/ Includes 0.1 FTE appropriated by S.B. 92-52.

Comparative Data

Legal Service Hours	189,601	209,464	206,890	211,431
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	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Cases Closed	3,872	7,718	6,977	7,352
Informal Attorney General Opinions Written	836	918	1,052	1,121

Explanation

The appropriation is based on 211,431 hours of legal services to be provided by the Department, resulting in an increase of 2.1 FTE. The costs of these services are recovered via billings to state agency users.

The projected number of FY 1993-94 billed hours represents approximately a 2% net increase from the number of billed hours appropriated in FY 1992-93. The recommended average hourly billing rate is \$41.44, a 2.8% increase over the FY 1992-93 billing rate. No vacancy savings factor was applied.

Senate Bill 93-15 continues the Nursing Home Administrators Board, strengthens its enforcement authority, and appropriates \$7,459 cash spending authority to the Department of Law for the provision of legal services.

Senate Bill 93-52 continues the authority of the Secretary of State to license games of chance and appropriates \$9,383 cash spending authority and 0.1 FTE to the Department of Law for the provision of legal services.

House Bill 93-1051 decriminalizes the practice of "lay" midwifery and appropriates \$798 cash spending authority to the Department of Law for the provision of legal services.

House Bill 93-1056 creates the Weed Free Crop Certification Program and appropriates \$2,085 cash spending authority to the Department of Law for the provision of legal services.

Footnote 67 requires that the Department not spend funds received for the provision of legal services unless those funds have been appropriated.

Footnote 68 states the General Assembly's intent that billing rates charged by the Department for legal services not exceed \$42.90 per attorney-hour and \$32.82 per legal assistant-hour.

Footnote 69 states the General Assembly's intent that sufficient resources are included in the Department's appropriation to allow for 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 following: 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.

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 3,850,586	\$ 5,322,464	\$ 4,098,449	\$ 3,768,016
Cash Funds	<u>2,504,294</u>	<u>2,776,674</u>	<u>2,749,930</u>	<u>2,033,174</u>
Collection Agency Board	85,283	101,596	105,567	102,929
Uniform Consumer Credit Code	360,756	370,484	349,577	403,883
Office of Consumer Counsel	760,487	768,544	745,567	163,509 a/
Risk Management Fund	884,755	919,514	958,706	1,130,337
Contract Labor/Workers' Compensation Enforcement	96,753	111,610	127,903	117,329
Civil Racketeering Grant	60,715	100,000	75,575	0
Other Cash Funds	255,545	404,926	387,035	115,187
Cash Funds Exempt	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>82,606</u>
Collection Agency Board Fund				
Reserve Spending	N/A	N/A	N/A	26,801
Uniform Consumer Credit Code Fund				
Reserve Spending	N/A	N/A	N/A	3,882
Office of Consumer Counsel Fund				
Reserve Spending	N/A	N/A	N/A	51,923
Federal Funds	<u>412,673</u>	<u>527,594</u>	<u>529,033</u>	<u>500,840</u>
Medicaid Fraud Unit	412,673	527,594	522,162	500,840
Department of Justice Grant	0	0	6,871	0
Total	\$ 6,767,553	\$ 8,626,732	\$ 7,377,412	\$ 6,384,636

a/ Reduced \$611,070 pursuant to S.B. 93-3.

FTE Overview

Collection Agency Board	2.5	2.5	2.5	2.5
Uniform Consumer Credit				

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Code	6.5	6.5	6.5	6.5
Medicaid Fraud Unit	10.0	13.0	13.0	11.0
Office of Consumer Counsel	10.0	10.0	10.0	3.0 a/
Risk Management Fund	16.3	17.0	17.0	17.0
CERCLA	18.0	19.2	20.0	19.0
Tax Compliance Prosecutions	1.0	0.0	0.0	0.0
Contract Labor/Workers' Compensation	1.8	2.0	2.3	2.0
Civil Racketeering	1.0	1.0	1.0	0.0
Nolasco Suit	4.0	4.0	0.0	0.0
Peace Officers Standards and Training Board	0.0	1.0	4.0	4.0
Total	<u>71.1</u>	<u>76.2</u>	<u>76.3</u>	<u>65.0</u>

a/ Reduced by 7.0 FTE pursuant to S.B. 93-3.

#### Comparative Data

Collection Agency Board - Licensed Agencies	187	208	255	275
Uniform Consumer Credit Code - Refunds to Consumers	\$1,556,315	\$924,852	\$628,790	\$850,000
Medicaid Fraud Recoveries	\$417,683	\$84,651	\$181,519	\$225,000
Office of Consumer Counsel - Estimated Consumer Savings	\$40,895,000	\$43,870,000	\$36,000,000	N/A
Risk Management: Litigation Hours	27,643	25,695	26,300	26,500
New Lawsuits Filed	233	294	290	340
CERCLA Recoveries	\$90,000	\$50,000	\$5,442,261	\$1,810,000
Contract Labor: Investigations	20	58	31	45
Taxes/Penalties Assessed	\$475,010	\$70,922	\$5,253	\$150,000
Civil Racketeering Recoveries	\$150,000	\$101,000	\$0	\$91,000



Explanation

The base appropriation provides for a reduction of 4.3 FTE. This reduction includes 2.0 FTE associated with Medicaid Fraud, 1.0 FTE associated with the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA) program, 0.3 FTE associated with the Workers' Compensation Fraud Unit, and 1.0 FTE associated with the Civil Racketeering, Influence, and Corrupt Organizations (RICO) Program.

The General Fund appropriation is reduced from the FY 1992-93 appropriation for a number of reasons. First, the appropriation includes a reduction of 2.0 FTE vacant positions with the Medicaid Fraud Grant, reducing both federal funds and General Fund. Second, the General Fund appropriation for the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA) section is reduced by \$191,988. This reduction includes 1.0 FTE, temporary services dollars and \$166,672 in contract dollars. Third, the General Fund appropriation for Supreme Court Litigation (Kansas v. Colorado) is reduced by \$142,576 to reflect decreased costs associated with the oral argument stage of the trial.

The cash funds appropriation is also reduced from the FY 1992-93 appropriation. The appropriation includes elimination of Civil Racketeering, Influence, and Corrupt Organizations (RICO) grant funding resulting in a 1.0 FTE and \$82,446 cash and federal funds decrease. This reduction reflects changes in state and federal law which govern how this program can be funded. The Workers' Compensation Fraud Unit is reduced by 0.3 FTE and \$9,615 cash funds. This amount was added as a supplemental adjustment for FY 1992-93 and is not appropriated for FY 1993-94.

No vacancy savings factor was applied for the Division.

Senate Bill 93-03 transfers the Office of Consumer Counsel from the Department of Law to the Department of Regulatory Agencies. Legal and associated support staff are retained by the Department of Law. The bill reduces the Special Purpose section appropriation by \$611,070 cash funds and 7.0 FTE. In addition, reductions of \$7,039 General Fund and \$35,014 cash funds are taken in the Administration Section.

Footnote 70 expresses the legislature's intent that expenditures on contracts outside the state be spent pursuant to State Fiscal Rules; the footnote requests a report delineating these expenditures to the Joint Budget Committee by January 15, 1994.

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	\$	1,604,819	\$	0	\$	0	\$	0
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	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>FTE Overview</u>	5.0	0.0	0.0	0.0

Explanation

In FY 1991-92, 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.

LEGAL SERVICES TO STATE AGENCIES

Track the number of attorney and legal assistant hours used by each Department.

SPECIAL PURPOSE

Track the number of cases filed and tried in each fiscal year.

Track the dollar amount recovered by each of the Special Purpose sections to show that they are cost beneficial.

NEW LEGISLATION

S.B. 93-3 Transfers the Office of Consumer Counsel from the Department of Law to the Department of Regulatory Agencies. Legal and associated support staff are retained by the Department of Law. The bill transfers \$7,039 General Fund, \$646,084 cash funds, and 7.0 FTE from the Department of Law to the Department of Regulatory Agencies.

1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
Appropriation

- S.B. 93-15 Continues the Nursing Home Administrators Board and strengthens its enforcement authority. Appropriates \$7,459 cash spending authority to the Department of Law for the provision of legal Services.
- S.B. 93-52 Continues the authority of the Secretary of State to license games of chance and appropriates \$9,383 cash spending authority and 0.1 FTE to the Department of Law for the provision of legal services.
- H.B. 93-1051 Decriminalizes the practice of "lay" midwifery. Appropriates \$798 cash spending authority to the Department of law for the provision of legal services.
- H.B. 93-1056 Creates the Weed Free Crop Certification Program. Appropriates \$2,085 cash spending authority to the Department of law for the provision of legal services.

## 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	\$	6,131,225	\$	6,907,160	\$	7,935,382	\$	8,592,747
State Auditor		8,260,043		4,797,615		4,468,257		4,610,045
Joint Budget Committee		647,393		658,532		719,649		710,797
Legislative Council		3,750,576		3,033,079		3,287,234		3,307,282
Committee on Legal Services		2,435,748		2,647,742		2,905,106		2,865,643
Reapportionment Commission		0		471,229		0		0
<b>GRAND TOTAL</b>	<b>\$</b>	<b>21,224,985</b>	<b>\$</b>	<b>18,515,357</b>	<b>\$</b>	<b>19,315,628</b>	<b>\$</b>	<b>20,086,514</b>
General Fund		16,963,901		17,996,745		19,175,628		19,973,514 a/
Cash Funds		4,261,084		518,612		140,000		113,000 b/

a/ Includes \$18,122,036 appropriated by S.B. 93-236; \$22,864 appropriated by H.B. 93-1127; and reduced \$10,000 pursuant to S.B. 93-196.

b/ Includes \$113,000 appropriated by S.B. 93-236.

Staff FTE Overview	266.0	275.0	268.0	268.0
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### GENERAL ASSEMBLY

Composed of 35 Senators and 65 members of the House of Representatives, the General Assembly meets annually beginning in early January. The constitution of the State of Colorado vests all legislative power in the General Assembly, except those powers specifically reserved by the people.

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 6,041,225	\$ 6,817,160	\$ 7,845,382	\$ 8,502,747 a/
Cash Funds -				
Sale of Bill Boxes/ Surplus Property	90,000	90,000	90,000	90,000 b/
Total	\$ 6,131,225	\$ 6,907,160	\$ 7,935,382	\$ 8,592,747

a/ Includes \$7,391,269 appropriated by S.B. 93-236; and \$22,864 appropriated by H.B. 93-1127.

b/ Includes \$90,000 appropriated by S.B. 93-236.

FTE Overview

Legislators	100.0	100.0	100.0	100.0
Full-Time Staff	26.0	27.0	28.0	28.0
Part-Time Staff	0.0	0.0	4.0	4.0
Legislative Session Staff	60.0	60.0	60.0	60.0
Total	186.0	187.0	192.0	192.0

Comparative Data

Bills Passed	365	353	358	350
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Explanation

The separate legislative appropriation, S.B. 93-236, 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

	1990-91	1991-92	1992-93	1993-94
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

agency. Legislative oversight is provided by the Legislative Audit Committee composed of four senators, two from each major political party, and four representatives, two from each major political party.

Operating Budget

General Fund	\$ 4,088,959	\$ 4,369,003	\$ 4,468,257	\$ 4,610,045 a/
Cash Funds	4,171,084	428,612	0	0
COFRS Repayment	4,171,084	328,612	0	0
Other Cash	0	100,000	0	0
Total	\$ 8,260,043	\$ 4,797,615	\$ 4,468,257	\$ 4,610,045

a/ Includes \$4,620,045 appropriated by S.B. 93-236; and reduced \$10,000 pursuant to S.B. 93-196.

<u>FTE Overview</u>	75.0	75.0	75.0	75.0
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Comparative Data

Local Government Audit				
Review Hours	7,941	7,501	7,500	7,500
Staff Audit Hours	98,954	109,300	109,000	109,000
Contract Audits	\$ 815,541	\$ 852,730	\$ 900,000	\$ 672,525

Explanation

The separate legislative appropriation, S.B. 93-236, 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. S.B. 93-196 reduces the appropriation by \$10,000 since the requirement for the State Auditor to audit county expenses related to housing state prisoners in county jails is repealed.

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.

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>Operating Budget</u>				
Total - General Fund	\$ 647,393	\$ 658,532	\$ 719,649	\$ 710,797 a/

a/ Appropriated by S.B. 93-236.

<u>FTE Overview</u>	14.0	14.0	14.0	14.0
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Comparative Data

Long Bill Appropriations (in millions)	\$ 5,045.7	\$ 5,466.7	\$ 6,397.5	\$ 7,684.5
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Explanation

The separate legislative appropriation, S.B. 93-236, 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 18 legislators, nine from the House of Representatives and nine from the Senate. The staff of the Council provides fact-finding and information-collecting services for all members of the General Assembly. In addition, the staff provides staff support for all standing committees except Appropriations, and for most interim committees. The staff maintains a reference library for all legislators and staff, and the Council contracts for special studies as needed. The Capitol Building tour guide coordinator is an employee of the Council. The Council staff is also responsible for preparing fiscal notes on new legislation and for providing revenue estimates.

Operating Budget

General Fund	\$ 3,750,576	\$ 3,033,079	\$ 3,237,234	\$ 3,284,282 a/
Cash Funds	0	0	50,000	23,000
Subsequent Injury Fund	0	0	50,000	0
Public Buildings Trust Fund	0	0	0	23,000 b/
Total	\$ 3,750,576	\$ 3,033,079	\$ 3,287,234	\$ 3,307,282

	1990-91	1991-92	1992-93	1993-94
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

a/ Includes \$2,534,282 appropriated by S.B. 93-236.  
 b/ Appropriated by S.B. 93-236.

<u>FTE Overview</u>	43.0	43.0	44.0	44.0
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Comparative Data

Research Requests (estimates)	1,850	1,850	1,800	1,900
Number of Interim Committee Meetings	105	87	76	80
Number of Standing Committee Meetings	495	537	493	500

Explanation

The separate legislative appropriation, S.B. 93-236, includes \$2,534,282 for staff salaries, operating expenses and travel allowances and \$23,000 from the Public Building Trust Fund for the relocation of the tour guide desk and to purchase additional benches. S.B. 93-236, the Long Bill, includes an appropriation of \$750,000 for the Legislative Council to contract for a property tax study pursuant to Section 39-1-104(16), C.R.S.

COMMITTEE ON LEGAL SERVICES

The Committee on Legal Services consists of ten members, five from the House of Representatives and five from the Senate. It provides the legislative oversight to the Office of Legislative Legal Services and coordinates litigation involving the General Assembly.

The Office of Legislative Legal Services drafts and prepares bills, resolutions, amendments, conference committee reports, and digests of enacted bills. The Office also reviews rules promulgated by executive agencies to determine whether they are within the powers delegated to the agency; performs legal research; aids in legal representation of the General Assembly; participates in the review and comments on the titling of initiated measures; and assists in staffing interim committees.

The Office is also responsible for compiling, editing, arranging and preparing for publication all laws of the State of Colorado and for assisting in publication and distribution of portions of the statutes in accordance with Section 2-5-118, C.R.S. Annually, the Office prepares the session laws and supplements to the statutes as necessary. The staff of the Committee on Legal Services also prepares the index and case law annotations for Colorado Revised Statutes.



	1990-91	1991-92	1992-93	1993-94
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

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	\$	2,435,748	\$	2,647,742	\$	2,905,106	\$	2,865,643	a/
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a/ Appropriated by S.B. 93-236.

<u>FTE Overview</u>		48.0		48.0		47.0		47.0
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Comparative Data

Bills Introduced		662		586		617		600
Rules Reviewed		450		514		599		550
Laws Enacted		365		353		358		350
Replacement Volumes								
Published		2		2		1		1
Annotations Prepared		1,591		1,683		2,168		2,000

Explanation

The separate legislative appropriation, S.B. 93-236, includes funding for staff salaries, operating expenses and travel expenses.

REAPPORTIONMENT COMMISSION

Once every ten years, all congressional districts and state legislative districts are redrawn based on the latest census information. The General Assembly is responsible for redrawing congressional districts and a separate Reapportionment Commission is responsible for redrawing state legislative districts. There are eleven members of the Commission. Of such members, four 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.

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>Operating Budget</u>				
Total - General Fund	\$ 0	\$ 471,229	\$ 0	0
<u>FTE Overview</u>	0.0	8.0	0.0	0.0

Explanation

No further appropriation was necessary for the Reapportionment Commission since its work was completed in FY 1991-92.

NEW LEGISLATION

- S.B. 93- 174 Reorganizes the statutory provisions pertaining to compensation for members of the General Assembly.
- S.B. 93- 196 Eliminates the determination of expenses for state prisoners housed in county jails by an annual audit conducted by the State Auditor. Reduces the General Fund appropriation to the State Auditor by \$10,000 as a result.
- S.B. 93- 236 Appropriates \$18,235,036 for the operation of the legislative branch during FY 1993-94.



	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>	
<u>Operating Budget</u>					
General Fund	\$ 1,172,427	\$ 1,438,422	\$ 1,718,459	\$ 1,909,711	a/
Cash Funds	588,136	708,498	959,371	313,238	b/
Indirect Cost Recoveries	306,128	288,228	347,084	32,323	
Impact Assistance Funds	100,058	94,973	102,080	27,340	
Tourism Promotion	80,760	73,664	85,194	0	
State Lottery Fund	4,924	23,527	27,380	0	
Limited Gaming Fund	0	0	0	3,800	
Automated Mapping	18,113	18,113	18,113	17,207	
Low Income Energy					
Assistance Funds	7,449	28,262	11,000	0	
Local Utility Management					
Funds	6,694	9,394	10,082	10,482	
Colorado Youth Services					
Corps Fund	0	0	100,000	0	
Department of					
Social Services	0	60,000	60,000	30,000	
Other Cash Funds	64,010	112,337	198,438	192,086	
Cash Funds Exempt	N/A	N/A	N/A	526,269	
Tourism Promotion Fund					
Reserves	N/A	N/A	N/A	55,625	
Transfers from Federal					
Fund Sources:					
Indirect Cost					
Recoveries	N/A	N/A	N/A	248,163	
Low Income Energy					
Assistance Funds	N/A	N/A	N/A	34,717	
Impact Assistance					
Funds	N/A	N/A	N/A	16,291	
Department of					
Social Services	N/A	N/A	N/A	30,000	
Office of the Governor	N/A	N/A	N/A	44,954	
Transfers from Exempt					
Fund Sources:					
Indirect Cost					
Recoveries	N/A	N/A	N/A	78,379	
Conservation Trust					
Fund	N/A	N/A	N/A	18,140	
Federal Funds	279,655	242,916	409,064	1,094,531	c/
Block Grants	74,316	68,580	63,795	35,000	
Weatherization Grants	111,191	79,972	132,331	84,488	
Section 8 Grants	26,260	39,281	48,033	40,508	

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Housing Assistance	4,250	8,811	5,300	14,090
Office of Rural				
Job Training	42,617	32,657	44,371	0
Office of Emergency				
Management	0	0	32,000	91,174
Colorado Youth Services				
Corp Fund	0	0	0	750,000
Other Federal Grants	21,021	13,615	83,234	79,271
<b>Total</b>	<b>\$ 2,040,218</b>	<b>\$ 2,389,836</b>	<b>\$ 3,086,894</b>	<b>3,843,749</b>

a/ Includes \$52,764 appropriated by S.B. 93-234, Footnote 84a; and \$11,135 appropriated by H.B. 93-1127.

b/ Includes \$26,288 appropriated by S.B. 93-120; \$10,578 appropriated by S.B. 93-234, Footnote 84a; and \$3,589 appropriated by H.B. 93-1127.

c/ Includes \$12,759 appropriated by S.B. 93-234, Footnote 84a; and \$5,397 appropriated by H.B. 93-1127.

#### FTE Overview

Executive Director's				
Office	12.1	13.0	14.0	14.3 a/
Health Data Commission	2.8	5.0	4.5	4.5
<b>Total</b>	<b>14.9</b>	<b>18.0</b>	<b>18.5</b>	<b>18.8</b>

a/ Includes 0.3 FTE appropriated by S.B. 93-120.

#### Comparative Data

Health Data Commission:				
Reports Published	0	0	2	3
Request for Data				
Processed in 30 Days	100%	90%	100%	100%
Customized Data				
Requests	N/A	16	50	50

#### Explanation

The appropriation reflects an increase of 0.3 FTE which are appropriated by S.B. 93-120. No vacancy savings factor was applied.

Increased funding from the General Fund is due primarily to increased costs of benefits associated with the Department's FTE. These costs are appropriated centrally to the Administration section.

1990-91	1991-92	1992-93	1993-94
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

The increased federal funds appropriation reflects a \$750,000 new appropriation for the Youth Services Corp program which expects to receive federal funding in FY 1993-94. No appropriation of cash funds is made to this program in FY 1993-94 since private grants and donations are not expected to be received.

The appropriation also reflects the inclusion of cash funds exempt appropriations which previously have been appropriated as cash funds. A net increase results primarily due to increased indirect cost recovery assessments.

Footnote 70 specifies 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	\$	2,586,747	\$	2,299,901	\$	2,443,903	\$	2,444,023
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### FTE Overview

Board of Assessment Appeals	11.4	15.8	16.0	16.0
Property Taxation	39.1	40.0	42.0	42.0
Property Tax Exemptions	5.7	0.0	0.0	0.0
Total	56.2	55.8	58.0	58.0

### Comparative Data

Board of Assessment Appeals:				
Appeals Filed	1,889	4,510	2,000	4,000
Appeals Heard	3,590	3,331	3,374	3,500
Appeals Carried Forward	195	1,374	0	500

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Property Taxation:				
Appraisals/Assessments Completed	391	410	400	400
Courses, Workshops and Seminars	51	72	62	62
Forms Reviewed and Approved	351	360	350	350
Complaints Investigated	9	10	8	10
Updates to Assessors' Reference Library Volumes	8	8	8	8
Annual Report to Legislature and Governor	Apr. 15th	Apr. 15th	Apr. 1st	Apr. 1st
Applications for Exemptions Processed	618	808	750	750

Explanation

The appropriation is for a continuing level of FTE 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.

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.

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 2,507,679	\$ 2,490,859	\$ 2,291,993	\$ 2,276,448
Cash Funds	<u>16,929,753</u>	<u>25,065,597</u>	<u>22,508,514</u>	<u>1,191,757</u>
Building Inspection				
Fees	0	24,651	44,410	66,849
Rental Assistance	0	0	500,000	0
Low Income Energy				
Assistance	3,743,692	3,579,312	3,259,000	0
Automated Mapping	25,772	19,703	25,772	23,149
Water Resources and Power				
Development Authority	64,564	51,107	69,228	65,249
Nonrated Public				
Securities Fund	0	1,314	26,800	15,000
W.K. Kellogg Foundation				
Grant	5,032	1,463	50,000	0
Conservation Trust				
Fund	13,080,622	21,365,085	16,455,862	0
Gaming Contiguous Counties				
Impact Fund	0	0	2,037,442	981,510
Other Cash Funds	10,071	22,962	40,000	40,000
Cash Funds Exempt	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>20,412,984</u>
Gifts, Grants, Donations	N/A	N/A	N/A	12,000
Transfer from Federal				
Funds Sources -- Low				
Income Energy				
Assistance	N/A	N/A	N/A	2,742,025
Local Funds -- Conservation				
Trust Fund	N/A	N/A	N/A	17,658,959
Federal Funds	<u>7,211,763</u>	<u>8,490,401</u>	<u>14,590,500</u>	<u>12,155,241</u>
HUD Housing				
Assistance	178,939	695,618	6,964,100	3,968,173
Section 8 Grants/				
Vouchers	2,904,629	3,144,760	3,440,000	4,202,893
Emergency Shelter	367,044	351,281	348,400	312,000
Weatherization Grants	3,754,764	4,298,742	3,838,000	3,672,175
Other Federal Funds	6,387	0	0	0
Total	\$ 26,649,195	\$ 36,046,857	\$ 39,391,007	\$ 36,036,430



	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>FTE Overview</u>				
Division of Housing	15.6	15.8	15.0	15.0
Factory-built Commercial				
Buildings Inspections	0.0	0.0	1.0	1.0
HUD Housing Assistance	4.1	3.7	4.0	4.7
Rental Assistance	0.0	0.0	0.5	0.0
Low Income Energy				
Assistance	2.9	5.0	3.9	7.0
Weatherization Training/ Technical Assistance	9.5	8.8	7.9	7.0
Division of Local				
Government	21.8	20.8	19.2	18.7
Local Utility Management				
Assistance	1.9	1.2	1.5	1.5
Nonrated Public Securities	0.0	0.0	0.5	0.5
Conservation Trust Fund	0.9	1.0	1.0	1.0
Gaming Contiguous Counties				
Impact Fund	0.0	0.0	1.0	1.0
Total	<u>56.7</u>	<u>56.3</u>	<u>55.5</u>	<u>57.4</u>

Comparative Data

Housing:

Plants Inspected	580	455	594	613
State Grant Requests				
Funded	11	12	11	10
Non-state Funds				
Leveraged	\$5,952,620	\$4,125,755	\$6,000,000	\$7,000,000
Units Certified	5,279	6,583	7,811	8,049
Homes Weatherized	3,855	3,965	3,900	2,800

Local Government:

Workshops in Planning, Budget, Water/Wastewater, and Special Districts	27	31	24	30
General Requests for Assistance From Local Governments	11,650	13,350	11,500	11,500
Provision of Demographic, Economic, and Geographic Information	3,804	4,640	5,100	5,800

1990-91	1991-92	1992-93	1993-94
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Explanation

The appropriation includes a continuing level of General Fund support for the Division of Housing and for the Division of Local Government. A net reduction occurs because of reduced operating and travel expenses.

The Rental Assistance Demonstration Program appropriation is not continued in FY 1993-94. Funding was to be provided by grants and donations, which have not materialized. As such, no funding for the program is available, and no appropriation is necessary. This change accounts for \$0.5 million of the reduced total cash funds appropriation.

Also included in the cash funds appropriation is a \$1.0 million funding reduction for the Gaming Contiguous Counties Impact Fund. This reduction is attributable to reduced projected FY 1993-94 proceeds from the Limited Gaming Fund.

The balance of the reduced cash funds appropriation is attributable to the transfer of appropriations previously classified as cash funds to the cash funds exempt section. These sources include the Low Income Energy Assistance Program and the Conservation Trust Fund. The appropriation for the Low Income Energy Assistance Program is reduced by \$0.5 million to reflect reduced federal funding of this program. Increased lottery sales, however, will provide increased funding to the Conservation Trust Fund, which appropriation is increased by \$1.2 million in FY 1993-94.

The appropriation includes reduced federal funds support for Housing and Urban Development (HUD) housing assistance programs administered by the state.

The appropriation includes a net 1.9 FTE increase. The Housing and Urban Development (HUD) housing assistance programs and the Low Income Energy Assistance Program include increased appropriations of 0.7 FTE and 3.1 FTE, respectively. Terms of the federal support of these programs provide the funding for these additional FTE. Offsetting these increases are FTE reductions in other programs. First, reduced federal funding of the Department of Energy Weatherization/Training Program results in a 0.9 FTE decrease. Second, lack of grants and donations funding of the Rental Assistance Demonstration Program causes a 0.5 FTE reduction. Third, 0.5 FTE is transferred from the Division of Local Government to the Health Data Commission (Administration section) to reflect current workloads. No vacancy savings factor was applied in the appropriations for the various programs within the Community Development section.

ECONOMIC DEVELOPMENT PROGRAMS

Funding for most of the state's economic development programs is centralized into this department and is then transferred back as cash funds to the department responsible for each program. This practice centralizes the funding and demonstrates 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

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
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described in the narrative for the Department of Agriculture; appropriations for the Office of Regulatory Reform are described in the Department of Regulatory Agencies; and appropriations for the Colorado Advanced Technology Institute (CATI) are described in the narrative for the Department of Higher Education.

Operating Budget

General Fund	\$ 8,106,151	\$ 7,692,207	\$ 8,450,453	\$ 9,555,818
Cash Funds	<u>22,157,680</u>	<u>36,855,771</u>	<u>40,680,445</u> a/	<u>11,985,604</u> b/
Mineral Impact Funds	5,510,192	12,777,783	15,000,000	0
Severance Tax Fund	7,737,467	13,345,037	15,000,000	10,000,000
Impact Assistance Funds	296,614	295,207	312,911	236,223
Tourism Promotion	8,588,643	10,282,121	10,022,052	0
Limited Gaming Fund	0	0	0	48,743
Highway Users Tax Fund	0	10,203	23,400	23,754
Other Cash Funds	24,764	145,420	322,082	1,676,884
Cash Funds Exempt	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>28,873,229</u>
Gifts, Grants, Donations	N/A	N/A	N/A	90,431
Tourism Promotion Fund Reserves	N/A	N/A	N/A	3,597,509
Local Government Severance Tax Fund Reserves	N/A	N/A	N/A	5,000,000
Transfers from Federal Fund Sources:				
Mineral Impact Funds	N/A	N/A	N/A	13,000,000
Impact Assistance Funds	N/A	N/A	N/A	118,125
Job Training Partnership Act	N/A	N/A	N/A	7,067,164
Federal Funds	<u>19,960,422</u>	<u>23,639,673</u>	<u>32,448,721</u>	<u>23,012,497</u>
Community Development Block Grant	7,830,795	9,288,159	13,137,500	13,201,304
Community Services Block Grant	3,143,197	3,374,692	3,637,500	3,701,305
Small Business Administration	0	967,222	1,100,323	1,137,305
Local Government Assistance Funds	0	2,269,281	7,084,915	4,972,583
Job Training Partnership Act	8,986,430	7,740,319	7,488,483	0

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Total	\$ 50,224,253	\$ 68,187,651	\$ 81,579,619	\$ 73,427,148

a/ Includes \$609,000 appropriated by S.B. 93-234.

b/ Includes \$1,352,338 appropriated by H.B. 93-1318.

#### FTE Overview

Field Services	22.8	20.4	24.6	26.3
Office of Emergency Management	N/A	6.6	20.0	20.0
Motion Picture and Television Production	5.7	5.8	6.0	6.0
Tourism Board	19.3	19.5	23.0	9.0
Office of Rural Job Training	37.4	34.9	38.0	38.0
Total	85.2	87.2	111.6	99.3

#### Comparative Data

##### Rural Development:

Intensive Technical  
Assistance

10	10	10	10
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##### Tourism Board:

Vacation/Information  
Inquiries

609,000	850,000	900,000	950,000
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Welcome Center

Information

585,000	684,000	725,000	850,000
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Estimated Economic

Impact (millions)

\$204.3	\$254.8	\$317.2	\$325.0
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##### Motion Picture and TV:

Value of Attracted

Projects (millions)

\$32.0	\$24.0	\$22.0	\$25.0
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Location Manuals

Distributed

1,830	1,850	1,900	1,900
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##### Office of Rural Job

Training:

Adult Employment Rate

78.0%	72.0%	68.0%	65.0%
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Average Wage at

Placement

\$5.13	\$5.79	\$5.50	\$5.50
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Follow-up Employment

Rate

63.8%	66.2%	62.0%	62.0%
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Follow-up Weeks Worked

7.9	9.0	8.0	8.0
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Welfare Follow-up

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Employment Rate	67.0%	69.0%	56.0%	56.0%
Welfare Weekly Earnings at Follow-up	\$163	\$175	\$207	\$207
Weekly Earnings of all Employed at Follow-up	\$178	\$201	\$228	\$228
Field Services:				
Applications/Plans Reviewed	283	260	275	275
Contracts Executed	237	232	225	225
Projects Completed	184	220	200	200
Economic Development Commission:				
Job Retention/Creation	700	600	1,100	1,100

### Explanation

The appropriation includes a \$1.1 million General Fund increase in FY 1993-94. Included in this amount is \$0.3 million to fund the development of the Colorado Ribonucleic Acid (RNA) Center via the Colorado Advanced Technology Institute (CATI). The remaining \$0.8 million increase is appropriated to the Economic Development Commission to restore its appropriation to historical levels. In FY 1992-93, the appropriation to the Commission was reduced, and reserve balances instead of new moneys were expended.

For FY 1993-94, \$28.3 million of moneys previously classified as cash funds are appropriated as cash funds exempt. Included in this amount is \$3.0 million of spending from the Tourism Promotion Fund reserves. This appropriation reflects a \$7.0 million reduction from FY 1992-93 spending and results from the June 30, 1993, expiration of the dedicated sales tax which supports tourism promotion. The appropriation funds the Tourism Board from July 1993 through November 1993, by which time the extension of the sales tax will have been submitted to a vote of the people. The FTE appropriation to the Tourism Board also is reduced by 14.0 FTE to reflect this partial-year funding. This reduction does not represent a decrease in staff; rather, it represent full staffing for only a portion of the full year.

As a result of H.B. 93-1318, the cash funds appropriation increases by \$1.4 million. The source of funds for this appropriation is the waste tire recycling development cash fund.

Federal mineral leasing revenues are also included in the cash funds exempt appropriation. FY 1993-94 revenues are anticipated to decline by \$2.0 million from FY 1992-93 levels.

Overall, the federal funds appropriation decreases by \$9.4 million. In FY 1992-93, the appropriation to the Office of Rural Job Training was shown as federal funds; for FY 1993-94, this appropriation is illustrated as cash funds exempt since the federal funding for this program is received first by the Office of the Governor which then transfers the funds to the Department of Local Affairs. As such, the FY 1993-94 appropriation reflects a \$7.5 million decrease in the federal funds appropriation and a \$7.1 million increase in the cash funds exempt appropriation. This difference reflects estimated reduced funding available for this program. Reduced federal funding for the Office of Emergency Management accounts for the balance of the reduced federal funds appropriation in FY 1993-94.

1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
Appropriation

The appropriation also includes an additional 1.7 FTE for administration of the federal Community Development and Community Services Block Grants.

No vacancy savings factor was applied in the appropriations for the various programs within the Economic Development Programs section.

Footnote 72 states the General Assembly's intent to coordinate marketing programs through the economic development incentives/marketing process. As such, departments with marketing proposals will compete with other proposals for funding of marketing activities and, wherever possible, marketing funds will be combined to achieve a more coordinated and effective outcome.

Footnote 73 expresses the intent of the General Assembly that the Economic Development Commission give priority consideration to funding projects which develop strategies for coping with anticipated defense industry downsizing.

## 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

1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
Appropriation

State grants requests funded  
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

	1990-91	1991-92	1992-93	1993-94
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Number of complaints investigated  
 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

- S.B. 93-82      For FY 1993-94, extends the allocation to the General Fund of severance tax revenues which otherwise would be credited to the state severance tax trust fund.
  
- S.B. 93-120    Appropriates \$26,288 cash funds and 0.3 FTE to the Cooperative Health Care Agreements Board for the regulation of cooperative health care agreements.
  
- S.B. 93-166    Repeals the sunset dates for the Colorado Tourism Board and the Colorado Tourism Promotion Fund. Makes a conditional appropriation of \$8,000,000 and 14.0 FTE from the Colorado Tourism Promotion Fund in the event that a majority of the registered electors of the state votes in November 1993 to continue the 0.2% tourism promotion state sales tax.
  
- H.B. 93-1116   Exempts from property taxation certain low-income housing facilities for the elderly or disabled.
  
- H.B. 93-1210   Extends the termination of the Colorado Economic Development Commission to July 1, 1997. Provides that appropriations to the Commission that are unexpended at



1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
Appropriation

the end of any fiscal year may be expended in the next fiscal year without further appropriation.

H.B. 93-1318 Imposes a waste tire exchange fee to fund the development and implementation of waste diversion and recycling programs throughout the state via the Colorado Housing and Finance Authority. Appropriates \$1,352,338 cash funds.

H.B. 93-1330 Recreates and reenacts the statutes which impose the tourism promotion state sales tax, and refers the extension of this tax to the voters for approval.

1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
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	\$	3,681,876	\$	4,226,027	\$	4,183,470	\$	4,476,971
Civil Air Patrol		98,283		61,605		93,321		92,209
GRAND TOTAL	\$	3,780,159	\$	4,287,632	\$	4,276,791	\$	4,569,180
General Fund		2,009,347		2,375,510		2,489,358		2,550,591 a/
Cash Funds		36,378		43,645		51,293		45,017
Cash Funds Exempt		N/A		N/A		N/A		5,944
Federal Funds		1,734,434		1,868,477		1,736,140		1,967,628 b/

a/ Includes \$6,424 appropriated by S.B. 93-234, Footnote 84a; \$2,882 appropriated by H.B. 93-1127.

b/ Includes \$442 appropriated by S.B. 93-234, Footnote 84a; \$271 appropriated by H.B. 93-1127.

<u>FTE Overview</u>	66.8	68.0	65.0	76.0
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### NATIONAL GUARD

The National Guard manages armories, support facilities, equipment, and National Guard units so that personnel and materials are available in the event of a threat to national or state security, a natural disaster, or any emergency situation.

### Operating Budget

General Fund	\$	1,911,064	\$	2,313,905	\$	2,396,037	\$	2,458,382 a/
Cash Funds		36,378		43,645		51,293		45,017
Cash Funds Exempt		N/A		N/A		N/A		5,944
Federal Funds		1,734,434		1,868,477		1,736,140		1,967,628 b/
Total	\$	3,681,876	\$	4,226,027	\$	4,183,470	\$	4,476,971

	1990-91	1991-92	1992-93	1993-94
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

a/ Includes \$6,424 appropriated by S.B. 93-234, Footnote 84a; \$2,882 appropriated by H.B. 93-1127.

b/ Includes \$442 appropriated by S.B. 93-234, Footnote 84a; \$271 appropriated by H.B. 93-1127.

### FTE Overview

General Fund	24.5	24.0	23.8	25.7
Cash Funds	0.0	0.0	0.0	0.1
Federal Funds	41.3	43.0	40.2	49.2
Total	<u>65.8</u>	<u>67.0</u>	<u>64.0</u>	<u>75.0</u>

### Comparative Data

Total Guard Units	<u>73</u>	<u>72</u>	<u>74</u>	<u>74</u>
Air Guard Units	19	19	19	19
Army Guard Units	54	53	55	55
Active Guard Members	4,783	4,258	4,801	4,801
Full-time Federal Force	1,024	1,216	1,203	1,203
Operating Locations	27	27	27	27
Armories/Buildings				
Maintained	<u>190</u>	<u>195</u>	<u>197</u>	<u>197</u>
Air Guard	70	81	83	83
Army Guard	120	114	114	114

### Backlog of Armory

#### Maintenance Jobs:

Jobs under \$15,000	383	468	316	316
Material Cost	\$ 551,850	\$ 352,875	\$ 587,805	\$ 587,805
Jobs over \$15,000	14	17	21	21
Material Cost	\$ 1,641,000	\$ 424,360	\$ 684,360	\$ 684,360

#### State Activations:

Individuals Involved	312	0	0	20
Incidents	4	0	0	2

### Explanation

The appropriation funds 75.0 FTE including the addition of 2.0 FTE to replace contract custodial services. The funding for 0.1 FTE comes from cash raised in the Local Armory Incentive Plan. Funds previously used to fund the contract custodial services fund the remaining 1.9 FTE. Additional federal funds and 9.0 FTE were added to the Security for Buckley Air National Guard Base. The central administration and National Guard personal services were combined this year, giving the Department additional flexibility. A 1.0%

1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
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vacancy savings factor was used.

CIVIL AIR PATROL

The Civil Air Patrol manages aircraft, facilities and equipment, and trains volunteers to assist in searches for missing aircraft or persons. The Civil Air Patrol also performs emergency medical airlifts of persons and supplies.

Operating Budget

Total - General Fund	\$	98,283	\$	61,605	\$	93,321	\$	92,209
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<u>FTE Overview</u>		1.0		1.0		1.0		1.0
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Comparative Data

Emergency Missions		103		87		90		90
Missing/Crashed Aircraft		15		12		12		12
Aircraft Distress Signals		56		60		58		58
Disaster Relief		0		0		0		0
Missing Persons		17		15		15		15
Blood/Organ Transport		2		0		1		1
Lives Saved		6		13		8		8
State-Owned Aircraft		1		0		0		0
Wing-Owned Aircraft		14		14		14		14
Senior Members		1,126		1,026		1,050		1,050
Cadets		613		598		600		600

Explanation

The appropriation continues support for 1.0 FTE, insurance and maintenance of Civil Air Patrol aircraft, and for workers' compensation coverage for members. No vacancy savings factor was applied.

1990-91

1991-92

1992-93

1993-94

Actual

Actual

Appropriation

Appropriation

## 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 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	\$ 7,584,884	\$ 6,498,519	\$ 11,180,206	\$ 11,581,886
Mined Land Reclamation	2,780,489	2,950,310	3,115,564	3,414,783
Geological Survey	1,133,126	1,307,697	1,386,702	1,495,822
Oil and Gas Conservation Commission	1,332,486	1,344,998	1,574,432	1,683,477
State Board of Land Commissioners	1,686,479	1,733,955	1,973,480	1,709,704
Parks and Outdoor Recreation	10,509,732	10,713,117	11,762,549	12,186,155
Water Conservation Board	1,647,504	1,846,739	2,157,792	3,499,534
Water Resources	10,030,897	9,888,765	10,336,516	10,857,507
Wildlife	41,747,828	47,984,691	49,477,370	49,115,784
Soil Conservation Board	677,998	694,198	536,291	566,590
<b>GRAND TOTAL</b>	<b>\$ 79,131,423</b>	<b>\$ 84,962,989</b>	<b>\$ 93,500,902</b>	<b>\$ 96,111,242</b>
General Fund	17,199,410	15,336,263	16,605,720	17,300,496 a/
Cash Funds	53,282,372	60,032,796	67,057,685	62,087,821 b/
Cash Funds Exempt	N/A	N/A	N/A	6,581,153 c/
Federal Funds	8,649,641	9,593,930	9,837,497	10,141,772 d/

a/ Includes \$131,444 appropriated by S.B. 93-234, Footnote 84a; and \$42,411 appropriated by H.B. 93-1127.

b/ Includes \$237,514 appropriated by S.B. 93-234 Footnote 84a; \$59,742 appropriated by S.B. 93-260; \$300,000 appropriated by H.B. 93-1121; \$62,408 appropriated by H.B. 93-1127; reduced \$4,206 pursuant to S.B. 93-60; and reduced \$6,250 pursuant to H.B. 93-1206.

c/ Includes \$11,486 appropriated by S.B. 93-234, Footnote 84a; and \$1,783,400 appropriated by H.B. 93-1273.

d/ Includes \$37,460 appropriated by S.B. 93-234, Footnote 84a; and \$2,635 appropriated by H.B. 93-1127.

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>FTE Overview</u>	1,235.9	1,264.1	1,323.8	1,337.1 a/

a/ Includes 3.5 FTE appropriated by H.B. 93-1273.

### 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 Resource Mitigation Bank and the Youth in Natural Resources Program.

### Operating Budget

General Fund	\$ 2,548,299	\$ 1,173,707	\$ 2,063,331	\$ 2,107,951 a/
Cash Funds	<u>5,035,328</u>	<u>5,209,672</u>	<u>8,842,891</u>	<u>8,487,010 b/</u>
Indirect Cost				
Recoveries	2,520,795	2,941,451	2,917,596	2,686,708
Wildlife Cash Fund	1,601,021	1,297,555	3,378,321	3,845,233
Land Board Administrative Fund	174,167	179,280	325,798	157,592
Oil and Gas Conservation Fund	216,105	178,478	202,619	281,504
Parks and Outdoor Recreation Cash Fund	472,655	489,747	839,129	1,259,736
Water Conservation Board	25,728	26,960	240,336	0
Water Resource Fees	0	0	272,500	22,611
Conservation Tillage Program	0	63	2,840	0
Joint Review Process	1,623	909	12,382	0
Geological Survey Fees	7,099	5,551	0	95,347
Department of Law	16,001	3,698	43,562	20,000
Resource Mitigation Banking Cash Fund	0	0	30,519	0
Mined Land Reclamation Cash Fund	0	54,700	41,503	53,389
Group Insurance Reserve Fund	0	2,169	0	0
Other Cash Funds	134	29,111	535,786	64,890
Cash Funds Exempt	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>693,033 c/</u>
Water Conservation Fund				

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Reserves	N/A	N/A	N/A	292,136
Land Board Property				
Sales	N/A	N/A	N/A	236,386
Federal Indirect				
Cost Recoveries	N/A	N/A	N/A	149,511
Grants and Donations	N/A	N/A	N/A	15,000
Federal Funds	1,257	115,140	273,984	293,892 d/
Total	\$ 7,584,884	\$ 6,498,519	\$ 11,180,206	\$ 11,581,886

a/ Includes \$131,444 appropriated by S.B. 93-234, Footnote 84a; and \$42,411 appropriated by H.B. 93-1127.

b/ Includes \$237,514 appropriated by S.B. 93-234, Footnote 84a; and \$62,408 appropriated by H.B. 93-1127.

c/ Includes \$11,486 appropriated by S.B. 93-234, Footnote 84a.

d/ Includes \$37,460 appropriated by S.B. 93-234, Footnote 84a; and \$2,635 appropriated by H.B. 93-1127.

#### FTE Overview

Administration	43.3	44.4	44.6	43.6
Arkansas River Litigation	0.6	0.0	0.0	0.0
Automated Data				
Processing	13.5	13.5	14.0	14.0
Joint Review Process	0.0	0.0	0.3	0.0
Comprehensive Environmental				
Response, Compensation				
and Liability Act	0.0	0.0	0.4	0.0
Resource Mitigation				
Banking	0.0	0.0	0.5	0.0
Youth in Natural				
Resources Program	N/A	N/A	N/A	2.0
Total	57.4	57.9	59.8	59.6

#### Comparative Data

Vouchers Processed	50,850	68,847	69,500	69,750
Students Participating				
in Youth in Natural				
Resources Program	N/A	150	250	300

#### Explanation

The appropriation funds 59.6 administrative FTE. This includes a reduction of cash funding and 1.0 FTE vacant program administrator position. There is also a reduction of cash funding and 0.4 FTE in the



1990-91	1991-92	1992-93	1993-94
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Comprehensive Environmental Response Compensation Liability Act and a reduction of cash funding and 0.5 FTE in the Resource Mitigation Banking Program to correspond to the actual activity in both of these programs.

The appropriation includes \$80,000 General Fund and 2.0 FTE for administration and coordination of the Youth in Natural Resources Program. This program was authorized by H.B. 93-1250.

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.

Cash funds and 0.3 FTE associated with the Joint Review Process have been moved from the Executive Director's Office to the Minerals and Geology Division pursuant to H.B. 92-1223.

A 0.5% vacancy savings factor was applied.

### MINERALS AND GEOLOGY

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 program's name was changed in Section 34-20-103, C.R.S. from Mined Land Reclamation to Minerals and Geology. 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	\$	712,914	\$	555,932	\$	544,089	\$	581,821
Cash Funds		21,542		430,528		684,892		786,625
Minerals Program		21,542		405,958		663,556		23,032
Mined Land Reclamation								
Cash Fund		0		24,570		21,336		758,593 a/
Joint Review								
Process Fund		N/A		N/A		N/A		5,000
Cash Funds Exempt		N/A		N/A		N/A		7,379
Federal Funds		2,046,033		1,963,850		1,886,583		2,038,958
Minerals Program		19,592		0		0		0

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Coal Program	890,750	966,580	1,037,033	966,266
Inactive Mines Program	884,331	727,823	582,294	756,596
Mines Program	154,341	152,029	174,750	208,473
Indirect Cost Assessment	97,019	117,418	92,506	107,623
Total	\$ 2,780,489	\$ 2,950,310	\$ 3,115,564	\$ 3,414,783

a/ Includes a reduction of \$6,250 pursuant to H.B. 93-1206.

#### FTE Overview

Administration/Support	11.8	10.4	11.6	11.9
Engineers/Reclamation				
Specialists	35.5	28.2	36.4	37.4
Federal	0.0	12.7	11.0	14.6
Part-time/Temp	0.0	3.8	0.0	0.0
Total	<u>47.3</u>	<u>55.1</u>	<u>59.0</u>	<u>63.9</u>

#### Comparative Data

Minerals Program:				
Active Mine Files	1,966	1,944	0	0
Number of Permits				
Issued	128	138	96	120
Enforcement Actions	106	130	58	98
Coal Program:				
Number of Active Mines	28	37	39	41
Number Inactive Mines	35	23	22	20
Number of Inspections:				
Exploration Sites	3	10	6	8
Active/Idle Mines	598	667	682	687

#### Explanation

The appropriation supports a continued level of 25.0 FTE in the Coal Land Reclamation Program; 3.6 federal FTE were added to the 9.0 FTE in the Inactive Mines Program; 21.0 FTE in Minerals and Geology (formerly the Mineral Land Reclamation Program); and 5.0 FTE in the Mines Program; and 0.3 FTE transferred from the Executive Director's Office for the Joint Review Process. The appropriation reflects an increase of federal funds available in the Inactive Mines Program. The Blaster Certification Program was moved from the Coal Land Reclamation Program to the Mines Program to clarify accounting for matching federal funds. An additional 1.0 FTE and \$39,195 was added to the Minerals and Geology Program to meet program goals and objectives from H.B. 91-1115. The cash fund exempt is spending from the Joint Review Process fund balance.

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
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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	\$ 281,265	\$ 246,490	\$ 271,321	\$ 253,196
Cash Funds	650,357	849,476	911,674	979,875
Survey Users	591,339	778,294	773,225	792,445
Avalanche Information Center	59,018	71,182	138,449	187,430
Cash Funds Exempt	N/A	N/A	N/A	51,960
Federal Funds	201,504	211,731	203,707	210,791
U.S. Geological Survey	27,199	20,536	14,883	0
Office of Surface Mining	116,810	23,496	7,791	7,214
U.S. Forest Service			64,555	75,000
Avalanche Program	56,008	63,197		
U.S. Forest Service	0	97,372	111,519	118,949
Indirect Cost Recoveries	1,487	7,130	4,959	9,628
Total	\$ 1,133,126	\$ 1,307,697	\$ 1,386,702	\$ 1,495,822

FTE Overview

General Fund Programs	3.8	3.8	3.8	3.8
Cash Funds Programs	13.8	16.9	16.9	16.9
Federal Funds Programs	2.4	3.5	3.5	3.5
Avalanche Information Center	2.2	4.0	5.0	6.3
Total	22.2	28.2	29.2	30.5

Comparative Data

Subdivision Reviews	127	157	175	180
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	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
School District Reviews	54	37	45	50
State Agency Projects	44	38	40	40
Local Government Projects Projects	24	31	40	40

Explanation

The appropriation funds an increase of 1.3 FTE in the Avalanche Information Center and accounts for the funding increase. There is also a continued level of funding to the Jefferson County Swelling Soils Study. No vacancy savings factor was applied.

OIL AND GAS CONSERVATION COMMISSION

The Oil and Gas Conservation Commission has the authority to regulate the oil and gas industry in Colorado. The six members of the Commission are appointed by the Governor and confirmed by the Senate. The goals of the Commission are to promote public health and protect the environment from pollution, and to protect the interests of 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	\$ 1,235,187	\$ 1,241,863	\$ 1,470,700	\$ 1,470,591
Oil and Gas				
Conservation Fund	1,058,445	1,156,859	1,151,230	1,156,731
Environmental Response Fund	176,742	85,004	300,000	300,000
Printing Revolving Fund	N/A	N/A	19,470	13,860
Cash Funds Exempt	N/A	N/A	N/A	103,372
Federal Funds - Environmental Protection Agency	97,299	103,135	103,732	109,514
Total	\$ 1,332,486	\$ 1,344,998	\$ 1,574,432	\$ 1,683,477

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>FTE Overview</u>				
Director	2.0	1.4	1.0	1.0
Administrative Officers	0.0	2.0	2.0	2.0
Commission Executive				
Secretary	1.0	0.0	0.0	0.0
Engineers	8.9	8.8	9.0	9.0
Technicians	1.0	1.0	1.0	1.0
Clerical Staff	9.4	9.4	11.0	11.0
Underground Injection				
Specialists	2.0	2.0	2.0	2.0
Contractual Services	0.0	1.3	0.0	0.0
Total	<u>24.3</u>	<u>25.9</u>	<u>26.0</u>	<u>26.0</u>

Comparative Data

Hearings	178	128	150	110
Orders Issued	112	100	115	90
Drilling Permits	1,323	1,533	1,400	1,300
Field Inspections:				
Drilling Operations	870	2,208	2,000	1,700
Production Operations	5,335	6,149	5,000	5,000
Office Visits from Industry	5,163	5,250	4,500	4,000

Explanation

The appropriation supports a continuing level of staffing. Federal funds for the underground injection program increased slightly to fund increases in FTE costs. No vacancy savings factor was applied. Cash Funds Exempt are from the Environmental Response Fund fund balance for contract FTE to increase inspections of oil wells.

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.

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>Operating Budget</u>				
Cash Funds	\$ 1,686,479	\$ 1,733,955	\$ 1,973,480	\$ 776,244
Land and Water Management Fund	35,985	48,708	75,000	75,000
Land Board Administrative Fund	1,650,494	1,685,247	1,898,480	701,244
Cash Funds Exempt- Land Board Administrative Fund	N/A	N/A	N/A	933,460
Total	\$ 1,686,479	\$ 1,733,955	\$ 1,973,480	\$ 1,709,704

FTE Overview

Administration/Support	10.5	10.0	10.0	10.0
Engineering Services	2.5	1.0	1.0	1.0
Surface/Agricultural Program	7.0	10.6	11.0	11.0
Minerals Program	4.7	5.0	5.0	5.0
Urban Lands Program	1.7	2.0	2.0	2.0
Total	26.4	28.6	29.0	29.0

Comparative Data

Lease Renewals	702	534	560	590
Permanent Fund Earnings	\$ 11,656,344	\$ 9,721,020	\$ 10,350,000	\$ 10,900,000
Income Fund Earnings	\$ 8,000,263	\$ 7,863,062	\$ 7,939,900	\$ 9,172,100

Explanation

The appropriation supports a continuing level of 29.0 FTE. The decrease in cash funds reflects the amount of revenues estimated to be available. The Board's operating expenditures are limited to 10% of the revenue generated. Approximately 60% of the revenues earned by the Land Board are from the sale of property, royalties, sale of non-renewable resources and rights of way and consequently are exempt from the state spending limit imposed by Article X, Section 20 of the state constitution. This ratio has been applied to the appropriated level of expenditures of the Board.

A 1.0% vacancy savings factor was applied.

1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
Appropriation

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	\$	2,854,464	\$	3,471,813	\$	3,841,742	\$	4,058,735
Cash Funds		7,431,714		6,954,325		7,573,630		7,183,913 a/
Parks Cash Fund		6,417,930		5,933,174		6,500,266		6,665,029
Snowmobile Fund		235,351		184,490		185,000		128,000
Lottery Fund		600,000		600,000		505,806		0
River Outfitter Fund		45,000		39,627		45,000		36,000
Off Highway Vehicle Fees		94,398		115,034		158,122		150,000
Campground Reservation Fees		39,035		82,000		179,436		204,884
Cash Funds Exempt		N/A		N/A		N/A		568,240
Lottery Fund		N/A		N/A		N/A		505,806
Snowmobile Fund Reserves		N/A		N/A		N/A		50,000
River Outfitters Fund Reserves		N/A		N/A		N/A		9,238
Off-Highway Vehicles Fund Reserves		N/A		N/A		N/A		3,196
Federal Funds		223,554		286,979		347,177		375,267
Natural Areas Program								
Grants		30,402		20,173		33,000		33,000
Boat Safety Grant		193,152		266,806		277,677		277,677
Soil and Moisture Grant		0		0		0		0
Land and Water Conservation Fund		0		0		36,500		64,590
Total	\$	10,509,732	\$	10,713,117	\$	11,762,549	\$	12,186,155

a/ Reduced \$4,206 pursuant to S.B. 93-60.

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>FTE Overview</u>				
Administrators	12.2	9.4	12.7	12.1
Park Managers/Rangers	82.5	85.5	85.0	89.3
Maintenance	21.9	21.5	23.5	26.2
Planners/Engineers	8.5	10.9	7.5	9.1
Clerical Support	20.3	17.7	21.6	20.5
Trails Coordinator	1.0	1.0	1.0	1.0
Land and Water Fund	0.5	0.5	0.5	0.5
Natural Areas Program	2.8	2.0	2.5	2.5
Off Highway Vehicle Program	0.0	1.5	1.5	1.5
Total	<u>149.7</u>	<u>150.0</u>	<u>155.8</u>	<u>162.7</u>

#### Comparative Data

Parks Cash Income	\$	7,431,714	\$	6,954,325	\$	7,573,630	\$	7,183,913
Operating Expenditures	\$	10,509,732	\$	10,713,117	\$	11,762,549	\$	12,186,155
Income as % of Expenditures		70.7%		64.9%		64.4%		59.0%
Visitors		8,652,816		9,522,332		9,997,291		10,276,240
Income per Visitor	\$	0.859	\$	0.730	\$	0.758	\$	0.699

#### Explanation

The appropriation reflects a consolidation of administrative line items into two program budget lines: Established State Parks and New State Parks.

The General Fund appropriation equals the amount of General Fund appropriated to the Division for operating and POTS in FY 1992-93. The Division's POTS expenses are appropriated from cash revenues in FY 1993-94. The net increase in FTE is for program expansion and the level of cash funds appropriation represent the estimated cash revenues which will be available in FY 1993-94. These estimates assume the required \$500,000 balance in the Parks Emergency Reserve Fund.

The appropriation of Lottery proceeds is exempt from the spending restrictions imposed by Article 10, Section 20 of the State Constitution.

A 2% vacancy savings factor was applied.

Senate Bill 93-60 exempted sailboards from boat registration requirements, resulting in a cash fund reduction of \$4,206 to reflect the associated reduction in administrative activities and revenues.

Footnote 74 explains that the consolidation of line items includes a continuing level of funding for the Natural Areas Program.



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	\$ 697,913	\$ 0	\$ 0	\$ 0
Cash Funds	895,552	1,762,943	2,083,186	285,145
Wildlife Cash Fund	266,832	271,783	281,895	281,295
Water Construction Funds	613,414	1,489,390	1,797,291	0
Weather Modification Fees	5,000	1,770	4,000	3,850
Other Cash Funds	10,306	0	0	0
Cash Funds Exempt- Water Construction Funds	N/A	N/A	N/A	3,137,389 a/
Federal Funds	54,039	83,796	74,606	77,000
Emergency Management Assistance	54,039	83,796	74,606	75,000
Other Federal Funds	0	0	0	2,000
Total	\$ 1,647,504	\$ 1,846,739	\$ 2,157,792	\$ 3,499,534

a/ Includes \$1,420,400 appropriated by H.B. 93-1273.

FTE Overview

Director	0.6	1.0	1.0	1.0
Deputy Director	0.7	1.0	1.0	1.0
Engineers	17.3	18.5	20.0	19.0
Administrator	1.3	1.2	2.0	2.0
Clerical Staff	5.0	5.5	6.5	6.5
Total	24.9	27.2	30.5	29.5

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>Comparative Data</u>				
Feasibility Studies	7	9	8	10
Construction Projects Underway	12	7	7	9
Construction Projects Completed	11	6	9	8

Explanation

Senate Bill 93-83 extends, by one year, the Legislature's authority to fund the operating costs of the Water Conservation Board from the Water Conservation Construction Fund. Because the Water Conservation Construction fund is a reserve, all expenditures from this fund are exempt under Article X, Section 20 of the State Constitution.

A 0.9% vacancy savings factor was applied.

The appropriation reflects a reduction of the 1.0 FTE authorized by S.B. 92-87 which provided funding for one year only.

Footnote 75 requests the Water Conservation Board submit a financial report on the Water Conservation Construction Fund to the Joint Budget Committee by November 1, 1993.

DIVISION OF WATER RESOURCES

The State Engineer is responsible for the distribution and the administration of the state's water resources. This responsibility includes the collection of all hydrographic and water resource data; implementation of the state's dam safety program; the granting of permits for the use of groundwater; coordination with federal, state, and local government entities to ensure full utilization of Colorado's water; the development and utilization of water rights litigation; the promulgation of rules and regulations; and the implementation of interstate compacts.

Operating Budget

General Fund	\$ 9,644,104	\$ 9,414,627	\$ 9,472,957	\$ 9,879,206
Cash Funds	360,668	461,074	852,059	483,595 a/
Water Data Bank				
User Fees	44,404	51,651	48,392	44,850
Water Construction				
Funds	0	0	269,461	0
Satellite Monitoring				

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Subscriptions	37,056	39,138	43,311	91,905
Publications	3,297	4,535	5,088	4,225
Ground Water Fund	209,241	288,734	297,900	232,265
Designated Basin				
Publication Sales	5,596	5,182	5,596	5,096
Water Augmentation				
Fees	8,321	4,560	110,000	64,742
Indirect Cost Recoveries	30,098	42,347	44,997	12,699
Water Administration				
Fees	22,655	24,927	27,314	27,813
Cash Funds Exempt	N/A	N/A	N/A	483,206
Water Data Bank				
User Fees Reserves	N/A	N/A	N/A	5,042
Publications Reserves	N/A	N/A	N/A	863
Satellite Monitoring				
Fund Reserves	N/A	N/A	N/A	3,561
Ground Water Fund				
Reserves	N/A	N/A	N/A	50,740
Water Augmentation				
Fees	N/A	N/A	N/A	10,000
Water Construction				
Funds	N/A	N/A	N/A	413,000 b/
Federal Funds	26,125	13,064	11,500	11,500
Total	\$ 10,030,897	\$ 9,888,765	\$ 10,336,516	\$ 10,857,507

a/ Includes \$59,742 appropriated by S.B. 93-260.

b/ Includes \$363,000 appropriated by H.B. 93-1273.

#### FTE Overview

Full-Time Staff	174.0	172.4	210.1	209.1
Part-Time Staff	36.6	36.7	0.0	0.0
Water Data Bank	4.9	5.0	5.0	5.0
Satellite Monitoring	1.9	2.0	2.0	2.0
Water Administrator	0.5	0.7	1.0	1.0
Water Conservation				
Construction Fund	0.0	0.0	2.6	3.5
Total	217.9	216.8	220.7	220.6 a/

a/ Includes 3.5 FTE appropriated by H.B. 93-1273.

	<u>1990-91</u> <u>Actual</u>	<u>1991-92</u> <u>Actual</u>	<u>1992-93</u> <u>Appropriation</u>	<u>1993-94</u> <u>Appropriation</u>
<u>Comparative Data</u>				
Well Permit Applications	6,775	7,514	7,500	7,500
Permits Issued	5,248	7,050	7,000	7,000
Permits Denied	325	329	300	300
Dam Inspections	1,062	1,112	1,025	1,025
Surface Water Rights				
Administered	23,130	20,630	21,000	21,500
Change Orders	0	2	2	2

### Explanation

The appropriation includes a reduction of 1.0 FTE drilling inspector. This position has been vacant since 12/91. there is a reduction of the 2.6 FTE authorized by S.B. 92-87 which appropriated this staffing for one year.

The Division's operating and travel expenses were exempted from the 5% reduction policy. An additional \$54,333 cash spending authority for the Satellite Monitoring System is appropriated to allow the Division to enter into agreements with various entities for the purpose of streamflow data collection services.

A 1% vacancy savings factor was applied.

House Bill 93-1273 provides funding and 3.5 FTE for continuing development of the Colorado River Compact Decision Support System which will assist in policy development and administration of water rights within the state.

Footnotes 76 and 77 address the Satellite Monitoring System appropriation and the reporting requirements for that activity.

### 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 78, 79, 80 and 81 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. Footnote 82 indicates that upon completion of the Colorado Outdoor Recreation Information System, the distribution and continuation of the FTE associated with program development and implementation be reexamined.

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>Operating Budget</u>				
Cash Funds	\$ 35,936,894	\$ 41,360,942	\$ 42,626,371	\$ 41,594,891
Wildlife Cash Fund	34,904,883	40,246,137	41,149,405	40,318,521
Nongame Checkoff	357,418	406,723	475,000	0
Colorado Outdoors	478,291	505,582	587,417	568,784
Search and Rescue Fund	49,535	64,710	300,000	300,000
Habitat Partnership	N/A	N/A	N/A	300,000
Van Pool Fund	17,228	0	7,991	7,991
Big Game Auction	34,013	37,679	75,000	68,037
Other Cash Funds	95,526	100,111	31,558	31,558
Cash Funds Exempt	N/A	N/A	N/A	603,114
Donations	N/A	N/A	N/A	96,154
Nongame Checkoff	N/A	N/A	N/A	500,000
Rocky Mountain Goat and Sheep License Fund	N/A	N/A	N/A	6,960
Federal Funds	5,810,934	6,623,749	6,850,999	6,917,779
Pittman-Robinson	2,445,966	2,432,222	2,953,403	2,953,403
Dingell-Johnson	3,003,857	3,648,561	3,463,254	3,484,376
Threatened/Endangered Species	107,374	130,427	130,000	130,000
Other Federal Funds	253,737	412,539	304,342	350,000
Total	\$ 41,747,828	\$ 47,984,691	\$ 49,477,370	\$ 49,115,784

FTE Overview

Administrators	24.6	27.1	28.5	28.5
Wildlife Managers	158.0	167.1	170.8	171.5
Program Specialists	22.4	21.2	19.1	19.1
Research Staff/Biologists	94.3	97.2	102.8	102.8
Wildlife Technicians	190.3	184.6	193.7	193.7
Pilots	2.0	2.0	3.0	3.0
Engineering	18.2	19.2	24.3	24.3
Land Agent	1.0	1.0	1.0	1.0
Information Specialists	11.6	14.0	13.2	13.0
Support Staff/ Maintenance	131.8	130.5	144.4	145.4
Colorado Outdoors Magazine	3.0	2.5	4.0	4.0
Search and Rescue Fund	0.5	0.0	0.5	0.5
Total	657.7	666.4	705.3	706.8

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>Comparative Data</u>				
Species in Recovery Program	10	11	14	14
Pounds of Fish Stocked	2,103,500	2,103,500	2,220,000	2,310,000
Big Game Licenses	458,166	464,553	432,086	454,004
Game Damage Claims	\$ 209,670	\$ 298,585	383,000	383,000
Violations Ticketed	6,250	5,375	5,667	5,817
Licenses Issued	1,300,402	1,326,560	1,264,161	1,285,704
License Revenue	\$ 43,790,300	\$ 51,516,454	51,750,207	52,398,587
Non-license Revenue	\$ 13,130,037	\$ 13,702,286	15,764,711	16,137,330
Total Operating Expenditures	\$ 41,747,828	\$ 47,984,691	\$ 49,477,370	\$ 49,115,784
Expenditures as a % of Income	73.34%	73.58%	73.28%	71.66%

Explanation

The Division is appropriated based on the Memorandum of Understanding. The appropriation reflects an increase of 1.5 FTE for fishing maintenance and improvement of the quality and quantity of aquatic resource habitats, encouragement of fishing recreation, improvement of communication to the public about management principles and strategies and expansion of recreational fishing opportunities. A 2.0 % vacancy savings factor was applied to the hunting and fishing programs; a 1% vacancy savings factor was applied to division administration; a 0.5% vacancy savings to the Non-game Wildlife Program; and no vacancy savings factor was applied to the Watchable Wildlife Program.

Footnotes 78 and 79 refer to the Division's required actions in consideration of the Memorandum of Understanding.

Footnote 80 requests that the Division account for its expenditures by funding source.

Footnote 81 states that no supplemental requests for transfers between line items will be considered by the General Assembly.

Footnote 82 indicates that upon completion of the Colorado Outdoor Recreation Information System, the distribution and continuation of the FTE associated with program development and implementation be reexamined.

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

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
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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	\$ 460,451	\$ 473,694	\$ 412,280	\$ 419,587
Cash Funds	28,651	28,018	38,802	39,932
Living Snowfence	10,000	12,500	13,500	12,940
Other Cash Funds	18,651	15,518	25,302	26,992
Federal Funds	188,896	192,486	85,209	107,071
Irrigation/Constrv.	176,520	172,190	63,700	80,901
Food Security Program	0	9,586	3,000	12,000
Water Quality	9,577	10,710	18,509	10,000
Indirect Cost Assessment	2,799	0	0	4,170
Total	\$ 677,998	\$ 694,198	\$ 536,291	\$ 566,590

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	1.5	1.5
Engineering	3.1	3.0	3.0	3.0
Total	8.1	8.0	8.5	8.5

Comparative Data

Amount Requested by Districts	\$ 490,850	\$ 482,758	563,065	564,000
Amount Disbursed	\$ 159,446	\$ 159,446	109,696	109,699
Percent of Request Granted	32.48%	33.03%	19.48%	19.45%

Explanation

The appropriation funds 8.5 FTE with no vacancy savings factor applied. The General Fund contribution to the Distributions to Soil Conservation Districts Program was maintained at the FY 1992-93 funding level.

1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
Appropriation

## MISSION STATEMENT AND ACCOUNTABILITY MEASURES

The Department of Natural Resources encourages the development and utilization of the state's natural 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 Land Reclamation

Meet the 100% inspection frequency required by statute. Monitor and respond to federal changes that affect state permitting and fulfill statutory enforcement requirements.

#### Minerals and Geology

Number of mines inspected.  
Number of new mines permitted.  
Number and amount of each enforcement citation issued.

#### Mines Program

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.



1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
Appropriation

## STATE BOARD OF LAND COMMISSIONERS

Current lease rates for state land compared to private company and federal rates.

## PARKS AND OUTDOOR RECREATION

Establish staffing criteria based on visitation. Establish procedures that will provide actual revenue receipts within three weeks of collection. Continuously monitor incoming revenue to ensure that expenditures do not exceed revenues.

## WATER CONSERVATION BOARD

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

S.B. 93-60 Exempts sailboards from the boat registration requirements. Reduces the cash fund appropriation to the Division of Parks and Outdoor Recreation by \$4,206 to reflect the associated reduction in administration activities and fee revenue.

S.B. 93-75 Delays the required General Fund transfer of \$13.6 million to the Water

1990-91

1991-92

1992-93

1993-94

Actual

Actual

Appropriation

Appropriation

Conservation Construction Fund by one year.

- S.B. 93-76 Authorizes the use of money from the Water Conservation Construction Fund for controlled maintenance of the Satellite Monitoring System.
- S.B. 93-130 Authorizes state and local government entities to establish water project enterprises and issue revenue bonds. Such revenue would be exempt from limitations of Article X, Section 20 of the State Constitution.
- S.B. 93-227 Provides for the implementation of the Great Outdoors Colorado Program. Requires a Memorandum of Understanding be established between the Joint Budget Committee, the Department of Natural Resources, and the Great Outdoors Colorado Trust Fund Board. The intent of the Memorandum is to establish policies and procedures to facilitate cooperative and coordinated efforts toward development and management of the state's parks and wildlife systems.
- S.B. 93-247 Provides the Division of Minerals and Geology with the authority to regulate designated mining operations specifically addressing toxic and acidic materials used as a part of the operation, requires an environmental protection plan for these mining operations, sets forth new requirements for financial warranties for reclamation of properties not reclaimed by the operator and creates an emergency response cash fund.
- S.B. 93-260 Increases fees for review of new and renewal gravel pit substitute water supply plans. Appropriates \$56,742 cash funds for contractual services.
- H.B. 93-1077 Authorizes the Division of Wildlife to allow owners of property damaged by wildlife to make claims against the State.
- H.B. 93-1082 Authorizes the Division of Wildlife to issue a lifetime fishing license to any low-income Colorado resident for a fee of \$2.00.
- H.B. 93-1206 Allows an increase in the size of the parcels of mining land which are used solely for obtaining aggregate for the construction of highways and fall under the jurisdiction of the "Colorado Mined Land Reclamation Act" and reduces cash funds by \$6,250.
- H.B. 93-1250 Authorizes the Department to implement a youth education program, to be funded from gifts, grants and donations.
- H.B. 93-1273 Provides authorization and deauthorization for projects to be funded from the Water Conservation Construction Fund. Appropriates \$1,420,400 cash funds to the Water Conservation Board, and \$250,000 and 3.5 FTE to Water Resources for ongoing development of the Colorado River Compact Decision Support System and \$113,000 to the Water Resources Division for controlled maintenance of the Satellite Monitoring System.

## 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	\$ 7,618,927	\$ 5,300,665	\$ 5,620,204	\$ 6,191,932
Personnel Board	270,780	271,916	289,955	315,529
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GRAND TOTAL	\$ 7,889,707	\$ 5,572,581	\$ 5,910,159	\$ 6,507,461
General Fund	5,497,675	3,917,852	4,041,392	4,227,712 a/
Cash Funds	2,241,132	1,654,729	1,868,767	2,279,749 b/
Federal Funds	150,900	0	0	0

a/ Includes \$25,855 appropriated by S.B. 93-234, Footnote 84a; and \$6,000 appropriated by H.B. 93-1127.

b/ Includes \$6,595 appropriated by S.B. 93-234, Footnote 84a; and \$1,507 appropriated by H.B. 93-1127.

<u>FTE Overview</u>	96.0	94.9	93.9	91.9
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### 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.

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 5,247,248	\$ 3,673,592	\$ 3,779,093	\$ 3,939,544 a/
Cash Funds	2,220,779	1,627,073	1,841,111	2,252,388 b/
Training Tuitions	259,962	475,977	447,332	426,791
Employee Benefits Unit	873,770	918,048	1,061,868	1,474,029
Colorado State Employee				
Assistance Program	111,657	110,846	207,609	210,898
Short-term Disability				
Fund	916,800	0	0	0
Indirect Cost Recoveries	22,890	37,322	59,103	63,371
Other Cash Funds	35,700	84,880	65,199	77,299
Federal Funds				
Short-Term Disability				
Fund	150,900	0	0	0
Total	\$ 7,618,927	\$ 5,300,665	\$ 5,620,204	\$ 6,191,932

a/ Includes \$25,855 appropriated by S.B. 93-234, Footnote 84a; and \$6,000 appropriated by H.B. 93-1127.

b/ Includes \$6,595 appropriated by S.B. 93-234, Footnote 84a; and \$1,507 appropriated by H.B. 93-1127.

#### FTE Overview

Director's Office	17.0	11.4	12.4	12.4
Computer Systems	12.0	13.0	13.0	13.0
Selection Center	18.0	16.0	16.5	16.5
Technical and Consulting				
Services	13.0	15.5	11.0	11.0
Employee Benefits Unit	11.0	11.0	11.0	11.0
Colorado State Employee				
Assistance Program	2.5	2.5	4.5	4.5
Training Programs	4.5	4.5	4.5	4.5
Classification and				
Compensation	12.0	15.0	15.0	14.0
Total	90.0	88.9	87.9	86.9

#### Comparative Data

Employment Applications				
Processed	7,500	5,933	14,906 a/	16,800 a/
Individuals Hired				
from Selection Lists	600	242	250	250

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Surveys Utilized:				
Salary Surveys	24	27	27	27
Benefit Surveys	3	3	3	2
Personnel Management				
Reviews	4	19	9	9
Employees Trained	2,450	4,670	5,100	5,100
Colorado State Employees Assistance Program:				
Employees Served	4,100	4,537	4,899	5,389
Employee Benefits:				
Medical Enrollments	22,886	23,378	23,861	24,500
Medical Premiums	\$48.2M	\$60.1M	\$64.4M	\$72.1M
Deferred Compensation Program:				
Enrollments	4,400	4,671	5,250	5,600
Assets	\$105.6M	\$125.5M	\$145.0M	\$160.0M
Payouts	312	335	386	460

a/ The implementation of the new selection system resulted in an increased count in applications filed by prospective employees.

#### Explanation

Funding includes the reduction of a 1.0 FTE secretarial position that was eliminated because it had not been filled for several years. A 2% vacancy savings factor was applied. The increase in Cash Fund spending authority is due to an addition of \$420,000 to begin implementation of a cafeteria benefits plan for state employees.

Footnote 5a requests that the Department work with the Division of Risk Management in the Department of Administration in compiling a report to the Joint Budget Committee regarding the use of payments from the Division of Risk Management for employees who are out of work on workers' compensation claim.

Footnote 83 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 84 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

### STATEWIDE SALARY SURVEY

The salary survey appropriation for all of the departments in state government was appropriated to the Department of Personnel in section 3 of S.B. 93-234. Included with this appropriation was Footnote 84a which directed how the funds were to be appropriated to each department. The funding amounts, as specified in Footnote 84a, are shown in each Department throughout this report and are not added to the funding amount in the Department of Personnel.

### 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.

Increase monitoring of decentralized agencies and report to the Joint Budget Committee on the number and type of audit exceptions and the corrective actions implemented by the Department.

### NEW LEGISLATION

S.B. 93- 252 Delays the implementation of the salary survey by 10 months, from July 1, 1993 to May 1, 1994. Also delays the implementation of the Senior Executive Service and the index increase in the statutory salary cap until May 1, 1994. Sets forth legislative intent with respect to having the state personnel director submit a pay-for-performance plan to the General Assembly by January 1, 1994 to replace the anniversary system. Repeals the anniversary system on July 1, 1995.

H.B. 93- 1127 Appropriates a total of \$2,873,083 to fund an increase in the state contribution for employee health insurance. The increased benefit level is \$15.15 per month for single coverage, \$4.29 for employee plus one dependent coverage, and \$21.29 for employee plus two or more dependents. This increase becomes effective January 1, 1994.

H.B. 93- 1212 Sets forth procedures for state government to follow regarding privatization and contracting of personal service contracts. Requires the state personnel director to promulgate procedures to implement the act.

	1990-91	1991-92	1992-93	1993-94
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

pursuant thereto; (2) to hear and resolve appeals filed by state classified employees concerning disciplinary and other adverse actions and grievances, including prohibited discrimination and retaliation for disclosure of information; and (3) to determine whether various requests for waiver of the residency requirement for employment in the state personnel system should be granted.

Operating Budget

General Fund	\$	250,427	\$	244,260	\$	262,299	\$	288,168
Cash Funds-Sale of Transcripts		<u>20,353</u>		<u>27,656</u>		<u>27,656</u>		<u>27,361</u>
Total	\$	270,780	\$	271,916	\$	289,955	\$	315,529

FTE Overview

Professional Staff	4.0	4.0	4.0	4.0
Clerical Staff	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>1.0</u>
Total	6.0	6.0	6.0	5.0

Comparative Data

Appeals Received	392	335	264	290
Resolved Without Hearing	286	227	194	200
Decisions by Hearing Officer	94	70	84	85
Response Time-Initial (Days)	175	170	172	172
Board Decisions	27	25	27	25
Response Time-Board (Days)	129	124	120	120

Explanation

The appropriation includes a reduction of 1.0 FTE clerical position due to the Personnel Board's inability to fund all its authorized positions within continuing appropriations. No vacancy savings factor was applied.

1990-91	1991-92	1992-93	1993-94
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

## 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	\$	6,759,032	\$	8,131,130	\$	7,288,842	\$	6,432,249
Colorado State Patrol		33,831,776		36,058,169		38,491,763		41,814,560
Colorado Law Enforcement								
Training Academy		1,309,819		1,294,668		0		0
Fire Safety		106,770		344,826		360,763		368,203
Disaster Emergency								
Services		3,175,848		3,326,768		0		0
Criminal Justice		24,957,875		28,846,325		30,086,968		32,609,380
Colorado Bureau								
of Investigation		7,376,476		7,841,277		8,581,609		9,338,815
GRAND TOTAL	\$	77,517,596	\$	85,843,163	\$	84,809,945	\$	90,563,207
General Fund		25,878,833		27,716,538		28,264,489		30,444,391 a/
Cash Funds		41,595,090		46,547,262		47,824,919		49,024,159 b/
Cash Funds Exempt		N/A		N/A		N/A		967,288
Federal Funds		10,043,673		11,579,363		8,720,537		10,127,369 c/

a/ Includes \$24,884 appropriated by S.B. 93-234, Footnote 84a; \$15,385 appropriated by H.B. 93-1127; and \$100,000 appropriated by H.B. 93-1302.

b/ Includes \$37,425 appropriated by S.B. 93-234, Footnote 84a; and \$71,437 appropriated by H.B. 93-1127.

c/ Includes \$2,096 appropriated by S.B. 93-224, Footnote 84a; and \$1,449 appropriated by H.B. 93-1127.

<u>FTE Overview</u>	970.4	996.6	950.4	970.7
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### 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 no obligation directly



	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
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or indirectly for support or for support or continuation of nonstate-funded programs or grants where no direct or indirect state contribution is required.

Operating Budget

General Fund	\$ 417,813	\$ 0	\$ 96,174	\$ 40,269 a/
Cash Funds	<u>6,331,504</u>	<u>8,007,289</u>	<u>7,058,320</u>	<u>5,952,538</u> b/
Highway Users Tax Fund	5,421,249	5,125,640	4,030,269	2,786,392
Sale of Confiscated				
Property	71,769	50,000	50,000	0
Indirect Cost				
Recoveries	511,921	2,291,185	2,508,608	2,835,808
Other Cash Funds	326,565	362,043	469,443	330,338
Group Insurance				
Reserve Fund	0	178,421	0	0
Cash Funds Exempt	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>322,686</u>
Sale of Confiscated				
Property	N/A	N/A	N/A	200,000
Indirect Cost				
Recoveries	N/A	N/A	N/A	122,686
Federal Funds	9,715	123,841	134,348	116,756 c/
Total	\$ 6,759,032	\$ 8,131,130	\$ 7,288,842	\$ 6,432,249

a/ Includes \$24,884 appropriated by S.B. 93-234, Footnote 84a; and \$15,385 appropriated by H.B. 93-1127.

b/ Includes \$37,425 appropriated by S.B. 93-234, Footnote 84a; and \$71,437 appropriated by H.B. 93-1127.

c/ Includes \$2,096 appropriated by S.B. 93-234, Footnote 84a; and \$1,449 appropriated by H.B. 93-1127.

<u>FTE Overview</u>	10.0	31.0	30.0	32.0
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Comparative Data

Number of Department FTE Supervised	970.4	996.6	950.4	970.7
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Explanation

The appropriation includes 2.0 FTE that were added to replace contractual clerical positions. This action

1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
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was necessary due to a court decision regarding contracting positions in the state.

A 3.1% vacancy savings factor was applied.

The main reason that overall funding is reduced is due to shifting the lease purchase payment of the 700 Kipling office building to the capital construction section of the budget.

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	\$ 154,392	\$ 53,257	\$ 308,845	\$ 239,485
Cash Funds	<u>32,758,488</u>	<u>34,872,110</u>	<u>37,056,649</u>	<u>39,781,044</u>
Highway Users				
Tax Fund	31,261,176	32,222,054	33,469,680	35,875,690
Dispatch Contracts	148,154	161,585	152,710	159,734
Aircraft Fees	195,458	231,144	217,886	388,210
Highway Safety Grant	278,443	500,000	500,000	0
Legislative Council-				
Capitol Security	82,635	90,000	90,000	140,000
Indirect Cost				
Recoveries	73,537	530,294	266,207	359,852
Nuclear Materials	346	12,223	12,223	12,223
Other Cash Funds	392,797	533,038	1,361,258	1,253,118
Hazardous Materials				
Safety Fund	73,905	75,269	78,135	84,193
Road Closure Fund	148,852	150,000	150,000	150,000
Sale of Used Vehicles	0	0	180,000	0
Garage Operations	0	0	0	776,647
Vehicle Identification	103,185	119,210	119,210	120,515
Gaming Fund	0	247,293	459,340	460,862
Cash Funds Exempt	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>644,602</u>

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Federal Grants	N/A	N/A	N/A	524,602
Sale of Used Vehicles	N/A	N/A	N/A	120,000
Federal Funds - Motor Carrier Safety	918,896	1,132,802	1,126,269	1,149,429
Subtotal	\$ 33,831,776	\$ 36,058,169	\$ 38,491,763	\$ 41,814,560

Colorado Law Enforcement Training  
Academy:

General Fund	\$ 699,539	\$ 523,762	\$ 0	\$ 0
Cash Funds	610,280	770,906	0	0
Highway Users Tax Fund	460,045	487,252	0	0
Other Cash Funds	150,235	283,654	0	0
Subtotal	\$ 1,309,819	\$ 1,294,668	\$ 0	\$ 0
Total	\$ 35,141,595	\$ 37,352,837	\$ 38,491,763	\$ 41,814,560 a/

a/ Appropriation now included in the Colorado State Patrol budget.

FTE Overview

Colorado State Patrol:

Uniformed Staff	491.0	499.2	502.6	502.6
Civilian Staff	215.5	196.5	194.5	200.5
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
Training Center	0.0	0.0	2.0	2.0
Garage Operations	0.0	0.0	3.0	3.0
State Fair Security	0.0	3.0	3.0	3.0
Subtotal	755.5	747.7	754.1	760.1

Colorado Law Enforcement Training  
Academy:

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Training Staff	6.0	6.0	0.0	0.0
Support Staff	9.7	9.7	0.0	0.0
Uniformed Instructors	6.0	6.0	0.0	0.0
Subtotal	<u>21.7</u>	<u>21.7</u>	<u>0.0</u> a/	<u>0.0</u>
Total	777.2	769.4	754.1	760.1

a/ Appropriation now included in the Colorado State Patrol budget.

#### Comparative Data

State Patrol:				
Injury and Fatal				
Accidents	8,420	8,580	8,700	8,820
Alcohol Caused				
Accidents	2,130	2,100	2,200	2,200
Auto Theft Recoveries	700	630	680	650
Training Academy:				
Students Trained	3,210	3,210	2,130	2,130
Student Training Hours	172,004	172,004	115,790	115,800

#### Explanation

The overall increase of 6.0 FTE is due to two factors: (1) 1.0 FTE was added to replace a contractual position in the civilian area that was converted to a state FTE due to the court decision regarding privatization and (2), 5.0 FTE were added in the civilian area that had previously been paid by appropriations in the Department of Corrections budget.

The decrease in General Fund is due to the availability of indirect cost assessments to offset General Fund costs in the Capitol Security unit. A 1.4% vacancy savings factor was applied.

Footnote 85 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.

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 64,665	\$ 60,633	\$ 61,076	\$ 61,076
Cash Funds	42,105	284,193	299,687	307,127
Firefighters Voluntary				
Certification Fund	29,754	54,421	65,000	65,000
Fire Service Training	12,243	21,880	22,695	25,059
Hazardous Materials				
Responder Training	108	15,000	5,000	5,000
Fire Supression System				
Inspections	0	19,500	20,000	20,000
Indirect Cost Recoveries	0	13,890	15,228	20,304
Gaming Fund	0	92,628	106,700	106,700
Fireworks Fees	0	66,874	65,064	65,064
Total	\$ 106,770	\$ 344,826	\$ 360,763	\$ 368,203
<u>FTE Overview</u>	1.0	5.0	5.0	6.0

Comparative Data

Volunteer Firefighter				
Certificates Issued	1,543	1,874	2,083	2,200
Fire Supression Program:				
Contractors Registered	115	136	138	130
Inspectors Certified	159	37	25	150

Explanation

The appropriation reflects an increased level of staffing by 1.0 FTE to replace a contractual position with a full time position. This was due to the court decision regarding privatization. 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

	1990-91	1991-92	1992-93	1993-94
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

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	\$ 292,769	\$ 206,652	\$ 0	\$ 0
Cash Funds	233,698	185,988	0	0
Highway Users Tax Fund	69,239	22,340	0	0
Class Tuition	0	20,000	0	0
Department of Health	122,259	100,000	0	0
Hazardous Materials				
Safety Fund	42,200	42,200	0	0
Other Cash Funds	0	1,448	0	0
Federal Funds -				
Federal Emergency				
Management Agency	2,649,381	2,934,128	0	0
Total	\$ 3,175,848	\$ 3,326,768	\$ 0	\$ 0 a/

a/ Responsibilities moved to Department of Local Affairs pursuant to S.B. 92-36.

FTE Overview

State Matching Funds	5.5	6.0	0.0	0.0
Cash Matching Funds	1.4	0.9	0.0	0.0
Federal Funds	20.5	23.5	0.0	0.0
Total	27.4	30.4	0.0	0.0 a/

a/ Responsibilities moved to Department of Local Affairs pursuant to S.B. 92-36.

Comparative Data

State-Declared				
Emergencies	6	6	N/A	N/A
State-Conducted				
Emergency Test Exercise	3	4	N/A	N/A
Training Sessions				
Conducted	26	25	N/A	N/A
County Assistance Visits	15	10	N/A	N/A

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Local Governments Receiving Grants	45	46	N/A	N/A

Explanation

The responsibilities of this division were transferred to the Department of Local Affairs during the 1992 legislative session.

DIVISION OF CRIMINAL JUSTICE

The Division of Criminal Justice collects criminal justice system data and analyzes that information for planning, research, coordination and technical assistance purposes. Technical assistance is provided to local and state criminal justice agencies in the areas of crime prevention, needs assessment, jail planning, information dissemination and management studies. The Division manages several types of federal funds in the areas of juvenile justice, anti-drug programs, victim assistance, and victim compensation. The Division also administers the Victims Assistance and Law Enforcement Fund.

The Division is responsible for administration of community corrections contracts for both transition and diversion programs, and the management of juvenile diversion programs.

Operating Budget

General Fund	\$ 18,581,674	\$ 20,903,549	\$ 21,585,689	\$ 23,524,825 a/
Cash Funds	344,375	554,184	1,041,359	591,073
Victim's Assistance and Law Enforcement Fund	344,375	554,184	549,455	591,073
Offender Assessment Fund	0	0	25,484	0
Alternative Sanction Fund	0	0	466,420	0
Federal Funds	6,031,826	7,388,592	7,459,920	8,493,482
Juvenile Grants	872,489	954,141	957,934	957,322
Victims and Criminal Justice Assistance	2,280,065	1,734,342	1,736,496	2,600,000
Drug Prevention Program	2,879,272	4,700,109	4,765,490	4,936,160

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Total	\$ 24,957,875	\$ 28,846,325	\$ 30,086,968	\$ 32,609,380

a/ Includes \$100,000 appropriated by H.B. 93-1302.

FTE Overview

Administration	3.6	3.6	3.6	3.6
Juvenile Justice	2.5	2.5	2.5	2.5
Youth Diversion	0.5	1.0	1.0	1.0
Victims and Criminal Justice Assistance	4.5	4.5	4.5	4.5
Drug Prevention	3.0	3.0	3.0	3.0
Community Corrections	6.3	6.0	6.0	6.0
Criminal Justice Commission	2.0	2.0	2.0	4.0
Total	<u>22.4</u>	<u>22.6</u>	<u>22.6</u>	<u>24.6</u>

Comparative Data

Average Daily Attendance  
in Community Corrections:

Transition	696	922	868	968
Residential Diversion	683	675	675	735
Non-Residential Diversion	681	700	700	800

Explanation

The appropriation reflects an increase of 2.0 FTE for the Criminal Justice Commission to provide additional prison population projections as well as projections for the Division of Youth Services in the Department of Institutions. No vacancy savings factor was applied. The appropriation provides for a 1.62% overall rate decrease for community corrections providers. This decrease is due to applying similar factors to providers that were applied to state agencies.

The increase in General Fund is due to the addition of funds for expansion of Community Corrections beds as well as new Day Reporting Center slots and other intermediate sanctions. The increases in these programs are projected to save 279 prison or jail beds in FY 1993-94 at a lower operating cost than prison beds.

Footnote 7a requests a report of several agencies regarding the use of alcohol and drug abuse funds appropriated to each department.

Footnote 86 is included to allow the Department flexibility to transfer up to 5% of the diversion and transition program funds between line items.



1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
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Footnote 87 details legislative intent with respect to clients to helping to pay the costs of incarceration in community corrections facilities.

Footnote 88 details legislative intent with respect to the addition of the 2.0 FTE increase for the Criminal Justice Commission.

COLORADO BUREAU OF INVESTIGATION

The Bureau assists local law enforcement agencies in enforcing the criminal laws of the state. The Investigative Support Services section processes criminal evidence for local law enforcement agencies, assists local agencies in collecting evidence at crime scenes, provides training in evidence collection techniques, and provides investigative assistance. The Crime Information Center collects, maintains and disseminates computerized information on crime in Colorado and maintains fingerprint files. The main office is in metropolitan Denver, and smaller crime laboratories and field offices are in Pueblo and Montrose.

Operating Budget

General Fund	\$ 5,667,981	\$ 5,968,685	\$ 6,212,705	\$ 6,578,736
Cash Funds	<u>1,274,640</u>	<u>1,872,592</u>	<u>2,368,904</u>	<u>2,392,377</u>
Applicant Print Processing	698,971	857,889	1,094,858	1,097,307
Highway Users Tax Fund	361,102	375,259	361,981	372,649
Department of Corrections	105,382	114,123	0	0
Gaming Fund	0	395,890	714,755	730,714
Other Cash Funds	109,185	129,431	197,310	191,707
Federal Funds	433,855	0	0	367,702
Total	\$ 7,376,476	\$ 7,841,277	\$ 8,581,609	\$ 9,338,815

<u>FTE Overview</u>	132.4	138.2	138.7	148.0
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Comparative Data

Technical Assistance to Local Communities	321	435	467	490
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	<u>1990-91</u> <u>Actual</u>	<u>1991-92</u> <u>Actual</u>	<u>1992-93</u> <u>Appropriation</u>	<u>1993-94</u> <u>Appropriation</u>
Arrests:				
General	15	12	68	80
Narcotics	217	178	111	120

Explanation

The overall increase of 9.3 FTE is due to two factors: (1) the addition of 3.3 FTE, \$122,568 General Fund, and \$367,703 Federal Funds to make DNA testing available to state and local law enforcement in the CBI laboratory, and (2), an additional 6.0 FTE in the Criminal Justice Records Act to replace positions that were previously contractual positions. A 1.0% vacancy savings factor was applied to those areas of the Division with 25 or more FTE, with the exception of the laboratory section. The laboratory section over the past several years has had virtually none or no turnover with which to generate these savings.

Footnote 88a reflects legislative intent with respect to future funding of the DNA testing program.

MISSION STATEMENT AND ACCOUNTABILITY MEASURES

The mission of the Department of Public Safety is to provide a secure and safe environment in Colorado and to plan for the public safety of future generations. To maintain, promote and enhance public safety through enforcement, training and professional support of the criminal justice system, fire safety community, emergency management personnel, and other governmental and private entities. To promote the unified operations of the Department of Public Safety in a manner which maximizes cooperation, makes the most efficient use of state resources, and most effectively serves the People of Colorado.

STATE PATROL

Number of stolen vehicles recovered by the Patrol.

Level of injury, fatal, and alcohol-caused accidents compared to the prior three-year period. Number of stolen vehicles recovered by the Patrol. Calculated miles per gallon of the fleet. Number of DUI arrests per road trooper compared to prior year.

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 juveniles held in adult jails and lockup. Accuracy of prison population projections.

1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
Appropriation

## 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. 93-1075 Recreates the voluntary firefighter and first responder certification programs, the voluntary fire service education and training program, and the nine-member advisory board within the Division of Fire Safety. Resets two sunset dates with respect to these programs.
- H.B. 93-1233 Restructures statutes relating to community corrections programs and defines additional terms. Provides for the establishment of the community corrections boards and community corrections programs and establishes the placement of offenders into these programs.
- H.B. 93-1302 Makes changes to criminal sentencing laws to reduce penalties for those convicted of non-violent offenses. Makes a mandatory term of parole supervision by any offender leaving a correctional facility. Appropriates \$100,000 General Fund to the Division of Criminal Justice to fund victim prevention programs in the state. The bill is estimated to save 900 prison beds over the next five years.

	1990-91	1991-92	1992-93	1993-94
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

## 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 eight divisions which regulate industries, businesses and individuals. Seven 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 of the cash from a designated portion of the General Fund, up to 5% of premiums written.

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	\$	5,342,445	\$	9,130,605	\$	11,944,616	\$	10,139,138
Administrative Services		1,184,530		1,184,530		1,441,331		1,475,869
Banking		2,472,701		2,694,208		2,684,585		2,632,827
Civil Rights		1,454,179		1,446,238		1,526,832		1,541,546
Financial Services		600,604		647,560		645,324		614,538
Insurance		3,377,013		4,126,227		4,505,490		4,683,025
Office of Consumer								
Counsel		N/A		N/A		N/A		611,070
Public Utilities								
Commission		4,818,898		5,278,383		5,606,885		10,557,291
Racing		975,151		1,770,197		N/A		N/A
Real Estate		1,740,184		1,978,021		2,151,288		2,377,046
Registrations		8,362,206		9,603,793		10,397,155		9,870,804
Securities		705,026		989,021		1,222,353		1,245,530
<b>GRAND TOTAL</b>	<b>\$</b>	<b>31,032,937</b>	<b>\$</b>	<b>38,848,783</b>	<b>\$</b>	<b>42,125,859</b>	<b>\$</b>	<b>45,748,684</b>
General Fund		9,273,508		10,800,470		664,799		139,389 a/
Cash Funds		21,282,802		27,539,419		40,952,181		44,332,266 b/
Cash Funds Exempt		N/A		N/A		N/A		772,762 c/
Federal Funds		476,627		458,894		508,879		504,267

a/ Includes \$7,039 appropriated by S.B. 93-3; \$9,361 appropriated by S.B. 93-234, Footnote 84a; and \$2,416 appropriated by H.B. 93-1127.

b/ Includes \$646,084 appropriated by S.B. 93-3; \$35,335 appropriated by S.B. 93-15; \$33,915 appropriated by S.B. 93-18; \$2,757,672 appropriated by S.B. 93-55; \$164,878 appropriated by S.B. 93-234, Footnote 84a; \$11,466 appropriated by H.B. 93-1051; \$39,810 appropriated by H.B. 93-1127; and reduced \$21,030 by S.B. 93-178.

1990-91	1991-92	1992-93	1993-94
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

c/ Includes \$266,709 provided in a transfer from the Department of Local Affairs, Economic Development Programs. Any amounts in state fiscal year spending are accounted for in the Department of Local Affairs appropriation. Of this amount, \$15,000 is shown for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the state constitution. These moneys are included for informational purposes as they are continuously appropriated by a permanent statute.

<u>FTE Overview</u>	503.0	524.1	510.2	513.8 a/
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a/ Includes 7.0 FTE appropriated by S.B. 93-3; and 0.1 FTE appropriated by S.B. 93-15.

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 complying 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	\$ 1,153,091	\$ 1,361,717	\$ 238,656	\$ 18,816 a/
Cash Funds	4,109,203	7,646,696	11,570,834	9,487,819 b/
Indirect Cost Recoveries	531,757	897,827	749,884	1,107,446
Fees and Assessments from Divisions	3,100,033	4,023,741	5,142,858	5,580,930
Office of Certification	125,000	311,944	311,944	41,771
Colorado Uninsurable Health Insurance Plan	206,013	2,199,662	5,107,445	2,757,672
Department of Local Affairs	146,400	152,344	160,717	0
Group Insurance Reserve Fund	0	61,178	0	0
Stationary Sources				

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Control Fund	0	0	97,986	0
Public Utilities Commission Fixed Utility Fund	N/A	N/A	N/A	35,014
Cash Funds Exempt	N/A	N/A	N/A	514,900
Transfer from Department of Local Affairs	N/A	N/A	N/A	266,709 c/
Federal Funds from the Department of Transportation	N/A	N/A	N/A	248,191
Federal Funds	80,151	122,192	135,126	117,603
Division of Civil Rights	80,151	122,192	135,126	117,603
Total	\$ 5,342,445	\$ 9,130,605	\$ 11,944,616	\$ 10,139,138

- a/ Includes \$7,039 appropriated by S.B. 93-3; \$9,361 appropriated by S.B. 93-234, Footnote 84a; and \$2,416 appropriated by H.B. 93-1127.
- b/ Includes \$35,014 appropriated by S.B. 93-3; \$2,757,672 appropriated by S.B. 93-55; \$164,878 appropriated by S.B. 93-234, Footnote 84a; and \$39,810 appropriated by H.B. 93-1127.
- c/ This amount represents a transfer from the Department of Local Affairs, Economic Development Programs. Any amounts in state fiscal year spending are accounted for in the Department of Local Affairs' appropriation. Of this amount, \$15,000 is shown for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the state constitution. These moneys are included for informational purposes as they are continuously appropriated by a permanent statute.

#### FTE Overview

Executive Director's Office	8.0	9.0	8.7	8.7
Office of Certification	8.5	8.5	8.5	8.5
Office of Regulatory Reform	4.0	4.0	5.5	5.5
Total	20.5	21.5	22.7	22.7

#### Comparative Data

Executive Director: Sunset and Sunrise Reviews Performed	10	10	10	21
Office of Regulatory Reform: Requests for Information	42,186	50,000	50,000	70,000

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Office of Certification: Certifications Issued	109	120	120	300

Explanation

The appropriation provides for a continuing level of FTE. The decrease in General Fund is attributable to increased statewide indirect costs which offsets the need for General Fund. The overall reduction in funding is primarily attributable to the elimination of the premium portion of funding for the Colorado Uninsurable Health Insurance Plan. Senate Bill 92-42 allowed premium dollars paid by Colorado Uninsurable Health Insurance Plan participants to flow directly into the plan.

The exempt cash funds are associated with the Office of Regulatory Reform and the Office of Certification within the Executive Director's Office. The cash funds in the Office of Regulatory Reform are shown as exempt because they are accounted for in the Department of Local Affairs' appropriation. The Office of Certification's exempt cash funds represent the transfer of a federal funds appropriation in the Department of Transportation.

No vacancy savings factor was applied.

Senate Bill 93-3 transfers the Office of Consumer Counsel from the Department of Law to the Department of Regulatory Agencies. Of the \$653,123 transferred to the Department of Regulatory Agencies (\$7,039 General Fund and \$646,084 Public Utilities Commission Fixed Utility Cash Funds), \$42,053 is appropriated to the Executive Director's Office (\$7,039 and \$35,014 cash funds). The remainder of the appropriation is made to the Office of Consumer Counsel program.

Senate Bill 93-55 continues the Colorado Uninsurable Health Insurance Plan and appropriates \$2,757,672 from the Colorado Uninsurable Health Insurance Plan Cash Fund for this purpose.

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	\$ 235,770	\$ 235,770	\$ 67,200	\$ 0
Cash Funds -	948,760	948,760	1,374,131	1,475,869
Indirect Cost Recoveries	948,760	948,760	1,374,131	1,408,669
Division of Insurance				

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Cash Fund	0	0	0	67,200
Total	\$ 1,184,530	\$ 1,184,530	\$ 1,441,331	\$ 1,475,869

FTE Overview

Administration	4.0	4.0	4.0	4.0
Budget, Payroll, and Accounting	10.0	10.0	10.0	10.0
Personnel	4.0	4.0	4.0	4.0
Information Systems	9.0	11.5	11.0	11.0
Total	27.0	29.5	29.0	29.0

Comparative Data

Information Services Section:

Staff Trained	448	225	635	200
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Personnel Section:

Examinations Given	66	75	100	70
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Accounting Section:

Documents Processed	2,858	3,000	3,150	2,100
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Deposits Made	5,071	5,100	5,150	5,200
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Vouchers Processed	11,904	12,023	12,143	12,120
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Explanation

The appropriation provides for a continuing level of FTE. The decrease in General Fund is attributable to a change to cash funding computer services used by the Division of Insurance. The remainder of the cash funds represents departmental and statewide indirect cost recoveries. The increase is attributable to annualization of the salary lid increase and to the higher PERA contribution rate. A 1.5% vacancy savings factor was applied.

DIVISION OF BANKING

The Division is responsible for regulating state chartered commercial and industrial banks and trust companies.

The Division is cash funded by fees and assessments. Prior to FY 1992-93, the Division was primarily funded from the General Fund; fees were collected from the institutions regulated by the Division in an amount equal to its expenditures and were deposited directly into the General Fund. Senate Bill 92-33 cash funded the Division of Banking along with the Division of Financial Services.



	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 2,225,354	\$ 2,381,819	\$ 0	\$ 0
Cash Funds - Fees and Assessments	<u>247,347</u>	<u>312,389</u>	<u>2,684,585</u>	<u>2,632,827</u>
Total	\$ 2,472,701	\$ 2,694,208	\$ 2,684,585	\$ 2,632,827

FTE Overview

Administrators	2.0	2.0	2.0	2.0
Examiners	31.0	29.0	28.0	27.0
Public Deposit Protection Program	4.0	5.0	5.0	5.0
Clerical Support	7.0	7.0	7.0	7.0
Total	<u>44.0</u>	<u>43.0</u>	<u>42.0</u>	<u>41.0</u>

Comparative Data

Number of Activities Regulated	572	522	647	698
Number of Troubled Companies	30	17	13	12
Examinations Completed	205	278	249	400
Examinations Required	205	261	249	400
Total Assets Under Supervision (in billions)	\$15.0	\$19.0	\$25.0	\$30.0

Explanation

The appropriation includes a decrease of 1.0 FTE Financial Credit Examiner, a position which has been vacant since July 1, 1992. The overall funding decrease is primarily attributable to a reduction in operating and travel expenses. A 2% vacancy savings factor was applied.

CIVIL RIGHTS DIVISION

The Division investigates and adjudicates complaints of discrimination with regard to age, handicap, race,

	1990-91	1991-92	1992-93	1993-94
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

creed, color, sex, marital status, national origin, and ancestry. The Division has been funded primarily from the General Fund or through excess indirect cost recoveries which offset the need for 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	\$ 1,057,703	\$ 1,059,536	\$ 259,242	\$ 120,573
Cash Funds	0	50,000	893,837	1,034,309
Fees	0	50,000	50,000	50,000
Indirect Cost Recoveries	0	0	843,837	984,309
Federal Funds	396,476	336,702	373,753	386,664
Equal Employment Opportunity Housing and Urban Development	350,438	295,577	331,145	324,798
Development	46,038	41,125	42,608	61,866
Total	\$ 1,454,179	\$ 1,446,238	\$ 1,526,832	\$ 1,541,546

FTE Overview

Director's Office	9.0	9.0	9.0	9.0
Compliance	11.0	11.0	11.0	11.0
Research and Education	3.0	2.3	2.0	2.0
Regional Offices	9.0	9.5	9.5	9.5
Total	32.0	31.8	31.5	31.5

Comparative Data

Cases Filed	1,238	1,268	1,298	1,226
Final Cases Closed	1,265	1,265	1,265	1,108
Average Length of Case (in Days)	147.5	149.0	163.0	163.0

Explanation

The appropriation provides for a continuing level of FTE. The appropriation provides a decrease in General Fund attributable to excess statewide indirect cash recoveries which offset the need for General Fund. The decrease in

1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
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operating and travel expenses is offset by the increase in the PERA contribution rate and the annualization of salary lid increases. A 2.8% vacancy savings factor was applied.

DIVISION OF FINANCIAL SERVICES

The Division regulates all state-chartered savings and loan associations and credit unions in Colorado. It is responsible for periodic examinations, review of applications for new state-chartered savings and loan associations and for branch offices of existing associations, and for ensuring that all savings and loan associations and credit unions comply with applicable laws and regulations.

The Division is cash funded by fees and assessments. Prior to FY 1992-93, the Division was primarily funded from the General Fund; fees were collected from the institutions regulated by the Division in an amount equal to its expenditures and were deposited directly into the General Fund. Senate Bill 92-33 cash funded the Division of Financial Services along with the Division of Banking.

Operating Budget

General Fund	\$	600,604	\$	647,560	\$	0	\$	0
Cash Funds - Fees and Assessments		0		0		645,324		614,538
Total	\$	600,604	\$	647,560	\$	645,324	\$	614,538

FTE Overview

Commissioner	1.0	1.0	1.0	1.0
Assistant Commissioner	1.0	1.0	0.0	0.0
Examiners	6.0	7.0	7.0	6.0
Support Staff	2.0	2.0	2.0	2.0
Total	10.0	11.0	10.0	9.0

Comparative Data

Savings and Loan Associations:

Main Offices	8	7	7	7
Branch Offices	14	14	15	12
Credit Unions: Associations	85	83	83	83

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Associations per Examiner	20	20	20	20

Explanation

The appropriation includes a decrease of 1.0 FTE Financial Credit Examiner, a position which has been vacant since July 1, 1992. The appropriation includes a 5% decrease in operating and travel expenses. 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, nonprofit hospital and health service corporations, prepaid dental plans, health maintenance organizations, bail bondsmen, 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 funded the Division of Insurance. As a result, 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.

Operating Budget

General Fund	\$ 3,037,013	\$ 3,368,871	\$ 99,701	\$ 0
Cash Funds	<u>340,000</u>	<u>757,356</u>	<u>4,405,789</u>	<u>4,683,025</u> a/
Insurance Cash Fund	0	0	4,405,789	4,483,324
Consumer Protection Fund	340,000	388,000	0	0
Colorado Uninsurable Health Insurance Plan	0	80,456	0	0
Department of Labor and Employment	0	288,900	0	0
Workers' Compensation Cash Fund	0	0	0	99,701
Reimbursements from				

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Insurance Companies	0	0	0	100,000 b/
Total	\$ 3,377,013	\$ 4,126,227	\$ 4,505,490	\$ 4,683,025

a/ Reduced \$1,214 pursuant to S.B. 93-178.

b/ This amount is shown for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the state constitution. Such moneys are included for informational purposes as they are continuously appropriated by a permanent statute.

#### FTE Overview

Office of Commissioner Administration	6.0	6.0	6.0	6.0
Consumer Affairs	43.0	45.0	44.0	42.0
Corporate Affairs	7.5	7.5	7.5	7.5
Financial Affairs	18.0	22.0	22.0	22.0
Policy and Research	1.0	1.0	1.0	1.0
Colorado Uninsurable Health Insurance Plan	2.0	2.0	0.0	0.0
Total	83.5	89.5	86.5	84.5

#### Comparative Data

New Agents Licensed	7,159	7,400	7,500	8,000
Financial Examinations	22	36	32	22
Authorizations Requested	521	632	651	390
Policies Reviewed:				
Health	4,482	9,566	20,000	2,000
Property and Casualty	954	800	875	500
Consumer Complaints and Investigations	7,449	7,907	8,144	10,000
No Fault Protests Received	2,678	2,670	2,670	2,835
Complaint Cases Closed	10,172	10,133	10,133	11,764

#### Explanation

The appropriation includes a decrease of 2.0 FTE Administrative Officers, positions vacant since July 1, 1992.

The decrease in the General Fund appropriation is attributable to cash funding the Workers' Compensation Studies line item with funds from the Workers' Compensation Cash Fund. This line item was previously funded with General Fund. The overall increase in funding is attributable to higher PERA contribution

1990-91	1991-92	1992-93	1993-94
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

rates and annualization of salary lid increases. A 3% vacancy savings factor was applied.

Senate Bill 93-178 delays the transfer of workers' compensation Administration Law Judges from the Division of Administrative Hearings to the Division of Workers' Compensation. The bill reduces the Administrative Law Judge appropriation to the Division of Insurance by \$1,214.

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, 1994.

OFFICE OF CONSUMER COUNSEL

The Office of Consumer Counsel, under the guidance of the Utility Consumers' Board, represents the public interests of Colorado utility users and of residential, agricultural, and small business users in proceedings before the Public Utilities Commission. Senate Bill 93-03 moves the Office of Consumer Counsel from the Department of Law to the Department of Regulatory Agencies effective July 1, 1993.

Operating Budget

Total - Cash Funds	\$	N/A	\$	N/A	\$	N/A	\$	611,070	a/
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a/ S.B. 93-3 moves the Office of Consumer Counsel from the Department of Law to the Department of Regulatory Agencies. Prior years' expenditures are shown in the Department of Law.

FTE Overview

Office of Consumer Counsel	N/A	N/A	N/A	7.0	a/
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a/ S.B. 93-3 moves the Office of Consumer Counsel from the Department of Law to the Department of Regulatory Agencies. Prior years' FTE are shown in the Department of Law.

Comparative Data

Estimated Consumer Savings (millions)	N/A	N/A	N/A	\$36.0
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1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
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Explanation

The appropriation provides for a continuing level of FTE from the FY 1992-93 appropriation for the office in the Department of Law. No vacancy savings factor was applied.

Senate Bill 93-3 moves the Office of Consumer Counsel from the Department of Law to the Department of Regulatory Agencies beginning July 1, 1993. The legal and associated support staff, however, will continue with the Department of Law. Prior years' appropriations for this office are shown in the Department of Law.

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

Cash Funds	\$ 4,818,898	\$ 5,278,383	\$ 5,606,885	\$ 10,440,317 a/
Fixed Utility Assessment	3,228,662	3,536,517	3,705,477	3,764,021
Motor Carrier Fund	1,590,236	1,741,866	1,828,455	1,751,942
Colorado High Cost Fund	0	0	6,000	1,380,528
Disabled Telephone Users Cash Fund	0	0	66,953	3,259,826
Low Income Telephone Assistance Fund	N/A	N/A	N/A	44,000
Highway Crossing Fund	N/A	N/A	N/A	240,000
Cash Funds Exempt Motor Carrier Fund Reserve Spending	N/A	N/A	N/A	116,974
Total	\$ 4,818,898	\$ 5,278,383	\$ 5,606,885	\$ 10,557,291

a/ Includes \$33,915 appropriated by S.B. 93-18. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the state constitution, \$4,862,503 is shown for information only. Such moneys are continuously appropriated by a permanent statute.

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>FTE Overview</u>				
Executive Office and Commissioners	10.0	9.0	9.0	9.0
Fixed Utilities Section	53.3	55.8	55.0	53.5
Transportation Section	35.2	36.2	36.0	36.0
Total	98.5	101.0	100.0	98.5

Comparative Data

Fixed Utilities Section:				
Rate Cases Filed	163	159	180	170
Compliance Audits Performed	18	20	30	28
Gas Safety Inspections Performed	277	277	277	300
Transportation Section:				
Rate Increase Requests	452	200	200	200
Vehicle Inspections	1,500	1,500	1,600	1,700
Consumer Affairs Section:				
Total Complaints	5,109	5,600	5,800	5,800
Fixed Utilities	5,009	5,500	5,700	5,700
Transportation	100	100	100	100

Explanation

The appropriation includes a decrease of 1.5 FTE, including 0.5 FTE Financial Analyst and 1.0 FTE Senior Economist, positions which have been vacant since July 1, 1992.

The increase in the cash funds appropriation is primarily attributable to the inclusion of several previously non-appropriated funds in the Long Bill. The appropriation includes \$240,000 in Highway Crossing Funds, \$3.2 million in Disabled Telephone Users Fund payments, \$44,000 in Low Income Telephone Fund payments, and \$1.3 million in High Cost Fund Payments. Although these expenditures occurred in FY 1992-93, they were not shown in the FY 1992-93 Long Bill. These amounts constitute state spending under Article X, Section 20 of the State Constitution and are shown for informational purposes. Another factor contributing to the increase is a higher statewide indirect cost assessment. Offsetting the increases are reductions in operating and travel expenses. A 3% vacancy savings factor was applied.

Senate Bill 93-18 increases Public Utilities Commission member salaries from \$48,400 to \$58,400 beginning July 1, 1993. The bill appropriates \$23,740 from the Public Utilities Commission Fixed Utility Fund and \$10,175 from the Public Utilities Commission Motor Carrier Fund for this purpose.



1990-91	1991-92	1992-93	1993-94
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Footnote 90 requests a report to the Joint Budget Committee by January 1, 1994 on the effectiveness of the Division's fining authority.

DIVISION OF RACING EVENTS

Until FY 1992-93, the Racing Division regulated and supervised horse and greyhound racing in the state. This included 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.

House Bill 92-1206 moved the Division of Racing Events from the Department of Regulatory Agencies to the Department of Revenue, beginning in FY 1992-93. Consequently, information for FY 1992-93 and FY 1993-94 is shown in the Department of Revenue.

Operating Budget

General Fund	\$	963,973	\$	1,745,197	\$	N/A	\$	N/A
Cash Funds - Racetrack Applications		11,178		25,000		N/A		N/A
Total	\$	975,151	\$	1,770,197	\$	N/A	\$	N/A a/

a/ House Bill 92-1206 moved the Division of Racing Events from the Department of Regulatory Agencies to the Department of Revenue. Consequently, the appropriation for FY 1992-93 and FY 1993-94 is shown in the Department of Revenue.

FTE Overview

Classified Employees	6.0	8.0	N/A	a/	N/A	a/
Contract Employees:						
Administration	3.0	5.0	N/A		N/A	
Horse Racing	10.0	21.0	N/A		N/A	
Greyhound Race Programs	8.0	19.5	N/A		N/A	
Simulcasting	2.0	12.0	N/A		N/A	
Subtotal	23.0	57.5	N/A		N/A	

a/ House Bill 92-1206 moved the Division of Racing Events from the Department of Regulatory Agencies to the Department of Revenue. Consequently, the FTE overview for FY 1992-93 and FY 1993-94 is shown in the Department of Revenue.

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>Comparative Data</u>				
Licenses Supervised Greyhound Race Programs	4,000	6,000	N/A a/	N/A a/
Class A Horse Days	650	640	N/A	N/A
Class B Horse Days	10	20	N/A	N/A
Handle (in millions)	0	60	N/A	N/A
Greyhound	\$204.0	\$202.0	N/A	N/A
Class A Horse	0.54	1.2	N/A	N/A
Class B Horse	0	9.3	N/A	N/A
Out-of-State Simulcasts	0	3.5	N/A	N/A
Revenue (in millions)	\$8.26	\$10.05	N/A	N/A
Corrective Actions	157	250	N/A	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 are shown in the Department of Revenue.

#### Explanation

House Bill 92-1206 moved the Division of Racing Events to the Department of Revenue. As a result, the Division's appropriation is shown in the Department of Revenue.

#### 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	\$	<u>1,740,184</u>	\$	<u>1,978,021</u>	\$	<u>2,151,288</u>	\$	<u>2,377,046</u>	a/
Real Estate Cash Fund		1,740,184		1,978,021		2,151,288		2,177,046	
Real Estate Recovery Fund		N/A		N/A		N/A		200,000	b/

a/ Reduced \$1,751 by S.B. 93-178.

b/ This amount is shown for the purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the state constitution. These moneys are included for

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
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informational purposes as they are continuously appropriated by a permanent statute.

FTE Overview

Director's Office	3.0	3.0	3.0	3.0
Enforcement Section	13.0	12.0	12.0	12.0
Auditing Section	8.0	8.0	8.0	8.0
Education and Licensing Section	14.0	14.5	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	2,896	3,000	3,000	4,200
Sales/Broker License Renewals	43,326	42,200	42,200	43,000
Complaints Received	629	670	680	660
Revocations or Suspensions	46	53	64	60
Brokers Audited	517	650	675	625

Explanation

The appropriation provides for a continuing level of FTE. The increase in the cash funds appropriation is primarily attributable to the inclusion of \$200,000 in payments from the Real Estate Recovery Fund in the FY 1993-94 Long Bill. Although such expenditures were made by the state in FY 1992-93, they were not shown in the Long Bill. These amounts constitute state spending under Article X, Section 20 of the State Constitution. Another factor contributing to the increase is a higher statewide indirect cost assessment. A 1.7% vacancy savings factor was applied.

Senate Bill 93-178 delays the transfer of workers' compensation Administration Law Judges from the Division of Administrative Hearings to the Division of Workers' Compensation. The bill reduces the Administrative Law Judge appropriation to the Division of Real Estate by \$1,751.

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.

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>	
<u>Operating Budget</u>					
Cash Funds	\$ 8,362,206	\$ 9,603,793	\$ 10,397,155	\$ 9,729,916	a/
Fees/Assessments	N/A	N/A	9,676,765	9,078,194	
Manufactured Housing					
Recovery Fund	N/A	N/A	N/A	30,000	b/
Transfer from Department of Social Services	N/A	N/A	720,390	621,722	
Cash Funds Exempt					
Reserve Spending	N/A	N/A	N/A	140,888	
<b>Total</b>	<b>\$ 8,362,206</b>	<b>\$ 9,603,793</b>	<b>\$ 10,397,155</b>	<b>\$ 9,870,804</b>	

a/ Includes \$35,335 appropriated by S.B. 93-15; \$11,466 appropriated by H.B. 93-1051; and reduced \$18,065 by S.B. 93-178.

b/ This amount is shown for the purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the state constitution. They moneys are included for informational purposes as they are continuously appropriated by a permanent statute.

#### FTE Overview

##### Administrative Staff:

Director's Office	3.0	3.0	3.0	3.0
Investigations	13.5	14.0	15.0	15.0
Examinations	1.0	1.0	1.0	1.0

##### Licensing/Board Staff:

Accountants	5.8	5.8	6.0	6.0
Acupuncturists	0.1	0.5	0.5	0.4
Architects	1.5	2.0	2.0	2.0
Barbers/Cosmetologists	8.3	8.6	8.6	8.5
Chiropractors	1.5	1.5	1.5	1.9
Dentists	3.2	3.7	3.7	3.2
Electricians	30.5	30.3	29.3	29.2
Engineers/Land Surveyors	5.7	5.7	5.7	5.8
Marriage/Family Therapists	0.5	0.5	0.5	0.5
Physicians	10.3	9.9	9.9	10.2
Manufactured Housing	1.5	0.7	0.7	0.7
Nurses	9.8	9.8	9.8	11.8
Nurse Aides	4.5	4.5	5.0	3.5
Nursing Home Administrators	0.8	0.8	0.8	1.0
Optometrists	0.7	0.7	0.7	0.7
Outfitters	1.3	1.3	1.3	1.3

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Passenger Tramways	2.3	2.3	2.3	2.2
Pharmacists	7.6	8.1	8.1	8.1
Physical Therapists	0.7	0.7	0.7	0.7
Plumbers	7.6	7.6	7.6	7.3
Podiatrists	0.6	0.6	0.6	0.4
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	<u>127.5</u>	<u>128.8</u>	<u>129.5</u>	<u>129.6</u>

a/ Includes 0.1 FTE appropriated by S.B. 93-15.

### Comparative Data

Investigations:				
Cases Received	2,395	2,627	2,806	2,965
Licenses Revoked	49	65	55	60
Boards:				
Examinations	17,301	17,311	17,505	17,970
New Licenses	16,227	21,407	16,816	21,251
License Renewals	72,717	83,669	72,750	83,401
Inspections	32,528	38,381	40,767	43,494

### Explanation

The base appropriation provides for a continuing level of FTE. The decrease in the cash funds appropriation is attributable to two factors. First, a reduction of \$0.4 million is taken in the Examinations line item reflecting the Department's goal of delegating this function to outside organizations. Second, operating and travel are reduced by 5%. A 2.3% vacancy savings factor was applied.

Senate Bill 93-15 continues the Nursing Home Administrator's Board and strengthens the enforcement authority of the board. The bill appropriates \$35,335 cash funds and 0.1 FTE to the Division of Registrations for this purpose.

Senate Bill 93-178 delays the transfer of workers' compensation Administration Law Judges from the Division of Administrative Hearings to the Division of Workers' Compensation. The bill reduces the Administrative Law Judge appropriation to the Division of Registrations by \$18,065.

Senate Bill 93-259 provides for a one-year transition period, beginning July 1, 1993, after which the Dental, Pharmacy and Physician Peer Health Assistance programs will be administered by a non-state administering entity. The programs are currently administered by the respective boards.

1990-91	1991-92	1992-93	1993-94
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

House Bill 93-1051 decriminalizes the practice of "lay" midwifery and authorizes the Division of Registrations to register each direct-entry midwife. The bill appropriates \$11,466 from the Division of Registrations Cash Fund for this purpose.

Footnote 91 expresses legislative intent with regard to analysis and distribution of workload amongst the various boards within the Division and requests a report to the Joint Budget Committee by January 1, 1994. This footnote was vetoed by the Governor.

Footnote 92 expresses legislative intent regarding efforts to decrease the examination appropriation by using outside test providers where possible. A report on these efforts is requested by January 1, 1994.

### 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	\$	1,222,353	\$	1,245,530
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#### FTE Overview

Commissioner and Administrators	4.5	6.0	6.0	6.0
Enforcement Section	7.6	9.7	9.0	11.0
Examination Section	3.9	5.3	5.0	5.0
Total	<u>16.0</u>	<u>21.0</u>	<u>20.0</u>	<u>22.0</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

	<u>1990-91</u> <u>Actual</u>	<u>1991-92</u> <u>Actual</u>	<u>1992-93</u> <u>Appropriation</u>	<u>1993-94</u> <u>Appropriation</u>
Civil	64	54	57	65
Criminal	28	15	33	36

Explanation

The appropriation provides for an increase of 2.0 FTE resulting from the provisions of Senate Bill 91-159. While this bill was vetoed by the Governor, the veto was held to be invalid by the Colorado Supreme Court. As such, the appropriation associated with the bill is added to the FY 1993-94 Long Bill. The increase in the cash funds is attributable to increased indirect cost assessments. 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.

1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
Appropriation

Number of requests received and number of publications distributed.  
Number of incidents regarding hate/violence for which intervention is requested/required.

#### 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

S.B. 93-3 Moves the Office of Consumer Counsel from the Department of Law to the Department of Regulatory Agencies. Legal and associated support staff for the office are retained by the Department of Law. Transfers \$646,084 from the



1990-91	1991-92	1992-93	1993-94
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Public Utilities Commission Fixed Utility Cash Fund and \$7,039 General Fund and 7.0 FTE from the Department of Law's Long Bill appropriation to the Department of Regulatory Agencies for this purpose.

- S.B. 93-15** Continues the Nursing Home Administrators Board and strengthens its enforcement authority. Appropriates \$35,335 from the Division of Registrations Cash Fund and 0.1 FTE for this purpose.
- S.B. 93-18** Continues the Public Utilities Commission and increases the Commissioner salaries from \$48,400 to \$58,400 per year. Appropriates \$23,740 from the Public Utilities Commissioner Fixed Utility Cash Fund and \$10,175 from the Public Utilities Commission Motor Carrier Fund for this purpose.
- S.B. 93-55** Continues the Colorado Uninsurable Health Insurance Plan and appropriates \$2,757,672 from the Colorado Uninsurable Health Insurance Plan Cash Fund for this purpose.
- S.B. 93-91** Requires the Life and Health Insurance Protection Association Act to cover annuity contracts underwritten or assumed by insurers that were insolvent prior to or on July 1, 1991. The legislation is anticipated to result in a reduction in revenues to the state of \$5,100 insurance premium taxes in FY 1993-94.
- S.B. 93-259** Provides for a one-year transition in FY 1993-94 during which the Department and the Division of Registrations will plan for the elimination of the Dentist, Pharmacist and Physician Peer Health Assistance Program services performed by the state. Instead, these functions will be performed by a non-state administering entity.
- H.B. 93-1051** Decriminalizes the practice of "lay" midwifery and authorizes the Division of Registrations to register each direct-entry midwife. Appropriates \$11,466 from the Division of Registrations Cash Fund for this purpose.
- H.B. 93-1354** Requires the Commissioner of Insurance to conduct a study of workplace safety, risk management, and cost containment programs offered by Colorado workers' compensation insurers. The bill requires that the "reasonable costs" of the study be borne by insurers, including the Colorado Compensation Insurance Authority.

1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
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## DEPARTMENT OF REVENUE

The Department is responsible for the collection of all state taxes and the enforcement of state tax law, through the Taxation and Compliance Division. In addition, the Department collects most of the state's local government sales taxes. 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 salespersons license program, the vehicle emission and inspection program, and the distributive data processing program which operates a unified computer system for county motor vehicle registration and title processing. The Ports of Entry Division enforces truck weight and safety requirements and compliance with the state's registration tax laws. Another responsibility of the Department is the collection of alcohol excise taxes and the regulation of alcoholic beverage wholesalers under the direction of the Liquor Enforcement Division. The Department also operates the State Lottery through the Division of Lottery and regulates limited gaming in Gilpin and Teller counties through the Division of Gaming. The Division of Racing Events oversees horse and greyhound racing.

For FY 1993-94, 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 93 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	\$	10,093,534	\$	10,673,525	\$	11,658,814	\$	13,210,430
Information and Support Services		13,209,010		14,607,117		14,767,059		14,914,318
Motor Vehicle		11,721,857		12,285,339		12,585,689		12,666,690
Ports of Entry		4,707,790		4,897,642		4,968,229		5,088,279
Special Purpose		8,541,561		9,769,120		9,206,298		38,685,589
Taxation and Compliance		9,555,216		9,909,088		10,221,565		10,255,458
Taxpayer Service		3,338,083		3,485,705		3,407,051		3,436,489
Liquor Enforcement		916,241		995,106		1,045,240		1,065,353
Lottery		21,627,249		16,650,686		18,011,757		182,928,196
Gaming		N/A		N/A		N/A		11,724,957
Racing Events		N/A		N/A		2,486,023		2,740,555
<b>GRAND TOTAL</b>	<b>\$</b>	<b>83,710,541</b>	<b>\$</b>	<b>83,273,328</b>	<b>\$</b>	<b>88,357,725</b>	<b>\$</b>	<b>296,716,314</b>
General Fund		25,146,464		26,788,302		29,252,397		59,250,705 a/
Cash Funds		57,469,506		55,052,269		58,016,137		235,324,604 b/
Cash Funds Exempt		N/A		N/A		N/A		1,294,783
Federal Funds		1,094,571		1,432,757		1,089,191		846,222

1990-91	1991-92	1992-93	1993-94
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

a/ Includes \$170,796 appropriated by S.B. 93-234, Footnote 84a; \$43,409 appropriated by H.B. 93-1127; and reduced \$159,342 pursuant to H.B. 93-1268.

b/ Includes \$174,641 appropriated by S.B. 93-234, Footnote 84a; \$19,325 appropriated in H.B. 93-1020; \$61,927 appropriated by H.B. 93-1127; \$15,967 appropriated by H.B. 93-1318; reduced \$248,509 pursuant to H.B. 93-1219; and reduced \$67,007 pursuant to H.B. 93-1255.

<u>FTE Overview</u>	1,396.3	1,489.9	1,466.0	1,560.0 a/
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a/ Includes 0.5 FTE appropriated by H.B. 93-1020; 32.9 FTE appropriated by H.B. 93-1268; 0.3 FTE appropriated by H.B. 93-1318; reduced 2.9 FTE pursuant to H.B. 93-1219; and reduced 4.0 FTE pursuant to H.B. 93-1255.

### OFFICE OF EXECUTIVE DIRECTOR

The Office of Executive Director 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	\$	3,149,499	\$	2,805,736	\$	2,698,556	\$	3,249,326	a/
Cash Funds		<u>6,944,035</u>		<u>7,867,789</u>		<u>8,960,258</u>		<u>9,008,538</u>	
Highway Users Tax Fund		4,723,669		5,355,249		4,763,356		5,048,611	b/
Other Cash Funds		940,324		1,036,913		1,703,448		1,635,032	c/
Distributive Data									
Processing		567,017		551,300		732,020		604,917	
Indirect Costs		713,025		924,327		1,761,434		1,719,978	
Cash Funds Exempt		<u>N/A</u>		<u>N/A</u>		<u>N/A</u>		<u>952,566</u>	
Tourism Fund Reserves		N/A		N/A		N/A		18,983	
Distributive Data Processing									
Fund Reserves		N/A		N/A		N/A		933,583	
Total	\$	10,093,534	\$	10,673,525	\$	11,658,814	\$	13,210,430	

- |    | 1990-91<br><u>Actual</u>   | 1991-92<br><u>Actual</u> | 1992-93<br><u>Appropriation</u> | 1993-94<br><u>Appropriation</u> |
|----|--|--------------------------|---------------------------------|---------------------------------|
| a/ | Includes \$170,796 appropriated by S.B. 93-234, Footnote 84a; \$43,409 appropriated by H.B. 93-1127; and \$211,190 appropriated by H.B. 93-1268. |                          |                                 |                                 |
| b/ | Includes \$119,330 appropriated by S.B. 93-234, Footnote 84a; and \$51,456 appropriated by H.B. 93-1127.   |                          |                                 |                                 |
| c/ | Includes \$55,311 appropriated by S.B. 93-234, Footnote 84a; and \$10,471 appropriated by H.B. 93-1127.  |                          |                                 |                                 |

#### FTE Overview

Administration	61.2	64.2	61.3	61.3
Tax Conferees	6.4	6.0	6.0	6.0
Motor Vehicle Hearings	21.4	21.6	21.6	21.6
Total	89.0	91.8	88.9	88.9

#### Comparative Data

Tax Conferee Cases				
Closed	304	391	375	375
Motor Vehicle Hearings	41,557	43,240	40,980	42,110

#### Explanation

The FY 1993-94 appropriation includes a continuing level of 88.9 FTE. The General Fund increase is due to the following: \$211,190 appropriated pursuant to H.B. 93-1268 to address increased personal services costs associated with the Division of Racing Events; a \$101,137 increase in the salary survey/anniversary increase line item; and a \$162,981 increase in the leased space appropriation. The cash fund increase is primarily due to an \$817,443 increase in the Automated Data Processing Capital Outlay line item to fund improvements to the statewide computer network for motor vehicle registrations in addition to cash fund increases in the leased space and personal services-related line items. A 1.8% vacancy savings factor was applied.

Footnote 93 outlines the Memorandum of Understanding between the Department and the Joint Budget Committee. Footnote 94 directs the Department to examine the efficiency relating to the collection of taxes and fees. Footnote 95 outlines the amount of funds available to the Department for new leased space for the Division of Taxation and Compliance.

#### 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

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
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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	\$ 10,229,244	\$ 11,297,485	\$ 10,943,567	\$ 10,361,818 a/
Cash Funds	2,979,766	3,309,632	3,823,492	4,542,279
Highway Users Tax Fund	2,440,306	2,678,532	3,260,430	3,700,648
Tourism Promotion Fund	89,960	89,960	82,569	0
Trade Name				
Registration Fund	101,860	101,860	160,764	93,180
Driver's License				
Revocation Account	35,318	35,318	15,915	16,242
Limited Gaming Fund	N/A	N/A	29,405	116,955
Distributive Data				
Processing Fund	N/A	N/A	151,499	379,224
Other Cash Funds	312,322	403,962	122,910	236,030 b/
Cash Funds Exempt	N/A	N/A	N/A	10,221
Tourism Promotion				
Fund Reserves	N/A	N/A	N/A	10,221
Total	\$ 13,209,010	\$ 14,607,117	\$ 14,767,059	\$ 14,914,318

a/ Includes \$115,624 appropriated by H.B. 93-1268.

b/ Includes \$19,325 appropriated by H.B. 93-1020; and \$15,967 appropriated by H.B. 93-1318.

**FTE Overview**

Administration	146.6	161.0	152.1	158.8 a/
Analysts/Programmers	45.8	59.1	57.9	60.9 b/
Data Entry	22.2	19.6	22.7	22.7
Total	214.6	239.7	232.7	242.4

a/ Includes 0.3 FTE appropriated by H.B. 93-1318.

b/ Includes 0.5 FTE appropriated by H.B. 93-1020; and 2.5 FTE appropriated by H.B. 93-1268.

**Comparative Data**

Tax Documents Processed	4,309,836	4,531,000	4,473,000	4,536,000
Sales Tax Licenses	34,857	129,696	32,016	130,000

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
On-line Terminals and Printers	727	800	850	950
Data Entry Keystrokes (millions)	498.9	510.4	510.4	517.5

Explanation

The appropriation includes a net increase of 9.7 FTE. The net FTE increase results from the following: an elimination of 3.5 FTE, all of which were vacant positions; an increase of 11.0 FTE reflecting a transfer of mailroom functions from the Department of Administration; a reduction of 1.1 FTE, reflecting a transfer of FTE from the Division to the Tourism Promotion line item in the Special Purpose section; 0.3 FTE appropriated in H.B. 93-1318 to establish the Waste Tire Recycling Development Cash Fund; 2.5 FTE appropriated in H.B. 93-1268 to address the increased data processing needs of the Division of Racing Events; and 0.5 FTE appropriated by H.B. 93-1020 to address computer processing needs to establish the tax check off for the Older American Volunteer Program. A 1.5% vacancy savings factor was applied.

As a result of the FTE increase and the annualization of personal services costs, the General Fund personal services appropriation increased by \$140,064. However, the Division eliminated the "Purchase of Mailroom Services" line item with a General Fund savings of \$338,145. The Division changed the funding mix adjustment for the General Government Computer Center, resulting in a General Fund decrease of \$260,676 and a cash fund increase of \$476,902. Additional savings were realized through a 5% reduction in the operating line item, for a General Fund savings of \$292,370. Some of these General Fund savings were offset by a change in the funding mix adjustment for the Pueblo Computer Center, which resulted in a General fund increase of \$56,002.

MOTOR VEHICLE DIVISION

This division serves motor vehicle operators and is funded primarily 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. In addition, for FY 1993-94, the Commercial Driver's License Program is moved from the Special Purpose area to the Division of Motor Vehicles. This program ensures compliance with the nationwide driver's license program for commercial motor vehicles.

Operating Budget

General Fund	\$ 166,013	\$ 182,796	\$ 427,779	\$ 767,662
Cash Funds	11,555,844	12,102,543	12,157,910	11,899,028
Highway Users Tax Fund	10,810,054	11,320,946	11,134,419	11,060,499 a/
Other Cash Funds	745,790	781,597	1,023,491	838,529 b/

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Total	\$ 11,721,857	\$ 12,285,339	\$ 12,585,689	\$ 12,666,690

a/ Reduced \$248,509 pursuant to H.B. 93-1219.

b/ Reduced \$67,007 pursuant to H.B. 93-1255.

FTE Overview

Administration	244.9	284.0	266.7	256.1 a/
Drivers License Managers	65.0	56.4	68.5	68.5
Drivers License Examiners	81.4	78.9	83.5	87.3
Total	<u>391.3</u>	<u>419.3</u>	<u>418.7</u>	<u>411.9</u>

a/ Reduced 2.9 FTE pursuant to H.B. 93-1219; and reduced 4.0 FTE pursuant to H.B. 93-1255.

Comparative Data

Drivers' Licenses and ID Cards Issued	818,371	1,081,510	992,500	725,157
Drivers' Licenses and ID Cards in Force	2,389,218	2,489,340	2,499,996	2,523,996
Voter Registrations Processed	114,263	123,396	130,000	130,000

Explanation

The appropriation includes a 6.8 FTE decrease for the Division. This includes: elimination of 4.0 FTE pursuant to the provisions of H.B. 93-1255, which changed voter registration requirements; elimination of 3.3 vacant FTE positions and the related funding; transfer of 0.2 FTE from the Division to the Emissions program and 0.2 FTE to the Motor Vehicle Dealer Licensing program, both located in the Special Purpose section; an increase of 3.8 FTE resulting from the transfer of all FTE and funding of the Commercial Driver's License Program, formerly located in the Special Purpose section; and elimination of 2.9 FTE pursuant to H.B. 93-1219 resulting from a change in document mailing requirements. A 2.0% vacancy savings factor was applied.

The General Fund portion of the Division has increased to reflect the increased number of state identification cards issued by the Division.

The appropriation continues funding for the "Motor Voter" program with cash funds from the Department of State.

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
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PORTS OF ENTRY DIVISION

The Ports of Entry Division has two primary functions: monitoring overweight trucks and enforcing the compliance of the commercial vehicle registration fee.

Operating Budget

Total - Highway Users				
Tax Fund	\$ 4,707,790	\$ 4,897,642	\$ 4,968,229	\$ 5,088,279

FTE Overview

Administration	29.5	29.0	29.3	29.3
Port Officers	102.8	110.1	103.0	102.0
Total	132.3	139.1	132.3	131.3

Comparative Data

Ports Cash Collected	\$5,654,627	\$5,952,583	\$5,952,583	\$5,952,583
Trucks Cleared	3,827,718	3,915,846	3,915,846	3,915,846
Trucks Weighed	3,436,056	3,537,620	3,537,620	3,537,620

Explanation

The appropriation includes a 1.0 FTE reduction of a vacant position. The \$30,838 savings from this reduction is offset by the annualization of remaining FTE costs as well as a \$23,335 increase in the Controlled Maintenance line item. A 1.3% vacancy savings factor was applied.

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.



1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
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The Traffic Safety Program performs special driver safety data collection and statistical projects with grants from the Department of Transportation.

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 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.

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	\$	84,379	\$	50,000	\$	30,100,000
Cash Funds		7,446,990		8,251,984		8,067,107		7,557,555
Special Purpose								
Accounts		7,252,884		7,668,402		7,720,254		7,557,555
Highway Users Tax Fund		194,106		583,582		346,853		0
Cash Funds Exempt		N/A		N/A		N/A		181,812
Property Sales		N/A		N/A		N/A		24,788
Tourism Fund Reserves		N/A		N/A		N/A		57,024
Transfer of Federal Funds from the Department of Transportation		N/A		N/A		N/A		100,000
Federal Funds		1,094,571		1,432,757		1,089,191		846,222
Total	\$	8,541,561	\$	9,769,120	\$	9,206,298	\$	38,685,589

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>FTE Overview</u>				
Vehicle Emissions	28.5	29.6	24.4	25.4
Dealer Licensing	22.2	23.9	24.8	24.2
Data Processing	26.0	27.0	25.0	25.5
Titles Program	40.8	41.5	42.4	42.4
Commercial Drivers License	2.3	6.0	3.8	0.0
Motor Carrier Safety	8.3	12.0	12.0	12.0
Hazardous Materials	4.0	4.0	4.0	4.0
Mineral Audits	10.0	10.0	10.0	10.0
County Audits	1.0	2.0	2.0	0.0
Tourism Fund Administration	N/A	N/A	N/A	1.3
Total	143.1	156.0	148.4	144.8

#### Comparative Data

Dealer Board Documents Processed	22,991	19,240	19,240	19,240
Emission Inspection Stations	1,584	1,490	1,442	1,100
Title Applications	1,153,077	1,230,887	1,242,000	1,254,000

#### Explanation

The appropriation includes 144.8 FTE for the Special Purpose Programs, a net decrease of 3.6 FTE from FY 1992-93. This reflects the following changes: a 1.0 FTE increase in the vehicle emissions program, which represents a transfer of FTE from the Division of Motor Vehicles and the Dealer Licensing Board; a 0.6 FTE decrease for the Dealer Licensing Board, reflecting a transfer to the Emissions program; a transfer of 3.8 FTE from the Commercial Driver's Licensing Program to the Division of Motor Vehicles; the elimination of 2.0 FTE positions associated with the County Audit Program; the addition of 0.5 FTE in the Data Processing line item; and the addition of 1.3 FTE associated with administration of the Tourism Tax (should the tax be reinstated). The 1.3 FTE associated with the Tourism Program reflect transfers from the divisions of Information and Support Services and Taxation and Compliance.

The appropriation includes a General Fund increase to reflect the inclusion of two new line items: the Cigarette Tax Rebate (\$16,100,000) and the Old Age Heat and Property Tax Assistance Grant (\$14,000,000). For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision. This increase is somewhat offset by a General Fund reduction resulting from funding the Reinvestment Reserve line with cash funds until specific funding sources are identified mid-year. The decrease in cash funds reflects the transfer of the Commercial Driver's License program to the Division of Motor Vehicles, and a \$182,829 savings

1990-91	1991-92	1992-93	1993-94
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

associated with the elimination of the County Audit program. The decreased federal funds appropriation results from decreased federal participation in the mineral audit program.

The appropriation includes vacancy savings factors of 1.0% for the Distributive Data Processing program and 1.8% for the Titles program.

Footnote 96 provides for the continuation of the Reinvestment Reserve line item and outlines provisions for 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.

#### Operating Budget

General Fund	\$ 8,741,298	\$ 9,288,857	\$ 9,552,577	\$ 9,578,408
Cash Funds	813,918	620,231	668,988	552,713
Highway Users Tax Fund	725,605	527,141	467,565	481,017
Other Cash Funds	88,313	93,090	201,423	71,696
Cash Funds Exempt				
Tourism Fund Reserves	N/A	N/A	N/A	124,337
Federal Funds	0	0	0	0
Total	\$ 9,555,216	\$ 9,909,088	\$ 10,221,565	\$ 10,255,458

#### FTE Overview

Administration	60.7	79.4	63.8	63.6
Revenue Agents	69.7	64.4	72.3	72.3
Compliance Agents	23.5	23.9	28.5	28.5
Collection Agents	8.6	7.1	9.5	9.5
Tax Examiners	37.0	37.5	39.3	39.3
Total	199.5	212.3	213.4	213.2

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
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Comparative Data

Average Assessment per Field Audit (domestic)	\$5,447	\$6,098	\$3,704	\$3,704
Average Assessment Per Office Audit	\$795	\$580	\$580	\$580
Field Audits Performed	4,282	5,211	5,301	5,301
Liens Filed	11,541	37,562	37,562	37,562
Garnishments	3,363	2,250	2,250	2,250
Distraint Warrants Cleared	64,862	71,687	71,687	71,687

Explanation

The appropriation includes a 0.2 FTE reduction. This reduction is a result of a transfer of 0.2 FTE to the Tourism Fund line in the Special Purpose section. The annualization of personal services costs accounts for the remaining General Fund increase. A 1.0% vacancy savings factor was applied.

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	\$	2,476,407	\$	2,755,094	\$	2,707,279	\$	2,867,468
Cash Funds		861,676		730,611		699,772		543,174
Highway Users Tax Fund		651,715		503,994		397,285		295,992
Other Cash Funds		209,961		226,617		302,487		247,182
Cash Funds Exempt								
Tourism Fund Reserves		N/A		N/A		N/A		25,847
Total	\$	3,338,083	\$	3,485,705	\$	3,407,051	\$	3,436,489

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<b><u>FTE Overview</u></b>				
Administration	39.0	38.7	35.6	35.8
Tax Examiners	58.6	62.1	55.0	54.8
Total	<u>97.6</u>	<u>100.8</u>	<u>90.6</u>	<u>90.6</u>

**Comparative Data**

Telephone Contacts	803,241	1,007,043	900,000	900,000
Walk-in Contacts	112,141	129,397	115,000	115,000

**Explanation**

The appropriation includes funding for a continuing level of FTE. The annualization of personal services costs and changes in the funding mix account for any changes in the appropriation. A 2.0% vacancy savings factor was applied.

**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	\$ 384,003	\$ 373,955	\$ 411,616	\$ 420,468
Cash Funds	<u>532,238</u>	<u>621,151</u>	<u>633,624</u>	<u>644,885</u>
Liquor Enforcement				
Cash Fund	532,238	621,151	633,624	638,048
Other Cash Funds	0	0	0	6,837
Total	\$ 916,241	\$ 995,106	\$ 1,045,240	\$ 1,065,353

**FTE Overview**

Administration	6.3	6.5	6.5	6.5
Investigators	13.7	13.4	14.0	14.0
Total	<u>20.0</u>	<u>19.9</u>	<u>20.5</u>	<u>20.5</u>

	1990-91	1991-92	1992-93	1993-94
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Comparative Data

Licenses Issued	8,580	8,793	8,800	8,800
Special Events Permits Issued	1,636	1,671	1,600	1,500
Investigations Conducted	1,119	1,607	1,600	1,600

Explanation

The appropriation includes a continuing level of 20.5 FTE. No vacancy savings factor was applied.

STATE LOTTERY DIVISION

This division operates and supervises the State Lottery authorized by Section 2 of Article XVIII of the State Constitution and by S.B. 119, 1982 Session. The Division has four offices located in various communities of the state to provide contact with and supervision of retail lottery outlets. After administrative and prize expenses, all revenues generated from instant scratch games, Lotto, and Keno, are distributed to the Capital Construction Fund, 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. Article XXVII of the State Constitution provides that revenues flowing to the Capital Construction Fund after March 31, 1993, will be used to pay portions of the Certificates of Participation (COPs) issued by the state for prison construction and other capital construction needs. After the required COP payments, any additional revenues will be credited to the Great Outdoors Colorado Trust Fund pursuant to Article XXVII of the State Constitution.

Operating Budget

Total - Lottery Cash Fund	\$ 21,627,249	\$ 16,650,686	\$ 18,011,757	\$ 182,928,196
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FTE Overview

Administration	58.9	60.5	60.5	60.5
Sales	32.0	31.0	33.0	35.0
Investigators	4.9	6.0	6.0	6.0
Computer Programmers	13.1	13.5	13.0	13.5
Total	108.9	111.0	112.5	115.0

	1990-91	1991-92	1992-93	1993-94
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Comparative Data

Instant Ticket				
Sales (millions)	\$66.9	\$58.7	\$114.0	\$107.2
Lotto Sales (millions)	\$118.6	\$166.6	\$127.0	\$132.6
Keno Sales (millions)	N/A	\$13.9	\$9.0	\$9.8
Proceeds (millions)	\$58.9	\$76.0	\$68.1	\$69.8
Retail Lottery Outlets	2,664	2,650	2,667	2,667

Explanation

The appropriation includes an increase of 2.5 FTE, for a total of 115.0 FTE. Of the new FTE, 2.0 are sales representatives and 0.5 is a computer technician. A 2% vacancy savings factor was applied.

The increase in cash funds is a result of a number of factors. Vendor fees, prizes, and retailer compensation are included in the Long Bill. These items, traditionally "off-budget", are included in the Long Bill to better reflect the total expenditures of the Division. The line items are continuously appropriated, and the amounts included represent the projected expenditures. The cash fund increase is also a result of increases associated with personal services for the Division's employees. The Long Bill appropriation also includes a new line item of \$104,384 for instant ticket dispensers. Footnote 97 requires all instant ticket dispensers to average at least \$1,200 per week in incremental sales over a four week period by January 1, 1994. Any machines not meeting this sales level will be funded from the reinvestment reserve.

House Bill 93-1327 designates the Division of Lottery as an enterprise for the purposes of complying with Article X, Section 20 of the State Constitution.

LIMITED GAMING DIVISION

This Division regulates the limited gaming facilities in Gilpin and Teller Counties. This includes licensing of all limited gaming establishments as well as conducting background investigations on gaming employees.

Operating Budget

Total - Gaming				
Cash Fund	\$	N/A	\$	N/A
				\$
				11,724,957

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<b><u>FTE Overview</u></b>				
Administration	N/A	N/A	N/A	27.0
Accounting/Auditing	N/A	N/A	N/A	29.0
Investigators	N/A	N/A	N/A	7.0
Total	N/A	N/A	N/A	63.0

**Comparative Data**

Number of Licensed Gaming Establishments	N/A	56	70	73
Gaming Tax Collections	N/A	\$13,458,607	\$29,884,415	\$31,885,400

**Explanation**

The General Assembly does not appropriate the expenditures of the Limited Gaming Division by line item. However, for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

Footnote 98 specifies that it is the intent of the General Assembly that no more than \$31,885,400 be collected from limited gaming activities. Footnote 98a directs the Division of Gaming to adhere to its specified statutory responsibilities regarding the responsibilities of peace officers.

**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.

**Operating Budget a/**

General Fund	\$	N/A	\$	N/A	\$	2,461,023	\$	1,905,555	b/
Cash Funds		N/A		N/A		25,000		835,000	
Racetrack Applications		N/A		N/A		25,000		25,000	
Purses and Breeders Awards		N/A		N/A		N/A		810,000	
Total	\$	N/A	\$	N/A	\$	2,486,023	\$	2,740,555	



1990-91	1991-92	1992-93	1993-94
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

- 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.
- b/ Reduced \$486,156 pursuant to H.B. 93-1268.

FTE Overview

Classified Employees	N/A	N/A	8.0	38.4 a/
Contract Employees.				
Administration	N/A	N/A	6.0	0.0
Horse Racing	N/A	N/A	32.0	0.0
Greyhound Racing	N/A	N/A	19.5	0.0
Simulcasting	N/A	N/A	12.0	0.0

a/ Includes 30.4 FTE appropriated by H.B. 93-1268.

Comparative Data

Licenses Issued	4,000	6,000	4,000	3,500
Greyhound Performances	650	640	843	843
Horse Race Days	N/A	34	116	153
Revenue (in millions)	\$8.26	\$8.27	\$8.60	\$8.75
Corrective Actions	157	193	210	300
Number of OTB/Simulcast				
Wagering Facilities	N/A	N/A/	12.0	14.0

Explanation

The appropriation provides for an increase of 30.4 FTE as per the provisions of H.B. 93-1268. While the number of FTE has increased, the overall General Fund appropriation decreased, as the Division will reduce the number of contract employees. No vacancy savings factor was applied. The cash funds increase is due to the inclusion of the Purses and Breeders Award Fund for the first time. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision. No vacancy savings factor was applied.

House Bill 92-1206 transferred 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.

1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
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 waiting in line more than 15 minutes.

### PORTS OF ENTRY

#### Workload Measures:

- Number of vehicles cleared and weighed.
- Total cash collected.

1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
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.

1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
Appropriation

## LIQUOR ENFORCEMENT DIVISION

### Workload Measures:

Number of investigations and training classes conducted.

Number of licenses and special events permits issued.

### Efficiency/Effectiveness Measures:

Percent of hearings resulting in administrative sanctions.

## STATE LOTTERY DIVISION

### Workload 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.

## LIMITED GAMING DIVISION

### Workload Measures:

Number of retail licenses issued.

Number of financial and compliance audits conducted.

### Efficiency/Effectiveness Measures:

Percent of slot machines that have been certified.

Percent of total gaming tax dollars reviewed.

## DIVISION OF RACING EVENTS

### Workload Measures:

Track and individual licenses.

Greyhound race programs.

Number of Horse Racing Days.

### Efficiency/Effectiveness Measures:

Amount of greyhound handle.

Amount of horse racing handle.

State revenues.

1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
Appropriation

## NEW LEGISLATION

- H.B. 93-1020 Establishes an individual income tax return voluntary check-off to provide funding for the Action Older American Volunteer Program. Provides that the tax check-off will be in effect for income tax years commencing January 1, 1993. Appropriates \$19,325 from the Action Older American Volunteer Cash Fund and 0.5 FTE to the Division of Information and Support Services.
- H.B. 93-1219 Requires that all documents mailed pursuant to motor vehicle laws be mailed by first class mail and not registered mail. Decreases the Highway Users Tax Fund appropriation by \$248,509 and 2.9 FTE in the Division of Motor Vehicles for FY 1993-94.
- H.B. 93-1255 Changes the statutes regarding elections and voter registration. Allows individuals to register to vote by signing a written oath instead of taking a verbal oath. Decreases the Department of State Cash Fund appropriation to the Division of Motor Vehicles by \$67,007 and 4.0 FTE for FY 1993-94.
- H.B. 93-1268 Reorganizes the statutes governing the Division of Racing Events. Directs the Division to use FTE instead of contract employees to fulfill its responsibilities. Decreases the FY 1993-94 General Fund appropriation by \$159,342 but appropriates 32.9 FTE for FY 1993-94, split between the Division of Racing Events and the Division of Information and Support Services.
- H.B. 93-1318 Allows state and local governments to give bidding preferences to companies using recycled products. Establishes the Waste Tire Recycling Development Fund, and appropriates \$15,967 and 0.3 FTE from this fund to the Department.
- H.B. 93-1327 Designates the Division of Lottery as an enterprise for the purposes of complying with Article X, Section 20 of the State Constitution.
- H.B. 93-1340 Continues the Automobile Inspection and Readjustment program but changes the testing process for motor vehicles.
- H.B. 93-1341 Directs the departments of Revenue and State to develop a consolidated data processing system for voter and motor vehicle registrations.

1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
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	\$ 14,370,905	\$ 20,015,052	\$ 23,210,929	\$ 18,190,377
County Administration	90,748,214	94,660,200	98,960,414	102,786,069
Assistance Payments	143,187,645	154,661,666	154,359,024	206,318,005
Child Welfare	57,402,613	65,439,514	70,998,428	75,978,708
Child Care	15,007,891	17,271,349	25,264,229	33,106,302
Medical Assistance Division	762,999,189	1,030,952,064	1,244,733,584	1,278,167,314
Special Purpose Welfare Programs	45,430,827	42,699,481	41,891,832	45,641,423
Aging and Adult Services Division	8,419,353	9,278,966	9,417,901	10,286,586
Homelake Domiciliary	676,207	584,597	556,918	572,061
State Nursing Homes	10,126,458	10,462,166	N/A	12,695,993
Rehabilitation Division	31,713,616	33,161,763	32,314,308	36,676,009
<b>GRAND TOTAL</b>	<b>\$ 1,180,082,918</b>	<b>\$ 1,479,186,818</b>	<b>\$ 1,701,707,567</b>	<b>\$ 1,820,418,847</b>
General Fund	476,015,364	601,017,984	710,461,040	784,874,579 a/
Cash Funds	90,382,953	92,020,898	82,296,678	23,517,526 b/
Cash Funds Exempt	N/A	N/A	N/A	70,243,713 c/
Federal Funds	613,684,601	786,147,936	908,949,849	941,783,029 d/

a/ Includes \$403,773 appropriated by S.B. 93-234, Footnote 84a; \$56,371 appropriated by S.B. 93-122; \$229,373 appropriated by H.B. 93-1127; \$100,000 appropriated by H.B. 93-1171; reduced \$6,811 pursuant to S.B. 93-129; and reduced \$19,849 pursuant to S.B. 93-178. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, \$48,000,000 is included for informational purposes as it is continuously appropriated by a permanent statute or constitutional provision and, therefore, is not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
b/ Includes \$67,676 appropriated by S.B. 93-234, Footnote 84a (\$63,508 of which is inadvertently shown in the cash funds column and is exempt from the state spending limit because the funds are county funds); and \$51,201 appropriated by H.B. 93-1127.				
c/ Reduced \$6,492 pursuant to S.B. 93-129.				
d/ Includes \$349,800 appropriated by S.B. 234, Footnote 84a; \$153,415 appropriated by H.B. 93-1127; \$6,206 appropriated by S.B. 93-129; reduced \$56,371 pursuant to S.B. 93-122; and reduced \$19,850 pursuant to S.B. 93-178.				

<u>FTE Overview</u>	3,797.6	3,753.9	3,573.3	3,957.0
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**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	\$ 8,716,434	\$ 11,415,004	\$ 12,505,564	\$ 10,762,214	a/
Cash Funds	786,463	1,109,286	1,882,020	733,241	b/
Indirect Cost Recoveries	100,708	91,744	98,021	91,708	
Other Cash Funds	478,214	795,813	1,389,253	531,941	
Third Party Recoveries	73,532	73,532	72,821	109,592	
Local Cash Funds	33,889	24,515	24,515	0	
Child Abuse Registry Fees	21,755	45,729	97,909	0	
Child Care Licensing Fees	78,365	77,953	199,501	0	
Federal Funds	4,868,008	7,490,762	8,823,345	6,694,922	c/
Title XX Block Grant	1,084,047	1,556,477	1,084,047	1,084,047	
Indirect Cost Recoveries	1,882,534	3,994,796	1,842,381	1,989,771	
Child Care Development Block Grant	0	0	2,452,345	0	
Title IV-E	0	0	832,475	563,180	
Other Federal Funds	1,901,427	1,939,489	2,612,097	3,057,924	
<b>Total</b>	<b>\$ 14,370,905</b>	<b>\$ 20,015,052</b>	<b>\$ 23,210,929</b>	<b>\$ 18,190,377</b>	

- |   | 1990-91<br><u>Actual</u> | 1991-92<br><u>Actual</u> | 1992-93<br><u>Appropriation</u> | 1993-94<br><u>Appropriation</u> |
|---|--------------------------|--------------------------|---------------------------------|---------------------------------|
| a/ Includes \$137,286 appropriated by S.B. 234, Footnote 84a; \$181,284 appropriated by H.B. 93-1127; and reduced \$19,849 pursuant to S.B. 93-178.       |                          |                          |                                 |                                 |
| b/ Includes \$4,168 appropriated by S.B. 93-234, Footnote 84a; and \$51,201 appropriated by H.B. 93-1127.   |                          |                          |                                 |                                 |
| c/ Includes \$189,774 appropriated by S.B. 93-234, Footnote 84a; and \$96,231 appropriated by H.B. 93-1127; and reduced \$19,850 pursuant to S.B. 93-178. |                          |                          |                                 |                                 |

<u>FTE Overview</u>	230.3	259.2	279.7	222.3
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Comparative Data

Field Audits:

Nursing Homes	26	27	24	60
County Departments	35	26	12	30
Special Audits	10	5	9	5
Cases Investigated	68	58	45	65
Recoveries	\$300,512	\$754,616	\$520,000	\$572,000

Personnel Transactions:

State System	2,697	2,880	3,300	3,600
Merit System	5,618	9,584	9,596	9,905

Child Support Enforcement Collections:

AFDC (millions)	\$21.3	\$27.2	\$32.6	\$39.1
Non-AFDC (millions)	\$33.0	\$42.1	\$48.2	\$55.7
AFDC Cases Closed Due to Child Support Enforcement	1,825	3,444	3,962	4,556

Explanation

The Long Bill appropriation reflects the transfer of three programs to Special Purpose Welfare Programs: Foster Care Review (26.0 FTE); Child Abuse Registry (1.4 FTE); and Child Care Services (30.0 FTE). A vacancy savings factor of 2.84% was applied.

Footnote 99 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 100 requests the Department to meet with representatives of Weld County on the implementation of Article X, Section 20 of the State Constitution.



	1990-91		1991-92		1992-93		1993-94
	<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	\$ 23,165,515	\$ 29,147,059	\$ 33,545,916	\$ 36,282,332	a/
Cash Funds -					
County Funds	22,051,593	19,684,867	16,317,749	63,508	b/
Cash Funds Exempt -					
County Funds	N/A	N/A	N/A	16,167,132	c/
Federal Funds	<u>45,531,106</u>	<u>45,828,274</u>	<u>49,096,749</u>	<u>50,273,097</u>	d/
Title XX Block Grant	19,459,735	19,582,530	23,112,290	22,636,430	
Title XIX (Medicaid)	4,301,910	4,249,162	4,025,838	4,025,838	
Title IV-A (AFDC)	7,570,288	8,466,341	5,521,571	5,521,571	
Title IV-A (At-Risk)	0	0	160,831	205,788	
Title IV-B (Child Welfare)	3,265,584	3,262,241	3,265,584	3,265,584	
Title IV-D (Child Support Enforcement)	819,205	1,826,844	536,188	536,188	
Title IV-E (Adoption and Foster Care)	2,247,825	1,939,347	2,979,853	4,349,103	
Title IV-A (JOBS)	3,295,663	3,813,113	3,246,423	3,246,423	
Food Stamps Administration	4,570,896	2,614,512	6,102,895	5,675,665	
Child Care Development Block Grant	0	74,184	145,276	544,451	
Other Federal Funds	0	0	0	266,056	
Total	\$ 90,748,214	\$ 94,660,200	\$ 98,960,414	\$ 102,786,069	

a/ Includes \$187,698 appropriated by S.B. 93-234, Footnote 84a; \$99,967 appropriated by S.B. 93-129; and \$200,000 appropriated by H.B. 93-1171.

b/ Appropriated by S.B. 93-234, Footnote 84a. NOTE: Inadvertently placed in the cash funds column, though these county funds are exempt from the spending limit.

c/ Includes \$50,567 appropriated by S.B. 93-129.

d/ Includes \$66,334 appropriated by S.B. 93-234, Footnote 84a; and \$199,722 appropriated by S.B. 93-129.

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>FTE Overview</u>	2,436.4	2,457.7	2,633.0	2,675.4 a/

a/ Includes 4.6 FTE appropriated by S.B. 93-129.

#### Comparative Data

##### Assistance Payments:

Avg. Monthly Caseload	104,439	111,510	112,000	115,000
FTE	841.0	1,054.6	933.0	950.0
Cases per FTE	124.2	105.7	120.0	121.1

##### Food Stamps:

Avg. Monthly Caseload	66,519	72,412	124,500	125,000
FTE	210.4	229.5	389.0	380.0
Cases per FTE	316.2	315.5	320.1	328.9

##### Social Services:

Avg. Monthly Caseload	37,502	32,161	33,000	34,000
FTE	1,285.0	1,073.6	1,111.0	1,140.8
Cases per FTE	29.2	30.0	29.7	29.8

##### Case Managers:

Avg. Monthly Caseload	5,625	5,816	6,240	6,550
FTE	100.0	100.0	100.0	100.0
Cases per FTE	56.3	58.2	62.4	65.5

##### TOTAL

Avg. Monthly Caseload	214,085	221,899	275,740	280,550
FTE	2,436.4	2,457.7	2,533.0	2,570.8
Cases per FTE	87.9	90.3	108.9	109.1

#### Explanation

The appropriation provides funding for 2,675.4 FTE which includes the following adjustments: (1) 53.8 new FTE for increased child welfare staffing; (2) 19.7 new FTE for child care staffing; (3) 4.6 FTE added in S.B. 93-129 for a personal responsibility and employment demonstration program; and (4) a reduction of 35.7 FTE as a result of H.B. 91-1287 - Adult Services Single Entry Point. There is a net increase of 42.4 FTE for County Administration. No vacancy savings factor was applied.

The appropriation also includes an increase of \$1.8 million General Fund to fund county contingency at projected need. The County Contingency Fund was established to assist counties with high social services costs relative to their assessed valuation.

1990-91	1991-92	1992-93	1993-94
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Footnote 100 requests the Department to meet with representatives of Weld County on the implementation of Article X, Section 20 of the State Constitution.

Footnote 101 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.

**Operating Budget**

General Fund	\$ 46,652,156	\$ 48,170,148	\$ 48,123,476	\$ 98,271,907	a/
Cash Funds - County Funds	28,223,230	30,352,851	30,300,566	0	
Cash Funds Exempt - County Funds	N/A	N/A	N/A	30,944,000	b/
Federal Funds - Title IV-A (AFDC)	68,312,259	76,138,667	75,934,982	77,102,098	c/
Total	\$ 143,187,645	\$ 154,661,666	\$ 154,359,024	\$ 206,318,005	

a/ Reduced \$73,235 pursuant to S.B. 93-129. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, \$48,000,000 is included for informational purposes as it is continuously appropriated by a permanent statute or constitutional provision and, therefore, is not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

b/ Reduced \$57,059 pursuant to S.B. 93-129.

c/ Reduced \$155,001 pursuant to S.B. 93-129.

**Comparative Data**

Average Monthly Caseload and Payment:

Aid to Families with  
Dependent Children (AFDC)

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Cases	37,684	41,264	42,210	44,556
Grant Standard a/ Avg. Monthly Payment	\$356.00 \$288.57	\$356.00 \$287.59	\$356.00 \$281.71	\$356.00 \$274.57
Aid to the Needy Disabled (AND)				
SSI Supplement:				
Cases	6,930	4,141	3,970	3,970
Avg. Monthly Payment	\$50.81	\$64.04	\$64.61	\$68.11
State-Only Grant:				
Cases	3,913	4,046	3,797	3,797
Grant Standard b/ Avg. Monthly Payment	\$229.00 \$174.30	\$229.00 \$178.06	\$229.00 \$179.52	\$229.00 \$179.52
Aid to the Blind (AB)				
SSI Supplement:				
Cases	78	56	79	60
Avg. Monthly Payment	\$38.64	\$66.83	\$51.58	\$51.58

a/ Standard for one adult and two children.

b/ Standard for one adult.

#### Explanation

**OLD AGE PENSION (OAP) FUND.** The Old Age Pension Fund is shown for the first time in the FY 1993-94 Long Bill because it is subject to the state spending limit per Article X, Section 20 of the State Constitution.

**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 5.6% increase in caseload and adds 2,346 new families per month. The grant standard remains at \$356.00 per month for a family of one adult and two children. The appropriation reflects an average monthly payment of \$274.57, which is \$7.14 less than in FY 1992-93 in anticipation of increased child support collections.

Footnote 101a requests the Department to report on other states' use of common identification systems to reduce fraud and create efficiencies in the AFDC program. This footnote was vetoed by the Governor.

**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 3,970 recipients per month. There is a 5.4% 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.

1990-91	1991-92	1992-93	1993-94
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Recipients are not receiving SSI but have applications pending. The appropriation reflects a continuing caseload level of 3,797 recipients per month. 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 caseload of 60 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 436 burials at an average cost of \$881.

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	\$ 30,481,034	\$ 36,309,897	\$ 38,759,427	\$ 39,807,300 a/
Cash Funds -				
County Funds	12,504,933	14,245,818	14,122,886	0
Cash Funds Exempt -				
County Funds	N/A	N/A	N/A	15,073,193
Federal Funds	14,416,646	14,883,799	18,116,115	21,098,215
Title IV-A (AFDC)	419,751	498,429	660,491	742,011
Title IV-B (Child Welfare)	608,635	471,175	351,019	608,635
Title IV-E (Adoption and Foster Care)	4,666,081	5,584,558	8,391,968	11,137,932
Title IV-E (Independent Living)	0	0	383,000	280,000
Title XX Block Grant	8,720,894	8,329,637	8,329,637	8,329,637
Other Federal Funds	1,285	0	0	0
Total	\$ 57,402,613	\$ 65,439,514	\$ 70,998,428	\$ 75,978,708

a/ Reduced \$100,000 pursuant to H.B. 93-1171.

	1990-91	1991-92	1992-93	1993-94
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Comparative Data

Average Monthly Caseload and Average Monthly Payment per Case:

Out-of-Home Placement	4,263	4,508	4,798	5,105
	\$710.37	\$774.37	\$811.33	\$831.57
Subsidized Adoptions	825	929	1,047	1,160
	\$279.27	\$287.08	\$301.29	\$309.91
Placement Alternatives a/b/	4,063	3,369	3,200	3,200
Child Welfare-Related				
Child Care	1,022	1,101	1,404	1,494
	\$157.36	\$162.70	\$179.83	\$189.88

- 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 CARE/MEDICAID TREATMENT.** 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 6.4% increase in caseload over the FY 1991-92 appropriation. The appropriation also provides for a 2.5% rate increase for out-of-home service providers effective January 1, 1994. Excess Title IV-E earnings are applied to caseload increases and General Fund dollars are applied to rate increases.

This line item has a name change for FY 1993-94 to reflect the effort by the Department to access federal Medicaid dollars for eligible youth in residential child care facilities. The program will be operational by January 1994, and existing mental health treatment services will be refinanced as Medicaid rehabilitative services.

Footnote 102 allows the Department to transfer funds among all line items in Child Welfare to encourage counties to serve children in the most appropriate and least restrictive manner.

**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 10.8% increase in caseload as well

1990-91	1991-92	1992-93	1993-94
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

as a 2.5% rate increase beginning January 1, 1994.

**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 continuing caseload level of approximately 3,200 children per month.

**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 or in foster care due to abuse, neglect or exploitation. The appropriation provides funding for a caseload level of 1,494 cases per month, which is a 6.4% increase over the FY 1992-93 funding level. Included in the appropriation are funds for a 5.6% rate increase.

**INDEPENDENT LIVING PROGRAM.** This federally-funded program provides independent living services to youth age 16 and over in out-of-home placement. Approximately 300 youth per month will be served. Group counseling, skills training and job development are some of the services to be offered. The population is assessed at high risk for future dependency on public assistance programs, thus the program's aim is to develop self-sufficiency skills.

**CASE SERVICE PAYMENTS AND BURIALS.** Case service payments include funds for one-time legal fees to meet the financial barriers in adoption proceedings and funds to cover pre-existing medical conditions not covered by the insurance companies of the adopting parents. Due to a 10.8% increase in caseload in subsidized adoptions there is a parallel increase of 10.8% in case service payments. Burial funds cover burial expenses for children who die while in foster care. The appropriation for each program reflects a continuing level of support.

**YOUTH SERVICES COMMUNITY CORRECTIONS PLACEMENTS.** This is the third 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.

CHILD CARE

The appropriation provides funds for child care services for eligible families during training and employment of adult members.

Operating Budget

General Fund	\$	4,129,316	\$	296,803	\$	4,617,324	\$	5,254,259
Cash Funds -								
County Funds		3,000,578		3,448,364		4,680,293		0
Cash Funds Exempt -								

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
County Funds	N/A	N/A	N/A	5,126,916
Federal Funds	<u>7,877,997</u>	<u>13,526,182</u>	<u>15,966,612</u>	<u>22,725,127</u>
Title XX Block Grant	4,762,718	5,016,973	5,016,973	5,016,973
Title IV-A (JOBS)	3,115,279	3,665,003	4,760,873	5,385,008
Title IV-A (At Risk)	0	4,778,062	4,326,003	4,851,435
Child Care Development Block Grant	0	66,144	1,862,763	7,471,711
Total	\$ 15,007,891	\$ 17,271,349	\$ 25,264,229	\$ 33,106,302

### Comparative Data

#### Average Monthly Caseload and Average Monthly Payment per Case:

JOBS/AFDC Employment and Training	N/A N/A	3,900 \$125.82	4,820 \$131.67	5,264 \$140.06
Transitional Care Employment	N/A N/A	516 \$134.49	828 \$137.62	921 \$145.81
Income Eligible a/	N/A N/A	6,237 \$140.18	9,428 \$143.91	12,519 \$150.75
Total Caseload	N/A N/A	10,653 \$135.11	15,076 \$139.65	18,704 \$147.50

a/ Income eligible clients include families up to 160% of the federally-established poverty level.

### Explanation

Employment-related care provides child care services for AFDC families participating in work and training programs and employed low-income families. The appropriation provides funding for a 24.1% increase in caseload and a 5.6% increase in provider rates. 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 caseload for the expanded programs has taken several fiscal years to materialize, and current data indicate that funding for a significant caseload increase for FY 1993-94 is warranted. The rate increase is based on the establishment of a statewide limit as required by federal regulations.



1990-91	1991-92	1992-93	1993-94
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

**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	\$ 353,355,145	\$ 466,340,054	\$ 564,674,398	\$ 582,918,856 a/
Cash Funds	<u>11,445,443</u>	<u>10,659,265</u>	<u>10,619,632</u>	<u>10,000,000</u>
Old Age Pension				
Health and Medical				
Care Fund	10,000,000	10,000,000	10,000,000	10,000,000
County Funds	1,440,436	593,755	593,350	0
Training Fees	5,007	0	0	0
Private Sources	0	26,670	16,220	0
Department of				
Regulatory Agencies	0	38,840	10,062	0
Cash Funds Exempt	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>659,930</u>
Local Funds	N/A	N/A	N/A	636,113
Grants and Donations	N/A	N/A	N/A	23,817
Federal Funds				
Title XIX	398,198,601	553,952,745	669,439,554	684,588,528 b/
Total	\$ 762,999,189	\$ 1,030,952,064	\$ 1,244,733,584	\$ 1,278,167,314

a/ Includes \$78,789 appropriated by S.B. 93-234, Footnote 84a; \$56,371 appropriated by S.B. 93-122; \$48,089 appropriated by H.B. 93-1127; and reduced \$33,543 pursuant to S.B. 93-129.

b/ Includes \$93,692 appropriated by S.B. 93-234 Footnote 84a; \$57,184 appropriated by H.B. 93-1127; reduced \$56,371 pursuant to S.B. 93-122; and reduced \$38,515 pursuant to S.B. 93-129.

**FTE Overview**

Administration	85.8	85.8	85.5	86.5
Special Purpose	10.5	12.5	12.5	12.5
Medical Programs	13.0	13.3	13.3	13.3
Total	<u>109.3</u>	<u>111.6</u>	<u>111.3</u>	<u>112.3</u>

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>Comparative Data</u>				
Average Number of Medicaid Eligibles	206,789	242,379	270,448	301,520
Average Annual Cost per Eligible Person	\$2,641	\$2,920	\$3,016	\$3,255
Home Care Allowance:				
Average Monthly Cases	5,381	4,986	4,986	5,158
Average Monthly Payment	\$190.39	\$190.39	\$190.39	\$190.39
Adult Foster Care:				
Average Monthly Cases	410	422	422	444
Average Monthly Payment	\$176.03	\$176.03	\$176.03	\$176.03
Health Maintenance Organization				
Participants	9,625	9,592	9,226	10,666
Expenditure by Service:				
Class I Nursing Home	\$ 179,635,113	\$ 202,820,698	\$ 230,206,391	\$ 258,713,431
Class II/IV Nursing Home	8,087,702	7,571,669	7,597,558	7,210,355
County Transportation	1,213,666	1,478,909	1,882,975	2,771,235
EPSDT Dental	3,260,648	4,121,482	5,030,821	6,776,438
Family Planning	383,320	951,100	1,922,661	4,365,803
HCBS Case Management	1,963,658	2,035,217	1,862,378	1,096,509
HCBS Services	11,088,582	12,921,487	15,268,499	8,300,606
HCBS - Persons Living With AIDS	922	270,513	496,324	931,822
Health Maintenance Organization				
Home Health	12,496,604	14,177,104	17,518,120	21,741,223
Hospice	7,071,010	9,055,444	11,142,261	14,227,640
Inpatient Hospital	N/A	679,480	977,923	1,258,117
Lab/XRay	151,952,496	207,511,807	251,491,636	311,079,188
Medical Equipment	5,507,510	7,671,691	9,589,959	12,233,541
Outpatient Hospital	10,037,534	14,867,505	18,211,231	23,786,583
Program for All-Inclusive Care for The Elderly	30,575,789	37,264,805	40,418,235	47,047,291
Physician Services	N/A	482,549	1,641,739	2,401,577
Prescription Drugs	50,172,034	64,751,135	77,277,972	86,663,298
Rural Clinics/ Federally Qualified Health Centers	42,527,473	52,330,094	51,228,000	63,760,997
Medicare Coinsurance And Deductible	3,845,573	12,373,906	18,461,111	20,004,720
	12,540,562	14,849,166	16,410,552	19,862,190

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Transportation	2,242,948	2,746,500	3,211,663	3,923,085
Under 21 Psychiatric	2,057,714	3,233,778	5,218,838	8,245,395
Old Age Pension-State Only	7,466,072	8,989,957	10,012,356	10,095,333
Supplemental Medicare Insurance Beneficiaries	12,497,451	14,183,640	18,591,342	22,483,910
Single Entry Point	N/A	N/A	N/A	2,581,294
Model 200 Waiver	N/A	N/A	N/A	80,000
RCCF Mental Health Services	N/A	N/A	N/A	321,556

### Explanation

ADMINISTRATION. The appropriation includes an additional 1.0 FTE for increased workload resulting from an initiative to refinance mental health services for children in residential child care facilities (RCCFs) with Medicaid. Estimated General Fund savings from implementation of this initiative in FY 1993-94 is \$968,834. A 3.5% vacancy savings factor was applied.

There is a \$653,000 base reduction in Contractual Utilization Review as a result of recommendations to streamline the peer review of inpatient hospitalization made in the study conducted by the Health Data Commission.

A one-time appropriation is made for Nursing Facility Appraisals as mandated in Section 26-4-503 C.R.S. Every four years an appraisal is required to establish the value of the property portion of nursing facilities rates calculations.

A new line item, Single Entry Point Administration, is included as authorized by H.B. 91-1287, which established a single entry point system for long term care.

MEDICAL PROGRAMS. The appropriation funds medical services for an estimated 301,520 clients. This represents a caseload increase of 11.5% over the FY 1992-93 caseload. The caseload forecast yields the largest increases in the following populations: Qualified Medicare Beneficiaries (29%); Children of Aid to Families with Dependent Children (15.9%); Aid to Needy Disabled (19.1%); and Undocumented Aliens (37.2%).

The estimated appropriation need for each eligibility category is based on a caseload forecast developed in January, 1993. The formula used to compute most of the cost estimates uses rates of change in the average annual cost per client between FY 1990-91 and FY 1991-92 applied to each service category. For some service categories, calculations departed from the basic model described above to account for known trends, program changes or anomalies which cannot be captured in the basic model, or because the service category does not lend itself to application of the model.

In total, the FY 1993-94 recommendation for medical services for the major eligibility categories represents an increase of \$156,292,591 over the FY 1992-93 appropriation.

1990-91	1991-92	1992-93	1993-94
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

The FY 1992-93 appropriation included several one-time expenditures totaling \$137,441,387 not carried forward into FY 1993-94: \$11,357,012 for administration and provider reimbursements pursuant to H.B. 91S2-1015, financed by provider assessments; and \$125,978,098 in retroactive disproportionate share payments, financed by voluntary contributions and intergovernmental transfers.

The appropriation includes increases in the Home Care Allowance Program and Adult Foster Care in anticipation of increased caseloads. Medicaid funding for S.B. 91-56 High Risk Pregnant Women Program is reduced to reflect anticipated program expenses and because of the availability of funding from the Substance Abuse Prevention and Treatment Block Grant in the Department of Health, Alcohol and Drug Abuse Division, for this purpose.

The appropriation consolidates two line items: H.B. 1089- Baby Care Program/Repayment of Hospital Costs and S.B. 90-25 Children's Health Program lines become the Major Teaching Hospital Adjustment line item. This line provides enhanced Medicaid payments to University Hospital and Denver General Hospital because of their status as teaching hospitals and their commitment to serving low income clients. The appropriated level also reflects an increase in funding of \$2,833,370 for this program. This is the maximum teaching hospital adjustment available and is used to offset General Fund payments to these providers in the Indigent Care Program.

The Physician Incentive Pool and H.B. 92-1208 Immunizations are recommended at a continuing level.

Footnote 103 directs the Department to seek competitive bids for utilization review services.

Footnote 104 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 105 states that expenditures for medical programs be recorded only against the Long Bill group total for these services.

Footnote 106 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. A brief description of the individual programs is included at the end of this section.

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 5,136,683	\$ 4,928,197	\$ 4,092,172	\$ 6,566,910
Cash Funds -	1,916,129	3,128,223	2,573,928	468,366
County Funds	1,155,409	1,132,577	342,480	0
Donated Foods Program	132,905	143,138	131,878	131,878
Colorado Domestic Abuse Program Fund	268,220	310,858	401,207	0
Ute Mountain Ute	33,698	33,982	35,257	0
Other Cash Funds	100,000	135,000	100,000	0
Homeless Prevention Fund	181,902	800	0	0
Family Support Registry Fund	5,545	0	272,168	0
Disabled Telephone Users Fund	38,450	30,417	0	0
Low Income Telephone Assistance	0	40,406	40,938	38,891
Colorado Energy Assistance Foundation	0	1,301,045	1,250,000	0
Child Abuse Registry	0	0	0	98,096
Child Care Licensing Fees	0	0	0	199,501
Cash Funds Exempt	N/A	N/A	N/A	2,146,494
County Funds	N/A	N/A	N/A	346,823
Donations	N/A	N/A	N/A	100,000
Colorado Domestic Abuse Program Fund	N/A	N/A	N/A	413,356
Ute Mountain Ute	N/A	N/A	N/A	36,315
Colorado Energy Assistance Foundation	0	0	0	1,250,000
Federal Funds	38,378,015	34,643,061	35,225,732	36,459,653
Low Income Energy Assistance Program Block Grant	21,940,101	20,169,703	16,188,807	16,198,296
Refugee and Immigrant Assistance Grants	7,368,171	4,481,903	8,898,395	7,898,915
Food Stamp Administration and Grants	3,889,501	4,021,748	1,563,216	1,528,561
Donated Foods Program	102,384	110,267	114,705	117,389
Title XX Block Grant	280,000	280,000	280,000	280,000
National Center on Child Abuse Grant	168,097	117,379	230,356	233,740

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Office of Family Assistance - Client-Oriented Information Network	2,205,262	2,122,278	2,161,599	2,003,329
Title IV-D (Child Support Enforcement)	1,753,018	2,618,332	4,954,826	4,572,441
Child Care and Development Block Grant	0	0	0	2,385,762
Title IV-E (Adoption and Foster Care)	50,794	83,899	89,165	358,460
Other Federal Funds	620,687	637,552	744,663	882,760
<b>Total</b>	<b>\$ 45,430,827</b>	<b>\$ 42,699,481</b>	<b>\$ 41,891,832</b>	<b>\$ 45,641,423</b>

FTE Overview

Low Income Energy Assistance Block Grant	5.8	6.0	6.5	6.5
Refugee and Immigrant Assistance Program	21.5	19.8	25.0	25.0
State/District Food Stamp Offices	158.5	86.8	0.0	0.0
Food Stamp Job Search Units	15.2	15.1	16.2	16.2
Donated Foods Warehouse	9.5	9.5	9.5	9.5
Domestic Abuse Program	1.4	1.6	2.0	2.0
Child Abuse Grant	1.9	1.5	3.0	3.0
Interstate Processing of Child Support Cases	6.0	6.0	7.0	7.0
Client-Oriented Information Network	26.8	25.3	27.0	27.0
Food Stamp System	15.6	15.5	15.0	15.0
Child Support Enforcement System	13.6	14.3	20.0	19.0
Child Welfare Eligibility and Services Tracking System	7.8	7.5	7.0	7.0
Foster Care Review a/	N/A	N/A	N/A	26.0
Child Abuse Registry a/	N/A	N/A	N/A	1.4
Child Care Services a/	N/A	N/A	N/A	32.0
<b>Total</b>	<b>283.6</b>	<b>208.9</b>	<b>138.2</b>	<b>196.6</b>

a/ This program was transferred to Special Purpose Welfare Programs from Departmental and Welfare Administration.

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<b><u>Comparative Data</u></b>				
<b>Low Income Energy Assistance Program:</b>				
<b>Households Receiving Home</b>				
Heating Assistance	62,763	64,358	70,000	70,000
<b>Household Referred to</b>				
Weatherization Program	61,000	64,358	70,000	70,000
<b>Average Assistance Per</b>				
Household	\$260	\$263	\$312	\$312
<b>Refugee and Immigrant Assistance Program:</b>				
<b>Jobs Obtained for</b>				
Refugees	420	662	600	600
<b>Case Management</b>				
Services	1,046	1,197	1,200	1,200
Job Training Clients	64	130	107	100
Health Screens	1,283	1,065	1,040	1,000
Health Care (Medicaid)	2,678	2,824	1,800	1,800
English Training Clients	784	957	950	900
<b>Donated Food Warehouse:</b>				
Average Daily Recipients	518,057	531,605	531,605	531,605
<b>Net Weight of Food Issued</b>				
(millions of pounds)	27.6	30.6	27.6	27.6
<b>Food Stamp Job Search Units:</b>				
Avg. Monthly Caseload	9,056	8,818	9,000	9,000
Cases per FTE	700	719	694	715
<b>Program Participants</b>				
Getting Full-Time Jobs	8,400	9,333	9,500	9,500
Total Annual Cases	44,024	46,760	45,095	46,500
<b>Domestic Abuse Program:</b>				
Residential Shelters	17	17	19	20
Avg. Cost Per Contract	\$7,632	\$7,632	\$8,104	\$7,900
Non-Residential Shelters	18	18	21	20
Avg. Cost Per Contract	\$4,592	\$4,592	\$5,525	\$5,000
<b>Interstate Processing of Child</b>				
<b>Support Cases:</b>				
Cases Reviewed	7,135	7,623	8,502	9,777
Cases Per FTE	2,378	2,541	2,126	2,444
<b>Low Income Telephone</b>				
<b>Assistance Program:</b>				
<b>Individuals Assisted</b>				

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Annually	18,281	20,744	19,000	20,000
Avg. Assistance Per Individual Per Month	\$7.00	\$7.00	\$7.00	\$7.00
<b>Child Abuse Registry:</b>				
Avg. Number of Background Checks	N/A	N/A	N/A	13,000
Appeals of Registrations	N/A	N/A	N/A	400
<b>Foster Care Review:</b>				
Avg. Number of Cases Reviewed	N/A	N/A	N/A	11,250
<b>Child Care Services:</b>				
Avg. Number of Facilities Licensed	N/A	N/A	N/A	9,600
Avg. Number of Spaces for Children	N/A	N/A	N/A	150,000

### Explanation

Overall, the appropriation for Special Purpose Welfare Programs includes a net increase of 58.4 FTE for two reasons: (1) the transfer of 57.4 FTE from Departmental and Welfare Administration in Foster Care Review (26.0 FTE), the Child Abuse Registry (1.4 FTE), and Child Care Services (30.0 FTE); and (2) the addition of 1.0 FTE for the Family Support Registry in the Automated Child Support and Enforcement Program. The increase in funding is largely due to the transfer of these programs. Listed below is a brief description of the many programs within Special Purpose Welfare. Vacancy savings was not applied to any of the programs.

**LOW INCOME ENERGY ASSISTANCE PROGRAM (LEAP).** This program will provide assistance to approximately 70,000 households in FY 1993-94. Cash funds in the program are identified as exempt and come from the Colorado Energy Assistance Foundation.

**COLORADO REFUGEE AND IMMIGRANT SERVICES PROGRAM (CRISP).** This federally-funded program defrays the costs of resettling refugees and assists them in achieving and maintaining self-sufficiency. Services offered include job training and placement, health screenings, case management, and English language training.

**FOOD STAMP JOB SEARCH UNITS.** This program provides employment, job search and training services to food stamp recipients. It targets those individuals who are job ready. The majority of recipients in the program do not receive any other employment or training services.

**DONATED FOODS PROGRAM.** The Department acts as the distributing agency for foods from the United States Department of Agriculture for schools, child care centers, nutrition programs for the elderly,



1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
Appropriation

local jails, and the state Departments of Corrections and Institutions.

**DOMESTIC ABUSE PROGRAM.** This program's revenue comes from an income tax check-off. Funds will be provided to 20 shelters in FY 1993-94.

**UTE MOUNTAIN UTE PROJECT.** This program funds a child care center on the Ute Mountain Ute Reservation. For FY 1993-94 federal dollars from the recently created Child Care and Development Block Grant will be used to fund the center in lieu of General Fund.

**INDIAN CENTER.** This program operates in the metropolitan Denver area with the aim of easing transition from the reservation to the city for Indians by providing assistance in accessing social services.

**CONTRACT TRAINING FUNDS.** This appropriation provides funding for county staff for the following types of training: child protection, computer, interviewing skills, supervision and management, and multicultural awareness.

**CHILD ABUSE GRANT.** The program is funded with a number of federal grants which aim to provide children with safe and permanent living arrangements.

**INTERSTATE PROCESSING OF CHILD SUPPORT CASES.** This program is responsible for coordinating with other states to ensure child support enforcement services and collections. Approximately 30% of the child support enforcement caseload is interstate.

**CLIENT-ORIENTED INFORMATION NETWORK.** This automated data processing and management information system operates state and federal financial programs as well as the medical assistance program. The system calculates the grant payment for AFDC clients and processes checks for recipients at the county level.

**FOOD STAMP SYSTEM.** This automated system determines eligibility, calculates benefits, and tracks food stamp cases.

**AUTOMATED CHILD SUPPORT ENFORCEMENT SYSTEM.** The appropriation for FY 1993-94 includes \$578,937 in General Fund support for the Family Support Registry. The Registry will eliminate duplication in processing, centralize payment processing, and process payment in two days. Overall, the program is responsible for implementing federally-mandated requirements of the Family Support Act of 1988.

**CHILD WELFARE ELIGIBILITY AND SERVICE TRACKING SYSTEM.** This automated system contains many data elements on children being served by county departments of social services as well as child welfare providers.

**LOW-INCOME TELEPHONE ASSISTANCE PROGRAM.** The Department provides the administrative support for providing telephone assistance to low-income families (recipients in OAP, AND, and AB only). Recipients receive a \$7.00/month discount on local basic service.

**FOSTER CARE REVIEW.** This program reviews the case files of all children in out-of-home placement or a placement alternative program every six months and monitors county departments' compliance with state and

1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
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federal laws in the provision of services.

**CHILD ABUSE REGISTRY.** The Registry tracks incidents of confirmed child abuse and neglect in order to assist law enforcement and county child protection staff, provides background checks on those seeking employment in child care related areas, and provides an appeals process for those individuals listed on the Registry as perpetrators.

**CHILD CARE SERVICES.** This program includes resource and referral programs, provider training, contracts with private agencies for early childhood education and school age development programs, the automated child care system, and licensing staff.

**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	\$	510,443	\$	527,750	\$	540,723	\$	583,714
Federal Funds - Older Americans Act		7,908,910		8,751,216		8,877,178		9,702,872
Total	\$	8,419,353	\$	9,278,966	\$	9,417,901	\$	10,286,586

**FTE Overview**

Division Administration	6.7	7.0	7.0	7.0
Colorado Commission on Aging	1.0	1.0	1.0	1.0
Total	<u>7.7</u>	<u>8.0</u>	<u>8.0</u>	<u>8.0</u>

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>Comparative Data</u>				
Senior Community Services				
Employment:				
Positions Established	127	116	129	128
Unsubsidized				
Placements	26	7	26	26
Support Service				
Recipients	77,188	62,079	61,458	61,458
Nutrition Programs:				
Congregate Meals	1,303,945	1,279,494	1,266,699	1,266,699
Home Delivered Meals	867,262	836,521	828,156	828,156

Explanation

The appropriation provides for a continuing level of 8.0 FTE. No vacancy savings factor was applied. The increase over FY 1992-93 is due to anticipated federal funding from Older Americans Act grants.

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	\$	222,392	\$	236,840	\$	188,056	\$	198,391
Cash Funds- Patient								
Fees		318,363		234,933		239,889		242,325
Federal Funds -								
Veterans								
Administration		135,452		112,824		128,973		131,345
Total	\$	676,207	\$	584,597	\$	556,918	\$	572,061
<u>FTE Overview</u>		15.2		13.6		13.6		13.6

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<u>Comparative Data</u>				
Capacity	57	42	40	40
Avg. Daily Census (ADC)	57	42	40	40
Occupancy Rate (ADC divided by capacity)	100.0%	100.0%	100.0%	100.0%
Patients per FTE	3.8	3.1	2.9	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 which exempted state nursing homes from the annual appropriation process, did not exempt the Domiciliary from the annual appropriation process.

STATE NURSING HOMES

Pursuant to H.B. 92-1217, effective July 1, 1992, state nursing homes were exempt from the annual appropriation process. In addition to state administration, those homes removed from the appropriation process were the Trinidad State Nursing Home, Homelake State Veterans Nursing Home, Colorado State Veterans Nursing Home at Florence, and State Veterans Nursing Home at Rifle. H.B. 92-1217 created a central fund allowing the Department of Social Services to spend from that fund to support all nursing home operations. With the passage of Amendment 1 in the November 1992 general election, the state nursing homes had to be included once again in the appropriation process because they did not meet the term definition of enterprise as set out in Article X, Section 20 of the State Constitution. Pursuant to H.B. 93-1339, effective July 1, 1993, state nursing homes have been granted enterprise status and are once again exempt from the appropriation process. H.B. 93-1339 was introduced after the Long Bill was introduced.

Operating Budget

Cash Funds	\$ 8,537,795	\$ 8,604,245	N/A	\$ 10,403,814 a/
Medicaid	3,181,400	3,402,422	N/A	N/A
Other Patient Fees	5,356,395	5,201,823	N/A	N/A
Federal Funds	1,588,663	1,857,921	N/A	2,292,179
Total	\$ 10,126,458	\$ 10,462,166	N/A	\$ 12,695,993 b/

a/ This amount is identified in the FY 1993-94 Long Bill as receipts for patient care.

1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
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b/ The total amount identified in the FY 1993-94 Long Bill is an estimate of what will be required to operate the nursing homes in the fiscal year. H.B. 93-1339 removes the nursing homes from the appropriation process by granting them enterprise status.

<u>FTE Overview</u>	331.8	323.6	N/A	339.9 a/
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a/ The FTE designated in the FY 1993-94 Long Bill is an estimate of staffing need. H.B. 93-1339 removes the nursing homes from the appropriation process by granting them enterprise status.

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	\$ 3,646,246	\$ 3,646,232	\$ 3,413,984	\$ 4,228,696
Cash Funds - Rehabilitation	<u>1,598,426</u>	<u>553,046</u>	<u>1,559,715</u>	<u>1,606,272</u>
Insurance Services Program (RISE)	744,348	54,684	0	0
Business Enterprise Program	151,782	153,613	166,309	165,818
Other Cash Funds	702,296	344,749	1,393,406	1,440,454
Cash Funds Exempt - Donations	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>126,048</u>
County Funds	N/A	N/A	N/A	125,000
Federal Funds	<u>26,468,944</u>	<u>28,962,485</u>	<u>27,340,609</u>	<u>30,714,993</u>
Vocational Rehabilitation Program	17,309,140	17,439,531	15,610,953	15,975,873
Disability Determination Services	9,159,804	11,522,954	11,729,656	14,739,120

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Total	\$ 31,713,616	\$ 33,161,763	\$ 32,314,308	\$ 36,676,009

#### FTE Overview

Rehabilitation Program	248.1	245.1	250.3	249.7
Rehabilitation Insurance Services Program (RISE)	17.6	0.0	0.0	0.0
Disability Determination Program	117.6	126.2	139.2	139.2
Total	<u>383.3</u>	<u>371.3</u>	<u>389.5</u>	<u>388.9</u>

#### Comparative Data a/

Clients Referred	19,135	18,932	19,917	20,116
Active Cases	9,834	10,211	10,467	10,572
Clients Rehabilitated b/	2,344	2,372	2,223	2,230
Cost per Client Rehabilitated c/	\$7,888	\$7,839	\$8,484	\$8,659

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 0.6 FTE due to the deficit prevention package of FY 1991-92. A 2.2% vacancy savings factor was applied.

Footnote 107 states that \$125,000 of the state match required for case services in Rehabilitation Programs shall be from private donations.

#### 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. Goals and program measures include: using demographic data as baseline for comparisons: employment rate; determining average wage at placement and one year after in JOBS; literacy attainment; determining/reducing recidivism rate; reducing the AFDC, Medicaid, and Food Stamps caseload.

1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
Appropriation

CHILD WELFARE SERVICES. Goals and program measures include: protecting children whose physical, mental or emotional well being is threatened by parent, guardians or custodians and third parties; providing services directed toward alleviating that danger in order to protect the health and welfare of the child; evaluating county performance and corrective actions in response to program review and child fatality reviews; providing a continuum of cost effective services to children and families and maintaining children in their own home whenever possible; assuring placement in the least restrictive, closest to home setting; ensuring written case plans which meet federal requirements; and assuring that reviews occur every six month to meet federal requirements.

CHILD CARE SERVICES. Goals and program measures include: ensuring that children are safeguarded when cared for away from their own homes by licensed child care facilities; identifying the number of applications received; number of licenses issued and denied; number of licenses revoked or suspended; and passing and implementing regulations for child care providers.

MEDICAL ASSISTANCE DIVISION. Goals and program measures include: 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; 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 DIVISION. Goals and program measures include: identifying the number of individuals needing services; serving eligible clients; serving clients in cost effective manner; and tracking number of clients served.

DIVISION OF REHABILITATION: Goals and program measures include: identifying number of individuals services; serving clients in a cost effective manner; and tracking the number of clients served.

#### NEW LEGISLATION

S.B. 93-122 Makes technical amendments to the State Medical Assistance Program. Reduces federal funds by \$56,371 and increases General Fund by a like amount to implement changes in the federal match rate for case management services for Home and Community Based Services. Authorizes the Department of Social Services to develop an alternative plan for a non-traditional Medical Assistance Program and authorizes implementation of cost containment and utilization control measures.

S.B. 93-129 Creates a personal responsibility and employment demonstration program.

1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
Appropriation

Appropriates \$350,256 to County Administration and reduces \$285,295 from the AFDC program and \$72,058 from the Medicaid program for the purpose of implementing the program.

**S.B. 93-163** Authorizes the Department of Social Services to undertake a feasibility study to develop a private-public partnership program for the purpose of financing long-term care.

**H.B. 93-1171** Establishes a pilot project in Mesa County to provide child welfare services to at-risk children and their families. Appropriates \$200,000 General Fund.



## DEPARTMENT OF STATE

The Department of State is responsible for the supervision, administration, interpretation, and enforcement of the Colorado Corporations Code, the Colorado Elections Code, the voter registration law, the Campaign Reform Act, the sunshine law, the Uniform Commercial Code (UCC), the bingo and raffles law, the Limited Partnership Act, the filing of bonds and licensing of notaries public, and the registration of lobbyists. The Department of State also serves as the depository of many official records and documents of state government.

### Operating Budget

Total - Cash Funds	\$	4,201,877	\$	5,092,442	\$	5,862,412	\$	5,443,472	a/
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a/ Includes \$14,769 appropriated by S.B. 93-234, Footnote 84a; \$5,871 appropriated by H.B. 93-1127; \$151,579 appropriated by H.B. 93-1341; and reduced \$2,906 pursuant to S.B. 93-178. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, \$5,000 is included for informational purposes as this amount is continuously appropriated by a permanent statute or constitutional provision.

### FTE Overview

Administration	12.5	10.0	10.0	10.0
Computer Systems	13.0	15.0	15.0	15.0
Corporations	22.3	23.6	23.6	23.6
Uniform Commercial Code (UCC)	12.4	12.4	12.4	12.4
Elections and Governmental Filings	7.5	9.5	9.5	9.8 a/
Licensing and Enforcement	14.0	14.5	14.5	14.5
Total	<u>81.7</u>	<u>85.0</u>	<u>85.0</u>	<u>85.3</u>

a/ Includes 0.3 FTE appropriated by H.B. 93-1341.

### Comparative Data

Corporate Filings	95,154	125,717	118,535	119,000
UCC Filings	80,987	84,864	72,429	75,000
UCC Searches	45,195	49,705	46,176	49,000
Elections - Candidate				

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Filings	6,310	8,500	8,800	8,500
Bingo and Raffles				
Quarterly Filings	6,364	6,344	6,450	6,500
Notary Public Filings	17,506	16,564	17,000	18,000

#### 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 a continuing level of 10.0 FTE. 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.

**CORPORATIONS SECTION.** This section is responsible for administration and maintenance of business recordings associated with nonprofit and profit corporations, religious and benevolent organizations, cooperative associations, and limited partnerships. The appropriation 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. Footnote 108 encourages the Department to use bulk mail, if possible, when mailing out ballot issue notices for the November 1993 election.

**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 provides funding for a continuing level of 14.5 FTE. 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

1990-91	1991-92	1992-93	1993-94
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

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 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

S.B. 93 - 52 Continues regulation of games of chance. Makes appropriations to the Department of Administration and to the Department of Law for increased administrative costs.

H.B. 93-1341 Provides for a consolidated data processing system to operate voter registration on the data processing system managed by the Department of Revenue. Requires the Department of State to acquire equipment, design software, and provide training on the system. The bill appropriates \$151,579 cash funds and 0.3 FTE to the Department of State.

## DEPARTMENT OF TRANSPORTATION

The Department of Transportation includes the following appropriated divisions and programs: Executive Director, Office of Transportation Safety, Division of Transportation Development, Division of Aeronautics and Administration. The Department is responsible for managing and supervising the 9,200-mile state highway system and planning for other modes of transportation. 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 which is appointed by the Governor and confirmed by the Senate. The Commission adopts the budget for the following 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, Division of Audit and Office of Policy.

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 1993-94, the General Assembly gained permanent appropriation authority over the administration section of the Department, pursuant to S.B. 93-74.

### Operating Budget

	Appropriated Funds			
Executive Director	\$ 47,268	\$ 106,793	\$ 59,742	\$ 149,597
Transportation Safety	3,865,303	3,492,276	5,382,214	5,808,059
Transportation Development	704,035	606,036	968,931	771,317
Aeronautics	151,786	7,639,216	12,103,274	10,067,606
Administration	13,277,101	15,281,143	15,968,242	16,405,816
<b>Total</b>	<b>\$ 18,045,493</b>	<b>\$ 27,125,464</b>	<b>\$ 34,482,403</b>	<b>\$ 33,202,395</b>
Cash Funds	15,255,847	25,005,082	30,433,962	28,738,619 a/
Cash Funds Exempt	N/A	N/A	N/A	209,477
Federal Funds	2,789,646	2,120,382	4,048,441	4,254,299 b/

### Non-appropriated Funds

Construction, Maintenance and Operations	\$ 540,976,807	\$ 501,439,358	\$ 453,786,178	\$ 463,658,133
Cash Funds	269,318,771	260,320,069	236,834,388	265,711,178
Federal Funds	271,658,036	241,119,289	216,951,790	197,946,955

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<b>DEPARTMENT TOTAL</b>				
<b>GRAND TOTAL</b>	\$ 559,022,300	\$ 528,564,822	\$ 488,268,581	\$ 496,860,528
Cash Funds	284,574,618	285,325,151	267,268,350	294,449,797
Cash Funds Exempt	N/A	N/A	N/A	209,477
Federal Funds	274,447,682	243,239,671	221,000,231	202,201,254

a/ Includes \$77,246 appropriated by S.B. 93-234, Footnote 84a; \$179,948 appropriated by H.B. 93-1127; and reduced \$542 pursuant to S.B. 93-178.

b/ Includes \$3,646 appropriated by S.B. 93-234, Footnote 84a; and \$88,394 appropriated by H.B. 93-1127.

#### FTE Overview

Non-appropriated	2,928.0	2,663.0	3,012.6	3,042.2
Appropriated	217.0	227.7	252.4	240.9
<b>Total</b>	<b>3,145.0</b>	<b>2,890.7</b>	<b>3,265.0</b>	<b>3,283.1</b>

#### 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 the following 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; Transportation Services for the Handicapped and Elderly within the Division of Transportation Development; the Division of Aeronautics; and appropriation authority for Administration.

The Executive Director's Office oversees federal funds spent 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	\$ 23,965	\$ 89,716	\$ 38,455	\$ 123,667
Highway Users Tax Fund	17,542	65,429	8,223	13,719 a/
Other Cash Funds	6,423	24,287	30,232	109,948 b/
Federal Funds	23,303	17,077	21,287	25,930 c/

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Total	\$ 47,268	\$ 106,793	\$ 59,742	\$ 149,597

a/ Includes \$1,488 appropriated by S.B. 93-234, Footnote 84a.

b/ Includes \$75,758 appropriated by S.B. 93-234, Footnote 84a.

c/ Includes \$3,646 appropriated by S.B. 93-234, Footnote 84a.

#### 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, Transportation Services for the Handicapped and Elderly in the Division of Transportation Development, and the Division of Aeronautics. The FY 1992-93 funding level resulted from an increase from a supplemental to the risk management and property fund. This increase did not occur in FY 1993-94. Although group health and life, and workers' compensation increased, an overall decrease resulted from decreases in legal services and the continuation funding of short-term disability, vehicle lease payments and lease space.

#### 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 state Law Enforcement Assistance Fund grants to local units of government and the state Motorcycle Operators Safety Training Program.

#### Operating Budget

Cash Funds	\$ 1,606,143	\$ 1,820,844	\$ 2,047,205	\$ 2,129,794
Highway Users Tax Fund	206,543	178,233	208,696	218,232
Charges and Fines	1,384,011	1,517,178	1,562,309	1,618,340
Other Cash Funds	15,589	125,433	276,200	293,222
Federal Funds	2,259,160	1,671,432	3,335,009	3,678,265
Total	\$ 3,865,303	\$ 3,492,276	\$ 5,382,214	\$ 5,808,059

#### FTE Overview

Safety Program	10.5	10.5	10.5	10.5
Special Purpose	5.5	5.5	5.5	5.5

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Total	16.0	16.0	16.0	16.0

Comparative Data

Highway Crashes	81,365	81,200	81,000	80,000
Injuries	39,395	38,600	38,000	37,500
Fatality Rate a/	2.00	1.96	1.88	1.85

a/ Measured per 100 million vehicle miles travelled.

Explanation

The appropriation provides for a continuing level of 16.0 FTE. No vacancy savings factor was applied. The appropriation also provides spending authority from the Law Enforcement Assistance Fund (LEAF) and from the Motorcycle Operator's Safety Training (MOST) fund. Funding for LEAF is from surcharges collected from alcohol-related traffic convictions; funding for MOST is from surcharges collected from motorcycle vehicle registrations and motorcycle license endorsements. These appropriations are distributed on a calendar year basis to coincide with the fiscal years of local agencies and motorcycle training facilities. Reductions in operating and travel line items increase the funds available for grants in the Highway Safety Plan, LEAF and MOST. Travel and operating expense reductions to HUTF funded lines result in a decrease in cash funds. An increase in the Alcohol Incentive Grant resulted in an increase in federal funds.

DIVISION OF TRANSPORTATION DEVELOPMENT

The Division's main duty is to provide planning support for highway construction activities and planning for other modes of transportation. 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	\$	196,852	\$	174,163	\$	276,786	\$	14,613
Highway Users Tax Fund		28,716		15,299		26,786		14,613
Local Match Funds		168,136		158,864		250,000		0

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Cash Funds Exempt	N/A	N/A	N/A	209,477
Federal Funds	507,183	431,873	692,145	547,227
Total	\$ 704,035	\$ 606,036	\$ 968,931	\$ 771,317
<u>FTE Overview</u>	3.1	2.3	2.3	1.6

Comparative Data

Handicapped and Elderly Program: One-way Trips Provided Per Month	35,500	35,400	35,833	35,833
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Explanation

The appropriation provides funding for 1.6 FTE , a reduction of 0.7 FTE resulting from federal funding reductions associated with the Intermodal Surface Transportation Efficiency Act. 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	\$ 151,786	\$ 7,639,216	\$ 12,103,274	\$ 10,067,606
<u>FTE Overview</u>	2.5	2.9	4.0	5.0



	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<b><u>Comparative Data</u></b>				
<b>Aviation Gasoline Tax:</b>				
\$ per Gallon	0.06	0.06	0.06	0.06
Gallons Taxed	4,153,333	4,675,883	4,744,441	4,815,607
<b>Jet Fuel Tax</b>				
\$ per Gallon	0.04	0.04	0.04	0.04
Gallons Taxed	10,486,275	12,701,183	13,828,617	14,036,046
Excise Tax Distributed to Airports	\$ 507,859	\$ 666,727	\$ 724,424	\$ 735,842
Jet Fuel Sales Tax Rate	3.0%	3.0%	3.0%	3.0%
Sales Tax Distributed to Airports	\$ N/A	\$ 4,076,218	\$ 5,275,707	\$ 5,354,842
<b>Airports Served:</b>				
With Fuel Sales	55	55	54	54
Without Fuel Sales	11	13	14	14
Number of Discretionary Grant Requests	N/A	37	42	75
Number of Airspace Hazard Evaluations	76	225	200	205
Airport Inspections	64	75	58	60

**Explanation**

The appropriation provides for 5.0 FTE, an increase of 1.0 FTE from FY 1992-93. The additional FTE is to aid the Division in administering the Aviation Fund Formula Disbursement and Discretionary Grant Programs and to provide engineering support. 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 and airport rehabilitation projects. A reduction in retail sales prices on commercial aviation jet fuel has caused a reduction revenue. These prices should even out and consumption should remain constant in FY 1993-94.

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
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**ADMINISTRATION**

Passage of S.B. 74 gives the General Assembly permanent appropriation authority over the administrative program.

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, a portion of the Division of Engineering, Design, and Construction, a portion of the Division of Highway Operations and Maintenance, Division of Administration and Human Resources, Division of Audit, and other centralized administrative costs of the Department. The appropriation is made in a lump sum as required by Section 43-1-111, C.R.S.

**Operating Budget**

Cash Funds	\$ 13,277,101	\$ 15,281,143	\$ 15,968,242	\$ 16,402,939
State Highway Fund	10,620,428	12,084,321	12,440,058	12,805,677 a/
Cash Funds from within the Department	2,656,673	3,196,822	3,528,184	3,597,262
Federal Funds	N/A	N/A	N/A	2,877 b/
Total	\$ 13,277,101	\$ 15,281,143	\$ 15,968,242	\$ 16,405,816

a/ Includes \$16,500 appropriated by H.B. 93-1127; and reduced \$542 pursuant to S.B. 93-178.

b/ Appropriated by H.B. 93-1127.

<b><u>FTE Overview</u></b>	195.4	206.5	230.1	218.3
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**Comparative Data**

Maintenance Budget a/ Construction Contractor Payments a/ Active Construction Projects b/	\$99.3 M	\$102.4 M	\$106.5 M	\$121.3 M
	\$267.7 M	\$275.1 M	\$265.0 M	\$265.0 M
	218	195	200	200

a/ Contract payments will decrease because the Glenwood Canyon project is now complete. FY 1993-94 appropriations include a shift of the funding from the construction budget to the maintenance budget for surface treatments.

b/ These figures reflect the approximate number of active projects each year.

1990-91	1991-92	1992-93	1993-94
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Explanation

A 6.9% vacancy savings factor was applied against the original request for Administration and 11.8 FTE were eliminated. Included in the appropriation are internal cash funded positions that perform support services for various divisions. In previous years, the internal cash funded FTE and dollars were deducted from the total. For FY 1993-94, the Administration total includes the internal cash funded FTE and dollars in compliance with Article X, Section 20 of the state constitution. This more accurately reflects the total number of FTE and dollars spent on transportation administration programs.

Footnote 109 requires the Department to complete state budget forms for Administration Personal Services and salary and FTE subtotals for each of the offices within the Administration line item.

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 1993-94 budget.

Operating/Construction Budget

Cash Funds	\$ 269,318,771	\$ 260,320,069	\$ 236,834,388	\$ 265,711,178
State Highway Fund	238,570,980	252,519,360	230,752,529	253,575,178 a/
Local funds	30,747,791	7,800,709	6,081,859	12,136,000
Federal Funds	271,658,036	241,119,289	216,951,790	197,946,955 b/
Total	\$ 540,976,807	\$ 501,439,358	\$ 453,786,178	\$ 463,658,133

a/ Includes \$163,448 appropriated by H.B. 93-1127.

b/ Includes \$85,517 appropriated by H.B. 93-1127.

FTE Overview

Maintenance	1,591.7	1,567.5	1,755.9	1,816.9
Construction	989.7	1,021.0	1,177.0	1,143.9
Other	346.6	74.5 a/	79.7 a/	81.4 a/
Total	2,928.0	2,663.0	3,012.6	3,042.2 b/

a/ FY 1991-92 through FY 1993-94 includes only those FTE not already shown in Administration sections.

b/ Includes temporary FTE.

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
<b><u>Comparative Data</u></b>				
<b>Percentage of State Highway system in</b>				
Poor Condition a/	28	42	47	45
Load Posted Bridges	32	27	22	19
<b>Miles of Interstate Remaining to be</b>				
<u>Opened b/</u>	7.0	7.0	1.6	0.0

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; as measured in the summer in the first half of the fiscal year.

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

### **Explanation**

For information purposes only, these portions of the Department's budgets are shown in the Long Bill. The amounts and numbers of FTE shown reflect the budget document submitted to the General Assembly pursuant to 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 1993 rate by 1.5% by the end of the Calendar Year 1994.

For Calendar Year 1994, reduce the number of fatal crashes by 2% or more from the previous five-year average.

For Calendar Year 1994, reduce the number of alcohol related fatal crashes by 2% or more from the previous three-year average.

#### **TRANSPORTATION SERVICES FOR THE ELDERLY AND HANDICAPPED**

To provide, through grant recipients, 35,833 one-way trips per month to the elderly and handicapped.

1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
Appropriation

#### DIVISION OF AERONAUTICS

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 AND CONSTRUCTION

To remove 35 underground storage tanks during FY 1993-94.

#### NEW LEGISLATION

S.B. 93-167 Creates the Colorado scenic byway program under the Transportation Commission meeting the requirements of the Intermodal Surface Transportation Efficiency Act of 1991 and ensuring the state's participation in the federal scenic byway program.

1990-91	1991-92	1992-93	1993-94
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

## 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	\$ 2,320,225	\$ 1,724,194	\$ 2,479,523	\$ 31,200,538	a/
Cash Funds	205,718	2,007	0	174,452,000	b/
<b>GRAND TOTAL</b>	<b>\$ 2,525,943</b>	<b>\$ 1,726,201</b>	<b>\$ 2,479,523</b>	<b>\$ 205,652,538</b>	

a/ Includes \$12,463 appropriated by S.B. 93-234, Footnote 84a; and \$1,522 appropriated by H.B. 93-1127. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, \$28,560,200 is included for informational purposes as it is continuously appropriated by a permanent statute or constitutional provision and, therefore, is not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

b/ This amount represents the funds given to counties and municipalities pursuant to Section 43-4-207, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

### FTE Overview

Administration	3.9	3.8	4.0	5.0
Investments	3.8	4.0	4.0	4.0
Accounting	8.6	9.0	9.0	8.0
Unclaimed Property Program	8.0	6.6	11.0	11.0
<b>Total</b>	<b>24.3</b>	<b>23.4</b>	<b>28.0</b>	<b>28.0</b>

### Comparative Data

<b>Elderly Property Tax:</b>				
Relief Fund Payments	\$537,766	\$0	\$576,876	\$554,550
Applications	479	0	496	423

	1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
Judges' Retirement Payments	\$431,269	\$400,119	\$413,028	\$420,000
Warrants Processed (millions)	3.0	3.6	3.5	3.5
Unclaimed Property Program (\$ millions):				
Property Reported	10.0	10.2	12.7	18.0
Property Remitted	4.7	8.0	9.2	14.5
Claims Paid	1.3	1.7	2.0	3.5
Net General Fund Impact	1.8	3.5	2.5	9.0
Unclaimed Property Program Insurance Companies (\$ millions):				
Property Reported	2.0	4.7	2.0	1.5
Property Remitted	2.0	2.2	1.8	1.2
Claims Paid	0.0	0.2	0.2	0.2
Reserved	0.9	1.4	0.5	0.5
Transferred to Industrial Banking Depositors	1.1	1.6	2.0	1.0

### Explanation

**ADMINISTRATION SECTION.** This section provides the accounting and investment services for the state and provides administrative services for the Department. The appropriation includes funding for a continuing level of 17.0 FTE. No vacancy savings factor was applied.

**SPECIAL PURPOSE SECTION.** 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.

**UNCLAIMED PROPERTY PROGRAM.** The Unclaimed Property Program locates and returns property to owners of dormant unclaimed property. The appropriation includes funding for a continuing level of 11.0 FTE. No vacancy savings factor was applied.

**FIRE AND POLICE PENSION ASSOCIATION.** Anticipated state General Fund payments to the Fire and Police Pension Association are included for the first time. These payments are based on statutory provisions and are not subject to the statutory limit on General Fund appropriations. They are, however, subject to the spending limit contained in Article X, Section 20 of the State Constitution, and are included for this reason.

State payments to the Association are made for three distinct purposes: \$18.7 million will contribute to reducing the unfunded liability in "old hire" plans; \$7.4 million will pay for the actuarially determined cost of the fire and police Disability Account; and \$2.4 million will pay for volunteer firefighter retirement plans.

1990-91  
Actual

1991-92  
Actual

1992-93  
Appropriation

1993-94  
Appropriation

### MISSION STATEMENT AND ACCOUNTABILITY MEASURES

The Treasury Department'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.

Increase fund availability by utilization of branch banking wherever practicable.

Full implementation of the Cash Management Improvement Act.

The Unclaimed Property Program will process and pay 80% of approved claims within 30 to 60 days of date filed.

### NEW LEGISLATION

- S.B. 93-142 Adds provisions regarding Fire and Policy Pension Association disability benefits.
- H.B. 93-1003 Removes from statute language associated with antiquated accounting practices and language which is no longer consistent with modern computerized accounting systems.
- H.B. 93-1016 Authorizes supplemental monthly volunteer firefighter pension payments for individuals with more than 20 years of service if actuarial reviews indicate such supplemental payments do not jeopardize the soundness of the fund.
- H.B. 93-1031 Increases the maximum retirement pension for volunteer firefighters from \$300 to \$450 per month, within the availability of the fund's resources. The bill specifies that the state payment towards this program shall not exceed an amount necessary to pay a maximum monthly pension of \$300.
- H.B. 93-1243 Authorizes employers in the Fire and Policy Pension Association to withdraw from the statewide defined benefit plan and instead participate in a statewide money purchase plan (defined contribution plan).
- H.B. 93-1336 Amends the Unclaimed Property Act to include credit card companies and business associations, and exempts small businesses with gross receipts less than \$500,000 from report/remit requirements.



1990-91 <u>Actual</u>	1991-92 <u>Actual</u>	1992-93 <u>Appropriation</u>	1993-94 <u>Appropriation</u>
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## CAPITAL CONSTRUCTION

The capital construction appropriation for FY 1993-94 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.

### Capital Construction Budget Overview

Capital Construction Fund	\$ 95,703,200	\$ 67,033,877	\$ 83,032,560	\$ N/A
Capital Construction Fund Exempt	N/A	N/A	N/A	64,351,086
Cash Funds	35,238,834	58,592,382	82,695,936	52,927,819 a/
Cash Funds Exempt	N/A	N/A	N/A	11,970,473
Federal Funds	111,198,119	115,877,914	110,535,993	123,097,265
<b>GRAND TOTAL</b>	<b>\$ 242,140,153</b>	<b>\$ 241,504,173</b>	<b>\$ 276,264,489</b>	<b>\$ 252,346,643</b>

a/ Includes \$358,000 appropriated by H.B. 93-1091; and \$5,000,000 appropriated by H.B. 93-1346.

The Capital Construction Fund is made up of the following sources:

General Fund Transfer pursuant to Section 24-75-302(2), C.R.S.	\$ 9,351,191	\$ 0	\$ 21,100,000	\$ 25,000,000
General Fund Transfer pursuant to Section 24-75-201.1(1)(d)(IV), C.R.S.	4,995,198	0	0	0
General Fund Transfer	2,900,000	0	11,455,244	127,677
Lottery Proceeds from Prior Year	2,942,138	9,287,536	3,900,000	1,900,000
Lottery Proceeds from Quarterly Distributions a/	32,249,402	44,033,157	40,773,795	34,319,184
Interest Earnings	28,681,721	11,819,296	5,803,521	3,004,225
Spillover Funds pursuant to Section 24-75-201.1(1)(c), C.R.S.	21,648,622	1,959,123	0	0
<b>Totals b/</b>	<b>\$ 102,768,272</b>	<b>\$ 67,099,112</b>	<b>\$ 83,032,560</b>	<b>\$ 64,351,086</b>

	1990-91	1991-92	1992-93	1993-94
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

a/ Of the FY 1992-93 amount, \$11,400 was inadvertently omitted from the Long Bill Capital Construction Fund headnote transfers.

b/ Exceeds overview totals in the actual years because interest earned exceeded the amount appropriated from interest earnings.

Overview by Department:

Administration	\$	22,313,093	\$	35,563,339	\$	34,071,235	\$	38,241,733
Agriculture		347,983		0		6,515,500		70,000
Corrections		55,270,031		2,878,867		707,500		4,566,217
Education		0		60,550		37,783		25,550
Office of the Governor		0		0		16,576,942		0
Health		123,356,823		129,821,823		121,651,953		143,646,056
Higher Education		22,201,429		45,690,697		49,486,105		39,747,933
Institutions		5,895,663		6,567,158		8,652,258		3,310,149
Judicial		0		0		20,000		0
Labor and Employment		580,000		0		73,500		640,000
Military Affairs		2,877,900		3,417,000		7,834,000		224,700
Natural Resources		5,455,431		11,547,998		25,948,151		20,146,245 a/
Public Safety		2,900,000		3,301,836		3,745,662		416,000
Regulatory Agencies		0		648,000		374,100		529,959
Revenue		698,903		1,843,798		569,800		782,101
Social Services		242,897		163,107		0		0
Totals	\$	242,140,153	\$	241,504,173	\$	276,264,489	\$	252,346,643

a/ Includes \$358,000 appropriated by H.B. 93-1091; and \$5,000,000 appropriated by H.B. 93-1346.

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. All projects funded from the Capital Construction Fund are identified with "CM" for Controlled Maintenance projects or "CC" for Capital Construction projects.

For purposes of complying with the limitations on state fiscal spending imposed by Section 20 of Article X of the State Constitution, and as set up by S.B. 93-74, any moneys credited to the Capital Construction Fund constitutes a reserve increase and therefore constitutes state fiscal spending, and any moneys transferred or expended from the Capital Construction Fund constitutes a reserve transfer or expenditure which is excluded from state fiscal spending.

As used in this report, amounts in the "Other Funds" heading shown at the top of each page consist mainly of cash funds derived from user fees. Amounts in the "Other Funds Exempt" heading may include cash funds

1990-91	1991-92	1992-93	1993-94
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

exempt from state fiscal spending limits imposed by Section 20 of Article X, federal funds, or both. The FY 1993-94 Long Bill provides detail as to the source of both "other funds" and "other funds exempt".

#### Explanation of Funded Projects

The explanation of projects funded for FY 1993-94 begins on the following page.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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**DEPARTMENT OF ADMINISTRATION**

CC ADMINISTRATION/ Payment for Convention Center	6,000,000	6,000,000		
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The appropriation funds the final of six payments made by the state.

CC ADMINISTRATION/ 1992 Issue (Refunding of 1979 DD, 1986 DYS, 1988 Prison Issue, and 1995-2005 part of AHEC North Classroom)	12,955,669	12,955,669		
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The appropriation funds the second of fourteen lease purchase payments.

CC ADMINISTRATION/ 1989 Issue, Lease Purchase, Shadow Mountain, Limon Correctional Facility and Denver Diagnostic	6,923,752	6,923,752		
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The appropriation funds the fourth of eight payments.

CC ADMINISTRATION/ 1990 Issue, Lease Purchase, Special Needs and Boot Camp	4,773,268	4,773,268		
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The appropriation funds the third of eight payments for a lease purchase agreement.

CC ADMINISTRATION/ Purchase of 700 Kipling Street Building, Departments of Public Safety and Agriculture	596,587	127,667	468,920	
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The appropriation funds the lease purchase of a building located at 700 Kipling Street. The appropriation represents the second of ten payments.

CC ADMINISTRATION/ AHEC North Classroom	2,172,738	2,172,738		
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The appropriation funds the fifth of ten lease purchase payments.

CC ADMINISTRATION/ Transportation Highway Computer and				
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
Auraria Bleachers	1,493,757	1,493,757		

The appropriation funds the fifth of six lease purchase payments.

CM ADMINISTRATION/ Controlled Maintenance Emergency Fund	500,000	500,000		
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The appropriation funds the controlled maintenance emergency fund which is administered by the Department of Administration.

CM ADMINISTRATION/ Repair Rusted Metal Structure, Capitol Building	233,000	233,000		
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The appropriation funds the design and construction of cast iron elements of the railings on the state capitol observation decks.

CM ADMINISTRATION/ Repair Underground Tunnel Leaks, Capitol Building	58,240	58,240		
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The appropriation funds the design and repair of underground tunnels south of the Capitol Building.

CM ADMINISTRATION/ Repair HVAC System, Centennial Building	87,490	87,490		
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The appropriation funds an engineering evaluation and a portion of design to correct ventilation deficiencies in the Centennial Building.

CM ADMINISTRATION/ General Government Computer Center, Purchase Second Communications Controller	350,000		350,000	
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The appropriation is for purchase and installation of equipment used for handling communications between the GGCC central computer and terminals in user agencies.

CM ADMINISTRATION/ Replace Leaking Roof Transmitter, Telecommunications	20,000	20,000		
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The appropriation is for replacement of remote transmitter roofs in three locations. Leaking roofs are threatening the reliability of public safety radio communications.

CC ADMINISTRATION/ Telecommunications- Microwave Equipment Replacement,				
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<u>PROJECT</u>	<u>TOTAL</u>	<u>CAPITAL CONSTRUCTION FUND EXEMPT</u>	<u>OTHER FUNDS</u>	<u>OTHER FUNDS EXEMPT</u>
Phase II	1,227,232	257,719	969,513	

The appropriation is to continue upgrades for a fifteen-year-old obsolete microwave telecommunications system between Denver and Grand Junction.

CC ADMINISTRATION/ Video Conference Court System	850,000	500,000	350,000	
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The appropriation funds acquisition and installation of video conference equipment, compressed video switching, and interconnection equipment at county courts located in Denver, Jefferson, Mesa, and Larimer Counties. The other funds are user fees.

TOTALS - ADMINISTRATION	\$ 38,241,733	\$ 36,103,300	\$ 2,138,433	\$ 0
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#### DEPARTMENT OF AGRICULTURE

CC AGRICULTURE/ Packaged Rooftop HVAC Installation, 2331 W. 31st Avenue, Denver	70,000	70,000		
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The appropriation funds the purchase of a new packaged rooftop HVAC unit for the Inspection and Consumer Services building located at 2331 W. 31st Avenue.

TOTALS - AGRICULTURE	\$ 70,000	\$ 70,000	\$ 0	\$ 0
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#### DEPARTMENT OF CORRECTIONS

CC CORRECTIONS/Nolasco Settlement	1,538,877	1,538,877		
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The appropriation is for continuation of improvements, upgrades, and repairs in various correctional facilities involved in the Nolasco settlement.

CC CORRECTIONS/ Moveable Equipment San Carlos Special Needs Unit	1,350,000	1,350,000		
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The appropriation funds the purchase of moveable equipment for the Colorado Special Needs Unit (San Carlos Correctional Facility), located on the grounds of the Colorado Mental Health Institute at Pueblo.

CM CORRECTIONS/ Replace Deteriorated Modular Mechanical Systems,				
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<b>PROJECT</b>	<b>TOTAL</b>	<b>CAPITAL CONSTRUCTION FUND EXEMPT</b>	<b>OTHER FUNDS</b>	<b>OTHER FUNDS EXEMPT</b>
Five Locations	157,400	157,400		

The appropriation is for replacement of furnaces, water heaters, plumbing fixtures, and other mechanical equipment in modular units which are owned by the Department of Corrections.

CM CORRECTIONS/ Replace Deteriorated Lock and Security Glazing, Arkansas Valley and Colorado Territorial Correctional Facilities	170,320	170,320		
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The appropriation is to correct two security-related problems at correctional facilities: 1) replacement of the main sally port locking/operations mechanism at the Colorado Territorial Correctional Facility; and 2) replacement of a portion of the security glazing at the Arkansas Valley Correctional Facility.

CM CORRECTIONS/ Replace Deteriorated Toilets and Plumbing, Buena Vista Correctional Facility	316,800	316,800		
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The appropriation funds the replacement of approximately one-half of the inmate toilets at the Buena Vista Correctional Facility.

CC CORRECTIONS/ Sanitary Sewer Tie-in, Buena Vista Correctional Facility	96,000	96,000		
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The appropriation allows initiation of the planning process for a project which will tie into a new waste water treatment plant proposed by the Colorado Department of Health and the Chaffee County Commissioners and County Sanitarian.

CM CORRECTIONS/ Replace Deteriorated Potable Water and Hydronic Distribution, Centennial Correctional Facility	382,820	382,820		
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The appropriation funds replacement of existing copper lines with fiberglass lines for the underground portion of the domestic and hydronic water systems at the Centennial Correctional Facility.

CM CORRECTIONS/ Replace Deteriorated Mechanical Systems, Colorado Territorial Correctional Facility	315,000	315,000		
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The appropriation funds repairs and replacement of deteriorated galvanized piping, steam valves and traps, and condensate piping.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
CC CORRECTIONS/ Wastewater Treatment Facility Upgrade, Rifle Correctional Facility	239,000	239,000		

The appropriation will allow correction of the waste water treatment facility at the Rifle Correctional Center. This project is designed to prevent the lagoon on the grounds of the facility from discharging to surface or ground waters based on the current hydrolic loading.

TOTALS - CORRECTIONS	\$ 4,566,217	\$ 4,566,217	\$ 0	\$ 0
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DEPARTMENT OF EDUCATION

CM EDUCATION/ Replace Leaking Roof, Blind School, School for the Deaf and the Blind	10,300	10,300		
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The appropriation will provide funding for the design of the replacement of the original roof on the blind school.

CM EDUCATION/ Replace Deteriorated Sidewalks, Campus, School for the Deaf and the Blind	15,250	15,250		
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The appropriation funds replacement of the worst sections of deteriorated perimeter and internal sidewalks at the School for the Deaf and the Blind.

TOTALS - EDUCATION	\$ 25,550	\$ 25,550	\$ 0	\$ 0
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DEPARTMENT OF HEALTH

CM HEALTH/ Hazardous Materials and Waste Management, Uranium Mill Tailings Remedial Action Program (UMTRAP) Site Cleanup	114,262,756		11,426,276	102,836,480
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The appropriation funds a project designed to provide cleanup of the UMTRAP sites in the State.

CM HEALTH/ Hazardous Materials and Waste Management,				
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
Superfund Site Cleanup	16,500,000		1,650,000	14,850,000

The appropriation for this program provides for remedial cleanup of hazardous waste sites designated as an imminent and substantial endangerment of public health and environment.

CM HEALTH/ Hazardous Materials and Waste Management, Underground Storage Tank Site Cleanup	12,883,300		12,083,300	800,000
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The appropriation will be used to clean up hazardous underground storage tanks sites.

TOTALS - HEALTH	\$ 143,646,056	\$ 0	\$ 25,159,576	\$ 118,486,480
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#### DEPARTMENT OF HIGHER EDUCATION

CM ADAMS STATE COLLEGE/ Rex Gymnasium Renovation, Student Recreation and Health Center	1,398,530		1,398,530	
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The appropriation funds renovation of the Rex Gymnasium in the Student Recreation and Health Center.

CM ADAMS STATE COLLEGE/ Replace Leaking Roof, Science Building	86,824	86,824		
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The appropriation funds replacement of the Science Building roof.

CM MESA STATE COLLEGE/ Replace Deteriorated Roof, Service Center Building, Phase II	66,030	66,030		
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The appropriation funds replacement of the balance of the Service Center Building roof.

CM WESTERN STATE COLLEGE/ Mears Residence Hall Renovation	3,800,000		3,800,000	
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The appropriation funds the renovation of Mears Hall which was built in 1965 and has had no significant upgrades since that time.

CM WESTERN STATE COLLEGE/ Repair/Replace Deteriorated Pool HVAC	29,320	29,320		
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation will provide for the design and replacement of inoperative HVAC equipment in the building which houses the pool.

CM COLORADO STATE UNIVERSITY/ Underground Storage Tank Remedial Action	57,000			57,000
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The appropriation funds remedial action to bring the University's underground storage tanks into Environmental Protection Agency (EPA) compliance.

CM COLORADO STATE UNIVERSITY/ College of Business - Remodel Rockwell Hall	750,000			750,000
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The appropriation will fund relocation of the College of Business from the Clark Building to Rockwell Hall.

CM COLORADO STATE UNIVERSITY/ Chemistry Addition - Finish Second Floor	629,173			629,173
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The appropriation funds the final phase of the project which completes the laboratory space on the second floor addition.

CM COLORADO STATE UNIVERSITY/ Replace Boilers, Engineering Research Center	137,100	137,100		
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The appropriation funds the replacement of the original building boiler equipment which currently requires constant repair work.

CM COLORADO STATE UNIVERSITY/ Replace Deteriorated Flooring, Phase III	136,100	136,100		
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The appropriation funds replacement of floor finishes in several buildings and carpet replacement in others.

CM COLORADO STATE UNIVERSITY/ Replace Leaky Condensate, North Line	23,500	23,500		
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The appropriation funds the design only of a continuing project to replace buried condensate main, branch and building feed lines.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
CM COLORADO STATE UNIVERSITY/ Replace Deteriorated Asphalt, Phase IB	145,550	145,550		
The appropriation funds the most deteriorated portions of asphalt paving on campus.				
CM COLORADO STATE UNIVERSITY/ Replace Deteriorated Items, Ammons Hall	20,000	20,000		
The appropriation funds design services to assess the full extent of needed repairs to Ammons Hall.				
CM COLORADO STATE UNIVERSITY/ Replace Deteriorated Roofing, Phase IV	21,190	21,190		
The appropriation funds design only of repairs/replacement of roofs on three buildings.				
CM COLORADO STATE UNIVERSITY/ Replace Deteriorated Mechanical Items, Phase III	149,800	149,800		
The appropriation funds continuation of replacement of mechanical items in several buildings.				
CC COLORADO STATE UNIVERSITY/ Natural and Environmental Sciences Building	3,509,478	3,148,478		361,000
The appropriation funds 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, offices for graduate teaching assistants, three video classrooms, the Soil Testing Laboratory, and the Landscape Architecture program.				
CC COLORADO STATE UNIVERSITY/ Underrated Electrical Fault Current Protection, Phase I	159,000	141,000	18,000	
The appropriation funds replacement of dangerously underrated electrical systems in 20 major buildings.				
CC COLORADO STATE UNIVERSITY/ Surgical Laser Laboratory Equipment Replacement, Professional Veterinary Medicine School	125,000	60,000		65,000

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation funds replacement of an outdated carbon dioxide laser with two surgical lasers in the Professional Veterinary Medicine program.

CM UNIVERSITY OF SOUTHERN COLORADO/ Replace Deteriorated Campus Roads	256,140	256,140		
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The appropriation funds continuation of the replacement of the perimeter road system which is badly deteriorated.

CM FORT LEWIS COLLEGE/ Replace Leaking Roof, John F. Reed Library	26,130	26,130		
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The appropriation funds replacement of the John F. Reed Library Building roof.

CM CU - BOULDER/ Environmental Health and Safety Center	2,515,000			2,515,000
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The appropriation will complete the construction of a new health and safety operation to better accommodate the temporary storage of hazardous waste materials.

CM CU - BOULDER/ Wardenberg Health Center Addition Renovation, Phase I of II	2,933,300		2,933,300	
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The appropriation funds the remodeling and renovation of the Wardenburg Student Health Center.

CM CU - BOULDER/ Macky Basement Renovation	1,431,300			1,431,300
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The appropriation provides funding for an addition to the Imig Music Building, improvements to the Imig Music Building, and relocation of the music theater stage sets construction shop from Imig to the basement of Macky Auditorium.

CM CU - BOULDER/ Chiller Replacement, Phases III and IV	1,007,570	1,007,570		
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The appropriation funds design work for replacement of the two oldest chillers on the campus.

CM CU - BOULDER/ Repair/Replace Hazardous Steam Distribution System, Phase V-A	45,000	45,000		
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation funds the design of an additional phase in a continuing project to repair the campus hazardous steam distribution system.

CM CU - BOULDER/ Replace Cooling System, Phase III	155,135	155,135		
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The appropriation funds the design and replacement of the chiller for the Business School.

CM CU - BOULDER/ Replace Deteriorated Roofing System, Phase IV	236,060	236,060		
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The appropriation funds the replacement of the flat roof sections of the Law Building.

CM CU - BOULDER/ Replace Deteriorated Air Handling Systems, Phase III	72,690	72,690		
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The appropriation funds engineering work to identify problems and propose solutions to poor ventilation in Norlin Library and Carlson Gym.

CC CU - BOULDER/ Engineering Center, Health/Safety Upgrade	2,079,500	2,079,500		
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The appropriation funds the design of a project to correct code problems that have a health and safety impact on occupants of the Engineering Center Complex.

CM CU - COLORADO SPRINGS / Replace Obsolete Chiller, Dwire Hall	9,250	9,250		
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The appropriation funds the design of the replacement of the absorption chiller in Dwire Hall.

CM CU - HEALTH SCIENCES CENTER/ Acquisition/Renovation of Colorado Health Department Building	1,000,000			1,000,000
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The appropriation funds the renovation of the "old" Health Department building.

CM CU - HEALTH SCIENCES CENTER/ Substance Abuse Research Center	2,500,000			2,500,000
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The appropriation funds the construction of a facility for integrated clinical and basic research on substance abuse at the Health Sciences Center.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
CM CU - HEALTH SCIENCES CENTER/ Renovation/Expansion BF Stolinski Labs -- JFK Child Development Center -- Center for Human Nutrition	350,000			350,000

The appropriation will allow upgrade of nearly 5,700 square feet of space, including the conversion of some office space on the third, fourth, and fifth floors of the BF Stolinski Laboratories in the JFK Child Development Center.

CM CU - HEALTH SCIENCES CENTER/ Replace Obsolete #2 and #3 Steam Boilers	1,200,000	1,200,000		
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The appropriation funds the purchase of a single 100,000 lb/hr. high pressure (250 psi) boiler to replace boilers #2 and #3 which can no longer be fired due to obsolescence.

CM CU - HEALTH SCIENCES CENTER/ Fume Hood Ventilation Improvements	27,000	27,000		
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The appropriation funds the design and construction of modifications to fume hoods and ventilation systems in research areas of the medical school.

CM CU - HEALTH SCIENCES CENTER/ Replace Deteriorated Leaking Roofs, Phase I	54,520	54,520		
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The appropriation funds the design and replacement of the deteriorated leaking roof on the Child Development Center.

CM COLORADO SCHOOL OF MINES/ Replace Deteriorated Roof, Green Center	128,900	128,900		
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The appropriation funds repairs to the Green Center roof.

CC COLORADO SCHOOL OF MINES/ Coolbaugh Hall Renovation and Addition	7,012,116	7,012,116		
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The appropriation funds the renovation of Coolbaugh Hall which houses the Departments of Chemistry, Geochemistry, and Environmental Science and Engineering Ecology, and construction of a Hazardous Research

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
Laboratories addition.				
CM UNIVERSITY OF NORTHERN COLORADO/ Replace Hazardous Carpet, Michener Library	131,000	131,000		
The appropriation funds the replacement of deteriorated, ripped and worn carpeting in the library.				
CM UNIVERSITY OF NORTHERN COLORADO/ Retube Leaking Boiler #2, Heating Plant	22,000	22,000		
The appropriation funds design of the replacement of the tubes on boiler #2 in the heating plant.				
CM UNIVERSITY OF NORTHERN COLORADO/ Replace Deteriorated Roof, Ross Building, Phase II	235,900	235,900		
The appropriation funds replacement of the 26-year-old original roof of this building. Repairs can no longer prevent leaks due to numerous splits and tears.				
CM UNIVERSITY OF NORTHERN COLORADO/ Replace Deteriorated Chiller #2	304,200	304,200		
The appropriation funds the design and replacement of Chiller #2 at Michener Hall.				
CC UNIVERSITY OF NORTHERN COLORADO/ Gunter Hall Renovation	389,740	389,740		
The appropriation funds the renovation of Gunter Hall on the campus of the University of Northern Colorado.				
CM ARAPAHOE COMMUNITY COLLEGE/ Replace Deteriorated Pool Piping and Reline Pool	64,000	64,000		
The appropriation funds replacement of piping and a PVC (plastic) shell for the aluminum pool which is badly deteriorated.				
CM ARAPAHOE COMMUNITY COLLEGE/ Replace Hazardous Electrical Bus Ducts and Panels	34,029	34,029		

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation funds replacement of a second aluminum conducting bar which will carry heavy currents to supply several other electrical circuits.

CC ARAPAHOE COMMUNITY COLLEGE/ Chemistry/Biology Medical Technology Laboratory Life Safety, Phase II	178,000	178,000		
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The appropriation funds needed improvements to the laboratory which is currently in violation of various architectural, mechanical, and electrical codes.

CM FRONT RANGE COMMUNITY COLLEGE/ Repair Hazardous Chemistry Conditions	186,070	186,070		
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The appropriation funds correction of hazardous conditions in the organic chemistry laboratory.

CM LAMAR COMMUNITY COLLEGE/ Resurface Deteriorated Asphalt Paving and Seal Cracks	29,710	29,710		
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The appropriation funds resurfacing of the large parking lot, replacement of deteriorated areas and sealing of cracks in pavement elsewhere on campus.

CM MORGAN COMMUNITY COLLEGE/ Repair and Replace Leaky Roof, Aspen-Spruce Hall	22,000	22,000		
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The appropriation funds short term roof repairs and design of a more extensive repair for Aspen-Spruce Hall.

CM OTERO JUNIOR COLLEGE/ Repair Deteriorated Mechanical Systems, Phase III	61,125	61,125		
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The appropriation funds the continuing replacement of worn and deteriorated mechanical systems.

CC OTERO JUNIOR COLLEGE/ MacDonald Hall Renovation	1,045,517	1,045,517		
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The appropriation funds architectural finishes and structural repair as well as upgrading of the existing plumbing, mechanical, and electrical systems to conform to applicable building codes, asbestos management and control, and energy conservation standards.



PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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CM . PIKES PEAK COMMUNITY COLLEGE/ Repair/Replace Deteriorated Roofing and Insulation	11,200	11,200		
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The appropriation will provide for the design and replacement of the most deteriorated sections of roofing.

CM PIKES PEAK COMMUNITY COLLEGE/ Vocation/Service Shops HVAC Exhaust	23,700	23,700		
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The appropriation funds HVAC installation equipment to provide adequate ventilation, cooling, and exhaust for two vocational shops, four vocational classrooms, and two service shops.

CM RED ROCKS COMMUNITY COLLEGE/ Replace Hazardous Interior Stair Treads	16,475	16,475		
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The appropriation funds the replacement of interior stair treads which are deteriorated and hazardous.

CC RED ROCKS COMMUNITY COLLEGE/ Library Addition and Classrooms, Lab and Office Renovation, Phase I	521,742	521,742		
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The appropriation funds professional services in architecture and engineering and surveys and site investigations.

CM TRINIDAD STATE JUNIOR COLLEGE/ Replace Worn Overhead Door, Maintenance Building	26,430	26,430		
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The appropriation funds the replacement of wood overhead doors on the maintenance building.

CM AURARIA HIGHER EDUCATION CENTER/ Child Care Center Addition	1,788,000		1,788,000	
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The appropriation funds the expansion of the child care facilities at the Auraria campus. Auxiliary enterprise funds will be used to construct a 10,500 square foot addition to the current child care center.

CM AURARIA HIGHER EDUCATION CENTER/ Repair/Replace Deteriorated Roofing, Science Building, Phase II	275,520	275,520		
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation funds the replacement of the roof of the Science Building. This project represents the most critical roof repair on the Auraria campus.

CM AURARIA HIGHER EDUCATION CENTER/ Replace Leaking Steam Line and Joints	38,369	38,369		
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The appropriation funds the design and replacement of a portion of an existing buried branch steam line.

CC COLORADO HISTORICAL SOCIETY/ Cumbres and Toltec Railroad Commission- Reroof/Repair Antonito and Chama Roundhouse Complexes	60,000	20,000	20,000	20,000
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The appropriation provides funding for new roofs on the Roundhouse Complexes in Antonito and Chama. The project includes the removal of the existing roof membrane back to the original deck.

TOTALS - HIGHER EDUCATION	\$ 39,747,933	\$ 20,111,630	\$ 9,957,830	\$ 9,678,473
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#### DEPARTMENT OF INSTITUTIONS

CC INSTITUTIONS/ ADP Hardware for Health Management System	250,000	250,000		
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The appropriation funds hardware replacement of the Institutions Receivable Information System (IRIS) intended to address Medicare's new requirement for states to electronically submit itemized claims for physician services.

CM INSTITUTIONS/ Repair Restroom Deterioration and Damage, Four Locations, Division of Youth Services	97,240	97,240		
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The appropriation funds repairs to restrooms at Adams, Lookout Mountain, Gilliam, and Pueblo Youth Services Facilities.

CC INSTITUTIONS/ North Kitchen Modification to Accommodate Special Needs Unit	607,514	607,514		
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The appropriation funds expansion of kitchen facilities at the Colorado Mental Health Institute at Pueblo to accommodate up to 500 additional Department of Corrections inmates at the new San Carlos Correctional

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Facility.

CM	INSTITUTIONS/ Replace Deteriorated Chiller, Building 125, Phase II, Colorado Mental Health Institute at Pueblo	228,300	228,300	
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The appropriation provides continued funding of a project which replaces the second of two 26 year-old single-stage absorption chillers in Building 125.

CM	INSTITUTIONS/ Replace Obsolete Alarms and Electrical, Colorado Mental Health Institute at Pueblo	230,300	230,300	
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The appropriation funds replacement of obsolete and unreliable smoke detection and fire alarm systems for patient buildings.

CC	INSTITUTIONS/ Install HVAC Buildings 108, 115, 116, Colorado Mental Health Institute at Pueblo	1,171,480	1,171,480	
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The appropriation funds installation of central air conditioning to three buildings centrally located on the North Campus of the Colorado Mental Health Institute at Pueblo.

CM	INSTITUTIONS/ Replace Deteriorated Mechanical Systems, Phase IV, Colorado Mental Health Institute at Ft. Logan	164,160	164,160	
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The appropriation provides funds to continue a project to replace deteriorated components of the 30 year-old high temperature hot water heating system.

CM	INSTITUTIONS/ Replace Deteriorated Mechanical Systems, Group Homes, Grand Junction Regional Center	232,600	232,600	
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The appropriation funds replacement of the furnaces, evaporative cooling units and water heaters in ten group homes at the Grand Junction Regional Center.

CM	INSTITUTIONS/ Resident Bathroom and Kitchen Renovations, Phase I, Grand Junction Regional Center	168,155	168,155	
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The appropriation funds partial renovation of 13 buildings located at the Grand Junction Regional Center.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
CM INSTITUTIONS/ Replace Worn Doors, Locks, and Hardware, Pueblo Regional Center	36,000	36,000		
The appropriation provides funds to replace doors, locks, and hardware at the eleven group homes, as well as two lock sets at the client activity building.				
CM INSTITUTIONS/ Replace Miscellaneous Safety and Health Hazards, Phase IV, Wheat Ridge Regional Center	124,400	124,400		
The appropriation funds repair and replacement of automatically operated handicapped access doors at Summit Village, carpet replacement at 14 group homes and the Sonata learning center.				
TOTALS - INSTITUTIONS	\$ 3,310,149	\$ 3,310,149	\$ 0	\$ 0

DEPARTMENT OF LABOR AND EMPLOYMENT

LABOR AND EMPLOYMENT/ Executive Director's Office, Replace Four Air Conditioning Units, 251 E. 12th Avenue	60,000		60,000	
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The appropriation funds the purchase and installation of four air conditioning units to replace existing units which are malfunctioning and inadequately cooling the first and second floors of this building.

LABOR AND EMPLOYMENT/ Division of Labor, Oil Inspections, Underground Storage Tank Emergency Abatement Program	580,000		580,000	
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The appropriation provides spending authority to conduct emergency clean-up operations when necessary.

TOTALS - LABOR AND EMPLOYMENT	\$ 640,000	\$ 0	\$ 640,000	\$ 0
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DEPARTMENT OF MILITARY AFFAIRS

MILITARY AFFAIRS / Roofing, Mechanical and Plumbing Repairs, Four Locations	224,700	56,200		168,500
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<u>PROJECT</u>	<u>TOTAL</u>	<u>CAPITAL CONSTRUCTION FUND EXEMPT</u>	<u>OTHER FUNDS</u>	<u>OTHER FUNDS EXEMPT</u>
The appropriation funds roofing, mechanical, and plumbing repairs at four armory facilities in Grand Junction, Rocky Ford, Sterling, and Golden.				
TOTALS - MILITARY AFFAIRS	\$ 224,700	\$ 56,200	\$ 0	\$ 168,500

DEPARTMENT OF NATURAL RESOURCES

NATURAL RESOURCES/ Parks and Outdoor  
Recreation, Major Repairs  
and Minor Improvements

1,600,000

1,600,000

The appropriation funds corrective repair, replacement and improvements including: picnic and campsite renovation; dam repair; water system, building and toilet repairs; boat docks and ramps; and emergency contingency.

NATURAL RESOURCES/ Parks and Outdoor  
Recreation, Employee Housing

10,000

7,000

3,000

The appropriation funds ongoing maintenance of employee housing on state property.

NATURAL RESOURCES/ Parks and Outdoor  
Recreation, Water Acquisition/Lease  
Options

600,000

600,000

The appropriation provides funding to allow 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.

NATURAL RESOURCES/ Parks and Outdoor  
Recreation, Road Maintenance/  
Improvements

750,000

750,000

The appropriation provides funds to construct, improve, and provide major maintenance of park roads.

NATURAL RESOURCES/ Parks and Outdoor  
Recreation, Jackson Lake Renovation

800,000

800,000

The appropriation provides funds to continue renovation and development of Jackson State Recreation area.

NATURAL RESOURCES/ Parks and Outdoor  
Recreation, Parks Improvements

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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and Acquisitions	100,000			100,000
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The appropriation will allow the Division to purchase lands and interests related to boundary disputes and rights-of-way easements.

NATURAL RESOURCES/ Parks and Outdoor Recreation, State Trails Program	200,000			200,000
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The appropriation provides funds to match local government funds for trail construction. Local governments must agree to operate, maintain and patrol completed trails within their jurisdictions.

NATURAL RESOURCES/ Parks and Outdoor Recreation, Public Law 89/72 Renovation	800,000			800,000
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The appropriation provides matching funds to renovate state parks owned by the United States Bureau of Reclamation.

NATURAL RESOURCES/ Parks and Outdoor Recreation, Steamboat Lake Renovation	800,000			800,000
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The appropriation provides funding for development of recreation facilities.

NATURAL RESOURCES/ Parks and Outdoor Recreation, Arkansas River Acquisition/Development	400,000			400,000
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The appropriation provides funding for acquisition and development of recreational lands along the Arkansas River.

NATURAL RESOURCES/ Parks and Outdoor Recreation, North Sterling Acquisition/Development	500,000			500,000
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The appropriation funds the fifth phase of an acquisition and development program for North Sterling Reservoir.

NATURAL RESOURCES/ Parks and Outdoor Recreation, Colorado River Acquisition/Development	500,000			500,000
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funding for phase three of the 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, Bonny Renovation and Development	800,000			800,000
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The appropriation provides funds to develop and renovate recreational facilities at Bonny State Recreation Area.

NATURAL RESOURCES/ Parks and Outdoor Recreation, Sylvan Lake	300,000			300,000
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The appropriation provides funding of projects for water and wastewater facilities at Sylvan Lake.

NATURAL RESOURCES/ Parks and Outdoor Recreation, Off-Highway Vehicle Program Grants	150,000		150,000	
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The appropriation provides cash spending authority for construction and maintenance of trails, access to trails, parking area improvements and user safety information.

NATURAL RESOURCES/ Wildlife, Dam Maintenance and Repair	106,383		106,383	
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The appropriation funds maintenance and repair of the Division's 70 water structures.

NATURAL RESOURCES/ Wildlife, Land Acquisitions	1,000,000		1,000,000	
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The appropriation provides funding to acquire property along the South Platte River near Julesburg and on the Arkansas River near Rocky Ford through a competitive bid process.

NATURAL RESOURCES/ Wildlife, Land and Water Options	100,000		100,000	
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The appropriation provides funding to secure options on hunting and fishing habitat, water rights and wetlands for wildlife.

NATURAL RESOURCES/ Wildlife, Fish Unit Maintenance				
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
and Upgrade	1,103,159		1,103,159	

The appropriation provides funding to control pollution and maintain the 14 fish culture stations owned by the Division. A total of 41 projects are proposed.

NATURAL RESOURCES/ Wildlife, Property Maintenance, Improvement and Development	1,143,606		1,143,606	
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The appropriation provides funding to improve and develop wildlife habitats on Division-owned lands and other public properties.

NATURAL RESOURCES/ Wildlife, Cooperative Habitat Projects	400,000		400,000	
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The appropriation provides funds to be used for the Cooperative Habitat Improvement Program and the Conservation Reserve Program.

NATURAL RESOURCES/ Wildlife, Waterfowl Habitat Projects	204,788		204,788	
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The appropriation provides funding for improvement of waterfowl habitats.

NATURAL RESOURCES/ Wildlife, Motorboat Access on Lakes and Streams	921,911		271,911	650,000
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The appropriation provides funding for improved motorboat access to fishing waters through the construction and improvement of roads, parking lots, boat launches and the purchase of water to maintain a recreation pool.

NATURAL RESOURCES/ Wildlife, Stream and Lake Improvements	701,400		701,400	
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The appropriation provides funding for habitat improvement projects for selected streams and lakes that have sustained damage or are in poor condition.

NATURAL RESOURCES/ Wildlife, Employee Housing Repair	221,598		221,598	
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The appropriation provides funding to continue ongoing maintenance and improvement of capital structures rented to Division employees on Division-owned properties.



PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
NATURAL RESOURCES/ Wildlife, Miscellaneous Small Projects	575,400		575,400	

The appropriation provides funds for emergency repairs and unforeseen maintenance projects not covered by other construction project appropriations.

NATURAL RESOURCES/ Wildlife, Acquisition of Land in Sedgwick County	358,000		358,000	
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House Bill 93-1091 appropriates funds to the Division of Wildlife for the purpose of acquiring lands in Sedgwick County for public purposes.

NATURAL RESOURCES/ Wildlife, Water Rights for the Great Plains Reservoirs	5,000,000		5,000,000	
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House Bill 93-1346 appropriates funds for the acquisition of water rights for the Great Plains Reservoir.

TOTAL - NATURAL RESOURCES	\$ 20,146,245	\$ 0	\$ 13,693,245	\$ 6,453,000
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DEPARTMENT OF PUBLIC SAFETY

PUBLIC SAFETY/ Colorado State Patrol, Telecommunications System Upgrade	416,000		416,000	
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The appropriation funds replacement of communications equipment in the southwest area of the state.

TOTALS - PUBLIC SAFETY	\$ 416,000	\$ 0	\$ 416,000	\$ 0
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DEPARTMENT OF REGULATORY AGENCIES

CC REGULATORY AGENCIES/ ADP Equipment Replacement Project, Phase III	529,959	108,040	396,634	25,285
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The appropriation provides funds for completion of the Department's project to replace all outdated WANG ADP equipment.

TOTALS - REGULATORY AGENCIES	\$ 529,959	\$ 108,040	\$ 396,634	\$ 25,285
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
<b>DEPARTMENT OF REVENUE</b>				
REVENUE/ Port of Entry Division, Concrete Replacement, Cortez Pull-off	205,632		205,632	
The appropriation funds replacement of the concrete and reset the scales at the Cortez fixed port of entry.				
REVENUE/ Port of Entry Division, Fort Morgan Asphalt Repair	56,947		56,947	
The appropriation funds asphalt repair at the Fort Morgan port of entry.				
REVENUE/ Port of Entry Division, Fort Collins Concrete Repair	74,719		74,719	
The appropriation funds repairs at the Fort Collins port of entry to fix the weather damage through crack filling and joint repair.				
REVENUE/ Port of Entry Division, Platteville Concrete Repair	124,803		124,803	
The appropriation provides funding for reconstruction of the concrete exit lane, as well as patching and sealing needs at the Platteville port of entry.				
REVENUE/ Port of Entry Division, Mobile Pull-off - Colorado Springs	160,000		32,000	128,000
The appropriation funds construction of a pull-off site for mobile port teams working the area. The construction will increase the safety of the mobile port teams, as well as increase the number of trucks that can be weighed at any one time.				
REVENUE/ Port of Entry Division, Mobile Pull-off - La Junta	160,000		32,000	128,000
The appropriation provides funding to build two pull-off sites five miles south of La Junta on State Highway 109				
TOTALS - REVENUE	\$ 782,101	\$ 0	\$ 526,101	\$ 256,000

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
GRAND TOTALS				
CAPITAL CONSTRUCTION	\$ 252,346,643	\$ 64,351,086	\$ 52,927,819	\$ 135,067,738

#### NEW LEGISLATION

- S.B. 93- 7 Creates the Controlled Maintenance Trust Fund. On July 1, 1993, or as soon thereafter as money becomes available, there may be transferred to the Controlled Maintenance Trust Fund 50% of the gross General Fund revenues in excess of \$304.4 million. This transfer cannot exceed \$50.0 million. The Capital Development Committee shall make a recommendation to the Joint Budget Committee regarding excess dollars to be allocated annually to the Controlled Maintenance Trust Fund. A transfer may be made to the Controlled Maintenance Trust Fund, starting in January 1995, which consists of 50% of the General Fund revenues for the prior fiscal year in excess of General Fund appropriations, not to exceed \$50.0 million, after retention of the reserve required under 24-75-201.1, C.R.S. Once the Controlled Maintenance Trust Fund achieves a balance of \$300.0 million, interest can be appropriated for controlled maintenance use. No portion of the trust fund principle can be used. Increases the July 1st transfer from the General Fund to the Capital Construction Fund, starting on July 1, 1994, to \$50.0 million through July 1, 1998.
- H.B. 93-1091 Appropriates \$358,000 to the Division of Wildlife from the Wildlife Cash Fund for the purpose of acquiring 1,118 acres of land in Sedgwick County.
- H.B. 93-1346 Appropriates \$5,000,000 to the Division of Wildlife from the Wildlife Cash Fund for the purpose of acquiring water rights for the Great Plains Reservoirs.

JBC FACT SHEET 93-1

SALARY INCREASES FOR CLASSIFIED STATE EMPLOYEES

REVISED 3/26/93

I. FIVE BASIC WAYS IN WHICH EMPLOYEE PAY MAY BE ADJUSTED

1. ANNUAL SALARY SURVEY ADJUSTMENT

Statutory Authority: 24-50-104 (5)(g)(l)

Unless suspended or delayed by specific legislation, the employee receives an annual salary adjustment to reflect prevailing pay levels in the labor market. By statute, the Department of Personnel performs these surveys by using the "survey of surveys" method. This means that comparisons are not only made with other governmental employers, but also with a mix of large and medium size private sector firms to determine the prevailing compensation rates in the labor market. These increases take effect each on July 1 of each year unless these are delayed or not funded by specific legislation. The range, averages, and legislative decisions over the past three years were as follows:

<u>Year</u>	<u>Range</u>	<u>Average</u>	<u>Fully Implemented</u>
1993-94	0 - 7.5%	3.22%	Pending
1992-93	0 - 5.0%	2.51%	Yes
1991-92	2.5% - 7.5%	3.87%	Yes
1990-91	0 - 5.0%	2.16%	Yes

The last year in which these increases were not fully funded [these were partially delayed] was FY 1989-90. The increases are set for positions that fall into 10 occupational groups. For instance, the recommendations by group for FY 1993-94 are:

<u>Group</u>	<u>Adjustment</u>
Enforcement and Protective Services	0
Financial Services	7.5%
Health Care Services	2.5%
Labor, Trades and Crafts	2.5%
Management	7.5%
Medical	1.45%
Office Support and Related	2.5%
Professional Services	5.0%
Physical Sciences and Engineering	0
Teacher	0
Average Increase	3.22%

**FY 1993-94 Cost: \$9,412,153 GF, \$24,061,378 All Funds**

## 2. ANNIVERSARY (MERIT) INCREASES

**Statutory Authority: 24-50-104 (8)(a)(I) and Director's procedure 3-8-3**

Classified employees are eligible to receive a 5% step increase on their annual anniversary date of employment. The increase is awarded if the employee is rated "good" or better on the annual performance evaluation by the employee's direct supervisor. These increases are awarded for each of the first five years of service, after which an employee reaches step 6. The employee then must spend five years at step 6 and attain "good" or better performance each year to be awarded the final 5% increase to step 7. According to data compiled in FY 1991-92, approximately 58%, [over 16,000 employees], of all classified employees were in step 6 or 7. Of the remaining 42%, it is estimated that 98-99% of eligible employees receive these increases.

These increases were suspended by S.B. 92-68 and are not being awarded in FY 1992-93. What is occurring is that an employee at, for example, step 2, is staying at step 2 for another year. This employee would move to step 3 on his or her anniversary date in FY 1993-94.

*(Employees are able to receive more than six anniversary increases during their career with the state. This would happen in a promotion where rules prohibit a pay raise exceeding 10% or 12.5%. In such a case, the employee would be increased to the new grade and steps would be reduced to meet the maximum increase rule. The employee then re-earns these steps in subsequent years.)*

***FY 1993-94 Estimated Cost: \$5.5 M GF, \$9.0 M All Funds***

## 3. RANGE CHANGES

**Administrative Authority: Personnel Director's Procedure 3-6-1(B)**

Employees whose positions reside in multiple range classes are eligible for pay increases if and when the supervisor determines that the employee is performing at a higher level range in this class of occupations. For example, when a state trooper is hired, he or she is hired at the "Trooper A" level. This represents a trooper who is in training, either finishing at the academy or on the highways, when they are learning the basics of the job and have not achieved proficiency in the day-to-day responsibilities of the position. After they have attained this proficiency, the supervisor typically can move this employee into the "Trooper B" position with a pay increase to represent that this trooper has now attained a certain level of progress within the state system.

This system of multiple range classes is currently being restructured by the Department of Personnel as part of its "New Directions" project. The number of job classifications, now over 1,300 is expected to be reduced by at least 300 under this effort.

## 4. PROMOTIONS

**Administrative Authority: Personnel Director's Procedure 3-5-2**

Classified employees are eligible to compete for promotional opportunities as these become available.

These range from re-classification of the employee's current position based upon increased responsibilities to application for new and higher level positions anywhere in state government. An employee or supervisor may request a "desk audit" whereby a personnel specialist examines the job duties and may recommend an adjustment to a higher or lower classification or no change. If an increase is warranted, the employee must then compete for this promotion. These promotional increases are limited to a maximum of a 10% or 12.5% increase above current salary, but the employee must be promoted to the minimum pay of the new range at step 1.

## **5. SYSTEM MAINTENANCE STUDIES**

### **Statutory Authority: 24-50-104 (4) and Director's procedure 2-1-1**

Employee compensation can also be affected by system maintenance studies. These are initiated by the classification section of the Department of Personnel and a specialist reviews current classifications to determine the accuracy and currency of the official descriptions and/or the addition/deletion of classes. The specialist also determines the pay relationships for the new or revised classifications. The specialist can recommend that the pay be increased, sustained at current levels, or decreased as was the case with the 1991 Correctional Officer study.

There are provisions in statute that allow the Director of the State Personnel System at her discretion to save the pay of the employee up to a 10% reduction after a system maintenance study is implemented. This is accomplished by a process called "redlining" which means that an employee's pay is frozen at current rates until the market "catches up" with the salary being paid to this employee.

## **II. COMBINATION OF PAY INCREASES**

Employees can experience multiple increases during any year of service. The employee may or may not receive increases that would include either a promotion or a range change, an anniversary increase, and a salary survey adjustment.

Some state employees may experience periods of no increases, for years at a time in some cases. This does occur if the employee has reached the top level of the position and the position falls into an occupational group which has not been recommended for a salary survey increase. This would also occur if the employee does not compete or is unsuccessful in competing for promotional opportunities in which he or she may be qualified.

## **III. INCREASES DUE TO REMOVAL OF STATUTORY SALARY LID**

Between July 1, 1980 and January 1, 1992, the state statutes specified a maximum monthly salary of \$4,872 (\$58,464 annually) for any classified positions within the state personnel system. This lid was raised in S.B. 91-246 and subsequently revised in H.B. 92-1334. These two bills provided for a phased implementation of three different indexed salary lids for job classes assigned to the traditional, medical, and senior executive service (SES) pay plans.

The current monthly maximum for the traditional state plan is \$5,794 per month, or \$69,528 annually. The current monthly maximum for the medical plan is \$7,812 per month, or \$93,744 annually. The proposed range for the SES is \$5,030 - \$7,546 monthly beginning in FY 1993-94. The SES is limited to an overall amount of 4/10ths of 1% of all classified positions, or approximately 100 positions statewide. For FY 1993-94, the Department of Personnel has approved 54 positions to be included in the SES. The agencies and

departments must finance 1/2 of the incremental cost of these SES positions in FY 1993-94 by finding savings within departmental budgets.

The maximum monthly salary of these pay plans are to be adjusted, beginning July 1, 1993, by the lesser of the change in the Denver-Boulder Consumer Price Index (CPI) from the prior year or the change in the General Fund appropriation levels from the prior year.

#### **IV. NON-CLASSIFIED STATE EMPLOYEES**

Provisions in Article XII, Section 13, paragraph (2) of the Colorado Constitution set forth the positions that are exempt from the state personnel system. These state positions include employees of the Judicial branch, although by policy of the Chief Justice, the Judicial classified system mirrors the state system in almost all areas including pay scales and increases.

Other state employees exempt from the personnel system include: cabinet appointees of the Governor, members of the Public Utilities Commission, the industrial commission members, the state board of land commissioners, the Colorado tax commission, the state parole board, the state personnel board, any member of a board or commission serving without compensation other than per diem reimbursements, employees of the Governor's office, Lieutenant Governor, one deputy of each elected official, faculty members and certain administrators of state higher educational institutions, students and inmates in state institutions, attorneys in the Department of Law, and members, officers, and employees of the Legislative branch except for the auditors in the State Auditor's Office.

Some of the salaries for positions listed above are set in statute, such as those for the Public Utilities Commission, the Parole Board and the Land Commissioners. However, salaries for staff within the Department of Law, the Legislative branch, and the Governor's office are set by the elected officials, managers and/or agency heads of these organizations within the budget appropriated by the General Assembly. Generally, budget increases for these salary increases are appropriated to the agency based on the average of the salary survey recommendation for the classified system.