

# STATE OF COLORADO

FILE COPY  
DO NOT REMOVE



## 1994-95 APPROPRIATIONS REPORT JOINT BUDGET COMMITTEE

*Representative Tony Grampsas, Chairman*  
*Senator Claire Traylor, Vice Chairman*  
*Representative Dave Owen*  
*Senator Elsie Lacy*  
*Representative Gil Romero*  
*Senator Jim Rizzuto*



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

**Kenneth Conahan . . . . . Staff Director**  
**Janis Baron . . . . . Principal Legislative Analyst**  
**Linda Oberg . . . . . Principal Legislative Analyst**  
**John Gomez . . . . . Senior Legislative Analyst**  
**Jim Heffernan . . . . . Senior Legislative Analyst**  
**Byron Pendley . . . . . Senior Legislative Analyst**  
**Alexis Senger . . . . . Senior Legislative Analyst**  
**Ed Bowditch . . . . . Legislative Analyst**  
**Kristin Epley . . . . . Legislative Analyst**  
**Michael Trevithick . . . . . Legislative Analyst**  
**Stephanie Lenhart . . . . . Legislative Intern**  
**Warren Olson . . . . . Legislative Intern**  
**Sarietha Ormsby . . . . . Administrative Assistant**  
**Dena Culver . . . . . Administrative Assistant**

**APPROPRIATIONS REPORT**  
**FY 1994-95**

This Report summarizes the actions of the regular session of the 1994 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 1993-94, 1992-93 . . . . .	9
Colorado State Budget - Appropriations . . . . .	19
General Fund Expenditures . . . . .	20
Cash Funds Expenditures . . . . .	21
Cash Funds Exempt Expenditures . . . . .	22
Federal Funds Expenditures . . . . .	23
Total Expenditures . . . . .	24
FTE Overview . . . . .	25
General Fund Revenues and Expenditures . . . . .	26
Comparison of Appropriations . . . . .	28
General Policies . . . . .	30
<b>Appropriations by Department:</b>	
Administration . . . . .	34
Agriculture . . . . .	52
Corrections . . . . .	61
Education . . . . .	81
Governor-Lt. Governor-Planning & Budgeting . . . . .	96
Health Care Policy & Financing . . . . .	104
Higher Education . . . . .	112
Human Services . . . . .	152
Judicial . . . . .	188
Labor & Employment . . . . .	200
Law . . . . .	211
Legislature . . . . .	221
Local Affairs . . . . .	227
Military Affairs . . . . .	238
Natural Resources . . . . .	241
Personnel . . . . .	261
Public Health & Environment . . . . .	266
Public Safety . . . . .	293
Regulatory Agencies . . . . .	305
Revenue . . . . .	325
State . . . . .	343
Transportation . . . . .	345
Treasury . . . . .	355
Capital Construction . . . . .	358

	TOTAL APPROPRIATION	GENERAL FUND	CASH FUNDS	CASH	
				FUNDS EXEMPT	FEDERAL FUNDS

COLORADO STATE APPROPRIATIONS FOR FY 1994-95  
 BILLS PASSED IN THE SECOND REGULAR SESSION OF THE 59TH GENERAL ASSEMBLY WITH APPROPRIATIONS  
 AND OTHER NON-APPROPRIATED EXPENDITURES

HOUSE BILLS

H.B. 94-1015	Continues and expands the regulatory authority of the Board of Parks and Outdoor Recreation and the Division of Parks and Outdoor Recreation in the Department of Natural Resources.	10,256	0	5,625	4,631	0
H.B. 94-1078	Increases the Newborn Screening Fee in order to provide for follow-up care for newborns.	233,000	0	233,000	0	0
H.B. 94-1081	Directs the State Board of Nursing to establish a registry of licensed nurses who have obtained specialized education or training.	59,546	0	57,401	2,145	0
H.B. 94-1096	Authorizes the Department of Agriculture to promulgate rules regarding control of domestic elk and fallow deer.	3,824	0	1,501	2,323	0
H.B. 94-1159	Makes changes to the Peace Officers Standards					



	TOTAL APPROPRIATION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
Training (POST) Board training requirements and gives the board the authority to charge fees for manuals and examinations.	8,924	0	8,924	0	0
H.B. 94-1165 Extends the limitation on the duration of liens of mortgage on vehicles from five to eight years.	6,782	0	0	6,782	0
H.B. 94-1188 Creates a voluntary hiking certification program and provides for the collection of search and rescue funds.	232,956	0	232,956	0	0
H.B. 94-1191 Creates the Colorado Work Force Training Council and Colorado Work Force Training Fund in the Office of the Governor.	100,000	0	0	100,000	0
H.B. 94-1193 Authorizes the creation of health care coverage cooperatives and provider networks.	96,511	0	96,511	0	0
H.B. 94-1210 Requires individual and small employer carriers to offer health benefit coverage.	40,795	0	40,795	0	0
H.B. 94-1271 Requires the Division of Workers' Compensation in the Department of Labor and Employment to					

	TOTAL APPROPRIATION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
establish a cross-referencing procedure for determining whether employers are complying with workers' compensation insurance requirements.	45,168	0	41,168	4,000	0
H.B. 94-1276					
Establishes a statewide instant criminal background check system in connection with the transfer of handguns in Colorado.	187,985	0	187,985	0	0
H.B. 94-1289					
Requires well permittees to file a notice with the Ground Water Commission of the commencement of beneficial well use.	160,000	0	160,000	0	0
H.B. 94-1294					
Implements the federal "National Voter Registration Act of 1993".	367,170	26,642	278,363	17,761	44,404
H.B. 94-1299					
Provides for voluntary cleanup of contaminated property and for petition for no action determinations.	72,723	0	72,723	0	0
H.B. 94-1340					
Authorizes the construction of new adult and juvenile prison facilities for the next five years.	30,000	30,000	0	0	0
H.B. 94-1350					
Makes an appropriation for the operation of the					

	TOTAL APPROPRIATION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	18,858,185	18,768,185	90,000	0	0
legislative branch during FY 1994-95.					
H.B. 94-1356	7,640,228,502	3,573,729,784	885,810,605	1,493,865,820	1,686,822,293
Makes an appropriation for the operation of the Colorado state government for FY 1993-94.					
H.B. 94-1360	3,600,000	3,600,000	0	0	0
Creates the Youth Crime Prevention and Intervention Program and provides state funding for community-based programs which target youth and their families.					
H.B. 94-1368	500,000	0	500,000	0	0
Authorizes an appropriation out of the Colorado Children's Trust Fund to the Colorado Children's Trust Fund Board.					
<b>SENATE BILLS</b>					
S.B. 94-16	(54,375)	(82,477)	28,102	0	0
Provides impact assistance grants to counties through the Division of Wildlife in the Department of Natural Resources.					
S.B. 94-21	91,832	0	0	16,832	75,000
Authorizes the recodification of the "Colorado Children's Code."					

	TOTAL APPROPRIATION	GENERAL FUND	CASH FUNDS	CASH		FEDERAL FUNDS
				FUNDS EXEMPT	FUNDS	
S.B. 94-22						
Continues and expands the authority of the Department of Regulatory Agencies' Division of Securities.	11,525	0	8,093	3,432	0	0
S.B. 94-23						
Transfers the regulatory and licensing authority over pet animal facilities from the Department of Public Health and Environment to the Department of Agriculture	53,093	0	53,093	0	0	0
S.B. 94-26						
Continues the State Board of Registration for Professional Engineers and Professional Land Surveyors.	30,585	0	30,585	0	0	0
S.B. 94-29						
Provides authorization and deauthorization for projects funded from the Water Conservation Board Construction Fund.	463,000	0	0	463,000	0	0
S.B. 94-41						
Provides for penalties for anyone who fraudulently obtains or aids another person to obtain public assistance.	(4,595)	(2,795)	0	(550)	(1,250)	(1,250)
S.B. 94-60						
Changes the Limited Gaming distribution to provide for transportation needs.	997,000	0	0	997,000	0	0

		TOTAL APPROPRIATION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
S.B. 94-91	Makes various amendments to the "Colorado Medical Assistance Act".	(252,481)	(121,523)	0	0	(130,958)
S.B. 94-113	Makes changes to regulations of the taxicab industry.	4,118	0	2,059	2,059	0
S.B. 94-132	Makes changes to the Uniform Commercial Code.	30,584	0	30,584	0	0
S.B. 94-141	Permits the interception of unemployment compensation benefits for child support obligations which are in arrears.	(988,684)	(116,564)	0	(271,466)	(600,654)
S.B. 94-147	Authorizes the Department of Health Care Policy and Financing to request a federal waiver for a home and community-based waiver for persons with brain injury.	(40,358)	(31,215)	0	0	(9,143)
S.B. 94-155	Establishes the new category of habitual juvenile offenders against whom charges for criminal proceedings as adults may be filed directly in district court and permits such offenders to be sentenced to the youth offender system or to adult correctional facilities.	(1,148,657)	(1,148,657)	0	0	0

		TOTAL APPROPRIATION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
S.B. 94-164	Amends state statutes to comply with the federal "Omnibus Budget Reconciliation Act of 1993."	1,020,778	453,961	6,282	0	560,535
S.B. 94-177	Broadens the authority of the Colorado Oil and Gas Conservation Commission to regulate oil and gas activity.	266,207	0	255,847	10,360	0
S.B. 94-188	Authorizes the Division of Alcohol and Drug Abuse to certify alcohol and drug abuse counselors working in programs sponsored by agencies which address parole and probation systems and adult and juvenile community corrections systems.	3,500	0	3,500	0	0
S.B. 94-203	Makes a transfer from the General Fund to various water-related projects.	4,447,040	0	0	4,447,040	0
S.B. 94-211	Transfers the responsibility for providing statewide poison control services and for disseminating poison control information from the Department of Public Health and Environment to the Department of Health Care Policy and Financing. a/	0	0	0	0	0
S.B. 94-217	Increases the fee paid by permitted stationary					

	TOTAL APPROPRIATION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
sources of air pollution to provide for the Air Pollution Control Division's costs in the Department of Public Health and Environment.	921,974	0	823,086	98,888	0
S.B. 94-220 Makes the specific ownership tax the same for vehicles ten years old and older transporting property over the public highways.	16,351	0	0	16,351	0
<b>SUBTOTAL</b>	<b>\$ 7,670,710,764</b>	<b>\$ 3,595,105,341</b>	<b>\$ 889,058,788</b>	<b>\$ 1,499,786,408</b>	<b>\$ 1,686,760,227</b>
<b>OTHER EXPENDITURES --</b> Department of Higher Education b/	<b>379,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>379,500,000</b>
<b>GRAND TOTAL - Estimate of All Expenditures by the State in FY 1994-95</b>	<b>\$ 8,050,210,764</b>	<b>\$ 3,595,105,341</b>	<b>\$ 889,058,788</b>	<b>\$ 1,499,786,408</b>	<b>\$ 2,066,260,227</b>

a/ This bill contains appropriations which net to a zero dollar impact.  
b/ These funds are from sponsored programs.

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

**SUPPLEMENTAL APPROPRIATIONS**  
**AFFECTING FISCAL YEAR 1993-94**

**DEPARTMENT OF ADMINISTRATION**

Executive Director	HB 94-1314	\$ 13,996	\$ (4,360,440)	\$ 4,429,399	\$ 0	\$ 82,955
Executive Director	HB 94-1328	0	(123,592)	125,592	0	2,000
Central Services	HB 94-1314	0	(21,632,105)	23,744,025	0	2,111,920
Division of Accounts and Control	HB 94-1314	0	(545,820)	571,187	0	25,367
Division of Accounts and Control	HB 94-1356	(144,764)	0	144,764	0	0
General Government Computer Center	HB 94-1314	0	(12,873,532)	12,873,532	0	0
State Archives and Public Records Division	HB 94-1314	0	(5,529)	5,529	0	0
Capitol Complex	HB 94-1314	0	(5,319,655)	5,472,895	0	153,240
Division of Telecommunications	HB 94-1314	0	(6,528,934)	6,528,934	0	0
Division of Administrative Hearings	HB 94-1314	0	(793,644)	823,627	0	29,983
Risk Management Division	HB 94-1314	0	(27,009,309)	27,691,464	0	682,155
Risk Management Division	HB 94-1356	0	0	452,500	0	452,500
<b>Total - Administration</b>		<b>\$ (130,768)</b>	<b>\$ (79,192,560)</b>	<b>\$ 82,863,448</b>	<b>\$ 0</b>	<b>\$ 3,540,120</b>

**DEPARTMENT OF AGRICULTURE**

Commissioner's Office and Administrative Services	HB 94-1315	\$ 2,961	\$ (345,415)	\$ 347,856	\$ 53	\$ 5,455
Agricultural Services Division	HB 94-1315	0	83,582	17,000	0	100,582
Agricultural Markets Division	HB 94-1315	0	59,971	(59,971)	0	0
Special Purpose	HB 94-1315	0	(15,000)	35,000	0	20,000
<b>Total - Agriculture</b>		<b>\$ 2,961</b>	<b>\$ (216,862)</b>	<b>\$ 339,885</b>	<b>\$ 53</b>	<b>\$ 126,037</b>

**DEPARTMENT OF CORRECTIONS**

Administration and Consolidated Services	HB 94-1316	\$ 3,302,023	\$ (1,687,899)	\$ 1,715,307	\$ 0	\$ 3,329,431
Correctional Industries	HB 94-1316	0	(19,926,625)	19,926,625	0	0



	BILL NUMBER	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL
Correctional Industries	HB 94-1356	0	105,445	333,908	0	439,353
Canteen Operation	HB 94-1316	0	1,089,491	0	0	1,089,491
Medical and Mental Health	HB 94-1316	1,560,939	0	0	0	1,560,939
Maximum and Medium Security Facilities	HB 94-1316	(66,323)	0	0	0	(66,323)
Minimum Security Facilities	HB 94-1316	(104,215)	0	0	0	(104,215)
Minimum Security Facilities	HB 94-1356	(99,410)	0	0	0	(99,410)
Parole	HB 94-1316	(30,000)	0	0	0	(30,000)
Community Supervision	HB 94-1316	30,000	0	0	0	30,000
Denver Diagnostic Center	HB 94-1316	(243,795)	0	0	0	(243,795)
Limon Correctional Facility	HB 94-1316	(221,400)	(1,400,300)	1,400,300	0	(221,400)
Limon Correctional Facility	HB 94-1356	(339,943)	0	0	0	(339,943)
Colorado State Penetentiary	HB 94-1316	(138,163)	0	0	0	(138,163)
<b>Total - Corrections</b>		<b>\$ 3,649,713</b>	<b>\$ (21,819,888)</b>	<b>\$ 23,376,140</b>	<b>\$ 0</b>	<b>\$ 5,205,965</b>

#### DEPARTMENT OF EDUCATION

Department and Library Administration	HB 94-1317	\$ (60,382)	\$ (315,991)	\$ 371,567	\$ 4,631	\$ (175)
Distributions	HB 94-1317	2,918,864	(600,000)	600,000	0	2,918,864
Public School Finance a/	HB 94-1001	27,670,192	0	0	0	27,670,192
Public School Finance	HB 94-1317	14,191,866	1,195,979	(16,705,295)	0	(1,317,450)
Public School Finance	HB 94-1356	20,504,495	(7,704,495)	(12,800,000)	0	0
Appropriated Sponsored Programs	HB 94-1317	0	(39,784)	224,344	0	184,560
School for the Deaf and the Blind	HB 94-1317	0	(802,610)	850,110	0	47,500
<b>Total - Education</b>		<b>\$ 65,225,035</b>	<b>\$ (8,266,901)</b>	<b>\$ (27,459,274)</b>	<b>\$ 4,631</b>	<b>\$ 29,503,491</b>

a/ Includes \$38,899 adjustment (increase) to H.B. 94-1001 made by H.B. 94-1365.

#### GOVERNOR - LT. GOVERNOR - STATE PLANNING AND BUDGETING

Office of the Governor	HB 94-1318	\$ (209,561)	\$ (184,772)	\$ 209,772	\$ (937,655)	\$ (1,122,216)
Office of State Planning and Budgeting	HB 94-1318	0	(1,119,554)	1,119,554	0	0
Economic Development						

	BILL NUMBER	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL
Programs	HB 94-1318	0	0	350,000	0	350,000
Total - Gov.-Lt. Gov.-OSPB		\$ (209,561)	\$ (1,304,326)	\$ 1,679,326	\$ (937,655)	\$ (772,216)

DEPARTMENT OF HEALTH

Administration and Support	HB 94-1319	\$ 46,343	\$ (3,447,126)	\$ 3,486,703	\$ (66,138)	19,782
Departmental Data Processing	HB 94-1319	0	(310,011)	310,011	0	0
Laboratory Services	HB 94-1319	0	(43,047)	43,047	0	0
Local Health Services	HB 94-1319	0	(53,804)	53,804	0	0
Air Quality Control Division	HB 94-1319	0	(3,705,634)	3,705,634	0	0
Water Quality Control Division	HB 94-1319	21,848	(44,042)	127,683	63,336	168,825
Hazardous Materials and Waste Management Division	HB 94-1319	0	106,062	414,748	0	520,810
Consumer Protection	HB 94-1319	0	(54,616)	54,616	0	0
Disease Control, Epidemiology and Prevention	HB 94-1319	596,890	(598,622)	618,622	1,186,289	1,803,179
Alcohol and Drug Abuse Division	HB 94-1319	0	32,764	135,680	0	168,444
Family and Community Health Services Division	HB 94-1319	0	(1,271,312)	1,271,312	0	0
Health Facilities Division	HB 94-1319	0	(586,391)	608,391	0	22,000
Emergency Medical Services Division	HB 94-1319	470,000	(3,369,840)	3,369,840	0	470,000
Division of Health Statistics and Vital Records	HB 94-1319	0	33,437	(33,437)	0	0
Total - Health		\$ 1,135,081	\$ (13,312,182)	\$ 14,166,654	\$ 1,183,487	\$ 3,173,040

DEPARTMENT OF HIGHER EDUCATION

Department Administrative Office	HB 94-1320	\$ 57,335	\$ (12,658)	\$ 57,381	\$ 0	102,058
Colorado Commission on Higher Education	HB 94-1320	(13,692)	(29,177,095)	1,377,095	0	(27,813,692)
Trustees of the State Colleges in Colorado	HB 94-1320	0	(24,529,026)	0	0	(24,529,026)
State Board of						

	BILL NUMBER	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL
Agriculture	HB 94-1320	105,441	(69,149,178)	0	0	(69,043,737)
Regents of the University of Colorado	HB 94-1320	0	(153,851,698)	650,000	0	(153,201,698)
Trustees of the Colorado School of Mines	HB 94-1320	0	(8,249,621)	0	0	(8,249,621)
University of Northern Colorado	HB 94-1320	0	(29,753,622)	0	0	(29,753,622)
State Board for Community Colleges and Occupational Education	HB 94-1320	0	(23,927,157)	0	0	(23,927,157)
Auraria Higher Education Center	HB 94-1320	0	(37,900,897)	11,081,000	0	(26,819,897)
State Historical Society	HB 94-1320	0	(6,501,128)	17,225,661	(75,000)	10,649,533
Total - Higher Education		\$ 149,084	\$ (383,052,080)	\$ 30,391,137	\$ (75,000)	\$ (352,586,859)

#### DEPARTMENT OF INSTITUTIONS

Office of the Executive Director	HB 94-1321	\$ (81,177)	\$ (3,301,706)	\$ 3,275,377	\$ 0	\$ (107,506)
Division of Youth Services	HB 94-1321	(9,181,436)	(144,657)	3,855,204	0	(5,470,889)
Division of Mental Health	HB 94-1321	(2,624,379)	(11,425,006)	14,006,427	0	(42,958)
Division for Developmental Disabilities	HB 94-1321	(4,668,344)	(18,372,296)	25,337,307	0	2,296,667
Total - Institutions		\$ (16,555,336)	\$ (33,243,665)	\$ 46,474,315	\$ 0	\$ (3,324,686)

#### JUDICIAL DEPARTMENT

Courts Administration Trial Courts	HB 94-1322	\$ 502,072	\$ (300,350)	\$ 201,876	\$ 0	\$ 403,598
Probation and Related Services	HB 94-1322	0	(2,704,430)	2,401,098	303,332	0
Public Defender	HB 94-1322	1,143,840	0	0	0	1,143,840
Total - Judicial		\$ 2,297,241	\$ (2,604,780)	\$ 2,602,974	\$ 303,332	\$ 2,598,767

#### DEPARTMENT OF LABOR AND EMPLOYMENT

Executive Director's Office	HB 93-1314	\$ 0	\$ 13,450	\$ (13,450)	\$ 0	\$ 0
Executive Director's Office	HB 94-1323	24	(237,066)	240,798	4,788	8,544
Division of Employment						

	BILL NUMBER	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL
and Training	HB 94-1323	0	436,271	235,157	(4,001,557)	(3,330,129)
Division of Labor	HB 94-1323	0	(1,468,841)	1,381,295	0	(87,546)
Division of Workers' Compensation	HB 94-1314	0	(200,117)	200,117	0	0
Division of Workers' Compensation	HB 94-1323	0	2,527,892	7,532,108	0	10,060,000
Total - Labor and Employment		\$ 24	\$ 1,071,589	\$ 9,576,025	\$ (3,996,769)	\$ 6,650,869

#### DEPARTMENT OF LAW

Administration	HB 94-1324	\$ 100,158	\$ (1,958,818)	\$ 1,876,539	\$ 508	\$ 18,387
Administration	HB 93-1328	49,147	(59,190)	5,856	267	(3,920)
General Enforcement and Appellate Sections	HB 94-1324	445,890	0	57,659	0	503,549
General Enforcement and Appellate Sections	HB 94-1356	(30,000)	0	0	0	(30,000)
Legal Services to State Agencies	HB 94-1324	0	(8,146,586)	8,715,178	0	568,592
Legal Services to State Agencies	HB 94-1356	30,000	0	0	0	30,000
Special Purpose	HB 94-1324	0	(1,810,724)	1,199,654	0	(611,070)
Total - Law		\$ 595,195	\$ (11,975,318)	\$ 11,854,886	\$ 775	\$ 475,538

#### LEGISLATIVE DEPARTMENT

General Assembly Committee on Legal Services	HB 94-1336	\$ 23,307	\$ 0	\$ 0	\$ 0	\$ 23,307
	HB 94-1336	94,011	0	0	0	94,011
Total - Legislature		\$ 117,318	\$ 0	\$ 0	\$ 0	\$ 117,318

#### DEPARTMENT OF LOCAL AFFAIRS

Administration Community Development	HB 94-1325	\$ 10,399	\$ (262,783)	\$ 263,363	\$ 518	\$ 11,497
Economic Development	HB 94-1325	0	755,987	54,374	0	810,361
	HB 94-1325	0	(387,626)	552,655	200,000	365,029
Total - Local Affairs		\$ 10,399	\$ 105,578	\$ 870,392	\$ 200,518	\$ 1,186,887

#### DEPARTMENT OF MILITARY AFFAIRS

National Guard	HB 94-1326	\$ 38,102	\$ (11,926)	\$ 16,951	\$ 46,182	\$ 89,309
----------------	------------	-----------	-------------	-----------	-----------	-----------

	BILL NUMBER	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL
Total - Military Affairs		\$ 38,102	\$ (11,926)	\$ 16,951	\$ 46,182	\$ 89,309

DEPARTMENT OF NATURAL RESOURCES

Executive Director	HB 94-1327	\$ 18,273	\$ (2,738,584)	\$ 2,733,417	\$ 36,311	\$ 49,417
Minerals and Geology	HB 94-1327	0	(42,694)	42,694	0	0
Geological Survey	HB 94-1327	0	(726,175)	728,824	(3,427)	(778)
Oil and Gas Conservation Commission	HB 94-1327	0	(25,715)	273,269	0	247,554
State Board of Land Commissioners	HB 94-1327	0	48,804	45,333	0	94,137
Parks and Outdoor Recreation	HB 94-1327	0	(153,121)	230,706	(7,879)	69,706
Water Conservation Board	HB 94-1327	0	(281,295)	305,315	0	24,020
Water Resources Division	HB 94-1327	120,228	0	0	0	120,228
Division of Wildlife	HB 94-1327	0	169,240	(78,406)	0	90,834
Division of Wildlife	SB 94-213	0	400,000	0	0	400,000
Soil Conservation Board	HB 94-1327	0	(39,932)	39,932	(1,085)	(1,085)
Total - Natural Resources		\$ 138,501	\$ (3,389,472)	\$ 4,321,084	\$ 23,920	\$ 1,094,033

DEPARTMENT OF PERSONNEL

Department of Personnel	HB 94-1328	\$ 23,947	\$ (1,670,498)	\$ 1,684,736	\$ 0	\$ 38,185
Personnel Board	HB 94-1328	0	(12,000)	12,000	0	0
Statewide Salary Survey	HB 94-1328	(150,282)	(348,454)	247,530	(66,334)	(317,540)
Total - Personnel		\$ (126,335)	\$ (2,030,952)	\$ 1,944,266	\$ (66,334)	\$ (279,355)

DEPARTMENT OF PUBLIC SAFETY

Executive Director	HB 94-1329	\$ 26,534	\$ (5,577,254)	\$ 5,577,254	\$ 0	\$ 26,534
Colorado State Patrol	HB 94-1329	0	(38,068,508)	38,187,219	0	118,711
Division of Fire Safety	HB 94-1329	0	(45,571)	45,571	0	0
Criminal Justice	HB 94-1329	0	3,612	0	0	3,612
Colorado Bureau of Investigation	HB 94-1276	0	105,669	0	0	105,669
Colorado Bureau of Investigation	HB 94-1329	0	(1,024,408)	1,024,408	0	0
Total - Public Safety		\$ 26,534	\$ (44,606,460)	\$ 44,834,452	\$ 0	\$ 254,526

DEPARTMENT OF REGULATORY AGENCIES

	BILL NUMBER	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL
Executive Director	HB 94-1330	\$ 8,428	\$ (1,169,672)	\$ 1,197,355	\$ (1,483)	34,628
Executive Director	HB 94-1328	0	3,920	0	0	3,920
Administrative Services						
Division	HB 94-1330	0	(1,408,669)	1,408,669	0	0
Division of Banking	HB 94-1330	0	(224,116)	224,116	0	0
Civil Rights Division	HB 94-1330	(23,817)	(984,309)	1,037,462	0	29,336
Division of Financial						
Services	HB 94-1330	0	(60,448)	60,448	0	0
Public Utilities						
Commission	HB 94-1330	0	(1,133,052)	1,133,052	0	0
Division of Registrations	HB 94-1330	0	(1,668,788)	1,633,458	0	(35,330)
Division of Consumer						
Counsel	HB 94-1330	0	611,070	0	0	611,070
Colorado Uninsurable						
Health Insurance Plan	HB 94-1330	0	(257,672)	257,672	0	0
Total - Regulatory Agencies		\$ (15,389)	\$ (6,291,736)	\$ 6,952,232	\$ (1,483)	643,624

#### DEPARTMENT OF REVENUE

Office of Executive						
Director	HB 94-1331	\$ (270,847)	\$ (8,451,107)	\$ 8,588,535	\$ 0	(133,419)
Information and Support						
Services Division	HB 94-1331	30,236	(4,334,321)	4,302,251	0	(1,834)
Motor Vehicle Division	HB 94-1331	(204,456)	(12,003,451)	12,197,331	0	(10,576)
Ports of Entry Division	HB 94-1331	0	(5,088,279)	5,088,279	0	0
Special Purpose	HB 94-1331	90,989	(6,259,050)	6,229,710	0	61,649
Taxation and Compliance						
Division	HB 94-1331	(3,463)	(552,713)	539,002	0	(17,174)
Taxpayer Service						
Division	HB 94-1331	(5,228)	(318,775)	316,706	0	(7,297)
Liquor Enforcement						
Division	HB 94-1331	0	(6,837)	6,837	0	0
State Lottery Division	HB 94-1331	0	(182,928,196)	184,069,991	0	1,141,795
Limited Gaming Division	HB 94-1331	0	771,210	0	0	771,210
Division of Racing						
Events	HB 94-1331	11,943	0	0	0	11,943
Total - Revenue		\$ (350,826)	\$ (219,171,519)	\$ 221,338,642	\$ 0	1,816,297

#### DEPARTMENT OF SOCIAL SERVICES

Departmental and Welfare						
Administration	HB 94-1332	\$ 28,058	\$ (441,555)	\$ 471,226	\$ 13,023	70,752
Departmental and Welfare						
Administration	HB 94-1328	(187,698)	(63,508)	0	(66,334)	(317,540)

	BILL NUMBER	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL
County Administration	HB 94-1332	(283,550)	0	815,803	2,730,959	3,263,212
County Administration	HB 94-1356	487,500	0	0	0	487,500
Assistance Payments	HB 94-1332	(49,497,373)	48,789,627	(329,061)	(353,150)	(1,389,957)
Assistance Payments	HB 94-1356	(1,114,925)	0	(863,245)	(2,345,000)	(4,323,170)
Child Welfare	HB 94-1332	5,063,963	0	7,922,382	7,136,309	20,122,654
Child Welfare	HB 94-1356	2,548,260	0	0	0	2,548,260
Child Care	HB 94-1332	59,621	0	45,098	346,266	450,985
Medical Assistance Division	HB 94-1332	(24,381,034)	(10,000,000)	10,000,000	(34,882,661)	(59,263,695)
Medical Assistance Division	HB 94-1356	(2,024,513)	0	0	(2,667,296)	(4,691,809)
Special Purpose Welfare Programs	HB 94-1332	24,854	(23,096)	33,096	44,129	78,983
Homelake Domiciliary	HB 94-1332	0	(242,325)	242,325	0	0
State Nursing Homes Division of Rehabilitation	HB 94-1332	0	(10,403,814)	0	(2,292,179)	(12,695,993)
	HB 94-1332	244,737	(575,427)	500,744	843,557	1,013,611
Total - Social Services		\$ (69,032,100)	\$ 27,039,902	\$ 18,838,368	\$ (31,492,377)	\$ (54,646,207)

#### DEPARTMENT OF TRANSPORTATION

Executive Director	HB 94-1333	\$ 0	\$ (8,160)	\$ 12,231	\$ 0	\$ 4,071
Office of Transportation Safety	HB 94-1333	0	(218,232)	325,482	6,000	113,250
Division of Transportation Development	HB 94-1333	0	(14,613)	14,613	0	0
Division of Aeronautics Administration	HB 94-1333	0	(4,071)	0	0	(4,071)
	HB 94-1333	0	(16,386,981)	16,692,810	0	305,829
Construction, Maintenance and Operations	HB 94-1333	0	(265,547,730)	343,718,477	50,875,707	129,046,454
County and Municipal Bridge Funds	HB 94-1333	0	0	26,539,206	0	26,539,206
Total - Transportation		\$ 0	\$ (282,179,787)	\$ 387,302,819	\$ 50,881,707	\$ 156,004,739

#### DEPARTMENT OF THE TREASURY

Administration	HB 94-1334	\$ 7,385	\$ 0	\$ 0	\$ 0	\$ 7,385
Special Purpose	HB 94-1334	(78,378)	0	0	0	(78,378)
Fire and Police Pension Association	HB 94-1334	114,039				114,039
Appropriated Counties	HB 94-1334		(104,850,000)	103,350,000	0	(1,500,000)
Appropriated Municipalities	HB 94-1334		(69,602,000)	65,602,000	0	(4,000,000)

	BILL NUMBER	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL
Total - Treasury		\$ 43,046	\$ (174,452,000)	\$ 168,952,000	\$ 0	\$ (5,456,954)

CAPITAL CONSTRUCTION\*

Administration	HB 94-1335	\$ 0	\$ (2,138,433)	\$ 2,138,433	\$ 0	\$ 0
Corrections	HB 94-1340	70,747,866	70,747,866	0	0	141,495,732
Governor - Lieutenant Governor - State Planning and Budgeting	HB 94-1356	6,000,000	6,000,000	0	0	12,000,000
Health	HB 94-1335	0	(17,255,204)	17,255,204	0	0
Higher Education	HB 94-1335	0	(9,937,830)	22,176,140	440,000	12,678,310
Higher Education Institutions	SB 94-207	32,540,100	32,540,100	2,521,000	0	67,601,200
Natural Resources	HB 94-1340	2,492,000	2,492,000	0	0	4,984,000
Public Safety	HB 94-1335	0	(750,000)	750,000	0	0
Revenue	HB 94-1335	0	(416,000)	416,000	0	0
Other	HB 94-1335	0	(526,101)	526,101	0	0
	SB 94-6	5,348,134	0	0	0	5,348,134
Total - Capital Construction		\$ 117,128,100	\$ 80,756,398	\$ 45,782,878	\$ 440,000	\$ 244,107,376

\* - General Fund column includes appropriations and transfers from the General Fund to the Capital Construction Fund;  
Cash Funds column includes appropriations of moneys from the Capital Construction Fund and from other cash funds.

TOTAL SUPPLEMENTAL  
APPROPRIATIONS AFFECTING  
FISCAL YEAR 1993-94

\$ 104,136,019 \$ (1,178,148,947) \$ 1,097,019,600 \$ 16,514,987 \$ 39,521,659

SUPPLEMENTAL APPROPRIATIONS  
AFFECTING FISCAL YEAR 1992-93

DEPARTMENT OF CORRECTIONS

Administration and Consolidated Services	HB 94-1316	\$ 710,132	\$ 0	\$ 0	\$ 0	\$ 710,132
Total - Corrections		\$ 710,132	\$ 0	\$ 0	\$ 0	\$ 710,132

DEPARTMENT OF SOCIAL SERVICES

Assistance Payments	HB 94-1332	\$ 141,297	\$ 160,825	\$ 0	\$ 503,682	\$ 805,804
Medical Assistance Division	HB 94-1332	77,333	0	0	0	77,333
Total - Social Services		\$ 218,630	\$ 160,825	\$ 0	\$ 503,682	\$ 883,137



	<u>BILL NUMBER</u>	<u>GENERAL FUND</u>	<u>CASH FUNDS</u>	<u>CASH FUNDS EXEMPT</u>	<u>FEDERAL FUNDS</u>	<u>TOTAL</u>
<u>CAPITAL CONSTRUCTION*</u>						
Higher Education	HB 94-1335	\$ 0	\$ 350,000	\$ 0	\$ 0	350,000
Total - Capital Construction		\$ 0	\$ 350,000	\$ 0	\$ 0	350,000

\* - General Fund column includes appropriations and transfers from the General Fund to the Capital Construction Fund;  
Cash Funds column includes appropriations of moneys from the Capital Construction Fund and from other cash funds.

<u>TOTAL SUPPLEMENTAL APPROPRIATIONS AFFECTING FISCAL YEAR 1992-93</u>						
		\$ 928,762	\$ 510,825	\$ 0	\$ 503,682	1,943,269

**FY 1994-95**

**COLORADO STATE BUDGET - APPROPRIATIONS**

Department	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	TOTAL
Administration	\$9,473,732	\$2,415,383	\$95,434,341	\$0	\$107,323,456
Agriculture	\$6,334,504	\$7,552,839	\$1,061,187	\$412,919	\$15,361,449
Corrections	\$194,597,721	\$6,529,770	\$29,322,686	\$1,066,939	\$231,517,116
Education	\$1,504,261,228	\$16,931,004	\$41,086,136	\$173,165,596	\$1,735,443,964
Governor	\$2,990,764	\$35,000	\$6,614,369	\$35,426,947	\$45,067,080
Health Care Policy and Financing	\$634,493,751	\$10,253,220	\$709,824	\$695,775,440	\$1,341,232,235
Higher Education	\$539,313,173	\$582,051,060	\$30,504,682	\$27,127,071	\$1,178,995,986
Human Services	\$338,067,884	\$54,578,791	\$325,757,586	\$299,876,753	\$1,018,281,014
Judicial	\$143,284,344	\$15,889,317	\$3,955,140	\$0	\$163,128,801
Labor and Employment	\$0	\$13,703,035	\$31,979,592	\$46,686,886	\$92,369,513
Law	\$7,806,962	\$1,305,027	\$17,862,736	\$548,516	\$27,523,241
Legislature	\$20,872,920	\$90,000	\$16,832	\$0	\$20,979,752
Local Affairs	\$21,906,630	\$17,693,828	\$54,935,391	\$36,574,548	\$131,110,397
Military Affairs	\$2,634,494	\$0	\$14,947	\$2,368,667	\$5,018,108
Natural Resources	\$20,049,628	\$62,646,789	\$13,827,561	\$10,379,155	\$106,903,133
Personnel	\$4,464,339	\$600,404	\$1,397,693	\$0	\$6,462,436
Public Health and Environment	\$16,036,203	\$18,477,417	\$27,278,408	\$125,362,880	\$187,154,908
Public Safety	\$33,465,247	\$3,676,461	\$51,783,934	\$10,112,951	\$99,038,593
Regulatory Agencies	\$562,173	\$37,798,167	\$9,882,344	\$465,391	\$48,708,075
Revenue	\$63,094,789	\$16,366,671	\$229,656,162	\$812,635	\$309,930,257
State	\$0	\$7,524,894	\$0	\$0	\$7,524,894
Transportation	\$0	\$12,906,620	\$351,839,537	\$220,596,933	\$585,343,090
Treasury	\$31,394,852	\$0	\$174,865,320	\$0	\$206,260,172
Capital Construction*	\$126,390,240	\$45,487,278	\$66,949,697	\$51,450,834	\$290,278,049
<b>TOTAL</b>	<b>\$3,721,495,578</b>	<b>\$934,512,975</b>	<b>\$1,566,736,105</b>	<b>\$1,738,211,061</b>	<b>\$7,960,955,719</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.

## GENERAL FUND EXPENDITURES

Department	1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
Administration	\$15,620,494	\$11,830,404	\$11,162,247	\$9,473,732
Agriculture	\$5,932,201	\$5,853,886	\$5,793,357	\$6,334,504
Corrections	\$142,590,290	\$157,880,897	\$179,395,227	\$194,597,721
Education	\$1,131,636,886	\$1,215,177,001	\$1,416,557,808	\$1,504,261,228
Governor	\$2,488,294	\$2,713,930	\$2,599,398	\$2,990,764
Health Care Policy and Financing	N/A	N/A	\$565,042,684	\$634,493,751
Higher Education	\$496,630,216	\$525,364,253	\$531,735,863	\$539,313,173
Human Services	N/A	N/A	\$307,161,045	\$338,067,884
Judicial	\$117,698,405	\$126,338,233	\$134,487,068	\$143,284,344
Labor and Employment	\$157,166	\$0	\$28,296	\$0
Law	\$7,914,791	\$7,750,180	\$7,679,294	\$7,806,962
Legislature	\$17,996,745	\$18,069,327	\$20,090,832	\$20,872,920
Local Affairs	\$13,921,389	\$14,298,307	\$15,965,931	\$21,906,630
Military Affairs	\$2,418,201	\$2,431,710	\$2,588,693	\$2,634,494
Natural Resources	\$15,336,263	\$16,605,720	\$17,438,997	\$20,049,628
Personnel	\$3,917,852	\$4,021,716	\$4,251,659	\$4,464,339
Public Health and Environment	\$15,306,741	\$15,067,283	\$15,864,756	\$16,036,203
Public Safety	\$27,799,910	\$28,262,612	\$31,154,225	\$33,465,247
Regulatory Agencies	\$10,425,265	\$643,170	\$124,000	\$562,173
Revenue	\$26,556,366	\$28,311,190	\$58,899,879	\$63,094,789
State	\$0	\$0	\$0	\$0
Transportation	\$0	\$0	\$0	\$0
Treasury	\$1,719,520	\$2,350,738	\$31,243,584	\$31,394,852
Capital Construction	\$0	\$34,339,723	\$163,212,443	\$126,390,240
<b>TOTAL</b>	<b>\$2,056,066,995</b>	<b>\$2,217,310,280</b>	<b>\$3,522,477,286</b>	<b>\$3,721,495,578</b>

## CASH FUNDS EXPENDITURES

Department	1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
Administration	\$67,754,083	\$73,107,038	\$2,032,290	\$2,415,383
Agriculture	\$8,571,340	\$9,225,058	\$7,043,197	\$7,552,839
Corrections	\$16,629,979	\$23,171,309	\$13,445,553	\$6,529,770
Education	\$67,585,257	\$210,134,000	\$7,623,498	\$16,931,004
Governor	\$5,181,668	\$5,543,880	\$29,061	\$35,000
Health Care Policy and Financing	N/A	N/A	\$29,337	\$10,253,220
Higher Education	\$538,215,017	\$531,542,192	\$547,968,231	\$582,051,060
Human Services	N/A	N/A	\$62,552,325	\$54,578,791
Judicial	\$4,665,031	\$4,951,226	\$15,526,993	\$15,889,317
Labor and Employment	\$20,810,140	\$23,663,106	\$244,708,788	\$13,703,035
Law	\$11,269,127	\$12,328,079	\$1,012,472	\$1,305,027
Legislature	\$518,612	\$167,660	\$113,000	\$90,000
Local Affairs	\$62,629,866	\$53,020,805	\$13,569,889	\$17,693,828
Military Affairs	\$0	\$0	\$0	\$0
Natural Resources	\$60,032,796	\$67,057,685	\$58,698,349	\$62,646,789
Personnel	\$1,654,729	\$1,690,979	\$597,251	\$600,404
Public Health and Environment	\$29,853,801	\$37,499,090	\$16,167,768	\$18,477,417
Public Safety	\$46,610,963	\$47,215,000	\$4,322,896	\$3,676,461
Regulatory Agencies	\$24,917,710	\$40,407,066	\$37,425,540	\$37,798,167
Revenue	\$57,123,597	\$68,765,780	\$16,230,808	\$16,366,671
State	\$5,825,915	\$6,917,421	\$5,443,472	\$7,524,894
Transportation	\$285,307,024	\$262,451,161	\$12,268,522	\$12,906,620
Treasury	\$2,007	\$0	\$0	\$0
Capital Construction	\$125,626,259	\$131,738,773	\$61,127,660	\$45,487,278
 TOTAL	 \$1,440,784,921	 \$1,610,597,308	 \$1,127,936,900	 \$934,512,975

## CASH FUNDS EXEMPT EXPENDITURES

Department	1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
Administration	N/A	N/A	\$82,863,448	\$95,434,341
Agriculture	N/A	N/A	\$1,047,075	\$1,061,187
Corrections	N/A	N/A	\$23,594,140	\$29,322,686
Education	N/A	N/A	\$54,229,603	\$41,086,136
Governor	N/A	N/A	\$5,899,366	\$6,614,369
Health Care Policy and Financing	N/A	N/A	\$10,659,930	\$709,824
Higher Education	N/A	N/A	\$65,567,067	\$30,504,682
Human Services	N/A	N/A	\$301,852,604	\$325,757,586
Judicial	N/A	N/A	\$3,046,018	\$3,955,140
Labor and Employment	N/A	N/A	\$36,492,959	\$31,979,592
Law	N/A	N/A	\$12,013,544	\$17,862,736
Legislature	N/A	N/A	\$0	\$16,832
Local Affairs	N/A	N/A	\$50,622,874	\$54,935,391
Military Affairs	N/A	N/A	\$22,895	\$14,947
Natural Resources	N/A	N/A	\$10,902,237	\$13,827,561
Personnel	N/A	N/A	\$1,696,736	\$1,397,693
Public Health and Environment	N/A	N/A	\$26,621,240	\$27,278,408
Public Safety	N/A	N/A	\$45,896,543	\$51,783,934
Regulatory Agencies	N/A	N/A	\$7,724,994	\$9,882,344
Revenue	N/A	N/A	\$222,555,702	\$229,656,162
State	N/A	N/A	\$0	\$0
Transportation	N/A	N/A	\$387,513,784	\$351,839,537
Treasury	N/A	N/A	\$168,952,000	\$174,865,320
Capital Construction	N/A	N/A	\$57,753,351	\$66,949,697
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,577,528,110</b>	<b>\$1,566,736,105</b>

## FEDERAL FUNDS EXPENDITURES

Department	1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
Administration	\$0	\$0	\$0	\$0
Agriculture	\$404,504	\$424,195	\$396,980	\$412,919
Corrections	\$614,666	\$631,839	\$886,939	\$1,066,939
Education	\$128,752,141	\$148,481,555	\$146,663,214	\$173,165,596
Governor	\$42,333,403	\$42,799,701	\$44,316,736	\$35,426,947
Health Care Policy and Financing	N/A	N/A	\$647,199,136	\$695,775,440
Higher Education	\$20,591,277	\$26,153,828	\$26,991,209	\$27,127,071
Human Services	N/A	N/A	\$288,979,428	\$299,876,753
Judicial	\$52,675	\$0	\$303,332	\$0
Labor and Employment	\$41,643,776	\$42,789,779	\$44,584,457	\$46,686,886
Law	\$549,955	\$588,392	\$538,581	\$548,516
Legislature	\$0	\$0	\$0	\$0
Local Affairs	\$32,372,990	\$37,024,575	\$36,462,787	\$36,574,548
Military Affairs	\$1,829,976	\$2,320,169	\$2,013,810	\$2,368,667
Natural Resources	\$9,593,930	\$9,837,497	\$10,165,692	\$10,379,155
Personnel	\$0	\$0	\$0	\$0
Public Health and Environment	\$89,880,012	\$91,149,559	\$106,180,619	\$125,362,880
Public Safety	\$11,202,724	\$8,631,355	\$10,127,369	\$10,112,951
Regulatory Agencies	\$518,668	\$636,732	\$502,784	\$465,391
Revenue	\$1,155,825	\$1,196,594	\$846,222	\$812,635
State	\$0	\$0	\$0	\$0
Transportation	\$243,239,671	\$220,353,152	\$253,082,961	\$220,596,933
Treasury	\$0	\$0	\$0	\$0
Capital Construction	\$115,877,914	\$110,535,993	\$123,537,265	\$51,450,834
<b>TOTAL</b>	<b>\$740,614,107</b>	<b>\$743,554,915</b>	<b>\$1,743,779,521</b>	<b>\$1,738,211,061</b>

## TOTAL EXPENDITURES

Department	1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
Administration	\$83,374,577	\$84,937,442	\$96,057,985	\$107,323,456
Agriculture	\$14,908,045	\$15,503,139	\$14,280,609	\$15,361,449
Corrections	\$159,834,935	\$181,684,045	\$217,321,859	\$231,517,116
Education	\$1,327,974,284	\$1,573,792,556	\$1,625,074,123	\$1,735,443,964
Governor	\$50,003,365	\$51,057,511	\$52,844,561	\$45,067,080
Health Care Policy and Financing	N/A	N/A	\$1,222,931,087	\$1,341,232,235
Higher Education	\$1,055,436,510	\$1,083,060,273	\$1,172,262,370	\$1,178,995,986
Human Services	N/A	N/A	\$960,545,402	\$1,018,281,014
Judicial	\$122,416,111	\$131,289,459	\$153,363,411	\$163,128,801
Labor and Employment	\$62,611,082	\$66,452,885	\$325,814,500	\$92,369,513
Law	\$19,733,873	\$20,666,651	\$21,243,891	\$27,523,241
Legislature	\$18,515,357	\$18,236,987	\$20,203,832	\$20,979,752
Local Affairs	\$108,924,245	\$104,343,687	\$116,621,481	\$131,110,397
Military Affairs	\$4,248,177	\$4,751,879	\$4,625,398	\$5,018,108
Natural Resources	\$84,962,989	\$93,500,902	\$97,205,275	\$106,903,133
Personnel	\$5,572,581	\$5,712,695	\$6,545,646	\$6,462,436
Public Health and Environment	\$135,040,554	\$143,715,932	\$164,834,383	\$187,154,908
Public Safety	\$85,613,597	\$84,108,967	\$91,501,033	\$99,038,593
Regulatory Agencies	\$35,861,643	\$41,686,968	\$45,777,318	\$48,708,075
Revenue	\$84,835,788	\$98,273,564	\$298,532,611	\$309,930,257
State	\$5,825,915	\$6,917,421	\$5,443,472	\$7,524,894
Transportation	\$528,546,695	\$482,804,313	\$652,865,267	\$585,343,090
Treasury	\$1,721,527	\$2,350,738	\$200,195,584	\$206,260,172
Capital Construction	\$241,504,173	\$276,614,489	\$405,630,719	\$290,278,049
<b>TOTAL</b>	<b>\$4,237,466,023</b>	<b>\$4,571,462,503</b>	<b>\$7,971,721,817</b>	<b>\$7,960,955,719</b>

## FTE OVERVIEW

Department	1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
Administration	546.4	507.8	577.6	580.6
Agriculture	235.2	232.9	249.6	250.5
Corrections	2,993.3	3,149.1	3,519.4	3,555.9
Education	366.4	382.4	395.7	394.8
Governor	107.8	104.3	108.5	108.5
Health Care Policy and Financing	N/A	N/A	120.1	137.2
Higher Education	17,798.9	17,792.3	18,349.0	19,236.7
Human Services	N/A	N/A	7,310.1	7,338.9
Judicial	2,230.7	2,235.7	2,338.9	2,396.4
Labor and Employment	1,005.5	1,069.2	1,110.9	1,103.4
Law	284.7	286.1	287.3	291.6
Legislature	275.0	263.3	266.5	268.9
Local Affairs	215.8	231.1	231.2	235.7
Military Affairs	68.0	68.1	76.0	76.0
Natural Resources	1,264.1	1,327.4	1,337.6	1,375.7
Personnel	86.5	89.1	91.9	91.9
Public Health and Environment	924.9	986.9	1,070.0	1,103.4
Public Safety	980.9	914.1	972.7	1,010.2
Regulatory Agencies	511.0	513.8	513.3	517.0
Revenue	1,396.4	1,432.8	1,558.7	1,559.1
State	85.0	85.0	86.0	88.0
Transportation	2,890.7	3,122.3	3,283.1	3,297.7
Treasury	23.4	22.1	28.0	28.0
Capital Construction	0.0	0.0	0.0	0.0
 TOTAL	 34,290.6	 34,815.8	 43,882.1	 45,046.1



17.15

FY 1994-95 OVERVIEW  
(IN MILLIONS)

I.	BEGINNING GENERAL FUND RESERVE	\$ 255.8	
II.	GROSS GENERAL FUND REVENUES	3,660.0	a/
III.	GENERAL FUND EXPENDITURES:		
	A. CAPITAL CONSTRUCTION TRANSFER	109.7	
	B. GENERAL FUND APPROPRIATIONS	3,536.4	b/
	C. REBATES AND EXPENDITURES	58.7	c/
	D. WATER TRANSFER	30.0	
	TOTAL GENERAL FUND EXPENDITURES	3,734.8	
IV.	ENDING GENERAL FUND RESERVE	181.0	
V.	STATUTORY REQUIRED GENERAL FUND RESERVE	141.5	
VI.	ARTICLE X, SECTION 20 EMERGENCY RESERVE	108.7	d/

a/ Excludes \$46.1 million in Old Age Pension expenditures.  
b/ Includes \$3.4 million exempt from the Section 24-75-201.1, C.R.S. limit.  
c/ These payments include cigarette tax rebates, Fire and Police Pension payments, and Aged Heating and Property Tax Credits which are shown in the Long Bill for informational purposes of complying with Article X, Section 20 of the state constitution, but which are not subject to the Section 24-75-201.1, C.R.S. limit.  
d/ The Article X, Section 20 Emergency Reserve is to be two percent of estimated revenues for FY 1994-95. This is comprised of a combination of General Fund and cash fund reserves and is designated in the FY 1994-95 Long Bill.

F  
C  
C  
H  
H  
U  
V  
C  
S  
T  
C  
F  
A  
A  
C  
A  
E  
E  
O  
P

**NOTE: THIS PAGE DESCRIBES FY 1994-95 GENERAL FUND AND CASH FUNDS REVENUE ESTIMATES IN RELATION TO THE ARTICLE X, SECTION 20 LIMIT**

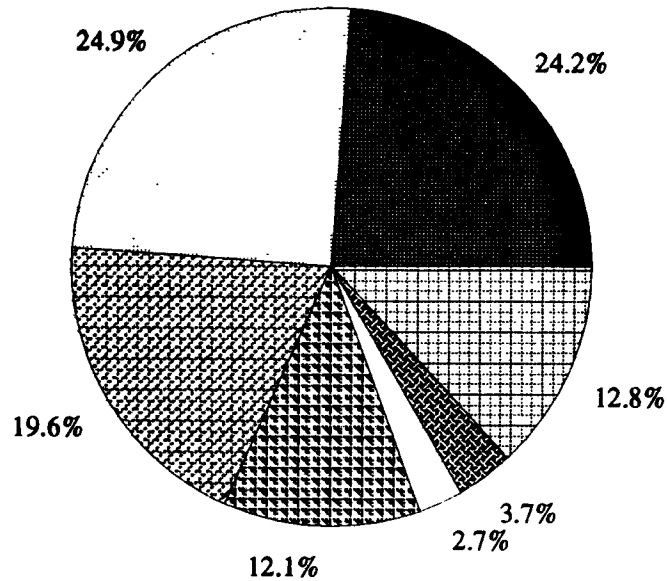
<b>ARTICLE X, SECTION 20 REVENUE ESTIMATES</b>			
<b>FUND</b>	<b>FY 1993-94 REVENUE ESTIMATE</b>	<b>FY 1994-95 REVENUE ESTIMATE</b>	<b>PERCENT CHANGE</b>
<b>GENERAL FUND</b>	<b>\$ 3,550.3</b>	<b>\$ 3,706.1</b>	<b>4.39%</b>
<b>CASH FUNDS:</b>			
Higher Ed Tuition	451.8	495.6	9.69%
HUTF	530.0	548.0	3.40%
Unemployment Insurance	222.3	194.7	-12.42%
Wildlife	56.5	58.1	2.83%
Other Cash	467.1	431.6	-7.60%
<b>SUBTOTAL CASH</b>	<b>1,727.7</b>	<b>1,728.0</b>	<b>0.02%</b>
<b>TOTAL FUNDS</b>	<b>\$ 5,278.0</b>	<b>\$ 5,434.1</b>	<b>2.96%</b>

<b>CALCULATION OF MAXIMUM PERCENTAGE CHANGE IN SPENDING:</b>	
INFLATION	4.2 %
POPULATION GROWTH	<u>2.9</u> %
TOTAL ALLOWABLE CHANGE	7.1 %
<b>FY 1993-94 ESTIMATED ARTICLE X, SECTION 20 BASE</b>	<b>\$ 5,278.0</b>
	<b>X <u>1.071</u></b>
<b>ALLOWABLE SPENDING PER ARTICLE X, SECTION 20</b>	<b>\$ 5,652.7</b>
<b>ALLOWABLE INCREASE PER ARTICLE X, SECTION 20</b>	<b>\$ 374.7</b>

<b>COMPARISON OF ALLOWABLE SPENDING LIMIT TO ESTIMATED REVENUES:</b>		
	<b>TOTAL LIMIT</b>	<b>TOTAL GROWTH</b>
<b>ALLOWABLE SPENDING IN FY 1994-95</b>	<b>\$ 5,652.7</b>	<b>\$ 374.7</b>
<b>ESTIMATED REVENUES FOR FY 1994-95</b>	<b>5,434.1</b>	<b>156.1</b>
<b>ESTIMATED REVENUES FOR FY 1994-95 OVER/(UNDER) ALLOWABLE SPENDING PER ARTICLE X, SECTION 20</b>	<b>\$ (218.6)</b>	<b>\$ (218.6)</b>

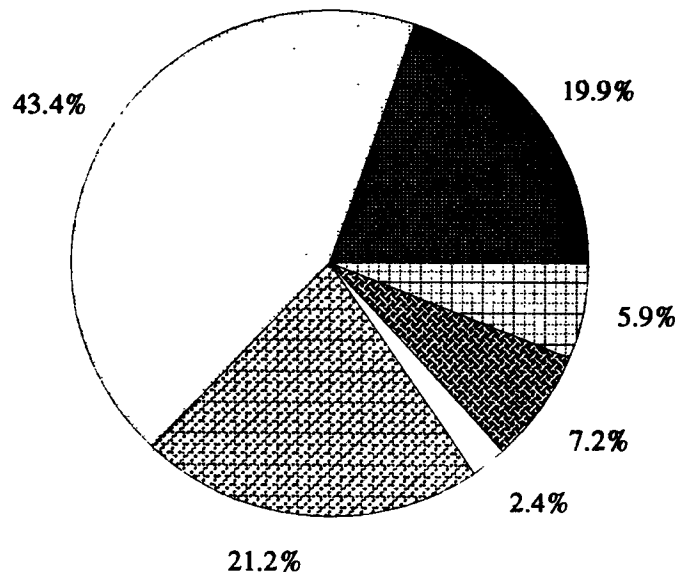
# Colorado State Budget FY 1984-85

## All Funds



- |                                  |                    |                        |
|----------------------------------|--------------------|------------------------|
| Institutions and Social Services | Education (K-12)   | Higher Education       |
| Transportation                   | General Government | Corrections & Judicial |
| Other                            |                    |                        |

## General Fund



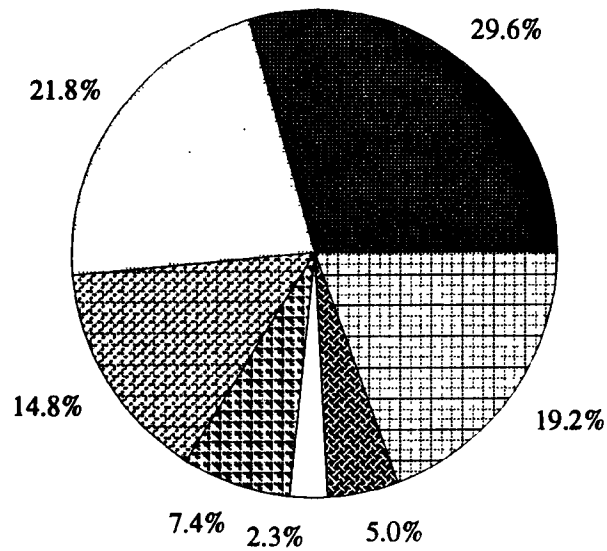
**General**








**Government:** Includes the Departments of Administration and Personnel, the Office of the Governor and the General Assembly.

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

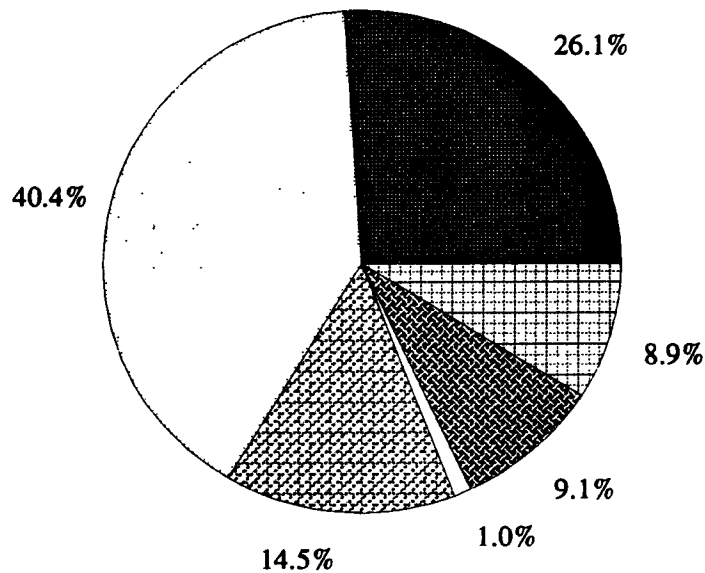
# Colorado State Budget FY 1994-95

## All Funds



- |   |  |
|---|--|
|  Human Services and Health Care Policy |  Education (K-12)       |
|  Higher Education                      |  Transportation         |
|  General Government                    |  Corrections & Judicial |
|  Other                                 |  |

## General Fund



**General Government:** Includes the Departments of Administration and Personnel, 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 Health and Environment, 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 applied equally to state agencies. Listed below are these line items with a brief explanation of the general policy.

### Administrative Law Judge Services

Funds for Administrative Law Judge (ALJ) services are included for those departments using such services. The appropriation is based on each agency's projected hourly usage. In FY 1994-95, agencies will pay \$76.33 per hour for these services. A matching amount of cash spending authority is included for the Department of Administration, Division of Administrative Hearings. That spending authority is sufficient to fund personal services, operating expenses, and indirect costs for 33,042 hours of ALJ services.

### ADP Capital Outlay

This line item covers the replacement or addition of automated data processing equipment. Requests for these items are also reviewed by the Information Management Commission. The appropriated amounts are, on the whole, consistent with recommendations of this commission.

### Community Provider Rates

For FY 1994-95, rate increases are included for community providers of Child Welfare, Child Care, Youth Services, Mental Health, Alcohol and Drug, and Developmental Disabilities within the Department of Human Services; Community Corrections within the Department of Public Safety; and County Jails and the Bent County Facility within the Department of Corrections. The rate increase was based on the following common policy: 4.45% for personal services; 1.8% for food; and 3.3% for medical and lab costs. The application of the common policy to each program may result in varying rate increases depending on the composition of each individual program's components to which the individual rate policy was applied. For example, 63% of the Division of Youth Services community providers' base is for personal services whereas the Division for Developmental Disabilities community providers' personal services base is 67.74%. The resulting application of the 4.45% personal services rate increase to the different personal services bases results in differing dollar amounts for the respective providers. Similarly, the dollar impact of the rate application for medical and food costs will depend on the relative makeup of each program.

Providers of Home and Community Based Services and Home Care Allowance Program Services, within the Department of Health Care Policy and Financing, received a 4.45% rate increase.

### Group Health and Life

This line item appears in each department's executive director's office. In FY 1993-94, health benefits for state employees were increased pursuant to H.B. 93-1127. For FY 1994-95, these increases are annualized and funded in each department. The overall cost of annualization is approximately \$1.3 million, of which \$400,000 is from the General Fund. In addition, approximately 1,000 state employees enrolled in state benefit plans for the first time on January 1, 1994. These new enrollees added approximately \$2.2 million in statewide benefit costs, of which \$1.3 million is from the General Fund.

### Indirect Costs

The goal of indirect cost recoveries is to properly allocate statewide and departmental overhead costs to cash and federal funded programs. Indirect cost recoveries are identified as cash funds exempt in the executive director's office, where they are applied, and as cash, cash exempt, or federal funds at the division level, where they are earned. Consequently, double-counting of these funds occurs because they appear both as revenues in the executive director's office and as expenditures in the divisions. The indirect cost assessments for state agencies are calculated by the Division of Accounts and Control, approved by the Joint Budget Committee, and assessed to agencies based on a methodology devised by the Joint Budget Committee staff.

### 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 are examined on a case-by-case basis and funded where appropriate.

### Legal Services

This line item appears in each department's executive director's office, with some exceptions. Funding is included so that each department can purchase necessary legal services from the Department of Law. For FY 1994-95, the average combined legal rate is \$48.39, including attorneys and paralegals. The appropriation to the Department of Law provides for 218,476 legal hours statewide.

### Leased Space

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

### Capitol Complex Leased Space

This line item is for those departments which occupy space in the Capitol Complex or the Grand Junction State Office Building. This line item appears in each department's executive director's office. The recommended funding level is based on a rate of \$8.50 per square feet for the Capitol Complex and \$6.03 per square foot for the Grand Junction State Office Building. The appropriated funds may not be used for leased space outside of the Capitol Complex, the Grand Junction State Office Building, or 700 Kipling. A matching amount of spending authority is appropriated to the Capital Complex Division, Department of Administration, to pay all costs associated with maintenance and upkeep for 683,000 square feet of space in the Capital Complex and 33,780 square feet in the Grand Junction State Office Building.

### 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 funded at a continuing level with no increase over the FY 1993-94 appropriation. Laboratory and medical supplies and patient and client care expenses are increased by 10.2 percent over the FY 1992-93 actual expenditure, and food and food service costs are increased by 3.6 percent over the FY 1992-93 actual.

### Payment to Risk Management and Property Funds

This line item appears in each department's executive director's office. The appropriation represents each department's share of the statewide cost of property and liability insurance coverage, based on loss history. A matching amount of spending authority is provided to the Division of Risk Management, Department of Administration, to pay administration, legal, and claims costs for the state's liability self-insurance and to pay premiums and the aggregate deductible for the state's property insurance policy.

### Public Employees' Retirement Association (PERA)

Each personal services appropriation includes PERA for all covered state employees, except State Patrol Officers and Judges, at the statutory rate of 11.6% of salary for FY 1994-95. The rate for State Patrol Officers is 13.2%. The rate for Judges is 15.0%.

### Purchase of Services from Computer Center

The operating costs of the General Government Computer Center (GGCC) are completely cash-funded. Each agency has a line item appropriation which represents a projection of its use for FY 1994-95. On September 1 of each year, GGCC sets the rates for each type of computer use, based on projected agency usage and GGCC's total projected costs of operation. The spending authority appropriated to the GGCC should not exceed its anticipated revenues.

### Salary Survey, Anniversary Increases, and Shift Differential

Recommended funding for salary survey adjustments is based on the 1994 Total Compensation Survey prepared by the Department of Personnel. The recommended average salary survey increase is 2.45%, with a range of 0.00% to 5.57%. The total cost of salary survey increases for all state employees except those in Higher Education is approximately \$24.1 million, of which approximately \$13.5 million is from the General Fund. The total cost of salary survey adjustments for all Higher Education employees is approximately \$13.1 million, all of which is cash funded from tuition revenues.

Funding for anniversary increases is based on an average of the total statewide anniversary funding requests for FY 1993-94 and FY 1994-95. This amount is allocated to departments based on their percentage share of the FY 1994-95 request. The total cost of anniversary increases for all state employees, except those in Higher Education, is approximately \$6.7 million, of which approximately \$3.7 million is from the General Fund. The total cost of anniversary increases for classified employees in institutions of Higher Education is approximately \$3.0 million, all of which is cash funded from tuition revenues.

The 1994 total compensation survey did not recommend any change in funding for shift differential payments. The total cost of shift differential payments for all state employees, except these in Higher Education, is approximately \$4.9 million, of which approximately \$3.6 million is from the General Fund. Shift differential funding for Higher Education employees is included in the base appropriation for each institution.

### 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 appropriated amounts are based on a factor of 0.21% of each employee's base salary.

### Utilities

The appropriation for FY 1994-95 is for a continuing level of funding. This appropriation is made after consulting with a number of public utility agencies.

### Vehicle Lease Payments

A department's appropriation for this line item is based on the amount necessary for the department to make vehicle lease payments to the Fleet Management Program in the Division of Central Services, Department of Administration. The Fleet Management Program charges lease rates sufficient to recoup the annual costs of administration, repayment of a loan from the Office of the Treasurer, and lease purchase payments for replacement vehicles. In FY 1994-95, Fleet Management will replace approximately 723 state vehicles.

### Workers' Compensation

This line item appears in each department's executive director's office. Each department is assessed a portion of the state workers' compensation premium, based on loss history and total payroll. A matching amount of cash spending authority is appropriated for the Division of Risk Management in the Department of Administration. The appropriation includes funds for a loss control program and for administrative expenses. Currently, the program covers all state departments and the Legislative and Judicial branches of government, except for the University of Colorado which is self-insured.



## 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. In addition, the Department provides support to the Information Management Commission which is responsible for oversight, coordination, and technical advising related to information systems utilized by all state agencies.

### Operating Budget

Executive Director	\$	5,784,199	\$	4,279,210	\$	5,136,938	\$	6,260,656
Information Management Commission		262,107		242,650		378,969		466,226
Colorado Financial Reporting System		4,469,046		3,762,769		3,429,348		3,720,618
Central Services		16,327,610		25,856,741		25,166,336		26,749,453
Division of Accounts and Control		2,374,953		2,339,639		2,452,949		2,093,879
General Government Computer Center		13,645,568		13,485,579		12,901,593		13,271,888
State Archives and Public Records Division		390,702		425,323		479,194		489,136
Capitol Complex		4,579,584		5,134,074		5,481,211		5,383,304
Division of Purchasing and State Buildings		2,438,922		2,737,975		990,237		1,475,825
Division of Telecommunications		11,099,048		8,586,470		9,367,530		8,746,087
Division of Administrative Hearings		1,897,830		1,904,902		2,018,245		2,113,810
Risk Management Division		20,105,008		16,182,110		28,255,435		36,552,574
<b>GRAND TOTAL</b>	<b>\$</b>	<b>83,374,577</b>	<b>\$</b>	<b>84,937,442</b>	<b>\$</b>	<b>96,057,985</b>	<b>\$</b>	<b>107,323,456</b>
General Fund		15,620,494		11,830,404		11,162,247		9,473,732 a/
Cash Funds		67,754,083		73,107,038		2,032,290		2,415,383
Cash Funds Exempt		N/A		N/A		82,863,448		95,434,341 b/

	1991-92	1992-93	1993-94	1994-95
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

a/ Includes \$68,570 appropriated by H.B. 94-1340.

b/ Includes \$3,473 appropriated by H.B. 94-1015; and \$4,000 appropriated by H.B. 94-1271.

<u>FTE Overview</u>	546.4	507.8	577.6	580.6 a/
---------------------	-------	-------	-------	----------

a/ Includes 1.0 FTE appropriated by H.B. 94-1340.

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 provides centralized accounting, personnel, and budgeting services for the Department.

Operating Budget

General Fund	\$ 2,243,875	\$ 1,080,045	\$ 1,579,059	\$ 1,287,498
Cash Funds	<u>3,540,324</u>	<u>3,199,165</u>	<u>166,130</u>	<u>162,312</u>
Other Cash Funds -				
User Agencies	2,938,821	2,277,963	162,312	162,312
Indirect Cost Recoveries	601,503	921,202	0	0
Cash Funds Exempt	<u>N/A</u>	<u>N/A</u>	<u>3,391,749</u>	<u>4,810,846</u>
Other Cash Funds -				
User Agencies	N/A	N/A	2,616,691	2,730,925
Indirect Cost Recoveries	N/A	N/A	766,077	2,079,921
Highway Users Tax Fund	N/A	N/A	8,981	0
Total	\$ 5,784,199	\$ 4,279,210	\$ 5,136,938	\$ 6,260,656

FTE Overview

Director's Office	5.0	4.0	5.0	5.0
Information Services	0.0	0.0	0.0	15.0
Personnel Section	5.0	5.0	5.0	5.0
Administrative Services	<u>7.0</u>	<u>7.0</u>	<u>7.0</u>	<u>7.0</u>
Total	17.0	16.0	17.0	32.0

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--	--------------------------	--------------------------	---------------------------------	---------------------------------

Comparative Data

Customer Satisfaction (% Excellent or Good)	68.1%	83.9%	88.0%	89.0%
--	-------	-------	-------	-------

Explanation

An additional 15.0 FTE and \$900,000 in cash exempt funds are appropriated to the Executive Director's Office to reflect a transfer of personnel from the General Government Computer Center. These FTE perform computer support functions for the entire Department. Other additions include \$600,000 from all funds for centrally appropriated salary and benefits expenditures. A reduction of \$277,000 in cash funds exempt is taken to reflect the end of lease purchase payments for the Division of Telecommunications switchboard. The reduction in General Fund expenditures results from an increase in cash exempt indirect cost recoveries. No vacancy savings are applied.

Footnote 1 requests that the Department adhere to established FTE limitations for each of its divisions and eliminate any FTE currently employed in excess of those limitations.

INFORMATION MANAGEMENT COMMISSION (IMC)

The Information Management Commission is responsible for statewide planning, oversight, project review, and technical assistance relating to information systems in all state agencies. The Commission is composed of 15 members who serve without compensation. The Commission receives assistance from 5 full-time professional staff.

Operating Budget

Total - General Fund	\$	262,107	\$	242,650	\$	378,969	\$	466,226
----------------------	----	---------	----	---------	----	---------	----	---------

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

Comparative Data

Projects Reviewed	164	222	111	150
Reviews per FTE	36	74	37	30
Completion Date	May 1992	October 1993	July 1994	February 1995
Projects Approved (%)	57.9%	65.8%	77.5%	66.6%

1991-92	1992-93	1993-94	1994-95
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Explanation

The appropriation represents an increase of 2.0 FTE and approximately \$87,000 from the General Fund over the FY 1993-94 appropriation. These amounts are appropriated to allow the Commission to provide timely and detailed review of information systems projects proposed by state agencies. No vacancy savings are applied.

Footnote 2 indicates that the added FTE should be used to provide timely and detailed review of state information systems projects. The footnote requests that the IMC report on the results of annual project reviews prior to February 1 of each year.

COLORADO FINANCIAL REPORTING SYSTEM (COFRS)

The COFRS Division is responsible for administration of the statewide accounting and financial system. The Division's two main functions are maintenance of the current system and development and improvement of system capabilities.

Operating Budget

General Fund	\$	3,473,818	\$	3,762,769	\$	3,429,348	\$	3,550,718
Cash Funds - Loan from Treasury		995,228		0		0		0
Cash Funds Exempt- Savings/User Fees		N/A		N/A		0		169,900
Total	\$	4,469,046	\$	3,762,769	\$	3,429,348	\$	3,720,618

FTE Overview

Director	N/A	1.0	1.0	1.0
Administrative Support	N/A	3.0	3.8	3.8
Client Services	N/A	4.0	4.0	4.0
Systems Administration	N/A	10.5	9.7	9.7
Technical Services	N/A	0.0	10.0	10.0
Totals	33.0 a/	18.5	28.5	28.5

a/ Includes COFRS project staff.

	1991-92	1992-93	1993-94	1994-95
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Comparative Data

Processing Jobs	28,361	38,661	51,024	62,764
Jobs per FTE	859	2,090	1,790	2,202
System Availability (%)	97.4%	98.3%	98.6%	98.0%

Explanation

The appropriation provides funding for a continuing level of FTE and an increase in funding from the General Fund. The General Fund increase includes \$117,000 for statewide implementation of the Extended Purchasing (EPS) module of the COFRS system and higher personal services expenditures for annualization of last year's salary survey and anniversary increases. The cash funds exempt appropriation includes \$72,240 to allow COFRS to offer training to state agencies which use the EPS module.

An additional \$97,500 in cash exempt spending authority is included to establish a reinvestment reserve. The reserve is intended to assist COFRS in implementing its FY 1994-95 performance plan. Funds will be generated from a roll-forward of General Fund savings remaining at the end of FY 1993-94. Sixty-five percent (65%) of the savings will be used for projects aimed at making the COFRS system more accessible to users with no accounting expertise. The remaining 35% of total savings will revert to the General Fund.

The COFRS Division submitted a performance plan to the Joint Budget Committee which will be used to evaluate the Division's performance in FY 1994-95. Continuation of the performance budgeting arrangement and the reinvestment reserve are contingent upon the Division's ability to demonstrate that it has satisfactorily achieved the objectives outlined in that document. Those objectives include: maintaining the present 98% system availability level; maintaining a high-level of customer satisfaction as measured by customer surveys; making several improvements to the current COFRS modules; adding a data extraction capability and an improved revenue tracking system; and fully implementing the Extended Purchasing System.

A 0.5% vacancy savings factor is applied to the personal services appropriation.

Footnote 3 outlines the purpose and operation of the reinvestment reserve.

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 design; microfilming; vehicle leasing; management of the state's motor vehicle

	1991-92	1992-93	1993-94	1994-95
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

fleet; and collection of overdue accounts. The Division is entirely funded from user fees.

Operating Budget

Cash Funds - User Fees \$	16,327,610 \$	25,856,741 \$	1,422,311 \$	1,422,311
Cash Funds Exempt - State Agency User Fees	N/A	N/A	23,744,025	25,327,142
Total	\$ 16,327,610 \$	25,856,741 \$	25,166,336 \$	26,749,453

FTE Overview

Administration	11.5	11.3	11.3	11.3
Print Shop and Graphics	28.1	26.5	28.1	28.1
Copier Service Program	2.0	2.0	2.0	2.0
Microfilm	14.0	12.8	14.0	14.0
Quick Copy Centers	7.0	5.3	7.0	7.0
Motor Pool/Garage/ Fleet Management	14.5	16.3	18.5	18.5
Mail Services	40.9	32.5	34.4	34.4
North Campus	2.0	2.0	2.0	2.0
Central Collections	19.0	15.5	19.0	19.0
Total	<u>139.0</u>	<u>124.2</u>	<u>136.3</u>	<u>136.3</u>

Comparative Data

Print Shop/Graphics				
Impressions Billed	82,624,595	78,451,665	75,000,000	82,000,000
Due dates met (%)	N/A	97.6%	98.0%	98.5%
Copier Service				
Copies Billed	32,592,469	30,974,211	33,478,018	35,000,000
Up Time	N/A	96.0%	97.0%	95.0%
Microfilm				
Images Billed	16,066,456	15,409,029	12,200,000	10,000,000
Retakes (%)	N/A	3.5%	3.5%	3.5%
Quick Copy				
Copies Billed	29,851,277	31,475,467	33,449,289	35,000,000

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Jobs rerun (%)	N/A	3.0%	2.5%	2.5%
<b>Fleet Management</b>				
Miles Billed	24,396,270	50,696,779	6,300,000	70,000,000
Cost per mile	\$0.27	\$0.18	\$0.23	\$0.24
<b>Mail Services</b>				
Pieces Billed	15,554,956	15,953,163	15,505,144	15,970,298
Cost per item	\$0.30	\$0.29	\$0.33	\$0.33
Pieces per FTE	380,317	490,867	450,731	464,253
<b>Collections</b>				
Dollars Collected	\$7,128,062	\$8,977,564	\$10,300,000	\$11,300,000
Dollars per FTE	\$375,161	\$579,198	\$542,105	\$594,737

Explanation

The appropriation provides funding for a continuing level of FTE. The overall increase in the appropriation is due to the addition of \$1.2 million in cash exempt spending authority for the Mail Services section. This spending authority will allow Mail Services to pay for postage on Department of Labor and Employment materials which previously required no postage due to a federal franking privilege. The remaining increase in funding is attributable to higher personal services expenditures for annualization of salary survey and anniversary increases from FY 1993-94.

The following vacancy savings rates are applied: Print Shop and Graphics - 3.0%; Microfilm - 0.7%; Mail Services - 2.6%; all others - no vacancy savings.

DIVISION OF 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 accounting services to various state agencies.

Operating Budget

General Fund	\$	1,726,402	\$	2,111,454	\$	1,736,998	a/	0
<b>Cash Funds -</b>								
Other Cash Funds & Indirect Cost Recoveries		648,551		228,185		0		0

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Cash Funds Exempt - Indirect Cost Recoveries	N/A	N/A	715,951 b/	2,093,879
Total	\$ 2,374,953	\$ 2,339,639	\$ 2,452,949	\$ 2,093,879

a/ Reduced \$144,764 pursuant to H.B. 94-1356.

b/ Includes \$144,764 appropriated by H.B. 94-1356.

#### FTE Overview

State Controller and Deputies	3.0	3.0	3.0	3.0
Accounting	22.8	22.2	24.0	24.0
Support	7.0	7.0	7.0	7.0
Total	<u>32.8</u>	<u>32.2</u>	<u>34.0</u>	<u>34.0</u>

#### Comparative Data

Budget transactions per field controller	3,950	4,500	3,300	3,200
FTE on central payroll	6,731	7,411	7,400	7,400
Potential federal indirect cost recoveries	\$25,143,973	\$20,969,876	\$28,078,040	\$25,043,519

#### Explanation

The appropriation provides funding for a continuing level of FTE. The elimination of the General Fund appropriation and the increase in cash exempt spending authority represent an increase in statewide indirect cost recoveries which are used to fund this division. A decrease in payments to the Computer Center totaling approximately \$420,000 is partially offset by a \$100,000 increase in personal services expenditures due to annualization of salary survey and anniversary increases awarded in FY 1993-94. The additional decrease in total funding is the result of a one-time \$35,000 appropriation in FY 1993-94 for an indirect cost consultant. A 1.9% vacancy savings factor is applied to the personal services appropriation.

#### GENERAL GOVERNMENT COMPUTER CENTER (GGCC)

The Computer Center 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. Many state departments 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 funded from user fees. The Department of Administration has expressed a desire to reorganize the General Government Computer Center, the Division of Telecommunications, and the State Archives into a combined Division of Information Technology. The proposed reorganization will require statutory and budgetary review and authorization from the General Assembly.

Operating Budget

Cash Funds - User Fees	\$ 13,645,568	\$ 13,485,579	\$ 28,061	\$ 28,061
Cash Funds Exempt - State Agency User Fees	N/A	N/A	12,873,532	13,243,827 a/
<b>Total</b>	<b>\$ 13,645,568</b>	<b>\$ 13,485,579</b>	<b>\$ 12,901,593</b>	<b>\$ 13,271,888</b>

a/ Includes \$4,000 appropriated by H.B. 94-1271.

FTE Overview

Administration	10.4	23.3	19.0	17.0
Technicians	104.5	80.4	114.8	102.0
Support	5.0	17.0	18.0	17.0
<b>Totals</b>	<b>119.9</b>	<b>120.7</b>	<b>151.8</b>	<b>136.0</b>

Comparative Data

Storage Capacity (Gigabytes)	245	305	453	453
---------------------------------	-----	-----	-----	-----

Explanation

Increases in the appropriation include \$800,000 for the indirect cost assessment and \$200,000 for additional operating expenses associated with software maintenance. Most of this increase is offset by a transfer of 15.0 FTE and \$650,000 in cash funds exempt spending authority to the Executive Director's Office. These FTE perform computer support functions for the entire Department. An additional 0.8 FTE dedicated to implementation of a flexible benefits software package is eliminated due to the delay in implementation of a statewide flexible benefits program as recommended by the Department of Personnel. A 2.7% vacancy savings factor is applied to the personal services appropriation.

	1991-92	1992-93	1993-94	1994-95
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

STATE ARCHIVES AND PUBLIC RECORDS DIVISION

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. The Department of Administration has expressed a desire to reorganize the General Government Computer Center, the Division of Telecommunications, and the State Archives into a combined Division of Information Technology. The proposed reorganization will require statutory and budgetary review and authorization from the General Assembly.

Operating Budget

General Fund	\$	368,095	\$	333,489	\$	367,183	\$	376,517
Cash Funds - User Fees		22,607		91,834		106,482		107,090
Cash Funds Exempt - State Agency User Fees		N/A		N/A		5,529		5,529
Total	\$	390,702	\$	425,323	\$	479,194	\$	489,136

<u>FTE Overview</u>		12.0		10.0		11.0		11.0
---------------------	--	------	--	------	--	------	--	------

Comparative Data

Service requests		104,575		105,061		106,520		107,711
Cost per request		\$3.74		\$4.05		\$4.50		\$4.54
Requests per FTE		8,715		10,506		9,684		9,792
Requests taking over 48 hours (%)		0.16%		0.16%		0.16%		0.15%

Explanation

The appropriation includes funding for a continuing level of FTE. The increase in the total appropriation results from higher personal services expenditures to annualize salary survey and anniversary increases awarded in FY 1993-94. No vacancy savings factor is applied.

CAPITOL COMPLEX

The Division is responsible for the operation, maintenance and security of buildings in the Capitol Complex, the Governor's residence, two office buildings located in Lakewood, 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	\$	4,370,684	\$	0	\$	0	\$	0
Cash Funds - User Fees		208,900		5,134,074		8,316		8,316
Cash Funds Exempt - State Agency User Fees		N/A		N/A		5,472,895		5,374,988
Total	\$	4,579,584	\$	5,134,074	\$	5,481,211	\$	5,383,304

FTE Overview

Capitol Complex		67.6		59.3		66.8		66.8
Grand Junction Office Building		1.0		1.0		1.0		1.0
Total		<u>68.6</u>		<u>60.3</u>		<u>67.8</u>		<u>67.8</u>

Comparative Data

Work Orders		15,366		21,327		35,475		47,500
Cost per square foot		N/A		\$8.00		\$8.17		\$8.50
Work Orders per FTE		224		354		523		701
Customer Satisfaction (% Excellent)		N/A		74.3%		76.3%		77.5%

Explanation

The appropriation includes funding for a continuing level of FTE. The decrease in the appropriation is the result of a one-time \$25,000 cash funds exempt appropriation in FY 1993-94 for emergency building and equipment maintenance and from lower operating costs associated with the state's property at 700 Kipling in Lakewood. A 1.7% vacancy savings factor is applied to the Capitol

1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--------------------------	--------------------------	---------------------------------	---------------------------------

Complex personal services appropriation.

Footnote 4 indicates that no funds from the Capitol Complex appropriation should be expended for celebrating the Governor's Inauguration.

Footnote 5 requests a report on energy conservation practices for state buildings. The report should include a detailed cost/benefit analysis and should be submitted to the Joint Budget Committee no later than November 1, 1994.

DIVISION OF PURCHASING AND STATE BUILDINGS

The Division's primary responsibility is to establish and enforce 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.

Operating Budget

General Fund	\$ 1,628,822	\$ 1,681,202	\$ 990,237	\$ 1,078,631 a/
Cash Funds	810,100	1,056,773	0	380,000
State Agency Receipts	677,768	927,113	0	0
Highway Users				
Tax Fund	132,332	129,660	0	0
Supplier Database				
Cash Fund	0	0	0	380,000
Cash Funds Exempt -				
Indirect Cost Recoveries	N/A	N/A	0	17,194
Total	\$ 2,438,922	\$ 2,737,975	\$ 990,237	\$ 1,475,825

a/ Includes \$68,570 appropriated by H.B. 94-1340.

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
<u>FTE Overview</u>				
Director	1.0	1.0	1.0	1.0
Purchasing Staff	7.9	9.0	9.0	9.0
Coordination of				
Capital Construction	2.1	3.0	3.0	4.0 a/
Coordination of Leases	1.0	1.0	2.0	2.0
Support Staff	5.9	5.0	6.0	6.0
Total	17.9	19.0	21.0	22.0

a/ includes 1.0 FTE appropriated by H.B. 94-1340.

#### Comparative Data

No useful data available.

#### Explanation

H.B. 94-1340 appropriated an additional 1.0 FTE associated with statewide prison construction projects. An increase in the General Fund appropriation results from higher personal services expenditures to annualize salary survey and anniversary increases awarded in FY 1993-94. The increase in cash spending authority results from implementation of the provisions of H.B. 92-1259, which authorized the establishment of a supplier database to provide vendors with statewide bid information. A 0.9% vacancy savings factor is applied to the personal services appropriation.

#### 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 approximately 250 state and local government agencies. The Division also develops, administers, and maintains a current and long-range telecommunications plan for the state. The Division's other duties include providing technical assistance to state and local government agencies. The Department of Administration has expressed a desire to reorganize the General Government Computer Center, the Division of Telecommunications, and the State Archives into a combined Division of Information Technology. The proposed reorganization will require statutory and budgetary review and authorization from the General Assembly.

#### Operating Budget

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
General Fund	\$ 1,546,691	\$ 2,618,795	\$ 2,680,453	\$ 2,714,142
Cash Funds	<u>9,552,357</u>	<u>5,967,675</u>	<u>158,143</u>	<u>158,143</u>
Highway Users Tax Fund	918,839	0	0	0
User Fees	8,633,518	5,967,675	158,143	158,143
Cash Funds Exempt	<u>N/A</u>	<u>N/A</u>	<u>6,528,934</u>	<u>5,873,802</u>
Highway Users Tax Fund	N/A	N/A	0	0
State Agency User Fees	N/A	N/A	6,528,934	5,873,802
Total	\$ 11,099,048	\$ 8,586,470	\$ 9,367,530	\$ 8,746,087

#### FTE Overview

Administration	11.0	10.0	11.0	11.0
Maintenance	37.0	37.8	39.0	39.0
Network Programs	10.0	10.0	10.0	10.0
Total	<u>58.0</u>	<u>57.8</u>	<u>60.0</u>	<u>60.0</u>

#### Comparative Data

Administration				
Projects/contracts	60	28	45	45
Projects per FTE	5.5	2.8	4.1	4.1
Maintenance				
Communications and Transmitter Facilities				
Maintained	999	1,222	1,390	1,485
Time between equipment failures (months-days)	10-1	9-0	9-0	9-0
Network				
Number of Telephones	27,000	23,219	23,993	25,000
Phones per FTE	2,700	2,322	2,399	2,500

#### Explanation

The appropriation includes funding for a continuing level of FTE. The increase in the General Fund appropriation results from higher personal services expenditures to annualize salary survey and anniversary increases awarded in FY 1993-94. The decline in cash exempt spending authority results from a reduction in the appropriation for phone equipment and long distance charges to reflect

1991-92	1992-93	1993-94	1994-95
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

actual expenditures in FY 1992-93. A 0.5% vacancy savings factor is applied to the personal services appropriation for the Maintenance section. No vacancy savings are applied to the Administration and Network sections.

Footnote 6 authorizes the Division to expend up to \$50,000 in savings generated from the Administration and Maintenance sections to fund contractual services related to planning for a coordinated statewide telecommunications network.

**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, Public Health and Environment, Human Services, Labor and Employment, and Regulatory Agencies. The largest portion of the Division's activities are related to hearings on workers' compensation cases.

**Operating Budget**

Cash Funds - User Fees	\$ 1,897,830	\$ 1,904,902	\$ 31,376	\$ 0
Cash Funds Exempt - State Agency User Fees	N/A	N/A	1,986,869	2,113,810 a/
Totals	\$ 1,897,830	\$ 1,904,902	\$ 2,018,245	\$ 2,113,810

a/ Includes \$3,473 appropriated by H.B. 94-1015.

**FTE Overview**

Director	1.0	1.0	1.0	1.0
Administrative				
Law Judges	14.0	15.4	14.2	15.0
Legal Assistants	3.5	2.5	3.0	3.0
Hearings Reporters	4.0	4.2	5.0	5.0
Support Staff	10.1	12.4	13.0	13.0
Total	<u>32.6</u>	<u>35.5</u>	<u>36.2</u>	<u>37.0</u>

**Comparative Data**

Number of decisions	10,440	13,237	13,588	14,258
---------------------	--------	--------	--------	--------

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Decisions - % of cases docketed a/	64.05%	99.38%	106.51%	106.44%
ALJ hourly rate	\$61.00	\$66.46	\$81.51	\$76.33
Decisions per ALJ	720	833	924	920

a/ Decisions as a percent of cases docketed may exceed 100% because of a prior backlog of cases.

#### Explanation

The appropriation includes an additional 0.8 FTE and \$60,000 in cash funds exempt spending authority for additional hearings requested by the Department of Human Services. The remaining increase in the appropriation is due to higher personal services expenditures to annualize salary survey and anniversary increases awarded in FY 1993-94. A 2.0% vacancy savings factor is applied to the personal services appropriation.

#### RISK MANAGEMENT DIVISION

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

Cash Funds -				
Insurance Premiums	\$ 20,105,008	\$ 16,182,110	\$ 111,471	\$ 149,150
Cash Funds Exempt -				
State Agency Insurance				
Premiums	N/A	N/A	28,143,964	36,403,424
Total	\$ 20,105,008	\$ 16,182,110	\$ 28,255,435	\$ 36,552,574

<u>FTE Overview</u>	11.1	10.6	11.0	11.0
---------------------	------	------	------	------



1991-92	1992-93	1993-94	1994-95
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Comparative Data

<b>Workers' Compensation</b>				
Claims Filed	4,499	4,679	5,038	5,175
Cost per claim	\$3,391	\$4,064	\$4,310	\$5,187
Claims per FTE	643	668	720	739
<b>Liability and Property</b>				
Claims Filed	2,121	2,338	2,042	2,310
Cost per claim	\$2,286	\$2,516	\$2,344	\$3,819
Claims per FTE	517	649	511	578

Explanation

The appropriation includes funding for a continuing level of FTE. An additional \$2.0 million in cash exempt spending authority is included for the Risk Management Fund. Such funding will allow the Division of Risk Management to pay expected claims arising in FY 1994-95 and reduce the unfunded liability for claims incurred since 1985. The state's present unfunded liability for such claims is approximately \$17.4 million.

An additional \$1.0 million in cash exempt spending authority is appropriated for the Property Fund. Problems with inclement weather have caused losses which exceeded the insurers' expected costs. As a result, the premium and aggregate deductible for property insurance rose substantially.

Approximately \$5.1 million in additional cash exempt spending authority is appropriated for the state's workers' compensation insurance. The bulk of this amount is related to payment of a final lump sum premium to the Colorado Compensation Insurance Authority to discharge the state's liability for claims arising in FY 1989-90.

No vacancy savings factor is applied.

Footnote 7 requires the Division to prepare a report on practices affecting the Risk Management Fund. The report should be provided by November 1, 1994 and should address the following issues: the need for a contingency reserve; the need for improved actuarial review of liability claims; development of a comprehensive loss-control program; and allocation of adequate resources for administering the Risk Management Fund.

NEW LEGISLATION

H.B. 94-1015 Extends the authority of the Department of Natural Resources, Division of Parks and Outdoor Recreation, over river outfitters. The bill appropriated \$3,473 in cash funds exempt spending authority to the

Department of Administration, Division of Administrative Hearings, for costs related to appeals of cease and desist orders.

- H.B. 94-1018** Reduces by 10 days the amount of time allotted to the State Controller for closing the financial records of the state each fiscal year. The bill is effective beginning in FY 1995-96.
- H.B. 94-1230** Requires that all orders entered by the Director of the Division of Workers' Compensation, Department of Labor and Employment, or an administrative law judge be made available for inspection and copying. Authorizes the charging of a fee reflecting the actual cost of providing such records. This bill could require an additional appropriation depending on the number of requests for information.
- H.B. 94-1271** Appropriates \$4,000 in cash funds exempt spending authority to the General Government Computer Center for information services provided to the Department of Labor and Employment, Division of Workers' Compensation. The information services are related to establishment of a cross-referencing procedure for determining whether employers are complying with workers' compensation insurance requirements.
- H.B. 94-1284** Reestablishes governmental immunity protection against all claims for injuries arising from operation of correctional facilities. The bill could affect the reserves of the Risk Management Fund if the state immunity protection leads inmates to file additional federal court claims.
- H.B. 94-1340** Appropriates \$68,570 General Fund and 1.0 FTE to the Division of Purchasing and State Buildings for review and analysis of design and construction specifications related to several planned prison construction projects.
- S.B. 94-193** Clarifies provisions in the Workers' Compensation Act relating to administrative hearings and other dispute resolution alternatives. The bill establishes concurrent original jurisdiction for resolving disputes in the Department of Labor and Employment, Division of Workers' Compensation and the Division of Administrative Hearings. The legislation also establishes a formal prehearings process in the Division of Workers' Compensation. The bill duplicates provisions in H.B. 94-1230 requiring that all orders of the Division of Workers Compensation or an administrative law judge be made available for inspection and copying.

## 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								
	\$	2,555,396	\$	2,256,455	\$	2,962,404	\$	3,470,360
Agricultural Services		7,573,610		8,090,084		7,872,920		8,257,367
Agricultural Marketing		543,355		554,662		632,190		666,938
Brand Board		2,435,293		2,423,098		2,388,095		2,511,367
Special Purpose		1,800,391		2,178,840		425,000		455,417
<b>GRAND TOTAL</b>	<b>\$</b>	<b>14,908,045</b>	<b>\$</b>	<b>15,503,139</b>	<b>\$</b>	<b>14,280,609</b>	<b>\$</b>	<b>15,361,449</b>
General Fund		5,932,201		5,853,886		5,793,357		6,334,504
Cash Funds		8,571,340		9,225,058		7,043,197		7,552,839 a/
Cash Funds Exempt		N/A		N/A		1,047,075		1,061,187
Federal Funds		404,504		424,195		396,980		412,919

a/ Includes \$30,403 appropriated by H.B. 94-1096; \$48,120 appropriated by S.B. 94-23; and \$30,584 appropriated by S.B. 94-132.

<u>FTE Overview</u>	235.2	232.9	249.6	250.5 a/
---------------------	-------	-------	-------	----------

a/ Includes 0.9 FTE appropriated by S.B. 94-23.

### COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES

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	\$	1,487,180	\$	1,301,663	\$	1,464,076	\$	1,821,586
--------------	----	-----------	----	-----------	----	-----------	----	-----------

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Cash Funds	988,815	910,694	909,061	1,030,870
Indirect Cost				
Recoveries	310,284	352,744	0	0
Brand Board	26,137	26,137	24,856	24,990
Other Cash Funds	627,510	472,103	649,205	785,546
Central Filing System	24,884	59,710	235,000	220,334 a/
Cash Funds Exempt	N/A	N/A	347,856	347,856
Indirect Cost				
Recoveries	N/A	N/A	347,856	347,856
Federal Funds	79,401	44,098	241,411	270,048
Total	\$ 2,555,396	\$ 2,256,455	\$ 2,962,404	\$ 3,470,360

a/ Includes \$30,584 appropriated by S.B. 94-132.

#### FTE Overview

Commissioner's Office	7.0	7.0	7.7	7.7
Resource Analysis	2.0	2.0	2.0	2.0
Administrative Services	10.7	10.1	11.0	11.0
Total	19.7	19.1	20.7	20.7

#### Comparative Data

Cash Receipts	517	471	470	470
Vouchers Processed	6,703	6,786	6,250	6,250
Purchase Orders	831	720	700	700
Contracts/Leases	45	26	30	30

#### Explanation

The appropriation provides funding for a continuing level of 20.7 FTE. No vacancy savings factor was used.

The General Fund increase is due to the lease purchase of 700 Kipling. The remaining increase in General Fund is for centrally appropriated line items including salary survey and anniversary, group health and life, and payment to risk management and property funds.

The appropriation includes \$25,542 cash funds for contractual computer system development. The increase in cash funds is offset by a decrease of \$40,000 cash funds for the Central Filing System. This

appropriation is a more accurate estimate of revenue.

**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	\$	4,392,498	\$	4,499,700	\$	4,329,281	\$	4,512,918
Cash Funds		<u>2,856,009</u>		<u>3,210,287</u>		<u>3,296,070</u>		<u>3,526,578</u> a/
Fruit and Vegetable								
Inspections		1,368,323		1,333,228		1,540,696		1,662,953
Plant Field								
Inspections		1,344,030		1,742,638		1,536,794		1,511,655
Rodent/Predatory Animal								
Control Activities		143,656		134,421		139,276		149,286
Weed Free Cash Fund		N/A		N/A		32,555		70,399
Seed Cash Fund		N/A		N/A		46,749		53,762
Pet Animal Care Fund		N/A		N/A		N/A		48,120
Alternative Livestock Fund		N/A		N/A		N/A		30,403
Cash Funds Exempt		N/A		N/A		92,000		75,000
Federal Funds		<u>325,103</u>		<u>380,097</u>		<u>155,569</u>		<u>142,871</u>
U.S. Department of								
Agriculture		27,465		24,519		22,000		25,520
Environmental Protection								
Agency		297,638		355,578		133,569		117,351
Total	\$	7,573,610	\$	8,090,084	\$	7,872,920	\$	8,257,367

a/ Includes \$30,403 appropriated by H.B. 94-1096; and \$48,120 by S.B. 94-23.

**FTE Overview**

Animal Industry:					
Administration	3.0	3.0	3.0	3.4	a/
Protection	1.0	1.0	1.0	1.0	

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Rodent/Predatory				
Animal Control	2.0	2.0	2.0	2.0
Veterinary Services	11.0	10.1	11.0	11.5 a/
Inspection and Consumer Services:				
Administration	2.0	2.0	2.0	2.0
Facilities	1.0	1.0	1.0	1.0
Technical Services	5.0	4.9	5.0	5.0
Field Programs				
Inspections	16.0	15.0	16.0	16.0
Meat Processors				
Inspections	1.0	1.0	1.0	1.0
Laboratory Services	10.5	11.0	11.0	11.0
Farm Products				
Inspections	6.8	6.8	7.0	7.0
Federal Warehouse	0.6	0.6	1.0	1.0
Measurement				
Standards	11.4	11.0	12.0	12.0
Fruit and Vegetable				
Inspections	36.5	36.1	38.5	38.5
Plant Industry:				
Administration	2.0	2.0	2.0	2.0
Insectary	6.7	6.8	6.5	6.5
Greenhouse/Seed/ Pest Control	6.0	6.0	5.0	5.0
Plant Field				
Inspections	22.3	22.3	28.5	28.5
Total	<u>144.8</u>	<u>142.6</u>	<u>153.5</u>	<u>154.4</u>

a/ Includes 0.9 FTE appropriated by S.B. 94-23.

#### Comparative Data

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

Livestock	\$2,571	\$2,955	\$2,800	\$3,065
Crops	\$1,275	\$1,083	\$1,100	\$1,160
Government Payments	\$220	\$203	\$205	\$240
Total	<u>\$4,066</u>	<u>\$4,241</u>	<u>\$4,105</u>	<u>\$4,465</u>

Livestock Surveyed for

Bovine Brucellosis	175,460	197,522	200,000	200,000
Livestock Market Inspections	1,227,022	1,264,845	1,187,000	1,187,000

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Veterinary Laboratory				
Tests	318,425	426,241	425,000	425,000
Warehouse Examinations	144	125	130	135
Meat Facilities				
Inspected	253	273	250	250
Laboratory Samples				
Tested	7,417	6,380	7,500	7,000
Potato Inspections				
(100 lbs. units)	18,424,934	16,643,673	17,500,000	17,500,000
Peach Inspections				
(100 lbs. units)	2,146	79,745	55,000	55,000
Market Order Rules				
Assisted	N/A	9	9	9
Russian Wheat Aphid				
Predators Released	144,060	99,546	145,000	170,000
Seed Inspections	673	474	600	700
Supervisor/Certified				
Operators Examined	601	686	600	600
Pesticide Product				
Inspections/Contacts	1,932	827	1,020	1,224
Chemigation Inspections	1,200	936	1,600	1,600
Organic Certifications				
Inspections	110	118	120	120

### Explanation

The appropriation includes an increase of 0.9 FTE pursuant to S.B. 94-23 for the management of the Pet Animal Care and Facility program. A 1.5% vacancy savings factor was used.

The appropriation includes a General Fund and cash funds increase for the annualization of personal services increases and replacement vehicle costs.

The decrease in cash funds exempt is because of the elimination of spending from fund balance in FY 1994-95. Spending from fund balance in FY 1993-94 was for additional needs in the Rodent/Predatory Control program and was a one-time expense.

### 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.

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 52,523	\$ 52,523	\$ 0	\$ 0
Cash Funds	<u>490,832</u>	<u>502,139</u>	<u>59,971</u>	<u>63,607</u>
Service Fees	1,815	4,073	0	0
Cash Raised for Economic Development	18,810	10,370	59,971	63,607
Competitive Grants	35,320	3,765	0	0
Transfer from Department of Local Affairs	434,887	483,931	0	0
Cash Funds Exempt Competitive Grants	<u>N/A</u>	<u>N/A</u>	<u>572,219</u>	<u>603,331</u> a/
Transfer from Department of Local Affairs	N/A	N/A	67,678	67,678
	N/A	N/A	504,541	535,653
Total	\$ 543,355	\$ 554,662	\$ 632,190	\$ 666,938

a/ General Fund is transferred from the Department of Local Affairs Agricultural Markets Division and is defined as cash funds exempt in the Department of Agriculture according to Article X, Section 20 of the State Constitution.

#### FTE Overview

Marketing Specialists	7.0	7.0	7.7	7.7
Market Orders	0.0	0.0	0.0	0.0
Clerical Support	2.3	2.3	3.0	3.0
Total	<u>9.3</u>	<u>9.3</u>	<u>10.7</u>	<u>10.7</u>

#### Comparative Data

Foreign Buyer Groups Brought to Colorado	7	9	5	9
Companies Assisted with Exports	250	250	225	250
Companies Assisted with Start-up, Expansion or Relocation	400	300	315	300



Explanation

The appropriation provides funding for a continuing level of FTE. No vacancy savings factor was used.

Cash funds exempt decreased because fees for services have been defined as cash funds. Funding for the Markets Division is shown as cash funds exempt because it is a General Fund transfer from the Department of Local Affairs, Economic Development Programs. The Department of Local Affairs is the central location for all economic development funding.

BRAND BOARD

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

Operating Budget

Total - Cash Funds	\$	2,435,293	\$	2,423,098	\$	2,388,095	\$	2,511,367
--------------------	----	-----------	----	-----------	----	-----------	----	-----------

FTE Overview

Administration	1.0	1.0	1.0	1.0
Clerical	7.1	7.7	8.0	8.0
Inspectors	53.3	53.2	55.7	55.7
Total	<u>61.4</u>	<u>61.9</u>	<u>64.7</u>	<u>64.7</u>

Comparative Data

Head of Livestock Inspected	4,509,521	4,708,298	4,400,000	4,800,000
-----------------------------	-----------	-----------	-----------	-----------

Explanation

The appropriation funds a continuing level of 64.7 FTE. A vacancy savings factor of 3.0% was applied. The increase in cash funds is due to the annualization of personal services increases.

1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--------------------------	--------------------------	---------------------------------	---------------------------------

SPECIAL PURPOSE

Special Purpose programs include the Wine Promotion Board, Vaccine and Service Fund and the Brand Estray Fund. The Beef Council and the Sheep and Wool Board were eliminated from the Department pursuant to S.B. 93-240 and S.B. 93-243.

Operating Budget

Cash Funds	\$	\$1,800,391	\$	\$2,178,840	\$	\$390,000	\$	\$420,417
Beef Promotion		1,660,291		2,048,807		0		0
Sheep and Wool Boards		107,934		97,867		0		0
Wine Promotion Board		N/A		N/A		300,000		300,000
Vaccine and Service Fund		N/A		N/A		45,000		45,000
Brand Estray Fund		N/A		N/A		45,000		60,000
Indirect Cost								
Assessment		32,166		32,166		0		15,417
Cash Funds Exempt								
Brand Estray Fund								
Balance		N/A		N/A		35,000		35,000
TOTAL	\$	1,800,391	\$	2,178,840	\$	425,000	\$	455,417

Explanation

The appropriation provides an increase to the Brand Estray Fund of \$15,000, and \$15,417 for indirect cost assessments. The increase to the Brand Estray Fund allows the agency to make a statutory transfer from the fund balance to the Brand Inspection Fund.

NEW LEGISLATION

H.B. 94-1096 Transfers responsibility for licensing elk and fallow deer farming from the Division of Wildlife to the Department of Agriculture; creates the Alternative Livestock Fund; appropriates \$30,403 cash funds to the Department of Agriculture for administration of the program; creates the Cervidae Disease Revolving Fund; and allows the Commission to levy an assessment of \$5 per head per year for the indemnification of livestock owners.

S.B. 94-23 Transfers the regulatory and licensing authority of pet animal facilities from the Department of Health to the Department of Agriculture; creates the Pet

1991-92  
Actual

1992-93  
Actual

1993-94  
Appropriation

1994-95  
Appropriation

Animal Care and Facility Fund; and appropriates \$48,120 cash funds for administration of the program.

S.B. 94-132 Makes changes to the Uniform Commercial Code regulating the filing of liens; appropriates \$30,584 cash funds for administration of the changes to agricultural lien filing; and sets up a mechanism to make recommendations for system changes or elimination of the program.

1991-92	1992-93	1993-94	1994-95
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

## DEPARTMENT OF CORRECTIONS

The Department of Corrections 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 and Consolidated Services	\$ 21,039,707	\$ 29,941,357	\$ 33,404,564	\$ 55,216,515
Correctional Industries	14,238,318	15,686,008	26,682,280	26,412,847
Surplus Property Program	611,703	562,980	0	0
Canteen Operation	N/A	4,537,369	6,280,846	6,203,107
Parole Board	835,036	774,831	868,234	859,492
Medical and Mental Health	13,122,437	13,256,739	14,921,423	21,217,931
Maximum and Medium Security Facilities	61,157,317	62,961,512	62,481,093	58,164,609
Minimum Security Facilities	21,631,026	21,666,311	21,353,457	20,503,551
Parole	4,283,513	4,393,647	5,270,549	5,258,118
Community Supervision	N/A	N/A	1,211,931	1,264,227
Denver Reception and Diagnostic Center	9,490,594	10,437,047	12,063,927	9,272,528
Limon Correctional Facility	13,425,284	16,282,327	17,465,457	13,132,582
Colorado State Penitentiary	N/A	1,183,917	12,123,705	9,812,281
Youth Offender System	N/A	N/A	1,936,448	2,566,162
Minimum-R Expansion - Buildings 7, 8 & 10 at CMHIP	N/A	N/A	1,257,945	1,633,166
<b>GRAND TOTAL</b>	<b>\$ 159,834,935</b>	<b>\$ 181,684,045</b>	<b>\$ 217,321,859</b>	<b>\$ 231,517,116</b>
General Fund	142,590,290	157,880,897	179,395,227	194,597,721 a/
Cash Funds	16,629,979	23,171,309	13,445,553	6,529,770
Cash Funds Exempt	N/A	N/A	23,594,140	29,322,686
Federal Funds	614,666	631,839	886,939	1,066,939

a/ Reduced \$27,428 pursuant to H.B. 94-1340.

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
<u>FTE Overview</u>	2,993.3	3,149.1	3,519.4	3,555.9 a/

a/ Reduced 0.4 FTE pursuant to H.B. 94-1340.

#### 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	\$ 20,367,486	\$ 28,499,682	\$ 31,518,497	\$ 52,388,013 a/
Cash Funds	672,221	1,441,675	170,760	118,663
Correctional Industries, and Canteen				
Revenues	514,507	613,975	140,880	88,783
Other Cash Funds	0	0	29,880	29,880
Cash Grants	157,714	827,700	0	0
Cash Funds Exempt	N/A	N/A	1,715,307	2,709,839
Correctional Industries, and Canteen				
Revenues	N/A	N/A	630,307	1,624,839
Cash Grants	N/A	N/A	1,085,000	1,085,000
Total	\$ 21,039,707	\$ 29,941,357	\$ 33,404,564	\$ 55,216,515

a/ Reduced \$27,428 pursuant to H.B. 94-1340.

<u>FTE Overview</u>	192.8	191.3	183.5	181.1 a/
---------------------	-------	-------	-------	----------

a/ Reduced 0.4 FTE pursuant to H.B. 94-1340.

#### Comparative Data

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Number of Correctional Facilities	17	18	20	20
Operational Capacity:				
State Correctional Facilities	7,466	7,496	8,056	8,084
Private Facilities	0	309	309	309
Community Programs	885	917	976	1,075
Inmates by Security Level:				
Close/Maximum	17.9%	16.6%	16.6%	16.6%
Medium	44.3%	42.9%	42.9%	42.9%
Minimum-R	16.2%	18.7%	18.7%	18.7%
Minimum	21.6%	21.8%	21.8%	21.8%
Inmate Movements	20,324	21,445	22,982	23,059
Average Jail Backlog	125	449	315	750
Average Length of Stay in DOC Facilities at time of Release (in months)	22	22	22	21
Inmates Employed in Non-Correctional Industries Jobs	N/A	N/A	5,513	5,547
New Staff Hired	254	430	547	669

### Explanation

The FY 1994-95 appropriation funds 181.1 FTE, a reduction of 2.4 FTE consisting of long-term vacant positions associated with the Department's Construction Management program. A 1.4% vacancy savings factor was applied.

The increase in General Fund results from a number of factors: (1) consolidation of \$5.7 million in funding for utilities expenses previously appropriated throughout the Department; (2) consolidation of \$1.4 million in inmate pay previously appropriated in other sections; and (3) a \$6.2 million net increase in payments for state prisoners in local jails to fund increasing jail backlog. The consolidation of utilities and inmate pay appropriations will provide the Department with greater management flexibility. The appropriation also includes increases for centrally-appropriated items such as group health and life insurance premiums, salary survey, shift differential and anniversary increases, and payments to risk management and property funds, which account for the remainder of the General Fund and cash funds increases.

Footnote 9 requests that a number of departments report to the Joint Budget Committee by November 1, 1994, on the effectiveness of the funds spent in each program area on alcohol and drug abuse treatment for criminal offenders and other citizens.

Footnote 10 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

its various facilities.

Footnote 11 requests that the Department establish an energy management program designed to reduce overall energy consumption in the Department's facilities. Up to \$100,000 of the Department's utility appropriation may be used to develop and implement the program.

Footnote 12 sets a rate of \$41.35 per day for reimbursement to county jails for holding state inmates. It also states the General Assembly's intent to use funds in this line item to purchase space in the Bent County detention center to hold state inmates.

Footnote 13 states legislative intent with respect to the rate increases provided for private contractors and requests a report to the Joint Budget Committee by January 1, 1995, documenting the various departments' compliance with the footnote.

Footnote 13b states legislative intent that the Department contract for space in a private preparole facility once such facility becomes available.

Footnote 14 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.

CORRECTIONAL INDUSTRIES

The Correctional Industries section manages profit-oriented work programs to provide inmates with training in various job skills while generating revenues to cover its costs. The major businesses operated by Correctional Industries include manufacturing operations for automobile license plates, office furniture, modular office systems; a print shop; a taco factory; and a garment production operation. Correctional Industries sells its products primarily to other government agencies.

Operating Budget

Cash Funds	\$ 14,238,318	\$ 15,686,008	\$ 6,403,747	\$ 0
Product Sales	9,916,553	11,364,243	6,403,747	0
Highway Users				
Tax Fund	4,321,765	4,321,765	0	0
Cash Funds Exempt	N/A	N/A	20,278,533	26,412,847
Product Sales	N/A	N/A	14,038,063	20,055,764
Highway Users				
Tax Fund	N/A	N/A	6,240,470	6,339,083
Land Improvement Fund	N/A	N/A	N/A	18,000

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Total	\$ 14,238,318	\$ 15,686,008	\$ 26,682,280	\$ 26,412,847

#### FTE Overview

Correctional Industries				
Positions	109.0	117.0	147.0	147.0
Forms Warehousing Positions (Cash Funds)	4.0	4.0	0.0	0.0
Total	<u>113.0</u>	<u>121.0</u>	<u>147.0</u>	<u>147.0</u>

#### Comparative Data

Number of Businesses				
Operated	31	30	34	38
Inmate Jobs Provided:				
Furniture Shop	150	150	180	230
Garment Factory	90	90	125	125
Print Shop	40	40	85	90
Taco Factory	72	72	65	70
Leather Products	22	68	62	69
Other Industries	790	709	749	766
Total Inmates Employed	<u>1,164</u>	<u>1,129</u>	<u>1,266</u>	<u>1,350</u>
Sales Revenues				
(\$ millions)	\$15.88	\$18.58	\$22.00	\$26.00
Profit (\$ millions)	\$1.20	\$2.59	\$2.30	\$1.30

#### Explanation

The FY 1994-95 appropriation funds a continuing level of 147.0 FTE. A 3% vacancy savings factor is applied. A reduction of \$950,000 cash funds exempt associated with a one-time FY 1993-94 purchase of a printing press is offset in part by a \$230,000 capital outlay increase for the purchase of two delivery trucks, and a transfer from the Limon Correctional Facility section of the budget of all cash-funded operating expenses, inmate pay, capital outlay, and raw materials associated with the garment factory at Limon. This effectively consolidates all Correctional Industries programs in this section of the budget.

All funding for Correctional Industries is now shown as Cash Funds Exempt due to the passage of H.B. 94-1099 which designates Correctional Industries as an enterprise.

Footnote 15 requests that the Departments of Corrections and Revenue submit to the Joint Budget Committee quarterly reports which outline the following: (1) license plate production level, by type, for preceding quarter; (2) next quarter's anticipated production level; (3) license plate inventory on hand, by county, at quarter's end; and, (4) estimated license plate demand of each county for next quarter.



**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	\$	49,000	\$	0	\$	0	\$	0
Cash Funds - Sales		562,703		562,980		0		0
Total	\$	611,703	\$	562,980	\$	0	\$	0

**FTE Overview**

General Fund					
Positions	1.4	0.0	0.0	0.0	0.0
Cash Funds Positions	5.6	7.0	0.0	0.0	0.0
Total	7.0	7.0	0.0	0.0	0.0

**Comparative Data**

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

**Explanation**

Effective FY 1993-94, this section is 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 to be used to provide inmates with additional resources including library materials and

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
cable television services.				
<u>Operating Budget</u>				
Total - Cash Funds - Sales	\$ N/A	\$ 4,537,369	\$ 6,280,846	\$ 6,203,107
<u>FTE Overview</u>	N/A	15.5	17.5	15.5

Comparative Data

Orders Filled - Gross	N/A	235,740	291,664	294,581
Revenues (\$ millions)	N/A	N/A	\$4.7	\$5.0
Average Sales/Inmate	N/A	N/A	\$1,354	\$1,356
Profit	N/A	N/A	\$250,000	\$225,000

Explanation

The FY 1994-95 appropriation reflects a reduction of 2.0 FTE due to long-term vacancies in this section. The decrease in cash funds is attributable to the FTE decrease. No vacancy savings factor is applied.

PAROLE BOARD

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

Operating Budget

Total - General Fund	\$ 835,036	\$ 774,831	\$ 868,234	\$ 859,492
<u>FTE Overview</u>	14.0	15.0	15.0	15.0

Comparative Data

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Hearings:	8,029	8,923	9,406	10,036
Mandatory Parole	285	112	123	155
Discretionary Parole	5,205	6,766	7,232	7,909
Revocations	2,306	1,950	1,933	1,864
Recisions	233	95	118	108
Number of Violations:				
Technical	557	580	700	800
New Felony Conviction	204	162	160	160
Parolees Receiving Substance Abuse Services	275	300	320	327

Explanation

The FY 1994-95 appropriation provides for a continuing level of staffing for the Board and its support staff. The slight decrease in General Fund is due to a reduction in personal services expenses. No vacancy savings factor is applied.

MEDICAL AND MENTAL HEALTH

This section is responsible for providing the medical and mental health needs of all inmates. Each major correctional facility maintains medical staff for routine care. Major care is provided in the infirmary, located at the Territorial Correctional Facility in Canon City. Certain medical services are purchased from the Colorado Mental Health Institute at Pueblo and from private providers in the various communities where correctional facilities are located.

Operating Budget

General Fund	\$ 12,659,138	\$ 13,046,061	\$ 14,693,423	\$ 20,749,931
Cash Funds	463,299	210,678	28,000	88,000
Department of Health	200,000	200,000	N/A	N/A
Inmate Fees	10,404	10,678	28,000	28,000
Grants	252,895	0	0	60,000
Cash Funds Exempt - Department of Health	N/A	N/A	200,000	200,000
Federal Funds	0	0	0	180,000
Total	\$ 13,122,437	\$ 13,256,739	\$ 14,921,423	\$ 21,217,931

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
<u>FTE Overview</u>	178.3	178.3	178.3	272.3

Comparative Data

Average Daily Medical				
Cost per Inmate	N/A	N/A	\$4.84	\$4.84
Sick Call Visits	50,484	51,330	52,940	53,000
Dental Visits	16,548	17,760	17,208	17,200
Outpatient Clinic Visits:				
Colorado Mental Health				
Institute at Pueblo	N/A	N/A	2,580	2,580
Outside Facilities	N/A	N/A	480	480
Infirmery Average Daily				
Attendance:				
Territorial	N/A	N/A	17	17
DRDC	N/A	N/A	12	12
Hospital Admissions:				
Colorado Mental Health				
Institute at Pueblo	N/A	N/A	204	204
Other Hospitals	N/A	N/A	276	276
Average Hospitalization				
Length in Days:				
Colorado Mental Health				
Institute at Pueblo	N/A	N/A	4.04	4.04
Other Hospitals	N/A	N/A	5.90	5.90
Total Inmates in Mental				
Health Treatment	N/A	N/A	530	530
Average Mental Health				
Contacts per Month	N/A	N/A	2,450	2,450
Inmates in Drug & Alcohol				
Treatment per Month:				
Group Treatment	N/A	N/A	450	450
All Treatment/Self Help	N/A	N/A	1,100	1,100
Total Inmates Receiving				
Sex Offender Treatment	N/A	N/A	240	240

Explanation

The FY 1994-95 appropriation funds 272.3 FTE, a net increase of 94.0 FTE from FY 1993-94. The FTE changes are as follows: (1) transfer of 97.0 FTE medical/mental health personnel previously appropriated in the Maximum/Medium Facilities, Minimum Facilities, Denver Reception and Diagnostic Center, Limon Correctional Facility, and Colorado State Penitentiary personal services line items; and, (2) elimination of 3.0 FTE long-term vacant positions. A 2.2% vacancy savings factor is applied.

Additionally, funding for all medical/mental health operating expenses, purchases of services from other medical facilities, contract services, and substance abuse treatment programs previously funded under other sections of the budget are consolidated in the Medical/Mental Health section. The appropriation includes a 3.3% inflationary increase applied to medical expenses.

Consolidation of all medical personnel and associated operating expenses, which account for the increase in General Fund, will provide a more accurate representation of all medical expenditures Department-wide.

Footnote 15a requests that the Department study the effect of increasing funding and staffing levels for substance abuse treatment and sex offender treatment programs, and report any impact this may have on prison population levels. The report is due to the Joint Budget Committee by November 1, 1994.

MAXIMUM AND MEDIUM SECURITY FACILITIES

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

Operating Budget

General Fund	\$ 60,246,069	\$ 62,061,057	\$ 61,769,268	\$ 57,452,784
Cash Funds	458,318	456,458	120,000	120,000
Vocational School	92,072	90,212	120,000	120,000
Other Cash Funds	366,246	366,246	0	0
Federal Funds	452,930	443,997	591,825	591,825
Total	\$ 61,157,317	\$ 62,961,512	\$ 62,481,093	\$ 58,164,609

<u>FTE Overview</u>	1,375.0	1,389.0	1,378.0	1,370.0
---------------------	---------	---------	---------	---------

Comparative Data

Capacity by Facility:				
Centennial	336	336	336	336
Shadow Mountain a/	384	N/A	N/A	N/A
Fremont	676	1,060	1,060	1,060
Territorial	595	592	592	592

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Women's	260	260	232	260
Buena Vista	1,040	1,040	1,040	1,040
Arkansas Valley	982	982	982	982
Pueblo Women's Unit	50	50	50	50
Total Capacity	<u>4,323</u>	<u>4,320</u>	<u>4,292</u>	<u>4,320</u>

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

Explanation

The FY 1994-95 appropriation funds 1,370.0 FTE, a decrease of 8.0 FTE. This reduction includes 7.0 FTE medical positions and associated funds transferred to the Medical/Mental Health section, and the elimination of 1.0 FTE long-term vacant position, both of which account for a portion of the decrease in General Fund. A 1.4% vacancy savings factor is applied.

Other factors which account for the reduction in General Fund are the transfer of utilities expenses and inmate pay expenses into consolidated line items in the Administration and Consolidated Services section of the budget, as well as the transfer of all medical operating, medical contract, and substance abuse treatment program expenses to the Medical/Mental Health section of the budget.

Footnote 16 states the General Assembly's intent that the Department use available contract services funds to match inmates with individual volunteers to assist inmates in transition out of incarceration.

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	\$	21,469,290	\$	21,505,039	\$	21,265,960	\$	20,416,054
Federal Funds		161,736		161,272		87,497		87,497
Total	\$	21,631,026	\$	21,666,311	\$	21,353,457	\$	20,503,551
<u>FTE Overview</u>		463.6		457.6		454.6		449.6

Comparative Data

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Capacity by Facility:				
Delta	300	304	304	304
Rifle	150	150	150	150
Golden	150	150	150	150
Columbine a/	30	N/A	N/A	N/A
Skyline	200	200	200	200
Four Mile	300	300	300	300
Pre-Release	164	164	164	164
Arrowhead	364	364	364	364
Boot Camp	100	100	100	100
Total Capacity	<u>1,758</u>	<u>1,732</u>	<u>1,732</u>	<u>1,732</u>

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

Explanation

The FY 1994-95 appropriation reflects a decrease of 5.0 FTE medical positions which are transferred to the Medical/Mental Health section of the budget. A 2.2% vacancy savings factor is applied. The reduction of General Fund results from the transfer of the medical positions as well as all associated medical operating, medical contract, and substance abuse treatment program expenses to the Medical/Mental Health section of the budget.

Footnote 17 requests that the Department submit to the Joint Budget Committee by January 1, 1995, a cost/benefit analysis of the boot camp program at the Buena Vista Correctional Facility.

PAROLE

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

Operating Budget

Total - General Fund	\$	4,283,513	\$	4,393,647	\$	5,270,549	\$	5,258,118
----------------------	----	-----------	----	-----------	----	-----------	----	-----------

<u>FTE Overview</u>	83.5	80.0	93.8	93.8
---------------------	------	------	------	------

Comparative Data

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Average Caseload:				
Domestic Parole	1,451	1,486	1,338	1,408
Interstate Parole	354	394	393	395
Interstate Probation	4	1	2	0
Parole - Out-of-State	431	453	508	500
Intensive Supervision Caseload	32	133	343	425
Total Supervised	2,272	2,467	2,584	2,728
Average Caseload per FTE:				
Regular Parole	62	65	65	65
Intensive Supervision	25	25	25	25
Parolees on Electronic Monitoring	89	181	324	402

Explanation

The FY 1994-95 appropriation funds a continuing level of FTE and operating expenses. A 1.7% vacancy savings factor is applied. A \$68,000 General Fund reduction for a one-time FY 1993-94 capital equipment purchase is offset by increases in personal services expenses.

COMMUNITY SUPERVISION

The Community Supervision section was established in FY 1993-94 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	\$	1,211,931	\$	1,264,227
----------------------	----	-----	----	-----	----	-----------	----	-----------

<u>FTE Overview</u>	N/A	N/A	29.5	29.5
---------------------	-----	-----	------	------

Comparative Data

Number of Residential Community Corrections Providers	24	24	24	24
Inmates in Community				



	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Corrections Programs:				
Residential	823	827	846	885
Intensive Supervision	62	90	130	190
Average Caseload per FTE:				
Residential	82	83	85	89
Intensive Supervision	21	30	16	25
Number of Referrals for				
Residential Placement	11,487	12,033	11,489	13,033
Number of Referrals				
Denied by Boards	5,942	5,887	5,325	6,039
Number of Progressions				
into Community Corrections				
from Prisons	1,361	1,314	1,297	1,512
Number of Regressions				
back to Prison	440	485	460	542

#### Explanation

The appropriation funds a continuing level of FTE and operating expenses. No vacancy savings factor was applied. The increase in General Fund is attributable to increases in personal services expenses.

#### DENVER RECEPTION AND DIAGNOSTIC CENTER

The Denver Reception and Diagnostic Center was completed in March of 1991. The facility has capacity for 420 inmates in 336 cells and clinic beds. Each inmate is sent from court to the Center for a 30 to 45 day evaluation which includes initial security classification of the inmate. Once an inmate's classification status has been determined, the inmate is transferred to the appropriate correctional facility.

#### Operating Budget

General Fund	\$	9,490,594	\$	10,421,719	\$	12,000,642	\$	9,209,243
Federal Funds		0		15,328		63,285		63,285
Total	\$	9,490,594	\$	10,437,047	\$	12,063,927	\$	9,272,528

<u>FTE Overview</u>	245.2	277.0	277.0	230.5
---------------------	-------	-------	-------	-------

#### Comparative Data

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Operating Capacity	457	516	376	376
Inmates Diagnosed	3,941	3,970	4,350	4,500

Explanation

The FY 1994-95 appropriation funds 230.5 FTE, a reduction of 46.5 FTE from FY 1993-94. The reduction includes a transfer of 39.0 FTE medical positions and associated funding to the Medical/Mental Health section and a reduction of 7.5 FTE positions which the Department had previously funded with contract services funds. A 1.4% vacancy savings factor is applied.

The General Fund decrease results from the following: (1) transfer of the 39.0 FTE medical positions and reduction of the 7.5 FTE positions discussed above; (2) transfer of all medical operating, medical contract services, and substance abuse treatment expenses to the Medical/Mental Health section of the budget; (3) transfer of all utilities and inmate pay expenses to the Administration and Consolidated Services section of the budget.

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	\$ 13,190,164	\$ 15,994,944	\$ 15,533,625	a/ \$ 13,043,250
Cash Funds - Correctional Industries Revenue	235,120	276,141	442,200	0
Cash Funds Exempt - Correctional Industries Revenue	N/A	N/A	1,400,300	0
Federal Funds	0	11,242	89,332	89,332
Total	\$ 13,425,284	\$ 16,282,327	\$ 17,465,457	\$ 13,132,582

a/ Reduced \$339,943 pursuant to H.B. 94-1356.

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
<u>FTE Overview</u>	320.9	361.2	350.2	325.6
<u>Comparative Data</u>				
Bed Capacity	928	928	928	928

Explanation

The FY 1994-95 appropriation funds 325.6 FTE, which reflects a reduction of 24.6 FTE consisting of the following: (1) transfer of 22.0 FTE medical positions to the Medical/Mental Health section of the budget; and, (2) reduction of 2.6 FTE which the Department had previously funded with contract services funds. A 1.3% vacancy savings factor is applied.

The General Fund reduction is due to the FTE reductions discussed above as well as to the transfer of all medical operating, medical contract services, and substance abuse treatment program expenses to the Medical/Mental Health section of the budget. Additionally, all utilities and inmate pay expenses are transferred to the Administration and Consolidated Services section of the budget. Cash funds and exempt cash funds are no longer appropriated to the Limon Facility since all expenses associated with the Correctional Industries garment factory at Limon are now appropriated in the Correctional Industries section of the budget.

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 constructed 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 opened in August 1993.

Operating Budget

General Fund	\$	N/A	\$ 1,183,917	\$ 12,068,705	\$ 9,757,281
Federal Funds		N/A	0	55,000	55,000
Total	\$	N/A	\$ 1,183,917	\$ 12,123,705	\$ 9,812,281
<u>FTE Overview</u>		N/A	56.2	325.0	300.0

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--	--------------------------	--------------------------	---------------------------------	---------------------------------

Comparative Data

Operating Capacity	N/A	N/A	504	504
--------------------	-----	-----	-----	-----

Explanation

The FY 1994-95 appropriation includes funding for 300.0 FTE, a reduction of 25.0 FTE from FY 1993-94. The reduction includes a transfer of 24.0 FTE medical positions to the Medical/Mental Health section and the elimination of 1.0 FTE long-term vacant position. A 2.5% vacancy savings factor is applied.

The General Fund reduction results primarily from the transfer of the medical positions discussed above, as well as from the transfer of all medical operating, medical contract services, and substance abuse treatment program expenses to the Medical/Mental Health section of the budget. Additionally, all utilities and inmate pay expenses are transferred to the Administration and Consolidated Services section of the budget.

YOUTH OFFENDER SYSTEM

In the 1993 Special Session, the General Assembly passed S.B. 93S-9 which authorized creation of a Youth Offender System (YOS), designed as an intermediate level of incarceration for youths under the age of 18 who have been filed upon as adults. The mission of the YOS is to provide youth offenders with a controlled and regimented environment while preparing the youths for positive reintegration to the community. Currently, the YOS is operated out of 96 beds at the Denver Reception and Diagnostic Center.

Operating Budget

Total - General Fund	\$	N/A	\$	N/A	\$	1,936,448	\$	2,566,162
----------------------	----	-----	----	-----	----	-----------	----	-----------

<u>FTE Overview</u>	N/A	N/A	47.0	80.0
---------------------	-----	-----	------	------

Comparative Data

Operating Capacity	N/A	N/A	96	96
Average # of Inmates	N/A	N/A	10	80
Number of Regressions	N/A	N/A	0	4

Explanation

1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--------------------------	--------------------------	---------------------------------	---------------------------------

The FY 1994-95 appropriation annualizes funding for 80.0 FTE, which reflects a 33.0 FTE increase over the partial-year start-up funding level provided in FY 1993-94. A 1.7% vacancy savings factor is applied. The General Fund increase is attributable to annualization of personal services, operating, and other expenses for this new program.

**MINIMUM-R EXPANSION - BUILDINGS 7, 8, 10 AT COLORADO MENTAL HEALTH INSTITUTE AT PUEBLO**

During the 1993 Special Session, the Department of Corrections lost 96 beds at the Denver Reception and Diagnostic Center to make room for the newly created Youth Offender System. To replace these beds, the General Assembly authorized renovation of Buildings 7,8, and 10 at the Colorado Mental Health Institute at Pueblo to house up to 128 inmates who are classified as restricted minimum. This minimum center began accepting inmates in the spring of 1994.

**Operating Budget**

Total - General Fund	\$	N/A	\$	N/A	\$	1,257,945	\$	1,633,166
----------------------	----	-----	----	-----	----	-----------	----	-----------

<u>FTE Overview</u>		N/A		N/A		23.0		46.0
---------------------	--	-----	--	-----	--	------	--	------

**Comparative Data**

Operating Capacity		N/A		N/A		128		128
--------------------	--	-----	--	-----	--	-----	--	-----

**Explanation**

The FY 1994-95 appropriation annualizes funding for 46.0 FTE, which reflects an increase of 23.0 FTE over the partial-year start-up funding level provided in FY 1993-94. A 1.7% vacancy savings factor is applied. The General Fund increase is attributable to annualization of personal services, operating, and other expenses for this new facility in Pueblo.

**NEW LEGISLATION**

H.B. 94-1099 Designates the Division of Correctional Industries as an enterprise for purposes of Section 20 of Article X of the State Constitution so long as it satisfies the requirements for such status. Authorizes the Division to issue revenue bonds

not to exceed a specified amount after approval by the Correctional Industries Advisory Committee and by the General Assembly. Establishes procedures and requirements for bond issuance.

H.B. 94-1340 Provides funds for construction of correctional facilities to meet new bed needs for both adult prisons and juvenile detention centers for the next five years. Directs the Department of Administration to hire a private firm or firms for contract administration and oversight of the various construction projects. A department which receives construction funds may not begin construction until the facilities program plans have been reviewed by the Capital Development Committee and the Joint Budget Committee, acting as a joint committee. Authorizes the use of private consultants to the General Assembly in reviewing the facilities program plans. Effective July 1, 1994, the Director of Research of the Legislative Council staff shall be responsible for the forecasting of adult and juvenile offender populations within the criminal justice system for the General Assembly. Makes the following appropriations:

Capital Construction Projects (FY 1993-94):

- \$870,000 For the provision or replacement of fire alarm and smoke detection systems at the Colorado Territorial Correctional Facility and the Rifle Correctional Center.
- \$19,546,250 For construction of 250 close security beds at the Colorado State Penitentiary.
- \$7,482,200 For construction of 180 minimum security beds at the Delta Correctional Center.
- \$17,599,816 For construction of a 248 bed women's correctional facility at the Denver Reception and Diagnostic Center.
- \$25,249,500 For construction of a 300 bed Youth Offender System facility at the Colorado Mental Health Institute at Pueblo.
- \$2,492,000 In addition to the \$21,470,000 appropriated in H.B. 93S-1001, for construction of the following:
  - 108 juvenile detention beds at a facility to be located in Arapahoe County at a cost of \$10,476,000
  - 60 juvenile detention beds at a facility to be located in the city and county of Denver at a cost of \$6,743,000
  - 60 juvenile detention beds at a facility to be located in the northeast area of the state at a cost of \$6,743,000

Capital Construction Projects (FY 1994-95):

- \$37,500,000 For construction of 500 additional medium security beds.
- \$24,000,000 For construction of 500 additional minimum security beds, only in the event that the Department of Corrections is unable to contract with the private sector for the provision of additional minimum security beds.
- \$5,967,984 For construction of a 48 bed juvenile detention facility to be located in El Paso County.
- \$1,000,000 For construction of 10 juvenile detention beds as an addition to the Grand Mesa Youth Services Center in Grand Junction.
- \$1,020,000 For construction of 12 juvenile detention beds as an addition to the Pueblo Youth Services Center in Pueblo.

1991-92  
Actual

1992-93  
Actual

1993-94  
Appropriation

1994-95  
Appropriation

Department of Administration (FY 1994-95):

\$67,570 GF For 1.0 FTE to carry out certain contract management duties specified in the legislation.

General Assembly - Legislative Council (FY 1994-95):

\$30,000 GF For 1.0 FTE to provide adult and juvenile offender population forecasts to the General Assembly.

\$50,000 CCF For consulting assistance in reviewing facilities program plans prior to construction of prison and detention facilities.

S.B. 94-155 Establishes a new category of juvenile offenders, habitual juvenile offenders, against whom charges for criminal proceedings as adults may be filed directly in district court and permits such offenders to be sentenced to the Youth Offender System or to adult correctional facilities.

## DEPARTMENT OF EDUCATION

Article IX of the Colorado Constitution places responsibility for the general supervision of the public schools of the state under the State Board of Education. The Department of Education functions under the supervision of the State Board of Education.

Federal funds are appropriated to the Department. The General Assembly accepts no obligation directly or indirectly for support or continuation of nonstate-funded programs or grants where no direct or indirect state contribution is required.

### Operating Budget

Department and Library Administration	\$ 6,817,176	\$ 7,407,457	\$ 8,058,271	\$ 8,804,506
Distributions	6,822,137	6,373,162	10,156,653	6,593,192
Public School Finance	1,177,526,042	1,402,379,724	1,477,699,478	1,570,319,326
Appropriated Sponsored Programs	130,820,066	151,420,404	122,405,599	142,901,090
School for the Deaf and the Blind	5,988,863	6,211,809	6,754,122	6,825,850
<b>GRAND TOTAL</b>	<b>\$ 1,327,974,284</b>	<b>\$ 1,573,792,556</b>	<b>\$ 1,625,074,123</b>	<b>\$ 1,735,443,964</b>
General Fund	1,131,636,886	1,215,177,001	1,416,557,808	1,504,261,228 a/
Cash Funds	67,585,257	210,134,000	7,623,498	16,931,004
Cash Funds Exempt	N/A	N/A	54,229,603	41,086,136
Federal Funds	128,752,141	148,481,555	146,663,214	173,165,596

a/ Reduced \$82,477 pursuant to S.B. 94-16.

### FTE Overview

Appropriated	139.5	150.3	152.0	152.0
Non-appropriated	226.6	232.1	243.7	242.8
<b>Total</b>	<b>366.1</b>	<b>382.4</b>	<b>395.7</b>	<b>394.8</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. The State Library furnishes or contracts for furnishing library services to state officials, state departments, correctional facilities, and residential and medical institutions operated by the state. It also operates the State Library for the Blind and the Physically Handicapped (Talking Book Library). The unit also assists other publicly-supported libraries in the state with furthering library development and encouraging cooperative relationships to enhance resource sharing among all types of libraries and agencies throughout the state.

Operating Budget

General Fund	\$ 5,071,548	\$ 5,272,528	\$ 5,171,165	\$ 5,884,474
Cash Funds	<u>1,745,628</u>	<u>1,991,434</u>	<u>1,566,276</u>	<u>1,392,484</u>
Indirect Cost Recoveries	435,217	556,895	0	0
Public School Income Fund	27,083	35,203	35,480	35,480
Wildlife Cash Fund	54,209	52,306	0	0
General Education Development Program	2,999	8,460	0	9,000
Educator Licensure Cash Fund	N/A	N/A	N/A	1,348,004
Teacher Certification Cash Fund	1,044,431	1,123,581	1,530,796	0
Adult Literacy Cash Fund	12,500	3,211	0	0
Public School Finance Equalization Program	53,458	57,217	0	0
Public School Transportation	115,731	113,337	0	0
Other Cash Funds	0	41,224	0	0
Cash Funds Exempt	<u>N/A</u>	<u>N/A</u>	<u>1,149,516</u>	<u>1,277,447</u>
Indirect Cost Recoveries	N/A	N/A	694,631	761,741
Wildlife Cash Fund	N/A	N/A	54,962	57,540
General Education Development Program	N/A	N/A	9,000	0
Teacher Certification Cash Fund Reserves	N/A	N/A	0	58,871
Public School Finance Equalization/Total Program	N/A	N/A	61,232	64,071
Public School Transportation	N/A	N/A	124,691	130,224
Gifts, Grants, Donations	N/A	N/A	205,000	205,000

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Federal Funds	0	143,495	171,314	250,101
Total	\$ 6,817,176	\$ 7,407,457	\$ 8,058,271	\$ 8,804,506

FTE Overview a/

Administration	11.5	11.8	11.3	11.3
Management, Budget, and Planning	19.8	21.7	21.0	21.0
Public School Finance	18.3	21.3	21.3	21.3
Library/Adult Education Services	21.4	18.4	21.5	21.5
Professional Services	13.6	14.5	16.5	16.5
Educational Services	19.4	19.3	17.3	17.3
Special Services	3.0	4.0	4.0	4.0
Total	107.0	111.0	112.9	112.9

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

Comparative Data

Certification:				
Certified Teachers	76,400	75,989	78,718	79,000
Certified Teachers Who are Teaching	33,093	33,419	33,661	34,000
Newly Certified Teachers	7,000	7,075	7,200	7,000
School Finance Act:				
Audits	77	39	77	75
Refunds Collected	\$1,244,671	\$1,779,659	\$2,735,787	\$2,000,000
Districts with Findings	71	38	77	72
Library for the Blind and the Physically Handicapped:				
People Served	9,983	10,437	10,641	11,100
Volumes	263,351	300,000	350,000	355,000
Volunteers	157	160	160	170
Volunteer Hours	16,437	16,600	16,600	17,000

1991-92  
Actual

1992-93  
Actual

1993-94  
Appropriation

1994-95  
Appropriation

### Explanation

The FY 1994-95 appropriation provides continuation funding for 112.9 non-appropriated FTE, including a 2% vacancy savings factor.

The increased FY 1994-95 General Fund appropriation includes \$225,000 to establish a department-wide computer information network to serve as a basis for improved data collection from school districts and for automated data transfers between districts and the Department. The balance of the increase is attributable to greater salary and benefit costs for employees of the Department.

The cash funds appropriation reflects a change of fund source associated with the change from teacher certification to teacher licensure effective July 1, 1994. Also, reduced FY 1994-95 funding for teacher licensure is possible since some costs borne in the FY 1993-94 appropriation will instead be borne by the private sector in FY 1994-95.

Increased indirect cost recoveries and additional federal funds anticipated to be received in support of the department-wide computer information network account for the remainder of the increased FY 1994-95 appropriation.

Footnote 18 continues the request that the Department submit its budget request through the Office of State Planning and Budgeting.

Footnote 19 requests the State Board of Education to consider requiring local school districts rather than the Department to provide achievement testing materials. It also encourages the Department to use any moneys thus saved to fund its costs associated with requirements for implementation of statewide standards and assessments and to provide curricular assistance to local school districts.

### 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

1991-92	1992-93	1993-94	1994-95
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

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 \$10,000 General Fund assistance for each of 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	\$ 3,008,848	\$ 3,008,847	\$ 3,008,848	\$ 3,122,782
Emeritus Retirement	646,650	557,844	580,000	500,410
Boards of Cooperative Services	170,000	160,000	170,000	170,000
Special Contingency Reserve	2,460,882	2,200,000	5,797,805	2,200,000
Public Schools of Choice	239,639	252,692	300,000	300,000
Comprehensive Health Education	296,118	193,779	300,000	300,000
<b>Total</b>	<b>\$ 6,822,137</b>	<b>\$ 6,373,162</b>	<b>\$ 10,156,653</b>	<b>\$ 6,593,192</b>
General Fund	6,286,380	5,926,691	9,556,653	5,993,192
Cash Funds	535,757	446,471	0	0
Public Schools of Choice Fund	239,639	252,692	0	0
Comprehensive Health Education Fund	296,118	193,779	0	0
Cash Funds Exempt	N/A	N/A	600,000	600,000

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Public Schools of Choice Fund	N/A	N/A	300,000	300,000
Comprehensive Health Education Fund	N/A	N/A	300,000	300,000

Comparative Data

Colorado Reference Center:

Walk-in Patrons	121,838	123,000	124,500	130,000
Telephone Reference	80,837	82,300	84,000	89,600
Interlibrary Loans	37,073	38,000	38,800	50,200
800 # Reference Service	2,252	2,300	2,400	2,550

Emeritus Retirement:

Teachers Served	220	193	166	136
K-12	200	174	149	122
Post-secondary	20	19	17	14

Explanation

The FY 1994-95 appropriation includes: (1) increased funding for library grants to the state's seven regional library systems and to the Colorado Reference Center operated by the Denver Public Library; (2) a reduced appropriation to the Emeritus Retirement line item reflecting a declining number of program participants in FY 1994-95; and (3) a reduced appropriation to the Special Contingency Reserve line item to reflect a more historical level of anticipated grant requests from this fund in FY 1994-95.

PUBLIC SCHOOL FINANCE

Funds appropriated pursuant to the Public School Finance Act of 1988 and to the Public School Finance Act of 1994 are shown in this section. Also shown here are the statutorily established categorical programs for which the state provides support.

**EQUALIZATION/TOTAL PROGRAM.** Each school district is entitled to state funding from the Equalization Program (Total Program beginning in FY 1994-95) based on the application of formulas set forth in Articles 53 and 54 of Title 22, C.R.S. The formulas determine state and local contributions with a greater share of state support going to school districts with lower abilities to generate property tax revenues. Funding for the Colorado Preschool Program and for three- and four-year old handicapped children also is included in this appropriation.

**PROPERTY TAX REDUCTION FUND.** The Property Tax Reduction Fund was created in FY 1991-92 as a result of

1991-92	1992-93	1993-94	1994-95
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

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 a continuing level 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 have since been 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.** Through FY 1993-94, this appropriation has provided assistance to school districts experiencing large enrollment increases. Beginning in FY 1994-95, the Total Program funding incorporates an "in-year" pupil count, thus eliminating the need for this separate funding mechanism.

**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 primarily to handicapped children in kindergarten through twelfth grade. This appropriation also funds day training, previously appropriated to the Department of Institutions, for educational services to persons with developmental disabilities.

Operating Budget

Equalization/Total Program	\$ 934,599,692	\$ 1,260,664,668	\$ 1,344,200,332	\$ 1,442,667,337	a/
Property Tax Reduction Fund	147,643,743	28,900,000	0	0	
Actual Collections Grant Program	0	8,461,691	0	0	
Increasing Enrollment	13,273,135	22,130,821	17,131,750	0	
Public School Transportation	31,576,552	31,696,260	32,760,204	35,260,204	b/
English Language Proficiency	2,569,607	2,567,970	3,054,789	3,139,180	
Education of Exceptional Children	47,863,313	47,958,314	80,552,403	89,252,605	
<b>Total</b>	<b>\$ 1,177,526,042</b>	<b>\$ 1,402,379,724</b>	<b>\$ 1,477,699,478</b>	<b>\$ 1,570,319,326</b>	

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
General Fund	1,115,329,004	1,198,806,101	1,396,597,678	1,487,114,627 c/
Cash Funds	<u>62,197,038</u>	<u>203,573,623</u>	<u>5,285,505</u>	<u>14,800,000</u>
School Lands and/or Mineral Lease Funds	60,000,000	54,000,000	5,285,505	14,800,000
Property Tax Reduction Fund	0	147,643,743	0	0
Other Cash Funds	2,197,038	1,929,880	0	0
Cash Funds Exempt	<u>N/A</u>	<u>N/A</u>	<u>49,351,456</u>	<u>35,583,077</u>
Gifts, Grants, Donations	N/A	N/A	50,000	55,000
Property Tax Reduction Fund Reserves	N/A	N/A	28,900,000	0
School Lands and Mineral Lease Fund Reserves	N/A	N/A	0	3,804,495
Mineral Lease Funds	N/A	N/A	12,970,000	20,000,000
Colorado Refugee Services	N/A	N/A	242,582	242,582
Department of Institutions	N/A	N/A	458,190	281,000
Property Sales--School Lands Fund (investment earnings)	N/A	N/A	3,640,000	10,200,000
Local Funds	N/A	N/A	3,090,684	1,000,000
Federal Funds	<u>0</u>	<u>0</u>	<u>26,464,839</u>	<u>32,821,622</u>
Emergency Immigrant Education Assistance	0	0	135,609	200,000
Bilingual Education Title VII	0	0	75,000	95,000
Education/Handicapped Title VI-B	0	0	20,830,995	25,150,309
Education/Handicapped Title VI-D (Training)	0	0	75,000	116,000
Handicapped Preschool Incentive	0	0	3,048,537	3,955,753
Handicapped Infants and Toddlers	0	0	2,051,726	3,020,492
Other Federal Funds	0	0	247,972	284,068

a/ Reduced \$1,500,000 pursuant to H.B. 94-1001.

b/ Includes \$1,500,000 appropriated by H.B. 94-1001.

c/ Reduced \$82,477 pursuant to S.B. 94-16.

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
<u>FTE Overview a/</u>				
General Fund	0.0	0.0	0.0	0.0
Cash Funds	0.0	0.0	0.0	0.0
Cash Funds Exempt	N/A	N/A	1.8	1.8
Federal Funds	0.0	0.0	31.8	31.8
Total	0.0	0.0	33.6	33.6

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

Comparative Data

Equalization Program:

State Equalization	\$934,599,692	\$1,260,038,180	\$1,333,472,823	\$1,436,599,367
Funded Pupil Count	568,491	567,459	598,723	610,097
State Average Per Pupil Operating Revenue (PPOR)	3,941	4,247	4,185	4,335
Equalization Per Funded Pupil Count	1,644	2,220	2,227	2,355
State Percentage of Total Program	52.8%	52.3%	53.2%	54.3%

Transportation:

Number of Student- Miles	47,000,000	46,949,725	47,000,000	48,500,000
Percentage State Reimbursement	74.0%	75.6%	73.5%	70.0%

English Language

Proficiency:

Number of Students	10,571	11,764	13,000	15,000
Number of Districts	85	91	95	100

Education of Exceptional  
Children:

Number of Students	69,382	76,374	79,429	81,415
Total Program Cost	\$246.9M	\$262.0M	\$275.1M	\$283.4M
Cost Per Student	\$3,354	\$3,430	\$3,463	\$3,481
Percentage of Formula provided by State	33.4%	33.0%	34.2%	33.0%

Explanation



1991-92	1992-93	1993-94	1994-95
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

The FY 1994-95 Total Program appropriation reflects a net increase of \$98.5 million. Included in this increase is \$100.5 million of additional General Fund support, \$26.9 million of additional funding from school lands and federal mineral lease revenues, and the loss of \$28.9 million of funding from the Property Tax Reduction Fund. In addition to the \$100.5 million General Fund appropriated for FY 1994-95, H.B. 94-1001 appropriates \$27.7 million General Fund in FY 1993-94, for a total of \$128.2 million.

The FY 1994-95 appropriation no longer includes a separate line item to fund school districts' increasing enrollment categorical program costs, since the Public School Finance Act of 1994 includes an "in-year" pupil count. This change results in a \$17.1 million General Fund savings, which is used to fund the Total Program appropriation.

The appropriation to reimburse school districts' transportation costs receives an additional \$1.5 million General Fund in FY 1994-95 as a result of H.B. 94-1001 which transfers this amount from the Total Program funding of the School Finance Act of 1994. Also, \$1 million of transportation-related categorical buyout funding from local school districts is included for the first time in FY 1994-95. In prior years, these categorical funds have been used to fund increasing enrollment costs at districts.

Additional exempt cash funds and federal funds account for the \$0.9 million of increased funding of the English Language Proficiency Act.

The FY 1994-95 appropriation reflects \$8.7 million of increased funding of the Exceptional Children's Educational Act. This amount includes \$2.6 million of additional General Fund and \$6.1 million of additional federal funding, primarily from Title VI-B of the federal Education of the Handicapped Act.

The various exempt cash funds and federal funds appropriations also support continuation funding for 33.6 FTE. No vacancy savings factor is included since these funds are primarily federal monies received either directly by the Department or via other state departments.

Footnote 20 establishes the FY 1994-95 minimum state aid amount of \$73.76 per student.

Footnote 20a requests the Department to report to the Joint Budget Committee on the extent of private sector participation in the Colorado Preschool Program.

Footnote 21 expresses legislative intent that the Department 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.

#### Operating Budget

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
General Fund	\$ 50,000	\$ 0	\$ 0	0
Cash Funds	<u>2,017,925</u>	<u>3,082,344</u>	<u>655,265</u>	<u>661,020</u>
Department Sponsored				
Conferences	339,912	781,290	575,265	590,000
Fees for Services	47,608	68,312	80,000	71,020
Colorado Refugee Services	241,643	198,338	0	0
Governor's Job Training Office	32,366	0	0	0
Immigration Reform	353,952	0	0	0
Department of Corrections	283,502	310,668	0	0
Department of Public Safety	90,710	91,579	0	0
Department of Social Services	19,519	1,079,680	0	0
Other Cash Funds	608,713	552,477	0	0
Cash Funds Exempt	<u>N/A</u>	<u>N/A</u>	<u>1,723,273</u>	<u>2,146,197</u>
Gifts, Grants, Donations	N/A	N/A	223,500	446,258
Governor's Job Training Office	N/A	N/A	75,000	0
Department of Corrections	N/A	N/A	224,344	225,801
Department of Public Safety	N/A	N/A	192,429	159,138
Department of Human Services	N/A	N/A	1,000,000	1,307,000
Department of Transportation	N/A	N/A	8,000	8,000
Federal Funds	<u>128,752,141</u>	<u>148,338,060</u>	<u>120,027,061</u>	<u>140,093,873</u>
Adult Education	1,769,928	2,021,901	2,200,000	2,500,000
Civil Rights	500,289	469,377	740,000	700,000
Education and Secondary Education Act - Chapter 1	50,914,576	53,343,013	49,000,000	67,462,576
Education and Secondary Education Act - Chapter 2	5,751,100	5,334,951	5,700,000	5,644,149
Severely Handicapped Title VI-C	217,826	57,039	0	0
Education/Handicapped Title VI-B	16,582,861	25,283,500	0	0

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Education/Handicapped Title VI-D (Training)	72,282	59,849	0	0
Library Services Construction Act Titles I,II,III,IV	2,187,503	1,711,774	1,664,288	1,647,319
Emergency Immigrant Education	89,688	138,637	0	0
Strengthen Math and Science	1,349,922	1,807,920	1,838,000	1,902,348
School Lunch	40,886,347	45,999,667	44,849,283	49,154,112
Drug Free Schools	4,550,750	4,444,419	4,500,000	4,620,437
Handicapped Preschool Incentive	2,199,857	3,239,907	0	0
Handicapped Infants and Toddlers	678,549	1,879,095	0	0
Other Federal Funds	1,000,663	2,547,011	9,535,490	6,462,932
<b>Total</b>	<b>\$ 130,820,066</b>	<b>\$ 151,420,404</b>	<b>\$ 122,405,599</b>	<b>\$ 142,901,090</b>

FTE Overview a/

Cash Funds	12.5	14.1	0.0	0.0
Cash Funds Exempt	N/A	N/A	11.2	10.3
Federal Funds	107.1	107.0	87.8	87.8
<b>Total</b>	<b>119.6</b>	<b>121.1</b>	<b>99.0</b>	<b>98.1</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	\$271,409	\$266,888	\$265,275	\$242,966
Distribution to School Districts	\$5,139,245	\$5,482,361	\$5,378,874	\$4,631,622
% for Administration	5.0%	4.6%	4.7%	5.0%

Explanation

The FY 1994-95 appropriation provides spending authority for over \$140 million of direct distributions to local school districts or for statewide assistance programs conducted by the Department. Changes in individual grant funding amounts account for the net increased appropriation in FY 1994-95.

1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--------------------------	--------------------------	---------------------------------	---------------------------------

No vacancy savings factor is included in the appropriation which also funds position costs associated with an estimated 98.1 non-appropriated FTE.

Footnote 22 expresses legislative intent that 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	\$ 4,899,954	\$ 5,171,681	\$ 5,232,312	\$ 5,268,935
Cash Funds	<u>1,088,909</u>	<u>1,040,128</u>	<u>116,452</u>	<u>77,500</u>
Public School Finance Act	621,386	684,220	0	0
Federal School Lunch Program	63,206	76,572	0	0
Student Tuition Payments	0	0	38,952	0
Education and Secondary Education Act Chapter 1	74,396	82,125	0	0
Summer Olympic Housing	2,973	3,309	10,000	10,000
Other Cash Funds	326,948	193,902	67,500	67,500
Cash Funds Exempt	<u>N/A</u>	<u>N/A</u>	<u>1,405,358</u>	<u>1,479,415</u>
Public School Finance Act	N/A	N/A	850,110	924,500
Federal School Lunch Program	N/A	N/A	84,442	84,109
Education and Secondary Education Act Chapter 1	N/A	N/A	104,473	104,473
Other Cash Funds Exempt	N/A	N/A	366,333	366,333

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Total	\$ 5,988,863	\$ 6,211,809	\$ 6,754,122	\$ 6,825,850

FTE Overview

Classified Staff	89.1	96.5	101.9	100.9
Nonclassified Staff	43.3	47.6	42.4	43.4
Grants Staff	7.1	6.2	7.7	7.7
Total	<u>139.5</u>	<u>150.3</u>	<u>152.0</u>	<u>152.0</u>

Comparative Data

Day Students	85	93	101	103
Resident Students	88	110	112	112
Total Enrollment	<u>173</u>	<u>203</u>	<u>213</u>	<u>215</u>
Teachers	29.4	27.7	30.1	30.5
Students per Teacher	5.9	7.3	7.1	7.0
Dormitory Supervisors	24.3	27.6	33.2	32.0
Students per Supervisor	3.6	4.0	3.4	3.5

Explanation

The FY 1994-95 appropriation provides continuation funding for 152.0 FTE, including a 2% vacancy savings factor.

The increased General Fund support to the School funds annualization costs of salary survey and anniversary increases awarded in FY 1993-94. Also, reduced funding from projected student tuition payments in FY 1994-95 is offset by increased per-pupil revenues received via local school districts' Public School Finance Act funding.

Footnote 23 expresses legislative intent that enrollment at the School be limited to 215 students.

NEW LEGISLATION

H.B. 94-1001 Enacts the Public School Finance Act of 1994. Specifically: (1) increases the FY 1993-94 equalization program appropriation to address school district spending limitations imposed by Article X, Section 20 of the State Constitution; (2) establishes a new formula for determining total program funding for each of the state's 176 school districts; (3) includes districts' specific ownership revenues in the funding calculation; (4) increases the

1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--------------------------	--------------------------	---------------------------------	---------------------------------

maximum amount by which a district may exceed its total program spending via local voter approval to 20% or \$200,000, whichever is greater; (5) increases the allowable participation in the Colorado Preschool Program from 2,750 students to 4,500 in FY 1994-95, to 6,500 in FY 1995-96, and to 8,500 in FY 1996-97; and (6) appropriates \$27,631,293 General Fund in FY 1993-94, shifts \$1,500,000 General Fund from the FY 1994-95 Total Program appropriation to the FY 1994-95 Public School Transportation program, and requires the Department to set aside \$2,000,000 of the FY 1994-95 Total Program appropriation to fund possible adjustments to state aid distributions following certification of pupil enrollments and of valuations of assessments.

- H.B. 94-1198 Changes funding of school districts' special education costs from a reimbursement basis to one which allocates the same base amount of funding to districts as they received in the prior year.
  
- H.B. 94-1365 Makes technical and conforming changes to H.B. 94-1001 (Public School Finance Act of 1994), including increasing the FY 1993-94 appropriation contained in that bill from \$27,631,293 to \$27,670,192.
  
- S.B. 94-16 Provides for impact assistance grants to be made to special districts and includes moneys received from these grants in the calculation of state aid which school districts are eligible to receive. Reduces the Public School Finance Total Program appropriation by \$82,477 General Fund.

1991-92  
Actual

1992-93  
Actual

1993-94  
Appropriation

1994-95  
Appropriation

# GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

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

Office of the Governor	\$	45,064,451	\$	45,916,959	\$	47,258,704	\$	38,633,138
Office of the Lieutenant Governor		255,319		261,330		272,723		272,660
Office of State Planning and Budgeting		1,106,790		1,095,023		1,119,554		1,214,823
Economic Development Programs		3,576,805		3,784,199		4,193,580		4,946,459
<b>GRAND TOTAL</b>		<b>\$ 50,003,365</b>	<b>\$</b>	<b>51,057,511</b>	<b>\$</b>	<b>52,844,561</b>	<b>\$</b>	<b>45,067,080</b>
General Fund		2,488,294		2,713,930		2,599,398		2,990,764 a/
Cash Funds		5,181,668		5,543,880		29,061		35,000
Cash Funds Exempt		N/A		N/A		5,899,366		6,614,369 b/
Federal Funds		42,333,403		42,799,701		44,316,736		35,426,947

a/ 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 \$100,000 appropriated by H.B. 94-1191.

<u>FTE Overview a/</u>	107.8	104.3	108.5	108.5
------------------------	-------	-------	-------	-------

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.

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 2,232,975	\$ 2,452,600	\$ 2,328,175	\$ 2,623,508 a/
Cash Funds	498,073	664,658	29,061	35,000
Department of Health	79,645	156,829	0	0
Indirect Cost Recoveries	7,389	7,500	0	0
Gifts, Grants, Donations	317,875	264,000	0	0
Mansion Activity Fund	93,164	73,337	27,000	35,000
Department of Transportation				
Indirect Cost Recoveries	0	162,992	2,061	0
Cash Funds Exempt	N/A	N/A	584,732	547,683
Department of Health	N/A	N/A	90,960	90,960
Indirect Cost Recoveries	N/A	N/A	7,500	31,023
Gifts, Grants, Donations	N/A	N/A	264,000	385,700
Mansion Activity Fund	N/A	N/A	53,000	40,000
Department of Transportation				
Indirect Cost Recoveries	N/A	N/A	169,272	0
Federal Funds	42,333,403	42,799,701	44,316,736	35,426,947
Department of Energy	263,097	263,097	258,050	249,728
Job Training				
Partnership Act	40,395,717	40,862,015	41,978,506	33,696,256
Department of Education	1,277,390	1,277,390	1,337,129	1,310,451
Department of Health and Human Services	397,199	397,199	738,792	166,762
Other Federal Funds	0	0	4,259	3,750
Total	\$ 45,064,451	\$ 45,916,959	\$ 47,258,704	\$ 38,633,138

a/ 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.

FTE Overview a/

Governor	1.0	1.0	1.0	1.0
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	7.5	7.5	7.5



	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Accounting Staff	2.0	2.0	2.0	2.0
Staff Assistants	4.0	4.0	4.0	4.0
Support Staff	12.5	10.5	10.5	10.5
Domestics	2.0	2.0	2.0	2.0
Total	<u>41.3</u>	<u>39.0</u>	<u>39.0</u>	<u>39.0</u>

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	22,550	21,280	21,280
Appointments to Boards				
and Commissions	3,500	3,000	3,090	3,090
Constituent Letters				
Received	22,500	39,069	23,826	23,826

Explanation

The FY 1994-95 appropriation provides a continuing level of funding for the Office of the Governor. The increased General Fund appropriation reflects increased costs for personnel benefits and payment of capitol complex leased space costs from the General Fund rather than from indirect cost recoveries as in FY 1993-94. No vacancy savings factor is included in the appropriation.

The reduced federal funds appropriation reflects anticipated reductions in federal grant funding levels.

Footnote 23a requests the Governor to compile and report to the General Assembly information regarding state government costs incurred relating to Denver International Airport.

OFFICE OF THE LIEUTENANT GOVERNOR

Colorado's Constitution provides for the Lieutenant Governor to become Governor in the case of the death, impeachment, conviction of a felony, incapacitation, or resignation of the Governor. The Lieutenant Governor also has statutory duties as chairman of the Colorado Commission of Indian Affairs.

Operating Budget

General Fund	\$	255,319	\$	261,330	\$	271,223	\$	271,160	a/
--------------	----	---------	----	---------	----	---------	----	---------	----

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Cash Funds Exempt - Gifts, Grants, Donations	N/A	N/A	1,500	1,500
Total	\$ 255,319	\$ 261,330	\$ 272,723	\$ 272,660

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
Total	<u>7.0</u>	<u>7.0</u>	<u>7.0</u>	<u>7.0</u>

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

#### Comparative Data

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

#### Explanation

The FY 1994-95 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 is included in the appropriation.

#### 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

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
General Fund	\$ 0	\$ 0	\$ 0	96,096
Cash Funds - Department of Transportation Indirect Cost Recoveries	1,106,790	1,095,023	0	0
Cash Funds Exempt - Department of Transportation Indirect Cost Recoveries	N/A	N/A	1,119,554	1,118,727
<b>Total</b>	<b>\$ 1,106,790</b>	<b>\$ 1,095,023</b>	<b>\$ 1,119,554</b>	<b>1,214,823</b>

#### FTE Overview

Administration	3.0	3.0	3.0	3.0
Budget Analysts	12.0	11.0	11.5	12.0
Economists	2.0	2.0	2.0	2.0
Support Staff	3.5	2.2	3.0	2.5
<b>Total</b>	<b>20.5</b>	<b>18.2</b>	<b>19.5</b>	<b>19.5</b>

#### Comparative Data

General Fund Requests Reviewed	\$2.9 billion	\$3.0 billion	\$3.5 billion	\$3.6 billion
General Fund Requests Recommended	\$2.7 billion	\$3.0 billion	\$3.2 billion	\$3.5 billion
Citizen Initiative Fiscal Analyses Prepared	35	30	45	30
Legislative Bill Reviews	340	345	358	345
Revenue Forecasting:				
Estimate (millions)	\$2,840.4	\$3,135.9	\$3,399.4	\$3,696.9
Actual (millions)	\$3,015.5	\$3,443.3	N/A	N/A
Variance (%) a/	-6.2%	-3.1%	N/A	N/A
Publications:				
Economic Forecasts	4	4	4	4
Economic Issue Briefs	6	4	4	4
Budget Briefs	3	4	2	4
Major Studies/Projects	4	3	2	4

a/ FY 1992-93 variance calculation excludes \$211.0 million of actual hospital provider revenues not included in original revenue estimate.

#### Explanation

1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--------------------------	--------------------------	---------------------------------	---------------------------------

The FY 1994-95 appropriation includes funding for a continuing level of 19.5 FTE from excess indirect cost recoveries in the Department of Transportation. In addition, the appropriation includes General Fund support for a Medicaid reform study pursuant to S.B. 93-122. No vacancy savings factor is included in the appropriation.

### 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.

#### Operating Budget

Cash Funds - Department of Local Affairs	\$ 3,576,805	\$ 3,784,199	\$ 0	\$ 0
Cash Funds Exempt Department of Local Affairs	N/A	N/A	4,193,580	4,946,459 a/
Economic Development Fund	N/A	N/A	0	100,000
Total	\$ 3,576,805	\$ 3,784,199	\$ 4,193,580	\$ 4,946,459

a/ Includes \$100,000 appropriated by H.B. 94-1191.

#### FTE Overview

Administration	5.0	5.0	5.0	5.0
Business Development	14.2	14.2	14.2	14.2
Defense Conversion and Retention Council	0.0	0.0	1.5	0.0
Grand Junction Satellite Office	1.0	1.0	1.0	1.0
Small Business Office	1.7	3.0	3.0	3.0
Small Business Development Center	4.1	2.8	2.5	3.0
Leading Edge Program	0.5	0.5	0.0	0.0
Minority Business Office	2.7	2.8	3.0	3.0

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Colorado First	1.8	1.8	1.8	1.8
Foreign Trade Office	8.0	9.0	11.0	12.0
Total	<u>39.0</u>	<u>40.1</u>	<u>43.0</u>	<u>43.0</u>

### Comparative Data

Small Business Hotline:				
Business Inquiries	55,130	75,727	80,814	85,000
Small Business Development:				
Business Workshops	346	536	644	712
Attendees	6,058	8,598	9,694	11,180
Businesses Counseled	3,283	3,784	4,845	5,539
Office of Business Development:				
Jobs Created	1,362	2,135	2,244	2,000
Jobs Retained	690	1,800	422	750
Colorado FIRST:				
People Trained	1,010	2,912	2,915	3,900
Existing Industries:				
People Trained	949	1,141	1,325	1,500
Minority Business Office:				
Businesses Served	422	582	607	500
Gateway Network:				
Locations	71	75	78	80

### 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 FY 1994-95 appropriation includes \$300,000 of additional funding and a 1.5 FTE reduction to the Defense Conversion and Retention Council, \$63,000 of additional funding and 1.0 FTE to the International Trade Office to establish an office in Mexico City, \$80,000 of additional funding and 0.5 FTE to the Small Business Development Centers, \$100,000 of funding to implement H.B. 94-1191, and \$209,000 of additional funding for annualization of salary survey and anniversary increases awarded in FY 1993-94.

No vacancy savings factor is included in the appropriation.

### NEW LEGISLATION

H.B. 94-1191 Appropriates \$50,000 cash funds to the Colorado Work Force Training Coordinating Council to develop a comprehensive work force employment and

1991-92  
Actual

1992-93  
Actual

1993-94  
Appropriation

1994-95  
Appropriation

training plan and \$50,000 cash funds to the Economic Development Advisory Committee to develop an economic development strategic plan for the state.

## DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

The Department of Health Care Policy and Financing was created by H.B. 93-1317 which restructured state administered health care and social services. This new department consolidates the Medicaid Program from the Department of Social Services, the Health Data Commission from the Department of Local Affairs, the Colorado Indigent Care Program from the Department of Higher Education, Colorado Care from the Office of the Governor, and, pursuant to S.B. 94-211, the Rocky Mountain Poison Center from the Department of Public Health and Environment.

Fiscal Year 1994-95 is the first year of existence of this newly created department which is responsible for the development and operation of publicly financed health care programs for low-income Coloradans, for the collection and dissemination of health information, and for the development of policy options related to the health care of all Coloradans.

The Department receives a federal match 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

Executive Director's Office	\$	N/A	\$	N/A	\$	256,756	\$	4,109,703
Medical Programs		N/A		N/A		1,222,674,331		1,337,122,532
<b>GRAND TOTAL</b>	<b>\$</b>	<b>N/A</b>	<b>\$</b>	<b>N/A</b>	<b>\$</b>	<b>1,222,931,087</b>	<b>\$</b>	<b>1,341,232,235</b>
General Fund		N/A		N/A		565,042,684		634,493,751 a/
Cash Funds		N/A		N/A		29,337		10,253,220 b/
Cash Funds Exempt		N/A		N/A		10,659,930		709,824
Federal Funds		N/A		N/A		647,199,136		695,775,440 c/

a/ Includes \$448,984 appropriated by H.B. 94-164; \$1,148,034 appropriated by S.B. 94-211; reduced \$121,523 pursuant to S.B. 94-91; and reduced \$31,215 pursuant to S.B. 94-147. The amount of \$448,984 is appropriated to comply with federal law and is therefore exempt from the statutory spending limit on General Fund appropriations pursuant to Section 24-75-201.1, C.R.S.

b/ Includes \$61,000 appropriated by H.B. 94-1193. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, \$10,000,000 is included for informational purposes as it is continuously appropriated by a permanent statute or constitutional provision.

c/ Includes \$552,240 appropriated by S.B. 94-164; reduced \$130,958 pursuant to S.B. 94-91; and reduced \$9,143 pursuant to S.B. 94-147.

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
<u>FTE Overview</u>	N/A	N/A	120.1	137.2 a/

a/ Includes 0.2 FTE appropriated by H.B. 94-1193; 1.0 FTE appropriated by S.B. 94-147; and 0.9 FTE appropriated by S.B. 94-164.

#### EXECUTIVE DIRECTOR'S OFFICE

Administrative and supervisory functions performed by this office include accounting, budgeting, internal auditing and review, and personnel. This office is also responsible for the development of state-wide health care policy initiatives, for program analysis and evaluation, and for consumer advocacy.

The Health Data Commission is located within the Executive Director's Office and is responsible for producing comparative health care price, utilization, efficiency and efficacy data for health care purchasers.

#### Operating Budget

General Fund	\$	N/A	\$	N/A	\$	230,468	\$	2,646,854	a/
Cash Funds		N/A		N/A		26,288		253,220	b/
Third Party Recoveries		N/A		N/A		0		163,897	
Cooperative Health Care Agreements Fees		N/A		N/A		26,288		28,323	
Health Care Policy and Financing Cash Fund		N/A		N/A		N/A		61,000	
Cash Funds Exempt - Old Age Pension Fund		N/A		N/A		0		34,205	
Federal Funds		N/A		N/A		0		1,175,424	
Total	\$	N/A	\$	N/A	\$	256,756	\$	4,109,703	

a/ Includes \$1,148,034 appropriated by S.B. 94-211.

b/ Includes \$61,000 appropriated by H.B. 94-1193.

#### FTE Overview

Administration	N/A	N/A	4.8	12.8
Health Data Commission	N/A	N/A	0.0	3.8
Health Care Policy	N/A	N/A	0.0	5.5
Total	N/A	N/A	4.8	22.1



1991-92  
Actual

1992-93  
Actual

1993-94  
Appropriation

1994-95  
Appropriation

Explanation

The FY 1994-95 appropriation reflects the transfer of the following: 3.8 FTE for the Health Data Commission from the Department of Local Affairs, including a net reduction of 1.0 FTE resulting from discontinuation of a Medicaid cost containment review which had been performed by the Health Data Commission; 8.0 FTE for administration of the new department from the Department of Social Services; and 5.5 FTE for new workload associated with the functions and activities related to state-wide health care policy formulation pursuant to H.B. 93-1317.

Salaries and operating expenses associated with the increased staffing account for \$1.1 million of the increase in the overall appropriation. The remainder of the increase is attributable to additional funding of salary and benefits and other common appropriations for the entire department. No vacancy savings factor was applied.

MEDICAL PROGRAMS

The Medical Programs 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.

The Medical Programs Division also includes the Home Care Allowance Program, Adult Foster Care, and pursuant to H.B. 93-1317, the Colorado Indigent Care Program which is transferred from the Department of Higher Education.

Operating Budget

General Fund	\$	N/A	\$	N/A	\$	564,812,216	\$	631,846,897	a/
Cash Funds - Old Age Pension		N/A		N/A		3,049		10,000,000	b/
Cash Funds Exempt		N/A		N/A		10,659,930		675,619	
Local Funds		N/A		N/A		636,113		669,613	
Donations		N/A		N/A		23,817		6,006	
Old Age Pension		N/A		N/A		10,000,000		0	
Federal Funds		N/A		N/A		647,199,136		694,600,016	c/
Total	\$	N/A	\$	N/A	\$	1,222,674,331	\$	1,337,122,532	

1991-92	1992-93	1993-94	1994-95
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

- a/ Includes \$146,537 for Medical Assistance Administration appropriated by S.B. 94-91; \$49,816 for Medical Assistance Administration appropriated by S.B. 94-147; \$448,984 appropriated by S.B. 94-164; reduced \$268,060 for Medical Programs pursuant to S.B. 94-91; and reduced \$81,031 for Medical Programs pursuant to S.B. 94-147.
- b/ For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the state constitution, \$10,000,000 is included for informational purposes as it is continuously appropriated by a permanent statute or constitutional provision.
- c/ Includes \$160,538 for Medical Assistance Administration appropriated by S.B. 94-91; \$83,340 for Medical Assistance Administration appropriated by S.B. 94-147; \$552,240 appropriated by S.B. 94-164; reduced \$291,496 for Medical Programs pursuant to S.B. 94-91; and reduced \$92,483 for Medical Programs pursuant to S.B. 94-147.

FTE Overview

Medical Programs	N/A	N/A	112.3	112.1 a/
Colorado Indigent Care Program	N/A	N/A	3.0	3.0
Total	N/A	N/A	115.3	115.1

- a/ Includes 0.2 FTE appropriated by S.B. 94-91; 1.0 FTE appropriated by S.B. 94-147; and 0.9 FTE appropriated by S.B. 94-164.

Comparative Data

Average Number of Medicaid Eligibles	N/A	N/A	284,856	300,827
Average Annual Cost per Eligible Person	N/A	N/A	\$3,065	\$3,271
Home Care Allowance:				
Average Monthly Cases	N/A	N/A	5,158	5,219
Average Monthly Payment	N/A	N/A	\$190.39	\$198.06
Adult Foster Care:				
Average Monthly Cases	N/A	N/A	444	444
Average Monthly Payment	N/A	N/A	\$176.03	\$176.03
Health Maintenance Organization Participants	N/A	N/A	10,666	11,263
Expenditure by Service:				
Class I Nursing Home	N/A	N/A	\$245,672,149	\$265,109,916
Class II/IV Nursing Home	N/A	N/A	5,578,091	6,724,408

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
County Transportation	N/A	N/A	2,096,638	2,538,886
EPSDT Dental	N/A	N/A	5,507,539	6,499,885
Family Planning	N/A	N/A	2,144,300	3,549,536
HCBS Case Management	N/A	N/A	1,405,140	1,474,925
HCBS Services	N/A	N/A	17,531,913	21,178,196
HCBS - Persons Living With AIDS	N/A	N/A	371,611	384,193
Health Maintenance Organization	N/A	N/A	18,061,636	20,679,190
Home Health	N/A	N/A	12,452,032	14,626,793
Hospice	N/A	N/A	1,589,786	2,605,793
Inpatient Hospital	N/A	N/A	266,659,894	304,918,667
Lab/XRay	N/A	N/A	10,215,434	11,822,428
Medical Equipment	N/A	N/A	20,963,087	24,692,921
Outpatient Hospital Program for All- Inclusive Care for The Elderly	N/A	N/A	1,981,256	3,212,249
Physician Services	N/A	N/A	79,159,059	93,115,062
Prescription Drugs	N/A	N/A	57,673,474	67,041,181
Rural Clinics/ Federally Qualified Health Centers	N/A	N/A	15,218,359	17,376,513
Medicare Coinsurance And Deductible	N/A	N/A	13,071,467	14,167,365
Transportation	N/A	N/A	3,548,082	4,148,684
Under 21 Psychiatric	N/A	N/A	7,217,212	10,895,234
Old Age Pension-State Only	N/A	N/A	9,987,426	10,031,836
Supplemental Medicare Insurance Beneficiaries	N/A	N/A	21,652,953	25,963,330
Single Entry Point	N/A	N/A	2,581,294	2,809,125

Explanation

MEDICAL PROGRAMS - ADMINISTRATION. The FY 1994-95 appropriation provides funding for 115.1 FTE. Included in the appropriation is a 4.3 FTE reduction from the current level of 112.3 FTE for Medical Services to reflect an FTE transfer to the Department of Human Services; 1.0 FTE transferred from the Department of Human Services for the Home Care Allowance Program; 1.0 FTE new accountant to improve fiscal accountability associated with workload driven by federal revenue reporting requirements; a continuing level of 3.0 FTE associated with the Indigent Care Program; and 2.1 FTE added via legislation in 1994. No vacancy savings factor was applied.

MEDICAL PROGRAMS - MEDICAL SERVICES. The appropriation funds medical services for an

1991-92	1992-93	1993-94	1994-95
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

estimated 300,827 clients. This represents a caseload increase of 5.6% over the FY 1993-94 estimated caseload. The caseload forecast yields the largest increases in the Qualified Medicare Beneficiaries and Undocumented Aliens populations.

The estimated appropriation need for each eligibility category is based on a caseload forecast developed in January 1994. The formula used to compute most of the cost estimates uses rates of change in the average annual cost per client between FY 1991-92 and FY 1992-93 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 1994-95 recommendation for medical services for the major eligibility categories represents an increase of \$114.4 million over the FY 1993-94 appropriation.

The appropriation includes \$557,854 to increase monthly rates by 13% for alternative care facilities, a service provided in the Home and Community Based Services program, and \$4,771,937 for a 4.75% rate increase for selected provider reimbursements. The targeted rates would be obstetric and pediatric services, some dental procedures and ambulance and specialty transportation services. These are service areas where access has become a problem. Also included is \$941,977 for a 4.45% rate increase for Home and Community Based Services.

Footnote 24 states that the average appropriated rate represents reasonable and adequate compensation to efficient providers and charges the Department with ensuring that the appropriation is not exceeded.

Footnote 25 states that expenditures for medical programs be recorded only against the Long Bill group total for these services.

Footnote 26 requests the Department to develop a proposal for addressing the inequities inherent among the reimbursement policies for providers of Medical Services, and to submit it to the Joint Budget Committee by November 1, 1994.

**MEDICAL PROGRAMS - INDIGENT CARE PROGRAM.** The appropriation funds a 6.9% increase in funding for out-state providers. The remainder of the program is funded at a continuing level.

Footnote 27 requests that the Department submit a report to the Joint Budget Committee by February 1, 1995, regarding services to the medically indigent clients provided by the Indigent Care Program during FY 1993-94, services to be provided during FY 1994-95, and plans for future years.

**MEDICAL PROGRAMS - OTHER MEDICAL SERVICES.** The appropriation includes funding for an additional 61 cases/month and a 4.45% increase in reimbursement rates for the Home Care Allowance Program. The Adult Foster Care Program is funded at a continuing level. The appropriation for the Physician Incentive Pool includes an increase of \$1.2 million, pursuant to H.B. 92-1306.

**MEDICAL PROGRAMS - NEW LEGISLATION.** The reduction in the appropriation is due to lower estimated disproportionate share payments to hospital providers. The payments for FY 1993-94 had included \$25.3 million adjustments for prior year payments. The S.B. 91-56 High Risk Pregnant Women's

1991-92  
Actual

1992-93  
Actual

1993-94  
Appropriation

1994-95  
Appropriation:

Program and H.B. 92-1208 Immunizations Program are funded at a continuing level.

**MEDICAL PROGRAMS - DEPARTMENT OF HUMAN SERVICES PROGRAMS FOR THE MENTALLY ILL AND THE DEVELOPMENTALLY DISABLED.** This amount reflects expenditures made in the Department of Human Services' budget for Medicaid-supported programs for the mentally ill and for the developmentally disabled.

**NEW LEGISLATION**

- H.B. 94-1193 Authorizes the creation of health care coverage cooperatives and provider networks. Appropriates \$61,000 cash funds and 0.2 FTE for the regulation of health care coverage cooperatives and for grants to be provided to cooperatives who seek technical assistance.
- S.B. 94-91 Makes various amendments to the "Colorado Medical Assistance Act" including authorization for the Department of Health Care Policy and Financing to enter into competitive bidding or selective contracting arrangements for certain services and to conduct a pilot program to study the cost-effectiveness of using trained home health aides to provide specific nursing services to medical assistance recipients. Appropriates \$146,537 General Fund and \$160,538 federal funds to Medical Administration for administrative expenses associated with implementation of the provisions of this bill and makes a reduction of \$268,060 General Fund and \$291,496 federal funds in Medical Services in anticipation of savings resulting from the legislation.
- S.B. 94-133 Creates the Medical Services Board and establishes the Board's authority over medical programs within the Department of Health Care Policy and Financing and the executive director's rule-making authority.
- S.B. 94-147 Authorizes the Department to request a federal waiver for a home and community-based services (HCBS) program for persons with brain injury. Appropriates \$49,816 General Fund and \$83,340 federal funds and 1.0 FTE to Medical Assistance Administration and makes a reduction of \$81,031 General Fund and \$92,483 federal funds in the Medical Assistance Program.
- S.B. 94-164 Amends state statutes to comply with the federal "Omnibus Budget Reconciliation Act of 1993". Appropriates \$448,984 General Fund and \$552,240 federal funds and 0.9 FTE for implementation of the provisions of this bill. The General Fund costs are exempt from the statutory spending limit on General Fund appropriations pursuant to Section 24-75-201.1, C.R.S.
- S.B. 94-211 Transfers the responsibility for providing statewide poison control services and for disseminating poison control information from the Department of Public Health and Environment to the Department of Health Care Policy and Financing.

1991-92  
Actual

1992-93  
Actual

1993-94  
Appropriation

1994-95  
Appropriation

Transfers \$1,148,034 General Fund appropriated for the Rocky Mountain Poison Center from the Department of Public Health and Environment in H.B. 94-1356 to the Department of Health Care Policy and Financing.

## 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 and transfers state funding to the Advisory Commission on Family Medicine.

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

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

Also, within the Department are the Division of Private Occupational Schools, the Council on the Arts, the State Historical Society, the Colorado Advanced Technology Institute (CATI), and the Auraria Higher Education Center (AHEC), which maintains a single campus and provides common services to three institutions: Community College of Denver, Metropolitan State College of Denver, and the University of Colorado at Denver.

### Lump Sum Appropriation to the General Campuses

General Fund	\$	384,217,092	\$	398,303,251	\$	409,979,982	\$	422,889,873
Cash Funds		458,937,165		456,452,782		539,757,676		568,355,414
Total	\$	843,154,257	\$	854,756,033	\$	949,737,658	\$	991,245,287

### General Fund Distribution

1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
-------------------	-------------------	--------------------------	--------------------------

The Governing Boards received base funding, funding for the five policy areas established pursuant to H.B. 94-1110, and funding for 80% of the Boards mandated costs. Base funding is a continuation of what the Governing Boards received for the FY 1993-94 appropriation. The five policy areas are: Enrollment; Productivity; Workforce Training; Financial Aid; and the Link to K-12. The financial aid policy area and the Link to K-12 are funded in the Colorado Commission on Higher Education's part of the budget. The Link to K-12 funding (\$250,000) will be allocated to the Governing Boards based on criteria established by the Colorado Commission on Higher Education. The remaining policy areas are funded as part of the lump sum appropriations to the Boards.

The policy areas were identified in H.B. 94-1110. The enrollment area is designed to fund previously unfunded enrollment and projected new enrollment. The productivity area is designed to reward institutions on the number of contact hours (number of hours faculty interact with undergraduates), instructional FTE ratio, demonstrated low administrative costs, and offering high demand courses. The workforce training area is designed to reward those institutions who achieve a high number of in-state student placements. Each of these placements is weighted based the amount of instruction provided to the student prior to employment.

The Legislature also funded 80% of the Governing Boards mandated costs. These costs include salary survey increases, anniversary increases, group health and life increases, and workers' compensation increases. Historically, these costs were covered by tuition increases and were not specifically funded by the Legislature. Four of the six Governing Boards (Trustees of the State Colleges, State Board of Agriculture, University of Northern Colorado, and the Community Colleges) received General Fund for mandated costs since their tuition revenue will be insufficient to cover 80% of their mandated costs. The other two Boards (Regents and the School of Mines) could pay 80% of their mandated costs with tuition revenue.

The following table shows the distribution of the \$12.9 million General Fund increase for higher education institutions by governing board:

Trustees of State Colleges	\$	1,475,890
State Board of Agriculture		1,617,927
Regents of the University of Colorado		1,746,941
Colorado School of Mines		1,157,609
University of Northern Colorado		1,069,679
State Board of Community Colleges		<u>5,841,845</u>
Governing Boards Subtotal	\$	12,909,891

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

Department Administrative Office	\$	245,479
Colorado Commission on Higher Education		2,662,179
CSU Agencies		698,391
Advisory Commission on Family Medicine		106,930



	1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
Indigent Care Programs				(9,189,370)
Local District Colleges				41,527
Vocational and Occupational Programs				7,561
Council on the Arts				47,075
State Historical Society				47,647
Other Higher Education Agencies Subtotal				\$ (5,332,581)
Total Department General Fund Increase				\$ 7,577,310

### Tuition Policy

Historically, the Colorado Commission on Higher Education (CCHE) has set tuition policy. Once set, the Governing Boards would implement separate tuition policies for each institution. Since revenue limitations have been instituted, the Legislature has set tuition caps. This is done to ensure the State does not exceed its revenue limitations. The General Assembly set caps of 5% and 10% for resident student and nonresident student tuition respectively. Tuition rates for individual institutions are available from CCHE.

### Operating Budget

<b>Department Administrative</b>				
Office	\$ 484,409	\$ 265,430	\$ 442,476	\$ 742,989
General Fund	269,869	246,322	365,976	611,455
Cash Funds	214,540	16,572	15,763	0
Cash Funds Exempt	N/A	N/A	57,381	80,732
Federal Funds	0	2,536	3,356	50,802
<b>Colorado Commission on Higher Education (CCHE)</b>				
General Fund	66,218,766	72,275,607	50,180,083	60,141,990
Cash Funds	36,751,375	39,428,015	44,610,567	47,272,746
Cash Funds Exempt	28,565,467	30,113,227	508,628	7,018,915
Federal Funds	N/A	N/A	3,760,888	4,550,329
FTE	901,924	2,734,365	1,300,000	1,300,000
FTE	28.0	28.0	27.0	27.0
<b>Trustees</b>				
General Fund	86,514,922	90,905,277	99,200,577	100,823,104
Cash Funds	51,119,243	53,166,388	54,217,629	55,693,519
Cash Funds Exempt	35,395,679	37,738,889	44,977,848	45,124,485
FTE	N/A	N/A	5,100	5,100
FTE	1,645.5	1,638.5	1,673.0	1,694.2
<b>State Board of Agriculture (SBA)</b>				
	221,251,461	219,102,090	261,111,283	272,996,338

	1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
General Fund	103,678,997	107,374,672	109,162,925	111,479,243
Cash Funds	111,061,014	104,987,209	144,263,995	153,629,443
Federal Funds	6,511,450	6,740,209	7,684,363	7,887,652
FTE	3,732.3	3,691.7	3,798.2	3,790.2
<b>Regents</b>	<b>418,584,253</b>	<b>425,571,715</b>	<b>435,986,864</b>	<b>413,921,406</b>
General Fund	153,738,237	169,127,290	162,942,881	155,607,382
Cash Funds	264,846,016	256,444,425	243,850,547	257,014,024
Cash Funds Exempt	N/A	N/A	29,193,436	1,300,000
FTE	6,649.9	6,584.5	6,826.4	6,883.8
<b>Mines</b>	<b>28,520,594</b>	<b>28,304,939</b>	<b>32,053,114</b>	<b>35,767,906</b>
General Fund	11,109,038	11,590,579	12,140,050	13,297,659
Cash Funds	17,411,556	16,714,360	19,913,064	22,470,247
FTE	487.5	495.1	517.9	530.1
<b>University of Northern Colorado (UNC)</b>	<b>51,056,129</b>	<b>51,426,730</b>	<b>60,185,733</b>	<b>63,347,309</b>
General Fund	29,025,404	28,984,624	30,668,699	31,738,378
Cash Funds	22,030,725	22,442,106	29,517,034	31,608,931
FTE	1,058.3	1,081.4	1,081.4	1,081.4
<b>State Board of Community Colleges and Occupational Education (SBCCOE)</b>	<b>165,129,097</b>	<b>175,308,415</b>	<b>193,399,405</b>	<b>200,371,211</b>
General Fund	107,639,434	112,223,111	114,426,600	120,317,533
Cash Funds	45,698,875	47,975,031	61,544,836	62,733,630
Cash Funds Exempt	N/A	N/A	802,500	820,000
Federal Funds	11,790,788	15,110,273	16,625,469	16,500,048
FTE	3,912.1	3,984.9	4,120.5	4,907.4
<b>Private Occupational Schools - Cash Funds</b>	<b>481,916</b>	<b>416,513</b>	<b>393,110</b>	<b>395,869</b>
FTE	6.0	7.0	7.3	7.3
<b>Auraria Higher Education Center</b>	<b>9,590,669</b>	<b>10,912,636</b>	<b>11,431,000</b>	<b>11,770,267</b>
Cash Funds	9,590,669	10,912,636	350,000	350,000
Cash Funds Exempt	N/A	N/A	11,081,000	11,420,267
FTE	179.9	182.7	181.7	197.7
<b>Council on the Arts</b>	<b>2,339,617</b>	<b>2,275,676</b>	<b>2,276,450</b>	<b>2,249,725</b>
General Fund	1,617,817	1,606,176	1,574,950	1,622,025
Federal Funds	721,800	669,500	701,500	627,700
FTE	12.0	12.0	12.0	11.0

	1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
Historical Society	2,900,477	3,114,254	22,191,174	12,896,096
General Fund	1,680,802	1,617,076	1,625,586	1,673,233
Cash Funds	554,360	663,285	2,633,406	1,705,516
Cash Funds Exempt	N/A	N/A	17,255,661	8,756,478
Federal Funds	665,315	833,893	676,521	760,869
FTE	83.4	83.4	99.3	102.3
Colorado Advanced Technology Institute -	2,364,200	3,180,991	3,411,101	3,571,776
Cash Funds	2,364,200	3,117,939	0	0
Cash Funds Exempt	N/A	N/A	3,411,101	3,571,776
Federal Funds	0	63,052	0	0
FTE	4.0	3.1	4.3	4.3
<b>GRAND TOTAL</b>	<b>\$ 1,055,436,510</b>	<b>\$ 1,083,060,273</b>	<b>\$ 1,172,262,370</b>	<b>\$ 1,178,995,986</b>
General Fund	496,630,216	525,364,253	531,735,863	539,313,173 a/
Cash Funds	538,215,017	531,542,192	547,968,231	582,051,060 b/
Cash Funds Exempt	N/A	N/A	65,567,067	30,504,682
Federal Funds	20,591,277	26,153,828	26,991,209	27,127,071

a/ Reduced \$13,714 by S.B. 94-1340.

b/ Includes \$500,000 appropriated by H.B. 94-1368.

<u>FTE Overview</u>	17,798.9	17,792.3	18,349.0	19,236.7
Appropriated FTE	444.6	452.7	550.4	523.9
Nonappropriated FTE	17,354.3	17,339.6	17,798.6	18,712.8
Student FTE	125,095.0	127,255.0	129,450.0	131,029.0

#### DEPARTMENT ADMINISTRATIVE OFFICE

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

#### Operating Budget

General Fund	\$ 269,869	\$ 246,322	\$ 365,976	\$ 611,455
Cash Funds	214,540	16,572	15,763	0
Cash Funds Exempt	N/A	N/A	57,381	80,732
Federal Funds	0	2,536	3,356	50,802
<b>Total</b>	<b>\$ 484,409</b>	<b>\$ 265,430</b>	<b>\$ 442,476</b>	<b>\$ 742,989</b>

1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
-------------------	-------------------	--------------------------	--------------------------

Explanation

This section contains the appropriations for salary and benefit costs for the nongoverning board agencies within the Department. The increase is due to the full funding of the salary survey.

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	\$ 36,751,375	\$ 39,428,015	\$ 44,610,567	\$ 47,272,746
Cash Funds	28,565,467	30,113,227	508,628	7,018,915 a/
Extended Studies				
Tuition	26,000,000	26,500,000	0	0
Indirect Cost				
Recoveries	2,565,467	3,072,769	0	0
Other Cash Funds	0	540,458	508,628	7,018,915
Cash Funds Exempt	N/A	N/A	3,760,888	4,550,329
Federal Funds	901,924	2,734,365	1,300,000	1,300,000
Total	\$ 66,218,766	\$ 72,275,607	\$ 50,180,083	\$ 60,141,990

a/ Includes \$500,000 appropriated by H.B. 94-1368.

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

Comparative Data

	1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
<b>Systemwide Retention and Completion Rates: a/</b>				
<b>Four year program</b>				
Enrollment Year	Fall 1987	Fall 1988	Fall 1989	Fall 1990
Fall Enrollment	9,869	10,188	10,080	N/A
Degree in 4 Years	17.4%	17.0%	16.1%	N/A
Degree in 5 Years	42.6%	43.3%	N/A	N/A
Degree in Six Years	52.7%	N/A	N/A	N/A
<b>Two-year Program</b>				
Enrollment Year	Fall 1987	Fall 1988	Fall 1989	Fall 1990
Fall Enrollment	4,174	4,466	5,726	N/A
Degree in 2 Years	28.7%	27.8%	25.2%	N/A
Degree in 3 Years	37.9%	37.0%	33.8%	N/A
Degree in 4 Years	40.9%	40.3%	36.7%	N/A
<b>Capital Asset Administration:</b>				
<b>Facility Master Plans</b>				
Approved	6	5	5	5
<b>Facility Program Plans</b>				
Approved	56	63	64	64
<b>Facility Program Plans Approved</b>				
Dollar Value (millions)	\$97.2	\$174.6	\$138.5	\$140.0
<b>Capital Construction</b>				
Budget Requests	68	50	56	56
<b>Capital Construction Budget Requests</b>				
Dollar Value (millions)	\$113.3	\$102.2	\$127.4	\$130.0
<b>Extended Studies Enrollment:</b>				
Credit	77,898	81,014	84,070	88,273
All Courses	115,635	120,260	124,800	131,040
<b>Student FTE:</b>				
Credit	5,974	6,213	6,450	6,772
All Courses	7,207	7,495	7,780	8,169
<b>Financial Aid:</b>				
Resident Students	29,415	30,140	34,000	38,000
Work Study Students	7,114	7,194	7,380	7,860
<b>Distribution Percentages by Family Incomes:</b>				
Less than \$20,000	59.2%	57.7%	58.0%	58.0%
\$20,000 - \$40,000	24.3%	19.9%	20.0%	20.0%
Greater than \$40,000	16.5%	22.4%	22.0%	22.0%

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

b/ Includes dropouts and transfers to private colleges.

1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
-------------------	-------------------	--------------------------	--------------------------

Explanation

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

The increase in General Fund is attributable to a \$2.6 million dollars in Need Based financial aid, \$163,000 increase in Merit Based aid, a \$700,000 increase in Work Study aid, and \$200,000 in other financial aid categories. In addition to the financial aid increases, a new line was added labeled "Link to K-12". This is one of the policy areas identified in H.B. 94-1110. The Commission will be responsible for allocating this money (\$250,000 General Fund) to programs which will have a positive affect on the relationship between kindergarten through twelfth grade and higher education. The large increase in cash funds is caused by the addition of an enrollment contingency line which was established to allow institutions flexibility in accepting additional students above projected enrollments. Currently, Governing Boards can raise cash based on their cash funds appropriation. The appropriated cash amount is based on projected enrollment. If enrollment exceeds projections, Governing Boards may access this enrollment contingency appropriation. This will allow institutions to accept additional students (and the tuition revenue) without exceeding its spending authority. No additional General Fund support should be expected for exceeding enrollment projections. The cash funds exempt increase reflects an increase in the statewide indirect cost assessment.

Footnote 27a requests the CCHE to submit a report to the Joint Budget Committee and the Colorado Commission for Achievement in Education on the use of fees in Higher Education. The report is due no later than November 1, 1994.

Footnote 27b requests the CCHE to work with the Joint Budget Committee staff to present recommendations to the Joint Budget Committee, by November 1, 1994, on how to address funding issues for the Local District Junior Colleges as it pertains to the five policy areas established in H.B. 94-1110.

Footnote 28 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	\$ 51,119,243	\$ 53,166,388	\$ 54,217,629	\$ 55,693,519
Cash Funds	<u>35,395,679</u>	<u>37,738,889</u>	<u>44,977,848</u>	<u>45,124,485</u>
Tuition Allocation	N/A	N/A	40,253,162	40,399,799
Other Than Tuition				
Allocation	N/A	N/A	1,796,686	1,796,686
Auxiliary Revenue	N/A	N/A	2,928,000	2,928,000

	1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
Cash Funds Exempt	N/A	N/A	5,100	5,100
Total	\$ 86,514,922	\$ 90,905,277	\$ 99,200,577	\$ 100,823,104

#### FTE Overview

Resident Instruction	953.5	959.8	938.4	959.6
Other	692.0	678.7	734.6	734.6
Total - Nonappropriated	1,645.5	1,638.5	1,673.0	1,694.2

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

#### Comparative Data

Student FTE				
Resident	19,135	19,015	18,770	18,770
Nonresident	1,811	1,909	1,890	1,980
Total	20,946	20,924	20,660	20,750
General Fund per				
Resident FTE	\$2,672	\$2,796	\$2,889	\$2,967
Cost per Student	\$4,130	\$4,345	\$4,802	\$4,859
Tuition Rates:				
Undergraduate				
Resident	\$1,206-1,256	\$1,120-1,338	\$1,142-1,365	\$1,200-1,433
Nonresident	\$3,802-4,682	\$4,160-5,056	\$4,451-5,410	\$4,814-5,898
Graduate				
Resident	\$1,456	\$1,580	\$1,591	\$1,670
Nonresident	\$4,564	\$5,020	\$5,371	\$5,774
Resident Undergraduate				
Tuition as % of Cost	29.2%	29.9%	29.9%	30.0%

#### Explanation

The appropriation reflects a 2.8% increase in General Fund support over the FY 1993-94 appropriation. The increase given to each governing board was determined by separate funding formulas for each of the policy areas established in H.B. 94-1110. In addition to funding policy areas, General Fund was provided to those Governing Boards who would be unable to raise sufficient tuition to pay for 80% of its mandated costs. The Trustees of the State Colleges received \$110,741 for enrollment increases; \$101,700 for

1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
-------------------	-------------------	--------------------------	--------------------------

productivity; \$46,675 for workforce training and retraining; and \$1,216,744 to fund 80% of its mandated costs since tuition revenue will be insufficient.

The cash funds increase is due to the tuition increases of 5% for resident students and 10% for nonresidents. This equates to a 0.3% increase over the FY 1993-94 appropriation. However, latest estimates for FY 1993-94 tuition revenues indicate that actual tuition revenue for the Trustees should be approximately \$37.9 million. Using this latest estimate, cash funds will actually increase by about 6.6%. The latest tuition revenue estimates were used prior to applying the 5% and 10% increases in an attempt to achieve the most accurate projections for tuition revenue.

Footnote 29 requires all institutions of higher education to report any increases in benefits to Department of Higher Education employees to the Joint Budget Committee (JBC). The JBC will use FY 1993-94 as the base year for calculating benefits. Any increase in FTE or benefits for existing FTE will not be funded automatically and must be requested in the form of a decision item in the FY 1995-96 budget submission.

Footnote 30 indicates it is the intent of the General Assembly that \$2.9 million in General Fund (for all of the Governing Boards) be used to fund mandated costs for the Trustees of the State Colleges, the University of Northern Colorado, and the State Board of Community Colleges who will not be able to raise sufficient tuition revenue to pay for 80% of their mandated costs.

Footnote 31 indicates the General Assembly's intent that the Governing Boards raise resident tuition by no more than 5% and non-resident tuition by no more than 10%. 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.

**STATE BOARD OF AGRICULTURE**

**Operating Budget**

General Fund	\$ 103,678,997	\$ 107,374,672	\$ 109,162,925	\$ 111,479,243
Cash Funds	111,061,014	104,987,209	144,263,995	153,629,443
Federal Funds	6,511,450	6,740,209	7,684,363	7,887,652
Total	\$ 221,251,461	\$ 219,102,090	\$ 261,111,283	\$ 272,996,338

**FTE Overview**

Appropriated	298.9	305.5	373.8	351.7
Nonappropriated	3,433.4	3,386.2	3,424.4	3,438.5
Total	3,732.3	3,691.7	3,798.2	3,790.2

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



	1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
<u>University of Southern Colorado</u>				
<u>Operating Budget</u>				
General Fund	\$ 85,251,837	\$ 88,200,510	\$ 90,339,868	\$ 91,957,795
Cash Funds	107,489,795	101,407,736	140,165,647	149,615,397
Total	\$ 192,741,632	\$ 189,608,246	\$ 230,505,515	\$ 241,573,192

FTE Overview

Resident Instruction	1,655.0	1,662.6	1,666.2	1,682.2
Other	1,559.8	1,528.7	1,539.7	1,554.8
Total	3,214.8	3,191.3	3,205.9	3,237.0

Comparative Data

Student FTE:				
Resident	21,394	21,448	21,420	21,426
Nonresident	6,029	6,327	6,640	6,945
Total	27,423	27,775	28,060	28,371
General Fund per				
Resident FTE	\$3,985	\$4,112	\$4,218	\$4,292
Cost per Student	\$7,028	\$6,827	\$8,215	\$8,515

Tuition Rates (Academic Year):

Colorado State University				
Undergraduate				
Resident	\$1,855	\$1,982	\$2,022	\$2,124
Nonresident	\$6,558	\$7,148	\$7,648	\$8,412
Graduate				
Resident	\$2,138	\$2,284	\$2,330	\$2,446
Nonresident	\$6,839	\$7,456	\$7,978	\$8,776
Professional Veterinary				
Medicine				
Graduate				
Resident	\$6,430	\$6,870	\$7,007	\$7,360
Nonresident	\$24,830	\$25,270	\$27,039	\$25,760
Fort Lewis College				
Undergraduate				
Resident	\$1,286	\$1,422	\$1,450	\$1,522
Nonresident	\$5,240	\$5,794	\$6,200	\$6,818
University of Southern Colorado				

	1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
Undergraduate				
Resident	\$1,428	\$1,536	\$1,567	\$1,644
Nonresident	\$5,660	\$6,088	\$6,453	\$7,100
Graduate				
Resident	\$1,428	\$1,536	\$1,567	\$1,644
Nonresident	\$5,660	\$6,088	\$6,453	\$7,100
Colorado State University				
Undergraduate Resident				
Tuition as % of Cost	27.8%	29.5%	29.5%	30.0%

### Explanation

The appropriation reflects a 1.8% increase in General Fund support over the FY 1993-94 appropriation. The increase given to each governing board was determined by separate funding formulas for each of the policy areas established in H.B. 94-1110. In addition to funding policy areas, General Fund was provided to those Governing Boards who would be unable to raise sufficient tuition to pay for 80% of its mandated costs. The State Board of Agriculture received \$1,310,591 for enrollment increases; \$151,380 for productivity; \$47,425 for workforce training and retraining; and \$108,531 to fund 80% of its mandated costs since tuition revenue will be insufficient.

The cash funds increase is due to the tuition increases of 5% for resident students and 10% for nonresidents. This equates to a 9.9% increase over the FY 1993-94 appropriation. This increase includes both tuition revenue increases for currently enrolled students as well as revenue from new enrollment.

Footnote 29 requires all institutions of higher education to report any increases in benefits to Department of Higher Education employees to the Joint Budget Committee (JBC). The JBC will use FY 1993-94 as the base year for calculating benefits. Any increase in FTE or benefits for existing FTE will not be funded automatically and must be requested in the form of a decision item in the FY 1995-96 budget submission.

Footnote 30 indicates it is the intent of the General Assembly that \$2.9 million in General Fund (for all of the Governing Boards) be used to fund mandated costs for the Trustees of the State Colleges, the University of Northern Colorado, and the State Board of Community Colleges who will not be able to raise sufficient tuition revenue to pay for 80% of their mandated costs. The State Board of Agriculture was inadvertently omitted from footnote 30 which indicates some General Fund will be used to fund mandated costs not covered by tuition revenue.

Footnote 31 indicates the General Assembly's intent that the Governing Boards raise resident tuition by no more than 5% and non-resident tuition by no more than 10%. 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.

	1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
--	-------------------	-------------------	--------------------------	--------------------------

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	\$ 7,856,188	\$ 8,130,317	\$ 7,968,347	\$ 8,273,939
Cash Funds	241,800	225,590	227,646	240,000
Federal Funds	1,621,391	1,572,013	1,704,580	1,759,627
Total	\$ 9,719,379	\$ 9,927,920	\$ 9,900,573	\$ 10,273,566

Nonappropriated FTE Overview

General Fund	163.4	154.3	156.6	159.6
Cash Funds	6.5	6.2	5.7	5.7
Federal Funds	33.4	34.4	36.2	36.2
Total	203.3	194.9	198.5	201.5

Nonappropriated Federal Funds	\$ 1,004,806	\$ 937,770	\$ 1,088,742	\$ 1,088,742
FTE	15.3	0.0	20.0	0.0

Comparative Data

Allocation of Research Dollars:

Field, Vegetable and Fruit Crops	44.0%	43.5%	43.7%	43.7%
Livestock and Poultry	25.2%	24.4%	25.1%	21.9%
Soil, Land, Water, Forest and Range Resources	22.3%	23.0%	22.1%	24.0%
Agricultural Business, Marketing and Socioeconomics	4.8%	4.7%	4.7%	4.0%
Food Science, Nutrition and Processing	4.3%	4.4%	4.4%	6.4%

1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
-------------------	-------------------	--------------------------	--------------------------

Explanation

The appropriation provides a continuing level of funding for research. Increases in General Fund and cash funds are a result of the annualization of salary survey and anniversary increases. A continuation of the single line item appropriation and no FTE designation provide the agency with the flexibility to allocate resources to research programs as the agency deems appropriate.

The federal funds increase is due to additional grants anticipated by the agency.

Footnote 32 requests information from the Agricultural Experiment Station on research projects. Footnote 33 requests that the agency include state budget forms #3, #4, and #8 with its budget requests, including budget splits following 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. The Extension Service is currently involved in a self-evaluation process called the "Futures Report." The priorities that have been identified by facilitated industry group discussions are: Sustainable and Profitable Agriculture; Value-Added Agricultural Enterprises; 4-H Youth Development; Family, Health and Consumer Education; and Environmental and Natural Resource Management.

Operating Budget

General Fund	\$ 7,449,454	\$ 7,888,631	\$ 7,730,663	\$ 7,973,915
Cash Funds	1,614,351	1,655,712	1,850,362	1,646,212
County Funds	766,907	817,083	817,083	817,083
Cash for Services	58,758	49,943	129,129	129,129
Sponsored Programs	788,686	788,686	904,150	700,000
Federal Funds	3,607,745	3,679,921	3,859,607	4,014,257
Other Federal Funds	2,058,816	2,130,992	2,214,257	2,214,257
Sponsored Programs	1,548,929	1,548,929	1,645,350	1,800,000
Total	\$ 12,671,550	\$ 13,224,264	\$ 13,440,632	\$ 13,634,384

FTE Overview

	1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
Administration	10.0	8.9	8.6	8.6
Programs:				
Campus and Support	67.5	74.4	71.8	71.8
Field Staff	120.5	118.4	126.0	126.0
CSU Allocation	25.3	25.3	25.3	0.0
Total - Appropriated	223.3	227.0	231.7	206.4

### Comparative Data

#### Extension Service Spending by Program Initiative:

Competitiveness of Colorado Agriculture	\$2,429,414	\$2,589,049	\$2,565,185	\$2,654,235
Strengthening Colorado Youth and Families	2,690,031	2,866,790	2,840,368	2,938,969
Leadership and Volunteer Development	1,779,226	1,896,137	1,878,661	1,943,877
Improving Nutrition, Diet. and Health	901,788	961,043	952,185	985,239
Water Quality	645,680	688,106	681,765	705,432
Revitalizing Rural Colorado	348,089	370,962	367,543	380,303
Waste Management and Emerging Issues	223,643	238,339	236,142	244,339
Total	\$9,017,871	\$9,610,426	\$9,521,849	\$9,852,394

### Explanation

The appropriation reduces FTE by 25.3. In previous years, the FTE associated with institutional support have been double counted. The appropriation eliminates this double counting and reflects the actual FTE funded in this agency.

The appropriation includes General Fund increases for annualized salary survey and anniversary increases. The appropriation level for cash funds indicates an estimate of the agency's ability to generate revenue from fees for service in sponsored programs and this has decreased for FY 1994-95.

Federal funds are estimated to increase slightly in FY 1994-95.

A 1.6% vacancy savings factor was utilized for the Campus, Field and Support Staff line item.

Footnote 33 requests that the agency include state budget forms #3, #4, and #8 with its budget request and budget splits in accordance with the Office of State Planning and Budget instructions. Footnote 34 requests that the agency submit an annual compilation of monthly activity sheets and a comparison of programs with priorities outlined in the "Futures Report".

	1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
--	-------------------	-------------------	--------------------------	--------------------------

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	\$ 3,121,518	\$ 3,155,214	\$ 3,124,047	\$ 3,273,594
Cash Funds	1,715,068	1,698,171	2,020,340	2,127,834
Fees for Services	112,923	96,026	120,159	115,000
Special Programs	1,602,145	1,602,145	1,900,181	2,012,834
Federal Funds	1,282,314	1,488,275	2,120,176	2,113,768
Other Federal Funds	240,000	254,861	344,083	231,268
Sponsored Programs	1,042,314	1,233,414	1,776,093	1,882,500
Total	\$ 6,118,900	\$ 6,341,660	\$ 7,264,563	\$ 7,515,196

FTE Overview

Administration	5.4	5.3	12.5	5.5
Forestry Programs	63.2	66.2	60.7	61.7
CSU Allocation	7.0	7.0	7.0	7.0
Special Programs	N/A	N/A	40.6	46.5
Sponsored Programs	N/A	N/A	21.3	24.6
Total - Appropriated	75.6	78.5	142.1	145.3

Comparative Data

Insect and Disease				
Pest Evaluations	101	111	100	100
Effective Control Areas	97	107	85	85
Forest Management and Utilization:				
Landowner Assists	7,722	7,420	7,221	75,000
Acres Treated	6,269	6,864	5,712	5,000
Wildland Fire Protection:				

	1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
Wildfire Occurrences	1,449	1,048	1,267	1,400
Acres Burned	6,576	4,158	3,526	12,000
Firetrucks Fabricated	7	7	7	5
Community Forestry Program:				
Communities Assisted	182	182	150	179

Explanation

The appropriation provides funding for 145.3 FTE which includes the addition of 5.9 FTE for cash funded programs and 3.3 FTE for federal funded programs. The recommendation also includes a reduction of 7.0 FTE associated with institutional support. Previously these FTE had been double counted. A 0.5% vacancy savings factor was used in the Forest Watershed, Management and Protection line item.

The appropriation also includes a 1.0 increase for federal forest land management planning. Funding [\$15,000 GF and \$11,268 FF] has been included for the federal forest land management planning program.

The appropriation for cash funds reflects a more accurate estimate of the agency's ability to generate cash funds revenue.

The agency anticipates a slight decrease in federal funds. This estimate accounts for the anticipated decrease.

REGENTS OF THE UNIVERSITY OF COLORADO

Operating Budget

General Fund	\$ 153,738,237	\$ 169,127,290	\$ 162,942,881	\$ 155,607,382
Cash Funds	264,846,016	256,444,425	243,850,547	257,014,024
Cash Funds Exempt	N/A	N/A	29,193,436	1,300,000
Total	\$ 418,584,253	\$ 425,571,715	\$ 435,986,864	\$ 413,921,406

FTE Overview

Appropriated	6.6	8.0	8.0	5.0
Nonappropriated	6,643.3	6,576.5	6,818.4	6,878.8
Total	6,649.9	6,584.5	6,826.4	6,883.8

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

	1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
<b>Operating Budget</b>				
General Fund	\$ 143,990,336	\$ 149,693,230	\$ 152,130,379	\$ 153,877,320
Cash Funds	231,660,535	230,977,160	243,639,247	256,802,724
<b>Total</b>	<b>\$ 375,650,871</b>	<b>\$ 380,670,390</b>	<b>\$ 395,769,626</b>	<b>\$ 410,680,044</b>

**FTE Overview**

<b>General Campuses</b>				
Resident Instruction	2,364.8	2,365.9	2,417.0	2,447.3
Other	3,225.6	3,210.3	3,277.9	3,295.9
<b>Total-Nonappropriated</b>	<b>5,590.4</b>	<b>5,576.2</b>	<b>5,694.9</b>	<b>5,743.2</b>

**Comparative Data**

**Student FTE:**

**General Campuses**

Resident	25,925	25,233	25,310	25,816
Nonresident	8,002	8,359	7,970	8,129
<b>Total</b>	<b>33,927</b>	<b>33,592</b>	<b>33,280</b>	<b>33,946</b>

**Health Sciences Center:**

**School of Medicine**

Resident	837	867	836	875
Nonresident	115	115	121	104

**School of Nursing**

Resident	694	724	689	664
Nonresident	48	56	42	42

**School of Dentistry**

Resident	122	127	134	138
Nonresident	40	40	41	40

**School of Pharmacy**

Resident	277	289	340	383
Nonresident	41	50	67	63
<b>Total</b>	<b>2,174</b>	<b>2,268</b>	<b>2,270</b>	<b>2,309</b>

**General Campuses:**

**General Fund per**

Resident FTE	\$5,554	\$5,932	\$6,011	\$5,960
Cost Per Student	\$11,072	\$11,332	\$11,892	\$12,098

**School of Medicine:**

**General Fund per**

Resident FTE	\$16,670	\$16,385	\$16,967	\$16,593
--------------	----------	----------	----------	----------



	1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
Cost per Student	\$23,549	\$23,281	\$25,181	\$25,300
School of Nursing:				
General Fund per				
Resident FTE	\$3,331	\$3,174	\$3,833	\$3,969
Cost per Student	\$5,918	\$5,843	\$7,172	\$7,846
School of Dentistry:				
General Fund per				
Resident FTE	\$29,701	\$29,431	\$28,648	\$29,052
Cost per Student a/	\$40,972	\$41,881	\$40,418	\$41,928
School of Pharmacy:				
General Fund per				
Resident FTE	\$3,391	\$4,192	\$3,846	\$3,832
Cost per Student	\$6,419	\$7,856	\$7,837	\$7,637

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

Tuition Rates: a/

Boulder				
Undergraduate				
Resident	\$1,972	\$2,080	\$2,122	\$2,216
Nonresident	\$9,900	\$10,872	\$11,633	\$12,780
Graduate				
Resident	\$2,520	\$2,736	\$2,791	\$2,944
Nonresident	\$9,612	\$10,566	\$11,306	\$12,582
Health Sciences				
Center - Resident				
Medicine	\$8,804	\$9,377	\$9,565	\$10,139
Nursing	\$3,638	\$3,748	\$3,823	\$4,102
Dentistry	\$5,780	\$6,156	\$6,279	\$6,656
Pharmacy	\$2,484	\$2,644	\$2,697	\$2,862
Colorado Springs				
Undergraduate				
Resident	\$1,770	\$1,892	\$1,930	\$2,026
Nonresident	\$5,978	\$6,570	\$7,030	\$7,734
Graduate				
Resident	\$2,172	\$2,334	\$2,380	\$2,656
Nonresident	\$6,738	\$7,406	\$7,924	\$8,716
Denver				
Undergraduate				
Resident	\$1,618	\$1,706	\$1,740	\$1,828
Nonresident	\$7,146	\$7,854	\$8,404	\$9,244
Graduate				
Resident	\$2,370	\$2,584	\$2,636	\$2,780
Nonresident	\$7,938	\$8,724	\$9,335	\$10,268
Undergraduate Resident				
Boulder Campus				

	1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
Tuition as % of Cost	25.8%	26.9%	26.9%	25.0%

a/ Tuition rates for the CU campuses, except the Health Sciences Center, are estimates for FY 1994-95.

### Explanation

The appropriation reflects a 1.2% increase in General Fund support over the FY 1993-94 appropriation. The increase given to each governing board was determined by separate funding formulas for each of the policy areas established in H.B. 94-1110. In addition to funding policy areas, General Fund was provided to those Governing Boards who would be unable to raise sufficient tuition to pay for 80% of its mandated costs. The Regents of The University of Colorado received \$1,544,886 for enrollment increases; \$122,280 for productivity; and \$79,875 for workforce training and retraining. The Regents will raise sufficient tuition revenue to pay for 80% of its mandated costs.

The cash funds increase is due to the tuition increases of 5% for resident students and 10% for nonresidents. This equates to a 7.3% increase over the FY 1993-94 appropriation. However, latest estimates for FY 1993-94 tuition revenues indicate that actual tuition revenue for the Trustees should be approximately \$179.1 million. Using this latest estimate, cash funds will actually increase by about 8.6%. The latest tuition revenue estimates were used prior to applying the 5% and 10% increases in an attempt to achieve the most accurate projections for tuition revenue.

Footnote 29 requires all institutions of higher education to report any increases in benefits to Department of Higher Education employees to the Joint Budget Committee (JBC). The JBC will use FY 1993-94 as the base year for calculating benefits. Any increase in FTE or benefits for existing FTE will not be funded automatically and must be requested in the form of a decision item in the FY 1995-96 budget submission.

Footnote 30 indicates it is the intent of the General Assembly that \$2.9 million in General Fund (for all of the Governing Boards) be used to fund mandated costs for the Trustees of the State Colleges, the University of Northern Colorado, and the State Board of Community Colleges who will not be able to raise sufficient tuition revenue to pay for 80% of their mandated costs.

Footnote 31 indicates the General Assembly's intent that the Governing Boards raise resident tuition by no more than 5% and non-resident tuition by no more than 10%. 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.

### 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 Colorado Child Health Plan and distributes state funds to the Advisory Commission on Family Medicine.

	1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
<u>Operating Budget</u>				
General Fund	\$ 9,747,901	\$ 19,434,060	\$ 10,812,502	\$ 1,730,062
Cash Funds	33,185,481	25,467,265	211,300	211,300
Cash Funds Exempt	N/A	N/A	29,193,436	1,300,000
Total	\$ 42,933,382	\$ 44,901,325	\$ 11,023,802	\$ 3,241,362

Psychiatric Hospital

Operating Budget

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

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

FTE Overview

School of Medicine	280.8	272.9	280.5	274.9
School of Nursing	71.9	65.6	75.5	84.4
School of Dentistry	113.6	115.4	110.8	112.7
School of Pharmacy	32.8	40.4	39.0	38.0
Office of Academic Affairs	69.3	74.6	81.7	86.2
University Hospital:				
Colorado Psychiatric	143.3	144.4	160.4	159.2
Institutional Support	334.2	280.0	371.6	374.7
Indigent Care Program/ Child Health Plan	7.0	7.0	4.0	5.5
Total	1,052.9	1,000.3	1,123.5	1,135.6
Appropriated	0.0	0.0	0.0	0.0
Nonappropriated	1,052.9	1,000.3	1,123.5	1,135.6

Comparative Data

Colorado Psychiatric:				
Inpatient Days	9,656	10,009	10,680	10,680
Available Beds	35	42	42	42
Outpatient Visits	36,257	33,283	34,950	34,950
Average Length of Stay (days)	12.0	13.0	10.0	10.0

	1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
--	-------------------	-------------------	--------------------------	--------------------------

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	\$	1,627,310	\$	1,615,435	\$	1,623,132	\$	1,730,062
----------------------	----	-----------	----	-----------	----	-----------	----	-----------

FTE Overview

Appropriated	N/A	1.0	1.0	1.0
--------------	-----	-----	-----	-----

Comparative Data

Residents in Program	137	150	167	179
Graduates	42	40	54	58
Cost per Resident	\$112,672	\$116,617	\$125,041	\$128,777
State Support per Resident	\$11,878	\$10,184	\$9,147	\$9,131
% of Support from State	10.5%	8.7%	7.3%	7.1%

Explanation

The appropriation funds a 7% increase for the residency programs. This is the first increase in funding since FY 1989-90, although the Program has increased the number of residents in the program significantly since that time. Administration is funded at a continuing level.

Footnote 35 requires a report to the General Assembly by January 1, 1995 detailing the sources and distribution of funding for all residency programs in Colorado, including residency programs affiliated with the University of Colorado as well as free-standing community-based residency programs.

	1991-92 Actual	* Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
--	-------------------	-------------	-------------------	--------------------------	--------------------------

Indigent Care Program/Colorado Child Health Plan

The Colorado Indigent Care Program provides partial reimbursement to providers of medical services rendered to the state's non-Medicaid medically indigent residents. Pursuant to H. B. 93-1317, the Indigent Care Program is transferred to the newly created Department of Health Care Policy and Financing.

The Colorado Child Health Plan provides outpatient medical care to children under age 13 who are not eligible for Medicaid and whose family incomes are less than 185% of federal poverty guidelines.

Operating Budget

General Fund	\$ 8,120,591	\$ 17,818,625	\$ 9,189,370	\$ 0
Cash Funds	<u>26,920,316</u>	<u>19,088,455</u>	<u>211,300</u>	<u>211,300</u>
Medicaid Disproportionate Share				
Payments	26,188,320	17,577,155	0	0
Donations	81,996	650,000	0	0
Enrollment Fees	0	211,300	211,300	211,300
University Hospital	650,000	650,000	0	0
Cash Funds Exempt	<u>N/A</u>	<u>N/A</u>	<u>29,193,436</u>	<u>1,300,000</u>
Donations	N/A	N/A	650,000	650,000
Medicaid Disproportionate Share				
Payments	N/A	N/A	27,893,436	0
University Hospital	N/A	N/A	650,000	650,000
Total	\$ 35,040,907	\$ 36,907,080	\$ 38,594,106	\$ 1,511,300

FTE Overview

Appropriated	6.6	7.0	7.0	4.0
--------------	-----	-----	-----	-----

Explanation

INDIGENT CARE PROGRAMS: Pursuant to HB 93-1317, the Colorado Indigent Care Program is transferred to the newly created Department of Health Care Policy and Financing.

COLORADO CHILD HEALTH PLAN: The appropriation includes a reallocation, within the continuing level of appropriation, of \$109,623 to administration due to higher than anticipated administrative costs for

	1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
--	-------------------	-------------------	--------------------------	--------------------------

start-up the Program.

**TRUSTEES OF THE COLORADO SCHOOL OF MINES**

**Operating Budget**

General Fund	\$ 11,109,038	\$ 11,590,579	\$ 12,140,050	\$ 13,297,659
Cash Funds	17,411,556	16,714,360	19,913,064	22,470,247
<b>Total</b>	<b>\$ 28,520,594</b>	<b>\$ 28,304,939</b>	<b>\$ 32,053,114</b>	<b>\$ 35,767,906</b>

**FTE Overview**

Resident Instruction	169.2	172.3	183.3	188.8
Other	318.3	322.8	334.6	341.3
<b>Total - Nonappropriated</b>	<b>487.5</b>	<b>495.1</b>	<b>517.9</b>	<b>530.1</b>

**Comparative Data**

<b>Student FTE</b>				
Resident	1,743	1,910	1,990	2,050
Nonresident	830	948	1,030	1,130
<b>Total</b>	<b>2,573</b>	<b>2,858</b>	<b>3,020</b>	<b>3,180</b>

<b>General Fund per</b>				
Resident FTE	\$6,374	\$6,068	\$6,101	\$6,488
<b>Cost per Student</b>	<b>\$11,085</b>	<b>\$9,904</b>	<b>\$10,614</b>	<b>\$11,249</b>

**Tuition Rates**

**Undergraduate**

Resident	\$3,718	\$3,904	\$3,982	\$4,181
Nonresident	\$10,304	\$10,820	\$11,577	\$12,387

**Graduate**

Resident	\$3,718	\$3,904	\$3,982	\$4,181
Nonresident	\$10,304	\$10,820	\$11,577	\$12,387

**Tuition as % of Cost**

Resident	33.5%	39.4%	37.5%	37.2%
Nonresident	93.0%	109.3%	109.1%	110.1%

**Explanation**

1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
-------------------	-------------------	--------------------------	--------------------------

The appropriation reflects a 9.5% increase in General Fund support over the FY 1993-94 appropriation. The increase given to each governing board was determined by separate funding formulas for each of the policy areas established in H.B. 94-1110. In addition to funding policy areas, General Fund was provided to those Governing Boards who would be unable to raise sufficient tuition to pay for 80% of its mandated costs. The Colorado School of Mines received \$1,132,124 for enrollment increases; \$22,860 for productivity; and \$2,625 for workforce training and retraining. The School of Mines will raise sufficient tuition revenue to pay for 80% of its mandated costs.

The cash funds increase is due to the tuition increases of 5% for resident students and 10% for nonresidents. This equates to a 13.8% increase over the FY 1993-94 appropriation. This increase includes both tuition revenue increases for currently enrolled students as well as revenue from new enrollment.

Footnote 29 requires all institutions of higher education to report any increases in benefits to Department of Higher Education employees to the Joint Budget Committee (JBC). The JBC will use FY 1993-94 as the base year for calculating benefits. Any increase in FTE or benefits for existing FTE will not be funded automatically and must be requested in the form of a decision item in the FY 1995-96 budget submission.

Footnote 30 indicates it is the intent of the General Assembly that \$2.9 million in General Fund (for all of the Governing Boards) be used to fund mandated costs for the Trustees of the State Colleges, the University of Northern Colorado, and the State Board of Community Colleges who will not be able to raise sufficient tuition revenue to pay for 80% of their mandated costs.

Footnote 31 indicates the General Assembly's intent that the Governing Boards raise resident tuition by no more than 5% and non-resident tuition by no more than 10%. 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.

UNIVERSITY OF NORTHERN COLORADO

Operating Budget

General Fund	\$ 29,025,404	\$ 28,984,624	\$ 30,668,699	\$ 31,738,378
Cash Funds	22,030,725	22,442,106	29,517,034	31,608,931
Total	\$ 51,056,129	\$ 51,426,730	\$ 60,185,733	\$ 63,347,309

FTE Overview

Resident Instruction	517.9	522.8	522.8	522.8
Other	540.4	558.6	558.6	558.6
Total - Nonappropriated	1,058.3	1,081.4	1,081.4	1,081.4

	1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
--	-------------------	-------------------	--------------------------	--------------------------

Comparative Data

Student FTE

Resident	8,717	8,651	8,780	8,795
Nonresident	1,055	1,055	1,120	1,152
Total	9,772	9,706	9,900	9,947

General Fund per

Resident FTE	\$3,330	\$3,350	\$3,493	\$3,609
Cost Per Student	\$5,225	\$5,298	\$6,079	\$6,368

Tuition Rates

Undergraduate

Resident	\$1,606	\$1,707	\$1,742	\$1,829
Nonresident	\$5,712	\$6,568	\$7,028	\$7,730

Graduate

Resident	\$1,900	\$2,020	\$2,060	\$2,163
Nonresident	\$6,078	\$6,990	\$7,480	\$8,228

Tuition as % of Cost

Resident	30.7%	32.2%	28.7%	28.7%
Nonresident	109.3%	124.0%	115.6%	121.4%

Explanation

The appropriation reflects a 3.5% increase in General Fund support over the FY 1993-94 appropriation. The increase given to each governing board was determined by separate funding formulas for each of the policy areas established in H.B. 94-1110. In addition to funding policy areas, General Fund was provided to those Governing Boards who would be unable to raise sufficient tuition to pay for 80% of its mandated costs. The University of Northern Colorado received \$399,034 for enrollment increases; \$62,040 for productivity; \$18,950 for workforce training and retraining; and \$589,654 to fund 80% of its mandated costs since tuition revenue will be insufficient.

The cash funds increase is due to the tuition increases of 5% for resident students and 10% for nonresidents. This equates to a 8.3% increase over the FY 1993-94 appropriation. This increase includes both tuition revenue increases for currently enrolled students as well as revenue from new enrollment.

Footnote 29 requires all institutions of higher education to report any increases in benefits to Department of Higher Education employees to the Joint Budget Committee (JBC). The JBC will use FY 1993-94 as the base year for calculating benefits. Any increase in FTE or benefits for existing FTE will not be funded automatically and must be requested in the form of a decision item in the FY 1995-96 budget submission.

Footnote 30 indicates it is the intent of the General Assembly that \$2.9 million in General Fund (for all of the Governing Boards) be used to fund mandated costs for the Trustees of the State Colleges, the



	1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
--	-------------------	-------------------	--------------------------	--------------------------

University of Northern Colorado , and the State Board of Community Colleges who will not be able to raise sufficient tuition revenue to pay for 80% of their mandated costs.

Footnote 31 indicates the General Assembly's intent that the Governing Boards raise resident tuition by no more than 5% and non-resident tuition by no more than 10%. 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.

STATE BOARD OF COMMUNITY COLLEGES AND OCCUPATIONAL EDUCATION

Operating Budget

General Fund	\$ 107,639,434	\$ 112,223,111	\$ 114,426,600	\$ 120,317,533
Cash Funds	45,698,875	47,975,031	61,544,836	62,733,630
Cash Funds Exempt	N/A	N/A	802,500	820,000
Federal Funds	11,790,788	15,110,273	16,625,469	16,500,048
Total	<u>\$ 165,129,097</u>	<u>\$ 175,308,415</u>	<u>\$ 193,399,405</u>	<u>\$ 200,371,211</u>

FTE Overview

Appropriated	45.7	45.7	45.7	42.3
Nonappropriated	3,866.4	3,939.2	4,074.8	4,865.1
Total	<u>3,912.1</u>	<u>3,984.9</u>	<u>4,120.5</u>	<u>4,907.4</u>

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

Operating Budget

General Fund	\$ 63,721,234	\$ 66,667,920	\$ 70,483,357	\$ 76,325,202
Cash Funds	44,948,875	47,172,531	61,544,836	62,733,630
Total	<u>\$ 108,670,109</u>	<u>\$ 113,840,451</u>	<u>\$ 132,028,193</u>	<u>\$ 139,058,832</u>

FTE Overview

Resident Instruction	1,775.6	1,900.9	1,954.9	2,727.8
Other	1,031.0	1,035.3	1,116.9	1,134.3
Total - Nonappropriated	<u>2,806.6</u>	<u>2,936.2</u>	<u>3,071.8</u>	<u>3,862.1</u>

	1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
<b><u>Comparative Data</u></b>				
<b>Student FTE</b>				
Resident	28,959	30,562	31,550	32,184
Nonresident	1,495	1,838	1,890	2,087
<b>Total</b>	<b>30,454</b>	<b>32,400</b>	<b>33,440</b>	<b>34,271</b>
<b>General Fund per</b>				
Resident FTE	\$2,200	\$2,181	\$2,234	\$2,372
Cost per Student	\$3,568	\$3,514	\$3,948	\$4,058
<b>Tuition Rates</b>				
<b>Undergraduate</b>				
Resident	\$1,032	\$1,140	\$1,163	\$1,236
Nonresident	\$4,128	\$4,560	\$4,879	\$5,376
<b>Tuition as % of Cost</b>				
Resident	28.9%	32.4%	29.5%	30.5%
Nonresident	115.7%	129.8%	123.6%	132.5%

### Explanation

The appropriation reflects a 8.3% increase in General Fund support over the FY 1993-94 appropriation. The increase given to each governing board was determined by separate funding formulas for each of the policy areas established in H.B. 94-1110. In addition to funding policy areas, General Fund was provided to those Governing Boards who would be unable to raise sufficient tuition to pay for 80% of its mandated costs. The State Board of Community Colleges received \$4,654,794 for enrollment increases; \$139,740 for productivity; \$54,450 for workforce training and retraining; and \$992,761 to fund 80% of its mandated costs since tuition revenue will be insufficient.

The cash funds increase is due to the tuition increases of 5% for resident students and 10% for nonresidents. This equates to a 2.1% increase over the FY 1993-94 appropriation. However, latest estimates for FY 1993-94 tuition revenues indicate that actual tuition revenue for the Trustees should be approximately \$53.0 million. Using this latest estimate, cash funds will actually increase by about 9.6%. The latest tuition revenue estimates were used prior to applying the 5% and 10% increases in an attempt to achieve the most accurate projections for tuition revenue.

Footnote 29 requires all institutions of higher education to report any increases in benefits to Department of Higher Education employees to the Joint Budget Committee (JBC). The JBC will use FY 1993-94 as the base year for calculating benefits. Any increase in FTE or benefits for existing FTE will not be funded automatically and must be requested in the form of a decision item in the FY 1995-96 budget submission.

1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
-------------------	-------------------	--------------------------	--------------------------

Footnote 30 indicates it is the intent of the General Assembly that \$2.9 million in General Fund (for all of the Governing Boards) be used to fund mandated costs for the Trustees of the State Colleges, the University of Northern Colorado, and the State Board of Community Colleges who will not be able to raise sufficient tuition revenue to pay for 80% of their mandated costs.

Footnote 31 indicates the General Assembly's intent that the Governing Boards raise resident tuition by no more than 5% and non-resident tuition by no more than 10%. 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.

Footnote 35a requires the State Board of Community Colleges to report to the General Assembly on resolving the inadequacies of full-time and part-time faculty salaries. The report shall detail what actions have been taken by the Community Colleges to resolve these inadequacies and shall be due no later than January 1, 1995.

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	\$ 14,470,738	\$ 15,266,953	\$ 15,266,953	\$ 15,308,480
Cash Funds a/	32,941,412	36,851,906	38,694,502	39,855,337
Tuition	9,867,233	11,300,312	11,865,328	12,221,288
Other Cash Funds	23,074,179	25,551,594	26,829,174	27,634,049
Total	\$ 47,412,150	\$ 52,118,859	\$ 53,961,455	\$ 55,163,817

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

General Fund Distribution:

Aims	\$ 6,721,807	\$ 7,283,598	\$ 7,388,881	\$ 7,408,979
Colorado Mountain	3,857,749	3,904,756	3,792,419	3,802,735
Northwestern	1,031,436	1,218,651	1,300,421	1,303,958
Northeastern	2,859,746	2,859,948	2,785,232	2,792,808

	1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
<u>FTE Overview</u>				
Resident Instruction	720.0	655.2	655.2	655.2
Other	339.8	347.8	347.8	347.8
Total - Nonappropriated	1,059.8	1,003.0	1,003.0	1,003.0

Comparative Data

<u>Student FTE</u>				
Resident	9,275	9,354	9,190	9,282
Nonresident	596	736	780	7,878
Total	9,871	10,090	9,970	17,160
<u>General Fund per</u>				
Resident FTE	\$1,560	\$1,632	\$1,661	\$1,649
Cost per Student	\$4,803	\$5,165	\$5,412	\$3,215
<u>Tuition Rates</u>				
Aims	\$1,260	\$1,368	\$1,368	\$1,440
<u>Colorado Mountain</u>				
College	\$1,500	\$1,650	\$1,740	\$2,160
Northwestern	\$700	\$770	\$850	\$950
Northeastern	\$604	\$658	\$859	\$900

Explanation

The appropriation funds an increase in the level of General Fund support. This increase is to be used to fund policy area improvements. Cash funds are appropriated based on estimates provided by the Local District Junior Colleges. Cash funds are projected to increase 3.0% over the FY 1993-94 appropriation.

Footnote 27b requests the Colorado Commission on Higher Education staff work with the Joint Budget Committee staff to develop recommendations on how the Local District Junior Colleges could be incorporated into funding for the H.B. 94-1110 policy areas. The increase in General Fund support is in lieu of direct funding for H.B. 94-1110 policy areas.

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.

	1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
<u>Operating Budget</u>				
Occupational Education				
Administration -				
General Fund	\$ 539,432	\$ 602,211	\$ 590,005	\$ 597,566
Colorado Vocational				
Act - General Fund	14,845,489	15,142,766	15,142,766	15,142,766
Area Vocational Post-				
Secondary Programs -				
General Fund	10,157,968	10,614,199	10,614,199	10,614,199
Vocational Equipment -				
General Fund	1,554,573	1,599,742	0	0
Sponsored Programs -				
Federal Fund	11,790,788	15,110,273	16,625,469	16,500,048
Customized Job				
Training - General Fund	2,000,000	1,982,400	1,982,400	1,982,400
Existing Industry				
Training - General				
Fund	350,000	346,920	346,920	346,920
Job Training				
Partnership Act -				
Cash Funds Exempt	750,000	802,500	802,500	820,000
<b>Total</b>	<b>\$ 41,988,250</b>	<b>\$ 46,201,011</b>	<b>\$ 45,301,759</b>	<b>\$ 46,003,899</b>
General Fund	29,447,462	30,288,238	28,676,290	28,683,851
Cash Funds	750,000	802,500	0	0
Cash Funds Exempt	N/A	N/A	802,500	820,000
Federal Funds	11,790,788	15,110,273	16,625,469	16,500,048

FTE Overview

Administration	9.0	9.0	9.0	9.0
Sponsored Programs	34.7	34.7	34.7	31.3
Job Training				
Partnership Act	2.0	2.0	2.0	2.0
<b>Total - Appropriated</b>	<b>45.7</b>	<b>45.7</b>	<b>45.7</b>	<b>42.3</b>

Comparative Data

Colorado Vocational				
Act (CVA)				
Student FTE	4,258	4,429	4,606	4,790

	1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
Completions	2,585	2,688	2,796	2,907
Customized Job Training				
Trainees	2,900	3,000	3,000	3,000
Businesses	36	36	36	36
Existing Industry Training				
Trainees	950	1,000	1,000	1,000
Businesses	15	15	15	15

Explanation

OCCUPATIONAL EDUCATION ADMINISTRATION. The appropriation funds a continuing level of 9.0 FTE. The funding increase is due to the annualization of salary survey. No vacancy savings factor was applied.

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. Although additional money is available, more of this work will be contracted which is the cause of the FTE reduction.

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 36 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, 1994.

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

	1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
--	-------------------	-------------------	--------------------------	--------------------------

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	\$	481,916	\$	416,513	\$	393,110	\$	395,869
--------------------	----	---------	----	---------	----	---------	----	---------

<u>FTE Overview</u>		6.0		7.0		7.3		7.3
---------------------	--	-----	--	-----	--	-----	--	-----

Comparative Data

Schools in State		182		192		198		198
New School Applications		38		18		26		26
Enrolled Students		33,000		32,600		33,100		33,100
Programs Evaluated		253		295		360		360
Supervisory Visits		256		400		260		260
School Closings		5		8		12		12

Explanation

The appropriation provides for a continuing level of FTE. The slight increase is due to the annualization of salary survey. 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

Cash Funds	\$	9,590,669	\$	10,912,636	\$	350,000	\$	350,000
------------	----	-----------	----	------------	----	---------	----	---------

Cash Funds Exempt		N/A		N/A		11,081,000		11,420,267
-------------------	--	-----	--	-----	--	------------	--	------------

	1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
Total	\$ 9,590,669	\$ 10,912,636	\$ 11,431,000	\$ 11,770,267

#### FTE Overview

Administration	80.0	80.5	75.5	81.4
Plant Operation	99.9	102.2	106.2	116.3
Total - Nonappropriated	179.9	182.7	181.7	197.7

#### Comparative Data

Fall Headcount-Census:	33,409	34,360	33,653	33,720
Community College of Denver	5,415	6,251	5,955	6,000
Metropolitan State College	17,062	17,020	17,021	17,020
University of Colorado - Denver	10,932	11,089	10,677	10,700
Annual Student FTE	23,726	24,239	24,070	24,220
Community College of Denver	4,032	4,486	4,650	4,800
Metropolitan State College	12,686	12,499	12,310	12,310
University of Colorado - Denver	7,008	7,254	7,110	7,110
Funding per Headcount Student	\$287	\$318	\$340	\$349

#### 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.

#### 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



	1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
--	-------------------	-------------------	--------------------------	--------------------------

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 works in partnership with community-based groups to implement arts in education initiatives and address social concerns. The Council also administers the state's Art in Public Places Program.

Operating Budget

General Fund	\$ 1,617,817	\$ 1,606,176	\$ 1,574,950	\$ 1,622,025
Federal Funds a/	721,800	669,500	701,500	627,700
Total	\$ 2,339,617	\$ 2,275,676	\$ 2,276,450	\$ 2,249,725

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

FTE Overview

Appropriated	0.0	0.0	12.0	11.0
Nonappropriated	12.0	12.0	0.0	0.0
Total	12.0	12.0	12.0	11.0

Comparative Data a/

Council General				
Administrative Costs	\$273,756	\$275,717	\$274,263	\$250,039 b/
Arts Organization Programs:				
Applications	202	194	185	228
Grants Awarded	130	129	126	182
Dollars Awarded	\$846,500	\$862,300	\$857,000	\$937,000
Total Project Costs	\$65,458,713	\$69,723,802	\$88,314,372	\$81,672,349
Individual Artists Programs				
Co-Visions:				
Dollars Awarded	\$19,980	\$28,000	\$87,814	\$160,000
Community Programs				
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
Art in Public Places Program				
Projects Administered	2	11	12	15
Dollars Expended c/	\$120,770	\$11,546	\$73,585	N/A

	1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
--	-------------------	-------------------	--------------------------	--------------------------

- a/ FY 1993-94 is a transitional year into a new granting structure and may be different when compared with previous fiscal years.
- b/ Reflects retirement of Executive Director.
- c/ These funds are appropriated in the capital construction budget.

Explanation

The conclusion of two three year federal grants for arts in schools and underserved populations results in a reduction in federal funds. The continuation of the \$100,000 General Fund match is included in the appropriation. A General Fund increase for annualized salary survey and anniversary increases was included. The 1.0 FTE reduction is from an internal reorganization and re-distribution of job responsibilities following a retirement.

No vacancy savings factor was used.

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. The Society also distributes gaming revenue to gaming cities and through a state-wide grant program for historic preservation.

Operating Budget

Administration	\$ 2,688,905	\$ 2,828,534	\$ 2,767,623	\$ 2,824,618
Sponsored Programs	211,572	189,212	230,000	257,250
Auxiliary	N/A	N/A	2,127,890	1,280,000
Gaming Revenue	N/A	N/A	17,065,661	8,534,228
Total	\$ 2,900,477	\$ 3,017,746	\$ 22,191,174	\$ 12,896,096
General Fund	1,680,802	1,617,076	1,625,586	1,673,233
Cash Funds	554,360	663,285	2,633,406	1,705,516
Museum Charges and Fees	339,199	520,581	2,607,890	1,679,516
Indirect Cost Recoveries	15,624	25,000	25,000	25,000
Ordway Conservation Center	N/A	57,840	0	0
Gaming Revenue	N/A	N/A	0	0

	1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
Other Cash Funds	199,537	59,864	516	1,000
Cash Funds Exempt	N/A	N/A	17,255,661	8,756,478
Ordway Conservation Center	N/A	N/A	80,000	87,250
Gaming Revenue	N/A	N/A	17,065,661	8,534,228
Other Cash Funds	N/A	N/A	110,000	135,000
Federal Funds	665,315	833,893	676,521	760,869
National Park Service	538,944	565,876	575,271	575,869
Other Federal Funds	126,371	268,017	101,250	185,000
Total	\$ 2,900,477	\$ 3,114,254	\$ 22,191,174	\$ 12,896,096

#### FTE Overview

Collections/Collections Services	17.0	17.0	18.0	18.0
Education/Outreach	4.0	4.0	4.0	4.0
Exhibits	4.8	4.8	5.0	5.0
Facilities Management	18.0	18.0	26.6	26.6
Preservation	16.0	16.0	15.0	15.0
Administration	13.1	13.1	12.2	12.2
Temporary /Seasonal	10.5	10.5	0.0	0.0
Sponsored Programs	N/A	N/A	2.0	2.0
Auxiliary	N/A	N/A	12.5	12.5
Gaming Revenue	N/A	N/A	4.0	7.0
Total	83.4	83.4	99.3	102.3

#### Comparative Data

Museum Visits	264,188	277,724	277,725	277,725
Outreach Program Users	331,424	334,460	328,000	328,000
Volunteer Hours	37,550	44,686	45,000	45,000
Collections:				
Acquired	5,794	4,849	4,575	4,575
Catalogued	10,360	10,864	10,085	10,085
Conserved	1,200	1,200	1,200	1,200
Used	17,098	17,765	18,400	18,400
Membership	7,315	7,514	7,700	7,700

	1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
--	-------------------	-------------------	--------------------------	--------------------------

Explanation

The appropriation provides funding for 102.3 FTE. The increase in FTE is due to the addition of 3.0 FTE for the Gaming Revenue Historic Preservation Grant Program.

The decrease in cash funds is a result of the elimination of a one-time FY 1993-94 increase from the Vatican Treasures Exhibit. The FY 1993-94 cash funds exempt appropriation includes revised revenue estimates for gaming revenues. The appropriation for FY 1994-95 gaming revenues is a conservative estimate and, if necessary, will be revised during supplementals for FY 1994-95.

The federal funds increase is due to an estimate of an increase in grants awarded to the Society.

A 2.0% vacancy savings rate was used.

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 is assisted by various advisory committees consisting of representatives of higher education and of private industry. The Institute achieves its goals by awarding grants to various research institutes in the state.

Operating Budget

Cash Funds - Department of Local Affairs	\$ 2,364,200	\$ 3,117,939	\$ 0	\$ 0
Cash Funds Exempt - Department of Local Affairs	N/A	N/A	3,411,101	3,571,776
Federal Funds	0	63,052	0	0
Total	\$ 2,364,200	\$ 3,180,991	\$ 3,411,101	\$ 3,571,776

<u>FTE Overview</u>	4.0	3.1	4.3	4.3
---------------------	-----	-----	-----	-----

Comparative Data

Contracts:

	1991-92 Actual	1992-93 Actual	1993-94 Appropriation	1994-95 Appropriation
Awarded by CATI	\$1,860,133	\$2,611,014	\$2,970,000	\$3,081,250
Other Awards	\$1,486,248	\$3,397,174	\$3,594,408	\$3,777,000
Follow-on Contracts	\$7,651,663	\$15,604,273	\$14,734,006	\$12,329,920
Proposals Generated	\$26,474,130	\$44,577,175	\$22,870,015	\$37,430,015
Number of Proposals	107	101	101	197
Match:				
Federal Cash	\$5,903,338	\$8,937,908	\$11,361,500	\$9,986,093
Federal In-Kind	20,552	201,670	184,500	40,000
Private Cash	5,508,565	7,380,431	6,670,000	8,406,710
Private In-Kind	2,916,136	2,526,142	1,545,000	2,872,505
University Cash	923,845	1,823,542	1,485,500	1,832,981
University In-kind	560,648	643,678	546,000	1,208,241
Total Match	\$15,833,084	\$21,513,371	\$21,792,500	\$24,346,530
Total Match Ratio	8.51:1	8.24:1	7.34:1	7.90:1
Technology Transfer:				
Proposals Received	104	130	129	187
Research Projects				
Funded	39	66	88	151
Collaborating				
Companies	264	749	297	423
Publications	259	354	324	543
Conferences and Meetings	121	99	191	147
Impact on University				
Laboratories:				
Dollars Awarded	\$6,787,748	\$9,104,056	\$10,414,026	\$10,042,134
Student Researchers				
Supported	145	193	226	297
Students				
Participating	290	457	475	511
Faculty involvement	92	112	120	167
Commercialization:				
Developed/Improved	21	43	44	114
Copyrights	0	18	22	19
Invention				
Disclosures	15	29	20	27
Patent Applications	10	31	12	30
Patents Issued	7	15	5	18
Licenses Signed	1	3	4	3
Business Plans	7	31	76	65
Jobs Created	80	308	223	530

1991-92  
Actual

1992-93  
Actual

1993-94  
Appropriation

1994-95  
Appropriation

Explanation

The FY 1994-95 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 funds exempt transfer from the Department of Local Affairs. The appropriation includes \$150,000 of increased funding to support the development of the Rural Information Highways Program.

Footnote 38 establishes standards for matching funds and requests CATI to report on technology transfers to the Joint Budget Committee by November 1, 1994.

NEW LEGISLATION

- H.B. 94-1340 Reduces the appropriation for the Colorado Commission on Higher Education (CCHE) by \$13,714 to offset the cost of capital construction contracts.
- H.B. 94-1368 Increases the appropriation to the Colorado Children's Trust Fund by \$500,000. Allows the Legislature to appropriate money from the Trust Fund which was previously held inviolate.

1991-92  
Actual

1992-93  
Actual

1993-94  
Appropriation

1994-95  
Appropriation

## DEPARTMENT OF HUMAN SERVICES

The Department of Human 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, child welfare services, rehabilitation, veterans programs, alcohol and drug treatment programs, and programs for the aging. Additionally, the Department is responsible for the care and treatment of the state's dependent citizens who are mentally ill, developmentally disabled, or who are juvenile offenders. The Department operates two mental health institutes, three regional centers for the developmentally disabled, four institutions for adjudicated juvenile delinquents, and six juvenile detention centers. The Department provides funding for nonprofit Community Mental Health Centers and Community Centered Boards for the Developmentally Disabled.

The Department receives federal funds to support the many 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

Executive Director's						
Office	\$	N/A	\$	N/A	\$	47,742,257 \$ 55,981,321
County Administration		N/A		N/A		106,219,241 124,809,047
Assistance Payments		N/A		N/A		200,604,878 196,125,473
Child Welfare		N/A		N/A		98,649,622 107,069,190
Child Care		N/A		N/A		33,557,287 36,341,010
Special Purpose						
Welfare Programs		N/A		N/A		45,720,406 42,919,068
Aging and Adult						
Services Division		N/A		N/A		10,286,586 10,194,595
Homelake Domiciliary		N/A		N/A		572,061 580,595
Division of Rehabilitation		N/A		N/A		37,689,620 38,971,998
Division of Youth						
Services		N/A		N/A		46,883,060 52,748,067
Division of Mental						
Health		N/A		N/A		137,588,024 144,955,651
Division for Developmental						
Disabilities		N/A		N/A		170,077,176 181,744,960
Alcohol and Drug						
Abuse Division		N/A		N/A		24,955,184 25,840,039
GRAND TOTAL	\$	N/A	\$	N/A	\$	960,545,402 \$ 1,018,281,014
General Fund		N/A		N/A		307,161,045 338,067,884 a/
Cash Funds		N/A		N/A		62,552,325 54,578,791 b/
Cash Funds Exempt		N/A		N/A		301,852,604 325,757,586 c/

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Federal Funds	N/A	N/A	288,979,428	299,876,753 d/

a/ Includes \$26,642 appropriated by H.B. 94-1294; \$4,977 appropriated by S.B. 94-164; reduced \$27,428 pursuant to H.B. 94-1340; reduced \$2,795 pursuant to S.B. 94-41; reduced \$116,564 pursuant to S.B. 94-141; and reduced \$1,157,481 pursuant to S.B. 94-155.

b/ Includes \$3,318 appropriated by S.B. 94-164; and \$3,500 appropriated by S.B. 94-188.

c/ Includes \$17,761 appropriated by H.B. 94-1294; reduced \$550 pursuant to S.B. 94-41; and reduced \$271,466 pursuant to S.B. 94-141.

d/ Includes \$44,404 appropriated by H.B. 94-1340; \$8,295 appropriated by S.B. 94-164; reduced \$1,250 pursuant to S.B. 94-41; and reduced \$600,654 pursuant to S.B. 94-141.

<u>FTE Overview</u>	N/A	N/A	7,310.1	7,338.9 a/
---------------------	-----	-----	---------	------------

a/ Includes 4.0 FTE appropriated by H.B. 94-1294; 3.5 FTE appropriated by S.B. 94-141; 0.6 FTE appropriated by S.B. 94-164; and reduced 0.4 FTE pursuant to H.B. 94-1340.

#### EXECUTIVE DIRECTOR'S OFFICE

Administrative and supervisory functions performed by the Department include accounting, budgeting, internal auditing, personnel, quality control, facilities management, and program supervision, coordination, and evaluation.

#### Operating Budget

General Fund	\$	N/A	\$	N/A	\$	26,360,070	\$	30,207,876	a/
Cash Funds		N/A		N/A		2,252,309		1,881,333	b/
Patient Cash Funds		N/A		N/A		1,057,514		1,028,315	
Work Therapy Fund		N/A		N/A		642,500		737,181	
Buildings and Grounds Fund		N/A		N/A		58,780		78,780	
Other Cash Funds		N/A		N/A		493,515		37,057	
Cash Funds Exempt		N/A		N/A		7,274,288		11,204,585	
Indirect Cost Recoveries		N/A		N/A		97,708		N/A	
Third Party Recoveries						109,592		N/A	
Department of Health Care Policy and Financing		N/A		N/A		N/A		9,130,224	
Department of Local Affairs		N/A		N/A		N/A		960,000	
Other Cash Funds Exempt		N/A		N/A		7,066,988		1,114,361	



	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Federal Funds	N/A	N/A	11,855,590	12,687,527 c/
Title XX Block Grant	N/A	N/A	1,084,047	1,084,047
Indirect Cost Recoveries	N/A	N/A	1,989,771	2,075,331
Title IV-E	N/A	N/A	563,180	1,082,448
Other Federal Funds	N/A	N/A	8,218,592	8,445,701
Total	\$ N/A	\$ N/A	\$ 47,742,257	\$ 55,981,321

a/ Includes \$63,961 appropriated by S.B. 94-141; \$4,977 appropriated by S.B. 94-164; and reduced \$27,428 pursuant to H.B. 94-1340.

b/ Includes \$3,318 appropriated by S.B. 94-164.

c/ Includes \$124,160 appropriated by S.B. 94-141; and \$8,295 appropriated by S.B. 94-164.

<u>FTE Overview</u>	N/A	N/A	291.2	272.4 a/
---------------------	-----	-----	-------	----------

a/ Includes 3.5 FTE appropriated by S.B. 94-141; 0.6 FTE appropriated by S.B. 94-164; and reduced 0.4 FTE pursuant to H.B. 94-1340.

### Explanation

The Long Bill appropriation includes funding for 268.7 FTE and reflects the transfer of 12.8 FTE to the Department of Health Care Policy and Financing and a reduction of 9.7 FTE due to restructuring efficiencies. The General Fund increase is attributable to costs associated with funding salary survey increases as well as centrally appropriated items such as group health and life, workers' compensation, and legal services. The cash funds exempt increase is the result of a General Fund transfer of \$960,000 from the Department of Local Affairs for Family Development Centers. The federal funds increase is primarily the result of funding for the Training Institute for Family, Children, and Youth Services. A 2.65% vacancy savings factor was applied to 209.5 FTE formerly associated with the Department of Social Services.

Footnote 39 provides transfer authority of appropriations from personal services and operating line items to other like line items to facilitate the ongoing restructuring of human services.

Footnote 40 states that the General Assembly expects the State Board of Human Services to take appropriate action to ensure that the appropriations for certain programs are not overexpended.

Footnote 40a requests the Department to follow established criteria when determining funding for family development centers.

Footnote 41 authorizes the Department to use up to \$100,000 of its utilities appropriation for energy program development and implementation.

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	\$	N/A	\$	N/A	\$	36,298,584	\$	46,388,807	a/
Cash Funds Exempt - County Funds		N/A		N/A		16,982,935		18,286,861	b/
Federal Funds		N/A		N/A		52,937,722		60,133,379	
Title XX Block Grant		N/A		N/A		22,636,430		22,636,430	
Title XIX (Medicaid)		N/A		N/A		4,025,838		4,265,512	
Title IV-A (AFDC)		N/A		N/A		7,201,976		7,413,223	c/
Title IV-A (At-Risk)		N/A		N/A		205,788		211,973	
Title IV-A (Emergency Assistance)		N/A		N/A		985,000		3,000,000	
Title IV-B (Child Welfare)		N/A		N/A		3,265,584		3,265,584	
Title IV-D (Child Support Enforcement)		N/A		N/A		536,188		568,110	
Title IV-E (Adoption and Foster Care)		N/A		N/A		3,851,603		7,849,860	
Title IV-F (JOBS)		N/A		N/A		3,246,423		3,685,518	
Food Stamps Administration		N/A		N/A		6,438,441		6,585,506	
Child Care Development Block Grant		N/A		N/A		544,451		651,663	
Total	\$	N/A	\$	N/A	\$	106,219,241	\$	124,809,047	

a/ Includes \$26,642 appropriated by H.B. 94-1294.

b/ Includes \$17,761 appropriated by H.B. 94-1294.

c/ includes \$44,404 appropriated by H.B. 94-1294.

<u>FTE Overview</u>	N/A	N/A	2,758.4	2,930.7	a/
---------------------	-----	-----	---------	---------	----

a/ Includes 4.0 FTE appropriated by H.B. 94-1294.

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
<u>Comparative Data</u>				
Assistance Payments:				
Avg. Monthly Caseload	N/A	N/A	168,248	170,000
FTE	N/A	N/A	1,015.8	1,018.0
Cases per FTE	N/A	N/A	165.6	167.0
Food Stamps:				
Avg. Monthly Caseload	N/A	N/A	114,015	118,000
FTE	N/A	N/A	347.5	347.0
Cases per FTE	N/A	N/A	328.1	340.1
Social Services:				
Avg. Monthly Caseload	N/A	N/A	33,690	34,000
FTE	N/A	N/A	1,290.6	1,450.4
Cases per FTE	N/A	N/A	26.1	23.4
Case Managers:				
Avg. Monthly Caseload	N/A	N/A	6,350	6,700
FTE	N/A	N/A	100.0	100.0
Cases per FTE	N/A	N/A	63.5	67.0
Colorado Personal Responsibility and Employment Program:				
Avg. Monthly Caseload	N/A	N/A	N/A	700
FTE	N/A	N/A	N/A	11.3
Cases per FTE	N/A	N/A	N/A	61.9
<b>TOTAL</b>				
Avg. Monthly Caseload	N/A	N/A	322,483	329,400
FTE	N/A	N/A	2,758.5	2,926.7
Cases per FTE	N/A	N/A	116.9	112.5

### Explanation

The appropriation provides funding for 2,930.7 FTE, an increase of 172.3 FTE. Of this amount, 158.6 FTE are for child welfare program areas, 3.0 FTE are for child care, 6.7 FTE are for the Personal Responsibility and Employment Demonstration Programs created by S.B. 93-129, and 4.0 FTE are for implementation of the National Voter Registration Act of 1993 and were appropriated in H.B 94-1294. No vacancy savings factor was applied.

The General Fund increase in County Administration is attributable to: (1) \$2.3 million for increased staffing for child welfare programs; (2) the Family Issues Cash Fund appropriation of \$3 million General Fund which represents the required funding match to earn a like amount in Title IV-A federal funds; and

(3) the county share limitation established pursuant to H.B. 93-1317.

Federal funds increases are attributable to anticipated Title IV-A and Title IV-E earnings.

Footnote 42 authorizes the Department to access additional dollars above those federal funds currently allocated for self-sufficiency programs to the extent counties are able to provide the state and county match for those funds.

Footnote 43 authorizes the Department to use the funding and staffing increases for identified deficiencies in child welfare programs but the appropriations do not obligate future Legislature's funding decisions.

Footnote 44 provides that any unspent General Fund savings realized as a result of federal financial participation in the Title IV-A Emergency Assistance Program shall not revert to the General Fund but remain available for appropriation to the Department.

**ASSISTANCE PAYMENTS**

This appropriation provides income assistance for low income families, the needy disabled, and blind persons.

**Operating Budget**

General Fund	\$	N/A	\$	N/A	\$	47,659,609	\$	50,593,562	a/
Cash Funds -									
Old Age Pension		N/A		N/A		48,789,627		40,978,468	b/
Cash Funds Exempt		N/A		N/A		29,751,694		30,331,752	
County Funds		N/A		N/A		29,751,694		30,265,077	c/
Department of Health Care Policy and and Financing		N/A		N/A		N/A		66,675	
Federal Funds -									
Title IV-A (AFDC)		N/A		N/A		74,403,948		74,221,691	d/
Total	\$	N/A	\$	N/A	\$	200,604,878	\$	196,125,473	

a/ Reduced \$2,795 pursuant to S.B. 94-41; and \$180,525 pursuant to S.B. 94-141.

b/ For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, this amount is included for informational purposes as it is

	1991-92	1992-93	1993-94	1994-95
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

continuously appropriated by a permanent statute or constitutional provision.  
 c/ Reduced \$550 pursuant to S.B. 94-41; and \$271,466 pursuant to S.B. 94-141.  
 d/ Reduced \$1,250 pursuant to S.B. 94-41; and \$724,814 pursuant to S.B. 94-141.

Comparative Data

Average Monthly Caseload and Payment:

Aid to Families with Dependent Children (AFDC):				
Cases	N/A	N/A	42,182	43,778
Grant Standard a/	N/A	N/A	\$356.00	\$356.00
Avg. Monthly Payment	N/A	N/A	\$278.22	\$271.01
Aid to the Needy Disabled (AND)				
SSI Supplement:				
Cases	N/A	N/A	3,970	3,970
Avg. Monthly Payment	N/A	N/A	\$58.71	\$68.11
State-Only Grant:				
Cases	N/A	N/A	3,797	3,797
Grant Standard b/	N/A	N/A	\$229.00	\$229.00
Avg. Monthly Payment	N/A	N/A	\$178.21	\$178.21
Aid to the Blind (AB)				
SSI Supplement:				
Cases	N/A	N/A	60	50
Avg. Monthly Payment	N/A	N/A	\$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 informational purposes in the Long Bill because it is subject to the state spending limit per Article X, Section 20 of the State Constitution. The appropriation funds a 3.8% cost of living increase in the payment level.

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 3.8% increase in caseload and adds 1,596 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 \$271.07.

1991-92	1992-93	1993-94	1994-95
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Footnote 44a requests the Department to report on the feasibility of a common identification system to reduce fraud and create efficiencies in the AFDC program.

**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.

**State-Only Grant:** The program provides financial assistance to eligible individuals whose medically determined disability precludes securing or retaining employment for a period of at least 6 months. Recipients are not receiving SSI but have applications pending. The appropriation reflects a continuing caseload level of 3,797 recipients per month. The grant standard is continued at \$229.00 per month.

Footnote 45 gives the Department the authority to reallocate recoveries of payments to Aid to Needy Disabled recipients received pursuant to the Interim Assistance Reimbursement Agreement with the Social Security Administration for the start-up costs of a pilot program to expedite eligibility determination for Social Security Income for State-Only Aid to the Needy Disabled clients, including advocacy programs to assist clients with the application and case development process. The Department must submit an implementation plan to and obtain approval from the Joint Budget Committee.

**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 50 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 440 burials at an average cost of \$873.

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	\$	N/A	\$	N/A	\$	47,419,523	\$	49,140,423
Cash Funds Exempt		N/A		N/A		22,995,575		27,874,578
County Funds		N/A		N/A		16,213,998		17,829,086

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
S.B. 94-254 Funds	N/A	N/A	3,035,760	10,045,492
S.B. 94-254 Reserve	N/A	N/A	3,745,817	0
Federal Funds	N/A	N/A	28,234,524	30,054,189
Title IV-A (AFDC)	N/A	N/A	639,466	748,579
Title IV-A (Emergency Assistance)	N/A	N/A	7,005,257	9,054,572
Title IV-B (Child Welfare)	N/A	N/A	0	608,635
Title IV-E (Adoption and Foster Care)	N/A	N/A	11,980,164	10,911,726
Title IV-E (Independent Living)	N/A	N/A	280,000	401,040
Title XX Block Grant	N/A	N/A	8,329,637	8,329,637
Total	\$ N/A	\$ N/A	\$ 98,649,622	\$ 107,069,190
<u>FTE Overview</u>	N/A	N/A	1.0	2.0

Comparative Data

Average Monthly Caseload and Average Monthly Payment per Case:

Out-of-Home Placement:

Avg. Monthly Caseload	N/A	N/A	4,678	4,960
Avg. Monthly Payment	N/A	N/A	\$991.91	\$1,058.48

Subsidized Adoptions:

Avg. Monthly Caseload	N/A	N/A	1,160	1,216
Avg. Monthly Payment	N/A	N/A	\$309.91	\$318.53

Placement Alternatives: a/

N/A	N/A	3,150	3,150
-----	-----	-------	-------

Child Welfare-Related Child Care:

Avg. Monthly Caseload	N/A	N/A	1,494	1,494
Avg. Monthly Payment	N/A	N/A	\$189.88	\$194.10

a/ Due to the variance in services, costs, and length of time for receiving these services no monthly cost for placement alternatives is provided.

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

1991-92	1992-93	1993-94	1994-95
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

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% increase in caseload as well as a 3.6% rate increase for providers effective January 1, 1995.

**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. Subsidized adoptions provide a permanent home for children who would otherwise be in an out-of-home placement at a significantly higher cost. The appropriation provides funding for a 4.8% increase in caseload as well as a 3.6% rate increase beginning January 1, 1995.

**CASE SERVICE PAYMENTS.** 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. The appropriation provides an 8.1% increase in funding which reflects both a caseload increase and a medical expenses inflationary increase.

**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 and include day treatment, specialized/therapeutic foster care, family therapy, family preservation, etc. The appropriation includes funding for a caseload level of approximately 3,150 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 continuing caseload level of 1,494 cases per month. Included in the appropriation are funds for a 4.45% rate increase for child care providers.

**INDEPENDENT LIVING PROGRAM.** This federally-funded program provides independent living services to youth age 16 and over currently in an out-of-home placement. 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.

**FAMILY AND CHILDREN'S PROGRAMS.** These programs, the result of S.B. 93-254, are new and received initial funding during the supplemental process for FY 1993-94. Family and children's programs include expansion of family preservation statewide, permanency planning for children ages 5 and under, new family preservation programs, and training. These new programs are offered as a result of participation in the federally funded Title IV-A Emergency Assistance Program. The Department anticipates earning approximately \$10 million in federal funds for FY 1994-95. These federal funds offset General Fund expenditures in County Administration, Out-of-Home Placement/Medicaid Treatment, and Placement Alternatives. The General Fund savings earned are identified as cash funds exempt and provide funding for the family and children's programs. Included in the appropriation is funding for 2.0 FTE for administration; an increase of 1.0 FTE reflecting annualization of the FTE authorized during the supplemental process.

**BURIALS.** The appropriation covers burial expenses for children who die while in foster care and reflects a continuing level of support.



1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--------------------------	--------------------------	---------------------------------	---------------------------------

FAMILY ISSUES CASH FUND. This appropriation represents the General Fund amount of \$7,045,492 required to earn a like amount of Title IV-A federal funds in child welfare programs (Out-of-Home Placement Care/Medicaid Treatment and Placement Alternatives) for expanded child welfare programs offered in Family and Children's Programs.

Footnote 13 requests that the 4.45% rate increase provided to community providers be allocated for employee salary increases.

Footnote 43 authorizes the Department to use the funding and staffing increases for child welfare programs but the appropriations do not obligate future Legislature's funding decisions.

Footnote 44 provides that any unspent General Fund savings realized as a result of federal financial participation in the Title IV-A Emergency Assistance Program shall not revert to the General Fund but remain available for appropriation to the Department.

Footnote 46 authorizes the Department to transfer among line items in the Long Bill group total for child welfare to serve children in the most appropriate and least restrictive manner.

CHILD CARE

The appropriation provides funds for child care services for eligible families during training and employment of adult members.

Operating Budget

General Fund	\$	N/A	\$	N/A	\$	5,313,880	\$	5,606,464
Cash Funds Exempt - County Funds		N/A		N/A		5,172,014		5,393,182
Federal Funds		N/A		N/A		23,071,393		25,341,364
Title XX Block Grant		N/A		N/A		5,016,973		5,016,973
Title IV-A (JOBS)		N/A		N/A		5,459,149		6,097,866
Title IV-A (At Risk)		N/A		N/A		4,851,435		4,851,435
Child Care Development Block Grant		N/A		N/A		7,743,836		9,375,090
Total	\$	N/A	\$	N/A	\$	33,557,287	\$	36,341,010

Comparative Data

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
<b>Average Monthly Caseload and Average Monthly Payment per Case:</b>				
<b>JOBS/AFDC Employment/Training:</b>				
Avg. Monthly Caseload	N/A	N/A	5,264	5,753
Avg. Monthly Payment	N/A	N/A	\$145.84	\$152.33
<b>Transitional Care:</b>				
Avg. Monthly Caseload	N/A	N/A	921	1,010
Avg. Monthly Payment	N/A	N/A	\$153.61	\$160.45
<b>Income Eligible: a/</b>				
Avg. Monthly Caseload	N/A	N/A	12,519	13,051
Avg. Monthly Payment	N/A	N/A	\$150.75	\$157.46
<b>Total Caseload:</b>				
Avg. Monthly Caseload	N/A	N/A	18,704	19,814
Avg. Monthly Payment	N/A	N/A	\$149.51	\$152.84

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 caseload increase of 1,100 cases per month for a total of 19,814 children and a 4.45% increase in provider rates for an average reimbursement rate of \$152.84 per month. Carry forward of excess federal Child Care and Development Block Grant funding from prior years will run out in FY 1995-96 requiring an additional \$4.4 million General Fund to maintain a continuing level of caseload and reimbursement.

#### 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.

#### Operating Budget

General Fund	\$	N/A	\$	N/A	\$	6,591,764	\$	6,581,254
Cash Funds		N/A		N/A		445,270		572,915
Donated Foods Program		N/A		N/A		131,878		131,293
Other Cash Funds		N/A		N/A		0		0

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Low Income Tele- phone Assistance	N/A	N/A	38,891	37,794
Child Abuse Registry	N/A	N/A	75,000	94,328
Child Care Licensing Fees	N/A	N/A	199,501	309,500
Cash Funds Exempt	N/A	N/A	2,179,590	2,998,582
County Funds	N/A	N/A	356,823	357,488
Donations	N/A	N/A	100,000	100,000
Colorado Domestic Abuse Program Fund	N/A	N/A	413,356	420,683
Child Abuse Registry Reserves	N/A	N/A	23,096	4,670
Ute Mountain Ute	N/A	N/A	36,315	36,351
Colorado Energy Assistance Foundation	N/A	N/A	1,250,000	2,000,000
Other Cash Funds Exempt	N/A	N/A	0	79,390
Federal Funds	N/A	N/A	36,503,782	32,766,317
Low Income Energy Assistance Program Block Grant	N/A	N/A	16,198,296	17,445,914
Refugee and Immigrant Assistance Grants	N/A	N/A	7,898,915	3,950,000
Food Stamp Administration and Grants	N/A	N/A	1,553,561	1,571,957
Donated Foods Program	N/A	N/A	117,389	124,236
Title XX Block Grant	N/A	N/A	280,000	280,000
National Center on Child Abuse Grant	N/A	N/A	233,740	224,517
Office of Family Assistance - Client-Oriented Information Network	N/A	N/A	2,003,329	1,480,065
Title IV-D (Child Support Enforcement)	N/A	N/A	4,591,570	3,996,537
Child Care and Develop- ment Block Grant	N/A	N/A	2,644,018	2,668,361
Title IV-E (Adoption and Foster Care)	N/A	N/A	358,460	375,620
Other Federal Funds	N/A	N/A	624,504	649,110
Total	\$ N/A	\$ N/A	\$ 45,720,406	\$ 42,919,068

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
<b><u>FTE Overview</u></b>				
Low Income Energy Assistance Block Grant	N/A	N/A	5.6	5.6
Refugee and Immigrant Assistance Program	N/A	N/A	18.0	18.0
Food Stamp Job Search Units	N/A	N/A	16.2	16.2
Donated Foods Warehouse	N/A	N/A	9.5	9.5
Domestic Abuse Program	N/A	N/A	2.0	2.0
Child Abuse Grant	N/A	N/A	3.0	3.0
Interstate Processing of Child Support Cases	N/A	N/A	7.0	7.0
Client-Oriented Information Network	N/A	N/A	27.0	24.0
Food Stamp System	N/A	N/A	15.0	15.0
Child Support Enforcement System	N/A	N/A	19.0	18.0
Child Welfare Eligibility and Services Tracking System	N/A	N/A	7.0	7.0
Low-Income Telephone Assistance Program	N/A	N/A	0.9	0.9
Foster Care Review	N/A	N/A	26.0	26.0
Child Abuse Registry	N/A	N/A	1.4	1.4
Child Care Services	N/A	N/A	32.0	32.0
<b>Total</b>	<b>N/A</b>	<b>N/A</b>	<b>189.6</b>	<b>185.6</b>

**Comparative Data**

**Low Income Energy Assistance Program:**

**Households Receiving Home**

Heating Assistance	N/A	N/A	70,000	71,000
Average Assistance Per Household	N/A	N/A	\$270	\$280

**Refugee and Immigrant Assistance Program:**

**Jobs Obtained for**

Refugees	N/A	N/A	650	600
Case Management Services	N/A	N/A	2,400	2,500
Health Screens	N/A	N/A	1,100	1,050
Health Care (Medicaid)	N/A	N/A	2,000	1,800
English Training Clients	N/A	N/A	900	875

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
<b>Donated Food Warehouse:</b>				
Average Daily Recipients	N/A	N/A	531,605	531,605
Net Weight of Food Issued (millions of pounds)	N/A	N/A	27.6	27.6
<b>Food Stamp Job Search Units:</b>				
Avg. Monthly Caseload	N/A	N/A	9,878	9,853
Cases per FTE	N/A	N/A	192	191
<b>Program Participants</b>				
Getting Full-Time Jobs	N/A	N/A	9,587	9,552
Total Annual Cases	N/A	N/A	46,328	46,212
<b>Domestic Abuse Program:</b>				
Residential Shelters	N/A	N/A	21	22
Avg. Cost Per Contract	N/A	N/A	\$7,619	\$6,500
Non-Residential Shelters	N/A	N/A	18	20
Avg. Cost Per Contract	N/A	N/A	\$5,000	\$3,850
<b>Interstate Processing of Child Support Cases:</b>				
Cases Reviewed	N/A	N/A	8,886	9,500
Cases Per FTE	N/A	N/A	2,221	2,375
<b>Low Income Telephone Assistance Program:</b>				
<b>Individuals Assisted</b>				
Annually	N/A	N/A	20,000	19,000
<b>Avg. Assistance Per Individual Per Month</b>				
	N/A	N/A	\$7.00	\$7.00
<b>Child Abuse Registry:</b>				
<b>Avg. Number of Background Checks</b>				
	N/A	N/A	13,000	13,000
<b>Appeals of Registrations</b>				
	N/A	N/A	400	400
<b>Foster Care Review:</b>				
<b>Avg. Number of Cases Reviewed</b>				
	N/A	N/A	11,250	11,640
<b>Child Care Services:</b>				
<b>Avg. Number of Facilities Licensed</b>				
	N/A	N/A	9,600	9,300
<b>Avg. Number of Spaces for Children</b>				
	N/A	N/A	150,000	169,000

1991-92  
Actual

1992-93  
Actual

1993-94  
Appropriation

1994-95  
Appropriation

Explanation

The appropriation includes a decrease of 4.0 FTE associated with efficiencies anticipated as a result of the restructuring of human services. The 4.0 FTE reduction includes 3.0 FTE reduced from the Maintenance and Modifications of the Client-Oriented Information Network (COIN) and 1.0 FTE reduced from the Statewide Implementation and Operation of the Automated Child Support Enforcement System and Family Support Registry.

The increase in cash funds exempt dollars is primarily attributable to an increase of \$750,000 for the Low Income Energy Assistance Program (LEAP). The exempt cash funds consist of the following: private donations, county matching funds which are outside the state fiscal year spending limit, or tribal funds.

The decrease in federal funds is primarily attributable to the elimination of the \$3.9 million in the Refugee Assistance Program.

No vacancy savings factor was assessed to the programs within Special Purpose Welfare, with the exception of Child Care Licensing, to which a 1.39% vacancy savings factor was applied.

Listed below is a brief description of the many programs included within Special Purpose Welfare.

**LOW INCOME ENERGY ASSISTANCE PROGRAM (LEAP).** This program will provide assistance to approximately 71,000 households in FY 1994-95. 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. The federal funds are reduced by \$3.9 million for FY 1994-95 as the State Legalization Impact Assistance Grant (SLIAG) is phased out. The Refugee Assistance Grant, however, is anticipated to continue.

**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, 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 22 shelters in FY 1994-95.

**UTE MOUNTAIN UTE PROJECT.** This program funds a child care center on the Ute Mountain Ute Reservation. For FY 1994-95 federal funding from the Child Care and Development Block Grant are

1991-92  
Actual

1992-93  
Actual

1993-94  
Appropriation

1994-95  
Appropriation

continued 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 Automated Child Support Enforcement System (ACSES) program is responsible for implementing federally-mandated requirements of the Family Support Act of 1988. The system supports the 63 county child support enforcement units with the functions of paternity establishment, medical and financial support establishment, location of absent parents, enforcement, financial management, and managerial reporting.

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 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. Licensing fees from child care providers offset the General Fund support for this program.

**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	\$	N/A	\$	N/A	\$	583,714	\$	584,249
Federal Funds - Older Americans Act		N/A		N/A		9,702,872		9,610,346
Total	\$	N/A	\$	N/A	\$	10,286,586	\$	10,194,595

**FTE Overview**

Division Administration	N/A	N/A	7.0	7.0
Colorado Commission on Aging	N/A	N/A	1.0	1.0
Total	N/A	N/A	8.0	8.0

**Comparative Data**

Senior Community Services

Employment:

Positions Established	N/A	N/A	129	128
Unsubsidized				



	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Placements	N/A	N/A	26	26
Support Service Recipients	N/A	N/A	61,458	61,458
Nutrition Programs:				
Congregate Meals	N/A	N/A	1,266,699	1,266,699
Home Delivered Meals	N/A	N/A	828,156	828,156

Explanation

The appropriation provides for a continuing level of 8.0 FTE. No vacancy savings factor was applied. The slight decrease from FY 1993-94 is attributable to lower 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	\$	N/A	\$	N/A	\$	198,391	\$	181,914
Cash Funds Exempt- Patient Fees		N/A		N/A		242,325		253,593
Federal Funds - Veterans Administration		N/A		N/A		131,345		145,088
Total	\$	N/A	\$	N/A	\$	572,061	\$	580,595

<u>FTE Overview</u>	N/A	N/A	13.6	13.6
---------------------	-----	-----	------	------

Comparative Data

Capacity	N/A	N/A	40	40
----------	-----	-----	----	----

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Avg. Daily Census (ADC)	N/A	N/A	40	40

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.

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	\$	N/A	\$	N/A	\$	4,473,433	\$	4,578,194
Cash Funds		<u>N/A</u>		<u>N/A</u>		<u>1,030,845</u>		<u>1,049,511</u>
Business Enterprise Program		N/A		N/A		151,549		160,215
Other Cash Funds		N/A		N/A		879,296		889,296
Cash Funds Exempt		<u>N/A</u>		<u>N/A</u>		<u>626,792</u>		<u>460,672</u>
Donations		N/A		N/A		125,000		125,000
County Funds		N/A		N/A		1,048		1,048
Business Enterprise Fund Reserves		N/A		N/A		24,269		0
Other Cash Funds Exempt		N/A		N/A		476,475		334,624
Federal Funds		<u>N/A</u>		<u>N/A</u>		<u>31,558,550</u>		<u>32,883,621</u>
Vocational Rehabilitation Program		N/A		N/A		17,054,176		17,952,822
Disability Determination Services		N/A		N/A		14,504,374		14,930,799

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Total	\$ N/A	\$ N/A	\$ 37,689,620	\$ 38,971,998

FTE Overview

Rehabilitation Program	N/A	N/A	249.7	242.7
Disability Determination Program	N/A	N/A	139.2	149.0
Total	N/A	N/A	388.9	391.7

Comparative Data a/

Clients Referred	N/A	N/A	19,917	20,116
Active Cases	N/A	N/A	10,467	10,572
Clients Rehabilitated b/	N/A	N/A	2,223	2,230
Cost per Client Rehabilitated c/	N/A	N/A	\$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 increase of 2.8 FTE. This appropriation includes an increase of 10.8 FTE associated with the federally funded Disability Determination Services and a decrease of 8.0 FTE. Of the 8.0 FTE reduction, 7.0 FTE are associated with Rehabilitation Programs and 1.0 FTE is associated with the Disability Determination Services. Four of the 7.0 FTE in Rehabilitation Programs are reduced in association with the restructuring of human services and 3.0 FTE are reduced so that the associated funds can be reallocated for Case Services.

The increase in General Fund is primarily attributable to an initiative to serve the people on the waiting list for services. Offsetting the increase is a reduction of \$135,051 for Academic Services which is used to offset the General Fund impact of eliminating the waiting list.

The decrease in exempt cash funds is attributable to a change in the way the Independent Living Program Grants are funded. Both the federal grants and the matching funds from recipients from the grants for Independent Living will now flow directly to Centers for Independent Living. The exempt cash funds are from donations and from recipients of Establishment Grants.

The increase in federal funds is attributable to the increased level of funding from the higher level of state match and from anticipated increases in federal funding for the Disability Determination Services.

1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--------------------------	--------------------------	---------------------------------	---------------------------------

A 2.6% vacancy savings factor was applied to the Rehabilitation Programs line.

Footnote 47 requests that the Department report to the Joint Budget Committee by November 1, 1994 on the opportunities for using existing moneys within the Division for Developmental Disabilities appropriation toward rehabilitative training in the Division of Rehabilitation.

Footnote 48 states that \$125,000 of the state match required for case services in Rehabilitation Programs shall be from private donations.

### 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	\$	N/A	\$	N/A	\$	1,298,980	\$	1,363,725
Institutional Programs		N/A		N/A		23,059,267		26,205,579
Community Programs		N/A		N/A		22,524,813		25,178,763 a/
<b>Total</b>	<b>\$</b>	<b>N/A</b>	<b>\$</b>	<b>N/A</b>	<b>\$</b>	<b>46,883,060</b>	<b>\$</b>	<b>52,748,067</b>
General Fund		N/A		N/A		40,118,455		45,922,542 a/
Cash Funds		N/A		N/A		49,398		4,800
Arapahoe County								
Detention		N/A		N/A		34,226		0
Boulder County Detention		N/A		N/A		3,600		4,800
Other Cash Funds		N/A		N/A		11,572		0
Cash Funds Exempt		N/A		N/A		5,960,719		5,013,735
Family Issues								
Cash Fund		N/A		N/A		N/A		2,363,915
Department of Education								
Federal School Lunch								
Program		N/A		N/A		717,168		812,561
Education Consolidation								
and Improvement								
Act Program		N/A		N/A		397,210		212,263
Special Education		N/A		N/A		124,693		83,160

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Vocational Education	N/A	N/A	0	87,244
Department of Social Services	N/A	N/A	3,734,739	N/A
Department of Health Care Policy and Financing	N/A	N/A	N/A	545,558
Prevention/Intervention Services	N/A	N/A	108,893	108,893
Federal Jail Removal Program	N/A	N/A	189,417	0
Federal Drug Free Colorado Grant	N/A	N/A	209,639	219,069
Federal Office of Treatment Improvement Grant	N/A	N/A	440,000	503,628
Private Denver Foundation Grant	N/A	N/A	4,887	4,887
Federal Governor's Job Training Grant	N/A	N/A	34,073	61,250
Other Cash Funds Exempt	N/A	N/A	N/A	11,307
<b>Federal Funds</b>	<b>N/A</b>	<b>N/A</b>	<b>754,488</b>	<b>1,806,990</b>
Title IV-A Emergency Assistance Program	N/A	N/A	N/A	1,569,515
Title IV-E Maintenance Payments	N/A	N/A	N/A	77,510
Federal Centers for Substance Abuse Grant	N/A	N/A	N/A	159,965
Federal Boot Camp	N/A	N/A	754,488	0

a/ Reduced \$1,157,481 pursuant to S.B. 94-155.

#### FTE Overview

Administration	N/A	N/A	25.5	24.5
Instutional Programs	N/A	N/A	493.0	481.1
Community Programs	N/A	N/A	30.0	36.0
<b>Total</b>	<b>N/A</b>	<b>N/A</b>	<b>548.5</b>	<b>541.6</b>

#### Comparative Data

<b>Total Clients Served:</b>				
Detention	N/A	N/A	7,833	9,891

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Institutions	N/A	N/A	730	730
Contract Secure Placements	N/A	N/A	2,034	2,521
Community Residential Programs	N/A	N/A	737	571
Parole	N/A	N/A	705	715
S.B. 91-94 Pilot Programs	N/A	N/A	3,761	5,065
<b>Average Daily Population (ADP):</b>				
Detention	N/A	N/A	235	235
Institutions	N/A	N/A	210	210
Contract Secure Placements	N/A	N/A	329	401
Community Residential Programs	N/A	N/A	204	158
Parole	N/A	N/A	300	325
S.B. 91-94 Pilot Programs	N/A	N/A	173	233
<b>Average Length of Stay:</b>				
Detention (days)	N/A	N/A	12.0	12.0
Institutions (months)	N/A	N/A	8.5	8.5
Community Residential Programs (months)	N/A	N/A	5.1	5.1
Total Residential (months)	N/A	N/A	12.1	12.1
Parole (months)	N/A	N/A	10.1	10.1
Total Commitment Time (months)	N/A	N/A	22.8	22.8

### Explanation

**ADMINISTRATION.** This section 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 24.5 FTE which reflects a decrease of 1.0 FTE resulting from efficiencies gained through the restructuring of human services. The increase in funding for the administration section is due to annualization of salary survey and anniversary increases awarded in FY 1993-94.

Footnote 49 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)

1991-92	1992-93	1993-94	1994-95
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

treatment and counseling; (6) medical services; and (7) placement services.

The appropriation funds 481.1 FTE which reflects a decrease of 11.9 FTE. The FTE changes are as follows: (1) a decrease of 8.0 FTE due to efficiencies which result from the restructuring of human services; (2) an increase of 2.6 FTE associated with various cash-funded programs in the Division; and (3) a decrease of 6.5 FTE which results from the federally-funded boot camp demonstration project that ends this fiscal year. Included in the appropriation is \$2.4 million from the Family Issues Cash Fund so that the Division can implement intensive services such as vocational and special education to detained and committed youths. Overall, a 2.0% vacancy savings factor was applied.

Footnote 44 states the General Assembly's intent that any funds remaining in the Family Issues Cash Fund at year-end shall not revert to the General Fund and remain available for appropriation to the Department.

Footnote 50 requests that the Department not spend \$600,000 of the appropriation from the Family Issues Cash Fund until it receives approval from the Joint Budget Committee of its expenditure plans. This footnote was vetoed by the Governor.

**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 an additional 6.0 FTE associated with the new juvenile boot camp program created in H.B. 93S-1005, and currently operated at the Lookout Mountain Youth Services Center. The new positions will provide central support services such as food services, grounds/buildings maintenance, etc. A 0.5% vacancy savings factor was applied. The following new General Fund dollars are included in the appropriation to address overcrowding: (1) \$1.4 million to fully annualize funding for the 80-bed boot camp at Lookout Mountain Youth Services Center; (2) \$1.5 million to provide 33 additional secure placements in El Paso County; (3) \$1.5 million to add 60 detention placements through the S.B. 91-94 programs to serve youths who are sentenced to detention for up to 45 days; and (4) over \$600,000 to provide an overall 2.93% increase in daily rates for community providers.

The appropriation also reflects a reduction of 46 existing community residential placements, and a reduction of 35 existing contract secure placements to more accurately reflect the contract placements available to the Division. Overall, the Division received funding for a total of 729.7 commitment placements (both state and contract) and 495.3 detention placements (both state and contract). Based on the total appropriated placements for FY 1994-95 compared to population projections by the Division of Criminal Justice, the Division of Youth Services will be short by nearly 100 detention beds in FY 1994-95. However, H.B. 94-1340 appropriated funds to begin construction of over 200 new detention beds in FY 1994-95. Construction will not be complete until FY 1996-97.

Footnote 51 requests that the Division report to the Joint Budget Committee by January 1, 1995, on the average cost of medical care for and the total number of Medicaid eligible youths in Division community placements.

1991-92	1992-93	1993-94	1994-95
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Footnote 52 states the General Assembly's intent that the Division transfer to the Department of Health Care Policy and Financing any additional General Fund match required for the provision of mental health services by the Jefferson Hills Facility to Medicaid eligible youths committed to the Department of Human Services

Footnote 53 outlines legislative intent with respect to the state's liability when contracting for secure juvenile placements.

Footnote 54 requests the Division to report to the Joint Budget Committee by November 1, 1994, 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	\$	N/A	\$	N/A	\$	2,813,807	\$	2,347,533
Community Programs		N/A		N/A		58,043,285		63,804,825
Mental Health Institutes		N/A		N/A		76,730,932		78,803,293
<b>Total</b>	<b>\$</b>	<b>N/A</b>	<b>\$</b>	<b>N/A</b>	<b>\$</b>	<b>137,588,024</b>	<b>\$</b>	<b>144,955.651</b>
<b>General Fund</b>		<b>N/A</b>		<b>N/A</b>		<b>57,761,070</b>		<b>62,624,782</b>
<b>Cash Funds -</b>								
Patient Revenues		N/A		N/A		4,156,947		3,885,091
<b>Cash Funds Exempt</b>		<b>N/A</b>		<b>N/A</b>		<b>70,639,352</b>		<b>73,307,240</b>
Medicaid Cash Funds		N/A		N/A		56,853,209		60,642,975
Other Patient Revenues		N/A		N/A		157,500		624,198
Family Issues Cash Fund		N/A		N/A		N/A		315,000
Department of								
Corrections		N/A		N/A		2,549,546		2,579,094
Rehabilitation Cash								
Funds		N/A		N/A		674,388		694,839
Department of Education		N/A		N/A		1,294,962		1,177,352



	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Division for Developmental Disabilities	N/A	N/A	20,000	20,000
Federal Sources of Patient Revenues	N/A	N/A	9,089,747	7,253,782
Federal Funds	N/A	N/A	5,030,655	5,138,538
Mental Health Services Block Grant	N/A	N/A	3,652,403	3,757,635
Homeless Prevention Block Grant	N/A	N/A	391,528	403,391
Other Federal Funds	N/A	N/A	986,724	977,512

FTE Overview

Administration	N/A	N/A	42.2	36.9
Mental Health Institutes	N/A	N/A	1,749.8	1,730.3
Total	N/A	N/A	1,792.0	1,767.2

FTE Detail - Mental Health Institutes

Hospital Administration	N/A	N/A	232.6	227.9
Children/Adolescents	N/A	N/A	266.6	242.8
Adults	N/A	N/A	300.6	300.6
Geriatric/Deaf/Aftercare	N/A	N/A	118.7	122.7
Forensics	N/A	N/A	305.3	310.3
General Hospital	N/A	N/A	106.0	106.0
Treatment Support	N/A	N/A	420.0	420.0
Total	N/A	N/A	1,749.8	1,730.3

Comparative Data

Clients Served

Community Programs: a/				
Target Adults	N/A	N/A	19,896	22,894
Target Children	N/A	N/A	11,500	12,192
Target Elderly	N/A	N/A	3,100	3,115
Non-Target Clients	N/A	N/A	16,000	14,819
Total Community Clients	N/A	N/A	50,496	53,020

Mental Health Institutes:

Adults	N/A	N/A	4,910	5,326
Children	N/A	N/A	900	981
Elderly	N/A	N/A	400	426

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Total Hospital Clients	N/A	N/A	6,210	6,733

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 a reduction of 5.3 FTE which results from the following: 1) 5.0 FTE transferred to the Mental Health Institutes to account for the Division's practice of creating administrative positions out of vacant positions at the institutes; and 2) a reduction of 0.3 FTE due to a reduction in various categorical federal grants. A 1.5% vacancy savings factor was applied.

Footnote 55 states the intent of the General Assembly that the Division of Mental Health work to ensure that additional resources are allocated to serve the Native American Population.

Footnote 56 requests that the Division of Mental Health and the Alcohol and Drug Abuse Division continue their efforts to implement common policies regarding the treatment of persons with substance abuse and mental health problems. The Divisions are requested to report to the Joint Budget Committee by November 1, 1994, their progress in implementing common treatment policies.

Footnote 57 requests that the Division not fill vacant positions at the Mental Health Institutes with personnel who perform administrative functions for the Division's Administration section. This footnote was vetoed by the Governor.

COMMUNITY PROGRAMS. Funding for community programs reflects an anticipated 5.04% growth in Medicaid earnings and an overall average 3.03% provider rate increase which consists of a 4.45% increase for the salary component of the rates, a 3.3% increase for the medical component of the rates, and a 1.8% increase for the food component of the rates. The rate increase was applied to all funding sources. Also included in the appropriation is \$2.1 million General Fund and \$1.5 million Medicaid cash funds to fund the proposed settlement of the Goebel class action lawsuit.

When combined with local revenues of the centers and clinics, estimated at over \$18 million 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	22,894	\$2,199
Target Children	12,192	1,171
Target Elderly	3,115	1,962
Non-Target Clients	14,819	527
TOTAL CLIENTS	53,020	
WEIGHTED AVERAGE COST PER CLIENT		\$1,481

Footnote 58 requests that an annual statistical report on community mental health services be submitted by November 1, 1994.

Footnote 59 requests that the Division submit a report by November 1, 1994, 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.

**MENTAL HEALTH INSTITUTES.** The appropriation funds a total of 1730.3 FTE, which reflects a decrease of 19.5 FTE. The FTE changes are as follows: 1) reduction of 24.5 FTE due to efficiencies which result from the restructuring of human services; and, 2) increase of 5.0 FTE transferred to the Institutes from Division Administration to help alleviate staffing shortages in various programs in the Mental Health Institute at Pueblo.

The appropriation reflects a \$2 million increase in General Fund and a corresponding decrease in cash funds exempt which result from one-time refinancing of General Fund with additional Medicare settlements in FY 1993-94. The one-time General Fund savings are restored in the appropriation. Also included in the appropriation is additional federal funds from the Division's participation in the federal Title IV-A Emergency Assistance program designed to serve children who are in danger of placement out of the home.

Footnote 60 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 61 states the intent of the General Assembly that the 5.0 FTE positions transferred from Division Administration section be filled with direct care line staff at the Colorado Mental Health Institute at Pueblo. This footnote was vetoed by the Governor.

**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	\$	N/A	\$	N/A	\$	2,698,678	\$	2,408,430
Community Programs		N/A		N/A		127,564,076		140,088,052
Institutional Programs		N/A		N/A		39,814,422		39,248,478
<hr/>								
Total	\$	N/A	\$	N/A	\$	170,077,176	\$	181,744,960
<hr/>								
General Fund		N/A		N/A		28,438,082		29,356,561

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Cash Funds - Client Payments	N/A	N/A	1,684,986	1,945,593
Cash Funds Exempt	N/A	N/A	139,954,108	150,442,806
Local Matching Funds	N/A	N/A	3,712,324	4,087,529
Medicaid Revenue	N/A	N/A	122,530,560	132,132,571
Client Payments	N/A	N/A	13,224,357	13,812,851
Division of Rehabilitation	N/A	N/A	486,867	409,855

**FTE Overview**

Administration	N/A	N/A	45.5	38.5
Regional Centers	N/A	N/A	1,242.0	1,156.3
Total	N/A	N/A	1,287.5	1,194.8

**FTE Detail**

Administration	N/A	N/A	150.3	137.4
Direct Care	N/A	N/A	703.8	667.8
Clinical/Program/Therapy	N/A	N/A	290.5	278.5
Support Staff	N/A	N/A	142.9	111.1
Total	N/A	N/A	1,287.5	1,194.8

**Comparative Data**

**Regional Center Population**

**Average Daily**

Attendance:	N/A	N/A	546	514
Grand Junction	N/A	N/A	264	260
Pueblo	N/A	N/A	84	84
Wheat Ridge	N/A	N/A	198	170
Cost per Client:	N/A	N/A	\$81,778	\$88,512
Grand Junction	N/A	N/A	\$68,690	\$73,730
Pueblo	N/A	N/A	\$75,452	\$78,230
Wheat Ridge	N/A	N/A	\$101,192	\$113,577

**Community Clients Day Programs**

Full Program Equivalents:	N/A	N/A	4,569.7	4,718.8
Average Cost	N/A	N/A	\$5,776	\$6,303
Average General Fund Cost	N/A	N/A	\$4,248	\$4,535

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
<b>Community Clients Residential</b>				
Full Program Equivalents:	N/A	N/A	2,771.2	2,812.2
Average Cost	N/A	N/A	\$27,471	\$28,878
Average General Fund Cost	N/A	N/A	\$10,422	\$11,175
<b>Case Management</b>				
Full Program Equivalents:	N/A	N/A	6,662.5	6,787.9
Average Cost	N/A	N/A	\$760	\$791
Average General Fund Cost	N/A	N/A	\$427	\$446
<b>Family Resources</b>				
Number of Families:	N/A	N/A	476.6	606.2
Average Cost	N/A	N/A	\$4,646	\$4,727
Average General Fund Cost	N/A	N/A	\$4,327	\$4,109

Explanation

**DIVISION ADMINISTRATION.** The appropriation provides for a decrease of 7.0 FTE associated with efficiencies anticipated to arise as a result of the restructuring of human services.

The decrease in cash funds exempt is attributable to the FTE reduction. The exempt cash funds represent Medicaid funds transferred from the Department of Health Care Policy and Financing.

A 0.5% vacancy savings factor was applied.

**COMMUNITY PROGRAMS.** 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 1993-94 account for approximately \$4.0 million of the increase.
- o A 3.335% rate increase for all community providers which includes the following: a 4.45% increase for personal services; a 1.8% increase for food and food services; a 3.3% increase for lab and medical supplies and for patient and client care expenses. The rate increase equates to approximately \$4.3 million in additional funding.
- o An additional \$1.2 million increase (\$1.1 million General Fund) is provided to increase the Community Integrated Employment (CIE) rates by 26%.
- o Funding of varying services for individuals on the waiting list which results in approximately a \$1.4 million increase. This increase provides Family Support services for 30 individuals; Respite Care services; Model 200 Waiver services for 52.5 individuals; and funding of Day Program for 100

individuals.

- o Funding for the downsizing of Private Intermediate Care Facilities (ICF/MR) results in community placements funding for 44.0 people with developmental disabilities who are currently residing in the Country View private ICF/MR facilities at a cost of approximately \$850,000. Because these individuals are currently receiving Medicaid funded services, there is an offsetting reduction in the Department of Health Care Policy and Financing, result in a net General fund savings of \$0.3 million.
- o Community placements for 9.0 Full Program Equivalent (FPE) associated with the Wheat Ridge Regional Center downsizing. The cost of the community placements for FY 1994-95, including start-up costs, is approximately \$0.7 million.

Footnote 62 requests that the Department submit its budget decision items by individual program components and requests that the Department not combine decision items with financing changes.

Footnote 63 requests a report on outcomes which arise as a result of the Division's expenditures and requests that a report on these outcomes and recommendations for program improvement be submitted to the Joint Budget Committee by November 1, 1994.

Footnote 64 expresses legislative intent that the family support dollars be used for family support as provided for in Section 27-10.5-404, C.R.S. and requests a report to the Joint Budget Committee by October 15, 1994 enlisting the feedback and recommendations of the Family Support Councils on the use of the dollars.

Footnote 65 requests that the Department report to the Joint Budget Committee by January 1, 1994, on the changes in program outcomes in the Community Integrated Employment (CIE) resulting from the 26% rate increase in this area.

Footnote 66 expresses intent that, of the appropriation made for Community Services, \$1.4 million is for the purpose of downsizing the Wheat Ridge Regional Center and requests a report on the progress to the Joint Budget Committee by November 1, 1994.

Footnote 67 delineates the components of a report requested to be submitted to the Joint Budget Committee by November 1, 1994, evaluating the applicability of a capitated system to services for the developmentally disabled.

Footnote 68 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 for a decrease of 85.7 FTE. Of the 85.7 FTE, 11.5 FTE are associated with efficiencies which result from the restructuring of human services. An additional 74.2 FTE are reduced in association with the Wheat Ridge Regional Center campus downsizing initiative.

The decrease in the overall appropriation is attributable to both the FTE savings associated with the

1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--------------------------	--------------------------	---------------------------------	---------------------------------

restructuring of human services and the Wheat Ridge campus downsizing initiative. The decrease of approximately \$700,000 from these two changes is partially offset by increases of approximately \$150,000 in Capital Outlay for one-time patient needs and other costs associated with the Wheat Ridge campus downsizing.

The increase in cash funds is attributable to the refinancing of the regional center satellites to the Home and Community Based Services for the Developmentally Disabled (HCBS-DD) waiver. The refinancing allows for greater client cash revenues which offset the need for Medicaid Cash Funds. The decrease in cash funds exempt is associated with the elimination of the 85.7 positions associated with the human services restructuring and the Wheat Ridge Regional Center downsizing initiative. The exempt cash funds are Medicaid funds appropriated in the Department of Health Care Policy and Financing and transferred to the Department of Human Services.

Footnote 69 expresses intent that the designated appropriation be used for downsizing the Wheat Ridge Regional Center campus and requests a report on the downsizing effort by November 1, 1994.

### 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, 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/Drug 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	\$	N/A	\$	N/A	\$	5,944,470	\$	6,301,256
Cash Funds		<u>N/A</u>		<u>N/A</u>		<u>4,142,943</u>		<u>4,261,080</u>
Alcohol Driver Safety Fund		N/A		N/A		3,729,238		3,862,182
Law Enforcement Assistance Fund		N/A		N/A		280,800		303,291
Counselor Certification Fund		N/A		N/A		69,725		72,605 a/
Department of Social Services		N/A		N/A		45,680		0
Other Cash Funds		N/A		N/A		17,500		23,002
Cash Funds Exempt		<u>N/A</u>		<u>N/A</u>		<u>73,212</u>		<u>190,000</u>

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Transfer from Federal Sources, Department of Social Services	N/A	N/A	54,320	0
Transfer from Department of Human Services	N/A	N/A	N/A	190,000
Alcohol Driver Safety Fund Reserves	N/A	N/A	18,892	0
Federal Funds	N/A	N/A	14,794,559	15,087,703
Substance Abuse Prevention and Treatment Block Grant	N/A	N/A	14,534,679	14,546,076
Other Federal Funds	N/A	N/A	259,880	541,627
Total	\$ N/A	\$ N/A	\$ 24,955,184	\$ 25,840,039

a/ Includes \$3,500 appropriated by S.B. 94-188.

#### FTE Overview

Programs/Administration	N/A	N/A	29.6	29.6
Data Collection	N/A	N/A	1.5	1.1
Federal Grants	N/A	N/A	0.3	0.6
Total	N/A	N/A	31.4	31.3

#### Comparative Data

Estimated Number of Substance Abusers	N/A	N/A	328,000	328,000
Alcohol Related Deaths	N/A	N/A	1,040	1,040
Drug Related Deaths	N/A	N/A	180	175
Treatment Success (no use after treatment):				
Alcohol	N/A	N/A	43.0%	43.0%
Drug	N/A	N/A	42.0%	42.0%
Percent Completing Treatment	N/A	N/A	74.0%	74.0%
High-Risk Pregnant Women Program:				
Women Served	N/A	N/A	240	300



	<u>1991-92</u> <u>Actual</u>	<u>1992-93</u> <u>Actual</u>	<u>1993-94</u> <u>Appropriation</u>	<u>1994-95</u> <u>Appropriation</u>
<b>Alcohol/Drug Driving Program:</b>				
Offenders Evaluated	N/A	N/A	29,600	29,600
Recidivism Rate	N/A	N/A	8.0%	8.0%

Explanation

The appropriation includes a 0.1 FTE decrease. This decrease is a result of a 0.4 FTE decrease in the federal Data Collection program and a 0.3 FTE increase in the federal grants line. A 1.0% vacancy savings factor was applied.

The General Fund increase reflects a 4.45 percent rate increase for community service providers for the personal services components of the provider programs. The cash funds exempt increase is a result of the expansion of the High Risk Pregnant Women's Program, which is a medicaid program funded through the Department of Health Care Policy and Financing.

The increase in federal funds reflects the anticipated level of federal funds.

Footnote 9 requests 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 56 indicates the intent of the General Assembly that the Alcohol and Drug Abuse Division and the Division of Mental Health continue their efforts to develop common policies regarding the treatment of persons with both substance abuse and mental health problems.

Footnote 70 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 71 requests the Division to account for the services and activities supported by the Balance of Substance Abuse Block Grant line item.

Footnote 72 continues past requests that the Division report its treatment services, average reimbursement rates, average total cost data, and funding splits by treatment modality.

Footnote 73 requests the Division to report on the effectiveness of the Intensive Case Management for Chronic Detox Clients program.

Footnote 74 requests the Division include federal grant information with its FY 1995-96 budget request narrative.

NEW LEGISLATION

		1991-92	1992-93	1993-94	1994-95
		<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>
H.B. 94-1294	Implements the federal "National Voter Registration Act of 1993" and provides for registration of voters at public assistance office; appropriates \$26,642 General Fund, \$17,761 cash funds exempt, \$44,404 federal funds, and 4.0 FTE.				
H.B. 94-1340	Authorizes the construction of new adult and juvenile prison facilities. Reduces the FY 1994-95 Long Bill appropriation to the Executive Director's Office by \$27,428 General Fund and 0.4 FTE.				
S.B. 94-41	Provides for penalties for anyone who fraudulently obtains or aids another person to obtain public assistance, including garnishment of income. Reduces General Fund by \$2,795, cash funds exempt by \$550 and federal funds by \$1,250 for assistance payments in anticipation of savings from garnishment of employment income.				
S.B. 94-141	Permits the interception of unemployment compensation benefits for child support obligations which are in arrears. Reduces General Fund by \$180,525, cash funds exempt by \$271,466 and federal funds by \$724,814 in anticipation of increased child support recoveries to offset assistance payments. Makes an appropriation of \$188,121 and 3.5 FTE, of which \$63,961 is from the General Fund and \$124,160 is from federal funds, to the Child Support Enforcement Program in the Executive Director's Office.				
S.B. 94-155	Establishes a new category entitled the "habitual juvenile offender" and provides that they may be sentenced to the youthful offender system in the Department of Corrections. Reduces the General Fund appropriation to the Department by \$1,157,481.				
S.B. 94-164	Amends state statutes affected by the federal "Omnibus Budget Reconciliation Act of 1993" and appropriates \$4,977 General Fund, \$3,318 cash funds, \$8,295 federal funds, and 0.6 FTE.				
S.B. 94-188	Authorizes the Division of Alcohol and Drug Abuse to certify alcohol and drug abuse counselors working in programs sponsored by agencies dealing with parole and probation systems and adult and juvenile community corrections systems. Appropriates \$3,500 cash funds to the Department of Human Services to allow for processing of the additional counselors.				

1991-92	1992-93	1993-94	1994-95
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

## 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	\$ 1,844,964	\$ 1,940,163	\$ 4,925,430	\$ 5,341,779
Court of Appeals	3,779,190	3,966,231	3,933,892	4,061,693
Courts Administration	3,154,869	3,895,380	2,522,730	2,456,596
Special Purpose	6,739,599	6,849,883	8,311,897	10,813,944
Judicial Heritage				
Complex	379,295	384,182	394,143	399,981
Departmental Data				
Processing	4,166,422	4,783,776	5,807,365	6,301,514
Trial Courts	61,186,216	65,488,736	78,741,631	80,922,780
Probation	22,791,710	23,959,483	25,690,983	28,505,955
Public Defender	18,373,846	20,021,625	23,035,340	24,324,559
<b>GRAND TOTAL</b>	<b>\$ 122,416,111</b>	<b>\$ 131,289,459</b>	<b>\$ 153,363,411</b>	<b>\$ 163,128,801</b>
General Fund	117,698,405	126,338,233	134,487,068	143,284,344 a/
Cash Funds	4,665,031	4,951,226	15,526,993	15,889,317
Cash Fund Exempt	N/A	N/A	3,046,018	3,955,140
Federal Funds	52,675	0	303,332	0

a/ Includes \$8,824 appropriated by S.B. 94-155.

<u>FTE Overview</u>	2,230.7	2,235.7	2,338.9	2,396.4 a/
---------------------	---------	---------	---------	------------

a/ Includes 0.2 FTE appropriated by S.B. 94-155.

### 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

	1991-92	1992-93	1993-94	1994-95
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

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	\$	1,823,964	\$	1,919,163	\$	1,900,480	\$	1,944,829
Cash Funds		21,000		21,000		2,957,950		2,897,584
Copier Machine Receipts		21,000		21,000		19,950		19,950
Grievance Committee		N/A		N/A		1,700,000		1,747,634
Continuing Legal								
Education		N/A		N/A		218,000		220,000
Law Examiner Board		N/A		N/A		520,000		500,000
Law Library		N/A		N/A		500,000		410,000
Cash Funds Exempt		N/A		N/A		67,000		499,366
Grievance Committee Fund								
Reserves		N/A		N/A		0		344,366
Continuing Legal Education								
Fund Reserves		N/A		N/A		12,000		25,000
Law Examiner Board Fund								
Reserves		N/A		N/A		55,000		130,000
Total	\$	1,844,964	\$	1,940,163	\$	4,925,430	\$	5,341,779

<u>FTE Overview</u>		39.0		39.0		79.2		79.2
---------------------	--	------	--	------	--	------	--	------

Comparative Data

Cases Pending July 1	443	470	460	455
New Filings	1,313	1,251	1,180	1,200
Caseload	1,756	1,721	1,640	1,655
Terminations	1,286	1,261	1,185	1,200
Cases Pending June 30	470	460	455	455

	1991-92	1992-93	1993-94	1994-95
	<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 cash funds represent copier machine receipts as well the Grievance Committee Fund, the Continuing Legal Education Fund, the Law Examiner Board Fund, 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. The cash funds exempt increase is due to increased reserve spending from the Supreme Court cash funds. A 2.0% vacancy savings factor was applied.

Footnote 75 states that three cash funds located in the Supreme Court (Grievance Committee Fund, 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	\$	3,777,690	\$	3,964,731	\$	3,932,467	\$	4,060,268
Cash Funds - Copier Machine Receipts		1,500		1,500		1,425		1,425
Total	\$	3,779,190	\$	3,966,231	\$	3,933,892	\$	4,061,693

<u>FTE Overview</u>		81.0		81.0		79.0		79.0
---------------------	--	------	--	------	--	------	--	------

Comparative Data

Cases Pending July 1		2,306		2,172		2,012		2,137
New Filings		2,201		2,109		2,256		2,220

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Caseload	4,507	4,281	4,268	4,357
Terminations	2,334	2,269	2,131	2,205
Cases Pending June 30	2,172	2,012	2,137	2,152

Explanation

The appropriation funds a continuing level of 79.0 FTE. A 2.0% 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

General Fund	\$	3,154,869	\$	3,895,380	\$	2,522,730	\$	2,374,596
Cash Funds Exempt		N/A		N/A		0		82,000
Total	\$	3,154,869	\$	3,895,380	\$	2,522,730	\$	2,456,596

<u>FTE Overview</u>	34.7	36.7	37.7	37.7
---------------------	------	------	------	------

Explanation

The appropriation includes a continuing level of 37.7 FTE. The General Fund decrease is due to decreased operating expenses, as many of the expenses in FY 1993-94 were one-time capital outlay expenditures. The Cash Funds Exempt increase reflects spending authority given to the Department allowing them to transfer General Fund savings from other lines to the Americans With Disabilities Act Modifications line. A 1.5% vacancy savings factor was applied.

Footnote 76 directs the Department to revise its weighted caseload system for allocating FTE to account for the efficiencies gained by automation.

Footnote 77 requests the Department to submit its five-year plan for county courthouse furnishing projects by November 1.

1991-92	1992-93	1993-94	1994-95
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

**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	\$ 5,936,668	\$ 5,955,900	\$ 7,375,693	\$ 9,643,031
Cash Funds	<u>802,931</u>	<u>893,983</u>	<u>724,328</u>	<u>823,270</u>
Office of Dispute Resolution	247,500	315,601	343,666	320,437
Judicial Performance	22,200	11,100	0	0
Alimony and Support Cash Fund	188,967	377,422	253,000	270,000
Other Cash Funds	344,264	189,860	127,662	232,833
Cash Funds Exempt	<u>N/A</u>	<u>N/A</u>	<u>211,876</u>	<u>347,643</u>
Transfer from the Department of Transportation	N/A	N/A	10,000	0
Judicial Performance	N/A	N/A	11,100	11,100
Other Cash Funds Exempt	N/A	N/A	190,776	336,543
Total	\$ 6,739,599	\$ 6,849,883	\$ 8,311,897	\$ 10,813,944

<b><u>FTE Overview</u></b>	4.8	4.8	6.6	6.6
----------------------------	-----	-----	-----	-----

**Comparative Data**

Complaints Filed with Judicial Discipline Commission	225	183	225	300
Mediation Cases	1,400	1,593	1,685	1,885

**Explanation**

1991-92	1992-93	1993-94	1994-95
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

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, which account for the increases in General Fund and cash funds. The appropriation includes a continuing level of 6.6 FTE. 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 houses the Supreme Court, the Court of Appeals, and the state law library. The Heritage Complex 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	\$	375,185	\$	380,072	\$	390,033	\$	395,871
Cash Funds-								
Parking Receipts		4,110		4,110		4,110		4,110
Total	\$	379,295	\$	384,182	\$	394,143	\$	399,981

<b><u>FTE Overview</u></b>	3.0	3.0	3.0	3.0
----------------------------	-----	-----	-----	-----

**Explanation**

The appropriation funds a continuing level of 3.0 FTE, as well as a continuing level of contract services for security, janitorial services, and maintenance for the Heritage Complex. No vacancy savings factor was applied.

**INTEGRATED INFORMATION SERVICES**

This section 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, and the preparation of financial, statistical, and management reports.



	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
<u>Operating Budget</u>				
Total - General Fund	\$ 4,166,422	\$ 4,783,776	\$ 5,807,365	\$ 6,301,514

<u>FTE Overview</u>	18.0	18.0	19.0	21.0
---------------------	------	------	------	------

Comparative Data

Number of Automation Installation Sites	1	4	4	4
Number of Staff Trained on Automation Program	N/A	N/A	1,100	1,100

Explanation

The appropriation includes funding for 21.0 FTE, an increase of 2.0 FTE over FY 1993-94. The additional FTE, a computer trainer and computer help desk position, were transferred from the Trial Courts personal services line item for the automation program. The increase in General Fund is due to the increase in lease payments and maintenance costs associated with the judicial automation program, as well as the additional FTE. No vacancy savings factor was applied.

Footnote 78 allows the Department to transfer up to 10 percent of the installation/maintenance appropriation into the contract services appropriation for both the court and probation automation plans.

Footnote 79 requests that the Department consider providing on-line computer access for scheduling information to court users.

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

	1991-92	1992-93	1993-94	1994-95
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

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	\$ 60,534,583	\$ 64,827,102	\$ 67,505,487	\$ 69,596,010
Cash Funds	651,633	661,634	11,227,800	11,318,426
Collection Investigators	646,333	653,290	680,598	810,897
Victim Compensation	N/A	N/A	5,000,000	5,000,000
Victim Assistance	N/A	N/A	5,500,000	5,500,000
Other Cash Funds	5,300	8,344	47,202	7,529
Cash Funds Exempt - Federal Funds Transfer from the Department of Human Services	N/A	N/A	8,344	8,344
Total	\$ 61,186,216	\$ 65,488,736	\$ 78,741,631	\$ 80,922,780

FTE Overview

District Judges	114.0	114.0	114.6	115.0
County Judges	93.0	93.0	93.0	93.0
Magistrates	34.3	34.3	39.8	42.6
District Administrators	22.0	21.0	22.0	22.0
Clerks of Court	84.0	84.0	82.0	82.0
Collections Investigators	21.3	21.3	21.3	21.3
Law Clerks	34.0	34.0	31.8	31.8
Support Staff	898.0	898.0	913.9	925.3
Total	1,300.6	1,299.6	1,318.4	1,333.0

Comparative Data

Case Filings:	549,159	543,684	552,380	561,616
District Court	133,317	127,688	132,574	135,280
County Court	414,877	414,877	418,632	424,918
Water Court	965	1,119	1,174	1,418
Case Terminations:	513,985	509,273	524,760	507,678
District Court	121,156	114,418	125,945	128,516
County Court	391,878	393,867	397,700	377,815
Water Court	951	988	1,115	1,347

Explanation

The appropriation reflects funding for an increase of 14.6 FTE. This includes the following changes: a decrease of 2.0 FTE, which were transferred to the Integrated Information Services automation program; an increase of 6.0 FTE court clerks to account for the workload created by limited gaming in Gilpin and Teller counties; and a 10.6 FTE increase associated with annualizing the staff provided in the September, 1993 Special Session. The General Fund increase is due to increases in personal services costs plus \$463,039 for mandated cost expenditures due to increased caseload. A 1.0% vacancy savings factor was applied.

Footnote 80 states that certain FTE have been allocated to account for the caseload related to the juvenile gun possession law passed during the September, 1993 Special Legislative Session. The footnote states that if the caseload does not reach the anticipated levels, staff adjustments will be made through a negative supplemental appropriation in the 1995 Legislative Session.

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	\$ 19,592,156	\$ 20,598,484	\$ 22,025,473	\$ 24,651,666
Cash Funds	<u>3,146,879</u>	<u>3,360,999</u>	<u>603,380</u>	<u>836,502</u>
Offender Services	397,500	397,500	362,000	362,000
Alcohol/Drug Driving	2,749,379	2,596,202	N/A	N/A
Collection Investigators	N/A	106,172	116,712	138,290
Drug Offender Assessment	N/A	N/A	106,668	318,212
Other Cash Funds	0	261,125	18,000	18,000
Cash Funds Exempt	<u>N/A</u>	<u>N/A</u>	<u>2,758,798</u>	<u>3,017,787</u>
Federal grants from other agencies	N/A	N/A	105,350	105,350
Offender Services Reserves	N/A	N/A	85,500	85,500
Transfer from the Department				

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
of Human Services	N/A	N/A	2,567,948	2,826,937
Federal Funds	52,675	0	303,332	0
Total	\$ 22,791,710 \$	23,959,483 \$	25,690,983 \$	28,505,955

#### FTE Overview

Chief Probation Officers	22.0	20.0	20.0	20.0
Probation Supervisors	40.0	42.0	42.0	42.0
Probation Officers	318.0	317.3	343.1	360.0
Collections Investigators	0.0	4.0	4.0	4.0
Administration/Other	99.0	99.7	105.5	113.0
Total	479.0	483.0	514.6	539.0

#### Comparative Data

##### Number on Supervision as of July 1:

Adults	21,441	25,077	26,456	27,990
Juveniles	6,699	9,074	10,771	12,710
<b>New Cases:</b>				
Adults	13,642	14,333	14,619	15,058
Juveniles	5,984	6,745	7,109	7,536
<b>Terminations:</b>				
Adults	12,830	13,061	13,450	13,854
Juveniles	5,421	5,392	5,446	5,500
<b>Total Investigations:</b>				
Adults	11,739	12,878	13,496	14,144
Juveniles	8,423	8,430	9,155	9,942
<b>Number on Intensive Supervision</b>	525	601	650	700
<b>Number of Probationers Supervised by Volunteers</b>	2,850	4,027	4,600	5,240

#### Explanation

The appropriation includes funding for an additional 24.4 FTE. This FTE increase is a result of the following: an increase of 4.4 FTE associated with annualization of staff added in the September, 1993 Special Session; an increase of 6.0 FTE to address increasing probation caseload; an increase of 6.0 FTE related to the female offender program; and an increase of 8.0 FTE associated with the drug offender assessment program. The 8.0 FTE are cash funded and account for the cash funds increase. The General Fund increase is due to the remainder of the additional FTE as well as the cost of annualizing existing

1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--------------------------	--------------------------	---------------------------------	---------------------------------

staff. A 1.0% vacancy savings factor was applied.

Footnote 9 requests a report of several agencies regarding the use of alcohol and drug abuse funds appropriated to each department.

Footnote 81 states that the funds appropriated for the female offender services program shall be used to decrease the number of females sentenced to jail.

Footnote 82 states that 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.

PUBLIC DEFENDER

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 Public Defender 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	\$	18,336,868	\$	20,013,625	\$	23,027,340	\$	24,316,559	a/
Cash Funds		<u>36,978</u>		<u>8,000</u>		<u>8,000</u>		<u>8,000</u>	
Training Fees		8,000		8,000		8,000		8,000	
Other Cash Funds		28,978		0		0		0	
Total	\$	18,373,846	\$	20,021,625	\$	23,035,340	\$	24,324,559	

a/ Includes \$8,824 appropriated by S.B. 94-155.

FTE Overview

Attorneys	155.0	155.0	165.4	178.7	a/
Secretaries	55.9	55.9	50.9	53.0	
Paralegals/Investigators	50.7	50.7	56.1	57.2	
Administration	9.0	9.0	9.0	9.0	
Total	<u>270.6</u>	<u>270.6</u>	<u>281.4</u>	<u>297.9</u>	

a/ Includes 0.2 FTE appropriated by S.B. 94-155.

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--	--------------------------	--------------------------	---------------------------------	---------------------------------

**Comparative Data**

New Cases	56,974	51,105	50,591	50,591
Cases Closed	47,174	43,287	42,941	42,941
Felony Equivalents	28,040	26,292	26,220	26,220
Number of Conflict of Interest Payments	6,063	6,686	7,185	7,521

**Explanation**

The appropriation provides funding for an increase of 16.5 FTE for the Office of Public Defender. This increase is comprised of the following: a 5.3 FTE increase associated with annualizing staff increases appropriated during the September, 1993 Special Session; a 3.0 FTE increase to address the establishment of the Denver Drug Court; an increase of 8.0 FTE in the Public Defender Overload line to allow the Public Defender to hire additional staff so that it will not have to use more expensive contract attorneys to address caseload increases; and, 0.2 FTE appropriated in S.B. 94-155. The General Fund increase reflects the personal services costs associated with the new FTE; annualization costs associated with the current FTE; and a \$55,000 increase in the appropriation for the conflict of interest payments. A 1.0% vacancy savings factor was applied.

Footnote 83 states that the Public Defender may transfer up to 5 percent of its total Long Bill appropriation between budgetary lines.

Footnote 84 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. The provisions of this footnote shall not apply to caseload increases that result from maternity leave or death penalty cases.

**NEW LEGISLATION**

- H.B. 94 - 1194 Modifies the distribution of local Victims and Witnesses Assistance and Law Enforcement (VALE) Fund monies. Directs the Judicial Department to examine alternative methods for funding the collection of restitution.
- S.B. 94 - 155 Changes the requirements regarding juveniles who have been filed upon as adults in district court. Appropriates \$8,824 General Fund and 0.2 FTE to the Public Defender.
- S.B. 94 - 224 Changes the fee structure for individuals making alimony or support payments through the court registry.

1991-92  
Actual

1992-93  
Actual

1993-94  
Appropriation

1994-95  
Appropriation

## DEPARTMENT OF LABOR AND EMPLOYMENT

The Department's goal is to promote a healthy economy by providing services to employers and the public, and by enforcing laws concerning employment services, labor standards, unemployment insurance, workers' compensation, public safety, 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	\$ 13,767,717	\$ 14,553,908	\$ 16,644,730	\$ 19,275,413
Division of Employment and Training	32,387,769	33,379,311	241,020,645	35,619,936
Division of Labor	1,939,421	2,237,979	2,707,030	2,267,297
Division of Workers' Compensation	14,516,175	16,281,687	65,442,095	35,206,867
<b>GRAND TOTAL</b>	<b>\$ 62,611,082</b>	<b>\$ 66,452,885</b>	<b>\$ 325,814,500</b>	<b>\$ 92,369,513</b>
General Fund	157,166	0	28,296	0
Cash Funds	20,810,140	23,663,106	244,708,788	13,703,035 a/
Cash Funds Exempt	N/A	N/A	36,492,959	31,979,592
Federal Funds	41,643,776	42,789,779	44,584,457	46,686,886

a/ Includes \$41,168 appropriated by H.B. 94-1271.

<u>FTE Overview</u>	1,005.5	1,069.2	1,110.9	1,103.4
---------------------	---------	---------	---------	---------

### EXECUTIVE DIRECTOR'S OFFICE

The Executive Director's Office performs departmental administrative functions, including accounting, budgeting, data processing, and personnel. The Displaced Homemaker's Program, which offers employment services for women who have been out of the workforce, operates in the Executive Director's Office. Also contained in this office is the Industrial Claims Appeal Panel, which adjudicates disputes relating to Unemployment Insurance, Labor Standards, and Workers' Compensation.

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
<b>Operating Budget</b>				
General Fund	\$ 8,061	\$ 0	\$ 28,296	\$ 0
Cash Funds	2,815,450	3,672,029	2,596,497	3,943,119
Indirect Cost				
Recoveries	0	1,072,598	0	0
Agencies Within the Department - Other	2,665,634	2,532,729	2,596,497	3,943,119
Highway Users Tax Fund	149,816	66,702	0	0
Cash Funds Exempt	N/A	N/A	5,432,628	1,433,761
Indirect Cost				
Recoveries	N/A	N/A	4,091,566	231,050
Highway Users Tax Fund	N/A	N/A	151,225	143,368
Cash Fund Reserves - Other	N/A	N/A	1,189,837	1,059,343
Federal Funds	10,944,206	10,881,879	8,587,309	13,898,533
<b>Total</b>	<b>\$ 13,767,717</b>	<b>\$ 14,553,908</b>	<b>\$ 16,644,730</b>	<b>\$ 19,275,413</b>

#### FTE Overview

Director's Office	8.3	9.0	11.0	11.0
Industrial Claims Appeal	6.4	9.0	9.5	10.5
Information Services	54.9	52.7	62.0	62.0
Finance/Controller	30.0	30.7	31.3	31.3
Human Resources	14.3	14.6	19.0	19.0
Facilities	16.3	15.0	17.9	17.9
Records Center	4.0	4.0	4.0	5.0
Investigations	5.0	5.0	5.0	4.0
<b>Total</b>	<b>139.2</b>	<b>140.0</b>	<b>159.7</b>	<b>160.7</b>

#### Comparative Data

##### Industrial Claims Appeals Panel

Cases Received	2,087	2,709	2,950	2,775
Cases per FTE	326	301	311	264
Cases Resolved (%) a/	100.3%	90.5%	91.7%	98.1%



	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Executive Director				
Ratio of Administrative FTE to Total FTE b/	12.7%	11.8%	13.1%	13.2%

a/ Cases resolved may exceed 100% because of prior backlog.

b/ Administrative FTE include all Executive Director FTE except the Industrial Claims Appeals Panel and the Investigations unit.

Explanation

The increase in FTE is due to a transfer of 1.0 federal funded FTE from Unemployment Insurance Programs. The overall increase in funding results from higher personal services costs associated with annualization of salary survey and anniversary increases awarded in FY 1993-94 and from inclusion of centrally appropriated items which were previously appropriated directly to the Division of Employment and Training. The decrease in the General Fund amount results from higher statewide indirect cost recoveries.

The increase in cash and federal funds and the decrease in cash funds exempt result from a change in the Department's cost allocation method. In previous years, the Department used an indirect cost recovery method to collect funds from its divisions to offset overhead costs. These overhead expenses were shown as cash funds exempt. In FY 1994-95, the department shifted to a direct cost allocation method, thereby increasing the cash and federal funds appropriations and decreasing the cash funds exempt appropriation.

A 3.0% vacancy savings factor is applied to all personal services expenditures.

DIVISION OF EMPLOYMENT AND TRAINING

The Division operates several programs. The Employment Programs section and statewide Job Service Centers assist job seekers in finding employment; the Unemployment Security section provides income support for workers who become 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 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	\$ 1,708,737	\$ 1,674,728	\$ 204,982,773	\$ 2,959,210
Unemployment Insurance Trust Fund	N/A	N/A	202,573,721	N/A
Unemployment Insurance Revenue Fund	430,363	433,816	369,716	565,402
Employment Support				

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Fund	1,062,008	1,131,699	1,849,901	2,262,182
Third Party Cash	216,366	109,213	189,435	131,626
Cash Funds Exempt	N/A	N/A	235,157	81,599
State Agency Contracts	N/A	N/A	87,241	81,599
Unemployment Insurance Revenue				
Fund Reserves	N/A	N/A	147,916	0
Federal Funds	30,679,032	31,704,583	35,802,715	32,579,127
Total	\$ 32,387,769	\$ 33,379,311	\$ 241,020,645	\$ 35,619,936

### FTE Overview

<b>Unemployment Insurance</b>				
Administration	20.7	16.0	22.0	17.0
Tax	111.8	108.9	119.0	119.5
Benefits	206.2	270.0	249.0	256.0
Appeals	54.5	54.0	58.0	55.0
Quality Control	10.3	12.0	11.0	11.3
Employment Programs	244.7	246.8	254.7	N/A
Administration	N/A	N/A	N/A	7.0
Programs	N/A	N/A	N/A	17.7
Denver Metro Job				
Service Centers (JSC)	N/A	N/A	N/A	83.7
Southern JSC	N/A	N/A	N/A	65.2
Western JSC	N/A	N/A	N/A	47.8
Northern JSC	N/A	N/A	N/A	33.4
Worksearch/Fraud Programs	31.7	28.5	29.0	N/A
Worksearch	N/A	N/A	N/A	17.0
Fraud	N/A	N/A	N/A	11.5
Labor Market Information	28.1	27.0	28.5	25.6
Total	708.0	763.2	771.2	767.7

### Comparative Data

<b>Unemployment Insurance</b>				
Initial Claims	83,632	77,437	76,150	78,500
Claims per FTE	456	420	306	307
Tax Collections	\$201,700,000	\$221,900,000	\$244,200,000	\$197,000,000
Appeals Decisions Issued				
Within 30 days (%)	31.7%	23.5%	50.0%	60.0%

### Employment Programs

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Applicants Entering				
Employment	73,185	69,350	71,567	77,569
Direct Placements	43,105	40,797	42,000	44,100
Percent of Total Applicants	307.73	292.84	336.03	336.03
Entering Employment	24.5%	22.8%	24.8%	28.0%
Number Entering	N/A	N/A	86.0%	86.0%
Employment Per FTE	299	281	281	304

### Explanation

The 3.5 FTE net decrease is broken down as follows: a decrease of 0.2 FTE in Unemployment Insurance Programs, an increase of 0.1 FTE in Employment and Training Programs, a decrease of 0.5 FTE in Worksearch and Fraud Programs, and a decrease of 2.9 FTE in the Labor Market Information section. These adjustments reflect changes in the number of federal FTE employed in these programs in FY 1993-94.

The \$202 million decrease in cash funds results from eliminating the Unemployment Insurance Trust Fund appropriation from the Department of Labor and Employment operating section of the Long Bill. The Trust Fund is now established as a reserve fund in accordance with the provisions of S.B. 93-74. This decrease masks a \$400,000 increase in cash fund support for Employment and Training programs. The decrease in cash funds exempt represents a shift in expenditures from the Unemployment Insurance Revenue Fund. In FY 1993-94, \$148,000 was appropriated from the reserves of this fund. In FY 1994-95, only current revenues are appropriated. The decrease in federal funds results from lower federal funding levels for Unemployment Insurance Programs and for Employment and Training programs.

A 3.0% vacancy savings factor is applied to Employment and Training Programs, Worksearch/Fraud Programs and Labor Market Information Programs. No vacancy savings factor is applied for Unemployment Insurance Programs.

Footnote 85 encourages the Division of Employment and Training to contract with Weld County and other counties for the provision of employment and training services.

Footnote 86 notes that the use of funds from the Employment Support Fund and the Unemployment Insurance Revenue Fund is limited by certain statutory provisions. The footnote also requests that the Department provide reports on expenditures from these funds.

Footnote 87 requests that all expenses for the Worksearch/Fraud programs be included in the Department's budget request.

### DIVISION OF LABOR

The Division is organized into two primary components: Labor Administration and Public Safety/Inspection programs.

1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--------------------------	--------------------------	---------------------------------	---------------------------------

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, equality, and youth employment. The labor relations unit administers union security agreements between employers and employees.

Public Safety programs include oil and boiler inspections and public school buildings, explosives, and carnivals/amusement park permitting. The Boiler Inspection unit inspects and certifies boilers and pressure vessels in all commercial buildings, in 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. The permit section primarily reviews documents and performs a limited number of on-site inspections to assure compliance with applicable statutes.

#### Operating Budget

General Fund	\$ 149,105	\$ 0	\$ 0	\$ 0
Cash Funds	1,790,316	2,074,667	811,806	513,961
Workers Compensation				
Cash Fund	150,385	0	0	0
User Fees	552,936	579,401	761,332	483,704
Highway Users Tax Fund	555,927	417,198	0	0
Underground Storage Tank				
Programs	123,137	327,078	0	0
Other - Indirect Cost				
Recoveries	407,931	750,990	50,474	30,257
Cash Funds Exempt	N/A	N/A	1,700,791	1,544,110
Indirect Cost				
Recoveries	N/A	N/A	544,729	561,945
Underground Storage Tank				
Program Reserves	N/A	N/A	425,034	332,621
Highway Users				
Tax Fund	N/A	N/A	517,890	450,043
Cash Fund Reserves -				
Other	N/A	N/A	213,138	199,501
Federal Funds	0	163,312	194,433	209,226
Total	\$ 1,939,421	\$ 2,237,979	\$ 2,707,030	\$ 2,267,297

#### FTE Overview

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Administration	14.3	12.7	13.0	13.0
Public Safety	2.0	2.0	2.0	2.0
Boiler Inspection	11.0	11.0	10.0	11.0
Oil Inspection	17.9	18.7	24.6	23.6
Total	<u>45.2</u>	<u>44.4</u>	<u>49.6</u>	<u>49.6</u>

#### Comparative Data

<b>Labor Standards</b>				
Wage Claims Processed	7,710	8,056	8,458	8,881
<b>Public Safety</b>				
Reviews conducted	309	289	348	375
Cost per review	\$234.71	\$290.10	\$282.55	N/A
Reviews per FTE	155	145	174	188
<b>Boiler Inspections</b>				
Number of inspections	30,183	25,281	25,200	25,596
Cost per inspection	\$15.42	\$22.99	\$33.13	N/A
Inspections per FTE	2,744	2,298	2,520	2,327
Required Repairs Completed	N/A	3,713	3,176	4,092
<b>Oil Inspections</b>				
Meter/pump inspections	42,330	46,404	44,000	42,000
Underground Storage Tank Inspections	237	256	275	300
Inspections per FTE	2,378	2,495	1,800	1,792
Meter Recalibrations	N/A	N/A	2,948	2,814

#### Explanation

The decrease in cash funds and cash funds exempt result from the following reductions: \$19,000 from elimination of a one-time appropriation for computer equipment in the Labor Standards section, \$200,000 from a lower indirect cost assessment to the Public Safety Section, and \$200,000 from elimination of a one-time appropriation for computer equipment in the Boiler Inspection unit. The increase in federal funding is due to an expected increase in federal grants for Oil Inspection programs. A one-time appropriation of \$47,500 is included to replace and repair testing equipment in the Oil Inspection section. A 0.9% vacancy savings factor is applied for personal services expenditures in the Public Safety section.

#### WORKERS' COMPENSATION

1991-92	1992-93	1993-94	1994-95
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

S.B. 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 Division is loosely divided into five major sections: claims, adjudication, records, cost containment and special funds.

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. This section is also responsible for administering various alternatives to litigation including prehearings and mediation.

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.

Cost containment programs include Medical Utilization Review and Medical Cost Containment. These programs are intended to ensure that medical services are provided in a cost effective manner and thereby restrain the growth of workers' compensation insurance premiums.

The Special Funds section includes two benefit programs, Major Medical and Subsequent Injury. The Major Medical program administers workers' compensation claims which arose prior to 1981 after the insurer has expended \$20,000. The Subsequent Injury program manages claims involving multiple injuries and occupational diseases.

#### Operating Budget

Cash Funds	\$ 14,495,637	\$ 16,241,682	\$ 36,317,712	\$ 6,286,745
Workers' Compensation	7,453,114	5,853,898	5,837,975	5,745,862 a/
Subsequent Injury Fund	0	138,164	17,242,000	0
Cost Containment Fund	0	184,074	147,312	172,521
Physicians' Accreditation	33,467	59,607	25,267	95,000
Self Insurance Fund	0	0	194,158	162,362
Major Medical Fund	6,974,843	9,914,483	12,700,000	0
Other	34,213	91,456	171,000	111,000
Cash Funds Exempt -				
Cash Fund Reserves	N/A	N/A	29,124,383	28,920,122

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Federal Funds	20,538	40,005	0	0
Total	\$ 14,516,175	\$ 16,281,687	\$ 65,442,095	\$ 35,206,867

a/ Includes \$41,168 appropriated by H.B. 94-1271.

FTE Overview

Director's Office	N/A	6.5	5.0	5.0
Claims Services	N/A	21.9	29.2	29.5
Adjudication	N/A	16.2	15.7	16.0
Administration / Records	N/A	41.6	42.0	36.4
Cost Containment	N/A	16.1	14.0	14.0
Special Funds	N/A	19.3	24.5	24.5
Total	113.1	121.6	130.4	125.4

Comparative Data

Claims Management				
Accident reports - initial claims	42,500	40,300	39,500	39,500
Number of Employers Carrying Insurance				
Self-Insurance				
Annual Permit Reviews	100	110	110	115
Investigations				
Investigations	250	731	1,000	1,000
Employers obtaining required insurance	30	112	168	168
Pre-hearings				
Conferences held	2,030	2,038	2,378	2,718
Cases resolved (%)	69.1%	80.6%	80.5%	80.6%
Employer Cost Containment				
Employers Certified	81	307	370	400
Major Medical				
Number of Claimants	2,367	2,229	2,149	2,149
Number of Settlements	164	116	106	100
Estimated Settlement				

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Savings Per Case	\$260,862	\$400,000	\$212,666	\$212,666
Subsequent Injury				
Number of Claimants	643	883	1,083	1,083
Cases Settled	44	87	200	200
Estimated Settlement				
Savings Per Case	N/A	N/A	\$26,482	\$26,482

### Explanation

The reduction of 5.0 FTE also reduces cash fund personal services costs by \$120,000 to reflect expected savings from implementation of an electronic data transfer system for the Workers' Compensation Program. The overall reduction in cash funds (\$29.9 million) is attributable to eliminating the Major Medical Fund and the Subsequent Injury Fund from this section of the Long Bill. These funds are now established as reserve funds in accordance with the provisions of S.B. 93-74. The decrease in cash funds exempt results from elimination of expenditures from reserves of the Workers' Compensation Fund. Those reserves were depleted in FY 1993-94 and are replaced with new cash revenue. A 3.0% vacancy savings factor is applied to all personal services expenditures except those for the Special Funds section. No vacancy savings factor is applied for Special Funds.

### NEW LEGISLATION

- H.B. 94-1230 Requires that all orders entered by the Director of the Division of Workers' Compensation or an administrative law judge be made available for inspection and copying. Allows the Division of Workers' Compensation to charge a fee reflecting the actual cost of providing such records. This bill could require an additional appropriation depending on the number of requests for information.
- H.B. 94-1271 Requires the Division of Workers' Compensation to establish a cross-referencing procedure for determining whether employers are complying with workers' compensation insurance requirements. The bill appropriates \$41,168 in cash spending authority for necessary programming and information services.
- S.B. 94-193 Clarifies provisions in the Workers' Compensation Act relating to administrative hearings and other dispute resolution alternatives. The bill establishes concurrent original jurisdiction for resolving disputes in the Division of Workers' Compensation and the Division of Administrative Hearings, Department of Administration. The legislation also establishes a formal prehearings process in the Division of Workers' Compensation. The bill duplicates provisions in H.B. 94-1230 requiring that all orders of the Division of Workers Compensation or an administrative law judge be made available for inspection and copying.



1991-92  
Actual

1992-93  
Actual

1993-94  
Appropriation

1994-95  
Appropriation

S.B. 94-199    The bill makes several changes to the Workers' Compensation Act. These changes include revising the definition of permanent total disability; allowing apportionment of costs for injuries which aggravate a preexisting condition; freezing the medical fee schedule; revising provisions for offset of disability benefits against private pensions; modifying the benefit schedule for permanent total disabilities; providing for review of authorized treating physicians; and providing for a study of the workers' compensation system.

## 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	\$ 3,369,873	\$ 4,390,070
General Enforcement and Appellate Sections	2,527,366	2,273,747	2,631,204	2,838,600
Legal Services to State Agencies	6,243,145	7,356,289	8,858,178	13,737,390
Special Purpose	8,626,732	7,377,412	6,384,636	6,557,181
<b>GRAND TOTAL</b>	<b>\$ 19,733,873</b>	<b>\$ 20,666,651</b>	<b>\$ 21,243,891</b>	<b>\$ 27,523,241</b>
General Fund	7,914,791	7,750,180	7,679,294	7,806,962 a/
Cash Funds	11,269,127	12,328,079	1,012,472	1,305,027 b/
Cash Funds Exempt	N/A	N/A	12,013,544	17,862,736 c/
Federal Funds	549,955	588,392	538,581	548,516

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.

b/ Includes \$8,924 appropriated by H.B. 94-1159; and \$4,973 appropriated by S.B. 94-23.

c/ Includes \$1,158 appropriated by H.B. 94-1015; \$2,145 appropriated by H.B. 94-1081; \$2,323 appropriated by H.B. 94-1096; \$3,432 appropriated by S.B. 94-22; \$2,059 appropriated by S.B. 94-113; \$10,360 appropriated by S.B. 94-177; \$4,000,000 appropriated by S.B. 94-177; and \$45,680 appropriated by S.B. 94-217.

<u>FTE Overview</u>	284.7	286.1	287.3	291.6
---------------------	-------	-------	-------	-------

### ADMINISTRATION

The administration section serves and supports the other sections of the Department of Law. This section includes all fiscal, text management, computer and executive management personnel in the Attorney General's office.

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 926,848	\$ 1,400,757	\$ 1,383,785	\$ 1,558,332 a/
Cash Funds	1,387,421	2,199,087	65,952	121,147
Indirect Cost				
Recoveries	843,738	992,288	0	0
Other Cash Funds	543,683	1,206,799	65,952	121,147
Cash Funds Exempt	N/A	N/A	1,882,395	2,653,244
Indirect Cost				
Recoveries	N/A	N/A	1,263,529	1,463,347
Other Cash Funds	N/A	N/A	618,866	1,189,897
Federal Funds	22,361	59,359	37,741	57,347
Total	\$ 2,336,630	\$ 3,659,203	\$ 3,369,873	\$ 4,390,070

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.

#### FTE Overview

<u>Office of the Attorney</u>				
General	5.0	7.0	7.0	6.7
Text Management	9.1	10.0	10.0	11.0
General Administration	17.0	19.0	19.0	19.0
Total	31.1	36.0	36.0	36.7

#### Explanation

The appropriation provides for a net increase of 0.7 FTE, attributable to an increase of 1.0 FTE Local Area Network (LAN) position associated with the Department's Capital Outlay project and a reduction of 0.3 support staff FTE efficiency savings associated with that project.

A number of appropriations increased in FY 1994-95 including: Group Health and Life, Salary Survey, Workers' Compensation, Leased Space, and Risk Management. A one-time appropriation of \$406,839 for Capital Outlay contributed to the overall increase.

The increase in the cash funds exempt appropriation is primarily attributable to the application of statewide

1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--------------------------	--------------------------	---------------------------------	---------------------------------

higher indirect cost assessments which offset General Fund in this division. This amount is shown as cash funds exempt because it represents a transfer from two other lines in the budget and is therefore already counted once.

A 1% vacancy savings factor was applied.

Footnote 88 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	\$ 1,665,479	\$ 2,250,974	\$ 2,497,493	\$ 2,239,686
Cash Funds - Court-awarded Settlements	861,887	22,773	N/A	N/A
Cash Funds Exempt - Court-awarded Settlements	N/A	N/A	133,711	598,914
Excess Indirect Cost Recoveries	N/A	N/A	133,711	178,339
	N/A	N/A	N/A	420,575
<b>Total</b>	<b>\$ 2,527,366</b>	<b>\$ 2,273,747</b>	<b>\$ 2,631,204</b>	<b>\$ 2,838,600</b>

#### FTE Overview

Antitrust Unit	5.5	4.5	4.5	4.5
Consumer Protection	7.5	7.5	7.5	7.5
Special Prosecutions	6.0	6.0	6.9	6.0
Capital Crimes Prosecution Unit	N/A	N/A	N/A	4.0
Appellate Unit	19.0	17.0	18.0	20.0
Tax Compliance Unit	1.0	1.0	1.0	1.0
Water Rights Unit	5.0	5.0	5.0	5.0
<b>Total</b>	<b>44.0</b>	<b>41.0</b>	<b>42.9</b>	<b>48.0</b>

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
<u>Comparative Data</u>				
Antitrust, Consumer Protection, and Special Prosecutions:				
Major Investigations	149	164	153	160
Calls/Complaints/ Correspondence	56,630	5,000	5,570	5,635
Monies Recovered	\$2,603,904	\$2,021,200	\$1,726,520	\$2,200,000
Appellate Unit:				
New Cases Received	636	626	510	580
Briefs Prepared	584	552	576	595
Briefs Per Attorney	35	36.8	36	35
Current Year Case Backlog	101	148	88	50
Tax Compliance Unit:				
Investigations	48	13	26	30
Cases Closed	14	19	17	18
Monies Recovered	\$1,027,060	\$104,562	\$160,985	\$125,000
Water Rights Unit:				
Number of Reserved Rights Claims	2,390	2,368	1,443	1,420

### Explanation

The appropriation provides for a net increase of 5.1 FTE. The increase is attributable to a net increase of 2.0 FTE for the Appellate Backlog and 4.0 FTE for the Capital Crimes Prosecution Unit, and a decrease of 0.9 FTE associated with the Amendment Two litigation.

The decrease in the General Fund appropriation is attributable to the application of excess statewide indirect cost recoveries and of court-awarded settlement dollars. These exempt cash funds total \$598,914 and offset the General Fund appropriation. Offsetting the decrease is an increase of \$135,880 General Fund for the Appellate Backlog.

The increase of \$302,947 General Fund for a Capital Crimes Prosecution Unit is offset by the decrease of \$312,299 General Fund associated with the elimination of the Amendment Two Litigation funding.

The increase in the cash funds exempt appropriation is attributable to an increase in indirect cost and court-awarded settlements which are applied in this division.

No vacancy savings factor was applied.

1991-92	1992-93	1993-94	1994-95
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Footnote 89 requires the Department to justify, based on the case backlog, the continuing need for the additional FTE and contract dollars for the appellate unit and specifies that, of the backlog FTE, 1.0 FTE is intended for support staff to assist the unit attorneys.

Footnote 89a directs the Department to provide an annual report, due by January 15, 1995, on the dollars and the FTE utilized by district attorneys in prosecuting cases involving the death penalty.

**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. This section represents state agencies and quasi-state agencies in legal disputes and provides legal advice to all areas of state government.

**Operating Budget**

General Fund	\$	N/A	\$	N/A	\$	30,000	\$	280,000
Cash Funds - User Agencies		6,243,145		7,356,289		113,000		164,991 a/
Cash Funds Exempt - User Agencies		N/A		N/A		8,715,178		13,292,399 b/
Total	\$	6,243,145	\$	7,356,289	\$	8,858,178	\$	13,737,390

a/ Includes \$4,973 appropriated by S.B. 94-23.

b/ Includes \$1,158 appropriated by H.B. 94-1015; \$2,145 appropriated by H.B. 94-1081; \$2,323 appropriated by H.B. 94-1096; \$3,432 appropriated by S.B. 94-22; \$2,059 appropriated by S.B. 94-113; \$10,360 appropriated by S.B. 94-177; \$4,000,000 appropriated by S.B. 94-177; and \$45,680 appropriated by S.B. 94-217.

**FTE Overview**

Attorneys	101.3	102.3	109.7	108.9 a/
Legal Assistants	17.9	16.0	18.9	17.6
Administrative/ Clerical	14.2	14.5	14.8	14.2
Total	<u>133.4</u>	<u>132.8</u>	<u>143.4</u>	<u>140.7</u>

a/ Includes 0.1 FTE appropriated by S.B. 94-23; 0.2 FTE appropriated by S.B. 94-113; and 0.8 FTE

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--	--------------------------	--------------------------	---------------------------------	---------------------------------

appropriated by S.B. 94-217.

Comparative Data

Legal Service Hours	209,464	212,146	225,152	219,967
Cases Closed	7,718	5,150	4,541	4,853
Informal Attorney General Opinions Written	918	3,107	3,267	3,420

Explanation

The appropriation is based on 219,967 hours of legal services to be provided by the Department, resulting in a decrease of 2.7 FTE from FY 1993-94 levels. The costs of these services are recovered via billings to state agency users.

The projected number of FY 1994-95 billed hours represents approximately a 2.3% net decrease from the number of billed hours appropriated in FY 1993-94. The recommended average hourly billing rate is \$48.39, a 16.8% increase over the FY 1993-94 billing rate.

The General Fund increase is attributable to an appropriation of \$280,000 for a Litigation Management Fund to address unanticipated legal contingencies which may arise during the year.

The cash fund appropriation represents non-appropriated dollars from other state agencies.

The cash funds exempt appropriation represents funds transferred from other state agencies and non-appropriated dollars which are exempt from the spending limit imposed by Article X, Section 20 of the State Constitution.

No vacancy savings factor was applied.

Footnote 90 requires that the Department not spend funds received for the provision of legal services unless those funds have been appropriated by the General Assembly.

Footnote 91 states the General Assembly's intent that billing rates charged by the Department for legal services not exceed \$50.10 per attorney-hour and \$38.30 per legal assistant-hour for an average rate of \$48.39 per hour.

Footnote 92 states the General Assembly's intent that sufficient resources are included in the Department's appropriation to allow for timely review of state contracts.

Footnote 93 states that it is the intent of the General Assembly that the Litigation Management Fund be appropriated in order to grant the Department additional management flexibility to address unanticipated state legal needs. The footnote also requires monthly reporting, beginning in August 1994, to the Joint Budget Committee and to the Governor, and specifies the limitations regarding the use of the funds.

1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--------------------------	--------------------------	---------------------------------	---------------------------------

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 (POST) Board.

Operating Budget

General Fund	\$ 5,322,464	\$ 4,098,449	\$ 3,768,016	\$ 3,728,944
Cash Funds	<u>2,776,674</u>	<u>2,749,930</u>	<u>833,520</u>	<u>1,018,889</u>
Collection Agency Board	101,596	105,567	129,730	140,135
Uniform Consumer Credit Code	370,484	349,577	407,765	438,087
Office of Consumer Counsel	768,544	745,567	163,509	287,536
Risk Management Fund	919,514	958,706	0	0
Contract Labor/Workers' Compensation Enforcement	111,610	127,903	132,516	144,207
Civil Racketeering Grant	100,000	75,575	0	0
Peace Officers Standards and Training Board	N/A	N/A	N/A	8,924 a/
Other Cash Funds	404,926	387,035	0	0
Cash Funds Exempt	<u>N/A</u>	<u>N/A</u>	<u>1,282,260</u>	<u>1,318,179</u>
Collection Agency Board Fund				
Reserve Spending	N/A	N/A	0	624
Uniform Consumer Credit Code Fund				
Reserve Spending	N/A	N/A	0	10,934
Office of Consumer Counsel Fund				
Reserve Spending	N/A	N/A	51,923	0
Risk Management				



	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Fund	N/A	N/A	1,130,337	1,200,134
Other Cash Funds	N/A	N/A	100,000	106,487
Federal Funds	527,594	529,033	500,840	491,169
Medicaid Fraud Unit	527,594	522,162	500,840	491,169
Department of Justice Grant	0	6,871	0	0
Total	\$ 8,626,732	\$ 7,377,412	\$ 6,384,636	\$ 6,557,181

a/ Includes \$8,924 appropriated by H.B. 94-1159.

FTE Overview

Collection Agency Board	2.5	2.5	2.5	2.5
Uniform Consumer Credit Code	6.5	6.5	6.5	6.5
Medicaid Fraud Unit	13.0	13.0	11.0	11.0
Office of Consumer Counsel	10.0	10.0	3.0	4.0
Risk Management Fund	17.0	17.0	17.0	17.0
CERCLA	19.2	20.0	19.0	19.0
Contract Labor/Workers' Compensation	2.0	2.3	2.0	2.0
Civil Racketeering	1.0	1.0	0.0	0.0
Nolasco Suit	4.0	0.0	0.0	0.0
Peace Officers Standards and Training Board	1.0	4.0	4.0	4.2 a/
Total	76.2	76.3	65.0	66.2

a/ Includes 0.2 FTE appropriated by H.B. 94-1159.

Comparative Data

Collection Agency Board - Licensed Agencies	208	245	302	285
Uniform Consumer Credit Code - Refunds to Consumers	\$924,852	\$596,803	\$554,500	\$655,000
Medicaid Fraud Recoveries	\$84,651	\$198,809	\$235,000	\$300,000
Office of Consumer				

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Counsel - Estimated				
Consumer Savings	\$36,000,000	\$39,000,000	N/A	N/A
Risk Management:				
Litigation Hours	25,695			
New Lawsuits Filed	294	312	325	330
CERCLA Recoveries	\$50,000	\$5,442,261	\$2,405,390	\$742,000
Contract Labor:				
Investigations	58	32	28	30
Taxes/Penalties				
Assessed	\$70,922	\$4,553	\$19,864	\$100,000
Civil Racketeering				
Recoveries	\$101,000	\$0	\$0	\$0

### Explanation

The appropriation provides for an increase of 1.0 FTE to address workload increases in the Office of Consumer Counsel and a 0.2 FTE increase associated with Peace Officers Standards and Training Board activities pursuant to H.B. 94-1159.

The net General Fund decrease is attributable to a combination of factors including the elimination of \$140,000 for Reimbursements for Local Law Enforcement Training which is partially offset by increases for Peace Officers and Training Board Support, Supreme Court Litigation, and the Comprehensive Environmental Response, and Compensation and Liability Act (CERCLA).

The increase in the cash funds appropriation is attributable to the 1.0 FTE increase for the Office of Consumer Counsel and to increases in the statewide indirect cost assessment.

No vacancy savings factor was applied for the Division.

Footnote 94 requests that the Department redirect its program efforts toward capturing dollars fraudulently spent in the state Medicaid program and requests a report on these efforts by November 1, 1994.

Footnote 95 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, 1995.

### NEW LEGISLATION

H.B. 94-1015 Continues and expands the regulatory authority of the Board of Parks and Outdoor Recreation and the Division of Parks and Outdoor Recreation in the Department of Natural Resources over river outfitters, and appropriates

\$1,158 cash spending authority to the Department of Law for the provision of legal services.

- H.B. 94-1081 Directs the State Board of Nursing to establish a registry of licensed nurses who have obtained specialized education or training, and appropriates \$2,145 cash exempt spending authority to the Department of Law for the provision of legal services.
- H.B. 94-1096 Authorizes the Department of Agriculture to promulgate rules regarding control of domestic elk and fallow deer, and appropriates \$2,323 cash exempt spending authority to the Department of Law for the provision of legal services.
- H.B. 94-1159 Makes changes to the Peace Officers Standards Training (POST) Board training requirements and gives the board the authority to charge fees for manuals and examinations and appropriates \$8,924 cash funds and 0.2 FTE to the Department of Law for the provision of legal services.
- S.B. 94-22 Continues and expands the authority of the Department of Regulatory Agencies' Division of Securities and appropriates \$3,432 cash exempt spending authority to the Department of Law for the provision of legal services.
- S.B. 94-23 Transfers the regulatory and licensing authority over pet animal facilities from the Department of Health and Environment to the Department of Agriculture, and appropriates \$4,973 cash spending authority from the Pet Animal Care and Facility Fund to the Department of Law for the provision of legal services.
- S.B. 94-113 Changes the regulatory authority of the Public Utilities Commission regarding taxicabs, and appropriates \$2,059 cash exempt spending authority to the Department of Law for the provision of legal services.
- S.B. 94-177 Changes the authority of the Colorado Oil and Gas Conservation Commission, and appropriates \$10,360 cash exempt spending authority and 0.2 FTE to the Department of Law for the provision of legal services.
- S.B. 94-203 Changes the allocation of the General Fund water transfer, creates the Domestic Water Supply Project Revolving Fund, and appropriates \$4,000,000 cash exempt spending authority to the Department of Law for the provision of legal services.
- S.B. 94-217 Changes the requirements surrounding air quality programs within the Department of Public Health and Environment, and appropriates \$45,680 cash exempt spending authority and 0.75 (0.8) FTE 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	\$ 6,907,160	\$ 7,326,120	\$ 8,616,054	\$ 8,879,754
State Auditor	4,797,615	4,378,992	4,610,045	4,850,721
Joint Budget Committee	658,532	674,838	710,797	726,332
Legislative Council	3,033,079	3,300,095	3,307,282	3,611,091
Committee on Legal Services	2,647,742	2,556,942	2,959,654	2,911,854
Reapportionment Commission	471,229	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
GRAND TOTAL	\$ 18,515,357	\$ 18,236,987	\$ 20,203,832	\$ 20,979,752
General Fund	17,996,745	18,069,327	20,090,832	20,872,920 a/
Cash Funds	518,612	167,660	113,000	90,000 b/
Cash Funds Exempt	0	0	0	16,832 c/

a/ Includes \$18,768,185 appropriated by H.B. 94-1350; and \$30,000 appropriated by H.B. 94-1340.

b/ Appropriated by H.B. 94-1350.

c/ Appropriated by S.B. 94-21.

Staff FTE Overview	275.0	263.3	266.5	268.9
--------------------	-------	-------	-------	-------

### GENERAL ASSEMBLY

Composed of 35 Senators and 65 members of the House of Representatives, the General Assembly meets annually beginning in early January. The constitution of the State of Colorado vests all legislative power in the General Assembly, except those powers specifically reserved by the people.

### Operating Budget

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
General Fund	\$ 6,817,160	\$ 7,208,460	\$ 8,526,054	\$ 8,772,922 a/
Cash Funds - Sale of Bill Boxes/ Surplus Property	90,000	117,660	90,000	90,000 b/
Cash Funds Exempt - Division of Criminal Justice	0	0	0	16,832 c/
<b>Total</b>	<b>\$ 6,907,160</b>	<b>\$ 7,326,120</b>	<b>\$ 8,616,054</b>	<b>\$ 8,879,754</b>

a/ Includes \$7,598,187 appropriated by H.B. 94-1350.

b/ Appropriated by H.B. 94-1350.

c/ Appropriated by S.B. 94-21.

#### FTE Overview

Legislators	100.0	100.0	100.0	100.0
Full-Time Staff	27.0	36.9	36.9	37.3
Legislative Session Staff	60.0	50.0	50.0	50.0
<b>Total</b>	<b>187.0</b>	<b>186.9</b>	<b>186.9</b>	<b>187.3</b>

#### Explanation

The separate legislative appropriation, H.B. 94-1350, 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. S.B. 94-21 appropriates \$16,832 and 0.4 FTE for allocation to the legislative service agencies for the provision of staff assistance to the Legislative Oversight Committee for the recodification of the "Colorado Children's Code". The funding source is federal funds received by the Division of Criminal Justice. The Long Bill includes appropriations for the entire Legislative Department for salary survey costs, 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;

	1991-92		1992-93		1993-94		1994-95
	<u>Actual</u>		<u>Actual</u>		<u>Appropriation</u>		<u>Appropriation</u>

conduct performance "post audits"; and prepare summary audit reports and recommendations concerning each agency. Legislative oversight is provided by the Legislative Audit Committee composed of four senators, two from each major political party, and four representatives, two from each major political party.

Operating Budget

General Fund	\$	4,369,003	\$	4,378,992	\$	4,610,045	\$	4,850,721	a/
Cash Funds		428,612		0		0		0	
COFRS Repayment		328,612		0		0		0	
Other Cash		100,000		0		0		0	
Total	\$	4,797,615	\$	4,378,992	\$	4,610,045	\$	4,850,721	

a/ Appropriated by H.B. 94-1350.

<u>FTE Overview</u>	75.0	71.8	75.0	75.0
---------------------	------	------	------	------

Explanation

The separate legislative appropriation, H.B. 94-1350, 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.

JOINT BUDGET COMMITTEE

The Joint Budget Committee is the permanent fiscal and budget review agency of the General Assembly. The six-member Committee is composed of three members from the House of Representatives and three members from the Senate. The Committee, through its staff, is responsible for analyzing the programs, management, operations, and fiscal needs of state agencies. After holding budget hearings with all state departments and agencies, the Committee and its staff prepare the annual appropriations bill.

Operating Budget

Total - General Fund	\$	658,532	\$	674,838	\$	710,797	\$	726,332	a/
----------------------	----	---------	----	---------	----	---------	----	---------	----

a/ Appropriated by H.B. 94-1350.

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
<u>FTE Overview</u>	14.0	14.0	14.0	14.0

Explanation

The separate legislative appropriation, H.B. 94-1350, 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	\$ 3,033,079	\$ 3,250,095	\$ 3,284,282	\$ 3,611,091 a/
Cash Funds	0	50,000	23,000	0
Subsequent Injury Fund	0	50,000	0	0
Public Buildings Trust Fund	0	0	23,000	0
Total	\$ 3,033,079	\$ 3,300,095	\$ 3,307,282	\$ 3,611,091

a/ Includes \$2,681,091 appropriated by H.B. 94-1350; and \$30,000 appropriated by H.B. 94-1340.

<u>FTE Overview</u>	43.0	44.6	44.6	46.6
---------------------	------	------	------	------

Explanation

The separate legislative appropriation, H.B. 94-1350, includes \$2,681,091 for staff salaries, operating expenses and travel allowances. This includes an increase of 1.0 FTE economist to work on cash revenue estimating and to assist the fiscal note staff in expanding analysis of the economic impact of proposed

1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--------------------------	--------------------------	---------------------------------	---------------------------------

legislation H.B. 94-1356, the Long Bill, includes an appropriation of \$900,000 for the Legislative Council to contract for a property tax study pursuant to Section 39-1-104(16), C.R.S. In addition, H.B. 94-1340 appropriates \$30,000 and 1.0 FTE to do prison population projections.

**COMMITTEE ON LEGAL SERVICES**

The Committee on Legal Services consists of ten members, five from the House of Representatives and five from the Senate. It provides the legislative oversight to the Office of Legislative Legal Services and coordinates litigation involving the General Assembly.

The Office of Legislative Legal Services drafts and prepares bills, resolutions, amendments, conference committee reports, and digests of enacted bills. The Office also reviews rules promulgated by executive agencies to determine whether they are within the powers delegated to the agency; performs legal research; aids in legal representation of the General Assembly; participates in the review and comments on the titling of initiated measures; and assists in staffing interim committees.

The Office is also responsible for compiling, editing, arranging and preparing for publication all laws of the State of Colorado and for assisting in publication and distribution of portions of the statutes in accordance with Section 2-5-118, C.R.S. Annually, the Office prepares the session laws and supplements to the statutes as necessary. The staff of the Committee on Legal Services also prepares the index and case law annotations for Colorado Revised Statutes.

The Colorado Commission of Uniform State Laws, composed of seven members who are attorneys at law in Colorado (three of whom are state legislators) represent Colorado at the National Conference of Commissioners on Uniform State Laws. The purpose of the conference is to promote uniformity of state laws on all subjects where uniformity is deemed desirable and practical.

**Operating Budget**

Total - General Fund	\$	2,647,742	\$	2,556,942	\$	2,959,654	\$	2,911,854	a/
----------------------	----	-----------	----	-----------	----	-----------	----	-----------	----

a/ Appropriated by H.B. 94-1350.

<u>FTE Overview</u>	48.0	46.0	46.0	46.0
---------------------	------	------	------	------

**Explanation**

The separate legislative appropriation, H.B. 94-1350, includes funding for staff salaries, operating 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.

Operating Budget

Total - General Fund	\$	471,229	\$	0	\$	0	\$	0
<u>FTE Overview</u>		8.0		0.0		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

- H.B. 94-1340 Authorizes the construction of new adult and juvenile prison facilities. In addition, it appropriates \$30,000 and 1.0 FTE to the Legislative Council to do prison population projections.
- H.B. 94-1350 Appropriates \$18,768,185 for the operation of the legislative branch during FY 1994-95.
- S.B. 94-21 Appropriates \$16,832 and 0.4 FTE to the General Assembly for allocation to the legislative service agencies for the provision of staff assistance to the legislative oversight committee for the recodification of the "Colorado Children's Code".

1991-92

1992-93

1993-94

1994-95

ActualActualAppropriationAppropriation**DEPARTMENT OF LOCAL AFFAIRS**

The Department of Local Affairs is responsible for strengthening local government by encouraging local initiative and providing coordination of information and assistance to local governments. The Department is composed of the following sections: Administration, Property Taxation, Community Development, and Economic Development.

Operating Budget

Executive Director's Office	\$	2,389,836	\$	2,992,588	\$	3,538,490	\$	8,723,404
Property Taxation		2,299,901		2,258,035		2,444,023		2,509,336
Community Development		36,046,857		38,482,121		36,846,791		42,480,347
Economic Development		68,187,651		60,610,943		73,792,177		77,397,310
<b>GRAND TOTAL</b>	<b>\$</b>	<b>108,924,245</b>	<b>\$</b>	<b>104,343,687</b>	<b>\$</b>	<b>116,621,481</b>	<b>\$</b>	<b>131,110,397</b>
General Fund		13,921,389		14,298,307		15,965,931		21,906,630 a/
Cash Funds		62,629,866		53,020,805		13,569,889		17,693,828
Cash Funds Exempt		N/A		N/A		50,622,874		54,935,391
Federal Funds		32,372,990		37,024,575		36,462,787		36,574,548

a/ Includes \$3,600,000 appropriated by H.B. 94-1360.

FTE Overview

215.8

231.1

231.2

235.7

EXECUTIVE DIRECTOR'S OFFICE

This section is responsible for the management and administration of the Department, including centralized fiscal accounting and budgeting services for the Department.

Operating Budget

General Fund	\$	1,438,422	\$	1,551,803	\$	1,689,642	\$	6,651,693 a/
Cash Funds		708,498		677,213		24,167		29,060
Indirect Cost Recoveries		288,228		347,084		0		0
Local Government								
Mineral Impact Fund		31,658		40,340		0		0
Local Government								

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Severance Tax Fund	63,315	80,679	0	0
Tourism Promotion Fund	73,664	85,194	0	0
State Lottery Fund	23,527	10,468	0	0
Limited Gaming Fund	0	0	3,800	3,800
Automated Mapping Fees	18,113	18,113	0	0
Department of Social Services--Low Income Energy Assistance Program	28,262	23,822	0	0
Colorado Water Resources and Power Development Authority	9,394	10,082	0	1,359
Department of Social Services-- Medical Assistance Division	60,000	36,652	0	0
Other Cash Funds	112,337	24,779	20,367	23,901
Cash Funds Exempt	N/A	N/A	729,632	885,930
Tourism Promotion Fund Reserves	N/A	N/A	55,625	0
Indirect Cost Recoveries	N/A	N/A	358,865	381,491
State Lottery Fund	N/A	N/A	18,164	15,608
Automated Mapping Fees	N/A	N/A	17,207	17,207
Department of Human Services--Low Income Energy Assistance Funds	N/A	N/A	34,717	0
Local Government Mineral Impact Fund	N/A	N/A	16,360	17,417
Local Government Severance Tax Fund	N/A	N/A	27,478	36,120
Office of Rural Job Training	N/A	N/A	44,954	59,425
Community Development and Community Services Block Grants	N/A	N/A	0	38,190
Weatherization Grants	N/A	N/A	0	81,030
HUD Housing/Rental Assistance Programs	N/A	N/A	0	27,626
Office of Emergency Management	N/A	N/A	0	114,943
Colorado Water Resources and Power Development Authority	N/A	N/A	10,482	6,795

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Other Cash Funds				
Exempt	N/A	N/A	145,780	90,078
Federal Funds	242,916	763,572	1,095,049	1,156,721
Community Development and Community Services				
Block Grants	68,580	13,751	35,000	0
Weatherization Grants	79,972	34,638	84,488	58,881
HUD Housing/Rental Assistance Programs	48,092	67,428	54,598	63,809
Office of Rural Job Training	32,657	44,371	0	0
Office of Emergency Management	0	32,000	91,174	0
Colorado Youth Services Corp Fund	0	479,689	750,000	750,000
Other Federal Grants	13,615	91,695	79,789	284,031
<b>Total</b>	<b>\$ 2,389,836</b>	<b>\$ 2,992,588</b>	<b>\$ 3,538,490</b>	<b>\$ 8,723,404</b>

a/ Includes \$3,600,000 appropriated by H.B. 94-1360.

FTE Overview

Executive Director's Office	12.5	13.7	14.0	14.0
Health Data Commission a/	4.0	3.6	0.0	0.0
<b>Total</b>	<b>16.5</b>	<b>17.3</b>	<b>14.0</b>	<b>14.0</b>

a/ Beginning in FY 1993-94, FTE in the Health Data Commission are shown in the Department of Health Care Policy and Financing.

Explanation

The FY 1994-95 appropriation provides continuing funding for the 14.0 FTE in this division. No vacancy savings factor is included in this appropriation.

Included in the appropriation is \$4,860,000 General Fund support for youth crime prevention and positive intervention programs: \$3.6 million for community-based programs appropriated via H.B. 94-1360, \$960,000 for expansion of family development centers, and \$300,000 for the Build a Generation program.

The remaining General Fund increase in FY 1994-95 is attributable to annualization of salary survey and anniversary increases awarded in FY 1993-94 and to increases in centrally-appropriated costs such as

1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--------------------------	--------------------------	---------------------------------	---------------------------------

workers' compensation premiums, risk management premiums, and Department of Law legal services.

Changes to more accurately reflect sources of funding received are made in FY 1994-95 and account for the variety of increased cash funds exempt appropriations and reduced federal funds appropriations.

Footnote 40a expresses legislative intent that decisions for funding family development centers follow criteria currently outlined in statute.

PROPERTY TAXATION

This section provides supervision for property tax collection throughout the state. This responsibility includes working with each county assessor, 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, exemptions, or valuation of state assessed properties.

Operating Budget

Total - General Fund	\$	2,299,901	\$	2,258,035	\$	2,444,023	\$	2,509,336
----------------------	----	-----------	----	-----------	----	-----------	----	-----------

FTE Overview

Board of Assessment Appeals	15.8	15.7	16.0	16.0
Property Taxation	40.0	38.5	42.0	42.0
Total	55.8	54.2	58.0	58.0

Comparative Data

Board of Assessment Appeals:				
Appeals Filed	4,501	2,474	4,000	2,000
Appeals Heard	3,331	2,530	3,500	3,000
Appeals Carried Forward	1,365	1,309	1,809	809
Property Taxation:				
Appraisals/Assessments Completed	400	375	380	385
State-assessed Property Valuations Adjusted	N/A	28	30	30

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Regulation Fund	24,651	39,774	66,849	67,903
Department of Social Services--Low Income Energy Assistance Program	3,579,312	3,021,532	0	0
Automated Mapping Fees	19,703	23,041	23,149	15,703
Colorado Water Resources and Power Development Authority	51,107	47,097	10,875	9,920
Conservation Trust Fund	21,365,085	20,881,226	0	0
Contiguous County Limited Gaming Impact Fund	0	426,154	1,791,871	1,933,345
Other Cash Funds	25,739	26,270	55,000	55,000
Cash Funds Exempt	N/A	N/A	20,467,358	25,060,505
Gifts, Grants, Donations	N/A	N/A	12,000	0
Automated Mapping Fees	N/A	N/A	0	4,000
Department of Human Services--Low Income Energy Assistance Program	N/A	N/A	2,742,025	3,500,000
Colorado Water Resources and Power Development Authority	N/A	N/A	54,374	49,602
Conservation Trust Fund	N/A	N/A	17,658,959	21,506,903
Federal Funds	8,490,401	11,884,744	12,155,241	12,921,333
HUD Housing Assistance	695,618	2,598,732	3,968,173	4,148,504
Section 8 Grants/ Vouchers	3,144,760	3,506,105	4,202,893	4,066,249
Emergency Shelter	351,281	184,500	312,000	606,080
Weatherization Grants	4,298,742	5,595,407	3,672,175	4,100,500
Total	\$ 36,046,857	\$ 38,482,121	\$ 36,846,791	\$ 42,480,347

#### FTE Overview

Division of Housing	15.8	14.7	15.0	15.0
Factory-built Commercial Buildings Inspections	0.0	0.4	1.0	1.0
HUD Housing Assistance Low Income Energy	3.7	3.7	4.7	5.7

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Applications for Exemptions Processed	808	719	700	700
Courses, Workshops and Seminars	65	43	55	57
County Assistance Trips	43	56	60	60

Explanation

The FY 1994-95 appropriation provides a continuing level of funding and FTE for the Board of Assessment Appeals and for the Division of Property Taxation. A 3% vacancy savings factor is included in the appropriation associated with the Division of Property Taxation; no vacancy savings factor is included for the Board of Assessment Appeals.

COMMUNITY DEVELOPMENT

This section contains appropriations for all functions within the Department which focus on local government development, but which are not considered economic development. Contained within this section are the following four programs.

**DIVISION OF HOUSING.** This division inspects and certifies manufactured housing and campers, and administers state and federal programs concerning the homeless and construction, rehabilitation, and weatherization of low income housing.

**DIVISION OF LOCAL GOVERNMENT.** This division assists 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 provides data which serve as the basis for calculating distributions of the Conservation Trust Fund and administers the Community Services Block Grant and the Community Development Block Grant.

**CONSERVATION TRUST FUND.** The Conservation Trust Fund section is responsible for distributing Conservation Trust Fund monies from the Colorado Lottery to eligible local entities.

**CONTIGUOUS COUNTY LIMITED GAMING IMPACT FUND.** This section is responsible for administering the funds made available by the Limited Gaming Control Commission to address gaming related impacts in the counties which are contiguous to Gilpin and Teller counties and to Indian tribal areas.

Operating Budget

General Fund	\$ 2,490,859	\$ 2,132,283	\$ 2,276,448	\$ 2,416,638
Cash Funds	25,065,597	24,465,094	1,947,744	2,081,871
Nonresidential Structure				

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Assistance Program	5.0	4.4	7.0	0.0
Weatherization Training/ Technical Assistance	8.8	6.7	7.0	12.0
Division of Local Government	20.8	18.9	18.7	19.2
Local Utility Management Assistance	1.2	1.3	1.5	1.5
Nonrated Public Securities	0.0	0.0	0.5	0.5
Conservation Trust Fund	1.0	1.0	1.0	1.0
Contiguous County Limited Gaming Impact Fund	0.0	0.5	1.0	0.7
<b>Total</b>	<b>56.3</b>	<b>51.6</b>	<b>57.4</b>	<b>56.6</b>

### Comparative Data

#### Housing:

Plants Inspected	455	547	613	605
Non-state Funds				
Leveraged	\$4.1 million	\$20.0 million	\$13.5 million	\$18.0 million
Units Certified	6,583	7,806	10,665	11,996
Homes Weatherized	3,965	3,833	4,520	5,060

#### Local Government:

Workshops In Planning, Budget, Water/Wastewater, and Special Districts	31	37	30	30
General Requests for Assistance From Local Governments	11,350	11,500	11,500	11,500
Provision of Demographic, Economic, and Geographic Information	4,640	4,757	5,275	5,275

### Explanation

The FY 1994-95 appropriation includes a net 0.8 FTE decrease. Increased U.S. Department of Housing and Urban Development program funding supports an additional 1.0 FTE, and additional General Fund is appropriated for 0.5 FTE to the Division of Local Government for restoration of a one-year reduction taken in FY 1993-94. Offsetting these increases is a 2.0 FTE decrease for personnel associated with federal regulation changes combining the administrative oversight of the Low Income Energy Assistance Program and of the U.S. Department of Energy weatherization program. Also, the appropriation includes a 0.3 FTE decrease for administrative personnel associated with the Contiguous County Limited Gaming Impact Fund to reflect available funding from the Limited Gaming Control Commission.

Roughly \$40,000 of the General Fund increase in FY 1994-95 is attributable to the 0.5 FTE increase to the



1991-92	1992-93	1993-94	1994-95
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Division of Local Government; the remaining increase is attributable to annualization of salary survey and anniversary increases awarded in FY 1993-94.

Increased appropriations are included to reflect additional moneys to be received by the Department from the Contiguous County Limited Gaming Impact Fund, from the Low Income Energy Assistance Program, from the Conservation Trust Fund, and from various federal housing-related grants.

No vacancy savings factor is included in any of the appropriations to the units within this division.

Footnote 97 expresses legislative intent that the Department limit its administrative costs associated with U.S. Department of Housing and Urban Development grants received to maximize the distribution of moneys to local community grant recipients.

**ECONOMIC DEVELOPMENT**

Funding for most of the state's economic development programs is centralized into this department and is then transferred back as exempt 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. As such, appropriations associated with business development activities are explained in the narrative for the Governor's Office; appropriations associated with agriculture marketing are described in the narrative for the Department of Agriculture; appropriations for the Office of Regulatory Reform are described in narrative for 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	\$ 7,692,207	\$ 8,356,186	\$ 9,555,818	\$ 10,328,963
Cash Funds	<u>36,855,771</u>	<u>27,878,498</u>	<u>11,597,978</u>	<u>15,582,897</u>
Local Government				
Mineral Impact Fund	12,876,185	7,998,622	0	0
Local Government				
Severance Tax Fund	13,541,842	10,134,705	10,000,000	12,500,000
Tourism Promotion Fund	10,282,121	9,628,741	0	60,000
Highway Users Tax Fund	10,203	23,400	0	0
Waste Tire Recycling				
Development Cash				
Fund	N/A	N/A	1,352,338	2,705,365
Other Cash Funds	145,420	93,030	245,640	317,532
Cash Funds Exempt	<u>N/A</u>	<u>N/A</u>	<u>29,425,884</u>	<u>28,988,956</u>

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Gifts, Grants, Donations	N/A	N/A	90,431	590,431
Highway Users Tax Fund	N/A	N/A	23,754	24,801
Tourism Promotion				
Fund Reserves	N/A	N/A	3,672,509	0
Local Government				
Severance Tax Fund	N/A	N/A	5,236,223	5,252,095
Local Government				
Mineral Impact Fund	N/A	N/A	13,118,125	12,726,047
Job Training				
Partnership Act	N/A	N/A	7,067,164	9,566,280
Economic Development				
Commission	N/A	N/A	150,000	746,434
Other Cash Funds				
Exempt	N/A	N/A	67,678	82,868
<b>Federal Funds</b>	<b>23,639,673</b>	<b>24,376,259</b>	<b>23,212,497</b>	<b>22,496,494</b>
Community Development				
Block Grant	9,288,159	8,661,306	13,201,304	13,237,280
Community Services				
Block Grant	3,374,692	3,865,032	3,701,305	3,737,280
Small Business				
Administration	857,228	955,146	1,027,305	1,107,969
Emergency Management				
Assistance Funds	2,269,281	2,787,801	4,972,583	4,178,965
Job Training				
Partnership Act	7,740,319	7,941,410	0	0
Other Federal Funds	109,994	165,565	310,000	235,000
<b>Total</b>	<b>\$ 68,187,651</b>	<b>\$ 60,610,943</b>	<b>\$ 73,792,177</b>	<b>\$ 77,397,310</b>

#### FTE Overview

Field Services	20.4	24.2	26.3	26.3
Office of Emergency				
Management	6.6	17.9	20.0	20.0
Motion Picture and				
Television Production	5.8	5.2	6.0	6.0
Tourism Board	19.5	20.1	11.5	5.8
Office of Rural				
Job Training	34.9	40.6	38.0	49.0
<b>Total</b>	<b>87.2</b>	<b>108.0</b>	<b>101.8</b>	<b>107.1</b>

#### Comparative Data

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Rural Development:				
Intensive Technical Assistance	10	9	5	7
Tourism Board:				
Vacation/Information Inquiries	850,000	823,000	340,000	N/A
Welcome Center Visitors	684,000	698,000	700,000	550,000
Estimated Economic Impact (millions)	\$254.8	\$317.2	\$325.0	N/A
Motion Picture and TV:				
Value of Attracted Projects (millions)	\$23.8	\$13.0	\$25.0	\$30.0
Production Guides Distributed	1,850	1,800	1,900	2,000
Office of Rural Job Training:				
Adult Employment Rate	78.0%	68.0%	68.0%	68.0%
Follow-up Employment Rate	66.2%	74.6%	60.0%	60.0%
Welfare Follow-up Employment Rate	69.0%	58.5%	56.0%	56.0%
Field Services:				
Applications/Plans Reviewed	260	265	275	275
Contracts Executed	232	225	225	225
Projects Completed	220	217	200	200
Economic Development Commission:				
Jobs Retained/Created	150	200	450	500

### Explanation

The appropriation includes a net 5.3 FTE increase in FY 1994-95. In the Office of Rural Job Training, an additional 11.0 FTE are included to reflect additional moneys available, and the appropriation to the Colorado Tourism Board includes a 5.7 FTE reduction to reflect scaled-back operations. The Board retains 5.8 FTE in FY 1994-95 to operate the Colorado Welcome Centers.

No vacancy savings factor is included in any of the appropriations to the units within this division.

The FY 1994-95 appropriation includes a \$773,000 General Fund increase. Included in this amount is \$250,000 to the Colorado Tourism Board to fund the six Colorado Welcome Centers, \$150,000 to the Economic Development Commission for economic incentives and marketing grants, \$150,000 to the Colorado Advanced Technology Institute (see also Department of Higher Education) for funding of the Rural Information Highways Program, \$62,000 to the International Trade Office (see also Governor - Lieutenant Governor - State Planning and Budgeting) to establish an office in Mexico City, and \$161,000 for annualization of

1991-92  
Actual

1992-93  
Actual

1993-94  
Appropriation

1994-95  
Appropriation

salary survey and anniversary increases awarded in FY 1993-94.

In addition to the \$250,000 General Fund support, the Colorado Tourism Board's FY 1994-95 appropriation includes \$580,000 of spending authority for moneys which may be received from other sources, including the Economic Development Commission. No moneys remain in cash reserves of the Tourism Promotion Fund and, as such, no appropriation from this source is included in FY 1994-95.

The appropriation also includes additional spending authority for moneys received by the Local Government Severance Tax Fund for payment to the Uranium Mill Tailings Remedial Action Program pursuant to provisions of S.B. 93-173, by the Waste Tire Recycling Development Cash Fund, and by the Office of Rural Job Training from the Job Training Partnership Act.

Footnote 98 expresses legislative intent that the Colorado Tourism Board may apply for and receive funding from the Economic Development Commission and from the Department of Transportation to fund production and distribution of state highway maps.

Footnote 99 expresses legislative intent that all departments' marketing proposals compete with other proposals for funding from the Economic Development Commission and that funds be combined to achieve a more coordinated and effective outcome.

#### NEW LEGISLATION

H.B. 94-1036 For property tax years commencing on and after January 1, 1994, eliminates any occurrence, condition, factor, act, or change which results in the actual value of the property being less than or greater than the correct level of value by more than 10% as an unusual condition requiring assessors to revalue real property during the intervening year of the reassessment cycle.

H.B. 94-1360 Appropriates \$3.6 million General Fund to create the Youth Crime Prevention and Intervention Program and provide state funding for community-based programs that target youth and their families for intervention services in an effort to reduce incidents of youth crime and violence.

S.B. 94-208 Creates the Colorado Travel and Tourism Authority and provides for the composition of its board of directors and executive committee; outlines its duties and powers; provides for its funding via required contributions from businesses in the travel and tourism industry; and authorizes it to issue revenue bonds.

## 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 Colorado 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	\$	4,195,944	\$	4,692,915	\$	4,566,280	\$	4,955,055
Civil Air Patrol		89,978		93,321		92,209		96,144
<b>GRAND TOTAL</b>	<b>\$</b>	<b>4,248,177</b>	<b>\$</b>	<b>4,751,879</b>	<b>\$</b>	<b>4,625,398</b>	<b>\$</b>	<b>5,018,108</b>
General Fund		2,418,201		2,431,710		2,588,693		2,634,494
Cash Funds		0		0		0		0
Cash Funds Exempt		N/A		N/A		22,895		14,947
Federal Funds		1,829,976		2,320,169		2,013,810		2,368,667
<u>FTE Overview</u>		68.0		68.1		76.0		76.0

### 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	\$	2,328,223	\$	2,338,389	\$	2,496,484	\$	2,538,350
Cash Funds - Real Estate Proceeds Fund		37,745		34,357		33,091		33,091
Cash Funds Exempt Office of Emergency		N/A		N/A		22,895		14,947

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Management	N/A	N/A	6,235	6,235
Real Estate Proceeds				
Fund Reserves	N/A	N/A	16,660	8,712
Federal Funds	1,829,976	2,320,169	2,013,810	2,368,667
Total	\$ 4,195,944	\$ 4,692,915	\$ 4,566,280	\$ 4,955,055

#### FTE Overview

National Guard	26.0	26.1	28.0	28.0
Buckley Security	17.0	17.0	23.0	23.0
Buckley Operations and Maintenance Agreement	24.0	24.0	24.0	24.0
Total	67.0	67.1	75.0	75.0

#### Comparative Data

Air Guard Units	19	19	19	22
Army Guard Units	53	55	55	55
Active Guard Members	4,258	4,258	4,801	4,749
Full-time Federal Force	1,216	1,203	1,203	1,208
Operating Locations	27	27	27	27
Armories/Buildings:				
Air Guard	81	94	94	94
Army Guard	114	141	141	142
Backlog of Armory Maintenance Jobs:				
Jobs under \$15,000	468	557	316	456
Material Cost	\$352,675	\$888,360	\$587,805	\$892,128
Jobs over \$15,000	17	22	21	25
Material Cost	\$424,360	\$789,360	\$684,360	\$832,895
State Activations:				
Individuals Involved	0	5	20	20
Incidents	0	1	2	2

#### Explanation

1991-92	1992-93	1993-94	1994-95
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

The appropriation funds a continuing level of 75.0 FTE. The increase in General Fund is a result of increases in maintenance and utilities expenses for the new armory at Fort Carson, as well as annualization of personal services increases. The decrease in cash funds exempt is a result of the termination of a leased space agreement with the Division of Aeronautics. A 0.5% vacancy savings factor was applied.

Federal funds for maintenance projects have been included in the Federal Contracts and Security for Buckley Air National Guard Base line item, which accounts for the increase in federal funds.

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	\$	89,978	\$	93,321	\$	92,209	\$	96,144
----------------------	----	--------	----	--------	----	--------	----	--------

<u>FTE Overview</u>		1.0		1.0		1.0		1.0
---------------------	--	-----	--	-----	--	-----	--	-----

Comparative Data

Emergency Missions	87	97	90	90
Emergency Locator	60	60	58	60
Reported Missing/Down	12	18	12	15
Missing Hunter/Hiker	15	14	15	15
Blood/Organ Transport	0	0	1	1
Lives Saved	13	8	8	8
Senior Members	1,026	1,004	1,050	1,025
Cadets	598	626	600	600

Explanation

The appropriation funds a continuing level of support for the Civil Air Patrol. The General Fund increase reflects annualization of salary survey and anniversary increases. No vacancy savings factor was applied.

## DEPARTMENT OF NATURAL RESOURCES

The Department of Natural Resources includes the following agencies: Executive Director's Office, Minerals and Geology, Geological Survey, Oil and Gas Conservation Commission, State Board of Land Commissioners, Parks and Outdoor Recreation, Water Conservation Board, Water Resources Division, 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, in a manner 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 non-appropriated federally funded programs. The General Assembly furthermore accepts no obligation directly or indirectly for support or continuation of nonstate-funded programs or grants where no direct or indirect state contribution is required.

### Operating Budget

Executive Director	\$ 6,498,519	\$ 11,180,206	\$ 11,610,303	\$ 13,780,616
Mined Land Reclamation	2,950,310	3,115,564	3,414,783	3,438,384
Geological Survey	1,307,697	1,386,702	1,495,044	1,777,416
Oil and Gas Conservation Commission	1,344,998	1,574,432	1,931,031	2,064,385
State Board of Land Commissioners	1,733,955	1,973,480	1,803,841	1,810,783
Parks and Outdoor Recreation	10,713,117	11,762,549	12,255,861	15,510,813
Water Conservation Board	1,846,739	2,157,792	3,644,554	2,200,550
Water Resources Division	9,888,765	10,336,516	10,877,735	12,255,191
Division of Wildlife	47,984,691	49,477,370	49,606,618	53,487,693
Soil Conservation Board	694,198	536,291	565,505	577,302
<b>GRAND TOTAL</b>	<b>\$ 84,962,989</b>	<b>\$ 93,500,902</b>	<b>\$ 97,205,275</b>	<b>\$ 106,903,133</b>
General Fund	15,336,263	16,605,720	17,438,997	20,049,628
Cash Funds	60,032,796	67,057,685	58,698,349	62,646,789
Cash Funds Exempt	N/A	N/A	10,902,237	13,827,561
Federal Funds	9,593,930	9,837,497	10,165,692	10,379,155

a/ Includes \$400,000 appropriated by S.B. 94-213.

b/ Includes \$5,625 appropriated by H.B. 94-1015; \$232,956 appropriated by H.B. 94-1188; \$160,000 appropriated by H.B. 94-1289; \$28,102 appropriated by S.B. 94-16; \$255,847 appropriated by S.B. 94-177; and a reduction of \$28,902 pursuant to H.B. 94-1096.

c/ Includes \$463,000 appropriated by S.B. 94-29; and \$447,040 appropriated by S.B. 94-203.

<u>FTE Overview</u>	1,264.1	1,327.4	1,337.6	1,375.7
---------------------	---------	---------	---------	---------



1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--------------------------	--------------------------	---------------------------------	---------------------------------

a/ Includes 4.0 FTE appropriated by H.B. 94-1289; 3.0 FTE appropriated by S.B. 94-29; 4.0 FTE appropriated by S.B. 94-177; 4.5 FTE appropriated by S.B. 94-203; and reduced 0.5 FTE pursuant to H.B. 94-1096.

EXECUTIVE DIRECTOR

The Executive Director's Office is responsible for the overall management and direction of the Department. Functional areas include administration, budgeting, auditing, accounting, automated data processing, personnel and federal billings. Also included are the Resource Mitigation Bank and the Youth in Natural Resources Program.

Operating Budget

General Fund	\$ 1,173,707	\$ 2,063,331	\$ 2,105,224	\$ 2,622,771
Cash Funds	<u>5,209,672</u>	<u>8,842,891</u>	<u>5,748,426</u>	<u>6,736,144</u>
Indirect Cost				
Recoveries	2,941,451	2,917,596	N/A	N/A
Wildlife Cash Fund	1,297,555	3,378,321	3,869,741	4,544,706
Land Board Administrative Fund	179,280	325,798	158,202	163,256
Oil and Gas Conservation Fund	178,478	202,619	288,253	392,908
Parks and Outdoor Recreation Cash Fund	489,747	839,129	1,243,534	1,380,510
Water Conservation Board	26,960	240,336	0	57,798
Water Resource Fees	0	272,500	27,059	29,761
Department of Law	3,698	43,562	N/A	N/A
Resource Mitigation Banking Cash Fund	0	30,519	15,000	15,000
Mined Land Reclamation Cash Fund	54,700	41,503	45,107	14,110
Geological Survey Fees			97,872	129,167
Other Cash Funds	37,803	551,008	3,658	8,928
Cash Funds Exempt	<u>N/A</u>	<u>N/A</u>	<u>3,426,450</u>	<u>4,073,169</u>
Water Conservation Fund Reserves	N/A	N/A	303,991	357,948
Land Board Property Sales	N/A	N/A	232,014	160,577

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Indirect Cost				
Recoveries	N/A	N/A	2,838,763	3,368,710
Department of Law	N/A	N/A	20,000	20,000
Wildlife Cash Fund				
Reserves	N/A	N/A	0	147,374
Other Cash Funds				
Exempt	N/A	N/A	31,682	18,560
Federal Funds	115,140	273,984	330,203	348,532
Total	\$ 6,498,519	\$ 11,180,206	\$ 11,610,303	\$ 13,780,616

FTE Overview

Administration	44.4	44.6	43.6	43.6
Automated Data Processing	13.5	14.0	14.0	14.0
Youth in Natural Resources Program	N/A	N/A	2.0	2.0
Other FTE	0.0	1.2	0.0	0.0
Total	<u>57.9</u>	<u>59.8</u>	<u>59.6</u>	<u>59.6</u>

Comparative Data

Students Participating in Youth in Natural Resources Program	150	250	300	300
--	-----	-----	-----	-----

Explanation

The appropriation funds a continuing level of 59.6 administrative FTE. The increases in all funds are due to increases in centrally appropriated items which are funded out of the Executive Director's Office. A 1.0% vacancy savings factor was applied.

MINED LAND RECLAMATION

The division is responsible for environmental control of mining activities in the state. The purpose is to ensure that mining operations are environmentally sound and that affected lands can be returned to a beneficial use. The functions are divided into three program areas: coal program and administration, which concerns surface coal operations; minerals program and administration, which includes sand and

	1991-92	1992-93	1993-94	1994-95
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

gravel, oil shale, uranium, and metal mining 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	\$	555,932	\$	544,089	\$	581,821	\$	620,823
Cash Funds		<u>430,528</u>		<u>684,892</u>		<u>743,931</u>		<u>839,628</u>
Minerals Program		24,570		21,336		9,738		14,534
Mined Land Reclamation								
Cash Fund		405,958		663,556		729,193		825,094
Joint Review								
Process Fund		N/A		N/A		5,000		0
Cash Funds Exempt		N/A		N/A		50,073		30,000
Federal Funds		<u>1,963,850</u>		<u>1,886,583</u>		<u>2,038,958</u>		<u>1,947,933</u>
Coal Program		966,580		1,037,033		966,266		1,061,475
Inactive Mines Program		727,823		582,294		756,596		500,000
Mines Program		152,029		174,750		208,473		232,075
Indirect Cost Assessment		117,418		92,506		107,623		154,383
Total	\$	2,950,310	\$	3,115,564	\$	3,414,783	\$	3,438,384

FTE Overview

Administration/Support		10.4		11.6		11.4		11.1
Engineers/Reclamation								
Specialists		28.2		36.4		37.9		39.8
Federal		12.7		14.6		14.6		14.6
Part-time/Temp		3.8		0.0		0.0		0.0
Total		<u>55.1</u>		<u>62.6</u>		<u>63.9</u>		<u>65.5</u>

Comparative Data

Minerals Program:								
Active Mine Files		1,944		1,908		1,890		1,926
Number of Permits								
Issued		138		89		62		114
Enforcement Actions		130		75		46		103
Coal Program:								

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Number of Active Mines	37	40	40	41
Number Inactive Mines	23	19	20	20
Number of Inspections:				
Exploration Sites	10	14	15	17
Active/Idle Mines	667	1,445	1,564	1,666

#### Explanation

The appropriation reflects an increase in cash funds and 1.9 FTE in the Minerals and Geology program and a reduction of 0.3 FTE from the Joint Review Process. The FTE and cash funds increase are to meet program goals and objectives pursuant to H.B. 91-1115 and S.B. 93-247. No vacancy savings factor was applied.

The decrease in cash funds exempt is a result of spending from reserves in the Mined Land Reclamation Fund in FY 1993-94 and not for FY 1994-95. The remaining decrease is due to the elimination of the Joint Review Process and also accounts for a 0.3 reduction in FTE. The Joint Review Process was not utilized in FY 1993-94 and thus eliminated.

#### GEOLOGICAL SURVEY

The Colorado Geological Survey is commissioned to advise state and local governmental agencies on geologic problems; to inventory and analyze the state's mineral resources; to promote economic development of mineral resources; to determine areas of geologic hazards that could affect lives and property; to collect and preserve geologic information; and to prepare, publish and distribute reports, maps and bulletins.

#### Operating Budget

General Fund	\$ 246,490	\$ 271,321	\$ 253,196	\$ 309,835
Cash Funds	849,476	911,674	253,700	149,500
Survey Users	778,294	773,225	253,200	145,000
Avalanche Information Center	71,182	138,449	500	4,500
Cash Funds Exempt	N/A	N/A	780,784	949,155
Survey Users	N/A	N/A	539,245	689,707
Avalanche Information Center	N/A	N/A	189,579	221,440
Donations/Gifts	N/A	N/A	51,960	38,008
Federal Funds	211,731	203,707	207,364	368,926
U.S. Geological Survey	20,536	14,883	20,093	110,572

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Office of Surface Mining	23,496	7,791	11,400	11,400
U.S. Forest Service Avalanche Program	63,197	64,555	70,488	75,000
U.S. Forest Service Indirect Cost Recoveries	97,372	111,519	94,670	155,304
	7,130	4,959	10,713	16,650
Total	\$ 1,307,697	\$ 1,386,702	\$ 1,495,044	\$ 1,777,416

#### FTE Overview

General Fund Programs	3.8	3.8	3.8	4.6
Cash Funds Programs	16.9	16.9	16.9	17.1
Federal Funds Programs	3.5	3.5	3.3	5.0
Avalanche Information Center	4.0	5.0	6.0	7.3
Total	28.2	29.2	30.0	34.0

#### Comparative Data

Subdivision Reviews	157	195	180	180
School District Reviews	37	47	50	50
State Agency Projects	38	36	40	40
Local Government Projects	31	26	40	40

#### Explanation

The Geological Survey appropriation increased by 4.0 FTE. The geologic mapping project increased General Fund FTE by 1.0 and federal funds FTE by 1.0. A total of 0.2 FTE in General Fund Programs were transferred to Cash Funds Programs to account for FTE involved in projects that should have been cash funded. The Avalanche Information Center increased in FTE by 1.3 to staff a contract with the Department of Transportation. Additional federal funds permitted an increase of 0.7 FTE in Federal Funded Programs. No vacancy savings factor was applied.

The appropriation includes continued funding for swelling soil studies. The appropriation also includes \$115,002, of which \$57,500 is General Fund and \$57,501 federal funds for a matching grant program to create geologic maps of the Glenwood Springs quadrangle.

In addition to the transfer of FTE from General Fund Programs to Cash Funds Programs, an increase in cash funds spending authority of \$8,311 cash funds will allow the agency to charge local governments for the services provided. The major decrease in cash funds is a result of changes in revenue and expenditures

1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--------------------------	--------------------------	---------------------------------	---------------------------------

previously defined as cash funds that should have been cash funds exempt.

An additional \$48,305 cash funds was appropriated for the Avalanche Information Center. The Department of Transportation Technical Assistance and Services line item is now included in the Avalanche Information Center line item.

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	\$ 1,241,863	\$ 1,470,700	\$ 1,444,876	\$ 1,959,807
Oil and Gas				
Conservation Fund	1,156,859	1,151,230	1,189,285	1,390,100
Environmental Response				
Fund	85,004	300,000	241,731	555,847 a/
Printing Revolving				
Fund	N/A	19,470	13,860	13,860
Cash Funds Exempt	N/A	N/A	376,641	0
Federal Funds -				
Environmental Protection				
Agency	103,135	103,732	109,514	104,578
Total	\$ 1,344,998	\$ 1,574,432	\$ 1,931,031	\$ 2,064,385

a/ Includes \$255,847 appropriated by S.B. 94-177.

FTE Overview

Director	1.4	1.0	1.0	1.0
Administrative Officers	2.0	2.0	2.0	2.0
Engineers	8.8	9.0	9.0	9.0

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Technicians	1.0	1.0	1.0	1.0
Accelerated Drilling	N/A	N/A	1.0	9.0 a/
Clerical Staff	9.4	11.0	11.0	11.0
Underground Injection Specialists	2.0	2.0	2.0	2.0
Contractual Services	1.3	0.0	0.0	0.0
Total	25.9	26.0	27.0	35.0

a/ Includes 4.0 FTE appropriated by S.B. 94-177.

Comparative Data

Hearings	128	138	133	133
Orders Issued	100	185	142	142
Drilling Permits	1,533	2,085	1,800	1,800
Field Inspections:				
Drilling Operations	2,208	2,516	2,000	1,700
Production Operations	6,149	4,987	5,300	5,300
Office Visits from Industry	5,250	4,195	5,000	5,000

Explanation

The appropriation includes funding for 8.0 additional FTE. Of these, 2.0 FTE reflect annualization of FTE added during the supplemental process, 2.0 FTE are for the Accelerated Drilling program, and 4.0 FTE were appropriated by S.B. 94-177 to provide additional regulatory and enforcement staffing. No vacancy savings factor was applied.

Increases in the Conservation Fund are a result of the annualization of personal services increases. S.B. 94-177 provides \$255,847 cash funds in additional funding for increased staffing needs associated with the creation of additional regulation and enforcement activities.

The elimination of cash funds exempt spending is a result of spending from the Environmental Response Fund balance in FY 1993-94 for environmental and health problems in La Plata County. The appropriation also includes the elimination of contract FTE and associated funds appropriated in FY 1993-94 for environmental assessment services in Weld County.

Footnote 100 requires the agency to justify the continuation of FTE in the Accelerated Drilling line item beyond FY 1995-96 because of continuing or increasing workload levels.

STATE BOARD OF LAND COMMISSIONERS

	1991-92	1992-93	1993-94	1994-95
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

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 three million acres of surface rights and four million acres of mineral rights. The Board generates revenue from these lands for eight trust funds and eight income funds. The primary recipients of public trust land revenues are public school districts in Colorado.

Operating Budget

Cash Funds	\$ 1,733,955	\$ 1,973,480	\$ 825,048	\$ 753,648
Land and Water				
Management Fund	48,708	75,000	75,000	75,000
Land Board				
Administrative Fund	1,685,247	1,898,480	750,048	678,648
Cash Funds Exempt-				
Land Board				
Administrative Fund	N/A	N/A	978,793	1,057,135
Total	\$ 1,733,955	\$ 1,973,480	\$ 1,803,841	\$ 1,810,783

FTE Overview

Administration/Support	10.0	10.0	10.0	10.0
Engineering Services	1.0	1.0	1.0	1.0
Surface/Agricultural				
Program	10.6	11.0	11.0	11.0
Minerals Program	5.0	5.0	5.0	5.0
Urban Lands Program	2.0	2.0	2.0	2.0
Total	28.6	29.0	29.0	29.0

Comparative Data

Permanent Fund				
Earnings	\$9,721,020	\$11,085,095	\$10,900,000	\$11,200,000
Income Fund Earnings	\$7,863,062	\$7,474,914	\$9,246,645	\$9,934,205

Explanation

The appropriation supports a continuing level of 29.0 FTE. The decrease in cash funds and the increase in cash funds exempt reflects the amount of revenues estimated to be available from the various fund sources. The Board's operating expenditures are limited to 10 percent of the revenue generated. Approximately 60 percent of the revenues earned by the Land Board are from the sale of property, royalties, sale of



nonrenewable 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.

**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	\$ 3,471,813	\$ 3,841,742	\$ 4,058,735	\$ 4,611,505
Cash Funds	6,954,325	7,573,630	7,030,792	7,319,595 <sup>a/</sup>
Parks Cash Fund	5,933,174	6,500,266	6,506,792	6,687,599
Snowmobile Fund	184,490	185,000	133,000	201,761
Lottery Fund	600,000	505,806	0	0
River Outfitter Fund	39,627	45,000	36,000	43,406
Off Highway Vehicle Fees	115,034	158,122	150,000	156,829
Campground Reservation Fees	82,000	179,436	205,000	230,000
Cash Funds Exempt	N/A	N/A	798,946	3,232,536
Lottery Fund	N/A	N/A	505,806	505,806
Snowmobile Fund Reserves	N/A	N/A	95,000	45,000
Land Board Improvement Saline Fund	N/A	N/A	170,000	170,000
Great Outdoors Colorado	N/A	N/A	15,706	2,503,000
Other Cash Funds Exempt	N/A	N/A	12,434	8,730
Federal Funds	286,979	347,177	367,388	347,177
Natural Areas Program Grants	20,173	33,000	33,000	33,000
Boat Safety Grant	266,806	277,677	277,677	277,677
Land and Water Conservation Fund	0	36,500	56,711	36,500

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Total	\$ 10,713,117	\$ 11,762,549	\$ 12,255,861	\$ 15,510,813

a/ Includes \$5,625 appropriated by H.B. 94-1015.

#### FTE Overview

Administrators	9.4	12.7	12.1	12.6
Park Managers/Rangers	85.5	85.0	89.3	91.3
Maintenance	21.5	23.5	26.2	28.7
Planners/Engineers/ Professionals	10.9	7.5	9.1	11.1
Clerical Support	17.7	21.6	20.5	21.7
Trails Coordinator	1.0	1.0	1.0	1.5
Land and Water Fund	0.5	0.5	0.5	0.5
Natural Areas Program	2.0	2.5	2.5	2.5
Off Highway Vehicle Program	1.5	1.5	1.5	1.5
Total	<u>150.0</u>	<u>155.8</u>	<u>162.7</u>	<u>171.4</u>

#### Comparative Data

Parks Cash Income	\$7,446,917	\$7,598,533	\$8,086,460	\$8,460,366
Operating Expenditures	\$11,500,048	\$12,074,262	\$12,826,057	\$13,859,055
Income as % of Expenditures	64.8%	62.9%	63.0%	61.0%
Visitors	9,495,244	10,136,986	10,539,000	10,952,000
Income per Visitor	\$0.78	\$0.75	\$0.77	\$0.77

#### Explanation

The appropriation provides funding for an increase of 8.7 FTE. Of this increase, 5.2 FTE are associated with new or expanding state parks and 3.5 FTE are funded by the Great Outdoors Colorado Program. The General Fund increase is due to the annualization costs of existing FTE as well as the costs associated with the new FTE. The cash funds exempt increase is due to \$2.5 million received from the Great Outdoors Colorado program for Parks-related projects. These estimates assume the required \$500,000 balance in the Parks Emergency Reserve Fund. A 2.0 percent vacancy savings factor was applied.

The appropriation of Lottery proceeds is exempt from the spending restrictions imposed by Article X, Section 20 of the State Constitution.

Footnote 100a requests that the Division work with local governments and the Department of Transportation

to resolve traffic problems on public highways near state park facilities. The Division is directed to report on this matter by November 1, 1994.

Footnote 101 explains that the consolidation of line items includes a continuing level of funding for the Natural Areas Program.

Footnote 102 states that the Great Outdoors Colorado funds are shown for informational purposes only.

**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	\$	0	\$	0	\$	21,000	\$	865,589
Cash Funds		1,762,943		2,083,186		3,850		2,500
Wildlife Cash Fund		271,783		281,895		N/A		N/A
Water Construction Funds		1,489,390		1,797,291		N/A		N/A
Weather Modification Fees		1,770		4,000		3,850		2,500
Cash Funds Exempt		N/A		N/A		3,542,704		1,248,461
Water Construction Funds		N/A		N/A		3,261,409		949,444
Wildlife Cash Fund		N/A		N/A		281,295		299,017
Federal Funds		83,796		74,606		77,000		84,000
Emergency Management Assistance		83,796		74,606		75,000		82,000
Other Federal Funds		0		0		2,000		2,000
Total	\$	1,846,739	\$	2,157,792	\$	3,644,554	\$	2,200,550

**FTE Overview**

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Director	1.0	1.0	1.0	1.0
Deputy Director	1.0	1.0	1.0	1.0
Engineers	18.5	20.0	20.0	19.0
Administrator	1.2	2.0	2.0	2.0
Clerical Staff	5.5	6.5	6.5	6.5
Total	<u>27.2</u>	<u>30.5</u>	<u>30.5</u>	<u>29.5</u>

#### Comparative Data

Feasibility Studies	9	11	10	11
Construction Projects Underway	7	9	9	10
Construction Projects Completed	6	6	8	7

#### Explanation

The appropriation includes funding for 29.5 FTE, a decrease of 1.0 FTE. This 1.0 FTE was appropriated in FY 1993-94 as a one-year appropriation associated with the Colorado River Decision Support System. Funding for the Colorado River Decision Support System in FY 1994-95 is reflected in the Division of Water Resources. The General Fund increase is due to the expiration of a statute which allowed the Division to be funded out of reserves in the Water Conservation Board Construction Fund. The cash funds exempt decrease is a result of using General Fund to partially cover the Division's costs, as well as a one-time appropriation of \$1.5 million for the Colorado River Decision Support System in FY 1993-94. A 2.0% vacancy savings factor was applied.

#### DIVISION OF WATER RESOURCES

The Division of Water Resources (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	\$	9,414,627	\$	9,472,957	\$	9,999,434	\$	10,579,986
Cash Funds		<u>461,074</u>		<u>852,059</u>		<u>483,595</u>		<u>643,312</u> a/

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Water Data Bank				
User Fees	51,651	48,392	44,850	44,850
Water Construction				
Funds	0	269,461	N/A	N/A
Satellite Monitoring				
Subscriptions	39,138	43,311	91,905	94,898
Ground Water Fund	288,734	297,900	232,265	392,265
Water Augmentation				
Fees	4,560	110,000	64,742	59,742
Indirect Cost Recoveries	42,347	44,997	12,699	10,116
Water Administration				
Fees	24,927	27,314	27,813	27,813
Other Cash Funds	9,717	10,684	9,321	13,628
Cash Funds Exempt	N/A	N/A	383,206	1,020,393 b/
Ground Water Fund				
Reserves	N/A	N/A	50,740	50,740
Water Augmentation				
Fees Reserves	N/A	N/A	10,000	0
Water Construction				
Fund Reserves	N/A	N/A	313,000	960,040
Other Cash Funds Exempt				
Exempt	N/A	N/A	9,466	9,613
Federal Funds	13,064	11,500	11,500	11,500
Total	\$ 9,888,765	\$ 10,336,516	\$ 10,877,735	\$ 12,255,191

a/ Includes \$160,000 appropriated by H.B. 94-1289.

b/ Includes \$463,000 appropriated by S.B. 94-29; and \$447,040 appropriated by S.B. 94-203.

#### FTE Overview

Full-Time Staff	172.4	210.1	209.1	217.6
Part-Time Staff	36.7	0.0	0.0	0.0
Water Data Bank	5.0	5.0	5.0	5.0
Satellite Monitoring	2.0	2.0	2.0	2.0
Water Administrator	0.7	1.0	1.0	1.0
Water Conservation				
Construction Fund	0.0	2.6	2.5	3.0
Total	216.8	220.7	219.6	228.6 a/

a/ Includes 4.0 FTE appropriated by H.B. 94-1289; 3.0 FTE appropriated by S.B. 94-29; and 4.5 FTE appropriated by S.B. 94-203.

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--	--------------------------	--------------------------	---------------------------------	---------------------------------

Comparative Data

Well Permit Applications	7,514	9,827	8,000	8,000
Permits Issued	7,050	6,740	7,400	7,400
Permits Denied	329	328	300	300
Dam Inspections	1,112	1,050	1,025	1,025
Surface Water Rights				
Administered	20,630	20,940	21,500	22,000
Change Orders	2	20	10	10

Explanation

The appropriation includes funding for an increase of 9.0 FTE. The FTE increase is a result of the following: a 2.5 FTE decrease, reflecting a one-time appropriation by the Water Conservation Board Construction Fund for FY 1993-94; a 4.5 FTE increase appropriated by S.B. 94-203; a 3.0 FTE increase appropriated by S.B. 94-29; and, a 4.0 FTE increase appropriated by H.B. 94-1289. The General Fund increase is due to the annualization costs associated with the FTE. The cash funds increase reflects \$160,000 appropriated by H.B. 94-1289. The cash funds exempt increase reflects an increase of Water Conservation Board Construction Funds appropriated to address the Arkansas River Litigation and other purposes. A 1.0% vacancy savings factor was applied.

Footnote 103 concerns the reporting requirements regarding the Satellite Monitoring System. Footnote 104 addresses the reporting requirements for the Satellite Monitoring System.

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 reflects the continued Memorandum of Understanding with the Division of Wildlife.

Operating Budget

Cash Funds	\$ 41,360,942	\$ 42,626,371	\$ 42,164,131	\$ 44,242,655
Wildlife Cash Fund	40,246,137	41,149,405	40,449,052	42,272,495 a/
Nongame Checkoff	406,723	475,000	0	0
Colorado Outdoors	505,582	587,417	568,784	735,365
Search and Rescue Fund	64,710	300,000	300,000	500,000 b/
Habitat Partnership	N/A	N/A	565,000	734,795
Van Pool Fund	0	7,991	0	0

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Big Game Auction	37,679	75,000	0	0
Instream Flow Program	N/A	N/A	281,295	0
Other Cash Funds	100,111	31,558	0	0
Cash Funds Exempt	N/A	N/A	524,708	2,174,017
Nongame Checkoff	N/A	N/A	500,000	375,000
Great Outdoors				
Colorado	N/A	N/A	17,082	1,500,000
Instream Flow Program	N/A	N/A	N/A	299,017
Rocky Mountain Goat and Sheep License Fund	N/A	N/A	7,626	0
Federal Funds	6,623,749	6,850,999	6,917,779	7,071,021
Pittman-Robinson	2,432,222	2,953,403	2,953,403	2,899,119
Dingell-Johnson	3,648,561	3,463,254	3,484,376	3,731,902
Threatened/Endangered Species	130,427	130,000	130,000	90,000
Other Federal Funds	412,539	304,342	350,000	350,000
Total	\$ 47,984,691	\$ 49,477,370	\$ 49,606,618	\$ 53,487,693

a/ Includes \$32,956 appropriated by H.B. 94-1188; \$28,102 appropriated by S.B. 94-16; and reduced \$28,902 pursuant to H.B. 94-1096.

b/ Includes \$200,000 appropriated by H.B. 94-1188.

#### FTE Overview

Administrators	27.1	28.5	28.5	28.0 a/
Wildlife Managers	167.1	170.8	171.5	171.5
Program Specialists	21.2	19.1	19.1	19.1
Research Staff/Biologists	97.2	102.8	102.8	102.8
Wildlife Technicians	184.6	193.7	193.7	193.7
Pilots	2.0	3.0	3.0	3.0
Engineering	19.2	24.3	24.3	24.3
Land Agent	1.0	1.0	1.0	1.0
Information Specialists	14.0	13.2	13.0	13.0
Support Staff/ Maintenance	130.5	144.4	145.4	145.4
Colorado Outdoors				
Magazine	2.5	4.0	4.0	4.0
Search and Rescue Fund	0.0	0.5	0.5	0.5
Great Outdoors				
Colorado	N/A	N/A	0.0	8.8
Total	666.4	705.3	706.8	715.1

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--	--------------------------	--------------------------	---------------------------------	---------------------------------

a/ Includes a reduction of 0.5 FTE pursuant to H.B. 94-1096.

Comparative Data

Species in Recovery Program	11	14	16	19
Pounds of Fish Stocked	2,103,500	2,204,456	2,310,000	2,306,000
Big Game Licenses	464,553	429,589	429,550	431,000
Game Damage Claims	\$298,585	\$468,317	\$400,000	\$400,000
Violations Ticketed	5,375	5,649	5,817	5,787
Licenses Issued	1,468,459	1,449,541	1,473,222	1,519,217
License Revenue	\$51,516,454	\$52,149,888	\$52,258,624	\$53,972,916
Non-license Revenue	\$13,702,286	\$17,400,576	\$16,511,000	\$15,953,000
Total Operating Expenditures	\$47,984,691	\$52,880,669	\$49,115,784	\$53,255,537
Expenditures as a % of Income	73.6%	76.0%	71.4%	76.2%

Explanation

The appropriation includes funding for an increase of 8.3 FTE. Great Outdoors Colorado funded 8.8 FTE for a variety of projects. H.B. 94-1096 reduced FTE by 0.5 to account for the transfer monitoring responsibilities for the elk and fallow deer farming program from the Division to the Department of Agriculture. A 1.0% vacancy savings factor was used for Administration, 2.0% for Hunting Recreation and 2.0% for Fishing Recreation. No vacancy savings was applied to the Watchable Wildlife or Nongame/Endangered Wildlife programs.

The level of funding appropriated to the Division is based on the Memorandum of Understanding. The major increases in the cash funds appropriation is for salary survey and anniversary increases are also included in the appropriation. Increased cash funds spending authority of \$167,172 is included for the Colorado Outdoors magazine and its efforts to increase subscription numbers. H.B. 94-1188 provides \$200,000 in increased spending authority to collect and distribute search and rescue funds. A \$274,045 cash funds transfer was made from Hunting Recreation to the Habitat Partnership Program to provide additional services in Glenwood Springs and the Meeker area.

The appropriation also includes \$1,500,000 cash funds exempt from the Great Outdoors Colorado Board. The funds and FTE are placed in a separate line item. The remaining increase in cash funds exempt is from exempt spending on the Instream Flow Program offset by a decrease in Nongame Checkoff revenue.

Footnotes 105 and 106 refer to the Division's required actions in consideration of the Memorandum of Understanding.

Footnote 107 requests that the Division account for its expenditures by funding source.



Footnote 108 states that no supplemental requests for transfers between line items will be considered by the General Assembly.

Footnote 109 requires a thorough reexamination of funding and FTE upon complete installation of the Colorado Outdoor Recreation Information System.

Footnote 110 identifies the Great Outdoors Colorado funds and states that these funds are for informational purposes only. The General Assembly accepts no obligation to continue funding new FTE or programs. Funding and FTE for ongoing projects will be determined by the General Assembly.

SOIL CONSERVATION BOARD

The Soil Conservation Board is composed of nine members. Eight members are selected from the ten watersheds of the state by membership of local soil conservation districts, and one member is appointed by the Governor. The Board is responsible for providing a program of soil and water conservation by the control of wind and water erosion, the prevention of floods and the preservation of adequate underground water reserves.

Operating Budget

General Fund	\$ 473,694	\$ 412,280	\$ 419,587	\$ 439,119
Cash Funds	28,018	38,802	0	0
Living Snowfence	12,500	13,500	0	0
Other Cash Funds	15,518	25,302	0	0
Cash Funds Exempt	N/A	N/A	39,932	42,695
Living Snowfence	N/A	N/A	12,940	14,000
Other Cash Funds	N/A	N/A	26,992	28,695
Federal Funds	192,486	85,209	105,986	95,488
Irrigation/ Conservation Program	172,190	63,700	80,901	70,000
Food Security Program	9,586	3,000	12,000	12,000
Water Quality	10,710	18,509	10,000	10,000
Indirect Cost Assessment	0	0	3,085	3,488
Total	\$ 694,198	\$ 536,291	\$ 565,505	\$ 577,302

FTE Overview

	<u>1991-92</u> <u>Actual</u>	<u>1992-93</u> <u>Actual</u>	<u>1993-94</u> <u>Appropriation</u>	<u>1994-95</u> <u>Appropriation</u>
Director	1.0	1.0	1.0	1.0
Soil Conservation Representatives	3.0	3.0	3.0	3.0
Clerical Staff	1.0	1.5	1.5	1.0
Engineering	3.0	3.0	3.0	3.0
Total	<u>8.0</u>	<u>8.5</u>	<u>8.5</u>	<u>8.0</u>

### Comparative Data

Amount Requested by Districts	\$482,758	\$563,065	\$675,427	\$670,000
Amount Disbursed	\$159,446	\$109,696	\$109,699	\$129,714
Percent of Request Granted	33.0%	19.5%	16.2%	19.4%

### Explanation

The appropriation funds 8.0 FTE, a reduction of 0.5 FTE. The appropriation transfers \$20,000 from the Personal Services line item to the Distributions to Soil Conservation Districts. Increases in General Fund are a result of salary survey and anniversary increases.

Federal funds decreases reflect the Department's estimate of federal funds.

No vacancy savings factor was applied.

### NEW LEGISLATION

H.B. 94-1015 Extends regulatory authority of the Division of Parks and Outdoor Recreation over river outfitters. Appropriates \$5,625 cash funds from the River Outfitters Cash Fund to cover the cost of the state issuing cease and desist orders against individuals violating river outfitter regulations.

H.B. 94-1096 Transfers regulatory authority for the domestic elk and fallow deer program from the Division of Wildlife to the Department of Agriculture. Reduces the appropriation to the Division by \$28,902 cash funds and 0.5 FTE.

H.B. 94-1188 Creates a voluntary hiking certificate program. Appropriates \$32,956 cash funds to the Division of Wildlife for the administration of the program and provides \$200,000 additional cash funds spending authority for the collection of search and rescue funds.

H.B. 94-1289 Changes the requirements regarding the withdrawal of underground water resources

1991-92  
Actual

1992-93  
Actual

1993-94  
Appropriation

1994-95  
Appropriation

Appropriates \$160,000 cash funds and 4.0 FTE to the Division of Water Resources.

- S.B. 94-16 Provides impact assistance grants to counties. Appropriates \$28,102 cash funds to the Division of Wildlife for distribution to counties.
- S.B. 94-29 Provides authorization and deauthorization for projects to be funded from the Water Conservation Board Construction Fund. Appropriates \$250,000 cash funds exempt and 3.0 FTE to the Colorado Water Conservation Board and the Division of Water Resources for the continued development of the Colorado River Compact Decision Support System. Appropriates \$113,000 cash funds exempt to the Division of Water Resources for the maintenance of the Satellite Monitoring System. Appropriates \$100,000 cash funds exempt to the Colorado Water Conservation Board for an Extreme Precipitation Investigation program.
- S.B. 94-177 Provides additional regulatory and enforcement authority to the Oil and Gas Conservation Commission. Appropriates \$232,131 cash funds from the Environmental Response Fund and 4.0 FTE to the Oil and Gas Conservation Commission and \$10,360 cash funds exempt and 0.2 FTE to the Department of Law for enforcement activities.
- S.B. 94-203 Transfers \$30,000,000 from the General Fund to various water-related programs, including the Colorado Water Conservation Board Construction Fund, the Fish and Wildlife Account of the Construction Fund, and the Colorado Water Resources and Power Development Authority. Creates the litigation account of the Colorado Water Conservation Board Construction Fund and transfers \$4,000,000 into that account. The bill eliminates all future statutory transfer requirements. The bill also creates the Domestic Water Supply Project Revolving Fund. In addition, the bill appropriates 4.5 FTE and \$447,040 cash funds exempt to the Division of Water Resources to address issues related to the Arkansas River lawsuit between Colorado and Kansas.
- S.B. 94-213 Appropriates \$400,000 cash funds for the acquisition of land in Routt County by the Division of Wildlife. This appropriation is available upon passage of the bill and remains available until January 1, 1997.

## DEPARTMENT OF PERSONNEL

The Department of Personnel is responsible for the administration of the classified personnel system which includes approximately 27,000 employees. The Department's major functions are: administration of the state personnel system through rule-making and an appeals process; analysis of third-party salary and fringe benefit surveys and development of the annual employee compensation plan; maintenance of the classification system by review of agencies' classification actions, occupational studies and special studies as necessary; maintenance of the data system for classified employees; provision of recruitment, testing, and selection services to state agencies and review of services performed by agencies with delegated personnel authority; provision of technical services such as training coordination, career development, workforce planning, affirmative action and disability assistance and compliance, and general assistance to agencies on personnel matters. The Department is responsible for the administration of all employee benefits except PERA including group health, life, and dental insurance, short-term disability insurance, and the Deferred Compensation Program.

### Operating Budget

Administration	\$	5,300,665	\$	5,440,955	\$	6,230,117	\$	6,138,783
Personnel Board		271,916		271,740		315,529		323,653
<b>GRAND TOTAL</b>	<b>\$</b>	<b>5,572,581</b>	<b>\$</b>	<b>5,712,695</b>	<b>\$</b>	<b>6,545,646</b>	<b>\$</b>	<b>6,462,436</b>
General Fund		3,917,852		4,021,716		4,251,659		4,464,339
Cash Funds		1,654,729		1,690,979		597,251		600,404
Cash Funds Exempt		N/A		N/A		1,696,736		1,397,693
<u>FTE Overview</u>		86.5		89.1		91.9		91.9

### EXECUTIVE DIRECTOR'S OFFICE

The Executive Director's Office 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, affirmative action and disability 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.

### Operating Budget

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
General Fund	\$ 3,673,592	\$ 3,760,001	\$ 3,963,491	\$ 4,168,047
Cash Funds	1,627,073	1,680,954	581,890	585,043
Training Tuition	475,977	288,145	0	0
Employee Benefits Fund	506,100	585,471	0	0
Colorado State Employee Assistance Program	110,846	214,353	0	0
Deferred Compensation Program	411,948	497,301	573,788	585,043
Indirect Cost Recoveries	37,322	59,103	0	0
Other Cash Funds	84,880	36,581	8,102	0
Cash Funds Exempt	N/A	N/A	1,684,736	1,385,693
Training Tuition	N/A	N/A	426,791	445,994
Employee Benefits Fund	N/A	N/A	900,241	504,106
Colorado State Employee Assistance Program	N/A	N/A	210,898	227,267
Indirect Cost Recoveries	N/A	N/A	63,371	80,438
Other Cash Funds Exempt	N/A	N/A	83,435	127,888
Total	\$ 5,300,665	\$ 5,440,955	\$ 6,230,117	\$ 6,138,783

#### FTE Overview

Director's Office	11.0	11.5	12.6	12.9
Computer Systems	12.3	12.3	13.0	13.0
Selection Center	15.0	15.0	15.0	15.0
Technical Services	11.0	11.0	11.0	11.0
Classification and Compensation	15.0	15.0	15.0	15.0
Training Programs	4.0	4.4	4.5	4.5
Employee Assistance Program	2.4	4.1	4.5	4.5
Employee Benefits	11.0	10.8	11.0	11.0
Total	81.7	84.1	86.6	86.9

#### Comparative Data

Executive Director's Office Cost per person per year to produce employee newsletter	\$1.94	\$1.59	\$1.64	\$1.71
--	--------	--------	--------	--------

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
<b>Classification and Compensation</b>				
Number of contracts reviewed	725	950	4,200	5,000
Percentage of contracts rejected	0.5%	0.5%	0.5%	0.5%
<b>Technical and Consulting Services</b>				
Reviews, examinations and consultations	1,888	1,475	1,140	1,145
Number per FTE per month	76.3	74.5	64.8	65.0
Customer satisfaction (Based on a 1-5 scale)	80%	86%	86%	90%
<b>Selection Center</b>				
Number of employment applications	12,500	18,354	21,126	22,500
<b>Employee Assistance Program</b>				
Number of clients	2,302	2,640	3,028	3,473

### Explanation

The 0.3 FTE increase in the Director's Office is due to a transfer of FTE authority from the Personnel Board. In FY 1993-94, 0.3 FTE was transferred from the Director's Office to offset increased caseload for the Personnel Board. The FY 1994-95 appropriation returns the FTE level to the initial FY 1993-94 appropriation. The appropriation includes a continuing level of FTE for all other sections. A General Fund appropriation of \$20,000 is included for a study of attorney classification systems for the Department of Law. The remaining increase in the General Fund and cash funds appropriations results from annualization of salary survey and anniversary increases awarded in FY 1993-94. The decrease in the cash funds exempt appropriation results from elimination of a one-time FY 1993-94 appropriation for implementation of a Flexible Benefits plan. A 2.8% vacancy savings factor is applied for all personal services appropriations except for the training section, the employee assistance program, and the employee benefits unit; no vacancy savings are taken in those three areas.

Footnote 111 requests that the Department coordinate the reporting of information on non-classified employees, as required by Section 24-50-140., C.R.S.

Footnote 112 indicates that the Department of Personnel should use existing FTE to coordinate statewide policies for compliance with Title I of the Americans With Disabilities Act. The footnote requests that a report on these activities be provided to the Joint Budget Committee by January 1, 1995.

Footnote 113 requests that the Department of Personnel conduct a study of classification and compensation issues pertaining to employees in the Department of Law. The footnote requests that a report be provided to the Joint Budget Committee by December 1, 1994.

Footnote 114 request that the Department of Personnel evaluate the cost savings or cost avoidance which results from implementation of managed care programs. The footnote requests that a report on the evaluation be included in the annual budget submission.

PERSONNEL BOARD

The purpose of the State Personnel Board is: (1) to adopt, amend and repeal rules to implement the provisions of Article XII, Sections 13 through 15 of the State Constitution and the laws enacted pursuant thereto; (2) to hear and resolve appeals filed by state classified employees concerning disciplinary and other adverse actions and grievances, including discrimination complaints; 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	\$	244,260	\$	261,715	\$	288,168	\$	296,292
Cash Funds-Sale of Transcripts		27,656		10,025		15,361		15,361
Cash Funds Exempt - Sale of Transcripts		N/A		N/A		12,000		12,000
Total	\$	271,916	\$	271,740	\$	315,529	\$	323,653

FTE Overview

Professional Staff	3.8	4.0	4.3	4.0
Clerical Staff	1.0	1.0	1.0	1.0
Total	4.8	5.0	5.3	5.0

Comparative Data

Number of appeals	335	425	425	430
Appeals per professional FTE	88	106	99	108
Percent resolved without a hearing	85.4%	83.1%	83.1%	82.6%

1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--------------------------	--------------------------	---------------------------------	---------------------------------

Explanation

The 0.3 FTE decrease is due to a transfer of FTE authority to the Director's Office. In FY 1993-94, 0.3 FTE was transferred from the Director's Office to offset increased caseload for the Personnel Board. The recommended FY 1994-95 appropriation returns the FTE level to the initial FY 1993-94 appropriation. The increase in the General Fund appropriation results from annualization of salary survey and anniversary increases awarded in FY 1993-94. No vacancy savings are applied.

NEW LEGISLATION

- H.B. 94-1029 Includes a provision allowing the State Personnel Board to establish a voluntary separation incentive program for state employees whose positions are subject to possible termination due to budget reductions or restructuring.
  
- H.B. 94-1113 Recodifies statutes concerning administration of employee benefits programs. The bill makes no major changes to present practices, but does allow the Executive Director of the Department of Personnel broad discretion in administering these programs.
  
- S.B. 94-150 Provides that, beginning July 1, 1994, a holiday or other authorized absence is counted as time worked in determining overtime for employees required to perform essential services such as highway workers, correctional employees, and state patrol personnel.
  
- S.B. 94-222 Continues the present system of anniversary pay increases until July 1, 1997 and establishes a voluntary performance-based pay pilot program. State agencies will have the option of offering cash bonuses to teams of employees, and/or non-cash incentives for individual employees. This bill also moves up the date for reporting the results of the annual Total Compensation Survey from January 15 to December 1.



1991-92  
Actual

1992-93  
Actual

1993-94  
Appropriation

1994-95  
Appropriation

## DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

The Department of Public Health and Environment has responsibilities to improve and protect the health of the people of Colorado and to maintain and protect 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: Departmental Administration; Environmental Programs; and Health Programs.

Departmental Administration includes Administration and Support, Departmental Data Processing, Laboratory Services, and Local Health Services. Environmental Programs include Air Quality Control, Water Quality Control, Radiation Control, Hazardous Materials and Waste Management, Consumer Protection, and the Multi Media Focal Group. Health Programs include Disease Control, Epidemiology and Prevention, Family and Community Health Services, Health Facilities, Emergency Medical Services, and Health Statistics and Vital Records.

### Operating Budget

Administration and Support	\$	7,177,157	\$	8,752,454	\$	11,607,549	\$	13,155,031
Departmental Data Processing		1,763,377		1,557,211		1,570,118		1,636,545
Laboratory Services		4,831,655		4,873,846		5,099,714		5,401,536
Local Health Services		4,584,839		4,558,326		4,649,083		4,736,148
Office of Environment Core Staff		N/A		N/A		268,156		0
Air Quality Control Division		8,477,124		9,571,678		9,822,243		11,054,743
Water Quality Control Division		5,957,257		6,058,434		7,153,334		7,435,355
Radiation Control Division		1,309,670		1,570,263		1,618,869		1,648,586
Hazardous Materials and Waste Management Division		5,292,350		6,617,910		9,170,075		9,541,783
Consumer Protection		1,295,056		1,793,582		1,425,390		1,532,388
Multi Media Focal Group		4,172,265		5,335,097		6,269,223		7,116,780
Disease Control, Epidemiology and Prevention		13,363,875		17,229,943		20,267,047		22,223,752
Family and Community Health Services Division		67,189,170		64,706,246		74,068,428		90,254,347
Health Facilities Division		4,878,398		5,154,227		5,318,537		5,513,255
Emergency Medical								

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Services Division	3,173,232	4,234,314	4,744,276	3,891,799
Division of Health Statistics and Vital Records	1,575,129	1,702,401	1,782,341	2,012,860
<b>GRAND TOTAL</b>	<b>\$ 135,040,554</b>	<b>\$ 143,715,932</b>	<b>\$ 164,834,383</b>	<b>\$ 187,154,908</b>
General Fund	15,306,741	15,067,283	15,864,756	16,036,203 a/
Cash Funds	29,853,801	37,499,090	16,167,768	18,477,417 b/
Cash Funds Exempt	N/A	N/A	26,621,240	27,278,408 c/
Federal Funds	89,880,012	91,149,559	106,180,619	125,362,880

a/ Reduced \$1,148,034 pursuant to S.B. 94-211.

b/ Includes \$233,000 appropriated by H.B. 94-1078; \$72,723 appropriated by H.B. 94-1299; and \$823,086 appropriated by S.B. 94-217.

c/ Includes \$53,208 appropriated by S.B. 94-217.

<u>FTE Overview</u>	924.9	986.9	1,070.0	1,103.4 a/
---------------------	-------	-------	---------	------------

a/ Includes 1.2 FTE appropriated by H.B. 94-1299; and 13.3 FTE appropriated by S.B. 94-217.

### 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.

### Operating Budget

General Fund	\$ 482,123	\$ 578,700	\$ 934,593	\$ 1,413,746
Cash Funds	6,491,763	7,869,188	762,325	1,198,221
Indirect Cost Recoveries	6,197,518	7,563,771	0	0
Fees	16,120	0	0	0
Other Cash Funds	278,125	305,417	762,325	1,198,221
Cash Funds Exempt	N/A	N/A	8,865,116	9,384,721
Federal Indirect Cost Recoveries	N/A	N/A	8,410,954	8,439,737
Other Cash Funds Exempt	N/A	N/A	454,162	944,984 a/

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Federal Funds	203,271	304,566	1,045,515	1,158,343
Total	\$ 7,177,157 \$	8,752,454 \$	11,607,549 \$	13,155,031

a/ Includes \$53,208 appropriated by S.B. 94-217.

<u>FTE Overview</u>	61.6	62.0	64.7	65.7 a/
---------------------	------	------	------	---------

a/ Includes 1.0 FTE appropriated by S.B. 94-217.

#### Explanation

The appropriation funds 65.7 FTE, of which, 1.0 FTE was appropriated by S.B. 94-217. The increase in all funding sources is attributable to costs associated with funding salary survey increases. A 2.3% vacancy savings factor was applied.

Footnote 115 requests the Department to continue its policy on limiting FTE growth and requests that any exceptions to the policy be reported to the Joint Budget Committee.

#### 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 \$	788,922 \$	758,694 \$	800,645
Cash Funds	582,578	477,376	96,514	92,581
Indirect Cost	470,877	354,952	0	0
Recoveries				
Mobile Sources	20,065	31,250	0	0
Other Cash Funds	91,636	91,174	96,514	92,581
Cash Funds Exempt	N/A	N/A	310,011	400,490
Indirect Cost				
Recoveries	N/A	N/A	310,011	354,229
Department of Human				
Services	N/A	N/A	0	46,261

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Federal Funds	363,170	290,913	404,899	342,829
Air Pollution Control Grant	27,420	31,029	22,071	22,755
Maternal and Child Health Block Grant	38,974	56,025	46,939	48,394
Women, Infants and Children Nutrition Grant	117,177	65,460	106,826	110,138
Substance Abuse Prevention and Treatment Block Grant	45,944	49,725	42,945	0
Water Quality Control Fund	7,395	1,139	0	6,284
Indirect Cost Recoveries	36,289	69,307	61,015	41,900
Other Federal Funds	89,971	18,228	125,103	113,358
Total	\$ 1,763,377	\$ 1,557,211	\$ 1,570,118	\$ 1,636,545
<u>FTE Overview</u>	26.6	27.8	32.5	31.0

#### Explanation

The appropriation funds 31.0 FTE and includes the elimination of 1.5 FTE. This reduction corrects a technical error; the FTE authorization is reduced for FY 1994-95 to reflect a ten percent General Fund reduction in FY 1993-94. The increase in General Fund and cash funds exempt is attributable to funding salary survey increases. Federal funds are appropriated based on the anticipated level of funding. No vacancy savings factor was applied.

#### LABORATORY SERVICES

This division performs laboratory tests and analytical services for the Department's programs. These include laboratory tests to determine the bacteriologic and chemical safety of drinking water, milk and dairy products, and other foodstuffs; premarital blood tests; newborn genetic 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	\$ 914,149	\$ 734,175	\$ 767,571
--------------	------------	------------	------------	------------

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Cash Funds	2,886,757	3,065,576	3,139,045	3,514,290
Drug Testing	434,988	413,371	0	0
Mesa County	22,780	19,476	0	0
Streptococcus Testing	5,418	5,682	0	2,785
Genetics Testing	1,165,052	1,227,824	1,278,314	1,100,000
Drinking Water Testing	213,171	265,361	0	0
Premarital Blood Testing	4,014	2,985	0	0
AIDS Testing	32,094	28,478	0	0
Training Fees	0	0	28,350	0
Chlamydia Testing	68,668	93,339	0	0
Indirect Cost Recoveries	523,791	617,485	418,172	568,027
Law Enforcement Assistance	0	285,044	285,883	292,005
Other Cash Funds	416,781	106,531	1,128,326	1,551,473
Cash Funds Exempt	N/A	N/A	374,888	181,227
Streptococcus Fund Reserves	N/A	N/A	6,996	4,282
Newborn Screening and Genetic Counseling Fund Reserves	N/A	N/A	227,622	54,464
Law Enforcement Assistance Fund Reserves	N/A	N/A	32,515	0
Indirect Cost Recoveries	N/A	N/A	107,755	122,481
Federal Funds	1,034,302	894,121	851,606	938,448
Water Quality Control Grant	2,083	5,284	0	0
Air Pollution Control Grants	74,581	70,470	0	0
Solid Waste Management Planning Grant	63,914	26,890	0	0
Preventive Health Services Block Grant	215,591	252,595	0	0
Indirect Cost Recoveries	97,898	65,801	78,024	63,374
Various Federal Funds	580,235	473,081	773,582	875,074
Total	\$ 4,831,655	\$ 4,873,846	\$ 5,099,714	\$ 5,401,536

#### FTE Overview

Laboratory Services	69.3	66.9	73.0	73.0
Implied Consent	4.4	4.2	4.0	4.0
Total	73.7	71.1	77.0	77.0

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--	--------------------------	--------------------------	---------------------------------	---------------------------------

Comparative Data

Analyses	2,086,172	2,168,411	2,202,770	2,202,770
Analyses per FTE	32,000	28,161	29,000	29,000

Explanation

The appropriation provides funding for a continuing level of 77.0 FTE. A 1.8% vacancy savings factor was applied. The increase in General Fund, cash funds, and federal funds is attributable to salary survey increases. Cash funds exempt decrease because of reduced spending from Newborn Screening and Genetic Counseling Fund reserves.

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	\$ 4,382,655	\$ 3,958,606	\$ 3,972,969	\$ 4,113,640
Cash Funds Exempt - General Fund Savings	N/A	N/A	53,804	0
Federal Funds	202,184	599,720	622,310	622,508
Maternal and Child Health Block Grant	198,253	589,314	611,306	611,306
Indirect Cost Recoveries	3,931	10,406	11,004	11,202
Total	\$ 4,584,839	\$ 4,558,326	\$ 4,649,083	\$ 4,736,148

Comparative Data

County Health Departments:				
Immunizations	208,372	236,482	210,000	245,000
Prenatal Patients	5,884	6,569	6,000	7,000
Child Health Visits	63,269	65,165	64,000	65,500

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Environmental Inspections:				
Food Sanitation	46,926	47,601	48,000	49,000
Water Quality	21,049	23,101	21,000	24,000
County Nurses:				
Patients Seen	62,097	68,094	70,000	70,000
Clinics Conducted	6,812	8,856	7,500	8,000
Visits	140,000	125,098	121,000	124,000
County Sanitarians:				
Food Inspections	1,863	3,185	1,994	3,500

Explanation

The appropriation includes a 2.45% General Fund increase for public health nurses' salaries and public health sanitarians' salaries, as well as \$123,638 in General Fund for local organized health unit distributions due to population increases.

OFFICE OF ENVIRONMENT CORE STAFF

This office is responsible for the management of the environmental programs, and coordinates all activities affecting the programs.

Operating Budget

Federal Funds	\$	N/A	\$	N/A	\$	268,156	\$	0
<u>FTE Overview</u>		N/A		N/A		3.0		0.0

Explanation

For FY 1994-95 the General Assembly eliminated the Office of Environment Core Staff. The federal funds previously appropriated here are now appropriated throughout all the environmental programs. The FTE authorization has been eliminated.

AIR QUALITY CONTROL DIVISION

This division is responsible for identifying the nature and impact of the state's air pollution problems and

1991-92	1992-93	1993-94	1994-95
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

for implementing measures to prevent, control and abate air pollution. The Division is divided into the following appropriation categories: Administration; Mobile Sources; Stationary Source Control; Vehicle Emission Control; and Vehicle Inspection.

Administration directs policy and regulatory recommendations to the Air Quality Control Commission, and provides overall coordination of air programs.

Mobile Sources 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 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 buildings, the school asbestos program, the wood burning program and the prevention of significant deterioration program.

The Division also 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.

#### Operating Budget

Cash Funds	\$ 5,547,044	\$ 6,578,212	\$ 3,380,964	\$ 4,410,989	a/
Mobile Sources Fees	1,451,027	1,426,512	0	0	
Vehicle Emission Fees	604,327	580,082	0	0	
Vehicle Inspection Fees	623,662	753,797	0	0	
Stationary Sources					
Permit Fees	1,346,302	2,496,604	2,255,502	3,370,193	
Diesel Fees	459,833	276,246			
Ozone Protection Fund	N/A	13,951	184,386	327,789	
Other Cash Funds	314,480	192,051	941,076	207,111	
Indirect Cost Recoveries	747,413	838,969	0	505,896	
Cash Funds Exempt	N/A	N/A	3,705,634	3,838,107	
AIR Account	N/A	N/A	3,381,237	3,838,107	
Other Cash Exempt Funds	N/A	N/A	324,397	0	
Federal Funds	2,930,080	2,993,466	2,735,645	2,805,647	
Air Pollution Grant	1,036,366	900,438	1,020,389	1,103,041	
Environmental					



	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Protection Agency	207,805	1,369,438	1,020,146	1,029,895
Acid Rain Monitoring	96,530	98,000	147,900	147,900
High Altitude Study	145,769	180,587	164,470	166,048
Urban and Rural Visibility	47,800	51,528	54,468	56,584
Other Federal Sources	1,079,755	55,070	721	0
Indirect Cost Recoveries	316,055	338,405	327,551	302,179
<b>Total</b>	<b>\$ 8,477,124</b>	<b>\$ 9,571,678</b>	<b>\$ 9,822,243</b>	<b>\$ 11,054,743</b>

a/ Includes \$823,086 appropriated by S.B. 94-217.

FTE Overview

Administration	23.3	23.8	23.1	23.1
Vehicle Emission	10.6	10.5	10.7	10.7
Mobile Sources	12.9	11.7	12.9	12.9
Stationary Sources	32.5	41.2	47.5	60.0 a/
Vehicle Inspection Program	16.4	16.9	16.2	16.2
Clean Air Colorado	2.1	2.0	2.1	2.1
Diesel Emissions Program	4.3	4.1	5.0	5.0
Urban and Rural Visibility	0.9	0.8	1.0	1.0
Vehicle Testing	3.6	4.4	3.5	3.5
Clean Air Act Implementation	10.3	10.3	15.3	15.3
Preservation of the Ozone Layer	0.0	0.2	3.0	3.0
<b>Total</b>	<b>116.9</b>	<b>125.9</b>	<b>140.3</b>	<b>152.8</b>

a/ Includes 12.3 FTE appropriated by S.B. 94-217.

Comparative Data

Courtesy Vehicles Tested	3,200	1,499	1,525	1,650
Diesel Emissions Tests	70	147	150	150
Stationary Source Control Total Inspections	2,194	2,678	2,850	3,000

Explanation

The appropriation includes funding for 152.8 FTE and reflects the addition of 0.2 FTE for asbestos control

1991-92	1992-93	1993-94	1994-95
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

permitting, enforcement and certification activities and 12.3 FTE appropriated by S.B. 94-217 which increases fees on stationary sources of air pollution from \$10.98/ton to \$14.98/ton. S.B. 94-217 continues implementation of federal Clean Air Act requirements. Funding increases are attributable to salary survey costs. No vacancy savings factor was applied.

WATER QUALITY CONTROL DIVISION

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

Operating Budget

General Fund	\$ 1,125,983	\$ 1,142,388	\$ 1,132,737	\$ 1,206,455
Cash Funds	1,197,948	1,452,437	1,376,199	1,471,644
Wastewater Permits	658,276	655,048	631,763	664,420
Indirect Cost Recoveries	165,699	193,970	228,745	219,252
Sludge Management Program	93,151	134,900	173,196	177,147
Other Cash Funds	280,822	468,519	342,495	410,825
Cash Funds Exempt	N/A	N/A	313,510	346,269
Water Quality Control Fund Reserves	N/A	N/A	161,137	161,137
Industrial Pretreatment Fund Reserves	N/A	N/A	24,690	26,588
Indirect Cost Recoveries	N/A	N/A	20,745	51,087
Other Cash Funds Reserves	N/A	N/A	106,938	107,457
Federal Funds	3,633,326	3,463,609	4,330,888	4,410,987
Environmental Protection Agency	0	0	1,239,944	1,328,627
Water Pollution Control Grant	545,259	452,282	0	0

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Drinking Water Grant	504,898	591,051	0	0
Construction Management Assistance Grant	525,029	349,849	561,854	575,570
Water Planning Grant	1,222,945	1,120,712	1,387,408	1,664,140
Indirect Cost Recoveries	393,782	438,437	381,648	442,712
Groundwater Protection Grant	138,385	202,367	353,005	246,143
Other Federal Grants	303,028	308,911	407,029	153,795
Total	\$ 5,957,257	\$ 6,058,434	\$ 7,153,334	\$ 7,435,355

#### FTE Overview

Administration	55.5	55.1	63.6	63.6
Construction Management Assistance	7.9	6.1	7.9	8.4
Water Planning	8.4	9.5	4.9	4.9
Groundwater Protection	4.5	5.8	3.6	4.1
Water Pollution Control	0.0	0.0	5.4	4.9
Special Purpose	5.0	8.0	16.3	15.8
Total	81.3	84.5	101.7	101.7

#### Comparative Data

<b>Drinking Water:</b>				
Samples Received	32,000	60,000	60,000	60,000
<b>Community Water</b>				
Facilities Regulated	850	850	1,035	1,050
Plans Reviewed	35	51	50	50
Stream Samples Collected	850	717	700	750

#### Explanation

The appropriation provides funding for a continuing level of 101.7 FTE. The increase in funding is attributable to salary survey increases. A 3% vacancy savings factor was applied in the administration section of the Division.

#### RADIATION CONTROL DIVISION

The Radiation Control Division is responsible for preventing health risks from all sources of ionizing

	1991-92	1992-93	1993-94	1994-95
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

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	\$	387,772	\$	324,524	\$	150,624	\$	162,470
Cash Funds		<u>654,674</u>		<u>1,004,542</u>		<u>1,223,938</u>		<u>1,230,751</u>
Radiological								
License Fees		352,201		484,841		727,482		729,196
Other Cash Funds		230,374		398,801		332,545		291,487
Indirect Cost Recoveries		72,099		120,900		163,911		210,068
Federal Funds		<u>267,224</u>		<u>241,197</u>		<u>244,307</u>		<u>255,365</u>
Preventive Health								
Services Block Grant		45,418		44,216		50,000		50,000
Fort St. Vrain Grant		15,870		15,022		15,400		15,200
Monitoring Rocky								
Flats Grant		87,714		96,839		99,780		95,393
X-Ray Inspection Grant		15,932		14,788		16,627		16,993
Other Federal Funds		92,456		56,350		27,941		72,439
Indirect Cost Recoveries		9,834		13,982		34,559		5,340
Total	\$	1,309,670	\$	1,570,263	\$	1,618,869	\$	1,648,586

FTE Overview

Administration	18.2	19.5	21.9	21.5
Other Programs	<u>3.7</u>	<u>4.3</u>	<u>5.4</u>	<u>5.4</u>
Total	21.9	23.8	27.3	26.9

Comparative Data

Regulatory Control of  
Radioactive Materials:

Licenses	412	408	375	375
Inspections	99	79	134	135

Explanation

1991-92  
Actual

1992-93  
Actual

1993-94  
Appropriation

1994-95  
Appropriation

The appropriation provides funding for 26.9 FTE and reflects the reduction of 0.4 federally funded 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 Remedial Action program on the Western Slope.

**Operating Budget**

General Fund	\$	349,543	\$	325,435	\$	224,196	\$	243,086
Cash Funds		<u>2,154,941</u>		<u>2,933,048</u>		<u>3,944,600</u>		<u>4,002,586</u> a/
Hazardous Waste								
Permit Fees		431,993		556,708		1,016,570		1,011,845
Indirect Cost Recoveries		215,944		370,183		436,875		442,744
Comprehensive Environmental Response, Compensation and Liability Act		350,112		320,043		0		0
Solid Waste Management		136,388		198,771		488,210		516,922
Hazardous Substance Response Fund		566,081		829,023		1,141,373		1,168,919
Underground Storage Tank Program		387,902		547,355		686,781		606,691
Uranium Mill Tailings Remedial Action Program		66,521		53,634		65,552		65,379
Hazardous Materials Commission		0		55,916		83,739		87,259
Other Cash Funds		0		1,415		25,500		102,827
Cash Funds Exempt		<u>N/A</u>		<u>N/A</u>		<u>458,800</u>		<u>631,061</u>
Solid Waste Management Fund Reserves		N/A		N/A		22,425		121,718
Hazardous Waste Commission Fund Reserves		N/A		N/A		21,627		21,499
Underground Storage Tank Program Reserves		N/A		N/A		0		79,290

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Department of Law	N/A	N/A	353,880	358,678
Various Cash Funds				
Reserves	N/A	N/A	60,868	49,876
Federal Funds	<u>2,787,866</u>	<u>3,359,427</u>	<u>4,542,479</u>	<u>4,665,050</u>
Resource Conservation and Recovery Act Grants	643,448	703,838	780,981	799,423
Waste Site Inventory Grant	100,884	155,596	255,080	261,159
Uranium Mill Tailings Remedial Action Program	438,213	473,656	589,974	588,414
Indirect Cost Recoveries	319,456	475,180	407,089	455,064
Rocky Flats Interagency Agreement	72,063	186,838	205,600	217,895
Multi-Site Cooperative Agreement	828,086	1,011,956	1,944,496	1,980,290
Underground Storage Tank Program	229,802	196,713	286,959	290,505
Other Federal Funds	155,914	155,650	72,300	72,300
Total	\$ 5,292,350	\$ 6,617,910	\$ 9,170,075	\$ 9,541,783

a/ Includes \$72,723 appropriated by H.B. 94-1299.

#### FTE Overview

Administration	32.4	34.5	56.3	5.5
Hazardous Waste Control Program	0.0	0.0	0.0	43.3 a/
Solid Waste Control Program	0.0	0.0	0.0	10.8
Storage Tank Remediation Program	0.0	0.0	0.0	19.7
Contaminated Site Cleanups	0.0	0.0	0.0	40.7
Uranium Mill Tailings Remedial Action Program	9.4	9.5	10.0	10.0
Special Purpose	21.4	24.9	28.8	0.0
Solid Waste Management	4.1	5.7	0.0	0.0
Multi-Site Cooperative Agreement	13.2	12.1	13.9	0.0
Hazardous Substance				

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Response Fund	7.5	11.2	16.8	0.0
Total	<u>88.0</u>	<u>97.9</u>	<u>125.8</u>	<u>130.0</u>

a/ Includes 1.2 FTE appropriated by H.B. 94-1299.

Comparative Data

Regulatory Control of Solid Waste Management:				
Site Reviews	56	71	100	120
Inspections	123	119	100	100
Superfund and Uranium Mill Tailings Remedial Action Program:				
Remedial Action Design Reviews and Evaluations	313	301	300	300
Reports of Underground Storage Tank Leaks	487	375	300	300
Leaking Underground Storage Tank Investigations	255	298	300	300

Explanation

The appropriation provides funding for 130.0 FTE and reflects the addition of 3.0 FTE due to increased workload in the Hazardous Waste Control Program and the Storage Tank Remediation Program, as well as 1.2 FTE appropriated by H.B. 94-1299. The increase in General Fund is due to salary survey increases. There is an increase in cash funds exempt and these funds come from the identified reserves. For FY 1994-95 there is a consolidation of line items into six sections within the Division to more accurately align FTE with activities performed. A 1.5% vacancy savings factor was applied in the Hazardous Waste Control Program.

CONSUMER PROTECTION

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





	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--	--------------------------	--------------------------	---------------------------------	---------------------------------

MULTI MEDIA FOCAL GROUP

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	\$	11,748	\$	164,848	\$	168,970
Federal Funds		4,172,265		5,323,349		6,104,375		6,947,810
Department of Energy		4,172,265		5,323,349		5,874,390		6,742,073
Other Federal Funds		0		0		229,985		205,737
Total	\$	4,172,265	\$	5,335,097	\$	6,269,223	\$	7,116,780

<u>FTE Overview</u>	33.5	41.1	44.0	56.5
---------------------	------	------	------	------

Comparative Data

On-site Air Inspections	50	200	200	200
Water Quality Sampling Events	28	134	134	134
Total Laboratory Samples Analyzed	1,800	1,800	1,800	1,800

Explanation

The appropriation provides funding for 56.5 FTE which includes an increase of 12.5 federally funded FTE in the Rocky Flats Program Unit. These FTE are responsible for radiation equipment monitoring, cancer studies on residents living in the surrounding area, and core studies related to cleanup, planning, and economic conversion efforts for the plant. No vacancy savings factor has been 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	\$ 1,292,780	\$ 1,367,745	\$ 1,953,818	\$ 1,708,763
Cash Funds	<u>389,589</u>	<u>2,148,257</u>	<u>47,085</u>	<u>3,785</u>
Department of Social Services	94,608	1,170,379	0	0
Grants and Donations	277,808	924,007	0	0
County Matching Funds	14,864	39,888	43,557	0
Other Cash Funds	2,309	13,983	3,528	3,785
Cash Funds Exempt	<u>N/A</u>	<u>N/A</u>	<u>2,216,357</u>	<u>2,150,624</u>
Gifts, Grants, Donations	N/A	N/A	493,513	448,350
Transfer from Federal Sources, Department of Social Services	N/A	N/A	1,626,702	1,655,538
County Matching Funds	N/A	N/A	0	46,736
General Fund Savings in the Department	N/A	N/A	96,142	0
Federal Funds	<u>11,681,506</u>	<u>13,713,941</u>	<u>16,049,787</u>	<u>18,360,580</u>
Preventive Health Services Block Grant	737,472	1,172,377	537,000	1,116,855
AIDS Grants	3,618,814	3,605,690	4,819,703	5,376,838
Cancer Control and Prevention Grants	1,748,726	3,596,211	3,610,109	3,778,798
Vaccination Support	1,587,713	1,453,950	1,587,713	1,703,616
Indirect Costs	802,246	1,067,951	1,177,687	1,282,555
Chronic Disease Prevention Grants	255,773	241,716	320,050	363,434
Diabetes Grant	285,804	290,860	205,836	259,574

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Tuberculosis Treatment	57,662	181,855	181,912	233,894
Other Federal Funds	2,587,296	2,103,331	3,609,777	4,245,016
Total	\$ 13,363,875	\$ 17,229,943	\$ 20,267,047	\$ 22,223,752

#### FTE Overview

Programs/Administration	35.3	31.9	42.1	42.1
Cancer and Birth				
Defects Registries	4.7	4.8	4.8	4.8
Special Purpose	92.5	106.2	112.0	120.4
Total	<u>132.5</u>	<u>142.9</u>	<u>158.9</u>	<u>167.3</u>

#### Comparative Data

New HIV and AIDS Cases	636	564	500	500
Current Year Colorado				
AIDS Cases	336	420	450	450
Cumulative Colorado				
AIDS Deaths	1,648	2,064	2,464	2,850
New Active				
Tuberculosis Cases	104	109	115	115

#### Explanation

The appropriation adds 8.4 FTE for Special Purpose programs. This includes a 1.5 FTE increase in the Tuberculosis Treatment program, a 6.0 FTE increase in the AIDS Surveillance and Prevention Program, a 1.0 FTE increase related to the various federal grants the division receives, and a 0.1 FTE decrease in the Chronic Disease Tracking program. A 1.5% vacancy savings factor was applied to administrative staff in Disease Control and Epidemiology; no vacancy savings were applied elsewhere.

The General Fund appropriation includes a decrease in the Infant Immunization program. This line received a one-time \$308,448 General Fund supplemental appropriation in FY 1993-94 to address cash flow problems. The decrease in cash funds exempt is due to a funding mix change for the administrative portion of this Division. The increase in federal funds is due to an increase in AIDS-related grants and other various federal grants the Division receives.

Footnote 116 indicates that the General Assembly does not accept 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 should submit documentation on the match to the Joint Budget Committee annually with its budget request.

Footnote 117 asks this division, along with others in the Department, to submit specified information on

1991-92  
Actual

1992-93  
Actual

1993-94  
Appropriation

1994-95  
Appropriation

federal grants it receives with its FY 1994-95 budget request narrative.

### 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.

### Operating Budget

General Fund	\$	4,310,308	\$	4,341,785	\$	4,229,750	\$	4,326,655
Cash Funds		<u>3,317,756</u>		<u>3,763,192</u>		<u>633,159</u>		<u>914,094</u> a/
Department of Social Services		2,244,694		2,499,411		0		0
Newborn Screening and Genetic Counseling		464,847		560,467		571,075		849,046
Department of Education		148,418		236,363		0		0
Prevention Programs		307,780		175,000		0		0

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Client Fees	30,655	30,764	30,764	0
Day Care Center				
Contracts	22,421	31,320	31,320	32,131
Other Cash Funds	98,941	229,867	0	32,917
Cash Funds Exempt	N/A	N/A	3,257,040	3,825,887
Gifts, Grants, Donations	N/A	N/A	84,342	89,394
Department of Human Services	N/A	N/A	2,748,571	16,664
Department of Health Care Policy and Financing	N/A	N/A	0	3,191,469
Department of Education	N/A	N/A	245,067	347,385
Transfer from Disease Control, Epidemiology and Prevention	N/A	N/A	179,060	180,975
Federal Funds	59,561,106	56,601,269	65,948,479	81,187,711
Maternal and Child Health Block Grant	5,911,756	6,152,847	7,028,530	7,211,815
Preventive Health Services Block Grant	75,514	69,530	73,859	73,859
Women, Infants and Children Nutrition Program	28,295,812	26,785,172	31,580,170	41,749,689
Child Care Food Program	21,321,257	19,657,537	23,525,479	28,293,003
Title X Family Planning Grant	1,342,959	1,344,931	1,486,406	1,493,209
Migrant Program	961,594	997,617	1,024,627	1,053,422
Indirect Costs	1,066,552	1,031,096	0	0
Other Federal Grants	585,662	562,539	1,229,408	1,312,714
Total	\$ 67,189,170	\$ 64,706,246	\$ 74,068,428	\$ 90,254,347

a/ Includes \$233,000 appropriated by H.B. 94-1078.

#### FTE Overview

Administration	15.0	17.9	17.9	17.9
Community Nursing and Handicapped Children	30.4	31.1	31.1	31.1
Family Planning	5.2	6.4	6.4	6.4
Special Purpose	57.2	56.1	62.3	58.0
Total	107.8	111.5	117.7	113.4

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
<b><u>Comparative Data</u></b>				
<b>Number of Patients Served:</b>				
Prenatal	4,882	4,900	5,000	5,000
Handicapped Children	6,507	6,338	6,500	6,500
Well Child Program	15,549	16,000	16,000	16,000
<b>Pregnant and Parenting</b>				
Teenagers	950	660	720	750
Family Planning	55,237	60,028	61,100	63,500
Homebound Dental Van	700	900	1,000	1,000
Old Age Pension Dental Program	975	1,008	1,000	1,000
<b>Cost Per Patient:</b>				
Prenatal	\$264	\$305	\$340	\$340
Family Planning	\$114	\$114	\$118	\$123
Homebound Dental Van	\$81	\$53	\$49	\$50
Old Age Pension Dental Program	\$381	\$374	\$380	\$385

**Explanation**

The appropriation includes a 4.3 FTE decrease. This decrease is a result of changes in the Refugee Assistance Grant program at the federal level. No vacancy savings factor was applied.

The cash funds exempt recommendation includes a \$600,000 increase for the Early and Periodic Screening, Diagnosis, and Treatment Program. This program is a federally mandated Medicaid program, which provides case management to Medicaid-eligible individuals. In addition, the appropriation includes a \$100,000 cash fund exempt increase to allow the Migrant Program to expand the Medicaid services available to migrant workers in Colorado. These increases are offset by a decrease of \$130,000 in the Refugee Assistance Grant Program, reflecting reduced federal funds in FY 1994-95.

The appropriation includes an increase of \$15.2 million in federal funds primarily as a result of projected increases in the Women, Infants, and Children (WIC) Program and in the Child Care Food Program.

**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.

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 183,066	\$ 151,188	\$ 156,944	\$ 166,577
Cash Funds	<u>2,486,552</u>	<u>2,810,599</u>	<u>163,332</u>	<u>165,900</u>
Transfer from Department of Social Services	2,119,772	2,662,889	N/A	N/A
Personal Care Boarding Home Cash Fund	68,987	73,510	81,732	84,300
Medication Administration Cash Fund	0	69,600	77,000	77,000
Section 13-64-301(4), C.R.S. Fees - Physician, Dentist and Health Care Institution Financial Responsibility	0	4,600	4,600	4,600
Indirect Costs	297,793	0	0	0
Cash Funds Exempt	<u>N/A</u>	<u>N/A</u>	<u>2,787,067</u>	<u>2,849,485</u>
Transfer from Department of Social Services	N/A	N/A	2,784,809	N/A
Transfer from Department of Health Care Policy and Financing	N/A	N/A	N/A	2,839,424
Personal Care Boarding Home Cash Fund Reserves	N/A	N/A	2,258	10,061
Federal Funds	<u>2,208,780</u>	<u>2,192,440</u>	<u>2,211,194</u>	<u>2,331,293</u>
Title XVIII Health Insurance Benefits (Medicare)	1,879,777	2,192,440	2,211,194	2,331,293
Indirect Costs	329,003	0	0	0
Total	\$ 4,878,398	\$ 5,154,227	\$ 5,318,537	\$ 5,513,255

FTE Overview

Administration	45.3	13.4	13.4	13.4
Personal Care Boarding Home Program	1.7	2.3	2.3	2.3
Medicaid/Medicare Certification Program	38.4	79.2	79.2	79.2
Total	<u>85.4</u>	<u>94.9</u>	<u>94.9</u>	<u>94.9</u>

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
<u>Comparative Data</u>				
Number of Medicaid/Medicare Facilities Certified	467	535	550	550
Number of Personal Care Boarding Homes Licensed	328	326	330	340

Explanation

The appropriation continues the current level of staff. A 1.5 percent 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.

Responsibilities and funding for the Rocky Mountain Poison Center were transferred from the Emergency Medical Services Division to the Department of Health Care Policy and Financing pursuant to S.B. 94-211.

Operating Budget

General Fund	\$ 75,000	\$ 75,000	\$ 545,000	\$ 0 a/
Cash Funds	3,098,232	4,159,314	0	0
Emergency Medical Services Fund	2,944,376	4,159,314	0	0
Division of Highway Safety	9,681	0	0	0
Other Cash Funds	144,175	0	0	0

Cash Funds Exempt -  
Emergency Medical Services



	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Fund	N/A	N/A	4,199,276	3,545,475
Federal Funds	0	0	0	346,324
Total	\$ 3,173,232	\$ 4,234,314	\$ 4,744,276	\$ 3,891,799

a/ Reduced \$1,148,034 pursuant to S.B. 94-211.

<u>FTE Overview</u>	7.7	9.0	9.0	13.0
---------------------	-----	-----	-----	------

#### Comparative Data

Emergency Medical				
Technicians Certified	3,821	4,038	4,138	4,300
Paramedics Certified	431	524	575	600
Grant Program:				
Applications Received	170	225	200	192
Grant Funds Awarded	\$821,800	\$821,800	\$821,800	\$731,862

#### Explanation

The appropriation includes an increase of 4.0 FTE associated with two federal grants the Division has received for Emergency Medical Services for Children and Trauma issues. No vacancy savings factor was applied. The General Fund decrease is a result of the transfer of funding and responsibilities regarding the Rocky Mountain Poison Center from the Emergency Medical Services Division to the Department of Health Care Policy and Financing.

The cash funds exempt appropriation is for county and provider grants and comes from the Emergency Medical Services Fund. This fund accumulated significant reserves in the first two years of its existence, and the decrease in cash funds exempt is a result of a decrease in the reserve balance of this fund. The increase in federal funds is due to the receipt of two new federal grants.

Footnote 118 states that the Poison Center funds are to be used to provide toll-free poison information services to all state residents for the full fiscal year.

#### 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

1991-92	1992-93	1993-94	1994-95
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

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	\$ 995,433	\$ 1,140,824	\$ 1,189,021	\$ 1,259,990
Fees	850,851	1,140,824	1,189,021	1,259,990
Indirect Costs	144,582	0	0	0
Cash Funds Exempt - Vital Statistics Records				
Cash Fund Reserves	N/A	N/A	14,102	57,597
Federal Funds	579,696	561,577	579,218	695,273
Cooperative Health				
Statistics System Grant	193,545	250,573	0	0
Vital Statistics				
Purchase Order	119,783	75,410	0	0
Indirect Costs	45,453	0	0	0
Other Federal Grants	220,915	235,594	579,218	695,273
Total	\$ 1,575,129	\$ 1,702,401	\$ 1,782,341	\$ 2,012,860

FTE Overview

Administration	2.4	4.0	4.0	4.0
Information/Publications	1.0	1.0	1.2	1.2
Statistics/Research	6.9	8.6	10.1	10.1
Data Entry/Computers	5.0	6.2	7.5	8.0
Support/Other	20.3	19.2	22.1	21.6
Total	35.6	39.0	44.9	44.9

Explanation

The appropriation includes a continuing level of FTE funded from federal grants. A 1.0% vacancy savings factor was applied. The cash funds increase reflects salary survey and anniversary annualization costs. The increased federal funds reflects the anticipated amount of federal grants for FY 1994-95.

1991-92  
Actual

1992-93  
Actual

1993-94  
Appropriation

1994-95  
Appropriation

NEW LEGISLATION

- H.B. 94-1078 Directs the Department to increase the Newborn Screening Fee by not more than \$5 by July 1, 1994. Appropriates \$233,000 cash funds to the Family and Community Health Services Division.
- H.B. 94-1299 Permits property owners to submit applications for approval of voluntary cleanup plans or petitions for approval of no action determinations. Appropriates \$72,723 cash funds and 1.2 FTE.
- S.B. 94-211 Transfers responsibility and \$1,148,034 General Fund for overseeing the provision of poison information services from the Department of Public Health and Environment to the Department of Health Care Policy and Financing.
- S.B. 94-217 Continues implementation of the federal "Clean Air Act" and appropriates \$823,086 cash funds, \$53,208 cash funds exempt, and 13.3 FTE. The bill raises fees on stationary sources of air pollution from \$10.98/ton to \$14.98/ton.

1991-92  
Actual

1992-93  
Actual

1993-94  
Appropriation

1994-95  
Appropriation

## DEPARTMENT OF PUBLIC SAFETY

The Department of Public Safety's responsibilities include enforcing motor vehicle laws on the state's highways; conducting automobile and truck safety checks; coordinating emergency responses to hazardous materials incidents; training emergency responders for hazardous materials accidents; providing assistance to local governments on delivery of fire safety services; providing investigative laboratory and computer services to local law enforcement agencies; and administering adult and youth community corrections programs.

### Operating Budget

Executive Director	\$ 8,223,756	\$ 7,064,938	\$ 6,458,783	\$ 8,965,942
Colorado State Patrol	37,236,977	38,111,283	41,933,271	44,736,702
Division of Fire Safety	244,608	264,169	368,203	371,895
Division of Disaster Emergency Services	3,326,768	0	0	0
Division of Criminal Justice	28,846,325	30,086,968	33,296,292	35,606,526
Colorado Bureau of Investigation	7,735,163	8,581,609	9,444,484	9,357,528
<b>GRAND TOTAL</b>	<b>\$ 85,613,597</b>	<b>\$ 84,108,967</b>	<b>\$ 91,501,033</b>	<b>\$ 99,038,593</b>
General Fund	27,799,910	28,262,612	31,154,225	33,465,247
Cash Funds	46,610,963	47,215,000	4,322,896	3,676,461 a/
Cash Funds Exempt	N/A	N/A	45,896,543	51,783,934
Federal Funds	11,202,724	8,631,355	10,127,369	10,112,951 b/

a/ Includes \$187,985 appropriated by H.B. 94-1276.

b/ Includes \$75,000 appropriated by S.B. 94-21.

<u>FTE Overview</u>	980.9	914.1	972.7	1,010.2 a/
---------------------	-------	-------	-------	------------

a/ Includes 6.0 FTE appropriated by H.B. 94-1276.

### 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 for 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

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--	--------------------------	--------------------------	---------------------------------	---------------------------------

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

Operating Budget

General Fund	\$ 0	\$ 96,174	\$ 66,803	\$ 164,094
Cash Funds	<u>8,223,756</u>	<u>6,934,500</u>	<u>280,481</u>	<u>273,467</u>
Highway Users Tax Fund	5,197,813	4,126,285	0	0
Indirect Cost				
Recoveries	2,343,669	2,549,558	0	0
Sale of Confiscated				
Property	5,522	412	0	0
Group Insurance				
Reserve Fund	178,421	0	0	0
Limited Gaming Fund	0	3,000	4,320	18,379
Hazardous Materials				
Safety Fund	0	0	75,000	75,000
Other Cash Funds	498,331	255,245	201,161	180,088
Cash Funds Exempt	<u>N/A</u>	<u>N/A</u>	<u>5,994,743</u>	<u>8,407,435</u>
Highway Users Tax Fund	N/A	N/A	2,786,392	3,586,910
Indirect Cost				
Recoveries	N/A	N/A	2,958,494	4,508,226
Sale of Confiscated				
Property	N/A	N/A	200,000	200,000
Garage Operations	N/A	N/A	35,728	35,728
Other Cash Funds				
Exempt	N/A	N/A	14,129	76,571
Federal Funds	0	34,264	116,756	120,946
Total	\$ 8,223,756	\$ 7,064,938	\$ 6,458,783	\$ 8,965,942

<u>FTE Overview</u>	28.2	30.4	32.0	31.0
---------------------	------	------	------	------

Comparative Data

Number of Department FTE Supervised	980.9	914.1	972.7	1,010.2
--	-------	-------	-------	---------

Explanation

1991-92	1992-93	1993-94	1994-95
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

The FY 1994-95 appropriation includes a 1.0 FTE reduction to generate \$61,000 of savings to fund continuation of 1.0 FTE in the Division of Fire Safety which is funded from the General Fund. The appropriation includes a 1.0% vacancy savings factor.

Also included is \$160,000 General Fund support for lease purchase costs associated with the 700 Kipling Street building. In FY 1993-94, these costs are funded via indirect cost recoveries and are appropriated in only the capital construction section of the Long Bill.

The largest component of the exempt cash funds appropriation increase is related to FY 1994-95 salary survey and anniversary costs totalling roughly \$1.0 million. The remainder of the increase is attributable to other centrally-appropriated expenses, including workers' compensation premiums (\$775,000), health and life insurance premiums (\$230,000), risk management premiums (\$100,000), and lease purchase costs (\$275,000).

### COLORADO STATE PATROL

The Colorado State Patrol is responsible for the safe and efficient movement of motor vehicle traffic on federal, state, city, and county roads in Colorado. The Patrol enforces motor vehicle laws; assists drivers in need of help; conducts automobile and truck safety checks to reduce equipment-related accidents; investigates traffic accidents on state highways and on most county roads; and oversees the transportation of hazardous materials in the state.

#### Operating Budget

General Fund	\$ 577,019	\$ 306,968	\$ 239,485	\$ 609,103
Cash Funds	35,779,954	36,667,144	1,712,536	1,897,911
Highway Users Tax Fund	33,330,040	34,007,815	0	0
Dispatch Contracts	165,316	161,352	159,734	202,813
Aircraft User Fees	233,031	231,641	0	0
Highway Safety Grants	381,744	381,744	0	0
Legislative Council	90,000	90,000	0	0
Indirect Cost Recoveries	557,981	312,785	0	0
Nuclear Materials Transportation Fund	1,833	983	12,223	2,500
Hazardous Materials Safety Fund	86,336	78,135	84,193	92,039
Highway Road Closure Fund	122,592	155,525	150,000	150,000
Garage Operations				

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
User Fees	0	196,909	0	0
Training Center				
User Fees	0	87,386	197,168	75,000
Vehicle Identification				
Number Inspection				
Fund	63,863	57,830	139,922	78,825
Limited Gaming Fund	235,112	459,340	460,862	734,195
Other Cash Funds	512,106	445,699	508,434	562,539
Cash Funds Exempt	N/A	N/A	38,831,821	41,103,286
Highway Users Tax Fund	N/A	N/A	36,280,933	38,713,922
Aircraft User Fees	N/A	N/A	388,210	413,668
Department of Transportation				
Highway Safety Grants	N/A	N/A	524,602	500,000
Department of Transportation				
Dispatch Contracts	N/A	N/A	0	133,947
Legislative Department	N/A	N/A	140,000	237,000
Indirect Cost				
Recoveries	N/A	N/A	359,852	28,888
Garage Operations				
User Fees	N/A	N/A	780,029	774,437
Training Center				
User Fees	N/A	N/A	0	25,000
Sale of Used Vehicles	N/A	N/A	233,468	145,800
Other Cash Funds				
Exempt	N/A	N/A	124,727	130,624
Federal Funds -				
Motor Carrier Safety				
Assistance Program	880,004	1,137,171	1,149,429	1,126,402
Total	\$ 37,236,977	\$ 38,111,283	\$ 41,933,271	\$ 44,736,702

#### FTE Overview

Uniformed Staff	496.2	477.0	502.6	526.6
Civilian Staff	196.5	196.5	200.5	201.5
Dispatch Contracts	5.0	5.0	5.0	12.8
Aircraft Pool	1.0	1.0	1.0	1.0
Capitol and				
Governor's Security	15.0	15.0	15.0	19.0
Hazardous Materials				
Routing	7.0	7.0	7.0	7.0
Motor Carrier Safety				
Assistance Program	21.0	21.0	21.0	21.0

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
State Fair Security	3.0	3.0	3.0	3.0
Training Center	0.0	0.0	2.0	1.0
Garage Operations	0.0	3.0	3.0	3.0
Colorado Law Enforcement Training Academy a/	21.7	0.0	0.0	0.0
<b>Total</b>	<b>766.4</b>	<b>728.5</b>	<b>760.1</b>	<b>795.9</b>

a/ Beginning in FY 1992-93, the previously separate Colorado Law Enforcement Training Academy appropriation is instead combined into the rest of the Colorado State Patrol appropriation.

#### Comparative Data

Injury and Fatal Accidents	8,911	9,169	9,419	9,669
Alcohol/Drug Caused Accidents	2,333	2,164	2,200	2,200
Auto Theft Recoveries	691	563	580	597
Motorist Assists	94,696	103,711	97,869	99,800

#### Explanation

The FY 1994-95 appropriation includes an additional 35.8 FTE: 20.0 FTE state troopers; 5.0 FTE for limited gaming support; 7.8 FTE for dispatch contract services for Moffat County, Montrose, and the Department of Transportation; 4.0 FTE for security at the Capitol; and a 1.0 FTE reduction at the Training Center to reflect reduced demand for services and available funding. Additional costs associated with these FTE changes are responsible for the various increased appropriations in FY 1994-95.

The FY 1994-95 appropriation for colonels, lieutenant colonels, majors, and captains includes a 1.6% vacancy savings factor, while the appropriations for sergeants, technicians, and troopers and for civilians include a 1.3% vacancy savings factor.

Footnote 119 expresses legislative intent that any security services provided by the Patrol to the State Fair Authority be paid for with the Authority's funds and not with moneys in the Highway Users Tax Fund.

#### DIVISION OF FIRE SAFETY

The Division has broad statutory responsibilities, which include assisting local governments with research and training, providing advice on fire safety to the Governor and to the General Assembly, and managing the Voluntary Firefighter Certification Program.



	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 60,221	\$ 61,076	\$ 61,076	\$ 61,076
Cash Funds	184,387	203,093	261,556	310,819
Firefighter and First Responder Certification Fund	35,854	54,262	46,809	52,945
Fire Service Education and Training Fund	10,963	6,125	15,810	35,000
Hazardous Materials Responder Voluntary Certification Fund	1,831	1,457	5,000	5,000
Fire Suppression Cash Fund	9,000	3,201	10,810	36,000
Fireworks Licensing Cash Fund	31,877	40,448	66,874	66,874
Limited Gaming Fund	94,862	97,600	116,253	115,000
Cash Funds Exempt - Various Cash Fund Reserves	N/A	N/A	45,571	0
Total	\$ 244,608	\$ 264,169	\$ 368,203	\$ 371,895

<u>FTE Overview</u>	3.1	4.2	6.0	6.0
---------------------	-----	-----	-----	-----

Comparative Data

Volunteer Firefighter Certificates Issued	1,874	1,905	2,210	2,433
Fire Suppression Program:				
Contractors Registered	136	154	154	154
Inspectors Certified	37	42	147	81

Explanation

The FY 1994-95 appropriation reflects a continuation funding level for this division. The FY 1994-95 increased cash funds appropriation reflects spending from new revenues in the various cash funds which support the division rather than from reserve balances as in FY 1993-94. No vacancy savings factor is included in the appropriation.

Footnote 119a expresses legislative intent that the Division appoint an advisory committee.

**DIVISION OF DISASTER EMERGENCY SERVICES**

The Division coordinates 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 of other state agencies. With the passage of S.B. 92-36, all of these responsibilities are now part of the Department of Local Affairs.

**Operating Budget a/**

General Fund	\$ 206,652	\$ 0	\$ 0	\$ 0
Cash Funds	<u>185,988</u>	<u>0</u>	<u>0</u>	<u>0</u>
Highway Users Tax Fund	22,340	0	0	0
Class Tuition	20,000	0	0	0
Department of Health	100,000	0	0	0
Hazardous Materials				
Safety Fund	42,200	0	0	0
Other Cash Funds	1,448	0	0	0
Federal Funds -				
Federal Emergency				
Management Agency	2,934,128	0	0	0
Total	\$ 3,326,768	\$ 0	\$ 0	\$ 0

a/ Responsibilities moved to the Department of Local Affairs pursuant to S.B. 92-36.

**FTE Overview a/**

State Matching Funds	5.5	0.0	0.0	0.0
Cash Matching Funds	1.4	0.0	0.0	0.0
Federal Funds	<u>20.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Total	27.4	0.0	0.0	0.0

a/ Responsibilities moved to the Department of Local Affairs pursuant to S.B. 92-36.

**Explanation**

1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--------------------------	--------------------------	---------------------------------	---------------------------------

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.

Additionally, the Division is responsible for administration of community corrections contracts for both transition and diversion programs, and for the management of juvenile diversion programs.

Operating Budget

General Fund	\$ 20,903,549	\$ 21,585,689	\$ 24,208,125	\$ 25,878,926
Cash Funds	554,184	1,041,359	594,685	19,480
Victims Assistance and Law Enforcement Fund	554,184	549,455	591,073	0
Offender Assessment Fund	0	25,484	3,612	19,480
Alternative Sanction Fund	0	466,420	0	0
Cash Funds Exempt	N/A	N/A	0	1,132,862
Victims Assistance and Law Enforcement Fund	N/A	N/A	0	832,862
Department of Local Affairs	N/A	N/A	0	300,000
Federal Funds	7,388,592	7,459,920	8,493,482	8,575,258 a/
Juvenile Grants	954,141	957,934	957,322	962,094
Victims and Criminal Justice Assistance Drug Prevention Program	1,734,342	1,736,496	2,600,000	2,600,000
	4,700,109	4,765,490	4,936,160	5,013,164
Total	\$ 28,846,325	\$ 30,086,968	\$ 33,296,292	\$ 35,606,526

1991-92	1992-93	1993-94	1994-95
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

a/ Includes \$75,000 appropriated by S.B. 94-21.

FTE Overview

Administration	3.6	3.6	3.6	3.6
Juvenile Justice	2.5	2.5	2.5	2.5
Youth Diversion	1.0	1.0	1.0	1.0
Victims and Criminal				
Justice Assistance	4.5	4.5	4.5	5.5
Drug Prevention	3.0	3.0	3.0	3.0
Community Corrections	6.0	6.0	6.0	6.0
Criminal Justice				
Commission	2.0	2.0	4.0	4.0
Total	<u>22.6</u>	<u>22.6</u>	<u>24.6</u>	<u>25.6</u>

Comparative Data

Average Daily Attendance  
in Community Corrections:

Transition	922	868	913	968
Residential Diversion	675	675	735	735
Non-Residential				
Diversion	700	700	800	800

Explanation

The FY 1994-95 appropriation adds 1.0 FTE and \$200,000 cash funds exempt spending authority for additional grants to state victims assistance programs. The remaining increase in cash funds exempt is due to the Victims Assistance and Law Enforcement Fund's being shown as cash funds exempt rather than as cash funds since moneys are collected by and transferred from the Judicial Department.

The increase in General Fund is attributable to increases in the youth diversion programs over the supplemental adjusted FY 1993-94 level of spending, to annualization of the community corrections program expansion approved in the FY 1993-94 Long Bill, and to an overall 2.7% rate increase for community corrections providers. The community corrections program expansion adds 55 residential transition beds, 18.5 nonresidential transition intensive supervision slots, and 57.2 electronic monitoring slots, all of which account for an additional \$700,000 in General Fund appropriations.

Also included in the appropriation is \$300,000 in cash funds exempt spending authority to expand the Build a Generation program, which is a risk-focused, community-based prevention program. Funding is received from the Department of Local Affairs.

Footnote 9 requests a report of several agencies regarding the use of alcohol and drug abuse funds

1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--------------------------	--------------------------	---------------------------------	---------------------------------

appropriated to each department.

Footnote 13 states legislative intent with respect to the additional funds provided for rate increases for community corrections providers.

Footnote 120 allows the Department flexibility to transfer up to 10% of the diversion and transition program funds between line items.

Footnote 121 states legislative intent that clients pay up to \$10 per day toward the costs of incarceration in community corrections facilities and up to \$1 per day toward the cost of nonresidential services.

Footnote 122 states legislative intent that the staff of the Criminal Justice Commission continue to perform semi-annual population projections for the Department of Corrections and annual population projections for the Division of Youth Services.

COLORADO BUREAU OF INVESTIGATION

The Bureau assists local law enforcement agencies with 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 offers general 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	\$ 6,052,469	\$ 6,212,705	\$ 6,578,736	\$ 6,752,048
Cash Funds	<u>1,682,694</u>	<u>2,368,904</u>	<u>1,473,638</u>	<u>1,174,784</u> a/
Highway Users Tax Fund	410,147	361,981	0	0
Applicant Print				
Processing Fees	825,807	1,094,858	445,548	417,647
Statewide Instant				
Criminal Background				
Check Cash Fund	N/A	N/A	105,669	187,985
Department of				
Corrections	113,275	0	0	0
Limited Gaming Fund	315,465	714,755	730,714	473,127
Other Cash Funds	18,000	197,310	191,707	96,025

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Cash Funds Exempt	N/A	N/A	1,024,408	1,140,351
Highway Users Tax Fund	N/A	N/A	372,649	392,819
Applicant Print				
Processing Fees	N/A	N/A	651,759	729,532
Other Cash Funds				
Exempt	N/A	N/A	0	18,000
Federal Funds	0	0	367,702	290,345
Total	\$ 7,735,163	\$ 8,581,609	\$ 9,444,484	\$ 9,357,528

a/ Includes \$187,985 appropriated by H.B. 94-1276.

#### FTE Overview

Administration	4.0	3.5	4.0	4.0
Investigative Support				
Services	63.0	61.2	65.3	73.0
Crime Information				
Center	66.2	63.7	80.7	74.7 a/
Total	133.2	128.4	150.0	151.7

a/ Includes 6.0 FTE appropriated by H.B. 94-1276.

#### Comparative Data

Technical Assistance to				
Local Communities	387	453	470	485
Arrests	178	180	200	200
Conviction Rate	90%	90%	90%	90%

#### Explanation

The FY 1994-95 appropriation reflects a reduction of 3.0 FTE associated with limited gaming-related services provided by the Colorado Bureau of Investigation. Prior years' appropriations have included 10.0 FTE to be funded from the Limited Gaming Fund. However, the Limited Gaming Control Commission has approved funding of only 7.0 FTE. The FY 1994-95 appropriation corrects the FTE appropriation to accurately reflect funding actually received from the Limited Gaming Fund. Additionally, the appropriation includes a 0.7 FTE increase to annualize FTE which were added in FY 1993-94 to the Laboratory Services unit to provide Deoxyribonucleic Acid (DNA) testing services and a 4.0 FTE increase associated with additional workload resulting from H.B. 94-1276.

A 1.0% vacancy savings factor is included in appropriations to those units with greater than 25.0 FTE,

1991-92	1992-93	1993-94	1994-95
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

with the exception of the laboratory section which historically incurs only minimal personnel turnover.

The increased General Fund appropriation is attributable to annualization of salary survey and anniversary increases awarded in FY 1993-94.

The decreased cash funds appropriation reflects the following: (1) a \$260,000 reduction to more accurately reflect moneys to be received from the Limited Gaming Fund; (2) a \$50,000 reduction reflecting discontinuation of one-time costs incurred in FY 1993-94 associated with fingerprint and background check responsibilities; (3) an \$82,000 increase to annualize implementation costs of H.B. 94-1276; and (4) a \$75,000 change from a cash funds appropriation to a cash funds exempt appropriation to more accurately reflect sources of funds received.

The increased cash funds exempt appropriation in FY 1994-95 includes \$75,000 of increased indirect cost recoveries collected from the Highway Users Tax Fund and from applicant print processing fees, \$15,000 for annualization of salary survey and anniversary increases awarded in FY 1993-94, and \$75,000 of changes from cash funds appropriations to cash funds exempt appropriations to more accurately reflect sources of funds received. Offsetting these increases is a \$50,000 reduction reflecting discontinuation of one-time costs incurred in FY 1993-94 associated with fingerprint and background check responsibilities.

The FY 1994-95 federal funds appropriation reflects discontinuation of one-time funding received for costs incurred by the Deoxyribonucleic Acid (DNA) testing unit.

Footnote 123 expresses legislative intent that the Deoxyribonucleic Acid (DNA) testing program be supported by cash funds when federal funding expires.

#### NEW LEGISLATION

H.B. 94-1276 Appropriates \$105,669 cash funds in FY 1993-94 and \$187,985 cash funds in FY 1994-95 to establish a statewide instant criminal background check system in connection with the transfer of handguns in Colorado.

S.B. 94- 21 Authorizes creation of a task force to study the recodification of the Colorado Childrens' Code. Appropriates \$75,000 federal funds to the Division of Criminal Justice to provide research assistance to the task force.

1991-92	1992-93	1993-94	1994-95
<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	\$	8,589,909	\$	8,414,151	\$	10,173,766	\$	12,786,302
Administrative Services		1,675,878		1,716,552		1,475,869		1,580,229
Banking		2,724,979		2,545,240		2,632,827		2,690,176
Civil Rights		1,496,749		1,619,167		1,570,882		1,715,962
Financial Services		600,604		602,133		614,538		647,397
Insurance		3,377,013		4,630,465		4,683,025		4,986,301
Public Utilities								
Commission		4,818,898		9,220,022		10,557,291		11,612,697
Racing		1,770,197		N/A		N/A		N/A
Real Estate		1,740,184		2,479,923		2,377,046		2,457,497
Registrations		8,362,206		9,314,345		9,835,474		8,272,628
Securities		705,026		1,144,970		1,245,530		1,254,878
Office of Consumer								
Counsel		N/A		N/A		611,070		704,008
				0				
GRAND TOTAL	\$	35,861,643	\$	41,686,968	\$	45,777,318	\$	48,708,075
General Fund		10,425,265		643,170		124,000		562,173
Cash Funds		24,917,710		40,407,066		37,425,540		37,798,167 a/
Cash Funds Exempt		N/A		N/A		7,724,994		9,882,344
Federal Funds		518,668		636,732		502,784		465,391

a/ Includes \$57,401 appropriated by H.B. 94-1081; \$35,511 appropriated by H.B. 94-1193; \$40,795 appropriated by H.B. 94-1210; \$8,093 appropriated by S.B. 94-22; \$30,585 appropriated by S.B. 94-26; \$2,059 appropriated by S.B. 94-113; and \$2,964 appropriated by S.B. 94-164.

<u>FTE Overview</u>	511.0	513.8	513.3	517.0 a/
---------------------	-------	-------	-------	----------



1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--------------------------	--------------------------	---------------------------------	---------------------------------

a/ Includes 0.7 FTE appropriated by H.B. 94-1081; 0.8 FTE appropriated by H.B. 94-1193; 0.8 FTE appropriated by H.B. 94-1210; and 0.4 FTE appropriated by S.B. 94-26.

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 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	\$ 1,361,717	\$ 224,344	\$ 27,244	\$ 322,639
Cash Funds	<u>7,106,000</u>	<u>8,070,183</u>	<u>8,060,475</u>	<u>9,030,097</u>
Indirect Cost Recoveries	474,707	472,696	0	0
Fees and Assessments from Divisions	4,023,741	5,657,601	5,518,704	6,488,022
Office of Certification	194,368	224,815	41,771	42,075
Colorado Uninsurable Health Insurance Plan	2,199,662	1,473,858	2,500,000	2,500,000
Department of Local Affairs	152,344	160,717	0	0
Group Insurance Reserve Fund	61,178	0	0	0
Stationary Sources Control Fund	0	80,496	0	0
Cash Funds Exempt	<u>N/A</u>	<u>N/A</u>	<u>1,969,927</u>	<u>3,327,287</u> a/
Indirect Cost Recoveries	N/A	N/A	1,107,446	842,627
Colorado Uninsurable Health Insurance Plan	N/A	N/A	257,672	1,885,060
Fees and Assessments from Other Departments	N/A	N/A	356,618	381,715

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Federal Funds from the Department of Transportation	N/A	N/A	248,191	217,885
Federal Funds	<u>122,192</u>	<u>119,624</u>	<u>116,120</u>	<u>106,279</u>
Total	\$ 8,589,909	\$ 8,414,151	\$ 10,173,766	\$ 12,786,302

a/ Of this amount, \$15,000 is shown for purposes of complying with the limitation of 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

Director's Office	8.0	9.0	8.7	8.7
Office of Regulatory Reform	4.0	4.0	5.5	5.5
Office of Certification	8.5	8.5	8.5	5.5
Total	<u>20.5</u>	<u>21.5</u>	<u>22.7</u>	<u>19.7</u>

#### Comparative Data

Executive Director: Sunset and Sunrise Reviews Performed	16	17	22	18
Office of Regulatory Reform: Requests for Information	55,349	75,293	82,500	82,500
Office of Certification: Certifications Issued	198	228	250	275

#### Explanation

The appropriation provides for a continuing level of service, but a reduction in FTE. The Office of Certification was appropriated 8.5 FTE for FY 1993-94, but only requires 5.5 FTE. Since the office did not intend to use the appropriated number of FTE, it was reduced. No service reduction is planned. The General Fund increase is due to fully funding the salary survey and due to the decrease in the amount of indirect cost assessed. The statewide indirect cost assessment was reduced from last year which reduces the amount of indirect which can be collected and thereby increases the need for General Fund.

The cash funds increase is due to increases in centrally potted items such as salary survey. The cash funds exempt increase is due to additional funding for the Colorado Uninsurable Health Insurance Plan.

1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--------------------------	--------------------------	---------------------------------	---------------------------------

This program provides medical coverage for those unable to acquire it. The number of people served by this program is increasing.

No vacancy savings factor was applied.

Footnote 124 indicates the Department should submit a decision item for any funding for centralized data processing. No other departments have such a line item, and instead fund any computer needs through a programs operating budget.

### 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	\$ 195,212	\$ 67,342	\$ 0	\$ 0
Cash Funds -	1,480,666	1,649,210	67,200	67,200
Indirect Cost Recoveries	1,480,666	1,649,210	0	0
Division of Insurance				
Cash Fund	0	0	67,200	67,200
Cash Funds Exempt -				
Indirect Cost Recoveries	N/A	N/A	1,408,669	1,513,029
Total	\$ 1,675,878	\$ 1,716,552	\$ 1,475,869	\$ 1,580,229

#### 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

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Personnel Section:				
Examinations Given	72	92	50	50
Accounting Section:				
Documents Processed	1,854	2,100	2,100	2,100
Deposits Made	4,918	4,900	5,200	5,200
Vouchers Processed	12,031	12,120	12,000	12,000

Explanation

The appropriation provides funding for a continuing level of FTE. The cash funds exempt represent departmental and statewide indirect cost recoveries. The increase is attributable to annualization of the salary survey. No vacancy savings factor was applied.

DIVISION OF BANKING

The Division is responsible for regulating state chartered commercial and industrial banks and trust companies. The Division is 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 the Division's 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.

Operating Budget

General Fund	\$ 2,385,249	\$ 0	\$ 0	\$ 0
Cash Funds - Fees and Assessments	339,730	2,545,240	2,408,711	2,690,176
Cash Funds Exempt - Banking Cash Fund Reserves	N/A	N/A	224,116	0
Total	\$ 2,724,979	\$ 2,545,240	\$ 2,632,827	\$ 2,690,176

FTE Overview

Administrators	2.0	2.0	2.0	2.0
----------------	-----	-----	-----	-----

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Examiners	31.0	29.0	27.0	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>41.0</u>	<u>41.0</u>

#### Comparative Data

Number of Activities Regulated	711	790	750	718
Number of Troubled Companies	17	13	6	6
Examinations Completed	284	348	381	380
Examinations Required	301	380	381	380
Total Assets Under Supervision (in billions)	\$19.1	\$29.4	\$35.0	\$40.0

#### Explanation

The appropriation provides for a continuing level of FTE. The cash funds are from fees assessed those regulated financial institutions. The increase is attributable to annualization of the salary survey. All the reserves in the banking cash fund were used in FY 1993-94 which accounts for the decrease in cash fund exempt spending. A 2% vacancy savings factor was applied.

#### CIVIL RIGHTS DIVISION

The Division investigates and adjudicates complaints of discrimination with regard to age, handicap, race, creed, color, sex, marital status, national origin, and ancestry. The Division has been funded primarily from the General Fund 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	\$	1,100,273	\$	253,552	\$	96,756	\$	239,534
Cash Funds		0		848,507		50,000		50,000
Cash Funds Exempt -								

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Indirect Cost Recoveries	N/A	N/A	1,037,462	1,067,316
Federal Funds	<u>396,476</u>	<u>517,108</u>	<u>386,664</u>	<u>359,112</u>
Equal Employment Opportunity	350,438	469,817	286,664	259,112
Housing and Urban Development	46,038	47,291	100,000	100,000
Total	\$ 1,496,749	\$ 1,619,167	\$ 1,570,882	\$ 1,715,962

#### FTE Overview

Director's Office	9.0	9.0	9.0	9.0
Compliance	11.0	11.0	11.0	13.0
Research and Education	3.0	2.3	2.0	2.0
Regional Offices	9.0	9.5	9.5	9.5
Total	<u>32.0</u>	<u>31.8</u>	<u>31.5</u>	<u>33.5</u>

#### Comparative Data

Cases Filed	1,226	1,384	1,384	1,384
Final Cases Closed	1,115	1,279	1,215	1,215
Backlog Cases	516	521	559	245

#### Explanation

The appropriation funds an additional 2.0 FTE to handle the increased civil rights caseload. The Division has experienced a 12% increase in the number of cases it processes over the last two years. These additional FTE will provide staff to address this workload increase. In addition to the 2.0 FTE, the Division's hearings line item has been increased to allow the Civil Rights Commission to hear more cases. The General Fund increase is attributable to the annualization of the salary survey and the 2.0 FTE increase. No vacancy savings factor was applied.

Footnote 125 instructs the Division to report to the Joint Budget Committee on the number of cases that have been heard due to the increased appropriation to the hearings line item.

#### DIVISION OF FINANCIAL SERVICES

The Division regulates all state-chartered savings and loan associations and credit unions in Colorado.

	1991-92	1992-93	1993-94	1994-95
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

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 the Division's 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	\$	0	\$	0	\$	0
Cash Funds -								
Fees and Assessments		0		602,133		554,090		641,836
Cash Funds Exempt -								
Spending From Reserves		N/A		N/A		60,448		5,561
Total	\$	600,604	\$	602,133	\$	614,538	\$	647,397

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	6.0	6.0
Support Staff	2.0	2.0	2.0	2.0
Total	<u>10.0</u>	<u>11.0</u>	<u>9.0</u>	<u>9.0</u>

Comparative Data

Savings and Loan Associations:				
Main Offices	7	7	7	6
Branch Offices	14	12	11	11
Credit Unions:				
Associations	83	84	82	82
Examinations Conducted	65	68	55	55

Explanation

The appropriation provides for a continuing level of FTE. The cash funds are from fees assessed to

1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--------------------------	--------------------------	---------------------------------	---------------------------------

regulated institutions. The increase is attributable to annualization of the salary survey. 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	\$ 97,932	\$ 0	\$ 0
Cash Funds	<u>340,000</u>	<u>4,532,533</u>	<u>4,683,025</u>	<u>4,876,754</u> a/
Insurance Cash Fund	0	4,532,533	4,483,324	4,776,754
Consumer Protection Fund	340,000	0	0	0
Colorado Uninsurable Health Insurance Plan	0	0	0	0
Department of Labor and Employment	0	0	0	0
Workers' Compensation Cash Fund	0	0	99,701	0
Reimbursements from Insurance Companies	0	0	100,000	100,000
Cash Funds Exempt	<u>N/A</u>	<u>N/A</u>	<u>0</u>	<u>109,547</u>
Insurance Fund Reserve	N/A	N/A	0	9,846
Workers' Compensation Fund Reserve	N/A	N/A	0	99,701



	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Total	\$ 3,377,013	\$ 4,630,465	\$ 4,683,025	\$ 4,986,301

a/ Includes \$35,511 appropriated by H.B. 94-1193; \$40,795 appropriated by H.B. 94-1210; and \$2,964 appropriated by S.B. 94-164.

#### FTE Overview

Office of Commissioner	4.0	4.0	4.0	4.0
Operations/Licensing	17.5	17.0	17.0	17.0
Consumer Affairs	34.5	34.0	32.0	33.6
Corporate Affairs	8.5	8.5	8.5	8.5
Financial Affairs	22.0	22.0	22.0	22.0
Policy and Research	1.0	1.0	1.0	1.0
Colorado Uninsurable Health Insurance Plan	2.0	0.0	0.0	0.0
Total	89.5	86.5	84.5	86.1 a/

a/ Includes 0.8 FTE appropriated by H.B. 94-1193; and 0.8 FTE appropriated by H.B. 94-1210.

#### Comparative Data

New Agents Licensed	7,886	7,684	7,900	2,607
Financial Examinations	27	21	22	18
Authorizations Requested	632	379	379	379
Policies Reviewed:				
Health	7,028	3,192	3,500	3,500
Property and Casualty	2,820	1,191	1,500	1,500
Consumer Complaints and Investigations	9,362	6,439	7,000	7,000
No Fault Protests Received	2,840	2,534	2,500	2,500
Complaint Cases Closed	12,590	8,448	8,500	8,500

#### Explanation

The Long Bill appropriation provides for a continuing level of FTE. The increase in FTE is due to legislation. The cash funds are from fees assessed to regulated institutions. The increase is attributable to annualization of the salary survey. A 3% vacancy savings factor was applied.

Footnote 126 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, 1995.

1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--------------------------	--------------------------	---------------------------------	---------------------------------

**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	\$ 9,220,022	\$ 9,307,265	\$ 9,498,546 a/
Fixed Utility Assessment	3,228,662	3,952,876	3,740,281	3,523,182
Motor Carrier Fund	1,590,236	1,796,067	1,641,681	1,454,465
Colorado High Cost Fund	0	1,066,718	1,414,443	1,457,732
Disabled Telephone Users Cash Fund	0	2,404,361	2,466,860	3,012,000
Low Income Telephone Assistance Fund	N/A	N/A	44,000	51,167
Cash Funds Exempt	N/A	N/A	1,250,026	2,114,151
Disabled Telephone Users Fund Reserves	N/A	N/A	792,966	996,351
Fixed Utilities Fund Fund Reserves	N/A	N/A	0	459,181
Motor Carrier Fund Reserves	N/A	N/A	217,060	418,619
Highway Users Tax Fund	N/A	N/A	240,000	240,000
Total	\$ 4,818,898	\$ 9,220,022	\$ 10,557,291	\$ 11,612,697

a/ Includes \$2,059 appropriated by S.B. 94-113. Of this amount, \$5,695,399 is shown for purposes of complying with the limitation of 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**

Executive Office and Commissioners	10.0	9.0	9.0	9.0
Fixed Utilities Section	53.3	55.8	53.5	53.5
Transportation Section	35.2	36.2	36.0	36.0

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Total	98.5	101.0	98.5	98.5

Comparative Data

Fixed Utilities Section:				
Rate Cases Filed	168	345	340	340
Compliance Audits				
Performed	24	8	25	25
Gas Safety Inspections				
Performed	244	227	230	240
Transportation Section:				
Rate Increase Requests	181	145	150	150
Vehicle Inspections	1,500	1,979	2,146	2,200
Consumer Affairs Section:				
Total Complaints	5,009	5,238	5,200	5,200

Explanation

The appropriation funds a continuing level of FTE. The increase in cash funds is due to the annualization of the salary survey. Cash funds are from a variety of public utility funds. The increase in cash funds exempt is due to an increase in the use of reserve funds. A 3% vacancy savings factor was applied.

DIVISION OF RACING EVENTS

Until FY 1992-93, the Division of Racing Events 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	\$	1,745,197	\$	N/A	\$	N/A	\$	N/A
Cash Funds - Racetrack Applications		25,000		N/A		N/A		N/A

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Total	\$ 1,770,197	\$ N/A	\$ 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 are shown in the Department of Revenue.

#### FTE Overview

Classified Employees	8.0	N/A	N/A	N/A a/
Contract Employees:				
Administration	5.0	N/A	N/A	N/A
Horse Racing	21.0	N/A	N/A	N/A
Greyhound Race Programs	19.5	N/A	N/A	N/A
Simulcasting	12.0	N/A	N/A	N/A
Subtotal	<u>57.5</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

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, FY 1993-94, and FY 1994-95 are shown in the Department of Revenue.

#### Comparative Data

Licenses Supervised	6,000	N/A	N/A	N/A a/
Greyhound Race Programs	640	N/A	N/A	N/A
Class A Horse Days	20	N/A	N/A	N/A
Class B Horse Days	60	N/A	N/A	N/A
Handle (in millions)				
Greyhound	\$202.0	N/A	N/A	N/A
Class A Horse	1.2	N/A	N/A	N/A
Class B Horse	9.3	N/A	N/A	N/A
Out-of-State Simulcasts	3.5	N/A	N/A	N/A
Revenue (in millions)	\$10.05	N/A	N/A	N/A
Corrective Actions	250	N/A	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, FY 1993-94, and FY 1994-95 are shown in the Department of Revenue.

#### Explanation

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--	--------------------------	--------------------------	---------------------------------	---------------------------------

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

Cash Funds	\$ 1,740,184	\$ 2,479,923	\$ 2,377,046	\$ 2,169,395
Real Estate Cash Fund	1,740,184	2,479,923	2,177,046	1,919,395
Real Estate Recovery Fund	N/A	N/A	200,000	250,000 a/
Cash Funds Exempt	N/A	N/A	0	288,102
Real Estate Fund Reserve	N/A	N/A	0	239,977
Other Exempt Funds	N/A	N/A	0	48,125
<b>Total</b>	<b>\$ 1,740,184</b>	<b>\$ 2,479,923</b>	<b>\$ 2,377,046</b>	<b>\$ 2,457,497</b>

a/ This amount is shown for purposes of complying with the limitation of 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

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
<b>Total</b>	<b>38.0</b>	<b>39.0</b>	<b>39.0</b>	<b>39.0</b>

Comparative Data

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
New Sales/Broker Licenses	3,341	4,244	4,200	4,200
Sales/Broker License Renewals	12,997	12,611	13,000	12,500
Complaints Received	632	796	800	760
Revocations or Suspensions	60	66	60	60
Brokers Audited	621	622	625	625

Explanation

The appropriation provides for a continuing level of FTE. The decrease in the cash funds appropriation is attributable to using reserves in the real estate fund. This also accounts for the increase in cash fund exempt spending. The reserves are spent in order to keep the cost of licenses to a minimum. A 1.7% vacancy savings factor was applied.

DIVISION OF REGISTRATIONS

The Division is an umbrella agency for 24 professional licensing boards. The administration section includes a centralized investigations function which serves all boards. Fees charged by the boards fund the Division.

Operating Budget

Cash Funds	\$ 8,362,206	\$ 9,314,345	\$ 8,061,128	\$ 6,891,135 a/
Fees/Assessments	8,149,606	9,101,745	7,818,528	6,648,535
Manufactured Housing Recovery Fund	N/A	N/A	30,000	30,000
Nurses Peer Health Assistance Fund	212,600	212,600	212,600	212,600
Cash Funds Exempt	N/A	N/A	1,774,346	1,381,493
Reserve Spending	N/A	N/A	1,324,178	1,154,923
Transfers from Other Departments	N/A	N/A	450,168	226,570
Total	\$ 8,362,206	\$ 9,314,345	\$ 9,835,474	\$ 8,272,628

a/ Includes \$57,401 appropriated by H.B. 94-1081; and \$30,585 appropriated by S.B. 94-26.

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
<u>FTE Overview</u>				
<b>Administrative Staff:</b>				
Director's Office	3.0	3.0	3.0	3.3
Investigations	13.5	15.0	15.0	15.1
Examinations	1.0	1.0	1.0	1.0
<b>Licensing/Board Staff:</b>				
Accountancy	5.8	6.0	6.0	6.0
Acupuncturists	0.1	0.5	0.4	0.1
Architects	1.5	2.0	2.0	1.5
Barber/Cosmetology	8.3	8.6	8.5	8.5
Chiropractic	1.5	1.5	1.9	1.7
Dental	3.2	3.7	3.3	3.3
Electrical	30.5	29.3	29.3	29.9
Engineers/Land Surveyors	5.7	5.7	5.8	6.2
Grievance Board	0.0	0.0	0.0	1.6
Marriage/Family Therapists	0.5	0.5	0.5	0.6
Medical	10.3	10.1	10.1	10.3
Manufactured Housing	1.5	0.7	0.0	0.0
Midwives	0.0	0.0	0.2	0.2
Nurses	9.8	11.3	11.3	12.8
Nurse Aides	4.5	3.9	3.9	3.0
Nursing Home Administrators	0.8	0.8	1.0	0.9
Optometric	0.7	0.7	0.7	0.7
Outfitters	1.3	1.3	1.3	1.5
Passenger Tramways	2.3	2.2	2.2	2.2
Pharmacy	7.6	8.1	8.1	7.6
Physical Therapy	0.7	0.7	0.7	0.7
Plumbers	7.6	7.3	7.3	7.3
Podiatry	0.6	0.4	0.4	0.7
Professional Counselors	0.5	0.5	0.5	1.0
Psychologists	2.3	2.3	2.3	1.6
Social Workers	1.7	1.7	1.7	1.2
Veterinary Medicine	0.7	0.7	0.7	0.7
<b>Total</b>	<b>127.5</b>	<b>129.5</b>	<b>129.1</b>	<b>131.2</b>

a/ Includes 0.7 FTE appropriated by H.B. 94-1081; and 0.4 FTE appropriated by S.B. 94-26.

Comparative Data

<b>Investigations:</b>				
Cases Received	2,647	2,850	2,791	2,892
Licenses Revoked	65	92	60	60
<b>Boards:</b>				

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Examinations	17,311	19,540	19,092	19,004
New Licenses	21,407	18,333	18,314	18,121
License Renewals	83,669	74,366	89,182	83,281
Inspections	38,381	42,798	45,614	49,993

Explanation

The appropriation is for an additional 1.0 FTE to absorb the increase workload for the State Board of Nursing. The appropriation also includes an additional \$35,000 to contract electrical inspections throughout the state to handle an increase in demand (which is expected to be temporary). In addition to these increases funded in the Long Bill, 0.7 FTE was added pursuant to H.B. 94-1081 which requires the State Board of Nursing to establish a registry of licensed nurses who have obtained specialized education and training. Senate Bill 94-26 also added 0.4 FTE for additional enforcement responsibilities for the Board of Registration over the Professional Engineers and Professional Land Surveyors.

The decrease in cash funds is due to the elimination of the Centralized Licensing System and the elimination of the investigations line item. The Centralized Licensing System was a onetime appropriation in FY 1993-94, and the investigations line item was used by the Division as a way to account for the investigative costs of each Board. No money was actually expended in this line and so it was removed. No reduction in services will result in its removal. A 2.3% vacancy savings factor was applied.

Footnote 127 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, 1995.

Footnote 128 indicates the \$35,000 increase to fund contractual electrical inspections is for one year only and that any continuation of the funding be accompanied by a decision item in the FY 1995-96 budget submission.

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

Cash Funds	\$	705,026	\$	1,144,970	\$	1,245,530	\$	1,179,020
------------	----	---------	----	-----------	----	-----------	----	-----------



	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Cash Funds Exempt - Securities Cash Fund Reserves	\$ N/A	\$ N/A	0	\$ 75,858
Total	\$ 705,026	\$ 1,144,970	1,245,530	\$ 1,254,878

a/ Includes \$8,093 appropriated by S.B. 94-22.

FTE Overview

Commissioner and Administrators	4.5	6.0	6.0	6.0
Enforcement Section	7.6	9.7	11.0	11.0
Examination Section	3.9	5.3	5.0	5.0
Total	<u>16.0</u>	<u>21.0</u>	<u>22.0</u>	<u>22.0</u>

Comparative Data

Investigations:				
File Carryovers	456	445	433	433
New Files Opened	169	102	120	116
Files Closed	119	113	132	116
Legal Actions:				
Administrative	65	49	57	57
Civil	52	56	55	55
Criminal	34	36	34	34

Explanation

The appropriation provides for a continuing level of FTE. The cash funds are from fees assessed to regulated institutions. The increase is attributable to annualization of the salary survey. No vacancy savings factor was applied.

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 moved the Office of Consumer Counsel from the Department of Law to the Department of Regulatory Agencies effective July 1, 1993.

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
<u>Operating Budget</u>				
Total - Cash Funds	\$ N/A	\$ N/A	\$ 611,070	\$ 704,008
<u>FTE Overview</u>				
	N/A	N/A	7.0	8.0
<u>Comparative Data</u>				
Estimated Consumer Savings (millions)	N/A	N/A	\$36.0	\$36.0

Explanation

The appropriation provides for a 1.0 FTE increase to accommodate increases in workload. The Division has experienced a large increase in the number of cases filed and is only able to participate in about one-third of these cases. The additional 1.0 FTE will allow the office to participate in additional cases. No vacancy savings factor was applied.

Footnote 129 requires the Division to report back to the Joint Budget Committee on the effectiveness of the additional FTE, how many additional cases the Division has entered due to additional FTE, and the rate savings generated by the FTE.

NEW LEGISLATION

H.B. 94-1081 The bill directs the State Board of Nursing to establish a registry of licensed nurses who have obtained specialized education and training; provides the Board with authority to require applicants to identify their area of speciality, and to establish reasonable criteria for designation of specific specialties; and appropriates \$57,401 for this purpose.

H.B. 94-1193 The bill would provide sole regulatory responsibility over provider networks to the Division of Insurance; and appropriates \$35,511 for this purpose.

H.B. 94-1210 Requires individual and small employer carriers to offer health benefit coverage; requires that these plans be made available by small employer carriers by January 1, 1995, and by individual carriers by January 1, 1996; requires the Commission of Insurance to promulgate rules and regulations and to change

1991-92  
Actual

1992-93  
Actual

1993-94  
Appropriation

1994-95  
Appropriation

existing certification regulations, review carrier's certifications that the required plans are being offered as supplemental health insurance, review applications for risk assuming or reinsuring carriers, review requests for additional business classes, and review actuarial certifications certifying the carrier is in compliance with rating requirements; and appropriates \$40,795 for this purpose.

- S.B. 94-22 The bill extends the statutory repeal date of the Division of Securities; increases the number of Board members from five to seven; and appropriates \$8,093 from the Securities Cash Fund for this purpose.
- S.B. 94-26 Increases the enforcement authority of the State Board of Registration for Professional Engineers and Professional Land Surveyors; extends the repeal date for the Board; and appropriates \$30,585 from the Registrations Cash Fund.
- S.B. 94-113 The bill includes taxicabs, along with other motor vehicles for hire, for transporting property for purposes of rule-making and the issuance of certificates for public convenience and necessity by the Public Utilities Commission; and appropriates \$2,059 for this purpose.
- S.B. 94-164 The bill requires all insurance companies to change reporting forms and submit new certifications; and appropriates \$2,964 for this purpose.

1991-92	1992-93	1993-94	1994-95
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

## DEPARTMENT OF REVENUE

The Department of Revenue is responsible for the administration of motor vehicle, port of entry, lottery, limited gaming, and racing functions, for the collection of taxes, and for the enforcement of taxing and licensing laws including liquor enforcement. The Department is organized into the following divisions: Office of Executive Director, Information and Support Services Division, Motor Vehicle Division, Ports of Entry Division, Taxation and Compliance Division, Taxpayer Service Division, Liquor Enforcement Division, State Lottery Division, Division of Limited Gaming, and Division of Racing Events.

A Memorandum of Understanding between the Department of Revenue and the Joint Budget Committee was renewed for FY 1994-95. The Memorandum of Understanding grants the Department of Revenue budget flexibility through three mechanisms: consolidation of line items into lump sum appropriations; flexibility to fund new programs within the approved budget; and a reinvestment reserve which allows the Department to accumulate funds for up to three years. In exchange for this budget flexibility, the Department is held to a higher level of accountability for the use of funds. Footnote 130 specifies the intent of the Memorandum and requires the Department to maintain accounting records based on the previous line-item format.

### Operating Budget

Office of								
Executive Director	\$	11,216,845	\$	11,849,498	\$	13,077,011	\$	14,254,668
Information and Support								
Services Division		14,517,885		14,846,869		14,801,255		14,804,111
Motor Vehicle Division		11,922,514		12,407,692		12,864,372		13,238,623
Ports of Entry Division		4,793,799		4,950,642		5,088,279		5,088,279
Special Purpose		8,765,991		7,502,348		38,647,238		38,721,829
Taxation and								
Compliance Division		9,747,618		10,198,392		10,238,284		11,041,413
Taxpayer Service Division		3,411,374		3,525,268		3,432,165		3,700,592
Liquor Enforcement								
Division		896,296		1,031,957		1,065,351		1,094,620
State Lottery Division		16,483,667		18,049,002		184,069,991		192,305,212
Limited Gaming Division		3,079,799		11,739,995		12,496,167		12,688,273
Division of Racing Events		N/A		2,171,901		2,752,498		2,893,542
<b>GRAND TOTAL</b>	<b>\$</b>	<b>84,835,788</b>	<b>\$</b>	<b>98,273,564</b>	<b>\$</b>	<b>298,532,611</b>	<b>\$</b>	<b>309,831,162</b>
General Fund		26,556,366		28,311,190		58,899,879		63,094,789 a/
Cash Funds		57,123,597		68,765,780		16,230,808		16,366,671
Cash Funds Exempt		N/A		N/A		222,555,702		229,656,162 b/
Federal Funds		1,155,825		1,196,594		846,222		812,635

a/ 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

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--	--------------------------	--------------------------	---------------------------------	---------------------------------

are continuously appropriated by permanent statute or constitutional provision.  
 b/ Includes \$16,351 appropriated by S.B. 94-220; and \$6,782 appropriated by H.B. 94-1165.

<u>FTE Overview</u>	1,396.4	1,432.8	1,558.7	1,559.1
---------------------	---------	---------	---------	---------

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 to all department programs. In addition, the Office includes the Motor Vehicle Hearing Section and the Tax Conferee Section which handles tax assessment appeals.

Operating Budget

General Fund	\$ 3,048,603	\$ 2,509,421	\$ 2,978,479	\$ 5,291,262
Cash Funds	8,168,242	9,340,077	386,645	384,903
Highway Users Tax Fund	5,418,916	4,668,945	0	0
Indirect Cost Recoveries	924,327	1,761,434	0	0
Distributive Data				
Processing Account	883,003	957,911	0	0
Other Cash Funds	941,996	1,951,787	386,645	384,903
Cash Funds Exempt	N/A	N/A	9,711,887	8,578,503
Highway Users Tax Fund	N/A	N/A	4,990,088	5,372,901
Indirect Cost Recoveries	N/A	N/A	1,822,030	1,573,428
Distributive Data				
Processing Account	N/A	N/A	1,658,250	276,300
Drivers License				
Revocation Account	N/A	N/A	300,000	118,561
Other Cash Funds				
Exempt	N/A	N/A	941,519	1,237,313
Total	\$ 11,216,845	\$ 11,849,498	\$ 13,077,011	\$ 14,254,668

FTE Overview

Administration	38.0	38.2	38.8	38.7
Policy/Accounting	20.5	19.2	22.0	22.0
Tax Conferees	6.0	6.0	6.0	6.0

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Motor Vehicle Hearings	21.0	20.8	21.6	21.0
Total	<u>85.5</u>	<u>84.2</u>	<u>88.4</u>	<u>87.7</u>

Comparative Data

Motor Vehicle Hearings Held	32,171	25,876	25,856	25,856
Tax Conferee Cases Closed	391	389	375	375

Explanation

The increased FY 1994-95 General Fund appropriation is primarily attributable to an adjustment in the funding sources for personal services costs to reflect workloads. This funding source adjustment increases the General Fund appropriation by \$1.3 million and decreases the cash funds exempt appropriation by \$993,000, resulting in a net increase of \$317,000 for annualization of personal services. In addition, the General Fund appropriation is increased by approximately \$635,000 for salary survey, anniversary increases, and shift differential costs for FY 1994-95. The remaining increases in the General Fund appropriation are attributable to higher enrollment in the state benefits program, as well as higher costs for legal services, risk management premiums, and vehicle lease payments.

The decreased cash funds exempt appropriation is attributable to adjustments in funding sources to properly reflect workloads, as well as a \$1.1 million reduction in the annual capital outlay appropriation for upgrade of the Distributive Data Processing system.

The 0.7 FTE decrease in FY 1994-95 represents a transfer to the Distributive Data Processing program. A 1.8% vacancy savings factor is applied.

Footnote 130 outlines the Memorandum of Understanding between the Department and the Joint Budget Committee. The agreement applies to all programs and divisions of the Department, except the Limited Gaming Division.

INFORMATION AND SUPPORT SERVICES DIVISION

The Information and Support Services Division provides data processing, computer operation support, system analysis, and computer programming support for the entire Department. As part of this function, the Division tracks all documents and transactions related to tax collection.

Operating Budget

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
General Fund	\$ 11,211,253	\$ 10,946,950	\$ 10,392,054	\$ 10,764,446
Cash Funds	3,306,632	3,817,493	204,987	143,782
Highway Users Tax Fund	2,610,496	3,254,433	0	0
Tourism Promotion Fund	89,960	82,569	0	0
Trade Name				
Registration Fund	101,860	160,764	93,180	95,389
Distributive Data				
Processing Account	153,109	151,499	0	0
Limited Gaming Fund	100,437	29,405	0	0
Other Cash Funds	250,770	138,823	111,807	48,393
Cash Funds Exempt	N/A	N/A	4,204,214	3,895,883
Highway Users Tax Fund	N/A	N/A	3,456,456	3,388,877
Distributive Data				
Processing Account	N/A	N/A	379,224	336,118
Limited Gaming Fund	N/A	N/A	116,955	17,911
Other Cash Funds				
Exempt	N/A	N/A	251,579	152,977
Federal Funds	0	82,426	0	0
Total	\$ 14,517,885	\$ 14,846,869	\$ 14,801,255	\$ 14,804,111

#### FTE Overview

Administration	138.0	139.1	167.7	166.6
Analysts/Programmers	46.3	48.7	53.7	53.7
Data Entry/Operators	23.4	22.4	23.2	23.2
Total	207.7	210.2	244.6	243.5

#### Comparative Data

Tax Documents				
Processed	4,531,000	4,463,000	4,536,000	4,500,000
Sales Tax Licenses a/	129,696	38,456	130,000	39,000
% of Money Deposited				
on Day Received	97.1%	95.6%	97.0%	97.0%
% of Mail Going Out				
at Discount Rate	99.0%	63.0%	63.0%	63.0%

a/ The data reflect a "peaks" and "valleys" trend for the license process per Section 39-26-103, C.R.S.

1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--------------------------	--------------------------	---------------------------------	---------------------------------

Explanation

The FY 1994-95 General Fund appropriation includes \$584,000 for both annualization of FY 1993-94 personal services costs and adjustments in funding sources to reflect workloads, as well as an increase of \$70,000 to fund higher microfilm services costs. However, these increases are offset by a \$233,000 General Fund reduction in General Government Computer Center costs.

The cash funds exempt appropriation increased by \$40,000 due to higher microfilm services costs. This increase is offset by a \$100,000 reduction in cash funds exempt spending authority for the Desert Storm Check-off and by a reduction of roughly \$120,000 in cash funds exempt for General Government Computer Center costs.

The 1.1 FTE decrease in FY 1994-95 reflects the following changes: elimination of 0.5 FTE associated with one-time costs to initiate the Older American Volunteer Check-off; elimination of 0.2 FTE associated with one-time workloads from the Waste Tire Recycling Development program; and elimination of 0.4 FTE associated with workloads from administration of the Tourism Tax. A 2.0% vacancy savings factor has been applied.

MOTOR VEHICLE DIVISION

The Motor Vehicle Division is funded primarily from the Highway Users Tax Fund. Responsibilities of the Division include implementation of the state's motor vehicle laws, driver licensing, driver's license control, enforcement of financial responsibility requirements, titling and registration of vehicles, regulation of commercial motor vehicles, and maintenance of vehicle and license reports.

Operating Budget

General Fund	\$	164,445	\$	426,271	\$	563,206	\$	848,053
Cash Funds		11,758,069		11,981,421		144,086		120,573
Highway Users Tax Fund		10,908,938		10,981,930		0		0
Sources Collected by the Department of State		0		0		103,708		0
Distributive Data								
Processing Account		305,166		288,039		0		0
Drivers License Revocation Account		365,301		263,504		0		0
Other Cash Funds		178,664		447,948		40,378		120,573
Cash Funds Exempt		N/A		N/A		12,157,080		12,269,997 a/
Highway Users Tax Fund		N/A		N/A		11,466,501		11,463,130
Distributive Data								



	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Processing Account	N/A	N/A	259,066	330,418
Drivers License				
Revocation Account	N/A	N/A	226,421	237,881
Other Cash Funds				
Exempt	N/A	N/A	205,092	238,568
Total	\$ 11,922,514	\$ 12,407,692	\$ 12,864,372	\$ 13,238,623

a/ Includes \$9,340 appropriated by S.B. 94-220.

#### FTE Overview

Administration	88.7	89.2	93.1	92.6
Analysts/Accounting				
Investigators	38.9	30.3	32.0	32.0
Drivers License				
Managers	56.4	64.6	71.0	71.0
Drivers License				
Examiners	78.9	75.7	82.0	82.0
Clerks	119.2	123.5	133.4	133.4
Total	<u>382.1</u>	<u>383.3</u>	<u>411.5</u>	<u>411.0</u>

#### Comparative Data

Driver Licenses and ID				
Cards Issued	1,081,510	1,114,700	943,988	1,171,111
% Customers Entering				
Process Within				
15 Minutes	85.0%	88.0%	85.0%	85.0%
Voter Registrations				
Processed	123,396	125,052	104,000	124,000

#### Explanation

The FY 1994-95 appropriation funds a continuation budget. The increase in total funding is primarily due to increases in personal services costs. The appropriation also includes refinancing of the Voter Registration program from fees, taxes, and all other sources of revenue collected by the Department of State to the General Fund, resulting in a \$96,000 General Fund increase with a corresponding decrease in cash funds.

The FTE allocation includes a transfer of 0.5 FTE vacant positions to the Distributive Data Processing program. A 2.0% vacancy savings factor has been applied to the Motor Vehicle Division.

1991-92	1992-93	1993-94	1994-95
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Footnote 15 requests that the Departments of Corrections and Revenue submit to the Joint Budget Committee quarterly reports which outline: (1) license plate production level, by type, for preceding quarter; (2) next quarter's anticipated production level; (3) license plate inventory on hand, by county, at quarter's end; and, (4) estimated license plate demand of each county for next quarter.

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. The Division operates eighteen port buildings and ten mobile port scales in order to enforce the laws concerning motor carriers.

Operating Budget

Cash Funds	\$ 4,793,799	\$ 4,950,642	\$ 0	\$ 0
Highway Users Tax Fund	4,769,770	4,950,642	N/A	N/A
Other Cash Funds	24,029	0	0	0
Cash Funds Exempt -				
Highway Users Tax Fund	N/A	N/A	5,088,279	5,187,374
Total	\$ 4,793,799	\$ 4,950,642	\$ 5,088,279	\$ 5,187,374

FTE Overview

Administration	29.9	29.4	29.3	29.3
Port Officers	99.9	103.0	102.0	102.0
Total	129.8	132.4	131.3	131.3

Comparative Data

Ports Cash Collected	\$5,952,583	\$5,520,872	\$5,520,872	\$5,520,872
Trucks Cleared	3,915,846	4,402,200	4,403,089	4,403,089
% Overloaded at				
Mobile Ports	4.5%	5.5%	5.5%	5.5%

Explanation

The appropriation includes a continuation level of FTE and associated funding. Annualization of salary survey and anniversary increases awarded in FY 1993-94 account for the increase in cash funds exempt in

1991-92  
Actual

1992-93  
Actual

1993-94  
Appropriation

1994-95  
Appropriation

FY 1994-95. A 1.3% vacancy savings factor is applied.

### SPECIAL PURPOSE

The Vehicle Emissions Program licenses and regulates authorized vehicle emissions inspection stations and provides waivers for noncomplying automobiles under the Automobile Inspection and Readjustment (AIR) program.

The Motor Vehicle Dealer Licensing Board regulates automobile dealers, sales-people, and automobile purchasing agents.

The Traffic Safety Program performs special driver safety data collection, statistical projects, and public education/awareness programs with grants from the Department of Transportation.

The Data Processing Services Program maintains the statewide data processing system for recording motor vehicle titles and registrations. The data processing system is operated by county staff in 63 County Offices and 44 County Branch Offices. The titles section of this program provides administrative and accounting support for the data processing system.

The Motor Carrier Safety Assistance Program is a federally-funded Ports of Entry Division program which performs random safety inspections of carriers.

The Hazardous Materials Permitting Program is a cash-funded Ports of Entry Division program which licenses carriers of 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 Cigarette Tax Rebate and Old Age Heat and Fuel and Property Tax Assistance Grant are continuously appropriated programs, and are shown in the Long Bill only for informational purposes.

The Reinvestment Reserve line item allows Department-wide savings to be used for reinvestment projects over a three-year period.

The Colorado Municipal League Computer List program is a cash-funded program to provide cities with a computerized list of those motor vehicle registrants whose addresses as listed on a new vehicle title differ from the addresses listed on their driver's licenses.

The Commercial Driver License Program is now included with the Motor Vehicle Division, and both the County Audit program and the North American Safety Standards grant have been discontinued.

### Operating Budget

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
General Fund	\$ 0	\$ 0	\$ 30,190,989	\$ 30,000,000 a/
Cash Funds	7,610,166	6,401,053	1,298,505	1,292,694
Highway Users Tax Fund	494,740	288,352	0	0
Other Cash Funds	7,115,426	6,112,701	1,298,505	1,292,694
Cash Funds Exempt	N/A	N/A	6,311,522	6,616,500 b/
Highway Users Tax Fund	N/A	N/A	94,187	22,324
Other Cash Funds Exempt	N/A	N/A	6,217,335	6,594,176
Federal Funds	1,155,825	1,101,295	846,222	812,635
Total	\$ 8,765,991	\$ 7,502,348	\$ 38,647,238	\$ 38,721,829

a/ 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 permanent statute or constitutional provision and therefore, are not subject to the limitation of General Fund appropriations as set forth in Section 24-75-20.1, C.R.S.

b/ Includes \$7,011 appropriated by S.B. 94-220; and \$6,782 appropriated by H.B. 94-1165.

#### FTE Overview

Vehicle Emissions	26.4	23.4	25.4	25.4
Dealer Licensing	22.8	23.5	24.2	23.2
Data Processing	25.6	25.1	25.5	27.5
Titles Program	38.5	40.2	42.4	42.4
Commercial Drivers				
License a/	6.2	2.8	0.0	0.0
Motor Carrier Safety	8.0	6.4	12.0	12.0
Hazardous Materials	4.0	4.0	4.0	4.0
Mineral Audits	9.8	8.2	10.0	10.0
County Audits	0.3	1.0	0.0	0.0
Total	141.6	134.6	143.5	144.5

a/ Beginning in FY 1993-94 these FTE are shown in the Motor Vehicle Division.

#### Explanation

The FY 1994-95 General Fund appropriation reflects a \$90,000 decrease because actual transfers by funding source to the Reinvestment Reserve line item are not made until the supplemental process. The initial budget appropriation designates the entire line item as cash funds exempt. In addition, the General Fund

1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--------------------------	--------------------------	---------------------------------	---------------------------------

appropriation is decreased by \$100,000 due to lower estimated revenues for the Cigarette Tax Rebate program.

The FY 1994-95 cash funds exempt appropriation increase reflects an initial budget appropriation of \$250,000 in the Reinvestment Reserve line item. In addition, it includes annualization of salary survey and anniversary increases for FTE in the Vehicle Emissions program, the Data Processing Services program, and the Hazardous Materials Permitting program.

The FTE allocation includes a 1.0 FTE reduction in the Motor Vehicle Dealer Licensing Board program and a 2.0 FTE increase in the Data Processing Services program. The appropriation includes vacancy savings factors of 1.0% for the Vehicle Emissions program, 1.0% for the Distributive Data Processing program, and 1.8% for the Titles program. Other programs' appropriations do not include vacancy savings factors.

Footnote 131 allows the Department to reduce other line item appropriations in order to fund the Reinvestment Reserve line item, requires the Department to submit a plan for transferring such funds, and makes such funds available for expenditure for three years.

#### TAXATION AND COMPLIANCE DIVISION

The Division of Taxation and Compliance is responsible for auditing and compliance enforcement in the implementation of Colorado tax laws. The Division contacts delinquent taxpayers, executes distraint warrants, seizes and sells property, files liens and garnishes assets of delinquent taxpayers.

#### Operating Budget

General Fund	\$	9,124,601	\$	9,503,787	\$	9,574,945	\$	10,555,120
Cash Funds		623,017		694,605		0		0
Highway Users Tax Fund		524,460		502,005		0		0
Other Cash Funds		98,557		192,600		0		0
Cash Funds Exempt		N/A		N/A		663,339		486,293
Highway Users Tax Fund		N/A		N/A		476,146		409,272
Tourism Promotion								
Fund Reserves		N/A		N/A		124,337		0
Other Cash Funds								
Exempt		N/A		N/A		62,856		77,021
Total	\$	9,747,618	\$	10,198,392	\$	10,238,284	\$	11,041,413

#### FTE Overview

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Administration	62.3	63.1	57.4	57.4
Revenue Agents	62.7	68.9	72.3	72.3
Compliance Agents	23.9	27.0	28.0	28.0
Collection Agents	7.2	7.4	7.5	7.5
Examiners/Investigators	41.9	43.0	47.0	47.0
Total	<u>198.0</u>	<u>209.4</u>	<u>212.2</u>	<u>212.2</u>

Comparative Data

Average Assessment per Domestic Field Audit	\$5,447	\$6,098	\$3,693	\$3,693
Average Assessment Per Office Audit	\$795	\$580	\$580	\$580
% Total Dollars Field Audited	8.6%	8.0%	11.8%	11.8%
Distraint Warrants Cleared a/	64,862	71,687	71,687	71,687

a/ Includes warrants issued that may result in seizure of assets and notifications of pending warrants that resulted in collection of delinquent taxes.

Explanation

The FY 1994-95 appropriation provides funding for a continuing level of FTE. The overall increase is due to annualization of salary survey and anniversary increases awarded in FY 1993-94. Changes in levels of General Fund and cash funds exempt appropriations reflect adjustments to properly charge program costs to funding sources. A 1.0% vacancy savings factor is applied.

TAXPAYER SERVICE DIVISION

The Taxpayer Service Division provides assistance to businesses and individual taxpayers through the operation of five service centers and the Telephone Information Center. The Division is responsible for issuing licenses and permits, processing tax forms, distributing tax forms, administering trade name regulations, and collecting local sales taxes for cities, counties, and special districts.

Operating Budget

General Fund	\$	2,645,911	\$	2,799,758	\$	2,862,240	\$	3,143,414
--------------	----	-----------	----	-----------	----	-----------	----	-----------

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Cash Funds	765,463	712,637	227,372	240,778
Highway Users Tax Fund	524,339	415,494	0	0
Trade Name				
Registration Fund	181,382	218,963	174,090	166,714
Other Cash Funds	59,742	78,180	53,282	74,064
Cash Funds Exempt	N/A	N/A	342,553	316,400
Highway Users Tax Fund	N/A	N/A	293,924	310,926
Other Cash Funds				
Exempt	N/A	N/A	48,629	5,474
Federal Funds	0	12,873	0	0
Total	\$ 3,411,374	\$ 3,525,268	\$ 3,432,165	\$ 3,700,592

#### FTE Overview

Administration	38.7	27.6	27.3	25.9
Tax Examiners	55.8	62.0	63.0	63.0
Total	94.5	89.6	90.3	88.9

#### Comparative Data

Telephone Contacts	861,599	768,883	665,246	666,000
Walk-in Contacts	126,874	108,283	109,590	110,000

#### Explanation

The increased FY 1994-95 General Fund and cash funds appropriations, as well as the decreased cash funds exempt appropriation are due to a reduction in base personal services costs, annualization of salary survey and anniversary increases awarded in FY 1993-94, and changes in the funding mix based on current workloads.

The 1.4 FTE reduction reflects a transfer of 0.8 FTE to the Distributive Data Processing program and elimination of 0.6 FTE previously funded from the Tourism Promotion Fund. A 2.0% vacancy savings factor was applied.

#### LIQUOR ENFORCEMENT DIVISION

The Liquor Enforcement Division regulates the manufacture and distribution of alcoholic beverages and

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--	--------------------------	--------------------------	---------------------------------	---------------------------------

promotes awareness of the Liquor, Beer, and Special Events Codes.

Operating Budget

General Fund	\$ 361,553	\$ 403,783	\$ 420,468	\$ 433,952
Cash Funds	<u>534,743</u>	<u>628,174</u>	<u>638,046</u>	<u>660,668</u>
Liquor Enforcement				
Cash Fund	531,940	628,174	638,046	660,668
Other Cash Funds	2,803	0	0	0
Cash Funds Exempt - Limited Gaming Fund	0	0	6,837	0
Total	\$ 896,296	\$ 1,031,957	\$ 1,065,351	\$ 1,094,620

FTE Overview

Administration	6.6	7.0	7.5	7.5
Investigators	<u>13.0</u>	<u>13.0</u>	<u>13.0</u>	<u>13.0</u>
Total	19.6	20.0	20.5	20.5

Comparative Data

Licenses Issued	8,793	8,851	8,851	8,851
Special Events Permits Issued	1,672	1,470	1,470	1,470
Training Classes for Public, Industry & Local Agency	166	209	172	172
% Follow-Up Inspections Uncovering Violations	13.6%	6.0%	5.0%	13.3%

Explanation

The FY 1994-95 appropriation reflects a continuation level of funding and FTE for the Liquor Enforcement Division. The increased General Fund and cash funds appropriations are due to annualization of salary survey and anniversary increases awarded in FY 1993-94. No vacancy savings factor is applied.

STATE LOTTERY DIVISION



	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--	--------------------------	--------------------------	---------------------------------	---------------------------------

The State Lottery Division is an enterprise that operates three types of games: instant tickets, lotto, and keno. After administrative and prize expenses, lottery proceeds were originally distributed to the Capital Construction Fund, the Division of Parks and Outdoor Recreation, and the Conservation Trust Fund (local parks and recreation). Under a new amendment, Article XXVII of the State Constitution, the allocation has been changed. All proceeds previously allocated to the Capital Construction Fund are now allocated to the Great Outdoors Colorado Trust Fund, with the exception that all existing capital construction obligations must be met through FY 1997-98. Beginning with the first quarter of FY 1998-99, all proceeds over \$35,000,000 are distributed to the General Fund.

Operating Budget

Cash Funds - Lottery Fund	\$ 16,483,667	\$ 18,049,002	\$ 0	\$ 0
Cash Funds Exempt Lottery Fund	N/A	N/A	184,069,991	192,305,212
Other Cash Funds Exempt	N/A	N/A	5,889	2,732
Total	\$ 16,483,667	\$ 18,049,002	\$ 184,069,991	\$ 192,305,212

FTE Overview

Administration	48.3	45.9	46.5	47.5
Sales	32.3	34.4	35.5	35.5
Accounting/Analysts	12.7	13.5	15.0	16.0
Investigators	5.5	6.0	6.5	6.5
Computer Programmers	11.0	11.5	11.5	12.5
Total	109.8	111.3	115.0	118.0

Comparative Data

Instant Ticket Sales (millions)	\$58.7	\$117.3	\$107.0	\$107.0
Lotto Sales (millions)	\$166.6	\$136.6	\$110.0	\$110.0
Keno Sales (millions)	\$13.9	\$9.5	\$8.0	\$8.0
Proceeds (millions)	\$76.0	\$73.5	\$56.8	\$56.8
Retail Lottery Outlets	2,690	2,572	2,572	2,572
% of Administrative Costs per Sales	10.9%	10.6%	12.2%	12.2%
Dependability of Computer System	1.51%	1.06%	1.06%	1.06%

Explanation

The Division of Lottery has been designated as an enterprise and, therefore, the Lottery Fund used to support Division activities is a cash exempt fund. The increased appropriation includes approximately \$343,000 for activities to address growth in both sales and internal workloads. Additionally, appropriations for vendor fees, prizes, retailer compensation, and ticket costs have been increased by a total of \$7,900,000 to reflect anticipated sales increases. Each of these variable costs is a function of sales levels.

The appropriation includes an increase of 3.0 FTE to address cross-training needs of computer programmers, requirements of more complex systems testing, and growth in accounting workloads. The new FTE include a computer programmer, a computer operator, and an accountant. A 2.0% vacancy savings factor is applied.

Footnote 132 requests the Division to submit a five-year plan for projected growth to the Joint Budget Committee by November 1, 1994.

Footnote 133 requests the Division to submit a five-year plan for the use of instant ticket machines to the Joint Budget Committee by November 1, 1994.

Footnote 134 states that it is not the intent of the General Assembly to authorize the introduction of a new two dollar lottery game and specifies that the authority of the Lottery Commission to establish new games is set forth in Section 24-35-208(2)(a), C.R.S.

LIMITED GAMING DIVISION

The Limited Gaming Division regulates limited gaming facilities in Gilpin and Teller Counties. This responsibility includes licensing of all limited gaming establishments and conducting background investigations on gaming employees. Limited gaming funds generated from gaming taxes are distributed, under Constitutional and statutory provisions, to address the impacts of limited gaming activities in Central City, Black Hawk, and Cripple Creek. A portion of the Limited Gaming Fund is transferred to the General Fund to address the impacts of limited gaming on state agencies.

Operating Budget

Total - Cash Funds -								
Limited Gaming Fund	\$	3,079,799	\$	11,739,995	\$	12,496,167	\$	12,688,273

FTE Overview

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Administration	12.0	17.5	21.7	21.7
Accounting/Auditing	1.9	7.3	14.3	14.3
Investigators	13.9	25.0	27.0	27.0
Total	<u>27.8</u>	<u>49.8</u>	<u>63.0</u>	<u>63.0</u>

#### Comparative Data

Number of Licenses Issued	8,029	8,021	8,021	8,021
Gaming Gross Revenues (millions)	\$13.4	\$36.4	\$43.1	\$40.9
% of Administrative Costs Per Gaming Tax Revenue	19.3%	11.3%	11.7%	13.3%
% of Industry Audited Annually	10%	10%	8%	16%

#### Explanation

The General Assembly does not appropriate moneys for 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 in the Long Bill.

#### DIVISION OF RACING EVENTS

The Division of Racing Events regulates and supervises horse and greyhound racing in the state. Responsibilities of the Division include licensing racetracks and individuals involved in racing, allocating race days among racetracks, testing animals for drugs, and supervising wagering, including off-track betting.

H.B. 92-1206 transferred the Division of Racing Events from the Department of Regulatory Agencies to the Department of Revenue in FY 1992-93. Prior years' appropriations are shown in the Department of Regulatory Agencies.

#### Operating Budget

General Fund	\$	N/A	\$	1,721,220	\$	1,917,498	\$	2,058,542
Cash Funds		N/A		450,681		835,000		835,000
Racetrack Applications		N/A		0		25,000		25,000
Purses and Breeders Awards		N/A		450,681		810,000		810,000

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Total	\$ N/A	\$ 2,171,901	\$ 2,752,498	\$ 2,893,542

FTE Overview

Administration	N/A	5.0	23.2	23.1
Accounting/Auditing	N/A	2.0	3.0	3.0
Investigators	N/A	0.0	5.0	5.0
Veterinarians	N/A	1.0	7.2	7.4
Total	N/A	8.0	38.4	38.5
Contract Employees	N/A	69.5	0.0	0.0

Comparative Data

Licenses Issued	N/A	3,140	3,200	3,200
Greyhound Race Meets	N/A	5	5	5
Horse Race Days	N/A	91	146	147
Corrective Actions a/	N/A	242	440	490
Audits Performed	N/A	28	42	42

a/ Includes suspensions, actions resulting in fines, citations issued, and exclusions.

Explanation

The increased FY 1994-95 General Fund appropriation includes \$42,000 to support two additional weeks of racing under the Fair Circuit Race program. Annualization of salary survey increases and a 3.3% inflationary factor on laboratory services account for the balance of the increased General Fund appropriation.

All cash funds within the Division of Racing Events are continuously appropriated and are included only for purposes of complying with the limitations on state fiscal year spending. The cash funds appropriation includes \$25,000 from racetrack applications and \$810,000 for purses and breeders awards.

The appropriation provides for a 0.1 FTE increase to support additional activity in the Fair Circuit Race program. A 1.0% vacancy savings factor is applied to the Division.

Footnote 135 states the funds in the Fair Circuit Race Days line item may be transferred to the Division's Program Cost line item; however, these funds are to be used only to support the Fair Circuit Race program. The footnote also requests that a report be submitted to the Joint Budget Committee by November 1, 1994.

1991-92  
Actual

1992-93  
Actual

1993-94  
Appropriation

1994-95  
Appropriation

NEW LEGISLATION

H.B. 94-1165 Extends the limitation on the duration of liens of mortgage on vehicles from five to eight years. Appropriates \$6,782 in donated cash funds exempt to the Distributive Data Processing program to deliver one-time computer programming changes to the counties.

S.B. 94-220 Makes the specific ownership tax the same for vehicles ten years old and older transporting property over the public highways whether operated in interstate commerce or operated solely in Colorado. Appropriates \$9,340 from the Highway Users Tax Fund to the Motor Vehicle Division and \$7,011 from the Distributive Data Processing Account to the Distributive Data Processing program. The appropriated funds will be used for one-time computer programming changes.

1991-92  
Actual

1992-93  
Actual

1993-94  
Appropriation

1994-95  
Appropriation

## DEPARTMENT OF STATE

The Department of State is responsible for the supervision, administration, interpretation, and enforcement of the Colorado Corporations Code, the Colorado Elections Code, the voter registration law, the Campaign Reform Act, the sunshine law, the Uniform Commercial Code (UCC), the bingo and raffles law, the Limited Partnership Act, the filing of bonds and licensing of notaries public, and the registration of lobbyists. The Department of State also serves as the depository of many official records and documents of state government.

### Operating Budget

Total - Cash Funds      \$      5,825,915    \$      6,917,421    \$      5,443,472    \$      7,524,894    a/

a/ Includes \$278,363 appropriated by H.B. 94-1294. 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	10.5	10.0	10.0	10.0
Computer Systems	15.0	15.0	15.0	15.0
Commercial Recordings	36.0	36.0	36.0	36.0
Elections and Governmental Filings	9.5	9.5	10.5	12.5 a/
Licensing and Enforcement	14.0	14.5	14.5	14.5
Total	<u>85.0</u>	<u>85.0</u>	<u>86.0</u>	<u>88.0</u>

a/ Includes 2.0 FTE appropriated by H.B. 94-1294.

### Comparative Data

Corporate Filings	106,645	105,458	106,000	107,000
UCC Filings	76,464	76,495	77,000	77,100
UCC Searches	9,884	9,348	9,500	9,600
Elections:				
Candidate Filings	8,500	8,800	8,500	9,000
Conflict of Interest Filings	4,000	5,000	10,000	12,000
Bingo and Raffles				

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Quarterly Filings	6,344	6,200	6,200	6,300
Notary Public Filings	18,586	21,647	22,000	23,000

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 funding for a continuing level of 15.0 FTE. No vacancy savings factor was applied.

COMMERCIAL RECORDINGS. 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; and administration and maintenance of commercial recordings associated with secured transactions, bulk transfers, the Colorado Housing Finance Authority, federal tax liens, and railroads. The appropriation provides funds for a continuing level of 36.0 FTE. A 1.5% 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 12.5 FTE, and reflects the addition of 2.0 FTE appropriated by H.B. 94-1294. No vacancy savings factor was applied. The increased funding for the Department occurs in the elections section and is provided for the initiative and referendum process for the November 1994 general election. Footnote 136 encourages the Department to use bulk mail, if possible, when mailing out ballot issue notices for the November 1994 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.

NEW LEGISLATION

H.B. 94-1294 Implements the federal "National Voter Registration Act of 1993" and appropriates \$278,363 and 2.0 FTE to the elections and governmental filings section of the Department.

## DEPARTMENT OF TRANSPORTATION

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 Human Resources and Administration, Office of Financial Management and Budget, Office of Public and Intergovernmental Relations, Division of Transportation Development, Division of Audit and Office of Policy. Funding for these divisions is in the Construction, Maintenance and Operations line item.

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; and appropriation authority for the Office of Transportation Safety, for Transportation Services for the Handicapped and Elderly within the Division of Transportation Development, for the Division of Aeronautics, for Administration, for the County and Municipal Bridge Funds and for Gaming Impacts.

### Operating Budget

#### APPROPRIATED FUNDS

Executive Director	\$ 106,793	\$ 243,546	\$ 422,010	\$ 134,950
Office of Transportation Safety	3,492,276	3,030,480	5,920,767	8,526,273
Office of Transportation Development	606,036	685,871	771,317	869,548
Division of Aeronautics	7,621,089	7,639,216	10,063,535	11,069,098
Administration	15,281,143	17,419,022	16,692,810	18,832,604
County and Municipal Bridge Funds	N/A	N/A	26,539,206	28,041,775
Gaming Impacts	N/A	N/A	N/A	997,000
<b>Total</b>	<b>\$ 27,107,337</b>	<b>\$ 29,018,135</b>	<b>\$ 60,409,645</b>	<b>\$ 68,471,248</b>
Cash Funds	24,986,955	25,616,773	12,268,522	12,906,620
Cash Funds Exempt	N/A	N/A	43,795,307	48,300,688
Federal Funds	2,120,382	3,401,362	4,345,816	7,263,940



	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
<b>NON-APPROPRIATED FUNDS</b>				
Construction, Maintenance and Operations	\$ 501,439,358	\$ 453,786,178	\$ 592,455,622	\$ 516,871,842
Cash Funds	260,320,069	236,834,388	0	0
Cash Funds Exempt	N/A	N/A	343,718,477	303,538,849 a/
Federal Funds	241,119,289	216,951,790	248,737,145	213,332,993

**DEPARTMENT TOTAL**

<b>GRAND TOTAL</b>	<b>\$ 528,546,695</b>	<b>\$ 482,804,313</b>	<b>\$ 652,865,267</b>	<b>\$ 585,343,090</b>
Cash Funds	285,307,024	262,451,161	12,268,522	12,906,620
Cash Funds Exempt	N/A	N/A	387,513,784	351,839,537
Federal Funds	243,239,671	220,353,152	253,082,961	220,596,933

a/ Includes \$997,000 appropriated by S.B. 94-60.

FTE Overview

Non-appropriated	2,663.0	2,851.5	3,042.2	3,051.9
Appropriated	227.7	270.8	240.9	245.8
<b>Total</b>	<b>2,890.7</b>	<b>3,122.3</b>	<b>3,283.1</b>	<b>3,297.7</b>

EXECUTIVE DIRECTOR

The appropriation to the Executive Director's Office covers salary survey and anniversary increases, group health and life, short-term disability, legal services, vehicle lease payments 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.

Operating Budget

Cash Funds	\$ 89,716	\$ 236,593	\$ 293,967	\$ 67,642
Highway Users Tax Fund	65,429	208,477	0	0
Other Cash Funds	24,287	28,116	293,967	67,642
Cash Funds Exempt - Highway Users Tax Fund	N/A	N/A	13,719	17,043

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Federal Funds	17,077	6,953	114,324	50,265
Total	\$ 106,793	\$ 243,546	\$ 422,010	\$ 134,950

Explanation

The FY 1994-95 decrease in funding reflects the correction of an over appropriation in group health and life insurance.

Footnote 23a requests the Executive Director to compile and report to the General Assembly information regarding departmental costs incurred relating to Denver International Airport.

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. Additional responsibilities include the disbursement for both the state Law Enforcement Assistance Fund grants to local units of government and the state Motorcycle Operators Safety Training Program.

Operating Budget

Cash Funds	\$ 1,820,844	\$ 184,768	\$ 1,911,020	\$ 2,049,735
Highway Users Tax Fund	178,233	184,768	0	0
Charges and Fines	1,517,178	0	1,617,798	1,729,188
Other Cash Funds	125,433	0	293,222	320,547
Cash Funds Exempt	N/A	N/A	325,482	238,356
Highway Users Tax Fund	N/A	N/A	224,232	238,356
Motorcycle Operators Safety Training Program	N/A	N/A	101,250	0
Federal Funds	1,671,432	2,845,712	3,684,265	6,238,182
Total	\$ 3,492,276	\$ 3,030,480	\$ 5,920,767	\$ 8,526,273

FTE Overview

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Safety Program	10.5	10.5	10.5	11.5
Special Purpose	5.5	5.5	5.5	5.5
Total	<u>16.0</u>	<u>16.0</u>	<u>16.0</u>	<u>17.0</u>

Comparative Data

Highway Crashes	84,469	90,336	85,000	80,000
Injuries	40,160	42,977	38,000	37,500
Fatality Rate a/	1.39	1.65	1.60	1.60

a/ Measured per 100 million vehicle miles travelled.

Explanation

The FY 1994-95 appropriation provides for an increase of 1.0 FTE and for the transfer of \$1.9 million federal funds from construction to safety programs. This FTE is 100% federally funded and will be responsible for the management and distribution of additional safety funding which is a result of the federal sanctions for the lack of a state motorcycle helmet law. Federal funds also increased by approximately \$700,000 with the inclusion of the Alcohol Traffic Safety Program in the Long Bill. Increases in cash funds are for salary survey and anniversary increases. Decreased cash funds exempt appropriation occurs because in FY 1993-94 the Motorcycle Operator Safety Training Program spent additional funds from its fund balance.

No vacancy savings factor was applied.

DIVISION OF TRANSPORTATION DEVELOPMENT

The Division's main duties are to provide planning support for highway construction activities and planning for other modes of transportation. These activities are not subject to legislative appropriation.

The General Assembly appropriates moneys for only 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	\$	<u>174,163</u>	\$	<u>137,174</u>	\$	<u>0</u>	\$	<u>0</u>
------------	----	----------------	----	----------------	----	----------	----	----------

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Highway Users Tax Fund	15,299	10,897	0	0
Local Match Funds	158,864	126,277	0	0
Cash Funds Exempt	N/A	N/A	224,090	173,910
Highway Users Tax Fund	N/A	N/A	14,613	16,410
Local Match Funds	N/A	N/A	209,477	157,500
Federal Funds	431,873	548,697	547,227	695,638
Total	\$ 606,036	\$ 685,871	\$ 771,317	\$ 869,548
<u>FTE Overview</u>	2.3	1.6	1.6	1.6

#### Comparative Data

Handicapped and Elderly Program: One-way Trips Provided Per Month	35,400	35,680	35,833	36,500
---	--------	--------	--------	--------

#### Explanation

The FY 1994-95 appropriation provides funding for 1.6 FTE and reflects an increase in available federal funds and a reduction in the availability of local funds.

No vacancy savings factor was used.

#### 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.

The Aviation Fund consists of revenues derived from a three percent sales tax on commercial jet fuel, from a six cents per gallon excise tax on aviation gas, and from a four cents per gallon excise tax on non-commercial jet fuel. Of the revenue collected, approximately 80% (Formula Refunds) are distributed back to the airport where the tax was collected. The remaining 20% funds the Discretionary Grant Program, and is distributed to airports for use as a local match for Federal Aviation Administration grants,

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--	--------------------------	--------------------------	---------------------------------	---------------------------------

airport improvements or equipment and airport rehabilitation projects.

Operating Budget

Cash Funds - Aviation Fund	\$ 7,621,089	\$ 7,639,216	\$ 10,063,535	\$ 10,789,243
Federal Funds	N/A	N/A	N/A	279,855
Total	\$ 7,621,089	\$ 7,639,216	\$ 10,063,535	\$ 11,069,098

<u>FTE Overview</u>	2.9	3.7	5.0	7.0
---------------------	-----	-----	-----	-----

Comparative Data

Aviation Gasoline Tax:				
\$ per Gallon	0.06	0.06	0.06	0.06
Gallons Taxed	4,675,883	4,288,182	4,815,607	5,751,158
Jet Fuel Tax:				
\$ per Gallon	0.04	0.04	0.04	0.04
Gallons Taxed	12,701,183	15,648,279	14,036,046	15,835,374
Excise Tax Distributed to Airports				
	666,727	683,109	735,290	805,747
Jet Fuel Sales Tax Rate	3.0%	3.0%	3.0%	3.0%
Sales Tax Distributed to Airports				
	4,076,218	5,170,960	5,354,842	5,863,552
Airports Served:				
With Fuel Sales	55	55	54	54
Without Fuel Sales	13	13	14	14
Number of Discretionary Grant Requests				
	37	40	75	38
Number of Airspace Hazard Evaluations				
	225	204	205	200
Airport Inspections	75	73	60	65

Explanation

The FY 1994-95 appropriation includes an increase in cash spending authority for Formula Refunds and Discretionary Grants and for the annualization of personal services costs. No vacancy savings factor is applied.

The appropriation includes federal funds for the first time which support an additional 2.0 FTE in FY

1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--------------------------	--------------------------	---------------------------------	---------------------------------

1994-94.

ADMINISTRATION

Passage of S.B. 93-74 gives the General Assembly permanent appropriation authority over the administrative program.

The sections included in Administration include: Transportation Commission, 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 Human Resources and Administration, 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	\$ 15,281,143	\$ 17,419,022	\$ 0	\$ 0
State Highway Fund	12,084,321	13,879,362	0	0
Cash Funds from within the Department	3,196,822	3,539,660	0	0
Cash Funds Exempt State Highway Fund	N/A	N/A	16,692,810	18,832,604
Cash Funds from within the Department	N/A	N/A	12,998,117	14,893,678
	N/A	N/A	3,694,693	3,938,926
<b>Total</b>	<b>\$ 15,281,143</b>	<b>\$ 17,419,022</b>	<b>\$ 16,692,810</b>	<b>\$ 18,832,604</b>

<u>FTE Overview</u>	206.5	249.5	218.3	220.2
---------------------	-------	-------	-------	-------

Comparative Data

Maintenance Budget a/ Construction Contractor Payments	\$102.4 M	\$106.5 M	\$121.3 M	\$92.7 M
Active Construction Projects b/	\$275.1 M	\$211.0 M	\$265.0 M	\$240.0 M
	110	115	120	120

a/ In 1987 constant dollars; calendar year 1994 includes surface treatment program funds of \$28.6 M (constant dollars).

1991-92	1992-93	1993-94	1994-95
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

b/ As of July 1 of each year.

Explanation

Increases in FY 1994-95 cash funds exempt are a result of an increase in the indirect cost assessment and annualization of FY 1993-94 salary survey and anniversary increases. The increase in FTE is a result of FTE shifted from the non-appropriated portion of the budget. A 1.8% vacancy savings factor is included. Footnote 137 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 1994-95 budget.

Operating/Construction Budget

Cash Funds	\$ 260,320,069	\$ 236,834,388	\$ 0	\$ 0
State Highway Fund	252,519,360	230,752,529	0	0
Local Funds	7,800,709	6,081,859	0	0
Cash Funds Exempt	N/A	N/A	343,718,477	303,538,849
State Highway Fund	N/A	N/A	331,582,477	294,317,419
Local Funds	N/A	N/A	12,136,000	9,221,430
Federal Funds	241,119,289	216,951,790	248,737,145	213,332,993
Total	\$ 501,439,358	\$ 453,786,178	\$ 592,455,622	\$ 516,871,842

FTE Overview

Maintenance	1,567.5	1,673.8	1,816.9	1,835.4
Construction	1,021.0	1,099.7	1,143.9	1,149.0
Other	74.5 a/	78.0 a/	81.4 a/	67.5
Total	2,663.0	2,851.5 b/	3,042.2 b/	3,051.9 b/

a/ FY 1991-92 through FY 1993-94 data include only those FTE not already shown in Administration section.

	1991-92	1992-93	1993-94	1994-95
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

b/ FY 1992-93 through FY 1994-95 data include temporary FTE.

Comparative Data b/

Percentage of State Highway System in Poor Condition a/	41%	62%	51%	48%
Load Posted Bridges	27	21	19	17

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

This section is shown in the Long Bill but for information purposes only. The amounts 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.

The decrease in cash funds exempt reflects slight changes from year to year in these revenues. The level of FTE also changes annually based on the type and number of projects in which the Department is involved. Local funds are expected to decrease in FY 1994-95. The decrease in federal funds is due to changes in formula disbursements under the new federal Intermodal Surface Transportation Efficiency Act of 1991, which re-authorizes and appropriates funding from the federal Highway Users Trust Fund.

No vacancy savings factor is applied.

COUNTY AND MUNICIPAL BRIDGE FUNDS

This line is appropriated to the Department for disbursement to counties and municipalities for their portion of the Bridge Fund of the Highway Users Tax Fund, pursuant to Section 43-4-205(7)(a), C.R.S. These funds are used for bridge construction and repair.

Operating Budget

Cash Funds Exempt-Highway Users Tax Fund	\$	N/A	\$	N/A	\$	26,539,206	\$	28,041,775
--	----	-----	----	-----	----	------------	----	------------



1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--------------------------	--------------------------	---------------------------------	---------------------------------

Explanation

These funds are shown for the first time in the FY 1993-94 Long Bill. These funds are appropriated using statutory formulas and the overall HUTF revenue estimates on which the formulas are based are higher for FY 1994-95.

GAMING IMPACTS

This line item provides funds to the Department of Transportation for construction and maintenance associated with the impact of gaming on state highways.

Operating Budget

Cash Funds Exempt -					
State Highway Fund	\$	N/A	\$	N/A	\$
			N/A	\$	997,000 a/

a/ Includes \$997,000 appropriated by S.B. 94-60.

Explanation

The appropriation reflects the estimated expense to maintain highways associated with gaming impact.

NEW LEGISLATION

S.B. 94-60      Creates the Gaming Impacts line item and appropriates \$997,000 cash funds exempt for highway impacts from gaming.

## DEPARTMENT OF TREASURY

The Office of the State Treasurer is constitutionally established. The Department acts as the state banker and investment officer. Additional responsibilities of the Department include preparing financial reports for the state, conducting certificate of deposit auctions to place state funds in Colorado financial institutions at reasonable rates of return, administering the Elderly Property Tax Deferral Program, and administering the state's Unclaimed Property Program.

### Operating Budget

General Fund	\$ 1,719,520	\$ 2,350,738	\$ 31,243,584	\$ 31,394,852	a/
Cash Funds	2,007	0	0	0	
Cash Funds Exempt	N/A	N/A	168,952,000	174,865,320	b/
<b>GRAND TOTAL</b>	<b>\$ 1,721,527</b>	<b>\$ 2,350,738</b>	<b>\$ 200,195,584</b>	<b>\$ 206,260,172</b>	

- a/ For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, \$28,716,718 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 Sections 43-4-207 and 43-4-208, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the Colorado Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

### FTE Overview

Treasurer and Deputy				
Treasurer	1.8	1.8	2.0	2.0
Investments	4.0	4.0	4.0	4.0
Accounting/Support	11.0	10.3	11.0	11.0
Unclaimed Property Program	6.6	6.0	11.0	11.0
<b>Total</b>	<b>23.4</b>	<b>22.1</b>	<b>28.0</b>	<b>28.0</b>

### Comparative Data

Elderly Property Tax:				
Relief Fund Payments	\$537,766	\$546,689	\$494,976	\$484,350
Applications	479	466	423	393
Judges' Retirement				

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
Payments	\$431,269	\$410,504	\$401,196	\$414,625
Warrants Processed (millions)	3.0	3.7	3.8	3.9
Unclaimed Property Program Financial Institutions (\$ millions):				
Property Reported a/	10.0	N/A	N/A	N/A
Property Remitted	4.7	11.3	6.0	4.8
Claims Paid/Reserved	1.3	2.3	3.0	1.4
Net General Fund Impact	1.8	7.4	2.0	3.3
Unclaimed Property Program Business Associations (\$ millions):				
Property Reported a/	N/A	N/A	N/A	N/A
Property Remitted	N/A	N/A	5.7	1.8
Claims Paid	N/A	N/A	0.1	0.5
Reserved	N/A	N/A	3.1	(1.3)
Transferred to CUHIP	N/A	N/A	2.5	2.5
Unclaimed Property Program Insurance Companies (\$ millions):				
Property Reported	2.0	4.7	2.0	1.4
Property Remitted	2.0	2.2	1.8	1.4
Claims Paid/Reserved	0.9	1.6	0.7	0.4
Transferred to Industrial Banking Depositors	1.1	1.6	2.0	1.0

a/ House Bill 92-1156 changed the Unclaimed Property Program to a report/remit system for financial institutions and business associations.

#### Explanation

**ADMINISTRATION SECTION.** This section provides the accounting, cash management 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.

1991-92

1992-93

1993-94

1994-95

Actual

Actual

Appropriation

Appropriation

FIRE AND POLICE PENSION ASSOCIATION. Anticipated state General Fund payments to the Fire and Police Pension Association are included in order to comply with Article X, Section 20 of the Colorado Constitution. These payments are based on statutory provisions and are not subject to the statutory limit on General Fund appropriations provided for in Section 24-75-201.1, C.R.S.

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; \$7.5 million will pay for the actuarially determined cost of the Fire and Police Disability Account; and approximately \$2.5 million will pay for volunteer firefighter retirement plans.

Footnote 138 requests that the Fire and Police Pension Association include its state funding request in the annual budget request by the Department of the Treasury and that it submit an annual report of operations and investments for state supported programs to the Joint Budget Committee by January 15, of each year.

#### NEW LEGISLATION

- S.B. 94-50 Changes the provisions under which faculty and administrators of higher education institutions, where the institution has established an optional retirement program (ORP), may collect public employment retirement association benefits.
- S.B. 94-134 Authorizes the additional optional survivor benefits for active volunteer firemen if a majority of firemen approve the option and the fund is determined to remain actuarially sound. The bill provides that these benefits are to be supported from local governments or the pension funds.
- S.B. 94-181 Amends the Unclaimed Property Act to include, with some exceptions, state warrants under the definition of business association, to limit the "reach-back" requirements to five years and a limit of \$3,500 aggregate value. The act provides for an adjustment for the Colorado Uninsurable Health Insurance Program and for industrial bank depositors to ensure that the programs are not negatively effected as a result of the legislation.

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
--	--------------------------	--------------------------	---------------------------------	---------------------------------

## CAPITAL CONSTRUCTION

The capital construction appropriation for FY 1994-95 is based in large part on recommendations made by the Capital Development Committee and on the most recent forecast of revenues available for capital construction purposes.

### Capital Construction Budget Overview

Capital Construction Fund	\$ 67,033,877	\$ 82,982,560	\$ N/A	\$ N/A
Capital Construction Fund Exempt	N/A	N/A	202,435,852	164,815,048 a/
Cash Funds	58,592,382	83,095,936	21,904,251	7,062,470
Cash Funds Exempt	N/A	N/A	57,753,351	66,949,697
Federal Funds	115,877,914	110,535,993	123,537,265	51,450,834
<b>GRAND TOTAL</b>	<b>\$ 241,504,173</b>	<b>\$ 276,614,489</b>	<b>\$ 405,630,719</b>	<b>\$ 290,278,049</b>

a/ Includes \$69,537,984 appropriated by H.B. 94-1340.

### Capital Construction Fund Sources

General Fund Transfer pursuant to Section 24-75-302(2), C.R.S.	\$ 0	\$ 21,100,000	\$ 150,444,900	\$ 34,677,850
General Fund Transfer from Reserves	0	0	16,500,000	75,000,000
General Fund Transfer	0	11,455,244	6,127,677	0
Lottery Proceeds from Prior Year	9,287,536	3,900,000	1,900,000	900,000
Lottery Proceeds from Quarterly Distributions	50,235,225	42,651,650	34,319,184	34,155,688
Interest Earnings	7,065,235	2,091,187	3,004,225	3,369,120
Spillover Funds pursuant to Section 24-75-201.1(1)(c), C.R.S.	1,959,123	0	0	0
<b>Totals</b>	<b>\$ 68,547,119</b>	<b>\$ 81,198,081</b>	<b>\$ 212,295,986</b>	<b>\$ 148,102,658</b>

	1991-92 <u>Actual</u>	1992-93 <u>Actual</u>	1993-94 <u>Appropriation</u>	1994-95 <u>Appropriation</u>
<b><u>Overview by Department</u></b>				
Administration	\$ 35,563,339	\$ 34,071,235	\$ 38,241,733	\$ 42,041,241
Agriculture	0	6,515,500	70,000	0
Corrections	2,878,867	707,500	136,650,983	71,791,124 a/
Education	60,550	37,783	25,550	107,744
Office of the Governor	0	16,576,942	6,000,000	0
Health	129,821,823	121,651,953	143,646,056	0
Higher Education	45,690,697	49,836,105	54,947,243	81,375,807
Human Services	N/A	N/A	N/A	5,041,632
Institutions	6,567,158	8,652,258	3,310,149	0
Judicial	0	20,000	0	261,000
Labor and Employment	0	73,500	640,000	0
Legislature	0	0	0	50,000 b/
Military Affairs	3,417,000	7,834,000	224,700	4,385,107
Natural Resources	11,547,998	25,948,151	20,146,245	15,572,657
Public Safety	3,301,836	3,745,662	416,000	518,000
Public Health and Environment	N/A	N/A	N/A	68,071,271
Regulatory Agencies	648,000	374,100	529,959	0
Revenue	1,843,798	569,800	782,101	1,062,466
Social Services	163,107	0	0	0
<b>Totals</b>	<b>\$ 241,504,173</b>	<b>\$ 276,614,489</b>	<b>\$ 405,630,719</b>	<b>\$ 290,278,049</b>

a/ Includes \$69,487,984 appropriated by H.B. 94-1340.

b/ Appropriated by H.B. 94-1340.

### 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 Article X, Section 20 of the State Constitution and as set up by S.B. 93-74, any moneys credited to the Capital Construction Fund constitute a reserve increase and, therefore, constitute state fiscal spending. Additionally, any moneys transferred or expended from the Capital Construction Fund constitute a reserve transfer or expenditure which is excluded from state fiscal spending.

As used in this report, amounts under 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 exempt from state fiscal spending limits imposed by Section 20 of Article X, federal funds, or both. The headnotes in the FY 1994-95 Long Bill provide detail as to the source of both "Other funds" and

1991-92	1992-93	1993-94	1994-95
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

"Other funds exempt".

For the FY 1991-92 and FY 1992-93 actual years, the totals in the Budget Overview section do not agree with the Capital Construction Fund sources due to differences in interest earned and lottery projections differing from the amount appropriated. The Legislature reduced the appropriation for Fort Lewis College by \$50,000 in Capital Construction Funds and increased it by \$400,000 in cash funds. This accounts for the remaining difference for FY 1992-93.

The differences in FY 1993-94 and FY 1994-95 are due to the way monies were appropriated for H.B. 94-1340 and the legislation passed in the FY 1993-94 special session. Approximately \$9.9 million in excess of what was appropriated was transferred to the Capital Construction Fund in FY 1993-94. This excess was appropriated in FY 1994-95 in H.B. 94-1340. This is the cause of the Budget Overview Capital Construction Fund Exempt figure being less than the sources of the Capital Construction Fund for FY 1993-94 and more in FY 1994-95.

The remaining difference in the Budget Overview and the Capital Construction Fund sources for the FY 1994-95 is due to the Saunders Fieldhouse project for Mesa State being incorrectly identified in the Long Bill as funded with Capital Construction Funds instead of Cash Funds Exempt. This error will be corrected during the supplemental process. Additionally, approximately \$375,000 in Capital Construction Fund monies was not appropriated in FY 1994-95.

Explanation of Funded Projects

The explanation of projects funded for FY 1994-95 begins on the following page.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
<b><u>DEPARTMENT OF ADMINISTRATION</u></b>				
CC ADMINISTRATION 1979 DD, 1986 DYS, 1988 Prison Issue, and 1995-2005 Part of Auraria Higher Education Center North Classroom	21,285,004	21,285,004		
The appropriation funds the third of fourteen payments.				
CC ADMINISTRATION 1989 Issue, Lease Purchase, Facility and Denver Diagnostic	4,793,546	4,793,546		
The appropriation funds the fifth of eight payments.				
CC ADMINISTRATION 1990 Issue, Lease Purchase, Special Needs and Boot Camp	4,463,805	4,463,805		
The appropriation funds the fourth payment on an eight year lease purchase agreement.				
CC ADMINISTRATION Purchase of 700 Kipling Street Building, Department of Public Safety and Department of Agriculture	639,691			639,691
The appropriation funds the lease purchase of a building located at 700 Kipling.				
CC ADMINISTRATION AHEC North Classroom	2,059,163	2,059,163		
The appropriation funds the sixth of ten payments.				



PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
CC ADMINISTRATION				
Transportation Highway				
Computer and Auraria Bleachers	1,554,170	1,554,170		

The appropriation funds the sixth of six payments.

CM ADMINISTRATION				
Fund for Emergencies	300,000	300,000		

The appropriation funds the Controlled Maintenance Emergency Fund, which benefits all state agencies in the event of unforeseen problems affecting health, safety, or public welfare.

CM ADMINISTRATION				
Capitol Complex Facilities				
Replace Retaining Wall				
Centennial Building	191,620	191,620		

The appropriation is for replacement of a cracked retaining wall and modification of the storm drainage system north of the Centennial Building. Other improvements include additional landscaping and development of a terrace and stairs between levels.

CM ADMINISTRATION				
Capitol Complex Facilities				
Executive Mansion Repairs	189,090	189,090		

The appropriation funds repairs to the Executive Mansion; including repairs to retaining walls which have cracked, shifted and are leaning; modifications to site drainage to keep moisture away from the building; stabilization of the leaded glass windows in the Palm Room which are beginning to bow; and some electrical modifications.

CM ADMINISTRATION				
Division of Telecommunications				
Replace Roofs on Four				
Transmitter Buildings	27,000	27,000		

The appropriation funds replacement of roofs on four transmitter buildings. The existing PVC roofs, though less than 12 years old, are deteriorating rapidly and are cracking and separating.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
CM ADMINISTRATION Capitol Complex Facilities Replace Underground Utilities, Centennial Building	102,222	102,222		

The appropriation is for replacement of the steam, condensate and chilled water supply and replacement of return lines between the central plant and the Centennial Building on Sherman Street south of the State Capitol. A leak in the chilled water line in 1992 revealed extensive deterioration. Loss of these utilities could cause closure of or damage to the building.

CC ADMINISTRATION Division of Telecommunications Microwave Equipment Replacement Phase 3	2,032,000	427,000		1,605,000
---	-----------	---------	--	-----------

The appropriation is for the replacement of microwave and multiplex equipment which connects Grand Junction to Durango and Twin Mountain to Salida. The purpose of the microwave equipment is to support the communications systems for the State Patrol, the Departments of Transportation, Natural Resources, and Corrections, other local governments, city governments, law enforcement, and public safety agencies.

CC ADMINISTRATION Capitol Health and Life Safety Phase 2	3,961,650	3,961,650		
---	-----------	-----------	--	--

The appropriation is for the removal of remaining sub-basement asbestos, sub-basement stair work, and all work on the first quadrant of the building. One quadrant of the building may be permanently displaced into leased quarters for the duration of the project, with in-building relocations of the remaining quadrants as quadrant-by-quadrant work progresses.

CC ADMINISTRATION Capitol Complex Facilities Landscape Master Plan, Phase 2	442,280	442,280		
--	---------	---------	--	--

The appropriation is for completion of unfinished items from previous phases, construction of a new bus pullout on Grant Street, and improvements to Grant Street and the east lawn.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
TOTALS - ADMINISTRATION	\$ 42,041,241	\$ 39,796,550	\$ 0	\$ 2,244,691

DEPARTMENT OF CORRECTIONS

**CM CORRECTIONS**

Colorado Territorial Correctional  
Facility, Replace Deteriorated  
Fire Protection System,  
Phase 1

275,000                      275,000

The appropriation is for replacement of the fire protection system at the Territorial Correctional Facility in Canon City. The existing water main valves are inoperative and the existing water main line is inadequate. In addition, the water storage tank is insufficient. Some existing nonfunctioning fire hydrants will be replaced.

**CM CORRECTIONS**

Territorial, Rifle, Delta  
Facilities, Repair/Replace  
Mechanical Systems,  
Phase 3

248,540                      248,540

The appropriation is for replacement of the obsolete boiler controls for the three boilers at the Colorado Territorial Correctional Facility. The existing controls are 20 years old and replacement parts are no longer available. Loss of the boilers would cause a loss of steam used for heat and hot water. Additionally, the appropriation funds the replacement of an electric boiler at Rifle Correctional Center and rusted unit heaters at Delta Correctional Center and the Pre-Release Center.

**CM CORRECTIONS**

Fremont and Women's Facilities  
Repair/Replace  
Deteriorated Roofs,  
Phase 2

279,600                      279,600

The appropriation funds replacement of portions of the roofs at Fremont and Women's Correctional facilities. Included are the roofs of administration and cellhouses six and seven at Fremont and Sections D, E, and F at Women's. These roofs are up to 25 years old and are in poor condition.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
CC CORRECTIONS Buena Vista Correctional Facility, Wastewater Treatment Facility	1,500,000	1,500,000		

The appropriation funds construction of a wastewater treatment facility on the grounds of the Buena Vista Correctional Facility. The department is required to construct a facility with the potential to be tied into a regionalized wastewater treatment facility.

CC CORRECTIONS Medium Security Beds	37,500,000	37,500,000		
--	------------	------------	--	--

The appropriation funds construction of 500 additional medium security beds pursuant to H.B. 94-1340.

CC CORRECTIONS Minimum Security Beds	24,000,000	24,000,000		
---	------------	------------	--	--

The appropriation funds construction of 500 additional minimum security beds pursuant to H.B. 94-1340. These beds should be constructed only in the event that the Department of Corrections is unable to contract with the private sector for the provision of additional minimum security level beds.

CC CORRECTIONS Juvenile Detention Beds - El Paso County	5,967,984	5,967,984		
---	-----------	-----------	--	--

The appropriation funds construction of a 48 bed juvenile detention facility in El Paso County pursuant to H.B. 94-1340.

CC CORRECTIONS Juvenile Detention Beds - Grand Junction	1,000,000	1,000,000		
---	-----------	-----------	--	--

The appropriation funds construction of a 10 bed juvenile detention facility in Grand Junction pursuant to H.B. 94-1340.

CC CORRECTIONS

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
Juvenile Detention Beds - Pueblo	1,020,000	1,020,000		

The appropriation funds construction of a 12 bed juvenile detention facility in Pueblo pursuant to H.B. 94-1340.

TOTALS - CORRECTIONS	\$ 71,791,124	\$ 71,791,124	\$ 0	\$ 0
----------------------	---------------	---------------	------	------

DEPARTMENT OF EDUCATION

CM EDUCATION

Colorado School for the Deaf  
and Blind  
Replace Roof, Blind School

107,744                      107,744

The appropriation funds phase 2 of the replacement roof for the Blind School Building. The original roof is 25 years old and leaks each time it rains or snows.

TOTALS - EDUCATION	\$ 107,744	\$ 107,744	\$ 0	\$ 0
--------------------	------------	------------	------	------

DEPARTMENT OF HIGHER EDUCATION

CC ADAMS STATE COLLEGE

Trustees of the State Colleges  
College Center  
Renovation/Addition

2,702,566

2,702,566

The appropriation funds renovation of 23,000 square feet of the College Center and build a 3,000 gross square foot addition to improve service to students, members of the public, and staff.

CC ADAMS STATE COLLEGE

Student Housing Renovation/  
Addition

6,458,624

6,458,624

The appropriation funds renovation of 234,250 square feet of Auxiliary Funded housing and 8,500 gross square feet of service space in order to improve the student environment and increase retention.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
CM MESA STATE COLLEGE Heiny Hall, Replace Roof	136,750	136,750		

The appropriation funds replacement of the roof on Heiny Hall. During the last year, over 100 leaks have been patched on this 15-year-old roof. Some interior damage has already resulted, and the only solution appears to be replacement with a new built-up roof.

CC MESA STATE COLLEGE Student Recreation Center and Renovation of Saunders Fieldhouse	7,499,600	7,499,600		
--	-----------	-----------	--	--

The appropriation funds construction of a new recreation center and renovation of the Saunders Fieldhouse. The appropriation funding is incorrectly identified in H.B. 94-1356 as Capital Construction Fund Exempt. This project shall be funded from exempt institutional sources. This error will be corrected during the supplemental process.

CM WESTERN STATE COLLEGE 0 Quigley Hall, Replace Roof	240,000	240,000		
--	---------	---------	--	--

The appropriation funds replacement of the existing flat roof on Quigley Hall with a sloped metal roof. Numerous repairs have failed to stop persistent leaks which are causing interior damage. The sloped metal roof will prevent the accumulation of snow which caused past problems.

CM COLORADO STATE UNIVERSITY Replace Leaky Condensate	324,300	324,300		
--	---------	---------	--	--

The appropriation funds replacement of the remaining half of the 16-l condensate line. Severe leaking has resulted in condensate saturating the ground and the formation of geysers during cold weather.

CM COLORADO STATE UNIVERSITY Replace Leaky Condensate, South Drive	276,500	276,500		
--	---------	---------	--	--

The appropriation funds replacement of buried condensate and steam lines which are corroded and leaking. The loss of condensate is taxing the make-up water line capacity at the central plant.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

CM COLORADO STATE UNIVERSITY  
 Replace Deteriorated Roofing,  
 Phase 3

245,400                      245,400

The appropriation funds continuation of the re-roofing of campus buildings, and funds the replacement of roofs on the Dog Colony, Industrial Science, and Wager Buildings.

CM COLORADO STATE UNIVERSITY  
 Replace Deteriorated Electrical  
 Distribution Equipment,  
 Engineering Building, and  
 Veterinary Hospital

307,700                      307,700

The appropriation funds replacement of the main electrical distribution equipment in the Engineering Building and replacement of corroded conduit and wiring in the Veterinary Teaching Hospital.

CM COLORADO STATE UNIVERSITY  
 Replace Deteriorated Mechanical  
 Systems, Phase 4

253,700                      253,700

The appropriation funds continuation of the University's program to repair/replace deteriorated mechanical systems on campus, including modifications to the heating control system in the Engineering Building. The valves in the existing system are failing and have resulted in the loss of heat to the building.

CM COLORADO STATE UNIVERSITY  
 Replace Deteriorated Flooring,  
 Phase 4

49,800                      49,800

The appropriation funds replacement of the carpet and carpet base in the Grasslands and Gifford Buildings. Replacement is proposed in high traffic areas and classrooms. Existing carpeting is badly worn with splits and tears at seams. Carpet backing is exposed in some areas.

CM COLORADO STATE UNIVERSITY  
 Painter Animal Research Center,  
 Replace Deteriorated Mechanical  
 Systems

434,000                      434,000

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

The appropriation funds replacement of the air washer and HVAC system in the Painter Center. The existing system has numerous leaks and severe sediment and corrosion on the coils. Failure of the system could cause loss of research animals and USDA accreditation. Also included is the replacement of the cage wash unit.

CM COLORADO STATE UNIVERSITY

Replace Deteriorated Roofing,  
Engineering and Grasslands

Building

224,600

224,600

The appropriation funds replacement of the roofs on A, D, and E wings of the Engineering Building and on the Grasslands Building. These roofs are 22 to 36 years old and can no longer be repaired.

CC COLORADO STATE UNIVERSITY

Underrated Electrical Fault

Current Protection

165,360

146,640

18,720

The appropriation funds correction of thazardous underrated electrical systems in 20 major buildings. Current circuit breakers and panel boards in the power and light systems will not function properly under extreme emergency (short circuit) conditions and may destruct violently. This situation represents an extreme hazard to the extent that a failure as described above would have a severe effect on University operations, programs, facilities, and public health and life safety.

CC COLORADO STATE UNIVERSITY

Morgan Library Addition  
and Storage Humidity Controls,  
Phase 1

1,502,800

1,502,800

The appropriation funds enhancement of the existing off-site library storage facility and for completing architectural and engineering studies for the addition to the Morgan Library. Phase 1 funds modifications to the existing library storage facility controls and the addition of shelving for future acquisitions. Phase 2 funds construction of a 125,060 gross-square-foot addition to the library. Phase 3 funds renovation of 120,106 gross square feet of the existing facility. Phase 4 funds construction of a second addition to the library.

CC COLORADO STATE UNIVERSITY

Large Animal Examination/  
Treatment Enclosure,  
Professional Veterinary



PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
Medicine	246,000	118,000		<del>128,000</del>

The appropriation funds enclosure of the space between the main veterinary teaching hospital and the Large Animal Barn. The appropriation also funds excavation and leveling of the ground area, installation of concrete floors and drains, extension of utilities, installation of a free-space roofing system, and installation of doors on the ends of the building to allow access for trucks, animals, and people.

CC COLORADO STATE UNIVERSITY Necropsy Laboratory Renovation, Professional Veterinary Medicine	248,000	119,000		<del>129,000</del>
--	---------	---------	--	--------------------

The appropriation funds renovation of the Necropsy Laboratory with the addition of a hallway and several rooms, modifications to the ventilation system, upgrade of the overhead monorail system, and installation of multimedia imagery technology.

CC COLORADO STATE UNIVERSITY Horse and Food Animal Barn Renovation and Addition, Professional Veterinary Medicine	914,525	438,972		475,553
---	---------	---------	--	---------

The appropriation funds construction of an 8,900 square-foot addition to the Horse and Animal Barn and renovation of 2,251 square feet of the existing barn. The remodeled and added space will improve the proximity of the education and services areas, increase efficiency and safety, decrease the labor needed to handle patients, and provide adequate teaching, laboratory and case discussion space.

CC COLORADO STATE UNIVERSITY Utility Improvement, Phase 1	877,883	877,883		
--	---------	---------	--	--

The appropriation funds improvements to the East Drive-Mason Street utility loop, including the installation of steam lines from the central heating plant through the loop.

CC COLORADO STATE FOREST SERVICE Woodland Park District Headquarters Replacement	210,000	150,000		60,000
--	---------	---------	--	--------

The appropriation funds construction of a new 2,200 gross-square-foot headquarters which will provide office

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

space, meeting and training rooms, additional parking for state and visitor vehicles, and shadehouse space for tree seedling storage.

CC COLORADO STATE UNIVERSITY Grasslands Building Renovation, Environmental Health Department	240,000			240,000
---	---------	--	--	---------

The appropriation funds remodeling of the Grasslands Building which is being vacated by the Natural Resources Ecology Laboratory. Colorado State University's Environmental Health Department will occupy the vacated space. This program is growing at CSU and the space need is documented.

CC COLORADO STATE UNIVERSITY Co-op Building, Renovation for Unidentified Occupant	100,000			100,000
---	---------	--	--	---------

The appropriation funds renovation of the Co-op Building which will be vacated by the Landscape Architecture Department. Candidates to occupy this building include the Forest Service, College of Natural Resources research projects, and Exercise and Sports Sciences. The Landscape Architecture Department is moving into the recently completed Natural Environmental Sciences Building.

CC COLORADO STATE UNIVERSITY Campus Parking, Bike Path, Roadway Improvements	198,000			198,000
--	---------	--	--	---------

The appropriation funds improvement of vehicular, bicycle, and pedestrian movement throughout the campus. Improvements include parking, parking lot lighting, and some roadwork projects.

CC COLORADO STATE UNIVERSITY 3-D Computer Tomography (CT) Equipment Upgrade, Veterinary School	250,000			250,000
---	---------	--	--	---------

The appropriation funds upgrade of the Clinical Sciences' CT images into 3-dimensional spatial orientations. The addition of this equipment will improve diagnostic imaging services and support major research efforts. CT images are used for all levels of professional veterinary medicine programs and for post-graduate training.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
CC COLORADO STATE UNIVERSITY Molecular Biology Equipment Acquisition, Veterinary School	250,000			250,000
<p>The appropriation funds the purchase of a cytogenesis image analysis replacement unit, a DNA polymerase chain reaction thermocycler, and a pulsed field gel electrophoresis apparatus. This equipment is necessary to support teaching and research concerning the interaction of radiation with cells and to conduct studies of the molecular basis for cancer reduction.</p>				
CC COLORADO STATE UNIVERSITY Magnetic Resonance Imaging & Spectroscopy Equipment, Veterinary School	500,000			500,000
<p>The appropriation funds the purchase of a magnetic resonance imaging machine with spectroscopic capabilities. Equipment will include a magnetic chamber, displays, patient table, computer and control panel. Spectroscopy for clinical applications is a state-of-the-art development in medical science.</p>				
CC COLORADO STATE UNIVERSITY University Housing, Data Backbone and Connect	488,712			488,712
<p>The appropriation funds the upgrade of the existing campus wire distribution system for residence halls to current standards. Facsimile, data, and video transmissions will be possible upon completion of the installation of fiber-optic cable. Students' computer environment will be substantially enhanced.</p>				
CC COLORADO STATE UNIVERSITY Housing Handicapped Access	436,000			436,000
<p>The appropriation funds improvement of the physical accessibility of buildings operated by Housing and Food Services. Some projects relate to the University's Americans with Disability Act (ADA) transition plan; other projects are not required by ADA but are considered important by the University. Work will include remodeling, new construction, equipment modifications, and new equipment purchases.</p>				
CC COLORADO STATE UNIVERSITY Greenhouse, Agriculture Research and Development Center (ARDEC)	220,000			220,000

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

The appropriation funds the construction of a greenhouse at the Agriculture Research and Development Center. The structure will provide space to house a work area, storage and mechanical systems. The greenhouse is needed to support the bean and wheat research and education program.

CC COLORADO STATE UNIVERSITY Remodel Rockwell Hall, College of Business	1,350,000			1,350,000
---	-----------	--	--	-----------

The appropriation funds the remodel and expansion of Rockwell Hall in preparation for the relocation of the Business College. The relocation of the new Business College is necessary to accommodate increasing enrollment. The new location will allow the College to employ advanced teaching technologies that are not available at its present location.

CC COLORADO STATE UNIVERSITY Engineering Teaching Equipment Upgrade	250,000			250,000
---	---------	--	--	---------

The appropriation funds the initiation of a multi-phase project to update equipment in the College of Engineering. The appropriation represents the first phase of equipment upgrades planned for the next decade.

CC COLORADO STATE UNIVERSITY Equine Center Arena Seating	1,212,000			1,212,000
---	-----------	--	--	-----------

The appropriation funds installation of seating in the Equine Indoor Arena, which is part of the Department of Equine Sciences. Seating will be used by spectators at equine sciences' shows and by students attending classes.

CM UNIVERSITY OF SOUTHERN COLORADO Campus Road Repair, Phase 2A	149,200	149,200		
--	---------	---------	--	--

The appropriation funds continuation of the repair and replacement of deteriorated sections of the campus roadway system. Included in this project is the remaining northeast section of Bartley Boulevard and the branch streets on the east portion of campus.

CC UNIVERSITY OF SOUTHERN COLORADO Residence Hall Emergency Access Roadway, Street Lighting and Fire				
--	--	--	--	--

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
Hydrants	170,000	170,000		

The appropriation funds construction of a paved access roadway around the north and west sides of the student residence hall. The roadway will be designed to support emergency vehicles in all weather conditions.

**CM UNIVERSITY OF SOUTHERN COLORADO**

Roof Replacement, University  
Center and Belmont  
Residence Hall

400,000

400,000

The appropriation funds replacement of roofs on Residence Hall Wings A and C and on the University Center cafeteria, administrative area, and ballroom.

**CM FORT LEWIS COLLEGE**

Reed Library, Replace Roof

419,882

419,882

The appropriation funds replacement of the 27-year-old roof on Reed Library. The existing roof is badly deteriorated and is at the end of its useful life. A new metal roof designed to permit snow to slide off the structure will be built.

**CC FORT LEWIS COLLEGE**

Fine Arts, South Wing Laboratory  
Replacement, Hazardous Ventilation/  
Chemical Storage, Phase 1

311,360

311,360

The appropriation funds provision of new space for the Art Department and renovation of existing space for faculty offices and general classrooms. Since 1971, total FTE have nearly doubled causing a critical shortage of space for the school's music, theater, and arts programs.

FORT LEWIS COLLEGE  
Student Services Center -  
Records Office

220,000

220,000

The appropriation funds renovation of 2,050 square feet of an existing building in order to provide new space for the records office. The office accepts, maintains, and stores all student admission, scholastic, and other records.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
FORT LEWIS COLLEGE Campus Parking Lot Replacement	100,000			100,000

The appropriation funds replacement of parking spaces lost in Parking Lot C due to construction of the new residence hall.

CM UNIVERSITY OF COLORADO AT BOULDER Repair/Replace Steam Distribution System, Phases 5B and 6A	248,000	248,000		
---	---------	---------	--	--

The appropriation funds repair/replacement of a segment of the central steam distribution system which has begun to fail. The steam line serves a number of buildings including the Student Health Center.

CM UNIVERSITY OF COLORADO AT BOULDER Replace Primary Electrical System, Phase 4	264,550	264,550		
---	---------	---------	--	--

The appropriation funds continued replacement of the 13,200 volt primary electrical system which supplies power to the southeast portion of the main campus. High voltage power cables to be replaced are more than 30 years old. A failure would cause an outage to a number of buildings.

CM UNIVERSITY OF COLORADO AT BOULDER CYCLOTRON BUILDING Replace Deteriorated Roofing Systems, Phase 4	146,210	146,210		
---	---------	---------	--	--

The appropriation funds replacement of the 33-year-old roof of the Cyclotron Building. The wood fiber insulation is saturated and the flashing is in poor condition. Due to the age of the roof, total replacement is required.

CM UNIVERSITY OF COLORADO AT BOULDER Replace Heating System, Armory Building, Phase 3	337,000	337,000		
---	---------	---------	--	--

The appropriation funds replacement of the steam boiler and heating system in the Armory Building. The current system, dating from 1915, is unreliable. Replacement components include steam piping, insulation, and radiators.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
CM UNIVERSITY OF COLORADO AT BOULDER Replace Cooling Systems, Stadium Building	184,800	184,800		

The appropriation funds replacement of a portion of the cooling system in the stadium building. Included in the appropriation is funding for replacement of the evaporator and condensing units, pumps, chilled water piping, and individual fan coil units.

CC UNIVERSITY OF COLORADO AT BOULDER Engineering Center, Health and Life Safety Upgrade, Phase 3A	764,776	764,776		
--	---------	---------	--	--

The appropriation funds Phase 3A of a six-phase project designed to correct code problems that have a health and safety impact on occupants of the Engineering Center Complex. The Engineering Center Complex now has a 50 percent larger population and is engaged in more sophisticated and hazardous processes than when it was built.

CC UNIVERSITY OF COLORADO AT BOULDER Geological Sciences/Earth Sciences, Library Replacement Facility, Phase 1	10,737,800	1,437,600		9,300,200
---	------------	-----------	--	-----------

The appropriation funds construction of a new 73,400 square-foot facility which will house programs now taught in the Geological Sciences Building and Earth Sciences Library. The new facility will be located at the west end of Fischer Field adjacent to Colorado Avenue. The existing Geological Sciences Building will be renovated (39,100 square feet) for use by journalism and communications programs.

CC UNIVERSITY OF COLORADO AT BOULDER Integrated Teaching Laboratory, Phase 1	7,015,600	597,600		6,418,000
--	-----------	---------	--	-----------

The appropriation funds construction of a 31,700 gross-square-foot free-standing teaching facility. The facility will feature integrated teaching laboratories, a lecture hall, and related academic instructional facilities for the College of Engineering and Applied Sciences. Also included in the project is the renovation of 1,800 gross square feet of the existing Engineering Center.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
CC UNIVERSITY OF COLORADO AT BOULDER Ekeley Space Renovation, Departments of Chemistry and Biochemistry	1,276,000	1,276,000		

The appropriation is for renovation, ventilation and cooling systems upgrades, and health and safety improvements in the areas of the Ekeley Complex vacated by the School of Pharmacy. Health and safety improvements include installation of a fire sprinkler system, asbestos abatement, and an upgrade of the service elevator.

CC UNIVERSITY OF COLORADO AT BOULDER Imig Music Addition/Mackey Basement Renovation, Phase 2	2,095,500	2,095,500		
--	-----------	-----------	--	--

The appropriation funds construction of a 13,400 square-foot addition to the Imig Music Building, renovation to Mackey, and relocation of the music theater stage sets construction shop from Imig to the basement of Mackey Auditorium. The addition to the Imig Music Building will house a band rehearsal room to accommodate the band program of the College of Music. The existing band room will be remodeled into faculty studios and music practice rooms.

CC UNIVERSITY OF COLORADO AT BOULDER Renovation of Porter Biosciences Building	3,972,000			3,972,000
--	-----------	--	--	-----------

The appropriation funds renovation of the Porter Biosciences Building to bring the facility into compliance with fire code requirements and improvements to the functionality of research and related support areas.

CM UNIVERSITY OF COLORADO AT COLORADO SPRINGS Replace Chiller, Dwire Hall	174,750	174,750		
---	---------	---------	--	--

The appropriation funds replacement of the absorption chiller in Dwire Hall. The existing chiller is now 22 years old and is at the end of its useful life. The unit is not able to produce at full capacity and is becoming costly to maintain.

CC UNIVERSITY OF COLORADO AT COLORADO SPRINGS Physical Plant Services				
---	--	--	--	--



PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
Building	214,365	214,365		

The appropriation funds construction of a 32,401 square-foot facility that will house office space, maintenance shops, a garage, a general store, shipping and receiving, postal services, a copy center and print shop, and purchasing operations. The new building will house physical plant services.

CM UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER Replace 4160 Volt Electrical System	334,100	334,100		
---	---------	---------	--	--

The appropriation funds replacement of the 70-year-old high voltage electrical distribution system which provides power to eight central campus buildings, including the School of Nursing, the Sabin wing, and a portion of the School of Medicine. Replacement will include high-voltage cable, fuses, and switches.

CM UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER Repair Hazardous Fume Hoods and Ventilation, Phase 7	473,000	473,000		
--	---------	---------	--	--

The appropriation funds replacement of fume hoods, exhaust systems, and associated supply air equipment. Researchers and students are working in areas where inadequate ventilation poses a risk from potentially dangerous substances.

CM UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER Campus Roof Replacement, Phase 3	74,000	74,000		
--	--------	--------	--	--

The appropriation funds replacement of roof systems of the Cancer Research Center and the JFK Child Development Center which are 25 and 30 years old, respectively. Each of these roofs are blistered and more than 50 percent of their area is no longer repairable. Repairs include the parapets on each building and the overhangs on the Child Development Center.

CC UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER Parking Structure, Multi Use Space	1,412,426			1,412,426
--	-----------	--	--	-----------

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

The appropriation funds construction of a parking structure which will accommodate parking needs on the campus.

CM COLORADO SCHOOL OF MINES Repair/Replace Leaking Roofs	281,775	281,775		
---	---------	---------	--	--

The appropriation funds replacement of the roofs of a portion of Volk Gymnasium and the upper and lower roofs of Hill Hall. Repairs include parapets and caps which have begun to deteriorate due to the infiltration of moisture.

CM COLORADO SCHOOL OF MINES Replace Floor and Bleachers, Volk Gymnasium	149,380	149,380		
---	---------	---------	--	--

The appropriation funds replacement of the floor and repair the bleachers in Volk Gymnasium. The original floor dates from the 1950's and can no longer be sanded and refinished. The folding bleacher mechanism no longer functions.

CM COLORADO SCHOOL OF MINES Coolbaugh Hall Renovation and Addition, Final Phase	6,078,864	6,078,864		
---	-----------	-----------	--	--

The appropriation funds renovation of the existing building in order to provide access for disabled persons around the original split-level design. Renovations include code violations related to building entrances and exits, HVAC, and electrical service.

CC COLORADO SCHOOL OF MINES Central Chemical Storage Facility	241,789			241,789
---	---------	--	--	---------

The appropriation funds construction of a central chemical storage facility which will provide a single receiving point for laboratory chemicals for the entire campus. The facility will consist of an enclosed receiving and staging area, a chemical handling room, a small office, and an outside storage yard with nine self-contained prefabricated storage units, each with appropriate fire and explosion protection, as well as power and climate controls.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
COLORADO SCHOOL OF MINES Hill Hall, Electron Microscopy Facility Renovation	198,450			198,450

The appropriation funds remodel of 2,097 square feet in order to house the Electron Microscopy Laboratory. The renovation will permit relocation of existing equipment to an area that has a cleaner electromagnetic and vibration free environment. Proper heating, cooling, and humidification controls will be provided.

CM UNIVERSITY OF NORTHERN COLORADO Retube Boiler #2, Heating Plant	338,000	338,000		
--	---------	---------	--	--

The appropriation funds replacement of the tubes of boiler #2 in the General Heating Plant. The boiler is 35 years old and numerous leaks have occurred.

CM UNIVERSITY OF NORTHERN COLORADO Replace Deteriorated Caulking and Paint, McKee Hall, Phase 1	11,500	11,500		
---	--------	--------	--	--

The appropriation is for Phase 1 replacement of deteriorated caulking and the restoration of cement-painted concrete surfaces of McKee Hall. Approximately 25,000 linear-feet of caulking has deteriorated, allowing moisture and insects into the building.

CM UNIVERSITY OF NORTHERN COLORADO Bishop-Lehr Hall, Replace Roof	536,010	536,010		
--	---------	---------	--	--

The appropriation funds replacement of the 15-year-old roof of Bishop-Lehr Hall. The existing PVC roof membrane is no longer able to be patched. There are over two dozen leaks identified when it rains. The appropriation funds removal of the entire roof and replacement with tapered insulation and a built-up roof.

CC UNIVERSITY OF NORTHERN COLORADO Gunter Hall Renovation, Phase 2	5,021,200	5,021,200		
--	-----------	-----------	--	--

The appropriation funds renovation of 66,300 gross square foot of Gunter Hall. The building poses a potential hazard due to serious deficiencies in fire and life safety code compliance. Materials containing asbestos were used in the original construction and present a severe liability problem.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
CM ARAPAHOE COMMUNITY COLLEGE Replace Main Switchgear	80,920	80,920		

The appropriation funds replacement of the main electrical switchgear which is more than 20 years old. A fuse switch will be installed to provide protection to the existing service connectors. The existing emergency generator will be relocated outside the electrical room in order to provide increased reliability.

CC ARAPAHOE COMMUNITY COLLEGE Library Space Reconfiguration	71,147	71,147		
--	--------	--------	--	--

The appropriation funds redesign of the existing library so that conference, study, and computer space will be made available to students and faculty. The proposed reconfiguration will accommodate people with disabilities.

CC ARAPAHOE COMMUNITY COLLEGE Automotive Resource Center Remodel, Phase 2	115,691	115,691		
---	---------	---------	--	--

The appropriation funds various life safety improvements such as installation of car exhaust systems, adding the necessary HVAC for the air exchanger, providing adequate lighting for the classroom teaching environment and suppressing the noise between automotive areas.

CM FRONT RANGE COMMUNITY COLLEGE Replace Deteriorated Roof, Phase 2	395,706	395,706		
---	---------	---------	--	--

The appropriation funds replacement of a portion of the roof. Recent emergency repairs are failing. The appropriation also funds repair of the south exposure and a portion of the north exposure.

CM LAMAR COMMUNITY COLLEGE Replace Floor Coverings	28,910	28,910		
---	--------	--------	--	--

The appropriation funds replacement of carpets in several campus buildings. The existing carpets are up to 25 years old and are worn through to the backing with splits and tears at the seams. They are so badly stained that they can no longer be completely cleaned.

CC LAMAR COMMUNITY COLLEGE				
----------------------------	--	--	--	--

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
Physical Plant Storage Building	110,603	110,603		

The appropriation funds construction of a 1,500 gross-square-foot storage building contiguous to the southeast side of the Betz Vocational Building for purposes of centralizing plant operations.

<b>CM</b> OTERO JUNIOR COLLEGE Repair Gymnasium Parking Lot	95,305	95,305		
--	--------	--------	--	--

The appropriation funds replacement of the asphalt parking lot adjacent to the gymnasium. The city determined that an overlay will not be sufficient to repair the asphalt given its state of deterioration.

<b>CM</b> PIKES PEAK COMMUNITY COLLEGE Repair/Replace Leaking Roof and Insulation	116,928	116,928		
---	---------	---------	--	--

The appropriation funds repair/replace of portions of the roof system, which is leaking due to worn and wrinkled flashings. A scoured and deteriorated main roof membrane also permits water to infiltrate into the subroof structure.

<b>CM</b> PUEBLO COMMUNITY COLLEGE Replace Exterior Water Connections	48,962	48,962		
---	--------	--------	--	--

The appropriation funds replacement of exterior water valves campus wide. Replacement of sill cocks which have been broken or vandalized and the installation of two back-flow preventers at the city main to prevent contamination of the city's main water line. The college has received a verbal citation from the city concerning the college's failure to install backflow preventers.

<b>CM</b> RED ROCKS COMMUNITY COLLEGE Replace Exterior Concrete Stairs Main Parking Areas	47,540	47,540		
---	--------	--------	--	--

The appropriation funds replacement of badly deteriorated exterior stairs which connect the main parking areas with the rest of the campus. The existing stairs are cracked, spalled (broken off in chips and slabs), and have settled unevenly. The appropriation also funds replacement of existing handrails that have rusted away at their supports.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
CC RED ROCKS COMMUNITY COLLEGE Library Addition and Classrooms, Laboratory, and Office Renovation, Phase 2	5,318,580	5,318,580		

The appropriation funds construction and remodeling of a library addition, replacement of classroom space and faculty office areas, and relocation of the physical plant. This project will relieve overcrowding in various programs.

CM TRINIDAD STATE JUNIOR COLLEGE Replace Roof, Banta Building	38,350	38,350		
--	--------	--------	--	--

The appropriation funds replacement of a portion of the remaining original roof of the Banta Building. The 20-year-old roof has blistered and a large section has deteriorated. Base metal flashings are deteriorated. Leaks are threatening damage to the interior of the building as well as to program equipment.

CC TRINIDAD STATE JUNIOR COLLEGE Campus Fire Sprinklers, Rest Rooms, and Electrical Systems Upgrades	255,000	255,000		
---	---------	---------	--	--

The appropriation funds correction of life safety code violations in various buildings on campus. Funding for the project includes improvements to fire exits, rest room upgrades, electrical system upgrades, and air conditioning installation.

CM AURARIA HIGHER EDUCATION CENTER Replace Branch Steam Line	258,424	258,424		
---	---------	---------	--	--

The appropriation funds replacement of the branch steam line which feeds the Science Building and the North Classroom Building. An expansion joint on the line has failed and ground water infiltration is causing deterioration and dangerous steam in an existing manhole.

CM AURARIA HIGHER EDUCATION CENTER Replace Roof, Fine Arts Building	236,579	236,579		
---	---------	---------	--	--

The appropriation funds replacement of portions of the 18-year-old Fine Arts Building roof. The roof has

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

numerous blisters, splits, and areas of wet insulation, and has been repaired several times. The roof can no longer be repaired.

CC AURARIA HIGHER EDUCATION CENTER  
Renovation of Student Union  
Building, Phase 1

644,000                      644,000

The appropriation is for Phase 1 in the renovation of 81,160 square feet of the building which, until recently, housed the student union. The renovation will substantially reduce the current campus space deficit for classrooms and faculty offices.

CC CUMBRES AND TOLTEC  
RAILROAD COMMISSION  
Chama Water Tank  
Rehabilitation

98,610                      32,870                      32,870                      32,870

The appropriation funds will straighten the leaning water tank in Chama, New Mexico, and replacement or reinforcement of the structure.

CM COLORADO HISTORICAL SOCIETY  
Replace Security/Fire Alarm  
Systems, Fort Garland Museum

46,780                      46,780

The appropriation funds repair/replacement of fire alarm and security systems at the Fort Garland Museum. Currently, the fire alarm systems are operable in only three of the six buildings. The existing fire alarm system generates false alarms to local authorities.

CC COLORADO HISTORICAL SOCIETY  
MONTROSE  
Ute Indian Museum Classroom  
Addition

202,665                      152,665                      50,000

The appropriation funds construction of a 2,500 gross-square-foot addition to the existing museum which was built in 1956. The addition will include a classroom/multi-purpose space and an ADA-compliant entrance and rest rooms.

TOTALS - HIGHER EDUCATION                      \$    81,375,807                      \$    43,530,027                      \$    32,870                      \$    37,812,910

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

DEPARTMENT OF HUMAN SERVICES

CC HUMAN SERVICES				
Capital Equipment	985,105	985,105		

The appropriation funds replacement of critical capital assets for the Divisions of Youth Services, Developmental Disabilities, and Mental Health. This project includes replacement of appliances, draperies, and client furniture for all agencies; security equipment for the Division of Youth Services (DYS); maintenance equipment for all agencies; food service and warehouse equipment for the mental health institutes; dental equipment for DHS; a pharmacy unit dose system for the Mental Health Institute at Fort Logan; and automated data processing equipment for all agencies.

CC HUMAN SERVICES				
Compliance With Federal Safe Drinking Water	172,640	172,640		

The appropriation funds installation of back-flow preventers on incoming water lines at the Colorado Mental Health Institute at Pueblo.

CC HUMAN SERVICES				
Repair/Replace Underground Storage Tanks, Phase 1	205,865	205,865		

The appropriation funds removal or replacement of the Department's underground storage tanks by December 1998 in order to comply with EPA standards.

CM HUMAN SERVICES				
Division of Youth Services, Correct Overcrowding Damage, Phase 2	221,000	221,000		

The appropriation funds repair of rest rooms, sleeping rooms, and day rooms at several youth services centers.

CM HUMAN SERVICES				
Division of Youth Services, Zebulon Pike Youth Services				



PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
Center, Repair and Replace Site Drainage Structures and Roads	83,800	83,800		

The appropriation funds repair and replace of site drainage structures and a fire road at the Zebulon Pike Youth Services Center. Unusually severe rains caused site and fire lane erosion and flooding in one of the buildings in 1993.

CC HUMAN SERVICES Division of Youth Services, Codes and Standards	1,017,204	1,017,204		
---	-----------	-----------	--	--

The appropriation funds: 1) design and design development phases of the architecture and engineering portion of the project (\$179,716); 2) installation of safety and security hardware at Adams, Gilliam and Mount View Youth Services Centers (\$705,238); and 3) connection to the Walsenberg water and sewer systems at the Lathrop Park Youth Camp (\$132,250).

CM HUMAN SERVICES Colorado Mental Health Institute at Pueblo, Replace Obsolete Alarms and Security	307,500	307,500		
---	---------	---------	--	--

The appropriation funds continued replacement of the fire alarm and security systems on campus. These systems are essential to the safety of both patients and staff in case of an emergency.

CM HUMAN SERVICES Colorado Mental Health Institute at Fort Logan, Repair/Replace Emergency Power Distribution System	361,900	361,900		
--	---------	---------	--	--

The appropriation funds replacement of a portion of the emergency power system. The system provides power for fire alarms, electric locks, and emergency lighting, which are essential to operations of the complex.

CM HUMAN SERVICES Colorado Mental Health Institute at Pueblo, Replace Plumbing Fixtures,				
---	--	--	--	--

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

Building 020	217,000	217,000		
--------------	---------	---------	--	--

The appropriation funds replacement of the water closet/lavatory units in Building 020. A total of 88 fixtures will be replaced, 22 in each of four wings.

CM HUMAN SERVICES Grand Junction Regional Center, Replace Mechanical Systems, Phase 5	144,700	144,700		
--	---------	---------	--	--

The appropriation funds the correct of deficiencies in the campus' steam system as identified by an engineering consultant. Included in this project is replacement of 25- and 50-year-old surge and de-aerator tanks in the boiler plant. The existing condition of these systems has proven to be dangerous to staff.

CM HUMAN SERVICES Pueblo Regional Center, Replace Heating and Cooling System	57,200	57,200		
---	--------	--------	--	--

The appropriation funds replacement of the residential-style furnaces and evaporative coolers which are deteriorating due to high usage and high humidity conditions. These funds will complete the balance of heating and cooling system work for all eleven group homes.

CM HUMAN SERVICES Wheat Ridge Regional Center, Replace Mechanical Systems, Group Homes	96,000	96,000		
---	--------	--------	--	--

The appropriation funds replacement of deteriorated fiberglass duct work, rusting furnaces, and evaporative coolers in group homes.

CC HUMAN SERVICES Wheat Ridge Regional Center, Main Campus Closure	1,171,718	1,171,718		
--	-----------	-----------	--	--

The appropriation funds design, renovation and equipping of 12 of the 14 existing satellite group homes, renovations to the Sunada Learning Center, renovations to an existing maintenance shop located at the Lookout Mountain Youth Services Center, and improvements to 14 newly leased group homes. The funding also includes

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

associated expenses to move all functions and services of the Wheat Ridge Regional Center.

TOTALS - HUMAN SERVICES	\$ 5,041,632	\$ 5,041,632	\$ 0	\$ 00
-------------------------	--------------	--------------	------	-------

JUDICIAL DEPARTMENT

CM# JUDICIAL

Replace Terrace Expansion Joints	261,000	261,000		
-------------------------------------	---------	---------	--	--

The appropriation funds the first phase of a multi-year project to repair and replace portions of the brick plaza and roof systems in the Judicial Heritage Complex. Included in this project are repairs to an expansion joint and part of the sloped-roof storm drainage system.

TOTALS - JUDICIAL	\$ 261,000	\$ 261,000	\$ 0	\$ 00
-------------------	------------	------------	------	-------

LEGISLATURE

LEGISLATURE

Facilities Program Plans	50,000	50,000		
--------------------------	--------	--------	--	--

The appropriation funds consulting services to assist the Legislature in reviewing facilities program plans prior to construction of prison and detention facilities.

TOTALS - LEGISLATURE	\$ 50,000	\$ 50,000	\$ 0	\$ 00
----------------------	-----------	-----------	------	-------

DEPARTMENT OF MILITARY AFFAIRS

CM MILITARY AFFAIRS

Modify Oil/Water Separator Drainage Systems	100,000	25,000		<del>75,000</del>
--	---------	--------	--	-------------------

The appropriation modifies oil/water separator drainage systems at Buckley and Fort Carson. The existing systems are unable to treat effluent, lack sufficient capacity, and fail to comply with EPA clean water regulations.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
CM MILITARY AFFAIRS Aurora and Las Animas Armories, Armory Roof Replacements	74,000	74,000		

The appropriation funds roof replacements on the Aurora and Las Animas armories. A portion of the PVC re-roof at the Aurora Armory has a split which results in severe leaking during rain storms. The Las Animas Armory roof is 36 years old. Leaks in the roof are beginning to damage masonry roof supports.

CC MILITARY AFFAIRS Loveland Armory and Armed Forces Reserve Center	251,717	11,000		240,717
---	---------	--------	--	---------

The appropriation funds construction of a 38,529 gross-square-foot, 211-person joint Army National Guard/Armed Forces Reserve Center at the Fort Collins/Loveland airport. The new unit will replace the existing overcrowded facility located in Fort Collins and will be the home to the 160-person Horizontal Engineering Company and 70-person Special Forces Company.

CC MILITARY AFFIARS Watkins/Front Range Armory	3,662,720	1,040,000		2,622,720
---	-----------	-----------	--	-----------

The appropriation funds construction of a 45,422 gross-square-foot, 215 person armory at the Front Range Airport. These operations are currently housed at Camp George West in Golden. The appropriation includes a footnote which prevents the money from being encumbered until the disposition of Camp George West has been determined by the Capital Development Committee and the Joint Budget Committee.

CC MILITARY AFFIARS Greeley Armory	296,670			296,670
---------------------------------------	---------	--	--	---------

The appropriation funds the first phase of construction on a 29,430 square foot Armory in the Greeley area.

TOTALS - MILITARY AFFAIRS	\$ 4,385,107	\$ 1,150,000	\$ 0	\$ 3,235,107
---------------------------	--------------	--------------	------	--------------

#### DEPARTMENT OF NATURAL RESOURCES

NATURAL RESOURCES  
Parks and Outdoor Recreation,

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
Major/Minor Recreation Improvements	2,300,000			2,300,000

The appropriation is for corrective repair, replacement and improvements to park facilities.

<b>NATURAL RESOURCES</b>				
Parks and Outdoor Recreation, Employee Housing Repair	20,000			20,000

The appropriation is for ongoing maintenance of employee housing on state property. Improvements include painting, insulation, electrical repairs, and general upkeep and maintenance.

<b>NATURAL RESOURCES</b>				
Parks and Outdoor Recreation, Water Acquisition/Lease Options	500,000			500,000

The appropriation funds water purchase/lease option agreements for purchase of water rights for several State Park and Recreation areas.

<b>NATURAL RESOURCES</b>				
Parks and Outdoor Recreation, Road Maintenance/ Improvements	600,000			600,000

The appropriation funds construction, improvements, and major maintenance on park roads. The Division has over 103 miles of paved and 207 miles of gravel roads within its boundaries.

<b>NATURAL RESOURCES</b>				
Parks and Outdoor Recreation, Buffer Acquisitions	100,000			100,000

The appropriation funds the purchase of lands and interests adjacent to park and recreation areas.

<b>NATURAL RESOURCES</b>				
Parks and Outdoor Recreation, Renovation of Five Bureau	400,000			400,000

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

of Reclamation State Parks

The appropriation provides matching funds for the renovation of state parks owned by the United States Bureau of Reclamation.

NATURAL RESOURCES Parks and Outdoor Recreation, Grants for State Trails Program	200,000			200,000
--	---------	--	--	---------

The appropriation matches 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, Renovation of Bonny State Park	300,000			300,000
---	---------	--	--	---------

The appropriation funds renovation of the recreational facilities at Bonny State Recreation Area.

NATURAL RESOURCES Parks and Outdoor Recreation, Renovation of Steamboat State Park	800,000			800,000
---	---------	--	--	---------

The appropriation funds renovation of the recreational facilities at Steamboat State Park.

NATURAL RESOURCES Parks and Outdoor Recreation, Arkansas Headwater Construction	400,000			400,000
--	---------	--	--	---------

The appropriation is for funding for development of Arkansas Headwater State Park.

NATURAL RESOURCES Parks and Outdoor Recreation, North Sterling State Park	500,000			500,000
---	---------	--	--	---------

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

The appropriation is for funding for development of North Sterling State Park.

NATURAL RESOURCES				
Parks and Outdoor Recreation,				
Colorado River State				
Park Construction	500,000			500,000

The appropriation is for funding for development of Colorado River State Park.

NATURAL RESOURCES				
Parks and Outdoor Recreation,				
Dam Repairs	100,000			100,000

The appropriation is for maintenance and repair of the Division's seventy water structures.

NATURAL RESOURCES				
Parks and Outdoor Recreation,				
Off-Highway Vehicle				
Program Grants	150,000			150,000

The appropriation is for cash spending authority for construction and maintenance of trails, access to trails, parking area improvements and user safety information.

NATURAL RESOURCES				
Wildlife,				
Lake Avery Spillway	1,450,000			1,450,000

The appropriation is for funding to raise the existing spillway to prevent overtopping and allow for maximum storage capacity.

NATURAL RESOURCES				
Wildlife,				
Dam Maintenance and Repair	183,750			183,750

The appropriation is for maintenance and repair of the Division's 70 water structures.

<b>PROJECT</b>	<b>TOTAL</b>	<b>CAPITAL CONSTRUCTION FUND EXEMPT</b>	<b>OTHER FUNDS</b>	<b>OTHER FUNDS EXEMPT</b>
<b>NATURAL RESOURCES</b>				
Wildlife, Land Acquisitions	1,000,000			1,000,000

The appropriation is for funding to acquire riparian habitat along the South Platte River east of Fort Morgan through a competitive bid process.

<b>NATURAL RESOURCES</b>				
Wildlife, Fish Unit Maintenance and Improvement	1,290,804			1,290,804

The appropriation is for funding to control pollution and maintain the 14 fish culture stations owned by the Division. A total of 19 projects are proposed.

<b>NATURAL RESOURCES</b>				
Wildlife, Property Maintenance, Improvement, and Development	1,970,333			1,970,333

The appropriation is for funding to improve and develop wildlife habitats on Division owned lands and other public properties.

<b>NATURAL RESOURCES</b>				
Wildlife, Cooperative Habitat Development (formerly Easements)	400,000			400,000

The appropriation is for funding to be used for the Cooperative Habitat Improvement Program and the Conservation Reserve Program.

<b>NATURAL RESOURCES</b>				
Wildlife, Waterfowl Habitat Projects	204,788			204,788

The appropriation is for funding for the improvement of waterfowl habitats.



PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
NATURAL RESOURCES Wildlife, Motorboat Access on Lakes and Streams	910,350			910,350

The appropriation is for 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	644,608			644,608
--	---------	--	--	---------

The appropriation is for funding to finance habitat improvement projects for selected streams and lakes that have sustained damage or are in poor condition.

NATURAL RESOURCES Wildlife, Employee Housing Repairs	221,598			221,598
--	---------	--	--	---------

The appropriation is for funding to continue ongoing maintenance and improvement of capital structures rented to Division employees on Division owned properties.

NATURAL RESOURCES Wildlife, Miscellaneous Small Projects	426,426			426,426
---	---------	--	--	---------

The appropriation is for funding for emergency repairs and unforeseen maintenance for small projects not covered by other construction fund requests.

TOTALS - NATURAL RESOURCES	\$ 15,572,657	\$ 0	\$ 0	\$ 15,572,657
----------------------------	---------------	------	------	---------------

DEPARTMENT OF PUBLIC SAFETY

PUBLIC SAFETY

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
Colorado State Patrol, Telecommunications System Upgrade	518,000			518,000
TOTALS - PUBLIC SAFETY	\$ 518,000	\$ 0	\$ 0	518,000

The appropriation funds replacement of communications equipment in the southeastern section of the state. This system upgrade is in anticipation of and compatible with the Division of Telecommunications' long-term plan.

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

PUBLIC HEALTH Hazardous Materials and Waste Management, Uranium Mill Tailings Remedial Action Program (UMTRAP), Site Cleanup	50,000,000			50,000,000
---	------------	--	--	------------

The appropriation funds a project designed to provide cleanup of the UMTRAP sites in the state. The remedial action addresses stabilization of inactive uranium tailings piles in Colorado to prevent further radiation hazards that can occur due to erosion, surface and ground contamination, and improper use of the tailings.

PUBLIC HEALTH Hazardous Materials and Waste Management, Superfund Cleanup Site	1,500,000		150,000	1,350,000
---	-----------	--	---------	-----------

The appropriation provides funding for remedial cleanup of hazardous waste sites designated as an imminent and substantial endangerment of public health and environment by the government. Colorado has 16 sites on the National Priorities List.

PUBLIC HEALTH Hazardous Materials and Waste Management, Underground Storage Tank Site Cleanup	13,484,300		6,879,600	6,604,700
---	------------	--	-----------	-----------

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

The appropriation funds the Underground Storage Tank (UST) Program which was established for reimbursement of costs for remediation of contaminated underground storage tank sites. The sites are approved and prioritized by the State UST Advisory Committee.

CC PUBLIC HEALTH Small Community Wastewater Treatment Facilities	2,000,000	2,000,000		
---	-----------	-----------	--	--

The appropriation funds grants for sewage treatment facility construction and upgrades for communities with populations of 5,000 or less. The \$2 million will partially fund needed projects for San Juan River Village, Antelope Hills/Gunnison County, Morrison, Rye, Hotchkiss, and Empire. Limited funding is available from federal Community Development Block Grants, the Farmers Home Administration, and Energy Impact Assistance Grants.

CC PUBLIC HEALTH Relocate Health Laboratory, Renovate Building 1307, Lowry Air Force Base	1,086,971	1,086,971		
--	-----------	-----------	--	--

The appropriation will renovate 55,700 gross square feet of Building 1307 at Lowry Air Force Base. The existing 17,441 gross-square-foot laboratory is overcrowded and has code violations in the areas of fire fighting capability, air handling related to toxic fumes, electrical services, and plumbing. The increased demand for laboratory services requires additional space in order to effectively utilize additional FTE. The Capital Construction Fund amount may be reduced by \$349,440 depending upon the disposition of the projected site infrastructure costs. Agencies successful in acquiring land and buildings at Lowry Air Force Base may be required to pay a per-square-foot fee to fund infrastructure improvements.

TOTALS - PUBLIC HEALTH AND ENVIRONMENT	\$ 68,071,271	\$ 3,086,971	\$ 7,029,600	\$ 57,954,700
---	---------------	--------------	--------------	---------------

DEPARTMENT OF REVENUE

REVENUE Ports of Entry, Asphalt Replacement (Dumont)	226,182			226,182
---	---------	--	--	---------

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

The appropriation funds the replacement of deteriorating asphalt at the Dumont Port of Entry located at the west edge of Dumont on Interstate 70. The Port inspects commercial vehicles for compliance with weight and safety regulations. The weight restrictions enforced by the port play a significant role in reducing pavement damage to state roads. Additionally, this port clears approximately 245,000 vehicles and collects approximately \$200,000 annually.

REVENUE Ports of Entry, Asphalt Replacement (Limon)	395,284			395,284
--	---------	--	--	---------

The appropriation funds the replacement of deteriorating asphalt at the Limon Port of Entry located one quarter mile west of Colorado 70 on Interstate 70. The Port inspects commercial vehicles for compliance with weight and safety regulations. In addition, this port handles approximately 650,000 vehicles and earns approximately \$640,000 annually.

REVENUE Ports of Entry, Pre-Engineering of Future Fixed Port Repairs	30,000			30,000
---	--------	--	--	--------

The appropriation funds the inspection of all port facilities every other year in order to prepare pre-construction estimates to be utilized when requesting controlled maintenance and capital construction funding from the General Assembly. This project would be conducted under contract with the Colorado Department of Transportation.

REVENUE Ports of Entry, Mobile Port Pull-Offs Construction (Aspen)	315,000			315,000
---	---------	--	--	---------

The appropriation funds the construction of new asphalt pull-off lanes for use by the Division's mobile port teams. These teams inspect commercial vehicles for compliance with state weight and safety regulations. The proposed pull-offs will be located on Highway 82 near Aspen.

REVENUE Ports of Entry,				
----------------------------	--	--	--	--

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUND EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
Portable Scale Replacement	96,000			96,000
TOTALS - REVENUE	\$ 1,062,466	\$ 0	\$ 0	\$ 1,062,466
GRAND TOTALS CAPITAL CONSTRUCTION	\$ 290,278,049	\$ 164,815,048	\$ 7,062,470	\$ 118,400,531

NEW LEGISLATION

- H.B. 94-1340 Appropriates \$69.5 million for new or expanded correctional facilities, and requires the Department of Corrections to begin planning a 500 bed facility. Capital construction projects include: 250 additional beds at the Colorado State Penitentiary at Canon City; one hundred eighty minimum beds at the Delta Correctional Center; two hundred forty-eight beds at a women's correctional facility in Denver; and three hundred forty-eight beds at a youth offender system facility on the grounds of the Mental Health Institute at Pueblo.
- S.B. 94-6 Reduces the transfer from the General Fund to the Capital Construction Fund by \$4,512,000. The amount which was transferred pursuant to S.B. 93S-9 was incorrect. This bill corrects this error.
- S.B. 94-9 Clarifies how money is transferred to the Controlled Maintenance Trust Fund, and transfers \$32,650,000 out of the General Fund to the Controlled Maintenance Trust Fund.
- S.B. 94-207 Transfers \$32,040,100 from the General Fund to the Capital Construction Fund for capital projects at Institutions of Higher Education.