

STATE OF COLORADO



FY 1995-96 APPROPRIATIONS REPORT JOINT BUDGET COMMITTEE

Senator Elsie Lacy, Chairman
Representative Tony Grampas, Vice-Chairman
Senator Tom Blickensderfer
Representative Dave Owen
Senator Jim Rizzuto
Representative Gil Romero



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
John Gomez Principal Legislative Analyst
Ed Bowditch Senior Legislative Analyst
Alexis Senger Senior Legislative Analyst
Michael Trevithick Senior Legislative Analyst
Tom Boylan Legislative Analyst
Pat Byrne Legislative Analyst
Ken Cole Legislative Analyst
Kristin Epley Legislative Analyst
Carolyn Kampman Legislative Analyst
John Ziegler Legislative Analyst
Sarietha Ormsby Administrative Assistant II
Dena Culver Administrative Assistant

FY 1995-96 APPROPRIATIONS REPORT

Table of Contents

| | |
|---|-----|
| INTRODUCTION | 1 |
| <u>Part One -- Revenue and Expenditure Overviews</u> | |
| <i>Section 1</i> -- General Fund Overview | 2 |
| <i>Section 2</i> -- Article X, Section 20 Overview | 6 |
| <i>Section 3</i> -- Charts: | |
| Sources of General Fund Revenue | 8 |
| History of Appropriations by Funding Source | 9 |
| Comparison of Total Appropriation by Program | 10 |
| Comparison of General Fund Appropriation by Program | 11 |
| <i>Section 4</i> -- Tables: | |
| Colorado State Budget - Appropriations | 12 |
| Total Expenditures | 13 |
| General Fund Expenditures | 14 |
| Cash Fund Expenditures | 15 |
| Cash Funds Exempt Expenditures | 16 |
| Federal Funds Expenditures | 17 |
| FTE Overview | 18 |
| <u>Part Two -- Department/Budget Detail</u> | |
| Administration (See Personnel) | 225 |
| Agriculture | 19 |
| Corrections | 28 |
| Education | 49 |
| Governor-Lt. Governor-Planning & Budgeting | 65 |
| Health Care Policy & Financing | 73 |
| Higher Education | 84 |
| Human Services | 113 |

Table of Contents Continued

| | |
|---|---------|
| Judicial | 145 |
| Labor & Employment | 163 |
| Law | 173 |
| Legislature | 183 |
| Local Affairs | 189 |
| Military Affairs | 202 |
| Natural Resources | 206 |
| Personnel | 225 |
| Public Health & Environment | 249 |
| Public Safety | 276 |
| Regulatory Agencies | 288 |
| Revenue | 305 |
| State | 326 |
| Transportation | 329 |
| Treasury | 339 |
| Capital Construction | 344 |
| <u>Part Three -- Appendices</u> | |
| Glossary of Terms | 399 |
| General Policies | 400 |
| Summary of 1995 Legislative Session Supplemental Appropriations for Fiscal Years 1992-93, 1993-94, and 1994-95 | 405 |
| Index | 413 |

Introduction

The purpose of this report is to assist the General Assembly, department personnel, and other interested parties in understanding the total state funding decisions made during the 1995 Legislative Session. This report seeks to provide an overview of all appropriations made during the 1995 Session and a detailed explanation of funding decisions for each department.

The FY 1995-96 Appropriations Report is divided into three parts:

- *Part One* -- **Revenue and Expenditure Overviews.** This part of the report contains four sections: (1) overview of General Fund revenues and expenditures; (2) overview of the revenue and spending limitations imposed by the Colorado Constitution, (3) charts comparing the distribution of expenditures by fund source and by area over a ten year period; and (4) tables showing the FY 1995-96 appropriation by department, by funding source, and by FTE.
- *Part Two* -- **Department/Budget Detail.** This part of the report contains detailed explanations of total funding for each department's operating budget and for the capital construction appropriation. Each department's explanation covers total spending, funding sources, and FTE by divisions; Long Bill footnotes; and descriptions of new legislation which contain an appropriation or provide a major policy change.
- *Part Three* -- **Appendices.** This part of the report contains appendices including a glossary of terms used in this report, the general policies which were applied to all applicable state agencies, and a table of supplemental appropriations passed in 1995.

PART ONE, REVENUE AND EXPENDITURE OVERVIEWS

SECTION 1, GENERAL FUND OVERVIEW

Section 1 provides an overview of General Fund revenues and spending. Chart 1 provides an overview of General Fund revenues, spending obligations, and ending reserves for both FY 1994-95 and FY 1995-96. Chart 2 provides an overview of the statutory General Fund appropriations limit for FY 1995-96. Below is more information about each of the major headings included in these two charts.

CHART 1, GENERAL FUND OVERVIEW

Beginning General Fund Reserve:

This figure represents the amount projected to be the total balance in the General Fund Reserve at the start of the fiscal year based on the assumptions used for revenues and obligations. The Beginning General Fund Reserve is the same as the prior year's Ending General Fund Reserve. Statutes require there be a reserve of at least four percent of General Fund appropriations and the Governor take actions to reduce state spending during the year if the estimates would indicated that the Reserve would fall below two percent.

Gross General Fund Revenues:

The figures represent estimates of the total General Fund revenues as reflected in Legislative Council's March 1995 Revenue Forecast. The major components of the state's General Fund revenues are sales and use, individual and corporate income, insurance, and cigarette taxes. There are certain statutory obligations that must be met with General Fund revenues before the General Assembly decides how to appropriate the remaining General Fund revenues. Those obligations include Rebates and Expenditures, the Capital Construction Transfer, and the Water Transfer.

Capital Construction Transfer:

The statutes provide for an automatic transfer of General Fund to the Capital Construction Fund through FY 1998-99. The General Assembly can and has changed the amount of the transfer when necessary. For FY 1995-96, the initial statutory transfer was \$50.0 million. During the 1995 Session, an additional \$75.0 million transfer was authorized for highway construction and an additional \$26.9 million transfer was authorized for prison construction. These transfers are exempt from the calculation of the statutory spending limit.

Rebates and Expenditures:

These statutory obligations include Old Age Pensions (OAP), cigarette tax rebates to local governments, Fire and Police Pension Payments for local governments, and Elderly Property Tax and Heating Credits. These statutory obligations are exempt from the calculation of the statutory spending limit. The amounts represent the estimates of these obligations. Approximately \$25.5 million of the increase for FY 1995-96 is a one-time additional payment to the Fire and Police Pension Fund.

Water Transfer:

For a number of years, the statutes required an automatic transfer of General Fund to certain Water Funds, but because of the state's revenue situation these statutes were changed each year to postpone the transfer. Finally, during the 1993 Session, the General Assembly changed the statute to make a one-time transfer of \$30.0 million in FY 1994-95 and end any future obligation.

Transfer to Controlled Maintenance Trust Fund:

S.B. 93-7 authorized the Capital Development Committee to make recommendations to the Joint Budget Committee on an amount of prior year excess revenues to be transferred to the Controlled Maintenance Trust Fund. Each January the Capital Development Committee may recommend half of the excess revenues in the prior year up to \$50.0 million be transferred to the Controlled Maintenance Trust Fund. This recommendation in the form of a resolution is voted on by the full General Assembly. The original intent was to build a \$300.0 million trust fund so that the interest income would then be used to fund controlled maintenance projects for state buildings. During the 1995 Session, H.B. 95-1359 made a number of changes to the Controlled Maintenance Trust Fund. First, the principal of the Controlled Maintenance Trust Fund may constitute all or some portion of the state's emergency reserve. Second, the recommendation on how much of a transfer to be made now takes place after passage of the Long Bill. Third, on June 30, 1996, \$176.0 million General Fund is transferred to the Controlled Maintenance Trust Fund. Finally, it allows interest income to be appropriated for Controlled Maintenance projects beginning in FY 1996-97.

Transfer for Military Retirees:

Based on a court decision about the way the state previously taxed military pensions, the state will have to refund money to eligible military retirees. The amount reflects the estimates of these refunds for FY 1994-95.

Transfer for Disaster Emergency Fund:

Statutes allow the Governor to transfer funds to the Disaster Emergency Fund. The amount reflects the amount transferred in FY 1994-95.

General Fund Appropriations:

These figures represent the total appropriations made in the Long Bill and any separate bills.

Ending General Fund Reserve:

This represents the amount in the Reserve after the transfers and other obligations described above. The Ending General Fund Reserve for one year becomes the Beginning General Fund Reserve for the next.

Statutory Required General Fund Reserve:

The statutes require that there be a reserve of at least four percent of the total General Fund appropriations at the beginning of the fiscal year. If at any time during the year revenue projections indicate that there would not be sufficient General Fund revenues to maintain at least half of the four percent required (or two percent) the Governor is required to take steps to reduce or restrict spending.

Article X, Section 20 Emergency Reserve:

The voters approved Amendment 1 in 1992 which placed restrictions on the amount of total General Fund and Cash funds revenues and spending in Article X, Section 20 of the state constitution. The amendment also requires an Emergency Reserve to be set aside and maintained in case of emergencies. For FY 1993-94, one percent of total revenues was required; for FY 1994-95, two percent of total revenues was required; and, for FY 1995-96 and thereafter, three percent of total revenues is required. This amount represents the percent required for this Emergency Reserve based on projections of total General Fund and Cash funds revenues in each year.

CHART 2, SECTION 24-75-201.1, C.R.S. STATUTORY APPROPRIATIONS LIMIT

In one form or another there has been a statutory appropriations or spending limit since 1979. Currently, the statutes restrict the increase in state General Fund appropriations to the lesser of five percent of state income or six percent over the total General Fund appropriations of the previous year. The statutes also provide exemptions from the limit for new federal mandates, requirements of final court orders, and voter approved increases. Since its passage the lesser amount has been six percent over the previous year's General Fund appropriations, so it is commonly called the "six percent spending limit". It is also referred to as the Arveschoug or Arveschoug/Bird limit after the prime sponsors of the latest version of the statute, Representative Arveschoug and Senator Bird.

Chart 2 shows the FY 1994-95 General Fund base used to calculate the allowable General Fund appropriations in FY 1995-96. The chart also indicates the General Fund appropriations that are exempt from the limit in FY 1995-96 and the amount of General Fund appropriations that could be made within the limit for FY 1995-96.

CHART 1

| GENERAL FUND OVERVIEW (In Millions) | FY 1994-95 | FY 1995-96 |
|--|-------------------|-------------------|
| Beginning General Fund Reserve | \$405.0 | \$399.8 |
| Gross General Fund Revenues | 3,911.9 | 4,095.0 |
| General Fund Obligations: | | |
| Capital Construction Transfer | 120.3 | 151.9 |
| Rebates and Expenditures | 106.5 | 139.6 |
| Water Transfer | 30.0 | 0.0 |
| Controlled Maintenance Trust Fund Transfer | 19.4 | 176.0 |
| Transfer for Military Retirees | 13.0 | 0.0 |
| Transfer for Disaster Emergency Fund | 1.4 | 0.0 |
| General Fund Appropriations | <u>3,626.5</u> | <u>3,859.3</u> |
| Total General Fund Obligations | 3,917.1 | 4,326.8 |
| Ending General Fund Reserve | 399.8 | 168.0 |
| Statutory Required General Fund Reserve | 145.1 | 154.4 |
| Article X, Section 20 Emergency Reserve | 77.1 | 176.9 |
| Remaining General Fund Reserve | 177.6 | 13.6 |

CHART 2

| Section 24-75-201.1, C.R.S. Statutory Appropriations Limit (In Millions) | |
|---|---------------|
| FY 1994-95 General Fund Appropriations Base | \$3,626.5 |
| X allowable growth by 6% | <u>1.06</u> |
| FY 1995-96 General Fund Appropriations Limit | 3,844.1 |
| FY 1995-96 General Fund Appropriations | 3,859.3 |
| Less exemptions | <u>(24.4)</u> |
| FY 1995-96 General Fund Appropriations Subject to Limit | 3,834.9 |
| Over (under) FY 1995-96 General Fund Limit | (9.2) |

SECTION 2, ARTICLE X, SECTION 20 OVERVIEW

In addition to the General Fund appropriation restrictions imposed by Section 24-75-201.1 C.R.S., voters approved Amendment 1 to Article X, Section 20 of the state constitution which places restrictions on the amount of total General Fund and cash funds that can be collected and, consequently, spent. Section 2 provides information about this constitutional revenue and spending limit.

The amendment has several key points affecting the state budget:

- Fiscal year spending is defined as expenditures or reserve increases. In other words, all revenues received by the state that are not specifically exempt are considered "spending";
- The change in fiscal year spending for the next year is restricted to the change in inflation plus the percentage change in state population in the prior calendar year, adjusted for revenue changes approved by the voters after 1991; and
- Any revenues received in excess of the allowable change in fiscal year spending must be refunded in the next year unless the voters approve keeping the excess.

In order to comply with the limits contained in Article X, Section 20, several calculations are necessary.

- Because the amendment makes no distinction between General Fund and all the cash funds collected by the state, it has been necessary to make estimates of all the separate cash funds as well as the General Fund.
- The estimated total of the General Fund and all cash funds are then increased by the estimated change in inflation and population to project the allowable increase in fiscal year spending.

Chart 3 on the following page shows these calculations that were used in the 1995 Session to derive allowable spending at the time the Long Bill was being debated.

- As can be seen in the top box, the estimates of total revenues is only expected to increase by 4.12% or \$233.3 million over FY 1994-95.
- In the middle box, the estimates of inflation (4.4%) and population growth (2.6%) would allow the increase to be 7.0% or \$396.4 million.
- Finally, the bottom box shows that, based on these estimates, state revenues will be \$163.1 million **under** the allowable increase in revenues that could be collected and spent based on Article X, Section 20.

CHART 3

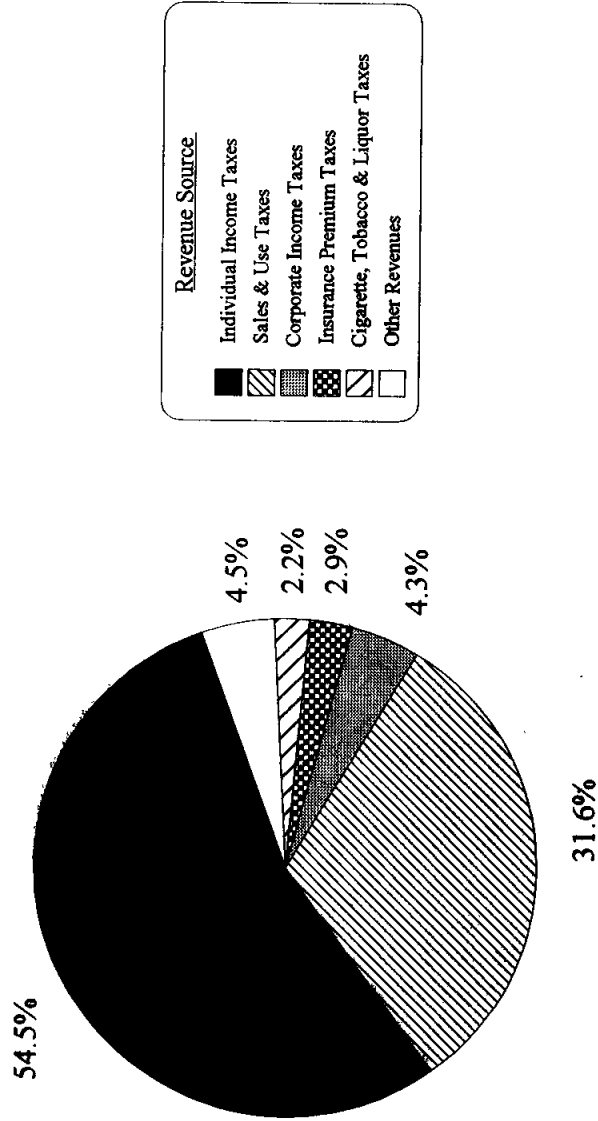
| ARTICLE X, SECTION 20 REVENUE ESTIMATES (IN MILLIONS) | | | |
|--|--|--|---------------------------|
| <u>FUND</u> | <u>FY 1994-95 REVENUE ESTIMATE</u> | <u>FY 1995-96 REVENUE ESTIMATE</u> | <u>PERCENT CHANGE</u> |
| GENERAL FUND | \$3,911.9 | \$4,095.0 | 4.68 |
| CASH FUNDS: | | | |
| Higher Ed Tuition | 486.4 | 517.6 | 6.41 |
| HUTF | 574.0 | 586.1 | 2.11 |
| UI | 239.0 | 227.6 | (4.77) |
| Wildlife | 57.4 | 57.9 | 0.87 |
| Other Cash | <u>394.1</u> | <u>411.9</u> | <u>4.52</u> |
| SUBTOTAL CASH | 1,750.9 | 1,801.1 | 2.87 |
| TOTAL FUNDS | \$5,662.8 | \$5,896.1 | 4.12 |

| CALCULATION OF MAXIMUM PERCENTAGE CHANGE IN SPENDING: | |
|--|---------------|
| INFLATION | 4.4% |
| POPULATION GROWTH | <u>2.6%</u> |
| TOTAL ALLOWABLE CHANGE | 7.0% |
| FY 1994-95 ESTIMATED ARTICLE X, SECTION 20 BASE | \$5,662.8 |
| | X <u>1.07</u> |
| ALLOWABLE SPENDING PER ARTICLE X, SECTION 20 | 6,059.2 |
| ALLOWABLE INCREASE PER ARTICLE X, SECTION 20 | \$396.4 |

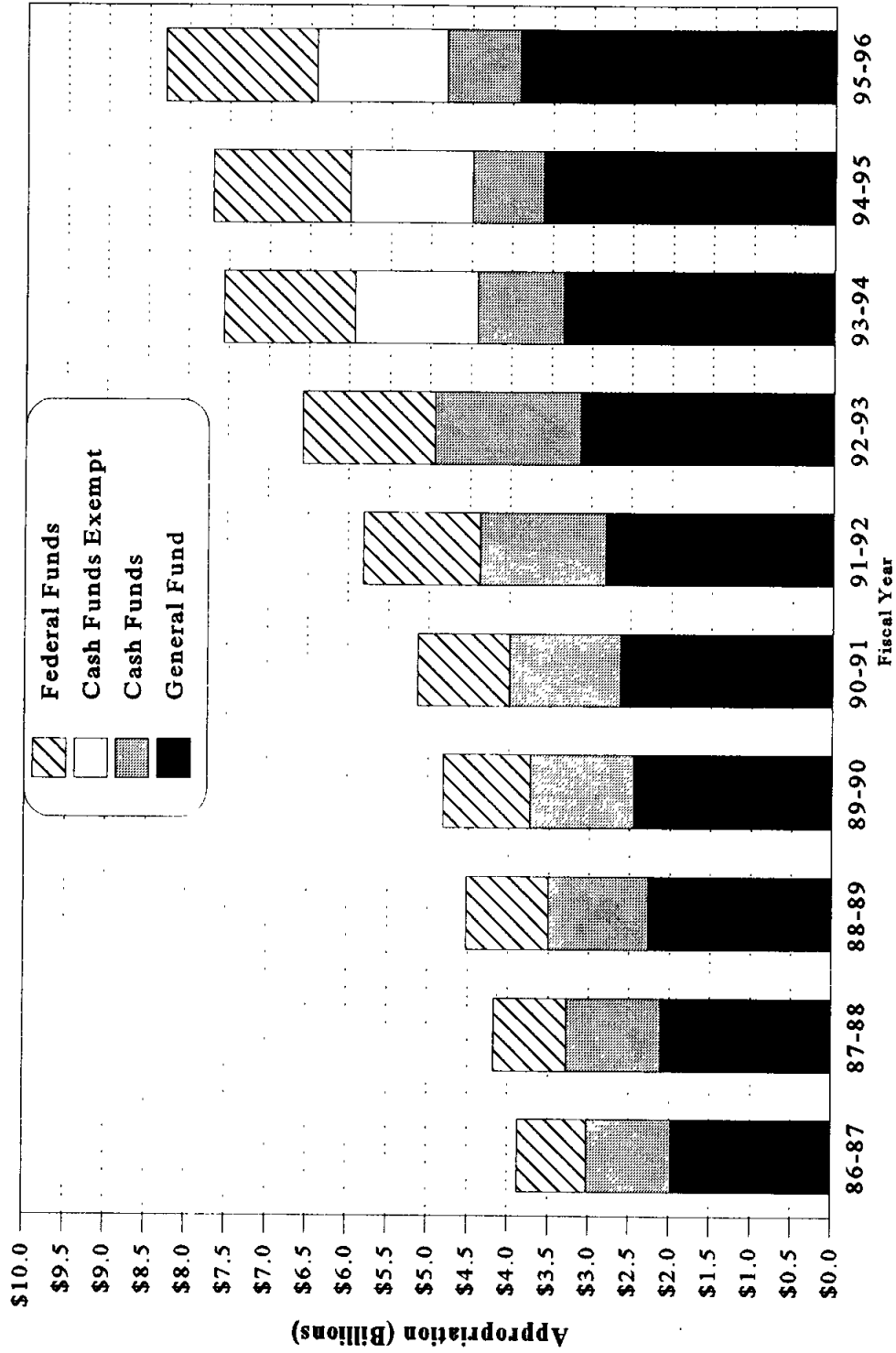
| COMPARISON OF ALLOWABLE SPENDING LIMIT TO ESTIMATED REVENUES IN FY 1995-96 (In Millions): | | |
|--|--------------------|---------------------|
| | <u>TOTAL LIMIT</u> | <u>TOTAL GROWTH</u> |
| ALLOWABLE SPENDING IN FY 1995-96 | \$6,059.2 | \$396.4 |
| ESTIMATED REVENUES FOR FY 1995-96 | 5,896.1 | 233.3 |
| ESTIMATED REVENUES FOR FY 1995-96 OVER/(UNDER) ALLOWABLE SPENDING PER ARTICLE X, SECTION 20 | (163.1) | (163.1) |

**COLORADO STATE BUDGET
SOURCES OF GENERAL FUND REVENUE
(Fiscal Year 1995-96)**

Estimated* Gross General Fund Revenues = \$4.095 Billion



**COLORADO STATE OPERATING BUDGET
HISTORY OF APPROPRIATIONS BY FUNDING SOURCE
(Fiscal Years 1987 - 1996)**

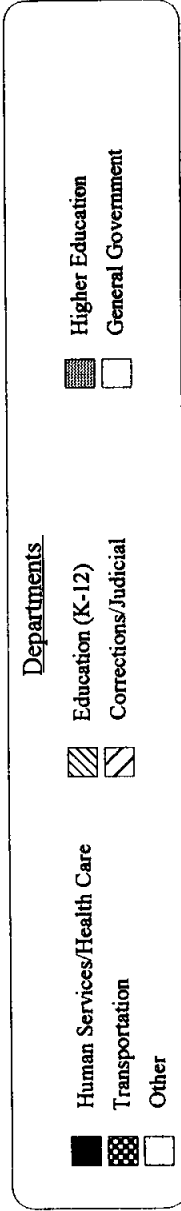
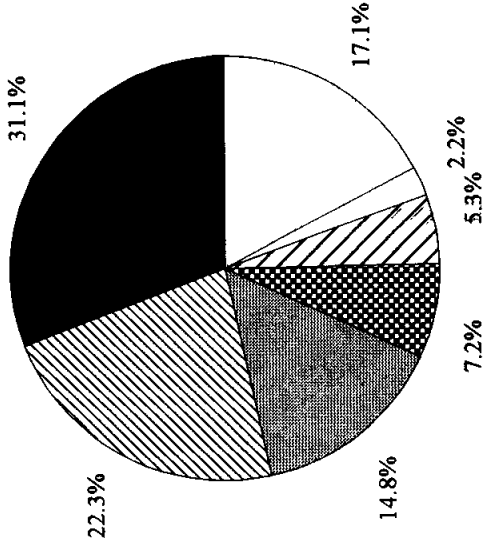
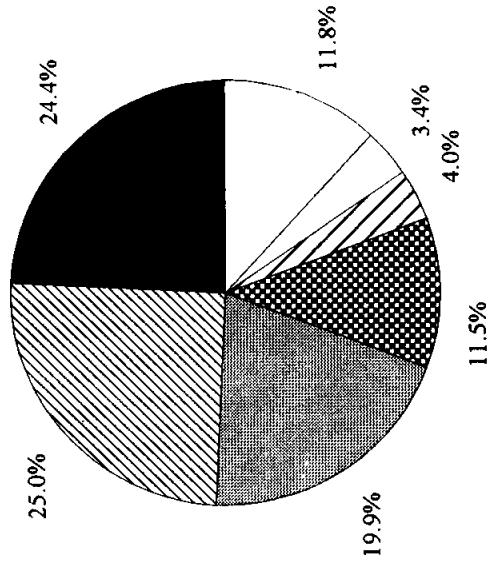


NOTE: Appropriated amounts have not been adjusted for inflation.

**COLORADO STATE OPERATING BUDGET
COMPARISON OF TOTAL APPROPRIATION BY PROGRAM
(Fiscal Years 1986 and 1996)**

FY 1985-86 = \$3.7 billion

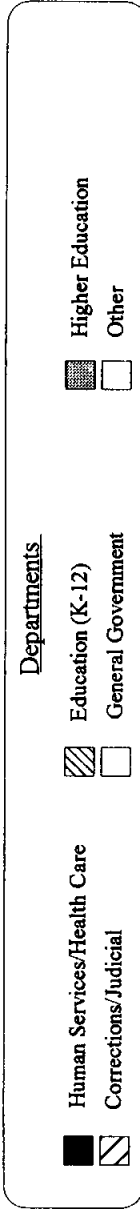
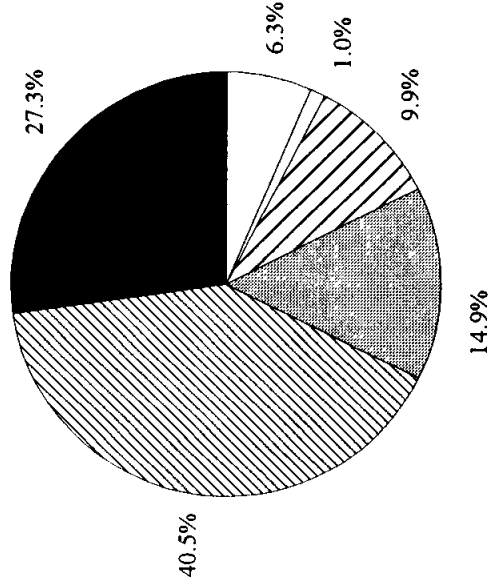
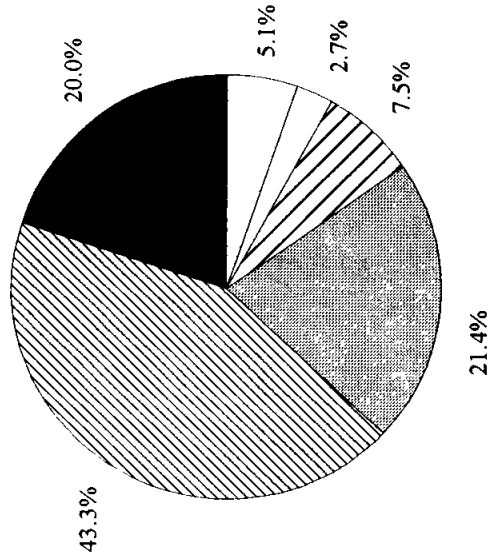
FY 1995-96 = \$8.3 billion



**COLORADO STATE OPERATING BUDGET
COMPARISON OF GENERAL FUND APPROPRIATION BY PROGRAM
(Fiscal Years 1986 and 1996)**

FY 1985-86 = \$1.9 billion

FY 1995-96 = \$3.9 billion



FY 1995-96

COLORADO STATE BUDGET - APPROPRIATIONS

| Department | General Fund | Cash Funds | Cash Funds Exempt | Federal Funds | TOTAL |
|----------------------------------|------------------------|----------------------|------------------------|------------------------|------------------------|
| Agriculture | \$6,563,223 | \$8,169,120 | \$1,178,815 | \$416,116 | \$16,327,274 |
| Corrections | 237,733,456 | 6,746,492 | 23,994,516 | 557,939 | 269,032,403 |
| Education | 1,584,696,093 | 17,792,228 | 57,584,010 | 190,753,725 | 1,850,826,056 |
| Governor | 2,836,991 | 65,000 | 6,311,878 | 24,447,019 | 33,660,888 |
| Health Care Policy and Financing | 701,193,353 | 9,667,604 | 805,293 | 761,519,068 | 1,473,185,318 |
| Higher Education | 581,565,579 | 580,771,369 | 35,246,202 | 27,051,367 | 1,224,634,517 |
| Human Services | 367,398,470 | 54,562,047 | 386,459,894 | 298,980,150 | 1,107,400,561 |
| Judicial | 151,383,713 | 18,381,568 | 3,725,488 | 81,158 | 173,571,927 |
| Labor and Employment | 625,981 | 14,769,454 | 31,810,270 | 52,549,994 | 99,755,699 |
| Law | 7,318,697 | 1,262,847 | 15,654,717 | 587,008 | 24,823,269 |
| Legislature | 21,886,137 | 100,000 | 0 | 0 | 21,986,137 |
| Local Affairs | 24,184,051 | 15,505,030 | 53,459,282 | 40,925,809 | 134,074,172 |
| Military Affairs | 2,713,087 | 33,471 | 6,235 | 112,307,938 | 115,060,731 |
| Natural Resources | 22,287,626 | 64,965,415 | 14,619,853 | 10,719,171 | 112,592,065 |
| Personnel | 13,487,542 | 3,013,535 | 107,190,923 | 0 | 123,692,000 |
| Public Health and Environment | 17,008,179 | 18,272,231 | 29,377,419 | 134,218,180 | 198,876,009 |
| Public Safety | 39,012,261 | 2,602,151 | 51,533,158 | 10,132,755 | 103,280,325 |
| Regulatory Agencies | 949,291 | 41,925,229 | 5,827,567 | 456,073 | 49,158,160 |
| Revenue | 63,076,422 | 19,551,410 | 233,693,276 | 1,106,528 | 317,427,636 |
| State | 0 | 7,796,526 | 0 | 0 | 7,796,526 |
| Transportation | 0 | 18,093,734 | 375,018,034 | 208,360,417 | 601,472,185 |
| Treasury | 63,257,867 | 0 | 174,020,000 | 0 | 237,277,867 |
| Capital Construction* | 191,167,479 | 9,498,429 | 138,746,757 | 103,574,160 | 432,355,968 |
| TOTAL | \$4,100,345,498 | \$913,544,890 | \$1,746,263,587 | \$1,978,744,575 | \$8,728,267,693 |

*H.B. 95-1352 transferred \$10,630,857 more General Fund to the Capital Construction Fund than was appropriated for specific projects.

TOTAL EXPENDITURES

| Department | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------------------------|------------------------|------------------------|---|--|
| Agriculture | \$15,503,139 | \$14,490,143 | \$15,393,745 | \$16,327,274 <i>7%</i> |
| Corrections | 181,684,045 | 217,321,859 | 241,472,441 | 269,032,403 <i>-</i> |
| Education | 1,573,801,982 | 1,634,844,348 | 1,722,608,455 | 1,850,826,056 <i>-</i> |
| Governor | 51,043,391 | 52,521,930 | 45,067,080 | 33,660,888 <i>50</i> |
| Health Care Policy and Financing | N/A | 1,355,965,326 | 1,347,620,230 | 1,473,185,318 <i>-</i> |
| Higher Education | 1,092,101,466 | 1,135,972,286 | 1,180,339,659 | 1,224,634,517 <i>-</i> |
| Human Services | N/A | N/A | 1,033,960,362 | 1,107,400,561 |
| Judicial | 131,289,459 | 151,539,053 | 165,721,599 | 173,571,927 <i>oth</i> |
| Labor and Employment | 81,867,095 | 92,573,743 | 92,456,934 | 99,755,699 <i>oth</i> |
| Law | 20,666,651 | 20,954,087 | 28,107,853 | 24,823,269 <i>oth</i> |
| Legislature | 18,551,940 | 18,882,155 | 21,037,920 | 21,986,137 <i>GC</i> |
| Local Affairs | 103,959,529 | 105,398,171 | 131,085,397 | 134,074,172 <i>GC</i> |
| Military Affairs | 4,786,236 | 5,080,207 | 5,051,199 | 115,060,731 <i>GC</i> |
| Natural Resources | 93,500,902 | 97,205,275 | 107,348,243 | 112,592,065 <i>oth</i> |
| Personnel | 96,525,163 | 91,679,681 | 114,761,529 | 123,692,000 <i>GC</i> |
| Public Health and Environment | 155,376,428 | 173,308,570 | 187,199,537 | 198,876,009 <i>GC</i> |
| Public Safety | 84,107,984 | 91,488,810 | 99,468,314 | 103,280,325 <i>GC</i> |
| Regulatory Agencies | 40,570,839 | 40,899,694 | 49,202,141 | 49,158,160 <i>GC</i> |
| Revenue | 98,273,564 | 298,532,611 | 309,957,077 | 317,427,636 <i>GC</i> |
| State | 5,857,412 | 5,443,472 | 7,524,894 | 7,796,526 <i>GC</i> |
| Transportation | 507,906,192 | 57,900,476 | 585,343,090 | 601,472,185 <i>-</i> |
| Treasury | 2,350,738 | 195,448,287 | 207,541,672 | 237,277,867 <i>GC</i> |
| Capital Construction | 274,830,010 | 415,490,853 | 382,582,110 | 432,355,968 <i>a/</i> |
| TOTAL | \$4,634,554,165 | \$6,272,941,037 | \$8,080,851,481 <i>76,982,693,371</i> | \$8,728,267,693 <i>8,295,711,725</i> |

a/ H.B. 95-1352 transferred \$10,630,857 more General Fund to the Capital Construction Fund than was appropriated for specific projects.

GC 2,350,738
Other 195,448,287

GENERAL FUND EXPENDITURES

| Department | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------------------------|-------------------|-------------------|--------------------------|--------------------------|
| Agriculture | \$5,853,886 | \$5,894,085 | \$6,334,504 | \$6,563,223 |
| Corrections | 157,880,897 | 179,395,227 | 204,513,046 | 237,733,456 |
| Education | 1,215,186,427 | 1,414,038,658 | 1,504,845,228 | 1,584,696,093 |
| Governor | 2,699,810 | 2,550,472 | 2,990,764 | 2,836,991 |
| Health Care Policy and Financing | N/A | 619,515,751 | 634,609,048 | 701,193,353 |
| Higher Education | 525,277,763 | 531,760,728 | 538,166,358 | 581,565,579 |
| Human Services | N/A | N/A | 335,519,009 | 367,398,470 |
| Judicial | 126,338,233 | 133,242,291 | 143,480,227 | 151,383,713 |
| Labor and Employment | 0 | 3,045 | 272,445 | 625,981 |
| Law | 7,750,180 | 7,391,886 | 7,702,226 | 7,318,697 |
| Legislature | 18,384,280 | 18,792,155 | 20,872,920 | 21,886,137 |
| Local Affairs | 14,295,702 | 15,269,871 | 21,906,630 | 24,184,051 |
| Military Affairs | 2,431,710 | 2,539,266 | 2,634,494 | 2,713,087 |
| Natural Resources | 16,605,720 | 17,438,997 | 20,144,393 | 22,287,626 |
| Personnel | 20,214,654 | 14,837,175 | 14,049,734 | 13,487,542 |
| Public Health and Environment | 15,215,028 | 15,806,607 | 16,161,248 | 17,008,179 |
| Public Safety | 28,262,612 | 31,154,225 | 33,465,247 | 39,012,261 |
| Regulatory Agencies | 651,236 | 130,458 | 562,173 | 949,291 |
| Revenue | 28,311,190 | 58,899,879 | 62,893,921 | 63,076,422 |
| State | 0 | 0 | 0 | 0 |
| Transportation | 0 | 0 | 0 | 0 |
| Treasury | 2,350,738 | 31,083,563 | 32,676,352 | 63,257,867 |
| Capital Construction | 32,555,244 | 173,072,577 | 201,707,911 | 191,167,479 |

CASH FUNDS EXPENDITURES

| Department | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------------------------|------------------------|----------------------|--------------------------|--------------------------|
| Agriculture | \$9,225,058 | \$6,712,200 | \$7,585,135 | \$8,169,120 |
| Corrections | 23,171,309 | 13,445,553 | 6,529,770 | 6,746,492 |
| Education | 210,134,000 | 7,111,799 | 9,366,642 | 17,792,228 |
| Governor | 5,543,880 | 27,000 | 60,000 | 65,000 |
| Health Care Policy and Financing | N/A | 179,445 | 9,790,266 | 9,667,604 |
| Higher Education | 540,214,996 | 547,356,027 | 583,049,183 | 580,771,369 |
| Human Services | N/A | N/A | 54,494,260 | 54,562,047 |
| Judicial | 4,951,226 | 15,303,005 | 18,114,989 | 18,381,568 |
| Labor and Employment | 39,410,945 | 10,597,119 | 13,433,764 | 14,769,454 |
| Law | 12,328,079 | 902,483 | 1,181,296 | 1,262,847 |
| Legislature | 167,660 | 90,000 | 90,000 | 100,000 |
| Local Affairs | 52,713,717 | 4,519,384 | 17,623,828 | 15,505,030 |
| Military Affairs | 34,357 | 22,507 | 33,091 | 33,471 |
| Natural Resources | 67,057,685 | 58,698,349 | 62,891,364 | 64,965,415 |
| Personnel | 76,310,509 | 48,065,455 | 3,045,316 | 3,013,536 |
| Public Health and Environment | 37,013,723 | 17,969,828 | 18,397,001 | 18,272,231 |
| Public Safety | 47,214,017 | 4,310,673 | 3,989,480 | 2,602,151 |
| Regulatory Agencies | 39,404,962 | 31,833,959 | 38,342,233 | 41,925,229 |
| Revenue | 68,765,780 | 16,230,808 | 16,740,636 | 19,551,410 |
| State | 5,857,412 | 5,443,472 | 7,524,894 | 7,796,526 |
| Transportation | 287,078,415 | 12,091,452 | 12,906,620 | 18,093,734 |
| Treasury | 0 | 0 | 0 | 0 |
| Capital Construction | 131,738,773 | 21,904,251 | 7,062,470 | 9,498,429 |
| TOTAL | \$1,658,336,503 | \$822,814,769 | \$892,252,238 | \$913,544,890 |

CASH FUNDS EXEMPT EXPENDITURES

| Department | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------------------------|-------------------|----------------------|--------------------------|--------------------------|
| Agriculture | N/A | \$1,105,176 | \$1,061,187 | \$1,178,815 |
| Corrections | N/A | 23,594,140 | 29,362,686 | 23,994,516 |
| Education | N/A | 53,585,011 | 35,230,989 | 57,584,010 |
| Governor | N/A | 5,679,505 | 6,589,369 | 6,311,878 |
| Health Care Policy and Financing | N/A | 34,356,373 | 720,992 | 805,293 |
| Higher Education | N/A | 30,082,341 | 31,997,047 | 35,246,202 |
| Human Services | N/A | N/A | 346,718,559 | 386,459,894 |
| Judicial | N/A | 2,993,757 | 4,126,383 | 3,725,488 |
| Labor and Employment | N/A | 37,508,065 | 31,992,456 | 31,810,270 |
| Law | N/A | 12,143,892 | 18,669,815 | 15,654,717 |
| Legislature | N/A | 0 | 75,000 | 0 |
| Local Affairs | N/A | 57,219,597 | 54,980,391 | 53,459,282 |
| Military Affairs | N/A | 30,580 | 14,947 | 6,235 |
| Natural Resources | N/A | 10,902,237 | 13,907,848 | 14,619,853 |
| Personnel | N/A | 28,777,051 | 97,666,479 | 107,190,923 |
| Public Health and Environment | N/A | 21,383,885 | 27,278,408 | 29,377,419 |
| Public Safety | N/A | 45,896,543 | 51,900,636 | 51,533,158 |
| Regulatory Agencies | N/A | 8,448,178 | 9,832,344 | 5,827,567 |
| Revenue | N/A | 222,555,702 | 229,509,885 | 233,693,276 |
| State | N/A | 0 | 0 | 0 |
| Transportation | N/A | 42,209,310 | 351,839,537 | 375,018,034 |
| Treasury | N/A | 164,364,724 | 174,865,320 | 174,020,000 |
| Capital Construction | N/A | 96,976,760 | 122,360,895 | 138,746,757 |
| TOTAL | N/A | \$899,812,827 | \$1,640,701,173 | \$1,746,263,587 |

FEDERAL FUNDS EXPENDITURES

| Department | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------------------------|----------------------|------------------------|--------------------------|--------------------------|
| Agriculture | \$424,195 | \$778,682 | \$412,919 | \$416,116 |
| Corrections | 631,839 | 886,939 | 1,066,939 | 557,939 |
| Education | 148,481,555 | 160,108,880 | 173,165,596 | 190,753,725 |
| Governor | 42,799,701 | 44,264,953 | 35,426,947 | 24,447,019 |
| Health Care Policy and Financing | N/A | 701,913,757 | 702,499,924 | 761,519,068 |
| Higher Education | 26,608,707 | 26,773,190 | 27,127,071 | 27,051,367 |
| Human Services | N/A | N/A | 297,228,534 | 298,980,150 |
| Judicial | 0 | 0 | 0 | 81,158 |
| Labor and Employment | 42,456,150 | 44,465,514 | 46,758,269 | 52,549,994 |
| Law | 588,392 | 515,826 | 554,516 | 587,008 |
| Legislature | 0 | 0 | 0 | 0 |
| Local Affairs | 36,950,110 | 28,389,319 | 36,574,548 | 40,925,809 |
| Military Affairs | 2,320,169 | 2,487,854 | 2,368,667 | 112,307,938 |
| Natural Resources | 9,837,497 | 10,165,692 | 10,404,638 | 10,719,171 |
| Personnel | 0 | 0 | 0 | 0 |
| Public Health and Environment | 103,147,677 | 118,148,250 | 125,362,880 | 134,218,180 |
| Public Safety | 8,631,355 | 10,127,369 | 10,112,951 | 10,132,755 |
| Regulatory Agencies | 514,641 | 487,099 | 465,391 | 456,073 |
| Revenue | 1,196,594 | 846,222 | 812,635 | 1,106,528 |
| State | 0 | 0 | 0 | 0 |
| Transportation | 220,827,777 | 3,599,714 | 220,596,933 | 208,360,417 |
| Treasury | 0 | 0 | 0 | 0 |
| Capital Construction | 110,535,993 | 123,537,265 | 51,450,834 | 103,574,160 |
| TOTAL | \$755,952,352 | \$1,277,496,525 | \$1,742,390,192 | \$1,978,744,575 |

FTE OVERVIEW

| Department | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------------------------|-------------------|-------------------|--------------------------|--------------------------|
| Agriculture | 232.8 | 234.3 | 250.5 | 254.2 |
| Corrections | 3,149.1 | 3,519.4 | 3,580.7 | 3,899.1 |
| Education | 150.3 | 150.1 | 152.0 | 154.8 |
| Governor | 106.6 | 107.4 | 108.5 | 108.0 |
| Health Care Policy and Financing | N/A | 119.8 | 137.2 | 139.7 |
| Higher Education | 455.4 | 535.3 | 523.9 | 516.9 |
| Human Services | N/A | N/A | 7,376.2 | 7,490.4 |
| Judicial | 2,235.7 | 2,337.1 | 2,392.5 | 2,459.5 |
| Labor and Employment | 1,068.1 | 1,056.7 | 1,103.4 | 1,156.8 |
| Law | 286.1 | 281.8 | 297.4 | 306.5 |
| Legislature | 263.3 | 267.5 | 269.5 | 272.9 |
| Local Affairs | 226.9 | 229.4 | 235.7 | 244.8 |
| Military Affairs | 68.1 | 73.8 | 76.0 | 1,119.0 |
| Natural Resources | 1,314.0 | 1,328.8 | 1,375.7 | 1,381.3 |
| Personnel | 597.5 | 615.4 | 672.5 | 662.1 |
| Public Health and Environment | 961.0 | 1,022.3 | 1,105.1 | 1,083.0 |
| Public Safety | 914.1 | 972.7 | 1,012.9 | 1,019.0 |
| Regulatory Agencies | 507.7 | 508.3 | 515.9 | 520.1 |
| Revenue | 1,432.8 | 1,558.7 | 1,564.9 | 1,552.2 |
| State | 85.0 | 86.0 | 88.0 | 88.0 |
| Transportation | 3,122.3 | 238.8 | 3,297.7 | 3,297.7 |
| Treasury | 22.1 | 23.0 | 28.0 | 28.0 |
| Capital Construction | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL | 17,198.9 | 15,266.6 | 26,164.2 | 27,754.0 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

DEPARTMENT OF AGRICULTURE

The Department supports, regulates and promotes agricultural activities in the state of Colorado. The Department performs a wide range of services that 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 | \$2,256,455 | \$3,014,056 | \$3,477,656 | \$3,760,477 |
| Agricultural Services Division | 8,090,084 | 8,050,113 | 8,251,964 | 8,760,289 |
| Agricultural Markets Division | 554,662 | 529,382 | 666,938 | 719,328 |
| Brand Board | 2,423,098 | 2,411,067 | 2,541,770 | 2,627,128 |
| Special Purpose | 2,178,840 | 485,525 | 455,417 | 460,052 |
| GRAND TOTAL | \$15,503,139 | \$14,490,143 | \$15,393,745 | \$16,327,274 |
| General Fund | 5,853,886 | 5,894,085 | 6,334,504 | 6,563,223 a/ |
| Cash Funds | 9,225,058 | 6,712,200 | 7,585,135 | 8,169,120 b/ |
| Cash Funds Exempt | N/A | 1,105,176 | 1,061,187 | 1,178,815 c/ |
| Federal Funds | 424,195 | 778,682 | 412,919 | 416,116 |

a/ Reduces the appropriation by \$9,806 pursuant to H.B. 95-6.

b/ Includes \$120,000 appropriated by H.B. 95-1286.

c/ Includes \$100,000 appropriated by H.B. 95-1206.

| | | | | |
|---------------|-------|-------|-------|----------|
| FTE Overview: | 232.8 | 234.3 | 250.5 | 254.2 a/ |
|---------------|-------|-------|-------|----------|

a/ Reduces FTE by 0.4 pursuant to S.B. 95-6.

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 | \$1,301,663 | \$1,438,860 | \$1,821,586 | \$1,906,140 a/ |
| Cash Funds | <u>910,694</u> | <u>697,560</u> | <u>1,038,166</u> | <u>1,233,024</u> |
| Indirect Cost | | | | |
| Recoveries | 352,744 | 0 | 0 | 0 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|---------------------------------|--------------------|--------------------|--------------------------|--------------------------|
| Cervidae Disease Revolving Fund | N/A | N/A | N/A | 120,000 b/ |
| Other Cash Funds | 498,240 | 628,450 | 817,832 | 892,690 |
| Central Filing System | 59,710 | 69,110 | 220,334 | 220,334 |
| Cash Funds Exempt | N/A | 361,194 | 347,856 | 351,344 |
| Federal Funds | 44,098 | 516,442 | 270,048 | 269,969 |
| Total | \$2,256,455 | \$3,014,056 | \$3,477,656 | \$3,760,477 |

a/ Reduces the appropriation by \$9,806 pursuant to S.B. 95-6.

b/ Includes \$120,000 appropriated by H.B. 95-1286.

FTE Overview:

| | | | | |
|-------------------------|-------------|-------------|-------------|----------------|
| Commissioner's Office | 7.0 | 6.6 | 7.7 | 8.7 |
| Resource Analysis | 2.0 | 2.0 | 2.0 | 2.0 |
| Administrative Services | <u>10.1</u> | <u>10.2</u> | <u>11.0</u> | <u>10.6</u> a/ |
| Total | 19.1 | 18.8 | 20.7 | 21.3 |

a/ Reduces FTE by 0.4 pursuant to S.B. 95-6.

Key Comparative Data:

| | | | | |
|--------------------|-------|-------|-------|-------|
| Cash Receipts | 471 | 423 | 420 | 420 |
| Vouchers Processed | 6,364 | 6,103 | 6,100 | 6,100 |
| Purchase Orders | 720 | 720 | 700 | 700 |
| Contracts/Leases | 26 | 26 | 26 | 26 |

The appropriation includes the addition of 1.0 FTE to address the backlog in computer system development and maintenance. The cost of this position is partly from an \$18,259 increase in General Fund and from cash funds previously budgeted from contract funds for these services.

Additionally, the appropriation includes \$10,000 General Fund and \$10,000 cash funds for the systematic replacement of computer software/hardware. The remaining increase in General Fund is for centrally appropriated line items including worker's compensation, legal services, group health, life and dental, and vehicle leases.

The cash funds appropriation includes an increase because of the annualization of FY 1994-95 anniversary and salary survey increases.

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

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 | \$4,499,700 | \$4,455,225 | \$4,512,918 | \$4,657,083 |
| Cash Funds | <u>3,210,287</u> | <u>3,171,955</u> | <u>3,521,175</u> | <u>3,782,059</u> |
| Inspections | 3,075,866 | 3,031,704 | 3,210,117 | 3,351,039 |
| Rodent/Predatory Animal Control Activities | 134,421 | 116,753 | 141,060 | 143,975 |
| Weed Free Cash Fund | N/A | 4,974 | 60,522 | 60,522 |
| Seed Cash Fund | N/A | 18,524 | 36,835 | 36,835 |
| Pet Animal Care Fund | N/A | N/A | 42,238 | 189,688 |
| Alternative Livestock Fund | N/A | N/A | 30,403 | 0 |
| Cash Funds Exempt | N/A | 160,693 | 75,000 | 175,000 a/ |
| Federal Funds | <u>380,097</u> | <u>262,240</u> | <u>142,871</u> | <u>146,147</u> |
| U.S. Department of Agriculture | 24,519 | 23,229 | 21,281 | 21,281 |
| Environmental Protection Agency | 355,578 | 239,011 | 121,590 | 124,866 |
| Total | \$8,090,084 | \$8,050,113 | \$8,251,964 | \$8,760,289 |

a/ Includes \$100,000 appropriated by H.B. 95-1206.

FTE Overview:

| | | | | |
|--|------|------|------|------|
| Animal Industry: | | | | |
| Administration | 3.0 | 2.3 | 3.4 | 4.0 |
| Protection | 1.0 | 1.0 | 1.0 | 4.0 |
| Rodent/Predatory Animal Control | 2.0 | 2.0 | 2.0 | 2.0 |
| Veterinary Services | 10.1 | 9.5 | 11.5 | 11.0 |
| Inspection and Consumer Services: | | | | |
| Administration | 2.0 | 2.0 | 2.0 | 2.0 |
| Facilities | 1.0 | 1.0 | 1.0 | 1.0 |
| Technical Services | 4.9 | 5.0 | 5.0 | 5.0 |
| Field Programs | | | | |
| Inspections | 15.0 | 14.6 | 16.0 | 16.0 |
| Meat Processors | | | | |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|----------------------------------|-------------------|-------------------|--------------------------|--------------------------|
| Inspections | 1.0 | 0.7 | 1.0 | 1.0 |
| Laboratory Services | 11.0 | 11.0 | 11.0 | 11.0 |
| Farm Products | | | | |
| Inspections | 6.8 | 6.4 | 7.0 | 7.0 |
| Federal Warehouse | 0.6 | 0.6 | 1.0 | 1.0 |
| Measurement | | | | |
| Standards | 11.0 | 11.2 | 12.0 | 12.0 |
| Fruit and Vegetable | | | | |
| Inspections | 36.1 | 37.8 | 38.5 | 38.5 |
| Plant Industry: | | | | |
| Administration | 2.0 | 2.0 | 2.0 | 2.0 |
| Insectary | 6.8 | 6.0 | 6.5 | 6.5 |
| Greenhouse/Seed/ Pest Control | 6.0 | 6.0 | 5.0 | 5.0 |
| Plant Field Inspections | <u>22.3</u> | <u>24.9</u> | <u>28.5</u> | <u>28.5</u> |
| Total | 142.6 | 144.8 | 154.4 | 157.5 |

Key Comparative Data:

| | | | | |
|--|------------|------------|------------|------------|
| Livestock Surveyed for Bovine Brucellosis | 197,522 | 249,636 | 200,000 | 200,000 |
| Livestock Market Inspections | 1,264,845 | 1,216,881 | 1,177,000 | 1,177,000 |
| Potato Inspections (100 lbs. units) | 16,643,673 | 21,363,464 | 21,500,000 | 21,500,000 |
| Pesticide Applications Processed | N/A | 2,123 | 2,100 | 2,100 |
| Chemigation Inspections | 936 | 1,461 | 1,500 | 1,500 |
| Organic Certifications Inspections | 118 | 109 | 110 | 110 |

The appropriation includes an increase of 3.1 FTE to fully fund the inspection program established by the Pet Animal Care and Facilities Act.

The appropriation includes \$9,000 General Fund for replacement of laboratory equipment and a General Fund increase for the annualization of personal services increases.

The appropriation includes \$147,450 in cash funds for the Pet Animal Care and Facilities Act, including a 3.1 FTE increase and the costs associated with that FTE increase. The remaining appropriations increases are a result of the annualization of anniversary and salary survey increases and slight increases for operating expenses. Administrative costs associated with the Alternative Livestock Fund have been included in the Brand Board.

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

The appropriation for federal funds reflects the estimate of available federal support.

AGRICULTURAL MARKETS DIVISION

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

Operating Budget:

| | | | | |
|---|------------------|-------------------------|--------------------------|--------------------------|
| General Fund | \$52,523 | \$0 | \$0 | \$0 |
| Cash Funds | <u>502,139</u> | <u>16,793</u> | <u>63,607</u> | <u>101,857</u> |
| Service Fees | 4,073 | 3,850 | 11,991 | 49,880 |
| Cash Raised for Economic Development | 10,370 | 12,943 | 51,616 | 51,977 |
| Competitive Grants | 3,765 | 0 | 0 | 0 |
| Transfer from Department of Local Affairs | 483,931 | 0 | 0 | 0 |
| Cash Funds Exempt a/ Competitive Grants | N/A N/A | <u>512,589</u> 8,567 | <u>603,331</u> 67,678 | <u>617,471</u> 67,678 |
| Transfer from Department of Local Affairs | N/A | 504,022 | 535,653 | 549,793 |
| Total | \$554,662 | \$529,382 | \$666,938 | \$719,328 |

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 |
| Clerical Support | <u>2.2</u> | <u>2.5</u> | <u>3.0</u> | <u>3.0</u> |
| Total | 9.2 | 9.5 | 10.7 | 10.7 |

Key Comparative Data:

Foreign Buyer Groups Brought

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|---|-------------------|-------------------|--------------------------|--------------------------|
| to Colorado | 9 | 9 | 9 | 9 |
| Companies Assisted with Exports | 250 | 250 | 250 | 250 |
| Companies Assisted with Start-up, Expansion or Relocation | 300 | 300 | 300 | 300 |

The appropriation is for a continuing level of FTE with an increase in cash funds for the Aquaculture program. A fee for delivery and testing of aquaculture samples will be collected for the first time in FY 1995-96. Previously the federal fish lab provided this service at no charge.

The appropriation includes a cash funds exempt increase that results from the annualization of personal services increases. For FY 1995-96, \$101,857 cash funds in the Division budget will be from fees for services. 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. All economic development funding is centralized in the Department of Local Affairs.

BRAND BOARD

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

Operating Budget:

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| Cash Funds | \$2,423,098 | \$2,411,067 | \$2,541,770 | \$2,627,128 |
|------------|-------------|-------------|-------------|-------------|

FTE Overview:

| | | | | |
|----------------|-------------|-------------|-------------|-------------|
| Administration | 1.0 | 1.0 | 1.0 | 1.0 |
| Clerical | 7.7 | 8.0 | 8.0 | 8.0 |
| Inspectors | <u>53.2</u> | <u>53.0</u> | <u>55.7</u> | <u>55.7</u> |
| Total | 61.9 | 62.0 | 64.7 | 64.7 |

Key Comparative Data:

| | | | | |
|--------------------------------|-----------|-----------|-----------|-----------|
| Head of Livestock Inspected | 4,708,298 | 4,708,298 | 4,800,000 | 4,800,000 |
|--------------------------------|-----------|-----------|-----------|-----------|

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

The appropriation provides for a continuing level of 64.7 FTE. Funding for the Alternative Livestock program has been located in this division and accounts for \$30,403 cash funds of the increase. The remaining increase in cash funds is due to the annualization of FY 1994-95 anniversary and salary survey increases.

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 | <u>\$2,178,840</u> | <u>\$414,825</u> | <u>\$420,417</u> | <u>\$425,052</u> |
| Beef Promotion | 2,048,807 | 0 | 0 | 0 |
| Sheep and Wool Boards | 97,867 | 0 | 0 | 0 |
| Wine Promotion Board | N/A | 304,274 | 300,000 | 300,000 |
| Vaccine and Service Fund | N/A | 67,487 | 45,000 | 49,635 |
| Brand Estray Fund | N/A | 43,064 | 60,000 | 60,000 |
| Indirect Cost Assessment | 32,166 | 0 | 15,417 | 15,417 |
| Cash Funds Exempt | <u>N/A</u> | <u>70,700</u> | <u>35,000</u> | <u>35,000</u> |
| Sheep and Wool Boards | N/A | 21,027 | 0 | 0 |
| Vaccine and Service Fund | N/A | 45,041 | 0 | 0 |
| Brand Estray Fund | N/A | 4,632 | 35,000 | 35,000 |
| TOTAL | <u>\$2,178,840</u> | <u>\$485,525</u> | <u>\$455,417</u> | <u>\$460,052</u> |

The appropriation increases the Vaccine and Service Fund by \$4,635 to account for increases in lab and medical costs.

LONG BILL FOOTNOTES

- All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1994-95. The information should include the number of FTE, the associated costs (such as Workers Compensation, health and life benefits, need for

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.

11 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.

11a All Departments, Totals -- It is the intent of the General Assembly that the Governor's Office of State Planning and Budgeting work with the Joint Budget Committee in identifying the total dollars being expended by departments for any part-time or full-time lobbyist FTE, any contract lobbying dollars, and any dollars associated with legislative liaisons employed by the departments. The Office of State Planning and Budgeting will assist the Joint Budget Committee in clarifying and defining the terms "lobbyist" and "legislative liaisons". The departments are requested to provide this information as part of the FY 1996-97 budget submission to the Joint Budget Committee.

NEW LEGISLATION

S.B. 95-6:

Continues regulatory and licensing authority of the Department of Agriculture over certain handlers of farm products and licensing functions with respect to egg production, handling and sales; reduces the appropriation by \$9,806 and 0.4 FTE because of the elimination of the federal regulation of the annual transportors' licensing.

H.B. 95-1206:

Creates the Horse Development Board for the implementation of an education program about horses and promotion of these programs with the horse industry; provides \$100,000 cash fund exempt spending authority for the collection of donations and gifts to fund these programs.

H.B. 95-1286:

Creates two loans to the Cervidae Disease Revolving Fund, one from the General Fund and the other from the Wildlife Cash Fund, to provide sufficient spending

| 1992-93 | 1993-94 | 1994-95 | 1995-96 |
|---------|---------|---------------|---------------|
| Actual | Actual | Appropriation | Appropriation |

authority to fund the indemnification of ranchers with infected elk and fallow deer; appropriates up to \$60,000 from each fund for a total of \$120,000; provides the Commission with the ability to increase up to \$8 the per head per year inspection fee.

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

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 percent of the inmate population in community transitional placements.

Operating Budget:

| | | | | |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Administration and Consolidated Services | \$29,941,357 | \$33,404,564 | \$63,506,272 | \$67,026,083 |
| Correctional Industries | 15,686,008 | 26,682,280 | 26,412,847 | 27,334,146 |
| Surplus Property Program | 562,980 | N/A | N/A | N/A |
| Canteen Operation | 4,537,369 | 6,280,846 | 6,203,107 | 6,426,355 |
| Parole Board | 774,831 | 868,234 | 859,492 | 905,042 |
| Medical and Mental Health | 13,256,739 | 14,921,423 | 22,109,094 | 24,674,970 |
| Maximum and Medium Security Facilities | 62,961,512 | 62,481,093 | 58,164,609 | 63,377,292 |
| Minimum Security Facilities | 21,666,311 | 21,353,457 | 20,503,551 | 23,437,160 |
| Parole | 4,393,647 | 5,270,549 | 5,258,118 | 5,403,623 |
| Community Supervision | N/A | 1,211,931 | 1,361,442 | 1,958,164 |
| Denver Reception and Diagnostic Center | 10,437,047 | 12,063,927 | 9,272,528 | 9,626,481 |
| Limon Correctional Facility | 16,282,327 | 17,465,457 | 13,132,582 | 12,504,087 |
| Colorado State Penitentiary | 1,183,917 | 12,123,705 | 9,812,281 | 10,353,290 |
| Youth Offender System | N/A | 1,936,448 | 2,296,017 | 5,608,306 |
| Pueblo Minimum Center | N/A | 1,257,945 | 1,633,166 | 1,720,943 |
| San Carlos Correctional Facility | N/A | N/A | 947,335 | 8,676,461 |
| Grand Total | <u>\$181,684,045</u> | <u>\$217,321,859</u> | <u>\$241,472,441</u> | <u>\$269,032,403</u> |
| General Fund | 157,880,897 | 179,395,227 | 204,513,046 | 237,733,456 a/ |
| Cash Funds | 23,171,309 | 13,445,553 | 6,529,770 | 6,746,492 b/ |
| Cash Funds Exempt | N/A | 23,594,140 | 29,362,686 | 23,994,516 c/ |
| Federal Funds | 631,839 | 886,939 | 1,066,939 | 557,939 |

a/ Includes \$6,516,308 appropriated by S.B. 95-47; reduced \$29,729 pursuant to H.B. 95-1081; and reduced \$2,339,213 pursuant to H.B. 95-1352.

b/ Includes \$185,913 appropriated by H.B. 95-1352.

c/ Includes \$29,729 appropriated by H.B. 95-1081; and reduced \$6,516,308 pursuant to S.B.

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

95-47.

| | | | | |
|------------------|----------------|----------------|----------------|-------------------|
| Total FTE | 3,149.1 | 3,519.4 | 3,580.7 | 3,899.1 a/ |
|------------------|----------------|----------------|----------------|-------------------|

a/ Includes 81.7 FTE appropriated by H.B. 95-1352.

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 | \$28,499,682 | \$31,518,497 | \$60,677,770 | \$64,146,997 a/ |
| Cash Funds | <u>1,441,675</u> | <u>170,760</u> | <u>118,663</u> | <u>112,137</u> |
| Correctional Industries and Canteen | | | | |
| Revenues | 613,975 | 140,880 | 88,783 | 79,613 |
| Other Cash Funds | 0 | 29,880 | 29,880 | 32,524 |
| Cash Grants | 827,700 | 0 | 0 | 0 |
| Cash Funds Exempt | <u>N/A</u> | <u>1,715,307</u> | <u>2,709,839</u> | <u>2,766,949</u> |
| Correctional Industries and Canteen | | | | |
| Revenues | N/A | 630,307 | 1,624,839 | 1,681,949 |
| Cash Grants | N/A | 1,085,000 | 1,085,000 | 1,085,000 |
| Total | \$29,941,357 | \$33,404,564 | \$63,506,272 | \$67,026,083 |

a/ Includes \$234,961 appropriated by H.B. 95-1352; and reduced \$6,987,635 pursuant to H.B. 95-1352.

| | | | | |
|----------------------|--------------|--------------|--------------|-----------------|
| FTE Overview: | 191.3 | 183.5 | 183.8 | 196.6 a/ |
|----------------------|--------------|--------------|--------------|-----------------|

a/ Includes 6.6 FTE appropriated by H.B. 95-1352.

Key Comparative Data:

| | | | | |
|--------------------------------------|----|----|----|----|
| Number of Correctional Facilities | 18 | 19 | 19 | 20 |
|--------------------------------------|----|----|----|----|

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
| Operational Capacity: | | | | |
| State Correctional Facilities | 7,496 | 7,912 | 8,015 | 8,265 |
| Private Facilities | 309 | 309 | 321 | 321 |
| Community Programs | 917 | 841 | 840 | 840 |
| Inmates by Security Level: | | | | |
| Close/Maximum | 16.6% | 16.0% | 16.6% | 16.6% |
| Medium | 42.9% | 41.4% | 42.9% | 42.9% |
| Minimum-R | 18.7% | 20.3% | 18.7% | 18.7% |
| Minimum | 21.8% | 22.3% | 21.8% | 21.8% |
| Average Jail Backlog | 449 | 350 | 750 | 750 |
| Average Length of Stay in DOC Facilities at time of Release (in months) | | | | |
| | 22 | 22 | 22 | 22 |

The FY 1995-96 appropriation reflects an increase of 12.8 FTE, which consists of the following: 1) 4.9 FTE as central support for the new 250-Bed San Carlos Correctional Facility and the new 180-bed addition to the Delta Correctional Center; 2) annualized funding of an additional 1.3 FTE case management staff for the nearly 1,000 inmates the Department will house in out-of-state facilities; and, 3) 6.6 FTE as central support for additions to existing facilities authorized in H.B. 95-1352.

The increase in General Fund is due to several factors: 1) an additional \$1.0 million for placement of state inmates in private facilities and local jails; 2) consolidation appropriation of \$420,000 for all access to courts line items; 3) an increase of \$200,000 in the central utilities appropriation to account for the new San Carlos facility; and 4) increases in other centrally appropriated funds such as Health, Life and Dental, Salary Survey, Anniversary Increases, and Shift Differential, and Payments to Risk Management and Property Funds, which account for the remainder of the General Fund and cash funds exempt increases.

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, and 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:

| | | | | |
|---------------------|-----|-----|-----|-----------------------|
| General Fund | N/A | N/A | N/A | \$6,516,308 a/ |
|---------------------|-----|-----|-----|-----------------------|

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|---------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|
| Cash Funds | <u>15,686,008</u> | <u>6,403,747</u> | <u>N/A</u> | <u>N/A</u> |
| Product Sales | 11,364,243 | 6,403,747 | N/A | N/A |
| Highway Users Tax Fund | 4,321,765 | 0 | N/A | N/A |
| Cash Funds Exempt | <u>N/A</u> | <u>20,278,533</u> | <u>26,412,847</u> | <u>20,817,838</u> b/ |
| Product Sales | N/A | 14,038,063 | 20,055,764 | 20,799,838 |
| Highway Users Tax Fund | N/A | 6,240,470 | 6,339,083 | N/A |
| Land Improvement Fund | N/A | N/A | 18,000 | 18,000 |
| Total | \$15,686,008 | \$26,682,280 | \$26,412,847 | \$27,334,146 |

a/ Includes \$6,516,308 appropriated by S.B. 95-47.

b/ Reduced \$6,516,308 pursuant to S.B. 95-47.

FTE Overview:

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

Key Comparative Data:

| | | | | |
|----------------------------------|---------|---------|---------|---------|
| Number of Businesses Operated | 30 | 34 | 38 | 38 |
| Total Inmates Employed | 1,129 | 1,266 | 1,350 | 1,490 |
| Sales Revenues (\$ millions) | \$18.58 | \$20.59 | \$24.50 | \$27.00 |
| Profit (\$ millions) | \$2.59 | \$1.09 | \$1.60 | \$2.00 |

The appropriation funds a continuing level of 147.0 FTE.

The increase in General Fund and decrease in cash funds exempt is the result of S.B. 95-47 which funds with General Fund certain programs previously funded via "off-the-top" monies in the Highway Users Tax Fund.

Also included in the appropriation is an overall inflationary increase of 4 percent for all of the Division's line items except for personal services which is funded at a level based on 147.0 FTE. The inflationary increases are included so that the Division may pursue new business interests which lead to additional inmate jobs.

SURPLUS PROPERTY PROGRAM

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

The Surplus Property Program is managed as an adjunct to Correctional Industries but was 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:

| | | | | |
|-----------------------------------|-----------|-----|-----|-----|
| Total - Cash Funds - Sales | \$562,980 | N/A | N/A | N/A |
| FTE Overview: | 7.0 | N/A | N/A | N/A |

Key Comparative Data:

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

Effective FY 1993-94, this section was combined with the Correctional Industries section of the budget.

CANTEEN OPERATION

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

Operating Budget:

| | | | | |
|-----------------------------------|-------------|-------------|-------------|----------------|
| Total - Cash Funds - Sales | \$4,537,369 | \$6,280,846 | \$6,203,107 | \$6,426,355 a/ |
|-----------------------------------|-------------|-------------|-------------|----------------|

a/ Includes \$185,913 appropriated by H.B. 95-1352.

| | | | | |
|----------------------|------|------|------|---------|
| FTE Overview: | 15.5 | 17.5 | 15.5 | 16.0 a/ |
|----------------------|------|------|------|---------|

a/ Includes 0.5 FTE appropriated by H.B. 95-1352.

Key Comparative Data:

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|------------------------|-------------------|-------------------|--------------------------|--------------------------|
| Orders Filled - Gross | 235,740 | 291,664 | 292,621 | 304,326 |
| Revenues (\$ millions) | N/A | \$4.7 | \$5.0 | \$5.2 |
| Average Sales/Inmate | N/A | \$1,354 | \$902 | \$876 |
| Profit | N/A | \$250,000 | \$225,000 | \$300,000 |

The FY 1995-96 appropriation reflects an increase of 0.5 FTE to support the additional capacity in the system resulting from H.B. 95-1352. The increase in cash funds is mainly attributable to the additional canteen supplies needed to support additional inmates in the system.

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 | \$774,831 | \$868,234 | \$859,492 | \$905,042 |
|----------------------|-----------|-----------|-----------|-----------|

| | | | | |
|---------------|------|------|------|------|
| FTE Overview: | 15.0 | 15.0 | 15.0 | 15.5 |
|---------------|------|------|------|------|

Key Comparative Data:

| | | | | |
|-----------------------|--------------|--------------|---------------|---------------|
| Hearings: | <u>8,923</u> | <u>9,406</u> | <u>10,036</u> | <u>10,036</u> |
| Mandatory Parole | 112 | 123 | 155 | 155 |
| Discretionary Parole | 6,766 | 7,232 | 7,909 | 7,909 |
| Revocations | 1,950 | 1,933 | 1,864 | 1,864 |
| Recisions | 95 | 118 | 108 | 108 |
| Number of Violations: | | | | |
| Technical | 580 | 700 | 800 | 800 |
| New Felony Conviction | 162 | 160 | 160 | 160 |

The FY 1995-96 appropriation provides for an additional 0.5 FTE hearing officer to assist the Board in conducting revocation hearings. The increase in General Fund results from the additional FTE as well as higher personal services expenditures due to annualization of salary survey and anniversary increases awarded in FY 1994-95.

MEDICAL AND MENTAL HEALTH

This section is responsible for providing for the medical and mental health needs of

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

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 | \$13,046,061 | \$14,693,423 | \$21,601,094 | \$24,177,241 a/ |
| Cash Funds | 210,678 | 28,000 | 88,000 | 88,000 |
| Department of Health | 200,000 | N/A | N/A | N/A |
| Inmate Fees | 10,678 | 28,000 | 28,000 | 28,000 |
| Grants | 0 | 0 | 60,000 | 60,000 |
| Cash Funds Exempt | N/A | 200,000 | 240,000 | 409,729 b/ |
| Department of Health | N/A | 200,000 | 200,000 | 200,000 |
| Other | N/A | N/A | 40,000 | 209,729 |
| Federal Funds | 0 | 0 | 180,000 | 0 |
| Total | \$13,256,739 | \$14,921,423 | \$22,109,094 | \$24,674,970 |

a/ Reduced \$29,729 pursuant to H.B. 95-1081.

b/ Includes \$29,729 appropriated by H.B. 95-1081.

| | | | | |
|----------------------|--------------|--------------|--------------|--------------|
| FTE Overview: | 178.3 | 178.3 | 272.3 | 283.0 |
|----------------------|--------------|--------------|--------------|--------------|

Key Comparative Data:

| | | | | |
|---|---------------|---------------|---------------|---------------|
| Average Daily Medical Cost per Inmate | N/A | \$4.84 | \$7.04 | \$7.32 |
| Sick Call Visits | 51,330 | 52,940 | 56,509 | 60,634 |
| Dental Visits | 17,760 | 17,208 | 18,300 | 19,636 |
| Outpatient Clinic Visits: | | | | |
| Colorado Mental Health Institute at Pueblo | N/A | 2,580 | 2,935 | 3,192 |
| Outside Facilities | N/A | 480 | 721 | 774 |
| Hospital Admissions: | | | | |
| Colorado Mental Health Institute at Pueblo | N/A | 204 | 162 | 174 |
| Other Hospitals | N/A | 276 | 264 | 283 |
| Total Inmates in Mental Health Treatment | N/A | 530 | 731 | 784 |
| Inmates in Drug & Alcohol Treatment per Month: | | | | |
| Group Treatment | N/A | 450 | 550 | 590 |
| All Treatment/Self Help | N/A | 1,100 | 1,175 | 1,261 |
| Total Inmates Receiving | | | | |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|------------------------|-------------------|-------------------|--------------------------|--------------------------|
| Sex Offender Treatment | N/A | 240 | 475 | 475 |

The FY 1995-96 appropriation includes an additional 10.7 FTE for an expansion of the Sex Offender Treatment Program.

The General Fund increase results from the following: 1) \$500,000 for the expansion of the Sex Offender Treatment program; 2) a \$540,000 inflationary increase for medical services; 3) a \$650,000 increase to account for medical operating and service contracts for the new San Carlos facility and the Delta facility expansion; and 4) higher personal services costs due to annualization of salary survey and anniversary increases awarded in FY 1994-95.

The cash funds exempt increase and federal funds decrease results from a switch in federal funds sources. Instead of receiving federal funds directly, the Division will receive federal funds via the Department of Public Safety.

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 | \$62,061,057 | \$61,769,268 | \$57,452,784 | \$62,876,367 a/ |
| Cash Funds | <u>456,458</u> | <u>120,000</u> | <u>120,000</u> | <u>120,000</u> |
| Vocational School | 90,212 | 120,000 | 120,000 | 120,000 |
| Other Cash Funds | 366,246 | 0 | 0 | 0 |
| Federal Funds | 443,997 | 591,825 | 591,825 | 380,925 |
| Total | \$62,961,512 | \$62,481,093 | \$58,164,609 | \$63,377,292 |

a/ Includes \$3,006,162 appropriated by H.B. 95-1352.

| | | | | |
|---------------|---------|---------|---------|------------|
| FTE Overview: | 1,389.0 | 1,378.0 | 1,370.0 | 1,443.5 a/ |
|---------------|---------|---------|---------|------------|

a/ Includes 50.5 FTE appropriated by H.B. 95-1352.

Key Comparative Data:

| Operational Capacity by Facility: | | | | |
|-----------------------------------|-------|-------|-------|-------|
| Centennial | 336 | 336 | 336 | 336 |
| Fremont | 1,060 | 1,060 | 1,085 | 1,085 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|----------------------------|-------------------|-------------------|--------------------------|--------------------------|
| Territorial | 592 | 592 | 592 | 592 |
| Women's | 260 | 232 | 267 | 267 |
| Buena Vista | 1,040 | 965 | 980 | 1,040 |
| Arkansas Valley | 982 | 1,007 | 1,007 | 1,007 |
| Pueblo Women's Unit | <u>50</u> | <u>50</u> | <u>50</u> | <u>50</u> |
| Total Operational Capacity | 4,320 | 4,242 | 4,317 | 4,377 |

The FY 1995-96 appropriation reflects a net increase of 73.5 FTE which results from the following: 1) a transfer of 36.0 FTE from the Limon Correctional Facility section of the budget to more accurately reflect actual FTE allocations by the Department; 2) a transfer of 13.0 FTE to the new San Carlos Correctional Facility as part of the existing special needs unit which will now be part of the new facility; and, 3) 50.5 FTE appropriated in H.B. 95-1352 to support additional beds added to the system.

The increase in General Fund results from the additional FTE as well as higher overall personal services costs due to annualization of salary survey and anniversary increases awarded in FY 1994-95.

The decrease in federal funds is due to the Department's loss of previously donated USDA food items which are no longer available to charitable institutions.

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 | \$21,505,039 | \$21,265,960 | \$20,416,054 | \$23,399,963 a/ |
| Federal Funds | 161,272 | 87,497 | 87,497 | 37,197 |
| Total | \$21,666,311 | \$21,353,457 | \$20,503,551 | \$23,437,160 |

a/ Includes \$1,156,124 appropriated by H.B. 95-1352.

| | | | | |
|---------------|-------|-------|-------|----------|
| FTE Overview: | 457.6 | 454.6 | 449.6 | 491.1 a/ |
|---------------|-------|-------|-------|----------|

a/ Includes 18.0 FTE appropriated by H.B. 95-1352.

Key Comparative Data:

| | | | | |
|-----------------------------------|-----|-----|-----|-----|
| Operational Capacity by Facility: | | | | |
| Delta | 304 | 304 | 304 | 484 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|----------------------------|-------------------|-------------------|--------------------------|--------------------------|
| Rifle | 150 | 150 | 150 | 150 |
| CO Correctional Center | 150 | 150 | 150 | 150 |
| Skyline | 200 | 200 | 200 | 200 |
| Four Mile | 300 | 300 | 300 | 300 |
| Pre-Release | 164 | 164 | 164 | 164 |
| Arrowhead | 364 | 364 | 364 | 484 |
| Boot Camp | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |
| Total Operational Capacity | 1,732 | 1,732 | 1,732 | 2,032 |

The FY 1995-96 appropriation reflects an additional 41.5 FTE which result from an additional 23.5 FTE as partial-year funding for the new 180-bed expansion at the Delta Correctional Center, scheduled to open in January of 1996, and an additional 18.0 FTE appropriated in H.B. 95-1352 to support additional beds added to the system.

The increase in General Fund is due primarily to the additional staffing and operating requirements for the new beds added to the system as well as higher personal services costs due to annualization of salary survey and anniversary increases awarded in FY 1994-95. The decrease in federal funds is due to the Department's loss of previously donated USDA food items which are no longer available to charitable institutions.

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 | \$4,393,647 | \$5,270,549 | \$5,258,118 | \$5,403,623 |
| FTE Overview: | 80.0 | 93.8 | 93.8 | 93.8 |

Key Comparative Data:

| | | | | |
|--------------------------------|-------|-------|-------|-------|
| Average Caseload: | | | | |
| Domestic Parole | 1,486 | 1,263 | 1,700 | 2,000 |
| Interstate Parole | 394 | 350 | 350 | 350 |
| Parole - Out-of-State | 453 | 523 | 550 | 550 |
| Intensive Supervision Caseload | 133 | 345 | 435 | 450 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|------------------|-------------------|-------------------|--------------------------|--------------------------|
| Total Supervised | 2,466 | 2,481 | 3,035 | 3,350 |

The FY 1995-96 appropriation funds a continuing level of 93.8 FTE. The increase in General Fund results from higher personal services expenditures due to annualization of salary survey and anniversary increases awarded in FY 1994-95.

COMMUNITY SUPERVISION

The Community Supervision section was established in FY 1993-94 to isolate and identify those staff charged with supervising inmates who are under the jurisdiction of the Department and are in transition programs in community corrections facilities, or in the Department's Intensive Supervision program.

Operating Budget:

| | | | | |
|----------------------|-----|-------------|-------------|----------------|
| Total - General Fund | N/A | \$1,211,931 | \$1,361,442 | \$1,958,164 a/ |
|----------------------|-----|-------------|-------------|----------------|

a/ Includes \$251,175 appropriated by H.B. 95-1352.

| | | | | |
|---------------|-----|------|------|---------|
| FTE Overview: | N/A | 29.5 | 31.5 | 39.1 a/ |
|---------------|-----|------|------|---------|

a/ Includes 6.1 FTE appropriated by H.B. 95-1352.

Key Comparative Data:

| | | | | |
|--|--------|--------|-------|--------|
| Number of Residential Community Corrections Providers | 24 | 24 | 24 | 24 |
| Inmates in Community Corrections Programs: | | | | |
| Residential | 827 | 846 | 765 | 742 |
| Intensive Supervision | 90 | 130 | 180 | 270 |
| Number of Referrals for Residential Placement | 12,033 | 11,489 | 8,532 | 12,000 |
| Number of Progressions into Community Corrections from Prisons | 1,314 | 1,297 | 1,167 | 1,200 |
| Number of Regressions back to Prison | 485 | 460 | 508 | 500 |

The FY 1995-96 appropriation reflects an increase of 7.6 FTE which results from an additional 1.5 FTE for the Youth Offender System (YOS) Phase II and III community reintegration program, and an additional 6.1 FTE appropriated in H.B. 95-1352 for expansion of community transition placements.

The increase in General Fund results from the additional FTE as well as increased

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

program costs for the YOS Phase II and III program. Also included are increases attributable to higher personal services costs due to annualization of salary survey and anniversary increases awarded in FY 1994-95.

DENVER RECEPTION AND DIAGNOSTIC CENTER

The Denver Reception and Diagnostic Center was completed in March 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 | \$10,421,719 | \$12,000,642 | \$9,209,243 | \$9,578,896 |
| Federal Funds | 15,328 | 63,285 | 63,285 | 47,585 |
| Total | \$10,437,047 | \$12,063,927 | \$9,272,528 | \$9,626,481 |
| FTE Overview: | 277.0 | 277.0 | 230.5 | 230.5 |

Key Comparative Data:

| | | | | |
|----------------------|-------|-------|-------|-------|
| Operational Capacity | 516 | 400 | 376 | 376 |
| Inmates Diagnosed | 3,970 | 4,350 | 4,500 | 5,500 |

The FY 1995-96 appropriation funds a continuing level of 230.5 FTE. The increase in General Fund results from higher personal services expenditures due to annualization of salary survey and anniversary increases awarded in FY 1994-95. The decrease in federal funds is due to the Department's loss of previously donated USDA food items which are no longer available to charitable institutions.

LIMON CORRECTIONAL FACILITY

The Limon Correctional Facility opened in April 1991, and houses 953 inmates in a medium security setting, with 25 percent of the cells double-bunked. The prison is a self-contained facility located approximately 70 miles southeast of Denver.

Operating Budget:

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|---------------------|---------------------|--------------------------|--------------------------|
| General Fund | \$15,994,944 | \$15,533,625 | \$13,043,250 | \$12,466,455 |
| Cash Funds - Correctional Industries Revenue | 276,141 | 442,200 | 0 | 0 |
| Cash Funds Exempt - Correctional Industries Revenue | N/A | 1,400,300 | 0 | 0 |
| Federal Funds | 11,242 | 89,332 | 89,332 | 37,632 |
| Total | \$16,282,327 | \$17,465,457 | \$13,132,582 | \$12,504,087 |
| FTE Overview: | 361.2 | 350.2 | 325.6 | 289.6 |
| Key Comparative Data: | | | | |
| Operational Capacity | 928 | 928 | 953 | 953 |

The FY 1995-96 appropriation reflects a reduction of 36.0 FTE from FY 1994-95. This results from the transfer of 36.0 FTE to the Maximum and Medium Security Facilities section to account for actual allocations of positions by the Department. The General Fund reduction results primarily from the transfer of the funding associated with those positions.

The decrease in federal funds is due to the Department's loss of previously donated USDA food items which are no longer available to charitable institutions.

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 | \$1,183,917 | \$12,068,705 | \$9,757,281 | \$10,298,690 |
| Federal Funds | 0 | 55,000 | 55,000 | 54,600 |
| Total | \$1,183,917 | \$12,123,705 | \$9,812,281 | \$10,353,290 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|------------------------------|-------------------|-------------------|--------------------------|--------------------------|
| FTE Overview: | 56.2 | 325.0 | 300.0 | 300.0 |
| Key Comparative Data: | | | | |
| Operational Capacity | N/A | 504 | 504 | 504 |

The FY 1995-96 appropriation funds a continuing level of 300.0 FTE. The increase in General Fund results from higher personal services expenditures due to annualization of salary survey and anniversary increases awarded in FY 1994-95.

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; however, construction of a new 300-bed YOS facility was authorized in H.B. 94-1340.

Operating Budget:

| | | | | |
|----------------------|-----|-------------|-------------|-------------|
| Total - General Fund | N/A | \$1,936,448 | \$2,296,017 | \$5,608,306 |
| FTE Overview: | N/A | 47.0 | 78.0 | 78.0 |

Key Comparative Data:

| | | | | |
|-----------------------|-----|----|----|----|
| Operational Capacity | N/A | 96 | 96 | 96 |
| Average # of Inmates | N/A | 10 | 80 | 80 |
| Number of Regressions | N/A | 0 | 4 | 4 |

The FY 1995-96 appropriation funds a continuing level of 78.0 FTE.

The General Fund increase results from an additional \$3.0 million for contract residential placements for the number of youths exceeding the current capacity of 96 beds available at the Denver Reception and Diagnostic Center. Also reflected are increases which result from higher personal services expenditures due to annualization of salary survey and anniversary increases awarded in FY 1994-95.

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

PUEBLO MINIMUM CENTER

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 | \$1,257,945 | \$1,633,166 | \$1,720,943 |
| FTE Overview: | N/A | 23.0 | 46.0 | 46.0 |
| Key Comparative Data: | | | | |
| Operational Capacity | N/A | 64 | 128 | 156 |

The FY 1995-96 appropriation funds a continuing level of 46.0 FTE. The increase in General Fund results from higher personal services expenditures due to annualization of salary survey and anniversary increases awarded in FY 1994-95.

SAN CARLOS CORRECTIONAL FACILITY

The San Carlos Correctional Facility is designed to serve the special needs population incarcerated in Department facilities. The populations include inmates with chronic mental illness, developmental disabilities, and serious medical needs. This is a 250-bed maximum security facility located on the campus of the Colorado Mental Health Institute at Pueblo. The facility is scheduled to begin receiving inmates July 1, 1995.

Operating Budget:

| | | | | |
|----------------------|-----|-----|-----------|-------------|
| Total - General Fund | N/A | N/A | \$947,335 | \$8,676,461 |
| FTE Overview: | N/A | N/A | 22.1 | 229.4 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

Key Comparative Data:

| | | | | |
|----------------------|-----|-----|-----|-----|
| Operational Capacity | N/A | N/A | N/A | 250 |
|----------------------|-----|-----|-----|-----|

The FY 1995-96 appropriation includes an additional 207.3 FTE to fully annualize funding for this 250-bed facility. Funding for a total of 216.4 new positions is included as well as the transfer of 13.0 FTE positions from the Maximum and Medium Security Facilities section of the budget. Also included in the appropriation are funds to provide payments to the Colorado Mental Health Institute at Pueblo for food and maintenance services.

LONG BILL FOOTNOTES

- 10** All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1995-96. The information should include the number of FTE, the associated costs (such as Workers Compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.
- 11** All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.
- 11a** All Departments, Totals -- It is the intent of the General Assembly that the Governor's Office of State Planning and Budgeting work with the Joint Budget Committee in identifying the total dollars being expended by departments for any part-time or full-time lobbyist FTE, any contract lobbying dollars, and any dollars associated with legislative liaisons employed by the departments. The Office of State Planning and Budgeting will assist the Joint Budget Committee in clarifying and defining the terms "lobbyist" and "legislative liaisons". The departments are requested to provide this information as part of the FY 1996-97 budget submission to the Joint Budget Committee.
- 12** Department of Corrections, Administration and Consolidated Services; and Department of Revenue, Executive Director's Office -- It is the intent of the

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

General Assembly that the Department of Corrections and the Department of Revenue submit zero base budget requests for FY 1996-97 to the Joint Budget Committee by September 1, 1995.

13 Department of Corrections, Administration and Consolidated Services; Department of Human Services, Division of Youth Services, and Health and Rehabilitation Services, Alcohol and Drug Abuse Division; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice -- It is the intent of the General Assembly that state criminal justice agencies involved in multi-agency programs requiring separate appropriations to each agency designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee. Each agency must still submit its portion of such request with its own budget document.

13a Department of Corrections, Administration and Consolidated Services; and Department of Public Safety, Executive Director's Office -- It is the intent of the General Assembly that the Departments work with local law enforcement agencies to define the need for a state-operated fugitive apprehension unit. The Departments are requested to submit a report to the Joint Budget Committee no later than January 1, 1996, which clearly delineates the feasibility of such a program, what jurisdictional agreements must be executed so that such a program does not infringe upon local jurisdictions, and the benefit to the state by instituting such a program.

14 Department of Corrections, Administration and Consolidated Services, Utilities -- The Department of Corrections is requested to continue the 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 for this program and a portion of these funds may be used to hire the equivalent of 1.0 FTE as an energy management program manager. The Department is requested to submit with its annual budget document a detailed accounting of any savings achieved as a result of the program.

15 Department of Corrections, Administration and Consolidated Services, Payments for State Prisoners in Local Jails at a rate of \$43.32 per day, and Payments for State Prisoners in Private Facilities at an average rate of \$44.66 per day; Department of Health Care Policy and Financing, Medical Services, and Other Medical Services, Home Care Allowance, Adult Foster Care; Department of Human Services, Miscellaneous Community Program Lines; and Department of Public Safety, Division of Criminal Justice, Community

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

Corrections Program Contract Administration -- It is the intent of the General Assembly, that of the rate increase provided, 6% is for personal services increases. The Department is requested to survey the community providers on the use of the salary rate increase and report the findings to the Joint Budget Committee by no later than January 1, 1996.

- 16 Department of Corrections, Administration and Consolidated Services, Payments for State Prisoners in Private Facilities at an average rate of \$44.66 per day -- It is the intent of the General Assembly that funds in this line item be used to contract with Bent County, Colorado, for housing up to 319 inmates under the jurisdiction of the Department in the county-operated detention facility. The contract with Bent County shall be subject to annual review and possible termination depending on bed space needs for the state in any future year. The Department should not consider the Bent County beds as permanent capacity for the Department.
- 17 Department of Corrections, Administration and Consolidated Services, Payments for State Prisoners in Private Facilities at an average rate of \$44.66 per day -- It is the intent of the General Assembly that funds in this line item may be used for contracting with the private preparole facility described in Section 10 of Chapter 120, 1990 Session Laws of Colorado, once such facility becomes available.
- 18 Department of Corrections, Administration and Consolidated Services, Construction Management -- This appropriation and related positions shall be used to facilitate and manage the construction of new prison facilities previously authorized and funded. These positions, both FTE and contractual, are not to be considered permanent additions to the staff of the Department and shall terminate when construction of these facilities has ended. Such contractual positions should not be considered part of the state personnel system.
- 19 Department of Corrections, Correctional Industries; and Department of Revenue, Motor Vehicle Division -- The Department of Corrections is requested to submit to the Joint Budget Committee quarterly reports which outline the license plate production level, by type, for the preceding quarter, as well as an estimate of the next quarter's anticipated production level as compared to actual orders received. The Department of Revenue is requested to submit to the Joint Budget Committee quarterly reports which outline the license plate inventory on hand, by county, as of the end of each quarter, as well as the estimated license plate demand of each county for the next quarter. It is the intent of the General Assembly that the current manual

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

format is acceptable for these reports and that no further computer enhancements are necessary.

20 Department of Corrections, Medical and Mental Health, Purchase of Inpatient Services From Other Medical Facilities, and Purchase of Outpatient Services From Other Medical Facilities -- It is the intent of the General Assembly that the Department be permitted to transfer funds between the inpatient and outpatient purchase of services line items so that it may manage the provision of such services to inmates without having to seek specific transfer authority from the General Assembly. The Department is requested to report to the Joint Budget Committee in its annual budget document the total expenditure of these funds, including transfers between line items.

20a Department of Corrections, Medical and Mental Health, Alcohol Abuse Treatment Programs; and Drug Abuse Treatment Programs -- It is the intent of the General Assembly that the Department of Corrections be allowed to transfer funds, as necessary, between the alcohol abuse treatment programs line item and the drug abuse treatment programs line item. The Department is requested to report in its annual budget submission to the Joint Budget Committee, the amounts transferred between the line items and the total expenditures for each program.

20b Department of Corrections, Medical and Mental Health, Sex Offender Treatment -- The Department is requested to study the effect of increased funding and staffing levels for the sex offender treatment program, and the impact such increases have had on reducing prison population levels. Additionally, the Department is requested to study the effectiveness of the sex offender treatment program on reducing recidivism and reoffense rates for sex offenders. The Department is requested to report its findings to the General Assembly no later than June 30, 1996.

NEW LEGISLATION

S.B. 95-47:

Appropriates \$13,053,358 General Fund to "off-the-top" programs; phases in full funding of all "off-the-top" programs with the exception of the Ports of Entry and State Patrol over a three year time period. Of the total appropriation, \$6,516,308 General Fund is appropriated to Correctional Industries to replace the previous allocation of Highway Users Tax Fund monies.

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

H.B. 95-1081:

Makes all Department of Corrections infants born to female inmates eligible for the Colorado Medical Assistance Act (Medicaid). Appropriates \$14,106 General Fund and \$15,623 federal funds to the Department of Health Care Policy and Financing; reduces the appropriation to the Department of Corrections by \$29,729 General Fund and transfers \$29,729 exempt cash funds from the Department of Health Care Policy and Financing to the Department of Corrections pursuant to this act.

H.B. 95-1352:

Provides funds for construction of correctional facilities to meet new bed needs for both adult prisons and juvenile commitment facilities for the next five years. Clarifies duties of the Department of Corrections in contracting with non-state entities for the provision of additional bed space. Provides for the expansion of the Intensive Supervision Probation program administered by the Judicial Department to reduce the future need for adult prison beds. Provides for an outside review of the Department of Corrections' objective classification instrument. Makes the following appropriations:

Capital Construction Projects (FY 1994-95):

- \$181,008 For replacing elements of the cellhouse door locking systems at the Buena Vista Correctional Facility
- 10,031,328 For construction of 288 minimum security beds at the Four Mile Correctional Center
- 641,088 For construction of 28 minimum security beds at the Pueblo Minimum Center
- 2,596,460 For construction of 120 minimum restricted security beds and improvements to existing infrastructure at the Arrowhead Correctional Center
- 13,834,400 For construction of 107 medium security, 96 close security, and 64 administrative segregation beds, and improvements to existing infrastructure at the Fremont Correctional Facility
- 9,400,000 For the provision of 96 additional medium security beds and improvements to existing infrastructure at the Fremont Correctional Facility
- 4,584,300 For the provision of 94 additional medium security beds and improvements to existing infrastructure at the Colorado Territorial Correctional Facility

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

Capital Construction Projects (FY 1995-96):

- \$40,427,119 As an addition to the current appropriation of \$37,500,000 for construction of 64 administrative segregation, 96 close custody, and 734 medium custody beds at the Sterling Correctional Facility
- 6,800,000 For replacement of the existing 150 minimum security beds and construction of an additional 42 minimum security beds at the Rifle Correctional Center
- 5,541,250 For the following health, life, and safety projects:
 - Smoke detection systems at the Fremont Facility
 - Lock replacements at the Buena Vista Correctional Facility
 - Water storage at the Buena Vista Correctional Facility
 - Additional exits and relocation of showers at the Centennial Correctional Facility
 - Smoke detection systems at the Centennial Facility

Department of Corrections (FY 1995-96):

- \$1,156,124 GF For 18.0 FTE to support additional minimum beds
- 3,006,162 GF For 50.5 FTE to support additional medium beds
- 234,961 GF For 6.6 FTE as central support for additional inmates
- (6,987,635) GF Adjustment to jail backlog due to additional capacity
- 251,175 GF For 6.1 FTE to expand community transition
- 185,913 CF For 0.5 FTE and supplies for the canteen operation

Judicial Department (FY 1995-96):

- \$1,227,651 GF For 25.2 FTE to expand the Intensive Supervision Probation program by 500 offenders

General Assembly - Legislative Council (FY 1995-96):

- \$50,000 GF For consulting assistance in reviewing facilities program plans prior to construction of prison facilities

Department of Public Safety (FY 1995-96):

- \$50,000 GF For consulting assistance to review the Department of Corrections' objective classification instrument

Department of Human Services (FY 1995-96):

- \$486,670 GF For 10 additional contract beds in El Paso County

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

DEPARTMENT OF EDUCATION

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

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

Operating Budget:

| | | | | |
|---------------------------------------|------------------------|------------------------|------------------------|------------------------|
| Department and Library Administration | \$7,407,457 | \$7,519,130 | \$8,822,506 | \$9,618,191 |
| Distributions | 6,373,162 | 9,459,721 | 7,900,393 | 7,442,737 |
| Public School Finance | 1,402,379,724 | 1,475,274,379 | 1,556,158,616 | 1,670,757,620 |
| Appropriated Sponsored Programs | 151,420,404 | 136,079,496 | 142,901,090 | 155,831,967 |
| School for the Deaf and the Blind | 6,221,235 | 6,511,622 | 6,825,850 | 7,175,541 |
| Grand Total | \$1,573,801,982 | \$1,634,844,348 | \$1,722,608,455 | \$1,850,826,056 |
| General Fund | 1,215,186,427 | 1,414,038,658 | 1,504,845,228 | a/ 1,584,696,093 |
| Cash Funds | 210,134,000 | 7,111,799 | 9,366,642 | 17,792,228 |
| Cash Funds Exempt | N/A | 53,585,011 | 35,230,989 | b/ 57,584,010 |
| Federal Funds | 148,481,555 | 160,108,880 | 173,165,596 | c/ 190,753,725 |

a/ Includes \$927,023 appropriated by H.B. 95-1327.

b/ Includes \$300,000 appropriated by H.B. 95-1194; and \$11,186,721 appropriated by H.B. 95-1327.

c/ Includes \$300,000 appropriated by H.B. 95-1194.

Total FTE

| | | | | |
|------------------|--------------|--------------|--------------|--------------|
| Appropriated | 150.3 | 150.1 | 152.0 | 154.8 |
| Non-appropriated | <u>232.5</u> | <u>233.4</u> | <u>244.6</u> | <u>261.1</u> |
| Total | 382.8 | 383.5 | 396.6 | 415.9 |

DEPARTMENT AND LIBRARY ADMINISTRATION

DEPARTMENT ADMINISTRATION. This section acts as the staff to the State Board of Education and assists the board in carrying out its constitutional and statutory mandates. The unit provides staff, data, and assistance to the School District Review Board. Other specific functions include planning and

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

managing the Department; collecting data and managing specific programs that 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. The Department 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 by furthering library development and encouraging cooperative relationships among all types of libraries and agencies throughout the state.

Operating Budget:

| | | | | |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| General Fund | \$5,272,528 | \$5,088,984 | \$5,834,474 | \$5,919,146 |
| Cash Funds | <u>1,991,434</u> | <u>1,257,858</u> | <u>1,102,576</u> | <u>1,570,144</u> |
| Indirect Cost | | | | |
| Recoveries | 556,895 | 0 | 0 | 0 |
| Public School Income Fund | 35,203 | 35,480 | 35,480 | 35,480 |
| Wildlife Cash Fund | 52,306 | 0 | 0 | 0 |
| Educator Licensure Cash Fund | N/A | N/A | 1,058,096 | 1,525,664 |
| Teacher Certification Cash Fund | 1,123,581 | 1,217,002 | N/A | N/A |
| Public School Finance Equalization Program | 57,217 | 0 | 0 | 0 |
| Public School Transportation | 113,337 | 0 | 0 | 0 |
| Other Cash Funds | 52,895 | 5,376 | 9,000 | 9,000 |
| Cash Funds Exempt | <u>N/A</u> | <u>1,012,787</u> | <u>1,585,355</u> | <u>1,963,394</u> |
| Indirect Cost Recoveries | N/A | 694,691 | 761,741 | 853,349 |
| Wildlife Cash Fund | N/A | 54,792 | 57,540 | 60,417 |
| Teacher Certification Cash Fund Reserves | N/A | 0 | 366,779 | 0 |
| Public School Finance Equalization/Total Program | N/A | 60,847 | 64,071 | 64,071 |
| Public School Transportation Automated | N/A | 124,206 | 130,224 | 130,224 |
| Data Exchange | N/A | N/A | N/A | 755,333 |
| Gifts, Grants, Donation | N/A | 78,251 | 205,000 | 100,000 |
| Federal Funds | 143,495 | 159,501 | 250,101 | 165,507 |
| Total | \$7,407,457 | \$7,519,130 | \$8,822,506 | \$9,618,191 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------------------------|-------------------|-------------------|--------------------------|--------------------------|
| FTE Overview a/: | | | | |
| Commissioner's Office | 11.8 | 10.5 | 11.3 | 11.3 |
| Management, Budget, and Planning | 43.0 | 40.6 | 42.3 | 42.3 |
| Library/Adult Education Services | 18.4 | 19.0 | 21.5 | 22.5 |
| Professional Services | 14.5 | 14.6 | 16.5 | 16.5 |
| Educational Services | 19.3 | 16.0 | 17.3 | 17.3 |
| Special Services | 4.0 | 4.0 | 4.0 | 4.0 |
| Total | 111.0 | 104.7 | 112.9 | 113.9 |

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

Key Comparative Data:

| | | | | |
|--|-------------|-------------|-------------|-------------|
| Certification/Licensure: | | | | |
| Certified/Licensed Teachers | 76,400 | 78,718 | 86,621 | 87,500 |
| Certified Teachers Who are Teaching | 33,093 | 35,862 | 36,236 | 36,500 |
| Newly Certified/ Licensed Teachers | 7,000 | 7,200 | 8,126 | 8,200 |
| School Finance Act: | | | | |
| Audits | 77 | 77 | 75 | 75 |
| Districts with Findings | 71 | 77 | 72 | 72 |
| Refunds Collected | \$1,244,671 | \$2,735,787 | \$2,366,153 | \$2,000,000 |
| Talking Book Library | | | | |
| People Served | 9,983 | 10,641 | 11,100 | 12,274 |
| Volumes | 263,351 | 300,000 | 355,000 | 345,000 |

The FY 1995-96 appropriation includes funding for an estimated 113.9 FTE, including an additional 1.0 FTE for the Talking Book Library.

The increased FY 1995-96 General Fund appropriation includes \$238,000 for operation of the Access Colorado Library Information System. The addition of 1.0 FTE at the Colorado Talking Book Library and annualization of salary survey and anniversary increases awarded in FY 1994-95 are responsible for \$159,000 of the General Fund increase. Offsetting the increase is a reduction of \$225,800 in one-time costs associated with a department-wide computer network and increased indirect costs which are used to offset General Fund expenditures.

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

The cash funds appropriation increase includes \$367,000 to offset the one-time FY 1994-95 cash funds exempt appropriation of reserves from fees collected for teacher certification activities and an increased appropriation for certification and licensure services.

The cash funds exempt appropriation includes \$755,000 for first-year costs associated with implementing an automated data exchange system. This system will allow school districts to electronically submit data to the Department rather than on paper or diskette. The funds for the system are appropriated in the Public School Finance Total Program line item, and thus are shown as cash funds exempt in Administration.

The federal funds decrease is entirely attributable to the loss of one-time federal revenues associated with a department-wide computer network.

DISTRIBUTIONS

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

REGIONAL SYSTEMS. The state is divided into seven regional library service systems. Funding 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. The Center provides interlibrary loan and reference services to other Colorado libraries, walk-in service to patrons from outside Denver, and workshops to other library staff.

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

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

EMERITUS RETIREMENT. This appropriation provides funding for retired teachers and surviving spouses who do not qualify for benefits from the Public Employees Retirement Association.

BOARDS OF COOPERATIVE SERVICES. This appropriation provides

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

\$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 percent 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 percent 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:

| | | | | |
|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| General Fund | <u>\$5,926,691</u> | <u>\$9,447,250</u> | <u>\$7,300,393</u> | <u>\$6,542,737</u> |
| Library Grants | 3,008,847 | 3,008,847 | 3,122,782 | 3,270,655 |
| Emeritus Retirement | 557,844 | 470,598 | 402,072 | 402,082 |
| Boards of Cooperative Services | 160,000 | 170,000 | 170,000 | 170,000 |
| Special Contingency Reserve | 2,200,000 | 5,797,805 | 3,305,539 | 2,200,000 |
| Public Schools of Choice | 0 | 0 | 0 | 200,000 a/ |
| Comprehensive Health Education | 0 | 0 | 0 | 300,000 b/ |
| Teacher Salary Policy Planning Fund | N/A | N/A | 300,000 c/ | 0 |
| Cash Funds | <u>446,471</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Public Schools of Choice Fund | 252,692 | 0 | 0 | 0 |
| Comprehensive Health Education Fund | 193,779 | 0 | 0 | 0 |
| Cash Funds Exempt | <u>N/A</u> | <u>\$12,471</u> | <u>\$600,000</u> | <u>\$900,000</u> |
| Public Schools of Choice Fund | N/A | 12 | 300,000 | 300,000 |
| Comprehensive Health Education Fund | N/A | 12,459 | 300,000 | 300,000 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|--------------------|--------------------|--------------------------|--------------------------|
| Teacher Salary Policy Planning Fund | N/A | N/A | N/A | 300,000 c/ |
| Total | \$6,373,162 | \$9,459,721 | \$7,900,393 | \$7,442,737 |

- a/ Includes \$200,000 appropriated by H.B. 95-1327.
- b/ Includes \$300,000 appropriated by H.B. 95-1327.
- c/ Includes \$300,000 appropriated by H.B. 95-1194.

Key Comparative Data:

| Emeritus Retirement: | | | | |
|----------------------|------------|------------|------------|------------|
| Teachers Served | <u>220</u> | <u>166</u> | <u>132</u> | <u>108</u> |
| K-12 | 200 | 149 | 118 | 98 |
| Post-secondary | 20 | 17 | 14 | 10 |

The FY 1995-96 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 for Emeritus Retirement due to a decline in program participants; (3) a reduced appropriation to the Special Contingency Reserve to reflect the historical level of anticipated requests from this fund; (4) a General Fund appropriation to the Public Schools of Choice Fund and the Comprehensive Health Education Fund; and (5) a General Fund appropriation to the Teacher Salary Policy Planning Fund, created pursuant to H.B. 95-1194.

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.

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.

Beginning in FY 1994-95, the Total Program funding incorporates an "in-year" pupil count, thus eliminating the need for the Increasing Enrollment appropriation which previously provided assistance to school districts experiencing large

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

enrollment increases.

The Property Tax Reduction Fund was created in FY 1991-92 and provided the difference between the the General Fund Total Program appropriation and the state aid need in FY 1992-93 and FY 1993-94. The Actual Collections Grant 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.

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 to persons with developmental disabilities.

Operating Budget:

| | | | | |
|---|---------------------------|-------------------------|-------------------------|------------------------------|
| Equalization/Total Program | 1,260,664,668 | 1,344,200,332 | 1,427,579,604 | 1,527,662,651 |
| Property Tax Reduction Fund | 28,900,000 | 0 | 0 | 0 |
| Actual Collections Grant Program | 8,461,691 | 0 | 0 | 0 |
| Increasing Enrollment | 22,130,821 | 16,678,087 | 0 | 0 |
| Public School Transportation | 31,696,260 | 31,405,423 | 36,187,227 | 36,187,227 |
| English Language Proficiency | 2,567,970 | 3,019,473 | 3,139,180 | 3,169,228 |
| Education of Exceptional Children | <u>47,958,314</u> | <u>79,971,064</u> | <u>89,252,605</u> | <u>103,738,514</u> |
| Total | \$1,402,379,724 | \$1,475,274,379 | \$1,556,158,616 | \$1,670,757,620 |
| General Fund | \$1,198,806,101 | \$1,394,273,539 | \$1,486,307,619 | a/ \$1,566,676,620 c/ |
| Cash Funds | <u>203,573,623</u> | <u>5,285,505</u> | <u>7,525,546</u> | <u>15,483,564</u> |
| School Lands and/or Mineral Lease Funds | 54,000,000 | 5,285,505 | 7,525,546 | 15,483,564 |
| Property Tax | | | | |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|---|------------------------|------------------------|--------------------------|--------------------------|
| Reduction Fund | 147,643,743 | 0 | 0 | 0 |
| Other Cash Funds | 1,929,880 | 0 | 0 | 0 |
| Cash Funds Exempt | N/A | 48,713,888 | 29,503,829 | 51,541,080 |
| Gifts, Grants, Donation | N/A | 37,282 | 55,000 | 55,000 |
| Property Tax Reduction | N/A | 28,900,000 | 0 | 0 |
| Fund Reserves | N/A | 28,900,000 | 0 | 0 |
| School Lands and Mineral Lease Fund Reserves | N/A | 0 | 11,486,721 b/ | 18,734,580 |
| Mineral Lease Funds | N/A | 12,970,000 | 10,000,000 | 20,430,000 |
| Colorado Refugees Services | N/A | 235,731 | 242,582 | 240,500 |
| Department of Institutions | N/A | 293,854 | N/A | N/A |
| Department of Human Services | N/A | N/A | 281,000 | 281,000 |
| Property Sales--School Lands Fund (investment earnings) | N/A | 3,640,000 | 5,004,495 | 10,800,000 |
| Local Funds | N/A | 2,637,021 | 2,434,031 | 1,000,000 |
| Federal Funds | 0 | 27,001,447 | 32,821,622 | 37,056,356 |
| Emergency Immigrant Education Assistance | 0 | 145,606 | 200,000 | 213,000 |
| Bilingual Education Title VII | 0 | 80,309 | 95,000 | 114,130 |
| Education/Handicapped Title VI-B | 0 | 20,628,950 | 25,150,309 | 28,204,277 |
| Education/Handicapped Title VI-D (Training) | 0 | 76,813 | 116,000 | 113,995 |
| Handicapped Preschool Incentive | 0 | 3,275,883 | 3,955,753 | 4,599,247 |
| Handicapped Infants and Toddlers | 0 | 2,488,211 | 3,020,492 | 3,528,730 |
| Other Federal Funds | 0 | 305,675 | 284,068 | 282,977 |
| Total | \$1,402,379,724 | \$1,475,274,379 | \$1,556,158,616 | \$1,670,757,620 |

a/ Includes \$927,023 appropriated by H.B. 95-1327.

b/ Includes \$300,000 appropriated by H.B. 95-1194; and \$11,186,721 appropriated by H.B. 95-1327.

c/ Decreased \$500,000 by H.B. 95-1327.

FTE Overview a/:

| | | | | |
|-------------------|------------|-------------|-------------|-------------|
| 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 | 1.8 | 1.8 | 1.8 |
| Federal Funds | 0.0 | 32.9 | 31.8 | 39.1 |
| Total | 0.0 | 34.7 | 33.6 | 40.9 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

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

Key Comparative Data:

| | | | | |
|--|---------------|---------------|---------------|---------------|
| Equalization Program: | | | | |
| State Equalization | 1,260,664,668 | 1,344,200,332 | 1,427,579,604 | 1,527,662,651 |
| Funded Pupil Count | 567,459 | 582,932 | 612,489 | 622,964 |
| State Average Per Pupil Operating Revenue (PPOR) | 4,247 | 4,113 | 4,332 | 4,466 |
| State Equalization Per Funded Pupil Count | 2,222 | 2,306 | 2,331 | 2,452 |
| State Percentage of Equalization Program | 52.3% | 55.0% | 58.2% | 54.6% |
| Transportation: | | | | |
| Percentage State Reimbursement | 75.6% | 81.2% | 80.0% | 80.0% |
| English Language Proficiency: | | | | |
| Number of Students | 11,764 | 13,000 | 15,000 | 18,000 |
| Number of Districts | 91 | 95 | 100 | 100 |
| Education of Exceptional Children: | | | | |
| Number of Students | 76,374 | 64,983 | 81,415 | 70,191 |
| Total Program Cost | \$262.0M | \$283.4M | \$283.4M | \$306.1M |
| Cost Per Student | \$3,430 | \$4,361 | \$3,481 | \$4,038 |
| Percentage of Formula Provided by State | 33.0% | 18.6% | 18.8% | 21.1% |

The FY 1995-96 Total Program appropriation reflects a net increase of \$100.0 million. Included in this increase is \$68.3 million of General Fund support and \$31.7 million from school lands and federal mineral lease revenues. In addition to the \$100.0 million increase in FY 1995-96, H.B. 95-1327 appropriates \$11.2 million in state aid in FY 1994-95 from reserves in school lands and federal mineral lease revenues, resulting in a total funding increase of \$111.2 million.

The appropriation to reimburse school districts' transportation costs receives \$0.9 million General Fund in both FY 1994-95 and FY 1995-96 to specifically reimburse districts subject to court-ordered desegregation.

The FY 1995-96 appropriation reflects \$14.5 million in increased funding for the

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

Exceptional Children's Educational Act. This amount includes \$10.3 million General Fund and \$4.2 million of federal funding, primarily from Title VI-B of the Education of the Handicapped Act.

The various cash funds exempt and federal funds appropriations also support funding for 340.9 FTE, which represents an increase of 7.3 FTE due to increases in estimated federal grant awards.

APPROPRIATED SPONSORED PROGRAMS

These programs are funded with federal and cash funds and augment programs funded from state funds, including special education, bilingual education, and federal school lunch programs.

Operating Budget:

| | | | | |
|--------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Cash Funds | <u>\$3,082,344</u> | <u>\$512,879</u> | <u>\$661,020</u> | <u>\$661,020</u> |
| Department Sponsored | | | | |
| Conferences and Fees | 849,602 | 512,879 | 661,020 | 661,020 |
| Colorado Refugee | | | | |
| Services | 198,338 | 0 | 0 | 0 |
| Department of | | | | |
| Corrections | 310,668 | 0 | 0 | 0 |
| Department of | | | | |
| Public Safety | 91,579 | 0 | 0 | 0 |
| Department of | | | | |
| Institutions | 1,079,680 | N/A | N/A | N/A |
| Other Cash Funds | 552,477 | 0 | 0 | 0 |
| Cash Funds Exempt | <u>N/A</u> | <u>2,618,685</u> | <u>2,146,197</u> | <u>1,639,085</u> |
| Gifts, Grants, Donation | N/A | 341,424 | 454,258 | 313,284 |
| Department of | | | | |
| Corrections | N/A | 224,294 | 225,801 | 225,801 |
| Department of | | | | |
| Public Safety | N/A | 159,838 | 159,138 | 100,000 |
| Department of | | | | |
| Institutions | N/A | 1,893,129 | N/A | N/A |
| Department of | | | | |
| Human Services | N/A | N/A | 1,307,000 | 1,000,000 |
| Federal Funds | <u>148,338,060</u> | <u>132,947,932</u> | <u>140,093,873</u> | <u>153,531,862</u> |
| Adult Education | 2,021,901 | 2,253,559 | 2,402,950 | 2,402,950 |
| Civil Rights | 469,377 | 457,534 | 440,210 | 550,000 |
| Education and Secondary | | | | |
| Education Act - | | | | |
| Chapter 1 | 53,429,629 | 63,143,450 | 69,934,380 | 72,338,087 |
| Education and Secondary | | | | |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|----------------------|----------------------|--------------------------|--------------------------|
| Education Act - Chapter 2 | 5,334,951 | 5,501,567 | 5,644,149 | 5,284,053 |
| Severely Handicapped Title VI-C | 57,039 | 0 | 0 | 0 |
| Education/Handicapped Title VI-B | 25,283,500 | 0 | 0 | 0 |
| Education/Handicapped Title VI-D (Training) | 59,849 | 0 | 0 | 0 |
| Library Services Construction Act Titles I,II,III,IV | 1,711,774 | 1,254,656 | 1,736,046 | 1,780,000 |
| Emergency Immigrant Education | 138,637 | 0 | 0 | 0 |
| Strengthen Math and Science | 1,807,920 | 1,707,768 | 2,121,664 | 2,291,397 |
| School Lunch | 45,999,667 | 49,276,337 | 52,213,267 | 55,838,781 |
| Drug Free Schools | 4,444,419 | 4,256,189 | 3,502,823 | 4,343,500 |
| Handicapped Preschool Incentive | 3,239,907 | 0 | 0 | 0 |
| Handicapped Infants and Toddlers | 1,879,095 | 0 | 0 | 0 |
| Other Federal Funds | 2,460,395 | 5,096,872 | 2,098,384 | 8,703,094 |
| Total | \$151,420,404 | \$136,079,496 | \$142,901,090 | \$155,831,967 |

FTE Overview a/:

| | | | | |
|-------------------|--------------|-------------|-------------|--------------|
| Cash Funds | 13.2 | 0.6 | 0.0 | 0.5 |
| Cash Funds Exempt | N/A | 12.2 | 10.3 | 10.6 |
| Federal Funds | 108.3 | 83.0 | 87.8 | 97.0 |
| Total | 121.5 | 95.8 | 98.1 | 108.1 |

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

Key Comparative Data:

| | | | | |
|--|-------------|-------------|-------------|-------------|
| Elementary and Secondary Education Block Grant: | | | | |
| Retained for Administration | \$266,888 | \$265,275 | \$242,966 | \$175,232 |
| Distribution to School Districts | \$5,482,361 | \$5,378,874 | \$4,631,622 | \$3,971,922 |
| % for Administration | 4.6% | 4.7% | 5.0% | 3.8% |

The FY 1995-96 appropriation provides spending authority for an estimated 108.1 FTE and over \$155.0 million of direct distributions to local school districts and statewide assistance programs conducted by the Department. These FTE are not appropriated in the Long Bill allowing the Department staffing flexibility. Changes

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

in individual grant funding amounts account for the net increased appropriation and increased FTE in FY 1995-96.

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 | \$5,181,107 | \$5,228,885 | \$5,352,742 | \$5,557,590 |
| Cash Funds | 1,040,128 | 55,557 | 77,500 | 77,500 |
| Public School Finance Act | 684,220 | 0 | 0 | 0 |
| Federal School Lunch Program | 76,572 | 0 | 0 | 0 |
| Student Tuition Paymen Education and Secondary Education Act Chapter 1 | 0 | 0 | 0 | 0 |
| Other Cash Funds (Grants) | 82,125 | 0 | 0 | 0 |
| | 197,211 | 55,557 | 77,500 | 77,500 |
| Cash Funds Exempt | N/A | 1,227,180 | 1,395,608 | 1,540,451 |
| Public School Finance Act | N/A | 830,110 | 840,693 | 983,536 |
| Federal School Lunch Program | N/A | 84,442 | 84,109 | 84,109 |
| Education and Secondary Education Act Chapter 1 | N/A | 84,465 | 101,614 | 81,972 |
| Other Cash Funds Exempt (Grants) | N/A | 208,163 | 369,192 | 388,834 |
| Total | \$6,221,235 | \$6,511,622 | \$6,825,850 | \$7,175,541 |

FTE Overview:

| | | | | |
|---------------------|------|------|------|------|
| Classified Staff | 96.5 | 93.8 | 94.4 | 94.9 |
| Nonclassified Staff | 47.6 | 49.9 | 49.9 | 53.6 |
| Grants Staff | 6.2 | 6.4 | 7.7 | 6.3 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|------------------------------|-------------------|-------------------|--------------------------|--------------------------|
| Total | 150.3 | 150.1 | 152.0 | 154.8 |
| Key Comparative Data: | | | | |
| Day Students | 93 | 101 | 103 | 105 |
| Resident Students | <u>110</u> | <u>112</u> | <u>112</u> | <u>122</u> |
| Total Enrollment | 203 | 213 | 215 | 227 |
| Teachers | 27.7 | 31.7 | 31.7 | 34.3 |
| Students per Teacher | 7.3 | 6.7 | 6.8 | 6.6 |
| Dormitory Supervisors | 27.6 | 33.2 | 32.0 | 32.6 |
| Students per Supervisor | 4.0 | 3.4 | 3.5 | 3.7 |

The FY 1995-96 appropriation provides funding for 154.8 FTE, including increased General Fund for 4.2 additional FTE to accommodate increasing enrollments at the school and a reduction of 1.4 federally-funded FTE. The increase in cash funds exempt reflects increased per-pupil school finance act funding from local school districts.

LONG BILL FOOTNOTES

- 10 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1995-96. The information should include the number of FTE, the associated costs (such as Workers Compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.
- 11 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.
- 11a All Departments, Totals -- It is the intent of the General Assembly that the Governor's Office of State Planning and Budgeting work with the Joint Budget Committee in identifying the total dollars being expended by departments for any part-time or full-time lobbyist FTE, any contract lobbying

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

dollars, and any dollars associated with legislative liaisons employed by the departments. The Office of State Planning and Budgeting will assist the Joint Budget Committee in clarifying and defining the terms "lobbyist" and "legislative liaisons". The departments are requested to provide this information as part of the FY 1996-97 budget submission to the Joint Budget Committee.

- 21** Department of Education, Department and Library Administration -- The Department is requested to submit its FY 1996-97 budget request to the Office of State Planning and Budgeting for review in accordance with Sections 24-37-301 and 24-1-110, C.R.S. It is expected that the Department's budget request receive the same scrutiny as other budget requests by the Office of State Planning and Budgeting and that the Department's request for General Fund moneys, as approved by the Governor, be included in the total General Fund request for all departments for FY 1996-97.
- 21a** Department of Education, Department and Library Administration; and Department of Higher Education, Colorado Commission on Higher Education -- It is the intent of the General Assembly that the Department of Education and the Department of Higher Education recommend the policies and procedures that would need to be implemented to enable state-supported institutions of higher education to offer programs leading to bachelor's degrees in special education. The departments should report their recommendations to the House and Senate Education Committees by January 1, 1996. In addition, the Department of Education and the Department of Higher Education are requested to submit a joint report on teacher shortages in the state, including recommendations for addressing any shortages, to the General Assembly by January 15, 1996.
- 22** Department of Education, Distributions, Special Contingency Reserve -- It is the intent of the General Assembly that the State Board of Education utilize the assistance of the Division of Property Taxation in the Department of Local Affairs in making a determination of school district requests for payment from the contingency reserve fund prior to approving payments from the fund.
- 23** Department of Education, Distributions, Comprehensive Health Education -- It is the intent of the General Assembly that all funds appropriated from the comprehensive health education fund adhere to the provisions of Section 22-25-104 (6), C.R.S., and all relevant rules and regulations promulgated by the State Board of Education.

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

- 24 Department of Education, Public School Finance, Total Program -- The minimum state aid for FY 1995-96 is established at \$74.99 per student.
- 25 Department of Education, Public School Finance, Total Program -- The Department is requested to report to the Joint Budget Committee by January 1, 1996, on the extent of implementation of preschool programs and, as part of such report, is requested to report on the extent of private sector participation by type of preschool program pursuant to Section 22-28-109, C.R.S.
- 26 Department of Education, Public School Finance, Total Program -- It is the intent of the General Assembly that no less than 95 % of the moneys available to or through the Colorado preschool program shall be used for the provision of preschool services directly to children enrolled under the Colorado preschool program, nor shall any moneys made available to or through the Colorado preschool program be committed, used, or diverted to any other program or use.
- 27 Department of Education, Public School Finance, Education of Exceptional Children -- It is the intent of the General Assembly that \$2 million of this appropriation be allocated by the Department to school districts to fund programs for gifted and talented students.
- 28 Department of Education, Appropriated Sponsored Programs, Sponsored Programs -- It is the intent of the General Assembly that no less than 98% of the funds received be distributed or used by the Department for the actual provision of pupil services and that no more than the remaining 2% be spent by the Department for administrative expenses.
- 29 Department of Education, School for the Deaf and the Blind, School Operations -- This appropriation is based on an estimated enrollment of 232 students at the Colorado School for the Deaf and the Blind. It is the intent of the General Assembly that enrollment at the school not significantly exceed 232 students. The Department is requested to report annually to the Joint Budget Committee on any variance from this enrollment count.

NEW LEGISLATION

H.B. 95-1194

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

Creates the Teacher Salary Policy Planning Fund and authorizes school districts to apply to the state board of education for grants from the fund to create teacher salary policy plans based on teacher performance levels. Appropriates \$300,000 General Fund in FY 1994-95 and \$300,000 cash funds exempt in FY 1995-96.

H.B. 95-1327:

Amends the Public School Finance Act of 1994. The bill: (1) increases the statewide base per pupil funding amount by \$73 to \$3,463 in FY 1995-96 and increases minimum per pupil funding to \$4,200 in FY 1995-96; (2) increases the FY 1994-95 total program appropriation by \$11.2 million to address school district spending limitations imposed by Amendment 1; (3) limits increases in district total program to the respective district's Amendment 1 spending limit percentage for FY 1995-96 and each year thereafter, and allows districts whose total program is capped by the Amendment 1 spending limit to increase funding by up to \$225 per pupil, subject to certain limitations; (4) eliminates the hold harmless provisions and funds all districts under the formula for FY 1995-96; (5) sets a maximum mill levy of 41.75 mills for total program; (6) increases the amount school districts must budget for instructional supplies and materials from \$111 per pupil to \$120 per pupil; (7) provides an additional \$9.3 million General Fund for special education in FY 1995-96 and changes the formula for distributing the appropriation so that any increase above the FY 1994-95 level is distributed based on the number of special education students in the district relative to the total number of such students statewide; (8) increases the number of pupils funded under the Colorado Preschool Program by 150 to 6,650 in FY 1995-96; (9) transfers \$6.6 million from state lands and mineral lease cash funds reserves to the Public School Fund in FY 1994-95 and transfers an additional \$4.2 million to the Fund in FY 1995-96; and (10) appropriates \$0.9 million in FY 1994-95 for transportation costs in districts subject to court-ordered desegregation.

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 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 | \$45,902,839 | \$47,183,571 | \$38,633,138 | \$27,459,644 |
| Office of the Lieutenant Governor | 261,330 | 268,770 | 272,660 | 277,903 |
| Office of State Planning and Budgeting | 1,095,023 | 1,076,165 | 1,214,823 | 1,076,756 |
| Economic Development Programs | 3,784,199 | 3,993,424 | 4,946,459 | 4,846,585 |
| Grand Total | \$51,043,391 | \$52,521,930 | \$45,067,080 | \$33,660,888 |
| General Fund | 2,699,810 | 2,550,472 | 2,990,764 | 2,836,991 a/ |
| Cash Funds | 5,543,880 | 27,000 | 60,000 | 65,000 |
| Cash Funds Exempt | N/A | 5,679,505 | 6,589,369 | 6,311,878 |
| Federal Funds | 42,799,701 | 44,264,953 | 35,426,947 | 24,447,019 |

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.

| | | | | |
|---------------------|--------------|--------------|--------------|--------------|
| Total FTE a/ | 106.6 | 107.4 | 108.5 | 108.0 |
|---------------------|--------------|--------------|--------------|--------------|

a/ The majority of the FTE in the Governor's Office are not appropriated in the Long Bill. Total FTE includes these non appropriated FTE as indicated in the Department's FY 1995-96 budget request.

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. This office provides for coordination, direction, and planning of agency operations; maintains liaison with local governments and the federal government; and exercises the executive powers of the state.

Operating Budget:

| | | | | |
|--------------|-------------|-------------|-------------|----------------|
| General Fund | \$2,438,480 | \$2,283,105 | \$2,623,508 | \$2,560,588 a/ |
|--------------|-------------|-------------|-------------|----------------|

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|------------------------------|---------------------|---------------------|--------------------------|--------------------------|
| Cash Funds | 664,658 | 27,000 | 60,000 | 65,000 |
| Department of Health | 156,829 | 0 | 0 | 0 |
| Indirect Cost Recoveries | 7,500 | 0 | 0 | 0 |
| Gifts, Grants, Donations | 264,000 | 0 | 0 | 0 |
| Mansion Activity Fund | 73,337 | 27,000 | 60,000 | 65,000 |
| Department of Transportation | | | | |
| Indirect Cost | | | | |
| Recoveries | 162,992 | 0 | 0 | 0 |
| Cash Funds Exempt | N/A | 608,513 | 522,683 | 387,037 |
| Department of Health | N/A | 117,557 | 90,960 | 0 |
| Indirect Cost Recoveries | N/A | 7,500 | 31,023 | 27,037 |
| Gifts, Grants, Donations | N/A | 264,000 | 385,700 | 340,000 |
| Mansion Activity Fund | N/A | 53,000 | 15,000 | 20,000 |
| Department of Transportation | | | | |
| Indirect Cost | | | | |
| Recoveries | N/A | 166,456 | 0 | 0 |
| Federal Funds | 42,799,701 | 44,264,953 | 35,426,947 | 24,447,019 |
| Department of Energy | 263,097 | 258,050 | 249,728 | 301,800 |
| Job Training | | | | |
| Partnership Act | 40,862,015 | 41,930,982 | 33,696,256 | 24,141,469 |
| Department of Education | 1,277,390 | 1,337,129 | 1,310,451 | 0 |
| Department of Health | | | | |
| and Human Services | 397,199 | 738,792 | 166,762 | 0 |
| Other Federal Funds | 0 | 0 | 3,750 | 3,750 |
| Total | \$45,902,839 | \$47,183,571 | \$38,633,138 | \$27,459,644 |

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 |
| 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 | 41.3 | 39.0 | 39.0 | 39.0 |

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

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

Key Comparative Data:

| | | | | |
|--|--------|--------|--------|--------|
| Citizen's Advocate Office | | | | |
| Inquiries Involving State Agencies a/ | 22,500 | 21,280 | 0 | 0 |
| Appointments to Boards and Commissions | 3,000 | 3,090 | 2,949 | 2,949 |
| Constituent Letters Received | 39,069 | 23,826 | 17,993 | 17,993 |

a/ Effective with FY 1994-95, agency inquiries are answered by the specific agency or department.

The FY 1995-96 appropriation provides a continuing level of funding for the Office of the Governor. The decreased General Fund appropriation reflects reduced costs for salary survey, group health and life, legal services, and the elimination of the lease purchase of a computer system which ended in FY 1994-95.

The decrease in the cash funds exempt appropriation reflects the elimination of funding for the Rocky Flats Monitoring Council. These duties are now assumed by the Citizen's Advisory Council.

The reduced federal funds appropriation reflects estimated reductions in federal Job Training Partnership Act funding.

OFFICE OF THE LIEUTENANT GOVERNOR

Colorado's Constitution provides for the Lieutenant Governor to become Governor in the case of the death, impeachment, felony conviction, 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 | \$261,330 | \$267,367 | \$271,160 | \$276,403 a/ |
| Cash Funds Exempt - Gifts, Grants, Donations | N/A | 1,403 | 1,500 | 1,500 |
| Total | \$261,330 | \$268,770 | \$272,660 | \$277,903 |

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

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

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 | 4.0 |
| | 2.0 | 2.0 | 2.0 | 2.0 |
| Total | 7.0 | 7.0 | 7.0 | 6.0 |

a/ Prior to FY 1995-96, administration FTE in the Lieutenant Governor's Office were not appropriated in the Long Bill and the information shown for those years is based on the Lieutenant Governor's budget request documents.

The FY 1995-96 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. For FY 1995-96, 4.0 FTE are appropriated in the Long Bill; reflecting a reduction of 1.0 FTE.

OFFICE OF STATE PLANNING AND BUDGETING

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

Operating Budget:

| | | | | |
|--|--------------------|--------------------|--------------------|--------------------|
| General Fund | \$0 | \$0 | \$96,096 | \$0 |
| Cash Funds | | | | |
| Department of Transportation Indirect Cost Recoveries | 1,095,023 | 0 | 0 | 0 |
| Cash Funds Exempt | | | | |
| Department of Transportation Indirect Cost Recoveries | N/A | 1,076,165 | 1,118,727 | 1,076,756 |
| Total | \$1,095,023 | \$1,076,165 | \$1,214,823 | \$1,076,756 |

FTE Overview:

| | | | | |
|-----------------|------|------|------|------|
| Administration | 3.0 | 3.0 | 3.0 | 2.0 |
| Budget Analysts | 11.0 | 11.0 | 11.0 | 13.5 |
| Economists | 2.0 | 2.0 | 2.0 | 2.0 |
| Support Staff | 2.2 | 2.2 | 3.5 | 2.0 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--------------|-------------------|-------------------|--------------------------|--------------------------|
| Total | 18.2 | 18.2 | 19.5 | 19.5 |

Key Comparative Data:

| | | | | |
|---|---------------|---------------|---------------|---------------|
| General Fund Requests Reviewed | \$3.0 billion | \$3.5 billion | \$3.8 billion | \$4.2 billion |
| General Fund Requests Recommended | \$3.0 billion | \$3.2 billion | \$3.6 billion | \$3.5 billion |
| Citizen Initiative Fiscal Analyses Prepared | 30 | 45 | 32 | 45 |
| Legislative Bill Reviews | 345 | 358 | 362 | 360 |
| Publications: | | | | |
| Economic Forecasts | 4 | 4 | 4 | 4 |
| Economic Issue Briefs | 4 | 4 | 4 | 4 |
| Budget Briefs | 4 | 2 | 2 | 2 |
| Major Studies/Projects | 3 | 2 | 2 | 2 |

The FY 1995-96 appropriation provides continuing funding for 19.5 FTE, using indirect cost recoveries from the Department of Transportation to support the Office. The decreased appropriation reflects savings from reorganization of the Office. There is no General Fund appropriation for FY 1995-96 due to a one-time appropriation (FY 1994-95) for a Medicaid reform study (pursuant to S.B. 93-122) which will not continue in FY 1995-96.

ECONOMIC DEVELOPMENT PROGRAMS

The Governor's Office of Economic Development was formed in January 1988 to centralize and coordinate the state's business assistance, business retention, and business expansion and recruitment programs in a single agency. Other activities include international trade and job training/retraining.

Operating Budget:

| | | | | |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| Cash Funds | | | | |
| Department of Local Affairs | \$3,784,199 | \$0 | \$0 | \$0 |
| Cash Funds Exempt | <u>N/A</u> | <u>3,993,424</u> | <u>4,946,459</u> | <u>4,846,585</u> |
| Department of Local Affairs | N/A | 3,993,424 | 4,846,459 | 4,846,585 |
| Economic Development Fund | N/A | 0 | 100,000 | 0 |
| Total | \$3,784,199 | \$3,993,424 | \$4,946,459 | \$4,846,585 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|---|-------------------|-------------------|--------------------------|--------------------------|
| 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 | 1.5 | 0.0 | 1.5 |
| Grand Junction Satellite Office | 1.0 | 1.0 | 1.0 | 1.0 |
| Small Business Office | 3.0 | 2.6 | 3.0 | 3.0 |
| Small Business Development Center | 2.8 | 2.5 | 3.0 | 3.0 |
| Leading Edge Program | 0.5 | 0.0 | 0.0 | 0.0 |
| Minority Business Office | 2.8 | 3.0 | 3.0 | 3.0 |
| Colorado First | 1.8 | 1.7 | 1.8 | 1.8 |
| Foreign Trade Office | 2.0 | 11.7 | 12.0 | 11.0 |
| Total | 40.1 | 43.2 | 43.0 | 43.5 |

Key Comparative Data:

| | | | | |
|--|--------|--------|--------|--------|
| Small Business Hotline: | | | | |
| Business Inquiries | 82,668 | 97,417 | 95,124 | 94,000 |
| Small Business Development: | | | | |
| Business Workshops | 604 | 615 | 610 | 620 |
| Businesses Counseled | 4,207 | 3,902 | 3,985 | 4,001 |
| Leading Edge Graduates | 431 | 384 | 391 | 395 |
| Office of Business Development: | | | | |
| Jobs Created | 2,387 | 2,795 | 2,925 | 2,850 |
| Jobs Retained | 1,190 | 1,050 | 1,350 | 1,500 |
| Colorado FIRST: | | | | |
| People Trained | 2,965 | 2,915 | 3,175 | 3,250 |
| Existing Industries: | | | | |
| People Trained | 1,125 | 1,325 | 1,375 | 1,500 |
| Minority Business Office: | | | | |
| Businesses Served | 582 | 637 | 650 | 665 |

The appropriation continues the practice of appropriating all funds for economic development activities to the Department of Local Affairs. Cash funds exempt appropriations are then made to those departments responsible for each economic development program, including the Governor's Office.

The FY 1995-96 appropriation includes funding for a net increase of 0.5 FTE comprised of an additional 1.5 FTE for the Governor's Defense Conversion and Retention Council paid from federal funds and a decrease of 1.0 FTE for the International Trade Office.

The decreased FY 1995-96 appropriation is due to several factors. Increases for annualization of salary survey and anniversary increases awarded in FY 1994-95

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

are offset by a reduction in one-time costs associated with H.B. 94-1191, plus the elimination of \$60,000 General Fund support for trade show activities performed by the International Trade Office.

LONG BILL FOOTNOTES

- 10** All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1995-96. The information should include the number of FTE, the associated costs (such as Workers Compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.
- 11** All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.
- 11a** All Departments, Totals -- It is the intent of the General Assembly that the Governor's Office of State Planning and Budgeting work with the Joint Budget Committee in identifying the total dollars being expended by departments for any part-time or full-time lobbyist FTE, any contract lobbying dollars, and any dollars associated with legislative liaisons employed by the departments. The Office of State Planning and Budgeting will assist the Joint Budget Committee in clarifying and defining the terms "lobbyist" and "legislative liaisons". The departments are requested to provide this information as part of the FY 1996-97 budget submission to the Joint Budget Committee.
- 30** Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, International Trade Office - It is the intent of the General Assembly that the International Trade Office improve its ability to measure and evaluate the effectiveness of its efforts as required in Section 24-47-101, C.R.S. The Office is requested to submit a report to the Joint Budget Committee no later than November 1, 1995, specifically addressing its effectiveness in meeting the statutory criteria established for the Office, and providing any other information as deemed necessary and appropriate that

| 1992-93 | 1993-94 | 1994-95 | 1995-96 |
|---------|---------|---------------|---------------|
| Actual | Actual | Appropriation | Appropriation |

will assist the General Assembly in evaluating the effectiveness of the Office.

| | 1992-93 | 1993-94 | 1994-95 | 1995-96 |
|--|---------|---------|---------------|---------------|
| | Actual | Actual | Appropriation | Appropriation |

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. The Department oversees Medicaid programs (including immunization, prenatal care, and high risk pregnancy programs), Old Age Pension Health and Medical Fund services, statewide Poison Control services, the Colorado Indigent Care program, the Home Care Allowance program, Adult Foster Care services, and the Office of Public and Private Health Care Initiatives (including Colorado Care from the Office of the Governor).

Fiscal year 1994-95 was the Department's first year of existence. For purposes of comparison, FY 1993-94 is also shown in the new organizational format. The Department is responsible for the development and operation of publicly financed health care programs for eligible Coloradans, 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 | \$201,605 | \$3,050,726 | \$3,241,671 |
| Medical Programs | N/A | 1,355,763,721 | 1,344,569,504 | 1,469,943,647 |
| GRAND TOTAL | N/A | \$1,355,965,326 | \$1,347,620,230 | \$1,473,185,318 |
| General Fund | N/A | 619,515,751 | 634,609,048 | 701,193,353 a/ |
| Cash Funds | N/A | 179,445 | 9,790,266 | 9,667,604 |
| Cash Funds Exempt | N/A | 34,356,373 | 720,992 | 805,293 b/ |
| Federal Funds | N/A | 701,913,757 | 702,499,924 | 761,519,068 c/ |

a/ Includes \$88,494 appropriated by S.B. 95-78; \$14,106 appropriated by H.B. 95-1081; and \$66,106 appropriated by H.B. 95-1287.

b/ Includes \$12,844 appropriated by H.B. 95-1266.

c/ Includes \$96,910 appropriated by S.B. 95-78; \$15,623 appropriated by H.B. 95-1081; \$12,844 appropriated by H.B. 95-1266; and \$97,980 appropriated by H.B. 95-1287.

| | | | | |
|------------------|------------|--------------|--------------|-----------------|
| Total FTE | N/A | 119.8 | 137.2 | 139.7 a/ |
|------------------|------------|--------------|--------------|-----------------|

| | 1992-93 | 1993-94 | 1994-95 | 1995-96 |
|--|---------|---------|---------------|---------------|
| | Actual | Actual | Appropriation | Appropriation |

a/ Includes 0.5 FTE appropriated by S.B. 95-78; and 1.0 FTE appropriated by H.B. 95-1287.

EXECUTIVE DIRECTOR'S OFFICE

Administrative and supervisory functions performed by this office include accounting, budgeting, and personnel management. This office is also responsible for the implementation of statutory state-wide health care policy initiatives and for program analysis and evaluation.

Operating Budget:

| | | | | |
|---|-----|-----------|-------------|-------------|
| General Fund | N/A | \$157,377 | \$1,536,685 | \$1,665,901 |
| Cash Funds | N/A | 33,022 | 253,220 | 235,457 |
| Third Party Recoveries | N/A | N/A | 163,897 | 162,822 |
| Other Cash Funds | N/A | 33,022 | 89,323 | 72,635 |
| Cash Funds Exempt - Other Cash Funds | N/A | N/A | 34,313 | N/A |
| Federal Funds | N/A | 11,206 | 1,226,508 | 1,340,313 |
| Total | N/A | \$201,605 | \$3,050,726 | \$3,241,671 |

FTE Overview:

| | | | | |
|------------------------|-----|-----|------|--------|
| Administration | N/A | 0.0 | 11.8 | 11.8 |
| Health Data Commission | N/A | 4.5 | 3.3 | 3.3 a/ |
| Health Care Policy | N/A | 0.0 | 5.2 | 5.2 |
| Total | N/A | 4.5 | 20.3 | 20.3 |

a/ The statutory authorization for the Health Data Commission was not continued for FY 1995-96; however, the FTE and associated dollars are contained in S.B. 95-214. The FTE and associated dollars will be reduced through a supplemental bill for FY 1995-96.

The FY 1995-96 appropriation provides for a continuing level of 20.3 FTE. The overall increase in the appropriation is attributable to funding salary and benefits and other common appropriations for the entire Department. The slight decrease in cash funds is attributable to the discontinuation of one-time start-up costs from H.B. 94-1193. The decrease in exempt cash funds is attributable to appropriating the Old Age Pension Fund dollars directly to the Department of Health Care Policy and Financing; in FY 1994-95, these funds were reflected as a transfer from the

| | 1992-93 | 1993-94 | 1994-95 | 1995-96 |
|--|---------|---------|---------------|---------------|
| | Actual | Actual | Appropriation | Appropriation |

Department of Human Services and were therefore classified as exempt cash funds.

MEDICAL PROGRAMS

The Medical Programs Division is responsible for administration of the state's Medicaid program, the State-Only Old Age Pension health services program, health services for the Medically Indigent, Home Care Allowance, and Adult Foster Care.

Operating Budget:

| | | | | |
|--|-------------------|--------------------------|-------------------------|--------------------------|
| Administration | N/A | 27,146,922 | 29,720,853 | 30,506,114 |
| Medical Services | N/A | 808,343,816 | 913,800,933 | 1,032,654,711 |
| Indigent Care Program | N/A | 35,654,611 | 30,223,133 | 35,420,504 |
| Other Medical Services | N/A | 303,040,676 | 163,168,987 | 131,692,538 |
| Transfer to the Department of Human Services | N/A | 181,577,696 | 207,655,598 | 239,669,780 |
| Total | N/A | \$1,355,763,721 | \$1,344,569,504 | \$1,469,943,647 |
| General Fund | N/A | 619,358,374 | 633,072,363 | 699,527,452 a/ |
| Cash Funds | <u>N/A</u> | <u>146,423</u> | <u>9,537,046</u> | <u>9,432,147</u> |
| Old Age Pension Health and Medical Fund | N/A | 146,423 | 9,228,482 | 9,123,583 |
| Transaction Fees | N/A | N/A | 308,564 | 308,564 |
| Cash Funds Exempt | <u>N/A</u> | <u>34,356,373</u> | <u>686,679</u> | <u>805,293 b/</u> |
| Transfer from the Department of Higher Education | N/A | 26,462,492 | N/A | N/A |
| Local Funds | N/A | 584,474 | 680,673 | 786,443 |
| Old Age Pension Health and Medical Fund | N/A | 7,285,590 | N/A | 0 |
| Other Cash Funds Exempt | N/A | 23,817 | 6,006 | 18,850 |
| Federal Funds | N/A | 701,902,551 | 701,273,416 | 760,178,755 c/ |

a/ Includes \$98,695 appropriated by S.B. 95-78; \$14,106 appropriated by H.B. 95-1081; \$66,106 appropriated by H.B. 95-1287; and reduced \$10,201 by S.B. 95-78.

b/ Includes \$12,844 appropriated by H.B. 95-1266.

c/ Includes \$108,207 appropriated by S.B. 95-78; \$15,623 appropriated by H.B. 95-1081; \$12,844 appropriated by H.B. 95-1266; \$97,980 appropriated by H.B. 95-1287; and reduced \$11,297 by S.B. 95-78.

FTE Overview:

| | | | | |
|------------------------|-----|-------|-------|----------|
| Medical Programs | N/A | 112.3 | 113.9 | 116.4 a/ |
| Colorado Indigent Care | | | | |

| | 1992-93 | 1993-94 | 1994-95 | 1995-96 |
|---------|---------|---------|---------------|---------------|
| | Actual | Actual | Appropriation | Appropriation |
| Program | N/A | 3.0 | 3.0 | 3.0 |
| Total | N/A | 115.3 | 116.9 | 119.4 |

a/ Includes 0.5 FTE appropriated by S.B. 95-78; and 1.0 FTE appropriated by H.B. 95-1287.

Key Comparative Data:

| | | | | |
|---|-----|---------------|---------------|---------------|
| Average Number of Medicaid Eligibles | N/A | 262,615 | 283,194 | 290,416 |
| Average Annual Cost per Medicaid Recipient | N/A | \$2,878 | \$3,226 | \$3,555 |
| Health Maintenance Organization Participants | N/A | 13,192 | 32,796 | 53,283 |
| Expenditure by Service: | | | | |
| Class I Nursing Home | N/A | \$233,944,827 | \$265,022,408 | \$295,221,247 |
| Class II/IV Nursing Home | N/A | 8,044,454 | 6,107,854 | 6,854,403 |
| County Transportation | N/A | 1,908,258 | 2,219,107 | 2,459,027 |
| EPSDT Dental | N/A | 5,117,379 | 5,533,215 | 5,950,396 |
| Family Planning | N/A | 961,572 | 792,784 | 908,248 |
| HCBS Case Management | N/A | 1,366,437 | 1,463,683 | 0 |
| HCBS Services | N/A | 18,062,662 | 24,148,434 | 29,601,581 |
| HCBS - Persons Living With AIDS | N/A | 393,644 | 678,373 | 772,483 |
| Health Maintenance Organization | N/A | 24,667,411 | 62,886,130 | 80,274,628 |
| Home Health | N/A | 12,207,098 | 15,594,693 | 18,363,829 |
| Hospice | N/A | 1,928,067 | 4,372,259 | 4,882,399 |
| Inpatient Hospital | N/A | 229,294,444 | 227,734,986 | 251,592,708 |
| Lab/XRay | N/A | 8,913,408 | 8,627,660 | 9,769,193 |
| Medical Equipment | N/A | 19,547,626 | 23,574,769 | 26,260,668 |
| Outpatient Hospital | N/A | 45,824,934 | 48,391,488 | 52,455,032 |
| Program for All-Inclusive Care for the Elderly (PACE) | N/A | 2,140,348 | 2,626,574 | 2,923,510 |
| Physician Services | N/A | 69,806,621 | 75,507,324 | 82,481,078 |
| Prescription Drugs | N/A | 54,339,945 | 58,539,227 | 63,265,151 |
| Rural Clinics/ Federally Qualified Health Centers | N/A | 15,509,043 | 14,434,024 | 16,019,780 |
| Medicare Coinsurance And Deductible | N/A | 15,128,958 | 17,698,099 | 19,846,814 |
| Transportation Under 21 Psychiatric | N/A | 3,219,251 | 3,621,433 | 4,044,648 |
| Old Age Pension-State Only | N/A | 5,415,399 | 6,440,366 | 6,987,878 |
| Supplemental Medicare Insurance Beneficiaries | N/A | 7,285,590 | 8,601,978 | 8,843,031 |
| Model 200/ Katie Beckett Health Insurance | N/A | 22,783,451 | 25,911,775 | 33,038,484 |
| | N/A | 104,948 | 116,863 | 138,078 |
| | N/A | 378,349 | 236,563 | 411,298 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------------|-------------------|-------------------|--------------------------|--------------------------|
| Single Entry Point | N/A | 49,692 | 2,809,125 | 7,022,202 |
| Enhanced Prenatal Care | N/A | N/A | N/A | 2,025,000 |
| Home Care Allowance: | | | | |
| Average Monthly Cases | N/A | 5,158 | 5,312 | 5,796 |
| Average Monthly Payment | N/A | \$189.61 | \$198.86 | \$209.00 |
| Adult Foster Care: | | | | |
| Average Monthly Cases | N/A | 444 | 444 | 537 |
| Average Monthly Payment | N/A | \$162.88 | \$176.03 | \$185.01 |

Medical Programs - Administration

The FY 1995-96 appropriation provides funding for 119.4 FTE, including 1.0 FTE added to address managed care workload increases, 0.5 FTE appropriated by S.B. 95-78, and 1.0 FTE appropriated by H.B. 95-1287. The overall funding increase is primarily attributable to the following factors: annualization of anniversary increases awarded in FY 1994-95, inflationary increases within the various contract line items, and the funding of four new initiatives. These initiatives include: \$448,878 for a Phone Triage/Advice System, \$99,800 for an Automated Drug Rebate Tracking System, \$100,000 to contract out the Diagnostic Related Groups (DRGs) Rescaling of Weights, and \$38,650 associated with managed care workload.

The General Fund increase is primarily attributable to personal services increases, increases in contract costs, and, to a small degree, the new initiatives and FTE, referenced above.

The decrease in the cash funds appropriation is attributable to a decrease in the Old Age Pension - State Only (OAP-SO) caseload estimates which are used in determining the cost allocation for the Medicaid Management Information System (MMIS).

The federal funds increase is attributable to increases in contract levels, and increases, discussed above, all of which contain a federal funds match.

Medical Programs - Medical Services

The appropriation funds medical services for an estimated 290,416 Medicaid clients. This represents a caseload increase of 2.6 percent over the FY 1994-95 estimated caseload. The caseload forecast yields the largest increases in the Qualified Medicare Beneficiaries, Undocumented Aliens, and the Aid to the Needy Disabled-Social Security Income populations.

The estimated appropriation need for each eligibility category is based on a caseload forecast developed in January 1995. The formula used to compute most of the cost

| 1992-93 | 1993-94 | 1994-95 | 1995-96 |
|---------|---------|---------------|---------------|
| Actual | Actual | Appropriation | Appropriation |

estimates applies the rate of change in the average annual cost-per-client between FY 1993-94 and FY 1994-95 applied to each premium. 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 1995-96 appropriation for medical services for the Medicaid eligibility categories represents an increase of \$118.8 million over the FY 1994-95 appropriation. (The FY 1994-95 appropriation was lowered by over \$77 million during the supplemental process due to caseload and premium changes.) The Key Comparative Data table, provided above, shows the estimated change in expenditures by service category.

Of the \$118.8 million total increase, \$3,577,554 is attributable to community provider rate increases based on two methodologies: the application of the 5.1 percent community provider rate increase and an additional 62 percent increase within the Home and Community Based Services for the Elderly, Blind, and Disabled (HCBS-EBD) waiver for Alternative Care Facilities. The community provider rate increase of 5.1 percent consists of a 6 percent personal services increase and a 4.8 percent medical increase, resulting in an increase of \$2,310,673. This increase is comprised of \$1,375,204 for Home and Community-Based Services for the Elderly, Blind, and Disabled, \$6,702 for the Katie Beckett/Model 200 waiver, \$891,275 for Home Health, and \$37,492 for Home and Community-Based Services for Persons Living With AIDS (HCBS-PLWA). The 62 percent increase for Alternative Care Facilities adds \$1,266,881 to bring Medicaid reimbursement rates up to \$1,241/month. The appropriation also includes an additional \$2,025,000 for Enhanced Prenatal Care services.

The remainder of the increase (approximately \$113.1 million) is attributable to the 2.6 percent overall caseload increase, the 9.6 percent increase in the cost-per-eligible or premium (prior to provider rate increases), and the statewide implementation of the Single Entry Point. As with the caseload increase, discussed above, the calculation of the premium is based on a reduced FY 1994-95 base, lowered during FY 1994-95 supplementals. The supplemental adjustment reflected the changes in services utilized, such as increases in the use of less costly managed care services and decreases in the use of in-patient hospital services.

The General Fund and federal fund increases are attributable to the factors discussed above. The cash funds decrease is a reflection of lower anticipated expenditures for Old Age Pension - State Only medical services.

| 1992-93 | 1993-94 | 1994-95 | 1995-96 |
|---------|---------|---------------|---------------|
| Actual | Actual | Appropriation | Appropriation |

Medical Programs - Indigent Care Program

The appropriation funds a 54 percent increase in funding for outstate providers of medical services for the medically indigent. The appropriation increases the rate of reimbursement from 22 percent to 30 percent and increases funding from \$9,572,032 to \$14,762,288, an increase of \$5,190,256. This compares to FY 1994-95, when a 6.9 percent increase was appropriated for outstate providers. The appropriation also continues the refinancing with federal dollars begun in FY 1994-95. The remainder of the programs are funded at a continuing level.

Medical Programs - Other Medical Services

The decrease in the appropriation is attributable to lower allowable funding of Medicaid disproportionate share payments to hospitals. Federal OBRA 1993 caps FY 1994-95 allowable reimbursement at 200 percent of cost, whereas FY 1995-96 spending cannot exceed 100 percent of cost.

Offsetting the decrease slightly are increases in the various program lines. The appropriation includes funding for an additional 484 cases per month and a 5.1 percent increase in reimbursement rates for the Home Care Allowance program, and an additional 93 cases and a 5.1 percent rate increase for the Adult Foster Care program. These calculations result in increases of approximately \$1.9 million for Home Care Allowance and approximately \$250,000 for Adult Foster Care. The appropriation also includes increases of \$426,390 to transfer to the Department of Higher Education, Health Sciences Center, Advisory Commission on Family Medicine Residency Programs, \$110,000 associated with Enhanced Prenatal Care, and approximately \$1 million for the Physician Incentive Allowance, pursuant to H.B. 92-1306.

Medical Programs - Transfer to the Department of Human Services

This appropriation reflects the amounts appropriated for the Department of Human Services, including the Office of Health and Rehabilitation (which serves eligible people with mental illness and people with developmental disabilities), County Administration, Child Welfare, and Division of Youth Services programs which are funded through Medicaid. Of the \$32 million increase, \$9,266,894 General Fund is associated with final court orders for the Goebel and Child Welfare lawsuits; this amount is therefore exempt from the statutory General Fund spending limit, pursuant to Section 24-75-201.1(1)(a)(III)(B), C.R.S.

| 1992-93 | 1993-94 | 1994-95 | 1995-96 |
|---------|---------|---------------|---------------|
| Actual | Actual | Appropriation | Appropriation |

LONG BILL FOOTNOTES

- 10** All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1995-96. The information should include the number of FTE, the associated costs (such as Workers Compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.
- 11** All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.
- 11a** All Departments, Totals -- It is the intent of the General Assembly that the Governor's Office of State Planning and Budgeting work with the Joint Budget Committee in identifying the total dollars being expended by departments for any part-time or full-time lobbyist FTE, any contract lobbying dollars, and any dollars associated with legislative liaisons employed by the departments. The Office of State Planning and Budgeting will assist the Joint Budget Committee in clarifying and defining the terms "lobbyist" and "legislative liaisons". The departments are requested to provide this information as part of the FY 1996-97 budget submission to the Joint Budget Committee.
- 15** Department of Corrections, Administration and Consolidated Services, Payments for State Prisoners in Local Jails at a rate of \$43.32 per day, and Payments for State Prisoners in Private Facilities at an average rate of \$44.66 per day; Department of Health Care Policy and Financing, Medical Services, and Other Medical Services, Home Care Allowance, Adult Foster Care; Department of Human Services, Miscellaneous Community Program Lines; and Department of Public Safety, Division of Criminal Justice, Community Corrections Program Contract Administration -- It is the intent of the General Assembly, that of the rate increase provided, 6% is for personal services increases. The Department is requested to survey the community providers on the use of the salary rate increase and report the findings to the Joint Budget Committee by no later than January 1, 1996.

| 1992-93 | 1993-94 | 1994-95 | 1995-96 |
|---------|---------|---------------|---------------|
| Actual | Actual | Appropriation | Appropriation |

- 31** Department of Health Care Policy and Financing, Executive Director's Office -- The Department is requested to report to the Joint Budget Committee on its accuracy in projecting Medical Services premium expenditures; including caseload, expenditures per eligibility group, and total projections for FY 1993-94 through anticipated FY 1995-96 levels. In addition, the Department is requested to report its recommendation on the most appropriate methodology for these calculations as well as recommendations for improvement. This report is requested by no later than November 1, 1995.
- 32** Department of Health Care Policy and Financing, Medical Programs, Administration -- It is the intent of the General Assembly that the 1.0 FTE increase is for workload associated with systems design required in converting clients into managed care and review of quality of care issues for FY 1995-96 and that the Department justify continuation of the position by January 1, 1996. The Department is furthermore requested to present its ideas for performance budgeting and for increasing efficiencies in this, as well as any other area, at that time.
- 33** Department of Health Care Policy and Financing, Medical Programs, Medical Services -- The General Assembly has determined that the average appropriated rates provide sufficient funds to pay reasonable and adequate compensation to efficient and economical providers. The Department should take actions to ensure that the average appropriated rates are not exceeded.
- 34** Department of Health Care Policy and Financing, Medical Programs, Medical Services -- It is the intent of the General Assembly that expenditures for these services shall be recorded only against the Long Bill group total for Medical Services.
- 35** Department of Health Care Policy and Financing, Medical Programs, Medical Services; and Department of Public Health and Environment, Family and Community Health Services Division, Family Planning, Purchase of Services -- The departments are requested to provide a preliminary report to the Joint Budget Committee by November 1, 1995, and a final annual report by February 1, 1996, outlining the progress made in reducing the rate of low birth-weight babies as a result of the Enhanced Prenatal Program.
- 36** Department of Health Care Policy and Financing, Indigent Care Program -- The Department is requested to submit a report to the Joint Budget

| 1992-93 | 1993-94 | 1994-95 | 1995-96 |
|---------|---------|---------------|---------------|
| Actual | Actual | Appropriation | Appropriation |

Committee by February 1, 1996, regarding services to the medically indigent clients provided by the Indigent Care Program during FY 1994-95, services to be provided during FY 1995-96, and plans for future years.

NEW LEGISLATION

S.B. 95-78:

Makes numerous revisions to the Colorado Medical Assistance Act (Medicaid). Appropriates \$98,695 General Fund, \$108,207 federal funds, and 0.5 FTE to the Department of Health Care Policy and Financing, Medical Administration and Medical Services for expenses associated with this Act; reduces the Medical Services appropriation by \$10,201 General Fund and \$11,297 federal funds. Also appropriates \$43,669 cash funds exempt donations to the Department of Regulatory Agencies, Division of Insurance, for the Long-Term Care Committee staffing. Of the General Fund dollars appropriated, \$88,494 is attributable to a federal mandate and is therefore exempt from the state statutory (six percent General Fund) spending limitation, pursuant to Section 24-75-201.1(1)(a)(III)(B), C.R.S.

S.B. 95-101:

Establishes the teenage parent dropout prevention program for teenagers who are Medicaid recipients. Authorizes a teen pregnancy and dropout prevention pilot program to be implemented by the Department of Health Care Policy and Financing. Authorizes the use of local, private, and federal funding necessary for implementation of the act.

H.B. 95-1081:

Makes all Department of Corrections infants born to female inmates eligible for the Colorado Medical Assistance Act (Medicaid). Appropriates \$14,106 General Fund and \$15,623 federal funds to the Department of Health Care Policy and Financing; reduces the appropriation to the Department of Corrections by \$29,729 General Fund and transfers \$29,729 exempt cash funds from the Department of Health Care Policy and Financing to the Department of Corrections pursuant to this act.

H.B. 95-1266:

| 1992-93 | 1993-94 | 1994-95 | 1995-96 |
|---------|---------|---------------|---------------|
| Actual | Actual | Appropriation | Appropriation |

Authorizes the State Board of Nursing to require Nurse Aides to submit to criminal background checks prior to initial certification. Appropriates \$25,688 to the Department of Health Care Policy and Financing comprised of \$12,844 exempt cash funds transferred from the Department of Regulatory Agencies and \$12,844 matching federal funds. This matched amount is transferred back to the Department of Regulatory Agencies as exempt cash funds.

H.B. 95-1287:

Creates the birth-related cost recovery program to be administered by the Department of Health Care Policy and Financing, to recover public moneys expended for birth-related costs from non-custodial parents. Appropriates \$66,106 General Fund and \$97,980 federal funds and 1.0 FTE to the Department of Health Care Policy and Financing and appropriates \$15,594 exempt cash funds and 0.2 FTE to the Department of Law for administration and enforcement of this program.

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

DEPARTMENT OF HIGHER EDUCATION

All public higher education institutions are within the Department of Higher Education. The Colorado Commission on Higher Education (CCHE) serves as the central policy and coordinating board for the Department. There are six higher education governing boards which, pursuant to specific statutory authority, oversee the state's 24 public institutions on higher education.

The six governing boards are: the Trustees of the State Colleges of Colorado; the State Board of Agriculture; the Regents of the University of Colorado; the Trustees of the Colorado School of Mines; the Trustees of the University of Northern Colorado; and the State Board for Community Colleges and Occupational Education System.

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). The AHEC 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.

The State Board of Agriculture (SBA) supervises the Colorado State University Agricultural Experiment Station, the Cooperative Extension Service, and the State Forest Service. These three organizations are funded separately from the SBA lump sum budget.

Finally, the Local District Junior Colleges and the Area Vocational Schools also are independent of the state governing boards but do receive state financial assistance.

Lump Sum Appropriation to the General Campuses:

| | | | | |
|--------------|----------------------|----------------------|----------------------|------------------------|
| General Fund | \$398,303,251 | \$409,979,982 | \$423,659,192 | \$450,055,352 |
| Cash Funds | 456,452,782 | 539,757,676 | 569,333,528 | 567,523,604 |
| Total | \$854,756,033 | \$949,737,658 | \$992,992,720 | \$1,017,578,956 |

Governing Board General Fund Distribution

The six governing boards received a \$26.4 million General Fund increase for FY 1995-96. This increase includes a base inflationary increase of 4.4 percent (\$18.6 million), an increase of \$4.6 million to account for the low tuition increase for FY 1995-96, and an increase of \$2.85 million for the higher education policy areas.

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

The five higher education policy areas are identified in H.B. 95-1196. The policy areas and their associated funding are as follows: Link to K-12 Education (\$400,000); Technology (\$2 million); Productivity (\$1.2 million); Workforce Training (\$250,000); and Enrollment (\$1.4 million). The Link to K-12 Education and Technology policy areas are appropriated to CCHE, which will disburse the funds on a competitive grant basis. The funds associated with the other policy areas are included in the base appropriation for each governing board.

The following table shows the distribution of the \$26.4 million General Fund increase for higher education institutions by governing board:

General Fund Increase by Governing Board:

| | |
|---------------------------------------|---------------------|
| Trustees of State Colleges | \$4,421,116 |
| State Board of Agriculture | 5,538,801 |
| Regents of the University of Colorado | 8,980,997 |
| Colorado School of Mines | 790,768 |
| University of Northern Colorado | 1,891,728 |
| State Board of Community Colleges | 4,772,750 |
| Governing Boards Subtotal | \$26,396,160 |

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

Other General Fund Changes in the Department of Higher Education:

| | |
|---|---------------------|
| Department Administrative Office | \$1,497,969 |
| Colorado Commission on Higher Education | 12,726,911 |
| CSU Agencies | (144,340) |
| Advisory Commission on Family Medicine | 71,061 |
| Indigent Care Programs | 0 |
| Local District Colleges | 753,574 |
| Vocational and Occupational Programs | 1,869,818 |
| Council on the Arts | 69,052 |
| State Historical Society | 159,016 |
| Other Higher Education Agencies Subtotal | \$17,003,061 |

Total Department General Fund Increase

\$43,399,221

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 to ensure the State does not exceed these limits. The General

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

Assembly set caps of 2.4 percent and 4.4 percent for increased resident student and nonresident student tuition, respectively.

Operating Budget:

| | | | | |
|---|------------------------|------------------------|------------------------|------------------------|
| Department Administrative Office | \$265,430 | \$442,476 | \$742,989 | \$2,168,973 |
| Colorado Commission on Higher Education (CCHHE) | 72,275,687 | 50,180,083 | 60,141,990 | 72,508,414 |
| State Colleges | 90,905,277 | 99,200,577 | 100,823,104 | 108,113,921 |
| State Board of Agriculture (SBA) | 219,726,038 | 260,452,312 | 273,361,897 | 276,096,160 |
| Regents of the University of Colorado | 425,570,503 | 406,796,177 | 413,921,406 | 419,583,579 |
| Colorado School of Mines | 28,304,939 | 32,053,114 | 35,767,906 | 35,494,004 |
| University of Northern Colorado (UNC) | 51,426,730 | 60,185,733 | 63,347,309 | 64,811,330 |
| State Board of Community Colleges and Occupational Education (SBCCOE) | 175,308,415 | 193,399,405 | 201,349,325 | 212,611,863 |
| Private Occupational Schools | 416,513 | 393,110 | 395,869 | 395,869 |
| Auraria Higher Education Center | 10,912,636 | 11,431,000 | 11,770,267 | 11,716,365 |
| Council on the Arts | 2,256,413 | 2,322,150 | 2,249,725 | 2,305,077 |
| Historical Society | 11,551,974 | 15,665,394 | 12,896,096 | 15,254,706 |
| Colorado Advanced Technology Institute | 3,180,991 | 3,450,755 | 3,571,776 | 3,572,256 |
| Grand Total | \$1,092,101,466 | \$1,135,972,286 | \$1,180,339,659 | \$1,224,634,517 |
| General Fund | 525,277,763 | 531,760,728 | 538,166,358 | 581,565,579 |
| Cash Funds | 540,214,996 | 547,356,027 | 583,049,183 | 580,771,369 |
| Cash Funds Exempt | N/A | 30,082,341 | 31,997,047 | 35,246,202 |
| Federal Funds | 26,608,707 | 26,773,190 | 27,127,071 | 27,051,367 |
| Appropriated FTE Overview: | 455.4 | 535.3 | 523.9 | 516.9 |
| Total Student FTE: | 127,255.0 | 128,624.0 | 130,700.1 | 129,393.0 |

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 | \$246,322 | \$365,976 | \$611,455 | \$2,109,424 |
|--------------|-----------|-----------|-----------|-------------|

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| Cash Funds | 16,572 | 15,763 | 0 | 28,723 |
| Cash Funds Exempt | N/A | 57,381 | 80,732 | 29,048 |
| Federal Funds | 2,536 | 3,356 | 50,802 | 1,778 |
| Total | \$265,430 | \$442,476 | \$742,989 | \$2,168,973 |

The increase in General Fund is due to appropriating all of the centrally-appropriated employee benefit items (such as Health, Life, and Dental, and Salary Survey and Anniversary increases) for the independent agencies to the Department Administrative Office and then distributing these funds to the agencies. In prior years, these funds have been appropriated directly to the individual agencies.

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 | \$39,428,015 | \$44,610,567 | \$47,272,746 | \$59,999,657 |
| Cash Funds | <u>30,113,227</u> | <u>508,628</u> | <u>7,018,915</u> | <u>6,345,858</u> |
| Extended Studies | | | | |
| Tuition | 26,500,000 | 0 | 0 | 0 |
| Indirect Cost Recoveries | 3,072,769 | 0 | 0 | 0 |
| Other Cash Funds | 540,458 | 508,628 | 7,018,915 | 6,345,858 |
| Cash Funds Exempt | N/A | <u>3,760,888</u> | <u>4,550,329</u> | <u>4,700,829</u> |
| Indirect Cost Recoveries | N/A | 3,260,888 | 4,550,329 | 4,520,899 |
| Other Cash Funds Exemp | N/A | 500,000 | 0 | 180,000 |
| Federal Funds | 2,734,365 | 1,300,000 | 1,300,000 | 1,462,000 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------------------------|---------------------|---------------------|--------------------------|--------------------------|
| Total | \$72,275,607 | \$50,180,083 | \$60,141,990 | \$72,508,414 |
| Total FTE (Nonappropriated): | 28.0 | 27.0 | 27.0 | 27.0 |

The appropriation provides for a continuing level of FTE.

The increase in General Fund is attributable to a \$4.2 million increase in Need Based Financial Aid, a \$500,000 increase in Need Based Financial Aid for Part-time Students, a \$750,000 increase in Merit Based Aid, a \$320,000 increase in Work Study, and a \$260,000 increase in other financial aid categories. In addition to the financial aid increases, the Commission received funds for two of the higher education policy areas: Link to K-12 Education (\$400,000, a \$150,000 increase over the previous year) and Technology (\$2 million). The Commission will disburse these funds on a competitive grant basis to the governing boards. The increase in General Fund is also attributable to an appropriation to support higher education activities at the former Lowry Air Force Base (\$300,000), and funds for the Mesa State College Graduate program (\$316,050). Finally, the General Fund increase is attributable to an appropriation of \$3.6 million for salary increases for full- and part-time community college instructors.

TRUSTEES OF THE STATE COLLEGES IN COLORADO: Adams State, Mesa State, Metropolitan State, Western State.

Operating Budget:

| | | | | |
|----------------------------|---------------------|---------------------|----------------------|----------------------|
| General Fund | \$53,166,388 | \$54,217,629 | \$55,693,519 | \$60,114,635 |
| Cash Funds | 37,738,889 | 44,977,848 | 45,124,485 | 47,994,186 |
| Tuition Allocation | N/A | 40,253,162 | 40,399,799 | 43,106,498 |
| Other Than Tuition Revenue | N/A | 1,796,686 | 1,796,686 | 1,651,772 |
| Auxiliary Revenue | N/A | 2,928,000 | 2,928,000 | 3,235,916 |
| Cash Funds Exempt | N/A | 5,100 | 5,100 | 5,100 |
| Total | \$90,905,277 | \$99,200,577 | \$100,823,104 | \$108,113,921 |

Key Comparative Data:

| | | | | |
|--------------------|--------|--------|--------|--------|
| Student FTE | | | | |
| Resident | 19,015 | 19,015 | 18,770 | 19,062 |
| Nonresident | 1,909 | 1,909 | 1,980 | 1,924 |
| Total | 20,924 | 20,924 | 20,750 | 20,986 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------------------|-------------------|-------------------|--------------------------|--------------------------|
| General Fund per Resident FTE | \$2,796 | \$2,851 | \$2,967 | \$3,154 |
| Cost per Student | \$4,345 | \$4,741 | \$4,859 | \$5,152 |
| Tuition Rates: | | | | |
| Undergraduate Resident | \$1,120-1,338 | \$1,120-1,338 | \$1,200-1,433 | \$1,281-1,468 |
| Nonresident | \$4,160-5,056 | \$4,160-5,056 | \$4,814-5,898 | \$5,028-6,158 |
| Tuition as a % of Cost | | | | |
| Resident Undergraduate | 29.9% | 29.9% | 30.0% | 28.2% |
| Nonresident Undergraduate | N/A | N/A | N/A | 109.8% |

The appropriation reflects the allocation formula distribution of both the General Fund and tuition revenue. The General Fund increase includes a base increase of \$3.1 million, and funding for three of the higher education policy areas: \$1.1 million for Enrollment, \$166,256 for Productivity, and \$38,728 for Workforce Training.

The cash funds increase is due to the tuition increases of 2.4 percent for resident students and 4.4 percent for nonresidents. The appropriation also includes \$1 million in cash funds spending authority to allow Metropolitan State College of Denver to raise its tuition levels an additional 4 percent above the standard increases allowed for all institutions.

STATE BOARD OF AGRICULTURE

Operating Budget:

| | | | | |
|---------------|---------------|---------------|---------------|---------------|
| General Fund | \$107,308,656 | \$109,185,076 | \$111,824,793 | \$117,219,254 |
| Cash Funds | 105,125,785 | 143,912,839 | 153,649,452 | 150,816,317 |
| Federal Funds | 7,291,597 | 7,354,397 | 7,887,652 | 8,060,589 |
| Total | \$219,726,038 | \$260,452,312 | \$273,361,897 | \$276,096,160 |

Appropriated FTE Overview: 304.7 365.0 351.7 351.7

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

Operating Budget:

| | | | | |
|--------------|--------------|--------------|--------------|--------------|
| General Fund | \$88,200,510 | \$90,339,868 | \$91,957,795 | \$97,496,596 |
|--------------|--------------|--------------|--------------|--------------|

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------------------|----------------------|----------------------|--------------------------|--------------------------|
| Cash Funds | <u>101,407,736</u> | <u>140,165,647</u> | <u>149,615,397</u> | <u>146,417,167</u> |
| Tuition Allocation | N/A | 95,013,341 | 104,463,091 | 105,291,496 |
| Other Than Tuition Revenue | N/A | 12,167,306 | 12,167,306 | 12,775,671 |
| Auxiliary Revenue | N/A | 32,985,000 | 32,985,000 | 28,350,000 |
| Total | \$189,608,246 | \$230,505,515 | \$241,573,192 | \$243,913,763 |

Key Comparative Data:

| | | | | |
|---|---------|---------|---------|---------|
| Student FTE: | | | | |
| Resident | 21,448 | 21,420 | 21,426 | 21,592 |
| Nonresident | 6,327 | 6,640 | 6,945 | 6,762 |
| Total | 27,775 | 28,060 | 28,371 | 28,354 |
| General Fund per Resident FTE | \$4,112 | \$4,218 | \$4,292 | \$4,515 |
| Cost per Student | \$6,827 | \$8,215 | \$8,515 | \$8,602 |
| Tuition Rates (Academic Year): | | | | |
| Colorado State University | | | | |
| Undergraduate | | | | |
| Resident | \$1,982 | \$2,022 | \$2,124 | \$2,174 |
| Nonresident | \$7,148 | \$7,648 | \$8,412 | \$8,782 |
| Fort Lewis College | | | | |
| Undergraduate | | | | |
| Resident | \$1,422 | \$1,450 | \$1,522 | \$1,558 |
| Nonresident | \$5,794 | \$6,200 | \$6,818 | \$7,118 |
| University of Southern Colorado | | | | |
| Undergraduate | | | | |
| Resident | \$1,536 | \$1,567 | \$1,644 | \$1,682 |
| Nonresident | \$6,088 | \$6,453 | \$7,100 | \$7,412 |
| Colorado State University Tuition as % of Cost | | | | |
| Undergraduate Resident | 29.5% | 29.5% | 30.0% | 28.6% |
| Undergraduate Nonresident | N/A | N/A | N/A | 115.3% |

The appropriation reflects the allocation formula distribution of both the General Fund and tuition revenue. The General Fund increase includes a base increase of \$4.9 million, and funding for three of the higher education policy areas: \$160,216 for Enrollment, \$266,408 for Productivity, and \$49,235 for Workforce Training.

The overall cash funds decrease reflects a decrease in anticipated revenues for the non-exempt auxiliaries. This decrease is partially offset by an increase in tuition revenue due to an enrollment increase and tuition increases of 2.4 percent (residents) and 4.4 percent (nonresidents).

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 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 | \$7,968,295 | \$7,979,158 | \$8,380,306 | \$8,351,448 |
| Cash Funds | 240,000 | 227,646 | 240,000 | 240,000 |
| Federal Funds | 1,719,625 | 1,789,396 | 1,759,627 | 1,793,064 |
| Total | \$9,927,920 | \$9,996,200 | \$10,379,933 | \$10,384,512 |

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 | <u>33.4</u> | <u>34.4</u> | <u>36.2</u> | <u>36.2</u> |
| Total | 203.3 | 194.9 | 198.5 | 201.5 |
| Nonappropriated: | | | | |
| Federal Funds | \$937,770 | \$1,160,570 | \$1,088,742 | \$978,322 |
| FTE | 15.3 | 20.0 | 0.0 | 0.0 |

The appropriation provides funding for research. The small net decrease in General Fund is due to an allocation to the Colorado Commission on Higher Education for centrally-funded benefits (\$390,000). In past years, the funding for the centrally-funded benefits was included with the agency's appropriation. This year, funding for centrally-funded benefits is placed in the Colorado Commission on Higher Education's appropriation to be consistent with other agencies. This decrease is partially offset by increases for infrastructure support (\$119,000), annualization of salary survey and anniversary increases granted in FY 1994-95

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

(\$171,000), and higher laboratory/postage expenses (\$25,000).

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

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 | \$7,901,697 | \$7,738,438 | \$8,168,638 | \$7,776,276 |
| Cash Funds | <u>1,486,250</u> | <u>1,540,354</u> | <u>1,656,221</u> | <u>1,823,665</u> |
| County Funds | 817,083 | 817,083 | 827,092 | 834,536 |
| Cash for Services | 59,053 | 69,694 | 129,129 | 129,129 |
| Sponsored Programs | 610,114 | 653,577 | 700,000 | 860,000 |
| Federal Funds | <u>3,863,826</u> | <u>3,937,815</u> | <u>4,014,257</u> | <u>4,014,257</u> |
| Other Federal Funds | 2,108,816 | 2,214,257 | 2,214,257 | 2,214,257 |
| Sponsored Programs | 1,755,010 | 1,723,558 | 1,800,000 | 1,800,000 |
| Total | \$13,251,773 | \$13,216,607 | \$13,839,116 | \$13,614,198 |

FTE Overview:

| | | | | |
|----------------------|-------------|-------------|------------|------------|
| Administration | 8.9 | 10.0 | 8.6 | 8.6 |
| Programs: | | | | |
| Campus and Support | 74.4 | 71.8 | 73.5 | 73.5 |
| Field Staff | 117.6 | 117.6 | 124.3 | 124.3 |
| CSU Allocation | <u>25.3</u> | <u>25.3</u> | <u>0.0</u> | <u>0.0</u> |
| Total - Appropriated | 226.2 | 224.7 | 206.4 | 206.4 |

The appropriation provides funding for a continuing level of 206.4 FTE. The decrease in General Fund is due to an allocation to the Colorado Commission on Higher Education for centrally funded benefits, offset by increases for annualization

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

of salary survey and anniversary benefits granted in FY 1994-95, and higher laboratory/postage expenses. In past years, the funding for the centrally-funded benefits was included with the agency's appropriation. This year, funding for centrally-funded benefits is placed in the Colorado Commission on Higher Education's appropriation to be consistent with other agencies.

The cash funds increase for Sponsored Programs is the result of funds received from the Local Affairs Impact Fund.

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 | \$3,238,154 | \$3,127,612 | \$3,318,054 | \$3,594,934 |
| Cash Funds | <u>1,991,799</u> | <u>1,979,192</u> | <u>2,137,834</u> | <u>2,335,485</u> |
| Fees for Services | 115,000 | 121,225 | 125,000 | 213,858 |
| Special Programs | 1,876,799 | 1,857,967 | 2,012,834 | 2,121,627 |
| Federal Funds | <u>1,708,146</u> | <u>1,627,186</u> | <u>2,113,768</u> | <u>2,253,268</u> |
| Other Federal Funds | 330,000 | 344,083 | 231,268 | 231,268 |
| Sponsored Programs | 1,378,146 | 1,283,103 | 1,882,500 | 2,022,000 |
| Total | \$6,938,099 | \$6,733,990 | \$7,569,656 | \$8,183,687 |

FTE Overview:

| | | | | |
|-----------------------------|-------------|--------------|--------------|--------------|
| Administration | 5.3 | 5.5 | 5.5 | 5.5 |
| Forestry Programs | 66.2 | 65.9 | 61.7 | 61.7 |
| CSU Allocation | 7.0 | 7.0 | 7.0 | 7.0 |
| Special Programs | N/A | 40.6 | 46.5 | 46.5 |
| Sponsored Programs | N/A | 21.3 | 24.6 | 24.6 |
| Total - Appropriated | 78.5 | 140.3 | 145.3 | 145.3 |

Key Comparative Data:

Wildland Fire Protection:

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|----------------------|-------------------|-------------------|--------------------------|--------------------------|
| Wildfire Occurrences | 1,048 | 1,267 | 1,700 | 1,300 |
| Acres Burned | 4,158 | 3,525 | 21,000 | 9,000 |

The appropriation provides funding for a continuing level of 145.3 FTE. The increase in General Fund is due to increases for annualization of salary survey and anniversary increases granted in FY 1994-95, higher fire truck replacement and repair costs, expanded suppression efforts, and higher insurance/lease expenses. This amount is offset by an allocation to the Colorado Commission on Higher Education for centrally-funded benefits. In past years, the funding for the centrally-funded benefits was included with the agency's appropriation. This year, funding for centrally-funded benefits is placed in the Colorado Commission on Higher Education's appropriation to be consistent with other agencies.

The appropriation for cash funds reflects a more accurate estimate of the agency's ability to generate cash funds revenue. The agency anticipates an increase in federal grants.

REGENTS OF THE UNIVERSITY OF COLORADO

Operating Budget:

| | | | | |
|-------------------|---------------|---------------|---------------|---------------|
| General Fund | \$169,126,078 | \$162,945,630 | \$154,115,017 | \$163,167,075 |
| Cash Funds | 256,444,425 | 243,850,547 | 257,014,024 | 253,199,749 |
| Cash Funds Exempt | N/A | 0 | 2,792,365 | 3,218,755 |
| Total | \$425,570,503 | \$406,796,177 | \$413,921,406 | \$419,585,579 |

| | | | | |
|----------------------------|-----|-----|-----|-----|
| Appropriated FTE Overview: | 8.0 | 4.2 | 5.0 | 5.0 |
|----------------------------|-----|-----|-----|-----|

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

Operating Budget:

| | | | | |
|----------------------------|--------------------|--------------------|--------------------|--------------------|
| General Fund | \$149,693,230 | \$152,130,379 | \$153,877,320 | \$162,858,317 |
| Cash Funds | <u>230,977,160</u> | <u>243,639,247</u> | <u>256,802,724</u> | <u>252,988,449</u> |
| Tuition Allocation | N/A | 181,277,394 | 194,440,871 | 198,315,440 |
| Other Than Tuition Revenue | N/A | 37,000,000 | 37,000,000 | 28,436,172 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|----------------------|----------------------|--------------------------|--------------------------|
| Auxiliary Revenue | N/A | 25,361,853 | 25,361,853 | 26,236,837 |
| Total | \$380,670,390 | \$395,769,626 | \$410,680,044 | \$415,846,766 |

Key Comparative Data:

| | | | | |
|--------------------------------------|----------------|----------------|----------------|----------------|
| Student FTE: | | | | |
| General Campuses | | | | |
| Resident | 25,233 | 25,310 | 25,738 | 25,354 |
| Nonresident | 8,359 | 7,970 | 8,526 | 7,830 |
| Total | 33,592 | 33,280 | 34,264 | 33,184 |
| Health Sciences Center: | | | | |
| Resident | 2,007 | 1,999 | 2,060 | 2,001 |
| Nonresident | 261 | 271 | 249 | 238 |
| Total | 2,268 | 2,270 | 2,309 | 2,239 |
| General Fund per Resident FTE | \$5,495 | \$5,571 | \$5,536 | \$5,954 |
| Tuition Rates: | | | | |
| Boulder | | | | |
| Undergraduate | | | | |
| Resident | \$2,080 | \$2,122 | \$2,216 | \$2,270 |
| Nonresident | \$10,872 | \$11,633 | \$12,780 | \$13,338 |
| Colorado Springs | | | | |
| Undergraduate | | | | |
| Resident | \$1,892 | \$1,930 | \$2,026 | \$2,074 |
| Nonresident | \$6,570 | \$7,030 | \$7,734 | \$8,074 |
| Denver | | | | |
| Undergraduate | | | | |
| Resident | \$1,706 | \$1,740 | \$1,828 | \$1,872 |
| Nonresident | \$7,854 | \$8,404 | \$9,244 | \$9,650 |
| Boulder Campus | | | | |
| Tuition as % of Cost | | | | |
| Undergraduate Resident | 26.9% | 26.9% | 25.0% | 23.7% |
| Undergraduate Nonresident | N/A | N/A | N/A | 139.2% |

The appropriation reflects the allocation formula distribution of both the General Fund and tuition revenue. The General Fund increase includes a base increase of \$8.4 million, and funding for three of the higher education policy areas: \$24,908 for Enrollment, \$397,863 for Productivity, and \$83,935 for Workforce Training.

The overall decrease in cash funds reflects an \$8.5 million decrease in other than tuition revenue, an \$874,984 increase in auxiliary revenue, and a \$3.8 million increase in tuition cash funds due to enrollment increases and recommended tuition increases of 2.4 percent (residents) and 4.4 percent (nonresidents).

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

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. Since FY 1993-94, 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.

Operating Budget:

| | | | | |
|-------------------|---------------------|---------------------|--------------------|--------------------|
| General Fund | \$19,432,848 | \$10,815,251 | \$237,697 | \$308,758 |
| Cash Funds | 25,467,265 | 211,300 | 211,300 | 211,300 |
| Cash Funds Exempt | N/A | 0 | 2,792,365 | 3,218,755 |
| Total | \$44,900,113 | \$11,026,551 | \$3,241,362 | \$3,738,813 |

Psychiatric Hospital:

| | | | | |
|---------------------------|------------------|----------|----------|----------|
| Total - Cash Funds | 6,378,810 | 0 | 0 | 0 |
|---------------------------|------------------|----------|----------|----------|

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 hospitals throughout the state and assists in the recruitment of residents.

Operating Budget:

| | | | | |
|---|--------------------|--------------------|--------------------|--------------------|
| General Fund | \$1,614,223 | \$1,623,132 | \$237,697 | \$308,758 |
| Cash Funds Exempt -- Transfer (Medicaid) | N/A | N/A | 1,492,365 | 1,918,755 |
| Total | \$1,614,223 | \$1,623,132 | \$1,730,062 | \$2,227,513 |

| | | | | |
|-------------------------------------|------------|------------|------------|------------|
| FTE Overview (Appropriated): | 1.0 | 1.0 | 1.0 | 1.0 |
|-------------------------------------|------------|------------|------------|------------|

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

Key Comparative Data:

| | | | | |
|----------------------------|-----------|-----------|-----------|-----------|
| Residents in Program | 149 | 167 | 180 | 233 |
| Graduates | 40 | 52 | 57 | 76 |
| Cost per Resident | \$111,626 | \$113,862 | \$117,996 | \$124,338 |
| State Support per Resident | \$10,252 | \$9,147 | \$9,081 | \$9,150 |
| % of Support from State | 9.2% | 8.0% | 7.7% | 7.4% |

The appropriation provides funding for two new Family Medicine Residency Programs (Rose and Swedish Medical Centers).

The General Fund increase is attributable to full funding of the Colorado Springs Osteopathic Family Medicine Program.

The cash funds exempt increase is attributable to funding of two new Family Medicine Residency Training Programs which are funded by Medicaid transferred from the Department of Health Care Policy and Financing.

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. The Indigent Care Program was transferred to the Department of Health Care Policy and Financing, pursuant to H.B. 93-1317.

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 | \$17,818,625 | \$9,192,119 | N/A | N/A |
| Cash Funds | <u>19,088,455</u> | <u>211,300</u> | <u>211,300</u> | <u>211,300</u> |
| Medicaid Disproportionate Share Payments | 17,577,155 | N/A | N/A | N/A |
| Donations | 650,000 | N/A | N/A | N/A |
| Enrollment Fees | 211,300 | 211,300 | 211,300 | 211,300 |
| University Hospital | 650,000 | N/A | N/A | N/A |
| Cash Funds Exempt | <u>N/A</u> | <u>N/A</u> | <u>1,300,000</u> | <u>1,300,000</u> |
| Donations | N/A | N/A | 650,000 | 650,000 |
| University Hospital | N/A | N/A | 650,000 | 650,000 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------------------------|---------------------|--------------------|--------------------------|--------------------------|
| Total | \$36,907,080 | \$9,403,419 | \$1,511,300 | \$1,511,300 |
| FTE Overview (Appropriated): | 7.0 | 3.2 | 4.0 | 4.0 |

INDIGENT CARE PROGRAMS: Pursuant to H.B. 93-1317, the Colorado Indigent Care Program was transferred to the Department of Health Care Policy and Financing. For purposes of comparison, FY 1993-94 funding for the Indigent Care Program is shown in the Department of Health Care Policy and Financing.

COLORADO CHILD HEALTH PLAN: The appropriation provides a continuing level of funding.

TRUSTEES OF THE COLORADO SCHOOL OF MINES

Operating Budget:

| | | | | |
|----------------------------|---------------------|---------------------|---------------------|---------------------|
| General Fund | \$11,590,579 | \$12,140,050 | \$13,297,659 | \$14,088,427 |
| Cash Funds | 16,714,360 | 19,913,064 | 22,470,247 | 21,405,577 |
| Tuition Allocation | N/A | 18,503,064 | 21,060,247 | 20,681,427 |
| Other Than Tuition Revenue | N/A | 910,000 | 910,000 | 310,350 |
| Auxiliary Revenue | N/A | 500,000 | 500,000 | 413,800 |
| Total | \$28,304,939 | \$32,053,114 | \$35,767,906 | \$35,494,004 |

Key Comparative Data:

| | | | | |
|--------------------------------------|----------------|----------------|----------------|----------------|
| Student FTE | | | | |
| Resident | 1,910 | 1,990 | 1,967 | 2,060 |
| Nonresident | 948 | 1,030 | 1,130 | 1,070 |
| Total | 2,858 | 3,020 | 3,097 | 3,130 |
| General Fund per Resident FTE | \$6,068 | \$6,101 | \$6,759 | \$6,839 |
| Tuition Rates | | | | |
| Undergraduate Resident | \$3,904 | \$3,982 | \$4,181 | \$4,284 |
| Nonresident | \$10,820 | \$11,577 | \$12,387 | \$12,888 |
| Tuition as % of Cost | | | | |
| Resident | 39.4% | 37.5% | 37.2% | 38.3% |
| Nonresident | 109.3% | 109.1% | 110.1% | 115.2% |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

The appropriation reflects the allocation formula distribution of both the General Fund and tuition revenue. The General Fund increase includes a base increase of \$742,409, and funding for three of the higher education policy areas: \$12,563 for Enrollment, \$32,515 for Productivity, and \$3,281 for Workforce Training.

The overall cash funds decrease reflects small decreases in the tuition allocation, other than tuition revenue, and nonexempt auxiliary line items. The tuition allocation line includes recommended tuition increases of 2.4 percent (residents) and 4.4 percent (nonresidents).

UNIVERSITY OF NORTHERN COLORADO

Operating Budget:

| | | | | |
|--------------------|-------------------|-------------------|-------------------|-------------------|
| General Fund | \$28,984,624 | \$30,668,699 | \$31,738,378 | \$33,630,106 |
| Cash Funds | <u>22,442,106</u> | <u>22,517,034</u> | <u>31,608,931</u> | <u>31,181,224</u> |
| Tuition Allocation | N/A | 25,359,994 | 27,451,891 | 27,174,564 |
| Other Than Tuition | | | | |
| Revenue | N/A | 2,857,040 | 2,857,040 | 2,955,608 |
| Auxiliary Revenue | N/A | 1,300,000 | 1,300,000 | 1,051,052 |
| Total | \$51,426,730 | \$60,185,733 | \$63,347,309 | \$64,811,330 |

Key Comparative Data:

| | | | | |
|----------------------|--------------|--------------|--------------|--------------|
| Student FTE | | | | |
| Resident | 8,651 | 8,780 | 8,795 | 8,780 |
| Nonresident | <u>1,055</u> | <u>1,120</u> | <u>1,152</u> | <u>1,117</u> |
| Total | 9,706 | 9,900 | 9,947 | 9,897 |
| General Fund per | | | | |
| Resident FTE | \$3,350 | \$3,493 | \$3,609 | \$3,830 |
| Tuition Rates | | | | |
| Undergraduate | | | | |
| Resident | \$1,707 | \$1,742 | \$1,829 | \$1,872 |
| Nonresident | \$6,568 | \$7,028 | \$7,730 | \$8,070 |
| Tuition as % of Cost | | | | |
| Resident | 32.2% | 28.7% | 28.7% | 28.5% |
| Nonresident | 124.0% | 115.6% | 121.4% | 123.1% |

The appropriation reflects the allocation formula distribution of both the General Fund and tuition revenue. The General Fund increase includes a base increase of \$1.7 million, and funding for two of the higher education policy areas: \$92,590 for

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

Productivity and \$19,300 for Workforce Training. No additional funds were provided for Enrollment.

The cash funds decrease reflects small decreases in the tuition allocation and nonexempt auxiliary lines. The tuition allocation line includes tuition increases of 2.4 percent (residents) and 4.4 percent (nonresidents).

STATE BOARD FOR COMMUNITY COLLEGES AND OCCUPATIONAL EDUCATION

Operating Budget:

| | | | | |
|----------------------------|---------------|---------------|---------------|---------------|
| General Fund | 112,223,111 | 114,426,600 | 120,317,533 | 127,713,675 |
| Cash Funds | 47,975,031 | 61,544,836 | 63,711,744 | 67,537,001 |
| Cash Funds Exempt | N/A | 802,500 | 820,000 | 1,279,623 |
| Federal Funds | 15,110,273 | 16,625,469 | 16,500,048 | 16,081,564 |
| Total | \$175,308,415 | \$193,399,405 | \$201,349,325 | \$212,611,863 |
| Appropriated FTE Overview: | 45.7 | 45.7 | 42.3 | 37.3 |

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

Operating Budget:

| | | | | |
|---|-------------------|-------------------|-------------------|-------------------|
| General Fund | \$66,667,920 | \$70,483,357 | \$77,094,521 | \$81,867,271 |
| Cash Funds | <u>47,172,531</u> | <u>61,544,836</u> | <u>63,711,744</u> | <u>67,537,001</u> |
| Tuition Allocation Other Than Tuition Revenue | N/A | 56,915,460 | 58,421,774 | 61,714,527 |
| Auxiliary Revenue | N/A | 3,204,376 | 3,864,970 | 4,348,311 |
| Auxiliary Revenue | N/A | 1,425,000 | 1,425,000 | 1,474,163 |
| Total | \$113,840,451 | \$132,028,193 | \$140,806,265 | \$149,404,272 |

Key Comparative Data:

| | | | | |
|-------------|--------|--------|--------|--------|
| Student FTE | | | | |
| Resident | 30,562 | 31,550 | 32,184 | 31,835 |
| Nonresident | 1,838 | 1,890 | 2,087 | 2,007 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
| Total | 32,400 | 33,440 | 34,271 | 33,842 |
| General Fund per Resident FTE | \$2,181 | \$2,234 | \$2,395 | \$2,572 |
| Tuition Rates | | | | |
| Undergraduate | | | | |
| Resident | \$1,140 | \$1,163 | \$1,236 | \$1,254 |
| Nonresident | \$4,560 | \$4,879 | \$5,376 | \$5,610 |
| Tuition as % of Cost | | | | |
| Resident | 32.4% | 29.5% | 30.1% | 29.5% |
| Nonresident | 129.8% | 123.6% | 130.8% | 117.9% |

The appropriation reflects the allocation formula distribution of both the General Fund and tuition revenue. The General Fund increase includes a base increase of \$4.3 million, and funding for three of the higher education policy areas: \$109,483 for Enrollment, \$244,368 for Productivity, and \$55,521 for Workforce Training.

The cash funds increase reflects an increase in tuition, due to enrollment increases and tuition increases of 2.4 percent (residents) and 4.4 percent (nonresidents). The appropriation includes small inflationary increases for other than tuition revenue and revenue from nonexempt auxiliary activities.

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

State General Fund Assistance:

| | | | | |
|------------------------------|---------------------|---------------------|---------------------|---------------------|
| Total -- General Fund | \$15,266,953 | \$15,266,953 | \$15,308,480 | \$16,062,054 |
|------------------------------|---------------------|---------------------|---------------------|---------------------|

General Fund Distribution:

| | | | | |
|--------------------------|--------------------|--------------------|--------------------|--------------------|
| Aims | \$7,283,598 | \$7,388,881 | \$7,408,979 | \$7,565,704 |
| Colorado Mountain | \$3,904,756 | \$3,792,419 | \$3,802,735 | \$4,196,768 |
| Northwestern | \$1,218,651 | \$1,300,421 | \$1,303,958 | \$1,380,014 |
| Northeastern | \$2,859,948 | \$2,785,232 | \$2,792,808 | \$2,919,568 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

The appropriation includes a \$673,574 base increase as well as an increase of \$57,360 for productivity and \$22,640 for workforce training.

Division of Occupational Education:

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

Operating Budget:

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| Occupational Education Administration - General Fund | \$602,211 | \$590,005 | \$597,566 | \$604,909 |
| Colorado Vocational Act - General Fund | 15,142,766 | 15,142,766 | 15,142,766 | 15,142,766 |
| Area Vocational Post-Secondary Programs - General Fund | 10,614,199 | 10,614,199 | 9,844,880 | 10,278,055 |
| Vocational Equipment - General Fund | 1,599,742 | 0 | 0 | 0 |
| Sponsored Programs - Federal Fund | 15,110,273 | 16,625,469 | 16,500,048 | 16,081,564 |
| Customized Job Training - General Fund | 1,982,400 | 1,982,400 | 1,982,400 | 3,133,400 |
| Existing Industry Training - General Fund | 346,920 | 346,920 | 346,920 | 625,220 |
| Job Training Partnership Act - Cash Funds | 802,500 | 0 | 0 | 0 |
| Job Training Partnership Act - Cash Funds Exempt | N/A | 802,500 | 820,000 | 1,279,623 |
| Total | \$46,201,011 | \$46,104,259 | \$45,234,580 | \$47,145,537 |
| General Fund | 30,288,238 | 28,676,290 | 27,914,532 | 29,784,350 |
| Cash Funds | 802,500 | 0 | 0 | 0 |
| Cash Funds Exempt | N/A | 802,500 | 820,000 | 1,279,623 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|----------------------------------|-------------------|-------------------|--------------------------|--------------------------|
| Federal Funds | 15,110,273 | 16,625,469 | 16,500,048 | 16,081,564 |
| FTE Overview: | | | | |
| Administration | 9.0 | 9.0 | 9.0 | 9.0 |
| Sponsored Programs | 34.7 | 34.7 | 31.3 | 26.3 |
| Job Training Partnership Act | <u>2.0</u> | <u>2.0</u> | <u>2.0</u> | <u>2.0</u> |
| Total - Appropriated FTE: | 45.7 | 45.7 | 42.3 | 37.3 |

OCCUPATIONAL EDUCATION ADMINISTRATION. The appropriation funds a continuing level of 9.0 FTE. The funding increase is due to the annualization of salary survey increases awarded in FY 1994-95.

COLORADO VOCATIONAL ACT. The appropriation funds a continuing level. These funds are allocated to school districts to support K-12 vocational education.

AREA VOCATIONAL POST-SECONDARY PROGRAMS. The appropriation funds a base increase of 4.4 percent (\$433,175).

SPONSORED PROGRAMS. The appropriation represents the requested level of funds from the federal Carl Perkins Act and other federal programs. The anticipated decrease in federal funds will result in a 5.0 FTE decrease in this program.

CUSTOMIZED JOB TRAINING. The appropriation provides a \$1.1 million General Fund increase to address the increased number of companies applying for these funds.

EXISTING INDUSTRY TRAINING. The appropriation provides a \$278,300 General Fund increase to address the increased number of companies applying for these funds.

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.

DIVISION OF PRIVATE OCCUPATIONAL SCHOOLS

This Division was established by H.B. 90-1058 as a separate program from the

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

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 | \$416,513 | \$393,110 | \$395,869 | \$395,869 |
| FTE Overview: | 7.0 | 7.3 | 7.3 | 7.0 |

The appropriation provides for a 0.3 decrease in FTE and a continuing level of funding.

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 | \$10,912,636 | \$350,000 | \$350,000 | \$166,865 |
| Cash Funds Exempt | N/A | 11,081,000 | 11,420,267 | 11,549,500 |
| Total | \$10,912,636 | \$11,431,000 | \$11,770,267 | \$11,716,365 |

Key Comparative Data:

| | | | | |
|--------------------------------------|---------------|---------------|---------------|---------------|
| Fall Headcount: | 34,360 | 33,653 | 33,720 | 34,884 |
| Community College of Denver | 6,251 | 5,955 | 6,000 | 6,646 |
| Metropolitan State College of Denver | 17,020 | 17,021 | 17,020 | 17,128 |
| University of Colorado - Denver | 11,089 | 10,677 | 10,700 | 11,110 |

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,

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

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 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 | \$1,586,913 | \$1,574,950 | \$1,622,025 | \$1,691,077 |
| Federal Funds a/ | 669,500 | 747,200 | 627,700 | 614,000 |
| Total | \$2,256,413 | \$2,322,150 | \$2,249,725 | \$2,305,077 |

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

FTE Overview:

| | | | | |
|-----------------|-------------|------------|------------|------------|
| Appropriated | 0.0 | 11.0 | 11.0 | 11.0 |
| Nonappropriated | <u>12.0</u> | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> |
| Total | 12.0 | 11.0 | 11.0 | 11.0 |

The appropriation provides funding for a continuing level of 11.0 FTE. The increase in General Fund is due to annualization of salary survey and anniversary increases granted in FY 1994-95; and additional grant support for the arts.

STATE HISTORICAL SOCIETY

The Society, founded in 1879, is an educational institution of the state and acts as

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

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 | \$2,828,534 | \$2,826,565 | \$2,824,618 | \$3,030,732 |
| Sponsored Programs | 189,212 | 234,685 | 257,250 | 377,250 |
| Auxiliary | N/A | 2,037,420 | 1,280,000 | 1,280,000 |
| Gaming Revenue | 8,534,228 | 10,566,724 | 8,534,228 | 10,566,724 |
| Total | \$11,551,974 | \$15,665,394 | \$12,896,096 | \$15,254,706 |
| General Fund | \$1,617,077 | \$1,625,551 | \$1,673,233 | \$1,832,249 |
| Cash Funds | <u>9,197,513</u> | <u>2,372,358</u> | <u>1,705,516</u> | <u>1,700,000</u> |
| Museum Charges and Fees | 502,960 | 2,362,525 | 1,685,000 | 1,690,000 |
| Ordway Conservation Center | 57,840 | N/A | N/A | N/A |
| Gaming Revenue | 8,534,228 | N/A | N/A | N/A |
| Gifts, Grants, and Donations | 34,864 | N/A | N/A | N/A |
| Other Cash Funds | 67,621 | 9,833 | 20,516 | 10,000 |
| Cash Funds Exempt | 0 | <u>10,987,448</u> | <u>8,756,478</u> | <u>10,891,021</u> |
| Ordway Conservation Center | N/A | 76,440 | 80,000 | 82,500 |
| Gaming Revenue | N/A | 10,566,724 | 8,534,228 | 10,556,724 |
| Gifts, Grants, and Donations | N/A | 239,282 | 137,250 | 134,750 |
| Other Cash Funds | N/A | 105,002 | 5,000 | 117,047 |
| Federal Funds | <u>737,384</u> | <u>680,037</u> | <u>760,869</u> | <u>831,436</u> |
| National Park Service | 565,876 | 604,150 | 640,869 | 591,436 |
| Other Federal Funds | 171,508 | 75,887 | 120,000 | 240,000 |

FTE Overview:

| | | | | |
|----------------------------------|------|------|------|------|
| Collections/Collections Services | 17.0 | 18.0 | 18.0 | 18.0 |
| Education/Outreach | 4.0 | 4.0 | 4.0 | 4.0 |
| Exhibits | 5.0 | 5.7 | 5.5 | 5.5 |
| Facilities Management | 26.6 | 25.5 | 25.4 | 25.4 |
| Preservation | 15.0 | 15.0 | 14.5 | 14.5 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--------------------|-------------------|-------------------|--------------------------|--------------------------|
| Administration | 12.3 | 11.3 | 13.4 | 10.7 |
| Sponsored Programs | 2.0 | 2.0 | 2.0 | 2.0 |
| Auxiliary | N/A | 12.5 | 12.5 | 12.5 |
| Gaming Revenue | 4.0 | 4.0 | 7.0 | 8.0 |
| Total | 85.9 | 98.0 | 102.3 | 100.6 |

The appropriation provides funding for 100.6 FTE. The decrease of 1.7 FTE reflects the elimination of unfunded positions. The increase in General Fund is due to annualization of salary survey and anniversary increases granted in FY 1994-95; and a salary parity plan for non-classified employees.

The increase in cash funds exempt is due to annualization of salary survey and anniversary increases granted in FY 1994-95; and a salary parity plan for non-classified employees. The increased revenues for these expenditures will be from interest on unexpended funds from the Vatican Treasures exhibit and various grants, higher indirect cost recoveries within the agency, and higher gaming revenues for historic preservation.

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

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 | \$3,117,939 | \$0 | \$0 | \$0 |
| Department of Local Affairs | 3,117,939 | 0 | 0 | 0 |
| Cash Funds Exempt | N/A | 3,388,024 | 3,571,776 | 3,572,256 |
| Department of Local Affairs | N/A | 3,388,024 | 3,571,776 | 3,572,256 |
| Federal Funds | 63,052 | 62,731 | 0 | 0 |
| Total | \$3,180,991 | \$3,450,755 | \$3,571,776 | \$3,572,256 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|------------------------------|-------------------|-------------------|--------------------------|--------------------------|
| FTE Overview: | 4.1 | 4.1 | 4.3 | 4.3 |
| Key Comparative Data: | | | | |
| Contracts: | | | | |
| Awarded by CATI | \$2,076,091 | \$2,899,301 | \$3,014,285 | \$2,965,900 |
| Other Awards | \$1,782,060 | \$2,679,208 | \$3,060,039 | \$2,641,383 |
| Follow-on Contracts | \$11,761,713 | \$7,366,894 | \$10,840,012 | \$10,762,858 |
| Proposals Generated | \$48,697,749 | \$67,610,328 | \$64,563,908 | \$49,225,000 |
| Number of Proposals | 110 | 213 | 262 | 851 |
| Match: | | | | |
| Federal Cash | \$8,773,908 | \$11,078,363 | \$14,669,876 | \$11,795,683 |
| Federal In-Kind | 139,170 | 111,920 | 206,805 | 139,540 |
| Private Cash | 6,406,367 | 10,119,277 | 17,202,923 | 14,873,722 |
| Private In-Kind | 2,462,367 | 2,437,745 | 2,906,800 | 1,812,316 |
| University Cash | 1,280,992 | 1,889,178 | 1,736,938 | 1,543,405 |
| University In-kind | 590,678 | 1,820,940 | 1,077,617 | 564,600 |
| Total Match | \$19,653,482 | \$27,457,423 | \$37,800,959 | \$30,729,266 |
| Total Match Ratio | 9.47:1 | 9.47:1 | 12.54:1 | 10.36:1 |
| Technology Transfer: | | | | |
| Proposals Received | 130 | 160 | 208 | 110 |
| Research Projects | | | | |
| Funded | 74 | 147 | 199 | 88 |
| Collaborating | | | | |
| Companies | 200 | 311 | 421 | 324 |
| Publications | 281 | 357 | 540 | 343 |
| Impact on University | | | | |
| Laboratories: | | | | |
| Dollars Awarded | \$8,747,310 | \$10,285,572 | \$10,396,164 | \$10,785,666 |
| Commercialization: | | | | |
| Copyrights | 18 | 124 | 22 | 18 |
| Invention Disclosures | 41 | 137 | 29 | 27 |
| Patent Applications | 32 | 30 | 37 | 35 |
| Patents Issued | 15 | 16 | 13 | 18 |
| Licenses Signed | 2 | 10 | 42 | 16 |
| Business Plans | 31 | 96 | 78 | 103 |
| Jobs Created | 308 | 396 | 443 | 456 |

The FY 1995-96 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 location in the Long Bill. The appropriation is shown here as a cash funds exempt transfer from the Department of Local Affairs.

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

LONG BILL FOOTNOTES

- 10** All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1995-96. The information should include the number of FTE, the associated costs (such as Workers Compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.
- 11** All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.
- 11a** All Departments, Totals -- It is the intent of the General Assembly that the Governor's Office of State Planning and Budgeting work with the Joint Budget Committee in identifying the total dollars being expended by departments for any part-time or full-time lobbyist FTE, any contract lobbying dollars, and any dollars associated with legislative liaisons employed by the departments. The Office of State Planning and Budgeting will assist the Joint Budget Committee in clarifying and defining the terms "lobbyist" and "legislative liaisons". The departments are requested to provide this information as part of the FY 1996-97 budget submission to the Joint Budget Committee.
- 21a** Department of Education, Department and Library Administration; and Department of Higher Education, Colorado Commission on Higher Education -- It is the intent of the General Assembly that the Department of Education and the Department of Higher Education recommend the policies and procedures that would need to be implemented to enable state-supported institutions of higher education to offer programs leading to bachelor's degrees in special education. The departments should report their recommendations to the House and Senate Education Committees by January 1, 1996. In addition, the Department of Education and the Department of Higher Education are requested to submit a joint report on teacher shortages in the state, including recommendations for addressing any shortages, to the General Assembly by January 15, 1996.

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

- 37** Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, Community College Faculty Salary Increases -- It is the intent of the General Assembly that the State Board for Community Colleges and Occupational Education use \$2.6 million to fully implement their submitted plan in FY 1995-96 to address the inadequacies of full-time salaries within their system. In addition, \$1 million shall be used to pay for 50% of the cost associated with the SBCCOE plan to address inadequacies in part-time faculty salaries within their system.
- 38** Department of Higher Education, Colorado Commission on Higher Education, Financial Aid, Work Study -- It is the intent of the General Assembly to allow the Colorado Commission on Higher Education to roll forward 2 percent of the Work Study appropriation to the next fiscal year.
- 39** Department of Higher Education, Trustees of the State Colleges in Colorado; State Board of Agriculture; Regents of the University of Colorado; Trustees of the Colorado School of Mines; University of Northern Colorado; State Board for Community Colleges and Occupational Education -- It is the intent of the General Assembly that the average resident tuition rates by Governing Board be raised up to 2.4 percent and the average nonresident tuition rates by Governing Board be raised up to 4.4 percent. These rates are used in order to increase spending authority for program enhancements and this is not an attempt by the General Assembly to set tuition policy. Each Governing Board will give consideration to establishing equity of tuition increases among the campuses under the Governing Board's jurisdiction. In addition to the tuition increases outlined above, Metropolitan State College of Denver is allowed to increase its resident and non-resident tuition rates by up to 4 percent above the standard increases approved for all institutions.
- 40** Department of Higher Education, State Board of Agriculture, CSU Agricultural Experiment Station -- This agency is requested to submit annually to the Joint Budget Committee, with its budget request, a list of research projects, and a description of each project including the project funding level and location.
- 41** Department of Higher Education, State Board of Agriculture, CSU Agricultural Experiment Station; CSU Cooperative Extension Service; Colorado State Forest Service; Council on the Arts -- These agencies are requested to continue to submit state budget forms #3, #4, and #8 with their FY 1996-97 budget requests and include a split out of FY 1996-97 base salaries, PERA, Medicare, estimated health, life and dental benefits and any

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

other estimated benefits for each division within the agency. In addition, these agencies are requested to submit these budget requests to the Office of State Planning and Budgeting for approval and any budget requests which have not been submitted to the Office of State Planning and Budgeting for approval shall be returned to the agency.

- 42** Department of Higher Education, State Board of Agriculture, CSU Cooperative Extension Service -- This agency is requested to submit annually to the Joint Budget Committee, with its budget request, the annual compilation of monthly activity reports for FTE levels by program and for funding levels by program, and the comparison of programs with priorities outlined in the "Futures Report".
- 43** Department of Higher Education, Division of Occupational Education, Customized Job Training; and Existing Industry Training -- These programs are requested to submit to the Joint Budget Committee, by November 1, 1995, a detailed plan for accountability including review criteria for selection of companies to participate, the number of new jobs created by these programs, the number of unemployed and underemployed individuals who were trained and employed by these programs, the amount of new personal income and state personal and corporate income tax generated by these programs, the time period for repayment of state investment in these programs, and the number of persons taken off state support programs and the money saved thereby. Up to ten percent of the Customized Job Training appropriation may be used to supplement the Existing Industry Training appropriation.
- 44** Department of Higher Education, Council on the Arts -- The Council is requested to provide a report evaluating the performance of its grant process. The report should contain: A list of grants given by category; the dollar amount per grant; the total revenues of organizations receiving grants; and an evaluation of the results attained by the organizations or individuals receiving the grants. The Council should submit the report to the Joint Budget Committee with its FY 1996-97 budget request.
- 45** Department of Higher Education, State Historical Society; and Judicial Department, Courts Administration, Judicial/Heritage Complex -- It is the intent of the General Assembly that any requests for increased funding for the Judicial Heritage Complex which are associated with the Colorado History Museum building should include an appropriate level of cash funds, federal funds, or both from sources available to the Colorado Historical Society.

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

- 46** Department of Higher Education, State Historical Society, Administration, Administration and General -- The State Historical Society should continue to update the Joint Budget Committee on its progress to reduce General Fund support. The Society is requested to provide this update in a report submitted with the Society's FY 1996-97 budget request.
- 47** Department of Higher Education, Colorado Advanced Technology Institute -- The Institute is requested to have an overall cash funds matching ratio of at least 1.2 private funds to 1.0 state funds, and a federal funds matching ratio of at least 3.0 federal funds to 1.0 state funds. The Institute is also requested to submit a concise report to the Joint Budget Committee by November 1, 1995, showing what has been achieved in this area as a result of the Institute's efforts and what has not worked.

NEW LEGISLATION

H.B. 95-1190

Eliminates the statutory cap of \$75 on the amount of funds which can be paid to teachers who supervise student teachers.

H.B. 95-1196

Establishes the five higher education policy areas for FY 1995-96: K-12 Education, Technology, Workforce Training, Productivity, and Enrollment. The funding for the policy areas is provided in the Long Bill.

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

DEPARTMENT OF HUMAN SERVICES

The Department of Human Services was created pursuant to H.B. 93-1317 -- Concerning the Restructuring of the Health and Human Services Delivery System in Colorado. This legislation restructured the Departments of Social Services, Institutions, and Health. The Department of Human Services was created effective July 1, 1994. For both FY 1994-95 and FY 1995-96 there have been significant organizational changes within the Department. These changes are noted throughout this narrative.

The Department of Human Services is charged with the administration and supervision of all public assistance and welfare activities of the state, including assistance payments, food stamps, social services, child welfare services, rehabilitation programs, 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 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 | \$58,544,643 | \$58,402,155 |
| County Administration | N/A | N/A | 121,642,146 | 134,938,790 |
| Self-Sufficiency Children, Youth and Families | N/A | N/A | 250,322,594 | 249,670,235 |
| Division of Youth Services | N/A | N/A | 155,372,464 | 178,995,291 |
| Health and Rehabilitation Services | N/A | N/A | 57,599,828 | 59,936,945 |
| Direct Services | N/A | N/A | 273,245,976 | 303,608,819 |
| | N/A | N/A | 117,232,711 | 121,848,326 |
| Grand Total | N/A | N/A | \$1,033,960,362 | \$1,107,400,561 |
| General Fund | N/A | N/A | 335,519,009 | 367,398,470 a/ |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|---|-------------------|-------------------|--------------------------|--------------------------|
| Cash Funds | N/A | N/A | 54,494,260 | 54,562,047 |
| Cash Funds Exempt | N/A | N/A | 346,718,359 | 386,459,894 |
| Federal Funds | N/A | N/A | 297,228,534 | 298,980,150 b/ |
| a/ Includes \$119,419 appropriated by H.B. 95-1144; and \$486,670 appropriated by H.B. 95-1352. | | | | |
| b/ Includes \$119,419 appropriated by H.B. 95-1144. | | | | |
| Total FTE | N/A | N/A | 7,376.2 | 7,490.4 a/ |
| a/ Includes 4.0 FTE appropriated by H.B. 95-1144. | | | | |

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 | \$34,277,617 | \$34,873,312 |
| Cash Funds | N/A | N/A | 1,879,753 | 1,865,423 |
| Patient Cash Funds | N/A | N/A | 1,028,315 | 1,071,865 |
| Work Therapy Fund | N/A | N/A | 737,181 | 625,900 |
| Other Cash Funds | N/A | N/A | 114,257 | 167,658 |
| Cash Funds Exempt | N/A | N/A | 14,209,907 | 12,546,640 |
| Department of Health Care Policy and Financing | N/A | N/A | 12,135,546 | 11,339,127 |
| Department of Local Affairs | N/A | N/A | 960,000 | 0 |
| Other Cash Funds Exempt | N/A | N/A | 1,114,361 | 1,207,513 |
| Federal Funds | N/A | N/A | 8,177,366 | 9,116,780 |
| Title XX Block Grant | N/A | N/A | 1,084,047 | 1,084,047 |
| Indirect Cost Recoveries | N/A | N/A | 2,165,331 | 2,165,331 |
| Title IV-E | N/A | N/A | 992,448 | 992,448 |
| Other Federal Funds | N/A | N/A | 3,935,540 | 4,874,954 |
| Total | N/A | N/A | \$58,544,643 | \$58,402,155 |
| FTE Overview: | N/A | N/A | 417.3 | 414.5 |

The appropriation provides funding for 414.5 FTE and reflects a net decrease of 2.8 FTE. The FTE authorization changes include: (1) an increase of 0.4 FTE in the

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

State Garage Fund; (2) a transfer of 1.5 FTE to the Executive Director's Office from the Department of Public Health and Environment for data collection activities related to alcohol and drug abuse programs; (3) a transfer of 1.0 FTE from the Executive Director's Office to Children, Youth and Families; and (4) a reduction of 3.7 FTE due to restructuring efficiencies.

The funding increases in General Fund and federal funds are attributed to the annualization of salary survey increases awarded in FY 1994-95.

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 | \$43,298,625 | \$53,478,960 |
| Cash Funds Exempt | <u>N/A</u> | <u>N/A</u> | <u>23,311,619</u> | <u>24,660,100</u> |
| Local Funds | N/A | N/A | 17,798,850 | 18,838,615 |
| Department of Health Care Policy and Financing | N/A | N/A | 5,512,769 | 5,821,485 |
| Federal Funds | <u>N/A</u> | <u>N/A</u> | <u>55,031,902</u> | <u>56,799,730</u> |
| Title XX Block Grant | N/A | N/A | 22,636,430 | 22,636,430 |
| Title IV-A | N/A | N/A | 7,272,139 | 7,359,865 |
| Title IV-A (Emergency Assistance) | N/A | N/A | 3,000,000 | 3,000,000 |
| Title IV-B | N/A | N/A | 3,265,584 | 3,265,584 |
| Title IV-E (Adoption and Foster Care) | N/A | N/A | 7,849,860 | 8,710,941 |
| Title IV-F (JOBS) | N/A | N/A | 3,685,518 | 4,246,115 |
| Food Stamps Administration | N/A | N/A | 6,670,708 | 6,915,720 |
| Child Care Development Block Grant | N/A | N/A | 651,663 | 665,075 |
| Total | N/A | N/A | \$121,642,146 | \$134,938,790 |
| FTE Overview: | N/A | N/A | 2,920.0 | 3,048.2 |

Key Comparative Data:

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
| Average Monthly Caseload: | | | | |
| Assistance Payments | N/A | N/A | 170,000 | 170,000 |
| Food Stamps | N/A | N/A | 118,000 | 123,900 |
| Social Services | N/A | N/A | 34,000 | 34,500 |
| Job Opportunities and Basic Skills (JOBS) | N/A | N/A | 6,400 | 6,500 |

The appropriation provides funding for 3,048.2 FTE and reflects a net increase of 128.2 FTE. Funding for personal services in County Administration includes: (1) 158.6 new FTE as required in the Child Welfare Settlement Agreement to address deficiencies in meeting the child welfare caseload; (2) the transfer of 35.6 FTE associated with Adult Services Single Entry Point activities from County Administration to the Department of Health Care Policy and Financing; and (3) the annualization of 5.2 FTE added in legislation passed in the 1994 legislative session.

The General Fund increase is due to: (1) the addition of \$5.3 million for the 158.6 FTE for child welfare program areas; and (2) the annualization of county compensation plans for calendar years 1994 and 1995. Of the \$53,478,960 General Fund appropriation, \$5,280,094 is appropriated pursuant to a final court order for the Child Welfare Settlement Agreement and is therefor exempt from the statutory limit on state General Fund.

SELF-SUFFICIENCY

Self-Sufficiency is a newly created section within the Department of Human Services for FY 1995-96. This section is comprised of Assistance Payments, Special Purpose Welfare Programs related to self-sufficiency, the Aging and Adult Services Division, and Child Support Enforcement. For purposes of comparison, FY 1994-95 data is presented in the new organizational format.

Operating Budget:

| | | | | |
|--------------------------------------|-------------------|-------------------|--------------------------|--------------------------|
| Assistance Payments | N/A | N/A | \$200,285,753 | \$199,208,266 |
| Special Purpose Welfare Programs | N/A | N/A | 34,354,082 | 34,248,482 |
| Aging and Adult Services Division | N/A | N/A | 10,194,595 | 10,237,083 |
| Child Support Enforcement | <u>N/A</u> | <u>N/A</u> | <u>5,488,164</u> | <u>5,976,404</u> |
| Total | N/A | N/A | \$250,322,594 | \$249,670,235 |
| General Fund | N/A | N/A | 53,485,476 | 53,475,883 a/ |
| Cash Funds | <u>N/A</u> | <u>N/A</u> | <u>41,145,709</u> | <u>41,701,650</u> |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
| Old Age Pension Fund | N/A | N/A | 40,976,622 | 41,525,205 |
| Other Cash Funds | N/A | N/A | 169,087 | 176,445 |
| Cash Funds Exempt | N/A | N/A | 45,075,501 | 46,657,046 |
| Local Funds | N/A | N/A | 29,215,985 | 28,649,427 |
| Department of Health Care Policy and Financing | N/A | N/A | 13,759,516 | 15,907,619 |
| Colorado Energy Assistance Foundation | N/A | N/A | 2,000,000 | 2,000,000 |
| Other Cash Funds Exempt | N/A | N/A | 100,000 | 100,000 |
| Federal Funds | N/A | N/A | 110,615,908 | 107,835,656 b/ |
| Title IV-A (AFDC) | N/A | N/A | 69,377,813 | 66,946,538 |
| Office of Energy Assistance | N/A | N/A | 17,445,914 | 17,005,273 |
| Older Americans Act | N/A | N/A | 9,610,346 | 9,649,510 |
| HUD | N/A | N/A | 4,583,422 | 4,583,422 |
| Office of Child Support Enforcement | N/A | N/A | 4,126,039 | 4,033,495 |
| USDA | N/A | N/A | 2,352,687 | 2,365,626 |
| Other Federal Funds | N/A | N/A | 3,119,687 | 3,251,792 |

a/ Includes \$119,419 appropriated by H.B. 95-1144.

b/ Includes \$119,419 appropriated by H.B. 95-1144.

FTE Overview:

Special Purpose Welfare

| | | | | |
|--|------------|------------|-------------|----------------|
| <i>Programs:</i> | <u>N/A</u> | <u>N/A</u> | <u>90.5</u> | <u>94.5</u> a/ |
| Low Income Energy Assistance Program | N/A | N/A | 5.6 | 5.6 |
| Food Stamp Job Search Units | N/A | N/A | 16.2 | 16.2 |
| Food Distribution Program | N/A | N/A | 9.5 | 9.5 |
| Food Stamp System | N/A | N/A | 15.0 | 15.0 |
| Low-Income Telephone Assistance Program | N/A | N/A | 0.9 | 0.9 |
| HUD Handicapped Housing Project | N/A | N/A | 8.0 | 8.0 |
| Personal Responsibility and Employment Demonstration Program | N/A | N/A | 11.3 | 11.3 |
| Client-Oriented Information Network | N/A | N/A | 24.0 | 24.0 |
| Electronic Benefits Transfer System | N/A | N/A | N/A | 4.0 a/ |
| <i>Aging and Adult Services:</i> | <u>N/A</u> | <u>N/A</u> | <u>8.0</u> | <u>8.0</u> |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|---|-------------------|-------------------|--------------------------|--------------------------|
| Division Administration | N/A | N/A | 7.0 | 7.0 |
| Colorado Commission on Aging | N/A | N/A | 1.0 | 1.0 |
| <i>Child Support Enforcement:</i> | <u>N/A</u> | <u>N/A</u> | <u>28.5</u> | <u>40.8</u> |
| Automated Child Support Enforcement Program | N/A | N/A | 18.0 | 30.3 |
| Interstate Processing of Child Support Cases | N/A | N/A | 7.0 | 7.0 |
| Child Support Enforcement | N/A | N/A | 3.5 | 3.5 |
| Total | N/A | N/A | 127.0 | 143.3 |

a/ Includes 4.0 FTE appropriated by H.B. 95-1144.

Key Comparative Data:

Assistance Payments:

Old Age Pension:
Cases N/A N/A 25,088 25,461

Aid to Families with Dependent Children:
Cases N/A N/A 41,266 40,096
Avg. Monthly Payment N/A N/A \$270.29 \$271.33

Aid to the Needy Disabled:
State Supplement:
Cases N/A N/A 3,970 3,761
Avg. Monthly Payment N/A N/A \$68.11 \$68.11

State-Only Grant:
Cases N/A N/A 3,797 3,899
Avg. Monthly Payment N/A N/A \$179.52 \$167.77

Aid to the Blind:
State Supplement:
Cases N/A N/A 50 40
Avg. Monthly Payment N/A N/A \$51.58 \$51.58

Special Purpose Welfare Programs:

Low Income Energy Assistance Program:
Households Receiving Home
Heating Assistance N/A N/A 61,141 60,000
Average Assistance Per
Household N/A N/A \$252 \$245

Food Distribution Program:
Average Daily Recipients N/A N/A 539,198 539,198
Net Weight of Food Issued
(millions of pounds) N/A N/A 28.8 28.8

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|---|-------------------|-------------------|--------------------------|--------------------------|
| Food Stamp Job Search Units: | | | | |
| Program Participants | | | | |
| Getting Full-Time Jobs | N/A | N/A | 9,286 | 8,240 |
| Total Annual Cases | N/A | N/A | 42,740 | 35,825 |
| Low Income Telephone Assistance Program: | | | | |
| Individuals Assisted | | | | |
| Annually | N/A | N/A | 19,000 | 20,000 |
| Avg. Assistance Per Individual Per Month | N/A | N/A | \$7.00 | \$7.00 |
| Aging and Adult Services Division: | | | | |
| Senior Community Services: | | | | |
| Support Service Recipients | N/A | N/A | 60,000 | 60,000 |

Assistance Payments

The appropriation provides income assistance through three major programs. (1) The Old Age Pension program, authorized by the State Constitution, provides assistance to eligible persons age 60 and older. The appropriation provides funding for a projected 1.5 percent caseload increase. The program is funded almost entirely by the Old Age Pension Fund, which consists of sales and excise taxes. (2) Aid to Families with Dependent Children, a federal entitlement program, provides assistance to low income families. The appropriation provides funding for an anticipated 2.8 percent decrease in the monthly caseload based on historical data. The program is funded through federal funds (51%), state General Fund (29%), and county funds (20%). (3) Aid to the Needy Disabled, also a federal entitlement program, provides assistance to persons with a disabling condition which precludes them from securing or retaining employment for at least 6 months. The appropriation provides funding for an anticipated net decrease in the monthly caseload of 1.4 percent.

The appropriation also provides cash funds exempt spending authority for the Department to advance Home Care Allowance and Adult Foster Care funds to county departments of social services, along with other public assistance payments. These funds are transferred from the Department of Health Care Policy and Financing.

Special Purpose Welfare Programs

Services provided by Special Purpose Welfare Programs assist individuals to gain or maintain independence. Programs within the Office of Self Sufficiency include: the Low Income Energy Assistance Program, the Food Stamp Job Search Unit, the Food Distribution Program, the Food Stamp System, the Low Income Telephone Assistance Program, the HUD Handicapped Housing Project, the Case Management System, the Personal Responsibility and Employment Demonstration Program, Job Skills Training Development, and the Client-Oriented Information Network.

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

The Electronic Benefits Transfer System is newly authorized for FY 1995-96. H.B. 95-1144 appropriates \$238,838 and 4.0 FTE for this project. All other programs are appropriated at a continuing level of funding.

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 reviewing and approving funding requests, developing the State Plan on Aging, and monitoring and assisting 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.

The appropriation provides funding for a continuing level of 8.0 FTE.

Child Support Enforcement

The Division of Child Support Enforcement helps collect unpaid child support. Services offered by the division include locating absent parents, determining paternity, collecting interstate child support debts, attaching debtor assets, and establishing medical and financial support obligations. The appropriation includes funding for 12.3 additional FTE in the Automated Child Support Enforcement program to convert contract staff to state employees. Higher computer costs are responsible for the increased General Fund.

CHILDREN, YOUTH AND FAMILIES

Children, Youth and Families is a newly created office in the Department of Human Services for FY 1995-96. Included in this office are: Child Welfare; Child Care; and Special Purpose Welfare Programs related to children and families. For purposes of comparison, FY 1994-95 data is presented in the new organizational format.

Funding increases, most notably in General Fund and cash funds exempt, are provided for significant enhancements to the child welfare system.

Operating Budget:

| | | | | |
|---------------|-----|-----|---------------|---------------|
| Child Welfare | N/A | N/A | \$108,285,975 | \$130,926,709 |
|---------------|-----|-----|---------------|---------------|

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
| Child Care | N/A | N/A | 41,964,714 | 43,042,053 |
| Special Purpose Welfare Programs | N/A | N/A | <u>5,121,775</u> | <u>5,026,529</u> |
| Total | N/A | N/A | \$155,372,464 | \$178,995,291 |
| General Fund | N/A | N/A | 61,242,684 | 64,370,641 |
| Cash Funds - | N/A | N/A | 403,828 | 466,830 |
| Other Cash Funds | N/A | N/A | 403,828 | 466,830 |
| Cash Funds Exempt | N/A | N/A | 33,880,988 | 57,791,904 |
| Local Funds | N/A | N/A | 23,385,628 | 27,824,151 |
| Family Issues Cash Fund | N/A | N/A | 10,045,492 | 10,045,492 |
| Department of Local Affairs | N/A | N/A | N/A | 960,000 |
| Department of Health Care Policy and Financing | N/A | N/A | N/A | 18,614,338 |
| Other Cash Funds Exempt | N/A | N/A | 449,868 | 347,923 |
| Federal Funds | N/A | N/A | 59,844,964 | 56,365,916 |
| Title IV-A (AFDC) | N/A | N/A | 5,687,737 | 6,138,360 |
| Title IV-A (At-Risk) | N/A | N/A | 5,112,192 | 5,116,673 |
| Title IV-E (Adoption and Foster Care) | N/A | N/A | 11,948,392 | 10,390,140 |
| Child Care and Development Block Grant | N/A | N/A | 12,432,690 | 6,709,378 |
| Title XX Block Grant | N/A | N/A | 13,626,610 | 10,289,662 |
| Other Federal Funds | N/A | N/A | 11,037,343 | 17,721,703 |

FTE Overview:

| | | | | |
|--|------------|------------|-------------|-------------|
| <i>Child Welfare:</i> | <u>N/A</u> | <u>N/A</u> | <u>2.0</u> | <u>5.0</u> |
| Family Preservation/ Family Support | N/A | N/A | 0.0 | 2.0 |
| Family and Children's Programs | N/A | N/A | 2.0 | 3.0 |
| <i>Child Care:</i> | | | | |
| Child Care Services | <u>N/A</u> | <u>N/A</u> | <u>32.0</u> | <u>32.0</u> |
| <i>Special Purpose Welfare Programs:</i> | <u>N/A</u> | <u>N/A</u> | <u>45.4</u> | <u>46.0</u> |
| Domestic Abuse Program | N/A | N/A | 2.0 | 2.0 |
| Child Abuse Grant | N/A | N/A | 3.0 | 3.0 |
| Foster Care Review | N/A | N/A | 26.0 | 25.0 |
| Child Abuse Registry | N/A | N/A | 1.4 | 3.0 |
| Child Welfare Eligibility and Services Tracking System | N/A | N/A | 7.0 | 7.0 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--------------------------|-------------------|-------------------|--------------------------|--------------------------|
| Child Welfare Monitoring | N/A | N/A | 6.0 | 6.0 |
| Total | N/A | N/A | 79.4 | 83.0 |

Key Comparative Data:

Child Welfare:

| | | | | |
|--|-----|-----|------------|------------|
| Out-of-Home Placement: | | | | |
| Avg. Monthly Caseload | N/A | N/A | 4,992 | 5,341 |
| Avg. Monthly Payment | N/A | N/A | \$1,058.45 | \$1,131.02 |
| Subsidized Adoptions: | | | | |
| Avg. Monthly Caseload | N/A | N/A | 1,428 | 1,640 |
| Avg. Monthly Payment | N/A | N/A | \$318.53 | \$340.37 |
| Child Welfare-Related Child Care: | | | | |
| Avg. Monthly Caseload | N/A | N/A | 1,494 | 1,494 |
| Avg. Monthly Payment | N/A | N/A | \$194.10 | \$204.27 |

Child Care:

| | | | | |
|------------------------------------|-----|-----|----------|----------|
| AFDC - JOBS: | | | | |
| Avg. Monthly Caseload | N/A | N/A | 5,753 | 5,933 |
| Avg. Monthly Payment | N/A | N/A | \$121.33 | \$124.97 |
| Transitional Care: | | | | |
| Avg. Monthly Caseload | N/A | N/A | 1,492 | 1,538 |
| Avg. Monthly Payment | N/A | N/A | \$141.16 | \$145.39 |
| Income Eligible: a/ | | | | |
| Avg. Monthly Caseload | N/A | N/A | 13,051 | 12,500 |
| Avg. Monthly Payment | N/A | N/A | \$179.40 | \$184.78 |
| Child Care Services: | | | | |
| Avg. Number of Facilities Licensed | N/A | N/A | 9,240 | 9,517 |
| Avg. Number of Spaces for Children | N/A | N/A | 172,052 | 187,537 |

Special Purpose Welfare Programs:

| | | | | |
|--------------------------------|-----|-----|---------|---------|
| Domestic Abuse Program: | | | | |
| Residential Shelters | N/A | N/A | 22 | 22 |
| Avg. Contract Award | N/A | N/A | \$6,130 | \$5,750 |
| Nonresidential Agencies | N/A | N/A | 17 | 17 |
| Avg. Contract Award | N/A | N/A | \$4,243 | \$3,900 |

Child Abuse Registry:

| | | | | |
|----------------------------------|-----|-----|--------|--------|
| Avg. Number of Background Checks | N/A | N/A | 23,133 | 26,140 |
| Initial Appeals | N/A | N/A | 477 | 486 |

Foster Care Review:

| | | | | |
|-------------------------------|-----|-----|--------|--------|
| Avg. Number of Cases Reviewed | N/A | N/A | 11,640 | 11,700 |
|-------------------------------|-----|-----|--------|--------|

a/ Income eligible clients include families with incomes below 144 percent of the federally-established poverty level.

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

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 care, subsidized adoptions, child welfare-related child care, family preservation and family support programs, emancipation, and family and children's programs.

The appropriation includes increased funding to address requirements stipulated in the Child Welfare Settlement Agreement. These include: (1) a 7 percent caseload increase in Out-of-Home Placement Care; (2) a 14.9 percent caseload increase in Subsidized Adoptions; (3) a 10 percent rate increase for child welfare providers, effective January 1, 1996; (4) implementation of the Residential Child Health Care Program; (5) implementation of the Family Preservation/Family Support Program; and (6) increased funding for case service payments for Subsidized Adoptions.

There is an increase of 3.0 FTE in Child Welfare due to the transfer of 1.0 FTE from the Executive Director's Office and implementation of the Family Preservation/Family Support Program with 2.0 FTE. This program will build on existing programs with the goal of preventing the need for the more expensive, more intrusive services traditionally provided through Child Welfare.

A General Fund increase of \$8,060,437 is appropriated pursuant to a final court order for the Child Welfare Settlement Agreement and is therefore exempt from the statutory limit on state General Fund. The appropriation also reflects a transfer of \$8.8 million General Fund to the Department of Health Care Policy and Financing for implementation of the Residential Child Health Care Program; and the appropriation for Out-of-Home Placement Care/Medicaid Treatment includes \$18.6 million in Medicaid cash funds for this program.

Child Care

The Office of Child Care administers programs which provide child care subsidies for eligible low-income families; the Office also inspects and licenses child care facilities. The appropriation provides for employment-related child care financial assistance for a slightly smaller average number of children due to a policy decision to freeze the low-income program caseload while accommodating anticipated increases in the JOBS and Transitional programs. The appropriation includes an annualization of the 4.45 percent provider rate increase approved in 1994, as well as a 6.0 percent rate increase, effective January 1, 1996. The appropriation includes a General Fund increase of \$4.6 million to replace carryover federal Child Care and Development Block Grant moneys which are no longer available.

Special Purpose Welfare Programs

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

Special Purpose Welfare Programs provide additional services to help children, youth, and families. For example, these programs may review the progress of children in foster care, provide training to help doctors recognize child abuse, and help support local programs for victims of domestic abuse.

Special Purpose Welfare Programs contained within the Office of Children, Youth and Families include the Domestic Abuse Program, the Ute Mountain Ute Project, support for Denver's Indian Center, Contract Training Funds, the Child Abuse Grant, the Foster Care Review program, the Child Abuse Registry, the Child Welfare Eligibility and Tracking System, Child Welfare Monitoring, the Training Institute for Family, Children, and Youth Services, the Permancy Planning Program, and Family Development Centers.

Included in this appropriation is an increase of 1.6 FTE for the Child Abuse Registry and a decrease of 1.0 FTE from the Foster Care Review Program.

DIVISION OF YOUTH SERVICES

The Division of Youth Services (DYS) is responsible for providing care and treatment to committed juveniles ages 10 to 18 in settings which provide the most effective and efficient services. The Division maintains four institutional centers, six detention centers, and contracts for community placement, secure placement, and detention placement.

Operating Budget:

| | | | | |
|--|-------------------|-------------------|-------------------------|-------------------------|
| Administration | N/A | N/A | \$1,271,471 | \$1,279,708 |
| Institutional Programs | N/A | N/A | 31,621,974 | 26,830,830 |
| Community Programs | <u>N/A</u> | <u>N/A</u> | <u>24,706,383</u> | <u>31,826,407</u> |
| Total | N/A | N/A | \$57,599,828 | \$59,936,945 |
| General Fund | N/A | N/A | 46,124,265 | 53,347,323 |
| Cash Funds - Boulder County Detention | N/A | N/A | 4,800 | 4,800 |
| Cash Funds Exempt Family Issues Cash Fund | <u>N/A</u> | <u>N/A</u> | <u>5,292,184</u> | <u>6,035,001</u> |
| Department of Education Federal School Lunch Program | N/A | N/A | 2,642,364 | 2,151,315 |
| Education Consolidation | N/A | N/A | 812,561 | 828,561 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------------------|-------------------|-------------------|--------------------------|--------------------------|
| and Improvement | | | | |
| Act Program | N/A | N/A | 212,263 | 208,084 |
| Special Education | N/A | N/A | 83,160 | 80,000 |
| Vocational Education | N/A | N/A | 87,244 | 45,500 |
| Department of Health | | | | |
| Care Policy and | | | | |
| Financing | N/A | N/A | 545,558 | 2,157,642 |
| Prevention/Intervention | | | | |
| Services | N/A | N/A | 108,893 | 111,493 |
| Federal Drug Free | | | | |
| Colorado Grant | N/A | N/A | 219,069 | 249,535 |
| Federal Office of Treatment | | | | |
| Improvement Grant | N/A | N/A | 503,628 | 125,907 |
| Private Denver Foundation | | | | |
| Grant | N/A | N/A | 4,887 | 4,887 |
| Federal Governor's Job | | | | |
| Training Grant | N/A | N/A | 61,250 | 61,250 |
| Other Cash Funds | | | | |
| Exempt | N/A | N/A | 11,307 | 10,827 |
| Federal Funds | N/A | N/A | 6,178,579 | 549,821 |
| Title IV-A (Emergency | | | | |
| Assistance) | N/A | N/A | 5,941,104 | 0 |
| Title IV-E | N/A | N/A | 77,510 | 69,951 |
| Federal Centers for Substance | | | | |
| Abuse Grant | N/A | N/A | 159,965 | 479,870 |

a/ Includes \$486,670 appropriated by H.B. 95-1352.

FTE Overview:

| | | | | |
|------------------------|------------|------------|--------------|--------------|
| Administration | N/A | N/A | 23.5 | 23.5 |
| Institutional Programs | N/A | N/A | 496.5 | 496.6 |
| Community Programs | N/A | N/A | 36.0 | 42.0 |
| Total | N/A | N/A | 556.0 | 562.1 |

Key Comparative Data:

| | | | | |
|------------------------------|-----|-----|-------|--------|
| Total Clients Served: | | | | |
| Detention | N/A | N/A | 9,391 | 10,189 |
| Institutions | N/A | N/A | 730 | 739 |
| Contract Secure | | | | |
| Placements | N/A | N/A | 1,348 | 1,370 |
| Community Residential | | | | |
| Programs | N/A | N/A | 603 | 603 |
| Parole | N/A | N/A | 726 | 743 |
| S.B. 91-94 Programs | N/A | N/A | 3,100 | 4,600 |

Average Daily Population (ADP):

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
| Detention | N/A | N/A | 235 | 235 |
| Institutions | N/A | N/A | 220 | 230 |
| Contract Secure Placements | N/A | N/A | 401 | 406 |
| Community Residential Programs | N/A | N/A | 158 | 158 |
| Parole | N/A | N/A | 262 | 262 |
| S.B. 91-94 Programs | N/A | N/A | 235 | 370 |
| Average Length of Stay: | | | | |
| Detention (days) | N/A | N/A | 11.8 | 11.8 |
| Institutions (months) | N/A | N/A | 9.0 | 9.0 |
| Community Residential Programs (months) | N/A | N/A | 5.2 | 5.2 |
| Total Residential (months) | N/A | N/A | 13.0 | 13.0 |
| Parole (months) | N/A | N/A | 10.1 | 10.1 |
| Total Commitment Time (months) | N/A | N/A | 22.8 | 22.8 |

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

The appropriation funds a continuation level of 23.5 FTE. The General Fund increase is due to annualization of salary survey and anniversary increases awarded in FY 1994-95.

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 to ensure that youths are placed in the least restrictive setting and to ensure that communities are protected from further criminal or antisocial behavior; (3) educational services; (4) treatment and counseling; (5) medical services; and (6) placement services.

The appropriation funds 496.6 FTE and reflects a net increase of 0.1 FTE. This increase is attributable to the following: (1) a decrease of 16.5 FTE due to replacement of educational program FTE at Lookout Mountain Youth Services Center with contract FTE from Metropolitan State College; (2) an additional 11.6 FTE to address overcrowding at state-operated detention and institutional facilities; (3) 4.0 FTE medical positions to improve medical services in state-operated detention centers; (4) 2.5 FTE for staff training; and (5) a reduction of 1.5 FTE associated with the Office of Treatment Initiatives grant.

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

The appropriation reflects a net \$1.7 million General Fund increase, including an increase of approximately \$2.1 million General Fund for the 18.1 additional FTE. Offsetting this \$2.1 million General Fund increase in Institutional Programs is a reduction of \$0.4 million for the DAYS Reflection Unit. The appropriation for this contract facility has been combined with other contract placements in the Community Programs section of the Division's budget.

The decrease in cash funds exempt reflects a reduction of 2.0 medical FTE and contract medical/psychiatric services funded from the Family Issues Cash Fund in FY 1994-95 that will be funded with General Fund in FY 1995-96; a decrease in the Intensive Children's Services line item appropriation associated with one-time program costs in FY 1994-95; and a reduction in the Treatment Alternatives to Street Crime federal grant for FY 1995-96.

The reduction in federal funds represents the loss of Title IV-A earnings in FY 1995-96 due to a federal decision to disallow Title IV-A earnings for youth in secure care.

Community Programs

This section administers the parole program and community-based programs. The parole program supervises committed youth after their release from institutional care. 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 also contracts with private providers for bed space and treatment services and for the provision of locally-based S.B. 91-94 alternative programs to secure care. These contract services represent the majority of the Community Programs General Fund appropriation.

The FY 1995-96 appropriation funds an additional 6.0 FTE case managers to increase the ratio of case managers to DYS youth.

The General Fund increase is attributable to the following: (1) \$3.7 million to add 135 detention placements to S.B. 91-94 programs in an effort to reduce detention populations; (2) \$1.9 million to add 37 additional contract secure and staff-secure placements and provide an overall 3.9 percent increase in daily rates for community providers; (3) \$320,000 for 6.0 FTE additional case managers and annualization of salary survey and anniversary increases awarded in FY 1994-95. These General Fund increases are offset by a \$392,000 reduction in contract funds previously used for 64 detention beds at the Arapahoe County jail.

The \$1.6 million increase in cash funds exempt reflects Medicaid funds received

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

from the Department of Health Care Policy and Financing to provide mental health services for Medicaid-eligible committed youths placed in residential child care facilities (RCCFs) and residential treatment centers (RTCs). General Fund savings realized from Medicaid funds applied to RTCs will be used to equalize rates for DYS youth in RCCFs to those rates paid to providers who care for children placed through the Child Welfare system. The average rate increase to equalize the DYS RCCF rate with the Child Welfare rate is approximately 8.6 percent.

Overall, the appropriation provides for 772.1 commitment placements (both state and contract), and 658.5 detention placements (both state and contract).

HEALTH AND REHABILITATION SERVICES

Health and Rehabilitation Services is a newly created office in the Department of Human Services for FY 1995-96. Included in this office is the Office of Health and Rehabilitation, comprised of the administrative sections of the former Divisions of Developmental Disabilities and Mental Health; Mental Health community services; Developmental Disabilities community services; the Division of Vocational Rehabilitation; and the Alcohol and Drug Abuse Division. For the purposes of comparison, FY 1994-95 data is presented here in the new organizational format.

Operating Budget:

| | | | | |
|--|-------------------|-------------------|-------------------------|-------------------------|
| Office of Health and Rehabilitation | N/A | N/A | \$3,767,650 | \$3,320,446 |
| Mental Health Community Programs | N/A | N/A | 65,710,597 | 71,853,034 |
| Community Services for Persons with Developmental Disabilities | N/A | N/A | 139,716,211 | 152,376,593 |
| Division of Vocational Rehabilitation | N/A | N/A | 38,724,454 | 44,512,698 |
| Alcohol and Drug Abuse Division | <u>N/A</u> | <u>N/A</u> | <u>25,327,064</u> | <u>31,546,048</u> |
| Total | N/A | N/A | \$273,245,976 | \$303,608,819 |
| General Fund | N/A | N/A | 56,944,248 | 62,727,972 |
| Cash Funds | <u>N/A</u> | <u>N/A</u> | <u>5,310,591</u> | <u>5,251,381</u> |
| Alcohol Driver Safety Fund | N/A | N/A | 3,862,182 | 3,941,994 |
| Business Enterprise Program Cash Fund | N/A | N/A | 1,049,511 | 599,771 |
| Drug Offender Surcharge Fund | N/A | N/A | 0 | 200,000 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
| Law Enforcement Assistance Fund | N/A | N/A | 303,291 | 311,208 |
| Department of Public Safety | N/A | N/A | 0 | 98,568 |
| Other Cash Funds | N/A | N/A | 95,607 | 99,840 |
| Cash Funds Exempt | N/A | N/A | 158,468,888 | 172,216,622 |
| Client Cash Revenues | N/A | N/A | 13,784,863 | 14,545,783 |
| Donations | N/A | N/A | 125,000 | 125,000 |
| Family Issues Cash Fund | N/A | N/A | 1,720,772 | 1,952,457 |
| Local Funds | N/A | N/A | 4,082,469 | 4,481,966 |
| Patient Revenues | N/A | N/A | 624,198 | 361,704 |
| Recipient Matching Funds | N/A | N/A | 282,864 | 282,864 |
| Department of Health Care Policy and Financing | N/A | N/A | 136,690,679 | 147,375,806 |
| Transfer from Vocational Rehabilitation | N/A | N/A | 1,104,694 | 1,963,662 |
| Other Cash Funds Exempt | N/A | N/A | 53,349 | 1,127,380 |
| Federal Funds | N/A | N/A | 52,522,249 | 63,412,844 |

FTE Overview:

| | | | | |
|---------------------------------------|------------|------------|--------------|--------------|
| Office of Health and Rehabilitation | N/A | N/A | 60.9 | 52.9 |
| Mental Health Community Programs | N/A | N/A | 0.0 | 2.0 |
| Division of Vocational Rehabilitation | N/A | N/A | 386.7 | 386.7 |
| Alcohol and Drug Abuse Division | N/A | N/A | 27.3 | 30.4 |
| Total | N/A | N/A | 474.9 | 472.0 |

Key Comparative Data:

Mental Health Community Programs:

Target Clients Served:

| | | | | |
|--------------------------|-----|-----|--------|--------|
| Adults/Elderly - | | | | |
| Chronically Mentally Ill | N/A | N/A | 11,587 | 11,587 |
| Major Mental Illness | N/A | N/A | 15,920 | 15,920 |
| Children/Adolescents | N/A | N/A | 12,337 | 12,337 |
| Vocational Clients | N/A | N/A | 3,850 | 4,110 |
| Nontarget Clients | N/A | N/A | 13,560 | 13,560 |

Community Services for Persons with Developmental Disabilities:

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|---|-------------------|-------------------|--------------------------|--------------------------|
| 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 |
| Community Clients Residential | | | | |
| 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 |
| Case Management | | | | |
| 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 |
| Family Resources | | | | |
| 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 |
| Division of Vocational Rehabilitation: | | | | |
| Clients Rehabilitated | N/A | N/A | 1,740 | 1,940 |
| Cost per Client Rehabilitated | N/A | N/A | \$12,631 | \$13,656 |
| Alcohol and Drug Abuse Division: | | | | |
| Outcome Success: | | | | |
| Alcohol Treatment a/ | N/A | N/A | 74% | 74% |
| Drug Treatment a/ | N/A | N/A | 68% | 68% |
| Average State Reimbursement per Episode: | | | | |
| Residential | N/A | N/A | \$1,288 | \$1,343 |
| Shelter/Detox | N/A | N/A | 152 | 159 |
| Outpatient | N/A | N/A | 322 | 336 |
| Chronic Detox | N/A | N/A | 34 | 35 |

a/ Percent completing treatment program.

Office of Health and Rehabilitation

The Office of Health and Rehabilitation is the newly created administrative office for the former Divisions of Mental Health and Developmental Disabilities. The appropriation reflects a net decrease of 8.0 FTE. This decrease includes a reduction of 3.5 FTE associated with federal grants; a reduction of 1.5 FTE due to restructuring efficiencies; and a reduction of 7.0 FTE as a result of combining the two divisions. Offsetting these decreases is an increase of 4.0 FTE for implementation of the Medicaid Mental Health Capitation and Managed Care Program.

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

The federal funds decrease is based on anticipated federal grants.

Mental Health Community Programs

The appropriation provides funding for an overall average rate increase of 4.43 percent for community providers. The increase in all funding sources is attributable to: (1) the 4.43 percent rate increase; (2) \$1.7 million General Fund added for the Goebel Lawsuit Settlement; and (3) increased funding to provide 260 additional Target Clients with vocational rehabilitation services.

The 2.0 FTE associated with oversight of the Goebel Lawsuit Settlement are shown in the Long Bill for FY 1995-96; these positions were inadvertently omitted in FY 1994-95. Additionally, \$1,713,995 General Fund is appropriated pursuant to the final court order for Goebel and is therefor exempt from the statutory limit on state General Fund.

Community Services for Persons with Developmental Disabilities

The appropriation reflects a \$12.6 million increase in the Community Programs line item which is comprised of the following six components: (1) annualization of actions taken for a partial year in FY 1994-95 accounts for approximately \$2.4 million of the increase; (2) funding for leap year days accounts for \$0.2 million of the increase; (3) a 4.211 percent overall average rate increase for community providers (rate increase equates to approximately \$6 million in additional funding); (4) funding of varying services for individuals on the waiting list results in a \$3.1 million increase; (5) additional funding for early intervention services results in a \$0.3 million increase; and (6) funding for 13.5 foster care clients with developmental disabilities transitioning from the Child Welfare system into developmental disabilities services at a cost of \$0.6 million.

Partially offsetting these increases is a reduction of \$329,854 for Medicaid unbillable days.

Division of Vocational Rehabilitation

The Division of Vocational Rehabilitation helps eligible persons with disabilities find employment. Services provided may include an evaluation of the person's ability to work with the limitation imposed by the disability, development of work plans to map the client's path to securing a job, training to improve or add skills, counseling, and providing specialized equipment (talking cash registers or large screen computer monitors, for example) that help workers perform their duties. Blind clients are also given the opportunity to manage and operate their own businesses.

The appropriation provides funding for 386.7 FTE and associated program costs.

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

The cash funds exempt increase is attributable to an initiative which will use school district dollars to match federal funds to provide vocational training for disabled students. The program will return \$2 for each \$1 of matching school district funds provided. The remainder of the federal match would be retained by the Division to serve less severely disabled individuals. Of the increase in federal funds, \$3.6 million is attributable to the initiative to use school district funds to leverage more federal dollars.

Alcohol and Drug Abuse Division

The appropriation includes funding for 30.4 FTE which reflects the addition of 3.1 FTE associated with federal grants. The increase in federal funds is based on anticipated increases in federal grants. Additionally, increases in all sources of funding are attributed to an overall 4.29 percent rate increase for community providers.

DIRECT SERVICES

Direct Services is a newly created division for FY 1995-96. Included in this division are the Homelake Domiciliary; the two mental health institutes at Fort Logan and Pueblo; the institutional programs for persons with developmental disabilities; and the Refugee Assistance Program. For purposes of comparison, FY 1994-95 data is presented in the new organizational format.

Operating Budget:

| | | | | |
|--|------------|------------|----------------------|----------------------|
| Homelake Domiciliary | N/A | N/A | \$580,595 | \$601,281 |
| Mental Health Institutes | N/A | N/A | 75,504,996 | 79,461,598 |
| Institutional Programs for Persons with Develop- mental Disabilities | N/A | N/A | 37,178,120 | 37,786,810 |
| Refugee Assistance | <u>N/A</u> | <u>N/A</u> | <u>3,969,000</u> | <u>3,998,637</u> |
| Total | N/A | N/A | \$117,232,711 | \$121,848,326 |
| General Fund | N/A | N/A | 40,146,094 | 45,124,379 |
| Cash Funds | <u>N/A</u> | <u>N/A</u> | <u>5,749,579</u> | <u>5,271,963</u> |
| Client Cash Revenues | N/A | N/A | 1,959,059 | 2,067,444 |
| Patient Care Revenues | N/A | N/A | 3,790,520 | 3,204,519 |
| Cash Funds Exempt | <u>N/A</u> | <u>N/A</u> | <u>66,479,472</u> | <u>66,552,581</u> |
| Patient Care Revenues | N/A | N/A | 29,657,939 | 26,495,478 |
| Transfer from the Department of Education | N/A | N/A | 1,177,352 | 1,177,352 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
| Transfer from the Department of Corrections | N/A | N/A | 406,120 | 3,141,385 |
| Transfer from the Department of Health Care Policy and Financing | N/A | N/A | 35,223,061 | 35,723,366 |
| Transfer from the Office of Health and Rehabilitation | N/A | N/A | 15,000 | 15,000 |
| Federal Funds | N/A | N/A | 4,857,566 | 4,899,403 |

FTE Overview:

Homelake: N/A N/A 13.6 13.6

Mental Health Institutes:

| | | | | |
|--------------------------|------------|------------|----------------|----------------|
| Hospital Administration | N/A | N/A | 141.0 | 140.8 |
| Children/Adolescents | N/A | N/A | 262.6 | 262.6 |
| Adults | N/A | N/A | 301.5 | 301.5 |
| Geriatric/Deaf/Aftercare | N/A | N/A | 118.5 | 118.5 |
| Forensics | N/A | N/A | 309.4 | 309.4 |
| General Hospital | N/A | N/A | 105.9 | 105.9 |
| Treatment Support | <u>N/A</u> | <u>N/A</u> | <u>404.3</u> | <u>412.6</u> |
| Total | N/A | N/A | 1,643.2 | 1,651.3 |

Institutional Programs for Persons with Developmental Disabilities:

| | | | | |
|------------------------------|------------|------------|----------------|----------------|
| Direct Care | N/A | N/A | 661.6 | 642.6 |
| Clinical/Program and Therapy | N/A | N/A | 272.9 | 269.0 |
| Support | N/A | N/A | 115.3 | 99.7 |
| Administration/Clerical | <u>N/A</u> | <u>N/A</u> | <u>77.0</u> | <u>74.1</u> |
| Total | N/A | N/A | 1,126.8 | 1,085.4 |

Refugee Assistance:

| | | | | |
|--------------|------------|------------|----------------|----------------|
| | N/A | N/A | 18.0 | 17.0 |
| Total | N/A | N/A | 2,801.6 | 2,767.3 |

Key Comparative Data:

Mental Health Institutes:

| | | | | |
|---|-----|-----|-------|-------|
| Hospital Patients Served Colorado Mental Health Institute at Fort Logan | N/A | N/A | 6,650 | 6,650 |
| Median Length of Stay (Days): | | | | |
| Adults | N/A | N/A | 45 | 45 |
| Children/Adolescents | N/A | N/A | 99 | 99 |
| Geriatrics | N/A | N/A | 65 | 65 |
| Colorado Mental Health Institute at Pueblo | | | | |
| Median Length of Stay (Days): | | | | |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
| Adults | N/A | N/A | 28 | 28 |
| Children/Adolescents | N/A | N/A | 49 | 49 |
| Geriatrics | N/A | N/A | 76 | 76 |
| Forensics | N/A | N/A | 34 | 34 |
| <i>Institutional Programs for Persons with Developmental Disabilities:</i> | | | | |
| Average Daily Attendance: | | | | |
| Grand Junction | N/A | N/A | 509 | 502 |
| Pueblo | N/A | N/A | 236 | 256 |
| Wheat Ridge | N/A | N/A | 84 | 84 |
| Average Cost per Client: | | | | |
| Grand Junction | N/A | N/A | 169 | 162 |
| Pueblo | N/A | N/A | \$87,647 | \$85,905 |
| Wheat Ridge | N/A | N/A | \$73,048 | \$71,210 |
| | N/A | N/A | \$77,234 | \$76,670 |
| | N/A | N/A | \$112,660 | \$109,836 |
| <i>Refugee and Immigrant Assistance Program:</i> | | | | |
| Jobs Obtained for | | | | |
| Refugees | N/A | N/A | 682 | 650 |
| Health Care (Medicaid) | N/A | N/A | 1,913 | 2,000 |
| English Training Clients | N/A | N/A | 801 | 750 |

Homelake Domiciliary

Homelake Domiciliary offers a group living environment for retired veterans. Residents do not require full-time supervision or medical care, but may need daily services such as meals, laundry, housekeeping services, and access to a physician.

The appropriation funds a continuing level of 13.6 FTE.

Mental Health Institutes

The appropriation includes funding for 1,651.3 FTE, which reflects a net increase of 8.1 FTE. For the Mental Health Institutes, 10.1 FTE are added for staffing at the Department of Corrections' San Carlos Special Needs Unit, scheduled to open in July 1995 at the Colorado Mental Health Institute at Pueblo, and 2.0 FTE are reduced due to restructuring efficiencies.

The General Fund increase is due to several factors: (1) increased funding for pharmaceuticals; (2) increased funding for professional contract services at the institutes; and (3) a decrease in anticipated patient revenues.

The decrease in cash funds and cash funds exempt is due to decreases in patient revenues.

Institutional Programs for Persons with Developmental Disabilities

The appropriation reflects a decrease of 41.4 FTE. Of this decrease, 25.5 FTE

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

are attributable to annualization of decreases related to the move off of the Wheat Ridge Regional Center, 14.9 FTE were temporary increases in FY 1994-95 which are not continued for FY 1995-96, and 1.0 FTE is attributable to restructuring efficiencies.

The increase in total funding is attributable to personal services increases and increases for the leased space appropriation for Wheat Ridge residents currently residing at Kipling Village.

Refugee Assistance

The Refugee Assistance Program helps refugees resettle in the United States. Services provided by this program include English language training, health screenings, job training, and case services.

The appropriation funds a decrease of 1.0 FTE attributable to terminated federal programs.

LONG BILL FOOTNOTES

10 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal grants associated with any federal grants that are applied for or received during FY 1995-96. The information should include the number of FTE, the associated costs (such as Workers' Compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.

11 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.

11a All Departments, Totals -- It is the intent of the General Assembly that the Governor's Office of State Planning and Budgeting work with the Joint Budget Committee in identifying the total dollars being expended by departments for any part-time or full-time lobbyist FTE, any contract lobbying dollars, and any dollars associated with legislative liaisons employed by the departments. The Office of State Planning and Budgeting will assist the Joint Budget Committee in clarifying and defining the terms "lobbyist" and

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

"legislative liaisons". The departments are requested to provide this information as part of the FY 1996-97 budget submission to the Joint Budget Committee.

- 13** Department of Corrections, Administration and Consolidated Services; Department of Human Services, Division of Youth Services, and Health and Rehabilitation Services, Alcohol and Drug Abuse Division; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice -- It is the intent of the General Assembly that state criminal justice agencies involved in multi-agency programs requiring separate appropriations to each agency designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee. Each agency must still submit its portion of such request with its own budget document.
- 15** Department of Corrections, Administration and Consolidated Services, Payments for State Prisoners in Local Jails at a rate of \$43.32 per day, and Payments for State Prisoners in Private Facilities at an average rate of \$44.66 per day; Department of Health Care Policy and Financing, Medical Services, and Other Medical Services, Home Care Allowance, Adult Foster Care; Department of Human Services, Miscellaneous Community Program Lines; and Department of Public Safety, Division of Criminal Justice, Community Corrections Program Contract Administration -- It is the intent of the General Assembly, that of the rate increase provided, 6% is for personal services increases. The Department is requested to survey the community providers on the use of the salary rate increase and report the findings to the Joint Budget Committee by no later than January 1, 1996.
- 48** Department of Human Services, Executive Director's Office -- The General Assembly expects the State Board of Human Services to take appropriate actions pursuant to Section 26-1-121 (1) (c), C.R.S., as soon as the Executive Director determines that any appropriation for payment of the costs described in paragraph (a) of said subsection (1) is inadequate. The Department and the State Board should not expect to rely on supplemental appropriations in determining what action is to be taken.
- 48a** Department of Human Services, Executive Director's Office -- The Department is requested to report to the Joint Budget Committee on or before December 1, 1995, regarding the composition of the Aid to the Needy Disabled - State-only Grant recipient population. The report should include data on both the number of recipients and the dollar amount of grant payments by type of disability, including a separate category for recipients

| 1992-93 | 1993-94 | 1994-95 | 1995-96 |
|---------|---------|---------------|---------------|
| Actual | Actual | Appropriation | Appropriation |

with an alcohol and/or drug addiction. The Department is further requested to report on the statutory authority for the current rules and regulations used by county personnel in determining the eligibility for an Aid to the Needy Disabled State-only Grant applicant.

- 49** Department of Human Services, Executive Director's Office, Utilities -- Up to \$100,000 of the Department's utility appropriation may be used to develop and implement a program designed to decrease energy consumption. A portion of these funds may be used to contract for an energy program manager.
- 50** Department of Human Services, County Administration -- It is the intent of the General Assembly that the Department may access additional dollars above those federal funds currently allocated to the extent that counties are able to provide the state and county match for implementation of the self-sufficiency program. This amount shall be limited to demonstrated program need as determined by the Department.
- 51** Department of Human Services, County Administration, Family Issues Cash Fund; Children, Youth and Families, Child Welfare, Family Issues Cash Fund; Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Family Issues Cash Fund; and Direct Services, Mental Health Institutes, Family Issues Cash Fund -- It is the intent of the General Assembly that any General Fund savings realized in the Department and deposited in the Family Issues Cash Fund as a result of federal financial participation in the Title IV-A Emergency Assistance Program which remain unspent at year-end shall not revert to the General Fund but remain available for appropriation to the Department pursuant to Section 26-5.3-106 (1.5), C.R.S.
- 52** Department of Human Services, Self-Sufficiency, Assistance Payments -- The Department is requested to report to the Joint Budget Committee, by November 1, 1995, regarding options for complying with the Maintenance of Effort agreement with the Social Security Administration other than passing on the full federal cost of living adjustment to Old Age Pension recipients on January 1, 1996. Such report should include a recommendation regarding the appropriate grant standards and reimbursement rates for relevant programs including Old Age Pension, Aid to the Needy Disabled - State Supplemental, Aid to the Blind - State Supplemental, Home Care Allowance, and Adult Foster Care.
- 53** Department of Human Services, Self-Sufficiency, Assistance Payments, Old

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

Age Pension Fund -- The Department is requested to reflect in its budget request for FY 1996-97 all expenditures associated with the Old Age Pension Fund, including grant payments for each recipient population as well as program administration costs at the state and county levels.

54 Department of Human Services, Self-Sufficiency, Assistance Payments, Aid to Families with Dependent Children -- The Department is authorized to pursue cost-efficient initiatives for the recovery of additional child support. In FY 1995-96, up to one-half of the state's share of the increase in the net retained child support collections may be re-directed from the General Fund appropriation for Aid to Families with Dependent Children to the administrative costs of implementation of new child support enforcement initiatives and enhancements. Prior to the expenditure of such funds, the Department shall submit to the Joint Budget Committee a plan showing the derivation of the savings of the net retained child support collections, a plan identifying the initiatives planned for implementation, the anticipated revenues from such initiatives, the timeline for implementation, and the expenditures and additional FTE required to enable implementation. The Department shall not expend such additional administrative funds without written approval of the Committee.

54a Department of Human Services, Self-Sufficiency, Assistance Payments, Aid to Families with Dependent Children -- The Department is requested to report on other states' use of common identification systems, including fingerprint identification, designed to reduce fraud and create efficiencies in the Aid to Families with Dependent Children program. The Department is requested to submit a report on such a system to the Joint Budget Committee, no later than November 1, 1995, detailing the costs, benefits, and drawbacks of such a system.

55 Department of Human Services, Self-Sufficiency, Assistance Payments, Grant Payments, Aid to the Needy Disabled State-only Grant -- The Department may reallocate recoveries of payments to Aid to the Needy Disabled recipients collected pursuant to the Interim Assistance Reimbursement Agreement with the Social Security Administration to cover costs directly associated with improving the collection of such reimbursements, including the costs of enhancing the automated Client-Oriented Information Network and the costs of 1.0 FTE to coordinate and track the collection process. The Department is requested to reflect in its budget request for FY 1996-97, all such expenditures as well as the resulting increase in the amount of Interim Assistance Reimbursements collected.

| 1992-93 | 1993-94 | 1994-95 | 1995-96 |
|---------|---------|---------------|---------------|
| Actual | Actual | Appropriation | Appropriation |

- 56** Department of Human Services, Children, Youth and Families, Child Welfare -- It is the intent of the General Assembly to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds among all line items in this long bill group total for child welfare.
- 57** Department of Human Services, Children, Youth and Families, Child Care, Employment-related Care -- The Department is requested to report to the Joint Budget Committee by December 1, 1995, the estimated number of eligible families seeking subsidies through the Low Income Child Care Assistance Program based on the current income ceiling of 160 percent of the federal poverty level, as well as the number of families actually participating in the Program, by income level.
- 57a** Department of Human Services, Children, Youth and Families, Special Purpose Welfare Programs, Family Development Centers; and Department of Local Affairs, Executive Director's Office, Youth Crime Prevention and Positive Intervention Programs, Family Development Center Grants -- It is the intent of the General Assembly that, in providing funding for family development programs, the Department of Human Services follow criteria defined in Section 26-18-105, C.R.S., emphasizing funding to low income neighborhoods, or neighborhoods with a high level of unemployment or a high rate of crime.
- 58** Department of Human Services, Division of Youth Services, Administration -- The Division should continue its efforts to provide outcome data on the effectiveness of its programs. The Division is requested to provide to the Joint Budget Committee, by January 1, 1996, an evaluation of Division placements, community placements, and nonresidential placements, which shall include but not be limited to the number of juveniles served, length of stay, and recidivism data per placement.
- 59** Department of Human Services, Division of Youth Services, Institutional Programs -- It is the intent of the General Assembly that if Title IV-A Emergency Assistance earnings are capped at a lower level than the current reimbursement level, all programs and services funded from General Fund savings transferred to the Family Issues Cash Fund shall be reduced or eliminated prior to any reduction in General Fund programs and services.
- 60** Department of Human Services, Division of Youth Services, Institutional Programs -- The Division is authorized to hire 25.0 FTE-equivalent temporary employees for the specific purpose of addressing overcrowded

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

conditions at state-operated detention centers. In an effort to monitor the need for additional staff, the Division is requested to submit quarterly staffing reports to the Joint Budget Committee, beginning July 1, 1995.

- 61** Department of Human Services, Division of Youth Services, Institutional Programs -- It is the intent of the General Assembly that of the 38.0 FTE added by the FY 1994-95 supplemental appropriation to address overcrowded conditions in state-operated facilities, 29.0 FTE shall be transferred to the Division's total FTE staffing needs for the additional detention facilities authorized in House Bill 94-1340 as these facilities become operational.
- 62** Department of Human Services, Division of Youth Services, Institutional Programs, Intensive Children's Services -- By January 1, 1996, the Division is requested to provide a report to the Joint Budget Committee regarding the outcomes and the effectiveness of day treatment, educational, and transitional programs and services funded from the Intensive Children's Services appropriation. The report shall include the number of youth served and the impact of each program upon the committed and detention populations in the Division of Youth Services.
- 63** Department of Human Services, Division of Youth Services, Community Programs, Purchase of Contract Placements -- This appropriation does not obligate the state to help pay for renovation or construction costs at any facility that is involved in a contract with the state for secure juvenile placements. Any such contract should require the contractor to indemnify and hold harmless the state against any and all claims, damages, liability, and court awards, including costs, expenses, and attorney fees incurred as a result of any act or omission by the contractor. Any such contract should also require the contractor to provide the Division with information already available from independent audit reports detailing those costs which account for the cost per day per juvenile.
- 64** Department of Human Services, Division of Youth Services, Community Programs, S.B. 91-94 Programs -- The Department is requested to submit a report to the Joint Budget Committee no later than November 1, 1995, detailing Senate Bill 91-94 programs' impact upon the committed and detention populations in the Division of Youth Services facilities. In addition, the Division is requested to collect standardized data on youth served by S.B. 91-94 programs and include an analysis of this data in the report to allow for comparison of the effectiveness of S.B. 91-94 programs between judicial districts.

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

- 65** Department of Human Services, Division of Youth Services, Community Programs, S.B. 91-94 Programs -- The Department is requested to submit reimbursable expenditures for S.B. 91-94 programs under the Title IV-A Emergency Assistance Program. Any General Fund savings realized as a result of Title IV-A earnings from S.B. 91-94 is to be placed in the Family Issues Cash Fund.
- 66** Department of Human Services, Division of Youth Services, Community Programs, S.B. 91-94 Programs --It is the intent of the General Assembly that funds appropriated for Senate Bill 91-94 programs are to provide alternative services for juveniles determined to be at imminent risk of being placed in a detention or commitment facility and to provide services designed to reduce the length of stay of juveniles placed in Division facilities. In an effort to improve the effectiveness of S.B. 91-94 in reducing detention and commitment populations, the Division is requested to focus S.B. 91-94 funds on programs and services that will most effectively reduce populations in Division facilities, including intake screening, assessment, and case management services and other services designed to divert youth from placement in Division facilities.
- 67** Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Administration -- The Department is requested to submit its budget decision items by individual program components. The Department should also not combine budget decision items with financing changes for the purpose of indicating source of financing or similarity of purpose.
- 68** Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs -- It is the intent of the General Assembly that the Office of Health and Rehabilitation work to ensure that additional resources are allocated to serve the Native American population.
- 69** Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs -- The Division is requested to include in its FY 1996-97 budget submission information detailing yearly comparisons for each type of service, client mix, units of service, number of clients served, unit cost, and total cost for each community mental health center and clinic, with a commentary about the results.

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

- 70** Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs -- The Department is requested to include in its FY 1996-97 budget submission its calculations regarding the federal FY 1995-96 required maintenance of effort for the Community Mental Health Services Block Grant, and the Department's plan to correct any deficiency in the maintenance of effort.
- 71** Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Eastern Regional Crisis and Acute Treatment Pilot Study -- It is the intent of the General Fund that this appropriation serve as start-up funding for this pilot project which will serve residents of Adams, Arapahoe, Douglas Counties, and the City of Aurora.
- 72** Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Community Services for Persons with Developmental Disabilities, Community Programs -- It is the intent of the General Assembly that in the event funding for Community Supported Living Arrangements (CLSA) services is modified or discontinued by the federal government, the Department is authorized to apply funds appropriated for Community Supported Living Arrangements to Home and Community-Based Services for the Developmentally Disabled.
- 73** Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Community Services for Persons with Developmental Disabilities, Community Programs -- The Department is requested to report to the Joint Budget Committee by no later than November 15, 1995, on its efforts to streamline the delivery of services to people with developmental disabilities and efforts to seek a waiver for this purpose.
- 73b** Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Community Services for Persons with Developmental Disabilities -- It is the intent of the General Assembly that this will be the last year of funding for this program without specific statutory authority.
- 74** Department of Human Services, Health and Rehabilitation Services, Community Services for Persons with Developmental Disabilities, Preventive Dental Hygiene -- This appropriation shall be used to assist the Colorado Foundation of Dentistry in providing special dental services for persons with developmental disabilities.

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

- 75** Department of Human Services, Health and Rehabilitation Services, Division of Vocational Rehabilitation, Rehabilitation Programs, Program Costs -- It is the intent of the General Assembly that \$125,000 of the state match required for case services in Rehabilitation Programs shall be raised from private donations.
- 75a** Department of Human Services, Health and Rehabilitation Services, Alcohol and Drug Abuse Division -- It is the intent of the General Assembly that the Alcohol and Drug Abuse Division use an appropriate amount of increased federal block grant dollars to enhance existing programs dedicated to comprehensive residential treatment for parents and their dependent children. This target population is in dire need of these services and there are substantial waiting lists. Particular attention should be given to services for parents with infants. The Alcohol and Drug Abuse Division is further directed to submit a report to the Joint Budget Committee summarizing these efforts by January 1, 1996.
- 75b** Department of Human Services, Health and Rehabilitation Services, Alcohol and Drug Abuse Division -- The Department of Human Services is requested to submit reimbursable expenditures for alcohol and drug abuse services provided to eligible children under the Title IV-A Emergency Assistance Program. Any General Fund savings realized as a result of the increased Title IV-A earnings are to be deposited in the Family Issues Cash Fund.
- 76** Department of Human Services, Direct Services, Mental Health Institutes -- The Department is requested to identify in its FY 1996-97 budget submission any agreement with the Department of Corrections regarding the provision of health care services to Corrections inmates by the Mental Health Institutes.
- 77** Department of Human Services, Direct Services, Institutional Programs for Persons with Developmental Disabilities -- It is the intent of the General Assembly that the Department continue its efforts to move remaining clients off of the Wheat Ridge Regional Center campus into other residences. The Department of Human Services is requested to submit quarterly progress reports to the Joint Budget Committee on the options and plans for serving the residents of the Wheat Ridge Regional Center's Kipling Village. The first quarterly report shall be submitted on July 1, 1995.

NEW LEGISLATION

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

H.B. 95-1093:

Authorizes the Department of Revenue to suspend an individual's driver's license upon notice from the Department of Human Services that the individual has failed to comply with the terms of a child support order. Although no funds were appropriated for FY 1995-96, the bill identifies estimated future funding requirements of \$335,845 and \$22,213 for the departments of Human Services and Revenue, respectively.

H.B. 95-1144:

Authorizes implementation of the Electronic Benefits Transfer System. Appropriates \$238,838, of which, \$119,419 is General Fund and \$119,419 is federal funds.

H.B. 95-1352:

Provides funds for construction of correctional facilities to meet new bed needs for both adult prisons and juvenile commitment facilities for the next five years. Appropriates \$486,670 General Fund to the Division of Youth Services to contract for ten secure placements at a facility located in El Paso County.

| | 1992-93 | 1993-94 | 1994-95 | 1995-96 |
|--|---------|---------|---------------|---------------|
| | Actual | Actual | Appropriation | Appropriation |

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, district courts in twenty-two judicial districts and sixty-three county courts. The Chief Justice of the Supreme Court is the 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 | \$1,940,163 | \$4,561,363 | \$5,359,829 | \$5,417,514 |
| Court of Appeals | 3,966,231 | 3,935,510 | 4,061,693 | 4,226,876 |
| Courts Administration | 3,895,380 | 2,470,151 | 2,456,596 | 2,671,848 |
| Special Purpose | 6,849,883 | 8,070,722 | 10,888,507 | 9,405,399 |
| Judicial Heritage | | | | |
| Complex | 384,182 | 385,283 | 413,021 | 482,197 |
| Integrated Information | | | | |
| Services | 4,783,776 | 5,794,538 | 6,316,514 | 6,340,474 |
| Trial Courts | 65,488,736 | 78,750,384 | 83,029,312 | 87,641,538 |
| Probation | 23,959,483 | 24,776,774 | 28,361,075 | 31,270,752 |
| Public Defender | 20,021,625 | 22,794,328 | 24,835,052 | 26,115,329 |
| Grand Total | \$131,289,459 | \$151,539,053 | \$165,721,599 | \$173,571,927 |
| General Fund | 126,338,233 | 133,242,291 | 143,480,227 | 151,383,713 a/ |
| Cash Funds | 4,951,226 | 15,303,005 | 18,114,989 | 18,381,568 |
| Cash Fund Exempt | N/A | 2,993,757 | 4,126,383 | 3,725,488 |
| Federal Funds | 0 | 0 | 0 | 81,158 |

a/ Includes \$12,825 appropriated by S.B. 95-35, \$447,411 appropriated by S.B. 95-66, \$52,381 appropriated by H.B. 95-1109, \$20,870 appropriated by H.B. 95-1293, \$1,227,651 appropriated in H.B. 95-1352; \$980,044 appropriated by H.B. 95-1356, and a reduction of (\$13,310) pursuant to H.B. 95-1360.

| | | | | |
|------------------|----------------|----------------|----------------|-------------------|
| Total FTE | 2,235.7 | 2,337.1 | 2,392.5 | 2,459.5 a/ |
|------------------|----------------|----------------|----------------|-------------------|

a/ Includes 7.5 FTE appropriated by S.B. 95-66; 0.9 FTE appropriated by H.B. 95-1109, and 25.2 FTE appropriated in H.B. 95-1352.

SUPREME COURT

The Supreme Court is the highest appellate court in the state and has general supervisory control over the lower courts. The Court provides appellate review of final judgments of lower state courts and has original jurisdiction over cases relating to the constitutionality of a statute, ordinance, or charter; decisions of the state

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

Public Utilities Commission; writs of habeas corpus; certain water cases; certain proceedings arising from the state's election code; and 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 elected by the members of the Court.

Operating Budget:

| | | | | |
|--|--------------------|--------------------|--------------------|--------------------|
| General Fund | \$1,919,163 | \$1,900,259 | \$1,944,829 | \$2,002,336 |
| Cash Funds | 21,000 | 2,661,104 | 2,865,634 | 2,914,812 |
| User Fees | 21,000 | 19,950 | 38,000 | 37,178 |
| Grievance Committee | N/A | 1,569,742 | 1,747,634 | 1,747,634 |
| Continuing Legal Education | N/A | 177,463 | 220,000 | 220,000 |
| Law Examiner Board | N/A | 518,134 | 500,000 | 500,000 |
| Law Library | N/A | 375,815 | 360,000 | 410,000 |
| Cash Funds Exempt | N/A | 0 | 549,366 | 500,366 |
| Grievance Committee Fund | N/A | 0 | 344,366 | 345,366 |
| Reserves | N/A | 0 | 25,000 | 25,000 |
| Continuing Legal Education Fund Reserves | N/A | 0 | 130,000 | 130,000 |
| Law Examiner Board Fund Reserves | N/A | 0 | 50,000 | 0 |
| Law Library Fund Reserves | N/A | 0 | | |
| Total | \$1,940,163 | \$4,561,363 | \$5,359,829 | \$5,417,514 |

FTE Overview:

| | | | | |
|--------------------------|-------------|-------------|-------------|-------------|
| Supreme Court Justices | 7.0 | 7.0 | 7.0 | 7.0 |
| Administration / Support | 17.0 | 16.0 | 16.0 | 16.0 |
| Law Clerks | 14.0 | 14.0 | 14.0 | 14.0 |
| Staff Attorneys | 1.0 | 1.0 | 1.0 | 1.0 |
| Supreme Court Committee | N/A | 41.2 | 41.2 | 41.2 |
| Total | 39.0 | 79.2 | 79.2 | 79.2 |

Key Comparative Data:

| | | | | |
|----------------|-------|-------|-------|-------|
| Total Caseload | 1,721 | 1,737 | 1,737 | 1,768 |
| Terminations | 1,261 | 1,290 | 1,272 | 1,285 |

The appropriation for FY 1995-96 includes a continuing level of FTE for the

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

Supreme Court, and the Supreme Court committees. The increase in the General Fund appropriation results from higher personal services expenditures due to annualization of salary survey and anniversary increases awarded in FY 1994-95. The increase in cash funds and the decrease in cash funds exempt are the result of an increase in revenues and a decline in spending from reserves for the Law Library.

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 | \$3,964,731 | \$3,934,085 | \$4,060,268 | \$4,225,451 |
| Cash Funds - Copier Machine Receipts | 1,500 | 1,425 | 1,425 | 1,425 |
| Total | \$3,966,231 | \$3,935,510 | \$4,061,693 | \$4,226,876 |

FTE Overview:

| | | | | |
|------------------------|-------------|-------------|-------------|-------------|
| Justices | 16.0 | 16.0 | 16.0 | 16.0 |
| Administration/Support | 33.0 | 31.0 | 31.0 | 31.0 |
| Law Clerks | 16.0 | 16.0 | 16.0 | 16.0 |
| Staff Attorneys | <u>16.0</u> | <u>16.0</u> | <u>16.0</u> | <u>16.0</u> |
| Total | 81.0 | 79.0 | 79.0 | 79.0 |

Key Comparative Data:

| | | | | |
|----------------|-------|-------|-------|-------|
| Total Caseload | 4,281 | 4,299 | 4,307 | 4,350 |
| Terminations | 2,269 | 2,192 | 2,190 | 2,216 |

The appropriation includes a continuing level of FTE. The General Fund increase results from higher personal services expenditures due to annualization of salary survey and anniversary increases awarded in FY 1994-95

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

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 | \$3,895,380 | \$2,469,441 | \$2,374,596 | \$2,671,848 |
| Cash Funds Exempt | N/A | 710 | \$2,000 | 0 |
| Total | \$3,895,380 | \$2,470,151 | \$2,456,596 | \$2,671,848 |

FTE Overview:

| | | | | |
|--------------------|------|------|------|------|
| Administration | 9.0 | 9.0 | 9.0 | 9.0 |
| Court Services | 9.5 | 9.5 | 9.5 | 9.5 |
| Financial Services | 9.8 | 10.8 | 10.8 | 10.8 |
| Planning | 5.8 | 5.8 | 5.8 | 5.8 |
| Human Resources | 2.6 | 2.6 | 2.6 | 2.6 |
| Total | 36.7 | 37.7 | 37.7 | 37.7 |

The appropriation includes a continuing level of FTE. The General Fund increase includes \$240,000 in additional funding for courthouse furnishings and \$60,000 for higher personal services expenditures due to annualization of salary survey and anniversary increases awarded in FY 1994-95. The decrease in cash funds exempt is the result of elimination of one-time spending authority for modifications in the Judicial Heritage Complex.

ADMINISTRATIVE SPECIAL PURPOSE

The Administrative Special Purpose section includes several programs which affect the entire Judicial Department, such as the alimony and support payment system, commissions on judicial performance and nominations, the retired judge program, and the Office of Dispute Resolution.

Operating Budget:

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------------------|--------------------|--------------------|--------------------------|--------------------------|
| General Fund | \$5,955,900 | \$7,275,908 | \$9,643,031 | \$8,526,662 a/ |
| Cash Funds | 893,983 | 581,125 | 897,833 | 635,046 |
| Office of Dispute Resolution | 315,601 | 278,787 | 370,000 | 370,000 |
| Judicial Performance | 11,100 | 999 | N/A | N/A |
| Alimony and Support Cash Fund | 377,422 | 208,191 | 270,000 | 125,807 |
| Jury Instruction Committees | N/A | N/A | 25,000 | 25,000 |
| Other Cash Funds | 189,860 | 93,148 | 232,833 | 114,239 |
| Cash Funds Exempt | N/A | 213,689 | 347,643 | 243,691 |
| Judicial Performance | N/A | 0 | 11,100 | 11,100 |
| Courthouse Security | N/A | N/A | N/A | 40,000 |
| Other Cash Funds Exempt | N/A | 213,689 | 336,543 | 192,591 |
| Total | \$6,849,883 | \$8,070,722 | \$10,888,507 | \$9,405,399 |

a/ Includes \$12,825 appropriated by S.B. 95-35.

| | | | | |
|----------------------|------------|------------|------------|------------|
| FTE Overview: | 4.8 | 6.6 | 6.6 | 6.8 |
|----------------------|------------|------------|------------|------------|

Key Comparative Data:

| Office of Dispute Resolution | 1992-93 | 1993-94 | 1994-95 | 1995-96 |
|------------------------------|---------|---------|---------|---------|
| Total Caseload | 1,425 | 1,719 | 2,003 | 2,404 |
| % of Cases Resolved | 72% | 68% | 70% | 70% |

The appropriation includes an additional 0.2 FTE and \$15,000 General Fund to fully fund a director position for the Office of Dispute Resolution. The decreases in all funding sources reflect a \$1.3 million decline in total funding for salary survey and anniversary increases in FY 1995-96. An additional portion of the General Fund decrease is attributable to a \$400,000 reduction in the cost of processing alimony and support payments. These decreases are partially offset by small increases in several other common appropriation items such as workers' compensation.

JUDICIAL HERITAGE COMPLEX

The complex consists of two major buildings and a small parking lot. 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

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

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 | \$380,072 | \$382,941 | \$408,911 | \$478,087 |
| Cash Funds- Parking Receipts | 4,110 | 2,342 | 4,110 | 4,110 |
| Total | \$384,182 | \$385,283 | \$413,021 | \$482,197 |
| FTE Overview: | 3.0 | 3.0 | 3.0 | 3.0 |

The appropriation funds a continuing level of 3.0 FTE, as well as contract services for security, custodians, and maintenance. The increase in recommended funding includes \$80,000 for replacement of an old air conditioning unit. This increase is partially offset by a decline in operating and maintenance expenses for the air conditioner.

INTEGRATED INFORMATION SERVICES

This section provides automated data processing services to the state courts. The majority of data processing services involve direct assistance for daily case management and processing activities. Other support services are used for management purposes such as payroll, accounting, budgeting, personnel, and the preparation of financial, statistical, and management reports. The Judicial Branch is presently completing implementation of a major new information system for the Trial Courts and the Probation Division.

Operating Budget:

| | | | | |
|------------------------|--------------------|--------------------|--------------------|--------------------|
| General Fund | \$4,783,776 | \$5,794,538 | \$6,301,514 | \$6,325,474 |
| Cash Funds - User Fees | N/A | N/A | 15,000 | 15,000 |
| Total | \$4,783,776 | \$5,794,538 | \$6,316,514 | \$6,340,474 |

FTE Overview:

| | | | | |
|------------------------|-----|-----|-----|-----|
| Administration/Support | 3.0 | 3.0 | 3.0 | 3.0 |
| Analysts | 2.0 | 2.0 | 1.0 | 1.0 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-----------------------------------|-------------------|-------------------|--------------------------|--------------------------|
| Programmers | 7.0 | 6.0 | 8.0 | 8.0 |
| Programming/Technical Supervisors | 2.0 | 2.0 | 1.0 | 1.0 |
| Help Desk | 2.0 | 3.0 | 3.0 | 3.0 |
| Court/Probation Automation Plans | 2.0 | 3.0 | 5.0 | 5.0 |
| Total | 18.0 | 19.0 | 21.0 | 21.0 |

Key Comparative Data:

| | | | | |
|---|-----|---|----|-------|
| Number of Judicial Districts with CJIMS fully installed | N/A | 4 | 16 | 23 a/ |
|---|-----|---|----|-------|

a/ Includes the Denver Juvenile Court as well as all 22 district courts.

The appropriation includes funding for continued implementation of the Trial Court and Probation Automation plans. The General Fund increase reflects hardware costs for a pilot project for a computer integrated courtroom.

TRIAL COURTS

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

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

Operating Budget:

| | | | | |
|--------------------------|----------------|-------------------|-------------------|-------------------|
| General Fund | \$64,827,102 | \$67,183,590 | \$69,534,483 | \$74,057,147 a/ |
| Cash Funds | <u>661,634</u> | <u>11,566,794</u> | <u>13,486,485</u> | <u>13,467,961</u> |
| Collection Investigators | 653,290 | 671,194 | 810,897 | 792,373 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|---------------------|---------------------|--------------------------|--------------------------|
| Victim Compensation | N/A | 4,428,489 | 5,000,000 | 5,000,000 |
| Victim Assistance | N/A | 6,467,111 | 6,500,000 | 6,500,000 |
| Other Cash Funds - User Fees | 8,344 | 0 | 1,175,588 | 1,175,588 |
| Cash Funds Exempt - Transfers from the Department of Human Services | N/A | 0 | 8,344 | 35,272 |
| Federal Funds | N/A | N/A | N/A | 81,158 |
| Total | \$65,488,736 | \$78,750,384 | \$83,029,312 | \$87,641,538 |

a/ Includes \$386,619 appropriated by S.B. 95-66, \$20,446 appropriated by H.B. 95-1109, \$20,870 appropriated by H.B. 95-1293, and \$980,044 appropriated by S.B. 95-1356.

FTE Overview:

| | | | | |
|---------------------------|----------------|----------------|----------------|-------------------|
| District Judges | 114.0 | 114.6 | 115.0 | 115.0 |
| County Judges | 93.0 | 93.0 | 93.0 | 96.0 |
| Magistrates | 34.3 | 39.8 | 40.8 | 41.3 |
| Court Reporters | 117.0 | 114.0 | 117.0 | 117.0 |
| Clerks of Court | 84.0 | 106.0 | 106.0 | 106.0 |
| Collections Investigators | 21.3 | 21.3 | 21.3 | 21.3 |
| Law Clerks | 34.0 | 28.0 | 28.0 | 28.0 |
| Administration/Support | 802.0 | 801.7 | 810.5 | 841.7 |
| Total | 1,299.6 | 1,318.4 | 1,331.6 | 1,366.3 a/ |

a/ Includes 6.0 FTE appropriated by S.B. 95-66 and 0.3 FTE appropriated by H.B. 95-1109.

Key Comparative Data:

| | | | | |
|-----------------------------------|-------------|-------------|-------------|-------------|
| District Courts: | | | | |
| Total Caseload | 295,231 | 309,139 | 332,953 | 353,354 |
| Terminations | 114,418 | 110,166 | 116,562 | 119,157 |
| County Courts: | | | | |
| Total Caseload | 654,867 | 679,203 | 712,267 | 748,338 |
| Terminations | 393,867 | 395,246 | 402,611 | 412,361 |
| Mandated Costs: | | | | |
| Guardians Ad Litem | \$4,005,694 | \$4,172,142 | \$4,422,470 | \$4,422,470 |
| Dependency and Neglect | 2,726,837 | 2,952,523 | 3,129,674 | 3,129,674 |
| Mental Health | 534,883 | 488,910 | 518,245 | 518,245 |
| Other Appointments | 442,654 | 341,635 | 362,133 | 362,133 |
| Jury Costs | 1,658,800 | 1,569,754 | 1,663,939 | 1,663,939 |
| Court Costs | 4,038,248 | 4,906,946 | 4,766,706 | 4,766,706 |
| Collections Investigators: | | | | |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| Dollars Collected | \$14,842,810 | \$16,691,595 | \$18,144,466 | \$19,777,468 |

The appropriation includes an additional 26.2 FTE for case processing staff in the state's 22 judicial districts. The appropriation also includes 6.0 FTE for caseload increases in El Paso and Douglas counties. Another 0.5 FTE is added for a magistrate position in Pueblo County. In addition, S.B. 95-66 added 6.0 FTE for judges and support staff in El Paso and Douglas counties. These increases are partially offset by annualization of a FY 1994-95 negative supplemental which eliminated 4.3 FTE in FY 1995-96. The supplemental eliminated unnecessary positions based on lower than anticipated caseloads resulting from legislation adopted during the 1993 Special Session.

The General Fund increase includes \$865,000 for additional personal services, operating, and capital outlay expenses for the FTE added in the Long Bill, \$385,000 for additional FTE added in S.B. 95-66, \$980,000 for judges salary increases provided in H.B. 95-1356, and \$2.3 million for annualization of salary survey and anniversary increases awarded in FY 1994-95. The decline in cash funds is due to a decrease in the funding recommended for collections investigators. The additional cash funds exempt represent monies from the Division of Youth Services to support the added magistrate position. Additional federal funds reflect a new line item for implementation of a study on improvements in the delivery of foster care and adoption services in the courts.

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 | \$20,598,484 | \$21,513,956 | \$24,385,543 | \$26,989,379 a/ |
| Cash Funds | 3,360,999 | 483,460 | 836,502 | 1,335,214 |
| Offender Services | 397,500 | 362,000 | 362,000 | 552,000 |
| Alcohol/Drug Driving | 2,596,202 | N/A | N/A | N/A |
| Collection Investigators | 106,172 | 121,460 | 138,290 | 380,272 |
| Drug Offender | | | | |
| Assessment | N/A | 0 | 318,212 | 402,942 |
| Other Cash Funds | 261,125 | 0 | 18,000 | 0 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|---------------------|---------------------|--------------------------|--------------------------|
| Cash Funds Exempt | N/A | <u>2,779,358</u> | <u>3,139,030</u> | <u>2,946,159</u> |
| Federal grants from other agencies | N/A | 111,729 | 124,600 | 0 |
| Offender Services Reserves | N/A | 49,563 | 187,493 | 150,000 |
| Transfer from the Department of Human Services | N/A | 2,618,066 | 2,826,937 | 2,796,159 |
| Federal Funds | 0 | 0 | 0 | 0 |
| Total | \$23,959,483 | \$24,776,774 | \$28,361,075 | \$31,270,752 |

a/ Includes \$1,227,651 appropriated in H.B. 95-1352.

FTE Overview:

| | | | | |
|---------------------------|--------------|--------------|--------------|-----------------|
| Chief Probation Officers | 20.0 | 20.0 | 20.0 | 20.0 |
| Probation Supervisors | 42.0 | 42.0 | 42.0 | 44.9 |
| Probation Officers | 317.3 | 343.1 | 361.3 | 388.7 |
| Collections Investigators | 4.0 | 4.0 | 4.0 | 0.0 |
| Administration/Other | <u>99.7</u> | <u>105.5</u> | <u>110.0</u> | <u>115.1</u> |
| Total | 483.0 | 514.6 | 537.3 | 568.7 a/ |

a/ Includes 25.2 FTE appropriated in H.B. 95-1352.

Key Comparative Data:

| | | | | |
|---|--------|--------|--------|--------|
| Number on Supervision as of July 1: | | | | |
| Adults | 21,441 | 25,077 | 28,570 | 31,578 |
| Juveniles | 6,699 | 9,074 | 9,063 | 10,114 |
| New Cases: | | | | |
| Adults | 13,642 | 14,333 | 14,268 | 14,588 |
| Juveniles | 5,984 | 6,745 | 6,550 | 6,982 |
| Terminations: | | | | |
| Adults | 12,830 | 13,061 | 12,751 | 12,955 |
| Juveniles | 5,421 | 5,392 | 5,716 | 6,213 |
| Total Investigations: | | | | |
| Adults | 11,739 | 12,878 | 11,764 | 12,629 |
| Juveniles | 8,423 | 8,430 | 10,013 | 11,544 |
| Number on Intensive Supervision | | | | |
| | 525 | 601 | 749 | 1,109 |
| Number of Probationers Supervised by Volunteers | | | | |
| | 2,850 | 4,027 | 4,027 | 5,111 |

The appropriation includes funding for an additional 31.4 FTE. The increase in FTE is a result of the following: an increase of 25.2 FTE appropriated in H.B. 95-1352 for expansion of the Intensive Supervision Probation (ISP) program; an increase of

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

13.5 FTE probation officers to address an 11% increase in caseloads over the last year; a decrease of 3.3 FTE to account for less than anticipated caseloads resulting from legislation passed during the 1993 Special Session; and, a decrease of 4.0 FTE to reflect a shift to contract collection investigator positions.

The General Fund increase is due to the positions added to account for caseload increases and for the ISP expansion. The cash funds increase is due to authorization of an additional 7.0 contract collection investigator positions as well as additional offender services expenditures for the specialized female offender program.

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 | \$20,013,625 | \$22,787,573 | \$24,827,052 | \$26,107,329 a/ |
| Cash Funds | <u>8,000</u> | <u>6,755</u> | <u>8,000</u> | <u>8,000</u> |
| Training Fees | 8,000 | 6,755 | 8,000 | 8,000 |
| Other Cash Funds | 0 | 0 | 0 | 0 |
| Total | \$20,021,625 | \$22,794,328 | \$24,835,052 | \$26,115,329 |

a/ Includes \$60,792 appropriated by S.B. 95-66, \$31,935 appropriated by H.B. 95-1109, and a reduction of (\$13,310) pursuant to H.B. 95-1360.

FTE Overview

| | | | | |
|--------------------------|-------------|-------------|-------------|-------------|
| Attorneys | 155.0 | 164.6 | 174.4 | 175.1 |
| Paralegals/Investigators | 50.7 | 53.2 | 59.0 | 59.0 |
| Administration/Support | <u>64.9</u> | <u>61.8</u> | <u>63.7</u> | <u>63.7</u> |
| Total | 270.6 | 279.6 | 297.1 | 297.8 a/ |

a/ Includes 1.5 FTE appropriated by S.B. 95-66 and 0.6 FTE appropriated by H.B. 95-1109.

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

Key Comparative Data:

| | | | | |
|------------------------------------|--------|--------|--------|--------|
| Total Caseload: | | | | |
| Felony Equivalents | 26,292 | 26,652 | 27,250 | 27,557 |
| Felony Equivalents per Attorney | 173.0 | 169.1 | 164.9 | 169.4 |
| Conflict of Interest Cases: | | | | |
| Number of Cases | 5,349 | 5,802 | 6,156 | 6,311 |
| Cost per Case | 910 | 1,021 | 1,042 | 1,068 |

The appropriation includes an increase of 1.0 FTE for a computer support position. This increase is offset by annualization of a FY 1994-95 negative supplemental which eliminated 2.4 FTE in FY 1995-96. The supplemental eliminated unnecessary positions based on lower than anticipated caseloads resulting from legislation enacted during the 1993 Special Session. The General Fund increase includes \$350,000 for implementation of the Public Defender's automation plan and \$730,000 for higher personal services expenditures due to annualization of salary survey and anniversary increases awarded in FY 1994-95.

LONG BILL FOOTNOTES

- 7 Department of Administration, Division of Administrative Hearings; Judicial Department, Courts Administration, Administrative Special Purpose, Office of Dispute Resolution; and Department of Law, Legal Services to State Agencies -- The Departments and the Judicial Branch are requested to provide, by October 15, 1995, a report to the Joint Budget Committee on proposals to improve and expand the use and coordination of alternative dispute resolution programs. The report should include a discussion of the cost-effectiveness of alternative dispute resolution programs and a plan for expanded use of such programs in claims involving the state.
- 10 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1994-95. The information should include the number of FTE, the associated costs (such as Workers Compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

- 11** All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.
- 11a** All Departments, Totals -- It is the intent of the General Assembly that the Governor's Office of State Planning and Budgeting work with the Joint Budget Committee in identifying the total dollars being expended by departments for any part-time or full-time lobbyist FTE, any contract lobbying dollars, and any dollars associated with legislative liaisons employed by the departments. The Office of State Planning and Budgeting will assist the Joint Budget Committee in clarifying and defining the terms "lobbyist" and "legislative liaisons". The departments are requested to provide this information as part of the FY 1996-97 budget submission to the Joint Budget Committee.
- 13** Department of Corrections, Administration and Consolidated Services; Department of Human Services, Division of Youth Services and Alcohol and Drug Abuse Division; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice -- It is the intent of the General Assembly that state criminal justice agencies involved in multi-agency programs requiring separate appropriations to each agency designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee. Each agency must still submit its portion of such request with its own budget document.
- 45** Department of Higher Education, State Historical Society; and Judicial Department, Courts Administration, Judicial/Heritage Complex -- It is the intent of the General Assembly that any requests for increased funding for the Judicial Heritage Complex which are associated with the Colorado History Museum building should include an appropriate level of cash funds, federal funds, or both from sources available to the Colorado Historical Society.
- 78** Judicial Department, Courts Administration; and Courts Administration, Administrative Special Purpose, Office of Dispute Resolution -- The Judicial Branch is requested to provide, by February 1 of each fiscal year, a report to the Joint Budget Committee on any proposed fee increases.
- 79** Judicial Department, Courts Administration, Administration, County Courthouse Furnishings -- These funds shall be used to provide furnishings for

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

those county projects involving remodeling and renovations of existing courthouses, and those projects involving the construction of new county courthouses. These funds shall not be used for the purposes of providing capital outlay for the regular replacement and modernization of Judicial Department equipment and furnishings. The Judicial Department is requested to submit to the Joint Budget Committee and the General Assembly a report detailing the Department's five-year plan for county courthouse furnishing projects, pursuant to Section 13-3-108(3), C.R.S., on or before each November 1.

80 Judicial Department, Courts Administration, Administrative Special Purpose, Judicial Performance -- In accordance with Section 13-5.5-108, C.R.S., it is the intent of the General Assembly that General Fund support for this line item cease after the completion of FY 1995-96. The Department is requested to develop a plan for obtaining adequate funding from grants and donations. A report on this plan should be provided to the Joint Budget Committee by October 15, 1995.

81 Judicial Department, Courts Administration, Administrative Special Purpose, Courthouse Security -- The Judicial Branch is requested to cooperate with local law enforcement agencies in the preparation of a report which provides recommendations on minimum security standards for state court facilities. The report should include estimates of the costs of establishing, operating, and maintaining the recommended standards in state court facilities. For purposes of this report, state court facilities do not include probation offices. A report is requested by November 1, 1995.

82 Judicial Department, Courts Administration, Integrated Information Services -- No funds shall be expended nor shall any FTE or contract personal services be utilized for implementation of any information services projects other than the installation of the Trial Court and Probation Automation systems until the Information Management Commission certifies that the Trial Court and Probation systems are completed. Planning and project coordination for other information services projects may continue. In addition, the Department is requested to provide to the Information Management Commission and the Joint Budget Committee, by October 15, 1995, a detailed feasibility study for a coordinated information sharing project.

83 Judicial Department, Courts Administration, Integrated Information Services -- The Department is requested to provide, by October 15, 1995, a report to the Joint Budget Committee and the Information Management Commission

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

detailing a plan for identifying and recovering \$7,530,690 in savings from personal services and other expenditures throughout the state court system. These savings represent the total benefits from automation of the state court system which were identified in reports to the Information Management Commission. Some portion of these savings could be attributed to increases in cash fund cost recoveries for the ongoing maintenance and support of the automated system.

- 84** Judicial Department, Courts Administration, Integrated Information Services, Computer Integrated Courtroom -- The Department is requested to provide, by January 15, 1996, a report to the Joint Budget Committee detailing an implementation plan for a computer integrated courtroom pilot project in five to eight judicial districts. The report should include a discussion of the objectives and performance measures for the project as well as a detailed discussion of how the project will be integrated with other information services projects, including the Trial Courts and Probation automated systems. Implementation of this pilot project is prohibited until the Trial Court and Probation automated systems are completed.
- 85** Judicial Department, Courts Administration, Integrated Information Services, Court Automation Plan; and Probation Automation Plan -- The Judicial Department may transfer up to a maximum of ten percent of the installation/maintenance expenses appropriations into the contract services appropriations for both the court and probation automation plans.
- 86** Judicial Department, Probation and Related Services, Offender Services -- These funds shall be used for the purposes of offender services such as: Domestic violence evaluation and monitoring, literacy programs, sex offender treatment, and specialized female offender programs. These funds shall not be used for the purposes of satisfying obligations incurred in the normal operations of the Division.
- 87** Judicial Department, Public Defender -- Up to 5 percent of the total Public Defender appropriation may be transferred between budgetary line items in the Public Defender's Office.
- 88** Judicial Department, Public Defender -- It is the intent of the General Assembly that any requests for additional funding for caseload increases of up to two percent will not be approved. The need for such requests should be offset by productivity gains associated with the Public Defender automation project. In addition, the Public Defender is expected to identify additional savings totaling \$256,411 to be achieved over the course of the next four

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

fiscal years. Caseload increases will be evaluated in comparison to the Public Defender's FY 1994-95 caseload. The Public Defender shall itemize anticipated savings in the annual budget request.

- 88a** Judicial Department, Public Defender -- The Public Defender is required to provide a report to the General Assembly on both the dollars and the FTE utilized by the office in death penalty cases in FY 1994-95. Such report is requested no later than October 15, 1995.
- 89** Judicial Department, Public Defender, Conflict of Interest -- These funds may be used for court appointed counsel only when there is a genuine conflict of interest precluding representation by the Public Defender's Office. If a court appoints private counsel for other reasons, such costs shall be paid for from the Trial Courts' Other Appointments appropriation. The Public Defender may not use these funds to provide counsel to address caseload increases, but this restriction shall not apply to caseload increases arising from leave mandated by the federal Family and Medical Leave Act and from staffing problems related to death penalty litigation for the non-Denver metropolitan area offices.

NEW LEGISLATION

S.B. 95-35:

The bill revises current statutes to allow retired judges to perform temporary judicial duties for up to 90 days per year. Current law provides for a maximum of 60 days of service. The bill allows retired judges to receive a maximum benefit of 30 percent of the current applicable salary level. The bill included an appropriation of \$12,825 General Fund to the Judicial Branch for administrative expenses associated with the program. Beginning in FY 1996-97, the bill is expected to require a \$110,800 increase in the appropriation to the Department of the Treasury for repayment of judges salaries paid by the Public Employees Retirement Association.

S.B. 95-54:

The bill provides that the sentencing portion of death penalty cases will be decided by a panel of three judges rather than by a jury. The bill does not include an appropriation. Jury costs are estimated to decrease by \$28,000, but \$28,000 in additional travel and transcript expenses for the judges would be incurred thus offsetting the decreased jury costs.

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

S.B. 95-66:

The bill increased the number of county court judges in Douglas County from one to two and increased the number of county court judges in El Paso county from six to eight. The bill included an appropriation for the Judicial Branch, Trial Courts Division totaling \$386,619 General Fund and 6.0 FTE for the judges and support staff. The bill also appropriated \$60,792 General Fund and 1.5 FTE to the Office of the Public Defender.

H.B. 95-1109:

This bill added knowingly causing the death of a minor child by anyone in a position of trust to the list of offenses which qualify as murder in the first degree. The bill defines "position of trust" and provides that patient-physician confidentiality and husband-wife confidentiality exclusions do not apply to testimony in such cases. The bill appropriated \$31,395 from the General Fund and 0.6 FTE to the Public Defender and \$20,446 from the General Fund and 0.3 FTE to the Trial Courts.

H.B. 95-1293:

This bill increases the jurisdictional limit of the small claims court from \$3,500 to \$5,000. The bill also makes conforming changes to the small claims court fee structure. The bill includes an appropriation for \$20,870 to cover the additional case processing time required for small claims cases.

H.B. 95-1352:

The bill provides for additional prison capacity in the state to account for projected increases in inmate populations. Included in the bill is a provision to expand the Intensive Supervision Probation program as a sentencing alternative to incarceration. The bill includes an appropriation to the Judicial Branch, Probation and Related Services section totalling \$1,227,651 and 25.2 FTE to expand the program by up to 500 additional offenders by the end of FY 1995-96.

H.B. 95-1356:

The bill provides for a series of pay increases for judges. In FY 1995-96, the compensation of each judge will be increased by \$4,000. In FY 1996-97 and FY 1997-98 salaries will be increased by a further \$3,000 each year, thus the total salary increase effective July 1, 1997 will be \$10,000. The bill also increases fees including civil and domestic docketing fees and probation supervision fees. The fee increases are sufficient to cover the additional costs of the pay raises. The bill

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

appropriates \$980,044 General Fund to cover the FY 1995-96 cost of the pay raises. The bill also includes future appropriations language which notes the expected additional costs of the bill in FY 1996-97, FY 1997-98, and FY 1998-99. Additional costs are incurred in the Judicial Branch to fund the additional incremental salary increases and in the Treasury Department to pay higher salary costs associated with the retired judges' program.

H.B. 95-1360:

This bill provides the Office of the State Public Defender with the authority to enter into contracts for conflict of interest counsel as a means of reducing costs for these services. The bill requires the Public Defender to establish lists of approved contract attorneys and contract investigators and requires the Court to appoint counsel from an approved contract list unless the Court and the Public Defender agree that a suitable contract attorney is not available. The bill also specifies that the Public Defender shall conduct a review of all contract billings and shall approve or deny payment based on the terms of the contract. The bill reduces the FY 1995-96 appropriation for the Public Defender by \$13,310 General Fund and indicates that a future appropriation reduction of \$636,373 is expected in FY 1996-97.

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

DEPARTMENT OF LABOR AND EMPLOYMENT

The Department's goal is to promote and support public economic well-being by providing services to employers and persons seeking employment, and by enforcing laws concerning labor standards, unemployment insurance, workers' compensation, public safety, and consumer protection. The Department is comprised of four major organizational units: 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 | \$14,496,248 | \$14,668,260 | \$19,280,605 | \$19,688,632 |
| Division of Employment and Training | 33,157,527 | 35,236,306 | 35,619,936 | 40,838,443 |
| Division of Labor | 2,041,404 | 2,312,764 | 2,539,742 | 3,614,950 |
| Division of Workers' Compensation | 32,171,916 | 40,356,413 | 35,016,651 | 35,613,674 |
| Grand Total | \$81,867,095 | \$92,573,743 | \$92,456,934 | \$99,755,699 |
| General Fund | 0 | 3,045 | 272,445 | 625,981 a/ |
| Cash Funds | 39,410,945 | 10,597,119 | 13,433,764 | 14,769,454 b/ |
| Cash Funds Exempt | N/A | 37,508,065 | 31,992,456 | 31,810,270 c/ |
| Federal Funds | 42,456,150 | 44,465,514 | 46,758,269 | 52,549,994 d/ |

a/ Includes \$625,981 appropriated by S.B. 95-47.

b/ Includes \$950,215 appropriated by H.B. 95-1183.

c/ Includes \$79,253 appropriated by H.B. 95-1183; reduced by \$625,981 pursuant to S.B. 95-47.

d/ Includes \$313,335 appropriated by H.B. 95-1183.

| | | | | |
|------------------|----------------|----------------|----------------|-------------------|
| Total FTE | 1,068.1 | 1,056.7 | 1,103.4 | 1,156.8 a/ |
|------------------|----------------|----------------|----------------|-------------------|

a/ Includes 19.7 FTE appropriated by H.B. 95-1183.

EXECUTIVE DIRECTOR'S OFFICE

The Executive Director's Office performs departmental administrative functions, including accounting, budgeting, data processing, and personnel management. The Office also includes two programs: the Displaced Homemaker's Program offers employment services for women who have been out of the workforce; the Industrial Claims Appeal

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

Panel adjudicates disputes relating to unemployment insurance and workers' compensation.

Operating Budget:

| | | | | |
|--------------------------|---------------------|---------------------|---------------------|---------------------|
| General Fund | \$0 | \$3,045 | \$0 | \$148,590 a/ |
| Cash Funds | 3,693,272 | 2,221,342 | 3,943,119 | 4,502,483 |
| Departmental Funds | 3,498,626 | 2,160,252 | 3,839,660 | 4,359,859 b/ |
| Highway Users Tax Fund | 66,218 | 0 | 0 | 0 |
| Other | 128,428 | 61,090 | 103,459 | 142,624 |
| Cash Funds Exempt | N/A | 1,296,701 | 1,433,761 | 1,171,931 |
| Indirect Cost Recoveries | N/A | 1,174,011 | 231,050 | 293,818 |
| Cash Fund Reserves | N/A | 0 | 884,008 | 854,377 |
| Highway Users Tax Fund | N/A | 87,586 | 143,368 | 0 c/ |
| Other | N/A | 35,104 | 175,335 | 23,736 |
| Federal Funds | 10,802,976 | 11,147,172 | 13,903,725 | 13,865,628 |
| Total | \$14,496,248 | \$14,668,260 | \$19,280,605 | \$19,688,632 |

a/ Includes \$148,590 appropriated by S.B. 95-47.

b/ Includes \$55,250 appropriated by H.B. 95-1183.

c/ Reduced by \$148,590 pursuant to S.B. 95-47.

FTE Overview:

| | | | | |
|---------------------------|--------------|--------------|--------------|--------------|
| Director's Office | 9.0 | 8.1 | 11.0 | 10.0 |
| Industrial Claims Appeals | 9.0 | 9.0 | 10.5 | 10.5 |
| Information Services | 52.7 | 56.5 | 62.0 | 62.0 |
| Finance/Budget | 30.7 | 27.9 | 31.2 | 30.2 |
| Human Resources | 14.6 | 16.5 | 20.0 | 18.0 |
| Facilities | 15.0 | 15.4 | 17.0 | 17.0 |
| Records | 4.0 | 4.0 | 4.0 | 4.0 |
| Investigations | 5.0 | 4.2 | 5.0 | 5.0 |
| Displaced Homemakers | 0.0 | 0.5 | 0.0 | 0.5 |
| Total | 140.0 | 142.1 | 160.7 | 157.2 |

Key Comparative Data:

| | | | | |
|---|-------|-------|-------|-------|
| Industrial Claims Appeals Panel Cases Received | 2,934 | 2,548 | 2,570 | 2,844 |
|---|-------|-------|-------|-------|

The appropriation provides funding for 3.5 fewer FTE, reflecting the elimination of positions which have been consistently held vacant in recent years. Since FY 1994-95, the costs of this division have been allocated among departmental units and funded directly from the

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

associated cash, exempt cash, and federal funding sources. Pursuant to S.B. 95-47, the costs previously funded from the Highway Users Tax Fund are now funded from the General Fund. The increase in cash funds reflects less spending out of cash fund reserves.

DIVISION OF EMPLOYMENT AND TRAINING

The Division administers three major programs: The Unemployment Insurance Program provides temporary and partial wage replacement to unemployed workers; Employment and Training Programs provide job placement and related services to job-seeking applicants and employers; the Labor Market Information section gathers and disseminates labor market and economic trend information.

Operating Budget:

| | | | | |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| Unemployment Insurance Programs | \$18,254,245 | \$20,263,632 | \$20,110,610 | \$24,667,160 |
| Unemployment Insurance Fraud Program | 411,736 | 358,105 | 565,402 | 445,767 |
| Employment and Training Programs | 13,207,221 | 13,396,792 | 13,727,535 | 14,405,230 |
| Labor Market Information | <u>1,284,325</u> | <u>1,217,777</u> | <u>1,216,389</u> | <u>1,320,286</u> |
| Total | \$33,157,527 | \$35,236,306 | \$35,619,936 | \$40,838,443 |
| Cash Funds | <u>1,688,599</u> | <u>2,002,376</u> | <u>2,880,155</u> | <u>2,496,633</u> |
| Unemployment Insurance Revenue Fund | 411,736 | 358,105 | 565,402 | 445,767 |
| Employment Support Fund | 1,171,145 | 1,546,669 | 2,154,840 | 1,890,640 |
| Other | 105,718 | 97,602 | 159,913 | 160,226 |
| Cash Funds Exempt - State Agency Contracts | N/A | 103,111 | 94,463 | 110,853 |
| Federal Funds | 31,468,928 | 33,130,819 | 32,645,318 | 38,230,957 |

FTE Overview:

| | | | | |
|--|--------------|--------------|--------------|--------------|
| <i>Unemployment Insurance:</i> | <u>460.9</u> | <u>444.2</u> | <u>458.8</u> | <u>488.0</u> |
| Administration | 16.0 | 16.0 | 17.0 | 16.0 |
| Tax Collection | 108.9 | 118.0 | 119.5 | 137.0 |
| Benefits | 270.0 | 246.0 | 256.0 | 257.0 |
| Appeals | 54.0 | 53.2 | 55.0 | 67.0 |
| Quality Control | 12.0 | 11.0 | 11.3 | 11.0 |
| <i>Unemployment Insurance Fraud Program:</i> | N/A | 10.1 | 11.5 | 9.0 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
| <i>Employment and Training Programs:</i> | | | | |
| Administration | N/A | N/A | 7.0 | 7.0 |
| Employment Programs | N/A | N/A | 15.7 | 15.7 |
| Denver Metro Job Service Centers (JSC) | N/A | N/A | 60.0 | 59.9 |
| Southern JSC | N/A | N/A | 49.7 | 49.4 |
| Western JSC | N/A | N/A | 39.4 | 39.4 |
| Northern JSC | N/A | N/A | 24.3 | 25.7 |
| Veterans / Trade Act Adjustment | N/A | N/A | 58.7 | 57.7 |
| Worksearch | N/A | N/A | 17.0 | 17.0 |
| <i>Labor Market Information:</i> | | | | |
| Director | N/A | N/A | N/A | 1.0 |
| Statistical Analysis | N/A | N/A | N/A | 8.0 |
| Economic Analysis | N/A | N/A | N/A | 5.0 |
| Computer Programming | N/A | N/A | N/A | 7.6 |
| Administration | N/A | N/A | N/A | 6.0 |
| Total | 763.2 | 749.0 | 767.7 | 796.4 |

Key Comparative Data:

| | | | | |
|----------------------------------|---------|---------|---------|---------|
| <i>Unemployment Insurance:</i> | | | | |
| Initial Claims Per FTE | 644 | 683 | 690 | 774 |
| Tax Collection Cost per Employer | \$44.96 | \$41.99 | \$56.98 | \$55.70 |
| <i>Employment Programs:</i> | | | | |
| Job Placements per FTE | N/A | 186.2 | 196.7 | 201.1 |

The appropriation provides funding for a net increase of 28.7 FTE, primarily federally-funded positions in the Unemployment Insurance unit. Due to the anticipated receipt of additional federal funds for both the Unemployment Insurance program and for Employment and Training programs, the amount of cash funding required has decreased.

DIVISION OF LABOR

The Division is comprised of two sections. The Labor Administration, Statistics, and Labor Standards section ensures compliance with wage, youth employment, and labor practice laws. This section also administers union security agreements between employers and employees. The Public Safety and Inspection section administers programs associated with public safety and consumer protection. This unit conducts annual inspections of all boilers and pressure vessels in commercial and multi-unit residential buildings, inspects and tests the quality of fuel products, inspects and calibrates fuel measuring devices,

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

enforces underground and aboveground storage tank laws, issues explosive and carnival permits, and reviews building plans for all public school buildings. Pursuant to H.B. 95-1183, this unit also has responsibility for the fuel storage tank clean-up program.

Operating Budget:

| | | | | |
|--|-------------------------|-------------------------|-------------------------|----------------------------|
| Administration, Statistics, and Labor Standards | \$540,706 | \$542,549 | \$864,647 | \$633,990 |
| Public Safety and Inspections | <u>1,500,698</u> | <u>1,770,215</u> | <u>1,675,095</u> | <u>2,980,960</u> |
| Total | \$2,041,404 | \$2,312,764 | \$2,539,742 | \$3,614,950 |
| General Fund | 0 | 0 | 272,445 | 477,391 a/ |
| Cash Funds | <u>1,857,158</u> | <u>716,783</u> | <u>513,961</u> | <u>1,303,771</u> |
| Inspection Fees | 897,305 | 708,167 | 483,704 | 408,806 |
| Indirect Cost Recoveries | 510,522 | 0 | 0 | 0 |
| Highway Users Tax Fund | 449,331 | 0 | 0 | 0 |
| Petroleum Storage Tank Program | N/A | N/A | N/A | 894,965 b/ |
| Other | N/A | 8,616 | 30,257 | 0 |
| Cash Funds Exempt | <u>N/A</u> | <u>1,408,458</u> | <u>1,544,110</u> | <u>1,380,379 c/</u> |
| Indirect Cost Recoveries | N/A | 533,933 | 561,945 | 633,990 |
| Petroleum Storage Tank Program | N/A | N/A | N/A | 79,253 |
| Highway Users Tax Fund | N/A | 508,649 | 450,043 | 0 |
| Cash Fund Reserves - Other | N/A | 365,876 | 532,122 | 667,136 |
| Federal Funds | 184,246 | 187,523 | 209,226 | 453,409 d/ |

a/ Includes \$477,391 appropriated by S.B. 95-47.

b/ Includes \$894,965 appropriated by H.B. 95-1183.

c/ Includes \$79,253 appropriated by H.B. 95-1183; reduced by \$477,391 pursuant to S.B. 95-47.

d/ Includes \$313,335 appropriated by H.B. 95-1183.

FTE Overview:

| | | | | |
|---|-------------|-------------|-------------|-------------|
| Administration: | <u>12.7</u> | <u>10.9</u> | <u>13.0</u> | <u>13.0</u> |
| Director | N/A | 1.1 | 2.0 | 2.0 |
| Labor Relations | N/A | 7.2 | 9.0 | 9.0 |
| Investigations | N/A | 2.6 | 2.0 | 2.0 |
| Public Safety and Inspection Programs: | <u>31.7</u> | <u>33.5</u> | <u>36.6</u> | <u>56.3</u> |
| Boiler Inspection | 11.0 | 10.8 | 11.0 | 11.0 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-----------------------------------|-------------------|-------------------|--------------------------|--------------------------|
| Public Safety | 2.0 | 1.5 | 2.0 | 2.0 |
| Petroleum Storage Tank Program | N/A | N/A | N/A | 19.7 a/ |
| Oil Inspection | 18.7 | 21.2 | 23.6 | 23.6 |
| Total | 44.4 | 44.4 | 49.6 | 69.3 |

a/ Includes 19.7 FTE appropriated by H.B. 95-1183.

Key Comparative Data:

| | | | | |
|----------------------------------|--------|--------|--------|--------|
| Wage Claims per FTE | 806 | 746 | 776 | 807 |
| Public Safety Permits | 323 | 629 | 916 | 765 |
| Boiler Inspections | 25,281 | 26,978 | 28,500 | 29,500 |
| Fuel Meter/Pump Inspections | 46,604 | 40,095 | 40,000 | 40,000 |
| Fuel Storage Tank Inspections | 1,498 | 3,712 | 5,000 | 6,000 |

The appropriation provides funding for an additional 19.7 FTE associated with the fuel storage tank clean-up program transferred from the Department of Public Health and Environment per H.B. 95-1183. The increase in cash, exempt cash, and federal funds is also attributed to the transfer of this program. Pursuant to S.B. 95-47, the costs previously funded from the Highway Users Tax Fund are now funded from the General Fund.

WORKERS' COMPENSATION

The Division of Workers' Compensation is responsible for assuring the quick and efficient delivery of disability and medical benefits to injured workers at a reasonable cost to employers. The Division has recently been reorganized into five major sections: customer service, dispute resolution, medical cost containment, employer services, and special funds.

The customer service unit provides administrative oversight of injury claims to assure compliance with all benefit and reporting requirements. This unit provides information and technical assistance, and audits insurers' claims handling practices.

The dispute resolution unit provides mediation, arbitration, pre-hearing, and settlement services. These services are designed to resolve frequently contested issues, thus reducing the need for administrative hearings and/or litigation. This unit also coordinates with the Division of Administrative Hearings, Department of Administration, in those cases requiring an administrative hearing.

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

The medical cost containment unit oversees several programs including Physician Accreditation, Medical Utilization Review, Medical Treatment Guidelines, Medical Fee Schedule, and Independent Medical Examinations. These programs are intended to ensure that medical services are provided in a cost-effective manner.

The employer services section administers the self-insurance and premium cost-containment programs, and ensures employer compliance with workers' compensation coverage requirements.

The special funds section administers three insurance funds: The Major Medical Insurance Fund, which covers workers who sustained catastrophic injuries between 7/1/71 and 6/30/81, currently has 2,038 accepted cases. The Medical Disaster Insurance Fund provides similar medical benefits to workers who were injured prior to 7/1/71; 19 cases remain open. The Subsequent Injury Fund provides compensation to injured workers who have become permanently, totally disabled from more than one industrial injury, as well as those workers who are disabled from certain occupational diseases. The Fund, which was closed to new incidents in April 1994, currently has 886 cases.

Operating Budget:

| | | | | |
|---|--------------------------|--------------------------|--------------------------|--------------------------|
| Workers' Compensation | \$5,565,160 | \$5,667,037 | \$6,096,529 | \$6,612,288 |
| Major Medical/Subsequent Injury Funds | <u>26,606,756</u> | <u>34,689,376</u> | <u>28,920,122</u> | <u>29,001,386</u> |
| Total | \$32,171,916 | \$40,356,413 | \$35,016,651 | \$35,613,674 |
| Cash Funds | <u>32,171,916</u> | <u>5,656,618</u> | <u>6,096,529</u> | <u>6,466,567</u> |
| Workers' Compensation | 5,106,775 | 5,589,658 | 5,555,646 | 5,966,517 |
| Subsequent Injury Fund | 16,677,357 | 0 | 0 | 0 |
| Major Medical Fund | 9,914,483 | 0 | 0 | 0 |
| Cost Containment Fund | 184,074 | 0 | 172,521 | 156,845 |
| Physicians' Accreditation | 59,607 | 23,497 | 95,000 | 60,000 |
| Self Insurance Fund | 138,164 | 0 | 162,362 | 203,455 |
| Other | 91,456 | 43,463 | 111,000 | 79,750 |
| Cash Funds Exempt | N/A | <u>34,699,795</u> | <u>28,920,122</u> | <u>29,147,107</u> |
| Subsequent Injury Fund | N/A | 28,194,391 | 16,852,528 | 16,866,257 |
| Major Medical Insurance Fund | N/A | 6,494,985 | 12,067,594 | 12,135,129 |
| Workers' Compensation Cash Fund Reserves | N/A | 10,419 | 0 | 145,721 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------------------|-------------------|-------------------|--------------------------|--------------------------|
| FTE Overview: | | | | |
| <i>Workers' Compensation:</i> | <u>101.2</u> | <u>98.6</u> | <u>100.9</u> | <u>109.4</u> |
| Director's Office | N/A | 4.1 | 5.0 | 5.0 |
| Customer Service | N/A | 27.8 | 29.5 | 32.3 |
| Dispute Resolution | N/A | 14.3 | 16.0 | 14.0 |
| Medical Cost | | | | |
| Containment | N/A | 8.3 | 4.0 | 11.5 |
| Employer Services | N/A | 11.4 | 10.0 | 15.5 |
| Technical Operations | N/A | 32.7 | 36.4 | 31.1 |
| <i>Special Funds:</i> | <u>19.3</u> | <u>22.6</u> | <u>24.5</u> | <u>24.5</u> |
| Accounting | N/A | 5.0 | 7.0 | 6.5 |
| Program Administration | N/A | 6.5 | 6.0 | 6.0 |
| Compensation | | | | |
| Insurance Specialists | N/A | 7.0 | 6.0 | 6.0 |
| Support Staff | N/A | 4.1 | 5.5 | 6.0 |
| Total | 120.5 | 121.2 | 125.4 | 133.9 |

Key Comparative Data:

| | | | | |
|---|--------|--------|--------|--------|
| Injury Reports Received | 44,300 | 45,284 | 45,300 | 45,300 |
| Self-Insured Employers | 113 | 121 | 130 | 150 |
| Employees Covered as a Result of Investigation | 1,506 | 1,753 | 2,454 | 2,454 |
| Pre-hearing Conferences | | | | |
| Not Requiring Hearing | N/A | 86.8% | 89.0% | 92.0% |
| Hearing Held on Merits | 2,386 | 1,946 | N/A | N/A |
| Special Fund Claimants | 3,011 | 3,282 | 3,155 | 3,121 |

The appropriation provides funding for 8.5 additional FTE. First, 5.0 data entry FTE, which were eliminated in FY 1994-95 in anticipation of workload decreases resulting from the implementation of the Electronic Data Transfer system, were reinstated. The Department elected to postpone implementation of this project, so the workload has not decreased and a significant backlog will develop if the FTE are not reinstated. Second, a net of 3.5 FTE were added to the employer compliance unit to proactively investigate uninsured employers pursuant to H.B. 94-1271, and to enhance the ability of the Division to evaluate the ability of self-insured employers to pay all outstanding liabilities. Cash funds have increased to fund the above positions.

LONG BILL FOOTNOTES

- 10 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1995-96. The information

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

should include the number of FTE, the associated costs (such as Workers' Compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.

- 11** All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.
- 11a** All Departments, Totals -- It is the intent of the General Assembly that the Governor's Office of State Planning and Budgeting work with the Joint Budget Committee in identifying the total dollars being expended by departments for any part-time or full-time lobbyist FTE, any contract lobbying dollars, and any dollars associated with legislative liaisons employed by the departments. The Office of State Planning and Budgeting will assist the Joint Budget Committee in clarifying and defining the terms "lobbyist" and "legislative liaisons". The departments are requested to provide this information as part of the FY 1996-97 budget submission to the Joint Budget Committee
- 90** Department of Labor and Employment, Division of Employment and Training, Unemployment Insurance Fraud Program, Program Costs -- The Department is requested to reflect in its budget request for FY 1996-97, all expenditures associated with the Unemployment Insurance Fraud Program, including but not limited to, personal services, operating expenses, and indirect costs.
- 91** Department of Labor and Employment, Division of Employment and Training, Employment and Training Programs -- The Department is requested to provide a report to the Joint Budget Committee on or before December 1, 1995, regarding a long-term plan for state employment and training programs. The report should address the following: a) what populations job service centers are intended to serve and the projected caseload; b) what opportunities exist to consolidate various state and local employment and training programs; c) what impact the expiration of the Employment Support Fund will have on the Department; and d) what impact anticipated changes in federal funding will have on the operation of state job service centers.
- 92** Department of Labor and Employment, Division of Workers' Compensation, Workers' Compensation -- The Department is requested to provide a report to the Joint Budget Committee on or before January 1, 1996, regarding the effectiveness of the Employer Compliance unit. The report should include the number of potentially uninsured employers identified through the computer match pursuant to H.B. 94-1271, the number

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

of employers investigated, and the amount of annual workers' compensation premium dollars paid by employers who insure as a result of the investigation.

- 93** Department of Labor and Employment, Division of Workers' Compensation, Workers' Compensation -- The Department is requested to provide a report to the Joint Budget Committee on or before January 1, 1996, regarding the workers' compensation self-insurance program. The report should include, by employer: The annual amount of losses incurred; the annual amount of claim expenditures; the total amount of outstanding liabilities; and the amount of security held. The report should also include the number of and grounds for revoked permits and denied applications.

NEW LEGISLATION

S.B. 95-47:

Modifies statutory allocations from the Highway Users Tax Fund (HUTF) to increase that portion to be expended for improvements to highways in the state. With regard to the Department of Labor and Employment, substitutes a General Fund appropriation for those amounts allocated from the HUTF for the Oil Inspection program in S.B. 95-214. Specifically, substitutes \$148,590 General Fund for HUTF in the Executive Director's Office and \$477,391 in the Division of Labor, Department of Labor and Employment.

H.B. 95-1183:

Transfers statutory responsibility for the underground/aboveground storage tank clean-up program from the Department of Public Health and Environment to the Department of Labor and Employment (and renames the program the "Petroleum Storage Tank Program"). Authorizes the payment of interest on reimbursement claims not paid in a timely manner.

Appropriates \$266,870 cash funds to the Division of Labor, Public Safety and Inspection Programs; appropriates \$55,250 cash funds to the Department of Labor and Employment, Executive Director's Office. Transfers appropriations made in S.B. 95-214 to the Department of Public Health and Environment for the storage tank remediation program (a total of \$1,020,683 and 19.7 FTE) to the Division of Labor, Public Safety and Inspection Programs. Also transfers the capital construction appropriation to the Department of Public Health and Environment for underground storage tank site cleanup (a total of \$13,382,300) to a new line item under the Department of Labor and Employment; appropriates \$119,567 additional cash funds for a new line item under the Department of Labor and Employment, "Interest Paid on Claims".

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

DEPARTMENT OF LAW

The Attorney General, who heads the Department of Law, is the chief legal counsel for all agencies of state government. The Department represents the state in legal actions before the State Supreme Court, the State Court of Appeals, and federal courts; in criminal appeals; and in other circumstances as required by law.

Operating Budget:

| | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| Administration | \$3,659,203 | \$3,355,236 | \$4,390,070 | \$4,306,932 |
| General Enforcement and Appellate Sections | 2,273,747 | 2,535,260 | 2,838,600 | 2,950,988 |
| Legal Services to State Agencies | 7,356,289 | 8,898,265 | 14,314,002 | 10,568,868 |
| Special Purpose | 7,377,412 | 6,165,326 | 6,565,181 | 6,996,481 |
| Grand Total | \$20,666,651 | \$20,954,087 | \$28,107,853 | \$24,823,269 |
| General Fund | 7,750,180 | 7,391,886 | 7,702,226 | 7,318,697 |
| Cash Funds | 12,328,079 | 902,483 | 1,181,296 | 1,262,847 a/ |
| Cash Funds Exempt | N/A | 12,143,892 | 18,669,815 | 15,654,717 b/ |
| Federal Funds | 588,392 | 515,826 | 554,516 | 587,008 |

a/ Includes \$38,875 appropriated by S.B. 95-39.

b/ Includes \$30,812 appropriated by S.B. 95-10, \$14,421 appropriated by S.B. 95-91, \$6,012 appropriated by S.B. 95-156, \$2,505 appropriated by H.B. 95-1007, \$2,505 appropriated by H.B. 95-1011, \$501 appropriated by H.B. 95-1060, \$1,000 appropriated by H.B. 95-1080, a decrease of \$12,300 pursuant to H.B. 95-1132, \$16,032 appropriated by H.B. 95-1266, and \$15,594 appropriated by H.B. 95-1287.

| | | | | |
|------------------|--------------|--------------|--------------|-----------------|
| Total FTE | 286.1 | 281.8 | 297.4 | 306.5 a/ |
|------------------|--------------|--------------|--------------|-----------------|

a/ Includes 1.0 FTE appropriated by S.B. 95-39 and 0.2 FTE appropriated by H.B. 95-1287.

ADMINISTRATION

The administration section serves and supports the other sections of the Department of Law. This section includes all fiscal, word processing, computer support and management personnel in the Attorney General's office.

Operating Budget:

| | | | | |
|------------------|-------------|-------------|-------------|-----------|
| General Fund | \$1,400,757 | \$1,369,148 | \$1,453,596 | \$871,867 |
| Cash Funds | 2,199,087 | 65,952 | 121,147 | 118,327 |
| Indirect Cost | | | | |
| Recoveries | 992,288 | N/A | N/A | N/A |
| Other Cash Funds | 1,206,799 | 65,952 | 121,147 | 118,327 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|---------------------------------------|--------------------|--------------------|--------------------------|--------------------------|
| Cash Funds Exempt | N/A | 1,882,395 | 2,757,980 | 3,250,146 |
| Indirect Cost Recoveries | N/A | 1,263,529 | 1,568,083 | 1,992,122 |
| User Agencies/Other Cash Funds Exempt | N/A | 618,866 | 1,189,897 | 1,258,024 |
| Federal Funds | 59,359 | 37,741 | 57,347 | 66,592 |
| Total | \$3,659,203 | \$3,355,236 | \$4,390,070 | \$4,306,932 |

FTE Overview:

| | | | | |
|--------------------|-------------|-------------|-------------|-------------|
| Attorneys | N/A | 4.8 | 5.0 | 5.0 |
| Administrative | N/A | 19.3 | 19.7 | 19.7 |
| Accounting/Finance | N/A | 4.5 | 5.0 | 5.0 |
| Network Support | N/A | 6.0 | 7.0 | 8.0 |
| Total | 36.0 | 34.6 | 36.7 | 37.7 |

The appropriation includes an additional 1.0 FTE support staff for the Department's new computer network. A portion of the decrease in the General Fund and the increase in cash funds exempt is due to \$420,000 in higher indirect cost recoveries. Additional funding from all sources for salary survey and anniversary increases is offset by a decrease in one-time expenditures for the Department's computer network.

GENERAL ENFORCEMENT AND APPELLATE SECTIONS

This unit includes investigators and attorneys involved with antitrust cases, consumer protection cases, special criminal prosecutions, and other enforcement actions. This section also includes the attorneys who represent the state in the criminal appeals process.

Operating Budget:

| | | | | |
|---|-------------|-------------|-------------|-------------|
| General Fund | \$2,250,974 | \$2,401,549 | \$2,239,686 | \$2,398,108 |
| Cash Funds | 22,773 | 0 | 0 | 38,875 a/ |
| Court-awarded Settlements | 22,773 | N/A | N/A | N/A |
| Victims' Assistance Fund | N/A | N/A | N/A | 38,875 |
| Cash Funds Exempt - Court-awarded Settlements | N/A | 133,711 | 598,914 | 514,005 |
| Indirect Cost Recoveries | N/A | 133,711 | 178,339 | 396,218 |
| | N/A | N/A | 420,575 | 117,787 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--------------|--------------------|--------------------|--------------------------|--------------------------|
| Total | \$2,273,747 | \$2,535,260 | \$2,838,600 | \$2,950,988 |

a/ Includes \$38,875 appropriated by S.B. 95-39.

FTE Overview:

| | | | | |
|---------------------------------|-------------|-------------|-------------|-------------|
| Antitrust Unit | 4.5 | 4.5 | 4.5 | 4.5 |
| Consumer Protection | 7.5 | 7.5 | 7.5 | 7.5 |
| Special Prosecutions | 6.0 | 6.0 | 6.0 | 6.0 |
| Capital Crimes Prosecution Unit | N/A | N/A | 4.0 | 4.0 |
| Appellate Unit | 17.0 | 18.7 | 20.0 | 20.0 |
| Tax Compliance Unit | 1.0 | 1.0 | 1.0 | 1.0 |
| Water Rights Unit | 5.0 | 5.0 | 5.0 | 5.0 |
| Victims' Services | N/A | N/A | N/A | 1.0 a/ |
| Total | 41.0 | 42.7 | 48.0 | 49.0 |

a/ Includes 1.0 FTE appropriated by S.B. 95-39.

Key Comparative Data:

| | | | | |
|---------------------------|------|------|------|------|
| Appellate Unit: | | | | |
| Total Cases | 727 | 695 | 710 | 650 |
| Briefs Prepared | 552 | 541 | 578 | 595 |
| Current Year Case Backlog | 148 | 110 | 50 | 55 |
| Briefs Per Attorney | 36.8 | 35.5 | 34.0 | 35.0 |

The appropriation includes a continuing level of FTE. The decrease in cash funds exempt and \$80,000 of the General Fund increase is due to lower indirect cost recoveries applied in this section. The remaining increase in the General Fund includes \$32,500 for a telephone answering service for the Consumer Protection Unit and \$56,000 for higher personal services expenditures due to annualization of salary survey and anniversary increases awarded in FY 1994-95. These increases are partially offset by a \$23,000 decrease in General Fund support for consultant expenses.

LEGAL SERVICES TO STATE AGENCIES

This unit includes attorneys and support personnel who provide direct services to state agencies and quasi-state agencies such as the Public Employees Retirement Association. The attorneys in this section represents state agencies and quasi-state agencies in legal disputes and provide legal advice to all agencies of state

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

government.

Operating Budget:

| | | | | |
|-----------------------------------|--------------------|--------------------|---------------------|---------------------|
| General Fund | \$0 | \$0 | \$280,000 | \$0 |
| Cash Funds - User Agencies | 7,356,289 | 35,547 | 40,636 | 35,546 |
| Cash Funds Exempt - User Agencies | N/A | 8,862,718 | 13,993,366 | 10,533,322 a/ |
| Total | \$7,356,289 | \$8,898,265 | \$14,314,002 | \$10,568,868 |

a/ Includes \$30,812 appropriated by S.B. 95-10, \$14,421 appropriated by S.B. 95-91, \$6,012 appropriated by S.B. 95-156, \$2,505 appropriated by H.B. 95-1007, \$2,505 appropriated by H.B. 95-1011, \$501 appropriated by H.B. 95-1060, \$1,000 appropriated by H.B. 95-1080, a decrease of \$12,300 pursuant to H.B. 95-1132, \$16,032 appropriated by H.B. 95-1266, and \$15,594 appropriated by H.B. 95-1287.

FTE Overview:

| | | | | |
|-------------------------|--------------|--------------|--------------|--------------|
| Attorneys | 102.3 | 110.2 | 112.9 | 115.0 a/ |
| Legal Assistants | 16.0 | 16.0 | 18.7 | 22.2 |
| Administrative/Clerical | 14.5 | 14.5 | 15.1 | 16.6 |
| Total | 132.8 | 140.7 | 146.7 | 153.8 |

a/ Includes 0.2 FTE appropriated by H.B. 95-1287.

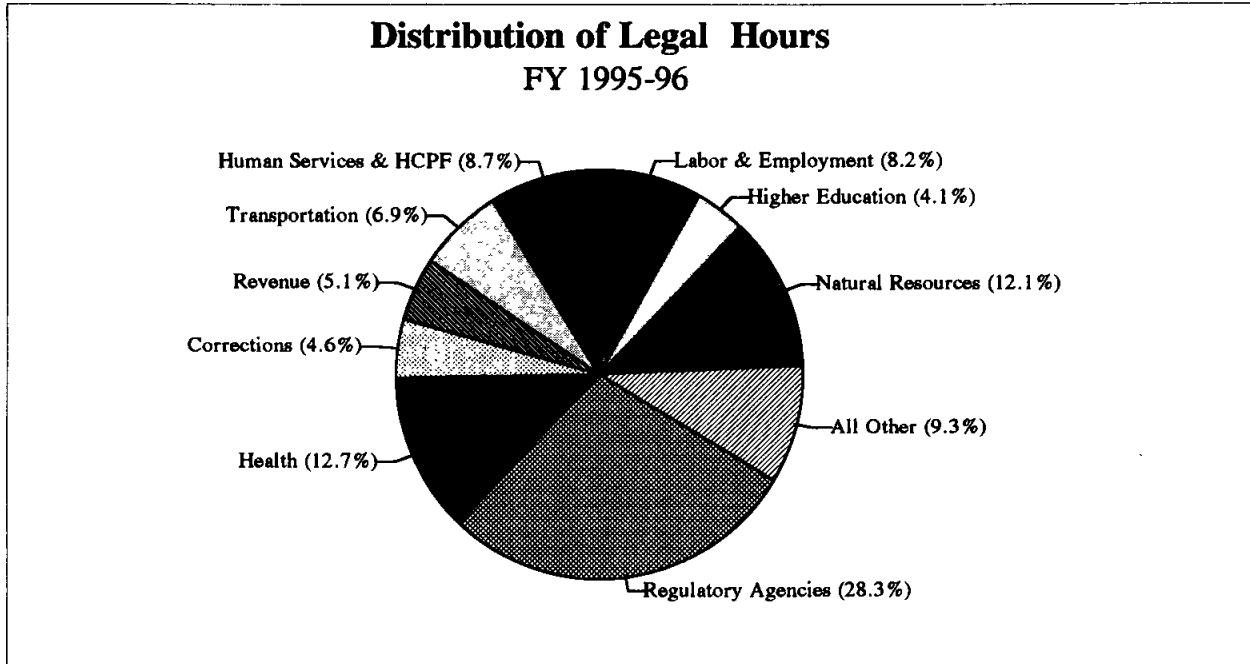
Key Comparative Data:

| | | | | |
|---|---------|---------|---------|---------|
| Legal Service Hours | 212,146 | 226,949 | 231,564 | 239,389 |
| Total Caseload | 12,168 | 10,709 | 12,806 | 14,303 |
| Attorney / Paralegal Combined Rate-per hour | \$40.33 | \$41.49 | \$48.39 | \$48.07 |

The appropriation includes a net increase of 7.1 FTE over the FY 1994-95 total appropriation. The increases include 0.2 FTE for H.B. 95-1287 and 6.9 FTE to accommodate a substantial increase in the number of legal services hours for state agencies. The decrease in the General Fund recommendation is the result of moving the Litigation Management Fund to the Special Purpose Section. The decrease in cash funds is due to a technical change to cash exempt funding for one agency's legal services. The decrease in cash funds exempt is due to a one-time FY 1994-95 appropriation of \$4 million for Water Conservation Board litigation in S.B. 94-203. This decrease is partially offset by increased personal services, operating expenses and litigation expenses related to the additional 7.1 FTE.

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

The table on the following page depicts the distribution of legal services hours among user agencies in FY 1995-96.



SPECIAL PURPOSE

This section includes the following programs and line items as well as several other cash funded legal services line items: the Medicaid Fraud Control unit; the Collection Agency Board, district attorneys' salaries; Comprehensive Environmental Response, Compensation and Liability Act (CERCLA) enforcement; expenses associated with the Arkansas River Supreme Court litigation; and the Peace Officers Standards and Training (POST) Board.

Operating Budget:

| | | | | |
|---|-------------------------|-----------------------|-------------------------|-------------------------|
| General Fund | \$4,098,449 | \$3,621,189 | \$3,728,944 | \$4,048,722 |
| Cash Funds | <u>2,749,930</u> | <u>800,984</u> | <u>1,019,513</u> | <u>1,070,099</u> |
| Collection Agency Board | 105,567 | 110,265 | 112,267 | 132,661 |
| Uniform Consumer Credit Code Office of Consumer Counsel | 349,577 | 326,905 | 364,007 | 381,146 |
| Risk Management | 745,567 | 140,502 | 241,948 | 242,605 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|--------------------|--------------------|--------------------------|--------------------------|
| Fund | 958,706 | N/A | N/A | N/A |
| Workers' Compensation Enforcement | 127,903 | 117,005 | 121,413 | 124,335 |
| Civil Racketeering Grant | 75,575 | N/A | N/A | N/A |
| Peace Officers Standards and Training Board | N/A | N/A | 8,924 | 18,000 |
| Other Cash Funds | 387,035 | 106,307 | 170,954 | 171,352 |
| Cash Funds Exempt | N/A | 1,265,068 | 1,319,555 | 1,357,244 |
| Collection Agency Board Fund Reserves | N/A | 0 | 0 | 0 |
| Uniform Consumer Credit Code Fund Reserves | N/A | 0 | 10,934 | 0 |
| Office of Consumer Counsel Fund Reserves | N/A | 51,923 | 0 | 0 |
| Legal Services to Risk Management Division | N/A | 984,059 | 1,006,385 | 1,033,687 |
| Other Cash Funds Exempt | N/A | 229,086 | 302,236 | 323,557 |
| Federal Funds | 529,033 | 478,085 | 497,169 | 520,416 |
| Medicaid Fraud Unit | 522,162 | 478,085 | 497,169 | 520,416 |
| Department of Justice Grant | 6,871 | N/A | N/A | N/A |
| Total | \$7,377,412 | \$6,165,326 | \$6,565,181 | \$6,996,481 |

FTE Overview:

| | | | | |
|--|-------------|-------------|-------------|-------------|
| Collection Agency Board | 2.5 | 2.3 | 2.5 | 2.5 |
| Uniform Consumer Credit Code | 6.5 | 6.5 | 6.5 | 6.5 |
| Medicaid Fraud Unit | 13.0 | 10.5 | 11.0 | 11.0 |
| Office of Consumer Counsel | 10.0 | 3.0 | 4.0 | 4.0 |
| Risk Management Fund | 17.0 | 17.0 | 17.0 | 17.0 |
| CERCLA | 20.0 | 19.0 | 19.0 | 19.0 |
| Workers' Compensation | 2.3 | 2.0 | 2.0 | 2.0 |
| Civil Racketeering | 1.0 | N/A | N/A | N/A |
| Nolasco Suit | 0.0 | N/A | N/A | N/A |
| Peace Officers Standards and Training Board | 4.0 | 3.5 | 4.0 | 4.0 |
| Total | 76.3 | 63.8 | 66.0 | 66.0 |

Key Comparative Data:

Uniform Consumer Credit

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|---|-------------------|-------------------|--------------------------|--------------------------|
| Code: Refunds to Consumers | \$596,803 | \$850,000 | \$675,000 | \$900,000 |
| Medicaid Fraud: General Fund Recoveries | \$91,452 | \$53,346 | \$303,572 | \$200,000 |
| Risk Management: | | | | |
| Litigation Hours | 24,614 | 27,275 | 28,000 | 28,000 |
| Total Caseload | 718 | 721 | 751 | 785 |
| Average Settlement | \$29,271 | \$29,964 | \$20,000 | \$21,500 |
| CERCLA: Total Dollar Recoveries | \$5,442,261 | 2,411,648 | 742,000 | 786,520 |
| Arkansas River Litigation Costs | \$568,322 | \$271,853 | \$414,298 | \$302,084 |

The appropriation includes a continuing level of FTE. The increase in the General Fund appropriation includes \$300,000 for the transfer of the Litigation Management Fund from the Legal Services to State Agencies Section. The increase in cash funds includes \$17,000 for a telephone answering service for the Collection Agency Board. The remaining increases in all funding sources result from higher personal services expenditures due to annualization of salary survey and anniversary increases awarded in FY 1994-95

LONG BILL FOOTNOTES

- 7 Department of Administration, Division of Administrative Hearings; Judicial Department, Courts Administration, Administrative Special Purpose, Office of Dispute Resolution; and Department of Law, Legal Services to State Agencies -- The Departments are requested to provide, by October 15, 1995, a report to the Joint Budget Committee on proposals to improve and expand the use and coordination of alternative dispute resolution programs. The report should include a discussion of the cost-effectiveness of alternative dispute resolution programs and a plan for expanded use of such programs in claims involving the state.
- 10 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1994-95. The information should include the number of FTE, the associated costs (such as Workers Compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.

11 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.

11a All Departments, Totals -- It is the intent of the General Assembly that the Governor's Office of State Planning and Budgeting work with the Joint Budget Committee in identifying the total dollars being expended by departments for any part-time or full-time lobbyist FTE, any contract lobbying dollars, and any dollars associated with legislative liaisons employed by the departments. The Office of State Planning and Budgeting will assist the Joint Budget Committee in clarifying and defining the terms "lobbyist" and "legislative liaisons". The departments are requested to provide this information as part of the FY 1996-97 budget submission to the Joint Budget Committee.

93a Department of Law, General Enforcement and Appellate Section, Personal Services; and Special Purpose, Collection Agency Board -- Of the amount appropriated for the General Enforcement and Appellate Section for personal services, \$32,155 is intended to provide for an automated telephone response system or answering services to handle consumer complaints. Of the amount appropriated for the Collection Agency Board, \$15,983 is intended for the same purpose. Based upon these appropriations, the General Assembly anticipates that the General Enforcement and Appellate Section will be able to demonstrate an increase in the number of complaints resolved and the number of dollars recovered by the Consumer Protection Unit. The General Assembly also anticipates that the Collection Agency Board will be able to demonstrate an increase in the number of enforcement actions and a decrease in the time required to respond to consumer complaints.

94 Department of Law, General Enforcement and Appellate Sections, Appellate Backlog -- The additional 4.0 FTE and contract moneys appropriated to the Appellate Backlog line item shall be used to address the existing case backlog and future cases received. The Department will be expected to justify to the General Assembly the continuing need for these positions and funding after the elimination of the current case backlog. Of the 4.0 FTE provided for in this appropriation, 1.0 FTE is intended to be used for support staff to assist

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

the attorneys in this effort.

- 95** Department of Law, General Enforcement and Appellate Sections, Capital Crimes Prosecution Unit -- The Department is requested to report to the General Assembly, no later than October 15, 1995, on both the dollars and the FTE utilized by district attorneys in prosecuting death penalty cases in FY 1994-95. In addition, the Department is requested to report no later than October 15, 1995, on the dollars and FTE utilized within the Department in assisting district attorneys in such death penalty cases in FY 1994-95.
- 96** Department of Law, Legal Services to State Agencies -- Funds received by the Department for the provision of legal services shall be expended only if appropriated by the General Assembly.
- 97** Department of Law, Legal Services to State Agencies -- In making this appropriation, it is the intent of the General Assembly that hourly billing rates charged by the Department for legal services to state agencies not exceed \$49.85 per hour for attorneys and \$39.21 per hour for paralegals, for an average rate of \$48.07.
- 98** Department of Law, Special Purpose, Medicaid Fraud Grant -- The Department is requested to redirect its program efforts toward capturing dollars fraudulently spent in the state Medicaid program. A report on the Department's efforts in this area should be submitted to the Joint Budget Committee by October 15, 1995. The report should contain estimates on the total fraudulent activity, both fiscal and programmatic, occurring within the state Medicaid program and information on the Medicaid Fraud Section's efforts toward reducing such fraud. If the dollar value of actual General Fund recoveries received by the Department by the end of FY 1994-95 is less than the anticipated amount of \$303,572, the FY 1995-96 appropriation for the Medicaid Fraud Unit will be reviewed by the Joint Budget Committee.
- 99** Department of Law, Special Purpose, Litigation Management Fund -- It is the intent of the General Assembly to grant the Department additional management flexibility by allowing the Department to use funds appropriated in this line item to address unanticipated state legal needs and priorities which materialize in the fiscal year, by mutual agreement of the Attorney General and the Governor. It is also the intent of the General Assembly that the Department will not require an appropriation of additional FTE as a result of this appropriation. Beginning in November 1995, the Department is requested to report quarterly to the Joint Budget Committee and to the Governor regarding how these funds are being used. It is furthermore the

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

intent of the General Assembly that this appropriation not be used for any type of salary increase, promotion, reclassification or bonus for any present or future FTE employed by the Department of Law, nor is it to be used to offset present or future personal services budgetary shortfalls in any area.

NEW LEGISLATION

S.B. 95-39:

The bill created the position of Victims' Services Coordinator in the Office of the Attorney General and specified that the Victims' Assistance and Law Enforcement (VALE) Fund shall provide funding for the position. The bill included an appropriation for \$38,875 from the VALE fund and 1.0 FTE.

S.B. 95-100:

The bill requires the Department of Corrections to deny privileges to any inmate who files a lawsuit against the state that is found to be lacking substantial justification or which was filed for harassment. The bill did not include an appropriation.

H.B. 95-1181:

The bill enacts several provisions relating to civil suits filed by state prison inmates. The legislation provides that when an inmate files both federal and state actions raising the same issues, the state action shall be stayed until the federal action is concluded. The bill also provides that magistrates may hear certain actions filed in state courts. The legislation provides for the awarding of attorneys fees and court costs in certain cases and provides that inmate prison accounts may be garnished for purposes of satisfying a judgement. The bill also requires the Department of Law, the Department of Corrections, and the State Judicial Branch to cooperate in developing and implementing a system of videoconferencing for proceedings involving state prison inmates. The bill did not include an appropriation.

H.B. 95-1340:

The bill increases the state subsidy for elected district attorneys' salaries from thirty-eight thousand dollars (\$38,000) to fifty-three thousand six hundred dollars (\$53,600) and raises the minimum salary of an elected district attorney from forty-seven thousand five hundred dollars (\$47,500) to sixty-seven thousand dollars (\$67,000). The provisions of the bill take effect on January 1, 1997, therefore no appropriation was included for FY 1995-96.

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

LEGISLATIVE BRANCH

The Legislative Branch includes the elected officials of the House of Representatives and the Senate and the necessary staff to support them in their duties and responsibilities. The staff includes those assigned to both the House and the Senate; the State Auditor's Office; the Legislative Council; the Office of Legislative Legal Services; and the Joint Budget Committee. The service agency staffs are full-time professional nonpartisan staff, while a majority of the House and Senate staff serve only when the General Assembly is in session.

Operating Budget:

| | | | | |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| General Assembly | \$7,326,120 | \$7,559,936 | \$8,929,422 | \$9,034,007 |
| State Auditor | 4,378,992 | 4,501,765 | 4,850,721 | 5,011,780 |
| Joint Budget Committee | 674,838 | 695,684 | 726,332 | 744,065 |
| Legislative Council | 3,300,095 | 3,257,855 | 3,619,591 | 4,156,088 |
| Committee on Legal Services | 2,871,895 | 2,866,915 | 2,911,854 | 3,040,197 |
| GRAND TOTAL | \$18,551,940 | \$18,882,155 | \$21,037,920 | \$21,986,137 |
| General Fund | 18,384,280 | 18,792,155 | 20,872,920 | 21,886,137 a/ |
| Cash Funds | 167,660 | 90,000 | 90,000 | 100,000 b/ |
| Cash Funds Exempt | N/A | 0 | 75,000 | 0 |
| Total Staff FTE | 263.3 | 267.5 | 269.5 | 273.6 |

a/ Includes \$19,389,002 appropriated by H.B. 95-1205; \$19,606 appropriated by H.B. 95-1335; and \$50,000 appropriated by H.B. 95-1352.

b/ Appropriated by H.B. 95-1205.

GENERAL ASSEMBLY

Composed of 35 Senators and 65 members of the House of Representatives, the General Assembly meets annually beginning in early January. The constitution of the State of Colorado vests all legislative power in the General Assembly, except those powers specifically reserved by the people.

Operating Budget:

| | | | | |
|-------------------|--------------------|--------------------|--------------------|--------------------|
| General Fund | \$7,208,460 | \$7,469,936 | \$8,764,422 | \$8,934,007 a/ |
| Cash Funds | 117,660 | 90,000 | 90,000 | 100,000 b/ |
| Cash Funds Exempt | N/A | 0 | 75,000 | 0 |
| Total | \$7,326,120 | \$7,559,936 | \$8,929,422 | \$9,034,007 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

- a/ Includes \$7,645,648 appropriated by H.B. 95-1205.
- b/ Appropriated by H.B. 95-1205.

FTE Overview:

| | | | | |
|---------------------------|--------------|--------------|--------------|--------------|
| Legislators | 100.0 | 100.0 | 100.0 | 100.0 |
| Full-Time Staff | 36.9 | 37.9 | 37.9 | 38.6 |
| Legislative Session Staff | 50.0 | 49.0 | 50.0 | 50.0 |
| Total | 186.9 | 186.9 | 187.9 | 188.6 |

The separate legislative appropriation, H.B. 95-1205, includes funds for the legislators' annual salary of \$17,500 and funds for travel and lodging, health insurance, and retirement benefits for all members. Other items included in the appropriation are capitol security, data processing, dues and memberships, and capital outlay.

The net increase in 0.7 FTE is the result of several changes. There is a decrease of 1.0 FTE in Senate staff, an increase of 0.7 FTE associated with the joint billroom, and an increase of 1.0 FTE to provide technical computer support services to the House of Representatives, Senate, and all legislative service agencies.

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; conduct performance "post audits"; and prepare summary audit reports and recommendations concerning each agency. Legislative oversight is provided by the Legislative Audit Committee which is composed of four senators, two from each major political party, and four representatives, two from each major political party.

Operating Budget:

| | | | | |
|-----------------------------|--------------------|--------------------|--------------------|-----------------------|
| Total - General Fund | \$4,378,992 | \$4,501,765 | \$4,850,721 | \$5,011,780 a/ |
|-----------------------------|--------------------|--------------------|--------------------|-----------------------|

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|----------------------------------|-------------------|-------------------|--------------------------|--------------------------|
| a/ Appropriated by H.B. 95-1205: | | | | |
| Total FTE: | 71.8 | 75.0 | 75.0 | 75.0 |

The separate legislative appropriation, H.B. 95-1205, includes funds for 68 auditors and 7 support staff. Of the amount appropriated, \$692,701 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. The staff is also responsible for providing support for both the House and Senate Appropriations Committees.

Operating Budget:

| | | | | |
|-----------------------------|------------------|------------------|------------------|---------------------|
| Total - General Fund | \$674,838 | \$695,684 | \$726,332 | \$744,065 a/ |
|-----------------------------|------------------|------------------|------------------|---------------------|

a/ Appropriated by H.B. 95-1205.

| | | | | |
|-------------------|-------------|-------------|-------------|-------------|
| Total FTE: | 14.0 | 14.0 | 14.0 | 14.0 |
|-------------------|-------------|-------------|-------------|-------------|

The separate legislative appropriation, H.B. 95-1205, continues the currently authorized staffing level and includes funds for operating and travel.

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

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

for special studies as needed. The State 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 | \$3,250,095 | \$3,257,855 | \$3,619,591 | \$4,156,088 a/ |
| Cash Funds | 50,000 | 0 | 0 | 0 |
| Total | \$3,300,095 | \$3,257,855 | \$3,619,591 | \$4,156,088 |
| a/ Includes \$2,951,814 appropriated by H.B. 95-1205; \$15,104 appropriated by H.B. 95-1335; and \$50,000 appropriated by H.B. 95-1352. | | | | |
| Total FTE: | 44.6 | 44.6 | 46.6 | 47.9 |

The separate legislative appropriation, H.B. 95-1205, includes funds for staff salaries, operating expenses and travel allowances. S.B. 95-214, the Long Bill, includes an appropriation of \$750,000 for the Legislative Council to contract for a property tax study pursuant to Section 39-1-104(16), C.R.S. In addition, the Long Bill includes \$389,170 for new responsibilities associated with ballot analysis. H.B. 95-1335 includes \$15,104 and 0.3 FTE for new responsibilities associated with the Interim Committee on Telecommunications Policy established by this legislation. H.B. 95-1352 appropriates \$50,000 in contractual services for the review of adult and juvenile prison program plans.

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.

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

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 | \$2,871,895 | \$2,866,915 | \$2,911,854 | \$3,040,197 a/ |
| a/ Includes \$3,035,695 appropriated by H.B. 95-1205 ; and \$4,502 appropriated by H.B. 95-1335. | | | | |
| Total FTE | 46.0 | 47.0 | 46.0 | 48.1 |

The separate legislative appropriation, H.B. 95-1205, includes funding for staff salaries, operating and travel expenses. The separate legislative appropriation includes an increase of 2.0 FTE for an additional permanent full time staff attorney and an additional information systems assistant. H.B. 95-1335 includes \$4,502 and 0.1 FTE for new responsibilities associated with the Interim Committee on Telecommunications Policy established by this new legislation.

LONG BILL FOOTNOTES

- 10 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1995-96. The information should include the number of FTE, the associated costs (such as Workers Compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.
- 11 All Departments, Totals -- The General Assembly requests that copies of all

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.

11a All Departments, Totals -- It is the intent of the General Assembly that the Governor's Office of State Planning and Budgeting work with the Joint Budget Committee in identifying the total dollars being expended by departments for any part-time or full-time lobbyist FTE, any contract lobbying dollars, and any dollars associated with legislative liaisons employed by the departments. The Office of State Planning and Budgeting will assist the Joint Budget Committee in clarifying and defining the terms "lobbyist" and "legislative liaisons". The departments are requested to provide this information as part of the FY 1996-97 budget submission to the Joint Budget Committee.

99a Legislative Department, TOTALS PART XII -- The State Auditor is requested to study the impact of contracting for personnel rather than employing permanent FTE statewide. The study should provide conclusions regarding the impact of contracting upon permanent state employees as well as any cost savings to the state that are realized from contracting. The State Auditor is requested to report its findings to the General Assembly no later than June 30, 1996.

NEW LEGISLATION

H.B. 95-1335:

Opens basic local telephone exchange service to competition by July 1996. Creates a Working Group, a Legislative Interim Committee on Telecommunications Policy, and an Advisory Committee to implement the provisions of the bill. Appropriates \$15,104 General Fund and 0.3 FTE to Legislative Council and \$4,502 General Fund and 0.1 FTE to the Office of Legislative Legal Services for work associated with the Interim Committee created in the legislation.

H.B. 95-1352:

Authorizes the construction of new adult and juvenile prison facilities. In addition, it appropriates \$50,000 to the Legislative Council for consulting services to review program plans for the new facilities.

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

DEPARTMENT OF LOCAL AFFAIRS

The Department of Local Affairs is responsible for strengthening local government by encouraging local initiative and coordinating information and assistance to local governments. The Department is composed of the Executive Director's Office, Property Taxation, Community Development, and Economic Development.

Operating Budget:

| | | | | |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|
| Executive Director's Office | \$2,669,966 | \$2,760,465 | \$8,723,404 | \$9,753,801 |
| Property Taxation | 2,348,516 | 2,408,941 | 2,509,336 | 2,586,333 |
| Community Development | 38,485,126 | 48,584,743 | 42,480,347 | 47,189,860 |
| Economic Development | 60,455,921 | 51,644,022 | 77,372,310 | 74,544,178 |
| Grand Total | \$103,959,529 | \$105,398,171 | \$131,085,397 | \$134,074,172 |
| General Fund | 14,295,702 | 15,269,871 | 21,906,630 | 24,184,051 a/ |
| Cash Funds | 52,713,717 | 4,519,384 | 17,623,828 | 15,505,030 b/ |
| Cash Funds Exempt | N/A | 57,219,597 | 54,980,391 | 53,459,282 c/ |
| Federal Funds | 36,950,110 | 28,389,319 | 36,574,548 | 40,925,809 |
| Total FTE | 226.9 | 229.4 | 235.7 | 244.8 |

a/ Includes \$25,049 appropriated by S.B. 95-47.

b/ Includes \$3,030 appropriated by S.B. 95-83; and \$363,846 appropriated by H.B. 95-1080.

c/ Includes \$14,792 appropriated by S.B. 95-83; and \$70,000 appropriated by H.B. 95-1080.

EXECUTIVE DIRECTOR'S OFFICE

This section is responsible for the management and administration of the Department, including centralized fiscal accounting and budgeting services. Oversight of the Youth Crime Prevention and Positive Intervention Program is also included in the Office.

Operating Budget:

| | | | | |
|--|----------------|--------------|---------------|---------------|
| General Fund | \$1,469,023 | \$1,318,726 | \$6,651,693 | \$8,251,441 |
| Cash Funds | <u>347,962</u> | <u>8,079</u> | <u>29,060</u> | <u>12,428</u> |
| Local Government | | | | |
| Mineral Impact Fund | 34,230 | 0 | 0 | 0 |
| Local Government | | | | |
| Severance Tax Fund | 68,461 | 0 | 0 | 0 |
| Tourism Promotion Fund | 86,090 | 0 | 0 | 0 |
| Department of Human Services--Low Income | | | | |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|--------------------|--------------------|--------------------------|--------------------------|
| Energy Assistance Program | 64,899 | 0 | 0 | 0 |
| Other Cash Funds | 94,282 | 8,079 | 29,060 | 12,428 |
| Cash Funds Exempt | N/A | 298,015 | 885,930 | 1,060,291 |
| Tourism Promotion Fund | | | | |
| Reserves | N/A | 55,625 | 0 | 0 |
| Indirect Cost Recoveries | N/A | 0 | 381,491 | 462,743 |
| Local Government Mineral Impact Fund | N/A | 15,757 | 17,417 | 18,035 |
| Local Government Severance Tax Fund | N/A | 37,841 | 36,120 | 36,599 |
| Office of Rural Job Training | N/A | 0 | 59,425 | 72,041 |
| Weatherization Grants | N/A | 0 | 81,030 | 71,586 |
| Office of Emergency Management | N/A | 0 | 114,943 | 118,081 |
| Other Cash Funds Exempt | N/A | 188,792 | 195,504 | 281,206 |
| Federal Funds | 852,981 | 1,135,645 | 1,156,721 | 429,641 |
| Weatherization Grants | 89,852 | 152,726 | 58,881 | 0 |
| HUD Housing/Rental Assistance Programs | 69,861 | 99,925 | 63,809 | 0 |
| Office of Emergency Management | 51,239 | 82,418 | 0 | 0 |
| Colorado Youth Services Corps Fund | 479,689 | 705,293 | 750,000 | 0 |
| Other Federal Grants | 162,340 | 95,283 | 284,031 | 429,641 |
| Total | \$2,669,966 | \$2,760,465 | \$8,723,404 | \$9,753,801 |

FTE Overview:

| | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|
| Executive Director's Office | 13.7 | 13.9 | 14.0 | 14.0 |
| Health Data Commission a/ | <u>3.6</u> | <u>4.5</u> | <u>0.0</u> | <u>0.0</u> |
| Total | 17.3 | 18.4 | 14.0 | 14.0 |

a/ Beginning in FY 1994-95, FTE in the Health Data Commission are shown in the Department of Health Care Policy and Financing.

The FY 1995-96 appropriation provides continuing funding for 14.0 FTE.

Included in the appropriation is an additional \$1.4 million General Fund for the Youth Crime Prevention and Positive Intervention Program. The remaining

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

General Fund increase in FY 1995-96 is attributable to annualization of salary survey and anniversary increases awarded in FY 1994-95 and to increases in centrally-appropriated costs such as workers' compensation premiums and risk management premiums.

The end of federal funding in FY 1994-95 for the Youth Services Corps accounts for the reduced federal funds appropriation. Increased indirect cost recoveries account for the increased cash funds exempt appropriation.

PROPERTY TAXATION

This section supervises 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, also located within this section, is responsible for hearing appeals on decisions by county boards of equalization, county boards of commissioners, and the property tax administrator regarding valuation of real and personal property, abatement of taxes, exemptions, or valuation of state assessed properties.

Operating Budget:

| | | | | |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| Total - General Fund | \$2,348,516 | \$2,408,941 | \$2,509,336 | \$2,586,333 |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|

FTE Overview:

| | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|
| Board of Assessment Appeals | 15.7 | 15.6 | 16.0 | 16.0 |
| Property Taxation | <u>38.5</u> | <u>37.9</u> | <u>42.0</u> | <u>42.0</u> |
| Total | 54.2 | 53.5 | 58.0 | 58.0 |

Key Comparative Data:

| | | | | |
|----------------------------------|-------|-------|-------|-------|
| Board of Assessment Appeals: | | | | |
| Appeals Filed | 2,474 | 2,569 | 901 | 4,000 |
| Appeals Heard | 2,530 | 3,178 | 1,429 | 3,200 |
| Appeals Carried Forward | 1,309 | 700 | 172 | 972 |
| Property Taxation: | | | | |
| Appraisals/Assessments Completed | 375 | 468 | 474 | 475 |
| State-assessed Property | | | | |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|---------------------------------------|-------------------|-------------------|--------------------------|--------------------------|
| Valuations Adjusted | 28 | 111 | 70 | 75 |
| Applications for Exemptions Processed | 719 | 687 | 650 | 750 |
| Courses, Workshops and Seminars | 43 | 78 | 63 | 68 |
| County Assistance Trips | 56 | 55 | 49 | 60 |

The FY 1995-96 appropriation provides a continuing level of funding and FTE for the Board of Assessment Appeals and for the Division of Property Taxation.

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 five programs:

DIVISION OF HOUSING. This division inspects and certifies manufactured housing and campers, administers state and federal programs concerning the homeless, and the construction, rehabilitation, and weatherization of low income housing.

DIVISION OF LOCAL GOVERNMENT. This division assists local governments by providing information and technical assistance in 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 to the counties which are contiguous to Gilpin and Teller counties and to Indian tribal areas.

COMMUNITY PARTNERSHIP OFFICE. This office was created in FY 1994-95 to manage federal and state programs that help communities organize resources to better respond to problems such as youth violence, drug abuse, and

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

poor educational attainment. The office currently administers a U.S. Department of Education grant and the federal AMERICORP community service program.

Operating Budget:

| | | | | |
|---|--------------------------|--------------------------|--------------------------|--------------------------|
| General Fund | \$2,132,283 | \$2,005,780 | \$2,416,638 | \$2,486,187 |
| Cash Funds | <u>24,468,099</u> | <u>1,769,379</u> | <u>2,081,871</u> | <u>181,944</u> |
| Nonresidential Structure Regulation Fund | 40,566 | 56,084 | 67,903 | 67,975 |
| Department of Human Services--Low Income Energy Assistance Program | 3,021,532 | 0 | 0 | 0 |
| Colorado Water Resources and Power Development Authority | 49,310 | 10,473 | 9,920 | 13,266 a/ |
| Conservation Trust Fund | 20,881,226 | 0 | 0 | 0 |
| Contiguous County Limited Gaming Impact Fund | 426,154 | 1,660,503 | 1,933,345 | 0 |
| Other Cash Funds | 49,311 | 42,319 | 70,703 | 100,703 |
| Cash Funds Exempt | <u>N/A</u> | <u>34,101,190</u> | <u>25,060,505</u> | <u>26,443,804</u> |
| Department of Human Services--Low Income Energy Assistance Program | N/A | 4,280,656 | 3,500,000 | 3,300,000 |
| Colorado Water Resources and Power Development Authority | N/A | 52,354 | 49,602 | 65,957 b/ |
| Conservation Trust Fund | N/A | 29,768,095 | 21,506,903 | 20,725,154 |
| Contiguous County Limited Gaming Impact Fund | N/A | 0 | 0 | 2,348,693 |
| Other Cash Funds Exempt | N/A | 85 | 4,000 | 4,000 |
| Federal Funds | <u>11,884,744</u> | <u>10,708,394</u> | <u>12,921,333</u> | <u>18,077,925</u> |
| HUD Housing Assistance | 2,598,732 | 2,693,623 | 4,148,504 | 4,438,925 |
| Section 8 Grants/ Vouchers | 3,506,105 | 4,123,817 | 4,066,249 | 4,950,000 |
| Emergency Shelter | 184,500 | 282,573 | 606,080 | 934,000 |
| Weatherization Grants | 5,595,407 | 3,591,091 | 4,100,500 | 5,260,000 |
| AMERICORP and U.S. Dept. of Education Grants | 0 | 17,290 | 0 | 2,495,000 |
| Total | \$38,485,126 | \$48,584,743 | \$42,480,347 | \$47,189,860 |

a/ Includes \$3,030 appropriated in S.B. 95-83.

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

b/ Includes \$14,792 appropriated in S.B. 95-83.

FTE Overview:

| | | | | |
|---|-------------|-------------|-------------|-------------|
| Division of Housing | 14.7 | 14.5 | 15.0 | 15.0 |
| Factory-built Commercial Buildings Inspections | 0.4 | 0.6 | 1.0 | 1.0 |
| HUD Housing Assistance | 3.7 | 3.5 | 5.7 | 9.3 |
| Low Income Energy Assistance Program | 4.4 | 1.0 | 0.0 | 0.0 |
| Weatherization Training/ Technical Assistance | 6.7 | 10.0 | 12.0 | 11.0 |
| Division of Local Government | 18.9 | 18.1 | 19.2 | 19.2 |
| Local Utility Management Assistance | 1.3 | 1.5 | 1.5 | 2.0 |
| 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 | 0.5 | 0.5 | 0.7 | 1.0 |
| Community Partnership Office | 0.0 | 0.6 | 0.0 | 1.0 |
| Total | 51.6 | 51.3 | 56.6 | 67.0 |

Key Comparative Data:

| | | | | |
|--|----------------|---------------|----------------|----------------|
| Housing: | | | | |
| Plants Inspected | 547 | 449 | 571 | 429 |
| Non state Funds Leveraged | \$20.0 million | \$6.2 million | \$15.8 million | \$10.0 million |
| Units Certified | 7,806 | 12,813 | 14,661 | 16,420 |
| Homes Weatherized | 3,833 | 4,324 | 4,300 | 4,200 |
| Local Government: | | | | |
| Workshops in Planning, Budget, Water/Wastewater, and Special Districts | 37 | 35 | 36 | 36 |
| General Requests for Assistance From Local Governments | 11,500 | 16,030 | 11,300 | 12,000 |
| Provision of Demographic, Economic, and Geographic Information | 4,757 | 8,820 | 8,900 | 8,600 |

The FY 1995-96 appropriation includes funding for 67.0 FTE which reflects an increase of 10.4 FTE. Of these, 9.6 FTE are federally funded and include 3.6 FTE for HUD grant administration; 7.0 FTE for two federal grant programs (AMERICORP Community Service Program and a U.S. Department of Education

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

drug grant); and a decrease of 1.0 FTE related to the administration of the Weatherization Program. In addition, the appropriation includes 0.3 FTE for administration of the Gaming Contiguous Counties Impact Fund and 0.5 FTE appropriated by S.B. 95-83 for implementation of the state Drinking Water Revolving Fund. These 0.8 FTE are cash funded.

The General Fund increase in FY 1995-96 is due to annualization of salary survey and anniversary increases awarded in FY 1994-95. The cash funds decrease reflects an FY 1995-96 adjustment to reflect the source of Limited Gaming Funds as a transfer from the Department of Revenue. This decrease is offset by an increase in additional gaming revenues to be made available by the Limited Gaming Control Commission for distribution to local contiguous communities. The increase in cash funds exempt reflects the adjustment for gaming revenues first appropriated to the Department of Revenue. This increase is offset by an anticipated decrease in the amount of Conservation Trust Fund monies to be received from lottery funds and distributed to local entities. The large increase in federal funds reflects anticipated increases in federal funds received by the Department.

ECONOMIC DEVELOPMENT

Funding for most of the state's economic development programs is centralized in the Department and is then appropriated as cash funds exempt to those departments responsible for each economic development program. This practice 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 the narrative for the Department of Regulatory Agencies; and appropriations for the Colorado Advanced Technology Institute are described in the narrative for the Department of Higher Education.

Operating Budget:

| | | | | |
|------------------------|--------------------------|-------------------------|--------------------------|--------------------------|
| General Fund | \$8,345,880 | \$9,536,424 | \$10,328,963 | \$10,860,090 |
| Cash Funds | <u>27,897,656</u> | <u>2,741,926</u> | <u>15,512,897</u> | <u>15,310,658</u> |
| Local Government | | | | |
| Mineral Impact Fund | 7,995,432 | 0 | 0 | 0 |
| Local Government | | | | |
| Severance Tax Fund | 10,128,323 | 2,139,955 | 12,500,000 | 12,500,000 |
| Tourism Promotion Fund | 9,657,471 | 0 | 0 | 0 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|---------------------|---------------------|--------------------------|--------------------------|
| Waste Tire Recycling Development Cash Fund | N/A | 503,596 | 2,705,365 | 2,144,000 |
| Search and Rescue Fund | N/A | N/A | N/A | 363,846 a/ |
| Other Cash Funds | 116,430 | 98,375 | 307,532 | 302,812 |
| Cash Funds Exempt | N/A | 22,820,392 | 29,033,956 | 25,955,187 |
| Gifts, Grants, Donations | N/A | 24,837 | 575,431 | 517,931 |
| Tourism Promotion Fund Reserves | N/A | 3,554,946 | 60,000 | 60,000 |
| Local Government Severance Tax Fund | N/A | 0 | 5,000,000 | 2,500,000 |
| Local Government Mineral Impact Fund | N/A | 9,011,440 | 12,978,142 | 12,977,097 |
| Job Training Partnership Act | N/A | 9,185,352 | 9,566,280 | 9,148,365 |
| Economic Development Commission | N/A | 864,638 | 80,000 | 80,000 |
| Defense Conversion | N/A | 120,065 | 650,000 | 500,000 |
| Other Cash Funds Exempt | N/A | 59,114 | 124,103 | 171,794 b/ |
| Federal Funds | 24,212,385 | 16,545,280 | 22,496,494 | 22,418,243 |
| Community Development Block Grant | 8,661,306 | 8,482,010 | 13,237,280 | 13,263,574 |
| Community Services Block Grant | 3,865,032 | 3,337,671 | 3,737,280 | 3,363,574 |
| Small Business Administration | 955,146 | 1,077,364 | 1,107,969 | 1,104,367 |
| Emergency Management Assistance Funds | 2,686,979 | 3,384,003 | 4,178,965 | 4,219,014 |
| Job Training Partnership Act | 7,941,410 | 0 | 0 | 0 |
| Defense Conversion | 0 | 23,862 | 0 | 172,714 |
| Other Federal Funds | 102,513 | 240,370 | 235,000 | 295,000 |
| Total | \$60,455,921 | \$51,644,022 | \$77,372,310 | \$74,544,178 |

a/ Includes \$363,846 appropriated by H.B. 95-1080.

b/ Includes \$70,000 appropriated by H.B. 95-1080.

FTE Overview:

| | | | | |
|---|-------------|-------------|-------------|-------------|
| Field Services | 23.6 | 25.1 | 26.3 | 27.0 |
| Office of Emergency Management | 14.3 | 19.6 | 20.0 | 20.0 |
| Motion Picture and Television Production | 5.2 | 5.4 | 6.0 | 6.0 |
| Tourism Board | 20.1 | 10.0 | 5.8 | 3.8 |
| Office of Rural Job Training | <u>40.6</u> | <u>46.1</u> | <u>49.0</u> | <u>49.0</u> |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--------------|-------------------|-------------------|--------------------------|--------------------------|
| Total | 103.8 | 106.2 | 107.1 | 105.8 |

Key Comparative Data:

| | | | | |
|--|---------|---------|---------|---------|
| Tourism Board: | | | | |
| Welcome Center | | | | |
| Visitors | 698,000 | 721,800 | 665,000 | 800,000 |
| State Revenue Generated by Welcome Centers (millions) | | | | |
| | \$18.2 | \$18.7 | \$17.3 | \$20.8 |
| Motion Picture and TV: | | | | |
| Value of Attracted Projects (millions) | | | | |
| | \$13.0 | \$26.4 | \$27.5 | \$30.0 |
| Production Guides Distributed | | | | |
| | 1,800 | 1,900 | 2,100 | 2,400 |
| Office of Rural Job Training: | | | | |
| Follow-up Employment Rate | | | | |
| | 74.6% | 69.5% | 59.0% | 60.0% |
| Welfare Follow-up Employment Rate | | | | |
| | 67.8% | 57.8% | 47.0% | 50.0% |
| Field Services: | | | | |
| Applications/Plans Reviewed | | | | |
| | 265 | 270 | 520 | 300 |
| Contracts Executed | | | | |
| | 225 | 229 | 315 | 250 |
| Projects Completed | | | | |
| | 217 | 216 | 200 | 225 |
| Economic Development Commission: | | | | |
| Jobs Retained/Created | | | | |
| | 200 | 348 | 300 | 425 |

The FY 1995-96 appropriation reflects a net decrease of 1.6 FTE, including 0.4 federally-funded FTE in the Field Services Office and a decrease of 2.0 FTE for the Tourism Board to reflect the contract operation of several state welcome centers.

The General Fund increase includes: \$45,000 related to the opening of the Julesburg Welcome Center; \$342,500 for the Economic Development Commission that may be used for grants to the Tourism Board for tourism promotion; and annualization of salary survey and anniversary increases awarded in FY 1994-95. These increases in General Fund are offset by a \$60,000 General Fund decrease in state support for trade shows in the International Trade Office.

The cash funds decrease reflects lower projected revenues from the one dollar fee collected on waste tires as provided for in H.B. 93-1318; however, this reduction is offset by an increased cash funds appropriation related to the transfer of administration of the Search and Rescue Fund to the Department, pursuant to H.B.

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

95-1080. The decrease in cash funds exempt reflects anticipated decreases in severance tax receipts and rural job training funds. The small decrease in federal funds reflects the anticipated level of federal funds.

LONG BILL FOOTNOTES

- 10** All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1995-96. The information should include the number of FTE, the associated costs (such as Workers Compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.

- 11** All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.

- 11a** All Departments, Totals -- It is the intent of the General Assembly that the Governor's Office of State Planning and Budgeting work with the Joint Budget Committee in identifying the total dollars being expended by departments for any part-time or full-time lobbyist FTE, any contract lobbying dollars, and any dollars associated with legislative liaisons employed by the departments. The Office of State Planning and Budgeting will assist the Joint Budget Committee in clarifying and defining the terms "lobbyist" and "legislative liaisons". The departments are requested to provide this information as part of the FY 1996-97 budget submission to the Joint Budget Committee.

- 57a** Department of Human Services, Children, Youth and Families, Special Purpose Welfare Programs, Family Development Centers; and Department of Local Affairs, Executive Director's Office, Youth Crime Prevention and Positive Intervention Programs, Family Development Center Grants -- It is the intent of the General Assembly that, in providing funding for family development programs, the Department of Human Services follow criteria defined in Section 26-18-105, C.R.S., emphasizing funding to low income neighborhoods, or neighborhoods with a high level of unemployment or a high

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

rate of crime.

- 100** Department of Local Affairs, Economic Development, Community Development, Office of Rural Job Training -- It is the intent of the General Assembly that no less than 98% of the funds received by the Office be distributed or used by the Office for the actual provision of job training programs or services and that no more than the remaining 2% be spent by the Office for administrative expenses.
- 101** Department of Local Affairs, Economic Development, Economic Development, Colorado Tourism Board, Production and Distribution of State Highway Maps -- It is the intent of the General Assembly that the Board may apply for and receive funding from the Economic Development Commission and from the Department of Transportation for costs associated with the production and distribution of state highway maps.
- 102** Department of Local Affairs, Economic Development, Economic Development, Economic Development Commission, General Economic Incentives and Marketing -- It is the intent of the General Assembly that the Commission give priority consideration to funding projects which are designed to develop strategies for coping with anticipated defense industry downsizing and other related economic developments.
- 103** Department of Local Affairs, Economic Development, Economic Development, Economic Development Commission, General Economic Incentives and Marketing -- It is the intent of the General Assembly that up to \$342,500 of this appropriation may be provided to the Colorado Tourism Board for funding costs associated with responding to requests for information about Colorado.
- 104** Department of Local Affairs, Economic Development, Economic Development, Economic Development Commission, General Economic Incentives and Marketing -- It is the intent of the General Assembly to coordinate marketing programs through the Economic Development Commission. Departments and agencies seeking funds for marketing activities should submit proposals which will compete with other proposals for funding. It is the intent of the General Assembly that, wherever possible, marketing funds be combined to achieve a more coordinated and effective outcome.
- 105** Department of Local Affairs, Economic Development, Economic Development Programs, Governor's Office of Economic Development,

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

International Trade Office -- It is the intent of the General Assembly that the International Trade Office improve its ability to measure and evaluate the effectiveness of its efforts as required in Section 24-47-101, C.R.S. The Office is requested to submit a report to the Joint Budget Committee no later than November 1, 1995, specifically addressing its effectiveness in meeting the statutory criteria established for the Office, and providing any other information as deemed necessary and appropriate that will assist the General Assembly in evaluating the effectiveness of the Office.

NEW LEGISLATION

S.B. 95-47:

Eliminates the \$25,049 Highway Users Tax Fund appropriation to the Office of Emergency Management and appropriates \$25,049 General Fund to the Office of Emergency Management.

S.B. 95-83:

Creates the Drinking Water Revolving Fund in the Colorado Water Resources and Power Development Authority and allows the authority to make loans and grants from monies in the fund. Appropriates 0.5 FTE, \$14,792 cash funds exempt, and \$3,030 cash funds to the Division of Local Government for administration of grants and loans to governmental entities. The appropriation is contingent upon the receipt of monies from the U.S. Environmental Protection Agency through the federal Safe Drinking Water Act.

H.B. 95-1080:

Transfers the administration of the Search and Rescue Fund from the Department of Natural Resources, Division of Wildlife to the Department of Local Affairs. Appropriates 0.3 FTE and \$433,846 from the Search and Rescue Cash Fund to the Department of Local Affairs. Reduces 0.3 FTE and \$433,846 cash funds appropriated to the Division of Wildlife.

H.B. 95-1238:

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

Creates the Waste Tire Cleanup Program in the Department of Local Affairs, Division of Local Government for the purpose of making grants to counties for the cleanup and disposal of tires that have been disposed of illegally. Appropriates \$1,243,200 for the existing Waste Tire Recycling Development Cash Fund to the Waste Tire Cleanup Fund for use in FY 1996-97.

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

DEPARTMENT OF MILITARY AFFAIRS

The Department of Military Affairs consists of the National Guard and the Civil Air Patrol. The Adjutant General is the administrative head of the Department as well as the Chief of Staff of the Colorado National Guard.

The Department receives federal funds from the U.S. Department of Defense. These funds and the associated FTE are shown in the Federal Funded Programs section for the first time in FY 1995-96. 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 | \$4,692,915 | \$4,987,433 | \$4,955,055 | \$5,053,657 |
| Federal Funded Programs | N/A | N/A | N/A | 109,910,073 |
| Civil Air Patrol | 93,321 | 92,774 | 96,144 | 97,001 |
| GRAND TOTAL | <u>\$4,786,236</u> | <u>\$5,080,207</u> | <u>\$5,051,199</u> | <u>\$115,060,731</u> |
| General Fund | 2,431,710 | 2,539,266 | 2,634,494 | 2,713,087 |
| Cash Funds | 34,357 | 22,507 | 33,091 | 33,471 |
| Cash Funds Exempt | N/A | 30,580 | 14,947 | 6,235 |
| Federal Funds | 2,320,169 | 2,487,854 | 2,368,667 | 112,307,938 |
| FTE Overview: | 68.1 | 73.8 | 76.0 | 1,119.0 |

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 an emergency situation.

Operating Budget:

| | | | | |
|--------------------------------|-------------|---------------|---------------|--------------|
| General Fund | \$2,338,389 | \$2,446,492 | \$2,538,350 | \$2,616,086 |
| Cash Funds | 34,357 | 22,507 | 33,091 | 33,471 |
| Cash Funds Exempt | <u>N/A</u> | <u>30,580</u> | <u>14,947</u> | <u>6,235</u> |
| Office of Emergency Management | N/A | 14,332 | 6,235 | 6,235 |
| Real Estate Proceeds | N/A | 16,248 | 8,712 | 0 |
| Fund Reserves | N/A | 16,248 | 8,712 | 0 |
| Federal Funds | 2,320,169 | 2,487,854 | 2,368,667 | 2,397,865 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--------------|--------------------|--------------------|--------------------------|--------------------------|
| Total | \$4,692,915 | \$4,987,433 | \$4,955,055 | \$5,053,657 |

FTE Overview:

| | | | | |
|---|-------------|-------------|-------------|-------------|
| National Guard | 26.1 | 25.8 | 28.0 | 28.0 |
| Buckley Security | 17.0 | 21.0 | 23.0 | 21.0 |
| Buckley Operations and Maintenance Agreement | <u>24.0</u> | <u>26.0</u> | <u>24.0</u> | <u>30.0</u> |
| Total | 67.1 | 72.8 | 75.0 | 79.0 |

Key Comparative Data:

| | | | | |
|----------------------|-------|-------|-------|-------|
| Guard Units | 74 | 77 | 77 | 80 |
| Active Guard Members | 4,258 | 4,749 | 4,749 | 4,604 |
| Armories/Buildings | 253 | 250 | 227 | 196 |
| State Activations | 5 | 2 | 0 | 0 |

The appropriation provides for an increase of 4.0 FTE. These FTE are federally funded and located in the Operations and Maintenance Agreement for Buckley Air National Guard line item in the Long Bill.

The appropriation includes \$15,000 General Fund for lease purchase of energy conservation equipment. The appropriation for personal services is decreased because of the elimination of the housing and subsistence allowance for the Adjutant General. This equipment will be purchased using savings that result from the installation of the equipment. The elimination of the Armory Maintenance Backlog line item reduces the General Fund but is offset by increases in payments to risk management and property funds, and anniversary increases.

The reduction in cash funds exempt is a result of the elimination of the Armory Maintenance Backlog line item.

FEDERAL FUNDED PROGRAMS

Federal Funded Programs includes funding for weekend and annual training for all members of the National Guard. The level of funding is determined by the federal government.

Operating Budget:

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|------------------------------|-------------------|-------------------|--------------------------|--------------------------|
| Total - Federal Funds | N/A | N/A | N/A | \$109,910,073 |
| FTE Overview: | N/A | N/A | N/A | 1,039.0 |

The Long Bill appropriation includes this federally funded section for the first time. This section includes federal funds for training for members of the National Guard. These funds do not flow through the State's accounting system but are shown for informational purposes.

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 | \$93,321 | \$92,774 | \$96,144 | \$97,001 |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|

| | | | | |
|----------------------|------------|------------|------------|------------|
| FTE Overview: | 1.0 | 1.0 | 1.0 | 1.0 |
|----------------------|------------|------------|------------|------------|

Key Comparative Data:

| | | | | |
|------------------------------|------------|------------|------------|------------|
| Emergency Missions | 104 | 132 | 110 | 100 |
| Reported Missing/Down | 15 | 19 | 15 | 15 |

The appropriation is for a continuing level of FTE and provides funding for personal services, operating expenses, and aircraft maintenance for the state coordinator and workers' compensation for Civil Air Patrol volunteers. The increase reflects the annualization of the 1994-95 anniversary and salary survey increases.

LONG BILL FOOTNOTES

- 10 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1995-96. The information should include the number of FTE, the associated costs (such as Workers Compensation, health and life benefits, need for additional space, etc.) that are related

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.

- 11** All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.
- 11a** All Departments, Totals -- It is the intent of the General Assembly that the Governor's Office of State Planning and Budgeting work with the Joint Budget Committee in identifying the total dollars being expended by departments for any part-time or full-time lobbyist FTE, any contract lobbying dollars, and any dollars associated with legislative liaisons employed by the departments. The Office of State Planning and Budgeting will assist the Joint Budget Committee in clarifying and defining the terms "lobbyist" and "legislative liaisons". The departments are requested to provide this information as part of the FY 1996-97 budget submission to the Joint Budget Committee.
- 106** Department of Military Affairs, National Guard, Personal Services -- It is the intent of the General Assembly that funding for the housing and subsistence allowance for the Adjutant General be eliminated. No housing or subsistence allowance should be paid to the current or future Adjutant General.
- 107** Department of Military Affairs, Federal Funded Programs -- These federal funds are anticipated and are shown for informational purposes. These funds are not to be included in the spending authority for the Department because these funds do not flow through the accounting system of the state. It is the intent of the General Assembly that these programs, funding, and FTE are included to demonstrate the full scope of activities of the Department of Military Affairs.

NEW LEGISLATION

None.

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

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:

| | | | | |
|-------------------------------------|---------------------|---------------------|----------------------|----------------------|
| Exec. Director's Office | \$11,180,206 | \$11,610,303 | \$14,079,085 | \$15,555,420 |
| Minerals and Geology | 3,115,564 | 3,414,783 | 3,447,642 | 3,790,867 |
| Geological Survey | 1,386,702 | 1,495,044 | 1,784,316 | 2,116,079 |
| Oil and Gas Conservation Commission | 1,574,432 | 1,931,031 | 2,164,385 | 2,132,941 |
| State Board of Land Commissioners | 1,973,480 | 1,803,841 | 1,810,783 | 1,811,370 |
| Parks and Outdoor Recreation | 11,762,549 | 12,255,861 | 15,542,967 | 17,301,567 |
| Water Conservation Board | 2,157,792 | 3,644,554 | 2,203,550 | 2,549,623 |
| Water Resources Division | 10,336,516 | 10,877,735 | 12,252,191 | 12,251,023 |
| Division of Wildlife | 49,477,370 | 49,606,618 | 53,487,693 | 54,485,251 |
| Soil Conservation Board | 536,291 | 565,505 | 575,631 | 597,924 |
| GRAND TOTAL | \$93,500,902 | \$97,205,275 | \$107,348,243 | \$112,592,065 |
| General Fund | 16,605,720 | 17,438,997 | 20,144,393 | 22,287,626 |
| Cash Funds | 67,057,685 | 58,698,349 | 62,891,364 | 64,965,415 a/ |
| Cash Funds Exempt | N/A | 10,902,237 | 13,907,848 | 14,619,853 b/ |
| Federal Funds | 9,837,497 | 10,165,692 | 10,404,638 | 10,719,171 |

a/ Includes \$75,000 appropriated by S.B. 95-194; \$6,012 appropriated by S.B. 95-156; \$10,000 appropriated by S.B. 95-119; and reduces the appropriation by \$363,846 pursuant to H.B. 95-1080.

b/ Includes \$455,000 appropriated by H.B. 95-1155; and a reduction of \$70,000 pursuant to H.B. 95-1080.

| | | | | |
|---------------------|----------------|----------------|----------------|----------------|
| FTE Overview | 1,314.0 | 1,328.8 | 1,375.7 | 1,381.3 |
|---------------------|----------------|----------------|----------------|----------------|

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

a/ Includes 2.5 FTE appropriated by H.B. 95-1155; reduces FTE by 0.3 pursuant to H.B. 95-1080.

EXECUTIVE DIRECTOR'S OFFICE

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 | \$2,063,331 | \$2,105,224 | \$2,717,536 | \$3,799,242 |
| Cash Funds | <u>8,842,891</u> | <u>5,748,426</u> | <u>6,972,760</u> | <u>7,290,151</u> |
| Indirect Cost | | | | |
| Recoveries | 2,917,596 | N/A | N/A | N/A |
| Wildlife Cash Fund | 3,378,321 | 3,869,741 | 4,722,818 | 238,738 |
| Land Board Administration Fund | 325,798 | 158,202 | 203,296 | 155,377 |
| Oil and Gas Conservation Fund | 202,619 | 288,253 | 395,660 | 52,088 |
| Parks and Outdoor Recreation Cash Fund | 839,129 | 1,243,534 | 1,396,222 | 65,110 |
| Water Conservation Board | 240,336 | 0 | 57,798 | 0 |
| Water Resource Fees | 272,500 | 27,059 | 29,761 | 0 |
| Department of Law | 43,562 | N/A | N/A | 0 |
| Resource Mitigation Banking Cash Fund | 30,519 | 15,000 | 15,000 | 15,000 |
| Mined Land Reclamation Cash Fund | 41,503 | 45,107 | 14,110 | 0 |
| Geological Survey Fees | 0 | 97,872 | 129,167 | 0 |
| Unspecified Cash Funds | 551,008 | 3,658 | 8,928 | 6,763,838 |
| Cash Funds Exempt | <u>N/A</u> | <u>3,426,450</u> | <u>4,032,992</u> | <u>3,924,367</u> |
| Water Conservation Fund Reserves | N/A | 303,991 | 350,209 | 119,369 |
| Land Board Property Sales | N/A | 232,014 | 220,637 | 233,062 |
| Indirect Cost Recoveries | N/A | 2,838,763 | 3,385,586 | 3,160,515 |
| Department of Law | N/A | 20,000 | 20,000 | 20,000 |
| Wildlife Cash Fund Reserves | N/A | 0 | 0 | 149,648 |
| Unspecified Cash Funds Exempt | N/A | 31,682 | 56,560 | 241,773 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|---------------|-------------------|-------------------|--------------------------|--------------------------|
| Federal Funds | 273,984 | 330,203 | 355,797 | 541,660 |
| Total | \$11,180,206 | \$11,610,303 | \$14,079,085 | \$15,555,420 |

FTE Overview:

| | | | | |
|------------------------------------|------|------|------|------|
| Administration | 44.6 | 43.6 | 43.6 | 43.6 |
| Automated Data Processing | 14.0 | 14.0 | 14.0 | 15.0 |
| Youth in Natural Resources Program | N/A | 2.0 | 2.0 | 2.0 |
| Other FTE | 1.2 | 0.0 | 0.0 | 0.0 |
| Total | 59.8 | 59.6 | 59.6 | 60.6 |

The appropriation funds an increase of 1.0 FTE. This position, a geographic information systems coordinator, will allow the Department to better coordinate its computer usage with local and private-sector users. The increases in all funds are due to increases in centrally appropriated items which are funded out of the Executive Director's Office. For FY 1995-96, the sources of cash funds and cash funds exempt are unspecified for some of the centrally-appropriated items in order to provide additional flexibility to the Department.

MINERALS AND GEOLOGY

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 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 | \$544,089 | \$581,821 | \$620,823 | \$793,961 |
| Cash Funds | 684,892 | 743,931 | 838,130 | 915,614 |
| Minerals Program | 21,336 | 9,738 | 14,534 | 0 |
| Limited Gaming Fund | N/A | N/A | N/A | 111,655 |
| Mined Land Reclamation Cash Fund | 663,556 | 729,193 | 823,596 | 803,959 a/ |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|------------------------------|--------------------|--------------------|--------------------------|--------------------------|
| Joint Review Process Fund | N/A | 5,000 | 0 | 0 |
| Cash Funds Exempt | N/A | 50,073 | 30,000 | 30,000 |
| Federal Funds | 1,886,583 | 2,038,258 | 1,958,689 | 2,051,292 |
| Coal Program | 1,037,033 | 966,266 | 1,061,475 | 1,137,009 |
| Inactive Mines Program | 582,294 | 756,596 | 500,000 | 519,834 |
| Mines Program | 174,750 | 208,473 | 232,075 | 236,707 |
| Indirect Cost Assessment | 92,506 | 107,623 | 165,139 | 157,742 |
| Total | \$3,115,564 | \$3,414,783 | \$3,447,642 | \$3,790,867 |

a/ Includes \$6,012 appropriated by S.B. 95-156.

FTE Overview:

| | | | | |
|--|-------------|-------------|-------------|-------------|
| Administration/Support Engineers/Reclamation Specialists | 11.6 | 11.5 | 11.1 | 11.1 |
| Federal | 36.4 | 38.0 | 39.8 | 40.0 |
| | 14.6 | 14.6 | 14.6 | 15.4 |
| Total | 62.6 | 64.1 | 65.5 | 66.5 |

Key Comparative Data:

| | | | | |
|-------------------------------|-----|-----|-----|-----|
| Coal Program: | | | | |
| Number of Active Mines | 40 | 42 | 43 | 43 |
| Number Inactive Mines | 168 | 168 | 173 | 173 |
| Inactive Mines Safeguarded | 248 | 257 | 250 | 250 |

The appropriation reflects a total increase of 1.0 FTE. This amount includes 0.2 FTE for the Abandoned Mine Safety Program and 0.8 FTE for the federally funded portion of the Colorado and Federal Mine Safety Program.

The increase in General Fund and cash funds results from higher personal services expenditures due to annualization of salary survey and anniversary increases awarded in FY 1994-95.

The increased appropriation for federal funds reflects the Department's estimate of funds to be received and includes funding for an additional 0.8 FTE.

GEOLOGICAL SURVEY

The Colorado Geological Survey is statutorily required to advise state and local

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

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 | \$271,321 | \$253,196 | \$309,835 | \$402,648 |
| Cash Funds | 911,674 | 253,700 | 275,786 | 205,150 |
| Survey Users | 773,225 | 253,200 | 268,986 | 200,350 |
| Avalanche Information Center | 138,449 | 500 | 6,800 | 4,800 |
| Cash Funds Exempt | N/A | 780,784 | 822,869 | 1,075,570 |
| Survey Users | N/A | 539,245 | 565,721 | 801,398 |
| Avalanche Information Center | N/A | 189,579 | 219,140 | 260,360 |
| Donations/Gifts | N/A | 51,960 | 38,008 | 13,812 |
| Federal Funds | 203,707 | 207,364 | 375,826 | 432,711 |
| U.S. Geological Survey | 14,883 | 20,093 | 75,501 | 63,400 |
| Office of Surface Mining | 7,791 | 11,400 | 11,400 | 11,400 |
| U.S. Forest Service | | | | |
| Avalanche Program | 64,555 | 70,488 | 75,000 | 75,000 |
| U.S. Forest Service | 111,519 | 94,670 | 126,525 | 215,551 |
| EPA Wetlands and Aquife | 0 | 0 | 63,850 | 45,000 |
| Indirect Cost Recoveries | 4,959 | 10,713 | 23,550 | 22,360 |
| Total | \$1,386,702 | \$1,495,044 | \$1,784,316 | \$2,116,079 |

FTE Overview:

| | | | | |
|------------------------------|-------------|-------------|-------------|-------------|
| General Fund Programs | 3.8 | 3.8 | 4.6 | 5.6 |
| Cash Funds Programs | 16.1 | 16.9 | 17.1 | 18.1 |
| Federal Funds Programs | 4.0 | 4.0 | 5.0 | 6.0 |
| Avalanche Information Center | 4.7 | 5.9 | 7.3 | 7.3 |
| Total | 28.6 | 30.6 | 34.0 | 37.0 |

Key Comparative Data:

| | | | | |
|-----------------------|-----|-----|-----|-----|
| Subdivision Reviews | 195 | 324 | 250 | 250 |
| State Agency Projects | 36 | 31 | 40 | 40 |
| Local Government | | | | |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|----------|-------------------|-------------------|--------------------------|--------------------------|
| Projects | 26 | 39 | 40 | 40 |

The appropriation includes a 3.0 FTE increase. A total of 2.0 FTE will be used for developing Geographic Information System (GIS) products. The remaining 1.0 FTE is added to Federal Funded Programs.

The appropriation includes increased funding for development of GIS products. The program will receive General Fund support for the start-up phase and will be fully cash funded after the third year of General Fund support.

The appropriated decrease in cash funds reflects increased support from state agencies for the services provided by the Geological Survey. These revenues are defined as cash funds exempt and result in the increase in cash funds exempt.

The increase of 1.0 FTE in Federal Funded Programs results in an increase in total FTE and associated federal funds.

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 | \$1,470,700 | \$1,444,876 | \$1,659,807 | \$1,735,641 |
| Oil and Gas Conservation Fund | 1,151,230 | 1,189,285 | 1,390,100 | 1,476,881 |
| Environmental Response Fund | 300,000 | 241,731 | 255,847 | 244,900 |
| Printing Revolving Fund | 19,470 | 13,860 | 13,860 | 13,860 |
| Cash Funds Exempt | N/A | 376,641 | 400,000 | 300,000 |
| Federal Funds - Environmental Protection Agency | 103,732 | 109,514 | 104,578 | 97,300 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--------------|--------------------|--------------------|--------------------------|--------------------------|
| Total | \$1,574,432 | \$1,931,031 | \$2,164,385 | \$2,132,941 |

FTE Overview:

| | | | | |
|--------------------------------------|-------------|-------------|-------------|-------------|
| Director | 1.0 | 1.0 | 1.0 | 1.0 |
| Administrative/Clerical | 13.0 | 13.0 | 13.0 | 13.0 |
| Engineers/Technicians | 10.0 | 10.0 | 10.0 | 10.0 |
| Accelerated Drilling | N/A | 1.0 | 5.0 | 5.0 |
| S.B. 177 | N/A | N/A | 4.0 | 4.0 |
| Underground Injection Specialists | 2.0 | 2.0 | 2.0 | 2.0 |
| Total | 26.0 | 27.0 | 35.0 | 35.0 |

Key Comparative Data:

| | | | | |
|--------------------------------------|--------|--------|--------|--------|
| Active Wells | 16,222 | 18,860 | 22,900 | 24,000 |
| Completions | 1,393 | 1,069 | 1,000 | 800 |
| Drilling and Recompletion Permits | 2,220 | 2,465 | 2,300 | 1,600 |
| Inspections | N/A | N/A | 8,955 | 8,148 |
| Public Room Visits | 4,875 | 5,195 | 4,800 | 4,800 |
| Complaints | N/A | N/A | 110 | 100 |
| Well Operator Changes | 992 | 594 | 1,770 | 1,000 |

The appropriation includes funding for a continuing level of FTE and the decrease in cash funds exempt is a result of spending from reserves in the Environmental Response Fund in FY 1994-95 for plugging an abandoned well.

The decrease in federal funds reflects the amount the agency expects to receive for the Underground Injection study.

STATE BOARD OF LAND COMMISSIONERS

The State Board of Land Commissioners is responsible for the direction, management and disposition of the public trust lands in the state. These lands include approximately 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 | \$1,973,480 | \$825,048 | \$753,648 | \$753,883 |
| Land and Water | | | | |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|---|--------------------|--------------------|--------------------------|--------------------------|
| Management Fund Land Board Administration Fund | 75,000 | 75,000 | 75,000 | 75,000 a/ |
| | 1,898,480 | 750,048 | 678,648 | 678,883 |
| Cash Funds Exempt- Land Board Administration Fund | N/A | 978,793 | 1,057,135 | 1,057,487 |
| Total | \$1,973,480 | \$1,803,841 | \$1,810,783 | \$1,811,370 |

a/ Includes \$75,000 appropriated in S.B. 95-194.

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 | 11.0 | 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 | 29.0 | 29.0 | 29.0 | 29.0 |

Key Comparative Data:

| | | | | |
|----------------------------|--------------|--------------|--------------|--------------|
| Permanent Fund Earnings | \$11,085,095 | \$12,807,383 | \$14,083,545 | \$13,605,000 |
| Income Fund Earnings | \$7,480,346 | \$8,551,949 | \$9,615,500 | \$9,665,000 |

The appropriation supports a continuing level of 29.0 FTE. The Board's operating expenditures are limited to a 7 percent increase over the previous year. 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.

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.

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|---------------------------------------|---------------------|---------------------|--------------------------|--------------------------|
| Operating Budget: | | | | |
| General Fund | \$3,841,742 | \$4,058,735 | \$4,611,505 | \$4,606,622 |
| Cash Funds | <u>7,573,630</u> | <u>7,030,792</u> | <u>7,351,749</u> | <u>8,022,359</u> |
| Parks Cash Fund | 6,679,702 | 6,711,792 | 6,949,753 | 7,618,547 |
| Snowmobile Fund | 185,000 | 133,000 | 201,761 | 201,761 |
| Lottery Fund | 505,806 | 0 | 0 | 0 |
| River Outfitter Fund | 45,000 | 36,000 | 43,406 | 44,375 |
| Off Highway Vehicle Fee | 158,122 | 150,000 | 156,829 | 157,676 |
| Cash Funds Exempt | N/A | <u>798,946</u> | <u>3,232,536</u> | <u>4,325,409</u> |
| Lottery Fund | N/A | 505,806 | 505,806 | 505,806 |
| Land Board Improvement Saline Fund | N/A | 170,000 | 170,000 | 170,000 |
| Great Outdoors Colorado Fund | N/A | 15,706 | 2,503,000 | 3,500,000 |
| Other Cash Funds Exempt | N/A | 107,434 | 53,730 | 149,603 |
| Federal Funds | 347,177 | 367,388 | 347,177 | 347,177 |
| Total | \$11,762,549 | \$12,255,861 | \$15,542,967 | \$17,301,567 |

FTE Overview:

| | | | | |
|--------------------------------------|--------------|--------------|--------------|--------------|
| Administrators | 12.7 | 12.1 | 12.6 | 12.6 |
| Park Managers/Rangers | 85.0 | 89.3 | 91.3 | 93.3 |
| Maintenance | 23.5 | 26.2 | 28.7 | 28.7 |
| Planners/Engineers/ Professionals | 7.5 | 9.1 | 11.1 | 11.1 |
| Clerical Support | 21.6 | 20.5 | 21.7 | 21.7 |
| Trails Coordinator | 1.0 | 1.0 | 1.5 | 1.5 |
| Land and Water Fund | 0.5 | 0.5 | 0.5 | 0.5 |
| Natural Areas Program | 2.5 | 2.5 | 2.5 | 2.5 |
| Off Highway Vehicle Program | 1.5 | 1.5 | 1.5 | 1.5 |
| Total | 155.8 | 162.7 | 171.4 | 173.4 |

Key Comparative Data:

| | | | | |
|----------|------------|------------|------------|------------|
| Visitors | 10,136,986 | 11,332,416 | 11,300,000 | 11,978,000 |
|----------|------------|------------|------------|------------|

The appropriation provides funding for an increase of 2.0 FTE. These FTE are additional park managers for the Rifle Gap and Colorado River State Parks. The cash funds increase is due to anticipated increases in visitation. The cash funds exempt increase is due to increased funds received from the Great Outdoors Colorado program for Parks-related projects.

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

The appropriation of Lottery proceeds is exempt from the spending restrictions imposed by Article X, Section 20 of the State Constitution.

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 | \$21,000 | \$865,589 | \$944,678 |
| Cash Funds | <u>2,083,186</u> | <u>3,850</u> | <u>5,500</u> | <u>7,100</u> |
| Wildlife Cash Fund | 281,895 | N/A | N/A | N/A |
| Water Construction Funds | 1,797,291 | N/A | N/A | N/A |
| Weather Modification Fees | 4,000 | 3,850 | 5,500 | 7,100 |
| Cash Funds Exempt | <u>N/A</u> | <u>3,542,704</u> | <u>1,248,461</u> | <u>1,515,845</u> |
| Water Construction Funds | N/A | 3,261,409 | 949,444 | 1,515,845 a/ |
| Wildlife Cash Fund | N/A | 281,295 | 299,017 | 0 |
| Federal Funds | 74,606 | 77,000 | 84,000 | 82,000 |
| Total | \$2,157,792 | \$3,644,554 | \$2,203,550 | \$2,549,623 |

a/ Includes \$206,000 appropriated by H.B. 95-1155.

FTE Overview:

| | | | | |
|-----------------|------------|------------|------------|------------|
| Director | 1.0 | 1.0 | 1.0 | 1.0 |
| Deputy Director | 1.0 | 1.0 | 1.0 | 1.0 |
| Engineers | 20.0 | 20.0 | 19.0 | 20.5 |
| Administrator | 2.0 | 2.0 | 2.0 | 2.0 |
| Clerical Staff | <u>6.5</u> | <u>6.5</u> | <u>6.5</u> | <u>6.5</u> |
| Total | 30.5 | 30.5 | 29.5 | 31.0 a/ |

a/ Includes 0.5 FTE appropriated by H.B. 95-1155.

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

The appropriation includes funding for 31.0 FTE, an increase of 1.5 FTE. This increase is due to 0.5 FTE appropriated in H.B. 95-1155 associated with the Colorado River Compact Decision Support System, and 1.0 FTE associated with increased floodplain review activities. The General Fund increase is due to the 1.0 FTE associated with the floodplain review program.

WATER RESOURCES DIVISION

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 | \$9,472,957 | \$9,999,434 | \$10,579,986 | \$11,262,469 |
| Cash Funds | <u>852,059</u> | <u>483,595</u> | <u>640,312</u> | <u>617,701</u> |
| Water Construction Funds | 269,461 | N/A | N/A | N/A |
| Satellite Monitoring Subscriptions | 43,311 | 91,905 | 94,898 | 94,898 |
| Ground Water Fund | 297,900 | 232,265 | 392,265 | 392,265 |
| Water Augmentation Fees | 110,000 | 64,742 | 59,742 | 59,742 |
| Other Cash Funds | 131,387 | 94,683 | 93,407 | 70,796 |
| Cash Funds Exempt | <u>N/A</u> | <u>383,206</u> | <u>1,020,393</u> | <u>359,353</u> a/ |
| Water Construction Fund Reserves | N/A | 313,000 | 960,040 | 299,000 |
| Other Cash Funds Exempt Exempt | N/A | 70,206 | 60,353 | 60,353 |
| Federal Funds | 11,500 | 11,500 | 11,500 | 11,500 |
| Total | \$10,336,516 | \$10,877,735 | \$12,252,191 | \$12,251,023 |

a/ Includes \$249,000 appropriated by H.B. 95-1155.

FTE Overview:

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|---|-------------------|-------------------|--------------------------|--------------------------|
| Full-Time Staff | 210.1 | 209.1 | 217.6 | 216.6 |
| Water Data Bank | 5.0 | 5.0 | 5.0 | 5.0 |
| Satellite Monitoring | 2.0 | 2.0 | 2.0 | 2.0 |
| Water Administrator | 1.0 | 1.0 | 1.0 | 0.0 |
| Water Conservation Construction Fund | 2.6 | 2.5 | 3.0 | 3.0 |
| Total | 220.7 | 219.6 | 228.6 | 226.6 a/ |

a/ Includes 2.0 FTE appropriated by H.B. 95-1155.

Key Comparative Data:

| | | | | |
|--------------------------|-------|--------|--------|--------|
| Well Permit Applications | 9,827 | 11,569 | 12,000 | 12,000 |
| Dam Inspections | 1,055 | 839 | 800 | 800 |

The appropriation reflects a reduction of 2.0 FTE. The 1.0 FTE associated with the Aurora Water Administrator Program is no longer needed due to the expiration of a court order, and the 1.0 FTE associated with the Colorado River Decision Support System was appropriated for one year only. The General Fund increase is due to the annualization of salary survey and anniversary increases awarded in FY 1994-95.

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 between the Joint Budget Committee and the Division of Wildlife.

Operating Budget:

| | | | | |
|--------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Cash Funds | <u>\$42,626,371</u> | <u>\$42,164,131</u> | <u>\$44,393,672</u> | <u>\$45,417,816</u> |
| Wildlife Cash Fund | 41,149,405 | 40,449,052 | 42,272,495 | 43,624,999 a/ |
| Nongame Checkoff | 475,000 | 0 | 0 | 0 |
| Colorado Outdoors | 587,417 | 568,784 | 735,365 | 752,042 |
| Search and Rescue Fund | 300,000 | 300,000 | 352,000 | 6,154 b/ |
| Habitat Partnership | N/A | 565,000 | 734,795 | 735,604 |
| Van Pool Fund | 7,991 | 0 | 0 | 0 |
| Big Game Auction | 75,000 | 0 | 0 | 0 |
| Instream Flow Program | N/A | 281,295 | 299,017 | 299,017 |
| Other Cash Funds | 31,558 | 0 | 0 | 0 |
| Cash Funds Exempt | <u>N/A</u> | <u>524,708</u> | <u>2,023,000</u> | <u>1,996,414</u> |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|---------------------|---------------------|--------------------------|--------------------------|
| Nongame Checkoff | N/A | 500,000 | 375,000 | 350,000 |
| Great Outdoors | | | | |
| Colorado | N/A | 17,082 | 1,500,000 | 1,646,414 |
| Search and Rescue Fund | | | | |
| Reserves | N/A | 0 | 148,000 | 0 c/ |
| Rock Mountain Goat and Sheep License Fund | N/A | 7,626 | 0 | 0 |
| Federal Funds | 6,850,999 | 6,917,779 | 7,071,021 | 7,071,021 |
| Pittman-Robinson | 2,953,403 | 2,953,403 | 2,899,119 | 2,899,119 |
| Dingell-Johnson | 3,463,254 | 3,484,376 | 3,731,902 | 3,731,902 |
| Threatened/Endangered Species | 130,000 | 130,000 | 90,000 | 90,000 |
| Other Federal Funds | 304,342 | 350,000 | 350,000 | 350,000 |
| Total | \$49,477,370 | \$49,606,618 | \$53,487,693 | \$54,485,251 |

a/ Includes \$10,000 appropriated by S.B. 95-119.

b/ Reduces the appropriation by \$363,846 pursuant to H.B. 95-1080.

c/ Reduces the appropriation by \$70,000 pursuant to H.B. 95-1080.

FTE Overview:

| | | | | |
|------------------------|--------------|--------------|--------------|--------------|
| Administration | 29.5 | 30.0 | 31.8 | 31.8 |
| Hunting Recreation | 336.0 | 336.9 | 338.5 | 340.3 |
| Fishing Recreation | 282.7 | 286.7 | 288.2 | 288.6 |
| Watchable Wildlife | 13.8 | 14.0 | 14.1 | 14.1 |
| Nongame/Endangered | 27.6 | 27.8 | 29.2 | 29.5 |
| Colorado Outdoors | | | | |
| Magazine | 3.0 | 2.0 | 4.0 | 4.0 |
| Search and Rescue Fund | 0.5 | 0.1 | 0.5 | 0.2 a/ |
| Great Outdoors | | | | |
| Colorado | N/A | 0.0 | 8.8 | 6.7 |
| Total | 693.1 | 697.5 | 715.1 | 715.2 |

a/ Reduces the appropriated FTE by 0.3 pursuant to H.B. 95-1080.

Key Comparative Data:

| | | | | |
|--------------------------|------------|------------|------------|------------|
| Number of Licenses Sold | 1,449,541 | 1,490,687 | 1,501,138 | 1,560,034 |
| Elk Hunter Success Rate | 26% | 20% | 23% | 21% |
| Watchable Wildlife | | | | |
| Recreation Days | 24,000,000 | 24,400,000 | 25,000,000 | 26,000,000 |
| Recovery Plans Completed | 14 | 15 | 21 | 22 |

The appropriation includes an increase of 2.5 FTE: 1.8 FTE for Hunting Recreation; 0.4 for Fishing Recreation; 0.3 FTE for Nongame/Endangered Wildlife; and a decrease of 2.4 FTE: 0.3 FTE from H.B. 95-1080; and 2.1 FTE for Great

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

Outdoors Colorado.

The appropriation includes increased cash funds spending authority of \$1.5 million for the annualization of salary survey and anniversary increases awarded in FY 1994-95; and inflation for postage. An additional \$257,000 cash funds spending authority is provided for costs associated with State Land Board property access. The remaining increase of \$112,000 results from funding the Cooperative Habitat Classification system, operating costs associated with the Colorado Outdoor Recreation Information System, Payments in Lieu of Taxes and the Model Property Management program.

The appropriation includes \$1.6 million cash funds exempt and 6.7 FTE from Great Outdoors Colorado. These funds and FTE are placed in a separate line item in the Special Purpose section.

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 | \$412,280 | \$419,587 | \$439,119 | \$478,006 |
| Cash Funds | 38,802 | 0 | 0 | 0 |
| Living Snowfence | 13,500 | 0 | 0 | 0 |
| Other Cash Funds | 25,302 | 0 | 0 | 0 |
| Cash Funds Exempt | N/A | 39,932 | 40,462 | 35,408 |
| Living Snowfence | N/A | 12,940 | 14,000 | 12,940 |
| Other Cash Funds | N/A | 26,992 | 26,462 | 22,468 |
| Federal Funds | 85,209 | 105,986 | 96,050 | 84,510 |
| Irrigation/ Conservation Program | 63,700 | 80,901 | 70,000 | 60,000 |
| Food Security Program | 3,000 | 12,000 | 12,000 | 12,000 |
| Water Quality | 18,509 | 10,000 | 10,000 | 8,000 |
| Indirect Cost Assessment | 0 | 3,085 | 4,050 | 4,510 |
| Total | \$536,291 | \$565,505 | \$575,631 | \$597,924 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--------------------------------------|-------------------|-------------------|--------------------------|--------------------------|
| FTE Overview: | | | | |
| Director | 1.0 | 1.0 | 1.0 | 1.0 |
| Soil Conservation Representatives | 3.0 | 2.7 | 3.0 | 3.0 |
| Clerical Staff | 0.9 | 1.5 | 1.0 | 1.0 |
| Engineering | 3.0 | 3.0 | 3.0 | 2.0 |
| Total | 7.9 | 8.2 | 8.0 | 7.0 |

Key Comparative Data:

| | | | | |
|----------------------------------|-----------|-----------|-----------|-----------|
| Amount Requested by Districts | \$563,065 | \$675,427 | \$613,634 | \$600,000 |
| Amount Disbursed | \$109,696 | \$109,699 | \$129,714 | \$159,714 |
| Percent of Request Granted | 19.5% | 16.2% | 21.1% | 26.6% |

The appropriation includes a decrease of 1.0 FTE from the federal portion of the Irrigation/Conservation Program.

The appropriation increases General Fund spending in the Distribution to Soil Conservation Districts line item by \$30,000. The remaining General Fund increase results from higher personal services expenditures due to the annualization of salary survey and anniversary increases awarded in FY 1994-95.

The appropriation includes a decrease in cash funds exempt and reflects a decrease in amounts received from other state agencies.

Federal funds decreases reflect the Department's estimate of federal funds.

LONG BILL FOOTNOTES

- 10 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1995-96. The information should include the number of FTE, the associated costs (such as Workers Compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.

| 1992-93 | 1993-94 | 1994-95 | 1995-96 |
|---------|---------|---------------|---------------|
| Actual | Actual | Appropriation | Appropriation |

- 11** All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.
- 11a** All Departments, Totals -- It is the intent of the General Assembly that the Governor's Office of State Planning and Budgeting work with the Joint Budget Committee in identifying the total dollars being expended by departments for any part-time or full-time lobbyist FTE, any contract lobbying dollars, and any dollars associated with legislative liaisons employed by the departments. OSPB will assist the JBC in clarifying and defining the terms "lobbyist" and "legislative liaisons". The departments are requested to provide this information as part of the FY 1996-97 budget submission to the Joint Budget Committee.
- 107a** Department of Natural Resources, Minerals and Geology, Inactive Mines, Abandoned Mine Safety -- It is the intent of the General Assembly that these funds be used to close abandoned mines in Gilpin and Teller counties.
- 108** Department of Natural Resources, Oil and Gas Conservation Commission, Accelerated Drilling -- It is the intent of the General Assembly that this line item exist for FY 1994-95 and FY 1995-96, and that the Commission justify the continuation of this line item because of continuing or increasing workloads. If the Commission adequately justifies the level of work as continuing or increasing, the appropriation may continue.
- 109** Department of Natural Resources, Parks and Outdoor Recreation, Administration, Established State Parks -- The Division is requested to provide the Joint Budget Committee with an analysis of potential funding options that might be applied to help offset current and future operating cost increases. The options to be studied should include, but not be limited to, a fee increase, a flexible fee structure, and the feasibility and merits of obtaining enterprise status for all or portions of the Division's operations. This report should be submitted to the Joint Budget Committee by November 1, 1995.
- 110** Department of Natural Resources, Parks and Outdoor Recreation, Administration, Great Outdoors Colorado Board Grants -- These funds are anticipated from the Great Outdoors Colorado Board, and while these funds are not subject to appropriation by the Legislature, pursuant to Article XXVII, Section 5 of the Colorado Constitution, they are shown here for informational purposes. The General Assembly accepts no obligation to continue funding these FTE and programs if Great Outdoors Colorado funds

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

are no longer available.

- 111** Department of Natural Resources, Water Resources Division -- It is the intent of the General Assembly that General Fund support for the Satellite Monitoring System will continue, and that fair share user fees will be encouraged.
- 112** Department of Natural Resources, Division of Wildlife -- The appropriation to this division has been based upon and is subject to the Memorandum of Understanding between the Department of Natural Resources and the Joint Budget Committee of the General Assembly, which memorandum was signed by the chairman of each board or his or her designee, the director of each division, the executive director of the Department of Natural Resources, and the chairman of the Joint Budget Committee. The Memorandum of Understanding is on file at the office of the Joint Budget Committee. The intent of the Memorandum is to make the Department more cost-effective through line item consolidation in order to maximize productivity by using existing staff and funding levels to prioritize assignments and responsibly perform statutorily required functions.
- 113** Department of Natural Resources, Division of Wildlife -- The Department of Natural Resources, Division of Wildlife is requested to provide a report to the Joint Budget Committee which details the current levels of minority and female staff represented in the Division's overall staffing pattern. Included in this report should be a detailed description of past efforts to recruit and retain minorities and women and plans for future efforts and measures that will indicate the level of success at these efforts. This report should be received by the Joint Budget Committee no later than November 1, 1995.
- 113a** Department of Natural Resources, Division of Wildlife -- It is the intent of the General Assembly that the Joint Budget Committee review the Memorandum of Understanding with the Division to ensure that budgetary reporting requirements, including reporting on funds spent on law enforcement activities, are being met and the flexibility allowed by the Memorandum of Understanding is not exceeding statutory authority.
- 114** Department of Natural Resources, Division of Wildlife, Division, Administration -- It is the intent of the General Assembly that 2.0 FTE associated with development and implementation of the Colorado Outdoor Recreation Information system be re-evaluated at the completion of this phase of the project. These FTE should not automatically be rolled into the Administration Personal services base. The Division should demonstrate the

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

need for the continuation of these positions upon project implementation.

116 Department of Natural Resources, Division of Wildlife, Great Outdoors Colorado Board Grants -- It is the intent of the General Assembly that this amount be used for habitat acquisition using a bid process. Great Outdoors Colorado would provide \$250,000, with the reserves from the Wildlife Cash Fund providing an additional \$500,000. If a bid process for the acquisition of property by the Division is not renewed, these funds shall not be expended.

117 Department of Natural Resources, Division of Wildlife, Division, Great Outdoors Colorado Board Grants -- These funds are anticipated from the Great Outdoors Colorado Board, and while these funds are not subject to appropriation by the Legislature, pursuant to Article XXVII, Section 5 of the Colorado Constitution, they are shown here for informational purposes. The General Assembly accepts no obligation to continue funding these FTE and programs if Great Outdoors Colorado funds are no longer available. Funding and FTE for ongoing projects that would be enhanced with Great Outdoors Colorado funding will be determined by the General Assembly. Encumbrance of any additional Great Outdoors Colorado funds following adoption of the Long Bill requires approval by the Joint Budget Committee. Formal inclusion of the additional funds will occur during the supplemental process.

NEW LEGISLATION

S.B. 95-119:

Creates statutory authority for the issuance of Shiras Moose licenses through a competitive bid process; appropriates \$10,000 cash fund spending authority for the benefit of research, habitat development or educational projects.

S.B. 95-156:

Enacts the "Colorado Land Reclamation Act for the Extraction of Construction Materials"; appropriates \$6,012 for legal services associated with enforcement of the act.

S.B. 95-194:

Changes the expenditure limitation for the State Land Board to provide that expenditures by the State Land Board cannot increase by more than 7 percent over the previous year's expenditures. Also, continues the Land and Water Management

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

Fund and appropriates \$75,000 for that fund.

H.B. 95-1080:

Transfers the administration of the Search and Rescue Fund from the Department of Natural Resources, Division of Wildlife to the Department of Local Affairs. Appropriates 0.3 FTE and \$433,846 in the Search and Rescue Cash Fund to the Department of Local Affairs. Reduces 0.3 FTE and \$433,846 cash funds appropriated to the Division of Wildlife.

H.B. 95-1155:

Provides authorization and deauthorization for projects to be funded from the Water Conservation Board Construction Fund. Appropriates \$206,000 cash funds exempt and 0.5 FTE to the Colorado Water Conservation Board and \$136,000 cash funds exempt and 2.0 FTE to 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.

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

DEPARTMENT OF PERSONNEL

As a result of H.B. 95-1362, the Department of Administration is merged into the Department of Personnel. The merger will generate savings of over \$760,000 (\$590,000 General Fund) in FY 1995-96 with additional savings of at least \$857,000 (\$656,000 General Fund) in FY 1996-97. In addition, the bill will result in the reduction of 11.4 FTE in FY 1995-96 and an additional reduction of 13.0 FTE in FY 1996-97.

The Department of Personnel is responsible for the administration of the classified personnel system which includes approximately 27,000 employees. In addition, the Department provides general support services for other state agencies. The Department's major functions are: administration of the state personnel system; development of the annual employee compensation plan; maintenance of the classification system; maintenance of the information system for classified employees; provision of recruiting, testing, and selection services to state agencies; review of services performed by agencies with delegated personnel authority; provision of technical services such as training, career development, workforce planning, affirmative action and disability assistance; maintenance of the state's accounts and control of its financial activities; maintenance of the state's archives and public records; maintenance of the buildings in the Capitol Complex; provision of central services to agencies in the Denver metropolitan area, including mail, printing, copying and motor pool services; maintenance of the state's telecommunications system; provision of centralized computer services; provision of administrative law judge services; control of the state's purchasing activities; coordination of capital construction and controlled maintenance projects; management of the state's motor vehicle fleet; provision of centralized lease management for state agencies; and oversight of the state's liability, property, and workers' compensation insurance program.

The Department is responsible for the administration of all classified employee benefits programs except PERA including group health, life, and dental insurance, short-term disability insurance, and the Deferred Compensation Program. 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:

| | | | | |
|------------------------|-------------|-------------|--------------|-------------|
| Administration | \$8,552,204 | \$9,263,054 | \$11,310,290 | \$9,770,126 |
| Employee Benefits Unit | 1,082,772 | 976,393 | 1,089,149 | 1,108,402 |
| Personnel Board | 271,740 | 296,980 | 323,653 | 330,199 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|---------------------|---------------------|--------------------------|--------------------------|
| Information Management Commission | 242,650 | 292,306 | 466,226 | 469,974 |
| Systems Application and Support Services | 3,762,769 | 3,309,478 | 3,720,618 | 4,694,877 |
| Central Services | 24,623,605 | 20,656,420 | 26,923,400 | 28,889,713 |
| Division of Accounts and Control | 2,348,139 | 2,642,797 | 2,093,879 | 2,174,273 |
| General Government Computer Center | 13,475,235 | 12,207,441 | 13,286,888 | 15,606,033 |
| State Archives and Public Records Division | 425,313 | 441,811 | 489,136 | 502,670 |
| Capitol Complex | 4,708,129 | 5,459,142 | 5,383,304 | 5,757,097 |
| Division of Purchasing and State Buildings | 2,317,567 | 1,009,077 | 1,475,825 | 1,527,979 |
| Division of Telecommunications | 8,586,469 | 9,268,476 | 9,520,453 | 9,646,340 |
| Division of Administrative Hearings | 1,904,902 | 1,969,530 | 2,126,134 | 2,389,211 |
| Risk Management Division | 24,223,669 | 23,886,776 | 36,552,574 | 40,825,106 |
| GRAND TOTAL | \$96,525,163 | \$91,679,681 | \$114,761,529 | \$123,692,000 |
| General Fund | 20,214,654 | 14,837,175 | 14,049,734 | 13,487,542 a/ |
| Cash Funds | 76,310,509 | 48,065,455 | 3,045,316 | 3,013,535 |
| Cash Funds Exempt | N/A | 28,777,051 | 97,666,479 | 107,190,923 b/ |

a/ Reduced \$589,597 pursuant to H.B. 95-1362.

b/ Includes \$15,265 appropriated by S.B. 95-10, \$50,554 appropriated by S.B. 95-76, \$1,221 appropriated by H.B. 95-1011, \$6,106 appropriated by H.B. 95-1266, and reduced \$170,920 pursuant to H.B. 95-1362.

| | | | | |
|---------------------|--------------|--------------|--------------|-----------------|
| FTE Overview | 597.5 | 615.4 | 672.5 | 662.1 a/ |
|---------------------|--------------|--------------|--------------|-----------------|

a/ Includes 1.0 FTE appropriated by S.B. 95-76 and reduced 11.4 FTE pursuant to H.B. 95-1362.

The appropriation amounts reflected in this section of the Appropriations Report include all appropriations for the Department of Personnel and the former Department of Administration. As a result of H.B. 95-1362, net savings of \$760,000 (\$590,000 General Fund) and 11.4 FTE were taken from the Executive Director's Office, the Systems Applications and Support Services Division, the Central Services Division, and the General Government Computer Center. In addition, transition fund line items totaling \$532,000 were added to those divisions to be used to manage transitional expenses such as re-training, phasing out positions, and investing in new technologies. The transition fund line items are funded from additional savings within the affected divisions. These appropriations will not continue after FY 1995-96.

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

EXECUTIVE DIRECTOR'S OFFICE - ADMINISTRATION

The Executive Director's Office includes the following units: the classification and compensation section, the selection center, the technical and consulting services section, and the employee benefits unit. The Office is responsible for appeals, management reviews, affirmative action and disability issues, and support services for the State Personnel Board. The Office is 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. The Executive Director has administrative responsibility for the Total Compensation Advisory Council, the Deferred Compensation Committee, and the Short-term Disability Fund.

Operating Budget:

| | | | | |
|--|------------------|------------------|------------------|------------------|
| General Fund | \$4,834,870 | \$5,310,502 | \$5,548,100 | \$4,363,410 |
| Cash Funds | <u>3,717,334</u> | <u>1,272,758</u> | <u>191,841</u> | <u>203,063</u> |
| User Agencies | 2,197,950 | 1,272,758 | 162,312 | 134,191 |
| Training Tuition | 288,145 | 0 | 0 | 0 |
| Colorado State Employee Assistance Program | 214,353 | 0 | 0 | 0 |
| Deferred Compensation Program | 0 | 0 | 19,529 | 28,872 |
| Indirect Cost Recoveries | 980,305 | 0 | 0 | 0 |
| Other Cash Funds | 36,581 | 0 | 10,000 | 40,000 |
| Cash Funds Exempt | <u>N/A</u> | <u>2,679,794</u> | <u>5,570,349</u> | <u>5,203,653</u> |
| User Agencies | N/A | 1,245,995 | 2,638,370 | 2,537,645 |
| Training Tuition | N/A | 298,663 | 435,994 | 346,647 |
| Colorado State Employee Assistance Program | N/A | 210,897 | 227,267 | 241,965 |
| Indirect Cost Recoveries | N/A | 828,445 | 2,160,359 | 1,967,442 |
| Other Cash Funds Exempt | N/A | 86,813 | 108,359 | 109,954 |
| Highway Users Tax Fund | N/A | 8,981 | 0 | 0 |
| Total | \$8,552,204 | \$9,263,054 | \$11,310,290 | \$9,770,126 |

FTE Overview:

| | | | | |
|----------------------|------|------|------|------|
| Director's Office | 16.5 | 18.3 | 17.9 | 11.4 |
| Computer Systems | 12.3 | 11.0 | 12.0 | 5.0 |
| Information Services | 0.0 | 0.0 | 15.0 | N/A |
| Selection Center | 15.0 | 15.9 | 16.0 | 16.5 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|------------------------------------|-------------------|-------------------|--------------------------|--------------------------|
| Technical Services | 11.0 | 11.0 | 11.0 | 11.0 |
| Classification and Compensation | 15.0 | 13.5 | 15.0 | 14.0 |
| Training Programs | 4.4 | 4.0 | 4.5 | 4.5 |
| Employee Assistance Program | 4.1 | 4.0 | 4.5 | 4.5 |
| Personnel Section | 5.0 | 5.0 | 5.0 | 2.6 |
| Administrative Services | 7.0 | 7.0 | 7.0 | 6.0 |
| Transition Fund | <u>N/A</u> | <u>N/A</u> | <u>N/A</u> | <u>3.7</u> |
| Total | 90.3 | 89.7 | 107.9 | 79.2 |

Key Comparative Data:

| | | | | |
|--|---------|---------|---------|---------|
| Total State Employee FTE (Excluding Higher Ed) | 24,641 | 25,448 | 25,851 | 27,308 |
| Average Classified Employee Wage / Salary | 31,020 | 32,340 | 32,388 | N/A |
| Maximum Salary - Classified Employees | 69,258 | 72,096 | 75,120 | 78,420 |
| Number of Job Applications and Updates | 49,672 | 38,023 | 68,770 | 96,278 |
| Number of Employees in Senior Executive Service | 0 | 10 | 46 | 45 |
| Number of Employees in Training Program | 5,085 | 5,877 | 6,171 | 6,480 |
| Cost of Training per Employee | \$56.67 | \$50.82 | \$70.65 | \$53.49 |
| Number of Employees in Assistance Program | 2,640 | 2,425 | 2,546 | 2,674 |
| Cost of Employee Assistance per person | \$81.19 | \$86.97 | \$89.26 | \$90.49 |

The appropriation provides funding for 79.2 FTE. The reduction of 28.7 FTE from FY 1994-95 is due to the merger of the Department of Administration into the Department of Personnel. The factors contributing to this decrease are: (1) a transfer of 15.0 FTE from the Information Services Group in the Executive Director's Office to Systems Application and Support Services (SASS); (2) a transfer of 7.0 FTE from the Computer Services Division in the Executive Director's Office to SASS; and, (3) a net reduction of 6.7 FTE due to the elimination of 10.4 FTE made possible by efficiencies created by the merger of the two departments, partially offset by a one-time appropriation of 3.7 FTE which are retained as part of a transition fund.

The decrease in General Fund includes a \$1.1 million reduction of funding associated with the transfer of FTE to the SASS group, and \$700,000 in reductions due to the merger. These reductions were offset by a one-time appropriation of \$250,000 for a transition fund, \$139,000 for higher leased

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

space expenditures, \$55,000 for higher risk management/property fund expenditures, and annualization of salary survey and anniversary increases granted in FY 1994-95.

The slight increase in cash funds is due to higher expenditures for some common appropriations items such as salary survey and anniversary increases. The decrease in cash funds exempt is primarily due to a \$200,000 decrease in indirect cost recoveries.

EMPLOYEE BENEFITS UNIT

The Employee Benefits Unit is responsible for the administration of the state's employee benefit programs including health, life, dental, and disability benefits. The Unit also administers the Deferred Compensation Program. State of Colorado employee benefits are self-funded with the Employee Benefits Unit responsible for administration of the Employee Benefits Fund.

Operating Budget:

| | | | | |
|---|--------------------|------------------|--------------------|--------------------|
| Cash Funds | \$1,082,772 | \$492,368 | \$585,043 | \$587,894 |
| Employee Benefits Fund | 585,471 | N/A | N/A | N/A |
| Deferred Compensation Program | 497,301 | 492,368 | 585,043 | 587,894 |
| Cash Funds Exempt - Employee Benefits Fund | N/A | 484,025 | 504,106 | 520,508 |
| Total | \$1,082,772 | \$976,393 | \$1,089,149 | \$1,108,402 |
| FTE Overview | 10.8 | 11.0 | 11.0 | 11.0 |

Key Comparative Data:

| | | | | |
|---|----------|----------|----------|----------|
| Median State Contribution for Health Benefits | \$164.15 | \$166.88 | \$166.88 | \$166.88 |
| Median Employee Contribution for Health Benefits | \$103.19 | \$125.19 | \$125.36 | \$125.50 |
| Number of Participants in Deferred Compensation Program | 5,143 | 5,293 | 8,111 | 8,500 |
| Average Size of Deferred Compensation Account | \$28,233 | \$30,191 | \$19,451 | \$21,765 |

The appropriation includes funding for a continuing level of FTE. The increase in

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

cash fund and cash funds exempt result from annualization of salary survey and anniversary increases awarded in FY 1994-95.

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 | \$261,715 | \$282,625 | \$296,292 | \$302,838 |
| Cash Funds-Sale of Transcripts | 10,025 | 14,355 | 15,361 | 15,361 |
| Cash Funds Exempt - Sale of Transcripts | N/A | 0 | 12,000 | 12,000 |
| Total | \$271,740 | \$296,980 | \$323,653 | \$330,199 |
| FTE Overview | 5.0 | 5.2 | 5.0 | 5.0 |

The appropriation includes funding for a continuing level of FTE. The increase in the General Fund results from annualization of salary survey and anniversary increases awarded in FY 1994-95.

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 | \$242,650 | \$292,306 | \$466,226 | \$469,974 |
|-----------------------------|------------------|------------------|------------------|------------------|

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|------------------------------|-------------------|-------------------|--------------------------|--------------------------|
| FTE Overview | 3.0 | 3.0 | 5.0 | 5.0 |
| Key Comparative Data: | | | | |
| Projects Reviewed | 222 | 111 | 219 | 58 |
| Reviews per FTE | 74 | 37 | 44 | 12 |
| Projects Approved (%) | 65.8% | 77.5% | 83.1% | 80.0% |

a/ The IMC has indicated that they intend to only review budget requests beginning in FY 1995-96. This will cause the reduction in projects reviewed.

The appropriation provides funding for a continuing level of 5.0 FTE. The increase in General Fund is due annualization of salary survey and anniversary increases granted in FY 1994-95.

SYSTEMS APPLICATIONS AND SUPPORT SERVICES (SASS)

SASS provides system support for software applications that are statewide in nature. SASS supports statewide payroll, personnel, financial, and purchasing systems, including the Colorado Financial Reporting System. The two main functions of the unit are maintenance of current systems and development of new systems capabilities.

Operating Budget:

| | | | | |
|---|--------------------|--------------------|--------------------|--------------------|
| General Fund | \$3,762,769 | \$3,309,478 | \$3,550,718 | \$4,597,377 |
| Cash Funds - Loan from Treasury | 0 | 0 | 0 | 0 |
| Cash Funds Exempt- Savings/User Fees | N/A | N/A | 169,900 | 97,500 |
| Total | \$3,762,769 | \$3,309,478 | \$3,720,618 | \$4,694,877 |

FTE Overview:

| | | | | |
|-------------------------------|------|------|------|------|
| Director | 1.0 | 1.0 | 1.0 | 1.0 |
| Administrative Support | 3.0 | 3.8 | 3.8 | 4.0 |
| Client Services | 4.0 | 4.0 | 4.0 | 3.0 |
| Systems Administration | 10.5 | 9.7 | 9.7 | 8.5 |
| Technical Services | 0.0 | 10.0 | 10.0 | 8.0 |
| Information Services Group | N/A | N/A | N/A | 15.0 |
| Computer Services | | | | |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-----------------|-------------------|-------------------|--------------------------|--------------------------|
| Division | N/A | N/A | N/A | 7.0 |
| Transition Fund | N/A | N/A | N/A | 3.0 |
| Total | 18.5 | 28.5 | 28.5 | 49.5 |

Key Comparative Data:

| | | | | |
|-------------------------|--------|--------|--------|--------|
| Processing Jobs | 38,661 | 50,205 | 59,413 | 60,773 |
| Jobs per FTE | 2,090 | 1,762 | 2,085 | 1,228 |
| System Availability (%) | 98.3% | 98.8% | 98.5% | 98.6% |

The appropriation provides funding for 49.5 FTE. This is an increase of 21.0 FTE over FY 1994-95. The increase in FTE is a result of the merger of the departments. The specific components of the increase are: (1) a transfer of 15.0 FTE from the Information Services Group in the Executive Director's Office; (2) a transfer of 7.0 FTE from the Computer Services Division in the Executive Director's Office; and (3) a reduction of 4.0 FTE as a result of the merger. These reductions are partially offset by a one-time appropriation of 3.0 FTE for a transition fund.

The increase in General Fund includes \$1.1 million for the transfer of the Information Systems Group and Computer Services Division FTE from the Executive Director's Office. The increase is partially offset by reductions in personal services funding as a result of the merger, and by a reduction in costs for services purchased from the computer center.

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

Operating Budget:

| | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| Cash Funds - User Fees | \$24,623,605 | \$19,538,673 | \$1,422,311 | \$1,422,311 |
| Cash Funds Exempt - State Agency User Fees | N/A | 1,117,747 | 25,501,089 | 27,467,402 |
| Total | \$24,623,605 | \$20,656,420 | \$26,923,400 | \$28,889,713 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
| FTE Overview: | | | | |
| Administration | 11.3 | 11.3 | 11.3 | 11.3 |
| Print Shop and Graphics | 26.5 | 25.0 | 28.1 | 28.1 |
| Copier Service Program | 2.0 | 2.0 | 2.0 | 1.0 |
| Microfilm | 12.8 | 14.0 | 14.0 | 14.0 |
| Quick Copy Centers | 5.3 | 7.0 | 7.0 | 7.0 |
| Motor Pool/Garage/ Fleet Management | 16.3 | 18.2 | 18.5 | 18.5 |
| Mail Services | 32.5 | 30.0 | 34.4 | 34.4 |
| North Campus | 2.0 | 2.0 | 2.0 | N/A |
| Central Collections | 15.5 | 18.6 | 19.0 | 19.0 |
| Transition Fund | <u>N/A</u> | <u>N/A</u> | <u>N/A</u> | <u>0.3</u> |
| Total | 124.2 | 128.1 | 136.3 | 133.6 |

Key Comparative Data:

| | | | | |
|---|-------------|--------------|--------------|--------------|
| Print Shop/Graphics Impressions Billed | 78,451,665 | 72,501,707 | 78,500,000 | 80,500,000 |
| Due dates met (%) | 97.5% | 97.5% | 98.0% | 98.5% |
| Copier Service Copies Billed | 30,974,208 | 35,346,564 | 38,881,224 | 42,769,344 |
| Up Time | 94.0% | 95.0% | 95.0% | 95.0% |
| Microfilm Images Billed | 15,409,029 | 12,210,079 | 10,300,000 | 10,300,000 |
| Retakes (%) | 2.0% | 2.0% | 2.0% | 2.0% |
| Quick Copy Copies Billed | 31,424,724 | 33,516,432 | 35,527,416 | 37,658,700 |
| Jobs rerun (%) | 4.0% | 2.0% | 2.0% | 1.0% |
| Fleet Management Miles Billed | 50,696,779 | 63,675,530 | 63,800,000 | 64,000,000 |
| Cost per mile | \$0.23 | \$0.24 | \$0.24 | \$0.25 |
| Mail Services Pieces Billed | 20,595,747 | 16,516,944 | 16,682,115 | 16,835,043 |
| Cost per item | \$0.22 | \$0.26 | \$0.31 | \$0.34 |
| Pieces per FTE | 633,715 | 550,565 | 484,945 | 489,391 |
| Collections Dollars Collected | \$8,977,643 | \$10,435,866 | \$10,500,000 | \$10,500,000 |
| Dollars per FTE | \$579,203 | \$561,068 | \$552,632 | \$552,632 |

The appropriation provides funding for 133.6 FTE. The 2.7 FTE decrease is a result of the merger of the departments. The specific components of this decrease

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

are: (1) 1.0 FTE eliminated in Copier Service, offset by 0.3 FTE for the transition fund; and (2) 2.0 FTE transferred from the North Campus section to Capitol Complex.

The overall increase in the appropriation is due to expenditures for replacing existing vehicles, higher postage rates, a new fleet management system, higher paper costs, and higher personal services expenditures to annualize salary survey and anniversary increases granted in FY 1994-95. These increases are offset slightly by reductions due to the transfer of North Campus to Capitol Complex and the reduction of staff in the Copiers section.

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 recommends and enforces statewide accounting policy for all state agencies.

Operating Budget:

| | | | | |
|--|-------------|-------------|-------------|-------------|
| General Fund | \$2,119,954 | \$1,702,016 | \$1,914 | \$0 |
| Cash Funds - Indirect Cost Recoveries | 228,185 | 0 | 0 | 0 |
| Cash Funds Exempt - Indirect Cost Recoveries | N/A | 940,781 | 2,091,965 | 2,174,273 |
| Total | \$2,348,139 | \$2,642,797 | \$2,093,879 | \$2,174,273 |

FTE Overview:

| | | | | |
|----------------------------------|------|------|------|------|
| State Controller and Deputies | 3.0 | 3.0 | 3.0 | 3.0 |
| Accounting | 22.2 | 22.8 | 24.0 | 24.0 |
| Support | 7.0 | 6.5 | 7.0 | 7.0 |
| Total | 32.2 | 32.3 | 34.0 | 34.0 |

Key Comparative Data:

Budget transactions per

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|---|-------------------|-------------------|--------------------------|--------------------------|
| field controller | 2,863 | 3,063 | 3,100 | 3,200 |
| FTE on central payroll | 7,411 | 7,429 | 7,500 | 7,500 |
| Potential federal indirect cost recoveries | \$25,143,973 | \$28,078,040 | \$28,658,634 | \$30,000,000 |

The appropriation provides funding for a continuing level of 34.0 FTE. The increase in cash funds exempt is due to a new local area network and higher personal services expenditures to annualize salary survey and anniversary increases granted in FY 1994-95.

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.

Operating Budget:

| | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| Cash Funds - User Fees | \$13,475,235 | \$12,207,441 | \$28,061 | \$28,061 |
| Cash Funds Exempt - State Agency User Fees | N/A | N/A | 13,258,827 | 15,577,972 |
| Total | \$13,475,235 | \$12,207,441 | \$13,286,888 | \$15,606,033 |

FTE Overview:

| | | | | |
|-----------------|--------------|--------------|--------------|--------------|
| Administration | 23.3 | 11.9 | 14.0 | 14.0 |
| Technicians | 80.4 | 92.8 | 103.0 | 99.0 |
| Support | 17.0 | 15.8 | 19.0 | 19.0 |
| Transition Fund | N/A | N/A | N/A | 2.0 |
| Total | 120.7 | 120.5 | 136.0 | 134.0 |

Key Comparative Data:

| | | | | |
|---------------------------------|-----|-----|-----|-----|
| Storage Capacity (Gigabytes) | 305 | 365 | 480 | 570 |
|---------------------------------|-----|-----|-----|-----|

The appropriation provides funding for 134.0 FTE. The 2.0 FTE reduction is the result of the merger and reflects the elimination of 4.0 FTE from the GGCC offset

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

by a one-time appropriation of 2.0 FTE for a transition fund in FY 1995-96.

The increase in cash funds exempt is due to an additional \$1.9 million for an upgrade to the current central processing unit, \$175,000 for annualization of salary survey and anniversary increases granted in FY 1994-95, \$165,000 for additional disk space (90 gigabytes), \$164,000 for a new electronic mail system, and \$111,000 for expansion of the current network infrastructure. These increases are offset slightly by savings generated from the merger.

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.

Operating Budget:

| | | | | |
|---|-----------|-----------|-----------|-----------|
| General Fund | \$333,489 | \$346,476 | \$376,517 | \$390,051 |
| Cash Funds - User Fees | 91,824 | 95,335 | 107,090 | 107,090 |
| Cash Funds Exempt - State Agency User Fees | N/A | N/A | 5,529 | 5,529 |
| Total | \$425,313 | \$441,811 | \$489,136 | \$502,670 |

| | | | | |
|--------------|------|------|------|------|
| FTE Overview | 10.0 | 10.0 | 11.0 | 11.0 |
|--------------|------|------|------|------|

Key Comparative Data:

| | | | | |
|--------------------------------------|---------|---------|---------|---------|
| Service requests | 105,061 | 105,053 | 107,711 | 107,900 |
| Cost per request | \$4.05 | \$4.21 | \$4.54 | \$4.66 |
| Requests per FTE | 10,506 | 9,550 | 9,792 | 9,809 |
| Requests taking over 48 hours (%) | 0.16% | 0.16% | 0.15% | 0.16% |

The appropriation provides funding for a continuing level of 11.0 FTE. The increase in the General fund is due to annualization of salary survey and anniversary increases granted in FY 1994-95.

CAPITOL COMPLEX

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

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, the North Campus Facilities, 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 | 337,445 | 5,225,858 | 8,316 | 0 |
| Cash Funds Exempt - State Agency User Fees | N/A | 233,284 | 5,374,988 | 5,757,097 |
| Total | \$4,708,129 | \$5,459,142 | \$5,383,304 | \$5,757,097 |

FTE Overview:

| | | | | |
|-----------------------------------|-------------|-------------|-------------|-------------|
| Capitol Complex | 59.3 | 62.1 | 66.8 | 67.8 |
| Grand Junction Office Building | 1.0 | 1.0 | 1.0 | 1.0 |
| Total | 60.3 | 63.1 | 67.8 | 68.8 |

Key Comparative Data:

| | | | | |
|----------------------|--------|--------|--------|--------|
| Work Orders | 15,512 | 35,756 | 37,086 | 38,666 |
| Cost per square foot | \$8.00 | \$8.17 | \$8.50 | \$8.93 |
| Work Orders per FTE | 257 | 567 | 547 | 562 |

The appropriation provides funding for 68.8 FTE. The 1.0 FTE increase is due to the merger of the departments. The responsibility for the facilities at the North Campus is transferred from Central Services to Capitol Complex.

The increase in cash funds exempt is due to annualization of salary survey and anniversary increases granted in FY 1994-95, and the transfer of the North Campus facility responsibility to Capitol Complex. This increase is offset slightly by reductions as a result of the merger of the departments.

DIVISION OF PURCHASING AND STATE BUILDINGS

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

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

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.

Additionally, the Division is responsible for 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 | \$1,669,728 | \$906,570 | \$1,095,825 | \$559,000 |
| Cash Funds | 647,839 | 102,507 | 380,000 | 380,000 |
| State Agency Receipts | 535,621 | 102,507 | 0 | 0 |
| Highway Users | | | | |
| Tax Fund | 112,218 | 0 | 0 | 0 |
| Supplier Database | | | | |
| Cash Fund | 0 | 0 | 380,000 | 380,000 |
| Cash Funds Exempt - Indirect Cost Recoveries | N/A | 0 | 0 | 588,971 |
| Total | \$2,317,567 | \$1,009,077 | \$1,475,825 | \$1,527,979 |

FTE Overview:

| | | | | |
|------------------------|-------------|-------------|-------------|-------------|
| Director | 1.0 | 1.0 | 1.0 | 1.0 |
| Purchasing Staff | 9.0 | 8.2 | 9.0 | 9.0 |
| Coordination of | | | | |
| Capital Construction | 3.0 | 2.6 | 4.0 | 4.0 |
| Coordination of Leases | 1.0 | 1.3 | 2.0 | 2.0 |
| Support Staff | 5.0 | 5.5 | 6.0 | 6.0 |
| Total | 19.0 | 18.6 | 22.0 | 22.0 |

The appropriation provides funding for a continuing level of 22.0 FTE. The decrease in General Fund and corresponding increase in cash funds exempt is due to an increase in indirect cost recoveries from the Department of State. The overall increase in funding is due to annualization of salary survey and anniversary increases granted in FY 1994-95.

DIVISION OF TELECOMMUNICATIONS

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

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.

Operating Budget:

| | | | | |
|---|--------------------|--------------------|--------------------|--------------------|
| General Fund | \$2,618,795 | \$2,687,202 | \$2,714,142 | \$2,804,884 |
| Cash Funds - User Fees | 5,967,674 | 6,499,789 | 158,143 | 90,595 |
| Cash Funds Exempt - State Agency User Fees | N/A | 81,485 | 6,648,168 | 6,750,861 a/ |
| Total | \$8,586,469 | \$9,268,476 | \$9,520,453 | \$9,646,340 |

a/ Includes \$50,554 appropriated by S.B. 95-76.

FTE Overview:

| | | | | |
|------------------|-------------|-------------|-------------|-------------|
| Administration | 10.0 | 9.7 | 11.0 | 12.0 a/ |
| Maintenance | 37.8 | 39.0 | 39.0 | 39.0 |
| Network Programs | 9.6 | 10.0 | 10.0 | 10.0 |
| Total | 57.4 | 58.7 | 60.0 | 61.0 |

a/ Includes 1.0 FTE appropriated by S.B. 95-76.

Key Comparative Data:

| | | | | |
|--|--------|--------|--------|--------|
| Administration | | | | |
| Projects/contracts | 28 | 45 | 25 | 30 |
| Projects per FTE | 2.8 | 4.6 | 2.3 | 2.5 |
| Maintenance | | | | |
| Communications and Transmitter Facilities Maintained | 1,222 | 1,390 | 1,491 | 1,550 |
| Time between equipment failures (months-days) | 9-3 | 9-0 | 9-0 | 9-0 |
| Network | | | | |
| Number of Telephones | 22,184 | 23,993 | 25,000 | 27,000 |
| Phones per FTE | 2,311 | 2,399 | 2,500 | 2,700 |

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

The appropriation provides funding for 61.0 FTE. The 1.0 FTE increase is the result of S.B. 95-76. This bill provides for the addition of an electronic engineer to be dedicated to the planning, implementation, and maintenance of the communications system for the statewide trauma system.

The increase in the General Fund and cash funds exempt are due to annualization of salary survey and anniversary increases granted in FY 1994-95, and the additional electronic engineer (\$50,554 CFE) required by S.B. 95-76. The decrease in cash spending authority is due to lower local system development funding.

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 | \$1,904,902 | \$1,969,530 | \$0 | \$0 |
| Cash Funds Exempt - State Agency User Fees | N/A | 0 | 2,126,134 | 2,389,211 a/ |
| Total | \$1,904,902 | \$1,969,530 | \$2,126,134 | \$2,389,211 |

a/ Includes \$15,265 appropriated by S.B. 95-10, \$1,221 appropriated by H.B. 95-1011, and \$6,106 appropriated by H.B. 95-1266.

FTE Overview:

| | | | | |
|--------------------|-------------|-------------|-------------|-------------|
| Director | 1.0 | 1.0 | 1.0 | 1.0 |
| Administrative | | | | |
| Law Judges | 15.4 | 14.2 | 15.0 | 15.0 |
| Legal Assistants | 2.5 | 3.0 | 3.0 | 3.0 |
| Hearings Reporters | 4.2 | 5.0 | 5.0 | 5.0 |
| Support Staff | 12.4 | 13.0 | 13.0 | 13.0 |
| Total | 35.5 | 36.2 | 37.0 | 37.0 |

Key Comparative Data:

| | | | | |
|---------------------|--------|--------|--------|--------|
| Number of decisions | 12,733 | 13,390 | 14,085 | 14,085 |
|---------------------|--------|--------|--------|--------|

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|---------------------------------|-------------------|-------------------|--------------------------|--------------------------|
| Decisions - % of cases docketed | 95.21% | 92.82% | 97.64% | 97.64% |
| ALJ hourly rate | \$66.46 | \$81.51 | \$76.33 | \$89.35 |
| Decisions per ALJ | 801 | 911 | 909 | 909 |

The appropriation provides funding for a continuing level of 37.0 FTE. The increase in cash funds exempt is due to higher leased space/telephone expenditures, annualization of salary survey and anniversary increases granted in FY 1994-95, and a computer link to the Department of Labor and Employment's Division of Workers' Compensation.

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 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 | \$24,223,669 | \$646,841 | \$149,150 | \$179,160 |
| Cash Funds Exempt - State Agency Insurance Premiums | N/A | 23,239,935 | 36,403,424 | 40,645,946 |
| Total | \$24,223,669 | \$23,886,776 | \$36,552,574 | \$40,825,106 |

| | | | | |
|--------------|------|------|------|------|
| FTE Overview | 10.6 | 10.5 | 11.0 | 11.0 |
|--------------|------|------|------|------|

Key Comparative Data:

| | | | | |
|----------------|---------|---------|---------|---------|
| Liability | | | | |
| Claims Filed | 2,274 | 2,191 | 1,709 | 2,050 |
| Cost per claim | \$1,309 | \$650 | \$229 | \$1,832 |
| Property | | | | |
| Claims Filed | 98 | 84 | 81 | 98 |
| Cost per claim | \$2,471 | \$5,856 | \$3,133 | \$4,035 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
| Liability and Property Claims per FTE | 659 | 650 | 448 | 537 |

The appropriation provides funding for a continuing level of 11.0 FTE. The increases in cash funds and cash funds exempt are due to inclusion of an additional \$2.2 million to eliminate a portion of the state's unfunded liability for Risk Management Fund claims, an anticipated increase in the property fund premiums, and increases for workers' compensation premiums.

LONG BILL FOOTNOTES

- 1 Department of Personnel, Information Management Commission, Personal Services -- It is the intent of the General Assembly that the 2.0 FTE staffing increase for the Commission be utilized to provide a timely and detailed review of state agency information systems projects. Such review should include an analysis of project feasibility and consideration of budgetary requirements. In order to consider this information in connection with preparation of the Long Bill, the General Assembly requests that the Information Management Commission annually report to the Joint Budget Committee on the results of project reviews conducted during the most recent calendar year prior to February 1.

- 2 Department of Personnel, Systems Applications and Support Services, Reinvestment Reserve -- It is the intent of the General Assembly that a reinvestment reserve be continued to support the objectives outlined in the COFRS project performance plan. The reinvestment reserve shall be funded from a roll-forward of 65% of the total funds available to the Colorado Financial Reporting System at the close of FY 1994-95, and may be used for any purpose other than funding additional FTE. Any funds in the reinvestment reserve which were unexpended at the end of FY 1994-95 shall be allowed to roll-forward to FY 1995-96. The General Assembly requests that the Colorado Financial Reporting System submit a report on planned expenditures to the Joint Budget Committee prior to the expenditure of funds from the reserve.

- 3 Department of Personnel, Central Services, Motor Pool/Garage/Fleet Management, Fleet Management, Fleet Management System -- The Division is required to obtain approval of its Request for Proposal or Request for Information from the Commission on Information Management prior to expending any funds for this project.

| 1992-93 | 1993-94 | 1994-95 | 1995-96 |
|---------|---------|---------------|---------------|
| Actual | Actual | Appropriation | Appropriation |

- 3a** Department of Personnel, Division of Accounts and Control -- The Department is requested to submit a report on any outstanding loans and advances made to state agencies. The report should include the outstanding balance of each loan, the terms of the loan, the annual repayment schedule, the estimated repayment date, and estimated interest earnings. The report should be submitted to the Joint Budget Committee with the Department's annual budget request.
- 4** Department of Personnel, General Government Computer Center, Operating Expense -- The General Government Computer Center is requested to develop a business plan which contains a reasonable set of priorities for the recovery of State computer systems. This plan will have to be accepted by all agency executives and approved by the Commission on Information Management prior to expenditure of any funds associated with the Disaster Recovery project. The Division should resubmit its request for this project to the Joint Budget Committee once the business plan has been approved by the Commission on Information Management.
- 5** Department of Personnel, General Government Computer Center, Additional Disk Space -- It is the intent of the General Assembly that the General Government Computer Center, in conjunction with the Customer Management Center, the State Archivist, and the Commission on Information Management, should formalize guidelines and enforceable standards for the proper retention of data in on-line magnetic disk storage. A report outlining these guidelines should be submitted to the Joint Budget Committee with the Department's FY 1996-97 budget request.
- 6** Department of Personnel, Division of Telecommunications, Administration, Personal Services; and Maintenance, Personal Services -- It is the intent of the General Assembly that the Division of Telecommunications may use up to \$50,000 in savings realized in any existing line item in the Administration and Maintenance sections to fund contractual services related to planning for a coordinated statewide telecommunications network.
- 6a** Department of Personnel, Division of Telecommunications, Network Programs -- It is the intent of the General Assembly that a negative supplemental of \$15,000 General Fund will be taken from the Department of Administration's appropriation in the 1996 Session if a telephone switch upgrade providing access to area code 970 for the Legislature is not in place by July 1, 1995.
- 7** Department of Personnel, Division of Administrative Hearings; Judicial

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

Department, Courts Administration, Administrative Special Purpose, Office of Dispute Resolution; and Department of Law, Legal Services to State Agencies -- The Departments are requested to provide, by October 15, 1995, a report to the Joint Budget Committee on proposals to improve and expand the use and coordination of alternative dispute resolution programs. The report should include a discussion of the cost-effectiveness of alternative dispute resolution programs and a plan for expanded use of such programs in claims involving the state.

- 10** All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1995-96. The information should include the number of FTE, the associated costs (such as Workers Compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.
- 11** All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.
- 11a** All Departments, Totals -- It is the intent of the General Assembly that the Governor's Office of State Planning and Budgeting work with the Joint Budget Committee in identifying the total dollars being expended by departments for any part-time or full-time lobbyist FTE, any contract lobbying dollars, and any dollars associated with legislative liaisons employed by the departments. The Office of State Planning and Budgeting will assist the Joint Budget Committee in clarifying and defining the terms "lobbyist" and "legislative liaisons". The departments are requested to provide this information as part of the FY 1996-97 budget submission to the Joint Budget Committee.
- 118** Department of Personnel, Executive Director's Office, Employee Benefits Unit, Personal Services -- The Department is requested to track and evaluate the cost savings or cost avoidance resulting from managed care programs. The Department is further requested to provide quarterly reports to the Joint Budget Committee on the operation and financial condition of all employee benefit programs beginning on April 1, 1995. At least one such report per year should include a discussion of any planned benefit

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

enhancements, changes in premiums, and the overall financial condition of the Employee Benefits Fund.

118a Department of Personnel, Executive Director's Office, Administration, Transition Fund; Systems Applications and Support Services, Transition Fund; Central Services, Administration, Transition Fund; and General Government Computer Center, Transition Fund -- It is the intent of the General Assembly that the dollars and FTE appropriated in these line items shall be utilized solely for purposes of managing transitional needs arising from the reorganization of the Department of Personnel and the former Department of Administration. These line items shall not continue after Fiscal Year 1995-96.

NEW LEGISLATION

S.B. 95-10:

Extends the authority of the State Board of Chiropractic Examiners, expands the Board's authority to discipline licensees, and adds a provision requiring practitioners to maintain professional liability insurance. Appropriates \$60,869 from the Division of Registrations Cash Fund to the Division of Registrations in the Department of Regulatory Agencies. Of this amount, \$30,812 is allocated for the purchase of legal services from the Department of Law, and \$15,265 is allocated for the purchase of administrative law judge services from the Department of Personnel.

S.B. 95-33:

This bill makes changes to certain PERA benefit provisions to simplify the calculation of PERA service credit; to add a provision to recognize service credit greater than 40 years; and to relax some requirements for purchasing service credit and for participating in the voluntary life insurance program. The bill also will allow PERA to self-insure its voluntary life insurance program. The bill does not include an appropriation, however, the amortization period for unfunded liabilities in each of PERA's four divisions will increase by 0-3 years because service credits for some PERA members will increase.

S.B. 95-76:

This bill provides for the implementation of a new "Statewide Trauma Care System" to be developed, implemented, and monitored by the Department of Public Health and Environment (DOPHE). The bill further creates a 15-member State Trauma

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

Advisory Council in the DOPHE to develop and implement the Statewide Trauma Care System. It also creates the Joint-EMS-Trauma Advisory Council to coordinate issues between the EMS Council and the Trauma Advisory Council. The EMS Council consists of 17 members appointed by the Governor from each of the planning and management regions. Appropriates \$137,667 and 2.0 FTE to the DOPHE for implementation of this act. Appropriates \$50,554 and 1.0 FTE to the Telecommunications Division in the Department of Administration (now a part of Personnel as a result of H.B. 95-1362) for implementation of this act.

H.B. 95-1011:

Creates a registration program for audiologists and hearing aid dealers in the Department of Regulatory Agencies, Division of Registrations. Grants the Director of the Division the authority to conduct investigations and take disciplinary action against registrants, when warranted. Appropriates \$36,393 and 0.7 FTE from the Division of Registrations Cash Fund to the Department of Regulatory Agencies, Division of Registrations. Of this amount, \$2,505 is allocated for the purchase of legal services in the Department of Law, and \$1,221 is allocated for the purchase of administrative law judge services in the Department of Personnel.

H.B. 95-1048:

This bill makes several changes to PERA pension benefit calculations to make PERA benefits more portable and to improve benefits for persons with less than 20 years of PERA-covered employment. The bill increases the interest credit for member contributions; creates a money-purchase plan to allow persons with less than 20 years of service to receive a retirement benefit based on member contributions, a 50% employer match and accumulated interest; provides a 25% match for all member contributions which are withdrawn prior to retirement; and provides a 50% match for all contributions withdrawn at retirement. The bill does not include an appropriation however, the amortization period for unfunded liabilities in each of PERA's four divisions will increase by 0-3 years because members with less than 20 years of PERA covered employment will be eligible for larger retirement benefits and because all members are now eligible for the matching contribution for withdrawals.

H.B. 95-1105:

This bill eliminates the scheduled repeal for present statutory provisions regarding privatization of personal services contracts. The bill does not include an appropriation.

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

H.B. 95-1178:

This bill creates a pilot program in which state agencies may elect to implement a system for employee recruitment, appointment, promotion, classification, and dispute resolution which separate from the existing centralized personnel system. Participation in the pilot program is voluntary and is dependent on approval by the Governor and the Personnel Board. The State Auditor is required to perform a review of the pilot program by January 1, 1999. No appropriation is included in the bill, however each participating agency is expected to incur additional legal services expenses of approximately \$3,208 in FY 1995-96.

H.B. 95-1224:

Requires the state risk manager to assess the risks attributable to the institutions of higher education for purposes of determining the amount of contributions to the state risk management fund for the payment of liability claims based upon fair and actuarially sound analysis. No appropriation is included in the bill.

H.B. 95-1266:

Authorizes the State Board of Nursing to require nurse aides to submit to criminal background checks prior to initial certification. Appropriates \$47,570 and 0.5 FTE cash funds exempt to the Department of Regulatory Agencies, Division of Registrations. Of this amount, \$16,032 is allocated for the purchase of legal services in the Department of Law, and \$6,106 for the purchase of administrative law judge services in the Department of Personnel. The appropriation is comprised of \$21,882 in federal Medicare funds, transferred to the Department of Regulatory Agencies from the Department of Public Health and Environment, and \$25,688 in federal/state Medicaid funds transferred from the Department of Health Care Policy and Financing. The state funds required to match federal Medicaid dollars are provided by fees paid by nursing homes; the \$12,844 cash funds spending authority associated with collecting such fees is provided for the Department of Regulatory Agencies.

H.B. 95-1362:

This bill merges the Department of Administration into the Department of Personnel. The bill transferred the powers and duties of the Executive Director of the Department of Administration to the Executive Director of the Department of Personnel. It specifies that the Joint Budget Committee will serve as the oversight committee for the further reorganization of the Department. The bill requires that the Department establish a private sector advisory committee to assist in the

| 1992-93 | 1993-94 | 1994-95 | 1995-96 |
|---------|---------|---------------|---------------|
| Actual | Actual | Appropriation | Appropriation |

reorganization. The bill also requires that the Department provide a plan to the Joint Budget Committee which outlines how the Department will be reorganized to improve quality, eliminate duplication, reduce costs, increase accountability, and increase efficiency in the provision of services to state agencies and to the public. The bill specifies that the ultimate reorganization of divisions, sections, or other units already established within statute can only be accomplished as the result of legislation.

The bill repeals the Department of Administration and the Department of Personnel sections of the Long Bill. The appropriation for the Department of Personnel is reenacted with changes to reflect the impact of the merger. Net savings of \$760,000 (\$590,000 General Fund) and 11.4 FTE are taken from the Executive Director's Office, the Systems Applications and Support Services Division, the Central Services Division, and the General Government Computer Center. In addition, transition fund line items totaling \$532,000 are added to those divisions to be used to manage transitional expenses such as re-training, phasing out positions, and investing in new technologies. The transition fund line items are funded from additional savings within the affected divisions. These appropriations will not continue after FY 1995-96.

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 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, Information Technology Services, 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 | \$10,209,675 | \$10,885,067 | \$13,155,031 | \$13,949,856 |
| Information Technology Services | 1,571,332 | 1,605,444 | 1,636,545 | 1,910,100 |
| Laboratory Services | 4,750,380 | 4,771,872 | 5,401,536 | 5,667,015 |
| Local Health Services | 4,558,326 | 4,598,504 | 4,727,848 | 4,847,001 |
| Air Quality Control Division | 9,517,745 | 9,806,140 | 11,054,743 | 10,877,101 |
| Water Quality Control Division | 6,041,515 | 5,888,120 | 7,435,355 | 7,871,268 |
| Radiation Control Division | 1,644,640 | 1,603,225 | 1,648,586 | 2,158,358 |
| Hazardous Materials and Waste Management Division | 6,553,235 | 7,655,049 | 9,541,783 | 8,760,168 |
| Consumer Protection | 1,757,921 | 1,507,263 | 1,569,367 | 1,714,230 |
| Environmental Integration Group | 5,335,097 | 6,441,054 | 7,116,780 | 6,896,000 |
| Disease Control, Epidemiology and Prevention | 16,429,097 | 20,562,892 | 22,223,752 | 22,347,294 |
| Family and Community Health Services Division | 74,940,818 | 85,300,480 | 90,254,347 | 99,538,488 |
| Health Facilities Division | 5,221,462 | 5,314,168 | 5,529,205 | 6,188,382 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Emergency Medical Services Division | 4,823,205 | 5,132,860 | 3,891,799 | 4,047,979 |
| Division of Health Statistics and Vital Records | 2,021,980 | 2,236,432 | 2,012,860 | 2,102,769 |
| GRAND TOTAL | <u>\$155,376,428</u> | <u>\$173,308,570</u> | <u>\$187,199,537</u> | <u>\$198,876,009</u> |
| General Fund | 15,215,028 | 15,806,607 | 16,161,248 | 17,008,179 a/ |
| Cash Funds | 37,013,723 | 17,969,828 | 18,397,001 | 18,272,231 b/ |
| Cash Funds Exempt | N/A | 21,383,885 | 27,278,408 | 29,377,419 c/ |
| Federal Funds | 103,147,677 | 118,148,250 | 125,362,880 | 134,218,180 d/ |

a/ Reduced \$19,010 pursuant to H.B. 95-1249.

b/ Includes \$46,318 appropriated by S.B. 95-83; \$13,750 appropriated by S.B. 95-140; \$96,750 appropriated by H.B. 95-1249; \$81,646 appropriated by H.B. 95-1326; and reduced \$628,095 pursuant to H.B. 95-1183.

c/ Includes \$137,667 appropriated by S.B. 95-76; \$9,487 appropriated by S.B. 95-83; and reduced \$79,253 pursuant to H.B. 95-1183.

d/ Includes \$21,882 appropriated by H.B. 95-1266 and reduced \$313,335 pursuant to H.B. 95-1183.

| | | | | |
|-------------------|--------------|----------------|----------------|-------------------|
| Total FTE: | 961.0 | 1,022.3 | 1,105.1 | 1,083.0 a/ |
|-------------------|--------------|----------------|----------------|-------------------|

a/ Includes 2.0 FTE appropriated by S.B. 95-76; and reduced 19.7 FTE pursuant to H.B. 95-1183.

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 | \$838,321 | \$890,731 | \$1,413,746 | \$1,466,956 |
| Cash Funds | <u>8,630,011</u> | <u>1,239,795</u> | <u>1,198,221</u> | <u>1,335,329</u> a/ |
| Indirect Cost Recoveries | 7,563,976 | 0 | 0 | 0 |
| Other Cash Funds | 1,066,035 | 1,239,795 | 1,198,221 | 1,335,329 |
| Cash Funds Exempt | <u>N/A</u> | <u>8,285,095</u> | <u>9,384,721</u> | <u>9,967,522</u> b/ |
| Federal Indirect Cost Recoveries | N/A | 7,878,406 | 8,439,737 | 9,052,188 |
| Other Cash Funds Exempt | N/A | 406,689 | 944,984 | 915,334 |
| Federal Funds | <u>741,343</u> | <u>469,446</u> | <u>1,158,343</u> | <u>1,180,049</u> |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|----------------------|--|---------------------|--------------------------|--------------------------|
| Total | \$10,209,675 | \$10,885,067 | \$13,155,031 | \$13,949,856 |
| a/ | Includes \$10,867 appropriated by S.B. 95-11; and \$46,318 appropriated by S.B. 95-83. | | | |
| b/ | Includes \$9,487 appropriated by S.B. 95-83. | | | |
| FTE Overview: | 62.0 | 64.7 | 65.7 | 65.7 |

The appropriation funds a continuing level of 65.7 FTE. The increase in funding for all sources is attributable to costs associated with annualizing salary survey increases awarded in FY 1994-95.

INFORMATION TECHNOLOGY SERVICES

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 Personnel.

Operating Budget:

| | | | | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| General Fund | \$768,455 | \$777,484 | \$800,645 | \$860,003 |
| Cash Funds | <u>472,600</u> | <u>105,159</u> | <u>92,581</u> | <u>160,445</u> |
| Indirect Cost | | | | |
| Recoveries | 354,952 | 0 | 0 | 0 |
| Other Cash Funds | 117,648 | 105,159 | 92,581 | 160,445 |
| Cash Funds Exempt | <u>N/A</u> | <u>332,814</u> | <u>400,490</u> | <u>460,607</u> |
| Indirect Cost | | | | |
| Recoveries | N/A | 332,814 | 354,229 | 460,607 |
| Department of Human Services | N/A | 0 | 46,261 | 0 |
| Federal Funds | <u>330,277</u> | <u>389,987</u> | <u>342,829</u> | <u>429,045</u> |
| Maternal and Child Health Block Grant | 56,025 | 59,228 | 55,396 | 48,394 |
| Women, Infants and Children Nutrition Grant | 65,460 | 116,053 | 126,073 | 110,138 |
| Substance Abuse Prevention and Treatment Block Grant | 49,725 | 49,413 | 0 | 0 |
| Other Federal Funds | 159,067 | 165,293 | 161,360 | 270,513 |
| Total | \$1,571,332 | \$1,605,444 | \$1,636,545 | \$1,910,100 |
| FTE Overview: | 26.6 | 27.8 | 31.0 | 29.5 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

The appropriation funds 29.5 FTE and reflects the transfer of 1.5 FTE to the Department of Human Services for data collection activities related to alcohol and drug abuse programs. Funding increases are attributable to costs associated with annualizing salary survey increases awarded in FY 1994-95. Additionally, \$186,000 is included for the replacement of 124 computers.

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 | \$883,659 | \$737,508 | \$767,571 | \$808,293 |
| Cash Funds | <u>2,991,004</u> | <u>2,925,094</u> | <u>3,514,290</u> | <u>3,479,569</u> |
| Drug Testing | 413,371 | 458,598 | 0 | 0 |
| Genetics Testing | 1,227,824 | 1,209,149 | 1,100,000 | 1,066,369 |
| Drinking Water Testing | 265,361 | 315,144 | 0 | 0 |
| Chlamydia Testing | 93,339 | 70,332 | 0 | 0 |
| Indirect Cost Recoveries | 180,988 | 0 | 0 | 0 |
| Law Enforcement Assistance Fund | 272,352 | 310,774 | 338,318 | 358,512 |
| Other Cash Funds | 537,769 | 561,097 | 2,075,972 | 2,054,688 |
| Cash Funds Exempt | <u>N/A</u> | <u>100,894</u> | <u>181,227</u> | <u>389,280</u> |
| Indirect Cost Recoveries | N/A | 15,999 | 110,535 | 177,056 |
| Other Cash Funds Exempt | N/A | 84,895 | 70,692 | 212,224 |
| Federal Funds | <u>875,717</u> | <u>1,008,376</u> | <u>938,448</u> | <u>989,873</u> |
| Highway Safety Funds | 110,533 | 92,240 | 0 | 0 |
| Preventive Health Services Block Grant | 252,595 | 267,120 | 0 | 0 |
| Laboratory Inspection | 83,949 | 151,134 | 0 | 0 |
| Newborn Screening | 111,597 | 77,860 | | |
| Other Federal Funds | 317,043 | 420,022 | 938,448 | 989,873 |
| Total | \$4,750,380 | \$4,771,872 | \$5,401,536 | \$5,667,015 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|----------------------|-------------------|-------------------|--------------------------|--------------------------|
| FTE Overview: | | | | |
| Laboratory Services | 66.9 | 70.4 | 73.0 | 73.0 |
| Implied Consent | 4.4 | 4.1 | 4.0 | 4.0 |
| Total | 71.3 | 74.5 | 77.0 | 77.0 |

Key Comparative Data:

| | | | | |
|------------------|-----------|-----------|-----------|-----------|
| Analyses | 2,168,411 | 2,098,189 | 2,202,770 | 1,693,620 |
| Analyses per FTE | 28,161 | 27,250 | 29,000 | 21,995 |

The appropriation provides funding for a continuing level of 77.0 FTE. The funding increases are attributable to costs associated with annualizing salary survey increases awarded in FY 1994-95.

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 | \$3,958,606 | \$3,986,127 | \$4,105,340 | \$4,224,693 |
| Federal Funds | <u>599,720</u> | <u>612,377</u> | <u>622,508</u> | <u>622,308</u> |
| Maternal and Child Health Block Grant | 589,314 | 601,201 | 611,306 | 611,306 |
| Indirect Cost Recoveries | 10,406 | 11,176 | 11,202 | 11,002 |
| Total | \$4,558,326 | \$4,598,504 | \$4,727,848 | \$4,847,001 |

Key Comparative Data:

| | | | | |
|-----------------------------------|---------|---------|---------|---------|
| County Health Departments: | | | | |
| Immunizations | 236,482 | 240,000 | 241,000 | 245,820 |
| Prenatal Patients | 6,569 | 7,000 | 7,000 | 7,140 |
| Child Health Visits | 68,406 | 69,000 | 69,000 | 70,380 |
| Environmental Inspections: | | | | |
| Food Sanitation | 46,926 | 47,000 | 47,500 | 48,000 |
| Water Quality | 21,049 | 21,000 | 21,000 | 21,000 |
| County Nurses: | | | | |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|---|-------------------|-------------------|--------------------------|--------------------------|
| Patients Seen | 68,094 | 70,000 | 70,000 | 70,000 |
| Clinics Conducted | 8,856 | 7,500 | 8,000 | 8,000 |
| Visits | 125,098 | 123,000 | 123,000 | 123,000 |
| County Sanitarians: Food Inspections | 3,185 | 2,962 | 3,200 | 3,200 |

The appropriation includes a 2.5% General Fund increase for public health nurses' salaries; a 1.8% General Fund increase for public health sanitarians' salaries; and a 2.6% General Fund increase for Local Organized Health Unit Distributions to account for population increases.

AIR QUALITY CONTROL DIVISION

This division is responsible for identifying the nature and impact of the state's air pollution problems and for implementing measures to prevent, control and abate air pollution. 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 administers 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 ensure 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.

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|---------------------------------|--------------------|--------------------|--------------------------|--------------------------|
| Operating Budget: | | | | |
| Cash Funds | <u>\$6,481,440</u> | <u>\$5,568,620</u> | <u>\$4,410,989</u> | <u>\$4,092,869</u> a/ |
| Mobile Sources Fees | 710,169 | 583,752 | 0 | 0 |
| Vehicle Inspection Fees | 753,797 | 774,944 | 0 | 0 |
| Stationary Sources: | | | | |
| Permit Fees | 855,696 | 613,566 | 1,774,277 | 2,922,034 |
| Diesel Fees | 132,226 | 120,752 | 0 | 0 |
| Ozone Protection Fund | 13,951 | 162,824 | 159,715 | 333,927 |
| Indirect Cost Recoveries | 838,969 | 560,237 | 505,896 | 623,679 |
| Other Cash Funds | 3,176,632 | 2,752,545 | 1,971,101 | 213,229 |
| Cash Funds Exempt | <u>N/A</u> | <u>1,418,302</u> | <u>3,838,107</u> | <u>3,816,444</u> |
| AIR Account | N/A | 583,752 | 3,838,107 | 3,534,379 |
| Other Cash Funds Exempt | N/A | 834,550 | 0 | 282,065 |
| Federal Funds | <u>3,036,305</u> | <u>2,819,218</u> | <u>2,805,647</u> | <u>2,967,788</u> |
| Air Pollution Grant | 630,311 | 490,762 | 780,986 | 794,585 |
| Environmental Protection Agency | 361,735 | 370,743 | 618,377 | 631,913 |
| Clean Air Act Implementation | 1,143,570 | 1,203,258 | 770,281 | 887,898 |
| Indirect Cost Recoveries | 338,405 | 316,359 | 302,179 | 321,818 |
| Other Federal Funds | 562,284 | 438,096 | 333,824 | 331,574 |
| Total | \$9,517,745 | \$9,806,140 | \$11,054,743 | \$10,877,101 |

a/ Includes \$81,646 appropriated by H.B. 95-1326.

FTE Overview:

| | | | | |
|---------------------------------|--------------|--------------|--------------|--------------|
| Administration | 23.8 | 22.7 | 23.1 | 23.1 |
| Vehicle Emission | 10.6 | 10.6 | 10.7 | 10.7 |
| Mobile Sources | 11.7 | 11.7 | 12.9 | 12.9 |
| Stationary Sources | 41.2 | 48.6 | 60.0 | 60.0 |
| Vehicle Inspection Program | 16.9 | 15.4 | 16.2 | 13.2 |
| Clean Air Colorado | 2.0 | 2.0 | 2.1 | 2.1 |
| Diesel Emissions Program | 4.1 | 0.0 | 5.0 | 5.0 |
| Urban and Rural Visibility | 0.8 | 0.8 | 1.0 | 1.0 |
| Vehicle Testing | 4.4 | 4.4 | 3.5 | 3.5 |
| Clean Air Act Implementation | 10.3 | 10.3 | 15.3 | 15.3 |
| Preservation of the Ozone Layer | 0.2 | 1.7 | 3.0 | 3.0 |
| Total | 126.0 | 128.2 | 152.8 | 149.8 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|------------------------------|-------------------|-------------------|--------------------------|--------------------------|
| Key Comparative Data: | | | | |
| Technical Services: | | | | |
| Particulate Samples | | | | |
| Analyzed | 4,817 | 10,000 | 8,000 | 8,000 |
| Visibility Samples | | | | |
| Analyzed | 15,180 | 10,000 | 15,000 | 15,000 |
| High Pollution Forecasts | 720 | 720 | 720 | 720 |
| Carbon Monoxide Reduction | | | | |
| Violation Days | 5 | 2 | 3 | 2 |
| Visibility Degradation | | | | |
| Violation Days | 83 | 168 | 140 | 120 |
| Stationary Sources: | | | | |
| # of Major Sources | 213 | 356 | 288 | 300 |
| # of Minor Sources | 3,087 | 3,979 | 3,137 | 3,137 |
| Total Inspections | 2,678 | 4,705 | 4,700 | 4,700 |
| Mobile Sources: | | | | |
| Technical Assistance to | | | | |
| Mechanics | 4,070 | 3,365 | 7,500 | 8,000 |
| Inspectors/Mechanics | | | | |
| Certified | 3,000 | 4,987 | 1,500 | 1,500 |
| Smoking Vehicle | | | | |
| Notifications | 21,987 | 18,593 | 22,000 | 22,000 |
| Courtesy Vehicles Tested | 1,499 | 2,696 | 1,650 | 3,500 |

The appropriation provides funding for 149.8 FTE and reflects the reduction of 3.0 FTE in the Vehicle Emissions Program due to the implementation of the centralized emissions testing program in the Denver metropolitan area, effective January 1, 1995.

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:

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|--------------------|--------------------|--------------------------|--------------------------|
| General Fund | \$1,104,919 | \$1,096,012 | \$1,206,455 | \$1,437,423 |
| Cash Funds | 1,304,132 | 1,046,678 | 1,471,644 | 1,510,101 |
| Wastewater Permits | 655,048 | 635,423 | 646,944 | 680,316 |
| Indirect Cost Recoveries | 193,170 | 0 | 0 | 0 |
| Sludge Management Program | 134,900 | 127,998 | 177,147 | 186,275 |
| Industrial Pretreatment | 108,661 | 75,971 | 115,288 | 120,211 |
| Other Cash Funds | 212,353 | 207,286 | 532,265 | 523,299 |
| Cash Funds Exempt | N/A | 142,338 | 346,269 | 339,708 |
| Water Quality Control Fund Reserves | N/A | 0 | 212,224 | 205,765 |
| Indirect Cost Recoveries | N/A | 11,127 | 51,087 | 44,628 |
| Other Cash Funds Reserves | N/A | 131,211 | 82,958 | 89,315 |
| Federal Funds | 3,632,464 | 3,603,092 | 4,410,987 | 4,584,036 |
| Environmental Protection Agency Construction Management Assistance Grant | 1,066,978 | 1,292,135 | 1,328,627 | 1,482,029 |
| Water Planning Grant | 434,272 | 463,928 | 575,570 | 437,376 |
| Indirect Cost Recoveries | 1,120,712 | 864,756 | 1,400,580 | 1,402,527 |
| Groundwater Protection Grant | 438,427 | 439,440 | 442,712 | 446,058 |
| Other Federal Funds | 202,367 | 215,907 | 246,163 | 251,962 |
| | 369,708 | 326,926 | 417,335 | 564,084 |
| Total | \$6,041,515 | \$5,888,120 | \$7,435,355 | \$7,871,268 |

FTE Overview:

| | | | | |
|------------------------------------|-------------|-------------|--------------|--------------|
| Administration | 55.1 | 56.9 | 63.6 | 62.6 |
| Construction Management Assistance | 6.1 | 5.8 | 8.4 | 4.9 |
| Water Planning | 5.0 | 4.1 | 4.9 | 4.9 |
| Groundwater Protection | 5.8 | 6.3 | 6.1 | 6.1 |
| Water Pollution Control | 4.5 | 4.6 | 4.9 | 7.9 |
| Special Purpose | 8.0 | 8.4 | 13.8 | 13.8 |
| Total | 84.5 | 86.1 | 101.7 | 100.2 |

Key Comparative Data:

| | | | | |
|--------------------------------------|--------|--------|--------|--------|
| Drinking Water: Samples Received | 60,000 | 60,000 | 60,000 | 60,000 |
| Community Water Facilities Regulated | 850 | 1,035 | 1,035 | 1,050 |
| Plans Reviewed | 51 | 51 | 50 | 50 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|---|-------------------|-------------------|--------------------------|--------------------------|
| Monitoring: | | | | |
| Stream Samples Collected | 717 | 670 | 700 | 750 |
| Wastewater Treatment Effluent Collected | 413 | 328 | 300 | 400 |

The appropriation provides funding for 100.2 FTE and reflects the elimination of 1.5 FTE vacant positions. The appropriation includes \$148,357 new General Fund for water quality monitoring and laboratory analysis.

RADIATION CONTROL DIVISION

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

Operating Budget:

| | | | | |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| General Fund | \$326,345 | \$153,654 | \$162,470 | \$203,943 |
| Cash Funds | <u>1,007,852</u> | <u>1,192,427</u> | <u>1,230,751</u> | <u>1,513,713</u> |
| Radiological | | | | |
| License Fees | 484,841 | 729,360 | 729,196 | 893,280 |
| Indirect Cost Recoveries | 120,900 | 201,027 | 210,068 | 241,874 |
| Other Cash Funds | 402,111 | 262,040 | 291,487 | 378,559 |
| Cash Funds Exempt - Radiation Control Fund Reserves | N/A | 0 | 0 | 50,302 |
| Federal Funds | <u>310,443</u> | <u>257,144</u> | <u>255,365</u> | <u>390,400</u> |
| Preventive Health | | | | |
| Services Block Grant | 44,216 | 39,522 | 0 | 0 |
| Monitoring Rocky | | | | |
| Flats Grant | 96,839 | 91,515 | 0 | 0 |
| EPA Indoor Radon | | | | |
| Grant | 56,350 | 87,756 | 0 | 0 |
| Indirect Cost Recoveries | 13,982 | 11,477 | 5,340 | 16,677 |
| Other Federal Funds | 99,056 | 26,874 | 250,025 | 373,723 |
| Total | \$1,644,640 | \$1,603,225 | \$1,648,586 | \$2,158,358 |

FTE Overview:

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|----------------|-------------------|-------------------|--------------------------|--------------------------|
| Administration | 19.5 | 20.3 | 21.5 | 22.5 |
| Other Programs | 4.3 | 4.9 | 6.4 | 6.4 |
| Total | 23.8 | 25.2 | 27.9 | 28.9 |

Key Comparative Data:

Environmental Monitoring:

Surveillance at Rocky Flats
and Ft. St. Vrain - Analyses
Performed

| | | | |
|--------|--------|--------|--------|
| 14,500 | 14,818 | 14,800 | 14,800 |
|--------|--------|--------|--------|

**Regulatory Control of
Radioactive Materials:**

Licenses

| | | | |
|-----|-----|-----|-----|
| 375 | 410 | 375 | 398 |
|-----|-----|-----|-----|

Inspections

| | | | |
|-----|-----|-----|-----|
| 136 | 104 | 134 | 128 |
|-----|-----|-----|-----|

X-Ray Tubes Inspected

| | | | |
|-------|-------|-------|-------|
| 5,568 | 6,320 | 6,500 | 6,500 |
|-------|-------|-------|-------|

Indoor Radon:

Responses to Requests
for Information

| | | | |
|-------|-------|-------|-------|
| 1,900 | 1,900 | 2,500 | 2,700 |
|-------|-------|-------|-------|

The appropriation provides funding for 28.9 FTE and includes the addition of 1.0 FTE and \$306,991 in new funding (combined sources) for the National Conversion Pilot Project decontamination and decommissioning plan for four Rocky Flats buildings, and the development and implementation of a site decommissioning management plan for the state.

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 | \$325,435 | \$239,957 | \$339,452 | \$369,334 |
| Cash Funds | <u>2,902,211</u> | <u>3,013,675</u> | <u>3,906,220</u> | <u>3,362,542</u> a/ |
| Hazardous Waste | | | | |
| Permit Fees | 556,708 | 751,963 | 1,011,845 | 998,969 |
| Indirect Cost Recoveries | 370,183 | 471,889 | 442,744 | 464,873 |
| Comprehensive Environmental | | | | |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|---|--------------------|--------------------|--------------------------|--------------------------|
| Response, Compensation and Liability Act | 323,043 | 0 | 0 | 0 |
| Solid Waste Management | 198,771 | 181,697 | 420,556 | 412,247 |
| Hazardous Substance Response Fund | 819,105 | 880,400 | 1,062,847 | 1,301,229 |
| Underground Storage Tank Program | 547,355 | 592,152 | 606,691 | 0 a/ |
| Other Cash Funds | 87,046 | 135,574 | 361,537 | 185,224 |
| Cash Funds Exempt | N/A | 716,637 | 631,061 | 553,837 b/ |
| Underground Storage Tank Program Reserves | N/A | 419,724 | 79,290 | 0 b/ |
| Department of Law | N/A | 294,417 | 358,678 | 370,924 |
| Other Cash Funds Reserves | N/A | 2,496 | 193,093 | 182,913 |
| Federal Funds | 3,325,589 | 3,684,780 | 4,665,050 | 4,474,455 c/ |
| Resource Conservation and Recovery Act Grant | 660,902 | 671,026 | 799,423 | 746,778 |
| Waste Site Inventory Grant | 155,596 | 213,560 | 261,159 | 183,770 |
| Uranium Mill Tailings Remedial Action Program | 473,656 | 471,052 | 588,414 | 591,596 |
| Indirect Cost Recoveries | 475,180 | 475,566 | 455,064 | 477,256 |
| Multi-Site Cooperative Agreement | 823,104 | 1,122,257 | 1,980,290 | 1,777,051 |
| Underground Storage Tank Program | 196,713 | 245,921 | 290,505 | 0 c/ |
| Other Federal Funds | 540,438 | 485,398 | 290,195 | 698,004 |
| Total | \$6,553,235 | \$7,655,049 | \$9,541,783 | \$8,760,168 |

a/ Reduced \$628,095 pursuant to H.B. 95-1183.

b/ Reduced \$79,253 pursuant to H.B. 95-1183.

c/ Reduced \$313,335 pursuant to H.B. 95-1183.

FTE Overview:

| | | | | |
|---------------------------------------|------|------|------|--------|
| Administration | 34.5 | 34.5 | 5.5 | 5.5 |
| Hazardous Waste Control Program | 0.0 | 0.0 | 42.1 | 42.1 |
| Solid Waste Control Program | 0.0 | 0.0 | 10.8 | 10.8 |
| Storage Tank Remediation Program | 0.0 | 0.0 | 19.7 | N/A a/ |
| Contaminated Site Cleanups | 0.0 | 0.0 | 41.9 | 41.9 |
| Uranium Mill Tailings Remedial Action | | | | |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-----------------------------------|-------------------|-------------------|--------------------------|--------------------------|
| Program | 9.5 | 10.5 | 10.0 | 10.0 |
| Special Purpose | 24.9 | 28.9 | 0.0 | 0.0 |
| Solid Waste Management | 5.7 | 5.7 | 0.0 | 0.0 |
| Multi-Site Cooperative Agreement | 12.1 | 12.1 | 0.0 | 0.0 |
| Hazardous Substance Response Fund | 11.2 | 16.9 | 0.0 | 0.0 |
| Total | 97.9 | 108.6 | 130.0 | 110.3 |

a/ Reduced 19.7 FTE pursuant to H.B. 95-1183.

Key Comparative Data:

| | | | | |
|---|--------|--------|--------|-------|
| Regulatory Control of Solid Waste Management: | | | | |
| Site Reviews | 120 | 116 | 112 | 110 |
| Inspections | 119 | 151 | 160 | 165 |
| Uranium Mill Tailings Remedial Action Program: | | | | |
| Remedial Action Design Reviews and Evaluations | 303 | 290 | 302 | 300 |
| Underground Storage Tank Program (UST): | | | | |
| Reports of UST Leaks | 600 | 298 | 600 | N/A |
| UST Investigations | 20 | 26 | 25 | N/A |
| UST Phone Inquiries/Technical Assistance Contacts | 18,000 | 16,443 | 16,500 | N/A |
| Hazardous Waste Control: | | | | |
| Permit/Closure Reviews | 5 | 23 | 22 | 38 |
| Inspections of Hazardous Waste Generators | 400 | 545 | 500 | 352 |
| Public Requests for Information | 3,000 | 3,052 | 3,500 | 3,273 |

The appropriation provides funding for 110.3 FTE and reflects a transfer of 19.7 FTE pursuant to H.B. 95-1183 which transfers the Storage Tank Remediation Program from the Department of Public Health and Environment to the Department of Labor and Employment. The decrease in funding for FY 1995-96 is due to the transfer of this 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. The Division is responsible for investigating diversion of controlled substances to illegal channels of distribution; enforcing sanitation

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

standards designed to prevent and control food and insect transmitted diseases; eliminating unsanitary conditions in public accommodations; and preventing injuries to persons using potentially hazardous consumer products.

Operating Budget:

| | | | | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| General Fund | \$1,066,554 | \$1,081,842 | \$1,163,574 | \$1,226,625 |
| Cash Funds | <u>87,140</u> | <u>44,442</u> | <u>43,616</u> | <u>49,616</u> |
| Departments of Institutions and Corrections | 59,174 | 0 | 0 | 0 |
| Artificial Tanning Devices Cash Fund | 19,622 | 20,560 | 29,237 | 29,237 |
| Indirect Cost | | | | |
| Assessment | 4,868 | 7,462 | 7,148 | 9,118 |
| Other Cash Funds | 3,476 | 16,420 | 7,231 | 11,261 |
| Cash Funds Exempt | <u>N/A</u> | <u>50,031</u> | <u>67,465</u> | <u>62,587</u> |
| Food Protection Fund Reserves | N/A | 0 | 10,535 | 14,471 |
| Department of Corrections | N/A | 50,031 | 50,956 | 43,122 |
| Other Cash Funds Exempt | N/A | 0 | 5,974 | 4,994 |
| Federal Funds | <u>604,227</u> | <u>330,948</u> | <u>294,712</u> | <u>375,402</u> |
| Preventive Health Services Block Grant | 109,987 | 118,610 | 0 | 0 |
| Adverse Drug Reactions Grant | 96,064 | 27,338 | 0 | 0 |
| Medical Device User Reporting Grant | 102,654 | 16,249 | 0 | 0 |
| Indirect Cost Recoveries | 57,219 | 28,185 | 25,670 | 26,339 |
| Other Federal Funds | 238,303 | 140,566 | 269,042 | 349,063 |
| Total | \$1,757,921 | \$1,507,263 | \$1,569,367 | \$1,714,230 |

| | | | | |
|----------------------|-------------|-------------|-------------|-------------|
| FTE Overview: | 27.4 | 26.6 | 29.0 | 29.0 |
|----------------------|-------------|-------------|-------------|-------------|

Key Comparative Data:

| | | | | |
|---|-------|-------|-------|-------|
| General Environmental Health Inspections | 2,155 | 1,822 | 2,189 | 2,200 |
| General Environmental Health Samples | 2,965 | 2,965 | 2,518 | 2,370 |
| Milk Inspections | 1,332 | 1,600 | 1,500 | 1,525 |
| Food Inspections | 200 | 228 | 125 | 128 |
| Enforcement Actions | 499 | 640 | 528 | 684 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

The appropriation provides funding for a continuing level of 29.0 FTE. Funding increases are attributable to costs associated with annualizing salary survey increases awarded in FY 1994-95.

ENVIRONMENTAL INTEGRATION 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: educates businesses in pollution prevention techniques; provides technical assistance and consumer information; and assists the business community with the implementation of pollution prevention policies.

Operating Budget:

| | | | | |
|---|-------------------------|-------------------------|-------------------------|-------------------------|
| Cash Funds - Pollution Prevention Fund | \$11,748 | \$34,723 | \$168,970 | \$168,611 |
| Federal Funds | <u>5,323,349</u> | <u>6,406,331</u> | <u>6,947,810</u> | <u>6,727,389</u> |
| Department of Energy | 5,323,349 | 6,072,207 | 6,742,073 | 6,488,720 |
| Other Federal Funds | 0 | 334,124 | 205,737 | 238,669 |
| Total | \$5,335,097 | \$6,441,054 | \$7,116,780 | \$6,896,000 |

| | | | | |
|----------------------|-------------|-------------|-------------|-------------|
| FTE Overview: | 41.1 | 54.7 | 56.5 | 56.5 |
|----------------------|-------------|-------------|-------------|-------------|

Key Comparative Data:

| | | | | |
|--------------------------------------|-------|-------|-------|-------|
| On-site Air Inspections | 200 | 200 | 200 | 200 |
| Water Quality Sampling Events | 134 | 134 | 134 | 134 |
| Total Laboratory Samples Analyzed | 1,800 | 1,800 | 1,800 | 1,800 |

The appropriation provides funding for a continuing level of 56.5 FTE. The decrease in funding is based on the anticipated level of available federal funds.

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

DISEASE CONTROL, EPIDEMIOLOGY AND PREVENTION

This section includes two distinct areas:

(1) Disease Control and Epidemiology programs seek to reduce illness, disability and premature death 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.

(2) 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 | \$1,375,347 | \$1,936,153 | \$1,708,763 | \$1,764,173 |
| Cash Funds | <u>1,055,434</u> | <u>646,698</u> | <u>3,785</u> | <u>4,776</u> |
| Department of Social Services | 464,067 | 563,184 | 0 | 0 |
| Grants and Donations | 277,808 | 0 | 0 | 0 |
| Other Cash Funds | 313,559 | 83,514 | 3,785 | 4,776 |
| Cash Funds Exempt | <u>N/A</u> | <u>455,489</u> | <u>2,150,624</u> | <u>1,517,883</u> |
| Gifts, Grants, and Donations | N/A | 406,691 | 261,385 | 261,385 |
| Transfer from the Department of Health Care Policy and Finance | N/A | 0 | 1,525,474 | 1,100,000 |
| Other Cash Funds Exempt | N/A | 48,798 | 363,765 | 156,498 |
| Federal Funds | <u>13,998,316</u> | <u>17,524,552</u> | <u>18,360,580</u> | <u>19,060,462</u> |
| Preventive Health Services Block Grant | 902,741 | 1,133,385 | 1,083,922 | 1,104,032 |
| AIDS Grants | 3,867,236 | 4,647,920 | 5,376,838 | 5,377,885 |
| Cancer Control and Prevention Grants | 1,784,931 | 2,284,080 | 2,731,534 | 2,869,356 |
| Vaccination Support | 1,717,894 | 1,810,873 | 1,703,616 | 1,775,168 |
| Indirect Costs | 1,222,832 | 1,351,675 | 1,282,555 | 1,396,315 |
| Chronic Disease Prevention Grants | 190,835 | 143,835 | 105,833 | 105,833 |
| Diabetes Grant | 177,633 | 165,534 | 222,538 | 222,538 |
| Tuberculosis Treatment | 172,570 | 329,724 | 250,835 | 250,835 |
| Other Federal Funds | 3,961,644 | 5,657,526 | 5,602,909 | 5,958,500 |
| Total | \$16,429,097 | \$20,562,892 | \$22,223,752 | \$22,347,294 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

FTE Overview:

| | | | | |
|--|--------------|--------------|--------------|--------------|
| Programs/Administration | 39.2 | 41.6 | 42.1 | 42.2 |
| Cancer and Birth Defects Registries | 4.5 | 4.8 | 4.8 | 5.4 |
| Special Purpose | <u>114.1</u> | <u>124.7</u> | <u>120.4</u> | <u>123.3</u> |
| Total | 157.8 | 171.1 | 167.3 | 170.9 |

Key Comparative Data:

| | | | | |
|------------------------------------|-------|-------|-------|-------|
| New HIV and AIDS Cases | 1,121 | 1,038 | 736 | 825 |
| Cumulative Colorado AIDS Deaths | 2,075 | 2,482 | 2,867 | 2,960 |
| New Active Tuberculosis Cases | 90 | 104 | 109 | 108 |

The appropriation provides funding for 170.9 FTE and reflects an increase of 3.6 FTE for Special Purpose programs. The increase includes 0.6 FTE in the Cancer and Birth Defects Registry Program; 0.5 FTE in the Tuberculosis Treatment Program; 0.1 for administration; and 2.8 FTE for Cancer Prevention grants. These increases are partially offset by reductions in private and federal grants: 0.2 FTE for Colorado Action for Healthy People; and 0.2 FTE in miscellaneous federal grants.

The increase in General Fund is due to higher personal services expenditures to annualize salary survey and anniversary increases granted in FY 1994-95. The decrease in cash funds exempt and the increase in federal funds is primarily due to a shift in funding sources within the Division.

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 Medicaid's Early and Periodic Screening, Diagnosis and Treatment Program.

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

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 to women with small children. The Child Care Food Program supplies supplemental food for children in Head Start and children/adults in day care.

Operating Budget:

| | | | | |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| General Fund | \$4,341,203 | \$4,210,619 | \$4,326,655 | \$4,486,084 |
| Cash Funds | <u>3,598,938</u> | <u>643,242</u> | <u>914,094</u> | <u>941,346</u> |
| Department of Social Services | 2,269,254 | 0 | 0 | 0 |
| Newborn Screening and Genetic Counseling | 554,861 | 556,407 | 838,175 | 858,984 |
| Department of Education Prevention Programs | 272,363 | 0 | 0 | 0 |
| Other Cash Funds | 126,337 | 0 | 0 | 0 |
| | 376,123 | 86,835 | 75,919 | 82,362 |
| Cash Funds Exempt | <u>N/A</u> | <u>3,205,136</u> | <u>3,825,887</u> | <u>5,395,875</u> |
| Robert Woods Johnson Foundation Grant | N/A | 32,804 | 58,196 | 525,000 |
| Department of Health Care Policy and Financing | N/A | 2,355,082 | 3,176,621 | 3,363,089 |
| Department of Education Transfer from Disease Control, Epidemiology and Prevention | N/A | 386,727 | 245,067 | 347,385 |
| Other Cash Funds Exempt | N/A | 213,446 | 180,975 | 292,077 |
| | N/A | 217,077 | 165,028 | 868,324 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|---|--------------------------|--------------------------|--------------------------|--------------------------|
| Federal Funds | <u>67,000,677</u> | <u>77,241,483</u> | <u>81,187,711</u> | <u>88,715,183</u> |
| Maternal and Child Health Block Grant | 6,239,259 | 6,331,628 | 6,650,102 | 6,820,176 |
| Preventive Health Services Block Grant | 119,929 | 56,734 | 73,859 | 65,000 |
| Women, Infants and Children Nutrition Program | 32,542,254 | 39,866,510 | 41,454,613 | 45,190,000 |
| Child Care Food Program | 23,662,054 | 25,333,786 | 28,293,003 | 31,030,000 |
| Title X Family Planning Grant | 1,378,910 | 1,621,947 | 1,493,209 | 1,787,135 |
| Migrant Program | 1,186,255 | 1,307,275 | 1,053,422 | 1,383,004 |
| Indirect Costs | 1,215,909 | 1,487,206 | 1,166,348 | 1,479,217 |
| Other Federal Funds | 656,107 | 1,236,397 | 1,003,155 | 960,651 |
| Total | \$74,940,818 | \$85,300,480 | \$90,254,347 | \$99,538,488 |

FTE Overview:

| | | | | |
|--|--------------|--------------|--------------|--------------|
| Administration | 16.1 | 16.6 | 17.9 | 17.9 |
| Community Nursing and Handicapped Children | 29.6 | 28.9 | 31.1 | 31.1 |
| Family Planning | 5.5 | 6.4 | 6.4 | 6.4 |
| Special Purpose | <u>57.7</u> | <u>61.9</u> | <u>58.0</u> | <u>61.0</u> |
| Total | 108.9 | 113.8 | 113.4 | 116.4 |

Key Comparative Data:

| | | | | |
|-----------------------------------|--------|--------|--------|--------|
| Number of Patients Served: | | | | |
| Prenatal | 4,784 | 4,450 | 4,500 | 5,000 |
| Handicapped Children | 6,507 | 6,500 | 6,500 | 6,500 |
| Well Child Program | 14,540 | 15,000 | 15,300 | 15,300 |
| Pregnant and Parenting Teenagers | 964 | 980 | 1,000 | 1,020 |
| Family Planning | 51,214 | 54,000 | 56,000 | 51,000 |
| Homebound Dental Van | 900 | 881 | 950 | 1,000 |
| Old Age Pension Dental Program | 1,008 | 995 | 990 | 980 |
| Cost Per Patient: | | | | |
| Prenatal | \$297 | \$337 | \$378 | \$400 |
| Family Planning | \$123 | \$127 | \$132 | \$137 |
| Homebound Dental Van | \$53 | \$56 | \$60 | \$60 |
| Old Age Pension Dental Program | \$374 | \$390 | \$395 | \$400 |

The appropriation provides funding for 116.4 FTE and reflects an increase of 3.0 FTE. The increase occurs in Special Purpose and includes 0.7 FTE in the Early and Periodic Screening, Diagnosis and Treatment Program and 4.0 FTE in miscellaneous

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

federal grants. These increases are offset by reductions of 0.2 FTE in the Refugee Assistance Grant Program and 1.5 FTE in the Baby Your Baby Hotline Program, both of which are federally funded.

The General Fund increase is due to higher personal services expenditures to annualize salary survey and anniversary increases granted in FY 1994-95, and higher medical/laboratory expenditures. The increase in cash funds exempt is due to a new initiative to assist in establishing school-based health centers, an increased level of funding for nursing grants, and a new program to provide enhanced prenatal care to at-risk Medicaid mothers. The federal funds increase is due to projected increases in the Woman, Infants and Children Nutrition Program and 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 Medicaid and Medicare programs. The Division also investigates complaints and monitors patient rights.

Operating Budget:

| | | | | |
|--|-------------------------|-------------------------|-------------------------|----------------------------|
| General Fund | \$151,184 | \$151,520 | \$166,577 | \$160,652 a/ |
| Cash Funds | <u>2,630,492</u> | <u>141,320</u> | <u>181,850</u> | <u>336,040 b/</u> |
| Transfer from Department of Social Services | 2,236,002 | 0 | 0 | 0 |
| Personal Care Boarding Home Cash Fund | 77,674 | 65,468 | 80,777 | 77,831 |
| Medication Administration Cash Fund | 49,630 | 67,857 | 84,002 | 97,295 |
| Health Facilities General Licensure Cash Fund | 0 | 0 | 0 | 96,750 |
| Other Cash Funds | 267,186 | 7,995 | 17,071 | 64,164 |
| Cash Funds Exempt | <u>N/A</u> | <u>2,449,283</u> | <u>2,849,485</u> | <u>3,003,972</u> |
| Transfer from Department of Health Care Policy and Financing | N/A | 2,224,784 | 2,552,608 | 2,474,922 |
| Other CF Exempt | N/A | 224,499 | 296,877 | 529,050 |
| Federal Funds | <u>2,439,786</u> | <u>2,572,045</u> | <u>2,331,293</u> | <u>2,687,718 c/</u> |
| Title XVIII Health Insurance Benefits (Medicare) | 2,071,721 | 2,215,678 | 1,944,346 | 2,267,288 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|---------------------|--------------------|--------------------|--------------------------|--------------------------|
| Other Federal Funds | 368,065 | 356,367 | 386,947 | 420,430 |
| Total | \$5,221,462 | \$5,314,168 | \$5,529,205 | \$6,188,382 |

a/ Reduced \$19,010 pursuant to H.B. 95-1249.

b/ Includes \$13,750 appropriated by S.B. 95-140 and \$96,750 appropriated by H.B. 95-1249.

c/ Includes \$21,882 appropriated by H.B. 95-1266.

FTE Overview:

| | | | | |
|--|-------------|-------------|-------------|-------------|
| Administration | 10.3 | 11.4 | 13.4 | 13.4 |
| Personal Care Boarding Home Program | 1.9 | 1.6 | 2.3 | 2.3 |
| Medicaid/Medicare Certification Program | 75.8 | 72.3 | 79.2 | 74.7 |
| Total | 88.0 | 85.3 | 94.9 | 90.4 |

Key Comparative Data:

| | | | | |
|---|-----|-----|-----|-----|
| Number of Medicaid/Medicare Facilities Certified | 535 | 498 | 500 | 500 |
| Number of Personal Care Boarding Homes Licensed | 328 | 340 | 370 | 390 |

The appropriation provides funding for 90.4 FTE, a decrease of 4.5 FTE. The reduction occurs in the Medicaid/Medicare Certification Program which is federally funded.

The overall increase in funding is due to higher personal services expenditures to annualize salary survey and anniversary increases awarded in FY 1994-95.

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

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

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.

Operating Budget:

| | | | | |
|---------------------------------|--------------------|--------------------|--------------------|---------------------|
| General Fund | \$75,000 | \$545,000 | \$0 | \$0 |
| Cash Funds | 4,717,133 | 110,850 | 0 | 0 |
| Emergency Medical Services Fund | 4,599,289 | 110,850 | 0 | 0 |
| Other Cash Funds | 117,844 | 0 | 0 | 0 |
| Cash Funds Exempt | N/A | 4,203,652 | 3,545,475 | 3,752,373 a/ |
| Emergency Medical Services Fund | N/A | 4,168,040 | 3,488,976 | 3,550,634 |
| Other CF Exempt | N/A | 35,612 | 56,499 | 201,739 |
| Federal Funds | 31,072 | 273,358 | 346,324 | 295,606 |
| Total | \$4,823,205 | \$5,132,860 | \$3,891,799 | \$4,047,979 |

a/ Includes \$137,667 appropriated by S.B. 95-76.

FTE Overview: 7.6 11.6 13.0 13.5 a/

a/ Includes 2.0 FTE appropriated by S.B. 95-76.

Key Comparative Data:

| | | | | |
|---|-----------|-----------|-----------|-----------|
| Emergency Medical Technicians Certified | 4,038 | 4,365 | 4,500 | 4,700 |
| Paramedics Certified | 524 | 516 | 520 | 550 |
| Grant Program: | | | | |
| Applications Received | 225 | 200 | 153 | 150 |
| Grant Funds Awarded | \$821,800 | \$821,800 | \$743,463 | \$743,463 |

The appropriation provides funding for 13.5 FTE, an increase of 0.5 FTE. The components of this increase result from a decrease of 1.5 FTE due to the loss of two federal grants for children and trauma issues, and an increase of 2.0 FTE appropriated in S.B. 95-76, the Statewide Trauma Care System bill. The increase in funding is due to higher indirect cost recoveries.

DIVISION OF HEALTH STATISTICS AND VITAL RECORDS

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

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

Operating Budget:

| | | | | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| Cash Funds - Vital Records Fees | \$1,123,588 | \$1,257,105 | \$1,259,990 | \$1,317,274 |
| Cash Funds Exempt - Vital Statistics Records Cash Fund Reserves | N/A | 24,214 | 57,597 | 67,029 |
| Federal Funds | <u>898,392</u> | <u>955,113</u> | <u>695,273</u> | <u>718,466</u> |
| Cooperative Health Statistics System Grant | 218,137 | 247,554 | 222,713 | 0 |
| Vital Statistics Purchase Order | 94,656 | 83,229 | 92,033 | 0 |
| Other Federal Grants | 585,599 | 624,330 | 380,527 | 718,466 |
| Total | 2,021,980 | 2,236,432 | 2,012,860 | 2,102,769 |

FTE Overview:

| | | | | |
|------------------------|-------------|-------------|-------------|-------------|
| Professional | 15.4 | 15.4 | 15.4 | 15.4 |
| Program Administration | 3.0 | 3.0 | 3.0 | 3.0 |
| Support/Other | <u>19.7</u> | <u>25.7</u> | <u>26.5</u> | <u>26.5</u> |
| Total | 38.1 | 44.1 | 44.9 | 44.9 |

The appropriation provides funding for a continuing level of 44.9 FTE. The increase in cash funds is due to additional expenditures for conversion of a computer data system and higher personal services expenditures to annualize salary survey and anniversary increases granted in FY 1994-95.

LONG BILL FOOTNOTES

- 10 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

associated with any federal grants that are applied for or received during FY 1995-96. The information should include the number of FTE, the associated costs (such as Workers Compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.

- 11** All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.
- 11a** All Departments, Totals -- It is the intent of the General Assembly that the Governor's Office of State Planning and Budgeting work with the Joint Budget Committee in identifying the total dollars being expended by departments for any part-time or full-time lobbyist FTE, any contract lobbying dollars, and any dollars associated with legislative liaisons employed by the departments. The Office of State Planning and Budgeting will assist the Joint Budget Committee in clarifying and defining the terms "lobbyist" and "legislative liaisons". The departments are requested to provide this information as part of the FY 1996-97 budget submission to the Joint Budget Committee.
- 35** Department of Health Care Policy and Financing, Medical Services; and Department of Public Health and Environment, Family and Community Health Services Division, Family Planning, Purchase of Services -- The departments are requested to provide a preliminary report to the Joint Budget Committee by November 1, 1995, and a final annual report by February 1, 1996, outlining the progress made in reducing the rate of low birth-weight babies as a result of the Enhanced Prenatal Program established in these departments.
- 119** Department of Public Health and Environment, Administration and Support -- The General Assembly requests the Department to continue its policy of limiting FTE growth to the amount identified in the FY 1995-96 Long Bill. Any exception to this policy should be reported to the Joint Budget Committee, documenting the source and amount of funding, increase in number of FTE, activities to be performed, and anticipated time frame for continued receipt of new funding.
- 119a** Department of Public Health and Environment, Air Quality Control Division, Stationary Source Control, Special Purpose, Federal Clean Air Act

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

Implementation, S.B. 92-105 -- It is the intent of the General Assembly that the efficiency task force established in S.B. 94-217, requiring a report to the General Assembly by July 31, 1995, be reviewed by the Joint Budget Committee to identify efficiencies, economies, and the use of automation as an alternative to adding staff within the stationary source control program. After the Joint Budget Committee has reviewed the report and had the opportunity to consider all options, a supplemental request for additional funding for federal clean air act implementation will be considered.

120 Department of Public Health and Environment, Disease Control, Epidemiology and Prevention, Special Purpose, Cancer Prevention Grants -- The General Assembly accepts no obligation to continue funding for these programs when federal funds are no longer available. Any match requirements for these federal grants are to be provided by non-state sources. The Department is responsible for documenting the sources of matching funds, which should be submitted to the Joint Budget Committee annually with the budget request, and which will serve as proof of the required state match for these federal dollars.

121 Department of Public Health and Environment, Disease Control, Epidemiology and Prevention, Special Purpose, Federal Grants; and Family and Community Health Services Division, Special Purpose, Federal Grants -- The Department is requested to provide to the Joint Budget Committee a chart of federal grants for each of these divisions by November 15, 1995. This chart should show the following information for each federal grant: Grant name, federal funding agency, and brief description of program funded by the grant; amount expended and FTE used in FY 1993-94; amount expended and FTE used in FY 1994-95; amount estimated and FTE assigned in FY 1995-96; and, amount anticipated and FTE planned for use in FY 1996-97.

NEW LEGISLATION

S.B. 95-11:

Authorizes probationary driver's licenses if a person whose license is revoked, because of an alcohol violation, obtains an ignition interlock device. Appropriates \$10,867 cash funds to the Department.

S.B. 95-76:

This bill provides for the implementation of a new Statewide Trauma Care System

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

to be developed, implemented, and monitored by the Department of Public Health and Environment. The bill further creates a 15-member State Trauma Advisory Council in the Department to develop and implement the Statewide Trauma Care System. It also creates the Joint-EMS-Trauma Advisory Council to coordinate issues between the EMS Council and the Trauma Advisory Council. The EMS Council consists of 17 members appointed by the Governor from each of the planning and management regions. Appropriates \$137,667 cash funds exempt and 2.0 FTE plus \$50,554 cash funds exempt and 1.0 FTE to the Department of Personnel (formerly the Department of Administration -- H.B. 95-1362), Telecommunications Division.

S.B. 95-83:

This bill creates the Drinking Water Revolving Fund to provide financial assistance for certain drinking water supply projects. Appropriates \$55,805 in funding, of which \$46,318 is cash funds and \$9,487 is cash funds exempt.

S.B. 95-140:

This bill allows facilities that provide adult day care to use medication reminder boxes for dispensing medication. Appropriates \$13,750 in cash funds for implementation of the act.

H.B. 95-1183:

This bill transfers the Storage Tank Remediation Program from the Department of Public Health and Environment to the Department of Labor and Employment. Accordingly, \$1,020,683 is transferred along with 19.7 FTE. Of the total amount, \$628,095 is cash funds, \$79,253 is cash funds exempt, and \$313,335 is federal funds.

H.B. 95-1249:

This bill clarifies and expands the definition of health care facilities that would be licensed by the Department of Public Health and Environment. The bill authorizes the Department to establish and enforce standards for licensure of community health centers, and to have the responsibility for licensure of such centers. The cost of provisional licenses will be revised from \$10 to \$150 and a regular annual license from \$30 to \$150. Appropriates \$96,750 in cash funds for implementation of the act and reduces the General Fund appropriation by \$19,010.

H.B. 95-1266:

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

Authorizes the State Board of Nursing in the Department of Regulatory Agencies to require nurse aides to submit to criminal background checks prior to initial certification. Appropriates \$47,570 cash funds exempt and 0.5 FTE to the Division of Registrations, Department of Regulatory Agencies. \$21,882 of this amount is transferred to the Department of Regulatory Agencies from federal Medicaid funds received by the Health Facilities Division in the Department of Public Health and Environment.

H.B. 95-1326:

This bill modifies procedures regarding the formulation of stationary source air pollution policies by the Air Quality Control Division. Appropriates \$81,646 in cash funds.

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 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's Office | \$7,064,938 | \$6,458,783 | \$9,000,990 | \$9,073,022 |
| Colorado State Patrol | 38,110,300 | 41,921,048 | 44,871,702 | 46,963,424 |
| Division of Fire Safety | 264,169 | 368,203 | 371,895 | 391,792 |
| Division of Criminal Justice | 30,086,968 | 33,296,292 | 35,606,526 | 36,531,055 |
| Colorado Bureau of Investigation | 8,581,609 | 9,444,484 | 9,617,201 | 10,321,032 |
| Grand Total | \$84,107,984 | \$91,488,810 | \$99,468,314 | \$103,280,325 |
| General Fund | 28,262,612 | 31,154,225 | 33,465,247 | 39,012,261 |
| Cash Funds | 47,214,017 | 4,310,673 | 3,989,480 | 2,602,151 |
| Cash Funds Exempt | N/A | 45,896,543 | 51,900,636 | 51,533,158 |
| Federal Funds | 8,631,355 | 10,127,369 | 10,112,951 | 10,132,755 |

a/ Includes \$250,000 appropriated by S.B. 95-31; \$3,860,039 appropriated by S.B. 95-47; and \$50,000 appropriated by H.B. 95-1352.

b/ Reduced \$3,860,039 pursuant to S.B. 95-47.

| | | | | |
|--------------|-------|-------|---------|---------|
| FTE Overview | 914.1 | 972.7 | 1,012.9 | 1,019.0 |
|--------------|-------|-------|---------|---------|

EXECUTIVE DIRECTOR'S OFFICE

The Executive Director's Office is the Department's administrative section. The appropriation includes the operating budget for the Executive Director as well as all centrally appropriated items for the Department, which are in turn distributed among the various divisions and agencies of the Department. Several divisions in the Department receive federal funds. The General Assembly accepts no obligation directly or indirectly for support or continuation of nonstate-funded programs or grants where no direct or indirect state contribution is required.

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|---------------------------------|-------------------------|-------------------------|--------------------------|----------------------------|
| Operating Budget: | | | | |
| General Fund | \$96,174 | \$66,803 | \$164,094 | \$3,781,860 a/ |
| Cash Funds | <u>6,934,500</u> | <u>280,481</u> | <u>273,467</u> | <u>281,456</u> |
| Highway Users Tax Fund | 4,126,285 | 0 | N/A | N/A |
| Indirect Cost Recoveries | 2,549,558 | 0 | 0 | 0 |
| Limited Gaming Fund | 3,000 | 4,320 | 18,379 | N/A |
| Hazardous Materials Safety Fund | 0 | 75,000 | 75,000 | 75,000 |
| Other Cash Funds | 255,657 | 201,161 | 180,088 | 206,456 |
| Cash Funds Exempt | <u>N/A</u> | <u>5,994,743</u> | <u>8,442,483</u> | <u>4,895,314 b/</u> |
| Highway Users Tax Fund | N/A | 2,786,392 | 3,586,910 | N/A |
| Indirect Cost Recoveries | N/A | 2,958,494 | 4,543,274 | 4,714,063 |
| Sale of Confiscated Property | N/A | 200,000 | 200,000 | 50,000 |
| Garage Operations | N/A | 35,728 | 35,728 | 35,728 |
| Other Cash Funds Exempt | N/A | 14,129 | 76,571 | 95,523 |
| Federal Funds | 34,264 | 116,756 | 120,946 | 114,392 |
| Total | \$7,064,938 | \$6,458,783 | \$9,000,990 | \$9,073,022 |

a/ Includes \$3,458,443 appropriated by S.B. 95-47.

b/ Reduced \$3,458,443 pursuant to S.B. 95-47.

| | | | | |
|----------------------|-------------|-------------|-------------|-------------|
| FTE Overview: | 30.4 | 32.0 | 31.3 | 32.0 |
|----------------------|-------------|-------------|-------------|-------------|

The FY 1995-96 appropriation includes funding for an additional 0.7 FTE added due to increased workload associated with the Instant Background Check program authorized in H.B. 94-1276.

The General Fund increase and cash funds exempt decrease is due primarily to the provisions of S.B. 95-47 which funds with General Fund certain programs previously funded via "off-the-top" monies in the Highway Users Tax Fund. A total of \$3.5 million in central administration costs, previously funded with HUTF, are now funded with General Fund.

COLORADO STATE PATROL

The Colorado State Patrol is responsible for the safe and efficient movement of

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

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 | \$306,968 | \$239,485 | \$609,103 | \$645,299 |
| Cash Funds | <u>36,666,161</u> | <u>1,700,313</u> | <u>1,925,011</u> | <u>1,085,096</u> |
| Highway Users Tax Fund | 34,007,815 | 0 | 0 | N/A |
| Dispatch Contracts | 161,352 | 159,734 | 202,813 | 241,790 |
| Aircraft User Fees | 231,641 | 0 | 12,100 | 0 |
| Highway Safety Grants | 381,744 | 0 | 0 | 0 |
| Indirect Cost Recoveries | 312,785 | 0 | 0 | 54,332 |
| Hazardous Materials Safety Fund | 78,135 | 84,193 | 92,039 | 92,039 |
| Highway Road Closure Fund | 155,525 | 150,000 | 150,000 | 150,000 |
| Garage Operations User Fees | 196,909 | 0 | 0 | 0 |
| Training Center User Fees | 87,386 | 197,168 | 75,000 | 154,329 |
| Vehicle Identification Number Inspection Fund | 57,830 | 139,922 | 78,825 | 71,161 |
| Limited Gaming Fund | 459,340 | 460,862 | 734,195 | N/A |
| Other Cash Funds | 535,699 | 508,434 | 580,039 | 321,445 |
| Cash Funds Exempt | <u>N/A</u> | <u>38,831,821</u> | <u>41,211,186</u> | <u>44,096,291</u> |
| Highway Users Tax Fund | N/A | 36,280,933 | 38,713,922 | 40,902,116 |
| Aircraft User Fees | N/A | 388,210 | 401,568 | 415,115 |
| Department of Transportation Highway Safety Grants | N/A | 524,602 | 500,000 | 500,000 |
| Department of Transportation Dispatch Contracts | N/A | 0 | 133,947 | 133,947 |
| Legislative Department | N/A | 140,000 | 237,000 | 239,714 |
| Department of Revenue Limited Gaming Fund | N/A | N/A | N/A | 747,018 |
| Indirect Cost Recoveries | N/A | 359,852 | 28,888 | 105,473 |
| Garage Operations User Fees | N/A | 780,029 | 774,437 | 770,905 |
| Training Center User Fees | N/A | 0 | 25,000 | 58,000 |
| Sale of Used Vehicles | N/A | 233,468 | 280,800 | 157,000 |
| Other Cash Funds | | | | |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|---------------------|---------------------|--------------------------|--------------------------|
| Exempt | N/A | 124,727 | 115,624 | 67,003 |
| Federal Funds - Motor Carrier Safety Assistance Program | 1,137,171 | 1,149,429 | 1,126,402 | 1,136,738 |
| Total | \$38,110,300 | \$41,921,048 | \$44,871,702 | \$46,963,424 |

FTE Overview:

| | | | | |
|--|--------------|--------------|--------------|--------------|
| Uniformed Staff | 477.0 | 502.6 | 526.6 | 526.6 |
| Civilian Staff | 196.5 | 200.5 | 201.5 | 201.5 |
| Dispatch Contracts | 5.0 | 5.0 | 12.8 | 13.6 |
| Aircraft Pool | 1.0 | 1.0 | 1.4 | 2.0 |
| Capitol and Governor's Security | 15.0 | 15.0 | 19.0 | 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 |
| State Fair Security | 3.0 | 3.0 | 3.0 | 0.0 |
| Training Center | 0.0 | 2.0 | 1.0 | 1.0 |
| Garage Operations | 3.0 | 3.0 | 3.0 | 3.0 |
| Total | 728.5 | 760.1 | 796.3 | 794.7 |

Key Comparative Data:

| | | | | |
|----------------------------------|---------|--------|--------|--------|
| Injury and Fatal Accidents | 9,169 | 9,851 | 9,669 | 9,669 |
| Alcohol/Drug Caused Accidents | 2,164 | 2,325 | 2,200 | 2,200 |
| Auto Theft Recoveries | 563 | 580 | 597 | 608 |
| Motorist Assists | 103,711 | 94,938 | 99,800 | 99,800 |

The FY 1995-96 appropriation reflects a net decrease of 1.6 FTE as follows: 1) an increase of 0.8 FTE for contract dispatch services in Moffat County; 2) an increase of 0.6 FTE to annualize a new maintenance mechanic position for the aircraft pool; and, 3) a decrease of 3.0 FTE to reflect privatization of the State Fair security.

The slight increase in General Fund is attributable to the Governor's and Capitol security, a portion of the costs for which are normally offset by indirect cost recoveries. Due to increased costs in the Executive Director's Office, indirect costs were not used for the Governor's security costs.

The cash funds decrease is due to the Limited Gaming funds previously being shown as cash funds but are now shown as cash funds exempt. These funds are initially

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

appropriated to the Department of Revenue and are then transferred to the Department of Public Safety.

The cash funds exempt increase is due in part to an approximately \$2.3 million increased appropriation of Highway Users Tax Fund (HUTF) moneys: \$1.35 million for annualization of salary survey and anniversary increases awarded in FY 1994-95, \$750,000 for increased vehicle-related costs, and \$150,000 for increased indirect cost recoveries. Appropriations from the Limited Gaming Fund, now shown as cash funds exempt, account for the remainder of the cash funds exempt increase.

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.

Operating Budget:

| | | | | |
|-----------------------|------------------|------------------|------------------|------------------|
| General Fund | \$61,076 | \$61,076 | \$61,076 | \$64,712 |
| Cash Funds | <u>203,093</u> | <u>261,556</u> | <u>290,819</u> | <u>201,932</u> |
| Limited Gaming Fund | 97,600 | 116,253 | 115,000 | N/A |
| Other Cash Funds | 105,493 | 145,303 | 175,819 | 201,932 |
| Cash Funds Exempt | <u>0</u> | <u>45,571</u> | <u>20,000</u> | <u>125,148</u> |
| Various Cash Fund | | | | |
| Reserves | N/A | 45,571 | 20,000 | 0 |
| Department of Revenue | | | | |
| Limited Gaming Fund | N/A | N/A | N/A | 125,148 |
| Total | \$264,169 | \$368,203 | \$371,895 | \$391,792 |
| | | | | |
| FTE Overview | 4.2 | 6.0 | 6.0 | 6.0 |

Key Comparative Data:

| | | | | |
|---------------------------|-------|-------|-------|-------|
| Volunteer Firefighter | | | | |
| Certificates Issued | 1,905 | 2,019 | 2,433 | 2,500 |
| Fire Suppression Program: | | | | |
| Contractors Registered | 154 | 160 | 154 | 160 |
| Inspectors Certified | 42 | 90 | 81 | 90 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

The FY 1995-96 appropriation funds a continuing level of 6.0 FTE.

The decrease in cash funds and increase in cash funds exempt is attributable to the Limited Gaming Funds, previously shown as cash funds, now being shown as cash funds exempt. The overall increase in the Division is due to annualization of salary survey and anniversary increases awarded in FY 1994-95.

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 state Victims Assistance and Law Enforcement Fund program.

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 | \$21,585,689 | \$24,208,125 | \$25,878,926 | \$26,741,508 a/ |
| Cash Funds | <u>1,041,359</u> | <u>594,685</u> | <u>19,480</u> | <u>41,480</u> |
| Victims Assistance and Law Enforcement Fund | 549,455 | 591,073 | 0 | 0 |
| Other Cash Funds | 491,904 | 3,612 | 19,480 | 41,480 |
| Cash Funds Exempt | <u>N/A</u> | <u>N/A</u> | <u>1,132,862</u> | <u>1,142,618</u> |
| Victims Assistance and Law Enforcement Fund | N/A | N/A | 832,862 | 842,618 |
| Department of Local Affairs | N/A | N/A | 300,000 | 300,000 |
| Federal Funds | <u>7,459,920</u> | <u>8,493,482</u> | <u>8,575,258</u> | <u>8,605,449</u> |
| Juvenile Grants | 957,934 | 957,322 | 962,094 | 965,033 |
| Victims and Criminal Justice Assistance | 1,736,496 | 2,600,000 | 2,600,000 | 2,600,000 |
| Drug Prevention Program | 4,765,490 | 4,936,160 | 5,013,164 | 5,040,416 |
| Total | \$30,086,968 | \$33,296,292 | \$35,606,526 | \$36,531,055 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

a/ Includes \$250,000 appropriated by S.B. 95-31; and \$50,000 appropriated by H.B. 95-1352.

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 | 5.5 | 5.5 |
| Drug Prevention | 3.0 | 3.0 | 3.0 | 3.0 |
| Community Corrections | 6.0 | 6.0 | 6.0 | 6.0 |
| Prison Population Projections/ Build A Generation | 2.0 | 4.0 | 4.0 | 4.0 |
| Total | 22.6 | 24.6 | 25.6 | 25.6 |

Key Comparative Data:

| | | | | |
|---|-----|-----|-----|-----|
| Average Daily Attendance in Community Corrections: | | | | |
| Transition | 868 | 840 | 968 | 968 |
| Residential Diversion | 675 | 779 | 735 | 715 |
| Non-Residential Diversion | 700 | 820 | 800 | 800 |

The FY 1995-96 appropriation funds a continuing level of 25.6 FTE.

The increase in General Fund is attributable to an overall 3.9 percent inflationary rate increase for private community corrections residential providers, which accounts for nearly \$520,000 of the increase. Overall, the appropriation funds nearly 1,700 residential transition and diversion placements as well as over 1,300 non-residential placements.

The increases in other fund sources result from higher personal services expenditures due to annualization of salary survey and anniversary increases awarded in FY 1994-95.

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,

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

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 | \$6,212,705 | \$6,578,736 | \$6,752,048 | \$7,778,882 a/ |
| Cash Funds | <u>2,368,904</u> | <u>1,473,638</u> | <u>1,480,703</u> | <u>992,187</u> |
| Highway Users Tax Fund | 361,981 | N/A | N/A | N/A |
| Applicant Print Processing Fees | 1,094,858 | 445,548 | 417,647 | 421,829 |
| Statewide Instant Criminal Background Check Cash Fund | N/A | 105,669 | 419,132 | 434,218 |
| Limited Gaming Fund | 714,755 | 730,714 | 473,127 | N/A |
| Other Cash Funds | 197,310 | 191,707 | 170,797 | 136,140 |
| Cash Funds Exempt | <u>N/A</u> | <u>1,024,408</u> | <u>1,094,105</u> | <u>1,273,787 b/</u> |
| Highway Users Tax Fund | N/A | 372,649 | 392,819 | N/A |
| Applicant Print Processing Fees | N/A | 651,759 | 667,870 | 757,748 |
| Department of Revenue Limited Gaming Fund | N/A | N/A | N/A | 482,566 |
| Other Cash Funds Exempt | N/A | 0 | 33,416 | 33,473 |
| Federal Funds | 0 | 367,702 | 290,345 | 276,176 |
| Total | \$8,581,609 | \$9,444,484 | \$9,617,201 | \$10,321,032 |

a/ Includes \$401,596 appropriated by S.B. 95-47.

b/ Reduced \$401,596 pursuant to S.B. 95-47.

FTE Overview:

| | | | | |
|--------------------------------|--------------|--------------|--------------|--------------|
| Administration | 3.5 | 4.0 | 4.0 | 4.0 |
| Investigative Support Services | 61.2 | 65.3 | 73.0 | 73.0 |
| Crime Information Center | <u>63.7</u> | <u>80.7</u> | <u>76.7</u> | <u>83.7</u> |
| Total | 128.4 | 150.0 | 153.7 | 160.7 |

Key Comparative Data:

| | | | | |
|---|-----|-----|-----|-------|
| Technical Assistance to Local Communities | 453 | 582 | 918 | 1,000 |
|---|-----|-----|-----|-------|

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-----------------|-------------------|-------------------|--------------------------|--------------------------|
| Arrests | 180 | 187 | 287 | 300 |
| Conviction Rate | 90% | 90% | 90% | 90% |

The FY 1995-96 appropriation funds an additional 7.0 FTE as follows: 1) 4.0 FTE due to increased workload associated with the Instant Background Check program authorized in H.B. 94-1276; and, 2) 3.0 FTE to implement a new juvenile arrest fingerprint identification program.

The General Fund increase is attributable to an additional \$244,000 for the juvenile arrest fingerprint identification program, annualization of salary survey and anniversary increases awarded in FY 1994-95, and an additional \$154,000 for the lease of new laboratory equipment.

The decrease in cash funds and increase in cash funds exempt is attributable to the Limited Gaming Funds, previously shown as cash funds, now being shown as cash funds exempt. The federal funds decrease is due to a decrease in allowable indirect cost recoveries on the Division's federal grants.

LONG BILL FOOTNOTES

- 10** All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1995-96. The information should include the number of FTE, the associated costs (such as Workers Compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.
- 11** All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.
- 11a** All Departments, Totals -- It is the intent of the General Assembly that the Governor's Office of State Planning and Budgeting work with the Joint Budget Committee in identifying the total dollars being expended by departments for any part-time or full-time lobbyist FTE, any contract lobbying dollars, and any dollars associated with legislative liaisons employed by the departments. OSPB will assist the JBC in clarifying and defining the terms

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

"lobbyist" and "legislative liaisons". The departments are requested to provide this information as part of the FY 1996-97 budget submission to the Joint Budget Committee.

- 13** Department of Corrections, Administration and Consolidated Services; Department of Human Services, Division of Youth Services and Alcohol and Drug Abuse Division; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice -- It is the intent of the General Assembly that state criminal justice agencies involved in multi-agency programs requiring separate appropriations to each agency designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee. Each agency must still submit its portion of such request with its own budget document.
- 13a** Department of Corrections, Administration and Consolidated Services; and Department of Public Safety, Executive Director's Office -- It is the intent of the General Assembly that the Departments work with local law enforcement agencies to define the need for a state-operated fugitive apprehension unit. The Departments are requested to submit a report to the Joint Budget Committee no later than January 1, 1996, which clearly delineates the feasibility of such a program, what jurisdictional agreements must be executed so that such a program does not infringe upon local jurisdictions, and the benefit to the state by instituting such a program.
- 15** Department of Corrections, Administration and Consolidated Services, Payments for State Prisoners in Local Jails at a rate of \$43.32 per day, and Payments for State Prisoners in Private Facilities at an average rate of \$44.66 per day; Department of Health Care Policy and Financing, Medical Services, and Other Medical Services, Home Care Allowance, Adult Foster Care; Department of Human Services, Miscellaneous Community Program Lines; and Department of Public Safety, Division of Criminal Justice, Community Corrections Program Contract Administration -- It is the intent of the General Assembly, that of the rate increase provided, 6% is for personal services increases. The Department is requested to survey the community providers on the use of the salary rate increase and report the findings to the Joint Budget Committee by no later than January 1, 1996.
- 122** Department of Public Safety, Colorado State Patrol -- It is the intent of the General Assembly that the Colorado State Fair pay all of the costs associated with all of the services provided by the State Patrol. The State Patrol shall not use any of its Highway Users Tax Fund appropriations to provide

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

services to the State Fair.

- 123** Department of Public Safety, Division of Criminal Justice, Community Corrections Program Contract Administration -- The Division of Criminal Justice may transfer up to 10% of the total appropriation for community corrections programs between the transition and diversion line items.
- 124** Department of Public Safety, Division of Criminal Justice, Community Corrections Program Contract Administration -- Appropriations for community corrections programs are based on assumptions that providers of community corrections programs will collect client fees of up to \$10 per day on the average for residential programs and \$1 per day on the average for nonresidential programs. Pursuant to its authority to administer and execute contracts under Section 17-27-115, C.R.S., and in accordance with Section 17-27-107, C.R.S., the Division of Criminal Justice is requested to ensure that every reasonable effort is made to achieve such collections.
- 125** Department of Public Safety, Colorado Bureau of Investigation, Investigative Support Services, Laboratory -- It is the intent of the General Assembly that the DNA testing program be supported by cash funds by the time the Federal Funds for these laboratory tests have expired.
- 126** Department of Public Safety, Colorado Bureau of Investigation, Crime Information Center, H.B. 94-1276 Instant Background Check -- It is the intent of the General Assembly that the Director of the Colorado Bureau of Investigation reduce the fees associated with the H.B. 94-1276 instant background check program to a level which generates revenues that are no greater than the costs of operating the program.

NEW LEGISLATION

S.B. 95-31:

Creates the Witness Protection Board in the Department of Public Safety. The Board may fund or provide for the security and protection of a prosecution witness or potential prosecution witness in an official proceeding, including requests from any district attorney for witness security and protection. Appropriates \$250,000 General Fund to the Department of Public Safety for allocation to the Board.

S.B. 95-47:

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

Appropriates \$13,053,358 General Fund to "off-the-top" programs; phases in full funding of all "off-the-top" programs with the exception of the Ports of Entry and State Patrol over a three year time period; changes the statutory language covering the Department of Transportation's ability to recover the cost of damage caused by others; creates an appeal process for individuals billed for damage they cause to Department of Transportation property. Of the \$13,053,358 appropriated to off-the-top" programs, \$3,860,039 is appropriated to the Department of Public Safety.

H.B. 95-1352:

The bill provides for additional prison capacity in the state to account for projected increases in inmate populations. Included in the bill is a provision which authorizes the Department of Public Safety, Division of Criminal Justice to conduct an outside study of the Department of Corrections' objective classification instrument. Makes a \$50,000 General Fund appropriation to the Division of Criminal Justice to contract for the study.

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

DEPARTMENT OF REGULATORY AGENCIES

The Department is comprised of several divisions which regulate various industries, businesses and individuals. Eight of these divisions are funded entirely through fees and assessments paid by those regulated. Of these cash-funded divisions, the Division of Insurance and the Division of Registrations generate additional revenues which are deposited into the General Fund; in FY 1993-94, these additional revenues totalled \$103.4 million and \$3.6 million, respectively.

The Division of Civil Rights, which investigates and adjudicates complaints of discrimination, receives federal funds from the Equal Employment Opportunity Commission and the Housing and Urban Development Office. 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 | \$8,454,164 | \$7,721,207 | \$12,897,818 | \$12,640,826 |
| Administrative Services | 1,439,837 | 1,466,277 | 1,580,229 | 1,615,730 |
| Banking | 2,545,240 | 2,525,623 | 2,690,176 | 2,684,613 |
| Civil Rights | 1,540,715 | 1,523,525 | 1,664,962 | 1,708,097 |
| Office of Consumer Counsel | N/A | 650,640 | 704,008 | 716,299 |
| Financial Services | 602,133 | 601,869 | 647,397 | 661,319 |
| Insurance | 4,485,661 | 4,622,883 | 4,985,644 | 5,146,206 |
| Public Utilities Commission | 9,403,803 | 9,944,581 | 11,964,937 | 11,045,159 |
| Real Estate | 2,434,507 | 2,158,424 | 2,459,186 | 2,493,873 |
| Registrations | 8,531,930 | 8,475,503 | 8,329,650 | 9,117,478 |
| Securities | 1,132,849 | 1,209,162 | 1,278,134 | 1,328,560 |
| Grand Total | \$40,570,839 | \$40,899,694 | \$49,202,141 | \$49,158,160 |
| General Fund | 651,236 | 130,458 | 562,173 | 949,291 c/ |
| Cash Funds | 39,404,962 | 31,833,959 | 38,342,233 a/ | 41,925,229 d/ |
| Cash Funds Exempt | N/A | 8,448,178 | 9,832,344 | 5,827,567 e/ |
| Federal Funds | 514,641 | 487,099 | 465,391 | 456,073 |
| Total FTE | 507.7 | 508.3 | 515.9 b/ | 520.1 f/ |

a/ Includes \$380,000 appropriated by H.B. 95-1335; reduced by \$28,559 pursuant to H.B. 95-1068.

b/ Reduced by 1.1 FTE pursuant to H.B. 95-1068.

c/ Includes \$240,000 appropriated by S.B. 95-47.

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|----|--|-------------------|--------------------------|--------------------------|
| d/ | Includes \$60,869 appropriated by S.B. 95-10; \$6,256 appropriated by S.B. 95-38, \$40,946 appropriated by H.B. 95-1007; \$36,393 appropriated by H.B. 95-1011; \$2,334 appropriated by H.B. 95-1060; and \$12,844 appropriated by H.B. 95-1266. Reduced by \$12,300 pursuant to H.B. 95-1132. | | | |
| e/ | Includes \$43,669 appropriated by S.B. 95-78; and \$47,570 appropriated by H.B. 95-1266. Reduced by \$240,000 pursuant to S.B. 95-47. | | | |
| f/ | Includes 0.7 FTE appropriated by H.B. 95-1007; 0.7 FTE appropriated by H.B. 95-1011; and 0.5 FTE appropriated H.B. 95-1266. | | | |

EXECUTIVE DIRECTOR'S OFFICE

The Executive Director is responsible for the overall management of the Department, as well as conducting sunset and sunrise evaluations of divisions, commissions and boards as required by Section 24-34-104, C.R.S. The Executive Director's Office also includes two other programs: The Office of Regulatory Reform assists small businesses and individuals with permit and licensure requirements, and it reviews state regulations for administrative necessity and undue burden. The Office of Certification certifies businesses owned or operated by women and minorities. Finally, the Executive Director's Office administers funding of the Colorado Uninsurable Health Insurance Plan; since July 1993, participant premiums have been subsidized through the Business Associations Unclaimed Money's Fund.

Operating Budget:

| | | | | |
|--|--------------------|--------------------|---------------------|---------------------|
| General Fund | \$227,402 | \$26,561 | \$370,923 | \$418,478 |
| Cash Funds | <u>8,148,310</u> | <u>5,702,387</u> | <u>9,140,613</u> | <u>10,141,368</u> |
| Fees and Assessments from Divisions | 6,593,956 | 5,671,207 | 6,548,538 | 7,566,493 a/ |
| Colorado Uninsurable Health Insurance | 1,473,858 | 0 | 2,500,000 | 2,500,000 |
| Other | 80,496 | 31,180 | 92,075 | 74,875 |
| Cash Funds Exempt | <u>N/A</u> | <u>1,899,090</u> | <u>3,277,287</u> | <u>1,973,148</u> |
| Indirect Cost Recoveries | N/A | 1,190,858 | 817,627 | 957,651 |
| Colorado Uninsurable Health Insurance | N/A | 205,536 | 1,885,060 | 412,783 |
| Transfers from Other Departments | N/A | 502,696 | 574,600 | 602,714 |
| Federal Funds | 78,452 | 93,169 | 108,995 | 107,832 |
| Total | \$8,454,164 | \$7,721,207 | \$12,897,818 | \$12,640,826 |

a/ Reduced by \$12,300 pursuant to H.B. 95-1132.

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-----------------------------|-------------------|-------------------|--------------------------|--------------------------|
| FTE Overview: | | | | |
| Director's Office | 8.7 | 8.7 | 8.7 | 8.7 |
| Office of Regulatory Reform | 5.5 | 5.5 | 5.5 | 5.5 |
| Office of Certification | 4.0 | 4.0 | 5.5 | 5.5 |
| Total | 18.2 | 18.2 | 19.7 | 19.7 |

Key Comparative Data:

| | | | | |
|-------------------------------------|--------|--------|--------|--------|
| Director's Office: | | | | |
| Sunset/Sunrise Reviews | 17 | 17 | 25 | 12 |
| Office of Regulatory Reform: | | | | |
| Regulations Reviewed | 275 | 345 | 325 | 325 |
| Persons Assisted | 75,293 | 79,912 | 82,500 | 85,000 |
| Office of Certification: | | | | |
| Certifications Issued or Renewed | 679 | 576 | 700 | 750 |

The appropriation provides funding for a continuing level of FTE. The slight increase in General Fund results from increases in centrally appropriated line items related to the Division of Civil Rights and the Office of Regulatory Reform. The increase in cash funds includes higher divisional assessments for the purchase of legal and administrative law judge services, departmental computer maintenance costs, and salary survey and anniversary increases. The net decrease in cash funds exempt is primarily due to decreased spending from reserves in the Colorado Uninsurable Health Insurance Cash Fund, as a result of lower projected Plan participation rates.

ADMINISTRATIVE SERVICES DIVISION

The Division performs departmental administrative functions including accounting, budgeting, data processing, personnel management and facilities planning.

Operating Budget:

| | | | | |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|
| General Fund | \$71,756 | \$0 | \$0 | \$0 |
| Cash Funds | | | | |
| Division of Insurance Cash Fund | 1,368,081 | 67,200 | 67,200 | 51,500 |
| Cash Funds Exempt | | | | |
| Indirect Cost Recoveries | N/A | 1,399,077 | 1,513,029 | 1,564,230 |
| Total | \$1,439,837 | \$1,466,277 | \$1,580,229 | \$1,615,730 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|----------------------|-------------------|-------------------|--------------------------|--------------------------|
| FTE Overview: | | | | |
| Administration | 4.0 | 4.0 | 4.0 | 4.0 |
| Accounting/Budget | 10.0 | 9.0 | 9.0 | 9.0 |
| Information Services | 11.0 | 12.0 | 12.0 | 12.0 |
| Personnel | <u>4.0</u> | <u>4.0</u> | <u>4.0</u> | <u>4.0</u> |
| Total | 29.0 | 29.0 | 29.0 | 29.0 |

The appropriation provides funding for a continuing level of FTE. Cash funds are provided by the Division of Insurance to purchase computer programming services. The slight increase in cash funds exempt, consisting of indirect cost recoveries, results from higher personal services expenditures due to the annualization of salary survey and anniversary increases awarded in FY 1994-95.

DIVISION OF BANKING

The Division regulates state-chartered commercial banks, industrial banks and trust companies, debt adjusters, and money order companies. The Division is entirely cash-funded through fees and assessments paid by those regulated.

Operating Budget:

| | | | | |
|---------------------------|-------------|-------------|-------------|-------------|
| Total - Cash Funds | | | | |
| Division of Banking | | | | |
| Cash Fund | \$2,545,240 | \$2,525,623 | \$2,690,176 | \$2,684,613 |

FTE Overview:

| | | | | |
|--------------------|-------------|-------------|-------------|-------------|
| Administration | 2.0 | 2.0 | 2.0 | 2.0 |
| Examinations | 27.5 | 26.5 | 26.5 | 26.5 |
| Public Deposit | | | | |
| Protection Program | 4.5 | 4.5 | 4.5 | 4.5 |
| Support Staff | <u>8.0</u> | <u>8.0</u> | <u>8.0</u> | <u>8.0</u> |
| Total | 42.0 | 41.0 | 41.0 | 41.0 |

Key Comparative Data:

| | | | | |
|---------------------------------------|--------|--------|--------|---------|
| Examinations Completed | 423 | 452 | 328 | 364 |
| Total Assets Supervised (billions) | \$29.4 | \$91.0 | \$96.0 | \$101.0 |

The appropriation provides funding for a continuing level of FTE and associated operating

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

expenditures. The slight decrease in funding reflects the transfer of capital outlay spending authority to a central line item in the Executive Director's Office.

CIVIL RIGHTS DIVISION

The Division investigates and adjudicates complaints of discrimination with regard to employment, housing, and public accommodation. The Division receives federal reimbursements for cases investigated and closed. The remainder of the Division's activities are funded by General Fund, which is offset by excess indirect cost recoveries.

Operating Budget:

| | | | | |
|--------------------------|--------------------|--------------------|--------------------|--------------------|
| General Fund | \$254,146 | \$103,897 | \$191,250 | \$290,813 |
| Cash Funds | <u>850,380</u> | 0 | <u>50,000</u> | <u>50,000</u> |
| Training Fees | 0 | 0 | 50,000 | 50,000 |
| Indirect Cost Recoveries | 850,380 | 0 | 0 | 0 |
| Cash Funds Exempt | | | | |
| Indirect Cost Recoveries | N/A | 1,025,698 | 1,067,316 | 1,019,043 |
| Federal Funds | 436,189 | 393,930 | 356,396 | 348,241 |
| Total | \$1,540,715 | \$1,523,525 | \$1,664,962 | \$1,708,097 |

FTE Overview:

| | | | | |
|--------------------|-------------|-------------|-------------|-------------|
| Administration | 9.0 | 6.0 | 6.0 | 6.0 |
| Compliance | 11.0 | 13.0 | 15.0 | 15.0 |
| Research/Education | 2.0 | 3.0 | 3.0 | 3.0 |
| Regional Offices | <u>9.5</u> | <u>9.5</u> | <u>9.5</u> | <u>9.5</u> |
| Total | 31.5 | 31.5 | 33.5 | 33.5 |

Key Comparative Data:

| | | | | |
|------------------|-------|-------|-------|-------|
| Cases Filed | 1,384 | 1,164 | 1,361 | 1,361 |
| Backlog of Cases | 621 | 609 | 584 | 559 |

The appropriation provides funding for a continuing level of FTE. Cash funds include fees collected by the Division for providing training services to interested parties. Although the total amount of departmental indirect cost recoveries increased by over \$100,000, the amount necessary to cover costs in the Executive Director's Office and the Division of Administrative Services also increased, leaving less available to offset General Fund expenditures here.

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

OFFICE OF CONSUMER COUNSEL

The Office of Consumer Counsel represents the interests of residential, agricultural and small business consumers of electric, gas and telecommunications utilities in rate and service proceedings before the Public Utilities Commission. Senate Bill 93-3 transferred the Office from the Department of Law as of July 1993.

Operating Budget:

| | | | | |
|--------------------------|-----|-----------|-----------|-----------|
| Total: Cash Funds | | | | |
| Fixed Utilities Fund | N/A | \$650,640 | \$704,008 | \$716,299 |

FTE Overview:

| | | | | |
|---------------|------------|------------|------------|------------|
| Director | N/A | 1.0 | 1.0 | 1.0 |
| Technical | N/A | 3.0 | 4.0 | 4.0 |
| Support Staff | <u>N/A</u> | <u>3.0</u> | <u>3.0</u> | <u>3.0</u> |
| Total | N/A | 7.0 | 8.0 | 8.0 |

Key Comparative Data:

| | | | | |
|--------------------------------|--------|-------|--------|-----|
| Case Interventions | 86 | 103 | 90 | 90 |
| Consumer Savings (millions) | \$36.0 | \$1.4 | \$20.0 | N/A |

The appropriation provides funding for a continuing level of FTE. The Office is funded entirely through industry assessments. The slight increase in funding results from higher personal services expenditures due to annualization of salary survey and anniversary increases awarded in FY 1994-95.

DIVISION OF FINANCIAL SERVICES

The Division regulates state-chartered savings and loan associations and credit unions, and provides financial oversight of life care institutions. The Division is entirely cash-funded through fees and assessments paid by those regulated.

Operating Budget:

| | | | | |
|---|-----------|-----------|-----------|-----------|
| Cash Funds | | | | |
| Division of Financial Services Cash Fund | \$602,133 | \$541,421 | \$641,836 | \$661,319 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
| Cash Funds Exempt Division of Financial Services Cash Fund Reserves | N/A | 60,448 | 5,561 | 0 |
| Total | \$602,133 | \$601,869 | \$647,397 | \$661,319 |

FTE Overview:

| | | | | |
|---------------|-------------|------------|------------|------------|
| Commissioner | 1.0 | 1.0 | 1.0 | 1.0 |
| Examiners | 7.0 | 6.0 | 6.0 | 6.0 |
| Support Staff | 2.0 | 2.0 | 2.0 | 2.0 |
| Total | 10.0 | 9.0 | 9.0 | 9.0 |

Key Comparative Data:

| | | | | |
|---------------------------------------|---------|---------|---------|---------|
| Examinations Completed | 86 | 90 | 83 | 83 |
| Total Assets Supervised (millions) | \$2,167 | \$2,267 | \$2,994 | \$3,134 |

The appropriation provides funding for a continuing level of FTE. Exempt cash funds include spending from cash fund reserves only when a significant fund balance exists. The slight increase in funding results from higher personal services expenditures due to annualization of salary survey and anniversary increases awarded in FY 1994-95.

DIVISION OF INSURANCE

The Division regulates insurance professionals and insurance companies doing business in and/or domiciled in Colorado, non-profit hospital and health service corporations, prepaid dental plans, health maintenance organizations, workers' compensation self-insurance pools, fraternal benefit societies, bail bondsmen and pre-need funeral contracts. The Division is entirely cash-funded through tax assessments and license fees paid by those regulated.

Operating Budget:

| | | | | |
|--|-----------|-----------|-----------|--------------|
| General Fund | \$97,932 | \$0 | \$0 | \$0 |
| Cash Funds | 4,387,729 | 4,622,883 | 4,876,097 | 5,002,836 |
| Division of Insurance | | | | |
| Cash Fund | 4,287,729 | 4,440,718 | 4,776,097 | 4,902,836 a/ |
| Workers' Compensation Cash Fund | 0 | 82,165 | 0 | 0 |
| Reimbursements from Insurance Companies | 100,000 | 100,000 | 100,000 | 100,000 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--------------------|--------------------|--------------------|--------------------------|--------------------------|
| Cash Funds Exempt | N/A | 0 | 109,547 | 143,370 |
| Cash Fund Reserves | N/A | 0 | 109,547 | 99,701 |
| Donations | N/A | 0 | 0 | 43,669 b/ |
| Total | \$4,485,661 | \$4,622,883 | \$4,985,644 | \$5,146,206 |

a/ Includes \$6,256 appropriated by S.B. 95-38.

b/ Includes \$43,669 appropriated by S.B. 95-78.

FTE Overview:

| | | | | |
|------------------------|-------------|-------------|-------------|-------------|
| Commissioner | 4.0 | 4.0 | 4.0 | 4.0 |
| Operations/Licensing | 17.0 | 17.0 | 17.0 | 17.0 |
| Consumer Affairs | 34.0 | 32.0 | 33.6 | 33.3 |
| Corporate Affairs | 8.5 | 8.5 | 8.5 | 8.5 |
| Financial Examinations | 15.0 | 15.0 | 15.0 | 15.0 |
| Financial Affairs | 7.0 | 7.0 | 7.0 | 7.0 |
| Policy/Research | 1.0 | 1.0 | 1.0 | 1.0 |
| Total | 86.5 | 84.5 | 86.1 | 85.8 |

Key Comparative Data:

| | | | | |
|------------------------|-------|-------|-------|-------|
| Financial Examinations | 21 | 21 | 20 | 25 |
| Financial Statements | | | | |
| Reviewed | N/A | 4,076 | 4,073 | 4,085 |
| Policy Forms Reviewed | N/A | 398 | 425 | 425 |
| Complaint Cases Closed | 8,448 | 8,219 | 8,500 | 8,500 |

The appropriation provides funding for a reduction of 0.3 FTE pursuant to H.B. 94-1210. The slight increase in cash funds results from higher personal services expenditures due to annualization of salary survey and anniversary increases awarded in FY 1994-95. The slight increase in cash funds exempt is due to the donations appropriated by S.B. 95-78, offset by lower spending from reserves.

PUBLIC UTILITIES COMMISSION

The Public Utilities Commission (PUC) regulates public utilities with regard to rates and service, transportation and gas pipeline safety programs, and the transport of hazardous materials. The PUC also oversees railroad crossing safety standards. Pursuant to H.B. 95-1068, which implements recent federal legislation, the state no longer regulates intrastate motor carriers with regard to rates, routes and service. Pursuant to H.B. 95-1335, the PUC is also responsible for structuring regulations to achieve a transition to a fully competitive telecommunications market.

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|---|-------------------------|-------------------------|--------------------------|--------------------------|
| Operating Budget: | | | | |
| General Fund | \$0 | \$0 | \$0 | \$240,000 c/ |
| Cash Funds | <u>9,403,803</u> | <u>9,100,212</u> | <u>9,850,786</u> | <u>10,074,364</u> |
| Fixed Utilities Fund | 3,784,537 | 3,797,094 | 3,523,123 | 4,236,134 |
| Motor Carrier Fund | 1,621,945 | 1,627,326 | 1,426,764 a/ | 1,647,385 |
| High Cost Fund | 1,182,217 | 1,222,650 | 1,457,732 | 1,354,515 |
| Disabled Telephone Users Fund | 2,616,386 | 2,407,491 | 3,012,000 | 2,796,622 |
| Local Exchange Administration Fund | N/A | N/A | 300,000 b/ | 0 b/ |
| Telecommunications Policy Development Fund | N/A | N/A | 80,000 b/ | 0 b/ |
| Low-Income Telephone Assistance Fund | 31,697 | 45,651 | 51,167 | 39,708 |
| Highway Users Tax Fund | 167,021 | 0 | 0 | 0 |
| Cash Funds Exempt | <u>N/A</u> | <u>844,369</u> | <u>2,114,151</u> | <u>730,795</u> |
| Fixed Utilities Fund Reserves | N/A | 150,724 | 459,181 | 0 |
| Motor Carrier Fund Reserves | N/A | 64,596 | 418,619 | 0 |
| High Cost Fund Reserves | N/A | 208,386 | 0 | 270,131 |
| Disabled Telephone Users Fund Reserves | N/A | 183,941 | 996,351 | 444,088 |
| Low-Income Telephone Assistance Fund Reserves | N/A | 0 | 0 | 16,576 |
| Highway Users Tax Fund (HUTF) | N/A | 236,722 | 240,000 | 0 c/ |
| Total | \$9,403,803 | \$9,944,581 | \$11,964,937 | \$11,045,159 |

a/ Reduced by \$28,559 pursuant to H.B. 95-1068.

b/ Pursuant to H.B. 95-1335, these amounts shall become available upon the bill's passage and remain available through FY 1995-96.

c/ S.B. 95-47 substitutes \$240,000 General Fund for Highway Users Tax Fund moneys.

FTE Overview:

| | | | | |
|-------------------------|-----|------|---------|---------|
| Commissioners | 3.0 | 3.0 | 3.0 | 3.0 |
| Director's Office | N/A | 8.0 | 8.0 | 8.0 |
| External Affairs | N/A | 6.0 | 6.0 | 6.0 |
| Administration | N/A | 11.0 | 11.0 | 11.0 |
| Administrative Hearings | N/A | 11.0 | 11.0 | 11.0 |
| Safety and Enforcement | N/A | 13.0 | 13.0 | 13.0 |
| Transportation | N/A | 15.5 | 14.4 a/ | 10.0 b/ |
| Utilities | N/A | 31.0 | 31.0 | 31.0 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--------------|-------------------|-------------------|--------------------------|--------------------------|
| Total | 100.0 | 98.5 | 97.4 | 93.0 |

a/ Includes a reduction of 1.1 FTE pursuant to H.B. 95-1068.

b/ Long Bill appropriation included a reduction of 4.4 FTE as a result of H.B. 95-1068.

Key Comparative Data:

| | | | | |
|---------------------------------|-------|-------|-------|-------|
| Fixed Utilities Section: | | | | |
| Rate Cases Filed | 345 | 391 | 400 | 426 |
| Compliance Audits | 8 | 16 | 28 | 15 |
| Transportation Section: | | | | |
| Show-cause Investigation | 3,292 | 3,210 | 3,160 | 3,160 |
| Vehicle Inspections | 1,779 | 2,517 | 2,060 | 2,675 |
| Complaints | 507 | 290 | 290 | 290 |

The appropriation provides for a reduction of 4.4 FTE, pursuant to H.B. 95-1068. A significant decrease in the reimbursements paid to local providers of telecommunication relay services to disabled persons reduced both cash and cash exempt funding. This decrease in cash funds is offset, however, by a reduction in spending from various cash fund reserves. Pursuant to S.B. 95-47, highway crossing payments will be funded by the General Fund, rather than through the Highway Users Tax Fund.

DIVISION OF REAL ESTATE

The Division licenses real estate brokers, agents, and appraisers, regulates subdivision developers, and administers the Real Estate Recovery Fund. The Division is entirely cash-funded through fees and assessments paid by those regulated.

Operating Budget:

| | | | | |
|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Cash Funds | <u>\$2,434,507</u> | <u>\$2,158,424</u> | <u>\$2,171,084</u> | <u>\$2,493,873</u> |
| Division of Real Estate | | | | |
| Cash Fund | 2,082,974 | 2,070,095 | 1,921,084 | 2,243,873 |
| Real Estate Recovery Fund | 351,533 | 88,329 | 250,000 | 250,000 |
| Cash Funds Exempt | <u>N/A</u> | <u>0</u> | <u>288,102</u> | <u>0</u> |
| Division of Real Estate | | | | |
| Cash Fund Reserves | N/A | 0 | 239,977 | 0 |
| Other | N/A | 0 | 48,125 | 0 |
| Total | \$2,434,507 | \$2,158,424 | \$2,459,186 | \$2,493,873 |

FTE Overview:

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|---------------------|-------------------|-------------------|--------------------------|--------------------------|
| Director | 3.0 | 3.0 | 3.0 | 3.0 |
| Enforcement | 12.0 | 11.0 | 11.0 | 11.0 |
| Audit | 8.0 | 9.0 | 9.0 | 9.0 |
| Education/Licensing | 14.5 | 14.5 | 14.5 | 14.5 |
| Appraisal | 1.5 | 1.5 | 1.5 | 1.5 |
| Total | 39.0 | 39.0 | 39.0 | 39.0 |

Key Comparative Data:

| | | | | |
|-------------------------|--------|--------|--------|--------|
| Licensees | 42,790 | 43,644 | 44,500 | 44,990 |
| Complaints Received | 796 | 920 | 900 | 850 |
| Revocations/Suspensions | 66 | 61 | 63 | 68 |
| Recovery Fund Cases | 24 | 8 | 10 | 12 |

The appropriation provides funding for a continuing level of FTE. Exempt cash funds include spending from reserves only when a significant fund balance exists.

DIVISION OF REGISTRATIONS

The Division and its component licensing boards regulate a variety of professions and occupations. A centralized investigations unit serves all boards. The Division is funded by fees paid by those licensed with the exception of the Nurse Aide program, which is subsidized by federal Medicare and Medicaid funds. Pursuant to H.B. 95-1011, the Division now regulates Audiologists and Hearing Aid Dealers.

Operating Budget:

| | | | | |
|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Cash Funds | <u>\$8,531,930</u> | <u>\$5,263,961</u> | <u>\$6,948,157</u> | <u>\$8,720,497</u> |
| Division of Registrations | | | | |
| Cash Fund | 8,050,957 | 4,995,000 | 6,705,557 | 8,720,497 a/ |
| Manufactured Housing | | | | |
| Recovery Fund | N/A | 0 | 30,000 | 0 |
| Peer Health Assistance | | | | |
| Funds | 480,973 | 268,961 | 212,600 | 0 |
| Cash Funds Exempt | <u>N/A</u> | <u>3,211,542</u> | <u>1,381,493</u> | <u>396,981</u> |
| Division of Registrations | | | | |
| Cash Fund Reserves | N/A | 2,527,124 | 1,154,923 | 0 |
| Transfers from Other | | | | |
| Departments | N/A | 450,168 | 226,570 | 366,981 b/ |
| Peer Health Assistance | | | | |
| Funds | N/A | 234,250 | 0 | 0 |
| Manufactured Housing | | | | |
| Recovery Fund Reserve | N/A | 0 | 0 | 30,000 |
| Total | <u>\$8,531,930</u> | <u>\$8,475,503</u> | <u>\$8,329,650</u> | <u>\$9,117,478</u> |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|----|--|-------------------|--------------------------|--------------------------|
| a/ | Includes \$60,869 appropriated by S.B. 95-10; \$40,946 appropriated by H.B. 95-1007; \$36,393 appropriated by H.B. 95-1011; \$2,334 appropriated by H.B. 95-1060; and \$12,844 appropriated by H.B. 95-1266. | | | |
| b/ | Includes \$47,570 appropriated by H.B. 95-1266. | | | |

FTE Overview:

| | | | | |
|---|--------------|--------------|--------------|--------------|
| Director | 3.0 | 3.0 | 3.0 | 3.3 |
| Complaints/Investigations | 15.0 | 15.0 | 15.0 | 15.1 |
| Examinations | 1.0 | 1.0 | 1.0 | 1.0 |
| <u>Licensing/Board Staff:</u> | | | | |
| Accountants | 6.0 | 6.0 | 6.0 | 6.0 |
| Acupuncturists | 0.5 | 0.4 | 0.4 | 0.1 |
| Architects | 2.0 | 2.0 | 2.0 | 1.5 |
| Audiologists and Hearing Aid Dealers | N/A | N/A | N/A | 0.7 a/ |
| Barbers/Cosmetologists | 8.6 | 8.5 | 8.5 | 8.5 |
| Chiropractors | 1.5 | 1.9 | 1.9 | 1.7 |
| Dentists | 3.7 | 3.3 | 3.3 | 3.3 |
| Electricians | 29.3 | 29.3 | 29.3 | 35.9 |
| Engineers/Land Surveyor | 5.7 | 5.8 | 5.8 | 5.2 |
| Mental Health Professionals | 5.7 | 5.5 | 6.0 | 6.0 |
| Midwives | 0.0 | 0.2 | 0.2 | 0.2 |
| Nurses | 11.3 | 10.2 | 12.3 | 13.5 b/ |
| Nurse Aides | 3.9 | 3.9 | 3.9 | 3.5 c/ |
| Nursing Home Administrators | 0.8 | 1.0 | 1.0 | 0.9 |
| Optometrists | 0.7 | 0.7 | 0.7 | 0.7 |
| Outfitters | 1.3 | 1.3 | 1.3 | 1.5 |
| Passenger Tramways | 2.2 | 2.2 | 2.2 | 2.2 |
| Pharmacists | 8.1 | 8.1 | 8.1 | 7.6 |
| Physical Therapists | 0.7 | 0.7 | 0.7 | 0.7 |
| Physicians | 10.1 | 10.2 | 10.2 | 10.4 |
| Plumbers | 7.3 | 7.3 | 7.3 | 9.3 |
| Podiatrists | 0.4 | 0.4 | 0.4 | 0.6 |
| Veterinarians | <u>0.7</u> | <u>0.7</u> | <u>0.7</u> | <u>0.7</u> |
| Total | 129.5 | 128.6 | 131.2 | 140.1 |

- a/ Includes 0.7 FTE appropriated by H.B. 95-1011.
b/ Includes 0.7 FTE appropriated by H.B. 95-1007.
c/ Includes 0.5 FTE appropriated by H.B. 95-1266.

Key Comparative Data:

| | | | | |
|--------------------------------------|---------|---------|---------|---------|
| Professions/Occupations Regulated | 26 | 26 | 26 | 27 |
| Active Licensees | 176,057 | 189,489 | 191,153 | 193,843 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-----------------------|-------------------|-------------------|--------------------------|--------------------------|
| Complaints Received | 2,853 | 2,671 | 2,888 | 2,853 |
| Inspections Performed | 42,798 | 51,678 | 54,830 | 57,478 |

The appropriation provides funding for an additional 8.9 FTE. This increase includes 5.0 FTE electrical inspectors and 2.0 FTE plumbing inspectors to ensure that an increasing number of statutorily-required inspections are performed within the required time frames. This increase also includes 0.7 FTE to implement registration of audiologists and hearing aid dealers pursuant to H.B. 95-1011, and a total of 1.2 FTE to implement new regulatory requirements for the Nursing Board, pursuant to H.B. 95-1007 and H.B. 95-1266.

The increase in cash funds is primarily associated with the additional FTE. Exempt cash funds include spending from reserves only when a significant fund balance exists. Both FY 1992-93 and FY 1993-94 include cash and exempt cash spending from various "Peer Health Assistance" funds; these funds are now administered by outside agencies and are thus not included in the Department's operating budget.

DIVISION OF SECURITIES

The Division registers securities sales agents and broker-dealers as well as local government investment pools. The Division also regulates non-exempt securities and municipal bonds issued by certain political subdivisions. The Division is entirely cash-funded through fees and assessments paid by those regulated.

Operating Budget:

| | | | | |
|--------------------------|--------------------|--------------------|--------------------|--------------------|
| Cash Funds | | | | |
| Division of Securities | | | | |
| Cash Fund | \$1,132,849 | \$1,201,208 | \$1,202,276 | \$1,328,560 |
| Cash Funds Exempt | | | | |
| Division of Securities | | | | |
| Cash Fund Reserves | N/A | 7,954 | 75,858 | 0 |
| Total | \$1,132,849 | \$1,209,162 | \$1,278,134 | \$1,328,560 |

FTE Overview:

| | | | | |
|----------------|-------------|-------------|-------------|-------------|
| Administration | 6.0 | 6.0 | 6.0 | 6.0 |
| Examination | 6.3 | 7.0 | 7.0 | 7.0 |
| Enforcement | 9.7 | 9.0 | 9.0 | 9.0 |
| Total | 22.0 | 22.0 | 22.0 | 22.0 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

Key Comparative Data:

| | | | | |
|----------------|-----|-----|-----|-----|
| Total Caseload | 558 | 596 | 596 | 604 |
| Legal Actions | 141 | 134 | 130 | 130 |

The appropriation provides funding for a continuing level of FTE. Exempt cash funds include spending from reserves only when a sufficient fund balance exists.

LONG BILL FOOTNOTES

- 10** All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1995-96. The information should include the number of FTE, the associated costs (such as Workers' Compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.
- 11** All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.
- 11a** All Departments, Totals -- It is the intent of the General Assembly that the Governor's Office of State Planning and Budgeting work with the Joint Budget Committee in identifying the total dollars being expended by departments for any part-time or full-time lobbyist FTE, any contract lobbying dollars, and any dollars associated with legislative liaisons employed by the departments. The Office of State Planning and Budgeting will assist the Joint Budget Committee in clarifying and defining the terms "lobbyist" and "legislative liaisons". The departments are requested to provide this information as part of the FY 1996-97 budget submission to the Joint Budget Committee
- 127** Department of Regulatory Agencies, Executive Director's Office, Director's Office, Legal Services -- It is the intent of the General Assembly that the Executive Director report to the Joint Budget Committee, by January 1, 1996, on the Department's efforts to reduce the level of legal services required by the Department, including the development of guidelines for prioritizing and selecting cases for litigation based on specific risk factors or statutory obligations, the expanded use of alternative dispute resolution proceedings, and the use of preventative measures such as the ongoing education of those regulated.

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

- 128** Department of Regulatory Agencies, Executive Director's Office, Office of Regulatory Reform -- It is the intent of the General Assembly that the Department report to the Joint Budget Committee, by January 1, 1996, on the effectiveness of the new phone system in reducing the number of abandoned calls. The report should summarize data gathered as a result of the new phone system, including the number of calls received, the city of origin for each call, the number of calls abandoned, and the average length of time calls are placed on hold.
- 129** Department of Regulatory Agencies, Civil Rights Division -- It is the intent of the General Assembly that the Division submit to the Joint Budget Committee by December 1, 1995, a report summarizing how many additional cases have been heard due to the increased appropriation for investigators, legal services, and administrative law judge services in FY 1994-95.
- 130** Department of Regulatory Agencies, Office of Consumer Counsel, Program Costs -- It is the intent of the General Assembly that the Division report to the Joint Budget Committee, by December 1, 1995, on the effectiveness of the additional 1.0 FTE appropriated in FY 1994-95, how many additional cases the Division entered due to the additional FTE, and the associated rate savings.

NEW LEGISLATION

S.B. 95-10:

Extends the authority of the State Board of Chiropractic Examiners, expands the Board's authority to discipline licensees, and adds a provision requiring practitioners to maintain professional liability insurance. Appropriates \$60,869 from the Division of Registrations Cash Fund to the Division of Registrations; of this amount, \$30,812 is allocated for the purchase of legal services and \$15,265 is allocated for the purchase of administrative law judge services.

S.B. 95-38:

Repeals and reenacts the Preneed Funeral Contract article, including making modifications to the information requirements for preneed funeral contracts. Appropriates \$6,256 from the Division of Insurance Cash Fund to the Division of Insurance.

S.B. 95-47:

Modifies statutory allocations from the Highway Users Tax Fund (HUTF) to increase that portion to be expended for improvements to highways in the state. Substitutes a General

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

Fund appropriation for those amounts allocated from the HUTF for the Oil Inspection program in S.B. 95-214; specifically, substitutes \$240,000 General Fund for HUTF for the Highway Crossing Protection program administered by the Public Utilities Commission, Department of Regulatory Agencies.

S.B. 95-78:

Makes numerous revisions to the Colorado Medical Assistance Act (Medicaid). Appropriates \$98,695 General Fund and \$108,297 federal funds and 0.5 FTE to the Department of Health Care Policy and Financing, Medical Administration and Medical Services for expenses associated with this Act; reduces the Medical Services appropriation by \$10,201 General Fund and \$11,297 federal funds. Also appropriates \$43,669 cash funds exempt donations to the Department of Regulatory Agencies, Division of Insurance, for the Long-Term Care Committee staffing.

H.B. 95-1007:

Extends the authority of the State Board of Nursing, expands the authority of the Board to permit Advance Practice Nurses to prescribe controlled substances and prescription drugs, and repeals and reenacts the section regarding the Nursing Peer Health Assistance Diversion Program. Appropriates \$40,946 and 0.7 FTE from the Division of Registrations Cash Fund to the Division of Registrations; of this amount, \$2,505 is allocated for the purchase of legal services. Transfers the balance of the Nursing Peer Health Assistance Diversion Fund to the newly created "Impaired Professional Diversion Fund."

H.B. 95-1011:

Creates a registration program for audiologists and hearing aid dealers in the Division of Registrations. Grants the Director of the Division the authority to conduct investigations and take disciplinary action against registrants, when warranted. Appropriates \$36,393 and 0.7 FTE from the Division of Registrations Cash Fund to the Division of Registrations; of this amount, \$2,505 is allocate for the purchase of legal services and \$1,221 is allocated for the purchase of administrative law judge services.

H.B. 95-1060:

Grants the Board of Dental Examiners the authority to issue anesthesia permits to licensed dentists. Appropriates \$2,334 from the Division of Registrations Cash Fund to the Division of Registrations; of this amount, \$501 is allocated for the purchase of legal services.

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

H.B. 95-1068:

Amends statutory provisions to exempt intrastate motor carriers from state regulation of price, routes, and service, while continuing regulation in the areas of insurance and safety. Reduces the FY 1994-95 appropriation to the Public Utilities Commission from the Motor Carrier Fund by \$28,559 and 1.1 FTE. Similar reductions for FY 1995-96 are included in S.B. 95-214.

H.B. 95-1132:

Repeals and reenacts the Real Estate Recovery Fund section, streamlining procedures, increasing the amount payable on a claim, and replacing the annual \$40 license fee with a fee contingent upon the Fund balance dropping below \$350,000. The appropriation from the Division of Real Estate Cash Fund, to the Department of Regulatory Agencies for the purchase of legal services, is reduced by \$12,300.

H.B. 95-1266:

Authorizes the State Board of Nursing to require Nurse Aides to submit to criminal background checks prior to initial certification. Appropriates \$47,570 and 0.5 FTE cash funds exempt to the Division of Registrations; of this amount, \$16,032 is allocated for the purchase of legal services and \$6,106 for the purchase of administrative law judge services. The appropriation is comprised of \$21,882 in federal Medicare funds, transferred to the Department of Regulatory Agencies from the Department of Public Health and Environment, and \$25,688 in federal/state Medicaid funds transferred from the Department of Health Care Policy and Financing. The state funds required to match federal Medicaid dollars are provided by fees paid by nursing homes; the \$12,844 cash funds spending authority associated with collecting such fees is provided for the Department of Regulatory Agencies.

H.B. 95-1335:

Opens basic local exchange service to competition by July 1996. Creates a Working Support Group, a Legislative Interim Committee on Telecommunications Policy, and an Advisory Committee to implement the provisions of the bill. Modifies provisions relating to the Colorado High Cost Fund. Creates the "Telecommunications Policy Development Fund," comprised of voluntary cash contributions, to cover the costs incurred by the Public Utilities Commission (PUC) in performing its duties as outlined in the bill; appropriates \$80,000 from the Fund to the PUC. Appropriates an additional \$300,000 from a newly created "Local Exchange Administration Fund" for expenditures not covered by such voluntary contributions; this fund shall be comprised of assessments paid by local exchange providers. Appropriates \$15,104 General Fund and 0.3 FTE to the Office of Legislative Council and \$4,502 General Fund and 0.1 FTE to Legislative Legal Services.

| 1992-93 | 1993-94 | 1994-95 | 1995-96 |
|---------|---------|---------------|---------------|
| Actual | Actual | Appropriation | Appropriation |

DEPARTMENT OF REVENUE

The Department of Revenue is responsible for the administration of motor vehicle, ports 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: Executive Director's Office, 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 1995-96. 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 the funds.

Operating Budget:

| | | | | |
|---|---------------------|----------------------|----------------------|----------------------|
| Executive Director's Office | \$11,849,498 | \$13,077,011 | \$13,465,815 | \$16,284,685 |
| Information and Support Services Division | 14,846,869 | 14,801,255 | 15,012,296 | 15,816,712 |
| Motor Vehicle Division | 12,407,692 | 12,864,372 | 13,238,623 | 14,143,459 |
| Ports of Entry Division | 4,950,642 | 5,088,279 | 5,187,374 | 5,598,936 |
| Special Purpose | 7,502,348 | 38,647,238 | 38,980,128 | 38,090,709 |
| Taxation and Compliance Division | 10,198,392 | 10,238,284 | 10,968,083 | 10,834,740 |
| Taxpayer Service Division | 3,525,268 | 3,432,165 | 3,773,922 | 3,780,941 |
| Liquor Enforcement Division | 1,031,957 | 1,065,351 | 1,094,620 | 1,197,102 |
| State Lottery Division | 18,049,002 | 184,069,991 | 192,302,661 | 193,199,029 |
| Limited Gaming Division | 11,739,995 | 12,496,167 | 13,040,013 | 15,541,428 |
| Division of Racing Events | 2,171,901 | 2,752,498 | 2,893,542 | 2,939,895 |
| GRAND TOTAL | \$98,273,564 | \$298,532,611 | \$309,957,077 | \$317,427,636 |
| General Fund | 28,311,190 | 58,899,879 | 62,893,921 | 63,076,422 a/ |
| Cash Funds | 68,765,780 | 16,230,808 | 16,740,636 | 19,551,410 b/ |
| Cash Funds Exempt | N/A | 222,555,702 | 229,509,885 | 233,693,276 c/ |
| Federal Funds | 1,196,594 | 846,222 | 812,635 | 1,106,528 |

a/ For purposes of complying with the limitation on state fiscal year spending imposed by

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

Article X, Section 20 of the State Constitution, the Old Age Heat and Fuel and Property Tax Assistance Grant of \$12,300,000 and the Cigarette Tax Rebate of \$16,700,000 are included for informational purposes as they are continuously appropriated by permanent statute or constitutional provision.

Includes \$1,785,981 appropriated by S.B. 95-47.

b/ Includes \$67,698 appropriated by S.B. 95-11.

c/ Includes \$410,595 appropriated by S.B. 95-91; \$10,277 appropriated by S.B. 95-167; \$10,035 appropriated by H.B. 95-1154; a reduction in appropriations of \$53,356 pursuant to S.B. 95-6, and a reduction in HUTF appropriations of \$1,785,981 pursuant to S.B. 95-47.

| | | | | |
|------------------|----------------|----------------|----------------|-------------------|
| Total FTE | 1,432.8 | 1,558.7 | 1,564.9 | 1,552.2 a/ |
|------------------|----------------|----------------|----------------|-------------------|

a/ Includes a 1.8 FTE reduction pursuant to S.B. 95-6.

EXECUTIVE DIRECTOR'S OFFICE

The Executive Director's Office 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 | \$2,509,421 | \$2,978,479 | \$4,616,620 | \$6,764,698 a/ |
| Cash Funds | <u>2,340,077</u> | <u>386,645</u> | <u>435,564</u> | <u>447,139</u> |
| Highway Users Tax Fund | 4,668,945 | 0 | 0 | 0 |
| Indirect Cost Recoveries | 1,761,434 | 0 | 0 | 0 |
| Distributive Data | | | | |
| Processing Account | 957,911 | 0 | 0 | 0 |
| Other Cash Funds | 1,951,787 | 386,645 | 435,564 | 447,139 |
| Cash Funds Exempt | N/A | <u>9,711,887</u> | <u>8,413,631</u> | <u>9,072,848</u> |
| Highway Users Tax Fund | N/A | 4,990,088 | 5,372,901 | 6,214,456 b/ |
| Indirect Cost Recoveries | N/A | 1,822,030 | 1,573,428 | 0 |
| Distributive Data | | | | |
| Processing Account | N/A | 1,658,250 | 276,300 | 869,632 |
| Drivers License | | | | |
| Revocation Account | N/A | 300,000 | 118,561 | 347,246 |
| Other Cash Funds | | | | |
| Exempt | N/A | 941,519 | 1,072,441 | 1,641,514 |
| Total | \$11,849,498 | \$13,077,011 | \$13,465,815 | \$16,284,685 |

a/ Includes \$1,785,981 appropriated by S.B. 95-47.

b/ Includes a reduction in HUTF appropriations of \$1,785,981 pursuant to S.B. 95-47.

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|------------------------|-------------------|-------------------|--------------------------|--------------------------|
| FTE Overview: | | | | |
| Administration | 38.2 | 38.8 | 38.7 | 40.0 |
| Policy/Accounting | 19.2 | 22.0 | 22.0 | 21.3 |
| Tax Conferees | 6.0 | 6.0 | 6.0 | 6.0 |
| Motor Vehicle Hearings | <u>20.8</u> | <u>21.6</u> | <u>21.0</u> | <u>20.4</u> |
| Total | 84.2 | 88.4 | 87.7 | 87.7 |

Key Comparative Data:

| | | | | |
|-----------------------------|--------|--------|--------|--------|
| Motor Vehicle Hearings Held | 25,876 | 25,856 | 25,856 | 28,856 |
| Tax Conferee Cases Closed | 389 | 375 | 375 | 375 |

The General Fund increase includes \$792,000 for the Phase I System Design Income Tax Reengineering Project and \$507,000 for the purchase of the Interactive Voice Response System. Offsetting this increase is a reduction of \$842,000 General Fund due to changes in the Highway Users Tax Fund application within the General Fund for statewide indirect costs recoveries from FY 1994-95, and other funding split adjustments.

The increase in cash funds exempt results from funding splits adjustments; new computer equipment for county offices; and \$452,000 for relocating the Motor Vehicle Division.

Other changes to cash funds exempt are due to the Department's adjustment to properly charge program costs to funding sources, most notably an \$842,000 Highway Users Tax Fund adjustment from FY 1994-95 and its proper application as cash funds exempt for FY 1995-96. The FY 1994-95 adjustment and its proper application for FY 1995-96 is approximately \$1.7 million.

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:

| | | | | |
|--------------|--------------|--------------|--------------|--------------|
| General Fund | \$10,946,950 | \$10,392,054 | \$10,860,682 | \$10,440,079 |
|--------------|--------------|--------------|--------------|--------------|

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--------------------------|---------------------|---------------------|--------------------------|--------------------------|
| Cash Funds | 3,817,493 | 204,987 | 143,782 | 383,742 |
| Highway Users Tax Fund | 3,254,433 | 0 | 0 | 0 |
| Tourism Promotion Fund | 82,569 | 0 | 0 | 0 |
| Trade Name | | | | |
| Registration Fund | 160,764 | 93,180 | 95,389 | 107,123 |
| Distributive Data | | | | |
| Processing Account | 151,499 | 0 | 0 | 0 |
| Limited Gaming Fund | 29,405 | 0 | 0 | 0 |
| Other Cash Funds | 138,823 | 111,807 | 48,393 | 276,619 |
| Cash Funds Exempt | N/A | 4,204,214 | 4,007,832 | 4,992,891 |
| Highway Users Tax Fund | N/A | 3,456,456 | 3,388,877 | 4,056,570 |
| Distributive Data | | | | |
| Processing Account | N/A | 379,224 | 336,118 | 409,913 |
| Limited Gaming Fund | N/A | 116,955 | 129,860 | 139,962 |
| Other Cash Funds | | | | |
| Exempt | N/A | 251,579 | 152,977 | 386,446 |
| Federal Funds | 82,426 | 0 | 0 | 0 |
| Total | \$14,846,869 | \$14,801,255 | \$15,012,296 | \$15,816,712 |

FTE Overview:

| | | | | |
|----------------------|--------------|--------------|--------------|--------------|
| Administration | 139.1 | 167.7 | 166.6 | 172.5 |
| Analysts/Programmers | 48.7 | 53.7 | 56.0 | 53.0 |
| Data Entry/Operators | 22.4 | 23.2 | 23.2 | 20.0 |
| Total | 210.2 | 244.6 | 245.8 | 245.5 |

Key Comparative Data:

| | | | | |
|--------------------------------------|-----------|-----------|-----------|-----------|
| Tax Documents Processed | 4,463,000 | 4,536,000 | 4,500,000 | 4,000,000 |
| Sales Tax Licenses a/ | 38,456 | 130,000 | 39,000 | 138,400 |
| % of Money Deposited on Day Received | 95.6% | 97.0% | 97.0% | 95.6% |
| % of Mail Going Out at Discount Rate | 63.0% | 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.

The decrease in FTE reflects a reduction of 0.3 FTE and associated funding in computer support for the Limited Gaming Division.

There is a General Fund decrease due to a reduction in microfilm costs and a change in funding splits calculations. The increase in cash funds is due to the annualization of salary survey and anniversary increases awarded in FY 1994-95.

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

The increase in cash funds exempt is due to: \$400,000 for increased services from the General Government Computer Center; \$200,000 for a postage increase; and a change in funding splits calculations.

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 | \$426,271 | \$563,206 | \$828,510 | \$1,000,749 |
| Cash Funds | <u>11,981,421</u> | <u>144,086</u> | <u>120,573</u> | <u>139,565</u> |
| Highway Users Tax Fund | 10,981,930 | 0 | 0 | 0 |
| Sources Collected by the Department of State | 0 | 103,708 | 0 | 0 |
| Distributive Data | | | | |
| Processing Account | 288,039 | 0 | 0 | 0 |
| Drivers License | | | | |
| Revocation Account | 263,504 | 0 | 0 | 0 |
| Interlock Fund | N/A | N/A | N/A | 67,698 a/ |
| Other Cash Funds | 447,948 | 40,378 | 120,573 | 71,867 |
| Cash Funds Exempt | N/A | <u>12,157,080</u> | <u>12,289,540</u> | <u>13,003,145</u> |
| Highway Users Tax Fund | N/A | 11,466,501 | 11,482,673 | 12,155,806 |
| Distributive Data | | | | |
| Processing Account | N/A | 259,066 | 330,418 | 301,974 |
| Drivers License | | | | |
| Revocation Account | N/A | 226,421 | 237,881 | 241,459 |
| Other Cash Funds | | | | |
| Exempt | N/A | 205,092 | 238,568 | 303,906 |
| Total | \$12,407,692 | \$12,864,372 | \$13,238,623 | \$14,143,459 |

a/ Includes \$67,698 appropriated by S.B. 95-11 and the establishment of the Interlock Fund.

FTE Overview:

| | | | | |
|---------------------|------|------|------|------|
| Administration | 89.2 | 93.1 | 92.6 | 88.8 |
| Analysts/Accounting | | | | |
| Investigators | 30.3 | 32.0 | 32.0 | 32.0 |
| Drivers License | | | | |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|------------------------------|-------------------|-------------------|--------------------------|--------------------------|
| Managers | 64.6 | 71.0 | 71.0 | 71.0 |
| Drivers License Examiners | 75.7 | 82.0 | 82.0 | 82.0 |
| Clerks | <u>123.5</u> | <u>133.4</u> | <u>133.4</u> | <u>133.4</u> |
| Total | 383.3 | 411.5 | 411.0 | 407.2 |

Key Comparative Data:

| | | | | |
|--|-----------|---------|-----------|-----------|
| Driver Licenses and ID Cards Issued | 1,114,700 | 943,988 | 1,171,111 | 1,114,700 |
| % Customers Entering Process Within 15 Minutes | 88.0% | 85.0% | 85.0% | 88.0% |
| Voter Registrations Processed | 125,052 | 104,000 | 124,000 | 125,000 |

The appropriation reflects a reduction of 3.8 FTE due to the relocation of the Motor Vehicle Division with custodial services being provided by the contract.

The increase in General Fund and cash funds exempt is attributable to the annualization of salary survey and anniversary increases awarded in FY 1994-95; new funding for the Driver's License Imaging Program; and funding to relocate the Division.

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 | <u>\$4,950,642</u> | \$0 | \$0 | \$0 |
| Highway Users Tax Fund | 4,950,642 | 0 | 0 | 0 |
| Other Cash Funds | 0 | 0 | 0 | 0 |
| Cash Funds Exempt - Highway Users Tax Fund | N/A N/A | <u>5,088,279</u> 5,088,279 | <u>5,187,374</u> 5,187,374 | <u>5,353,206</u> 5,353,206 a/ |
| Federal Funds | 0 | 0 | 0 | 245,730 |
| Total | \$4,950,642 | \$5,088,279 | \$5,187,374 | \$5,598,936 |

a/ Includes a reduction in appropriation of \$53,356 pursuant to S.B. 95-6.

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

FTE Overview:

| | | | | |
|----------------|--------------|--------------|--------------|-----------------|
| Administration | 29.4 | 29.3 | 29.3 | 29.3 |
| Port Officers | <u>103.0</u> | <u>102.0</u> | <u>102.0</u> | <u>100.2</u> a/ |
| Total | 132.4 | 131.3 | 131.3 | 129.5 |

a/ Includes a reduction of 1.8 FTE pursuant to S.B. 95-6.

Key Comparative Data:

| | | | | |
|---------------------------------|-------------|-------------|-------------|-------------|
| Ports Cash Collected | \$5,520,872 | \$5,520,872 | \$5,520,872 | \$5,373,385 |
| Trucks Cleared | 4,402,200 | 4,403,089 | 4,403,089 | 4,498,318 |
| % Overloaded at Mobile Ports | 5.5% | 5.5% | 5.5% | 5.5% |

The appropriation provides funding for 129.5 FTE and reflects a reduction of 1.8 FTE pursuant to S.B.95-6. The increases in cash funds exempt are attributable to salary survey and anniversary increases awarded in FY 1994-95.

Federal funds are available in FY 1995-96 from the North American Safety Standards Act to monitor brake testing standards.

SPECIAL PURPOSE

The Vehicle Emissions licenses and regulates the authorized vehicle emissions inspection contractors and their associated 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.

Data Processing Services 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.

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

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 the Old Age Heat and Fuel and Property Tax Assistance Grant are continuously appropriated programs, and are shown in the Long Bill for informational purposes only.

Reinvestment Reserve 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.

Operating Budget:

| | | | | |
|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| General Fund | \$0 | \$30,190,989 | \$30,397,081 | \$29,000,000 a/ |
| Cash Funds | <u>6,401,053</u> | <u>1,298,505</u> | <u>1,264,258</u> | <u>1,235,665</u> |
| Highway Users Tax Fund | 288,352 | 0 | 0 | 0 |
| Other Cash Funds | 6,112,701 | 1,298,505 | 1,264,258 | 1,235,665 |
| Cash Funds Exempt | <u>N/A</u> | <u>6,311,522</u> | <u>6,506,154</u> | <u>7,042,409</u> |
| Highway Users Tax Fund | N/A | 94,187 | 22,324 | 0 |
| Other Cash Funds Exempt | N/A | 6,217,335 | 6,483,830 | 7,042,409 b/ |
| Federal Funds | 1,101,295 | 846,222 | 812,635 | 812,635 |
| Total | \$7,502,348 | \$38,647,238 | \$38,980,128 | \$38,090,709 |

a/ 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 \$410,595 appropriated by S.B. 95-91; \$10,277 appropriated by S.B. 95-167 and

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
| \$18,891 appropriated by S.B. 95-1. | | | | |

FTE Overview:

| | | | | |
|----------------------|--------------|--------------|--------------|--------------|
| Vehicle Emissions | 23.4 | 25.4 | 25.4 | 16.5 |
| Dealer Licensing | 23.5 | 24.2 | 23.2 | 23.2 |
| Data Processing | 25.1 | 25.5 | 27.5 | 27.5 |
| Titles Program | 40.2 | 42.4 | 42.4 | 42.4 |
| Commercial Drivers | | | | |
| License a/ | 2.8 | 0.0 | 0.0 | 0.0 |
| Motor Carrier Safety | 6.4 | 12.0 | 12.0 | 12.0 |
| Hazardous Materials | 4.0 | 4.0 | 4.0 | 4.0 |
| Mineral Audits | 8.2 | 10.0 | 10.0 | 10.0 |
| County Audits | <u>1.0</u> | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> |
| Total | 134.6 | 143.5 | 144.5 | 135.6 |

a/ Beginning in FY 1993-94 these FTE are shown in the Motor Vehicle Division.

The decrease in FTE reflects a reduction of 8.9 FTE from Vehicle Emissions.

The General Fund decrease is due to lower expenditures out of the Old Age Heat, Fuel, and Property Tax Assistance Grant (\$1.7 million) coupled with an increase of \$700,000 from the Cigarette Tax Rebate. The FY 1995-96 General Fund appropriation also reflects a decrease of \$397,000 because actual transfers by funding source to Reinvestment Reserve are made during the supplemental process. These transfers are funded by the Department through savings based on the Memorandum of Understanding between the Department and the Joint Budget Committee.

The \$29 million in General Fund for both the Old Age Heat and Fuel and Property Tax Assistance Grant and the Cigarette Tax Rebate are continuously appropriated and shown for informational purposes only.

The overall increase in cash funds exempt reflects the result of annualization of salary survey and anniversary increase awarded in FY 1994-95; computer equipment for counties of \$120,000 as a result of H.B. 93-1341 related to a computer consolidation with the Secretary of State's office; and \$410,000 appropriated by S.B. 95-91.

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

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

Division contacts delinquent taxpayers, executes distraint warrants, seizes and sells property, files liens and garnishes assets of delinquent taxpayers.

Operating Budget:

| | | | | |
|--------------------------|---------------------|---------------------|---------------------|---------------------|
| General Fund | \$9,503,787 | \$9,574,945 | \$10,485,456 | \$10,191,652 |
| Cash Funds | 694,605 | 0 | 0 | 0 |
| Highway Users Tax Fund | 502,005 | 0 | 0 | 0 |
| Other Cash Funds | 192,600 | 0 | 0 | 0 |
| Cash Funds Exempt | N/A | 663,339 | 482,627 | 643,088 |
| Highway Users Tax Fund | N/A | 476,146 | 405,606 | 566,067 |
| Tourism Promotion | | | | |
| Fund Reserves | N/A | 124,337 | 0 | 0 |
| Other Cash Funds | | | | |
| Exempt | N/A | 62,856 | 77,021 | 77,021 |
| Total | \$10,198,392 | \$10,238,284 | \$10,968,083 | \$10,834,740 |

FTE Overview:

| | | | | |
|-------------------------|--------------|--------------|--------------|--------------|
| Administration | 63.1 | 57.4 | 57.4 | 57.4 |
| Revenue Agents | 68.9 | 72.3 | 72.3 | 72.3 |
| Compliance Agents | 27.0 | 28.0 | 28.0 | 30.0 |
| Collection Agents | 7.4 | 7.5 | 7.5 | 7.5 |
| Examiners/Investigators | 43.0 | 47.0 | 47.0 | 47.0 |
| Total | 209.4 | 212.2 | 212.2 | 214.2 |

Key Comparative Data:

| | | | | |
|---|---------|---------|---------|---------|
| Average Assessment per Domestic Field Audit | \$6,098 | \$3,693 | \$3,693 | \$4,400 |
| Average Assessment Per Office Audit | \$580 | \$580 | \$580 | \$714 |
| % Total Dollars Field Audited | 8.0% | 11.8% | 11.8% | 8.0% |
| Distraint Warrants Cleared a/ | 71,687 | 71,687 | 71,687 | 72,164 |

a/ Includes warrants issued that may result in seizure of assets and notifications of pending warrants

The appropriation includes funding for 214.2 FTE and reflects an increase of 2.0 FTE as a result of S.B. 94-220. These FTE will provide an auditing function related to specific ownership tax in monitoring interstate and intrastate commercial carriers to ensure accurate reporting of miles traveled. Initial funding was provided in FY 1994-95 and 2.0 FTE are newly authorized for FY 1995-96.

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

The General Fund reduction is due to a change in funding splits calculations. The cash funds exempt increase is due to the new FTE positions; the annualization of salary survey and anniversary increases awarded in FY 1994-95; and a change in funding splits calculations.

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 | \$2,799,758 | \$2,862,240 | \$3,213,078 | \$3,121,818 |
| Cash Funds | <u>712,637</u> | <u>227,372</u> | <u>240,778</u> | <u>224,300</u> |
| Highway Users Tax Fund | 415,494 | 0 | 0 | 0 |
| Trade Name | | | | |
| Registration Fund | 218,963 | 174,090 | 166,714 | 194,489 |
| Other Cash Funds | 78,180 | 53,282 | 74,064 | 29,811 |
| Cash Funds Exempt | <u>N/A</u> | <u>342,553</u> | <u>320,066</u> | <u>386,660</u> |
| Highway Users Tax Fund | N/A | 293,924 | 314,592 | 377,632 a/ |
| Other Cash Funds | | | | |
| Exempt | N/A | 48,629 | 5,474 | 9,028 |
| Federal Funds | 12,873 | 0 | 0 | 48,163 |
| Total | \$3,525,268 | \$3,432,165 | \$3,773,922 | \$3,780,941 |

a/ Includes \$10,035 appropriated by H.B. 95-1154 and \$8,338 appropriated by S.B. 95-1

FTE Overview:

| | | | | |
|----------------|-------------|-------------|-------------|-------------|
| Administration | 27.6 | 27.3 | 25.9 | 21.7 |
| Tax Examiners | <u>62.0</u> | <u>63.0</u> | <u>63.0</u> | <u>64.3</u> |
| Total | 89.6 | 90.3 | 88.9 | 86.0 |

Key Comparative Data:

| | | | | |
|--------------------|---------|---------|---------|--------------|
| Telephone Contacts | 768,883 | 665,246 | 666,000 | 1,000,000 a/ |
| Walk-in Contacts | 108,283 | 109,590 | 110,000 | 115,000 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

a/ The increase in telephone contacts is due to more new businesses opening in the state and increased population growth.

The appropriation reflects a decrease of 2.9 FTE due to the new Interactive Voice Response System which is the result of efficiencies in installing this computer oriented phone system.

The General Fund and cash funds decreases are a result of the FTE reductions. The increases in cash funds exempt are attributable to salary survey and anniversary increases awarded in FY 1994-95. Federal funds have increased due to an anticipated grant for computer development for an audit of the interstate registration program for truckers.

LIQUOR ENFORCEMENT DIVISION

The Liquor Enforcement Division regulates the manufacture and distribution of alcoholic beverages and promotes awareness of the Liquor, Beer, and Special Events Codes.

Operating Budget:

| | | | | |
|--|--------------------|-----------------------|--------------------|--------------------|
| General Fund | \$403,783 | \$420,468 | \$433,952 | \$452,531 |
| Cash Funds | <u>628,174</u> | <u>638,046</u> | <u>660,668</u> | <u>744,571</u> |
| Liquor Enforcement Cash Fund | 628,174 | 638,046 | 660,668 | 744,571 |
| Other Cash Funds | 0 | 0 | 0 | 0 |
| Cash Funds Exempt - Limited Gaming Fund | <u>N/A</u> N/A | <u>6,837</u> 6,837 | <u>0</u> 0 | <u>0</u> 0 |
| Total | \$1,031,957 | \$1,065,351 | \$1,094,620 | \$1,197,102 |

FTE Overview:

| | | | | |
|----------------|-------------|-------------|-------------|-------------|
| Administration | 7.0 | 7.5 | 7.5 | 7.5 |
| Investigators | <u>13.0</u> | <u>13.0</u> | <u>13.0</u> | <u>13.0</u> |
| Total | 20.0 | 20.5 | 20.5 | 20.5 |

Key Comparative Data:

| | | | | |
|------------------------|-------|-------|-------|-------|
| Licenses Issued | 8,851 | 8,851 | 8,851 | 9,270 |
| Special Events Permits | | | | |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|---|-------------------|-------------------|--------------------------|--------------------------|
| Issued | 1,470 | 1,470 | 1,470 | 1,521 |
| Training Classes for Public, Industry & Local Agencies | 209 | 172 | 172 | 160 |
| % Follow-Up Inspections Uncovering Violations | 6.0% | 5.0% | 13.3% | 5.0% |

The appropriation provides funding for a continuing level of 20.5 FTE. Funding increases are due to annualization of salary survey and anniversary increases awarded in FY 1994-95.

STATE LOTTERY DIVISION

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 voter approved amendment adopted in November 1992, Article XXVII of the State Constitution provides for a change in proceeds allocation. 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 | <u>\$18,049,002</u> 18,049,002 | <u>\$0</u> 0 | <u>\$0</u> 0 | <u>\$0</u> 0 |
| Cash Funds Exempt Lottery Fund | <u>N/A</u> N/A | <u>184,069,991</u> 184,064,102 | <u>192,302,661</u> 192,302,480 | <u>193,199,029</u> 193,199,029 |
| Other Cash Funds Exempt | <u>N/A</u> | 5,889 | 181 | 0 |
| Total | \$18,049,002 | \$184,069,991 | \$192,302,661 | \$193,199,029 |

FTE Overview:

| | | | | |
|----------------------|--------------|--------------|--------------|--------------|
| Administration | 45.9 | 46.5 | 47.5 | 48.5 |
| Sales | 34.4 | 35.5 | 35.5 | 35.5 |
| Accounting/Analysts | 13.5 | 15.0 | 16.0 | 16.0 |
| Investigators | 6.0 | 6.5 | 6.5 | 7.5 |
| Computer Programmers | <u>11.5</u> | <u>11.5</u> | <u>12.5</u> | <u>12.5</u> |
| Total | 111.3 | 115.0 | 118.0 | 120.0 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|------------------------------|-------------------|-------------------|--------------------------|--------------------------|
| Key Comparative Data: | | | | |
| Instant Ticket | | | | |
| Sales (millions) | \$117.3 | \$107.0 | \$107.0 | \$155.0 |
| Lotto Sales (millions) | \$136.6 | \$110.0 | \$110.0 | \$138.0 |
| Keno Sales (millions) | \$9.5 | \$8.0 | \$8.0 | \$7.0 |
| Proceeds (millions) | \$73.5 | \$56.8 | \$56.8 | \$80.0 |
| Retail Lottery Outlets | 2,572 | 2,572 | 2,572 | 2,631 |
| % of Administrative | | | | |
| Costs per Sales | 10.6% | 12.2% | 12.2% | 12.2% |
| Dependability of | | | | |
| Computer System | 1.06% | 1.06% | 1.06% | 1.06% |

The appropriation reflects an addition of 2.0 FTE for an investigative and a warehouse employee.

The increase in funding is due to the new positions; annualization of the salary survey and anniversary increases awarded in FY 1994-95; and \$650,000 for 250 new scratch ticket vending machines.

In the total appropriation, \$171 million is continuously appropriated for vendor fees, lottery prizes and retailer compensation.

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 - | <u>\$11,739,995</u> | <u>\$12,496,167</u> | <u>\$13,040,013</u> | <u>\$15,541,428</u> |
| Limited Gaming Fund | 11,739,995 | 12,496,167 | 13,040,013 | 15,541,428 |

FTE Overview:

| | | | | |
|---------------------|-------------|-------------|-------------|-------------|
| Administration | 17.5 | 21.7 | 21.7 | 21.7 |
| Accounting/Auditing | 7.3 | 14.3 | 16.8 | 14.3 |
| Investigators | <u>25.0</u> | <u>27.0</u> | <u>28.0</u> | <u>31.5</u> |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--------------|-------------------|-------------------|--------------------------|--------------------------|
| Total | 49.8 | 63.0 | 66.5 | 67.5 |

Key Comparative Data:

| | | | | |
|--|--------|--------|--------|--------|
| Number of Licenses Issued | 8,021 | 8,021 | 8,021 | 6,331 |
| Gaming Gross Revenues (millions) | \$36.4 | \$43.1 | \$40.9 | \$46.4 |
| % of Administrative Costs Per Gaming Tax Revenue | 11.3% | 11.7% | 13.3% | 11.7% |
| % of Industry Audited Annually | 10% | 8% | 16% | 119.7% |

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.

Operating Budget:

| | | | | |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| General Fund | \$1,721,220 | \$1,917,498 | \$2,058,542 | \$2,104,895 |
| Cash Funds | <u>450,681</u> | <u>835,000</u> | <u>835,000</u> | <u>835,000</u> |
| Racetrack Applications | 0 | 25,000 | 25,000 | 25,000 |
| Purses and Breeders Awards | 450,681 | 810,000 | 810,000 | 810,000 |
| Total | \$2,171,901 | \$2,752,498 | \$2,893,542 | \$2,939,895 |

FTE Overview:

| | | | | |
|---------------------|------------|-------------|-------------|-------------|
| Administration | 5.0 | 23.2 | 23.1 | 23.1 |
| Accounting/Auditing | 2.0 | 3.0 | 3.0 | 3.0 |
| Investigators | 0.0 | 5.0 | 5.0 | 5.0 |
| Veterinarians | <u>1.0</u> | <u>7.2</u> | <u>7.4</u> | <u>7.4</u> |
| Total | 8.0 | 38.4 | 38.5 | 38.5 |
| Contract Employees | 69.5 | 0.0 | 0.0 | 0.0 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

Key Comparative Data:

| | | | | |
|-----------------------|-------|-------|-------|-------|
| Licenses Issued | 3,140 | 3,200 | 3,200 | 3,200 |
| Greyhound Race Meets | 5 | 5 | 5 | 5 |
| Horse Race Days | 91 | 146 | 147 | 68 |
| Corrective Actions a/ | 242 | 440 | 490 | 550 |
| Audits Performed | 28 | 42 | 42 | 53 |

a/ Includes suspensions, actions resulting in fines, citations issued, and exclusions.

The appropriation provides funding for a continuing level of FTE. The General Fund increase is due to annualization of salary survey and anniversary increases awarded in FY 1994-95.

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 breeder's awards.

LONG BILL FOOTNOTES

10 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1995-96. The information should include the number of FTE, the associated costs (such as Workers Compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.

11 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.

11a All Departments, Totals -- It is the intent of the General Assembly that the Governor's Office of State Planning and Budgeting work with the Joint Budget Committee in identifying the total dollars being expended by departments for any part-time or full-time lobbyists FTE, any contract lobbying dollars, and any dollars associated with legislative liaisons

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

employed by the departments. OSPB will assist the JBC in clarifying and defining the term "lobbyist" and "legislative liaisons". The departments are requested to provide this information as part of the FY 1996-97 budget submission to the Joint Budget Committee.

- 12** Department of Corrections, Administration and Consolidated Services; and Department of Revenue, Executive Director's Office -- It is the intent of the General Assembly that the Department of Corrections and the Department of Revenue submit zero base budget requests for FY 1996-97 to the Joint Budget Committee by September 1, 1995.

- 19** Department of Corrections, Correctional Industries; and Department of Revenue, Motor Vehicle Division -- The Department of Corrections is requested to submit to the Joint Budget Committee quarterly reports which outline the license plate production level, by type, for the preceding quarter, as well as an estimate of the next quarter's anticipated production level as compared to actual orders received. The Department of Revenue is requested to submit to the Joint Budget Committee quarterly reports which outline the license plate inventory on hand, by county, as of the end of each quarter, as well as the estimated license plate demand of each county for the next quarter. It is the intent of the General Assembly that the current manual format is acceptable for these reports and that no further computer enhancements are necessary.

- 131** Department of Revenue, Executive Director's Office -- It is the intent of the General Assembly that the Department of Revenue submit a report to the Joint Budget Committee by November 1, 1995, detailing vacancy savings and POTS being utilized to provide funding in the Reinvestment Reserve.

- 132** Department of Revenue, All Sections -- The Department's line item appropriations have been based upon and are subject to the Memorandum of Understanding between the Department of Revenue and the Joint Budget Committee of the General Assembly, which memorandum was signed by the Executive Director of the Department and the Chairman of the Joint Budget Committee. The Memorandum of Understanding is on file at the office of the Joint Budget Committee. The intent of the Memorandum is to make the Department more cost-effective through new and continued line item consolidation in order to maximize productivity by using existing and reduced staff and funding levels to prioritize assignments and responsibly perform statutorily required functions. The Department will maintain accounting records which will delineate actual expenditures for the consolidated line items based on the FY 1988-89 appropriation line items.

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

- 132a** Department of Revenue, Executive Director's Office--It is the intent of the General Assembly that the Department of Revenue shall meet with the Legislative Council fiscal note staff and the Joint Budget Committee staff in order to resolve issues related to consistently reflecting the additional costs pertaining to computer programming associated with new legislation. Legislative Council is to make available to members of the General Assembly a memorandum explaining the resolution of the problem.
- 132b** Department of Revenue, Taxpayer Service Division - - It is the intent of the General Assembly that the Department of Revenue send a postcard with a label to taxpayers who use a certified public accountant or other income tax service for preparation of their income tax returns in order to determine if the taxpayer wants an individual tax booklet mailed to them.
- 133** Department of Revenue, Executive Director's Office, Interactive Voice Response--It is the intent of the General Assembly that the Department utilize contract labor for this project and that no new FTE be hired for this project.
- 133a** Department of Revenue, Executive Director's Office, Interactive Voice Response -- - It is the intent of the General Assembly that the Department of Revenue utilize a toll free number within Colorado for all tax-related questions as part of the new interactive voice response system. The interactive voice response system shall have an automated option that allows access to department employees to answer tax related questions.
- 134** Department of Revenue, Executive Director's Office, System Design--It is the intent of the General Assembly that the Department utilize contract labor and that no new FTE be hired for this project. It is also the intent of the General Assembly that these funds not be used to acquire any new software or hardware resources related to implementation features of the new system, except for personal computers for design activities pertaining to Phase I System Design.
- 135** Department of Revenue, Information and Support Services Division-- It is the intent of the General Assembly that the Department submit a decision item to the Joint Budget Committee when an appropriation request reflects a 5% increase from the prior year's base appropriation for purchases of services from Computer Center-Pueblo and purchases of services from Computer Center-GGCC.
- 136** Department of Revenue, Special Purpose, Reinvestment Reserve -- It is the

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

intent of the General Assembly that the Department be allowed to reduce other line item appropriations in order to fund the Reinvestment Reserve line item. To this end, and in accordance with the Memorandum of Understanding between the Department and the Joint Budget Committee, the Department shall submit a Reinvestment Reserve plan to the Committee, in conjunction with its report as required under paragraph 6(b)(1) of the Memorandum of Understanding. The plan shall identify the sources of funds proposed for transfer to the Reinvestment Reserve. It is the intent of the General Assembly that the Joint Budget Committee be briefed by the Department on past, current, and future uses of the Reinvestment Reserve and lump sum flexibility on a quarterly basis. Based on its agreement with the plan submitted by the Department, the Joint Budget Committee shall support a supplemental appropriation to implement the proposal. Any funds thus appropriated to the Reinvestment Reserve in FY 1995-96 shall remain available for expenditure through the fiscal year ending June 30, 1998.

136a Department of Revenue, Taxpayer Service Division -- It is the intent of the General Assembly that no later than July 1, 1995, the Department of Revenue collect vending machine sales tax information under one Standard Industrial Code and that all businesses be sent a separate sales tax booklet marked "vending machines only" or some other similar language.

137 Department of Revenue, Division of Racing Events, Fair Circuit Race Days -- These funds are appropriated to support the Fair Circuit Race program. The Division may transfer these funds and FTE to the Division's Program Cost line. The Division should report the expenditures on the Fair Circuit Program to the Joint Budget Committee by November 1, 1995.

NEW LEGISLATION

S.B. 95-1:

Modifies the vehicle registration fees for trucks and truck tractors with an empty weight in excess of 16,000 pounds to provide for lower fees for vehicles that operate 10,000 miles or less annually. The bill includes a cash fund exempt appropriation to Distributive Data Processing of \$18,891 and an appropriation of \$8,338 to the Taxpayer Service Division.

S.B. 95-6:

Deregulates transporters of farm products and eliminates annual transporter license requirements. Adds having a license revoked, suspended, or not renewed or having

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

been placed on probation in another jurisdiction to the list of grounds for which a licensee or applicant may be disciplined in this state. The bill includes a cash funds exempt appropriation (HUTF) reduction within the Ports of Entry Division for \$53,356 and 1.8 FTE.

S.B. 95-11:

Requires that any person obtaining a probationary license as a result of a revocation of a driver's license due to an alcohol related administrative proceeding lease an approved ignition interlock device to prevent driving while intoxicated. Establishes an interlock fund within the Motor Vehicle Division and appropriates \$67,698 cash funds for administrative costs.

S.B. 95-47:

Appropriates \$13,053,358 General Fund to "off-the-top" programs within several departments; phases in full funding of all "off-the-top" programs with the exception of the Ports of Entry and State Patrol over a three year time period and specifically appropriates \$1,785,981 within the Executive Director's Office in the Department of Revenue to the General Fund with a similar decrease in HUTF.

S.B. 95-91:

Creates a central indexing system for lien filings pursuant to the Uniform Commercial Code-Secured Transactions and creates a board to oversee and implement such system and study its future expansion. Establishes the central indexing cash system and appropriates \$410,595 cash funds exempt to purchase a central indexing system locator to provide users with necessary information, to modify its Distributive Data Processing computer program, and to purchase, install and support equipment in twenty counties that do not have an automated system.

S.B. 95-167:

Allows the Department to issue full use dealer plates to be used as license plates for motor vehicles owned by motor vehicle dealers. Appropriates \$10,277 in Distributive Data Processing funds within Special Purpose.

S.B. 95-173:

Corrects internal references in the 1994 traffic code recodification and classifies certain windshield wiper-related violations as Class B traffic infractions with the same fine as in current law. Also, the bill provides the option for vanity plates and

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

numbered plates to be replaced, if stolen, with a duplicate plate. The bill includes no appropriation, however expenditures of \$450,000 HUTF and 20.3 FTE are anticipated.

H.B. 95-1154:

Imposes liability for payment of the gasoline excise tax on the third distributor if more than three distributors acquire the gasoline and changes the definition of the word distributor. Appropriates \$10,035 HUTF to make programming changes to monitor tax payments.

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 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, and the Limited Partnership Act. The Department also licenses public notaries and registers lobbyists, and serves as the depository of many official records and documents of state government.

Operating Budget:

| | | | | |
|---------------------------|--------------------|--------------------|--------------------|------------------------------|
| Total - Cash Funds | \$5,857,412 | \$5,443,472 | \$7,524,894 | \$7,796,526 <i>a/</i> |
|---------------------------|--------------------|--------------------|--------------------|------------------------------|

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 this amount is continuously appropriated by a permanent statute. Includes \$1,915,584 appropriated by S..B. 95-91.

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 | 10.5 | 12.5 | 12.5 |
| Licensing and Enforcement | <u>14.0</u> | <u>14.5</u> | <u>14.5</u> | <u>14.5</u> |
| Total | 85.0 | 86.0 | 88.0 | 88.0 |

Key Comparative Data:

| | | | | |
|------------------------------|---------|---------|---------|---------|
| Corporate Filings | 105,458 | 106,000 | 107,000 | 128,972 |
| UCC Filings | 76,495 | 77,000 | 77,100 | 64,000 |
| UCC Searches | 9,348 | 9,500 | 9,600 | 13,500 |
| Elections: | | | | |
| Candidate Filings | 8,800 | 8,500 | 9,000 | 8,500 |
| Conflict of Interest Filings | 5,000 | 10,000 | 12,000 | 1,500 |
| Bingo and Raffles | | | | |
| Quarterly Filings | 6,200 | 6,200 | 6,300 | 6,400 |
| Notary Public Filings | 21,647 | 22,000 | 23,000 | 27,000 |

ADMINISTRATION. This section provides management functions for the Department, including budgeting, accounting, personnel, and public information.

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

The Offices of the Secretary of State and Deputy Secretary of State are included in this section. The appropriation provides funding for a continuation level of 10.0 FTE. The \$30,000 increase in the leased space line item is attributable to inflationary provisions within the rental lease contract.

COMPUTER SYSTEMS. This section performs data processing functions for the entire Department. The appropriation provides funding for a continuing level of 15.0 FTE.

COMMERCIAL RECORDINGS. This section is responsible for the administration and maintenance of business recordings associated with nonprofit and profit corporations, religious and benevolent organizations, cooperative associations, and limited partnerships, as well as commercial recordings associated with secured transactions, bulk transfers, the Colorado Housing Finance Authority, federal tax liens, and railroads. The net increase in cash funds is due to the passage of S.B. 95-91 which appropriates \$1,915,584 to create a central indexing system for lien filings pursuant to the Uniform Commercial Code-Secured Transactions. The appropriation provides for a continuing level of 36.0 FTE.

ELECTIONS AND GOVERNMENTAL FILINGS. This section is responsible for the administration of all elections in the state, the enforcement of election procedures and laws, the registration of professional lobbyists, and the maintenance of the statewide voter registration file. A reduction in appropriations occurred within cash funds due to the anticipated savings of \$400,000 from consolidating voter registration and the motor vehicle registration computer system. An additional savings in cash funds is also due to a \$1,290,000 reduction in initiatives and referendum funding required for the odd-year election in November 1995. As a result of the passage of Referendum B in November 1994, printing and publishing requirements for statewide ballot issues have been reduced. The Elections Section has an appropriation to provide funding for a continuing level of 12.5 FTE.

LICENSING AND ENFORCEMENT SECTION. This section is responsible for licensing and oversight of organizations that operate games of chance, issuing of notary public commissions, and administrating the state rule making process. The appropriation provides funding for a continuing level of 14.5 FTE.

LONG BILL FOOTNOTES

- 10 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

1995-96. The information should include the number of FTE, the associated costs (such as Workers Compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.

11 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.

11a All Departments, Totals -- It is the intent of the General Assembly that the Governor's Office of State Planning and Budgeting work with the Joint Budget Committee in identifying the total dollars being expended by departments for any part-time or full-time lobbyist FTE, any contract lobbying dollars, and any dollars associated with legislative liaisons employed by the departments. OSPB will assist the JBC in clarifying and defining the terms "lobbyist" and "legislative liaisons". The departments are requested to provide this information as part of the FY 1996-97 budget submission to the Joint Budget Committee.

NEW LEGISLATION

S.B. 95-91:

Creates a central indexing system for lien filings pursuant to the Uniform Commercial Code-Secured Transactions and creates a board to oversee and implement such system and study its future expansion. Appropriates \$1,915,584 from the newly established central indexing cash fund for the Department of State to administer the Central Indexing System and to acquire maintain and operate a computer system for that purpose.

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

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 responsibility includes maintenance of roads and rights-of-way, and the maintenance, resurfacing 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: Engineering, Transportation Development, and the Office of Policy. Funding for these divisions is located 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, Transportation Services for the Handicapped and Elderly within the Division of Transportation Development, the Division of Aeronautics, Administration, the County and Municipal Bridge Funds and Gaming Impacts.

Operating Budget:

APPROPRIATED FUNDS

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| Executive Director | \$237,459 | \$46,325 | \$134,950 | \$130,889 |
| Office of Transportation Safety | 3,764,319 | 4,059,946 | 8,526,273 | 10,524,364 |
| Office of Transportation Development | 685,871 | 618,165 | 869,548 | 847,161 |
| Division of Aeronautics Administration | 9,178,706 | 8,991,719 | 11,069,098 | 11,084,766 |
| County and Municipal Bridge Funds | 15,970,040 | 16,662,540 | 18,832,604 | 19,888,133 |
| Gaming Impacts | 24,283,619 | 27,521,781 | 28,041,775 | 25,473,176 |
| | N/A | N/A | 997,000 | 2,811,000 |
| Total | \$54,120,014 | \$57,900,476 | \$68,471,248 | \$70,759,489 |
| Cash Funds | 50,244,027 | 12,091,452 | 12,906,620 | 18,093,734 |
| Cash Funds Exempt | N/A | 42,209,310 | 48,300,688 | 43,467,471 |
| Federal Funds | 3,875,987 | 3,599,714 | 7,263,940 | 9,198,284 |

NON-APPROPRIATED FUNDS

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-----------------------------|-------------------|-----------------------------|-----------------------------|
| Construction, Maintenance and Operations a/ | <u>\$453,786,178</u> | <u>\$0</u> | <u>\$516,871,842</u> | <u>\$530,712,696</u> |
| Cash Funds | 236,834,388 | 0 | 0 | 0 |
| Cash Funds Exempt | N/A | 0 | 303,538,849 | 331,550,563 |
| Federal Funds | 216,951,790 | 0 | 213,332,993 | 199,162,133 |

a/ FY 1993-94 difficulties with installation of a computer system make these numbers unavailable.

DEPARTMENT TOTAL

| | | | | |
|--------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|
| GRAND TOTAL | <u>\$507,906,192</u> | <u>\$57,900,476</u> | <u>\$585,343,090</u> | <u>\$601,472,185</u> |
| Cash Funds | 287,078,415 | 12,091,452 | 12,906,620 | 18,093,734 |
| Cash Funds Exempt | N/A | 42,209,310 | 351,839,537 | 375,018,034 |
| Federal Funds | 220,827,777 | 3,599,714 | 220,596,933 | 208,360,417 |

FTE Overview:

| | | | | |
|------------------|----------------|--------------|----------------|----------------|
| Non-appropriated | 2,851.5 | 0.0 | 3,051.9 | 3,051.9 |
| Appropriated | <u>270.8</u> | <u>238.8</u> | <u>245.8</u> | <u>245.8</u> |
| Total | 3,122.3 | 238.8 | 3,297.7 | 3,297.7 |

EXECUTIVE DIRECTOR

The appropriation to the Executive Director's Office covers common appropriations 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 | <u>\$230,955</u> | <u>\$30,974</u> | <u>\$67,642</u> | <u>\$74,064</u> |
| Highway Users Tax Fund | 208,028 | 0 | 0 | 0 |
| Other Cash Funds | 22,927 | 30,974 | 67,642 | 74,064 |
| Cash Funds Exempt | N/A | 5,569 | 17,043 | 15,770 |
| Federal Funds | 6,504 | 9,782 | 50,265 | 41,055 |
| Total | <u>\$237,459</u> | <u>\$46,325</u> | <u>\$134,950</u> | <u>\$130,889</u> |

The appropriation increases cash funds resulting from higher expenditures for FY 1994-95 anniversary and salary survey increases. The slight decrease in cash funds exempt and federal funds results from decreases in anniversary and salary survey

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

increases and group health, life and dental.

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 | <u>\$1,146,210</u> | <u>\$1,497,400</u> | <u>\$2,049,735</u> | <u>\$2,105,955</u> |
| Highway Users Tax Fund | 180,255 | 1,497,400 | 2,049,735 | 2,105,955 |
| Charges and Fines | 965,955 | 0 | 0 | 0 |
| Cash Funds Exempt - Highway Users Tax Fund | N/A | 184,743 | 238,356 | 246,160 |
| Federal Funds | 2,618,109 | 2,377,803 | 6,238,182 | 8,172,249 |
| Total | \$3,764,319 | \$4,059,946 | \$8,526,273 | \$10,524,364 |

FTE Overview:

| | | | | |
|-----------------|-------------|-------------|-------------|-------------|
| Safety Program | 10.5 | 10.0 | 11.5 | 11.5 |
| Special Purpose | <u>5.5</u> | <u>5.5</u> | <u>5.5</u> | <u>5.5</u> |
| Total | 16.0 | 15.5 | 17.0 | 17.0 |

Key Comparative Data:

| | | | | |
|------------------|--------|--------|--------|--------|
| Highway Crashes | 90,336 | 94,607 | 90,000 | 90,000 |
| Highway Injuries | 42,977 | 45,876 | 37,500 | 40,000 |
| Fatality Rate a/ | 1.65 | 1.71 | 1.60 | 1.65 |

a/ Measured per 100 million vehicle miles travelled.

The appropriation reflects an anticipated increase in Motorcycle Operator Safety Training cash fund revenue. The additional revenue increase will be distributed as grants. The cash funds exempt increase is attributable to the FY 1994-95

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

annualization of anniversary and salary survey increases. The increase in federal funds reflects a \$1.9 million transfer of federal highway construction funds to safety programs because the state lacks a helmet law. The FY 1995-96 federal appropriation brings the total transfer to \$3.8 million for FY 1995-96.

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 funds 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>\$137,174</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Highway Users Tax Fund | 10,897 | 0 | 0 | 0 |
| Local Match Funds | 126,277 | 0 | 0 | 0 |
| Cash Funds Exempt | <u>N/A</u> | <u>175,177</u> | <u>173,910</u> | <u>144,232</u> |
| Highway Users Tax Fund | N/A | 14,546 | 16,410 | 18,232 |
| Local Match Funds | N/A | 160,631 | 157,500 | 126,000 |
| Federal Funds | 548,697 | 442,988 | 695,638 | 702,929 |
| Total | \$685,871 | \$618,165 | \$869,548 | \$847,161 |

| | | | | |
|----------------------|------------|------------|------------|------------|
| FTE Overview: | 1.6 | 1.6 | 1.6 | 1.6 |
|----------------------|------------|------------|------------|------------|

Key Comparative Data:

| | | | | |
|---|--------|--------|--------|--------|
| Handicapped and Elderly Program: One-way Trips Provided Per Month | 35,833 | 36,009 | 36,500 | 36,870 |
|---|--------|--------|--------|--------|

The appropriation includes funding for a continuing level of FTE. The appropriation reflects an anticipated increase in available federal funds and a

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

reduction in the availability of local funds.

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 the following: a three percent sales tax on commercial jet fuel, a six cents per gallon excise tax on aviation gas, and 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, airport improvements or equipment, and airport rehabilitation projects.

Operating Budget:

| | | | | |
|-------------------------------|--------------------|--------------------|---------------------|---------------------|
| Cash Funds - Aviation Fund | \$8,476,029 | \$8,222,578 | \$10,789,243 | \$10,802,715 |
| Federal Funds | 702,677 | 769,141 | 279,855 | 282,051 |
| Total | \$9,178,706 | \$8,991,719 | \$11,069,098 | \$11,084,766 |

| | | | | |
|----------------------|------------|------------|------------|------------|
| FTE Overview: | 3.7 | 6.3 | 7.0 | 7.0 |
|----------------------|------------|------------|------------|------------|

Key Comparative Data:

| | | | | |
|---------------------------------------|------------|------------|------------|------------|
| Aviation Gasoline Tax: | | | | |
| \$ per Gallon | 0.06 | 0.06 | 0.06 | 0.06 |
| Gallons Taxed | 4,288,182 | 4,726,453 | 5,751,158 | 5,751,158 |
| Jet Fuel Tax: | | | | |
| \$ per Gallon | 0.04 | 0.04 | 0.04 | 0.04 |
| Gallons Taxed | 15,648,279 | 15,525,785 | 15,835,374 | 15,835,374 |
| Excise Tax Distributed to Airports | 683,109 | 683,109 | 805,747 | 805,747 |
| Sales Tax Distributed | | | | |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------|-------------------|-------------------|--------------------------|--------------------------|
| to Airports | 5,170,960 | 5,170,960 | 5,863,552 | 5,863,552 |

The appropriation includes a continuation level of FTE. The appropriation also includes an increase in cash fund spending authority and federal funds for annualization of salary survey and anniversary increases awarded in FY 1994-95.

ADMINISTRATION

The Administration section consists of the following: the Transportation Commission, the 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, the 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 | \$15,970,040 | \$0 | \$0 | \$0 |
| State Highway Fund | 12,430,380 | 0 | 0 | 0 |
| Cash Funds transferred from within the Department | 3,539,660 | 0 | 0 | 0 |
| Cash Funds Exempt | N/A | 16,662,540 | 18,832,604 | 19,888,133 |
| State Highway Fund | N/A | 12,942,121 | 14,893,678 | 15,803,689 |
| Cash Funds transferred from within the Department | N/A | 3,720,419 | 3,938,926 | 4,084,444 |
| Total | \$15,970,040 | \$16,662,540 | \$18,832,604 | \$19,888,133 |

| | | | | |
|----------------------|--------------|--------------|--------------|--------------|
| FTE Overview: | 249.5 | 215.4 | 220.2 | 220.2 |
|----------------------|--------------|--------------|--------------|--------------|

Key Comparative Data:

| | | | | |
|--|-----------|----------|----------|----------|
| Maintenance Budget a/ Construction Contractor Payments | \$106.5 M | \$96.6 M | \$92.7 M | \$88.5 M |
| Active Construction Projects | 115 | 151 | 112 | 120 |

a/ In 1987 constant dollars.

The appropriation includes a continuing level of FTE. The appropriation

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

includes increases in cash funds exempt that are a result of an increase in the indirect cost assessment and annualization of FY 1994-95 salary survey and anniversary increases.

CONSTRUCTION, MAINTENANCE, AND OPERATIONS

This division is responsible for highway maintenance, construction, and business operations of the Department. The budget for this division is under the control of the Transportation Commission and represents the majority of the Department's total FY 1995-96 budget.

Operating/Construction Budget:

| | | | | |
|--------------------------|-----------------------------|-------------------|---------------------------|---------------------------|
| Cash Funds | <u>\$236,834,388</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| State Highway Fund | 230,752,529 | 0 | 0 | 0 |
| Local Funds | 6,081,859 | 0 | 0 | 0 |
| Cash Funds Exempt | <u>N/A</u> | <u>0</u> | <u>303,538,849</u> | <u>331,550,563</u> |
| State Highway Fund | N/A | 0 | 294,317,419 | 331,550,563 |
| Local Funds | N/A | 0 | 9,221,430 | 0 |
| Federal Funds | 216,951,790 | 0 | 213,332,993 | 199,162,133 |
| Total | \$453,786,178 | \$0 | \$516,871,842 | \$530,712,696 |

FTE Overview a/:

| | | | | |
|--------------|----------------|------------|----------------|-------------------|
| Maintenance | 1,673.8 | 0.0 | 1,835.4 | 1,835.4 |
| Construction | 1,099.7 | 0.0 | 1,149.0 | 1,149.0 |
| Other b/ | <u>78.0</u> | <u>0.0</u> | <u>67.5</u> | <u>67.5</u> |
| Total | 2,851.5 | 0.0 | 3,051.9 | 3,051.9 c/ |

a/ FY 1993-94 difficulties with installation of a computer system make these numbers unavailable.

b/ FY 1992-93 includes only those FTE not already shown in Administration section.

c/ FY 1992-93 through FY 1994-95 data include temporary FTE.

Key Comparative Data:

| | | | | |
|---|-----|-----|-----|-----|
| State Highway System in Poor Condition a/ | 64% | 50% | 47% | 45% |
|---|-----|-----|-----|-----|

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.

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

This section is shown in the Long Bill 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 increase in cash funds exempt reflects slight changes from year to year in these revenues. 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-authorized and appropriated funding from the federal Highway Users Trust Fund.

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 | <u>\$24,283,619</u> | <u>\$2,340,500</u> | <u>\$0</u> | <u>\$2,300,000</u> |
| Highway Users | | | | |
| Tax Fund | 24,283,619 | 0 | 0 | 0 |
| Interest Earned | 0 | 2,340,500 | 0 | 2,300,000 |
| Cash Funds Exempt - | | | | |
| Highway Users | | | | |
| Tax Fund | N/A | 25,181,281 | 28,041,775 | 23,173,176 |
| Total | \$24,283,619 | \$27,521,781 | \$28,041,775 | \$25,473,176 |

The cash funds increase is the result of interest earned on the fund. The decrease in cash funds exempt relates to the prioritization of bridge repair projects. In FY 1995-96, more state bridges will be worked on because they have been determined to be deficient; the cash funds exempt decrease in funding reflects fewer dollars for county and municipal bridges.

GAMING IMPACTS

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

This line item provides funds to the Department of Transportation pursuant to S.B. 94-60 for construction and maintenance associated with the impact of gaming on state highways.

Operating Budget:

| | | | | |
|--|-----|-----|-----------|-------------|
| Cash Funds - Limited Gaming Fund | N/A | N/A | \$0 | \$2,811,000 |
| Cash Funds Exempt - Limited Gaming Fund | N/A | N/A | 997,000 | 0 |
| Total | N/A | N/A | \$997,000 | \$2,811,000 |

These funds were appropriated for the first time in S.B. 94-60 as cash funds exempt for construction and maintenance related to the increased traffic for gaming activities. This funding is used for road damage associated with increased traffic to Blackhawk, Central City and Cripple Creek. These dollars are part of a five-year plan that will conclude with the transportation district assuming responsibility for maintenance. This appropriation categorizes these dollars as cash funds for Article X, Section 20 purposes.

LONG BILL FOOTNOTES

- 10** All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1994-95. The information should include the number of FTE, the associated costs (such as Workers Compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.
- 11** All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.
- 11a** All Departments, Totals -- It is the intent of the General Assembly that the Governor's Office of State Planning and Budgeting work with the Joint

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

Budget Committee in identifying the total dollars being expended by departments for any part-time or full-time lobbyist FTE, any contract lobbying dollars, and any dollars associated with legislative liaisons employed by the departments. The Office of State Planning and Budgeting will assist the Joint Budget Committee in clarifying and defining the terms "lobbyist" and "legislative liaisons". The departments are requested to provide this information as part of the FY 1996-97 budget submission to the Joint Budget Committee.

- 138** Department of Transportation, Administration -- The Department is requested to complete state budget forms for Administration Personal Services that include PERA, Medicare, and vacancy savings for each of the offices. Additionally, the Department should include subtotals for salary and FTE for each of the offices within the Administration line item information currently supplied.

NEW LEGISLATION

S.B. 95-47:

Appropriates \$13,053,358 General Fund to "off-the-top" programs, including programs in the Departments of Corrections, Labor and Employment, Local Affairs, Public Safety, Regulatory Agencies, and Revenue; the "un-used" portion of the Highway Users Tax Fund will be used for transportation funding in the non-appropriated portion of the Department of Transportation's budget and will be distributed using the statutory formula; phases in full funding "off-the-top" programs using General Fund with the exception of the Ports of Entry and State Patrol over a three year time period; changes the statutory language covering the Department of Transportation's ability to recover the cost of damage caused by others; and creates an appeal process for individuals billed for damage they cause to Department of Transportation property.

H.B. 95-1174:

Transfers an additional \$75.0 million General Fund to the Capital Construction Fund for highway improvements; requires the Department of Transportation to submit a project list to the Capital Development Committee for highway construction projects totaling \$75 million for FY 1995-96; creates a review process for future project lists requiring approval by the Capital Development Committee; and makes the appropriation available for three years.

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

DEPARTMENT OF TREASURY

The Office of the State Treasurer is established in the State Constitution. The Department acts as the state's 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; and administering the Elderly Property Tax Deferral Program, the school district loan program, and the Unclaimed Property Program.

Operating Budget:

| | | | | |
|--------------------|--------------------|----------------------|----------------------|----------------------|
| General Fund | \$2,350,738 | \$31,083,563 | \$32,676,352 | \$63,257,867 a/ |
| Cash Funds Exempt | N/A | 164,364,724 | 174,865,320 | 174,020,000 b/ |
| GRAND TOTAL | \$2,350,738 | \$195,448,287 | \$207,541,672 | \$237,277,867 |

a/ For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, \$60,561,671 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 on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S. Of this amount, \$32,100,000 is appropriated by S.B. 95-228.

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 | 2.0 | 2.0 | 2.0 |
| Investments | 4.0 | 4.0 | 4.0 | 4.0 |
| Accounting/Support | 10.3 | 10.3 | 11.0 | 11.0 |
| Unclaimed Property Program | <u>6.0</u> | <u>6.7</u> | <u>11.0</u> | <u>11.0</u> |
| Total | 22.1 | 23.0 | 28.0 | 28.0 |

Key Comparative Data:

| | | | | |
|---------------------------------|-------------|--------------|--------------|--------------|
| Treasury Investment Pool: | | | | |
| General Fund Interest | \$8,000,000 | \$19,000,000 | \$20,000,000 | \$25,000,000 |
| Elderly Property Tax Deferrals: | | | | |
| Relief Fund Payments | \$546,689 | \$494,976 | \$424,787 | \$396,730 |
| Number of Applicants | 466 | 423 | 393 | 355 |

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

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.

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 the Public Employees' Retirement Association 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. The General Fund appropriation for this program decreased by \$1.35 million due to a one-time payment in FY 1994-95 to discharge all remaining state liabilities to depositors of failed industrial banks.

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 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: \$50.8 million will contribute to reducing the unfunded liability in "old hire" plans; \$7.5 million will pay for the costs of the Fire and Police Disability Account; and approximately \$2.2 million will pay for volunteer firefighter retirement plans. Of these amounts, \$32.1 million is appropriated by S.B. 95-228. The S.B. 228 appropriation includes a \$6.0 million increase in the annual contribution for "old-hire" plans and a \$25.1 million one-time contribution to those plans.

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

LONG BILL FOOTNOTES

- 10** All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1994-95. The information should include the number of FTE, the associated costs (such as Workers Compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.
- 11** All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.
- 11a** All Departments, Totals -- It is the intent of the General Assembly that the Governor's Office of State Planning and Budgeting work with the Joint Budget Committee in identifying the total dollars being expended by departments for any part-time or full-time lobbyist FTE, any contract lobbying dollars, and any dollars associated with legislative liaisons employed by the departments. The Office of State Planning and Budgeting will assist the Joint Budget Committee in clarifying and defining the terms "lobbyist" and "legislative liaisons". The departments are requested to provide this information as part of the FY 1996-97 budget submission to the Joint Budget Committee.
- 139** Department of The Treasury, Administration -- The Department is requested to submit a report to the Joint Budget Committee on the performance of the state's investments. The report should include comparisons to other relevant state portfolios, comparisons to relevant benchmarks, and a detailed discussion of the benchmarks. The report should be submitted with the Department's annual budget request to the Joint Budget Committee.
- 140** Department of The Treasury, Administration -- The Department is requested to submit a report on any outstanding loans made to state agencies. The report should include the outstanding balance of each loan, the terms of the loan, the annual repayment schedule, the estimated repayment date, and estimated interest earnings. The report should be submitted to the Joint Budget Committee with the Department's annual budget request.

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

NEW LEGISLATION

S.B. 95-8:

The bill made numerous revisions to the unclaimed property act including clarifying the application of the Unclaimed Property Act with respect to most state accounts; narrowing the definition of unclaimed property; exempting certain businesses and non-profit associations from reporting requirements; changing the allowable withholding by businesses from the lesser of two percent or twenty-five dollars to the greater of the two; reducing the "reach-back" period for initial reports on unclaimed property from ten years to five years; and allowing moneys in the Business Associations Unclaimed Moneys Fund minus a reserve for future claims to be transferred to the General Fund. The bill did not include an appropriation.

S.B. 95-12:

The bill allows local governments the option of joining the statewide fire and police pension money purchase plan. The bill establishes certain criteria which must be met before a local government can join the statewide plan. Those criteria include meeting the requirements of Section 401 (a) of the Internal Revenue Code; maintaining an actuarially sound local plan at the time of joining the statewide pool; and receiving a favorable vote from sixty-five (65) percent of the members of the local plan. The bill did not include an appropriation.

S.B. 95-228:

The bill provides for a level of funding for "old-hire" fire and police pension plans which is sufficient to ensure that the state's financial obligation for such plans is terminated as of December 31, 2009. The bill provides for a one-time General Fund payment of \$25.5 million to settle liabilities associated with a decrease in state funding in 1987; sets the annual state contribution for "old hire" plans with an on-going unfunded liability at \$26.6 million; sets a new contribution rate for local governments which will be sufficient to achieve the 2009 pay-off; and specifies that local, but not state, contributions shall continue after 2009 if the unfunded liability for "old-hire" plans is not eliminated. The bill included an appropriation clause for \$32.1 million from the General Fund. This amount represents the net difference between the current state contribution and the higher contributions included in the bill.

H.B. 95-1010:

The bill repeals and reenacts statutory provisions relating to volunteer firefighter

| 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

pensions. The bill makes several changes to the maximum benefits allowed, but does not change the existing state contribution. Local governments could choose to offer increased benefits as a result of the bill, but such benefits would be funded from local government contributions. The bill also makes other technical changes to the volunteer pension provisions. The bill did not include an appropriation.

H.B. 95-1115:

The bill places several limitations on allowable investments for public funds including prohibiting investment in securities on which the interest rate is not fixed with exceptions for money market mutual funds and funds tied to certain U.S. Treasury or dollar rates; prohibiting investment in certain types of variable-rate securities; prescribing that any firm that sells a security to a public entity which does not meet statutory requirements can be required to repurchase the security; and providing for enforcement of these provisions by the Division of Securities, Department of Regulatory Agencies. The bill does not include an appropriation.

H.B. 95-1128:

The bill authorizes the provision of additional survivor benefits for active volunteer firefighters. The bill establishes certain conditions for making these benefits available including requiring that sixty-five (65) percent of participating firefighters provide written consent for the plan and requiring that the plan is actuarially sound. The bill requires that increased benefits be funded from local contributions and not from state contributions. The bill does not include an appropriation.

H.B. 95-1137:

The bill exempts the State Board of Agriculture Fund from the cash management fee charged by the State Treasurer, thus, effectively subsidizing the administrative costs of the Board of Agriculture Fund with General Fund interest earnings. The bill is expected to result in a decrease in General Fund revenues of \$489,000. The bill did not include an appropriation.

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

CAPITAL CONSTRUCTION

The capital construction appropriation for FY 1995-96 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:

| | | | | |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|
| Capital Construction Fund | \$81,198,081 | N/A | N/A | N/A |
| Capital Construction Fund Exempt | N/A | 212,295,986 | 241,451,145 | 224,480,322 a/ |
| Cash Funds | 83,095,936 | 21,904,251 | 7,062,470 | 9,498,429 |
| Cash Funds Exempt | N/A | 57,753,351 | 82,617,661 | 94,803,057 b/ |
| Federal Funds | <u>110,535,993</u> | <u>123,537,265</u> | <u>51,450,834</u> | <u>103,574,160</u> |
| Grand Total | \$274,830,010 | \$415,490,853 | \$382,582,110 | \$432,355,968 |

a/ Includes \$55,054,369 appropriated by H.B. 95-1352 and \$75,000,000 appropriated by H.B. 95-1174.

b/ Includes \$57,000 appropriated by H.B. 95-1352.

Capital Construction Fund Sources:

| | | | | |
|--|---------------------|----------------------|----------------------|-------------------------|
| General Fund Transfer pursuant to Section 24-75-302(2), C.R.S. | \$21,100,000 | \$150,444,900 | \$45,291,160 | \$126,994,536 |
| General Fund Transfer from Reserves | 0 | 16,500,000 | 75,000,000 | 25,000,000 |
| General Fund Appropriation | 11,455,244 | 6,127,677 | 81,416,751 | 39,172,943 |
| Lottery Proceeds from Prior Year | 3,900,000 | 1,900,000 | 900,000 | 0 |
| Lottery Proceeds from Quarterly Distributions | 42,651,650 | 34,319,184 | 34,155,688 | 30,367,300 |
| Interest Earnings | 2,091,187 | 3,004,225 | 4,687,546 | 13,576,400 |
| Total | \$81,198,081 | \$212,295,986 | \$241,451,145 | \$235,111,179 a/ |

a/ H.B. 95-1352 transfers \$10,630,857 more General Fund to the Capital Construction Fund than is appropriated for specific projects.

OVERVIEW BY DEPARTMENT

| | | | | |
|----------------|--------------|--------------|--------------|---------------|
| Administration | \$34,071,235 | \$38,241,733 | \$42,041,241 | \$34,092,460 |
| Agriculture | 6,515,500 | 70,000 | 0 | 80,000 |
| Corrections | 707,500 | 136,650,983 | 81,000,724 | 64,688,819 a/ |
| Education | 37,783 | 25,550 | 107,744 | 103,400 |

| | 1992-93 Actual | 1993-94 Actual | 1994-95 Appropriation | 1995-96 Appropriation |
|----------------------------------|----------------------|----------------------|--------------------------|--------------------------|
| Office of the Governor | 16,576,942 | 6,000,000 | 0 | 0 |
| Health | 121,651,953 | 143,646,056 | N/A | N/A |
| Higher Education | 49,836,105 | 54,947,243 | 143,827,834 | 109,314,402 |
| Human Services | N/A | N/A | 25,684,066 | 6,114,344 |
| Institutions | 8,652,258 | 3,310,149 | N/A | N/A |
| Judicial | 20,000 | 0 | 261,000 | 85,000 |
| Labor and Employment | 73,500 | 640,000 | 0 | 0 |
| Legislature | 0 | 0 | 50,000 | 0 |
| Military Affairs | 7,834,000 | 224,700 | 4,385,107 | 39,783,748 |
| Natural Resources | 25,948,151 | 20,146,245 | 15,572,657 | 15,390,566 |
| Public Health and Environment | N/A | N/A | 68,071,271 | 86,882,300 |
| Public Safety | 3,745,662 | 416,000 | 518,000 | 674,200 |
| Regulatory Agencies | 374,100 | 529,959 | 0 | 146,729 |
| Revenue | 569,800 | 782,101 | 1,062,466 | 0 |
| Transportation | 0 | 0 | 0 | 75,000,000 b/ |
| Total | \$276,614,489 | \$405,630,719 | \$382,582,110 | \$432,355,968 |

a/ Includes \$55,111,369 appropriated by H.B. 95-1352.

b/ Includes \$75,000,000 appropriated by H.B. 95-1174.

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 year 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 year spending. Additionally, any moneys transferred or expended from the Capital Construction Fund constitute a reserve transfer or expenditure which is excluded from state fiscal year 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 year spending limits imposed by Section 20 of Article X, federal funds, or both.

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

CM ADMINISTRATION

| | | | | |
|----------------|---------|---------|--|--|
| Emergency Fund | 400,000 | 400,000 | | |
|----------------|---------|---------|--|--|

The appropriation establishes an emergency fund for the benefit of all state agencies in the event of unforeseen problems affecting health, safety or public welfare.

CM ADMINISTRATION

| | | | | |
|--|---------|---------|--|--|
| Repair Capitol Metal Structure, Phase 2 | 193,950 | 193,950 | | |
|--|---------|---------|--|--|

The appropriation funds a continuing project to repair the metal structure of two levels of walkway observation decks on the exterior of the Capitol dome. Funding for design and construction was approved in FY 94-95. After conducting structural investigations, it was determined that the deterioration was more severe than originally thought. This project will replace and/or repair all deteriorated metal substructures of the walkway, post bases, spindles, substrate and walking deck.

CM ADMINISTRATION

| | | | | |
|--|--------|--------|--|--|
| Mechanical and Electrical Upgrades for State Social Services Building, Design Phase | 64,056 | 64,056 | | |
|--|--------|--------|--|--|

This appropriation funds the repair/replacement of mechanical and electrical systems at the State Human Services Building. This phase of work will consolidate all investigations and designs for repair/replacement of the mechanical system including outside intakes with that of electrical systems, including exit lights. The building suffers from inadequate air movement and occasional complaints of diesel fume odors. Lighting fixtures in restrooms are inaccessible for maintenance and exit lights are obsolete and a high maintenance expense due to difficulty of removal.

CM ADMINISTRATION

| | | | | |
|---|---------|---------|--|--|
| Repair/Replace Emergency Lighting System for State Office Building | 170,500 | 170,500 | | |
|---|---------|---------|--|--|

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

The appropriation funds the repair/replacement of the emergency power system at the State Office Building. This building is equipped with three, independent battery-operated lighting systems; all requiring continuous maintenance to keep operational (the one serving the third, fourth, and fifth floors has failed). This project will replace all three systems with a new 500 kw generator system.

CM ADMINISTRATION

| | | | | |
|--|--------|--------|--|--|
| Repair/Replace Roofs on Remote Telecommunications Buildings, Phase 2 | 27,000 | 27,000 | | |
|--|--------|--------|--|--|

The appropriation funds a continuing project to repair and replace roofs on facilities on which telecommunications equipment is located. This phase will repair/replace five roofs. These roofs are deteriorated and the leaking threatens building contents.

CM ADMINISTRATION

| | | | | |
|---------------------------------|---------|---------|--|--|
| Replace Roof at North Campus | 166,000 | 166,000 | | |
|---------------------------------|---------|---------|--|--|

The appropriation funds the replacement of the roof of the 6221 Downing Street Building on the north campus in Denver; and is contingent upon completion of a title transfer from the State Board for Community Colleges and Occupational Education (SBCCOE) to the Department of Administration. The 23-year-old roof has deteriorated to the point that the cost of repairing leaks has become unreasonable.

CC ADMINISTRATION

| | | | | |
|---|-----------|---------|--|-----------|
| Telecommunications-Microwave Equipment Replacement, Phase 4 | 2,029,534 | 426,202 | | 1,603,332 |
|---|-----------|---------|--|-----------|

The appropriation funds the replacement of microwave and multiplex equipment that connects Pueblo to Alamosa, the Trinidad system, and service between Twin Mountain and Salida; and funds the fourth phase of a five-phase project. The purpose of the microwave system is to support the communications systems for the State Patrol, Department of Transportation, Department of Natural Resources, Department of Corrections, and various other local and city government, law enforcement, and public safety agencies.

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

| | | | | |
|-----------------------|------------|------------|--|-----------|
| TOTALS-ADMINISTRATION | 34,092,460 | 31,814,999 | | 2,277,461 |
|-----------------------|------------|------------|--|-----------|

DEPARTMENT OF AGRICULTURE

CC AGRICULTURE

| | | | | |
|-------------------------|--------|--------|--|--|
| Insectary Greenhouse #2 | 80,000 | 80,000 | | |
|-------------------------|--------|--------|--|--|

The appropriation funds the construction of a second greenhouse at the Insectary located in Palisade. Since the Insectary was built, additional programs for weed and insect controls have been initiated. A second greenhouse will help meet the increased requirements for producing beneficial insects.

| | | | | |
|--------------------|--------|--------|--|--|
| TOTALS-AGRICULTURE | 80,000 | 80,000 | | |
|--------------------|--------|--------|--|--|

DEPARTMENT OF CORRECTIONS

CM CORRECTIONS

| | | | | |
|---|---------|---------|--|--|
| Replace Deteriorated Fire Protection Systems, Phase 2, Territorial Facility | 304,876 | 304,876 | | |
|---|---------|---------|--|--|

The appropriation funds a continuing project to replace the deteriorated fire main system and nonfunctioning fire hydrants at the Colorado Territorial Correctional Facility. This project addresses a life safety issue for a correctional facility population of 596.

CM CORRECTIONS

| | | | | |
|---|---------|---------|--|--|
| Replace Deteriorated Roofs, Fremont Correctional Facility | 413,400 | 413,400 | | |
|---|---------|---------|--|--|

The appropriation funds a continuing project to repair/replace the deteriorated roofs throughout the Colorado Department of Corrections facilities. This phase will fund repair/replacement of portions of roofing at the Fremont Correctional Facility. The work will consist of removal of the existing roofing and insulation, as well as adding roof drain locations and revising roof slopes, where

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

| | | | | |
|-------|--------|--------|--|--|
| Needs | 62,000 | 62,000 | | |
|-------|--------|--------|--|--|

The appropriation funds a study to quantify the food service needs of the Colorado Department of Corrections and look into the option of a central production facility. This study will quantify the food service needs in Canon City and assess the current status of Colorado Territorial Correctional Facility, Four Mile Correctional Center, Skyline Correctional Center, Centennial Correctional Facility and Colorado Women's Correctional Facility, identifying all operational, code and standards needs required to meet current operational capacities at the facilities and centers each kitchen serves.

CC CORRECTIONS

| | | | | |
|--|-----------|-----------|--|--|
| Limon Correctional Facility, Inmate Assignments | 4,691,750 | 4,691,750 | | |
|--|-----------|-----------|--|--|

The appropriation adds 36,343 gross square foot to the warehouse and the central laundry in order to accommodate the operational capacity of 953 inmates. Inmate assignments will increase by expanding the academic/ARP and classroom space.

CC CORRECTIONS

| | | | | |
|--|---------|---------|--|--|
| Buena Vista Correctional Facility, Wastewater Treatment Facility | 800,000 | 800,000 | | |
|--|---------|---------|--|--|

The appropriation provides funds to make corrections to the current wastewater treatment problems at the Buena Vista Correctional Facility.

CC CORRECTIONS

| | | | | |
|-----------------|---------|---------|--|--|
| X-ray Equipment | 100,000 | 100,000 | | |
|-----------------|---------|---------|--|--|

The appropriation funds the purchase of two new X-ray machines to replace obsolete machines that will not pass state inspection and cannot be used for examinations. One machine will be installed in the Colorado Territorial Correctional Facility and one in the Fremont Correctional Facility.

CC CORRECTIONS

Colorado Mental Health Institute
at Pueblo, Planning and

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

| | | | | |
|--------|---------|---------|--|--|
| Design | 823,800 | 823,800 | | |
|--------|---------|---------|--|--|

The appropriation funds a comprehensive plan outlining the optimum use of the Colorado Mental Health Institute at Pueblo campus including the vacant buildings at that site.

CC CORRECTIONS

| | | | | |
|---|-----------|-----------|--|--|
| Buena Vista Correctional Facility, Clinical Services Building | 1,724,624 | 1,724,624 | | |
|---|-----------|-----------|--|--|

The appropriation provides funds to replace the existing clinical services building with a new 5,431 gross square foot facility at the Buena Vista Correctional Facility. The existing space is undersized for adequate health care delivery for the population served. The space was designed to serve approximately 540 inmates; however, almost twice as many inmates are currently being served.

| | | | | |
|---------------------------|------------------|------------------|--|--|
| TOTALS-CORRECTIONS | 9,577,450 | 9,577,450 | | |
|---------------------------|------------------|------------------|--|--|

DEPARTMENT OF EDUCATION

CM EDUCATION

| | | | | |
|--|---------|---------|--|--|
| Repair Security and Safety on Campus, School for Deaf and Blind | 103,400 | 103,400 | | |
|--|---------|---------|--|--|

The appropriation funds the repair/replacement of security systems on the Deaf and Blind School campus. Security systems on the campus have not been upgraded since the 1960's, and lighting, perimeter fencing, exterior doors and locking systems are deteriorating and in need of repair. The project will increase campus lighting levels, repair/replace fencing and gates and install electric latches with card access at one point on each building.

| | | | | |
|-------------------------|----------------|----------------|--|--|
| TOTALS-EDUCATION | 103,400 | 103,400 | | |
|-------------------------|----------------|----------------|--|--|

DEPARTMENT OF HIGHER EDUCATION

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

CM ADAMS STATE COLLEGE

Replace Deteriorated
Roofing, Phase 1

428,736 428,736

The appropriation funds the first phase of repair/replacement of deteriorated roofing on Adams State College campus. This phase of work will repair/replace roofing on the business and economics building. Existing built-up roofing system and flashing are deteriorated and causing water damage to the structure.

CC ADAMS STATE COLLEGE

New Math and Science
Building, Phase I

738,565 738,565

The appropriation funds the first phase of a three-phase project to construct a new mathematics and science facility. This new facility will increase the space available for these two departments, as well as provide better use of technology for the increased number of students in math and science.

CM MESA STATE COLLEGE

Repair Masonry,
Houston Hall

92,382 92,382

The appropriation funds the repair of deteriorated mortar between the exterior brick at Houston Hall on the Mesa State College campus. Loose mortar will be removed and brick will be tuck-pointed with new mortar.

CM MESA STATE COLLEGE

Replace Gas
Distribution System

82,135 82,135

The appropriation funds the replacement of the gas distribution system on Mesa State College campus. The underground natural gas distribution system is starting to deteriorate. Two leaks were discovered and repaired with agency funds last year.

CC MESA STATE COLLEGE

Renovation of Wubben Hall

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

and Medesy Building for the
School of Natural Sciences and
Mathematics, Phase 1 for Equipment
and A/E for Phases 2 and 3
Renovation

805,431

805,431

The appropriation funds the additional equipment needed for the in-fill addition between Wubben Hall and the Medesy Building (\$450,000) and provides additional funds (\$355,431) for the architectural and engineering work for phases 2 and 3 of the renovation.

CM WESTERN STATE COLLEGE

Repair/Replace Roof,
Taylor Hall

249,000

249,000

The appropriation funds the repair/replacement of deteriorated roofing at Taylor Hall on the Western State College campus. The present asphalt shingle roofing system is allowing water to infiltrate and damage the structure; present flashing has rusted. The project will repair the flashing and re-roof with a standing seam metal system.

CM WESTERN STATE COLLEGE

Repair/Replace Domestic
Water System, Phase 1

36,938

36,938

The appropriation funds the repair/replacement of the domestic water system on the Western State College campus. Domestic water piping service below grade is deteriorating and leaking. Corrosion from ground water and chemical reaction with the soils have corroded the pipe walls and shut-off valves. The project will replace the existing domestic water service, excavate and replace existing piping service valves and boxes. This phase of work will fund the design and cost estimates for future construction.

CC WESTERN STATE COLLEGE

Upgrade and Expansion of
Kinesiology, Recreation and
Athletic Indoor Facilities,
Phase 1

591,815

591,815

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

The appropriation includes funds to renovate and modernize the existing space used by the Departments of Kinesiology and Recreation and to construct several small additions. This project will provide additional space to the growing Kinesiology and Recreation departments as well as additional space for men's and women's athletics.

CM COLORADO STATE UNIVERSITY

Replace Deteriorated Items

| | | | | |
|---------------------|---------|---------|--|--|
| Statistics Building | 364,200 | 364,200 | | |
|---------------------|---------|---------|--|--|

The appropriation funds the replacement of the roof, damaged roof structure, masonry bearing walls and the electrical system in the ninety-year old Statistics Building. Leaks in the roof have caused extensive damage to rafter tails and the soffit. The masonry bearing walls must be stabilized, tuck-pointed and sealed.

CM COLORADO STATE UNIVERSITY

Replace Deteriorated Roofing on

AERC Annex, Atmospheric

Simulation Building, and Natural

| | | | | |
|--------------------|---------|---------|--|--|
| Resources Building | 285,600 | 285,600 | | |
|--------------------|---------|---------|--|--|

The appropriation funds a continuing project to replace deteriorated roofing on main CSU and Foothills campuses. This phase of work will replace roofing and insulation on AERC Annex, the Atmospheric Simulation Building, and the Natural Resources Building.

CM COLORADO STATE UNIVERSITY

Repair/Replace Deteriorated

Roof and Walls on Industrial

| | | | | |
|---------------------------|---------|---------|--|--|
| Science Building, Phase 1 | 313,600 | 313,600 | | |
|---------------------------|---------|---------|--|--|

The appropriation funds the first phase of major upgrades to the one hundred ten year old Industrial Science Building on the main Colorado State University campus. This phase of work will replace deteriorated roofing and repair deteriorated exterior bearing walls, seal and tuck-point masonry walls.

CM COLORADO STATE UNIVERSITY

Repair/Replace Deteriorated

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

| | | | | |
|--|---------|---------|--|--|
| Conditions at Experimental Stations Statewide | 361,800 | 361,800 | | |
|--|---------|---------|--|--|

The appropriation addresses deficiencies in experiment stations state-wide. Deteriorated conditions include lab sinks, roofs, interior/exterior surfaces, vents and cooling systems, windows, parking lots and insulation.

CM COLORADO STATE UNIVERSITY

| | | | | |
|---|---------|---------|--|--|
| Replace Deteriorated Electrical System Components on Northeast Portion of Main Campus, Phase 1 | 435,780 | 435,780 | | |
|---|---------|---------|--|--|

The appropriation funds the first phase of replacing the antiquated 2.4 KV system components on the historic northeast portion of the main Colorado State University campus with a new 13.2 KV system serving the industrial science lab, music, printing and publications, occupational therapy, Ammons Hall and Guggenheim. Occupants in these buildings have experienced numerous unscheduled outages due to the age and condition of the system, parts of which are 20-30 years beyond their design-life.

CM COLORADO STATE UNIVERSITY

| | | | | |
|---|---------|---------|--|--|
| Replace Deteriorated Electrical Systems in Weber Hall | 222,519 | 222,519 | | |
|---|---------|---------|--|--|

The appropriation funds a continuing project to replace deteriorated electrical systems within buildings on main Colorado State University campus. This project will replace main distribution gear, panels, conduit, wiring and lighting in Weber Hall. Equipment is obsolete, parts are difficult to obtain and systems are at or above their rated capacity.

CM COLORADO STATE UNIVERSITY

| | | | | |
|--|--------|--------|--|--|
| Replace Deteriorated Conditions in Ammons Hall, Design Phase | 72,400 | 72,400 | | |
|--|--------|--------|--|--|

The appropriation funds the architectural and engineering design required for the repair and

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

replacement of plaster walls and ceilings, doors and windows, the transformer vault and rest room/locker rooms. The design will target years of deterioration due to the age of the building and water damage caused by leaks and mildew.

CM COLORADO STATE UNIVERSITY

Replace Heating System in
South College Gym 358,087 358,087

The appropriation funds a continuing project to replace deteriorated mechanical systems in buildings on the main Colorado State University campus. This phase will replace the heating system in South College Gym.

CC COLORADO STATE UNIVERSITY

Underrated Electrical Fault
Current Protection, Phase 3 176,273 156,318 19,955

The appropriation funds the final phase of this project to correct hazardous 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. This situation represents an extreme hazard to the extent that a failure would have a severe effect on University operations, programs, facilities, and public health and life safety.

CC COLORADO STATE UNIVERSITY

Morgan Library Addition
and Renovation, Phase 2 8,514,253 5,324,253 3,190,000

The appropriation funds phase 2 of 4 phases for the Morgan Library project. Phase 2 funds will be used to complete two additions to the library. Phase 3 funds will be used to renovate the existing facility, and phase 4 will be used to build a final addition to the library.

CC COLORADO STATE UNIVERSITY

Installation of Pesticide
Storage Units at Agriculture
Experiment Stations 365,851 365,851

The appropriation provides funds to purchase and install eight portable pesticide storage units. These units will provide safe mixing and storage of chemicals and meet EPA, OSHA, and CSU

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

safety regulations.

CC COLORADO STATE UNIVERSITY

Surgical Metabolic Remodeling,
Animal Reproduction and
Biotechnology Laboratory,
Phase 2

1,369,454

1,369,454

The appropriation provides spending authority to renovate and upgrade current Animal Reproduction and Biotechnology Laboratory Facilities. The source of funds is \$684,727 cash funds exempt and \$684,727 federal funds. This project will relieve overcrowding due to program growth.

CC COLORADO STATE UNIVERSITY

Vocational Education Building
Remodeling

461,000

461,000

The appropriation provides cash funds spending authority for remodeling and renovation of the Vocational Education Building. The building is currently vacant, and once renovated will be used by the Center for Ecological Management of Military Lands.

CC COLORADO STATE UNIVERSITY

Remodeling/Addition of
Rockwell Hall, College
of Business, Phase 2

2,451,800

2,451,800

The appropriation provides cash funds spending authority for the remodeling and renovation of Rockwell Hall. This project is in preparation for the relocation of the Business College to accommodate increasing enrollment.

CM UNIVERSITY OF SOUTHERN COLORADO

Repair ASET Building
Structure, Phase 2

250,852

250,852

The appropriation funds a continuing project to repair damage to the ASET Building on the University of Southern Colorado campus caused by shrinking and expanding soils. Installation of a

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

deep drainage system has stabilized the movement, however, not before major damage was caused to exterior precast panels, columns, interior walls and floors. Previous controlled maintenance funding has completed design and construction of repair to psychology building. It is proposed to install expansion joints in the west wing of the ASET Building and repair exterior precast panels.

CM UNIVERSITY OF SOUTHERN COLORADO

Repair and Overlay Campus

Road, Design Phase 16,333 16,333

The appropriation funds a continuing project to repair/replace roads on the University of Southern Colorado campus. The campus perimeter road and campus artery roads have experienced deterioration of the subgrade and surface asphalt. This phase will fund the design and cost estimates for the final phase of work to complete the road repairs on the west and northeast portions of the campus and the access parking lots.

CC UNIVERSITY OF SOUTHERN COLORADO

Recreation and Athletic

Facilities Improvement 778,200 778,200

The appropriation funds a 4,414 gross square foot addition to the Massari/Jones Sports Center to accommodate additional men's and women's lockers, rest rooms, showers, athletic equipment storage, training and rehabilitation, and team meeting rooms; and site improvements to the Rawlings Outdoor Sports Complex. The project will be funded from cash donations and in-kind materials and labor donations.

CC UNIVERSITY OF SOUTHERN COLORADO

New School of Business

Classroom Facility,

Phase 1 338,500 338,500

The appropriation funds the first phase of a two-phase project to construct a new classroom facility. Phase 1 includes preliminary professional service expenses associated with the project.

CM FORT LEWIS COLLEGE

Replace Roof, Physical

Plant Building 396,072 396,072

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

The appropriation funds the replacement of deteriorated roofing at the Physical Plant Building on the Fort Lewis College campus.

| | | | | |
|--|-----------|-----------|--|--|
| CC FORT LEWIS COLLEGE Fine Arts South Wing Laboratory Replacement, Hazardous Ventilation and Chemical Storage, Phase 2 | 3,832,761 | 3,832,761 | | |
|--|-----------|-----------|--|--|

The appropriation funds the addition of new space for the Art Department and the renovation of existing space for faculty offices and general classrooms. Since 1971, total FTE have nearly doubled causing a shortage of space for the school's music, theater, and arts programs.

| | | | | |
|---|---------|--|--|---------|
| CC FORT LEWIS COLLEGE West Residence Hall Complex Re-roof, Phase 2 | 550,000 | | | 550,000 |
|---|---------|--|--|---------|

The appropriation includes cash funds spending authority to re-roof the West Residence Hall complex. This will replace the existing built-up roof system with a standing seam metal system.

| | | | | |
|--|--|--|--|---------|
| CC FORT LEWIS COLLEGE Miller Student Center, Parking Lot Expansion and Renovation 155,000 | | | | 155,000 |
|--|--|--|--|---------|

The appropriation includes cash funds spending authority for the restoration and expansion of Parking Lot T, which is located adjacent to the Miller Student Center.

| | | | | |
|--|---------|--|--|---------|
| CC FORT LEWIS COLLEGE Berndt Hall, General Classroom Renovation | 124,000 | | | 124,000 |
|--|---------|--|--|---------|

The appropriation includes cash funds spending authority for the renovation and asbestos removal for two classrooms in Berndt Hall.

| | | | | |
|---|--|--|--|--|
| CC FORT LEWIS COLLEGE West Residence Hall | | | | |
|---|--|--|--|--|

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

| | | | | |
|---|---------|--|--|---------|
| Complex Parking Lot W Replacement, Phase 2 | 170,000 | | | 170,000 |
|---|---------|--|--|---------|

The appropriation includes cash funds spending authority for the restoration and expansion of Parking Lot W, located near the West Residence Hall complex.

CM UNIVERSITY OF COLORADO AT BOULDER

| | | | | |
|---|---------|---------|--|--|
| Repair/Replacement of Central Steam Distribution System, Phase 5BII | 653,500 | 653,500 | | |
|---|---------|---------|--|--|

The appropriation funds a continuing project to repair/replace the deteriorated steam distribution system on the University of Colorado at Boulder campus. Significant sections of steam piping and utility tunnels are well beyond their anticipated useful life. Maintenance is hindered by inadequate lighting, ventilation and potential structural failure. This phase of the work will replace the remaining tunnel roof, lighting, ventilation, pipe insulation and steam piping in the section of the tunnel that runs from Wardenburg Student Health Center, north to the Music Building.

CM UNIVERSITY OF COLORADO AT BOULDER

| | | | | |
|---|---------|---------|--|--|
| Repair/Replace Primary Electrical System, Phase 5 | 278,105 | 278,105 | | |
|---|---------|---------|--|--|

The appropriation funds a continuing project to repair/replace the primary electrical system on the University of Colorado at Boulder campus. Much of the 4.16 and 15 KV cable and associated equipment has been in service up to sixty percent longer than its average rated life, and is beginning to fail, creating outages affecting research activities and the academic community. This phase (for the central campus) will complete the entire primary electrical system on the Boulder campus.

CM UNIVERSITY OF COLORADO AT BOULDER

| | | | | |
|--|---------|---------|--|--|
| Repair/Replace Air Handling System, Phase 4 | 512,400 | 512,400 | | |
|--|---------|---------|--|--|

The appropriation funds a continuing project to repair/replace the air handling system on the University of Colorado at Boulder campus. The project will correct deteriorated chemical fume

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

hood exhaust at Ekeley Building which does not meet current industrial ventilation requirements and health and safety codes.

CM UNIVERSITY OF COLORADO AT BOULDER

Replacement Roof for Events
Center, Design Phase 70,312 70,312

The appropriation funds a continuing project to repair and replace deteriorated roofing on the University of Colorado at Boulder campus. This phase will fund the design of a replacement roof at the Events Center. The Events Center is used for athletic events, concerts, final exams, training seminars, and other university functions.

CM UNIVERSITY OF COLORADO AT BOULDER

Repair/Replace Cooling
Tower, Power House,
Design Phase 2 60,000 60,000

The appropriation funds a continuing project to repair/replace deteriorated cooling tower on the University of Colorado at Boulder campus. This phase will fund design of a replacement cooling and associated chiller water pumping system at the Power House. The capacity of the unit is degraded to the extent that it will no longer meet the demand of the chillers.

CM UNIVERSITY OF COLORADO AT BOULDER

Repair/Replace Drainage
Along 18th and Colorado,
Design Phase 92,763 92,763

The appropriation funds the repair/replacement of the primary drainage along 18th Street and portions of Colorado Avenue on the University of Colorado at Boulder campus. This phase will fund the design and cost estimate for future construction for this system. There is ponding and periodic flooding of the roadway, sidewalks and utility tunnel.

CC UNIVERSITY OF COLORADO AT BOULDER

Engineering Center Health and
Safety Upgrade, Phase 3B 1,709,000 1,709,000

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

CM UNIVERSITY OF COLORADO AT
 COLORADO SPRINGS
 Replace Leaking Heat
 Pipe, Main Building 151,000 151,000

The appropriation funds the replacement of leaking steam and condensate piping at Main Hall at the University of Colorado at Colorado Springs campus. Leaking steam and condensate piping under concrete floors in main hall are inaccessible. Due to the large quantity of makeup water, this is increasing water treatment costs. Due to their inaccessibility and presence of asbestos in the insulation it is proposed to abandon the existing piping and re-feed with a circulating hot water system.

CC UNIVERSITY OF COLORADO AT
 COLORADO SPRINGS
 Physical Plant Services
 Building Replacement, Phase 3 470,947 470,947

The appropriation funds the construction of a new physical plant facility to house office space, maintenance shops, a garage, a general store, shipping and receiving, postal services, a copy center and print shop, and purchasing operations. This is the final phase of this project.

CC UNIVERSITY OF COLORADO AT
 COLORADO SPRINGS
 New Classroom/Office
 Building, Phase 1 1,191,540 1,191,540

The appropriation funds the first phase of a three-phase program to provide a new classroom and office building. The completed facility will bring the Graduate School of Public Affairs and the School of Education back on campus. In addition, several social science disciplines will be consolidated in the new building.

CC UNIVERSITY OF COLORADO AT
 COLORADO SPRINGS
 Construction of University
 Housing Complex,
 Phases 1 and 2 23,166,962 23,166,962

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

The appropriation includes cash funds exempt spending authority to construct a new 750-bed housing complex on the campus. Phase 1 consists of the design and construction of a 300-bed unit with living areas, food service, and lounge space and phase 2 will accommodate an additional 300 beds for single students and limited service space. Phase 3 will consist of the final 150 beds, the specific design of which will be determined later.

| | | |
|--|-----------|-----------|
| CC UNIVERSITY OF COLORADO AT COLORADO SPRINGS | 1,508,459 | 1,508,459 |
| New Child Care Center | | |

The appropriation provides cash funds exempt spending authority for the construction of a new child care facility on campus. The current child care trailer can serve only 30 children. The new facility will be able to serve 100 children.

| | | |
|---|---------|---------|
| CM UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER | 250,000 | 250,000 |
| Replace Hazardous Fume Hoods and Ventilation, Phase 8 | | |

The appropriation funds a continuing project to replace deteriorated fume hood and space ventilation on the University of Colorado Health Sciences Center campus. This phase of work will finalize the west court multi-zone air handling unit. This unit was installed in 1959 and has deteriorated to an unacceptable condition. The supply air quantity is insufficient and this in turn adversely affects the temperature control and occupant ventilation rates. The proposed solution is to provide a new air handling unit, modify the distribution duct work, and add more terminal units.

| | | |
|---|---------|---------|
| CM UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER | 133,915 | 133,915 |
| Campus Roof Replacement, Phase 4 | | |

The appropriation funds a continuing project to replace deteriorated roofing on the University of Colorado Health Sciences Center campus. This phase will address the "eyebrows" at the JFK Building which serve as shading devices for windows and roof of the School of Dentistry. The "eyebrows" at JFK will be removed entirely and an energy efficient curtain wall will be installed to

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

serve the same purpose, thus eliminating the roofing problem. The existing School of Dentistry roof and insulation will be replaced.

**CM UNIVERSITY OF COLORADO
HEALTH SCIENCES CENTER**

Replace Central Power Plant

Chiller, Design Phase 92,715 92,715

The appropriation funds the design for replacing of the University of Colorado Health Sciences Center campus' central power plant chiller water generation system which currently consists of chillers, cooling tower and associated piping. This system has surpassed its life expectancy and centrifugal unit uses CFC-11 refrigerant, which is unacceptable. The proposed design will replace the 600 ton centrifugal unit with a 1,600 pound nominal ton absorption unit and a separate cooling tower and associated pumps to serve the new chiller.

**CM UNIVERSITY OF COLORADO
HEALTH SCIENCES CENTER**

Upgrade Campus Elevators,
Schools of Medicine and

Nursing 250,000 250,000

The appropriation funds the repair of elevators on the University of Colorado Health Sciences Center campus. Existing passenger and freight elevators installed in the 1950's and 1960's no longer provide reliable service due to worn and obsolete controls and relays. Twenty-three elevators campus-wide are in need of repair to ensure the safety of public, patients, students and staff. This phase will fund the repair of elevators in the Schools of Medicine and Nursing.

**CC UNIVERSITY OF COLORADO
HEALTH SCIENCES CENTER**

New Construction and
Remodeling/Renovation of

the Campus Center, Phase 1 3,086,759 885,411 2,201,348

The appropriation funds the initial architectural and engineering for phase 1 of a three phase project for the construction and renovation of the campus center. Phase 2 consists of new space for the Education Center, the Campus Union, and the Recreation Center. Phase 3 consists of the Loading

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

Dock Service Facility and the Denison Memorial Library.

| | | | | |
|---|-----------|--|--|-----------|
| CC UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER New Construction of East Pavilion Parking Structure | 9,000,000 | | | 9,000,000 |
|---|-----------|--|--|-----------|

The appropriation provides cash funds exempt spending authority to construct a new parking facility to accommodate 1,000 additional vehicles. This project will be funded through enterprise revenue bonds.

| | | | | |
|---|-----------|--|--|-----------|
| CC UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER Barbara Davis Center for Childhood Diabetes Facility Expansion and Renovation, Phases 2A and 2B | 4,232,010 | | | 4,232,010 |
|---|-----------|--|--|-----------|

The appropriation provides cash funds exempt spending authority for the expansion and renovation of the Barbara Davis Center. Phase 2A of the project renovates the animal care facility. Phase 2B of the project expands the Research Programs and the Clinical Programs.

| | | | | |
|---|---------|--|--|---------|
| CC UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER Remodeling of the School of Medicine Fourth Floor, for the Department of Microbiology | 498,855 | | | 498,855 |
|---|---------|--|--|---------|

The appropriation provides cash funds exempt spending authority for the renovation and reconfiguration of office space on the fourth floor of the School of Medicine Building to accommodate the research and administrative needs of the Microbiology Department. The project will be funded from the Colorado University Foundation.

| | | | | |
|---|--|--|--|--|
| CC UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER | | | | |
|---|--|--|--|--|

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

| | | | | |
|---|---------|--|--|---------|
| Parking Structure, Multi-use Structure | 200,000 | | | 200,000 |
|---|---------|--|--|---------|

The appropriation provides cash funds exempt spending authority for the multi-use space in the Center's parking structure. This will complete the project which includes the School of Dentistry Faculty Practice Clinic, the School of Medicine Infectious Disease Program, Public Relations, and the Center of Aging.

| | | | | |
|--|-----------|--|--|-----------|
| CC UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER School of Medicine Research, Academic Space Remodeling and Renovation | 1,870,000 | | | 1,870,000 |
|--|-----------|--|--|-----------|

The appropriation provides cash funds exempt spending authority for the remodeling and renovation of approximately 26,094 gross square feet of existing space in the School of Medicine's Departments of Biochemistry/Biophysics/Genetics and Microbiology.

| | | | | |
|--|---------|---------|--|--|
| CM COLORADO SCHOOL OF MINES Repair/Replace Roofs for Lakes Library, Guggenheim, Military Science, Shop Buildings, and Plant Facilities | 211,522 | 211,522 | | |
|--|---------|---------|--|--|

The appropriation funds a continuing project to repair/replace roofing on the Colorado School of Mines campus. This phase will fund design and construction for the Lakes Library, Guggenheim, Military Science, Shop Buildings, and Plant Facilities.

| | | | | |
|--|---------|---------|--|--|
| CM COLORADO SCHOOL OF MINES Replace Green Center Chiller | 379,437 | 379,437 | | |
|--|---------|---------|--|--|

The appropriation funds the replacement of the existing chiller at Green Center on the Colorado School of Mines campus. The current 150 ton absorption chiller is 24 years old and there is no backup should it fail. Twenty years is the expected usable life of this type of chiller. This unit provides cooling for the auditorium/lecture halls in the building.

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

CC COLORADO SCHOOL OF MINES

Acquisition of Jefferson County
Administration and Courthouse
Property, Remodel Old Jail
Building and Mothball the Hall
of Justice and Courthouse
Buildings

1,483,677

1,483,677

The appropriation provides cash funds exempt spending authority for the School of Mines to acquire this property and buildings, conduct related remodeling, and mothballing. Funding will come from the Colorado School of Mines Foundation for the first year costs.

CC COLORADO SCHOOL OF MINES

Hill Hall Renovation
and Addition, Phase 1

1,066,528

1,066,528

The appropriation funds the first phase of this four-phase project. The project will consist of the renovation and two additions to Hill Hall, which houses the Department of Metallurgical and Materials Engineering. Phase 1 includes the professional design services for the entire project. Phase 2 will be used to construct an addition on the west side of Hill Hall. Phase 3 will include professional services contract administration and decontamination and renovation of the existing building. Phase 4 will include the construction of a building addition and the final decontamination and renovation the remaining existing building.

CM UNIVERSITY OF NORTHERN COLORADO

Replace Boiler Number 2,
Central Heating Plant, Phase 2

550,500

550,500

The appropriation funds a continuing project to replace the 36-year-old boiler number 2 in the Heating Plant on the University of Northern Colorado campus. This boiler serves to supplement and backup the co-generation facility which does not provide 100% of University of Northern Colorado's heating needs. The originally proposed solution to a badly leaking convection section was to replace the convection and platen assemblies. An engineer's evaluation recommended that it is more cost effective to replace the boiler.

CM UNIVERSITY OF NORTHERN COLORADO

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

| | | | | |
|--|---------|---------|--|--|
| Replace Deteriorated Caulking and Paint, McKee Hall, Phase 2 | 219,300 | 219,300 | | |
|--|---------|---------|--|--|

The appropriation funds a continuing project to replace deteriorating caulking and sealant at McKee Hall at the University of Northern Colorado campus. Latex sealer, applied in 1968, is peeling from exterior concrete columns and beams, exposing the structural frame susceptible to water penetration. Also, 23,000 linear feet of caulking has failed. FY 1994-95 controlled maintenance funded design and bid documents to sandblast remaining sealer and apply new penetrating sealer. This phase of work will complete construction and remove and replace all caulking.

| | | | | |
|---|--------|--------|--|--|
| CM UNIVERSITY OF NORTHERN COLORADO | | | | |
| Replace Roof, Michener Library, Design Phase | 37,700 | 37,700 | | |

The appropriation funds an investigation to determine the cause of leaking at the Michener Library Plaza Deck on the University of Northern Colorado campus. Plaza deck pavers are in poor condition, and the parapet walls around the deck leak water into the occupied space below. It will also fund the design to complete the repairs and estimate the cost of future construction.

| | | | | |
|---|-----------|-----------|--|--|
| CC UNIVERSITY OF NORTHERN COLORADO | | | | |
| Gunter Hall Renovation, Phase 2 | 2,480,000 | 2,480,000 | | |

The appropriation funds the second phase of a two-phase project for the renovation of Gunter Hall. Phase 2 will renovate the west portion of Gunter Hall to accommodate the remaining needs of the College of Health and Human Services. In addition, phase 2 will fund the renovation of the buildings vacated by the College of Health and Human Services.

| | | | | |
|---|---------|---------|--|--|
| CC UNIVERSITY OF NORTHERN COLORADO | | | | |
| Frasier Hall Music Library Addition, Phase 1 | 300,000 | 300,000 | | |

The appropriation funds the first phase of a three-phase project. This project will provide for the addition and renovation to Frasier Music Hall. Phase 1 covers the professional service costs of the project. Phase 2 funds will be used for the library addition to Frasier Hall. Phase 3 funding will

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

be used to renovate the vacated space when the library is moved to the new addition.

CC UNIVERSITY OF NORTHERN COLORADO
Campus Recreation Center 7,760,000 7,760,000

The appropriation provides cash funds exempt spending authority to construct a new facility for student recreation.

CC UNIVERSITY OF NORTHERN COLORADO
Gunter Hall Parking
Improvements and Additions 500,000 500,000

The appropriation provides cash funds exempt spending authority for the construction of additional parking spaces near the soon-to-be renovated Gunter Hall.

CM ARAPAHOE COMMUNITY COLLEGE
Repair/Replace Drain Pipe for
Swimming Pool, Phase 2 95,000 95,000

The appropriation funds a continuing project to replace deteriorating drain piping for the swimming pool at Arapahoe Community College. An FY 1993-94 appropriation funded a project to insert PVC piping in existing piping. Upon further inspection, it was recommended by engineers to replace the original piping. Funding for this phase of work will use PVC piping mounted in the return trough of the pool and abandon the inlet piping currently in use. It will also secure the south wall of the pool and re-line the aluminum filter tank.

CM ARAPAHOE COMMUNITY COLLEGE
Replace Exit Lights for
Campus Buildings 21,440 21,440

The appropriation funds the replacement of exit lights in the Main, Annex, North and South Buildings at Arapahoe Community College. Exit lights are obsolete and replacements are not readily available.

CC COMMUNITY COLLEGE OF AURORA
Lowry Education Center,
Phase 2 1,207,000 1,207,000

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

The appropriation funds phase 2 (of four phases) for the renovation of the Lowry properties. Phase 2 of this project will modify two buildings to ensure ADA compliance.

CM FRONT RANGE COMMUNITY COLLEGE

| | | | | |
|---------------------------------|---------|---------|--|--|
| Replace Solar Collector System, | | | | |
| Phase 1 | 146,000 | 146,000 | | |

The appropriation funds the replacement of the existing solar system at Front Range Community College. An engineering study prepared for Front Range indicates that the existing solar collector mechanical system, constructed in 1975, using new technology, is deteriorating and will become non-efficient in five years. The collectors are clouded, and the system is continually in need of repair. This phase of work proposes to fund the design to remove the solar collectors and replace the system with a conventional boiler. The design will also address the replacement of chillers and piping for the system.

CM FRONT RANGE COMMUNITY COLLEGE

| | | | | |
|------------------------------|--------|--------|--|--|
| Repair Sub-floor and Install | | | | |
| Expansion Joints | 77,050 | 77,050 | | |

The appropriation funds the replacement of damaged sub-floor at Front Range Community College. Cracking and displacement of the sub-floor has resulted in irregularities causing potential tripping hazards.

CC FRONT RANGE COMMUNITY COLLEGE

| | | | | |
|----------------------------------|---------|---------|--|--|
| Library Addition and Classrooms, | | | | |
| Laboratories, Office Expansion | | | | |
| and Renovation, Phase 2 | 929,226 | 929,226 | | |

The appropriation funds phase 2 (of three phases) for the construction of a new library addition. The construction of the addition will allow for the renovation of the existing library during phase three.

CC FRONT RANGE COMMUNITY COLLEGE

Science Laboratories, Student
Services, General Classroom

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

| | | | | |
|--|-----------|-----------|--|--|
| and Office Addition at the Larimer Campus | 2,999,367 | 2,999,367 | | |
|--|-----------|-----------|--|--|

The appropriation provides funds to install 38,790 gross square foot in modular buildings at the Larimer Campus. The appropriation includes funds for professional services and construction. This project will provide additional space and space that is better suited for the community college.

CM LAMAR COMMUNITY COLLEGE

| | | | | |
|--|--------|--------|--|--|
| Replace Deteriorated Walkways on Campus | 34,538 | 34,538 | | |
|--|--------|--------|--|--|

The appropriation funds the replacement of deteriorated walkways on the Lamar Community College campus. Asphalt walkways at the stall barn are worn and uneven. Entrances to several buildings have settled and surface of several inclined walkways are too smooth to achieve good traction.

CM MORGAN COMMUNITY COLLEGE

| | | | | |
|---|---------|---------|--|--|
| Repair/Replace Roof on Spruce/Aspen Building | 126,510 | 126,510 | | |
|---|---------|---------|--|--|

The appropriation funds a continuing project to repair and replace deteriorated roofing on the Spruce/Aspen Building on the Morgan Community College Campus. The metal roof has a long failure history. Leaking has been a consistent and persistent problem. Sealing and patching has achieved only short term success. This will fund the construction appropriations currently being completed under an architect/engineer agreement.

CM OTERO JUNIOR COLLEGE

| | | | | |
|--|---------|---------|--|--|
| Repair/Replace Fire Alarms, Phase 1 | 161,775 | 161,775 | | |
|--|---------|---------|--|--|

The appropriation funds the repair/replacement of the fire alarm system in six buildings on the Otero Junior College campus. The equipment has deteriorated and does not comply with current codes and it is difficult to obtain spare parts. The fire alarm systems in the gym, Humanities, Life Science/Wheeler, McDivitt Hall, McBride Hall and the maintenance building will be addressed with this project.

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

CC OTERO JUNIOR COLLEGE
Campus Lighting 28,000 28,000

The appropriation funds the installation of ten light bases in dimly lit, high traffic areas on campus.

CM PIKES PEAK COMMUNITY COLLEGE
Repair/Replace Boiler Firebox
Assemblies, Boiler Plant 38,220 38,220

The appropriation funds a continuing project to repair/replace boiler firebox assemblies in the power plant at Pikes Peak Community College. The fire brick and firebox assemblies in two boilers have deteriorated due to age and use. The coal auger system for Boiler #1 has worn thin. The coal auger system for Boiler #2 was replaced using emergency controlled maintenance funds to ensure an operational system this winter.

CM PIKES PEAK COMMUNITY COLLEGE
Replace Plumbing Waste System for
Chemistry and Biology Labs,
Design Phase 10,000 10,000

The appropriation funds the design of a plumbing waste system serving the chemistry and biology labs at Pikes Peak Community College. The plumbing system is deteriorated and leaking. The design will detail the appropriate waste requirements and also address critical HVAC and code compliance issues in the laboratory areas.

CM PIKES PEAK COMMUNITY COLLEGE
Repair/Replacement of HVAC Air
Pneumatic Control System 19,790 19,790

The appropriation funds the repair/replacement of the HVAC air pneumatic control system at Pikes Peak Community College. The air handler temperature control devices, including dampers, and water valves do not respond as required to system temperature control signals.

CC PIKES PEAK COMMUNITY COLLEGE
Technology Laboratory

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

| | | | | |
|------------|---------|---------|--|--|
| Renovation | 239,324 | 239,324 | | |
|------------|---------|---------|--|--|

The appropriation provides funds to renovate three obsolete classroom/laboratory buildings into a single high technology laboratory learning environment. The appropriation includes funds for professional services, construction, and equipment.

| | | | | |
|--|---------|---------|--|--|
| CC PIKES PEAK COMMUNITY COLLEGE | | | | |
| Aspen Building HVAC | | | | |
| Improvements | 162,299 | 162,299 | | |

The appropriation provides funds to install an additional ventilating and cooling unit to service the central classroom area of the Aspen Building.

| | | | | |
|--|--------|--|--|--------|
| CC PIKES PEAK COMMUNITY COLLEGE | | | | |
| Bookstore Storage Addition | 75,000 | | | 75,000 |

The appropriation provides funds for additional storage for the campus bookstore. The increase in student enrollment has made the current bookstore space inadequate.

| | | | | |
|------------------------------------|--------|--------|--|--|
| CM PUEBLO COMMUNITY COLLEGE | | | | |
| Replace Windows in Central | | | | |
| Administration Building | 82,825 | 82,825 | | |

The appropriation funds the replacement of windows at the Central Administration Building at Pueblo Community College campus. Existing windows are aluminum framed, single panel units that leak air, do not operate properly, and for which it is difficult to find replacement parts.

| | | | | |
|---------------------------------------|--------|--------|--|--|
| CM RED ROCKS COMMUNITY COLLEGE | | | | |
| Repair/Replace Joy Fans | 64,000 | 64,000 | | |

The appropriation funds the repair/replacement of joy fans in the penthouse mechanical room at Red Rocks Community College. Repairs will be made to one joy return air fan which is approximately 20 years old, including rebuilding motors and balancing fan systems. The other joy fan which is beyond further repair, will be replaced.

CM RED ROCKS COMMUNITY COLLEGE

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

| | | | | |
|--|--------|--------|--|--|
| Replace HVAC System and Install Natural Gas Line, Design Phase | 16,000 | 16,000 | | |
|--|--------|--------|--|--|

The appropriation funds the replacement of the HVAC system at the Environmental Training Center on the Red Rocks Community College campus, and install a natural gas line. This phase will fund the design and cost estimate for future construction. The building was originally designed with inadequate electrical heat/heat pump and electrical heating coils.

| | | | | |
|--|---------|---------|--|--|
| CC RED ROCKS COMMUNITY COLLEGE Library Addition and Classrooms, Laboratory and Office Renovation, Phase 3 | 822,400 | 822,400 | | |
|--|---------|---------|--|--|

The appropriation funds the final phase of this project. The appropriation includes funds to purchase furniture and equipment for the classroom, laboratory, library, and office additions and renovations in the East Building.

| | | | | |
|---|-----------|--|--|-----------|
| CC RED ROCKS COMMUNITY COLLEGE Student Activities Center | 2,286,000 | | | 2,286,000 |
|---|-----------|--|--|-----------|

The appropriation provides cash funds spending authority for a fill-in addition and space remodeling actions for the Student Activities Center.

| | | | | |
|--|---------|---------|--|--|
| CM TRINIDAD STATE JUNIOR COLLEGE Repair/Replace Campus HVAC Systems, Phase 1 | 122,050 | 122,050 | | |
|--|---------|---------|--|--|

The appropriation funds the first phase of repair/replacement of deteriorated systems on the Trinidad State Junior College campus. This phase funds the rezoning of the Berg, Mullen, Davis, Library and Banta Buildings and provides zone stats and air handling units to control temperature.

| | | | | |
|--|---------|---------|--|--|
| CC TRINIDAD STATE JUNIOR COLLEGE Scott Gymnasium Renovation, Phase 1 | 160,000 | 160,000 | | |
|--|---------|---------|--|--|

The appropriation funds phase one of a three-phase project to renovate 23,500 gross square foot of

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

| | | | | |
|---|-----------|-----------|--|--|
| Classrooms, Labs, and Faculty Offices, Phase 3 | 1,906,350 | 1,906,350 | | |
|---|-----------|-----------|--|--|

The appropriation provides funds for the final phase of the Student Union project. The appropriation will include funds for equipment and furnishings including media equipment, language laboratory equipment, and classroom and office furniture.

CC CUMBRES AND TOLTEC RAILROAD COMMISSION

| | | | | |
|-----------------------------------|--------|--------|--------|--------|
| Engine House Wastewater System | 76,500 | 25,500 | 25,500 | 25,500 |
|-----------------------------------|--------|--------|--------|--------|

The appropriation provides funds to construct a wastewater system in the Chama engine house. A new settling basin will be installed to remove the solids and oil systems from the wastewater in the Chama engine house. A pump station and force main will be constructed to convey the wastewater to the city's septic system.

CC COLORADO HISTORICAL SOCIETY

| | | | | |
|----------------------------------|---------|--------|--|---------|
| Chama Depot Facility, Phase 1 | 223,872 | 23,656 | | 200,216 |
|----------------------------------|---------|--------|--|---------|

The appropriation funds the first phase of the renovation of the Chama Depot.

CM COLORADO HISTORICAL SOCIETY

| | | | | |
|---|--------|--------|--|--|
| Replace Security and Fire Alarm Systems, Phase 2 | 46,224 | 46,224 | | |
|---|--------|--------|--|--|

The appropriation funds a continuing project of security/fire protection upgrades at Colorado Historical Society facilities across the state. This first phase will fund the design of repair/replacement for six Colorado Historical Society properties and the construction for the Baca, Bloom, Barglow, and Pioneer Buildings in Trinidad. The fire alarm systems there are outdated, generates annoying false alarms and provides inadequate protection to occupants.

CC COLORADO HISTORICAL SOCIETY

| | | | | |
|---|---------|---------|--|--|
| Renovations/Additions to Colorado History Museum Storage Area | 250,000 | 250,000 | | |
|---|---------|---------|--|--|

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

The appropriation provides funds to rearrange the existing storage area and to build a mezzanine over existing office and hallway areas at the Colorado History Museum located at 14th and Lincoln. In addition, a wall between the storage area and exhibit space will be reconstructed in order to provide a visual link for patrons.

CC COUNCIL ON THE ARTS
 Art in Public Places Project
 for State Services Building 87,000 87,000

The appropriation restores funding for the Arts in Public Places Project which was deferred in October of 1991.

CC COUNCIL ON THE ARTS
 Art in Public Places Project
 for Western Slope Youth
 Facility 32,000 32,000

The appropriation restores funding for the Arts in Public Places Project which was deferred in October of 1991.

CC COUNCIL ON THE ARTS
 Art in Public Places Project
 for Biochemistry and
 Radiation Building
 at CSU 101,900 101,900

The appropriation restores funding for the Arts in Public Places Project which was deferred in October of 1991.

CC COUNCIL ON THE ARTS
 Art in Public Places Project
 for Engineering Hall,
 School of Mines 9,800 9,800

The appropriation restores funding for the Arts in Public Places Project which was deferred in October of 1991.

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

CC COUNCIL ON THE ARTS
 Art in Public Places Project
 for Ross Hall, UNC 27,000 27,000

The appropriation restores funding for the Arts in Public Places Project which was deferred in October of 1991.

TOTALS-HIGHER
 EDUCATION 109,314,402 43,280,941 25,500 66,007,961

DEPARTMENT OF HUMAN SERVICES

CC EXECUTIVE DIRECTOR'S OFFICE
 Capital Equipment,
 Various Facilities 717,268 717,268

The appropriation funds the replacement of critical capital assets for direct care facilities and support areas of the department.

CC EXECUTIVE DIRECTOR'S OFFICE
 Compliance with Federal
 Safe Drinking Water Act,
 Phase 2 348,005 348,005

The appropriation funds the installation of chlorination equipment at the Colorado Mental Health Institute at Pueblo campus and the installation of backflow preventers on incoming water lines at the Colorado Mental Health Institute at Fort Logan campus.

CC EXECUTIVE DIRECTOR'S OFFICE
 Repair/Replace Underground
 Storage Tanks, Phase 2 294,062 294,062

The appropriation funds the final phase of a program to remove or replace the Department's underground storage tanks to conform to EPA standards.

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

CM DIVISION OF YOUTH SERVICES

| | | | | |
|--|---------|---------|--|--|
| Correct Overcrowding Damage, Various Facilities, Phase 3 | 321,500 | 321,500 | | |
|--|---------|---------|--|--|

The appropriation funds the repair/replacement of deteriorated rest rooms and shower rooms at five Division of Youth Services facilities. Severe overcrowding has resulted in worn floor coverings, vanities, and deteriorated doors and walls. Physical damage to ventilation grills and duct work has resulted in safety, security and ventilation problems. This phase of work will fund replacement of sinks and vanities, adding seamless reinforced shower enclosures, seamless epoxy flooring, repair of the ventilation system components and doors with institutional grade replacements.

CM DIVISION OF YOUTH SERVICES

| | | | | |
|--|---------|---------|--|--|
| Repair/Replace Sidewalks, Drainage and Sewers, Phase 2 | 267,200 | 267,200 | | |
|--|---------|---------|--|--|

The appropriation funds a continuing project to make site improvements at Division of Youth Services facilities. This phase will fund the design and construction of the fire road and retaining wall to ensure proper site drainage. At the Zeb Pike Facility, a severe thunderstorm in 1993 necessitated the need to utilize emergency controlled maintenance funds to help with immediate repairs. This project will also fund drainage/sewer repairs at Lookout and Pueblo, and sidewalk repair at all facilities. Emergency controlled maintenance funds were used at Lookout to make temporary sewer line repairs until a permanent repair is completed.

CC DIVISION OF YOUTH SERVICES

| | | | | |
|--|-----------|-----------|--|--|
| Codes and Standards, Various Facilities, Phase 2 | 2,439,349 | 2,439,349 | | |
|--|-----------|-----------|--|--|

The appropriation continues funding for the design, renovation, and completion of code-related equipment in the Division's facilities.

CM OFFICE OF HEALTH AND REHABILITATION

Replace Obsolete Alarms and
Security, Phase 4, Mental

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

| | | | | |
|----------------------------|---------|---------|--|--|
| Health Institute at Pueblo | 268,200 | 268,200 | | |
|----------------------------|---------|---------|--|--|

The appropriation funds a continuing project to replace fire alarm systems at the Colorado Mental Health Institute at Pueblo. This phase will fund construction of an addressable fire alarm system in buildings 1 through 65 that complies with all codes, including the Americans with Disability Act and life safety.

CM OFFICE OF HEALTH AND REHABILITATION

| | | | | |
|---|---------|---------|--|--|
| Repair/Replace Deteriorated Mechanical Systems, Mental Health Institute at Fort Logan, Phase 5 | 381,000 | 381,000 | | |
|---|---------|---------|--|--|

The appropriation funds a continuing project to repair and replace deteriorated mechanical systems at the Colorado Mental Health Institute at Fort Logan. This phase will fund repair/replacement of the cooling and pumps which are over 25 years old. They are rusted, leaking and cannot be effectively maintained.

CM OFFICE OF HEALTH AND REHABILITATION

| | | | | |
|--|---------|---------|--|--|
| Repair/Replace Roofs, Mental Health Institute at Pueblo, Phase 2 | 266,500 | 266,500 | | |
|--|---------|---------|--|--|

The appropriation funds a continuing project to replace deteriorated roofs at the Colorado Mental Health Institute at Pueblo. This phase will fund the removal of existing roofing, re-insulation and installation of new roofing in Buildings 042, 043, 120 and 134.

CM OFFICE OF HEALTH AND REHABILITATION

| | | | | |
|--|--------|--------|--|--|
| Repair Recreation Therapy Facility, Mental Health Institute at Pueblo, Phase 1 | 60,000 | 60,000 | | |
|--|--------|--------|--|--|

The appropriation funds the repair/replacement of various systems at the recreational therapy facility at the Colorado Mental Health Institute in Pueblo. The swimming pool area, bowling alleys, gym, building ventilation system and facility site are in need of repair. This phase will fund the design and cost estimate for future construction.

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

CM OFFICE OF HEALTH AND REHABILITATION

Repair/Replace Deteriorated
Exterior Paving and Sidewalks,
Mental Health Institute at
Fort Logan, Design Phase 102,000 102,000

The appropriation funds the repair/replacement of deteriorated exterior paving and walkways at the Colorado Mental Health at Fort Logan. This phase will fund the design and preparation of cost estimates for future construction of the estimated \$1.2 million project. Concrete sidewalks and courtyards are broken and unsafe. Asphalt paved areas have potholes and cracks.

CM OFFICE OF HEALTH AND REHABILITATION

Repair/Replace Roofs at
Pueblo Regional Center,
Phase 2 39,900 39,900

The appropriation funds a continuing request to repair/replace roofs at Pueblo Regional Center. Phase 1 (FY 92/93) funded the design and this phase will fund removal of existing roofing, reinsulation and installation of new roofing on seven buildings.

CM OFFICE OF HEALTH AND REHABILITATION

Repair/Replace Locks on Doors
and Windows, Grand Junction
Regional Center, Phase 1 260,300 260,300

The appropriation funds the repair/replacement of locks and doors at the Grand Junction Regional Center. The current lock system was installed in the 1960's and the subsequent 30 years of duplicating and repair has severely effected the security at Grand Junction Regional Center. The doors have deteriorated due to the continual impact of wheel chairs, food carts, laundry and housekeeping carts.

CM OFFICE OF HEALTH AND REHABILITATION

Repair/Replace Mechanical
Systems, Wheat Ridge
Regional Center Satellite
Homes, Phase 2 147,400 147,400

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

The appropriation funds a continuing project to repair/replace mechanical systems at the Wheat Ridge Regional Center. This phase will fund the replacement of duct work, evaporative coolers and furnaces in the satellite homes. The evaporative coolers are rusting and the humidity from these units is beginning to rust the bases of the furnaces.

CM OFFICE OF HEALTH AND REHABILITATION

| | | | | |
|---|--------|--------|--|--|
| Replace Fire Alarms, Pueblo Regional Center Satellite Homes | 20,070 | 20,070 | | |
|---|--------|--------|--|--|

The appropriation funds the replacement of alarm systems at the Pueblo Regional Center. Fire and burglar alarms in the satellite homes are approaching obsolescence and becoming costly to maintain. Parts are becoming unavailable.

CM OFFICE OF HEALTH AND REHABILITATION

| | | | | |
|--|--------|--------|--|--|
| Repair/Replace Roofs, Grand Junction Regional Center, Phase 3 Design | 16,000 | 16,000 | | |
|--|--------|--------|--|--|

The appropriation funds the repair/replacement of roofs at the Grand Junction Regional Center. This phase will fund the design and cost estimate for re-roofing the Carson and Draper, D. C. Building, and ten group homes. The built-up roofs on Carson and Draper are thirty years old; the D. C. Ballasted PVC Roof is thirteen years old. The shingle roofs on the group homes are over ten years old.

CM OFFICE OF HEALTH AND REHABILITATION

| | | | | |
|--|--------|--------|--|--|
| Repair/Replace Roofs, Wheat Ridge Regional Center Satellite Homes and Sanata Learning Center, Design Phase | 12,840 | 12,840 | | |
|--|--------|--------|--|--|

The appropriation funds the repair/replacement of roofing for eleven group homes and the Sanata Learning Center at the Wheat Ridge Regional Center. This phase will fund the design and cost estimate for future replacement of these roofs. The roofs on the group homes and the Sanata Learning Center are over twelve years old. The group home shingle roofs are beginning to curl

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

and deteriorate. The Sanata Learning Center roof leaks following rain and snow storms.

CC OFFICE OF HEALTH AND REHABILITATION

| | | | | |
|--|--------|--------|--|--|
| Bathroom and Kitchen Renovations, Satellite Homes, Phase 2 | 80,000 | 80,000 | | |
|--|--------|--------|--|--|

The appropriation provides funds to complete bathroom and kitchen renovations to the six remaining satellite group homes within the Division for Developmental Disabilities.

CM HOMELAKE DOMICILIARY

| | | | | |
|-------------------------------------|--------|--------|--|--|
| Repair/Replace Windows and Doors | 72,750 | 72,750 | | |
|-------------------------------------|--------|--------|--|--|

The appropriation funds the repair/replacement of windows and storm doors in 25 domiciliary buildings. Windows are single-pane aluminum which are inefficient and non-functioning. They won't stay open and have large air gaps when closed. The wooden storm doors have been patched and painted so many times that they do not close properly. The project will replace 170 exterior windows with thermal break double glazed windows and 50 storm doors with similar units.

| | | | | |
|------------------------------|-----------|-----------|--|--|
| TOTALS-HUMAN SERVICES | 6,114,344 | 6,114,344 | | |
|------------------------------|-----------|-----------|--|--|

JUDICIAL DEPARTMENT

CM JUDICIAL

| | | | | |
|--|--------|--------|--|--|
| Repair Water Intrusion, Judicial/Heritage Complex, Phase 2 | 85,000 | 85,000 | | |
|--|--------|--------|--|--|

The appropriation funds a continuing project to repair/replace areas of water intrusion at the Judicial/Heritage Complex. The building is experiencing deterioration of the roof, slope and deck pavers. Water proofing has failed and allows water into building. This phase of work will fund the design to reconstruct the flat roof and pavers and sloping roof and to reconstruct the terraces and planters.

| | | | | |
|------------------------|--------|--------|--|--|
| TOTALS-JUDICIAL | 85,000 | 85,000 | | |
|------------------------|--------|--------|--|--|

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

DEPARTMENT OF MILITARY AFFAIRS

CM MILITARY AFFAIRS

Repair/Replace Two Sewer
System Projects at Buckley
Air National Guard
Base Logistics Facilities

118,900

29,725

89,175

The appropriation funds the repair/replacement of two sewer system projects at Buckley Air National Guard Base Logistics Facilities. The project is 75% federally funded.

CM MILITARY AFFAIRS

General Maintenance
Backlog

107,374

90,914

16,460

The appropriation provides funds for the small project backlog (building maintenance and repair) for Military Affairs. These projects are partially funded with federal dollars in the amount of \$16,460.

CM MILITARY AFFAIRS

Repair/Replace Roofs
at La Junta, Lamar,
Grand Junction, and Ft. Collins
Armories

221,742

221,742

The appropriation funds a continuing project to repair/replace deteriorated roofs at armories across the state. This phase will fund repair/replacement at four armory facilities which are 100 percent state supported: La Junta, Lamar, Grand Junction, and Ft. Collins. All are 25-30 year old built-up roof systems leaking and causing interior damage to the facilities.

CM MILITARY AFFAIRS

Remediate Asbestos at
Pueblo and Sterling
Armories

114,400

114,400

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

The appropriation funds the remediation of asbestos containing materials in armories across the state. Pueblo Armory has spray-on asbestos on the ceilings in several rooms. Much needed space is currently unusable due to this problem. Sterling Armory has significant amounts of deteriorated boiler and steam pipe asbestos wrap.

| | | | | |
|---------------------|-----------|---------|--|-----------|
| CC MILITARY AFFAIRS | | | | |
| Denver Armory | 7,904,360 | 825,808 | | 7,078,552 |

The appropriation funds the construction of a 77,527 square foot armory. This new facility will support training and logistics readiness. This project will consolidate metro area National Guard units at one location, especially those currently stationed at Camp George West.

| | | | | |
|-----------------------------|-----------|--------|--|-----------|
| CC MILITARY AFFAIRS | | | | |
| Metro Denver Organizational | | | | |
| Maintenance Shop | 2,299,994 | 13,930 | | 2,286,064 |

The appropriation funds the construction of a consolidated organizational maintenance shop. Current facilities at Buckley provide insufficient room to accommodate the equipment serviced and are scheduled for demolition. The facility currently located at Camp George West will need to be relocated as part of the disposition of the property. The Sterling facility requires extensive and expensive electrical and HVAC upgrades to meet code.

| | | | | |
|----------------------------|-----------|--------|--|-----------|
| CC MILITARY AFFAIRS | | | | |
| Consolidated Stock Control | | | | |
| Logistics Management | | | | |
| Facility | 2,316,113 | 12,800 | | 2,303,313 |

The appropriation funds the construction of a stock control logistics management facility on a co-located metro-area site. The project will consolidate the USPFO Warehouse at Camp George West with the logistics division and stock control operations now located at Buckley.

| | | | | |
|-----------------------------|------------|-------|--|------------|
| CC MILITARY AFFAIRS | | | | |
| Centennial Training Site at | | | | |
| Ft. Carson | 18,988,367 | 6,300 | | 18,982,067 |

The appropriation funds the planning and construction of a training site consisting of training

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

buildings, support facilities and infrastructure improvements on an undeveloped 160 acre federally leased parcel south of Ft. Carson. Once, the facility has been constructed, it will be available to the Colorado Army National Guard. This facility will replace the training facility previously planned for Limon.

| | | | | |
|---|-----------|--|--|-----------|
| CC MILITARY AFFAIRS HQSTARC Englewood Armory Addition | 1,301,785 | | | 1,301,785 |
|---|-----------|--|--|-----------|

The appropriation funds the planning and construction of a 21,184 square foot armory addition. This addition will support functions and facilities for National Guard activities. The facility will also be available for community recreation, assembly, education and other events.

| | | | | |
|--|-----------|--|---------|-----------|
| CC MILITARY AFFAIRS Greeley Armory, Phase 2 | 2,713,108 | | 320,000 | 2,393,108 |
|--|-----------|--|---------|-----------|

The appropriation funds the construction of a 39,155 square foot armory. This building will be used by the National Guard for administration and training. The facility will also be available for community recreation, assembly, education and other events. An additional 10,000 square feet were added to the armory to accommodate community requirements.

| | | | | |
|--|-----------|--|--|-----------|
| CC MILITARY AFFAIRS Boulder/Longmont Armory | 3,697,605 | | | 3,697,605 |
|--|-----------|--|--|-----------|

The appropriation funds the design and construction of a 44,669 square foot armory. The armory site will be developed as part of a larger intergovernmental service campus with the Boulder County Sheriff's Office, municipal police, emergency services, fire department, state and U.S. Forest Service and the Boulder County Planning Department. This armory replaces two substandard facilities.

| | | | | |
|----------------------------|------------|-----------|---------|------------|
| TOTALS-MILITARY AFFAIRS | 39,783,748 | 1,315,619 | 320,000 | 38,148,129 |
|----------------------------|------------|-----------|---------|------------|

DEPARTMENT OF NATURAL RESOURCES

DIVISION OF PARKS AND OUTDOOR RECREATION

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

| | | | | |
|--|-----------|--|--|-----------|
| Major/Minor Recreation Improvements | 2,050,000 | | | 2,050,000 |
|--|-----------|--|--|-----------|

The appropriation provides funds for corrective repair, replacement and improvements to park facilities. The source of funding is Lottery proceeds.

DIVISION OF PARKS AND OUTDOOR RECREATION

| | | | | |
|-------------------------|--------|--|--|--------|
| Employee Housing Repair | 20,000 | | | 20,000 |
|-------------------------|--------|--|--|--------|

The appropriation provides funds for ongoing maintenance of employee housing on state property. Improvements include painting, insulation, electrical repairs, and general upkeep and maintenance. The Division will pay for these repairs by charging rents to their summer workers.

DIVISION OF PARKS AND OUTDOOR RECREATION

| | | | | |
|--|---------|--|--|---------|
| Water Acquisition/Lease Options and Dam Repairs | 600,000 | | | 600,000 |
|--|---------|--|--|---------|

The appropriation provides funds to allow the Division to enter into water purchase/lease option agreements for purchase of water rights for several State Park and Recreation areas. These funds will also be used for maintenance and repair of the Division's water structures. The source of funding is Lottery proceeds.

DIVISION OF PARKS AND OUTDOOR RECREATION

| | | | | |
|--------------------------------------|---------|--|--|---------|
| Road Maintenance and Improvements | 450,000 | | | 450,000 |
|--------------------------------------|---------|--|--|---------|

The appropriation provides funds to construct, improve, and provide major maintenance on park roads. The Division has over 103 miles of paved and 207 miles of gravel roads within its boundaries.

DIVISION OF PARKS AND OUTDOOR RECREATION

| | | | | |
|----------------------------------|---------|--|--|---------|
| Park Improvement Acquisitions | 100,000 | | | 100,000 |
|----------------------------------|---------|--|--|---------|

The appropriation provides funds to allow the Division to purchase lands and interests adjacent to park and recreation areas. The source of funding is Lottery proceeds.

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

DIVISION OF PARKS AND OUTDOOR RECREATION

Renovation of Five Bureau of

Reclamation State Parks 800,000 800,000

The appropriation provides matching funds for the renovation of state parks owned by the United States Bureau of Reclamation. The source of funding is \$400,000 Lottery proceeds and \$400,000 Federal Funds.

DIVISION OF PARKS AND OUTDOOR RECREATION

Grants for State Trails

Program 200,000 200,000

The appropriation provides funds to match local government funds for trail construction. Local governments must agree to operate, maintain and patrol completed trails within their jurisdictions. The source of funding is Lottery proceeds.

DIVISION OF PARKS AND OUTDOOR RECREATION

Renovation of Bonny

State Park 800,000 800,000

The appropriation provides funds to renovate the recreational facilities at Bonny State Recreation Area. The source of funding is Lottery proceeds.

DIVISION OF PARKS AND OUTDOOR RECREATION

Renovation of Steamboat

State Park 520,000 520,000

The appropriation provides funds to renovate the recreational facilities at Steamboat State Park. The source of funding is Lottery proceeds.

DIVISION OF PARKS AND OUTDOOR RECREATION

Arkansas Headwater

Construction, Phase 4 400,000 400,000

The appropriation funds the development of Arkansas Headwater State Park. The source of

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

funding is Lottery proceeds.

DIVISION OF PARKS AND OUTDOOR RECREATION

North Sterling State

| | | | | |
|-------------------|---------|--|--|---------|
| Park Construction | 500,000 | | | 500,000 |
|-------------------|---------|--|--|---------|

The appropriation provides funds for development of North Sterling State Park. The source of funding is Lottery proceeds.

DIVISION OF PARKS AND OUTDOOR RECREATION

Colorado River State

| | | | | |
|-------------------|---------|--|--|---------|
| Park Construction | 500,000 | | | 500,000 |
|-------------------|---------|--|--|---------|

The appropriation funds the development of Colorado River State Park. The source of funding is Lottery proceeds.

DIVISION OF PARKS AND OUTDOOR RECREATION

Sylvan Lake State Park

| | | | | |
|------------------------|---------|--|--|---------|
| Renovation/Development | 300,000 | | | 300,000 |
|------------------------|---------|--|--|---------|

The appropriation provides funds to renovate the park facilities at Sylvan Lake State Park. The source of funding is Lottery proceeds.

DIVISION OF PARKS AND OUTDOOR RECREATION

Off-Highway Vehicle

Program Grants and

Minor New Construction

| | | | | |
|----------------|---------|--|--|---------|
| and Renovation | 150,000 | | | 150,000 |
|----------------|---------|--|--|---------|

The appropriation provides cash funds spending authority for construction and maintenance of trails, access to trails, parking area improvements and user safety information.

DIVISION OF WILDLIFE

Highline Reservoir

| | | | | |
|------------|-----------|--|--|-----------|
| Dam Repair | 1,449,441 | | | 1,449,441 |
|------------|-----------|--|--|-----------|

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

The appropriation provides funds to repair leakage and enlarge the spillway to meet dam safety standards.

| | | | | |
|-----------------------------|---------|--|--|---------|
| DIVISION OF WILDLIFE | | | | |
| Dam Maintenance | | | | |
| Repair and Improvement | 111,930 | | | 111,930 |

The appropriation funds the maintenance and repair of the Division's 70 water structures.

| | | | | |
|-----------------------------|---------|--|--|---------|
| DIVISION OF WILDLIFE | | | | |
| Land Acquisitions | 500,000 | | | 500,000 |

The appropriation provides funds to acquire riparian habitat along the South Platte River east of Fort Morgan through a competitive bid process.

| | | | | |
|---------------------------------------|-----------|--|--|-----------|
| DIVISION OF WILDLIFE | | | | |
| Fish Unit Maintenance and Improvement | | | | |
| | 1,373,381 | | | 1,373,381 |

The appropriation provides funds to control pollution and maintain the 14 fish culture stations owned by the Division.

| | | | | |
|--|-----------|--|--|-----------|
| DIVISION OF WILDLIFE | | | | |
| Property Maintenance, Improvement, and Development | | | | |
| | 1,412,557 | | | 1,412,557 |

The appropriation provides funds to improve and develop wildlife habitats on Division owned lands and other public properties.

| | | | | |
|-----------------------------------|---------|--|--|---------|
| DIVISION OF WILDLIFE | | | | |
| Watchable Wildlife in State Parks | | | | |
| | 225,000 | | | 225,000 |

The appropriation funds the construction of six interpretive kiosks at Steamboat Lake, Bonny Reservoir, Jackson Lake, Castlewood, Highline and San Luis Lakes. Interpretive centers will be

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

constructed at Golden Gate and The State Forest and a variety of interpretive projects at Colorado River State Park.

| | | | | |
|----------------------------|---------|--|--|---------|
| DIVISION OF WILDLIFE | | | | |
| Waterfowl Habitat Projects | 160,000 | | | 160,000 |

The appropriation funds the improvement of waterfowl habitats.

| | | | | |
|--|---------|--|--|---------|
| DIVISION OF WILDLIFE | | | | |
| Motorboat Access on Lakes and Streams | 867,000 | | | 867,000 |

The appropriation provides funds 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.

| | | | | |
|---------------------------------|---------|--|--|---------|
| DIVISION OF WILDLIFE | | | | |
| Stream and Lake Improvements | 625,689 | | | 625,689 |

The appropriation provides funds to finance habitat improvement projects for selected streams and lakes that have sustained damage or are in poor condition.

| | | | | |
|--------------------------|---------|--|--|---------|
| DIVISION OF WILDLIFE | | | | |
| Employee Housing Repairs | 225,992 | | | 225,992 |

The appropriation provides funds to continue ongoing maintenance and improvement of capital structures rented to Division employees on Division owned properties.

| | | | | |
|---|---------|--|--|---------|
| DIVISION OF WILDLIFE | | | | |
| Inner-City Wildlife Conservation Education Center | 500,000 | | | 500,000 |

The appropriation provides funds to construct an education center in cooperation with the City and County of Denver, Great Outdoors Colorado, the Colorado Wildlife Heritage Foundation, The

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

Denver Zoological Foundation and others. The expected occupant date is spring 1996.

| | | | | |
|------------------------------|---------|--|--|---------|
| DIVISION OF WILDLIFE | | | | |
| Miscellaneous Small Projects | 549,576 | | | 549,576 |

The appropriation provides funds for emergency repairs and unforeseen maintenance for small projects not covered by other construction and fund requests.

| | | | | |
|--|------------|--|--|------------|
| TOTAL-DEPARTMENT OF NATURAL RESOURCES | 15,390,566 | | | 15,390,566 |
|--|------------|--|--|------------|

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

| | | | | |
|--------------------------------------|------------|--|--|------------|
| PUBLIC HEALTH AND ENVIRONMENT | | | | |
| UMTRAP Site Cleanup | 50,000,000 | | | 50,000,000 |

The appropriation funds a joint state-federal project designed to reduce radiation levels at UMTRAP sites in the state.

| | | | | |
|---|-----------|--|---------|-----------|
| PUBLIC HEALTH AND ENVIRONMENT | | | | |
| Superfund Cleanup Sites, Clear Creek | 1,500,000 | | 150,000 | 1,350,000 |

The appropriation provides funds for remedial cleanup of the Clear Creek hazardous waste site that has been designated as a Superfund Cleanup Site.

| | | | | |
|---|------------|--|-----------|------------|
| PUBLIC HEALTH AND ENVIRONMENT | | | | |
| Superfund Cleanup Sites, Summitville | 20,000,000 | | 1,911,600 | 18,088,400 |

The appropriation provides funds for remedial cleanup of the Summitville hazardous waste site that has been designated as a Superfund Cleanup Site.

| | | | | |
|--------------------------------------|--|--|--|--|
| PUBLIC HEALTH AND ENVIRONMENT | | | | |
| Underground Storage | | | | |

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

| | | | | |
|-------------------|------------|--|-----------|-----------|
| Tank Site Cleanup | 13,382,300 | | 6,944,600 | 6,437,700 |
|-------------------|------------|--|-----------|-----------|

The appropriation provides funds for reimbursement of costs for remediation of contaminated underground storage tank sites. The sites are approved and prioritized by the state Underground Storage Tank Advisory Committee.

CC PUBLIC HEALTH AND ENVIRONMENT

Water Quality Wastewater
Treatment

| | | | | |
|---------------------|-----------|-----------|--|--|
| Construction Grants | 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.

**TOTALS-PUBLIC HEALTH
AND ENVIRONMENT**

| | | | | |
|--|------------|-----------|-----------|------------|
| | 86,882,300 | 2,000,000 | 9,006,200 | 75,876,100 |
|--|------------|-----------|-----------|------------|

DEPARTMENT OF PUBLIC SAFETY

CM PUBLIC SAFETY

Repair/Improve Colorado
State Patrol Academy

| | | | | |
|--|--------|--------|--|--|
| | 54,200 | 54,200 | | |
|--|--------|--------|--|--|

The appropriation funds a continuing project to repair/replace a variety of deteriorating systems at the Colorado State Patrol Academy. This phase will fund repair/replacement of roofing of the dorm wing at the academy. The built-up roof was installed in 1967, and because the insulation was not tapered, the roof does not provide proper drainage. The resultant ponding over the years has damaged the roof. It is proposed to replace this roof with a new built-up roofing system, incorporating a 1/4" per foot slope to drain.

CC PUBLIC SAFETY

Telecommunications System
Upgrade, Region 1

| | | | | |
|--|---------|--|--|---------|
| | 620,000 | | | 620,000 |
|--|---------|--|--|---------|

The appropriation funds the replacement of all mobile and portable radio equipment in Region 1,

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

Districts 1 and 6.

| | | | | |
|----------------------|---------|--------|--|---------|
| TOTALS-PUBLIC SAFETY | 674,200 | 54,200 | | 620,000 |
|----------------------|---------|--------|--|---------|

DEPARTMENT OF REGULATORY AGENCIES

CC PUBLIC UTILITIES COMMISSION

Microcomputer Replacement
and Upgrades

146,729

146,729

The appropriation funds memory upgrades, software licenses, and replacement personal computers for the PUC.

TOTALS-REGULATORY
AGENCIES

146,729

146,729

TOTALS-ALL
DEPARTMENTS

302,244,599

94,425,953

9,498,429

198,320,217

LONG BILL FOOTNOTES

- 1 Capital Construction, Department of Corrections, Capital Construction Projects, Limon Correctional Facility, Inmate Assignments -- It is the intent of the General Assembly that this project not include the modular housing project. The Department of Corrections is requested to develop alternative programs in lieu of the modular program.
- 2 Capital Construction, Department of Corrections, Capital Construction Projects, Buena Vista Correctional Facility, Waste Water Treatment Facility -- The Department of Corrections is requested to report to the Capital Development Committee if the estimated cost of this project exceeds the recommended amount of this line item.
- 3 Capital Construction, Department of Natural Resources, Division of Wildlife, Land Acquisitions -- It is the intent of the General Assembly that this amount be used for habitat acquisition using a bid process. Great Outdoors Colorado will provide \$250,000, with the

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

reserves from the Wildlife Cash Fund providing an additional \$500,000. If a bid process for the acquisition of property by the Division is not renewed, these funds shall not be expended.

NEW LEGISLATION

H.B. 95-1174:

Transfers an additional \$75.0 million General Fund to the Capital Construction Fund for highway improvements; requires the Department of Transportation to submit a project list to the Capital Development Committee for highway construction projects totaling \$75.0 million for FY 1995-96; creates a review process for future project lists requiring approval by the Capital Development Committee; and makes the appropriation available for three years.

H.B. 95-1352:

Appropriates \$53.8 million for FY 1994-95 for additional adult and juvenile prison beds. Of the FY 1994-95 appropriation, \$23.9 million was from funds appropriated in H.B. 94-1340, \$171,000 was from the Corrections Expansion Reserve Fund, \$19.2 million was a General Fund appropriation to the Capital Construction Fund, and \$10.6 million was an increase in the General Fund transfer to the Capital Construction Fund. An additional \$92.6 million is appropriated for FY 1995-96 for additional adult prison beds at Rifle and Sterling, planning for a new prison at Trinidad, and various health/life/safety projects in the Department of Corrections. Of the FY 1995-96 appropriation, \$37.5 million was from funds appropriated in H.B. 94-1340, \$57,000 was from the Corrections Expansion Reserve Fund, \$38.7 million was a General Fund appropriation to the Capital Construction Fund, and \$27.0 million was an increase in the General Fund transfer to the Capital Construction Fund. The FY 1995-96 increase in the General Fund transfer was \$10.6 million more than was appropriated for specific projects.

H.B. 95-1359:

Transfers \$176 million from the General Fund to the Controlled Maintenance Trust Fund on June 30, 1996. Also eliminates the current statutory provision requiring that the principal amount in the Controlled Maintenance Trust Fund be \$300 million prior to the appropriation of any interest earned on money in the trust fund. Also allows the principal of the Trust Fund to be used as all or part of the state's constitutionally required emergency reserve.

| PROJECT | TOTAL | CAPITAL CONSTRUCTION FUNDS EXEMPT | OTHER FUNDS | OTHER FUNDS EXEMPT |
|---------|-------|--|----------------|--------------------------|
|---------|-------|--|----------------|--------------------------|

H.B. 95-1363:

This supplemental bill makes changes to Capital Construction appropriations in various years for several projects in the Department of Higher Education, the Department of Military Affairs, and the Department of Health. There is also an additional General Fund appropriation of \$2,081,000 to the Capital Construction Fund for FY 1994-95 for the net increase as a result of the various changes.

H.B. 95-1364:

This supplemental bill appropriates \$60,097,027 General Fund to the Capital Construction Fund for FY 1994-95 to fund \$11,791,005 in controlled maintenance projects and \$48,306,022 in capital construction projects related to Higher Education.

GLOSSARY

Capital Construction Fund: Fund into which General Fund and Lottery Fund transfers for capital construction purposes are deposited. This fund is used to build, renovate, and repair state buildings, to purchase major equipment, and to acquire land.

Cash Funds: Separate funds set up to receive earmarked revenues, such as fees and fines. These funds pay for the programs for which the revenues are collected. Examples are the Wildlife Cash Fund and the Disabled Telephone Users Fund.

Cash Funds Exempt: A category added in the FY 1993-94 Long Bill for cash funds appropriations that are exempt from the provisions of Article X, Section 20 of the state constitution (Amendment One). Examples of exempt appropriations are those paid for from donations and from reserves in a cash fund.

Federal Funds: Funds from the federal government. Some federal funds are grants for identified limited purposes. Other federal funds support ongoing state-federal programs and may require state matching. Examples of matching programs are Medicaid and highway construction. Federal funds are exempt from the provisions of Article X, Section 20 of the state constitution (Amendment One).

FTE: Full time equivalent (one position filled all year).

General Fund: Fund in which general tax revenues, such as state sales and income taxes, are deposited. The General Fund is used to pay, in whole or in part, for state programs which benefit the majority of state citizens. Examples are education and corrections.

Long Bill: Colorado's annual general appropriations act.

GENERAL POLICIES

The appropriations for many line items are determined by general policies applied consistently 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 1995-96, agencies will pay \$80.84 per hour for these services. A matching amount of cash exempt spending authority is included for the Department of Personnel, Division of Administrative Hearings. That spending authority is sufficient to fund personal services, operating expenses, and indirect costs for 32,470 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 the recommendations of this commission.

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 applicable department's executive director's office. The appropriated funding level is based on a rate of \$8.63 per square foot for the Capitol Complex and \$6.01 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 North Campus Building, the Grand Junction State Office Building, or the 700 Kipling Building. A matching amount of cash exempt spending authority is appropriated to the Capital Complex Division, Department of Personnel, to pay all costs associated with maintenance and upkeep for 691,000 square feet of space in the Capital Complex and 34,388 square feet in the Grand Junction State Office Building.

Community Provider Rates

For FY 1995-96, rate increases are appropriated for community providers in the areas of: Child Welfare, Child Care, Youth Services, Mental Health, Alcohol and Drug Abuse, and Developmental Disabilities within the Department of Human Services; Community Corrections within the Department of Public Safety; County Jails and the Bent County Facility within the Department of Corrections; and Home and Community Based Services, Home Care Allowance Programs, Adult Foster Care, Home Health, Katie Beckett/Model 200 services within the Department of Health Care Policy and Financing. The rate increase for Child Welfare in the Department of Human Services was calculated

outside of the Committee's rate policy to comply with provisions of the Child Welfare Settlement Agreement.

The Committee's policy to increase provider rates includes the following components: a 6 percent increase for personal services; a one-year increase of 4.2 percent for food costs; and a one year increase of 4.8 percent for medical and laboratory costs. The application of the common policy to each program results in varying overall rate increases depending on each individual program's components. For example, 100 percent of Child Care community providers' base is for personal services whereas Developmental Disabilities community providers' personal services base includes only 67.74% for personal services. The application of the 6 percent personal services rate increase to the different personal services bases results in differing dollar amounts for the respective providers. Similarly, the relative dollar impact of the rate application for medical and food costs will depend on the makeup of each program.

Health, Life, and Dental

This line item appears in each department's executive director's office. For FY 1995-96, the total statewide cost of health, life, and dental benefits for all employees except those in higher education is expected to be \$41.3 million, of which \$22.2 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 federally funded programs. Indirect cost recoveries are identified as cash funds exempt in the executive director's office, where they are applied, and as cash funds, cash funds 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 which contribute indirect costs. The indirect cost assessments for state agencies are calculated by the Division of Accounts and Control in the Department of Personnel, approved by the Joint Budget Committee, and assessed to agencies based on a methodology adopted by the Joint Budget Committee.

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.

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.

Legal Services

This line item appears in each department's executive director's office, with some exceptions. Funding is appropriated so that each department can purchase necessary legal services from the Department of Law. For FY 1995-96, the average combined hourly legal rate is \$48.07, including attorneys and paralegals. The appropriation to the Department of Law is sufficient to fund personal services, operating expenses, litigation expenses and indirect costs for 239,389 hours of statewide legal services.

Operating Expenses

The amounts appropriated for operating expenses - with the exception of laboratory and medical supplies, food and food service expenses, and postage - are funded at a continuing level with no increase over the FY 1994-95 appropriation. Laboratory and medical supply costs are increased by 9.6 percent over the FY 1993-94 actual expenditure level, food and food service costs are increased by 4.2 percent over the FY 1993-94 actual expenditure level, and postage expenses are increased by 10.3 percent over the FY 1993-94 actual expenditure level.

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 cash funds exempt spending authority is provided to the Division of Risk Management, Department of Personnel to pay administration, legal, and claim costs for the state's liability self-insurance and to pay premiums and the aggregate deductible for the state's property insurance policy.

Personal Services

For FY 1995-96, the Joint Budget Committee revised its policy for personal services to eliminate additional funding for salary increases other than salary survey and anniversary increases. In past years, other salary increases which were not specifically recommended by the Committee were often included in each department's base personal services request upon which the personal services was calculated.

Public Employees' Retirement Association (PERA)

Each personal services appropriation, with the exception of State Patrol officers and judges, includes PERA for all covered state employees at the statutory rate of 11.6 percent of salary for FY 1995-96. The rate for State Patrol officers is 13.2 percent. The rate for judges is 15 percent.

Purchase of Services from Computer Center

The operating costs of the General Government Computer Center (GGCC) in the Department of Personnel are completely cash-funded from other agencies. Each agency has a line item appropriation which represents a projection of its use for FY 1995-96. 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 does not exceed its anticipated revenues.

Salary Survey, Anniversary Increases, and Shift Differential

Appropriated funding for salary survey adjustments is based on the 1995 Total Compensation Survey prepared by the Department of Personnel. The appropriated average salary survey increase is 1.8 percent, with a range of 0 percent to 5 percent. The total cost of salary survey increases for all state employees except those in higher education is approximately \$19.2 million, of which approximately \$10.3 million is from the General Fund.

The total cost of anniversary increases for all state employees, except those in higher education, is approximately \$11.5 million, of which approximately \$5.8 million is from the General Fund.

The 1995 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 those in higher education, is approximately \$5.1 million, of which approximately \$3.7 million is from the General Fund.

This line item includes funding for employees in the Senior Executive Service (SES). This funding covers the salary in excess of the salary cap for each SES position. In FY 1995-96, the total cost of SES funding for 45 state employees is \$688,273, of which \$293,235 is from the General Fund.

Funding for implementation of Phase II of the statewide job reclassification project is also included in this line item. The total cost of Phase II funding for all state agencies with classified employees is approximately \$3.0 million, of which approximately \$1.3 million is from the General Fund.

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 percent employer-paid short-term disability insurance. The appropriated amounts are based on a factor of 0.21 percent of each employee's base salary.

Utilities

The appropriation for FY 1995-96 is for a continuing level of funding. This appropriation is made after consulting with a number of public utility agencies.

Vehicle Lease Payments

The appropriation for this line item is based on the amounts necessary for each department to make vehicle lease payments to the Fleet Management Program in the Division of Central Services, Department of Personnel. The Fleet Management Program charges lease rates sufficient to recoup the annual costs of administration, repayment of a loan from the State Treasury, and lease purchase payments for replacement vehicles. In FY 1995-96, Fleet Management will replace approximately 699 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 fund spending authority is appropriated for the Division of Risk Management in the Department of Personnel. 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.

SUPPLEMENTAL APPROPRIATIONS

| DEPARTMENT / DIVISION | GENERAL FUND | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS | TOTAL | FTE |
|--|-------------------------|-----------------------|------------------------------|--------------------------|--------------------|-------------|
| FY 1994-95 | | | | | | |
| <u>DEPARTMENT OF ADMINISTRATION</u> | | | | | | |
| S.B. 95-175 | | | | | | |
| Executive Director | \$92,555 | \$0 | (\$92,555) | \$0 | \$0 | 0.0 |
| Central Services Division | \$0 | \$0 | \$173,947 | \$0 | \$173,947 | 0.0 |
| Division of Accounts and Control | 1,914 | 0 | (1,914) | 0 | 0 | 0.0 |
| General Government | | | | | | |
| Computer Center | 0 | 0 | 15,000 | 0 | 15,000 | 0.0 |
| Division of Purchasing and State Buildings | 17,194 | 0 | (17,194) | 0 | 0 | 0.0 |
| Division of Telecommunications | 0 | 0 | 774,366 | 0 | 774,366 | 0.0 |
| Division of Administrative Hearings | 0 | 0 | 12,324 | 0 | 12,324 | 0.0 |
| TOTAL - Administration | \$111,663 | \$0 | \$863,974 | \$0 | \$975,637 | 0.0 |
| <u>DEPARTMENT OF AGRICULTURE</u> | | | | | | |
| S.B. 95-176 | | | | | | |
| Commissioner's Office and Administrative Services | \$0 | \$7,296 | \$0 | \$0 | \$7,296 | 0.0 |
| Agricultural Services Division | 0 | 25,000 | 0 | 0 | 25,000 | 0.0 |
| TOTAL - Agriculture | \$0 | \$32,296 | \$0 | \$0 | \$32,296 | 0.0 |
| <u>DEPARTMENT OF CORRECTIONS</u> | | | | | | |
| S.B. 95-197 | | | | | | |
| Administration and | | | | | | |
| Consolidated Services | \$8,289,757 | \$0 | \$0 | \$0 | \$8,289,757 | 2.7 |
| Medical and Mental Health | 851,163 | 0 | 40,000 | 0 | 891,163 | 0.0 |
| Community Supervision | 97,215 | | | | 97,215 | 2.0 |
| Youth Offender System | (270,145) | 0 | 0 | 0 | (270,145) | (2.0) |
| San Carlos Correctional Facility | 947,335 | 0 | 0 | 0 | 947,335 | 22.1 |
| TOTAL - Corrections | \$9,915,325 | \$0 | \$40,000 | \$0 | \$9,955,325 | 24.8 |
| <u>DEPARTMENT OF EDUCATION</u> | | | | | | |
| S.B. 95-177 | | | | | | |
| Department and Library | | | | | | |
| Administration | \$0 | (\$289,908) | \$307,908 | \$0 | \$18,000 | 0.0 |
| Distributions | 1,007,201 | 0 | 0 | 0 | 1,007,201 | 0.0 |

SUPPLEMENTAL APPROPRIATIONS

| DEPARTMENT / DIVISION | GENERAL FUND | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS | TOTAL | FTE |
|--|------------------|----------------------|----------------------|--------------------|-----------------------|------------|
| Public School Finance | (1,434,031) | (7,274,454) | (17,565,969) | 0 | (26,274,454) | 0.0 |
| School for the Deaf and the Blind | 83,807 | 0 | (83,807) | 0 | 0 | 0.0 |
| Subtotal - S.B. 95-177 | (\$343,023) | (\$7,564,362) | (\$17,341,868) | \$0 | (\$25,249,253) | 0.0 |
| H.B. 95-1194 | | | | | | |
| Public School Finance | \$0 | \$0 | \$300,000 | \$0 | \$300,000 | 0.0 |
| H.B. 95-1327 | | | | | | |
| Public School Finance | \$927,023 | \$0 | \$11,186,721 | \$0 | \$12,113,744 | 0.0 |
| TOTAL - Education | \$584,000 | (\$7,564,362) | (\$5,855,147) | \$0 | (\$12,835,509) | 0.0 |
| <u>OFFICE OF THE GOVERNOR</u> | | | | | | |
| S.B. 95-178 | | | | | | |
| Governor's Office | \$0 | \$25,000 | (\$25,000) | \$0 | \$0 | 0.0 |
| TOTAL - Governor | \$0 | \$25,000 | (\$25,000) | \$0 | \$0 | 0.0 |
| <u>DEPARTMENT OF HEALTH CARE POLICY AND FINANCE</u> | | | | | | |
| S.B. 95-179 | | | | | | |
| Executive Director's Office | \$37,862 | \$0 | \$108 | \$51,084 | \$89,054 | (2.0) |
| Medical Programs | | | | | | |
| Administration | 99,151 | 308,990 | 0 | 1,216,276 | 1,624,417 | 2.0 |
| Medical Services | (35,623,545) | (771,944) | 0 | (40,658,135) | (77,053,624) | 0.0 |
| Other Medical Services | 210,152 | 0 | 11,060 | 0 | 221,212 | 0.0 |
| New Legislation | 37,618,696 | 0 | 0 | 38,227,660 | 75,846,356 | 0.0 |
| Transfer to the Department of Human Services | 3,136,314 | 0 | 0 | 3,524,263 | 5,660,577 | 0.0 |
| Subtotal - S.B. 95-179 | \$4,478,630 | (\$462,954) | \$11,168 | \$2,361,148 | \$6,387,992 | 0.0 |
| S.B. 95-214 | | | | | | |
| Indigent Care Program | (4,363,336) | 0 | 0 | 4,363,336 | 0 | 0.0 |
| TOTAL - Health Care Policy and Finance | \$115,294 | (\$462,954) | \$11,168 | \$6,724,484 | \$6,387,992 | 0.0 |
| <u>DEPARTMENT OF HIGHER EDUCATION</u> | | | | | | |
| S.B. 95-180 | | | | | | |
| State Board of Agriculture Regents of the University of Colorado | \$345,550 | \$20,009 | \$0 | \$0 | \$365,559 | 0.0 |
| State Board for Community Colleges and Occupational Education | (1,492,365) | 0 | 1,492,365 | 0 | 0 | 0.0 |
| | 0 | 978,114 | 0 | 0 | 978,114 | 0.0 |

SUPPLEMENTAL APPROPRIATIONS

| DEPARTMENT / DIVISION | GENERAL FUND | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS | TOTAL | FTE |
|---------------------------------|-----------------|---------------|----------------------|------------------|-------------|-----|
| Total - Higher Education | (\$1,146,815) | \$998,123 | \$1,492,365 | \$0 | \$1,343,673 | 0.0 |

DEPARTMENT OF HUMAN SERVICES

S.B. 95-181

| | | | | | | |
|-------------------------------|----------------------|-------------------|---------------------|----------------------|---------------------|-------------|
| Executive Director's | | | | | | |
| Office | \$5,370,964 | (\$108) | \$3,005,322 | \$712,304 | \$9,088,482 | 163.0 |
| County Administration | (2,045,558) | 0 | 5,529,484 | (3,400,350) | 83,576 | 0.0 |
| Assistance Payments | (2,756,414) | 0 | 11,760,572 | (4,843,878) | 4,160,280 | 0.0 |
| Child Welfare | 973,428 | 0 | 243,357 | 0 | 1,216,785 | 0.0 |
| Child Care | 1,651,963 | 0 | (153,578) | 329,867 | 1,828,252 | 0.0 |
| Special Purpose Welfare | 22,384 | 0 | 4,000 | 7,384 | 33,768 | 0.0 |
| Rehabilitation | 8,594 | 0 | 0 | (256,138) | (247,544) | (5.0) |
| Youth Services | 201,723 | 0 | 278,449 | 4,371,589 | 4,851,761 | 14.4 |
| Mental Health | (5,975,959) | (94,571) | 3,137,008 | 947,478 | (1,986,044) | (95.6) |
| Division of Developmental | | | | | | |
| Disabilities | 0 | 13,466 | (2,846,959) | 0 | (2,833,493) | (35.5) |
| Alcohol and Drug Abuse | 0 | 0 | 0 | (516,475) | (516,475) | (4.0) |
| TOTAL - Human Services | (\$2,548,875) | (\$81,213) | \$20,957,655 | (\$2,648,219) | \$15,679,348 | 37.3 |

JUDICIAL BRANCH

S.B. 95-182

| | | | | | | |
|-------------------------|------------------|--------------------|------------------|------------|--------------------|--------------|
| Supreme Court | \$0 | (\$31,950) | \$50,000 | \$0 | \$18,050 | 0.0 |
| Courts Administration | 13,040 | 89,563 | 0 | 0 | 102,603 | 0.0 |
| Trial Courts | (61,527) | 2,168,059 | 0 | 0 | 2,106,532 | (1.4) |
| Probation and Related | | | | | | |
| Services | (266,123) | 0 | 121,243 | 0 | (144,880) | (1.7) |
| Public Defender | 510,493 | 0 | 0 | 0 | 510,493 | (0.8) |
| TOTAL - Judicial | \$195,883 | \$2,225,672 | \$171,243 | \$0 | \$2,592,798 | (3.9) |

DEPARTMENT OF LABOR AND EMPLOYMENT

S.B. 95-183

| | | | | | | |
|---|------------------|--------------------|-----------------|-----------------|-----------------|------------|
| Executive Director | \$0 | \$0 | \$0 | \$5,192 | \$5,192 | 0.0 |
| Division of Employment | | | | | | |
| and Training | 0 | (79,055) | 12,864 | 66,191 | 0 | 0.0 |
| Division of Labor | 272,445 | 0 | 0 | 0 | 272,445 | 0.0 |
| Division of Workers' | | | | | | |
| Compensation | 0 | (190,216) | 0 | 0 | (190,216) | 0.0 |
| Total - Labor and Employment | \$272,445 | (\$269,271) | \$12,864 | \$71,383 | \$87,421 | 0.0 |

DEPARTMENT OF LAW

SUPPLEMENTAL APPROPRIATIONS

| DEPARTMENT / DIVISION | GENERAL FUND | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS | TOTAL | FTE |
|---|--------------------|--------------------|----------------------|------------------|-------------------|------------|
| S.B. 95-184 | | | | | | |
| Executive Director's Office | (\$104,736) | \$0 | \$104,736 | \$0 | \$0 | 0.0 |
| Legal Services to State | | | | | | |
| Agencies | 0 | (124,355) | 700,967 | 0 | 576,612 | 5.9 |
| Special Purpose | 0 | 624 | 1,376 | 6,000 | 8,000 | 0.0 |
| TOTAL - Law | (\$104,736) | (\$123,731) | \$807,079 | \$6,000 | \$584,612 | 5.9 |
| <u>LEGISLATIVE BRANCH</u> | | | | | | |
| S.B. 95-185 | | | | | | |
| Children's Code | | | | | | |
| Oversight Committee | \$0 | \$0 | \$58,168 | \$0 | \$58,168 | 0.6 |
| TOTAL - Legislative | \$0 | \$0 | \$58,168 | \$0 | \$58,168 | 0.6 |
| <u>DEPARTMENT OF LOCAL AFFAIRS</u> | | | | | | |
| S.B. 95-186 | | | | | | |
| Economic Development | \$0 | (\$70,000) | \$45,000 | \$0 | (\$25,000) | 0.0 |
| TOTAL - Local Affairs | \$0 | (\$70,000) | \$45,000 | \$0 | (\$25,000) | 0.0 |
| <u>DEPARTMENT OF MILITARY AFFAIRS</u> | | | | | | |
| NONE | | | | | | |
| <u>DEPARTMENT OF NATURAL RESOURCES</u> | | | | | | |
| S.B. 95-187 | | | | | | |
| Executive Director's Office | \$94,765 | \$236,616 | (\$40,177) | \$7,265 | \$298,469 | 0.0 |
| Mined Land Reclamation | 0 | (1,498) | 0 | 10,756 | 9,258 | 0.0 |
| Geological Survey | 0 | 126,286 | (126,286) | 6,900 | 6,900 | 0.0 |
| Oil and Gas | | | | | | |
| Conservation Commission | 0 | (300,000) | 400,000 | 0 | 100,000 | 0.0 |
| Parks and Outdoor | | | | | | |
| Recreation | 0 | 32,154 | 0 | 0 | 32,154 | 0.0 |
| Water Conservation Board | 0 | 3,000 | 0 | 0 | 3,000 | 0.0 |
| Water Resources Division | 0 | 3,000 | 0 | 0 | (3,000) | 0.0 |
| Division of Wildlife | 0 | 151,017 | (151,017) | 0 | 0 | 0.0 |
| Soil Conservation Board | 0 | 0 | (2,233) | 562 | (1,671) | 0.0 |
| TOTAL - Natural Resources | \$94,765 | \$244,575 | \$80,287 | \$25,483 | \$445,110 | 0.0 |

DEPARTMENT OF PERSONNEL

SUPPLEMENTAL APPROPRIATIONS

| DEPARTMENT / DIVISION | GENERAL FUND | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS | TOTAL | FTE |
|---|-------------------------|-----------------------|------------------------------|--------------------------|------------------|------------|
| S.B. 95-188 | | | | | | |
| Executive Director's Office | \$0 | \$29,529 | (\$29,529) | \$0 | \$0 | 0.0 |
| TOTAL- Personnel | \$0 | \$29,529 | (\$29,529) | \$0 | \$0 | 0.0 |
| <u>DEPARTMENT OF PUBLIC SAFETY</u> | | | | | | |
| S.B. 95-190 | | | | | | |
| Executive Director's Office | \$0 | \$0 | \$35,048 | \$0 | \$35,048 | 0.3 |
| Colorado State Patrol | 0 | 27,100 | 107,900 | 0 | 135,000 | 0.4 |
| Division of Fire Safety | 0 | (20,000) | 20,000 | 0 | 0 | 0.0 |
| Colorado Bureau of Investigation | 0 | 305,919 | (46,246) | 0 | 259,673 | 2.0 |
| TOTAL - Public Safety | \$0 | \$313,019 | \$116,702 | \$0 | \$429,721 | 2.7 |
| <u>DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT</u> | | | | | | |
| S.B. 95-140 | | | | | | |
| Health Facilities Division | \$0 | \$13,750 | \$0 | \$0 | \$13,750 | 0.0 |
| S.B. 95-189 | | | | | | |
| Local Health Services | (\$8,300) | \$0 | \$0 | \$0 | (\$8,300) | 0.0 |
| Hazardous Materials and Waste Management | 96,366 | (96,366) | 0 | 0 | 0 | 0.0 |
| Consumer Protection | 36,979 | 0 | 0 | 0 | 36,979 | 0.7 |
| Health Facilities Division | 0 | 15,950 | 0 | 0 | 15,950 | 0.0 |
| Subtotal - S.B. 95-189 | \$125,045 | (\$80,416) | \$0 | \$0 | \$44,629 | 0.7 |
| TOTAL - Public Health and Environment | \$125,045 | (\$66,666) | \$0 | \$0 | \$58,379 | 0.7 |
| <u>DEPARTMENT OF REGULATORY AGENCIES</u> | | | | | | |
| S.B. 95-191 | | | | | | |
| Executive Director's Office | \$48,284 | \$92,562 | (\$50,000) | \$2,716 | \$93,562 | 0.0 |
| Civil Rights Division | (48,284) | 0 | 0 | (2,716) | (51,000) | 0.0 |
| Division of Insurance | 0 | 5,781 | 0 | 0 | 5,781 | 0.0 |
| Public Utilities Commission | 0 | 2,858 | 0 | 0 | 2,858 | 0.0 |
| Division of Real Estate | 0 | 1,689 | 0 | 0 | 1,689 | 0.0 |
| Division of Registrations | 0 | 63,047 | 0 | 0 | 63,047 | 0.0 |
| Division of Securities | 0 | 26,688 | 0 | 0 | 26,688 | 0.0 |
| Subtotal - S.B. 95-191 | \$0 | \$192,625 | (\$50,000) | \$0 | \$142,625 | 0.0 |
| H.B. 95-1068 | | | | | | |
| Public Utilities Commission | \$0 | (\$28,559) | \$0 | \$0 | (\$28,559) | (1.1) |

SUPPLEMENTAL APPROPRIATIONS

| DEPARTMENT / DIVISION | GENERAL FUND | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS | TOTAL | FTE |
|--|-------------------------|-----------------------|------------------------------|--------------------------|--------------|------------|
| H.B. 95-1335 | | | | | | |
| Public Utilities Commission | \$0 | \$380,000 | \$0 | \$0 | \$380,000 | 0.0 |
| TOTAL - Regulatory Agencies | \$0 | \$344,066 | (\$50,000) | \$0 | \$494,066 | (1.1) |

DEPARTMENT OF REVENUE

| | | | | | | |
|--|--------------------|------------------|--------------------|------------|-----------------|------------|
| S.B. 95-192 | | | | | | |
| Executive Director's Office | (\$674,642) | \$50,661 | (\$164,872) | \$0 | (\$788,853) | 0.0 |
| Information and Support Services Division | 96,236 | 0 | 111,949 | 0 | 208,185 | 2.3 |
| Motor Vehicle Division | (19,543) | 0 | 19,543 | 0 | 0 | |
| Special Purpose Taxation and Compliance Division | 397,081 | (28,436) | (110,346) | 0 | 258,299 | 0.0 |
| Division | (69,664) | 0 | (3,666) | 0 | (73,330) | (2.0) |
| Taxpayer Service Division | 69,664 | 0 | 3,666 | 0 | 73,330 | 2.0 |
| State Lottery Division | 0 | 0 | (2,551) | 0 | (2,551) | 0.0 |
| Limited Gaming Division | 0 | 351,740 | 0 | 0 | 351,740 | 3.5 |
| TOTAL - Revenue | (\$200,868) | \$373,965 | (\$146,277) | \$0 | \$26,820 | 5.8 |

DEPARTMENT OF STATE

NONE

DEPARTMENT OF TRANSPORTATION

NONE

DEPARTMENT OF THE TREASURY

| | | | | | | |
|-------------------------------|--------------------|------------|------------|------------|--------------------|------------|
| S.B. 95-193 | | | | | | |
| Special Purpose | (\$69,500) | \$0 | \$0 | \$0 | (\$69,500) | 0.0 |
| S.B. 95-214 | | | | | | |
| Unclaimed Property Program | \$1,351,000 | \$0 | \$0 | \$0 | \$1,351,000 | 0.0 |
| TOTAL - Treasury | \$1,281,500 | \$0 | \$0 | \$0 | \$1,281,500 | 0.0 |

CAPITAL CONSTRUCTION*

H.B. 95-1352

SUPPLEMENTAL APPROPRIATIONS

| DEPARTMENT / DIVISION | GENERAL FUND | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS | TOTAL | FTE |
|---|-------------------------|-----------------------|------------------------------|--------------------------|----------------------|------------|
| Department of Corrections | \$0 | \$64,877,782 | \$0 | \$0 | \$64,877,782 | 0.0 |
| Department of Human Services | 0 | 12,654,450 | 0 | 0 | 12,654,450 | 0.0 |
| Subtotal - H.B. 95-1352 | \$0 | \$77,532,232 | \$0 | \$0 | \$77,532,232 | 0.0 |
| H.B. 95-1363 | | | | | | |
| Department of Higher Education | \$2,081,000 | (\$5,144,600) | \$17,234,600 | \$0 | \$14,171,000 | 0.0 |
| Department of Military Affairs | 0 | 80,000 | (80,000) | 0 | 0 | 0.0 |
| Subtotal - H.B. 95-1363 | \$2,081,000 | (\$5,064,600) | \$17,154,600 | \$0 | \$14,171,000 | 0.0 |
| H.B. 95-1364 | | | | | | |
| Department of Health | \$3,350,000 | | \$850,000 | | \$4,200,000 | 0.0 |
| Department of Higher Education | 56,747,027 | | 14,517,964 | | 71,264,991 | 0.0 |
| Subtotal - H.B. 95-1364 | 60,097,027 | 0 | 15,367,964 | 0 | 75,464,991 | 0.0 |
| TOTAL - Capital Construction | \$62,178,027 | \$72,467,632 | \$32,522,564 | \$0 | \$167,168,223 | 0.0 |

*The General Fund Column includes appropriations and transfers from the General Fund to the Capital Construction Fund. The Cash Funds column includes appropriations from the Capital Construction Fund and other cash funds.

FY 1993-94

DEPARTMENT OF SOCIAL SERVICES

| | | | | | | |
|--------------------------------|---------------------|------------|------------|---------------------|----------------------|------------|
| S.B. 95-179 | | | | | | |
| New Legislation | \$83,525,572 | \$0 | \$0 | \$91,690,028 | \$175,215,600 | 0.0 |
| TOTAL - Social Services | \$83,525,572 | \$0 | \$0 | \$91,690,028 | \$175,215,600 | 0.0 |

CAPITAL CONSTRUCTION*

| | | | | | | |
|---|------------|------------|------------------|------------|------------------|------------|
| H.B. 95-1363 | | | | | | |
| Department of Higher Education | \$0 | \$0 | \$510,000 | \$0 | \$510,000 | 0.0 |
| TOTAL - Capital Construction | \$0 | \$0 | \$510,000 | \$0 | \$510,000 | 0.0 |

*The General Fund Column includes appropriations and transfers from the General Fund to the Capital Construction Fund. The Cash Funds column includes appropriations from the Capital Construction Fund and other cash funds.

FY 1992-93

SUPPLEMENTAL APPROPRIATIONS

| DEPARTMENT / DIVISION | GENERAL FUND | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS | TOTAL | FTE |
|---|-------------------------|-----------------------|------------------------------|--------------------------|-----------------------|------------|
| <u>CAPITAL CONSTRUCTION*</u> | | | | | | |
| H.B. 95-1363 | | | | | | |
| Department of Health | \$0 | (\$400,000) | \$0 | (\$3,600,000) | (\$4,000,000) | 0.0 |
| Department of Higher Education | 0 | (8,070,909) | 0 | 0 | (8,070,909) | 0.0 |
| Department of Military Affairs | 0 | (274,000) | 0 | (945,446) | (1,219,446) | 0.0 |
| TOTAL - Capital Construction | \$0 | (\$8,744,909) | \$0 | (\$4,545,446) | (\$13,290,355) | 0.0 |

*The General Fund Column includes appropriations and transfers from the General Fund to the Capital Construction Fund. The Cash Funds column includes appropriations from the Capital Construction Fund and other cash funds.

INDEX OF APPROPRIATIONS, BY SUBJECT

| <u>DIVISION / UNIT / PROGRAM</u> | <u>DEPARTMENT</u> | <u>PAGE</u> |
|--|----------------------------------|-------------|
| Accounts and Control Division | Personnel | 225 |
| Administration, Department of | See Personnel | 225 |
| Administrative Hearings Division | Personnel | 225 |
| Adoptions | Human Services | 113 |
| Adult Foster Care | Health Care Policy and Financing | 73 |
| Advisory Commission on Family Medicine | Higher Education | 84 |
| Aeronautics, Division of | Transportation | 329 |
| Aging and Adult Services | Human Services | 113 |
| Agricultural Markets Division | Agriculture | 19 |
| Agricultural Services Division | Agriculture | 19 |
| Agriculture, State Board of | Higher Education | 84 |
| Aid to Families with Dependent Children (AFDC) | Human Services | 113 |
| Aid to the Blind (AB) | Human Services | 113 |
| Aid to the Needy Disabled (AND) | Human Services | 113 |
| Air Quality Control Division | Public Health and Environment | 249 |
| Alcohol and Drug Abuse Division | Human Services | 113 |
| Alimony and Support | Judicial | 145 |
| Auditor, State | Legislative | 183 |
| Auraria Higher Education Center | Higher Education | 84 |
| | | |
| Banking, Division of | Regulatory Agencies | 288 |
| Brand Board | Agriculture | 19 |
| | | |
| Canteen Operation | Corrections | 28 |
| Capitol Complex | Personnel | 225 |
| Central Services | Personnel | 225 |
| Child Care | Human Services | 113 |
| Child Support Enforcement | Human Services | 113 |
| Child Welfare | Human Services | 113 |
| Children, Youth and Families | Human Services | 113 |
| Civil Air Patrol | Military Affairs | 202 |
| Civil Rights Division | Regulatory Agencies | 288 |
| Client-Oriented Information Network (COIN) | Human Services | 113 |
| Colorado Advanced Technology Institute (CATI) | Higher Education | 84 |
| Colorado Bureau of Investigation (CBI) | Public Safety | 276 |
| Colorado Child Health Program | Higher Education | 84 |
| Colorado Commission on Aging | Human Services | 113 |
| Colorado Commission on Higher Education (CCHE) | Higher Education | 84 |
| Colorado Financial Reporting System (COFRS) | Personnel | 225 |
| Colorado State Patrol | Public Safety | 276 |
| Colorado State Penitentiary | Corrections | 28 |
| Colorado Uninsurable Health Insurance Plan (CUHIP) | Regulatory Agencies | 288 |
| Commercial Recordings | State | 326 |
| Community Development | Local Affairs | 189 |
| Community Supervision | Corrections | 28 |
| Comprehensive Environmental Response, Compensation and Liability (CERCLA) | Law | 173 |
| Consumer Protection | Public Health and Environment | 249 |
| Correctional Industries | Corrections | 28 |
| Council on the Arts | Higher Education | 84 |
| County and Municipal Bridge Funds | Transportation | 329 |
| Court of Appeals | Judicial | 145 |

INDEX OF APPROPRIATIONS, BY SUBJECT

| <u>DIVISION / UNIT / PROGRAM</u> | <u>DEPARTMENT</u> | <u>PAGE</u> |
|--|----------------------------------|-------------|
| Courts Administration | Judicial | 145 |
| Criminal Justice Division | Public Safety | 276 |
| DYS (Division of Youth Services) | Human Services | 113 |
| Denver Reception and Diagnostic Center | Corrections | 28 |
| Developmental Disabilities Programs | Human Services | 113 |
| Disabled Telephone Users Fund | Regulatory Agencies | 288 |
| Disease Control, Epidemiology and Prevention | Public Health and Environment | 249 |
| Disproportionate Share Payments | Health Care Policy and Financing | 73 |
| Domestic Abuse Program | Human Services | 113 |
| Economic Development | Local Affairs | 189 |
| Economic Development Programs | Governor - Lt. Governor | 65 |
| Elections | State | 326 |
| Emergency Medical Services Division | Public Health and Environment | 249 |
| Employee Benefits Unit | Personnel | 225 |
| Employment and Training Division | Labor and Employment | 163 |
| Environmental Integration Group | Public Health and Environment | 249 |
| Family Development Centers | Human Services | 113 |
| Family Issues Cash Fund | Human Services | 113 |
| Family and Community Health Services Division | Public Health and Environment | 249 |
| Financial Services, Division of | Regulatory Agencies | 288 |
| Fire Safety Division | Public Safety | 276 |
| Fire and Police Pension Association | Treasury | 339 |
| Food Stamp Program | Human Services | 113 |
| Foster Care Review | Human Services | 113 |
| Gaming Impacts | Transportation | 329 |
| General Assembly | Legislative | 183 |
| General Enforcement and Appellate Sections | Law | 173 |
| General Government Computer Center (GGCC) | Personnel | 225 |
| Geological Survey | Natural Resources | 206 |
| Governor's Office | Governor - Lt. Governor | 65 |
| HUD Handicapped Housing Project | Human Services | 113 |
| Hazardous Materials and Waste Management Division | Public Health and Environment | 249 |
| Health Facilities Division | Public Health and Environment | 249 |
| Health Statistics and Vital Records Division | Public Health and Environment | 249 |
| Health and Rehabilitation Services | Human Services | 113 |
| Historical Society, State | Higher Education | 84 |
| Home Care Allowance | Health Care Policy and Financing | 73 |
| Homelake Domiciliary | Human Services | 113 |
| Indian Center | Human Services | 113 |
| Indigent Care | Health Care Policy and Financing | 73 |
| Information Management Commission (IMC) | Personnel | 225 |
| Information Technology Services | Public Health and Environment | 249 |
| Insurance, Division of | Regulatory Agencies | 288 |
| JOBS Program | Human Services | 113 |
| Joint Budget Committee | Legislative | 183 |

INDEX OF APPROPRIATIONS, BY SUBJECT

| <u>DIVISION / UNIT / PROGRAM</u> | <u>DEPARTMENT</u> | <u>PAGE</u> |
|---|----------------------------------|-------------|
| Juvenile Boot Camp | Human Services | 113 |
| Labor Market Information | Labor and Employment | 163 |
| Labor, Division of | Labor and Employment | 163 |
| Laboratory Services | Public Health and Environment | 249 |
| Land Commissioners, State Board of | Natural Resources | 206 |
| Legal Services to State Agencies | Law | 173 |
| Legal Services, Committee on | Legislative | 183 |
| Legislative Council | Legislative | 183 |
| Lieutenant Governor's Office | Governor - Lt. Governor | 65 |
| Limited Gaming Division | Revenue | 305 |
| Limon Correctional Facility | Corrections | 28 |
| Liquor Enforcement Division | Revenue | 305 |
| Local District Junior College Grants | Higher Education | 84 |
| Local Health Services | Public Health and Environment | 249 |
| Lottery Division, State | Revenue | 305 |
| Low Income Energy Assistance Program (LEAP) | Human Services | 113 |
| Low-Income Telephone Assistance Program | Human Services | 113 |
| Major Medical Insurance Fund | Labor and Employment | 163 |
| Maximum and Medium Security Facilities | Corrections | 28 |
| Medicaid Fraud | Law | 173 |
| Medical Programs | Health Care Policy and Financing | 73 |
| Medical and Mental Health | Corrections | 28 |
| Mental Health Programs | Human Services | 113 |
| Minerals and Geology | Natural Resources | 206 |
| Minimum Security Facilities | Corrections | 28 |
| Motor Vehicle Division | Revenue | 305 |
| National Guard | Military Affairs | 202 |
| Occupational Education Division | Higher Education | 84 |
| Office of Certification | Regulatory Agencies | 288 |
| Office of Consumer Council (OCC) | Regulatory Agencies | 288 |
| Office of Dispute Resolution | Judicial | 145 |
| Office of Health and Rehabilitation | Human Services | 113 |
| Office of State Planning and Budgeting (OSPB) | Governor - Lt. Governor | 65 |
| Oil Inspection Program | Labor and Employment | 163 |
| Oil and Gas Conservation Commission | Natural Resources | 206 |
| Old Age Pension Fund (OAP) | Human Services | 113 |
| Parks and Outdoor Recreation | Natural Resources | 206 |
| Parole Board | Corrections | 28 |
| Personnel Board | Personnel | 225 |
| Petroleum Storage Tank Program | Labor and Employment | 163 |
| Ports of Entry Division | Revenue | 305 |
| Private Occupational Schools Division | Higher Education | 84 |
| Probation and Related Services | Judicial | 145 |
| Property Taxation | Local Affairs | 189 |
| Public Defender | Judicial | 145 |
| Public Safety and Inspection Programs | Labor and Employment | 163 |
| Public School Finance | Education | 49 |

INDEX OF APPROPRIATIONS, BY SUBJECT

| <u>DIVISION / UNIT / PROGRAM</u> | <u>DEPARTMENT</u> | <u>PAGE</u> |
|---|-------------------------------|-------------|
| Public Utilities Commission (PUC) | Regulatory Agencies | 288 |
| Public Minimum Center | Corrections | 28 |
| Purchasing and State Buildings Division | Personnel | 225 |
| Racing Events, Division of | Revenue | 305 |
| Radiation Control Division | Public Health and Environment | 249 |
| Real Estate, Division of | Regulatory Agencies | 288 |
| Regents of the University of Colorado | Higher Education | 84 |
| Registrations, Division of | Regulatory Agencies | 288 |
| Risk Management Division | Personnel | 225 |
| San Carlos Correctional Facility | Corrections | 28 |
| School for the Deaf and Blind | Education | 49 |
| Securities, Division of | Regulatory Agencies | 288 |
| Self-Sufficiency | Human Services | 113 |
| Small Business Assistance Center | Regulatory Agencies | 288 |
| Soil Conservation Board | Natural Resources | 206 |
| State Archives and Public Records Division | Personnel | 225 |
| State Board for Community Colleges and Occupational Education | Higher Education | 84 |
| Subsequent Injury Fund | Labor and Employment | 163 |
| Supreme Court | Judicial | 145 |
| Systems and Support Services (SASS) | Personnel | 225 |
| Taxation and Compliance Division | Revenue | 305 |
| Taxpayer Service Division | Revenue | 305 |
| Telecommunications Division | Personnel | 225 |
| Transportation Development, Division of | Transportation | 329 |
| Transportation Safety, Office of | Transportation | 329 |
| Trial Courts | Judicial | 145 |
| Trustees of the Colorado School of Mines | Higher Education | 84 |
| Trustees of the State Colleges in Colorado | Higher Education | 84 |
| Unclaimed Property Program | Treasury | 339 |
| Unemployment Insurance Programs | Labor and Employment | 163 |
| Uniform Consumer Credit Code | Law | 173 |
| University of Northern Colorado | Higher Education | 84 |
| Ute Mountain Ute Project | Human Services | 113 |
| Vehicle Emissions Program | Revenue | 305 |
| Water Conservation Board | Natural Resources | 206 |
| Water Quality Control Division | Public Health and Environment | 249 |
| Water Resources Division | Natural Resources | 206 |
| Wildlife, Division of | Natural Resources | 206 |
| Workers' Compensation Division | Labor and Employment | 163 |
| Youth Offender System | Corrections | 28 |
| Youth Services, Division of | Human Services | 113 |