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Guide to Departments

STATE OF COLORADO



FY 1996-97

APPROPRIATIONS REPORT JOINT BUDGET COMMITTEE

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

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

Kenneth Conahan Staff Director
John Gomez Principal Legislative Analyst
Alexis Senger Principal Legislative Analyst
Ed Bowditch Senior Legislative Analyst
Ken Cole Senior Legislative Analyst
Kristin Epley Senior Legislative Analyst
Michael Trevithick Senior Legislative Analyst
Dayna Ashley-Oehm Legislative Analyst
Tom Boylan Legislative Analyst
Carolyn Kampman Legislative Analyst
Kim Latta Legislative Analyst
John Ziegler Legislative Analyst
Sarietha Ormsby Administrative Assistant II
Linda Bell Administrative Assistant

FY 1996-97 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> -- Overview 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>	
Agriculture	19
Corrections	28
Education	44
Governor-Lt. Governor-Planning & Budgeting	63
Health Care Policy & Financing	71
Higher Education	82
Human Services	108
Judicial	154

Table of Contents Continued

Labor & Employment	175
Law	186
Legislative Branch	198
Local Affairs	206
Military Affairs	220
Natural Resources	224
Personnel	245
Public Health & Environment	264
Public Safety	295
Regulatory Agencies	309
Revenue	326
State	346
Transportation	349
Treasury	360
Capital Construction	365
 <u>Part Three -- Appendices</u>	
Glossary of Terms	406
General Policies	407
Summary of 1996 Legislative Session Supplemental Appropriations for Fiscal Years 1993-94, 1994-95, and 1995-96	412
Index	420

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 1996 Legislative Session. This report provides an overview of all appropriations made during the 1996 Session and a detailed explanation of funding decisions for each department.

The FY 1996-97 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 1996-97 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 1996 legislation which contain an appropriation or provide a major policy change.
- *Part Three* -- **Appendices**. This part of the report includes a glossary of terms used in this report, the general policies which were applied to state agencies, and a table of supplemental appropriations passed in 1996.

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 1995-96 and FY 1996-97. Chart 2 provides an overview of the statutory General Fund appropriations limit for FY 1996-97. More information about each of the major headings included in these two charts is provided below.

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 a reserve of at least four percent of General Fund appropriations and require the Governor take actions to reduce state spending during the year if the estimates indicate that the reserve would fall below two percent.

Gross General Fund Revenues:

The figures for the most part represent estimates of the total General Fund revenues as reflected in Legislative Council's March 1996 Revenue Forecast. There were some adjustments to the forecast based on actual revenue collections through April 1996 and for the impact of 1996 legislation. 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 and the capital construction 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 1996-97, the initial statutory transfer was \$50 million. During the 1996 Session, S.B. 96-197 transferred additional General Fund for several different purposes. First, \$115 million was transferred for highway construction. Second, an additional \$20 million was transferred for the Technology Learning Grant and Revolving Loan Program. Third, \$45.9 million was transferred for capital construction projects funded in the Long Bill. Last, \$20 million

was transferred for FY 1995-96 to the Capital Construction Fund and then appropriated to the Controlled Maintenance Trust Fund. 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. The estimates of these statutory obligations are exempt from the calculation of the statutory spending limit. Approximately \$39 million of the increase for FY 1996-97 is a one-time additional payment to the Fire and Police Pension Fund for funding of death and disability benefits for members hired before January 1, 1997.

Transfer to Controlled Maintenance Trust Fund:

Senate Bill 93-7 authorized the Capital Development Committee to recommend to the Joint Budget Committee 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 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 million trust fund so that the interest income would then be used to fund controlled maintenance projects for state buildings. House Bill 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 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. During the 1996 Session, the General Assembly chose to increase the transfer to the Capital Construction Fund by \$20 million and then to appropriate this amount to the Controlled Maintenance Trust Fund.

General Fund Appropriations:

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

Statutorily Required General Fund Reserve:

The statutes require 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:

Article X, Section 20 of the state constitution places restrictions on the amount of total General Fund and cash funds revenues and spending. The provision 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. The amount of funds in the Controlled Maintenance Trust Fund can constitute the three percent emergency reserve.

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

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 the first year of 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 last version of the statute, Representative Arveschoug and Senator Bird.

Chart 2 shows the FY 1995-96 General Fund appropriations base used to calculate the allowable General Fund appropriations in FY 1996-97. The chart also shows the General Fund appropriations that are exempt from the limit in FY 1996-97 and the amount of General Fund appropriations that could be made within the limit for FY 1996-97.

CHART 1

GENERAL FUND OVERVIEW (In Millions)	FY 1995-96	FY 1996-97
Beginning General Fund Reserve	\$488.6	\$314.3
Gross General Fund Revenues	<u>4,235.8</u>	<u>4,415.0</u>
Subtotal General Fund	4,724.4	4,729.3
<u>General Fund Obligations:</u>		
Capital Construction Transfer	179.0	231.0
Rebates and Expenditures	138.2	149.3
Controlled Maintenance Trust Fund Transfer	176.0	N/A
General Fund Appropriations	<u>3,916.9</u>	<u>4,162.8</u>
Total General Fund Obligations	4,410.1	4,543.1
Ending General Fund Reserve	314.3	186.2
Statutorily Required General Fund Reserve	156.7	166.5
Remaining General Fund Reserve	157.6	19.7
Article X, Section 20 Emergency Reserve	176.9	190.5

CHART 2

Section 24-75-201.1, C.R.S. Statutory Appropriations Limit (In Millions)	
FY 1995-96 General Fund Appropriations Base	\$3,916.9
x Allowable growth of 6%	<u>1.06</u>
FY 1996-97 General Fund Appropriations Limit	4,151.9
FY 1996-97 General Fund Appropriations	4,162.8
Less Exempt General Fund Appropriations	<u>(15.2)</u>
FY 1996-97 General Fund Appropriations Subject to Limit	4,147.6
Over (Under) FY 1996-97 General Fund Limit	(4.3)

SECTION 2, ARTICLE X, SECTION 20 OVERVIEW

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

The provisions of Article X, Section 20 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 this provision makes no distinction between General Fund and cash funds collected by the state, it has been necessary to make forecasts of all the separate cash funds as well as the General Fund.
- The estimated total of the General Fund and cash funds are then increased by the estimated changes in inflation and population to project the allowable increase in fiscal year spending.

Chart 3 on the following page shows the calculations that were used in the 1996 Session to derive allowable spending.

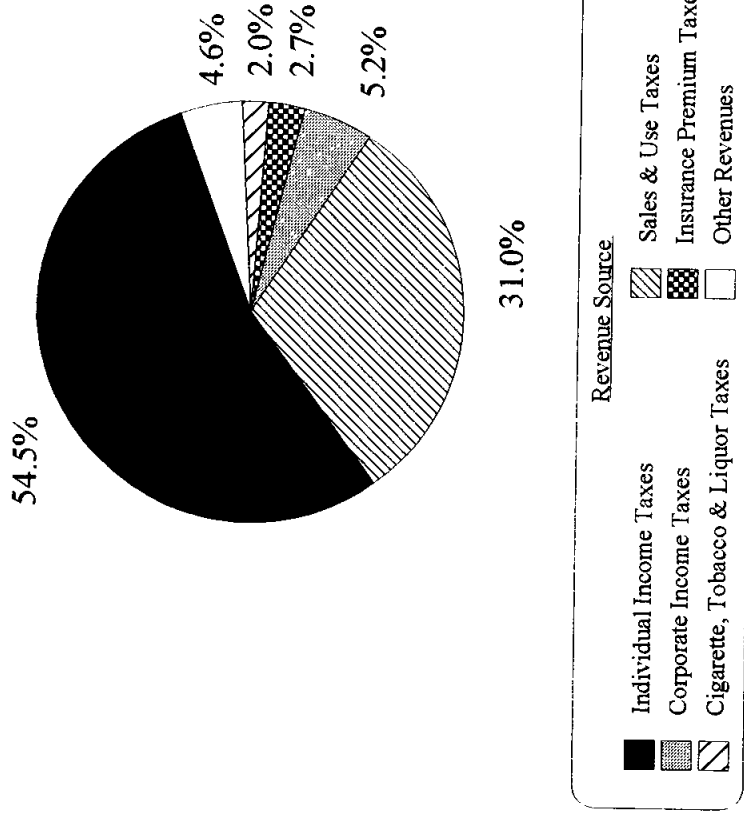
- As can be seen in the top box (A), the estimates of total revenues is only expected to increase by 3.53 percent or \$215.5 million over FY 1995-96.
- In the middle box (B), the estimates of inflation (4.3 percent) and population growth (2.3 percent) would allow the increase to be 6.6 percent or \$403.4 million.
- Finally, the bottom box (C) shows that, based on these estimates, state revenues will be \$187.9 million **under** the allowable increase in revenues that could be collected and spent pursuant to Article X, Section 20.

CHART 3

(A) ARTICLE X, SECTION 20 REVENUE ESTIMATES (In Millions)			
FUND	FY 1995-96 REVENUE ESTIMATE	FY 1996-97 REVENUE ESTIMATE	PERCENT CHANGE
GENERAL FUND	\$4,235.8	\$4,437.0	4.75 %
CASH FUNDS:			
Higher Education Tuition	\$578.4	\$598.5	3.48 %
Highway Users Tax Fund	579.3	592.5	2.28 %
Unemployment Insurance	223.2	212.2	-4.93 %
Wildlife	59.6	59.3	-0.50 %
Other Cash	<u>436.0</u>	<u>450.3</u>	<u>3.28 %</u>
SUBTOTAL CASH	\$1,876.5	\$1,912.8	1.93 %
TOTAL FUNDS	\$6,112.3	\$6,349.8	3.89 %
(B) CALCULATION OF MAXIMUM PERCENTAGE CHANGE IN SPENDING:			
Inflation		4.3 %	
Population Growth		<u>2.3 %</u>	
Total Allowable Change		6.6 %	
FY 1995-96 Estimated Article X, Section 20 Base		\$6,112.3	
Allowable Change		<u>1.066</u>	
Allowable Spending per Article X, Section 20		\$6,515.7	
Allowable Spending Increase per Article X, Section 20		\$403.4	
(C) COMPARISON OF ALLOWABLE SPENDING LIMIT TO ESTIMATED REVENUES:			
Allowable Spending in FY 1996-97		\$6,515.7	
Estimated Revenues for FY 1996-97		\$6,349.8	
Estimated Revenues for FY 1996-97 Over (Under)			
Allowable Spending per Article X, Section 20		(\$165.9)	

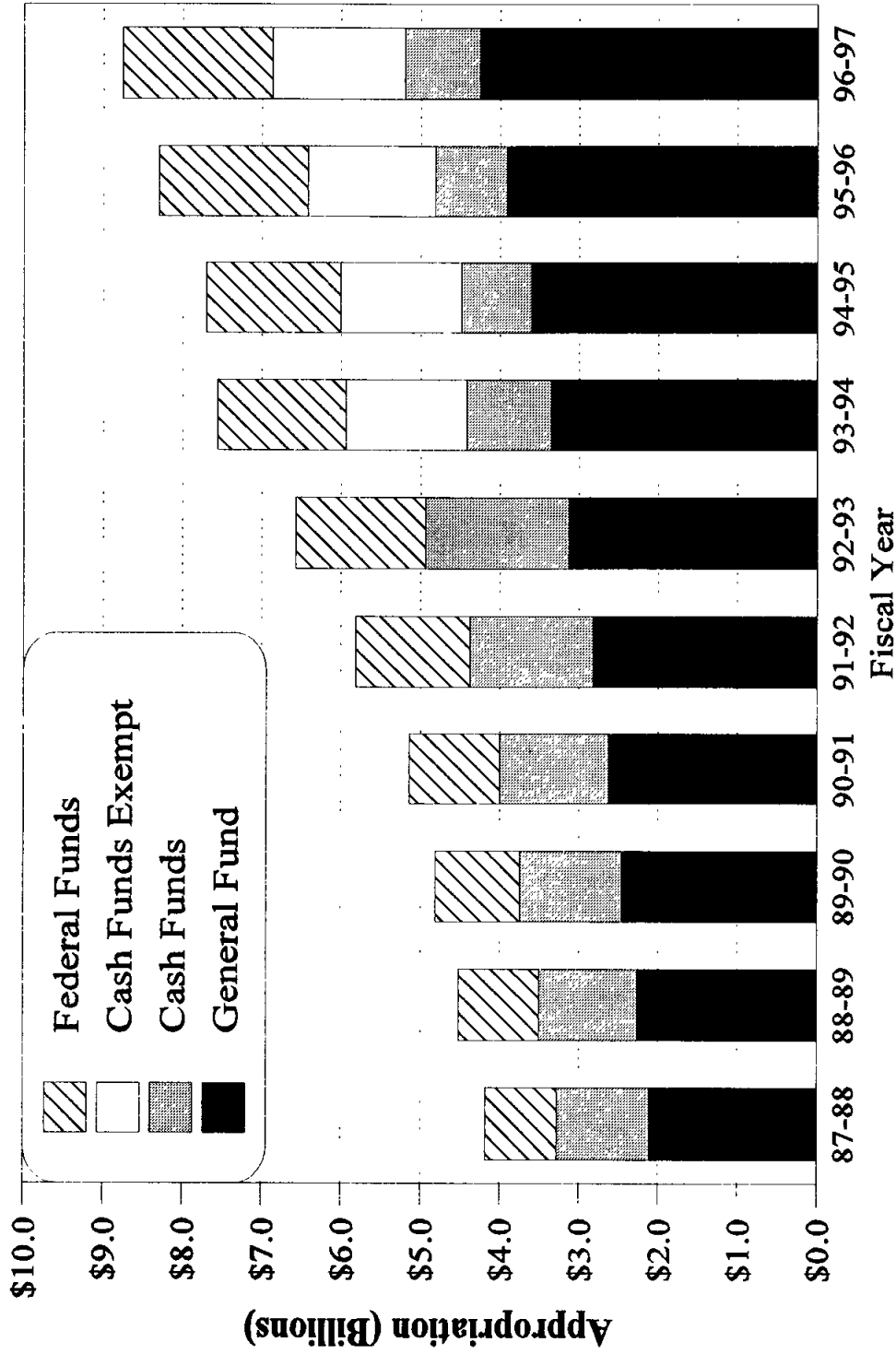
**COLORADO STATE BUDGET
SOURCES OF GENERAL FUND REVENUE
(Fiscal Year 1996-97)**

Estimated* Gross General Fund Revenues = \$4.467 Billion



* Source: *Focus Colorado: Economic & Revenue Forecast, 1995 - 2000*, March, 1996, Colorado Legislative Council Staff Report, as adjusted by a May 8, 1996 Legislative Council memorandum regarding General Fund Revenues.

**COLORADO STATE OPERATING BUDGET
HISTORY OF APPROPRIATIONS BY FUNDING SOURCE
(Fiscal Years 1988 - 1997)**

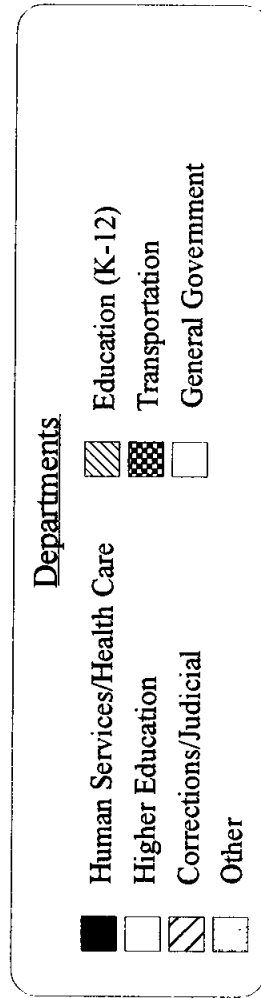
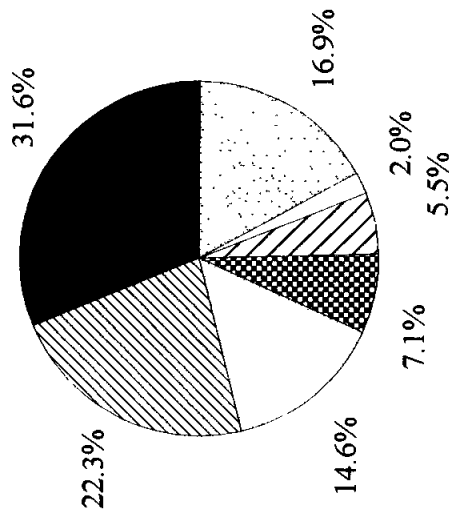
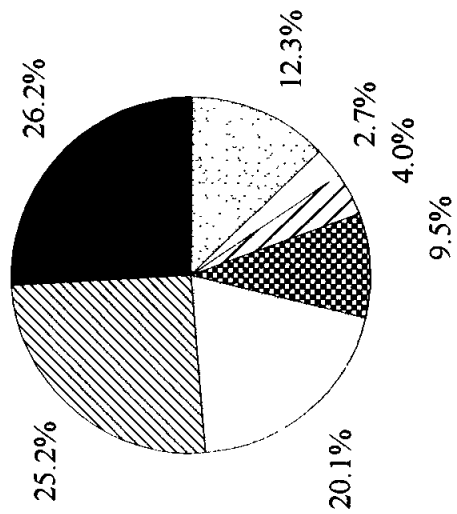


NOTE: Appropriated amounts have not been adjusted for inflation.

**COLORADO STATE OPERATING BUDGET
COMPARISON OF TOTAL APPROPRIATION BY PROGRAM
(Fiscal Years 1987 and 1997)**

FY 1986-87 = \$3.9 billion

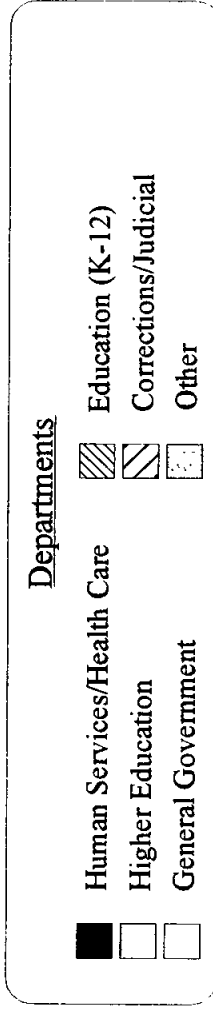
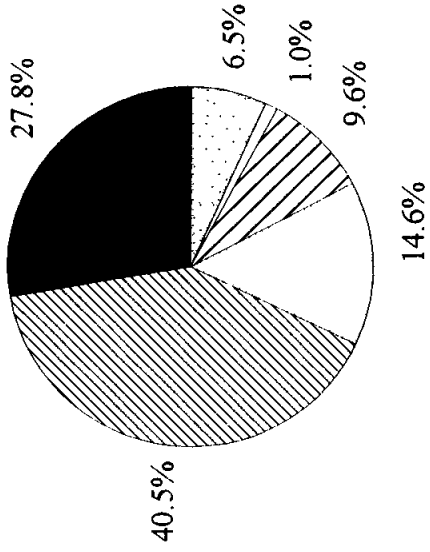
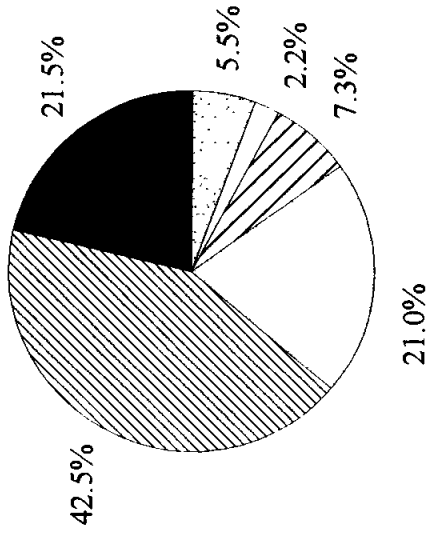
FY 1996-97 = \$8.8 billion



**COLORADO STATE OPERATING BUDGET
COMPARISON OF GENERAL FUND APPROPRIATION BY PROGRAM
(Fiscal Years 1987 and 1997)**

FY 1985-86 = \$2.0 billion

FY 1995-96 = \$4.2 billion



FY 1996-97

COLORADO STATE BUDGET - APPROPRIATIONS

Department	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	TOTAL
Agriculture	\$7,166,782	\$8,201,050	\$1,192,771	\$420,966	\$16,981,569
Corrections	250,251,648	6,861,125	31,390,147	1,630,304	290,133,224
Education	1,718,975,971	19,002,795	42,984,517	169,724,624	1,950,687,907
Governor	2,904,806	65,000	5,954,005	21,499,711	30,423,522
Health Care Policy and Financing	763,799,775	11,608,173	759,067	816,996,655	1,593,163,670
Higher Education	618,594,727	608,704,723	36,893,363	16,338,908	1,280,531,721
Human Services	416,427,185	54,282,145	411,086,482	293,460,037	1,175,255,849
Judicial	159,026,997	23,356,527	6,997,365	474,316	189,855,205
Labor and Employment	0	16,149,979	28,903,843	51,889,751	96,943,573
Law	8,252,452	1,379,058	15,306,077	605,406	25,542,993
Legislature	22,851,221	154,000	100,000	0	23,105,221
Local Affairs	26,361,256	15,449,258	55,196,832	36,704,190	133,711,536
Military Affairs	3,324,716	33,405	6,235	117,370,047	120,734,403
Natural Resources	24,078,135	71,273,506	13,562,691	11,287,634	120,201,966
Personnel	14,864,664	5,021,417	102,831,283	0	122,717,364
Public Health and Environment	17,719,002	19,632,901	30,056,834	136,016,509	203,425,246
Public Safety	36,596,042	3,397,947	59,538,889	10,949,788	110,482,666
Regulatory Agencies	1,514,458	40,045,901	10,503,110	692,518	52,755,987
Revenue	81,315,342	22,286,649	225,221,034	812,635	329,635,660
State	0	7,558,996	0	0	7,558,996
Transportation	0	17,996,519	400,214,230	205,754,626	623,965,375
Treasury	73,782,830	0	184,561,750	0	258,344,580
Capital Construction	319,603,468	20,268,999	125,245,448	3,653,034	468,770,949
TOTAL	\$4,567,411,477	\$972,730,073	\$1,788,505,973	\$1,896,281,659	\$9,224,929,182

TOTAL EXPENDITURES

Department	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Agriculture	\$14,490,143	\$14,957,235	\$16,327,274	\$16,981,569
Corrections	217,321,859	238,314,517	269,167,425	290,133,224
Education	1,637,621,250	1,719,683,004	1,851,093,753	1,950,687,907
Governor	52,521,930	43,765,785	33,660,888	30,423,522
Health Care Policy and Financing	N/A	1,375,090,600	1,442,254,042	1,593,163,670
Higher Education	1,044,238,867	1,122,607,202	1,223,924,617	1,280,531,721
Human Services	N/A	1,002,404,885	1,091,823,746	1,175,255,849
Judicial	151,539,053	163,167,441	175,667,114	189,855,205
Labor and Employment	93,082,979	82,280,663	99,641,426	96,943,573
Law	20,954,087	22,696,279	24,960,062	25,542,993
Legislature	18,882,155	19,070,526	21,986,137	23,105,221
Local Affairs	104,316,057	120,091,516	134,126,761	133,711,536
Military Affairs	5,083,775	6,432,557	115,060,731	120,734,403
Natural Resources	99,385,471	111,984,858	112,925,546	120,201,966
Personnel	91,208,896	109,357,131	124,389,349	122,717,364
Public Health and Environment	173,397,339	187,887,415	199,512,883	203,425,246
Public Safety	91,488,810	97,813,910	104,424,482	110,482,666
Regulatory Agencies	40,805,902	46,852,417	51,135,495	52,755,987
Revenue	298,532,611	371,664,262	312,686,493	329,635,660
State	5,443,472	7,567,953	7,796,526	7,558,996
Transportation	57,900,476	631,958,450	601,817,633	623,965,375
Treasury	195,448,287	204,561,510	244,061,867	258,344,580
Capital Construction	415,490,853	382,582,110	516,940,898	468,770,949
TOTAL	\$4,829,154,272	\$8,082,792,226	\$8,775,385,148	\$9,224,929,182

GENERAL FUND EXPENDITURES

Department	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Agriculture	\$5,894,085	\$6,324,739	\$6,563,223	\$7,166,782
Corrections	179,395,227	208,466,931	236,368,478	250,251,648
Education	1,416,362,797	1,503,867,381	1,592,130,461	1,718,975,971
Governor	2,550,472	2,599,212	2,836,991	2,904,806
Health Care Policy and Financing	N/A	647,199,219 *	688,335,833	763,799,775
Higher Education	522,344,424	538,158,142	581,494,518	618,594,727
Human Services	N/A	322,294,838	372,520,287	416,427,185
Judicial	133,242,291	142,507,723	151,552,201	159,026,997
Labor and Employment	3,045	346,624	625,981	0
Law	7,391,886	7,690,055	7,307,498	8,252,452
Legislature	18,792,155	18,980,526	21,886,137	22,851,221
Local Affairs	15,269,871	20,041,810	24,184,051	26,361,256
Military Affairs	2,542,834	2,639,883	2,713,087	3,324,716
Natural Resources	17,698,922	20,360,677	22,709,244	24,078,135
Personnel	14,719,395	13,614,640	13,606,117	14,864,664
Public Health and Environment	15,738,625	16,174,663	17,356,721	17,719,002
Public Safety	31,154,225	33,393,151	36,384,549	36,596,042
Regulatory Agencies	116,961	423,730	949,291	1,514,458
Revenue	58,899,879	61,553,330	63,076,422	81,315,342
State	0	0	0	0
Transportation	0	0	0	0
Treasury	31,083,563	32,312,490	63,257,867	73,782,830
Capital Construction	212,295,986	241,451,145	307,474,378	319,603,468
TOTAL	\$2,685,496,643	\$3,840,400,909	\$4,213,333,335	\$4,567,411,477

* This amount includes \$179,760 General Fund Exempt.

CASH FUNDS EXPENDITURES

Department	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Agriculture	\$6,712,200	\$7,055,647	\$8,169,120	\$8,201,050
Corrections	13,445,553	5,116,741	6,746,492	6,861,125
Education	7,110,899	9,287,761	17,935,672	19,002,795
Governor	27,000	60,000	65,000	65,000
Health Care Policy and Financing	N/A	9,415,037	11,048,310	11,608,173
Higher Education	476,237,923	533,580,845	588,255,869	608,704,723
Human Services	N/A	51,058,497	52,816,712	54,282,145
Judicial	15,303,005	17,839,049	19,720,027	23,356,527
Labor and Employment	10,615,989	12,775,279	15,418,838	16,149,979
Law	902,483	1,141,544	1,224,672	1,379,058
Legislature	90,000	90,000	100,000	154,000
Local Affairs	4,499,359	8,548,592	15,505,030	15,449,258
Military Affairs	22,507	21,519	33,471	33,405
Natural Resources	61,910,940	66,742,991	64,960,822	71,273,506
Personnel	47,168,678	20,016,249	3,013,535	5,021,417
Public Health and Environment	14,291,080	15,852,869	18,752,170	19,632,901
Public Safety	4,310,673	3,915,554	2,994,120	3,397,947
Regulatory Agencies	31,581,288	36,158,032	39,103,547	40,045,901
Revenue	16,230,808	19,945,515	19,551,410	22,286,649
State	5,443,472	7,567,953	7,796,526	7,558,996
Transportation	12,091,452	11,441,522	18,439,182	17,996,519
Treasury	0	0	0	0
Capital Construction	21,904,251	7,062,470	9,498,429	20,268,999
TOTAL	\$749,899,560	\$844,693,666	\$921,148,954	\$972,730,073

CASH FUNDS EXEMPT EXPENDITURES

Department	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Agriculture	\$1,105,176	\$1,009,024	\$1,178,815	\$1,192,771
Corrections	23,594,140	24,121,864	25,494,516	31,390,147
Education	54,038,674	34,757,716	50,273,895	42,984,517
Governor	5,679,505	5,435,277	6,311,878	5,954,005
Health Care Policy and Financing	N/A	709,682	723,818	759,067
Higher Education	29,278,333	34,463,729	35,246,202	36,893,363
Human Services	N/A	326,974,649	377,215,400	411,086,482
Judicial	2,993,757	2,820,669	4,313,728	6,997,365
Labor and Employment	37,489,195	22,531,859	31,307,661	28,903,843
Law	12,143,892	13,279,679	15,840,884	15,306,077
Legislature	0	0	0	100,000
Local Affairs	48,202,554	49,522,298	53,511,871	55,196,832
Military Affairs	30,580	13,243	6,235	6,235
Natural Resources	9,134,596	13,193,863	14,536,309	13,562,691
Personnel	29,320,823	75,726,242	107,769,697	102,831,283
Public Health and Environment	24,787,834	25,906,179	29,372,695	30,056,834
Public Safety	45,896,543	49,582,986	54,913,058	59,538,889
Regulatory Agencies	8,596,120	9,725,385	10,626,584	10,503,110
Revenue	222,555,702	288,584,003	228,952,133	225,221,034
State	0	0	0	0
Transportation	42,209,310	397,375,100	375,018,034	400,214,230
Treasury	164,364,724	172,249,020	180,804,000	184,561,750
Capital Construction	57,753,351	82,617,661	95,677,248	125,245,448
TOTAL	\$819,174,809	\$1,630,600,128	\$1,699,094,661	\$1,788,505,973

FEDERAL FUNDS EXPENDITURES

Department	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Agriculture	\$778,682	\$567,825	\$416,116	\$420,966
Corrections	886,939	608,981	557,939	1,630,304
Education	160,108,880	171,770,146	190,753,725	169,724,624
Governor	44,264,953	35,671,296	24,447,019	21,499,711
Health Care Policy and Financing	N/A	717,766,662	742,146,081	816,996,655
Higher Education	16,378,187	16,404,486	18,928,028	16,338,908
Human Services	N/A	302,076,901	289,271,347	293,460,037
Judicial	0	0	81,158	474,316
Labor and Employment	44,974,750	46,626,901	52,288,946	51,889,751
Law	515,826	585,001	587,008	605,406
Legislature	0	0	0	0
Local Affairs	36,344,273	41,978,816	40,925,809	36,704,190
Military Affairs	2,487,854	3,757,912	112,307,938	117,370,047
Natural Resources	10,641,013	11,687,327	10,719,171	11,287,634
Personnel	0	0	0	0
Public Health and Environment	118,579,800	129,953,704	134,031,297	136,016,509
Public Safety	10,127,369	10,922,219	10,132,755	10,949,788
Regulatory Agencies	511,533	545,270	456,073	692,518
Revenue	846,222	1,581,414	1,106,528	812,635
State	0	0	0	0
Transportation	3,599,714	223,141,828	208,360,417	205,754,626
Treasury	0	0	0	0
Capital Construction	123,537,265	51,450,834	104,290,843	3,653,034
TOTAL	\$574,583,260	\$1,767,097,523	\$1,941,808,198	\$1,896,281,659

FTE OVERVIEW

Department	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Agriculture	234.5	236.7	254.2	256.4
Corrections	3,519.4	3,580.0	3,863.4	3,924.2
Education	150.1	147.6	154.8	153.5
Governor	107.4	108.5	108.0	106.2
Health Care Policy and Financing	N/A	116.0	136.7	133.0
Higher Education	162.5	163.8	165.2	167.1
Human Services	N/A	7,184.0	7,413.8	7,570.3
Judicial	2,337.1	2,392.4	2,463.5	2,664.0
Labor and Employment	1,056.5	1,068.6	1,156.8	1,139.4
Law	281.8	283.3	308.3	313.7
Legislature	267.5	238.6	273.6	272.6
Local Affairs	229.4	211.8	244.8	231.0
Military Affairs	71.8	90.6	1,119.0	1,117.0
Natural Resources	1,322.8	1,366.0	1,384.9	1,400.9
Personnel	614.1	626.6	662.1	634.0
Public Health and Environment	1,034.7	1,039.5	1,082.6	1,070.9
Public Safety	969.7	1,012.9	1,019.8	1,024.6
Regulatory Agencies	508.3	518.0	520.1	524.1
Revenue	1,558.7	1,457.6	1,552.2	1,531.5
State	86.0	88.0	88.0	90.0
Transportation	238.8	3,289.2	3,297.7	3,296.7
Treasury	23.0	25.0	28.0	27.0
Capital Construction	0.0	0.0	0.0	0.0
TOTAL	14,774.1	25,244.7	27,297.5	27,648.1

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	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	\$3,014,056	\$3,446,185	\$3,640,477	\$3,935,760
Agricultural Services Division	8,050,113	7,931,745	8,880,289	9,110,853
Agricultural Markets Division	529,382	578,208	719,328	734,110
Brand Board	2,411,067	2,534,108	2,627,128	2,741,221
Special Purpose	485,525	466,989	460,052	459,625
GRAND TOTAL	\$14,490,143	\$14,957,235	\$16,327,274	\$16,981,569
General Fund	5,894,085	6,324,739	6,563,223	7,166,782
Cash Funds	6,712,280	7,055,647	8,169,120	8,201,050 a/
Cash Funds Exempt	1,105,176	1,009,024	1,178,815	1,192,771
Federal Funds	778,682	567,825	416,116	420,966

a/ Includes \$40,000 appropriated by H.B. 96-1008.

Total FTE:	234.5	236.7	254.2	256.4 a/
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a/ Includes 0.7 FTE appropriated by H.B. 96-1008.

COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES

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

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Operating Budget:				
General Fund	\$1,438,860	\$1,823,802	\$1,906,140	\$2,367,931
Cash Funds	<u>697,560</u>	<u>918,790</u>	<u>1,113,024</u>	<u>946,557</u>
Central Filing System	628,450	918,790	892,690	946,557
Other Cash Fund	69,110	0	220,334	N/A
Cash Funds Exempt	361,194	347,856	351,344	351,344
Federal Funds	516,442	355,737	269,969	269,928
Total	\$3,014,056	\$3,446,185	\$3,640,477	\$3,935,760

FTE Overview:

Commissioner's Office	6.6	7.5	7.7	7.7
Resources Analysis	2.0	2.0	2.0	2.0
Administrative Services	<u>10.2</u>	<u>10.8</u>	<u>12.0</u>	<u>12.0</u>
Total	18.8	20.3	21.7	21.7

Key Comparative Data:

Cash Receipts	423	392	400	400
Vouchers Processed	6,103	6,158	6,100	6,100
Purchase Orders	720	703	630	650
Contract Leasing	26	35	26	26

The appropriation includes a continuing level of FTE. The increase in the General Fund results from salary survey and anniversary increases awarded in FY 1995-96, and from funding for a risked based inspection system. The decrease in cash funds is attributable to the transfer of the Central Indexing System to the Department of Revenue.

AGRICULTURAL SERVICES DIVISION

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

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	\$4,455,225	\$4,500,937	\$4,657,083	\$4,797,358
Cash Funds	<u>3,171,955</u>	<u>3,128,092</u>	<u>3,902,059</u>	<u>3,987,457</u> a/
Inspections	3,031,704	2,914,652	3,333,235	3,469,085
Cervidae Disease Revolving Fund	N/A	N/A	120,000	25,000
Rodent/Predatory Animal Control Facilities	116,753	146,277	160,906	161,769
Weed Free Cash Fund	4,974	8,371	57,890	57,890
Seed Cash Fund	18,524	26,410	45,474	45,474
Pet Animal Care Fund	N/A	32,382	184,554	188,239
Noxious Weed Management Fund	N/A	N/A	N/A	40,000
Cash Funds Exempt	<u>160,693</u>	<u>90,628</u>	<u>175,000</u>	<u>175,000</u>
Horse Board	N/A	N/A	100,000	100,000
Diseased Livestock Fund	160,693	90,628	75,000	75,000
Federal Funds	<u>262,240</u>	<u>212,088</u>	<u>146,147</u>	<u>151,038</u>
U.S. Department of Agricultural	23,229	21,281	18,000	18,000
Environmental Protection Agency	239,011	190,807	128,147	133,038
Total	\$8,050,113	\$7,931,745	\$8,880,289	\$9,110,853

a/ Includes \$40,000 appropriated by H.B. 96-1008.

FTE Overview:

Animal Industry:

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Administration	2.3	3.0	3.0	3.0
Protection	1.0	1.0	1.0	1.0
Rodent /Predatory Animal Control	2.0	2.0	2.0	2.0
Veterinary Services	9.5	9.5	11.0	11.0
Pet Care	0.0	0.4	4.0	4.0
<u>Inspection and Consumer Services:</u>				
Administration	2.0	2.0	2.0	2.0
Facilities	1.0	1.0	1.0	1.0
Technical Services	5.0	5.0	5.0	5.0
Field Programs Inspections	14.6	12.7	14.0	14.0
Meat Processors Inspections	0.7	0.0	1.0	1.0
Laboratory Services	11.0	11.0	11.0	11.0
Farm Products Inspections	6.4	8.0	8.6	8.6
Federal Warehouse	0.6	0.0	1.0	1.0
Measurement Standards	11.2	11.5	12.0	12.0
Fruit and Vegetable Inspections	37.8	38.5	38.5	38.5
<u>Plant Industry:</u>				
Administration	2.0	1.5	2.0	2.7 a/
Insectary	6.0	6.7	6.8	7.3
Greenhouse /Seed/ Pest Control	6.0	5.0	5.0	5.0
Plant Field Inspections	24.9	24.7	28.2	28.2
Total	144.0	143.5	157.1	158.3

a/ Includes 0.7 FTE appropriated by H.B. 96-1008

Key Comparative Data:

Livestock Surveyed for Bovine Brucellosis	249,636	287,385	200,000	200,000
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	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
Livestock Market Inspections	1,216,881	1,233,255	1,177,000	1,177,000
Potato Inspections (100 lbs. units)	21,363,464	22,132,449	21,500,000	21,500,000
Pesticide Applications Processed	2,123	2,041	2,100	2,000
Chemigation Inspections	1,461	1,531	1,500	1,535
Organic Certification Inspection	109	120	110	125

The appropriation includes an additional 1.2 FTE comprised of: 0.5 FTE to provide for a full time administrative assistant position at the Insectary facility, and 0.7 FTE as a result of passage of H.B. 96-1008, for administering the provisions of this bill pertaining to the control of noxious weeds. The remaining increases in General Fund is the result of salary survey and anniversary increases. The increase in cash funds is the result of providing funding to the Colorado State University Cooperative Extension and to the Department of Public Health and Environment to monitor water quality in the South Platte basin.

AGRICULTURAL MARKETS DIVISION

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

Operating Budget:

General Fund	\$0	\$0	\$0	\$1,493
Cash Funds	16,793	28,452	101,857	100,840
Service Fees	3,850	2,586	49,880	49,382
Economic Development Grant	12,943	25,866	51,977	51,458
Cash Funds Exempt	512,589	549,756	617,471	631,777
Competitive Grants	8,567	19,776	67,678	67,678
Transfer from Department of Local Affairs	504,022	529,980	549,793	564,099

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Total	\$529,382	\$578,208	\$719,328	\$734,110

FTE Overview:

Marketing Specialists	7.0	7.0	7.7	7.7
Clerical Support	2.5	2.4	3.0	3.0
Total	9.5	9.4	10.7	10.7

Key Comparative Data:

Foreign Buyers Groups Brought to Colorado	9	17	10	12
Companies Assisted with Exports	250	300	250	250
Companies Assisted with Start-up, Expansion or Relocation	300	300	300	300

The appropriation includes a continuing level of FTE and includes an increase in cash funds exempt as the result of salary survey and anniversary increases awarded in FY 1995-96. The minor General Fund increase is the result of the annualization of merit increases awarded in FY 1995-96.

BRAND BOARD

This board 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 Total	\$2,411,067	\$2,534,108	\$2,627,128	\$2,741,221
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	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

FTE Overview:

Administration	1.0	1.0	1.0	1.0
Clerical	8.0	8.0	8.0	8.0
Inspectors	<u>53.0</u>	<u>53.5</u>	<u>55.7</u>	<u>55.7</u>
Total	62.0	62.5	64.7	64.7

Key Comparative Data:

Head of Livestock Inspected	4,708,298	4,800,000	4,800,000	4,800,000
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The funding for FY 1996-97 includes a continuing level of FTE. The increase in cash funds is due to salary survey and anniversary increases awarded in FY 1995-96. The appropriation also provides funding for postage and supply costs to mail an updated brand book.

SPECIAL PURPOSE

Operating Budget:

Cash Funds	<u>\$414,825</u>	<u>\$446,205</u>	<u>\$425,052</u>	<u>\$424,975</u>
Wine Promotion Board	304,274	260,402	300,000	300,000
Vaccine and Service Fund	67,487	89,843	49,635	50,158
Brand Estray Fund	43,064	80,543	60,000	59,400
Indirect Cost Assessment	0	15,417	15,417	15,417
Cash Funds Exempt	<u>70,700</u>	<u>20,784</u>	<u>35,000</u>	<u>34,650</u>
Sheep and Wool Boards	21,027	0	0	0
Vaccine and Service Fund	45,041	0	0	0
Brand Estray Fund Balance	4,632	0	35,000	34,650
Wine Promotion Board	0	20,784	0	0

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Total	\$485,525	\$466,989	\$460,052	\$459,625
FTE Overview:	0.2	1.0	0.0	1.0

The appropriation for FY 1996-97 includes 1.0 FTE for the Wine Industry Development Board. Previous years' appropriation reports did not reflect this FTE. The funding and FTE for this line is included for informational purposes in order to comply with Article X, Section 20 of the State Constitution.

LONG BILL FOOTNOTES

- 1 Department of Agriculture, Agricultural Services Division -- The Department is requested to submit a report regarding the Insectary to the Joint Budget Committee by October 1, 1997 listing the number of requests for beneficial insects control for FY 1996-97. The report should include the total requests still to be filled, the location of the requests by weed districts or counties, the number of requests that are filled, the locations of where insects were released, and any other relevant data pertaining to beneficial insect control.
- 2 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 1996-97. 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.
- 3 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.

NEW LEGISLATION

H.B. 96-1008:

Creates the Noxious Weed Management Fund in order to promulgate a noxious weed

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

management plan for counties and municipalities. The bill appropriates \$40,000 of cash funds and 0.7 FTE for this program and authorizes the Department of Agriculture to solicit grants, donations, and gifts to fund noxious weed management projects.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	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 1,900 inmates and maintains approximately 10 percent of the inmate population in transitional community placements.

The Department's FY 1996-97 Long Bill sections are reformatted to reflect the various functions performed in operating correctional facilities rather than reflecting the actual facilities. This revised Long Bill format is based upon the Department's FY 1996-97 zero base budget submission, and is designed to provide better information about the Department's operations and actual cost centers. The Long Bill identifies eight major program areas and further identifies 42 separate subprogram cost centers. The eight major program areas are summarized below. Due to the change in the Department's Long Bill format, actual expenditure figures for FY 1993-94 and FY 1994-95 are provided in the Department's summary section only. A further breakdown of these amounts according to the new budget format is not possible.

Finally, many of the increases represented in the following appropriations are due to various facility expansions authorized in H.B. 94-1340 and H.B. 95-1352. The facility expansions which are anticipated to be operational in FY 1996-97 are as follows:

- 96-bed expansion of the Fremont Correctional Facility;
- 94-bed expansion of the Colorado Territorial Correctional Facility;
- 24-bed expansion of the Arrowhead Correctional Center;
- 28-bed expansion of the Pueblo Minimum Center;
- 96-bed expansion of the Arrowhead Correctional Center (9 months);
- 180-bed expansion of the Delta Correctional Center (6 months); and
- 42-bed expansion of the Rifle Correctional Center (3 months).

Operating Budget:

Management	N/A	N/A	\$51,943,683	\$57,215,058
Institutions	N/A	N/A	147,104,700	158,173,177
Support Services	N/A	N/A	13,146,993	14,022,180
Inmate Programs	N/A	N/A	15,197,011	15,851,126
Community Services	N/A	N/A	7,296,466	9,584,771
Parole Board	N/A	N/A	711,070	735,952
Correctional Industries	N/A	N/A	27,339,438	28,021,723
Canteen Operation	N/A	N/A	6,428,064	6,529,237

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
GRAND TOTAL	\$217,321,859	\$238,314,517	\$269,167,425	\$290,133,224
General Fund	179,395,227	208,466,931	236,368,478	250,251,648 a/
Cash Funds	13,445,553	5,116,741	6,746,492	6,861,125
Cash Funds Exempt	23,594,140	24,121,864	25,494,516	31,390,147
Federal Funds	886,939	608,981	557,939	1,630,304

a/ Includes \$29,171 appropriated in H.B. 96-1005; and \$1,194,116 appropriated in H.B. 96-1289.

Total FTE	3,519.4	3,580.0	3,863.4	3,924.2
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MANAGEMENT

The Management program area consists of the main departmental management functions including the Executive Director's Office, Administrative and Correctional Services, and the Jail Backlog subprogram.

Operating Budget:

General Fund	N/A	N/A	\$51,140,496	\$56,211,697 a/
Cash Funds -				
Canteen Operation	N/A	N/A	77,901	92,561
Cash Funds Exempt -				
Correctional Industries	N/A	N/A	725,286	910,800
Total	N/A	N/A	\$51,943,683	\$57,215,058

a/ Includes \$29,171 appropriated in H.B. 96-1005.

FTE Overview	N/A	N/A	54.0	54.0
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Key Comparative Data:

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Number of Correctional Facilities	19	19	20	20
Operational Capacity:				
State Facilities	7,912	8,009	8,501	10,515
Private Facilities	309	1,335	1,195	1,082
Community Programs	841	822	888	888
Inmates by Security Level:				
Close/Maximum	16.0%	17.3%	17.3%	17.3%
Medium	41.4%	27.2%	27.2%	27.2%
Minimum-Restricted	20.3%	27.6%	27.6%	27.6%
Minimum	22.3%	27.9%	27.9%	27.9%
Average Jail Backlog	350	752	310	509

The appropriation funds a continuing level of 54.0 FTE. The General Fund increase is due to the following: 1) an increase of \$4.3 million for centrally appropriated items such as salary survey and anniversary increases, health, life and dental, and workers' compensation; 2) an increase of \$1.1 million for anticipated increases in jail backlog and out-of-state placements expenses; and, 3) increased personal services expenditures attributable to salary survey and anniversary increases awarded in FY 1995-96.

The cash funds and cash funds exempt increases are also attributable to increases for the centrally appropriated items discussed above.

INSTITUTIONS

The Institutions program area includes all cost centers directly attributable to the operation of the state's adult correctional facilities. Some of these subprogram cost centers include utilities, maintenance, housing, food service, security, medical services, superintendents, the Youth Offender System, and the specialized San Carlos Correctional Facility.

Operating Budget:

General Fund	N/A	N/A	\$145,990,121	\$157,052,758
Cash Funds -				
Inmate Medical Fees	N/A	N/A	28,000	28,000
Cash Funds Exempt	N/A	N/A	528,640	528,343

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
Correctional Industries	N/A	N/A	443,640	443,640
Governor's Job Training Office	N/A	N/A	55,271	55,271
Department of Health Care Policy and Financing	N/A	N/A	29,729	29,432
Federal Funds	N/A	N/A	557,939	564,076
Total	N/A	N/A	\$147,104,700	\$158,173,177

FTE Overview:

Maintenance	N/A	N/A	189.6	186.7
Housing	N/A	N/A	965.8	1,008.5
Food Service	N/A	N/A	166.0	166.3
Security	N/A	N/A	822.1	829.3
Medical Services	N/A	N/A	225.0	226.8
Laundry	N/A	N/A	15.8	16.0
Superintendents	N/A	N/A	213.4	212.9
Boot Camp	N/A	N/A	40.0	39.0
Youth Offender System	N/A	N/A	78.0	78.0
Case Management	N/A	N/A	64.6	66.7
Mental Health	N/A	N/A	40.0	41.9
San Carlos Facility	N/A	N/A	229.4	223.4
Legal Access	N/A	N/A	9.0	9.0
Total	N/A	N/A	3,058.7	3,104.5

Key Comparative Data:

Operational Capacity by Facility:

Arkansas Valley	1,007	1,007	1,007	1,007
Arrowhead	364	364	388	484
Boot Camp	100	100	100	100
Buena Vista	965	955	955	955
CO Correctional Ctr.	150	150	150	150

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
CO State Penitentiary	504	504	504	756
CO Women's Facility	232	267	267	267
Centennial	226	226	226	226
Delta	304	304	304	484
Denver Reception	400	400	400	400
Four Mile	300	300	300	588
Fremont	1,060	1,085	1,181	1,181
Limon	928	953	953	953
Pre-Release	164	164	164	164
Pueblo Min. Center	114	178	206	206
Rifle	150	150	150	192
San Carlos	N/A	N/A	250	250
Skyline	200	200	200	200
Territorial	592	592	686	686
Youth Offender System	96	96	96	96
Total Operational Capacity	7,856	7,995	8,487	9,345
Average Medical Cost Per Inmate	\$4.84	\$7.67	\$8.01	\$8.34
Sick Call Visits	52,940	70,216	91,709	115,376
Hospital Admissions:				
CO Mental Health Institute at Pueblo	204	169	245	308
Other Hospitals	276	208	263	283
Mental Health Program Placements	5,530	7,437	6,588	8,288
Total Seen by Mental Health Program	36,585	47,572	42,572	53,559

The appropriation includes an increase of 45.8 FTE due to the following: 1) annualization of 11.9 FTE positions appropriated in H.B. 95-1352 for the facility expansions listed at the beginning of this section; 2) an additional 22.5 FTE to account for six months of operation of the 180-bed Delta expansion; 3) an additional 18.9 FTE to account for nine months of operation of the 96-bed Arrowhead expansion; 4) an additional 2.5 FTE to account for three months of operation of the 42-bed Rifle expansion; and, 5) a reduction of 10.0 FTE in the Superintendents and San Carlos subprograms to account for a large number of vacant positions.

The General Fund increase results from the additional 45.8 FTE discussed above as well as increased personal services expenditures due to salary survey and anniversary increases awarded

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

in FY 1995-96. Also contributing to the increase is an additional \$550,000 General Fund for inflationary increases for medical services to inmates. Finally, an additional \$2.4 million General Fund is included to increase out-of-state contract residential placements in the Youth Offender System based on the projected population which will exceed the current 96-bed capacity of the program.

SUPPORT SERVICES

The Support Services program area represents the "business" end of the Department's operations, including business operations, personnel, offender services, transportation, training, information services, and facility services.

Operating Budget:

General Fund	N/A	N/A	\$12,512,340	\$12,309,478
Cash Funds	N/A	N/A	32,527	32,527
Cash Funds Exempt	N/A	N/A	602,126	613,947
Indirect Cost Recoveries	N/A	N/A	432,139	443,960
Department of Public Safety	N/A	N/A	120,615	120,615
Correctional Industries	N/A	N/A	49,372	49,372
Federal Funds	N/A	N/A	0	1,066,228
Total	N/A	N/A	\$13,146,993	\$14,022,180

FTE Overview:

Business Operations	N/A	N/A	118.1	119.9
Personnel	N/A	N/A	20.0	20.0
Offender Services	N/A	N/A	23.0	23.0
Communications	N/A	N/A	4.0	4.0
Transportation	N/A	N/A	16.0	16.6
Training	N/A	N/A	15.0	15.0
Information Systems	N/A	N/A	20.0	20.0

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
Facility Services	N/A	N/A	24.6	24.6
Total	N/A	N/A	240.7	243.1

The appropriation includes an additional 2.4 FTE as annualization of central support positions appropriated in HB 95-1352 to support the various facility expansions listed at the beginning of this section of the report.

Increases in General Fund related to the additional 2.4 FTE as well as personal services increases due to salary survey and anniversary amounts awarded in FY 1995-96 are offset by a \$676,000 reduction due to one-time information systems capital purchases funded in FY 1995-96, resulting in an overall decrease in General Fund.

The federal funds increase is due to an anticipated federal grant which will be used to replace the Department's current mainframe computer.

INMATE PROGRAMS

The Inmate Programs section includes all educational, vocational, recreational, and inmate labor programs operated by the Department. Also included in this section are the sex offender treatment program and drug and alcohol treatment programs.

Operating Budget:

General Fund	N/A	N/A	\$13,701,677	\$14,356,992
Cash Funds	N/A	N/A	180,000	178,800
Vocational Programs	N/A	N/A	120,000	118,800
Drug Offender Surcharge Fund	N/A	N/A	60,000	60,000
Cash Funds Exempt	N/A	N/A	1,315,334	1,315,334
Department of Public Safety	N/A	N/A	488,187	488,187
Department of Education	N/A	N/A	285,523	285,523
Department of Human Services	N/A	N/A	200,000	200,000

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
Governor's Job Training Office	N/A	N/A	181,689	181,689
Department of Higher Education	N/A	N/A	159,935	159,935
Total	N/A	N/A	\$15,197,011	\$15,851,126

FTE Overview:

Labor	N/A	N/A	46.1	51.7
Education	N/A	N/A	48.5	48.5
Recreation	N/A	N/A	40.8	41.0
Drug and Alcohol Treatment	N/A	N/A	1.0	1.0
Sex Offender Treatment	N/A	N/A	24.2	24.2
Vocational	N/A	N/A	33.0	33.0
Volunteers	<u>N/A</u>	<u>N/A</u>	<u>6.0</u>	<u>6.0</u>
Total	N/A	N/A	199.6	205.4

Key Comparative Data:

Inmates Enrolled in Academic Programs	1,510	1,631	1,760	1,935
Inmates Receiving Sex Offender Treatment	240	340	537	537
Inmates Screened With Substance Abuse Treatment Needs	5,495	5,495	5,825	6,175
Inmates Enrolled in Vocational Programs	2,300	2,696	2,965	3,260

The appropriation includes an additional 5.8 FTE as annualization of positions appropriated in H.B. 95-1352 to support the previously discussed facility expansions.

The General Fund increase is due to the additional FTE as well as increased personal services expenditures due to salary survey and anniversary increases awarded in FY 1995-96. The slight decrease in cash funds is due to an overall one percent reduction in operating budgets.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

COMMUNITY SERVICES

The Community Services program area includes the parole, parole Intensive Supervision Program (ISP), community supervision (transition), and community ISP (transition) subprograms. This major program area is designed to isolate most costs associated with supervising inmates and parolees in a community setting. Other costs associated with residential community corrections placements are appropriated to the Department of Public Safety, Division of Criminal Justice.

Operating Budget:

Total - General Fund	N/A	N/A	\$7,296,466	\$9,584,771 a/
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a/ Includes \$1,194,116 appropriated in H.B. 96-1289.

FTE Overview:

Parole	N/A	N/A	64.8	68.8
Parole Intensive Supervision Program	N/A	N/A	28.0	28.0
Community Intensive Supervision Program	N/A	N/A	11.1	11.7
Community Supervision	<u>N/A</u>	<u>N/A</u>	<u>30.0</u>	<u>31.0</u>
Total	N/A	N/A	133.9	139.5

Key Comparative Data:

Average Parole Caseload:				
Domestic Parole	1,263	1,191	1,341	1,489
Interstate Parole	350	344	339	336
Out of State Parole	523	500	652	802
Intensive Supervision	<u>345</u>	<u>350</u>	<u>412</u>	<u>474</u>
Total Parole Caseload	2,481	2,385	2,744	3,101
Average Community Caseload:				

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Residential	827	740	777	812
Intensive Supervision	90	130	180	290
Total Community Caseload	917	870	957	1,102

The appropriation includes funding for an additional 5.6 FTE. Of the increase, 4.0 FTE are included to address projected increases in the parole population, 1.0 FTE is included to address increases in the Youth Offender System community aftercare program, and 0.6 FTE represents annualization of positions appropriated in H.B. 95-1352.

The General Fund increase is attributable to the additional FTE discussed above, the amount added for salary survey and anniversary increases awarded in FY 1995-96, annualization of additional parole nonresidential services authorized in the FY 1995-96 supplemental, and an additional \$400,000 to provide community residential placements and related services to offenders transitioning from the Youth Offender System to the community.

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	N/A	N/A	\$711,070	\$735,952
FTE Overview	N/A	N/A	13.5	13.5

Key Comparative Data:

Parole Board Hearings:	9,406	10,225	11,625	13,065
Mandatory Parole	123	237	420	510
Discretionary Parole	7,232	7,805	8,710	9,700
Revocations	1,933	2,100	2,400	2,750
Recisions	118	83	95	105

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Number of Violations:				
Technical	700	786	804	825
New Felony Conviction	160	172	161	175

The appropriation provides continuation funding for 13.5 FTE. The slight General Fund increase results from increased personal services expenditures due to salary survey and anniversary increases awarded in FY 1995-96.

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	\$5,016,308	N/A
Cash Funds Exempt - Sales	N/A	N/A	22,323,130	28,021,723
Total	N/A	N/A	\$27,339,438	\$28,021,723
FTE Overview	N/A	N/A	147.0	147.0

Key Comparative Data:

Number of Businesses	34	38	38	35
Total Inmates Employed	1,266	1,350	1,220	1,280
Sales Revenues (millions)	\$20.59	\$23.15	\$21.95	\$23.25
Net Profit (millions)	\$1.09	\$1.23	\$0.59	\$0.75

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

The appropriation funds a continuing level of 147.0 FTE. The General Fund decrease and cash funds exempt increase is due primarily to a transfer of the General Fund appropriation for the purchase of license plates to the Department of Revenue, thus increasing the cash funds exempt appropriation for Correctional Industries to account for purchases by the Department of Revenue. The remaining cash funds exempt increase is for the lease purchase of new reflective sheeting license plate production equipment.

CANTEEN OPERATION

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	N/A	N/A	\$6,428,064	\$6,529,237
FTE Overview	N/A	N/A	16.0	17.2

Key Comparative Data:

Gross Orders Filled	291,664	292,621	304,326	315,704
Sales Revenues (millions)	\$4.7	\$5.0	\$5.2	\$5.2
Average Sales/Inmate	\$1,354	\$902	\$876	\$857
Net Profit	\$250,000	\$225,000	\$300,000	\$300,000

The appropriation includes an additional 1.2 FTE as annualization of positions appropriated in H.B. 95-1352 to support the facility expansions described previously.

The cash funds increase is directly attributable to the FTE increase as well as the purchase of additional inventory for sale to the additional inmates in the system.

LONG BILL FOOTNOTES

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

- 2 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 1996-97. 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.
- 3 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.
- 4 Department of Corrections, Management, Executive Director's Office Subprogram -- It is the intent of the General Assembly that the Department submit a zero base budget request for FY 1997-98 to the Joint Budget Committee by November 1, 1996.
- 5 Department of Corrections, Management, Executive Director's Office Subprogram -- It is the intent of the General Assembly that the Department make available, within existing resources, the Hepatitis B vaccination series to all department direct supervision staff who wish to receive this preventive treatment. The Department is requested to report to the Joint Budget Committee in its FY 1997-98 budget document all line items from which funds are anticipated to be expended for this purpose.
- 6 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Office 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.
- 7 Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Local Jails, and Payments to House State Prisoners in Private Facilities; Department of Health Care Policy and Financing, Medical Programs, 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 -- It is the intent of the

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

General Assembly, that, of the rate increase provided, 5% 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 no later than January 1, 1997.

- 8 Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Private Facilities -- 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 330 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.
- 9 Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Private Facilities -- 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.
- 10 Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Private Facilities -- It is the intent of the General Assembly that the appropriations made for payments to private facilities housing state inmates be used exclusively for per diem payments. The Department is not authorized to withhold funds from the per diem payments to cover major medical expenses incurred by state inmates assigned to private facilities. Appropriations made in the medical services subprogram are deemed to be sufficient to cover major medical expenses incurred by state inmates held in both state and private facilities.
- 11 Department of Corrections, Institutions, Utilities Subprogram -- 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.
- 12 Department of Corrections, Institutions, Medical Services Subprogram, 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

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

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.

- 13 Department of Corrections, Support Services, Facility Services Subprogram -- 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.
- 14 Department of Corrections, Inmate Programs, Drug and Alcohol Treatment Subprogram, Alcohol Treatment Program; and Drug Treatment Program -- 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.
- 15 Department of Corrections, Community Services, Parole; and Department of Public Safety, Colorado Bureau of Investigation, Administration -- 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 November 1, 1996, which clearly identifies the extent to which local law enforcement agencies are involved in apprehending wanted felons, and demonstrates that the state's efforts are not supplanting local efforts to apprehend wanted felons.
- 16 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. The Department of Revenue should seek approval from the Information Management Commission before proceeding with implementation of an automated inventory system.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

NEW LEGISLATION

H.B. 96-1005:

Appropriates \$29,171 General Fund to the Department of Corrections to contract with the Office of Youth Services for supervision of an anticipated 0.5 Average Daily Population youthful offender.

H.B. 96-1289:

Transfers administration of adult intensive supervision programs from certain parolees and community corrections offenders from the Department of Public Safety to the Department of Corrections. Transfers \$1,194,116 General Fund to the Department of Corrections.

S.B. 96-221:

Directs the Departments of Corrections, Human Services, Public Safety, and the Judicial Department to implement an integrated criminal justice information system so that information about offenders is immediately available to all agencies as offenders progress through the criminal justice system. Establishes a local pilot program in Jefferson, Weld, and El Paso Counties, and requires an annual report on the progress of implementation. Makes a FY 1995-96 supplemental appropriation of \$2,711,323 out of the Capital Construction Fund to the State Controller, who will act as a control over the expenditure of the funds. These funds will be released only upon verification by the Information Management Commission that specific benchmarks have been attained.

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	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.

Operating Budget:

School District and Library Assistance	\$7,518,230	\$8,610,652	\$9,618,191	\$10,131,093
Distributions	9,459,721	6,387,953	7,363,152	7,687,425
Public School Finance	1,478,052,181	1,559,839,899	1,670,961,458	1,792,140,960
Appropriated Sponsored Programs	136,079,496	137,842,716	155,975,411	133,308,569
School for the Deaf and the Blind	6,511,622	7,001,784	7,175,541	7,419,860
GRAND TOTAL	\$1,637,621,250	\$1,719,683,004	\$1,851,093,753	\$1,950,687,907
General Fund	1,416,362,797	1,503,867,381	1,592,130,461	1,718,975,971 a/
Cash Funds	7,110,899	9,287,761	17,935,672	19,002,795 b/
Cash Funds Exempt	54,038,674	34,757,716	50,273,895	42,984,517 c/
Federal Funds	160,108,880	171,770,146	190,753,725	169,724,624

a/ Includes \$44,619 appropriated by H.B. 96-1129; \$557,853 appropriated by H.B. 96-1203; \$584,117 appropriated by S.B. 96-218; and reduced \$3,200 pursuant to H.B. 96-1354.

b/ Includes \$1,225,684 appropriated by H.B. 96-1354.

c/ Includes \$1,838,526 appropriated by H.B. 96-1354.

Total FFE:

Appropriated	150.1	147.6	154.8	153.5
Non-appropriated	<u>237.6</u>	<u>244.1</u>	<u>262.5</u>	<u>238.5</u> a/
Total	387.7	391.7	417.3	392.0

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

a/ Includes 1.0 FTE appropriated by H.B. 96-1203.

SCHOOL DISTRICT AND LIBRARY ASSISTANCE

This section (formerly School District and Library Administration) provides staff support 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 managing the Department; collecting data and managing specific programs that assist local school districts; and providing assistance and support services to local school districts.

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	\$5,088,984	\$5,826,054	\$5,919,146	\$6,802,796 a/
Cash Funds	<u>1,256,958</u>	<u>1,112,400</u>	<u>1,570,144</u>	<u>1,613,347</u>
Teacher Certification Cash Fund	1,217,002	N/A	N/A	N/A
Educator Licensure Cash Fund	N/A	1,071,500	1,525,664	1,568,867
Public School Income Fund	34,580	35,480	35,480	35,480
Other Cash Funds	5,376	5,420	9,000	9,000
Cash Funds Exempt	<u>1,012,787</u>	<u>1,424,797</u>	<u>1,963,394</u>	<u>1,548,810</u>
Indirect Cost Recoveries	694,691	762,490	853,349	617,615
Automated Data Exchange	N/A	N/A	755,333	648,333
Teacher Certification Cash Fund Reserves	N/A	366,779	N/A	N/A

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
Public School Transportation	124,206	129,690	130,224	133,647
Wildlife Cash Fund	54,792	54,137	60,417	62,889
Public School Finance				
Total Program	60,847	63,464	64,071	66,326
Alternative Teacher Certification	60,007	32,817	50,000	0
Other Cash Funds Exempt	18,244	15,420	50,000	20,000
Federal Funds	159,501	247,401	165,507	166,140
Total	\$7,518,230	\$8,610,652	\$9,618,191	\$10,131,093

a/ Includes \$57,853 appropriated by H.B. 96-1203.

FTE Overview a/:

Commissioner's Office	10.5	8.9	10.5	10.5
Management, Budget, and Planning	40.6	38.7	39.1	39.1
Library/Adult Education Services	19.0	19.9	21.5	21.5
Professional Services	14.6	15.7	16.5	16.5
Educational Services	16.0	19.4	22.1	22.1
Special Services	4.0	4.3	3.8	4.8 b/
Total	104.7	106.9	113.5	114.5

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

b/ Includes 1.0 FTE appropriated by H.B. 96-1203.

Key Comparative Data:

Certification/Licensure:				
Certified/Licensed Teachers	78,718	86,621	87,500	89,000

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
Certified Teachers Who are Teaching	35,862	36,236	36,457	37,700
School Finance Act:				
Audits	77	75	75	75
Districts with Findings	77	72	72	72
Refunds Collected	\$2,735,787	\$2,366,153	\$2,000,000	\$2,000,000
Talking Book Library:				
People Served	10,641	11,100	12,274	128,000
Volumes	300,000	355,000	410,000	450,000

The appropriation includes funding for an estimated 114.5 FTE for department administration and the Office of Professional Services, including an additional 1.0 FTE appropriated in H.B. 96-1203 for administration of the Suspended Student Grant Program. These FTE are not appropriated in the Long Bill to give the Department staffing flexibility.

The increased FY 1996-97 General Fund appropriation results from an increase in workers' compensation premiums, higher personal services expenditures due to salary survey and anniversary increases awarded in FY 1995-96, and the addition of the 1.0 FTE appropriated in H.B. 96-1203.

The increased cash funds appropriation reflects increased revenue from licensure fees used to fund the Office of Professional Services. The decrease in cash funds exempt reflects lower indirect cost recoveries due to reductions in estimated federal funds to be received in FY 1996-97, and a reduction in the Automated Data Exchange appropriation which is originally appropriated in the Public School Finance, Total Program line.

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

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

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 \$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. Pursuant to 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 each 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. Pursuant to 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 each year. This money is used to support school districts that develop comprehensive health education programs under Department and statutory guidelines.

Operating Budget:

General Fund	\$9,447,250	\$6,080,601	\$6,463,152	\$7,087,425 a/
Library Grants	3,008,847	3,122,782	3,270,655	3,398,559
Special Contingency Reserve	5,797,805	2,108,545	2,200,000	2,200,000
Suspended Student Grant Program	N/A	N/A	N/A	500,000
Emeritus Retirement	470,598	379,274	322,497	318,866

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
Public Schools of Choice	0	0	200,000	200,000
Comprehensive Health Education	0	0	300,000	300,000
Boards of Cooperative Educational Services	170,000	170,000	170,000	170,000
Teacher Salary Policy Planning Fund	0	300,000	0	0
Cash Funds Exempt	12,471	307,352	900,000	600,000
Public Schools of Choice	12	160,601	300,000	300,000
Comprehensive Health Education	12,459	146,751	300,000	300,000
Teacher Salary Policy Planning Fund	0	0	300,000	0
Total	\$9,459,721	\$6,387,953	\$7,363,152	\$7,687,425

a/ Includes \$500,000 appropriated by H.B. 96-1203.

Key Comparative Data:

Emeritus Retirement:

Teachers Served:

K-12	149	118	98	82
Post-secondary	17	14	10	9

The FY 1996-97 appropriation includes a continuing level of funding for the majority of library and school district funds distributed in this section of the Department's budget. Also included is \$500,000 for grants for suspended student programs as appropriated in H.B. 96-1203, a \$76,000 General Fund inflationary increase for Regional Library Systems, and a \$52,000 General Fund inflationary increase for the Colorado Reference Center. The decrease in cash funds exempt reflects elimination of one-time funding in FY 1995-96 for teacher salary policy planning grants to school districts.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

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 ability to generate property tax revenues. Funding for the Colorado Preschool Program and for three- and four-year old handicapped children is also 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 enrollment increases.

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. Prior to FY 1996-97, this program provided funds for educational services to handicapped children in kindergarten through twelfth grade, and also included funds for gifted and talented student programs. For FY 1996-97, funding for the education of exceptional children has been separated into funding for children with disabilities and funding for gifted and talented children.

SPECIAL EDUCATION - CHILDREN WITH DISABILITIES. 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.

SPECIAL EDUCATION - GIFTED AND TALENTED CHILDREN. This program provides funds for educational services for gifted and talented children. Prior to FY 1996-97, these programs were funded through the Education of Exceptional Children program.

Operating Budget:

Total Program	\$1,344,200,332	\$1,428,178,456	\$1,526,269,461	\$1,646,300,014
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	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Increasing Enrollment	17,131,750	0	0	0
Public School Transportation	32,760,204	36,186,694	37,784,255	36,187,227
English Language Proficiency	3,063,244	3,120,590	3,169,228	3,155,295
Education of Exceptional Children	80,896,651	92,354,159	103,738,514	N/A
Special Education Children with Disabilities	N/A	N/A	N/A	102,498,424
Special Education Gifted and Talented	N/A	N/A	N/A	4,000,000
Total	\$1,478,052,181	\$1,559,839,899	\$1,670,961,458	\$1,792,140,960
General Fund	\$1,396,597,678	\$1,486,389,563	\$1,574,118,033	\$1,699,181,767 a/
Cash Funds	<u>5,285,505</u>	<u>7,525,546</u>	<u>15,483,564</u>	<u>16,507,484</u> b/
School Lands and Mineral Lease Funds	5,285,505	7,525,546	15,483,564	16,507,484
Cash Funds Exempt	<u>49,167,551</u>	<u>29,831,577</u>	<u>44,303,505</u>	<u>38,629,106</u> c/
Property Tax Reduction Fund Reserves	28,900,000	0	0	0
Mineral Lease Funds	12,970,000	10,000,000	20,430,000	18,800,000
School Lands - Property Sales	3,640,000	5,004,495	10,800,000	11,772,876
School Lands and Mineral Lease Fund Reserves	0	12,003,096	9,899,977	6,500,000
Local Funds	3,090,684	2,434,031	2,597,028	1,000,000

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Department of Human Services	N/A	389,955	521,500	294,430
Governor's Office	0	0	0	261,800
Gifts, Grants, and Donations	38,935	0	55,000	0
Department of Institutions	527,932	N/A	N/A	N/A
Federal Funds	<u>27,001,447</u>	<u>36,093,213</u>	<u>37,056,356</u>	<u>37,822,603</u>
Education of the Handicapped Title VI-B	20,628,950	26,897,986	28,204,277	28,442,621
Handicapped Preschool	3,275,883	5,186,158	4,599,247	4,614,328
Handicapped Infants and Toddlers	2,488,211	2,973,022	3,528,730	3,893,981
Transition for Youth with Disabilities	0	284,447	0	0
Emergency Immigrant Education Assistance	145,606	209,761	213,000	307,858
Deaf Blind Child Centers/Services	171,009	156,566	141,000	156,365
Bilingual Education Title VII	80,309	97,107	114,130	100,000
Education of the Handicapped Title VI-D	76,813	69,227	113,995	85,500
Other Federal Funds	134,666	218,939	141,977	221,950
Total	\$1,478,052,181	\$1,559,839,899	\$1,670,961,458	\$1,792,140,960

a/ Includes \$44,619 appropriated by H.B. 96-1129; \$584,117 appropriated by S.B. 96-218; and reduced \$59,541 pursuant to H.B. 96-1354.

b/ Includes \$1,225,684 appropriated by H.B. 96-1354.

c/ Includes \$1,838,526 appropriated by H.B. 96-1354.

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

FTE Overview a/:

Cash Funds Exempt	1.8	1.5	1.8	1.7
Federal Funds	<u>34.2</u>	<u>37.3</u>	<u>39.1</u>	<u>40.0</u>
Total	36.0	38.8	40.9	41.7

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

Key Comparative Data:

Total Program Funded Pupil Count	598,723	612,503	627,934	640,145
State Average Per Pupil Funding	\$4,185	\$4,333	\$4,427	\$4,573
State Aid Per Funded Pupil	\$2,226	\$2,353	\$2,426	\$2,561
State Percentage of Equalization Program	53.2%	54.3%	54.8%	56.0%
English Language Proficiency:				
Number of Students	11,764	14,971	17,685	20,000
Number of Districts	91	102	101	101

The FY 1996-97 Total Program appropriation reflects a net increase of \$119.4 million. Because of a \$4.0 million decrease in the cash exempt appropriation and a \$1.0 million increase in the cash funds appropriation, the General Fund appropriation is increased \$122.4 million, an 8.3 percent increase over the FY 1995-96 appropriation. The cash fund and cash fund exempt appropriations reflect the amount of school lands and mineral lease revenues available for school finance in FY 1996-97.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

The \$122.4 million General Fund increase funds projected enrollment growth and provides a 2.5 percent increase in minimum per pupil funding and a 3.0 percent increase in base per pupil funding.

The \$1.6 million reduction in the appropriation to reimburse school districts for transportation costs reflects a reduction in the estimated amount of local funds available through the school finance act for public school transportation.

The \$2.8 million increased appropriation for the Exceptional Children's Educational Act includes an additional \$2.0 million General Fund for programs for gifted and talented students and reflects anticipated increases in federal funds for the education of exceptional children.

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>\$512,879</u>	<u>\$572,318</u>	<u>\$804,464</u>	<u>\$804,464</u>
Department Sponsored Conferences and Fees	512,879	572,318	804,464	804,464
Cash Funds Exempt	<u>2,618,685</u>	<u>1,840,866</u>	<u>1,639,085</u>	<u>768,224</u>
Department of Institutions	1,893,129	N/A	N/A	N/A
Department of Human Services	N/A	1,139,539	1,000,000	297,000
Gifts, Grants, and Donations	249,858	239,636	413,284	316,062
Department of Corrections	224,294	209,261	225,801	0
Department of Public Safety	159,838	69,321	0	43,787
Office of the Governor	91,566	24,493	0	111,375
Department of Local Affairs	0	158,616	0	0
Federal Funds	<u>132,947,932</u>	<u>135,429,532</u>	<u>153,531,862</u>	<u>131,735,881</u>

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Elementary and Secondary Education Act - Title I	63,143,450	64,961,967	72,338,087	57,759,945
Elementary and Secondary Education Act - Title VI	5,501,567	5,072,688	5,644,149	0
School Lunch	49,276,337	48,613,680	55,838,781	57,050,000
Goals 2000	0	425,828	4,288,514	3,216,391
Drug Free Schools and Communities	4,256,189	3,985,596	4,343,500	2,789,238
Adult Education	2,253,559	2,364,499	2,402,950	2,360,631
Strengthen Math and Science	1,707,768	1,668,485	2,291,397	1,731,698
Library Services Construction Act Titles I, II, III, IV	1,254,656	1,740,777	1,780,000	1,516,641
Colorado CONNECT	1,609,430	1,814,667	2,000,000	1,500,000
Other Federal Funds	3,944,976	4,779,345	2,604,484	3,811,337
Total	\$136,079,496	\$137,842,716	\$155,975,411	\$133,308,569

FTE Overview a/:

Cash Funds	0.6	1.0	0.5	0.5
Cash Funds Exempt	12.1	9.3	10.6	4.7
Federal Funds	<u>84.2</u>	<u>88.1</u>	<u>97.0</u>	<u>77.1</u>
Total	96.9	98.4	108.1	82.3

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

The FY 1996-97 appropriation provides spending authority for an estimated 82.3 FTE and over \$133.3 million of direct distributions to school districts and statewide assistance programs conducted by the Department. These FTE are not appropriated in the Long Bill to give the Department staffing flexibility. The decrease in cash funds exempt reflects a reduction in funds received from other state agencies. The decrease in federal funds reflects estimated funding levels available in FY 1996-97.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

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	\$5,228,885	\$5,571,163	\$5,630,130	\$5,903,983 a/
Cash Funds	<u>55,557</u>	<u>77,497</u>	<u>77,500</u>	<u>77,500</u>
Fees and Conferences	55,557	67,498	67,500	67,500
Summer Olympics				
Housing	0	9,999	10,000	10,000
Cash Funds Exempt	<u>1,227,180</u>	<u>1,353,124</u>	<u>1,467,911</u>	<u>1,438,377</u>
Public School Finance				
Total Program	765,037	819,683	912,996	883,462
Federal School				
Lunch Program	76,856	75,101	84,109	84,109
Other Cash Funds				
Exempt - Grants	385,287	458,340	470,806	470,806
Total	\$6,511,622	\$7,001,784	\$7,175,541	\$7,419,860

a/ Includes \$56,341 appropriated by H.B. 96-1354.

FTE Overview:

Classified Staff	93.8	92.9	96.1	94.8
Nonclassified Staff	49.9	48.2	52.4	52.4
Grants Staff	<u>6.4</u>	<u>6.5</u>	<u>6.3</u>	<u>6.3</u>
Total	150.1	147.6	154.8	153.5

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:

Day Students	103.0	103.0	106.0	109.0
Resident Students	118.0	112.0	114.0	114.0
Total Enrollment	221.0	215.0	220.0	223.0
Teachers	31.7	31.7	32.5	34.1
Students per Teacher	7.0	6.8	6.8	6.5
Dormitory Supervisors	33.2	32.0	32.1	37.5
Students per Supervisor	3.6	3.5	3.6	3.5

The FY 1996-97 appropriation provides funding for 153.5 FTE which reflects a net reduction of 1.3 FTE due to an adjustment for the current number of FTE employed at the School. The increased General Fund appropriation is due to salary survey and anniversary increases awarded in FY 1995-96. The decreased cash funds exempt appropriation reflects the estimated per pupil school finance act funding from school districts for students attending the School.

LONG BILL FOOTNOTES

- 2 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 1996-97. 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.
- 3 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.
- 17 Department of Education, School District and Library Assistance -- The Department is requested to submit its FY 1997-98 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

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

General Fund request for all departments for FY 1997-98.

- 18** Department of Education, School District and Library Assistance -- It is the intent of the General Assembly that the Department submit a zero- based budget request for FY 1997-98. The Department is requested to submit an outline of its zero-based budget request by July 1, 1996, a draft of its zero-based budget request by September 1, 1996, and a final zero-based budget request by November 1, 1996.
- 19** 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.
- 20** 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.
- 21** Department of Education, Public School Finance, Total Program -- The minimum state aid for FY 1996-97 is established at \$68.73 per student.
- 22** Department of Education, Public School Finance, Total Program -- The Department is requested to report to the Joint Budget Committee by January 1, 1997, 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.
- 23** Department of Education, Public School Finance, Total Program -- It is the intent of the General Assembly that no less than 95 percent 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.
- 24** Department of Education, Public School Finance, Total Program -- It is the intent of the General Assembly that the increase in the FY 1996-97 appropriation for total program shall be used solely to fund enrollment growth, adjustments to district cost-of-living factors, and a 2.5 percent increase in base per pupil funding and minimum per pupil funding.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

- 25** Department of Education, Public School Finance, English Language Proficiency -- Pursuant to Section 22-24-106 (1) (c), C.R.S., the Department is requested to submit a report to the Joint Budget Committee by November 1, 1996, on the effectiveness of the English Language Proficiency program, including the effectiveness of the program in each participating district. The report should include, but not be limited to, English Language Proficiency test results and achievement test results of students certified by the districts, identification and assessment techniques and problems, recommendations for improving the effectiveness of the program, and such other data as the Department deems to be significant in evaluating the effectiveness of the program.
- 26** Department of Education, Public School Finance, Special Education - Gifted and Talented Children -- The Department is requested to submit a report to the Joint Budget Committee and the House and Senate Education Committees by November 1, 1996, on the use of moneys appropriated for gifted and talented programs. The report should include, but not be limited to, the amount and use of moneys distributed for each of the purposes outlined in Section 22-20-104.5, C.R.S., the number of approved gifted and talented programs, the number of students served in each of these approved programs, and the types of services provided with the appropriation.
- 27** Department of Education, Appropriated Sponsored Programs, Sponsored Programs -- It is the intent of the General Assembly that no less than 98 percent 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 percent be spent by the Department for administrative expenses.
- 28** 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. 96-1129:

Changes the basis for valuing Class F personal property, including all mobile machinery and self-propelled construction equipment, from the factory list price of the vehicle to 85 percent of the manufacturer's suggested retail price (MSRP). If the MSRP is unavailable, the basis is 100 percent of the original retail delivered price. The bill applies to property acquired on or after

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

January 1, 1997, and is estimated to decrease specific ownership tax revenue available for school finance purposes by \$44,619 in FY 1996-97. As such, the bill appropriates \$44,619 to the Public School Finance, Total Program line item in FY 1996-97.

H.B. 96-1203:

Appropriates \$557,853 and 1.0 FTE to the Department of Education for a grant program for in-home and in-school suspension programs to provide continuous instruction, supervision, and discipline to suspended students for the duration of their suspension. The State Board of Education may approve grants of up to \$25,000 for each individual program per year and \$500,000 for all programs in FY 1996-97. Each grant will be for a two-year period.

H.B. 96-1354:

Amends the Public School Finance Act of 1994 and makes the following changes:

School District Funding:

- Increases the statewide base per pupil funding amount by \$103 (3.0 percent) to \$3,568 in FY 1996-97.
- Increases minimum per pupil funding by \$105 (2.5 percent) to \$4,305 in FY 1996-97.
- Increases the number of pupils funded under the Colorado Preschool Program by 1,850 to 8,500 in FY 1996-97 at an estimated additional cost of \$4.2 million.
- Permits the Department of Education to establish alternative count dates other than October 1, 1996 in appropriate circumstances, such as for schools in year-round schedules that will be on break on October 1. Also allows school districts to count at-risk pupils on October 15, or the school day nearest such date.
- Allows districts whose total program is capped by the Article 10, Section 20 of the state Constitution to certify an additional amount, after an election if one is necessary, to exceed the district's constitutional limit on spending, up to their full school finance entitlement amount.
- Reduces the maximum mill levy that districts must levy for total program from 41.75 mills to 41.25 mills.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

- Increases the amount school districts must budget for instructional supplies and materials from \$120 per pupil to \$130 per pupil.
- Increases the amount school districts must budget for capital reserve and insurance reserve from \$202 to \$210 per pupil.
- Makes other miscellaneous amendments that affect school district operations.

Other Provisions Contained in the Bill:

- Amends the Exceptional Children’s Educational Act to require, beginning in FY 1997-98, a separate line item appropriation in the Long Bill for gifted and talented children.
- Increases the number of full-day kindergarten slots funded through the Colorado Preschool Program to 500 slots. Also modifies other provisions of the preschool program act.
- Directs the General Assembly to make a separate appropriation of \$1.5 million to any district subject to court-ordered desegregation; however, a separate appropriation was not made for FY 1996-97.
- Requires that teachers, special service providers, or principals employed by the Colorado School for the Deaf and the Blind be compensated in accordance with the salary schedule or salary policy in effect on the January 1 preceding the fiscal year in Colorado Springs District 11. Reduces the General Fund appropriation for Public School Finance, Total Program, by \$56,341 to fund this provision in FY 1996-97.
- Corrects current law language regarding the treatment of interest earned on the investment of the Public School Fund and directs the state treasurer to transfer \$446,497 to the State Public School Fund for FY 1994-95 interest earnings, and increases the FY 1996-97 cash fund appropriation for Total Program by \$1.2 million and the FY 1996-97 cash funds exempt appropriation by \$1.8 million.
- Directs the Departments of Education and Human Services to study the number of pupils placed in foster care, the number of child placement agencies located in a jurisdiction other than the licensing jurisdiction and the number of pupils placed by these agencies, and the school districts that are impacted by such placements. Reduces the General Fund appropriation for Public School Finance, Total Program by \$3,200 and appropriates this

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

amount to the Department of Human Services for the purposes of the study. Requires the two departments to submit a joint report to the General Assembly by December 1, 1996.

S.B. 96-197:

This bill establishes the Technology Learning Grant and Revolving Loan Program. The program is designed for the development of distance learning and technology-assisted learning within institutions of higher education, schools, and public libraries. Appropriates \$20 million to the program from the Capital Construction Fund.

S.B. 96-199:

Requires that a portion of the interest earned from the Public School Fund be retained in the fund to account for inflation. The bill will be effective for the FY 1997-98 budget year, and is estimated to result in a decrease of \$5,408,059 in revenues being available from the Public School Fund for school finance in FY 1997-98.

S.B. 96-218:

This bill declares that possessory interests in exempt property are subject to property taxation only upon enactment of specific statutory provisions directing such taxation. If the Colorado Constitution is found to require that possessory interests be taxed, there should be specific standards for consideration of the costs, market, and income approaches to appraisal. Additionally, the bill adjusts the FY 1996-97 Long Bill to appropriate \$584,117 to the Department of Education, Public School Finance, Total Program and requires the Department of Education to set aside \$581,160 of the existing FY 1996-97 Long Bill, Public School Finance, Total Program appropriation to allow for the collection of estimated increased property taxes.

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	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	\$47,183,371	\$38,266,311	\$27,459,644	\$24,396,777
Office of the Lieutenant Governor	268,770	283,199	277,903	280,409
Office of State Planning and Budgeting	1,076,165	1,097,848	1,076,756	1,072,683
Economic Development Programs	3,993,424	4,118,227	4,846,585	4,673,653
GRAND TOTAL	\$52,521,930	\$43,765,785	\$33,660,888	\$30,423,522
General Fund	2,550,472	2,599,212	2,836,991	2,904,806
Cash Funds	27,000	60,000	65,000	65,000
Cash Funds Exempt	5,679,505	5,435,277	6,311,878	5,954,005
Federal Funds	44,264,953	35,671,296	24,447,019	21,499,711
Total FTE	107.4	108.5	108.0	106.2 a/

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 1996-97 budget appropriation.

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	\$2,283,105	\$2,316,013	\$2,560,588	\$2,625,897
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	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
Cash Funds - Mansion				
Activity Fund	27,000	60,000	65,000	65,000
Cash Funds Exempt	<u>608,513</u>	<u>219,202</u>	<u>387,037</u>	<u>206,169</u>
Department of Health	117,557	0	0	0
Indirect Cost Recoveries	7,500	31,023	27,037	30,618
Gifts, Grants, and Donations	264,000	0	340,000	155,551
Mansion Activity Fund	53,000	15,000	20,000	20,000
Department of Transportation Indirect Cost Recoveries	166,456	173,179	0	0
Federal Funds	<u>44,264,953</u>	<u>35,671,296</u>	<u>24,447,019</u>	<u>21,499,711</u>
Department of Energy	258,050	249,728	301,800	412,735
Job Training Partnership Act	41,930,982	33,604,851	24,141,469	20,483,012
Department of Education	1,337,129	1,816,717	0	525,309
Department of Health and Human Services	738,792	0	0	10,579
Other Federal Sources	0	0	3,750	68,076
Total	\$47,183,571	\$38,266,511	\$27,459,644	\$24,396,777

FTE Overview:

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	7.5	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	10.5	10.5	10.5	10.5
Domestics	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>
Total	39.0	39.0	39.0	39.0

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:

Appointments to Boards and Commissions	3,090	2,949	2,949	3,120
Constituent Letters Received	23,826	24,471	17,993	25,000

The appropriation funds a continuing level of 39.0 FTE. However, these FTE are not identified in the Long Bill, providing the Governor with staffing flexibility. The General Fund increase is due to personal services increases (salary survey, and health, life and dental insurance).

The decrease in the cash funds exempt appropriation is a result of a reduction in donations to the First Impressions program.

The decrease in the federal funds appropriation reflects an anticipated reduction in federal funding for the Governor's Job Training Office.

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	\$267,367	\$283,199	\$276,403	\$278,909
Cash Funds Exempt - Gifts, Grants, and Donations	1,403	0	1,500	1,500
Total	\$268,770	\$283,199	\$277,903	\$280,409

FTE Overview:

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Administration	5.0	4.0	4.0	4.0
Commission of Indian Affairs	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>
Total	7.0	6.0	6.0	6.0

The appropriation funds a continuing level of 6.0 FTE. The General Fund increase results from higher personal services expenditures due to salary survey and anniversary increases awarded in FY 1995-96.

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	\$76,038	\$0	\$0
Cash Funds Exempt - Department of Transportation Indirect Cost Recoveries	1,076,165	1,021,810	1,076,756	1,072,683
Total	\$1,076,165	\$1,097,848	\$1,076,756	\$1,072,683

FTE Overview:

Administration	3.0	2.0	2.0	2.0
Budget Analysts	11.0	13.5	13.5	13.5
Economists	2.0	2.0	2.0	2.0
Support Staff	<u>2.2</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>
Total	18.2	19.5	19.5	19.5

Key Comparative Data:

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
General Fund Request Reviews/Recommends (in billions)	\$3.5/\$3.2	\$3.8/\$3.6	\$4.5/\$4.2	\$4.7/\$4.3
Citizen Initiative Fiscal Analyses Prepared	45	32	27	34
Publications:				
Economic Forecasts	4	4	4	4
Economic Issue Briefs/Regional Reports	4	4	4	4
Budget Briefs	2	2	1	2
Major Studies/Projects	2	2	4	3
Legislative Bill Reviews	358	362	342	353

The appropriation funds a continuing level of 19.5 FTE. The decrease in the cash funds exempt appropriation is a result of reductions in operating expenses.

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:

Total - Cash Funds Exempt	\$3,993,424	\$4,118,227	\$4,846,585	\$4,673,653
Department of Local Affairs	3,993,424	4,118,227	4,846,585	4,673,653
Economic Development Fund	0	2,000	0	0

FTE Overview:

Administration	5.0	4.5	5.0	5.0
Business Development	14.2	14.2	14.2	14.2

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Defense Conversion and Retention Council	1.5	1.5	1.5	1.5
Grand Junction Satellite Office	1.0	1.0	1.0	1.0
Small Business Assistance	2.6	3.0	3.0	3.0
Small Business Development Center	2.5	3.0	3.0	3.0
Minority Business Office	3.0	3.0	3.0	3.0
Colorado First	1.7	1.8	1.8	0.0
Foreign Trade Office	<u>11.7</u>	<u>12.0</u>	<u>11.0</u>	<u>11.0</u>
Total	43.2	44.0	43.5	41.7

Key Comparative Data:

Small Business Hotline: Business Inquiries	97,417	103,939	94,000	115,000
Small Business Development: Business Workshops	615	605	620	600
Businesses Counseled	3,902	5,092	7,000	9,000
Leading Edge Graduates	384	386	395	390
Office of Business Development: Jobs Created	2,795	3,804	4,000	4,250
Jobs Retained	1,050	1,397	1,500	1,500
Colorado FIRST: Persons Trained	2,915	3,556	3,250	5,000
Existing Industries: Persons Trained	1,325	1,535	1,500	2,000
Minority Business Office: Businesses Served	637	715	665	725

The appropriation continues the practice of centralizing all appropriations for economic development activities in the Department of Local Affairs and transferring the General Fund as cash funds exempt to various departments, including the Governor's Office. The appropriation is included as a cash funds exempt appropriation because the original appropriation to the

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

Department of Local Affairs is already identified as part of the state spending limit under Article X, Section 20 of the State Constitution.

The FY 1996-97 appropriation includes a reduction in spending authority due to operating reductions of \$96,000. It also includes the elimination of 1.8 FTE and the funds associated with administration of funding and transfers the savings of \$77,000 to the grant program in the Department of Higher Education.

LONG BILL FOOTNOTES

- 2** 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 1996-97. 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.
- 3** 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.
- 29** Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting -- It is the intent of the General Assembly that personal health care programs administered by the state be provided in the most efficient and effective manner possible. The Office of State Planning and Budgeting is requested to report to the Joint Budget Committee by November 1, 1996, on its analysis and recommendations for consolidation of such health care programs. After providing analysis on all of the state's health care plans, the Office shall provide recommendations on: (1) opportunities for consolidating program administration systems; (2) areas where overlapping eligibility criteria and benefit structures can be consolidated, and (3) changes to eligibility and benefit structures to facilitate program efficiencies and efficacies.
- 30** Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, International Trade Office; Department of Local Affairs, Economic Development, Economic Development Programs, Governor's Office of Economic Development, International Trade Office -- It is the intent of the General Assembly that the International Trade Office provide a report to the Joint Budget Committee by July 31,

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

1996, that includes the following: 1) a FY 1996-97 program plan for resource allocation, strategies for targeting Colorado industries and key countries, and the identification of assumptions and shortcomings in the data collected to determine assumptions; 2) recommendations for modifications to Sections 24-47-101 and 24-47-102, C.R.S. Additionally, the International Trade Office should provide a quarterly report on accountability measures in FY 1996-97 to include the following information: number of new and existing companies assisted; activity reports from overseas representatives and offices; number of incoming missions; regional export activities; and, progress toward recommendations from the February 1996 Legislative Audit Committee Report.

	1993-94	1994-95	1995-96	1996-97
	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 immunizations and prenatal care), 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.

Fiscal year 1994-95 was the Department's first year of existence. The Department is responsible for the development and operation of various 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.

Operating Budget:

Executive Director's Office	N/A	\$2,541,831	\$3,157,488	\$2,997,050
Medical Programs	N/A	1,372,548,769	1,439,096,554	1,590,166,620
GRAND TOTAL	N/A	\$1,375,090,600	\$1,442,254,042	\$1,593,163,670
General Fund	N/A	647,019,459	688,335,833	763,799,775 a/
General Fund Exempt	N/A	179,760	0	0
Cash Funds	N/A	9,415,037	11,048,310	11,608,173
Cash Funds Exempt	N/A	709,682	723,818	759,067
Federal Funds	N/A	717,766,662	742,146,081	816,996,655 b/
Total FTE	N/A	116.0	136.7	133.0

a/ Includes \$1,522,016 appropriated by S.B. 96-178; and reduced \$40,344 pursuant to H.B. 96-1188.

b/ Includes \$1,683,703 appropriated by S.B. 96-178; and reduced \$44,323 pursuant to H.B. 96-1188.

EXECUTIVE DIRECTOR'S OFFICE

Administrative and supervisory functions performed by this office include accounting, budgeting,

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

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	\$1,284,493	\$1,528,921	\$1,281,968
Cash Funds	N/A	88,263	235,457	208,173
Third Party Recoveries	N/A	88,174	162,822	160,702
Old Age Pension Health and Medical Fund	N/A	N/A	32,471	32,471
Other Cash Funds	N/A	89	40,164	15,000
Cash Funds Exempt - Other	N/A	24,801	N/A	N/A
Federal Funds	N/A	1,144,274	1,393,110	1,506,909
Total	N/A	\$2,541,831	\$3,157,488	\$2,997,050
FTE Overview	N/A	12.6	17.3	15.1

The appropriation funds 15.1 FTE, a decrease of 2.2 FTE from the FY 1995-96 appropriation. The overall decrease in the appropriation is attributable to the reduction of 2.2 FTE and annualization of legislation from the 1995 session, which carried a lower FY 1996-97 funding requirement. The decrease in General Fund is primarily attributable to the application of \$172,059 federal indirect cost dollars, which is applied against the General Fund appropriation. The cash funds decrease is attributable to the elimination of all but \$15,000 Cooperative Health Care Agreements Board cash funds and all Health Care Policy cash funds which have been appropriated in the past but neither collected nor expended. The increase in federal funds is attributable to the first-time application of federal indirect cost recoveries.

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

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

Medically Indigent, Home Care Allowance, and Adult Foster Care. The Medical Programs division consists of five sections: Administration, Medical Services, Indigent Care Programs, Other Medical Services, and Department of Human Services. Each section is shown and discussed, in turn, below.

Operating Budget:

Administration	N/A	\$28,569,230	\$30,993,069	\$31,518,839
Medical Services	N/A	905,791,353	1,005,056,470	1,110,589,927
Indigent Care Program	N/A	30,217,134	35,420,504	36,045,587
Other Medical Services	N/A	200,315,454	130,416,935	150,844,831
Department of Human Services	N/A	<u>207,655,598</u>	<u>237,209,576</u>	<u>261,167,436</u>
Total	N/A	\$1,372,548,769	\$1,439,096,554	\$1,590,166,620
General Fund	N/A	645,734,966	686,806,912	762,517,807 a/
General Fund Exempt	N/A	179,760	0	0
Cash Funds	N/A	<u>9,326,774</u>	<u>10,812,853</u>	<u>11,400,000</u>
Old Age Pension				
Health and Medical Fund	N/A	9,018,210	9,320,853	10,000,000
Transaction Fees	N/A	308,564	1,492,000	1,400,000
Cash Funds Exempt	N/A	<u>684,881</u>	<u>723,818</u>	<u>759,067</u>
Local Funds	N/A	678,875	704,968	740,217
Other Cash Funds Exempt	N/A	6,006	18,850	18,850
Federal Funds	N/A	716,622,388	740,752,971	815,489,746 b/
FTE Overview	N/A	103.4	119.4	117.9

a/ Includes \$1,522,016 appropriated by S.B. 96-178; and reduced \$40,344 pursuant to H.B. 96-1188.

b/ Includes \$1,683,702 appropriated by S.B. 96-178; and reduced \$44,323 pursuant to H.B. 96-1188.

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
Key Comparative Data:				
Average Number of Medicaid Recipients	N/A	280,149	286,713	292,171
Average Annual Cost per Medicaid Recipient	N/A	\$3,233.25	\$3,497.70	\$3,794.42
Number of Primary Care Physicians (PCPs) Participating in Medicaid	N/A	1,602	1,630	1,550
Number of Medicaid Recipients Receiving Care through a PCP	N/A	104,164	81,481	60,764
Health Maintenance Organization Medicaid Participants	N/A	33,291	57,560	87,286
Number of Health Maintenance Organizations Participating in Medicaid	N/A	7	9	11
Expenditure by Service:				
<i>Acute Services:</i>				
Acute Care/HMO Similar Modalities	N/A	\$521,891,696	\$564,204,533	\$604,918,741
County Transportation	N/A	2,481,313	2,946,169	3,454,884
EPSDT Dental	N/A	5,388,931	5,647,578	5,908,151
Medical Equipment	N/A	20,943,346	22,811,851	24,506,293
Under 21 Psychiatric	N/A	6,001,656	7,095,048	8,540,269
Supplemental Medicare Insurance Benefits	N/A	26,992,543	29,559,270	35,321,298
Health Insurance	N/A	184,521	162,317	227,382
Payments to the Department of Corrections	N/A	N/A	29,729	29,432
Enhanced Prenatal Care	N/A	N/A	2,025,000	2,025,000
Subtotal Acute Care:	N/A	\$583,884,006	\$634,481,495	\$684,931,450
<i>Long-Term Care:</i>				

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
Class I Nursing Facilities	N/A	\$265,273,095	\$294,731,273	\$326,001,514
Class II/IV Nursing Facilities	N/A	5,858,448	4,866,640	4,596,541
HCBS - Elderly, Blind and Disabled Case Services	N/A	25,657,057	31,600,386	41,426,101
Model 200 Waiver	N/A	96,737	90,181	86,367
HCBS - Persons Living With AIDS	N/A	600,038	886,032	1,392,409
Home Health	N/A	14,891,376	19,659,552	25,644,264
Hospice	N/A	3,738,543	6,549,794	11,377,746
PACE - Program for All-Inclusive Care for the Elderly	N/A	2,971,600	4,089,010	5,647,685
Single Entry Point	N/A	2,820,453	8,102,107	9,485,850
Subtotal Long-Term Care	N/A	\$321,907,347	\$370,574,975	\$425,658,477
Total Services	N/A	\$905,791,353	\$1,005,056,470	\$1,110,589,927

Medical Programs - Administration

The appropriation funds a decrease of 1.5 FTE. Of the decrease, 1.0 FTE is attributable to the elimination of a one-time FTE for FY 1995-96 only, and 0.5 FTE is associated with 1995 legislation that annualized at a lower FY 1996-97 level.

The total increase in funds is attributable to increases in personal services associated with annualization of FY 1995-96 anniversary costs and the addition of FY 1995-96 salary survey costs. The increase is also attributable to caseload and cost increases in various contract lines including Contractual Utilization Review, Early Periodic Screening, Diagnosis, and Treatment (EPSDT), Single Entry Point Audits, Nurse Aide Certification, and Public Health and Environment Facility Survey and Certification. These increases are offset somewhat by decreases from the FY 1995-96 appropriation in the Medicaid Management Information System (MMIS), Nursing Home Pre-admission and Resident Assessment, Automated Medical Payment System, Phone Triage, and Automated Drug Rebate Tracking line items.

The General Fund and federal fund increases are attributable to the increases in the various contract line items mentioned above. The decrease in cash funds is attributable to lower Automated Medical Payments System (AMPS) transaction fees for FY 1996-97 which are offset by cash increases for the Medicaid Management Information System Contract.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

Medical Programs - Medical Services

The appropriation funds medical services for an estimated 292,171 clients. This represents an increase of 1.9 percent over the FY 1995-96 estimated caseload. The FY 1995-96 caseload level was reduced by 1.3 percent (or 3,703 clients) in the FY 1995-96 supplemental adjustment.

The FY 1996-97 caseload forecast yields significant increases in Undocumented Aliens, Qualified Medicare Beneficiaries, Aid to the Needy Disabled/SSI clients, and Foster Care Children. These increases are offset somewhat by decreases in the AFDC categories of adults and children, areas which have experienced net declines for three fiscal years. A comparison of the caseload and type of eligibles is shown above in the Comparative Data. ✓

The projected expenditure for each category is based on a caseload forecast which was developed in February 1996. The formula used to compute most of the cost estimates applies the rate of change in the average annual cost-per-client over the applicable fiscal years to each premium base. For some service categories, calculations departed from the basic model described above to account for known trends, federal changes, or anomalies which cannot be captured in the base model, or because the service category does not lend itself to use of the model.

In total, the FY 1996-97 appropriation for medical services for the major eligibility categories represents a total increase of \$105.5 million over the FY 1995-96 appropriated level. Of this amount, \$50.4 million is associated with acute care services and \$55.1 million is associated with long-term care. The greatest dollar increases occurred in the area of HMO-similar Acute Care modalities (a function of caseload and cost) and Class I nursing homes (a function of cost), as shown below. The Comparative Data table above shows the estimated expenditure by service category.

Of the \$105.5 million increase, \$2.8 million is attributable to community provider rate increases. The community provider rate increase of 4.2 percent consists of a 5.0 percent personal services increase; a 1.1 percent increase in food and food services; a 4.2 percent increase in lab/medical services, and a 1.0 percent decrease in operating expenses. The increase calculates to \$1,680,751 for Home and Community-Based Services for the Elderly, Blind, and Disabled (HCBS-EBD), \$56,493 for Home and Community-Based Services for Persons Living With AIDS (HCBS-PLWA), \$1,040,446 for Home Health services, and \$3,536 for the Katie Beckett/Model 200 waiver.

The remainder of the increase is attributable to the 1.9 percent overall caseload increase and the 8.5 percent increase in the premium. As with the caseload increase, discussed above, the calculation of the premium is based on a reduced FY 1995-96 base, lowered in an FY 1995-96 adjustment. The appropriation continues \$2,025,000 for a one-half year of funding for Enhanced Prenatal Care.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

The General Fund and federal funds increases are attributable to the factors discussed above. Each service category has its own General Fund and federal fund matching rate, a calculation which is further modified through a cash flow analysis estimating the fiscal year in which the claim will likely occur. The cash funds increase is attributable to the Old Age Pension (OAP) State Only funds, of which \$282,019 is used to offset the General Fund expenditures for OAP-A and OAP-B populations.

Medical Programs - Indigent Care Program

The appropriation funds a continuation of the 3.0 FTE which administer the Indigent Care Program. The increase in overall funding is attributable to a 4.2 percent rate increase for specialty and outstate providers of care for medically indigent clients, which maintains the reimbursement at approximately 30 percent of cost. The General Fund increase is attributable to the specialty and outstate inflationary increase and a change in the Medicaid General Fund match rate. The reduction in federal funds is attributable to the change in the Medicaid matching rate requirement which drives a commensurate increase in General Fund.

Medical Programs - Other Medical Services

The appropriation funds a \$20.4 million increase to the Other Medical Services section. Of the increase, \$17.6 million is attributable to payments to disproportionate share providers which maintains the reimbursement at 100 percent of cost for the reimbursable categories. The remaining \$2.8 million increase is attributable to community provider rate increases of 4.2 percent and a caseload increase of 837 cases (14 percent) for the Home Care Allowance program. The Adult Foster Care Program also received a 4.2 percent community provider rate increase.

The General Fund and federal fund increases are attributable to the increases noted above. The cash funds exempt increase is attributable to the local match associated with the Home Care Allowance and Adult Foster Care Programs.

Medical Programs - Department of Human Services

The appropriation reflects the amounts for the Department of Human Services programs funded through Medicaid, including: the Executive Director's Office, Office of Information Technology Services, Office of Operations, County Administration, Child Welfare, the Division of Youth Corrections, the Office of Health and Rehabilitation, and Direct Services. The explanation for these increases is contained within the Department of Human Services portions of this Appropriations Report. Of the \$11.9 million General Fund increase, \$2.9 million is associated with court orders for the Goebel and Child Welfare lawsuits, and is therefore exempt from the statutory General Fund spending limit.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

LONG BILL FOOTNOTES

- 2** 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 1996-97. 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.
- 3** 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.
- 7** Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Local Jails, and Payments to House State Prisoners in Private Facilities; Department of Health Care Policy and Financing, Medical Programs, 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 -- It is the intent of the General Assembly, that, of the rate increase provided, 5 percent 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 no later than January 1, 1997.
- 31** Department of Health Care Policy and Financing, Executive Director's Office -- The Department is requested to report to the Joint Budget Committee on the following: the cost effectiveness of case management and care coordination of long term care services through an analysis of the single entry point system, including an analysis of the cost effectiveness of the system by estimating Medicaid expenditures if single entry point agencies were not functioning; managed care quality indicators that can be used to measure and evaluate the performance of contracted Health Maintenance Organizations (HMOs) in areas such as preventive care services, utilization rates, access and availability of services, and client satisfaction; a comparison of the use of services by home care allowance, home and community based services for the elderly, blind, and disabled, and class I nursing facility clients with similar functional status scores; and recommendations on how to modify program policies to enhance the effectiveness of community based programs. A status report on the research associated with these topics is requested to be submitted to the Joint Budget Committee by February 1, 1997. A final

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

report of findings on these topics is requested to be submitted to the Joint Budget Committee by August 1, 1997.

- 32** Department of Health Care Policy and Financing, Medical Programs, Administration -- The Department is requested to report to the Joint Budget Committee on the delineation of FY 1994-95 program expenditures by cost components for each of the following programs: home care allowance, adult foster care, home and community based services for the elderly, blind, and disabled (HCBS-EBD), home and community based services for persons living with AIDS (HCBS-PLWA), home health, and the Katie Beckett/model 200 waiver. For purposes of this report, the cost components are defined as: personal services, operating, lab/medical, food, and other. The Joint Budget Committee requests that this information be provided no later than December 1, 1996.
- 33** Department of Health Care Policy and Financing, Medical Programs, Administration -- The Department is requested to report to the Joint Budget Committee on the effectiveness of the primary care rate indexing initiated by the Department in FY 1994-95. The report shall include: the change in the reimbursement for physicians, dentists, and emergency and county transportation for FY 1993-94 through FY 1996-97; the change in the number of Medicaid participating providers for the same time period relative to the need of the Medicaid eligible population; and recommendations for reimbursement methodologies for FY 1997-98. The Joint Budget Committee requests that this information be provided no later than October 15, 1996.
- 34** 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, 1996, and a final report by February 1, 1997, outlining the progress made in reducing the rate of low birth-weight babies as a result of the enhanced prenatal program appropriation. The final report shall delineate, by fiscal year, the total, General Fund, and federal fund savings achieved as a result of the FY 1995-96 and FY 1996-97 program appropriation and recommendations for further programmatic and funding changes based on the findings.
- 35** 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.
- 36** Department of Health Care Policy and Financing, Medical Programs, Medical Services -- The General Assembly has determined that the average appropriated rates provide

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

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.

- 37 Department of Health Care Policy and Financing, Medical Programs, Indigent Care Program -- The Department is requested to submit a report to the Joint Budget Committee by February 1, 1997, regarding services to the medically indigent clients provided by the indigent care program during FY 1995-96, services to be provided during FY 1996-97, and plans for future years.
- 38 Department of Health Care Policy and Financing, Medical Programs, Other Medical Services, Home Care Allowance for 6,729 Recipients at an average monthly cost of \$217.84 -- The Department is requested to report to the Joint Budget Committee by November 1, 1996, on the causes for the caseload increase in the home care allowance program, the program criteria that recipients currently meet, and specific recommendations for program containment.

NEW LEGISLATION

H.B. 96-1188:

Makes numerous revisions to the Colorado Medical Assistance Act (Medicaid). Reduces the Department of Health Care Policy and Financing, Medical Services, 1996 Long Bill appropriation by \$40,344 General Fund and \$44,323 federal funds. Also reduces the Judicial Department 1996 Long Bill appropriation by \$26,902 General Fund and 0.8 FTE.

S.B. 96-178:

Establishes the Consumer-Directed Attendant Support Pilot Program; expands the Residential Child Health Care Program with Medicaid funds; and eliminates the statutory provisions related to the Community Support Living Arrangements (CSLA) Program for person with developmental disabilities. Appropriates \$44,495 General Fund and \$60,807 federal funds to the Department of Health Care Policy and Financing, Medical Services Administration; and appropriates \$1,477,521 General Fund and \$1,622,895 federal funds to the Department of Health Care Policy and Financing for transfer to the Department of Human Services. Also appropriates the following to the Department of Human Services: (1) \$51,162 cash funds exempt Medicaid funds to the Executive Director's Office; (2) \$65,213 General Fund to Self-Sufficiency, Assistance Payments, Grant Payments for a Medically Correctable Pilot Program; (3) \$3,034,704 cash funds exempt Medicaid funds transferred from the Department of Health Care Policy and

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

Financing, and reduces the 1996 Long Bill appropriation to Children, Youth, and Families, Child Welfare by \$2,516,230 General Fund and \$263,436 federal funds; (4) \$14,550 cash funds exempt Medicaid funds transferred from the Department of Health Care Policy and Financing to the Office of Health and Rehabilitation Services, Office of Health and Rehabilitation, Community Services for the Persons with Developmental Disabilities; and (5) \$13,360 General Fund to Health and Rehabilitation Services, Division of Vocational Rehabilitation, for Disability Determination Services.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	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.

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.

Policy Area Funding:

The five higher education policy areas are identified in H.B. 96-1088. The policy areas and their associated General Fund appropriation are as follows: Link to K-12 Education (\$600,000); Technology (\$4,000,000); Undergraduate Education (\$1,333,333); Productivity (\$1,333,333); and Workforce Training (\$1,333,333). 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 three policy areas are appropriated directly to the governing boards.

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 Assembly set caps of 2.3 percent and 4.3 percent for increased resident student and nonresident student tuition, respectively.

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
Operating Budget:				
Department				
Administrative				
Office	\$320,426	\$676,305	\$2,168,974	\$577,672
Colorado				
Commission				
on Higher Education				
(CCHE)	49,621,886	53,917,600	72,904,283	76,261,556
State Colleges	97,090,636	100,792,926	110,113,921	115,620,428
State Board of				
Agriculture (SBA)	234,259,382	249,407,321	269,275,571	284,225,248
Regents of the Univ-				
ersity of Colorado	354,797,166	391,599,160	422,514,518	441,384,387
Colorado School of				
Mines	30,638,751	33,637,541	35,494,004	37,594,548
University of				
Northern				
Colorado	59,512,464	61,751,573	64,811,330	66,339,891
State Board of				
Community Colleges				
and Occupational				
Education				
(SBCCOE)	185,458,087	197,831,392	213,856,362	223,616,703
Auraria Higher				
Education Center	11,101,770	11,025,154	11,716,365	12,704,998
Council on the Arts	2,322,150	2,324,225	2,305,077	2,097,577
State Historical				
Society	15,665,394	15,990,887	15,191,956	16,556,268
Colorado Advanced				
Technology Institute	3,450,755	3,653,118	3,572,256	3,552,445
GRAND TOTAL	\$1,044,238,867	\$1,122,607,202	\$1,223,924,617	\$1,280,531,721
General Fund	522,344,424	538,158,142	581,494,518	618,594,727
Cash Funds	476,237,923	533,580,845	588,255,869	608,704,723 a/
Cash Funds Exempt	29,278,333	34,463,729	35,246,202	36,893,363 b/
Federal Funds	16,378,187	16,404,486	18,928,028	16,338,908

a/ Includes \$4,000 appropriated by H.B. 96-1017.

b/ Includes \$600,000 appropriated by H.B. 96-1179.

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Appropriated FTE	162.5	163.8	165.2	167.1a/
a/ Includes 0.1 FTE appropriated by H.B. 96-1017.				
Total Student FTE	129,536	129,052	129,780	129,901

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	\$314,598	\$608,970	\$2,109,425	\$501,465
Cash Funds	5,828	0	28,723	45,366
Cash Funds Exempt	0	67,335	29,048	27,285
Federal Funds	0	0	1,778	3,556
Total	\$320,426	\$676,305	\$2,168,974	\$577,672

The appropriation includes a decrease of \$1.6 million General Fund. This decrease is a result of appropriating the centrally funded benefits (such as Health, Life, and Dental costs) directly to the State Board of Agriculture for the three Colorado State University agencies in place of appropriating the benefits to the Department Administrative Office.

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

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

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.

This section also includes the Private Occupational School Program, established in H.B. 90-1058 as separate from the Occupational Education programs. This program is responsible for the statewide administration of private occupational schools.

Operating Budget:

General Fund	\$43,850,715	\$47,043,195	\$59,999,657	\$64,097,362
Cash Funds	<u>1,413,448</u>	<u>912,010</u>	<u>6,741,727</u>	<u>7,017,944</u> a/
Private Occupational Schools	393,110	378,437	395,869	397,836
Enrollment/Cash Fund Contingency	0	0	6,000,000	6,000,000
Other Cash Funds	1,020,338	533,573	345,858	620,108
Cash Funds Exempt Indirect Cost	<u>3,260,888</u>	<u>4,888,965</u>	<u>4,700,899</u>	<u>3,536,250</u>
Recoveries	3,260,888	4,550,329	4,520,899	3,356,250
Other Cash Funds Exempt	0	338,636	180,000	180,000
Federal Funds	1,096,835	1,073,430	1,462,000	1,610,000
Total	\$49,621,886	\$53,917,600	\$72,904,283	\$76,261,556

a/ Includes \$4,000 appropriated by H.B. 96-1017.

Appropriated FTE	7.0	7.0	7.0	7.1 a/
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a/ Includes 0.1 FTE appropriated in H.B. 96-1017.

The appropriation provides for an increase of 0.1 FTE. This FTE increase is associated with H.B. 96-1017, which directs the Colorado Children's Trust Fund to participate in the

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

development of a centralized integrated database system for children and families.

The increase in General Fund is due to an increase of \$2.0 million for the Technology Policy Area; an increase of \$2.2 million in the Need-based Grants; an increase of \$1.1 million in Merit Based Grants; an increase of \$1.1 million in Work Study; an increase of \$966,908 for Native American Students; and an increase of \$200,000 for the K-12 Linkage policy area. These increases are offset by a decrease of \$3.6 million General Fund for Community College faculty salaries. The salary appropriation is continued but moved to the State Board of Community Colleges and Occupational Education line for FY 1996-97.

The cash fund exempt reduction reflects the decrease in the Native American Students line as a result of decreased indirect cost recoveries.

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

Operating Budget:

General Fund	\$54,264,469	\$55,693,516	\$60,114,635	\$63,554,608
Cash Funds	42,821,067	45,094,310	49,994,186	52,060,720
Tuition Allocation	37,882,665	40,365,890	43,106,498	44,785,727
Other Than Tuition Revenue	1,144,931	1,042,119	1,651,772	1,748,746
Auxiliary Revenue	3,793,471	3,686,301	5,235,916	5,526,247
Cash Funds Exempt	5,100	5,100	5,100	5,100
Total	\$97,090,636	\$100,792,926	\$110,113,921	\$115,620,428

Key Comparative Data:

Student FTE - Total	20,362	20,555	20,580	20,787
Resident	18,519	18,654	18,630	18,817
Nonresident	1,843	1,901	1,950	1,970

Undergraduate Tuition

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Resident	\$1,145-1,366	\$1,204-1,434	\$1,407-1,535	\$1,439-1,570
Nonresident	\$4,160-5,056	\$4,465-5,411	\$4,816-5,898	\$5,244-6,433

The appropriation reflects the allocation formula distribution of both the General Fund and tuition revenue. The General Fund increase includes a base increase of \$2.8 million, and funding for three of the higher education policy areas: \$217,047 for Undergraduate Education, \$198,748 for Productivity, and \$239,751 for Workforce Training.

The cash funds increase is due to the tuition increases of 2.3 percent for resident students and 4.3 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. The appropriation includes small inflationary increases for other than tuition revenue and revenue from nonexempt auxiliary activities.

STATE BOARD OF AGRICULTURE: Colorado State University, Fort Lewis College, and the University of Southern Colorado.

The appropriation for the State Board of Agriculture includes a change in budget format for the three Colorado State University agencies (the Agricultural Experiment Station, Cooperative Extension Service, and the State Forest Service). The appropriation includes combining the funding for these agencies with the State Board of Agriculture. The appropriation will result in the FTE associated with these agencies not being reflected in the Long Bill as FTE are not reflected for the governing boards.

Operating Budget:

General Fund	\$109,299,656	\$112,048,716	\$117,219,254	\$125,808,539
Cash Funds	<u>124,959,726</u>	<u>137,358,605</u>	<u>152,056,317</u>	<u>157,816,709</u> a/
Tuition Allocation	94,261,744	100,227,699	105,291,496	108,683,150
Other Than Tuition Revenue	10,023,387	13,788,013	18,414,821	20,783,559
Auxiliary Revenue	20,674,595	23,342,893	28,350,000	28,350,000
Cash Funds Exempt -- Stationary Sources Control Fund/AIR Account	0	0	0	600,000

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

Total	\$234,259,382	\$249,407,321	\$269,275,571	\$284,225,248
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a/ Includes \$600,000 appropriated by H. B. 96-1179.

Key Comparative Data:

Total Student FTE	27,978	27,950	28,580	28,445
Resident	21,338	21,299	21,620	21,682
Nonresident	6,640	6,651	6,960	6,763
Undergraduate Tuition				
Resident	\$1,450-2,022	\$1,522-2,124	\$1,558-2,174	\$1,594-2,224
Nonresident	\$6,198-7,648	\$6,818-8,412	\$7,118-8,782	\$7,424-9,160

The appropriation reflects the allocation formula distribution of both the General Fund and tuition revenue. The General Fund increase includes a base increase of \$7.7 million, and funding for three of the higher education policy areas: \$280,748 for Undergraduate Education, \$357,992 for Productivity, and \$269,747 for Workforce Training.

The cash funds increase is due to the tuition increases of 2.3 percent for resident students and 4.3 percent for nonresidents. The appropriation includes small inflationary increases for other than tuition revenue and revenue from nonexempt auxiliary activities.

The cash funds exempt increase is due to an appropriation of \$600,000 from H.B. 96-1179 for Colorado State University to conduct a study of air quality in northern Colorado. The funding for this is from the Stationary Sources Control Fund and from the AIR account in the Highway Users Tax Fund.

REGENTS OF THE UNIVERSITY OF COLORADO

Operating Budget:

General Fund	\$154,075,694	\$154,115,017	\$163,096,014	\$172,293,424
Cash Funds	200,721,472	235,618,266	256,199,749	265,616,218

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
Cash Funds Exempt	0	1,865,877	3,218,755	3,474,745
Total	\$354,797,166	\$391,599,160	\$422,514,518	\$441,384,387
Appropriated FTE Overview	4.2	4.8	5.0	8.1

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	\$152,452,562	\$153,877,320	\$162,858,317	\$171,042,175
Cash Funds	<u>200,435,946</u>	<u>235,450,538</u>	<u>255,988,449</u>	<u>265,404,918</u>
Tuition Allocation	177,329,184	185,902,151	198,315,440	205,251,970
Other Than Tuition Revenue	21,024,101	27,981,851	31,436,172	32,787,927
Auxiliary Revenue	2,082,661	21,566,536	26,236,837	27,365,021
Total	\$352,888,508	\$389,327,858	\$418,846,766	\$436,447,093

Key Comparative Data:

Total Student FTE	<u>35,709</u>	<u>35,067</u>	<u>34,910</u>	<u>35,014</u>
Resident	27,504	27,237	26,910	27,113
Nonresident	8,205	7,830	8,000	7,901
Undergraduate Tuition (General Campuses only)				
Resident	\$1,740-2,122	\$1,828-2,216	\$1,872-2,270	\$1,915-2,322
Nonresident	\$7,030-11,628	\$7,734-12,780	\$8,074-13,338	\$8,421-13,912

The appropriation reflects the allocation formula distribution of both the General Fund and tuition revenue. The General Fund increase includes a base increase of \$7.1 million, and funding for three of the higher education policy areas: \$313,743 for Undergraduate Education,

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

\$381,857 for Productivity, and \$336,711 for Workforce Training.

The cash funds increase is due to the tuition increases of 2.3 percent for resident students and 4.3 percent for nonresidents. The appropriation also includes \$411,011 cash funds spending authority to allow the University of Colorado Health Sciences Center to increase their tuition in five specific programs. The appropriation includes small inflationary increases for other than tuition revenue and revenue from nonexempt auxiliary activities.

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	\$1,623,132	\$237,697	\$237,697	\$1,251,249
Cash Funds	285,526	167,728	211,300	211,300
Cash Funds Exempt	0	1,865,877	3,218,755	3,474,745
Total	\$1,908,658	\$2,271,302	\$3,667,752	\$4,937,294

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	\$1,623,132	\$237,697	\$237,697	\$237,651
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	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
Cash Funds Exempt - Medicaid Transfer from the Department of Health Care Policy and Financing	N/A	1,492,365	1,918,755	1,918,755
Total	\$1,623,132	\$1,730,062	\$2,156,452	\$2,156,406

FTE Overview (Appropriated)	1.0	1.0	1.0	1.0
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Key Comparative Data:

Residents in Program	165	180	226	234
Graduates	53	57	72	73
Cost per Resident	\$128,540	\$123,040	\$127,256	\$136,772
State Support per Resident	\$9,258	\$9,080	\$9,119	\$8,807
Percent of State Support	7.2%	7.4%	7.2%	6.4%

The appropriation provides a one percent operating expenses reduction.

Colorado Child Health Plan:

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 percent of federal poverty guidelines.

Operating Budget:

General Fund	\$0	\$0	\$0	\$1,013,598
Cash Funds - Enrollment Fees	285,526	167,728	211,300	211,300
Cash Funds Exempt - Donations	0	373,512	1,300,000	1,555,990

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Total	\$285,526	\$541,240	\$1,511,300	\$2,780,888
FTE Overview (Appropriated)	3.2	3.8	4.0	7.1

The appropriation provides an increase of \$1,013,598 General Fund to allow the Colorado Child Health Plan to increase enrollments to 6,217 children. The General Fund appropriation, the first for the program, is derived from a one percent operating expense reduction taken statewide. The appropriation also provides for an increase of \$255,990 cash funds exempt and 3.1 FTE to provide the administration necessary to process and monitor the new enrollments.

TRUSTEES OF THE SCHOOL OF MINES

Operating Budget:

General Fund	\$12,158,618	\$13,297,659	\$14,088,427	\$15,416,258
Cash Funds	<u>18,480,133</u>	<u>20,339,882</u>	<u>21,405,577</u>	<u>22,178,290</u>
Tuition Allocation	17,930,320	19,808,940	20,681,427	21,423,002
Other Than Tuition Revenue	266,253	240,283	310,350	323,695
Auxiliary Revenue	283,560	290,659	413,800	431,593
Total	\$30,638,751	\$33,637,541	\$35,494,004	\$37,594,548

Key Comparative Data:

Total Student FTE	<u>3,006</u>	<u>3,094</u>	<u>3,170</u>	<u>3,170</u>
Resident	1,983	2,043	2,100	2,120
Nonresident	1,023	1,051	1,070	1,050
Undergraduate Tuition				
Resident	\$3,982	\$4,182	\$4,284	\$4,834
Nonresident	\$11,578	\$12,390	\$12,888	\$13,442

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	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 \$1.2 million and funding for three of the higher education policy areas: \$37,253 for Undergraduate Education, \$37,960 for Productivity, and \$26,196 for Workforce Training.

The cash funds increase is due to the tuition increases of 2.3 percent for resident students and 4.3 percent for nonresidents. The appropriation includes small inflationary increases for other than tuition revenue and revenue from nonexempt auxiliary activities.

UNIVERSITY OF NORTHERN COLORADO

Operating Budget:

General Fund	\$30,712,444	\$31,738,378	\$33,630,106	\$34,888,778
Cash Funds	28,800,020	30,013,195	31,181,224	31,451,113
Tuition Allocation	25,361,752	26,277,799	27,174,564	27,264,154
Other Than Tuition Revenue	2,514,634	2,604,597	2,955,608	2,986,959
Auxiliary Revenue	923,634	1,130,799	1,051,052	1,200,000
Total	\$59,512,464	\$61,751,573	\$64,811,330	\$66,339,891

Key Comparative Data:

Total Student FTE	9,840	9,721	9,650	9,585
Resident	8,749	8,643	8,530	8,370
Nonresident	1,091	1,078	1,120	1,215
Undergraduate Tuition				
Resident	\$1,742	\$1,829	\$1,872	\$1,914
Nonresident	\$7,028	\$7,731	\$8,070	\$8,416

The appropriation reflects the allocation formula distribution of both the General Fund and tuition revenue. The General Fund increase includes a base increase of \$931,666 and funding for three of the higher education policy areas: \$99,156 for Undergraduate Education, \$95,357 for Productivity, and \$132,493 for Workforce Training.

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

The cash funds increase is due to the tuition increases of 2.3 percent for resident students and 4.3 percent for nonresidents. The appropriation includes small inflationary increases for other than tuition revenue and revenue from nonexempt auxiliary activities.

STATE BOARD FOR COMMUNITY COLLEGES AND OCCUPATIONAL EDUCATION

Operating Budget:

General Fund	\$114,467,729	\$120,317,533	\$127,713,674	\$138,282,390
Cash Funds	56,402,714	62,733,630	68,781,501	70,692,627
Cash Funds Exempt	796,260	796,260	1,279,623	991,520
Federal Funds	13,791,384	13,983,969	16,081,564	13,650,166
Total	\$185,458,087	\$197,831,392	\$213,856,362	\$223,616,703
Appropriated FTE Overview	38.2	33.9	37.3	33.0

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

Operating Budget:

General Fund	\$70,483,357	\$76,325,202	\$82,881,274	\$91,609,829
Cash Funds	56,402,714	62,733,630	68,781,501	70,692,627
Tuition Allocation	53,110,461	58,104,254	62,494,027	64,114,292
Other Than Tuition Revenue	2,864,182	3,204,376	4,763,311	4,988,633
Auxiliary Revenue	428,071	1,425,000	1,524,163	1,589,702
Total	\$126,886,071	\$139,058,832	\$151,662,775	\$162,302,456

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:

Total Student FTE	32,641	32,665	32,890	32,900
Resident	30,770	30,704	31,030	31,120
Nonresident	1,871	1,961	1,860	1,780
Undergraduate Tuition				
Resident	\$1,164	\$1,224	\$1,254	\$1,284
Nonresident	\$3,660-4,879	\$4,026-5,376	\$4,206-5,610	\$4,392-5,850

The appropriation reflects the allocation formula distribution of both the General Fund and tuition revenue. The General Fund increase includes a base increase of \$7.7 million, and funding for three of the higher education policy areas: \$385,387 for Undergraduate Education, \$261,419 for Productivity, and \$328,437 for Workforce Training. The base increase includes an appropriation of \$4.6 million to address the salaries of full-time (\$2.6 million) and part-time (\$2.0 million) faculty.

The cash funds increase is due to the tuition increases of 2.3 percent for resident students and 4.3 percent for 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 junior 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	\$15,308,480	\$16,062,053	\$16,852,721
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General Fund Distribution:

Aims	\$7,388,881	\$7,408,979	\$7,565,704	\$7,573,992
Colorado Mountain	\$3,792,419	\$3,802,735	\$4,196,768	\$4,888,117

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Northwestern	\$1,300,421	\$1,303,958	\$1,380,014	\$1,413,773
Northeastern	\$2,785,232	\$2,792,808	\$2,919,567	\$3,057,149

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	\$631,134	\$597,566	\$604,909	\$604,909
Colorado Vocational Act - General Fund	15,142,766	15,142,766	15,142,766	15,793,905
Area Vocational Post-Secondary Programs -				
General Fund	10,614,199	10,614,199	9,264,052	9,662,406
Sponsored Programs -				
Federal Funds	13,791,384	13,983,969	16,081,564	13,650,166
Customized Job Training -- General Fund	1,982,400	1,982,400	3,133,400	3,133,400
Existing Industry Training - General Fund	346,920	346,920	625,220	625,220
Job Training Partnership Act - Cash Funds Exempt	<u>796,260</u>	<u>796,260</u>	<u>1,279,623</u>	<u>991,520</u>
General Fund	28,717,419	28,683,851	28,770,347	29,819,840
Cash Funds Exempt	796,260	796,260	1,279,623	991,520
Federal Funds	13,791,384	13,983,969	16,081,564	13,650,166

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Total	\$43,305,063	\$43,464,080	\$46,131,534	\$44,461,526
FTE Overview:				
Administration	9.0	9.0	9.0	9.0
Sponsored Programs	27.2	22.9	26.3	22.0
Job Training Partnership Act	2.0	2.0	2.0	2.0
Total - Appropriated FTE	38.2	33.9	37.3	33.0

OCCUPATIONAL EDUCATION ADMINISTRATION. The appropriation provides a continuing level of funds and 9.0 FTE. These FTE review local school district vocational-education programs for compliance with federal regulations.

COLORADO VOCATIONAL ACT. The appropriation funds an inflationary increase of 4.3 percent. 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 4.3 percent. These funds are used to support the four Area Vocational Schools.

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 4.3 FTE decrease in this program.

CUSTOMIZED JOB TRAINING. The appropriation provides a continuing level of funding. These training funds are provided to companies relocating to or expanding in Colorado.

EXISTING INDUSTRY TRAINING. The appropriation provides a continuing level of funding. These training funds are provided to Colorado companies facing technological change.

JOB TRAINING PARTNERSHIP ACT. The appropriation is for the amount of money expected to be available from the Governor's Office. Since these funds are part of a block grant, they are subject to appropriation by the General Assembly. The decrease is a result of an anticipated reduction in a grant award from the federal government.

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

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	\$261,157	\$143,330	\$166,865	\$174,374
Cash Funds Exempt	10,840,613	10,881,824	11,549,500	12,530,624
Total	\$11,101,770	\$11,025,154	\$11,716,365	\$12,704,998

Key Comparative Data:

Full Headcount: Total	<u>33,653</u>	<u>33,356</u>	<u>32,649</u>	<u>32,660</u>
Community College of Denver	5,955	5,842	5,727	5,785
Metropolitan State College of Denver	17,021	16,976	16,351	16,260
University of Colorado - Denver	10,677	10,538	10,571	10,615

The Auraria Higher Education Center is cash funded by transfers from the three resident institutions. The amount of the appropriation and the formula to determine the amount of the transfers are agreed to by the Trustees of the State Colleges, the Regents of the University of Colorado, the State Board of Community Colleges, and the Auraria Higher Education Center. Because funding levels are established by formula, the appropriation is made as a single line item with no FTE designation.

COUNCIL ON THE ARTS

The Council was established as an agency of state government within the Department of Higher Education in 1967. The Council is comprised of eleven members appointed by the Governor. The Council staff is responsible for the management, implementation and support of the goals and activities of the Council. The Council's mission is to provide a leadership role in the

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
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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	\$1,574,950	\$1,622,025	\$1,691,077	\$1,791,077
Federal Funds a/	747,200	702,200	614,000	306,500
Total	\$2,322,150	\$2,324,225	\$2,305,077	\$2,097,577

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

**Appropriated FTE
Overview**

	11.0	11.0	11.0	11.0
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The General Fund increase is due to a base increase of \$100,000 for additional grant support for the arts. The federal funds decrease is due to an anticipated reduction in federal support.

STATE HISTORICAL SOCIETY

The Society, founded in 1879, is an educational institution of the state and acts as trustee for the state in collecting, preserving, exhibiting and interpreting collections and properties of state historical significance. The Society maintains museums and historical sites throughout the state and provides assistance to local and regional historical societies and museums. The Society also distributes gaming revenue to gaming cities and through a state-wide grant program for historic preservation.

Operating Budget:

Administration	\$2,826,565	\$2,863,303	\$3,030,732	\$3,230,671
Sponsored Programs	234,685	266,336	314,500	377,250
Auxiliary	2,037,420	1,105,947	1,280,000	1,280,000

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Gaming Revenue	10,566,724	11,755,301	10,566,724	11,668,347
General Fund	1,625,551	1,673,133	1,832,249	1,960,826
Cash Funds	<u>2,372,358</u>	<u>1,367,617</u>	<u>1,700,000</u>	<u>1,651,362</u>
Museum Charges and Fees	2,362,525	1,367,617	1,700,000	1,651,362
Other Cash Funds	9,833	0	0	0
Cash Funds Exempt	<u>10,987,448</u>	<u>12,305,250</u>	<u>10,891,021</u>	<u>12,175,394</u>
Ordway Conservation Center	76,440	87,250	82,500	90,000
Gaming Revenue	10,566,724	11,755,301	10,566,724	11,668,347
Gifts, Grants and Donations	239,282	192,908	172,750	348,000
Other Cash Funds Exempt	105,002	269,791	69,047	69,047
Federal Funds	680,037	644,887	768,686	768,686
Total	\$15,665,394	\$15,990,887	\$15,191,956	\$16,556,268

FTE Overview:

Collections/Collection Services	18.0	18.0	18.0	18.0
Education/Outreach	4.0	4.0	4.0	4.0
Exhibits	5.7	5.5	5.5	5.5
Facilities Management	25.5	25.4	25.4	25.4
Preservation	15.0	14.5	14.5	14.5
Administration	11.3	10.7	10.7	10.7
Sponsored Programs	2.0	3.9	2.0	2.0
Auxiliary	12.5	13.8	12.5	12.5
Gaming Revenue	<u>4.0</u>	<u>7.0</u>	<u>8.0</u>	<u>11.0</u>
Total	98.0	102.8	100.6	103.6

The appropriation provides funding for 103.6 FTE. The increase of 3.0 FTE are associated with the Historic Grant program funded with Gaming revenue. The General Fund increase is due to

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

a \$65,787 increase for the Society's salary parity plan as well as salary survey and anniversary increases awarded in FY 1995-96. The \$1.2 million increase in cash funds exempt is due to increased Gaming revenues.

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 Exempt - Department of Local Affairs	\$3,388,024	\$3,653,118	\$3,572,256	\$3,552,445
Federal Funds	62,731	0	0	0
Total	\$3,450,755	\$3,653,118	\$3,572,256	\$3,552,445
FTE Overview	4.1	4.3	4.3	4.3

Key Comparative Data:

Contracts Awarded	\$2,899,301	\$3,014,285	\$3,014,285	\$2,957,018
Total Match Ratio	9.47:1	12.54:1	10.36:1	16.84:1
Companies Collaborating in Technology Transfer	311	421	324	894
Jobs Created	396	443	456	640

The appropriation is for a continuing level of 4.3 FTE. The cash funds exempt decrease is due to operating reductions. The appropriation continues appropriating the General Fund in the Department of Local Affairs, Economic Development Programs, and reflecting the appropriation here as a cash funds transfer. The appropriation is included as cash funds exempt because the original appropriation to the Department of Local Affairs already is included in the spending

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

limit.

LONG BILL FOOTNOTES

- 2 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 1996-97. 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.
- 3 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.
- 39 Department of Higher Education, Colorado Commission on Higher Education, Administration -- The Colorado Commission on Higher Education is requested to include in its annual budget request a listing of how each campus plans to expend its policy area funding during the FY 1996-97 fiscal year. The Commission should submit this information to the Joint Budget Committee with the Higher Education budget request by November 1, 1996.
- 40 Department of Higher Education, Colorado Commission on Higher Education, Administration; 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 -- The Colorado Commission on Higher Education is requested to submit a report to the Joint Budget Committee concerning the appropriate role for faculty at the state's various public institutions of higher education. This report should address the appropriateness of tenure at each type of higher education institution, the current types of post-tenure review, the proper balance between full-time and part-time faculty, and the proper balance between research and teaching. These topics should be addressed with reference to the different types of higher education institutions in the state. The Colorado Commission on Higher Education is requested to outline any possible policy or statutory changes recommended in these areas. The Colorado Commission on Higher Education is requested to work with the state's governing boards of higher education in preparing this report. This report shall be submitted to the Joint Budget Committee by October 1, 1996.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

- 40a** Department of Higher Education, Colorado Commission on Higher Education, Administration -- It is the intent of the General Assembly that for FY 1997-98, the Colorado Commission on Higher Education will recommend to the Joint Budget Committee increased policy area funding only for those institutions showing achievement of the policy area goals or satisfactory progress toward achieving the policy area goals established in Sections 23-1-105 and 23-1-122, C.R.S.
- 41** Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, Mesa State College Graduate Program/Western Graduate Center -- It is the intent of the General Assembly that the General Fund appropriation for FY 1996-97 is the last year of start-up funds for the Western Colorado Graduate Center and the Mesa State College graduate program in business. Any future funds for these programs shall be from program enrollment.
- 41a** Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, Mesa State College Graduate Program/Western Graduate Center -- It is the intent of the General Assembly that these funds not be used by the Trustees of the State Colleges to hire more than one FTE.
- 42** Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, Technology Grants -- It is the intent of the General Assembly that of this amount, \$2 million be used to acquire instructional technology to allow faculty to provide instruction to undergraduate students and ensure that such instruction leads to jobs in technology related fields. In addition to the acquisition instructional technology, this \$2 million can be used for the establishment of programs to train higher education faculty, other instructional personnel, and undergraduate students in the use of new and emerging instructional technology.
- 43** Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, Enrollment/Cash Fund Contingency -- The Colorado Commission on Higher Education may transfer spending authority from this line item to the Governing Boards in the event that tuition or other cash fund revenues increase beyond appropriated levels. The spending authority for this line item shall be in addition to the funds appropriated directly to the Governing Boards. The Colorado Commission on Higher Education shall not authorize transfers for spending authority from this line item to support tuition or fee increases.
- 44** 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

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

appropriation to the next fiscal year.

- 45** 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 operating and travel costs be reduced by 1 percent for each governing board from their FY 1995-96 levels.
- 46** 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 2.3 percent and the average nonresident tuition rates by Governing Board be raised up to 4.3 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, Metro 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. Also, the General Assembly has approved an additional \$401,011 in tuition spending authority for the following programs at the University of Colorado Health Sciences Center: Masters in Public Health; Graduate Program in Genetic Counseling; Child Health Associate/Physician Assistant Program; Bachelor of Science in Pharmacy Program; and Doctor of Pharmacy. The University of Colorado is allowed to increase the tuition in these programs in amounts not to exceed the additional spending authority specified above.
- 46a** Department of Higher Education, Regents of the University of Colorado, Board of Regents and General Campuses, General Fund and Tuition Allocation -- It is the intent of the General Assembly that the Regents reduce their travel budget by \$5,000.
- 47** Department of Higher Education, State Board of Agriculture -- The appropriations for the Colorado State University Agricultural Experiment Station, Cooperative Extension Service, and the State Forest Service have been combined with the State Board of Agriculture line item. It is the intent of the General Assembly that funding for these agencies will be through the State Board of Agriculture for the fiscal years 1996-97, 1997-98, and 1998-99. The General Assembly requests that the State Board of Agriculture report to the Joint Budget Committee by November 1 of each year regarding

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

the efficiencies and other benefits of the combined budget format. The General Assembly may reevaluate the budget structure for the FY 1997-98 fiscal year.

- 48** Department of Higher Education, Regents of the University of Colorado, Health Sciences Center, Colorado Child Health Plan, Administration -- It is the intent of the General Assembly that the Child Health Plan make efforts to reduce its administration and FTE costs. It is furthermore the intent of the General Assembly that this appropriation be used only toward direct program costs and that no General Fund appropriation be expended on administrative costs. The General Fund appropriation for FY 1996-97 is drawn from savings achieved from a one percent state-wide operating expenses reduction. In making this General Fund appropriation, however, the General Assembly in no way assures continuing funding; therefore, the program should look to other sources of revenue to support the program. The Child Health Plan is requested to provide to the Joint Budget Committee by no later than October 15, 1996, its plan for utilizing other sources of revenue to support the on-going needs of the program and its suggestions for how to lower administrative overhead expenses associated with the operation of the current program.
- 49** 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, 1996, 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.
- 50** 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 should include an appropriate level of cash funds, federal funds, or both from sources available to the Colorado Commission on Higher Education and the Colorado Historical Society.
- 51** 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

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

is requested to provide this update in a report submitted with the Society's FY 1997-98 budget request.

- 52** Department of Higher Education, Colorado Advanced Technology Institute; and Department of Local Affairs, Economic Development, Economic Development Programs, Department of Higher Education, Colorado Advanced Technology Institute, Program Costs -- 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, 1996, 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. 96-1017:

Requires the Department of Human Services to form a strategic planning team to develop a business plan for the implementation and maintenance of a centralized integrated data base system to track children and their families who receive services pursuant to the Children's Code. Appropriates \$4,000 cash funds and 0.1 FTE to the Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, for the Colorado Children's Trust Fund.

H.B. 96-1088:

Establishes the five higher education policy areas for FY 1996-97 and FY 1997-98: High Quality, Efficient, Undergraduate Education; K-12 Linkage; Workforce Preparation and Training; Technology; and Productivity. The FY 1996-97 funding for the policy areas is provided in the Long Bill.

H.B. 96-1179:

Directs Colorado State University to conduct a study of air pollution in northern Colorado. Appropriates \$600,000 from the Stationary Sources Control Fund and the AIR Account of the Highway Users Tax Fund to the State Board of Agriculture for allocation to Colorado State University for the study.

H.B. 96-1219:

Establishes a procedure for collecting and compiling information about the performance of the

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

state's higher education institutions. The bill provides that governing boards may receive funding based on the achievement of statewide goals and expectations outlined in this bill.

S.B. 96-172:

Establishes the Postsecondary Education Expense Program to allow individuals to save for future postsecondary educational expenses. This program could include a prepaid expense program or a savings program or both. Directs the Colorado Student Obligation Bond Authority to conduct a feasibility study to determine the criteria for such a program.

S.B. 96-179:

Allows Olympic athletes to be counted as resident students. Current statute allows Olympic athletes to be counted as resident students for tuition purposes. This bill allows institutions to receive General Fund reimbursement for any Olympic athlete students.

S.B. 96-197:

Establishes the Technology Learning Grant and Revolving Loan Program. The program is designed for the development of distance learning and technology assisted learning within institutions of higher education, schools, and public libraries. Appropriates \$20 million to the program from the Capital Construction Fund.

S.B. 96-226:

Approves the plan of dissolution of the Northeastern Junior College District, contingent upon approval of the plan in a special election. If approved, Northeastern Junior College would become part of the State System of Community Colleges, and receive increased state assistance. The full-year costs of this bill are estimated at \$3.6 million.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

DEPARTMENT OF HUMAN SERVICES

House Bill 93-1317 restructured the departments of Social Services, Institutions, and Health, and created the Department of Human Services, effective July 1, 1994. Thus, actual expenditures are not reflected for this department for FY 1993-94. In addition, the FY 1996-97 Long Bill has been reconfigured to separately identify personal services and operating expenses associated with two of the Department's central administrative areas. First, the Office of Information Technology Services section includes staff and operating expenses associated with departmental information systems. Second, the Office of Operations section includes staff and operating expenses associated with central departmental functions such as accounting, auditing, contracting, purchasing, and facility management. Both dollar and FTE appropriations have been transferred to each of these sections from various divisions within the department. Explanations are provided throughout the narrative regarding these transfers.

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 also provides funding for nonprofit Community Mental Health Centers and Community Centered Boards for the Developmentally Disabled.

Operating Budget:

Executive Director's Office	N/A	\$50,629,201	\$58,451,333	\$39,586,373
Office of Information Technology Services	N/A	N/A	N/A	9,389,621
Office of Operations	N/A	N/A	N/A	25,350,595
County Administration	N/A	121,642,146	132,579,556	146,948,816
Self-Sufficiency	N/A	239,889,357	233,864,179	227,447,236
Children, Youth, and Families	N/A	142,387,353	186,870,359	218,085,283
Division of Youth Corrections	N/A	62,872,312	61,533,482	77,046,461
Health and Rehabilitation Services	N/A	268,086,940	301,824,225	319,980,311

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
Direct Services	N/A	116,897,576	116,700,612	111,421,153
GRAND TOTAL	N/A	\$1,002,404,885	\$1,091,823,746	\$1,175,255,849
General Fund	N/A	322,294,838	372,520,287	416,427,185 a/
Cash Funds	N/A	51,058,497	52,816,712	54,282,145 b/
Cash Funds Exempt	N/A	326,974,649	377,215,400	411,086,482 c/
Federal Funds	N/A	302,076,901	289,271,347	293,460,037 d/

a/ Includes \$2,111,315 appropriated by H.B. 96-1005; \$249,753 appropriated by H.B. 96-1017; \$412,328 appropriated by H.B. 96-1208; \$3,200 appropriated by H.B. 96-1354; reduced \$418 pursuant to H.B. 96-1253; \$2,355 pursuant to S.B. 96-53; \$9,829 pursuant to S.B. 96-164; and \$2,437,657 pursuant to S.B. 96-178.

b/ Reduced \$29,498 pursuant to H.B. 96-1233; and \$30,882 pursuant to S.B. 96-53.

c/ Includes \$29,171 appropriated by H.B. 96-1005; \$3,100,416 appropriated by S.B. 96-178; reduced \$905 pursuant to H.B. 96-1253; \$589 pursuant to S.B. 96-53; and \$5,385 pursuant to S.B. 96-164.

d/ Includes \$11,987 appropriated by H.B. 96-1017; reduced \$263,436 pursuant to S.B. 96-178.

Total FTE	N/A	7,184.0	7,413.8	7,570.3 a/
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a/ Includes 0.1 FTE appropriated by H.B. 96-1005; and 4.5 FTE appropriated by H.B. 96-1208.

EXECUTIVE DIRECTOR'S OFFICE

This section includes personnel responsible for departmental administrative and management functions, including budgeting, human resources, quality control, and program supervision, coordination, and evaluation. This section also includes centrally appropriated line items, such as workers' compensation, legal services, administrative law judge services, and payments related to risk management. In addition, funding related to the administration of the Juvenile Parole Board and the Developmental Disabilities Council is included in this section.

Operating Budget:

General Fund	N/A	\$29,295,450	\$34,401,499	\$21,511,915 a/
Cash Funds	N/A	1,170,710	1,361,577	711,894
Patient Cash Funds	N/A	0	568,019	461,925
Work Therapy Fund	N/A	550,077	625,900	Transferred
Other	N/A	620,633	167,658	249,969

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Cash Funds Exempt	N/A	<u>11,581,997</u>	<u>13,571,477</u>	<u>9,266,257</u> b/
Department of Health Care Policy and Financing	N/A	9,625,437	12,092,839	8,622,253
Buildings and Grounds Fund	N/A	229,396	427,162	0
State Garage Fund	N/A	228,764	284,175	0
Other	N/A	1,498,400	767,301	644,004
Federal Funds	N/A	<u>8,581,044</u>	<u>9,116,780</u>	<u>8,096,307</u> c/
Indirect Cost Recoveries	N/A	3,657,545	2,165,331	2,165,331
Section 110 Voca- tional Rehabilitation	N/A	Included in "Other" below	Included in "Other" below	1,112,950
Title XX Block Grant	N/A	1,084,047	1,084,047	1,084,047
Title IV-E	N/A	18,496	992,448	992,448
Other	N/A	3,820,956	4,874,954	2,741,531
Total	N/A	<u>\$50,629,201</u>	<u>\$58,451,333</u>	<u>\$39,586,373</u>

a/ Includes \$249,753 appropriated by H.B. 96-1017; \$253,319 appropriated by H.B. 96-1208; and \$3,200 appropriated by H.B. 96-1354.

b/ Includes \$51,162 appropriated by S.B. 96-178.

c/ Includes \$11,987 appropriated by H.B. 96-1017.

FTE Overview:

Management and Administration	N/A	73.8	64.3	64.3
Finance, Budget and Accounting	N/A	6.7	8.0	8.0
Human Resources	N/A	20.5	21.4	21.4
Program Specialists	N/A	45.3	56.0	56.0
Support/Technical	N/A	49.6	49.5	50.5
Work Therapy Program	N/A	1.5	1.5	Transferred
Juvenile Parole Board	N/A	1.8	1.8	1.8

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
Developmental				
Disabilities Council	N/A	6.0	6.0	6.0
Information				
Technology	N/A	48.2	51.3	Transferred
Operations				
Operations	N/A	150.5	154.7	Transferred
Total	N/A	403.9	414.5	208.0

The FY 1996-97 appropriation provides funding for 208.0 FTE and reflects a net reduction of 206.5 FTE. The FTE authorization changes include: 1) the transfer of 51.3 FTE to the newly created Office of Information Technology Services section and 154.7 FTE to the newly created Office of Operations section; 2) the transfer of 1.5 FTE associated with the Work Therapy Program to the Direct Services section; and, 3) an increase of 1.0 FTE associated with the Division of Youth Corrections.

The net decrease in all fund sources reflects the transfer of \$4.0 million to the newly created Office of Information Technology Services section and \$14.2 million to the newly created Office of Operations section. The appropriation also includes a 1 percent reduction in operating expenses as well as decreases in expenses related to risk management and property funds, workers' compensation, and salary expenses.

The decrease in cash funds and cash funds exempt also includes the transfer of \$730,000 associated with the Work Therapy Program to the Direct Services section.

OFFICE OF INFORMATION TECHNOLOGY SERVICES

This newly created section includes personal services and operating expenses associated with departmental information systems. Line items and portions of line items have been transferred to this section from the Executive Director's Office, Self-Sufficiency, and Direct Services. Specifically, this section includes personnel who support information systems throughout the Department, as well as associated operating costs such as the purchase of services from the General Government Computer Center, system maintenance costs, and the operating costs of certain computer systems which support several programs across the Department.

Operating Budget:

General Fund	N/A	N/A	N/A	\$6,242,391 a/
Cash Funds - Various	N/A	N/A	N/A	61,542 b/

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Cash Funds Exempt - Department of Health Care Policy and Financing	N/A	N/A	N/A	260,038
Federal Funds	N/A	N/A	N/A	2,825,650
Total	N/A	N/A	N/A	\$9,389,621

a/ Includes \$3,200 appropriated by H.B. 96-1253; and \$4,800 appropriated by S.B. 96-164.

b/ Includes \$46,800 appropriated by H.B. 96-1233.

FTE Overview:

Management and Administration	N/A	N/A	N/A	3.0
Programming	N/A	N/A	N/A	21.0
Network Support	N/A	N/A	N/A	21.9
Administrative Support	N/A	N/A	N/A	8.4
Client-Oriented Information System	N/A	N/A	N/A	24.0
Total	N/A	N/A	N/A	78.3

The FY 1996-97 appropriation provides funding for 78.3 FTE, including 51.3 FTE transferred from the Executive Director's Office, 24.0 FTE from Self-Sufficiency, and 3.8 FTE from Direct Services. The appropriation further reflects a reduction of 0.8 FTE due to departmental restructuring efficiencies.

The appropriation reflects the transfer of \$4.0 million from the Executive Director's Office, \$3.6 million associated with General Government Computer Center expenses from various program lines, \$1.6 million from Self-Sufficiency, and \$180,000 from Direct Services. The appropriation includes \$90,000 for the development of an information system to track services provided under the Older Americans Act, which is offset by a reduction of \$90,000 due to departmental restructuring efficiencies.

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

OFFICE OF OPERATIONS

This newly created section includes personal services and operating expenses associated with central departmental functions such as accounting, auditing, contracting, purchasing, and facility management. This section also includes general departmental operating costs such as leased space, vehicle lease payments, and utilities. Line items and portions of line items have been transferred to this section from other sections throughout the Department.

Operating Budget:

General Fund	N/A	N/A	N/A	\$12,299,661
Cash Funds	N/A	N/A	N/A	566,318
Patient Cash Funds	N/A	N/A	N/A	448,948
Other	N/A	N/A	N/A	117,370
Cash Funds Exempt	N/A	N/A	N/A	10,258,493
Department of Health Care Policy and Financing	N/A	N/A	N/A	8,286,129
Patient Cash Funds	N/A	N/A	N/A	1,164,182
State Garage Fund	N/A	N/A	N/A	286,000
Buildings and Grounds Fund	N/A	N/A	N/A	278,669
Other	N/A	N/A	N/A	243,513
Federal Funds	N/A	N/A	N/A	2,226,123
Total	N/A	N/A	N/A	\$25,350,595

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

FTE Overview:

Management and Administration	N/A	N/A	N/A	14.0
Accounting, Finance, and Purchasing	N/A	N/A	N/A	113.8
Technicians and Specialists	N/A	N/A	N/A	156.9
Administrative Support	N/A	N/A	N/A	47.0
Custodians	N/A	N/A	N/A	110.8
Buildings and Grounds Fund	N/A	N/A	N/A	5.5
State Garage Fund	N/A	N/A	N/A	1.6
Total	N/A	N/A	N/A	449.6

The FY 1996-97 appropriation provides funding for 449.6 FTE, including 154.7 FTE transferred from the Executive Director's Office, 12.5 FTE from Health and Rehabilitation, and 281.6 FTE from Direct Services. The appropriation further reflects an increase of 0.8 FTE associated with the Division of Youth Corrections.

The appropriation reflects the transfer of \$14.2 million from the Executive Director's Office, \$8.6 million from Direct Services, and \$600,000 from Health and Rehabilitation. The appropriation also includes \$1.6 million associated with leased space expenses transferred from various program line items.

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. This section includes the costs associated with county personnel, as well as the costs of subsidizing certain county expenditures through county contingency and county share limitation payments.

Operating Budget:

General Fund	N/A	\$42,684,848	\$51,119,726	\$60,960,177 a/
Cash Funds Exempt	N/A	<u>23,311,619</u>	<u>24,660,100</u>	<u>25,575,154</u>

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Local Funds	N/A	17,798,850	18,838,615	19,641,185
Department of Health Care Policy and Financing	N/A	5,512,769	5,821,485	5,933,969
Federal Funds	N/A	55,645,679	56,799,730	60,413,485
Title XX Block Grant	N/A	22,636,430	22,636,430	22,636,430
Title IV-E Child Care and Development Block Grant	N/A	7,745,644	8,710,941	11,674,483
Other	N/A	651,663	665,075	665,075
Other	N/A	24,611,942	24,787,284	25,437,497
Total	N/A	\$121,642,146	\$132,579,556	\$146,948,816

a/ Includes \$60,189 appropriated by H.B. 96-1208.

FTE Overview:

Assistance Payments	N/A	N/A	1,095.8	1,095.8
Social Services	N/A	N/A	1,074.2	1,076.5 a/
New Child Welfare Staff	N/A	N/A	317.2	475.8
Food Stamps	N/A	N/A	375.7	375.7
JOBS Case Managers	N/A	N/A	100.0	100.0
Assistance Payments/ Food Stamps Fraud	N/A	N/A	83.3	83.3
Special Projects	N/A	N/A	2.0	2.0
Total	N/A	2,920.0	3,048.2	3,209.1

a/ Includes 2.3 FTE appropriated by H.B. 96-1208.

Key Comparative Data:

<u>Average Monthly Caseload:</u>				
Assistance Payments	N/A	168,248	170,000	170,000

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
Food Stamps	N/A	114,015	123,900	123,900
Social Services	N/A	33,690	34,500	35,000
Job Opportunities and Basic Skills (JOBS)	N/A	6,104	6,350	6,350

The FY 1996-97 appropriation provides funding for 3,209.1 FTE, including an increase of 158.6 FTE increase in county child welfare staff as required by the Child Welfare Settlement Agreement, and 2.3 FTE appropriated by H.B. 96-1208.

The increase in General Fund includes: 1) \$3.4 million associated with the additional child welfare staff; 2) \$2.7 million for salary increases; and, 3) \$3.7 million for county share limitation and county contingency subsidy payments. Of these increases, \$3.4 million is exempt from the statutory limitation on state General Fund appropriations as it relates to the Child Welfare Settlement Agreement.

The increase in cash funds exempt includes \$900,000 for salary increases.

The increase in federal funds includes \$2.7 million associated with the additional child welfare staff and \$900,000 for salary increases.

SELF-SUFFICIENCY

This section, created in FY 1995-96, is comprised of four units: 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.

The Assistance Payments unit provides income assistance through three major programs. First, the Old Age Pension program, authorized by the State Constitution, provides assistance to eligible persons age 60 and older. The program is funded entirely by the Old Age Pension Fund, which consists of sales and excise taxes. Second, the federal entitlement program Aid to Families with Dependent Children provides assistance to low income families. The program is funded through federal funds (51 percent), state General Fund (29 percent), and county funds (20 percent). Last, the Aid to the Needy Disabled program provides assistance to persons with a disabling condition which precludes them from securing or retaining employment for at least 6 months. The Assistance Payments unit also includes cash funds exempt spending authority for the Department to advance Home Care Allowance and Adult Foster Care funds, transferred from the Department of Health Care Policy and Financing, to county departments of social services.

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

Services provided by Special Purpose Welfare Programs assist individuals to gain or maintain independence. Programs include: the Low Income Energy Assistance program, the Food Stamp Job Search unit, the Food Distribution program, the Low Income Telephone Assistance Program, and the HUD Handicapped Housing Project.

The Aging and Adult Services unit supervises programs funded under the federal Older Americans Act. The unit 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 Child Support Enforcement unit assists in collecting unpaid child support payments. Services offered by the unit include locating absent parents, establishing paternity, collecting interstate child support debts, attaching debtor assets, and establishing medical and financial support obligations.

Operating Budget:

Assistance Payments	N/A	\$190,205,416	\$182,454,135	\$179,223,331
Special Purpose Welfare Programs	N/A	34,018,429	34,859,778	33,127,318
Aging and Adult Services Division	N/A	9,442,699	10,237,083	10,267,535
Child Support Enforcement	N/A	6,222,813	6,313,183	4,829,052
Total	N/A	\$239,889,357	\$233,864,179	\$227,447,236
General Fund	N/A	50,988,441	49,637,810	47,350,163 a/
Cash Funds	<u>N/A</u>	<u>40,643,625</u>	<u>41,804,250</u>	<u>42,737,041</u> b/
Old Age Pension Fund	N/A	40,474,860	41,627,805	42,601,283
Other	N/A	168,765	176,445	135,758
Cash Funds Exempt	<u>N/A</u>	<u>43,001,214</u>	<u>43,507,390</u>	<u>44,783,798</u> c/
Local Funds	N/A	27,240,179	25,080,918	23,573,752
Department of Health Care Policy and Financing	N/A	13,661,035	15,826,472	18,564,471
Colorado Energy Assistance Foundation	N/A	2,000,000	2,500,000	2,500,000

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
Other	N/A	100,000	100,000	145,575
Federal Funds	N/A	105,256,077	98,914,729	92,576,234
Title IV-A	N/A	66,599,336	60,032,498	53,420,773
Low Income Home Energy Assistance	N/A	17,445,914	17,013,028	16,993,745
Title III	N/A	8,076,474	8,751,073	9,649,510
HUD	N/A	4,670,079	4,583,422	4,583,422
Title IV-D	N/A	4,908,867	4,259,137	3,187,174
Other	N/A	3,555,407	4,275,571	4,741,610

- a/ Includes \$65,213 appropriated by S.B. 96-178; reduced \$3,618 pursuant to H.B. 96-1253; \$2,355 pursuant to S.B. 96-53; and \$21,541 pursuant to S.B. 96-164.
- b/ Reduced \$76,298 pursuant to H.B. 96-1233; and \$30,882 pursuant to S.B. 96-53.
- c/ Reduced \$905 pursuant to H.B. 96-1253; \$589 pursuant to S.B. 96-53; and \$5,385 pursuant to S.B. 96-164.

FTE Overview:

Special Purpose Welfare Programs:

	<u>N/A</u>	<u>80.7</u>	<u>94.5</u>	<u>70.5</u>
Low Income Energy Assistance Program	N/A	5.6	5.6	5.6
Food Stamp Job Search	N/A	9.3	16.2	16.2
Food Distribution Program	N/A	9.3	9.5	9.5
Food Stamp System	N/A	14.2	15.0	15.0
Low-Income Telephone Assistance Program	N/A	0.9	0.9	0.9
HUD Handicapped Housing Project	N/A	8.0	8.0	8.0
Personal Responsibility and Employment Demonstration Program	N/A	11.3	11.3	11.3
Client-Oriented Information Network	N/A	22.1	24.0	Transferred
Electronic Benefits Transfer System	N/A	N/A	4.0	4.0
<i>Aging and Adult Services:</i>	<u>N/A</u>	<u>7.8</u>	<u>8.0</u>	<u>8.0</u>

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
Division Administration	N/A	6.9	7.0	7.0
Colorado Commission on Aging	N/A	0.9	1.0	1.0
<i>Child Support Enforcement:</i>	<u>N/A</u>	<u>23.5</u>	<u>40.8</u>	<u>40.8</u>
Automated Child Support Enforcement Program	N/A	16.4	30.3	30.3
Interstate Processing of Child Support Cases	N/A	6.4	7.0	7.0
Child Support Enforcement	N/A	0.7	3.5	3.5
Total	N/A	112.0	143.3	119.3

Key Comparative Data:

Assistance Payments:

Old Age Pension:

Cases - Individuals N/A 24,572 25,461 25,267

Aid to Families With
Dependent Children:

Cases - Households N/A 39,476 36,641 34,246

Avg. Mo. Payment N/A \$263.31 \$258.70 \$259.07

Aid to the Needy

Disabled:

State Supplement:

Cases - Individuals N/A 3,786 3,761 3,761

Avg. Mo. Payment N/A \$64.38 \$68.83 \$71.69

State-Only Grant:

Cases - Individuals N/A 3,870 3,899 3,899

Avg. Mo. Payment N/A \$170.99 \$167.77 \$166.21

Special Purpose Welfare Programs:

Low Income Energy
Assistance Program:

Cases - Households N/A 61,240 50,000 40,000

Avg. Subsidy N/A \$252 \$270 \$250

Food Distribution
Program:

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Cases - Individuals	N/A	533,110	534,000	538,000
Pounds (millions) of Food Issued	N/A	24.8	25.1	26.0
<u>Food Stamp Job Search:</u>				
Participants Obtaining Full-time Jobs	N/A	9,137	8,233	7,822
Individuals Sanctioned	N/A	19,388	17,400	15,660
<u>Low Income Telephone Assistance Program:</u>				
Individuals Assisted Annually	N/A	17,524	18,000	19,000
Avg. Mo. Subsidy	N/A	\$7.00	\$7.00	\$7.00
<i>Aging and Adult Services:</i>				
Clients Using Services	N/A	82,500	84,000	85,500
<i>Child Support Enforcement:</i>				
Collections (millions)	N/A	\$107.2	\$123.3	\$141.7
Paternalities Established	N/A	49.0%	49.7%	52.8%

Assistance Payments

The FY 1996-97 appropriation reflects a net decrease of \$3.2 million, primarily due to a decrease of \$7.2 million (\$1.4 million General Fund, \$1.5 million cash funds exempt, and \$4.3 million federal funds) associated with an anticipated 6.5 percent reduction in the Aid to Families with Dependent Children (AFDC) caseload. This decrease is offset by General Fund increases in the Aid to the Needy Disabled program (\$100,000) and burial expenses (\$100,000); cash fund increases in the Old Age Pension Program (\$1 million); and, cash fund exempt increases in the home care allowance line item (\$2.8 million).

Special Purpose Welfare Programs

The appropriation provides funding for 70.5 FTE, reflecting the transfer of 24.0 FTE to the newly created Office of Information Technology Services section. The net decrease of \$1.7 million includes: 1) the transfer of \$3.4 million (\$1.6 million General Fund, \$100,000 cash funds exempt, and \$1.7 million federal funds) to the Office of Information Technology Services section; 2) the transfer of \$100,000 federal funds to the Office of Operations section; and, 3) an increase of \$1.9 million (\$1.0 million General Fund and \$900,000 federal funds) related to the implementation of an electronic benefits transfer service.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

Aging and Adult Services Division

The appropriation provides funding for a continuing level of 8.0 FTE. The slight increase in General Fund reflects the amount included for salary increases.

Child Support Enforcement

The appropriation provides funding for a continuing level of 40.8 FTE. The net decrease of \$1.5 million (\$400,000 General Fund and \$1.1 million federal funds) reflects the transfer of funding associated with General Government Computer Services to the newly created Office of Information Technology Services.

CHILDREN, YOUTH, AND FAMILIES

This section, created in FY 1995-96, is comprised of three units: Child Welfare, Child Care, and Special Purpose Welfare Programs. For purposes of comparison, FY 1994-95 data is presented in the new organizational format.

The Child Welfare unit provides intervention services for children in need of protection and for youth in conflict. Funding is provided for out-of-home placement care, subsidized adoption payments, family preservation programs, and child care for families requiring child welfare services.

The Child Care unit administers programs which provide child care subsidies for eligible low-income families. This unit also inspects and licenses child care facilities.

Special Purpose Welfare Programs provide additional services to children, youth, and families. Such programs and services include shelter and counseling for victims of domestic abuse, assistance to Native Americans, training and technical assistance for child welfare staff, foster care review, child abuse registry, and family development centers.

Operating Budget:

Child Welfare	N/A	\$96,943,166	\$145,398,578	\$168,114,834
Child Care	N/A	40,587,924	36,425,917	44,927,648
Special Purpose Welfare Programs	N/A	4,856,263	5,045,864	5,042,801
Total	N/A	\$142,387,353	\$186,870,359	\$218,085,283
General Fund	N/A	\$4,568,485	71,028,157	81,760,181 a/

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Cash Funds	<u>N/A</u>	<u>308,968</u>	<u>466,830</u>	<u>468,883</u>
Child Care Licensing Fees	N/A	212,140	309,500	316,865
Other	N/A	96,828	157,330	152,018
Cash Funds Exempt	<u>N/A</u>	<u>26,608,349</u>	<u>59,797,332</u>	<u>77,276,235</u> b/
Local Funds	N/A	24,181,134	28,598,226	33,022,683
Department of Health Care Policy and Financing	N/A	0	19,167,480	27,916,518
Family Issues Cash Fund	N/A	1,095,220	10,723,703	15,023,367
Department of Local Affairs	N/A	959,809	960,000	960,000
Other	N/A	372,186	347,923	353,667
Federal Funds	<u>N/A</u>	<u>60,901,551</u>	<u>55,578,040</u>	<u>58,579,984</u> c/
Title XX Block Grant	N/A	13,586,905	13,346,610	13,346,610
Title IV-E	N/A	11,740,713	11,222,555	12,532,670
Child Care and Development Block Grant	N/A	11,852,135	6,613,805	6,709,378
Other	N/A	23,721,798	24,395,070	25,991,326

a/ Includes \$98,820 appropriated by H.B. 96-1208; reduced \$2,516,230 pursuant to S.B. 96-178.

b/ Includes \$3,034,704 appropriated by S.B. 96-178.

c/ Reduced \$263,436 pursuant to S.B. 96-178.

FTE Overview:

<i>Child Welfare:</i>	<u>N/A</u>	<u>2.0</u>	<u>5.0</u>	<u>5.0</u>
Family Preservation/ Family Support	N/A	N/A	2.0	2.0
Family and Children's Programs	N/A	2.0	3.0	3.0
<i>Child Care Services:</i>	N/A	28.6	32.0	32.0

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
<i>Special Purpose Welfare Programs:</i>	<u>N/A</u>	<u>40.6</u>	<u>46.0</u>	<u>48.2</u>
Domestic Abuse Program	N/A	1.2	2.0	2.0
Child Abuse Grant	N/A	1.9	3.0	3.0
Foster Care Review	N/A	24.6	25.0	25.0
Central Registry	N/A	0.9	3.0	5.2 a/
Child Welfare Eligibility and Services Tracking System	N/A	6.0	7.0	7.0
Child Welfare Monitoring	N/A	6.0	6.0	6.0
Total	N/A	71.2	83.0	85.2

a/ Includes 2.2 FTE appropriated by H.B. 96-1208.

Key Comparative Data:

Child Welfare:

Out-of-Home Placement:

Cases - Individuals	N/A	5,082	5,642	6,148
Avg. Mo. Payment	N/A	\$1,031.07	\$1,399.99	\$1,498.10

Subsidized Adoptions:

Cases - Individuals	N/A	1,451	1,791	2,210
Avg. Mo. Payment	N/A	\$315.50	\$340.37	\$357.47

Child Care Assistance:

Cases - Individuals	N/A	1,592	1,494	1,494
Avg. Mo. Payment	N/A	\$180.65	\$204.27	\$214.11

Child Care:

Child Care Assistance:

Cases - Individuals:				
AFDC/JOBS	N/A	5,374	4,759	5,933
Transitional	N/A	1,501	1,555	1,538
Income-Eligible	N/A	12,124	9,451	12,500
Avg. Mo. Payment	N/A	\$161.91	\$155.51	\$171.86

Child Care Services:

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
Facilities Licensed	N/A	8,301	8,301	8,301
<i>Special Purpose Welfare Programs:</i>				
<u>Domestic Abuse Program:</u>				
Residential Shelters	N/A	22	22	22
Nonresidential Shelters	N/A	17	17	17
<u>Central Registry:</u>				
Background Checks	N/A	22,858	26,946	31,788
Expungement Requests	N/A	477	505	525
<u>Foster Care Review:</u>				
Cases Reviewed	N/A	11,988	11,900	12,000

Child Welfare

The FY 1996-97 appropriation provides funding for a continuing level of 5.0 FTE. The appropriation includes increased funding to satisfy the requirements of the Child Welfare Settlement Agreement, including: 1) an anticipated 9.0 percent increase in the out-of-home placement caseload and a 23.4 percent increase in the subsidized adoption caseload; 2) annualization of the 10 percent rate increase for child welfare providers and the 6.0 percent increase for child care providers granted in January 1996, as well as the implementation of a 3.7 percent rate increase for both types of providers, effective January 1997; and, 3) an increase of \$4.3 million from the Family Issues Cash Fund to expand the provision of "core services" to families with children at risk of being removed from the home.

In addition, the appropriation includes a decrease of \$1.5 million General Fund and an increase of \$2.0 million cash funds exempt to reflect the refinancing of the costs of supervision and therapeutic services for developmentally disabled children placed in residential child care facilities (RCCFs). Such costs will be covered through Medicaid cash funds exempt transferred from the Department of Health Care Policy and Financing, rather than General Fund.

Similarly, pursuant to S.B. 96-178, the appropriation includes a net increase of \$250,000 (a General Fund reduction of \$2.5 million, a federal funds reduction of \$250,000, offset by a cash funds exempt increase of \$3.0 million). This net increase reflects the refinancing of the costs of habilitation services for developmentally disabled children placed in non-RCCF facilities.

Of the increases in General Fund, \$8.4 million is exempt from the statutory limitation on state General Fund appropriations as it relates to the Child Welfare Settlement Agreement.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

Child Care

The appropriation provides funding for a continuing level of 32.0 FTE. The appropriation provides funding for the child care subsidy program for a continuing caseload level, based upon caseloads prior to a significant negative supplemental appropriation for this program in FY 1995-96. The original appropriation for FY 1995-96 provided funding for a caseload of 19,171 children. However, since a new county allocation process temporarily reduced the caseload to 17,490, a negative supplemental appropriation of \$6.6 million was approved for FY 1995-96. In FY 1996-97, it is anticipated that counties will learn to manage their caseloads within the new allocation system, so funding is provided to serve the historical caseload level of 19,171.

The appropriation also provides funding for annualization of the 6.0 percent child care provider rate increase granted in January 1996 and implementation of a 3.7 percent rate increase, effective January 1997.

Special Purpose Welfare Programs

The appropriation provides funding for 48.2 FTE, including an additional 2.2 FTE for the Central Registry of Child Protection unit pursuant to H.B. 96-1208.

The small net decrease in funding includes: 1) \$150,000 (50 percent cash funds exempt and 50 percent federal funds) for the Child Welfare Eligibility and Service Tracking System enhancements; 2) \$98,000 General Fund for the Central Registry pursuant to H.B. 96-1208; 3) the transfer of \$120,000 to the newly created Office of Information Technology Services; and, 4) the reduction of \$120,000 due to the elimination of the Ute Mountain Ute Project line item.

DIVISION OF YOUTH CORRECTIONS

The Division of Youth Corrections (formerly the Office of Youth Services) is responsible for providing care and treatment to detained and 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	\$1,271,471	\$1,279,708	\$3,219,773
Institutional Programs	N/A	37,735,976	26,936,502	29,142,200
Community Programs	N/A	23,864,865	33,317,272	44,684,488
Total	N/A	\$62,872,312	\$61,533,482	\$77,046,461

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
General Fund	N/A	46,701,698	54,345,069	67,996,664 a/
Cash Funds -				
Boulder County				
Detention	N/A	4,800	4,800	4,800
Cash Funds Exempt	N/A	4,434,034	6,633,792	8,391,112 b/
Department of Health				
Care Policy and				
Financing	N/A	0	2,650,761	4,557,365
Family Issues Cash				
Fund	N/A	2,068,371	2,151,315	2,101,315
Department of				
Education -				
Federal School Lunch				
Program	N/A	962,117	828,561	874,765
Department of				
Education -				
Public School				
Finance	N/A	N/A	105,672	0
Department of				
Education -				
Special/Vocational				
Education	N/A	366,892	333,584	346,500
Federal Drug Free				
Colorado Grant	N/A	248,195	249,535	249,535
Prevention/Intervention				
Services	N/A	111,493	111,493	122,090
Governor's Job				
Training Grant	N/A	59,119	61,250	64,657
Federal Office of				
Treatment Initiatives				
Grant	N/A	505,636	125,907	0
Other	N/A	112,211	15,714	74,885
Federal Funds	N/A	11,731,780	549,821	653,885
Title IV-A (Emergency				
Assistance)	N/A	10,898,234	0	0
Title IV-E	N/A	239,459	69,951	74,015
Substance Abuse Grant	N/A	530,183	479,870	479,870
Other	N/A	63,904	0	100,000

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

- a/ Includes \$2,111,315 appropriated by H.B. 96-1005.
b/ Includes \$29,171 appropriated by H.B. 96-1005.

FTE Overview:

Administration	N/A	22.0	23.5	24.5
Institutional Programs	N/A	477.2	496.6	523.1
Community Programs	<u>N/A</u>	<u>35.6</u>	<u>42.0</u>	<u>64.1</u> a/
Total	N/A	534.8	562.1	611.7

- a/ Includes 0.1 FTE appropriated by H.B. 96-1005.

Key Comparative Data:

Average Daily
Population (ADP):

Detention	N/A	493.6	364.0	421.5
State Institutions	N/A	364.8	230.0	230.0
Contract Secure Placements	N/A	239.3	313.7	460.0
Community Placements	N/A	125.2	138.0	145.0
Parole	N/A	244.2	229.0	229.0

Average Length of Stay:

Detention (days)	N/A	13.2	13.5	13.5
Institutions (months)	N/A	10.2	10.4	10.4
Community Placements (months)	N/A	5.3	5.2	5.2
Total Residential (months)	N/A	13.8	13.4	13.4
Parole (months)	N/A	8.3	8.7	8.7
Total Commitment Time (months)	N/A	22.8	22.8	22.8

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

Administration

This section manages the direct care and service programs that comprise the Division of Youth Corrections. The office also coordinates juvenile justice activities with local, state, and federal government agencies and private agencies.

The FY 1996-97 appropriation funds 24.5 FTE. The 1.0 FTE increase is due to the addition of support staff for the new state-operated juvenile facilities, authorized in H.B. 94-1340 and H.B. 95-1352, scheduled to open in FY 1996-97. The General Fund increase is due to the appropriation of \$1.9 million for acquisition through eminent domain of a site for a new 60-bed Denver detention facility, the additional 1.0 FTE, and salary survey and anniversary increases awarded in FY 1995-96.

Institutional Programs

This section provides the following services for detained and committed 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 a net increase of 26.5 FTE as follows: 1) an increase of 43.5 FTE to staff new and expanded state-operated juvenile facilities scheduled to open in FY 1996-97; 2) a transfer of 14.0 FTE to the Community Programs section; and, 3) a reduction of 3.0 FTE associated with federal grants.

The appropriation represents a net General Fund increase of \$2.3 million as follows: 1) an additional \$1.5 million for staff and operating expenses at new and expanded state-operated juvenile facilities; 2) a reduction of \$780,000 due to the transfer of 14.0 FTE to the Community Programs section; 3) an additional \$858,000 for increased educational services at the Lookout Mountain Youth Services Center due to the addition of 80 commitment beds at the facility; 4) an additional \$100,000 for contractual mental health services in state-operated detention centers; and, 5) an additional \$590,000 included for salary survey and anniversary increases awarded in FY 1995-96.

The decrease in cash funds exempt reflects an anticipated reduction in funds received from other state agencies. The increase in federal funds reflects a \$100,000 grant for intensive aftercare services from the federal Office of Juvenile Justice and Delinquency Prevention.

Community Programs

This section administers community-based programs and the juvenile parole program. Community-based programs serve adjudicated youth who have been assessed as appropriate for

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

direct community placement as well as youth transitioning back into the community after institutionalization. The parole program supervises committed youth after their release from institutions. 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 appropriation funds a net increase of 22.1 FTE as follows: 1) an increase of 14.0 FTE transferred from the Institutional Programs section; and, 2) an increase of 8.1 FTE case managers to increase the ratio of case managers to committed youth.

The \$9.4 million General Fund increase is attributable to the following: 1) \$4.0 million for 52.5 additional contract commitment placements, 30 additional contract staff secure detention placements, and to provide an overall 3.3 percent increase in daily rates for community providers; 2) \$2.6 million to create an 80-bed commitment orientation unit at the Lookout Mountain Youth Services Center and to move the existing 80-bed juvenile boot camp to the Colorado Mental Health Institute at Pueblo; 3) \$1.6 million for 49 additional contract staff to secure detention placements for City and County of Denver juvenile offenders conditional upon approval by the Joint Budget Committee; and, 4) \$1.2 million for personal services, operating, and capital outlay expenses for the additional 8.1 FTE, the 14.0 FTE transferred from the Institutional Programs section, and salary survey and anniversary increases awarded in FY 1995-96.

The \$1.9 million cash funds exempt increase reflects Medicaid funds transferred from the Department of Health Care Policy and Financing to provide mental health services for Medicaid-eligible committed youth in residential treatment centers.

Overall, the Office is funded for a total of 853.6 commitment placements (both state and contract) and 438.6 detention placements (both state and contract).

HEALTH AND REHABILITATION SERVICES

The Health and Rehabilitation Services program area was created in FY 1995-96. This section includes: the Office of Health and Rehabilitation, comprised of the administrative sections of the former Developmental Disabilities and Mental Health Divisions; Mental Health Community Programs; Community Services for Persons with Developmental Disabilities; 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.

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
Operating Budget:				
Office of Health and Rehabilitation	N/A	\$3,857,561	\$3,320,446	\$3,228,697
Mental Health Community Programs	N/A	63,728,488	70,046,626	74,226,358
Community Services for Persons with Developmental Disabilities	N/A	135,927,666	152,376,593	166,110,417
Division of Vocational Rehabilitation	N/A	35,116,091	44,534,512	44,521,116
Alcohol and Drug Abuse Division	N/A	29,457,134	31,546,048	31,893,723
Total	N/A	\$268,086,940	\$301,824,225	\$319,980,311
General Fund	N/A	57,719,726	62,749,786	66,456,080 a/
Cash Funds	N/A	3,967,440	5,251,381	5,686,451
Alcohol Drug Safety Fund	N/A	3,271,401	3,941,994	4,026,029
Business Enterprise Program Cash Fund	N/A	406,347	599,771	1,029,688
Drug Offender Surcharge Fund	N/A	8,463	218,715	225,686
Law Enforcement Assistance Fund	N/A	222,470	311,208	322,146
Department of Public Safety	N/A	0	98,568	0
Other	N/A	58,759	81,125	82,902
Cash Funds Exempt	N/A	151,874,437	170,410,214	184,737,712 b/
Client Cash Revenues	N/A	13,784,863	14,747,259	15,181,399
Donations	N/A	59,663	125,000	125,000
Family Issues Cash Fund	N/A	0	1,952,457	2,981,707
Local Funds	N/A	4,079,289	4,480,918	4,953,547
Patient Revenues	N/A	624,198	361,704	214,279
Recipient Matching Funds	N/A	342,282	334,624	334,624

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Department of Health Care Policy and Financing	N/A	131,869,073	145,367,922	157,574,221
Office of Health and Rehabilitation	N/A	0	36,883	227,771
Department of Public Safety	N/A	0	56,145	158,281
Vocational Rehabilitation	N/A	1,090,069	1,963,662	2,037,086
Other	N/A	25,000	983,640	949,797
Federal Funds	N/A	54,525,337	63,412,844	63,100,068

a/ Includes \$6,912 appropriated by S.B. 96-164; and \$13,360 appropriated by S.B. 96-178.

b/ Includes \$14,550 appropriated by S.B. 96-178.

FTE Overview:

Office of Health and Rehabilitation	N/A	56.4	52.9	46.9
Mental Health Community Programs	N/A	2.0	2.0	2.0
Division of Vocational Rehabilitation	N/A	359.6	386.7	380.2
Alcohol and Drug Abuse Division	N/A	<u>30.0</u>	<u>30.4</u>	<u>30.4</u>
Total	N/A	448.0	472.0	459.5

Key Comparative Data:

Mental Health Community Programs:

<u>Total Clients Served:</u>	<u>N/A</u>	<u>52,685</u>	<u>54,387</u>	<u>54,387</u>
Adult Target Clients	N/A	28,044	28,404	28,404
Children Target Clients	N/A	12,748	12,748	12,748
Nontarget Clients	N/A	11,893	13,235	13,235

Community Services for Persons with Developmental Disabilities:

Day Program:

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
Full Program				
Equivalents	N/A	4,569.7	4,718.8	4,838.1
Average Cost	N/A	\$5,776	\$6,303	\$7,110
<u>Residential Program:</u>				
Full Program				
Equivalents	N/A	2,771.2	2,812.2	2,923.7
Average Cost	N/A	\$27,471	\$28,878	\$31,386
<u>Adult Waiting List - New Services:</u>				
Full Program				
Equivalents	N/A	N/A	N/A	176.0
Average Cost	N/A	N/A	N/A	\$20,679
<u>Minimum Services Waiver - New Services:</u>				
Full Program				
Equivalents	N/A	N/A	N/A	143.5
Average Cost	N/A	N/A	N/A	\$9,000
<i>Division of Vocational Rehabilitation:</i>				
Clients Rehabilitated	N/A	1,812	1,976	2,586
Business Enterprise Program Vendors	N/A	45	45	45
Rehabilitation Teaching Program Customers	N/A	848	1,060	1,060
<i>Alcohol and Drug Abuse Division:</i>				
Reimbursed Shelter/ Detoxification Episodes	N/A	51,411	50,000	50,000
Reimbursed Treatment Episodes	N/A	27,261	27,000	27,000
Substance-Using Pregnant Women Served	N/A	829	900	900

Office of Health and Rehabilitation - Administration

The FY 1996-97 appropriation reflects a decrease of 6.0 FTE which are transferred to the newly created Office of Operations. The increase in General Fund is attributable to lower patient cash revenues applied from the mental health institutes, which normally offset a greater level of General Fund expenditures. The decrease in the cash funds exempt appropriation is attributable to the transfer of the 6.0 FTE. The federal funds increase reflects anticipated increases in federal mental health grants.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

Mental Health Community Programs

The appropriation funds a continuing level of 2.0 FTE and includes a \$4.2 million increase in funding (\$2.0 million General Fund). This increase is comprised of the following five components: 1) a 3.78 percent community provider rate increase, which results in a net increase of \$2.5 million (\$780,000 General Fund); 2) an additional \$1.0 million cash funds exempt from the Family Issues Cash Fund to provide mental health services to non-Medicaid-eligible children and adolescents at risk of out-of-home placement, as outlined in the Child Welfare Settlement Agreement; 3) an additional \$800,000 General Fund to provide medications to mental health clients on waiting lists for services; 4) the final year of funding for the Goebel lawsuit settlement (\$450,000 General Fund and \$100,000 Medicaid cash funds exempt); and, 5) a decrease of \$725,000 Medicaid cash funds exempt to reflect additional savings from implementing managed care in Medicaid community mental health programs.

Of the increases in General Fund, \$600,000 is exempt from the statutory limit on state General Fund appropriations as it relates to the Goebel lawsuit.

Community Services for Persons with Developmental Disabilities

The appropriation provides an increase of \$13.7 million in the Community Programs line item, comprised of the following six components: 1) an increase of \$1.2 million due to the annualization of actions taken for a partial year in FY 1995-96; 2) a decrease of \$200,000 for FY 1995-96 leap year costs; 3) an increase of \$5.5 million for a 3.59 percent rate increase for community providers; 4) an increase of \$4.9 million related to the funding of a variety of services for individuals on the waiting list; 5) an increase of \$1.0 million for foster care clients with developmental disabilities transitioning from the Child Welfare system into developmental disabilities services; and, 6) an increase of \$1.3 million for services resulting from the downsizing of institutional facilities at Johnstone Center and New Life Center.

Division of Vocational Rehabilitation

The appropriation reflects a decrease of 6.5 FTE due to a transfer of these positions to the newly created Office of Operations and Office of Information Technology Services.

The slight decrease in overall funding is a combination of: a transfer of \$1.6 million to the Office of Operations and the Office of Information Technology Services; additional funding for salary survey and anniversary increases awarded in FY 1995-96; and, increased spending authority of \$700,000 to authorize the Division to use its entire federal allotment. The match for the federal dollars will come from local or donated sources. The variation in cash and federal funds is due to an adjustment in the funding for the business enterprise program to reflect actual collections.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

Alcohol and Drug Abuse Division

The appropriation funds a continuing level of 30.4 FTE, and an overall increase of approximately \$340,000. The increase is comprised of the following: 1) an increase of \$620,000 for a community provider rate increase of 3.62 percent; 2) an increase of \$500,000 for federal Title IV-A Emergency Assistance dollars, which is offset by a reduction of \$900,000 for federal grants scheduled to end by FY 1996-97; and, 3) an additional \$125,000 for salary survey and anniversary increases awarded in FY 1995-96.

DIRECT SERVICES

The Direct Services Division was created in FY 1995-96. This section includes: Homelake Domiciliary; the two mental health institutes at Fort Logan and Pueblo; institutional programs for persons with developmental disabilities; the work therapy program; 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	\$565,201	\$601,281	\$703,344
Mental Health Institutes	N/A	75,290,394	74,313,884	69,123,954
Institutional Programs for Persons with Developmental Disabilities	N/A	37,272,201	37,786,810	36,790,199
Work Therapy Program	N/A	N/A	N/A	727,705
Refugee Assistance	N/A	3,769,780	3,998,637	4,075,951
Total	N/A	\$116,897,576	\$116,700,612	\$111,421,153
General Fund	N/A	40,336,190	49,238,240	51,849,953
Cash Funds	N/A	4,962,954	3,927,874	4,045,216
Client Cash Revenues	N/A	2,185,582	2,067,444	2,143,042
Patient Care Revenues	N/A	2,777,372	1,860,430	1,276,274
Work Therapy Fund	N/A	N/A	N/A	625,900
Cash Funds Exempt	N/A	66,162,999	58,635,095	50,537,683
Patient Care Revenues	N/A	9,467,467	6,836,161	3,701,801

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Department of Education	N/A	912,584	754,049	641,756
Department of Corrections	N/A	1,492,177	2,452,902	2,701,334
Department of Health Care Policy and Financing	N/A	53,140,335	48,559,983	43,105,610
Division of Youth Corrections	N/A	0	0	273,377
Institutional Programs for Persons with Developmental Disabilities	N/A	1,100,766	12,000	12,000
Other	N/A	49,670	0	101,805
Federal Funds	N/A	5,435,433	4,899,403	4,988,301

FTE Overview:

Homelake Domiciliary	N/A	13.2	13.6	15.4
Mental Health Institutes	N/A	1,575.7	1,574.7	1,307.6
Institutional Programs for Persons with Developmental Disabilities:	N/A	1,090.9	1,085.4	1,008.1
Grand Junction	N/A	490.6	495.7	450.2
Pueblo	N/A	157.9	150.2	140.4
Wheat Ridge	N/A	442.4	439.5	417.5
Work Therapy Program	N/A	N/A	N/A	1.5
Refugee Assistance	N/A	14.3	17.0	17.0
Total	N/A	2,694.1	2,690.7	2,349.6

Key Comparative Data:

Homelake Domiciliary:

Number of Beds	N/A	40	40	46
Average Census	N/A	40	40	46

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
<i>Mental Health Institutes:</i>				
<u>Average Daily Census:</u>				
Pueblo:	N/A	617.7	595.2	512.0
Adult	N/A	169.0	151.4	125.0
Child and Adolescent	N/A	86.2	83.4	32.0
Geriatric	N/A	61.9	57.2	58.0
Forensic Psychiatry	N/A	286.0	292.4	286.0
General Hospital	N/A	14.6	10.8	11.0
Fort Logan:	N/A	223.1	217.7	203.0
Adult	N/A	115.6	114.1	115.0
Child and Adolescent	N/A	84.2	80.2	65.0
Geriatric	N/A	23.3	23.4	23.0
<u>Number of Beds:</u>				
Pueblo	N/A	635	543	543
Fort Logan	N/A	244	244	222
<i>Institutional Programs for Persons with Developmental Disabilities:</i>				
<u>Average Daily Attendance:</u>				
Grand Junction	N/A	259.3	256.0	256.0
Pueblo	N/A	83.7	84.0	84.0
Wheat Ridge	N/A	166.8	162.0	162.0
<u>Average Cost per Client:</u>				
Grand Junction	N/A	\$90,830	\$92,395	\$89,313
Pueblo	N/A	81,003	80,433	76,524
Wheat Ridge	N/A	117,085	117,406	114,133
<i>Refugee and Immigrant Assistance Programs:</i>				
Employed Refugees	N/A	1,367	1,100	1,200
Adults Educated in the English Language	N/A	801	750	750
Refugees Served	N/A	989	990	990

Homelake Domiciliary

The FY 1996-97 appropriation includes an additional 1.8 FTE and an overall increase in funding of \$100,000. These increases are attributable to two primary factors: a reallocation of costs and staff from the Homelake Nursing Home to the Homelake Domiciliary to correctly reflect

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

usage and an increase in beds from 40 to 46. The appropriation also includes a decrease in General Fund support of the Domiciliary based on anticipated increases in federal and patient revenue collections, which account for the increase in cash funds exempt and federal funds.

Mental Health Institutes

The appropriation provides funding for 1,307.6 FTE, reflecting a reduction of 267.1 FTE and \$5.2 million. These net reductions reflect five major changes. First, a total of 208.1 FTE and \$6.4 million have been transferred to the newly created Office of Operations and Office of Information Technology Services. Second, the recent downsizing at the Mental Health Institutes has resulted in a decrease of 61.0 FTE and \$1.5 million. The downsizing is due to a reduced census, mainly in the Medicaid eligible patient categories. The Medicaid dollars support both direct care as well as overhead costs. The decreases of \$135,000 in cash funds and \$3.3 million in cash funds exempt are partially offset by the staffing reductions; however, a portion of the overhead costs could not be reduced, requiring a General Fund increase of \$1.9 million. Third, an increase of 2.0 FTE and \$270,000 cash funds exempt reflect the costs of relocating the Division of Youth Corrections' boot camp to the Pueblo campus. Fourth, an additional \$136,000 General Fund is included for additional medications for mental health institute patients. Finally, the appropriation includes increases in personal services and operating expenses of \$2.4 million General Fund due to salary survey and anniversary increases awarded in FY 1995-96 and inflationary adjustments.

Institutional Programs for Persons with Developmental Disabilities

The appropriation reflects a decrease of 77.3 FTE which are transferred to the newly created Office of Operations. The decrease in total funding and in cash funds exempt Medicaid is attributable to the transfer of the 77.3 FTE.

Work Therapy Program

Beginning with FY 1996-97, this line item is transferred from the Executive Director's Office as the program serves clients at the Mental Health Institute at Fort Logan and the three regional centers for persons with developmental disabilities. The appropriation funds a continuing level of 1.5 FTE.

Refugee Assistance

The appropriation provides funding for a continuing level of 17.0 FTE. The additional funding provides for increases in personal services and operating expenses due to salary survey and anniversary increases awarded in FY 1995-96 and inflationary adjustments.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

LONG BILL FOOTNOTES

- 2 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 1996-97. 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.
- 3 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.
- 6 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Office 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.
- 7 Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Local Jails, and Payments to House State Prisoners in Private Facilities; Department of Health Care Policy and Financing, Medical Programs, 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 -- It is the intent of the General Assembly, that, of the rate increase provided, 5% 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 no later than January 1, 1997.
- 53 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)

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

is inadequate. The Department and the State Board should not expect to rely on supplemental appropriations in determining what action is to be taken.

- 54** Department of Human Services, Executive Director's Office, Personal Services, and Operating Expenses -- The Department is requested to identify in its FY 1997-98 budget request, for both FY 1996-97 and FY 1997-98, the amounts for personal services and operating expenses associated with management staff responsible for specific program areas within the Department.
- 55** Department of Human Services, Executive Director's Office, Injury Prevention Program -- The Department is requested to include in its annual budget request information regarding the cost-effectiveness of this program. The Department is further requested to submit any FY 1997-98 funding requests for this line item as a decision item.
- 56** Department of Human Services, Office of Operations, 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 hire an energy program manager.
- 57** 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.
- 58** Department of Human Services, County Administration, Administration, Personal Services -- The Department is requested to include in its annual budget request information supporting the number of county FTE requested based upon established workload standards. Such information should include the average monthly number of open cases and the number of FTE allocated, by program area, including social services, assistance payments, and food stamps.
- 59** 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; Health and Rehabilitation Services, Alcohol and Drug Abuse Division, Community Programs, Treatment Contracts, 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

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

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.

- 60** Department of Human Services, Self-Sufficiency, Assistance Payments, Old Age Pension Fund -- The Department is requested to reflect in its annual budget request 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.
- 60a** Department of Human Services, Self-Sufficiency, Assistance Payments, Aid to Families with Dependent Children -- The Department is authorized to expend from funds appropriated in this line item up to \$121,518, including \$41,316 in General Fund, for continuation of the In-Hospital Paternity Establishment Program. The Department is requested to include in its FY 1997-98 budget request information regarding the cost-effectiveness of the program, including expenditures associated with the program, resulting increases in the percentage of paternities established, and the amount of General Fund savings generated by increased Title IV-D Child Support Enforcement collections. The Department is further requested to submit any FY 1997-98 funding requests for this program as a decision item.
- 61** Department of Human Services, Self-Sufficiency, Assistance Payments, Grant Payments -- The Department is requested to report to the Joint Budget Committee by October 1, 1996, regarding the history and current administration of the Aid to the Needy Disabled and Aid to the Blind State Supplement programs. The report should include the current statutory authority for the programs, rules and regulations currently used in administering the programs, and any recommendations for future changes to the programs.
- 62** 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 annual budget request all such expenditures as well as the resulting increase in the amount of Interim Assistance Reimbursements collected.
- 63** Department of Human Services, Self-Sufficiency, Special Purpose Welfare Programs, Electronic Benefits Transfer Service -- The Department is requested to submit any FY

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

1997-98 funding requests for this line item as a decision item.

- 64** Department of Human Services, Self-Sufficiency, Child Support Enforcement -- The Department is encouraged to pursue cost-efficient initiatives for the recovery of additional child support. If the implementation of such initiatives requires an additional appropriation which could be offset with additional net retained child support collections, the Department is requested to submit such a request as a decision item.
- 65** 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.
- 66** Department of Human Services, Children, Youth and Families, Child Welfare, Placements and Services, Out-of-Home Placement Care/Medicaid Treatment, and Subsidized Adoptions -- It is the intent of the General Assembly that the rate increase provided, effective January 1, 1997, be implemented by the Department in a manner which improves rate equity among facilities which provide care for children placed out of the home. The Department is requested to utilize the additional funding to reduce disparities in rates that are unrelated to the needs of children.
- 67** Department of Human Services, Children, Youth and Families, Placements and Services, Child Welfare-Related Child Care; and Child Care, Employment-related Care -- It is the intent of the General Assembly that the 3.7 percent rate increase provided, effective January 1, 1997, be implemented by the Department in a manner which improves rate equity among child care providers. For the purposes of this footnote, "equity" is defined as rates for each child care provider which are within equal range of the various local market rates, as defined by the Department.
- 68** 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 September 1, 1996, regarding the methods counties have adopted to manage the Low Income Child Care Assistance Program within fixed caseload allocations. Based upon this data, the Department is further requested to recommend changes to the eligibility criteria which would prevent inequitable treatment of families.
- 69** 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 -- Pursuant to Sections 26-18-104 (1) and 26-18-106,

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

C.R.S., FY 1996-97 is the third and final year of the three-year demonstration project. It is the intent of the General Assembly that the funding provided for family development centers also constitutes the third and final year of funding. Pursuant to Section 26-18-103 (6), C.R.S., the State Council on Family Development Centers is required to submit a final report on the effectiveness of the family development center pilot program to the General Assembly no later than September 30, 1997. The report should include the following information for each existing Center: 1) Demographic data for the neighborhood served, including statistics regarding numbers and percentages of individuals or families to be at-risk based on the criteria defined in Section 26-18-105, C.R.S.; 2) the extent to which the Center effectively coordinates the provision of services and pools the resources of providers of services as required by Section 26-18-105 (1)(f), C.R.S.; 3) the funding received by the Center in fiscal years 1994-95, 1995-96 and 1996-97, including General Fund, federal funds, and other donations and grants; and 4) the likelihood that the Center could continue operating without ongoing General Fund support.

- 70 Department of Human Services, Office of Youth Services, Administration -- The Office should continue its efforts to provide outcome data on the effectiveness of its programs. The Office is requested to provide to the Joint Budget Committee by January 1, 1997, an evaluation of Office 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.
- 71 Department of Human Services, Office 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.
- 72 Department of Human Services, Office of Youth Services, Institutional Programs -- The Office is authorized to hire 25.0 FTE-equivalent temporary employees for the specific purpose of addressing overcrowded conditions at state-operated detention centers. In an effort to monitor the need for additional staff, the Office is requested to submit quarterly staffing reports to the Joint Budget Committee.
- 73 Department of Human Services, Office 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, 4.5 FTE shall be transferred to the Office's total FTE staffing needs for the detention and

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

commitment facilities authorized in House Bill 94-1340 and House Bill 95-1352 as these facilities become operational in FY 1997-98.

- 74 Department of Human Services, Office 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 Office with information already available from independent audit reports detailing those costs which account for the cost per day per juvenile.
- 75 Department of Human Services, Office 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 Office facilities. In an effort to improve the effectiveness of S.B. 91-94 in reducing detention and commitment populations, the Office is requested to focus S.B. 91-94 funds on programs and services that will most effectively reduce populations in Office facilities, including intake screening, assessment, and case management services and other services designed to divert youth from placement in secure facilities.
- 76 Department of Human Services, Office of Youth Services, Community Programs, S.B. 91-94 Programs -- The Office is requested to submit a report to the Joint Budget Committee no later than November 1, 1996, detailing Senate Bill 91-94 programs' impact by judicial district upon the committed and detention populations in Office of Youth Services facilities. In addition, the Office 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.
- 77 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 1997-98 budget request information detailing yearly comparisons for managed care clients and fee for service clients 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.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

- 78** Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs -- The Department is requested to compile detailed monthly data of the waiting lists for community mental health services, and provide the Joint Budget Committee with a report on this subject by October 1, 1996.
- 79** 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.
- 80** 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 1997-98 budget request its calculations regarding the federal FY 1996-97 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.
- 81** 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 \$800,000 additional funding approved for community mental health programs be used for medications.
- 82** 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 Assembly 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.
- 83** 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 the Department develop a system of performance measures that relate to the efficiency and effectiveness of community providers and client outcomes that measure the improvement in client functioning. The Department shall submit a progress report on the development of the performance measures by November 1, 1996, and a final report by January 15, 1997, that outlines the performance measures and client outcomes proposed and the proposed use of these measures for purposes of the FY 1997-98 appropriation.
- 84** Department of Human Services, Health and Rehabilitation, Office of Health and Rehabilitation, Community Services for Persons with Developmental Disabilities,

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

Community Programs -- It is the intent of the General Assembly that dollars be directed to client care in the most efficient manner possible. It is furthermore the intent of the General Assembly that, of the dollars appropriated for Supported Living Services and other like programs, that the appropriated program overhead costs, such as Administration and Program Operations, not exceed 15 percent of the program appropriation.

- 85** Department of Human Services, Health and Rehabilitation, 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 on or before November 1, 1996 on the community centered board overhead expenses associated with the Supported Living Services program and other like programs. The report should recommend and define a reasonable average overhead rate and shall report on the programmatic or statutory changes necessary to achieve such rate.
- 86** Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Community Services for Persons with Developmental Disabilities, Community Programs -- The Department shall provide its plan for the funding of community services to the Joint Budget Committee and members of the committees of reference by November 1, 1996. The plan shall outline the specific fiscal and programmatic changes, if any, necessary to achieve the recommended service modality; the anticipated efficiencies to be gained; a system for assurances and client appeals; and the time lines for implementation and submission of a waiver, if necessary. The Department shall justify its recommended service delivery system and identify alternatives that were considered. The Department is encouraged to work closely with clients, advocates, and providers in formulating a plan for its delivery system. The Department is not to implement the plan without the expressed approval of the General Assembly.
- 87** 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.
- 88** Department of Human Services, Health and Rehabilitation Services, Division of Vocational Rehabilitation -- It is the intent of the General Assembly that the additional spending authority approved for the rehabilitation programs line item will not require additional General Fund dollars.
- 89** Department of Human Services, Health and Rehabilitation Services, Division of

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

Vocational Rehabilitation -- It is the intent of the General Assembly that the Department be allowed to transfer funds, as necessary, between the rehabilitation programs line item and establishment grants line item. The Department is requested to report the amounts transferred between line items and the total expenditures for each program in its annual budget request to the Joint Budget Committee.

- 90** Department of Human Services, Health and Rehabilitation Services, Division of Vocational Rehabilitation -- It is the intent of the General Assembly that the Department be allowed to transfer funds, as necessary, between the rehabilitation teaching program line item, the appointment of legal interpreters for the hearing impaired line item, and the aid to the blind treatment line item. The Department is requested to report the amounts transferred between line items and the total expenditures for each program in its annual budget request to the Joint Budget Committee.
- 91** Department of Human Services, Health and Rehabilitation Services, Division of Vocational Rehabilitation, Rehabilitation Programs -- 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.
- 92** 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.
- 93** Department of Human Services, Direct Services, Homelake Domiciliary -- It is the intent of the General Assembly that the Homelake Domiciliary increase in bed capacity from 40 to 46 not require additional General Fund dollars. The Department is requested to prepare a plan outlining potential General Fund reductions and the impact on client fees, and submit the plan to the Joint Budget Committee by November 1, 1996.
- 94** Department of Human Services, Direct Services, Mental Health Institutes -- The Department is authorized to proceed, if feasible, with the development of one or more Residential Child Care Facilities (RCCFs) and/or Residential Treatment Center facilities (RTC) in existing physical facilities of the Mental Health Institutes, except that the increased expenditures associated with such programs shall not exceed revenues from such programs. The Department shall report plans for implementation of RCCFs or RTCs to the Joint Budget Committee prior to the hiring of additional staff and implementation of any such program. Such program may be implemented by July 1,

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

1996, assuming written confirmation of approval of such plan by the Joint Budget Committee by that date. The Department shall submit a supplemental request to incorporate any program authorized in this manner into the appropriated expenditures and revenues of the Mental Health Institutes.

- 95 Department of Human Services, Direct Services, Mental Health Institutes -- The Department is requested to identify in its FY 1997-98 budget request any agreement with the Department of Corrections regarding the provision of health care services to Corrections inmates by the Mental Health Institutes.
- 96 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 report shall be submitted on July 1, 1996.

NEW LEGISLATION

H.B. 96-1005:

Makes the following changes concerning juvenile justice:

- Directs the court to hold an adjudicatory trial within 60 days (versus the current 180 days) following the entry of a plea of not guilty, unless a jury trial is requested. Requires that the court shall determine sentencing within 45 days following completion of the adjudicatory trial. Makes other changes regarding the timeline for delinquency proceedings.
- Limits the right to a jury trial to only those juveniles alleged to be aggravated juvenile offenders and those juveniles charged with a crime of violence. Any juvenile who requests a jury trial is deemed to have waived the 60-day deadline or adjudication.
- Directs the court to commit a juvenile, except for an aggravated juvenile offender, to the Department for a determinate period of up to 2 years if the juvenile is adjudicated for an offense that would constitute a class 3, class 4, class 5, class 6, or a misdemeanor if committed by an adult. Specifies that juveniles younger than age 12 may only be committed to a Department facility for class 3 felony offenses or as an aggravated

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

offender. Specifies that any commitment to the Department is to be followed by a mandatory period of parole of no less than one year. Allows the Department to release the juvenile to parole prior to the completion of the determinate period.

- Allows charges to be transferred to district court if the juvenile is 12 or 13 years of age and is charged with a class 1 or 2 felony or a crime of violence or the juvenile is 14 years of age or older and is charged with a felony. If a juvenile under 14 years of age is convicted in district court and sentenced to the Department of Corrections (DOC), DOC must contract with the Department of Human Services to house the juvenile in a juvenile facility until the juvenile reaches 14 years of age. On reaching 14 years of age, the juvenile must be transferred to a DOC facility.
- Lowers to age 10 the age at which a juvenile may be adjudicated an aggravated juvenile offender (AJO). Adds felonious unlawful sexual behavior, incest, and aggravated incest to the offenses for which a juvenile may be adjudicated an aggravated juvenile offender. Requires that all offenders adjudicated as aggravated juvenile offender be committed to the Division of Youth Corrections.
- The court must commit an AJO who is adjudicated for a class 1 felony to Department for a determinate period of up to 7 years. The court must commit an AJO who is adjudicated for a class 2 felony for a determinate period of up to 5 years. The court may commit an AJO who is adjudicated for a class 3 or lesser felony for a determinate period of up to 5 years.
- In addition to the crimes specified in current law, the district attorney may file charges in district court against a juvenile who is 14 years of age or older alleging vehicular homicide, vehicular assault, or felonious arson.
- Requires that if the City and County of Denver has not selected an appropriate site for a new juvenile detention facility by August 1, 1996, the Department must select three sites in the Denver metropolitan area that would be appropriate for the facility and recommend these sites to the capital development committee, who will recommend them to Denver. If Denver has not acquired one of the sites by January 1, 1997, the Department has authority to obtain through eminent domain property in the Denver metropolitan area for use in building the new juvenile detention facility.
- Makes other changes concerning juvenile justice.
- Makes the following appropriations for FY 1996-97:

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

\$2,111,315 General Fund, \$29,171 cash funds exempt, and 0.1 FTE to the Department of Human Services, Division of Youth Corrections, including \$1,895,445 General Fund for the acquisition through eminent domain of a site for a new Denver detention facility;

\$786,276 General Fund and 19.8 FTE to the Judicial Branch;

\$91,756 General Fund and 2.3 FTE to the State Public Defender;

\$57,045 cash funds exempt to the Department of Law; and

\$29,171 General Fund to the Department of Corrections.

H.B. 96-1017:

Requires the State Auditor's Office, beginning January 1, 1997, to conduct programmatic reviews and evaluations of state-funded or federally-funded prevention and intervention programs for children and families. Requires the Health, Environment, Welfare, and Institutions Committees or the Judiciary Committees to review annual executive summaries regarding such programmatic reviews, and authorizes the Committees to make recommendations to the Joint Budget Committee concerning whether programs should continue to receive state funding. Makes several changes to provisions regarding the confidentiality of information and records obtained in the course of implementing provisions of the Children's Code. Requires the Department of Human Services to form a strategic planning team to develop a business plan for the implementation and maintenance of a centralized integrated data base system to track children and their families who receive services pursuant to the Children's Code. Appropriates \$249,753 General Fund and \$11,987 federal funds to the Department of Human Services, Executive Director's Office, for Personal Services; appropriates \$4,000 cash funds and 0.1 FTE to the Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, for the Colorado Children's Trust Fund.

H.B. 96-1019:

Consolidates definitions currently contained in many sections of the "Colorado Children's Code" into one statutory provision.

H.B. 96-1098:

Requires the Department to issue a request for proposals for statewide programs to train and educate participants for jobs in child care or assist them in securing appropriate state and local

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

licenses and permits to operate a child care center or family child care home. Such programs are to recruit persons who are 18 years of age or older and who are recipients of Aid to Families with Dependent Children, Medicaid, or Food Stamps. Authorizes the Department to award grants of up to \$25,000 to no more than 10 pilot site agencies by September 1, 1997. Such grants would be funded from contributions and grants received by the Department.

H.B. 96-1180:

Authorizes the Department to implement a pilot program to evaluate the most cost-effective method of managing the utilization of Child Placement Agencies or alternative placements, while assuring quality of care for children. Requires that the Department submit a status report to the Joint Budget Committee and the Committees on Health, Environment, Welfare, and Institutions by March 1, 1997, followed by a final report by October 1, 1997. Authorizes the Department to use funds appropriated for Child Welfare Out-of-Home Placement, Family Preservation Programs, or Family and Children's Programs for the implementation of the pilot program.

H.B. 96-1208:

Requires that mental health professionals who perform child custody evaluations be licensed. Requires the Director of the Central Registry of Child Protection to send written notice to each subject whose name he or she receives for placement on the Registry. Authorizes the subject of the report to request an administrative review to determine whether the record of the report is accurate and there is a preponderance of evidence to support a finding of child abuse or neglect so that the subject's name should be placed on the Registry. Requires the Director to expunge a record from the Registry if the subject of the report is acquitted of child abuse or if a petition in dependency and neglect is not sustained. Appropriates a total of \$412,328 General Fund and 4.5 FTE to the Department of Human Services, \$190,997 cash funds exempt and 0.4 FTE to the Department of Personnel, and \$62,322 cash funds exempt and 0.8 FTE to the Department of Law.

H.B. 96-1233:

Makes several changes to the Old Age Pension (OAP) program to make it more consistent with eligibility criteria used in the federal Medicaid and Supplemental Security Income (SSI) programs. Requires recipients of OAP to apply for federal SSI benefits and comply with recommendations for referrals as a condition of continued eligibility. Directs the Department to develop a statewide cost-effective program to assist OAP applicants or recipients in obtaining SSI benefits, to implement a work incentive program for recipients, and to conduct a study to evaluate the current OAP program. Requires the Department to submit a report containing recommendations for legislative and constitutional changes to the program to the Joint Budget

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

Committee and the Committees on Health, Environment, Welfare, and Institutions by February 1, 1997. Appropriates \$46,800 cash funds to the Office of Information Technology Services, for the Client-Oriented Information Network; reduces the appropriation to Self-Sufficiency, Assistance Payments, for the Old Age Pension Fund by \$76,298 cash funds.

H.B. 96-1253:

Makes several modifications to the Aid to the Needy Disabled and Aid to the Blind programs. Establishes that federal Supplemental Security Income (SSI) resource eligibility criteria must be applied to both programs. Requires recipients of both programs to apply for SSI benefits and comply with recommendations for referrals as a condition of continued eligibility. Appropriates \$3,200 General Fund to the Office of Information Technology Services, for the Client-Oriented Information Network; reduces the appropriation to Self-Sufficiency, Assistance Payments, for Grant Payments by \$3,618 General Fund and by \$905 cash funds exempt.

H.B. 96-1354:

Amends the Public School Finance Act of 1994. Directs the Department of Education and the Department of Human Services to study the number of pupils placed in foster care, as well as the number of child placement agencies located in a jurisdiction other than the licensing jurisdiction, the number of pupils placed by such agencies, and the school districts that are impacted by such placements. Reduces the General Fund appropriation for Public School Finance, Total Program, by \$3,200 and appropriates this amount to the Department of Human Services, Executive Director's Office, Personal Services, for the purposes of conducting the study. Requires the departments to submit a joint report to the General Assembly by December 1, 1996.

H.B. 96-1363:

Allows the court to sentence a juvenile to an alternative services program, such as those programs funded through S.B. 91-94. Allows the court to sentence a juvenile for up to 45 days in detention if the juvenile fails to make satisfactory progress in an alternative services program or if the sentence to an alternative services program would not be in the best interest of the community. In addition, the bill limits the use of state moneys appropriated under the provisions of S.B. 91-94 to services that are intended to prevent juveniles from; 1) being held in detention prior to adjudication, 2) being sentenced to detention, or 3) being committed to the Department of Human Services. State moneys for alternative juvenile services may also be used for services designed to reduce the length of time the juvenile is held in detention or in a commitment facility.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

S.B. 96-2:

Modifies provisions regarding the calculation of child support and wage withholding procedures. Allows the county to pay the applicant's fee for child support services provided to persons not receiving public assistance. Authorizes the county department to recover any costs incurred in excess of fees from either the obligor or obligee where the individual is receiving child support enforcement services. Directs the Department to consult with counties to determine what services of the child support enforcement program should be privatized, and requires the Department to report to the Joint Budget Committee by January 1, 1998, concerning such privatization.

S.B. 96-53:

Makes several changes to the practice of reimbursing funeral, cremation, or burial expenses associated with the final disposition of any deceased public assistance or medical assistance recipient. Clarifies that if the Department determines that the level of appropriation is insufficient to meet the demand for reimbursements, the Department shall reduce the amount of the death reimbursement level accordingly. Maintains the maximum \$1,500 reimbursement payment by the Department, while increasing the maximum combined amount providers of services may charge the Department and to the decedent's estate and family to \$2,500. Requires legally responsible persons to participate financially towards the charges for final disposition. Reduces the appropriation for Self-Sufficiency, Assistance Payments, by \$2,355 General Fund, by \$30,882 cash funds, and by \$589 cash funds exempt.

S.B. 96-164:

Denies eligibility for Aid to the Needy Disabled (AND) to persons whose primary diagnosis is alcoholism or a controlled substance addiction unless the person participates in a treatment program and can demonstrate that he or she is free of the use of alcohol or controlled substances. Requires that AND grant payments for such persons either be paid directly to the person's treatment program or to the person if the treatment program verifies that the person is free of the use of alcohol or controlled substances. Denies AND eligibility to such persons if the person has received AND for twelve months or more in their lifetime. Appropriates \$4,800 General Fund to the Office of Information Technology Services, Client-Oriented Information Network and \$6,912 General Fund to Health and Rehabilitation Services, Alcohol and Drug Abuse Division; reduces the appropriation for Self-Sufficiency, Assistance Payments, by \$21,541 General Fund and by \$5,385 cash funds exempt.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

S.B. 96-178:

Establishes the Consumer-Directed Attendant Support Pilot Program; expands the Residential Child Health Care Program with Medicaid funds; and, eliminates the statutory provisions related to the Community Support Living Arrangements (CSLA) Program for person with developmental disabilities. Appropriates the following to the Department of Human Services:

\$51,162 cash funds exempt Medicaid funds to the Executive Director's Office;

\$65,213 General Fund to Self-Sufficiency, Assistance Payments, Grant Payments for a Medically Correctable Pilot Program;

\$3,034,704 cash funds exempt Medicaid funds transferred from the Department of Health Care Policy and Financing and reduces the 1996 Long Bill appropriation to Children, Youth, and Families, Child Welfare by \$2,516,230 General Fund and \$263,436 federal funds;

\$14,550 cash funds exempt Medicaid funds transferred from the Department of Health Care Policy and Financing to the Office of Health and Rehabilitation Services, Office of Health and Rehabilitation, Community Services for the Persons with Developmental Disabilities; and

\$13,360 General Fund to Health and Rehabilitation Services, Division of Vocational Rehabilitation, for Disability Determination Services.

Also appropriates \$44,495 General Fund and \$60,807 federal funds to the Department of Health Care Policy and Financing, Medical Services Administration and \$1,477,521 General Fund and \$1,622,895 federal funds for transfer to the Department of Human Services, noted above as cash funds exempt.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

JUDICIAL DEPARTMENT

The Colorado Judicial Department is a constitutionally separate 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 Judicial Branch is also responsible for the operation of the state's probation system. 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 and support for the court system and the probation department, pursuant to the policies, guidelines, and directives promulgated by the Chief Justice.

Operating Budget:

Supreme Court	\$4,561,363	\$4,866,038	\$5,457,746	\$5,722,930
Court of Appeals	3,935,510	4,046,898	4,306,531	4,410,929
Courts Administration	2,470,151	2,471,835	2,671,848	3,280,366
Administrative Special Purpose	8,070,722	10,057,618	9,405,399	12,024,019
Judicial Heritage Complex	385,283	404,853	482,197	430,093
Integrated Information Services	5,794,538	6,315,227	6,340,474	5,588,371
Trial Courts	78,750,384	83,347,974	89,594,022	96,370,395
Probation and Related Services	24,776,774	27,122,251	31,293,568	35,516,596
Public Defender	22,794,328	24,534,747	26,115,329	23,268,455
Office of Alternate Defense Counsel	0	0	0	3,243,051
GRAND TOTAL	\$151,539,053	\$163,167,441	\$175,667,114	\$189,855,205
General Fund	133,242,291	142,507,723	151,552,201	159,026,997 a/
Cash Funds	15,303,005	17,839,049	19,720,027	23,356,527
Cash Funds Exempt	2,993,757	2,820,669	4,313,728	6,997,365 b/
Federal Funds	0	0	81,158	474,316

a/ Includes \$878,032 appropriated by H.B. 96-1005; \$20,004 appropriated by S.B. 96-124; \$101,996 appropriated by S.B. 96-205; and reduced by \$26,902 pursuant to H.B. 96-1188.

b/ Includes \$11,282 appropriated by H.B. 96-1181.

Total FTE	2,337.1	2,392.4	2,463.5	2,664.0 a/
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1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

a/ Includes 22.1 FTE appropriated by H.B. 96-1005; 0.5 FTE appropriated by S.B. 96-124; 1.3 FTE appropriated by S.B. 96-205; and reduced by 0.8 FTE pursuant to H.B. 96-1188.

SUPREME COURT

The Supreme Court is the highest court in the state and has general supervisory control over the lower courts. The Supreme Court provides appellate review of final judgments of lower courts and has original jurisdiction over cases relating to the constitutionality of a statute, ordinance, or charter; decisions of the state Public Utilities Commission; writs of habeas corpus; certain water cases; certain proceedings arising from the state's election code; and some prosecutorial appeals.

The Supreme 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.

The Supreme Court is responsible for overseeing the state law library, the law examiner board, the attorney grievance committee, and the continuing legal education program.

Operating Budget:

General Fund	\$1,900,259	\$1,932,260	\$2,034,746	\$2,063,700
Cash Funds	<u>2,661,104</u>	<u>2,865,301</u>	<u>2,857,634</u>	<u>3,256,000</u>
User Fees	19,950	37,667	45,000	45,000
Grievance Committee	1,569,742	1,747,634	1,747,634	2,050,000
Continuing Legal Education	177,463	220,000	220,000	236,000
Law Examiner Board	518,134	500,000	500,000	550,000
Law Library	375,815	360,000	345,000	375,000
Cash Funds Exempt	0	<u>68,477</u>	<u>565,366</u>	<u>403,230</u>
Grievance Committee Fund Reserves	0	49,533	345,366	273,230
Continuing Legal Education Fund Reserves	0	2,174	25,000	14,000

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Law Examiner Board Fund Reserves	0	11,374	130,000	66,000
Law Library Fund Reserves	0	5,396	65,000	50,000
Total	\$4,561,363	\$4,866,038	\$5,457,746	\$5,722,930

FTE Overview:

Supreme Court Justices	7.0	7.0	7.0	7.0
Administration / Support	16.0	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 Committees	41.2	43.7	41.2	44.7
Total	79.2	81.7	79.2	82.7

Key Comparative Data:

Total Caseload	1,737	1,805	1,758	1,808
Terminations	1,290	1,316	1,250	1,300
Pending Cases	460	447	508	508

The appropriation for FY 1996-97 includes an increase of 3.5 FTE for the Supreme Court Committees. The Committees' appropriations and FTE are included in the Long Bill for informational purposes. The increase in the General Fund appropriation results from higher personal services expenditures due to salary survey and anniversary increases awarded in FY 1995-96. The increase in cash funds is the result of increased revenues for the Supreme Court Committees, especially the Grievance Committee. The increase in cash revenues results in a decrease in the cash funds exempt appropriation with less spending from fund reserves.

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 of Appeals has initial statutory jurisdiction over appeals of certain final orders from various state agencies. The Court of

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

Appeals is composed of 16 judges who serve 10-year terms. The Court sits in panels of three judges under the direction and Supervision of the Chief Judge. The Chief Judge of the court of Appeals is appointed by the Chief Justice of the Supreme Court.

Operating Budget:

General Fund	\$3,934,085	\$4,045,473	\$4,299,531	\$4,403,929
Cash Funds - Copier Machine Receipts	1,425	1,425	7,000	7,000
Total	\$3,935,510	\$4,046,898	\$4,306,531	\$4,410,929

FTE Overview:

Justices	16.0	16.0	16.0	16.0
Administration / Support	31.0	31.0	31.0	31.0
Law Clerks	16.0	16.0	16.0	16.0
Staff Attorneys	16.0	16.0	16.0	16.0
Total	79.0	79.0	79.0	79.0

Key Comparative Data:

Total Caseload	4,298	4,285	4,340	4,350
Terminations	2,192	2,156	2,203	2,200
Pending Cases	2,106	2,129	2,137	2,150

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

COURTS ADMINISTRATION

Responsibilities of the State Court Administrator's office include coordination and control of budgeting, human resources, data processing, and management services; internal audits of court

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

programs, judicial districts, and probation offices; training and technical assistance; and support for the Probation Division.

Operating Budget:

General Fund	\$2,469,441	\$2,471,835	\$2,671,848	\$3,280,366
Cash Funds Exempt	710	0	0	0
Total	\$2,470,151	\$2,471,835	\$2,671,848	\$3,280,366

FTE Overview:

Administration	9.0	9.0	9.0	12.0
Court Services	9.5	9.5	9.5	10.3
Financial Services	10.8	10.8	10.8	9.8
Planning	5.8	5.8	5.8	5.8
Human Resources	2.6	2.6	2.6	2.6
Total	37.7	37.7	37.7	40.5

The appropriation includes an additional 2.8 FTE which are transferred from the Trial Courts and Administrative Special Purpose sections. The General Fund increase includes \$420,000 in additional funding for courthouse furnishings, \$129,000 for the additional FTE, and \$60,000 for higher personal services expenditures due to salary survey and anniversary increases awarded in FY 1995-96.

ADMINISTRATIVE SPECIAL PURPOSE

This section includes several programs which affect the entire Judicial Branch, such as the alimony and support payment system, the Office of Dispute Resolution, the child support enforcement program, the retired judge program, and the Commission on Judicial Performance.

Operating Budget:

General Fund	\$7,275,908	\$9,506,492	\$8,526,662	\$10,930,991
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	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Cash Funds	<u>581,125</u>	<u>534,726</u>	<u>600,046</u>	<u>756,395</u>
Office of Dispute Resolution	278,787	309,939	335,000	378,156
Judicial Performance	999	0	0	0
Alimony and Support	208,191	67,467	125,807	147,578
Jury Instruction Committees	0	23,494	25,000	25,000
Other Cash Funds	93,148	133,826	114,239	205,661
Cash Funds Exempt	<u>213,689</u>	<u>16,400</u>	<u>278,691</u>	<u>336,633</u>
Judicial Performance - Grants and Donations	0	1,000	11,100	0
Child Support Enforcement Grants	0	0	0	61,300
Alimony and Support Cash Fund Reserves	0	0	0	38,000
Dispute Resolution Cash Fund Reserves	0	0	35,000	0
Other Cash Funds Exempt	213,689	15,400	232,591	237,333
Total	\$8,070,722	\$10,057,618	\$9,405,399	\$12,024,019

FTE Overview:

Office of Dispute Resolution	4.3	4.3	4.5	4.5
Child Support Enforcement	0.0	0.0	0.0	1.0
Administrative Purposes	2.3	2.3	2.3	0.0
Total	6.6	6.6	6.8	5.5

Key Comparative Data:

Office of Dispute Resolution Mediations	1,719	2,125	2,445	2,812
Percent of cases resolved	70%	76%	70%	70%

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

The appropriation reflects a net decrease of 1.3 FTE including a decrease of 1.8 FTE for the transfer of Judicial Discipline Commission staff to the Courts Administration Section; a decrease of 0.5 FTE for the transfer of computer support staff to the Integrated Information Services section; and an increase of 1.0 FTE to reflect long-term contract positions associated with a federal child support enforcement grant.

The increase in the General Fund appropriation includes \$1.8 million in higher salary survey costs, \$250,000 in higher group benefits costs, and \$200,000 in higher workers' compensation costs. The increase in cash funds is attributable to higher salary and benefit costs as well as inclusion of a \$28,000 payment from Jefferson County. The increase in the cash funds exempt appropriation is due to inclusion of federal grant monies which are transferred from the Department of Human Services for child support enforcement activities.

JUDICIAL HERITAGE COMPLEX

The complex consists of two buildings and a 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, and the Colorado Commission on Higher Education. The appropriation for the Judicial Heritage Complex provides for maintenance and security services.

Operating Budget:

General Fund	\$382,941	\$404,703	\$478,087	\$427,593
Cash Funds - Parking Receipts	2,342	150	4,110	2,500
Total	\$385,283	\$404,853	\$482,197	\$430,093
FTE Overview	3.0	3.0	3.0	4.0

The appropriation includes the addition of 1.0 FTE for improved security at the Supreme Court. The decrease in the General Fund appropriation is the result of discontinuation of a one-time \$80,000 appropriation in FY 1995-96 for replacement of an old air conditioning unit. This decrease is partially offset by an increase in personal services costs associated with the added FTE.

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

INTEGRATED INFORMATION SERVICES (IIS)

This section provides automated data processing services to the state courts and probation offices. Major systems supported by IIS include the Integrated Colorado On-line Network (ICON) which handles case tracking and financial functions for the trial courts and probation; the appellate case tracking system; the court appointed counsel system; and the court administrator's local-area network.

Operating Budget:

General Fund	\$5,794,538	\$6,301,098	\$6,325,474	\$5,573,371
Cash Funds - User Fees	0	14,129	15,000	15,000
Total	\$5,794,538	\$6,315,227	\$6,340,474	\$5,588,371

FTE Overview:

Administration and Support	3.0	2.0	2.0	2.0
Programmers and Technical staff	11.0	13.0	13.0	28.0
Programming and Technical Supervisors	2.0	3.0	3.0	3.0
Customer support	3.0	3.0	3.0	3.0
Total	19.0	21.0	21.0	36.0

The appropriation reflects an increase of 15.0 FTE, including 14.5 positions previously classified as long-term contract staff and 0.5 FTE transferred from the Administrative Special Purposes section. The \$750,000 decrease in total funding represents savings from completion of the trial court and probation automation projects.

TRIAL COURTS

The trial courts represent the largest portion of the Judicial Branch budget. The trial courts

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

include district courts in 22 judicial districts, 63 county courts, and water courts. Each judicial district includes one district court and a county court in each county served by the district. In addition, the City and County of Denver maintains separate probate and juvenile courts.

The district courts are trial courts of general jurisdiction and have appellate jurisdiction over final judgements of county courts and municipal courts not of record. The county courts have limited jurisdiction, as set by statute. County courts have appellate jurisdiction over municipal courts not of record. Water courts are separately created by the Water Rights Determination and Administration Act of 1969 and have general jurisdiction over water use, water rights and water administration.

Operating Budget:

General Fund	\$67,183,590	\$69,641,380	\$74,119,145	\$77,070,804 a/
Cash Funds	<u>11,566,794</u>	<u>13,706,594</u>	<u>14,893,023</u>	<u>17,682,619</u>
Collections				
Investigators	671,194	747,999	792,373	826,826
Victim Compensation	4,428,489	4,796,170	5,755,404	6,906,485
Victim Assistance	6,467,111	7,089,658	7,089,658	8,515,290
Other Cash Funds	0	1,072,767	1,255,588	1,434,018
Cash Funds Exempt	0	0	<u>500,696</u>	<u>1,187,656</u>
Local VALE grants	0	0	341,567	341,567
Transfer from Family Issues Cash Fund	0	0	123,857	275,817
Denver Drug Court grants	0	0	0	535,000
Other Cash Funds Exempt	0	0	35,272	35,272
Federal Funds	0	0	81,158	429,316
Total	\$78,750,384	\$83,347,974	\$89,594,022	\$96,370,395

a/ Includes \$621,934 appropriated by H.B. 96-1005; \$20,004 appropriated by S.B. 96-124; reduced by \$26,902 pursuant to H.B. 96-1188; and reduced by an estimated transfer of \$130,000 to the Office of Alternate Defense Counsel as authorized by S.B. 96-205.

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
FTE Overview:				
District Court Judges	114.6	115.0	115.0	115.0
County Court Judges	93.0	93.0	96.0	96.0
Magistrates	39.8	40.8	42.0	45.6 a/
<u>Courtroom Support</u>				
Law Clerks	28.0	28.0	52.7	52.7
Division Support	106.0	106.0	81.3	81.3
Court Reporters	114.0	117.0	117.0	117.0
Case Processing Staff	801.7	809.5	840.0	859.4 b/
Collections Investigators	21.3	21.3	21.3	35.3
Useful Public Service Program - Other	0.0	1.0	1.0	4.0
Total	1,318.4	1,331.6	1,366.3	1,406.3

a/ Includes 3.6 FTE appropriated by H.B. 96-1005.

b/ Includes 11.7 FTE appropriated by H.B. 96-1005; 0.5 FTE appropriated by S.B. 96-124; and reduced by 0.8 FTE pursuant to H.B. 96-1188.

Key Comparative Data:

District Courts:				
Total Caseload	309,139	333,133	330,137	338,220
Terminations	110,166	138,855	129,066	130,292
Cases Pending	198,973	194,278	201,071	207,928
County Courts:				
Total Caseload	679,203	713,876	730,094	749,672
Terminations	395,246	425,976	420,084	417,679
Cases Pending	283,957	287,900	310,010	331,993
Mandated Costs:				
Guardians Ad Litem	\$4,172,142	\$4,612,571	\$4,600,000	\$4,992,319
Dependency and Neglect	\$2,952,523	\$2,966,432	\$3,000,000	\$3,220,850
Mental Health	\$488,910	\$541,501	\$550,000	\$644,170
Other Appointments	\$341,635	\$501,806	\$400,000	\$483,127

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
Jury Costs	\$1,569,754	\$1,633,637	\$1,649,000	\$1,958,276
Court Costs	\$4,906,946	\$4,798,118	\$4,789,941	\$4,773,306
Collections Investigators				
Dollars Collected	\$16,694,595	\$17,807,641	\$18,411,639	\$19,332,721

The appropriation adds 40.0 FTE. Included in this amount are 8.0 FTE added to account for caseload increases; 14.0 FTE for positions which were previously classified as long-term contract staff; 4.0 FTE associated with local grants for administration of public service programs; 15.3 FTE appropriated by H.B. 96-1005, 0.5 FTE appropriated by S.B. 96-124, a 1.0 FTE decrease for court appointed counsel staff transferred to the Courts Administration section, and a 0.8 FTE decrease pursuant to H.B. 96-1188.

The increase in the General Fund appropriation includes \$825,000 for FTE added to address caseload increases and new legislation, \$1.3 million for additional personal services costs related to salary increases, and \$1.1 million for higher mandated costs expenditures. These increases are partially offset by a \$100,000 decrease in capital outlay costs and a projected \$130,000 transfer to the Office of Alternate Defense Counsel.

The increase in cash funds is attributable to increased revenues to victims funds which are included in the Long Bill for informational purposes. The cash funds increase also includes \$150,000 associated with the 4.0 FTE added from local grants for public service programs. The cash funds exempt increase includes \$150,000 in additional expenditures for dependency and neglect pilot projects and \$535,000 in previously unrecorded grants associated with the Denver Drug Court. The federal funds increase includes \$80,000 for the second year of a family preservation matching grant and \$267,000 for previously unrecorded federal grants associated with the Denver Drug Court.

PROBATION AND RELATED SERVICES

Probation is a dispositional and sentencing alternative available to the courts. The offender serves a sentence in the community under the supervision of a probation officer, subject to the conditions imposed by the court. There are varying levels of supervision which may be required under a probation sentence and numerous services, ranging from drug counseling to child care, which may be provided to offenders sentenced to probation. The amount of supervision and the types of services provided vary depending on the overall profile of each offender. Probation officers are also responsible for investigating the background of persons brought before the court.

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Operating Budget:				
General Fund	\$21,513,956	\$23,677,735	\$26,989,379	\$28,772,987 a/
Cash Funds	<u>483,460</u>	<u>708,724</u>	<u>1,335,214</u>	<u>1,628,763</u>
Offender Services	362,000	371,178	552,000	640,000
Sex Offender Surcharge	0	0	0	100,000
Collections				
Investigators	121,460	135,108	380,272	383,168
Drug Offender Assessment	0	192,377	402,942	455,595
Other Cash Funds	0	10,061	0	50,000
Cash Funds Exempt	<u>2,779,358</u>	<u>2,735,792</u>	<u>2,968,975</u>	<u>5,069,846 b/</u>
Federal Grants from Other Agencies	111,729	34,083	0	836,000
Offender Services Fund Reserves	49,563	45,106	150,000	127,000
State VALE Grant	0	0	22,816	60,000
Transfer from the Department of Human Services, Division of Youth Corrections	0	0	0	1,025,000
Transfer from the Department of Human Services, Alcohol and Drug Abuse Division	2,618,066	2,637,353	2,796,159	2,860,564
Other Cash Funds Exempt	0	19,250	0	161,282
Federal Funds	0	0	0	45,000
Total	\$24,776,774	\$27,122,251	\$31,293,568	\$35,516,596

a/ Includes \$164,342 appropriated by H.B. 96-1005.

b/ Includes \$11,282 appropriated by H.B. 96-1181.

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
FTE Overview:				
Chief Probation Officers	20.0	19.9	19.9	19.9
Probation Supervisors	42.0	42.0	43.0	45.9
Probation Officers	343.1	346.4	376.6	398.4 a/
Collections Investigators	4.0	4.0	4.0	4.0
Female Offender Program	0.0	6.0	6.0	6.0
Alcohol and Drug Driving Program	0.0	0.0	0.0	70.2
S.B. 91-94 Programs	0.0	0.0	0.0	20.2
Other Programs and Grants	0.0	8.0	8.0	21.8
Administration / Support	<u>105.5</u>	<u>111.0</u>	<u>115.2</u>	<u>120.2</u>
Total	514.6	537.3	572.7	706.6

a/ Includes 4.5 FTE appropriated by H.B. 96-1005.

Key Comparative Data:

Total Caseload				
Regular Adult	25,077	28,892	28,064	31,300
Regular Juvenile	9,074	9,741	11,749	11,210
Adult Intensive Supervision	531	528	1,506	1,550
Juvenile Intensive Supervision	297	335	550	620
Female Offender	180	189	300	320

The appropriation funds an additional 133.9 FTE. This increase includes 25.2 FTE which are added for the expansion of the adult Intensive Supervision Probation (ISP) program pursuant to H.B. 95-1352; 2.8 FTE associated with federal grants for offender services; 70.2 FTE for positions in the Alcohol and Drug Driving Safety (ADDS) program which were previously classified as long-term contract staff; 20.2 FTE for long-term contract staff associated with previously unrecorded S.B. 91-94 grants for juvenile probation; 11.0 FTE associated with other previously unrecorded federal grants, and 4.5 FTE appropriated by H.B. 96-1005.

The increase in the General Fund appropriation is due to the ISP expansion. The increase in

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

cash funds reflects new funding for sex offender evaluations. The increase in the cash funds exempt appropriation includes \$127,000 in additional federal grant monies obtained from the Division of Criminal Justice for offender services; \$60,000 for salary increases for ADDS employees; \$60,000 for a state VALE grant; \$1.0 million for previously unrecorded S.B. 91-94 grants; and \$836,000 for federal juvenile assessment and treatment grants obtained from the Department of Human Services. The federal funds are for a literacy evaluation grant.

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. The Public Defender is appointed by an independent Public Defender Commission. The Public Defender, two chief trial deputies, and several support staff handle all administrative and support functions of the agency.

Operating Budget:

General Fund	\$22,787,573	\$24,526,747	\$26,107,329	\$23,260,205 a/
Cash Funds - Training Fees	6,755	8,000	8,000	8,250
Total	\$22,794,328	\$24,534,747	\$26,115,329	\$23,268,455

a/ Includes \$91,756 appropriated by H.B. 96-1005; and an estimated transfer of \$3,011,055 to the Office of Alternate Defense Counsel, as authorized by S.B. 96-205.

FTE Overview:

Attorneys	164.6	175.2	177.0	178.5 a/
Paralegals/Investigators	53.2	56.3	58.9	58.9
Administration/Support	61.8	63.0	61.9	63.7 b/
Total	279.6	294.5	297.8	301.1

a/ Includes 1.5 FTE appropriated by H.B. 96-1005.

b/ Includes 0.8 FTE appropriated by H.B. 96-1005, and an estimated transfer of 1.0 FTE to the Office of Alternate Defense Counsel as authorized by S.B. 96-205.

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:

Total Caseload:				
Felony Equivalents	26,652	28,305	28,764	29,001
Felony Equivalents per Attorney	161.9	161.6	162.5	162.5
Conflict of Interest:				
Number of Cases	5,802	6,144	6,444	3,093
Cost per Case	\$1,021	\$1,031	\$1,004	\$1,004

The appropriation includes a net increase of 3.3 FTE including an increase of 2.0 FTE for additional support staff, an increase of 2.3 FTE appropriated by H.B. 96-1005, and an estimated decrease of 1.0 FTE pursuant to S.B. 96-205. The decrease in the General Fund appropriation includes an \$800,000 increase for salary survey and anniversary costs awarded in FY 1995-96; a \$200,000 increase for FY 1996-97 salary survey and anniversary costs, a \$650,000 decrease in costs associated with conflict of interest cases, and an estimated \$3.0 million transfer to the Office of Alternate Defense Counsel pursuant to S.B. 96-205.

OFFICE OF ALTERNATE DEFENSE COUNSEL

The Office of Alternate Defense Counsel is an independent agency created by S.B. 96-205. The Office exists to provide legal representation for indigent and partially indigent defendants in cases where the Public Defender has a conflict of interest in representing one or more clients. The Office consists of the Alternative Defense Counsel (ADC) and support staff. The ADC is appointed by an independent Commission. Individual attorneys are appointed by the courts and are hired on a contract basis by the Alternate Defense Counsel.

Operating Budget:

Total - General Fund	\$0	\$0	\$0	\$3,243,051 a/
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a/ Includes \$101,996 appropriated by S.B. 96-205; and estimated transfers totaling \$3,141,055 from the Trial Courts and the Public Defender as authorized by S.B. 96-205.

FTE Overview	0.0	0.0	0.0	2.3 a/
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1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

a/ Includes 1.3 FTE appropriated by S.B. 96-205 and an estimated transfer of 1.0 FTE from the Public Defender as authorized by S.B. 96-205.

The Office of Alternate Defense counsel was created by S.B. 96-205, therefore there was no appropriation prior to FY 1996-97. The appropriation funds the costs of contract payments for attorneys appointed in conflict of interest cases as well as associated administrative costs.

LONG BILL FOOTNOTES

- 2 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 1996-97. 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.
- 3 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.
- 6 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Office 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.
- 50 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 should include an appropriate level of cash funds, federal funds, or both from sources available to the Colorado Commission on Higher Education and the Colorado Historical

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

Society.

- 97** Judicial Department, Courts Administration, Administration, County Courthouse Furnishings -- It is the intent of the General Assembly to fund courthouse furnishings requests at a constant level. The Judicial Department is encouraged to prioritize courthouse furnishings projects within the annual appropriation.
- 98** Judicial Department, Courts Administration, Administration, County Courthouse Furnishings -- These funds shall be used to provide furnishings for 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 Department shall, as its first option, purchase such furnishings from the Department of Corrections, Correctional Industries, unless Correctional Industries can not provide furnishings of similar quality in a timely manner at a lower price than other vendors. 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.
- 99** Judicial Department, Courts Administration, Administrative Special Purpose, Office of Dispute Resolution; and Totals Part VIII (Judicial) -- The Judicial Department is requested to provide, by February 1 of each fiscal year, a report to the Joint Budget committee on any proposed fee increases in any program or division funded from an appropriation to the Judicial Department.
- 100** Judicial Department, Trial Courts, Family Preservation Matching Funds -- It is the intent of the General Assembly that these funds be used for pilot projects in at least three judicial districts to allow for expedited processing of dependency and neglect cases and to improve the representation of a child's best interests in court proceedings. The pilot projects shall involve the appointment of case managers and shall include the participation of court appointed special advocates and a training program for guardians ad litem. Funding for the pilot projects shall be a temporary supplement to the existing base appropriation for trial court staffing costs. A report on the implementation of these pilot projects is requested by November 1, 1996.
- 101** Judicial Department, Probation and Related Services -- The Judicial Department is requested to provide by November 1 of each year a report on pre- and post-release recidivism rates among offenders in all segments of the probation population, including adult and juvenile intensive supervision, adult and juvenile minimum, medium and

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

maximum supervision, and the specialized drug offender program.

- 102** Judicial Department, Probation and Related Services -- The Judicial Department is requested to provide by January 1, 1997 a detailed report on the preliminary findings from the Department's review of the Female Offender Program. Such report shall include an analysis of the number of female offenders diverted from incarceration, the cost per case, the level of service inventory (LSI) profile, and the pre- and post-release recidivism rates for female offenders in this program. In addition, the report shall provide comparisons of the cost per case, the LSI profile, and the pre- and post-release recidivism rates for female offenders in other probation programs, including adult maximum and medium supervision probation.
- 103** 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.
- 104** Judicial Department, Public Defender -- In addition to the transfer authority provided in Section 24-75-110, C.R.S., up to 5 percent of the total Public Defender appropriation may be transferred between budgetary line items in the Public Defender's Office.
- 105** Judicial Department, Public Defender -- The Public Defender is requested 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 1995-96. Such report is requested no later than October 15, 1996.
- 106** 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' mandated costs 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.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

NEW LEGISLATION

H.B. 96-1005:

Makes the following changes concerning juvenile justice:

- Directs the court to hold an adjudicatory trial within 60 days (versus the current 180 days) following the entry of a plea of not guilty, unless a jury trial is requested. Requires that the court shall determine sentencing within 45 days following completion of the adjudicatory trial. Makes other changes regarding the timeline for delinquency proceedings.
- Limits the right to a jury trial to only those juveniles alleged to be aggravated juvenile offenders and those juveniles charged with a crime of violence. Any juvenile who requests a jury trial is deemed to have waived the 60-day deadline or adjudication.
- Directs the court to commit a juvenile, except for an aggravated juvenile offender, to the Department of Human Services for a determinate period of up to 2 years if the juvenile is adjudicated for an offense that would constitute a class 3, class 4, class 5, class 6, or a misdemeanor if committed by an adult. Specifies that juveniles younger than age 12 may only be committed to a Department facility for class 3 felony offenses or as an aggravated offender. Specifies that any commitment to the Department is to be followed by a mandatory period of parole of no less than one year. Allows the Department to release the juvenile to parole prior to the completion of the determinate period.
- Allows charges to be transferred to district court if the juvenile is 12 or 13 years of age and is charged with a class 1 or 2 felony or a crime of violence or the juvenile is 14 years of age or older and is charged with a felony. If a juvenile under 14 years of age is convicted in district court and sentenced to the Department of Corrections (DOC), DOC must contract with the Department of Human Services to house the juvenile in a juvenile facility until the juvenile reaches 14 years of age. On reaching 14 years of age, the juvenile must be transferred to a DOC facility.
- Lowers to age 10 the age at which a juvenile may be adjudicated an aggravated juvenile offender (AJO). Adds felonious unlawful sexual behavior, incest, and aggravated incest to the offenses for which a juvenile may be adjudicated an aggravated juvenile offender. Requires that all offenders adjudicated as aggravated juvenile offender be committed to the Division of Youth Corrections.
- The court must commit an AJO who is adjudicated for a class 1 felony to Department

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

for a determinate period of up to 7 years. The court must commit an AJO who is adjudicated for a class 2 felony for a determinate period of up to 5 years. The court may commit an AJO who is adjudicated for a class 3 or lesser felony for a determinate period of up to 5 years.

- In addition to the crimes specified in current law, the district attorney may file charges in district court against a juvenile who is 14 years of age or older alleging vehicular homicide, vehicular assault, or felonious arson.
- Includes an appropriation for \$786,276 General Fund and 19.8 FTE to the Judicial Branch, and \$91,756 General Fund and 2.3 FTE to the State Public Defender.

H.B. 96-1188:

Makes numerous revisions to the Colorado Medical Assistance Act (Medicaid). Reduces the Department of Health Care Policy and Financing, Medical Services, 1996 Long Bill appropriation by \$44,344 General Fund and \$44,323 federal funds. Also reduces the Judicial Department 1996 Long Bill appropriation by \$26,902 General Fund and 0.8 FTE.

H.B. 96-1198:

The bill provides additional fees for defendants who fail to make prompt and complete payment of all restitution, fines and fees ordered by the court. The bill allows up to 50 percent of a defendant's earnings to be withheld for payment of such restitution, fines, and fees. The bill creates the Judicial Collection Enhancement Fund with the proceeds of the additional fees. In FY 1996-97, approximately \$1.5 million is expected to be collected for the Fund, all of which will be transferred to the General fund at fiscal year end unless a supplemental appropriation is made from the fund. The bill does not contain an appropriation.

S.B. 96-124:

Authorizes the State Engineer to order energy suppliers to provide records of energy supplied for the purposes of enforcing pumping restrictions. Increases the fines for violations of groundwater diversion rules and for interfering with groundwater diversion measuring equipment. The appropriation includes \$20,004 General Fund and 0.5 FTE for the Trial Courts.

S.B. 96-205:

This bill created the Office of Alternate Defense Counsel. The Office exists to provide legal representation for indigents in cases where the Public Defender has a conflict of interest in

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

representing one or more clients and for representation of partially indigent defendants. The bill included an appropriation of \$101,996 General Fund and 1.3 FTE to the Office of Alternate Defense Counsel (ADC), and an estimated transfer of \$3,141,055 General Fund and 1.0 FTE to the ADC of which \$130,000 is from the Trial Courts and \$3,011,055 and 1.0 FTE is from the Public Defender.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	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.

Operating Budget:

Executive Director's Office	\$14,668,261	\$16,240,991	\$19,812,750	\$19,289,308
Division of Employment and Training	35,745,541	37,990,386	40,640,052	40,533,220
Division of Labor	2,312,764	2,486,639	3,574,950	3,567,804
Division of Workers' Compensation	40,356,413	25,562,647	35,613,674	33,553,241
GRAND TOTAL	\$93,082,979	\$82,280,663	\$99,641,426	\$96,943,573
General Fund	3,045	346,624	625,981	0
Cash Funds	10,615,989	12,775,279	15,418,838	16,149,979
Cash Funds Exempt	37,489,195	22,531,859	31,307,661	28,903,843
Federal Funds	44,974,750	46,626,901	52,288,946	51,889,751
Total FTE	1,056.5	1,068.6	1,156.8	1,139.4

EXECUTIVE DIRECTOR'S OFFICE

The Executive Director's Office performs departmental administrative functions, including accounting, budgeting, data processing, and personnel management. The Office also administers two programs: the Displaced Homemaker's Program offers employment services for women who have been out of the workforce; the Industrial Claims Appeal Panel adjudicates disputes relating to unemployment insurance and workers' compensation matters.

Operating Budget:

General Fund	\$3,045	\$0	\$148,590	\$0
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	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Cash Funds	<u>2,221,342</u>	<u>3,872,619</u>	<u>4,693,142</u>	<u>4,918,637</u>
Departmental Funds	2,160,252	3,477,162	3,779,214	4,045,720
Employment Support Fund	Included above	337,551	771,304	756,034
Other	61,090	57,906	142,624	116,883
Cash Funds Exempt	<u>1,296,701</u>	<u>1,308,987</u>	<u>1,093,076</u>	<u>796,992</u>
Indirect Cost Recoveries	Included below	150,984	293,818	346,544
Cash Fund Reserves	Included below	1,050,711	775,522	425,790
Highway Users Tax Fund	87,586	86,916	0	0
Other	1,209,115	20,376	23,736	24,658
Federal Funds	11,147,173	11,059,385	13,877,942	13,573,679
Total	\$14,668,261	\$16,240,991	\$19,812,750	\$19,289,308

FTE Overview:

Director's Office	8.1	12.9	11.8	11.8
Industrial Claims Appeals	9.0	10.5	10.0	10.0
Information Services	56.5	60.0	61.3	61.3
Finance and Budget	27.9	29.5	30.6	30.6
Human Resources	16.5	17.2	17.0	17.0
Facilities	15.4	15.5	17.0	17.0
Records	4.0	4.0	4.0	4.0
Investigations	4.2	6.4	5.0	5.0
Displaced Homemakers	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
Total	142.1	156.5	157.2	157.2

Key Comparative Data:

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Industrial Claims Appeals Panel Cases	2,548	2,274	2,436	2,436

The appropriation provides funding for a continuing level of 157.2 FTE. The General Fund decrease reflects the application of statewide indirect cost recoveries from cash and federally-funded units within the Department. Such assessments are applied against departmental overhead expenses associated with two units within the Division of Labor: 1) Administration, Statistics, and Labor Standards, and 2) Oil Inspection. The increase in cash funds and decrease in cash funds exempt reflects less funding from 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; and, the Labor Market Information section gathers and disseminates labor market and economic trend information.

Operating Budget:

Unemployment Insurance Programs	\$20,263,632	\$22,013,058	\$24,667,160	\$24,256,042
Unemployment Insurance Fraud Program	358,105	320,855	445,767	453,417
Employment and Training Programs	13,955,464	14,211,159	14,206,839	14,420,614
Labor Market Information	1,168,340	1,445,314	1,320,286	1,403,147
Total	\$35,745,541	\$37,990,386	\$40,640,052	\$40,533,220
Cash Funds	2,002,376	2,501,855	2,571,604	2,530,281
Unemployment Insur- ance Revenue Fund	358,105	320,855	445,767	453,417
Employment Support Fund	1,546,669	2,086,986	1,965,611	1,918,588
Other	97,602	94,014	160,226	158,276
Cash Funds Exempt -				

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
State Agencies	103,111	94,431	110,853	130,982
Federal Funds	33,640,054	35,394,100	37,957,595	37,871,957
FTE Overview:				
<i>Unemployment Insurance:</i>	<u>444.2</u>	<u>453.9</u>	<u>488.0</u>	<u>486.0</u>
Administration	16.0	15.6	16.0	17.0
Tax Collection	118.0	123.9	137.0	144.0
Benefits	246.0	246.2	257.0	247.0
Appeals	53.2	56.0	67.0	67.0
Quality Control	11.0	12.2	11.0	11.0
<i>Unemployment Insurance Fraud Program</i>	10.0	9.3	9.0	9.0
<i>Employment and Training Programs:</i>	<u>267.6</u>	<u>256.4</u>	<u>271.8</u>	<u>256.4</u>
Management	N/A	5.0	5.0	5.0
Program Administration	N/A	1.2	2.0	2.0
Labor & Employment Specialists	N/A	184.2	191.4	191.1
Statistical Analysis	N/A	1.0	1.0	1.0
Support Staff	N/A	12.6	14.7	14.7
Veterans / Trade Act Adjustment	N/A	52.4	57.7	42.6
<i>Labor Market Information:</i>	<u>27.1</u>	<u>27.2</u>	<u>27.6</u>	<u>27.6</u>
Administration	N/A	3.0	3.0	3.0
Statistical Analysis	N/A	16.2	18.6	18.6
Economic Analysis	N/A	5.0	4.0	4.0
Computer Programming	N/A	3.0	2.0	2.0
Total	748.9	746.8	796.4	779.0

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:

Initial Unemployment Claims per FTE	683	641	716	781
Unemployment Tax Collection Cost per Employer Account	\$41.99	\$45.13	\$49.49	\$48.06
Job Placements per FTE	172.0	223.8	225.0	230.0

The appropriation provides funding for 779.0 FTE, reflecting a reduction of 2.0 FTE in Unemployment Insurance programs and 15.4 FTE in Employment and Training programs as a result of anticipated reductions in federal funding for such positions.

The net decrease in cash funds reflects a slight increase in funding for the Unemployment Insurance Fraud Program and a decrease of \$50,000 for Employment and Training programs. The increase in cash funds exempt reflects an increase in funding from other government agencies for employment and training services.

The net reduction in federal funds reflects a reduction in funding for Unemployment Insurance programs, offset by increases in funding for Employment and Training programs and for Labor Market Information programs.

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, 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 is responsible for the petroleum storage tank clean-up program.

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Operating Budget:				
Administration, Statistics, and Labor Standards	\$542,549	\$841,436	\$633,990	\$643,103
Public Safety and Inspections	1,770,215	1,645,203	2,940,960	2,924,701
Total	\$2,312,764	\$2,486,639	\$3,574,950	\$3,567,804
General Fund	0	346,624	477,391	0
Cash Funds	<u>735,653</u>	<u>491,740</u>	<u>1,687,525</u>	<u>1,934,167</u>
Included below				
Boiler Inspection		359,965	318,476	493,987
Petroleum Storage Tank Fund	N/A	N/A	1,278,719	1,369,315
Other	735,653	131,775	90,330	70,865
Cash Funds Exempt	<u>1,389,588</u>	<u>1,474,859</u>	<u>956,625</u>	<u>1,189,522</u>
Indirect Cost Recoveries	515,063	487,080	633,990	1,120,099
Petroleum Storage Tank	N/A	N/A	79,253	0
Highway Users Tax	508,649	491,960	0	0
Cash Fund Reserves	365,876	495,819	243,382	69,423
Federal Funds	187,523	173,416	453,409	444,115

FTE Overview:

<i>Administration:</i>	<u>10.9</u>	<u>11.0</u>	<u>13.0</u>	<u>13.0</u>
Administration	1.1	1.1	3.0	3.0
Labor Relations	7.2	1.6	1.0	1.0
Investigations	2.6	8.3	9.0	9.0
<i>Public Safety and Inspection Programs:</i>	<u>33.5</u>	<u>32.5</u>	<u>56.3</u>	<u>56.3</u>
Boiler Inspection	10.8	9.4	11.0	11.0

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
Public Safety	1.5	2.0	2.0	2.0
Petroleum Storage Tank Program	N/A	N/A	19.7	19.7
Oil Inspection	21.2	21.1	23.6	23.6
Total	44.4	43.5	69.3	69.3

Key Comparative Data:

Wage Claims per FTE	864	856	890	926
Public Safety Permits	N/A	1,250	1,300	1,330
Boiler Inspections	26,978	31,396	34,535	37,988
Fuel Meter/Pump Inspections	40,095	36,902	38,000	38,000
Reimbursement Applications Reviewed	N/A	N/A	740	715
Fuel Storage Tank Inspections	3,712	3,738	6,600	6,600

The appropriation funds a continuing level of 69.3 FTE. The reduction in General Fund and the net increase in cash funds exempt reflects the application of statewide indirect cost recoveries from cash and federally-funded units within the Department against expenditures associated with the Oil Inspection Program. The net increase in cash funds and the offsetting decrease in cash funds exempt reflects less funding from cash fund reserves.

DIVISION OF 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 is comprised of 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

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

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.

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 2,023 accepted cases. The Medical Disaster Insurance Fund provides similar medical benefits to workers who were injured prior to 7/1/71; 15 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 706 cases.

Operating Budget:

Workers' Compensation	\$5,667,037	\$5,909,065	\$6,612,288	\$6,874,862
Major Medical/ Subsequent Injury Funds	34,689,376	19,653,582	29,001,386	26,678,379
Total	\$40,356,413	\$25,562,647	\$35,613,674	\$33,553,241
Cash Funds	<u>5,656,618</u>	<u>5,909,065</u>	<u>6,466,567</u>	<u>6,766,894</u>
Workers' Compensation	5,589,658	5,511,665	5,966,517	6,354,755
Physician's Accreditation	23,497	54,513	60,000	60,000
Self Insurance	Incl. below	152,823	203,455	180,719
Cost Containment	Incl. below	177,545	156,845	91,670
Other	43,463	12,519	79,750	79,750
Cash Funds Exempt	<u>34,699,795</u>	<u>19,653,582</u>	<u>29,147,107</u>	<u>26,786,347</u>

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Subsequent Injury	28,194,391	10,157,936	16,866,257	16,852,552
Major Medical Insurance	6,494,985	9,485,646	12,135,129	9,825,827
Workers' Compensation Reserves	10,419	0	145,721	107,968

FTE Overview:

<i>Workers' Compensation:</i>	<u>98.6</u>	<u>97.4</u>	<u>109.4</u>	<u>109.4</u>
Customer Service	27.8	25.9	29.4	29.4
Dispute Resolution	14.3	14.4	14.0	14.0
Medical Cost Containment	8.3	10.0	12.0	12.0
Employer Services	11.4	9.7	16.0	16.0
Technical Operations	36.8	37.4	38.0	38.0
<i>Special Funds:</i>	<u>22.5</u>	<u>24.4</u>	<u>24.5</u>	<u>24.5</u>
Accounting	5.0	5.5	6.5	6.5
Program Administration	6.5	4.0	1.0	1.0
Compensation Insurance Specialists	7.0	9.2	13.0	13.0
Support Staff	4.0	5.7	4.0	4.0
Total	121.1	121.8	133.9	133.9

Key Comparative Data:

Injury Reports Received	45,284	44,762	44,246	44,246
Self-Insured Employers	121	125	130	135
Employees Covered as a Result of Investigation	1,753	6,321	4,033	4,116
Pre-Hearing Conferences Not Requiring a Hearing	86.8%	86.8%	87.0%	87.0%
Hearings Held	1,946	2,054	N/A	N/A
Special Fund Claimants	2,947	2,729	2,579	2,451

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

The appropriation provides funding for a continuing level of 133.9 FTE. The increase in cash funds includes funding to conduct a feasibility study and develop an external design for a medical data reporting system and a workers' compensation case tracking system. The decrease in cash funds exempt reflects lower anticipated expenditures from the Major Medical Fund.

LONG BILL FOOTNOTES

- 2** 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 1996-97. 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.
- 3** 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.
- 107** Department of Labor and Employment, Division of Workers' Compensation, Workers' Compensation -- The Department is requested to include in its annual budget request information regarding the effectiveness of the Employer Compliance unit. Such information should include the number of employers investigated and the amount of annual workers' compensation premium dollars paid by employers who insure as a result of the investigation.
- 108** 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, 1997, 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.
- 109** Department of Labor and Employment, Division of Workers' Compensation, Workers' Compensation, Medical Treatment Guidelines Study -- The Department is requested to submit any FY 1997-98 funding requests for this line item as a decision item.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

NEW LEGISLATION

H.B. 96-1026:

Makes several changes regarding the regulation of petroleum storage tanks. Changes the environmental response surcharge fee schedule, resulting in increased revenues to the Petroleum Storage Tank Fund. States that if a claimant cannot be reimbursed in a timely manner because of insufficient moneys in the Fund, interest shall not begin to accrue on the claim until 31 days after sufficient moneys are available in the Fund. Waives the \$10,000 deductible for any eligible tank owner who discovers contamination when making required corrosion protection, spill prevention, and monthly monitoring upgrades prior to December 22, 1997. Increases the cash funds capital construction appropriation to the Department of Labor and Employment for Petroleum Storage Tank Site Cleanup by \$6,560,000.

S.B. 96-72:

In addition to making several changes regarding unemployment insurance benefits and the computation of an employer's tax surcharge, this bill changes the sunset date of the Employment Support Fund from December 31, 1997 to December 31, 2002.

S.B. 96-169:

Increases the amount of the employer's tax surcharge allocated to the Employment Support Fund from 20 percent to 30 percent for calendar year 1996.

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

DEPARTMENT OF LAW

The Attorney General, as head of the Department of Law, is the chief legal counsel for all agencies of state government. The Department represents the state in criminal appeals; in legal actions before the State Supreme Court, the State Court of Appeals, and federal courts; and in other circumstances as required by law.

Operating Budget:

Administration	\$3,355,236	\$4,373,376	\$4,305,500	\$4,167,432
General Enforcement and Appellate Sections	2,535,260	2,511,420	2,948,780	3,212,238
Legal Services to State Agencies	8,898,265	9,541,642	10,708,601	10,648,594
Special Purpose	6,165,326	6,269,841	6,997,181	7,514,729
GRAND TOTAL	<u>\$20,954,087</u>	<u>\$22,696,279</u>	<u>\$24,960,062</u>	<u>\$25,542,993</u>
General Fund	7,391,886	7,690,053	7,307,498	8,252,452 a/
Cash Funds	902,483	1,141,544	1,224,672 b/	1,379,058 c/
Cash Funds Exempt	12,143,892	13,279,679	15,840,884	15,306,077 d/
Federal Funds	515,826	585,001	587,008	605,406

a/ Reduced by \$98,400 pursuant to S.B. 96-234.

b/ Includes \$75,011 appropriated by S.B. 96-124.

c/ Includes \$57,045 appropriated by H.B. 96-1005; \$62,322 appropriated by H.B. 96-1208; \$10,000 appropriated by H.B. 96-1262; \$7,211 appropriated by S.B. 96-82; \$4,487 appropriated by S.B. 96-89; \$997 appropriated by S.B. 96-92; and \$250,038 appropriated by S.B. 96-124.

d/ Includes \$120,000 appropriated by S.B. 96-234.

Total FTE	281.8	283.3	308.3 a/	313.7 b/
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a/ Includes 1.2 FTE appropriated by S.B. 96-124.

b/ Includes 0.8 FTE appropriated by H.B. 96-1208; 0.1 FTE appropriated by H.B. 96-1262; and 3.0 FTE appropriated by S.B. 96-124.

ADMINISTRATION

This section supports all other units in the Department. Administration includes all financial,

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

word processing, computer support, and management personnel in the Attorney General's Office.

Operating Budget:

General Fund	\$1,369,148	\$1,436,903	\$862,876	\$1,397,952
Cash Funds - Divisions Within the Department	65,952	121,147	118,327	127,071
Cash Funds Exempt	<u>1,882,395</u>	<u>2,757,979</u>	<u>3,257,705</u>	<u>2,581,911</u>
Indirect Cost Recoveries	1,263,529	1,568,082	2,005,518	1,362,478
Divisions Within the Department	618,866	1,189,897	1,252,187	1,219,433
Federal Funds	37,741	57,347	66,592	60,498
Total	\$3,355,236	\$4,373,376	\$4,305,500	\$4,167,432

FTE Overview:

Attorneys	4.8	5.0	5.0	5.0
Administrative	19.3	19.0	19.7	19.7
Accounting/Finance	4.5	5.0	5.0	5.0
Network Support	<u>6.0</u>	<u>7.0</u>	<u>8.0</u>	<u>8.0</u>
Total	34.6	36.0	37.7	37.7

The appropriation for FY 1996-97 includes a continuing level of FTE. The increase in General Fund and the equivalent decrease in cash funds exempt spending authority is attributable to a decrease in indirect cost recoveries. The remaining decrease in all fund sources is attributable to declining costs for common appropriation items such as workers' compensation and payments to the state computer center. These decreases are partially offset by higher costs for employee benefits and the Department's new computer network.

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

GENERAL ENFORCEMENT AND APPELLATE SECTIONS

This unit includes investigators and attorneys involved in the prosecution of antitrust cases, consumer protection cases, special criminal prosecutions, and other enforcement actions. The General Enforcement Unit also represents the state in the criminal appeals process, assists district attorneys in the prosecution of death penalty cases, and provides services to crime victims.

Operating Budget:

General Fund	\$2,401,549	\$2,470,733	\$2,395,900	\$2,662,639
Cash Funds Exempt	<u>133,711</u>	0	<u>552,880</u>	<u>549,599</u>
Court-awarded Settlements	133,711	0	396,218	507,833
Indirect Cost Recoveries / Other Cash Funds Exempt	0	0	156,662	41,766
Federal Funds	0	40,687	0	0
Total	\$2,535,260	\$2,511,420	\$2,948,780	\$3,212,238

FTE Overview:

Attorneys	29.1	29.8	30.0	30.0
Legal Assistants	4.0	4.0	4.0	3.0
Investigators	4.0	4.0	4.0	5.0
Victims' Assistance	0.0	1.0	1.0	1.0
Capital Crimes Unit	0.0	2.6	4.0	4.0
Admin./Support	<u>5.6</u>	<u>5.5</u>	<u>6.0</u>	<u>6.0</u>
Total	42.7	46.9	49.0	49.0

Key Comparative Data:

Appellate Unit:				
New Cases	547	613	667	640

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Briefs Prepared (Includes cases contracted out)	585	625	672	665
Year-End Backlog	110	80	75	50
Briefs per staff attorney*	35.5	34.8	35.3	36.0

*Does not include contract cases

The appropriation for FY 1996-97 includes a continuing level of FTE. The increase in General Fund is primarily due to the addition of \$193,000 for consultant expenses related to federal water rights litigation in the San Juan, Rio Grande and Arkansas river basins. The remaining increase in the General Fund appropriation is attributable to higher personal services costs associated with salary survey and anniversary increases awarded in FY 1995-96. The decrease in cash funds exempt reflects a decline in indirect cost recoveries which is largely offset by an increase in cost recoveries from litigation.

LEGAL SERVICES TO STATE AGENCIES

This unit includes attorneys and support personnel who provide direct services to state agencies and other public entities such as the Public Employees Retirement Association. The attorneys in this section represent the state in legal disputes and provide advice to agencies, offices, boards, and commissions on a fee-for-service basis.

Operating Budget:

General Fund	\$0	\$264,701	\$0	\$0
Cash Funds - User Agencies	35,547	37,598	35,546	98,460
Cash Funds Exempt - User Agencies	8,862,718	9,239,343	10,673,055 a/	10,550,134 b/
Total	\$8,898,265	\$9,541,642	\$10,708,601	\$10,648,594

a/ Includes \$75,011 appropriated by S.B. 96-124.

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

b/ Includes \$57,045 appropriated by H.B. 96-1005; \$62,322 appropriated by H.B. 96-1208; \$10,000 appropriated by H.B. 96-1262; \$7,211 appropriated by S.B. 96-82; \$4,487 appropriated by S.B. 96-89; \$997 appropriated by S.B. 96-92; and \$250,038 appropriated by S.B. 96-124.

FTE Overview:

Attorneys	110.2	105.9	116.2	117.9
Legal Assistants	16.0	16.9	22.5	22.6
Administrative/Clerical	14.5	15.5	16.9	17.0
Total	140.7	138.3	155.6 a/	157.5 b/

a/ Includes 1.2 FTE appropriated by S.B. 96-124.

b/ Includes 0.8 FTE appropriated by H.B. 96-1208; 0.1 FTE appropriated by H.B. 96-1262; and 3.0 FTE appropriated by S.B. 96-124.

Key Comparative Data:

Total Hours	227,244	221,135	241,351	239,411
Attorney/Paralegal Combined rate per-hour	\$41.49	\$48.39	\$48.07	\$47.45

The appropriation for FY 1996-97 represents a net increase of 1.9 FTE which includes an increase of 3.9 FTE attributable to new legislation; a decrease of 1.0 FTE for legal hours related to securities fraud cases that are now included in the Special Purpose Section; and a reduction of 1.0 FTE due to decreases in the total legal service hours which were previously approved in supplementals or special bills for FY 1995-96.

The increase in cash funds is due to a change in the method of accounting for revenues from the State Lottery, the Division of Correctional Industries and other state enterprises. Revenues from these programs were previously counted as cash funds exempt under Article X, Section 20 of the State Constitution. The decrease in the cash funds exempt appropriation is attributable to a lower indirect cost assessment and the change in reporting for enterprise revenues. These decreases are partially offset by higher personal services costs for salary survey and anniversary increases awarded in FY 1995-96.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

SPECIAL PURPOSE

This section includes the following programs and line items: Collection Agency Board; Uniform Consumer Credit Code; Medicaid Fraud unit; legal services for the Office of Consumer Counsel; District Attorneys' salaries; Risk Management legal services; Comprehensive Environmental Response, Compensation and Liability Act (CERCLA) litigation; Workers' Compensation Fraud and Securities Fraud units; Supreme Court litigation; the Peace Officers Standards and Training (POST) Board; and the Litigation Management Fund.

Operating Budget:

General Fund	\$3,621,189	\$3,517,718	\$4,048,722	\$4,191,861 a/
Cash Funds	<u>800,984</u>	<u>982,799</u>	<u>1,070,799</u>	<u>1,153,527</u> b/
Collection Agency Board	110,265	110,289	133,361	127,720
Uniform Consumer Credit Code	326,905	358,866	381,146	399,629
Office of Consumer Counsel	140,502	223,701	242,605	251,668
Workers' Compensation Fraud	117,005	118,989	124,335	128,561
Peace Officers Standards and Training Board	0	0	18,000	145,000
Other Cash Funds	106,307	170,954	171,352	100,949
Cash Funds Exempt	<u>1,265,068</u>	<u>1,282,357</u>	<u>1,357,244</u>	<u>1,624,433</u>
Office of Consumer Counsel Fund Reserves	51,923	0	0	0
Legal Services for the Risk Management Division	984,059	984,745	1,033,687	1,070,946
CERCLA Legal Services for the Department of Public Health and Environment	100,000	103,354	127,359	127,359
Legal Services for the Division of Securities	0	0	0	254,197

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Other Cash Funds Exempt	129,086	194,258	196,198	171,931
Federal Funds	478,085	486,967	520,416	544,908
Total	\$6,165,326	\$6,269,841	\$6,997,181	\$7,514,729

a/ Reduced \$98,400 pursuant to S.B. 96-234.

b/ Includes \$120,000 appropriated by S.B. 96-234.

FTE Overview:

Collection Agency Board	2.3	2.5	2.5	2.5
Uniform Consumer Credit Code	6.5	6.5	6.5	6.5
Medicaid Fraud	10.5	11.0	11.0	11.0
Office of Consumer Counsel	3.0	3.0	4.0	4.0
Legal Services for the Risk Management Division	17.0	16.4	17.0	17.0
CERCLA	19.0	17.6	19.0	19.0
Workers' Compensation Fraud	2.0	2.0	2.0	2.0
Peace Officers Standards and Training Board	3.5	3.1	4.0	4.0
Securities Fraud	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3.5</u>
Total	63.8	62.1	66.0	69.5

Key Comparative Data:

Uniform Consumer Credit Code: Refunds to Consumers	\$850,000	\$632,609	\$660,000	\$670,000
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	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Medicaid Fraud:				
General Fund Recoveries	\$40,124	\$304,928	\$544,511	\$200,000
Risk Management:				
Litigation Hours	27,275	30,678	30,700	30,700
Average Settlement	\$29,964	\$25,435	\$21,500	\$21,500
CERCLA:				
Total Dollar Recoveries	\$2,411,648	\$5,961,312	\$959,299	\$357,305
Supreme Court Litigation Costs:				
Arkansas River Case	\$271,854	\$287,073	\$302,084	\$302,084

The appropriation for FY 1996-97 includes an increase of 3.5 FTE for prosecution of securities fraud cases, of which 1.0 FTE is transferred from Legal Service to State Agencies and 2.5 FTE are added to increase the total number of prosecutions. The increase in the General Fund appropriation includes \$190,000 for increases in District Attorneys' salaries which were approved as part of H.B. 95-1340; \$40,000 for higher personal services costs in the Comprehensive Environmental Response unit; and a \$98,400 reduction pursuant to S.B. 96-234. The cash funds increase includes an increase of \$120,000 pursuant to S.B. 96-234; increases in personal services costs for several of the cash funded programs such as the Office of Consumer Counsel; and a \$70,000 decline in indirect cost recoveries. The cash funds exempt increase reflects the addition of the securities fraud FTE. The federal funds increase is the result of higher personal services costs in the Medicaid Fraud unit.

LONG BILL FOOTNOTES

- 2 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 1996-97. 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.
- 3 All Departments, Totals -- The General Assembly requests that copies of all reports

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

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.

- 110** 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, 1996, on both the dollars and the FTE utilized by district attorneys in prosecuting death penalty cases in FY 1995-96. In addition, the Department is requested to report no later than October 15, 1996, on the dollars and FTE utilized within the Department in assisting district attorneys in such death penalty cases in FY 1995-96.
- 111** 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.
- 112** 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 \$49.10 per hour for attorneys and \$39.16 per hour for paralegals, for an average rate of \$47.45.
- 113** 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 is requested by October 15, 1996. 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 1995-96 is less than the anticipated amount of \$491,837, the FY 1996-97 appropriation for the Medicaid Fraud Unit will be reviewed by the Joint Budget Committee.
- 114** Department of Law, Special Purpose, Comprehensive Environmental Response, Compensation and Liability Act Contracts; Department of Natural Resources, Executive Director's Office, Comprehensive Environmental Response, Compensation and Liability Act; and Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups -- The departments are requested to cooperate in the preparation of a report detailing each department's expenditures for CERCLA contracts. The report should include a case-by-case itemization of actual, estimated and requested funding for personal services, contract services, operating

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

expenses and other costs. The report should be prepared annually and should be submitted with each department's budget request.

- 115** 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. 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 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

H.B. 96-1005:

Includes a \$57,045 cash funds exempt appropriation to the Department of Law for legal services associated with the acquisition of property for a new juvenile detention facility.

H.B. 96-1208:

Requires that mental health professionals who perform child custody evaluations be licensed. Requires the Director of the Central Registry of Child Protection to send written notice to persons whose names are received for placement on the Registry. Allows persons to request an administrative review to determine whether the record of the report is accurate and whether there is a preponderance of evidence to support a finding of child abuse or neglect to place the person's name on the Registry. Requires the Director to expunge a record from the Registry if the subject of the report is acquitted of child abuse or if a petition in dependency and neglect is not sustained. Appropriates \$412,328 General Fund and 4.5 FTE to the Department of Human Services, \$190,997 cash funds exempt and 0.4 FTE to the Department of Personnel, and \$62,322 cash funds exempt and 0.8 FTE to the Department of Law.

H.B. 96-1262:

Requires the Department of Personnel to develop a system for performance evaluation that

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

permits periodic salary increases based on a demonstrated ability for satisfactory performance and quality of performance, withholding such increases for less than satisfactory performance, and the establishment of job rate for each occupational group, after which no allowance for step of longevity increase shall be made. Such salary increases are awarded based on available appropriations made by the General Assembly. Additionally, the bill creates a commission to investigate the successes and failures of public and private performance of public services in other states. The bill makes the following appropriations in FY 1996-97:

Department	GF	CFE	CCFE	FTE	Total
Personnel	56,696			1.0	56,696
Law		10,000		0.0	10,000
Legislative	4,752			0.0	4,752
Capital Construction Fund	(61,448)		(61,448)	0.0	(122,896)
Total	0	10,000	(61,448)	1.0	(51,448)

H.B. 96-1372:

Requires that court-awarded CERCLA litigation cost recoveries totaling \$3.3 million plus interest shall be credited to the Natural Resources Damage Recovery Fund (NRDRF). The monies are intended to reimburse the NRDRF for past litigation costs. After the NRDRF is reimbursed, any additional recoveries will accrue to the General Fund.

S.B. 96-82:

The provisions of this bill make several changes to the Campaign Reform Act. Additional hearings generated by the bill may require up to 150 hours of legal services. The bill includes an appropriation of \$7,211 cash funds exempt to the Department of Law for legal services to the Secretary of State.

S.B. 96-89:

Continues the regulatory authority of the State Board of Pharmacy in the Department of Regulatory Agencies. Clarifies and updates licensing requirements for pharmacists. Modifies requirements for the substitution of generic drugs for prescribed drugs. Appropriates \$4,487 cash funds exempt to the Department of Law for legal services to the Pharmacy Board.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

S.B. 96-92:

Authorizes the State Board of Optometric Examiners to establish rules to authorize optometrists to use therapeutic procedures and therapeutic techniques in the practice of optometry. Further specifies conditions that optometrists may or may not treat. Appropriates \$997 cash funds exempt to the Department of Law for legal services to the Optometric Board.

S.B. 96-124:

Authorizes the State Engineer in the Department of Natural Resources to order energy suppliers to provide records of energy supplied for the purposes of enforcing pumping restrictions. Increases the fines for violations of groundwater diversion rules and for interfering with groundwater diversion measuring equipment. The appropriation includes \$75,011 cash funds exempt and 1.2 FTE for the Department of Law in FY 1995-96 and \$250,038 cash funds exempt and 3.0 FTE for the Department of Law in FY 1996-97.

S.B. 96-234:

Authorizes an increase in certification fees and a new fee for skills examinations to support the Peace Officer Standards and Training (POST) Board. The bill also make changes in the requirements for peace officer training and certification. The bill includes a \$120,000 appropriation from the POST Board Cash Fund and a \$98,400 reduction in the General Fund appropriation for the POST Board.

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	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	\$7,559,936	\$7,629,938	\$9,034,007	\$8,990,075
State Auditor	4,501,765	4,530,956	5,011,780	5,155,088
Joint Budget Committee	695,684	668,670	744,065	756,727
Legislative Council	3,257,855	3,606,785	4,156,088	5,049,943
Committee on Legal Services	2,866,915	2,634,177	3,040,197	3,153,388
GRAND TOTAL	\$18,882,155	\$19,070,526	\$21,986,137	\$23,105,221
General Fund	18,792,155	18,980,526	21,886,137	22,851,221 a/
Cash Funds	90,000	90,000	100,000	154,000 b/
Cash Funds Exempt	0	0	0	100,000 c/

a/ Includes \$1,340 appropriated by H.B. 96-1240; \$4,752 appropriated by H.B. 96-1262; \$19,879,505 appropriated by S.B. 96-195; and reduced \$5,811 pursuant to H.B. 96-1159.

b/ Includes \$54,000 appropriated by S.B. 96-138 and \$100,000 appropriated by S.B. 96-195.

c/ Appropriated by S.B. 96-81.

Total Staff FTE	267.5	238.6	273.6	272.6 a/
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a/ FTE are not reflected in the separate legislative appropriation bill. These tables reflect the FTE as indicated in the Department's FY 1996-97 budget request.

GENERAL ASSEMBLY

Comprised of 35 members of the Senate and 65 members of the House of Representatives, the

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

General Assembly meets annually beginning in early January and per the state constitution must adjourn within 120 days. 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	\$7,469,936	\$7,539,938	\$8,934,007	\$8,890,075 a/
Cash Funds	90,000	90,000	100,000	100,000
Total	\$7,559,936	\$7,629,938	\$9,034,007	\$8,990,075

a/ Includes \$1,340 appropriated by H.B. 96-1240; \$7,799,029 appropriated by S.B. 96-195; and reduced \$5,811 pursuant to H.B. 96-1159.

FTE Overview:

Legislators	100.0	100.0	100.0	100.0
Full-Time Staff	37.9	32.2	38.6	35.0
Legislative Session Staff	49.0	40.0	50.0	52.0
Total	186.9	172.2	188.6	187.0 a/

a/ FTE are not reflected in the separate legislative appropriation bill. These tables reflect the FTE as indicated in the Department's FY 1996-97 budget request.

The separate legislative appropriation, S.B. 96-195, 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. Also included are the expenses associated with the staff for the House of Representatives and the Senate.

The S.B. 96-195 appropriation reflects a reduction of 1.6 FTE as follows: 1) the transfer of 1.0 FTE computer support systems analyst from the General Assembly to the Legislative Council; and, 2) a 0.6 FTE reduction due to changes in permanent staff and part-time session only staff. H.B. 96-1195, which revises the sunrise and sunset review processes, reduces the appropriation for the General Assembly by \$5,811 to reflect fewer interim meetings. H.B. 96-1240 includes \$1,340 for per diem expenses for the legislative members of the Gaming Impact Task Force

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

created in the bill to study local government impacts related to unanticipated needs occasioned by limited gaming.

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 costs.

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	\$4,501,765	\$4,530,956	\$5,011,780	\$5,155,088 a/
a/ Appropriated by S.B. 96-195.				
FTE Overview	75.0	63.3	75.0	75.0 a/
a/ FTE are not reflected in the separate legislative appropriation bill. These tables reflect the FTE as indicated in the Department's FY 1996-97 budget request.				

The separate legislative appropriation, S.B. 96-195, includes funds for 68 auditors and 7 support staff. Of the amount appropriated, \$727,335 is to contract with private CPA firms to provide additional auditing services. Other major budget 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

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

Assembly. The six-member Committee is comprised 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	\$695,684	\$668,670	\$744,065	\$756,727	a/
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a/ Appropriated by S.B. 96-195.

FTE Overview	14.0	14.0	14.0	14.0	a/
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a/ FTE are not reflected in the separate legislative appropriation bill. These tables reflect the FTE as indicated in the Department's FY 1996-97 budget request.

The separate legislative appropriation, S.B. 96-195, continues the currently authorized staffing level and includes funds for operating and travel.

LEGISLATIVE COUNCIL

The Legislative Council is comprised of 18 legislators, nine from the House of Representatives and nine from the Senate. The staff of the Council provides fact-finding and information-collecting services for all members of the General Assembly. In addition, the staff provides staff support for all standing committees except Appropriations, and for most interim committees. The staff maintains a reference library for all legislators and staff, and the Council contracts for special studies as needed. The 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	\$3,257,855	\$3,606,785	\$4,156,088	\$4,895,943	a/
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Cash Funds	0	0	0	54,000	b/
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	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Cash Funds Exempt	0	0	0	100,000 c/
Total	\$3,257,855	\$3,606,785	\$4,156,088	\$5,049,943
a/	Includes \$4,752 appropriated by H.B. 96-1262 and \$3,115,273 appropriated by S.B. 96-195.			
b/	Appropriated by S.B. 96-138.			
c/	Appropriated by S.B. 96-81.			
FTE Overview	44.6	45.6	47.9	48.6 a/
a/	FTE are not reflected in the separate legislative appropriation bill. These tables reflect the FTE as indicated in the Department's FY 1996-97 budget request.			

The separate legislative appropriation, S.B. 96-195, includes funds for staff salaries, operating expenses, and travel allowances. Included in S.B. 96-195 is the transfer of 1.0 FTE computer support systems analyst from the General Assembly to the Legislative Council. This position had been funded through the Legislative Information System portion of the General Assembly's budget, but supervision of this position rests with the Director of Legislative Council. The discontinuance of the Interim Committee on Telecommunications Policy established by H.B. 95-1335 results in a reduction of 0.3 FTE.

H.B. 96-1366, the Long Bill, includes an appropriation of \$850,000 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 \$925,918 for responsibilities associated with ballot analysis. H.B. 96-1262 includes \$4,752 for per diem expenses for the legislative members of the Commission on the Privatization of Personal Services created in the bill.

S.B. 96-81 includes \$100,000 from the Colorado Intrastate Air Service Study Fund for the Legislative Council to contract for a study to evaluate intrastate air service in Colorado and to make recommendations as to what actions should be taken in order to encourage the expansion and improvement of intrastate air service in the state.

S.B. 96-138 includes \$54,000 from the Public Utilities Commission Fixed Utility Fund for the Legislative Council to contract for a study on the availability of competitively-provided natural gas and associated services and supply choices to all customers in the state.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

COMMITTEE ON LEGAL SERVICES

The Committee on Legal Services consists of ten members, five from the House of Representatives and five from the Senate. It provides the legislative oversight to the Office of Legislative Legal Services and coordinates litigation involving the General Assembly.

The Office of Legislative Legal Services drafts and prepares bills, resolutions, amendments, conference committee reports, and digests of enacted bills. The Office also reviews rules promulgated by executive agencies to determine whether they are within the powers delegated to the agency; performs legal research; aids in legal representation of the General Assembly; participates in the review and comments on the titling of initiated measures; and assists in staffing interim committees.

The Office is also responsible for compiling, editing, arranging and preparing for publication all laws of the State of Colorado, and for assisting in publication and distribution of portions of the statutes in accordance with Section 2-5-118, C.R.S. Annually, the Office prepares the session laws and supplements to the statutes as necessary. The staff of the Committee on Legal Services also prepares the index and case law annotations for Colorado Revised Statutes.

The Colorado Commission of Uniform State Laws, comprised 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	\$2,866,915	\$2,634,177	\$3,040,197	\$3,153,388	a/
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a/ Appropriated by S.B. 96-195.

FTE Overview	47.0	43.5	48.1	48.0	a/
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a/ FTE are not reflected in the separate legislative appropriation bill. These tables reflect the FTE as indicated in the Department's FY 1996-97 budget request.

The separate legislative appropriation, S.B. 96-195, includes funding for staff salaries, operating and travel expenses. The discontinuance of the Interim Committee on Telecommunications

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

Policy established by H.B. 95-1335 results in a reduction of 0.1 FTE.

LONG BILL FOOTNOTES

- 2 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 1996-97. 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.
- 3 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.

NEW LEGISLATION

H.B. 96-1159:

This bill eliminates the Joint Legislative Sunrise and Sunset Review Committee and assigns responsibility for the sunrise and sunset review process to Legislative Committees of Reference. The bill includes a reduction of \$5,811 General Fund to reflect the savings associated with fewer interim committee meetings.

H.B. 96-1240:

This bill creates a gaming impact task force within the Department of Local Affairs for the study of local government impacts related to unanticipated needs occasioned by limited gaming. The bill allows for two legislative members on the task force and appropriates \$1,340 General Fund for per diem and other expenses for the legislative members.

H.B. 96-1262:

This bill requires the Department of Personnel to develop a system for performance evaluation that permits periodic salary increases based on a demonstrated ability for satisfactory

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

performance and quality of performance, withholding such increases for less than satisfactory performance, and the establishment of a job rate for each occupational group, after which no allowance for step of longevity increase shall be made. Such salary increases are awarded based on available appropriations made by the General Assembly. Additionally, the bill creates a commission to investigate the successes and failures of public and private performance of public services in other states. The bill makes the following appropriations in FY 1996-97:

Department	GF	CFE	CCFE	FTE	Total
Personnel	56,696			1.0	56,696
Law		10,000		0.0	10,000
Legislative	4,752			0.0	4,752
Capital Construction Fund	(61,448)		(61,448)	0.0	(122,896)
Total	0	10,000	(61,448)	1.0	(51,448)

S.B. 96-81:

The bill appropriates \$100,000 from the Colorado Intrastate Air Service Study Fund for the Legislative Council to contract for a study to evaluate intrastate air service in Colorado and to make recommendations as to what actions should be taken in order to encourage the expansion and improvement of intrastate air service in the state.

S.B. 96-138:

The bill appropriates \$54,000 from the Public Utilities Commission Fixed Utility Fund for the Legislative Council to contract for a study on the availability of competitively-provided natural gas and associated services and supply choices to all customers in the state.

S.B. 96-195:

This bill appropriates \$19,979,505 for the operation of the Legislative Branch. The bill also contains a footnote authorizing a study by the Executive Committee on the provision of staff services to individual members of the General Assembly during the regular legislative session.

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	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 comprised of the Executive Director's Office, Property Taxation, Community Development, and Economic Development.

Operating Budget:

Executive Director's Office	\$3,119,330	\$6,395,875	\$9,753,801	\$11,515,433
Property Taxation	2,408,941	2,304,840	2,586,333	2,722,163
Community Development	48,584,743	57,511,988	47,242,449	46,149,618
Economic Development	50,203,043	53,878,813	74,544,178	73,324,322
GRAND TOTAL	\$104,316,057	\$120,091,516	\$134,126,761	\$133,711,536
General Fund	15,269,871	20,041,810	24,184,051	26,361,256
Cash Funds	4,499,359	8,548,592	15,505,030	15,449,258
Cash Funds Exempt	48,202,554	49,522,298	53,511,871	55,196,832 a/
Federal Funds	36,344,273	41,978,816	40,925,809	36,704,190

a/ Includes \$103,600 appropriated by S.B. 96-193.

Total FTE	229.4	211.8	244.8	231.0
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EXECUTIVE DIRECTOR'S OFFICE

This section is responsible for the management and administration of the Department, including centralized fiscal accounting and budgeting services and oversight of the Youth Crime Prevention and Positive Intervention Program.

Operating Budget:

General Fund	\$1,318,726	\$5,335,322	\$8,251,441	\$10,271,316
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	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Cash Funds -				
Various Sources	8,079	6,940	12,428	23,260
Cash Funds Exempt	<u>656,880</u>	<u>423,683</u>	<u>1,060,291</u>	<u>835,192</u>
Tourism Promotion				
Fund Reserves	55,625	0	0	0
Indirect Cost				
Recoveries	358,865	348,045	462,743	364,313
Local Government				
Mineral Impact Fund	15,757	23,678	18,035	16,446
Local Government				
Severance Tax Fund	37,841	49,140	36,599	32,891
Office of Rural Job				
Training	0	0	72,041	35,037
Weatherization Grants	0	0	71,586	0
Office of Emergency				
Management	0	0	118,081	112,862
Other Cash Funds				
Exempt	188,792	2,820	281,206	273,643
Federal Funds	<u>1,135,645</u>	<u>629,930</u>	<u>429,641</u>	<u>385,665</u>
Weatherization Grants	152,726	116,350	0	0
HUD Housing/Rental				
Assistance Programs	99,925	109,445	0	0
Office of Emergency				
Management	82,418	75,854	0	0
Colorado Youth				
Services Corps Fund	705,293	218,370	0	0
Other Federal Grants	95,283	109,911	429,641	385,665
Total	\$3,119,330	\$6,395,875	\$9,753,801	\$11,515,433

FTE Overview:

Executive Director's				
Office	13.9	13.9	14.0	14.0
Health Data				
Commission a/	<u>4.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Total	18.4	13.9	14.0	14.0

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

a/ Beginning in FY 1994-95, FTE in the Health Data Commission are shown in the Department of Health Care Policy and Financing.

The appropriation funds a continuing level of 14.0 FTE. The General Fund increase includes an increase of \$2,000,000 for the Prevention/Intervention Grants program, with the remaining amount for additional anniversary and salary survey expenses.

The cash funds increase is a result of the addition of anniversary and salary survey expenses.

The decrease in cash funds exempt is a result of reduced collection of indirect cost assessment, and reductions in personal services expenses (Health, Life and Dental, Short-term Disability, Salary Survey and Anniversary, Workers' Compensation).

The decrease in appropriated federal funds is based on estimated revenues.

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	\$2,408,941	\$2,304,840	\$2,586,333	\$2,722,163
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FTE Overview:

Board of Assessment Appeals	15.6	16.0	16.0	16.0
Property Taxation	<u>37.9</u>	<u>36.9</u>	<u>42.0</u>	<u>42.0</u>
Total	53.5	52.9	58.0	58.0

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:

Board of Assessment Appeals:				
Filed	2,569	971	4,000	2,000
Heard	3,178	1,782	3,200	2,841
Carried Forward	815	141	972	0
Property Taxation:				
Appraisals/Assessments Completed	400	411	382	400
State-assessed Property Valuations Adjusted	83	116	15	15
Applications for Exemptions Processed	687	795	750	750
Courses, Workshops and Seminars	72	59	50	50

The appropriation funds a continuing level of 58.0 FTE. The increase in General Fund is a result of personal services increases.

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.

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

CONTIGUOUS COUNTY LIMITED GAMING IMPACT FUND. This section is responsible for administering the funds made available by the Limited Gaming Control Commission. This responsibility includes addressing gaming-related impacts to counties that 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 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	\$2,005,780	\$2,569,177	\$2,486,187	\$2,511,799
Cash Funds	<u>1,769,379</u>	<u>2,077,117</u>	<u>181,944</u>	<u>186,032</u>
Nonresidential Structure Regulation Fund	56,084	38,589	67,975	71,288
Colorado Water Resources and Power Development Authority	10,473	9,878	13,266	14,041
Contiguous County Limited Gaming Impact Fund	1,660,503	1,987,751	0	0
Other Cash Funds	42,319	40,899	100,703	100,703
Cash Funds Exempt	<u>34,101,190</u>	<u>38,060,616</u>	<u>26,496,393</u>	<u>29,438,970</u>
Department of Human Services--Low Income Energy Assistance Program	4,280,656	3,604,629	3,300,000	0
Colorado Water Resources and Power Development Authority	52,354	49,391	65,957	70,544
Conservation Trust Fund	29,768,095	34,402,596	20,725,154	26,560,000

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Contiguous County Limited Gaming Impact Fund	0	0	2,401,282	2,750,000
Other Cash Funds Exempt	85	4,000	4,000	58,426
Federal Funds	10,708,394	14,805,078	18,077,925	14,012,817
HUD Housing Assistance	2,693,623	3,677,238	4,438,925	4,274,726
Section 8 Grants/Vouchers	4,123,817	4,477,095	4,950,000	4,859,109
Emergency Shelter	282,573	677,689	934,000	893,450
Weatherization Grants AMERICORP, and U.S. Department of Education Justice Grants	17,290	1,367,260	2,495,000	3,985,532
Total	\$48,584,743	\$57,511,988	\$47,242,449	\$46,149,618

FTE Overview:

Division of Housing	14.5	14.8	15.0	15.0
Factory-built Commercial Buildings Inspections	0.6	1.0	1.0	1.0
HUD Housing Assistance	3.5	7.5	9.3	9.6
Low Income Energy Assistance Program	1.0	0.0	0.0	0.0
Weatherization Training/Technical Assistance	10.0	8.7	11.0	0.0
Division of Local Government	18.1	19.2	19.2	20.2
Local Utility Management Assistance	1.5	1.5	2.0	2.0
Nonrated Public Securities	0.0	0.0	0.5	0.5

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Conservation Trust Fund	1.0	0.9	1.0	0.0
Contiguous County Limited Gaming Impact Fund	0.5	0.6	1.0	0.0
Community Partnership Office	0.5	3.4	7.0	5.4
Total	51.3	57.6	67.0	53.7

Key Comparative Data:

Housing:				
Plants Inspected	449	589	429	600
Non-state Funds Leveraged (millions)	\$6.2	\$8.6	\$10.0	\$9.7
Units Certified	12,813	16,643	16,420	16,700
Homes Weatherized	4,324	2,862	4,200	0
Local Government:				
Workshops in Planning, Budget, Water/Wastewater, and Special Districts	38	27	36	39
General Requests for Assistance From Local Governments	16,030	12,151	12,000	12,000
Provision of Demographic, Economic, and Geographic Information	8,820	9,478	11,550	13,000

The appropriation reflects a reduction of 13.3 FTE. The FTE reduction is a result of an increase of 0.3 FTE for the HUD Programs line item, a 0.4 FTE increase in the Americorp Community Service Program, and the addition of 1.0 FTE for the Department of Justice Grant; also the reduction of 11.0 FTE resulting from the elimination of the Department of Energy Weatherization Program, a reduction from the transfer of 1.0 FTE from the Contiguous County Limited Gaming Impact Fund line to the Economic Development section, and a reduction of 3.0 FTE from the U.S. Department of Education Grant.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

The increases in General Fund and cash funds are for salary survey and anniversary increases awarded in FY 1995-96.

The increase in cash funds exempt is a result of estimated increases in the revenues to the Conservation Trust Fund and the Contiguous County Limited Gaming Impact Fund.

The decrease in federal funds reflects the estimated receipt of funds. This reduction includes the elimination of the federal Weatherization Grants program.

ECONOMIC DEVELOPMENT

Funding for most of the state's economic development programs is centralized in the Department and 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	\$9,536,424	\$9,832,471	\$10,860,090	\$10,855,978
Cash Funds a/	<u>2,721,901</u>	<u>6,464,535</u>	<u>15,310,658</u>	<u>15,239,966</u>
Local Government				
Severance Tax Fund	2,139,955	4,407,551	12,500,000	12,500,000
Waste Tire Recycling				
Development Cash				
Fund	503,596	1,972,901	2,144,000	2,144,000
Search and Rescue				
Fund	N/A	N/A	363,846	363,846
Other Cash Funds	78,350	84,083	302,812	232,120
Cash Funds Exempt	<u>13,444,484</u>	<u>11,037,999</u>	<u>25,955,187</u>	<u>24,922,670</u>
Gifts, Grants, and				
Donations	0	3,250	\$17,931	585,609

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Tourism Promotion Fund Reserves	3,554,946	50,697	60,000	70,700
Local Government Severance Tax Fund	226,897	257,806	2,500,000	2,756,865
Local Government Mineral Impact Fund	8,774,248	9,548,124	12,977,097	12,732,000
Job Training Partnership Act a/	0	0	9,148,365	7,919,437
Economic Development Commission	864,638	1,077,927	80,000	183,600 b/
Defense Conversion a/ Search and Rescue Fund	0 N/A	0 N/A	500,000 70,000	500,000 70,000
Other Cash Funds Exempt	23,755	100,195	101,794	104,459
Federal Funds	<u>24,500,234</u>	<u>26,543,808</u>	<u>22,418,243</u>	<u>22,305,708</u>
Community Development Block Grant	8,482,010	11,204,468	13,263,574	11,496,000
Community Services Block Grant	3,337,671	3,420,091	3,363,574	2,860,958
Small Business Administration a/	0	0	1,104,367	1,034,922
Emergency Management Assistance Funds	3,398,227	3,430,811	4,219,014	6,506,303
Defense Conversion a/ Job Training Partnership Act c/	0 9,185,352	0 8,332,724	172,714 0	106,979 0
Other Federal Funds	96,974	155,714	295,000	300,546
Total	\$50,203,043	\$53,878,813	\$74,544,178	\$73,324,322

a/ These funds are expended in the Governor's Office, Economic Development Programs. For informational purposes, the funds are shown in the appropriation to the Department of Local Affairs.

b/ Includes \$103,600 appropriated by S.B. 96-193.

c/ These funds are appropriated in the Governor's Office, Other Programs and Grants, but expended in the Department of Local Affairs.

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

FTE Overview:

Field Services	25.1	25.6	27.0	28.5
Office of Emergency Management	19.6	17.4	20.0	18.5
Motion Picture and Television Production	5.4	5.8	6.0	6.0
Tourism Board	10.0	2.4	3.8	3.3
Office of Rural Job Training	<u>46.1</u>	<u>36.2</u>	<u>49.0</u>	<u>49.0</u>
Total	106.2	87.4	105.8	105.3

Key Comparative Data:

Tourism Board:				
Welcome Center Visitors	721,800	680,133	800,000	850,000
State Revenue Generated by Welcome Centers (millions)	\$19.6	\$19.4	\$23.0	\$26.0
Motion Picture and TV: Production Dollars Spent in State	\$23.3	\$37.9	\$30.0	\$30.0
Production Guides Distributed	1,870	2,000	2,000	2,000
Office of Rural Job Training: Follow-up Employment Rate	73.9%	81.9%	60.0%	70.0%

The appropriation funds a net reduction of 0.5 FTE which results from the following: an increase of 1.0 FTE as a result of the transfer of 1.0 FTE for the Contiguous County Limited Gaming Impact fund, a reduction of 1.0 federally funded FTE, and a reduction of 0.5 FTE for the Colorado Tourism Board to account for fully implemented contract operations.

The net reduction in General Fund is a result of operating reductions, but does include an increase of \$10,700 for Welcome Center contract increases.

The cash funds reduction is due to a decrease in local government emergency training programs

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

and a \$5,000 reduction in spending authority for the Minority Business Office.

The decrease in cash funds exempt reflects decreased federal funds for the Governor's Job Training Office. These funds are first appropriated in the Governor's Office and then transferred as cash funds exempt to the Office of Rural Job Training.

Reductions in federal funds are a result of decreased funding for the Community Service Block Grant, Defense Conversion and Retention activities, and Small Business Development Centers.

LONG BILL FOOTNOTES

- 2** 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 1996-97. 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.
- 3** 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.
- 30** Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, International Trade Office; Department of Local Affairs, Economic Development, Economic Development Programs, Governor's Office of Economic Development, International Trade Office -- It is the intent of the General Assembly that the International Trade Office provide a report to the Joint Budget Committee by July 31, 1996 that includes the following: 1) a FY 1996-97 program plan for resource allocation, strategies for targeting Colorado industries and key countries, and the identification of assumptions and shortcomings in the data collected to determine assumptions; 2) recommendations for modifications to Sections 24-47-101 and 24-47-102, C.R.S. Additionally, the International Trade Office should provide a quarterly report on accountability measures in FY 1996-97 to include the following information: number of new and existing companies assisted; activity reports from overseas representatives and offices; number of incoming missions; regional export activities; and progress toward recommendations from the February 1996 Audit Committee Report.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

- 52** Department of Higher Education, Colorado Advanced Technology Institute; and Department of Local Affairs, Economic Development, Economic Development Programs, Department of Higher Education, Colorado Advanced Technology Institute, Program Costs -- 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, 1996, showing what has been achieved in this area as a result of the Institute's efforts and what has not worked.
- 69** 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 -- Pursuant to Sections 26-18-104 (1) and 26-18-106, C.R.S., FY 1996-97 is the third and final year of the three-year demonstration project. It is the intent of the General Assembly that the funding provided for family development centers also constitutes the third and final year of funding. Pursuant to Section 26-18-103 (6), C.R.S., the State Council on Family Development Centers is required to submit a final report on the effectiveness of the family development center pilot program to the General Assembly no later than September 30, 1997. The report should include the following information for each existing Center: 1) Demographic data for the neighborhood served, including statistics regarding numbers and percentages of individuals or families to be at-risk based on the criteria defined in Section 26-18-105, C.R.S.; 2) the extent to which the Center effectively coordinates the provision of services and pools the resources of providers of services as required by Section 26-18-105 (1)(f), C.R.S.; 3) the funding received by the Center in fiscal years 1994-95, 1995-96 and 1996-97, including General Fund, federal funds, and other donations and grants; and 4) the likelihood that the Center could continue operating without ongoing General Fund support.
- 116** Department of Local Affairs, Executive Director's Office, Youth Crime Positive Prevention and Positive Intervention Programs, Prevention/Intervention Grants -- It is the intent of the General Assembly that the Youth Crime Prevention and Positive Intervention Board require grant recipients to provide adequate measurements to permit a longitudinal evaluation of the effectiveness of the grant funded programs. Additionally, it is the intent of the General Assembly that the Youth Crime Prevention and Positive Intervention Board use up to 1% of the total FY 1996-97 Long Bill appropriation to begin a longitudinal evaluation of program effectiveness. This study should be contracted through the state's university system.
- 117** Department of Local Affairs, Economic Development, Economic Development, Colorado

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

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.

- 118** 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 Economic Development Advisory Board, with the assistance of the Economic Development Commission, evaluate existing economic development programs, propose changes to these programs, and recommend elimination, creation, and consolidation of programs to fulfill the requirements of Section 24-49-103, C.R.S. This report would fulfill the statutory requirements established by H.B. 94-1191.
- 119** 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.

NEW LEGISLATION

H.B. 96-1267:

This bill exempts the first \$2,500 of business personal property tax. This will result in a \$1.7 million fiscal impact in FY 1997-98 to the School Finance Act.

S.B. 96-157:

This bill changes several definitions used in determining the classification of land as agricultural property. The fiscal impact of the bill will be to local governments.

S.B. 96-218:

This bill declares that possessory interests in exempt property are subject to property taxation only upon enactment of specific statutory provisions directing such taxation. If the Colorado Constitution is found to require that possessory interests be taxed, there should be specific standards for consideration of the costs, market and income approaches to appraisal. Additionally, the bill makes an adjustment to the FY 1996-97 Long Bill which appropriates

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

\$584,117 to the Department of Education and requires the Department of Education to set aside \$581,160 of its existing FY 1996-97 Long Bill, Public School Finance, Total Program line item to allow for the collection of estimated increased property taxes.

S.B. 96-233:

This bill authorizes the Moffat Tunnel Commission to dispose of all District assets. Once the district no longer owns any real property, the remaining property interests will be transferred to the Department of Local Affairs and the district will be dissolved. The Moffat Tunnel Cash Fund was also created to deposit the direct and indirect costs of administration and these funds will be subject to annual appropriation by the General Assembly.

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

DEPARTMENT OF MILITARY AFFAIRS

The Department of Military Affairs consists of the Executive Director's Office and the Army National Guard, the Air 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 Colorado National Guard is a federal and state recognized military organization whose primary mission is to support the federal, state, and local governments in time of need.

The Department receives federal funds from the U.S. Department of Defense. Beginning in FY 1995-96, these funds and the associated FTE were shown in the Federal Funded Programs section.

Operating Budget:

Executive Director and Army National Guard	\$2,761,398	\$2,847,646	\$2,962,977	\$4,320,810
Air National Guard	2,229,603	3,488,767	2,090,680	2,500,234
Federal Funded Programs	N/A	N/A	109,910,073	113,815,710
Civil Air Patrol	92,774	96,144	97,001	97,649
GRAND TOTAL	\$5,083,775	\$6,432,557	\$115,060,731	\$120,734,403
General Fund	2,542,834	2,639,883	2,713,087	3,324,716
Cash Funds	22,507	21,519	33,471	33,405
Cash Funds Exempt	30,580	13,243	6,235	6,235
Federal Funds	2,487,854	3,757,912	112,307,938	117,370,047
Total FTE	71.8	90.6	1,119.0	1,117.0

EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD

This division is responsible for the overall management and direction of the Department. 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 divisions and agencies of the Department. In addition, this section includes appropriations for tuition assistance for National Guard members attending college and the state's share of maintenance upkeep for the state's Army National Guard armories.

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Operating Budget:				
General Fund	\$2,303,033	\$2,395,191	\$2,467,480	\$2,810,154
Cash Funds	22,507	21,519	33,471	33,405
Cash Funds Exempt	30,580	13,243	6,235	6,235
Federal Funds	405,278	417,693	455,791	1,471,016
Total	\$2,761,398	\$2,847,646	\$2,962,977	\$4,320,810
FTE Overview	25.8	27.9	28.0	34.0

The appropriation reflects a reorganization of the Long Bill format to separate the Army National Guard from Air National Guard activities. The 6.0 FTE and increase in federal funds related to Army National Guard activities are now reflected in this section and account for the large increase in total funding. Of the \$342,672 General Fund increase, \$246,450 is for ongoing building maintenance at the state's armories. These funds will allow the Department to pay for small dollar maintenance requests on an annual basis.

AIR NATIONAL GUARD

This division provides funding for the operations of the Buckley Air National Guard Base. This includes the state's 25 percent share of operating and maintenance costs of the facility. The federal government reimburses the state for other operating and security costs at the facility.

Operating Budget:				
General Fund	\$147,027	\$148,548	\$148,606	\$416,913
Federal Funds	2,082,576	3,340,219	1,942,074	2,083,321
Total	\$2,229,603	\$3,488,767	\$2,090,680	\$2,500,234
FTE Overview	45.0	61.7	51.0	43.0

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

The appropriation reflects a reorganization of the Long Bill format to separate the Army National Guard from Air National Guard activities. This section now reflects costs associated exclusively with the Air National Guard. Of the 8.0 FTE decrease, 6.0 FTE is the result of this reorganization. Two FTE are reduced due to changes in federal funds. The state is now responsible for 25 percent of the operations and maintenance costs at Buckley Air National Guard Base. This accounts for the increase in General Fund.

FEDERAL FUNDED PROGRAMS

Federal Funded Programs includes funding for weekend and annual training for all members of the National Guard. These funds are entirely federal and do not flow through the state's accounting system, but are shown for informational purposes to demonstrate the full scope of activities of the Department.

Operating Budget:

Total - Federal Funds	N/A	N/A	\$109,910,073	\$113,815,710
FTE Overview	N/A	N/A	1,039.0	1,039.0

The appropriation reflects an estimate of federal funds available for federal fiscal year 1996 for the programs of the National Guard that include weekend and two weeks per year training for each member of the Colorado National Guard. Beginning in FY 1995-96, the level of funding and FTE were included for informational purposes.

CIVIL AIR PATROL

The Civil Air Patrol provides skilled volunteer personnel to assist during search and rescue activities, to include: search and rescue of missing and lost persons; search and rescue of missing and downed aircraft; airlift of blood, drugs, and medical supplies; transport of Red Cross and state emergency personnel to disaster areas; and, assistance to the Office of Emergency Management during natural disasters.

Operating Budget:

Total - General Fund	\$92,774	\$96,144	\$97,001	\$97,649
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	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
FTE Overview	1.0	1.0	1.0	1.0

The appropriation funds a continuing level of FTE and provides funding for personal services and operating expenses for the state coordinator. Also included are funds for aircraft maintenance. The slight increase reflects the annualization of the FY 1995-96 anniversary increases for the state coordinator.

LONG BILL FOOTNOTES

- 2 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 1996-97. 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.
- 3 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.
- 120 Department of Military Affairs, Federal Funded Programs -- These federal funds 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.

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	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.

Operating Budget:

Executive Director	\$11,827,534	\$13,933,839	\$15,553,337	\$16,391,153
Minerals and Geology	3,302,502	3,769,942	3,790,867	4,892,982
Geological Survey	1,704,166	1,900,577	2,116,079	2,879,724
Oil and Gas Conservation Commission	1,595,194	2,317,065	2,132,941	3,521,693
State Board of Land Commissioners	1,670,861	1,790,012	1,811,370	1,846,411
Parks and Outdoor Recreation	12,078,808	15,348,649	17,311,270	18,603,689
Water Conservation Board	2,179,067	2,277,518	2,549,623	2,965,716
Water Resources Division	10,758,316	11,595,086	12,560,986	13,791,635
Division of Wildlife	53,676,894	58,444,752	54,501,149	54,668,536
Soil Conservation Board	592,129	607,418	597,924	640,427
GRAND TOTAL	\$99,385,471	\$111,984,858	\$112,925,546	\$120,201,966
General Fund	17,698,922	20,360,677	22,709,244	24,078,135
Cash Funds	61,910,940	66,742,991	64,960,822	71,273,506
Cash Funds Exempt	9,134,596	13,193,863	14,536,309	13,562,691
Federal Funds	10,641,013	11,687,327	10,719,171	11,287,634

a/ Includes \$309,963 appropriated by S.B. 96-124.

b/ Includes \$701,836 appropriated by S.B. 96-124; and reduced \$679,104 pursuant to H.B. 96-1086.

c/ Includes \$1,899 appropriated by H.B. 96-1187; \$19,456 appropriated by H.B. 96-1014; \$679,104 appropriated by H.B. 96-1086; \$161,000 appropriated by S.B. 96-15; and \$3,172,000 appropriated by S.B. 96-170.

d/ Includes \$50,000 appropriated by S.B. 96-124; and \$593,000 appropriated by S.B. 96-153.

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
Total FTE	1,322.8	1,366.0	1,384.9 a/	1,400.9 b/

a/ Includes 3.6 FTE appropriated by S.B. 96-124.

b/ Includes 9.5 FTE appropriated by S.B. 96-124; 3.5 FTE appropriated by S.B. 96-153; and 2.0 FTE appropriated by S.B. 96-170.

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	\$2,157,810	\$2,746,075	\$3,799,242	\$5,146,661
Cash Funds	5,625,310	6,703,424	7,288,068	6,027,812
Wildlife Cash Fund	3,869,741	4,722,818	211,533	229,007
Land Board Administration Fund	158,202	203,296	173,197	164,254
Oil and Gas Conservation Fund	288,253	395,660	64,584	62,523
Parks and Outdoor Recreation Cash Fund	1,243,534	1,296,222	61,999	0
Unspecified/Other Cash Fund	135,580	85,498	6,776,755	5,572,028
Cash Funds Exempt	3,426,880	3,918,714	3,924,367	4,532,372
Water Conservation Fund Reserves	303,991	297,978	127,181	114,200
Land Board Property Sales	232,014	220,637	225,250	246,375
Indirect Cost Recoveries	2,838,763	3,385,586	3,172,785	3,991,367
Department of Law	20,000	5,585	20,000	20,000
Wildlife Cash Fund Reserves	0	0	156,655	0

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Unspecified/Other Cash Funds Exempt	32,112	8,928	222,496	160,430
Federal Funds	547,534	565,556	541,660	684,308
Total	\$11,827,534	\$13,933,839	\$15,553,337	\$16,391,153
FTE Overview:				
Administration	43.6	43.6	43.6	43.6
Automated Data Processing	14.0	14.0	15.0	15.0
Youth in Natural Resources	2.0	2.0	2.0	2.0
Total	59.6	59.6	60.6	60.6

The appropriation includes a continuing level of FTE. The \$1.3 million General Fund increase, and the corresponding \$1.3 million cash funds decrease, are primarily due to a fund source change for the Division of Parks and Outdoor Recreation. For FY 1996-97, the General Fund appropriation includes all the centrally funded items (such as Health, Life, and Dental) for the Division of Parks and Outdoor Recreation, and uses the Parks and Outdoor Recreation Cash Fund for the Division's appropriation.

The cash funds exempt increase is a result of additional indirect cost recoveries due to a statewide recalculation.

The federal funds increase reflects an anticipated increase in federal revenues.

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 section

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

which addresses the hazards and environmental problems arising from abandoned mines.

Operating Budget:

General Fund	\$610,753	\$767,271	\$905,616	\$1,084,401
Cash Funds	<u>758,272</u>	<u>755,477</u>	<u>803,959</u>	<u>1,735,523</u> a/
Minerals Program	10,280	13,036	13,036	13,392
Mined Land Reclamation Cash Fund	747,992	742,441	790,923	822,131
Severance Tax Trust Fund	N/A	N/A	N/A	900,000
Cash Funds Exempt	11,668	50,985	30,000	33,525
Federal Funds	<u>1,921,809</u>	<u>2,196,209</u>	<u>2,051,292</u>	<u>2,039,533</u>
Coal Program	1,019,661	1,225,250	1,137,009	1,171,568
Inactive Mines Program	593,437	511,110	519,834	500,000
Mines Program	201,975	303,608	236,707	230,577
Indirect Cost Recovery	106,736	156,241	157,742	137,388
Total	\$3,302,502	\$3,769,942	\$3,790,867	\$4,892,982

a/ Includes \$900,000 appropriated by S.B. 96-170.

FTE Overview:

Administration/Support	11.2	11.3	11.1	11.1
Engineers/Reclamation Specialists	35.3	36.8	38.5	38.5
Federal Employees	<u>16.6</u>	<u>17.1</u>	<u>16.9</u>	<u>16.9</u>
Total	63.1	65.2	66.5	66.5

Key Comparative Data:

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Coal Program:				
Number of Active Mines	42	22	43	24
Number of Inactive Mines	168	83	173	173
Inactive Mines Safeguarded	257	206	250	300

The appropriation funds a continuing level of 66.5 FTE. The additional General Fund is for salary survey and anniversary increases awarded in FY 1995-96. The cash funds increase reflects the increases for salary survey and anniversary expenses and additional cash funds to match federal funds. The decrease in federal funds reflects a shift from federal funding to cash funds as a result of formula changes at the Office of Surface Mining.

GEOLOGICAL SURVEY

The Colorado Geological Survey is statutorily required to advise state and local governmental agencies on geologic problems; to inventory and analyze the state's mineral resources; to promote economic development of mineral resources; to determine areas of geologic hazards that could affect lives and property; to collect and preserve geologic information; and to prepare, publish and distribute reports, maps and bulletins.

Operating Budget:

General Fund	\$295,131	\$330,572	\$402,648	\$430,231
Cash Funds	<u>316,923</u>	<u>372,666</u>	<u>355,150</u>	<u>1,072,924</u> a/
Survey Users	316,423	368,406	350,350	328,124
Avalanche Information Center	500	4,260	4,800	4,800
Severance Tax Trust Fund	N/A	N/A	N/A	740,000
Cash Funds Exempt	<u>747,122</u>	<u>788,184</u>	<u>925,570</u>	<u>903,675</u>
Survey Users	503,404	541,044	651,398	616,104
Avalanche Information Center	191,758	247,140	260,360	247,571
Donations/Gifts	51,960	0	13,812	40,000

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Federal Funds	<u>344,990</u>	<u>409,155</u>	<u>432,711</u>	<u>472,894</u>
U.S. Geological Survey	26,855	71,776	63,400	72,894
Office of Surface Mining	12,783	8,909	11,400	15,000
U.S. Forest Service Avalanche Program	51,289	77,815	75,000	75,000
U.S. Forest Service	201,743	184,615	215,551	250,000
EPA Wetlands and Aquifer Grants	41,627	43,170	45,000	35,000
Indirect Cost Recoveries	10,713	22,870	22,360	25,000
Total	\$1,704,166	\$1,900,577	\$2,116,079	\$2,879,724

a/ Includes \$740,000 appropriated by S.B. 96-170.

FTE Overview:

General Fund Programs	3.8	4.8	5.6	5.6
Cash Funds Programs	19.9	17.1	18.1	17.6
Federal Funds Programs	4.0	6.0	6.0	6.5
Avalanche Information Center	<u>2.9</u>	<u>7.3</u>	<u>7.3</u>	<u>7.3</u>
Total	30.6	35.2	37.0	37.0

Key Comparative Data:

Subdivision Reviews	324	404	250	375
State Agency Projects	31	28	40	30
Local Government Projects	39	32	40	35

The appropriation funds a continuing level of 37.0 FTE. The General Fund increase includes \$17,567 for increased geological mapping in La Plata County. The remaining amount is for the addition of salary survey and anniversary increases. The increase in cash funds is a result of funding from the Severance Tax Trust Fund. The decrease in cash funds exempt reflects

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

decrease in the number of fees for services and for gifts and donations. Federal fund increases reflect estimated revenues from a variety of federal sources and include \$17,567 federal funds for geological mapping.

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, 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	\$1,340,265	\$1,689,188	\$1,669,185	\$3,171,247 a/
Oil and Gas Conservation Fund	1,239,056	1,675,328	1,655,325	1,525,387
Environmental Response Fund	96,520	0	0	200,000
Severance Tax Trust Fund	N/A	N/A	N/A	1,432,000
Printing Revolving Fund	4,689	13,860	13,860	13,860
Cash Funds Exempt	163,784	514,235	366,456	252,933
Federal Funds	91,145	113,642	97,300	97,513
Total	\$1,595,194	\$2,317,065	\$2,132,941	\$3,521,693

a/ Includes \$1,432,000 appropriated by S.B. 96-170.

FTE Overview:

Director/Administrative	14.0	14.0	14.0	14.0
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	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Engineer/Technicians	10.0	10.0	10.0	10.0
Accelerated Drilling	1.0	5.0	5.0	5.0 a/
Expanded Activity	0.0	3.7	4.0	4.0
Underground Injection Specialists	2.0	2.0	2.0	2.0
Total	27.0	34.7	35.0	35.0

a/ Includes 2.0 FTE appropriated by S.B. 96-170.

Key Comparative Data:

Active Wells	16,687	17,900	24,000	21,796
Completions	1,069	1,386	800	1,100
Drilling and Recompletion Permits Issued	2,645	2,495	1,600	1,600
Oil and Gas Drilling Inspections	N/A	8,744	8,148	8,030
Public Room Visits	5,000	4,875	4,800	5,000
Complaints	N/A	N/A	100	250
Well Operator Changes	594	4,123	1,000	1,700

The increased appropriation for cash funds is a result of additional funding authorized by S.B. 96-170. S.B. 96-170 also replaced 2.0 FTE that were eliminated. The reduced cash funds exempt appropriation reflects a shift in fund source for the Environmental Response Fund and Expanded Activity Personal Services line items. This shift better matches the estimated revenue from the Environmental Response Fund and the amount that would be available in reserves.

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.

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Operating Budget:				
Cash Funds	\$730,898	\$745,509	\$753,883	\$783,565
Land and Water Management Fund	75,000	75,000	75,000	75,000
Land Board Administration Fund	655,898	670,509	678,883	708,565
Cash Funds Exempt -- Land Board Admin- istration Fund	939,963	1,044,503	1,057,487	1,062,846
Total	\$1,670,861	\$1,790,012	\$1,811,370	\$1,846,411

FTE Overview:

Commissioners	3.0	3.0	3.0	3.0
Administrative/Clerical	12.0	12.0	12.0	12.0
Controller/Accountants	6.0	6.0	6.0	6.0
Planners/Appraisers	8.0	8.0	8.0	8.0
Total	29.0	29.0	29.0	29.0

Key Comparative Data:

Permanent Fund Earnings	\$12,807,383	\$13,779,022	\$13,605,000	\$13,785,000
Income Fund Earnings	\$8,551,949	\$9,859,577	\$9,955,000	\$9,995,000

The appropriation funds a continuing level of 29.0 FTE.

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

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

Natural Areas Program.

Operating Budget:

General Fund	\$4,079,380	\$4,611,505	\$4,606,622	\$3,199,113 a/
Cash Funds	<u>7,104,377</u>	<u>7,299,999</u>	<u>8,032,062</u>	<u>10,830,615</u> b/
Parks Cash Fund	6,748,194	6,916,660	7,628,250	10,297,500
Snowmobile Fund	180,719	195,070	201,761	319,842
River Outfitter Fund	29,639	31,987	44,375	44,810
Off Highway Vehicle Fees	145,825	156,282	157,676	168,463
Cash Funds Exempt	<u>746,962</u>	<u>3,232,536</u>	<u>4,325,409</u>	<u>4,226,784</u>
Lottery Fund	505,806	505,806	505,806	505,806
Land Board Improvement Saline Fund	170,000	170,000	170,000	170,000
Great Outdoors Colorado Fund	15,706	2,503,000	3,500,000	3,500,000
Other Cash Funds Exempt	55,450	53,730	149,603	50,978
Federal Funds	148,089	204,609	347,177	347,177
Total	\$12,078,808	\$15,348,649	\$17,311,270	\$18,603,689

a/ Reduced \$679,104 pursuant to H.B. 96-1086.

b/ Includes \$679,104 appropriated in H.B. 96-1086; and \$1,899 appropriated by H.B. 96-1187.

FTE Overview:

Administrative	12.1	13.5	14.0	14.0
Park Planners/ Engineers	9.1	9.0	10.5	10.5
Park Managers/ Rangers	89.3	89.9	95.8	97.9
Maintenance Workers	26.2	26.4	25.1	29.1
Off-Highway Vehicle Program	1.5	1.5	1.5	1.5

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
Great Outdoors Colorado	0.0	3.5	3.5	6.7
Clerical/Other	<u>21.6</u>	<u>27.6</u>	<u>23.0</u>	<u>23.0</u>
Total	159.8	171.4	173.4	182.7

Key Comparative Data:

Annual Park Visitors	11,332,416	10,948,630	11,997,650	12,630,335
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The appropriation funds a 9.3 FTE increase, which includes 6.1 FTE to address new or expanding state parks and 3.2 FTE associated with the Great Outdoors Colorado program.

The General Fund decrease and cash funds increase are a result of a fund source change for the centrally funded items in the Executive Director's Office. The increased cash funds are also a result of an anticipated adjustment in cash fund collections, including an entrance fee increase authorized in H.B. 96-1086.

WATER CONSERVATION BOARD

The Colorado Water Conservation Board's statutory mandate includes water conservation, development of water projects, flood prevention, and protection of the state's major river basins. Functional programs are: interstate 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	\$865,589	\$944,678	\$1,061,828
Cash Funds	<u>3,053</u>	<u>4,557</u>	<u>7,100</u>	<u>107,100</u> a/
Weather Modification Fees	3,053	4,557	7,100	7,100
Severance Tax Trust Fund	N/A	N/A	N/A	100,000
Cash Funds Exempt	<u>2,100,307</u>	<u>1,341,343</u>	<u>1,515,845</u>	<u>1,714,788</u> b/

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Water Conservation Board Construction Funds	1,819,012	1,042,326	1,216,828	1,418,761
Wildlife Cash Funds	281,295	299,017	299,017	296,027
Federal Funds	75,707	66,029	82,000	82,000
Total	\$2,179,067	\$2,277,518	\$2,549,623	\$2,965,716

a/ Includes \$100,000 appropriated by S.B. 96-170.

b/ Includes \$50,000 appropriated by S.B. 96-124; and \$270,000 appropriated by S.B. 96-153.

FTE Overview:

Director	1.0	1.0	1.0	1.0
Deputy Director	1.0	1.0	1.0	1.0
Engineers	19.5	20.0	20.5	21.0
Administrators	2.0	2.0	2.0	2.0
Clerical Staff	6.5	6.5	6.5	6.5
Total	30.0	30.5	31.0	31.5 a/

a/ Includes 1.0 FTE appropriated by S.B. 96-153.

The appropriation includes an increase of 1.0 FTE and \$64,000 cash funds exempt associated with the Colorado River Decision Support System, offset by a decrease of 0.5 FTE appropriated in FY 1995-96 for one year only. The General Fund and cash funds exempt increases are due to salary survey and anniversary adjustments awarded in FY 1995-96.

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.

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Operating Budget:				
General Fund	\$10,122,291	\$10,579,986	\$11,572,432 a/	\$12,619,010 b/
Cash Funds	<u>379,513</u>	<u>548,651</u>	<u>617,701</u>	<u>711,253</u>
Satellite Monitoring Subscription	63,655	94,898	94,898	94,898
Ground Water Fund	232,265	232,265	392,265	477,110
Water Augmentation Fees	5,809	59,742	59,742	59,742
Other Cash Funds	77,784	161,746	70,796	79,503
Cash Funds Exempt	<u>242,367</u>	<u>452,069</u>	<u>359,353</u>	<u>449,872 c/</u>
Water Conservation Board Construction Fund Reserves	172,161	391,716	299,000	373,000
Other Cash Funds Exempt	70,206	60,353	60,353	76,872
Federal Funds	14,145	14,380	11,500	11,500
Total	\$10,758,316	\$11,595,086	\$12,560,986	\$13,791,635

a/ Includes \$309,963 appropriated by S.B. 96-124.

b/ Includes \$701,836 appropriated by S.B. 96-124.

c/ Includes \$210,000 appropriated by S.B. 96-153.

FTE Overview:

Full-time Staff	208.1	217.1	221.2	233.6
Water Data Bank	5.0	5.0	5.0	5.0
Satellite Monitoring	2.0	2.0	2.0	2.0
Water Administrator	0.7	0.3	0.0	0.0
Water Conservation Board Construction Fund	<u>2.2</u>	<u>2.0</u>	<u>2.0</u>	<u>2.5</u>
Total	218.0	226.4	230.2 a/	243.1 b/

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

a/ Includes 3.6 FTE appropriated in S.B. 96-124.

b/ Includes 9.5 FTE appropriated in S.B. 96-124; and 2.5 FTE appropriated in S.B. 96-153.

Key Comparative Data:

Well Permit Applications	11,569	12,722	10,500	11,000
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The appropriation includes a 12.9 FTE increase. This increase is a result of a 5.9 FTE increase appropriated by S. B. 96-124 to provide additional staff for the Arkansas River basin. (S. B. 96-124 appropriated 3.6 FTE in FY 1995-96 and 9.5 FTE in FY 1996-97.) In addition, the increase reflects 4.5 FTE appropriated to address the growing complexity of administering water rights, 2.0 FTE to address the increase in well permit applications, and 2.5 FTE for the Colorado River Decision Support System. These increases are offset by a decrease of 2.0 FTE which were appropriated in H.B. 95-1155 for one year only.

The General Fund increase is a result of personal services costs associated with the additional 4.5 water commissioners, as well as salary survey and anniversary increases awarded in FY 1995-96.

The cash funds increase includes additional collections in the Ground Water Management Fund.

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	\$45,582,329	\$48,623,450	\$45,433,714	\$46,833,467 a/
Wildlife Cash Fund	44,141,736	46,604,627	43,640,897	45,051,959
Colorado Outdoors	554,262	739,232	752,042	751,079
Search and Rescue Fund	262,201	489,959	6,154	6,154

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Habitat Partnership Fund	342,835	490,615	735,604	728,248
Instream Flow Program	281,295	299,017	299,017	296,027
Cash Funds Exempt	<u>716,243</u>	<u>1,812,794</u>	<u>1,996,414</u>	<u>350,000</u>
Nongame Checkoff	654,753	255,380	350,000	350,000
Great Outdoors Colorado	0	375,000	1,646,414	0
Search and Rescue Fund Reserves	0	10,041	0	0
Rocky Mountain Goat and Sheep License Fund	61,490	1,172,373	0	0
Federal Funds	<u>7,378,322</u>	<u>8,008,508</u>	<u>7,071,021</u>	<u>7,485,069</u>
Pittman-Robinson	3,163,708	2,732,144	2,953,403	3,127,303
Dingell-Johnson	3,767,749	4,758,139	3,677,618	3,917,766
Threatened/Endangered Species	123,009	123,557	90,000	90,000
Other Federal Funds	323,856	394,668	350,000	350,000
Total	\$53,676,894	\$58,444,752	\$54,501,149	\$54,668,536

a/ Includes \$161,600 appropriated by S.B. 96-15; and \$19,456 appropriated by H.B. 96-1014.

FTE Overview:

Administration	30.0	31.7	31.8	31.8
Hunting Recreation	336.9	338.5	340.3	340.3
Fishing Recreation	286.7	287.9	288.6	288.6
Watchable Wildlife	14.0	14.1	14.1	14.1
Nongame/Endangered	27.8	29.2	29.5	29.5
Colorado Outdoors Magazine	2.0	2.1	4.0	4.0
Search and Rescue Fund	0.1	0.3	0.2	0.2
Great Outdoors Colorado	<u>0.0</u>	<u>3.2</u>	<u>6.7</u>	<u>0.0</u>

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Total	697.5	707.0	715.2	708.5
Key Comparative Data:				
Number of Hunting and Fishing Licenses Sold	1,490,687	1,529,810	1,501,138	1,455,699
Elk Hunter Success Rate	20%	21%	23%	20%
Watchable Wildlife Recreation Days	24,400,000	10,265,070	25,000,000	10,728,000
Recovery Plans Completed	16	20	21	21

The appropriation funds a reduction of 6.7 FTE. These FTE were associated with FY 1995-96 Great Outdoors Colorado funding. The cash funds increase reflects the addition of salary survey and anniversary increases for FY 1995-96. Funding from Great Outdoors Colorado has not been determined and therefore the final appropriation amount does not include the estimated funding or FTE from the grant program. This accounts for the reduction in cash funds exempt. The federal funding level reflects estimated revenue from federal sources.

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	\$433,557	\$459,679	\$478,006	\$536,891
Cash Funds Exempt	<u>39,300</u>	<u>38,500</u>	<u>35,408</u>	<u>35,896</u>
Living Snow Fence	12,940	12,940	12,940	12,940
Other Cash Funds	26,992	25,560	22,468	22,884
Federal Funds	<u>119,272</u>	<u>109,239</u>	<u>84,510</u>	<u>67,640</u>
Irrigation/Conservation Program	76,196	65,852	60,000	60,000
Food Security Program	12,000	3,824	12,000	5,000

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Water Quality/Wetland Protection	31,076	35,513	8,000	0
Indirect Cost Recovery	0	4,050	4,510	2,640
Total	\$592,129	\$607,418	\$597,924	\$640,427

FTE Overview:

Director/Clerical Staff	2.5	2.0	2.0	2.0
Soil Conservation Representatives	2.7	3.0	3.0	3.0
Engineering	3.0	2.0	2.0	2.0
Total	8.2	7.0	7.0	7.0

Key Comparative Data:

Amount Requested by Districts	\$675,427	\$613,634	\$600,000	\$825,000
Amount Disbursed	\$109,699	\$129,714	\$159,714	\$209,714
Percent of Request Granted	16.2%	21.0%	26.6%	25.4%

The appropriation funds a continuing level of 7.0 FTE. The General Fund increase includes \$8,800 for the annualization of personal services expenses and \$50,000 for distribution to soil districts. The federal fund reduction reflects estimated revenue from federal fund sources.

LONG BILL FOOTNOTES

- 2 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 1996-97. 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.
- 3 All Departments, Totals -- The General Assembly requests that copies of all reports

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

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.

- 114** Department of Law, Special Purpose, Comprehensive Environmental Response, Compensation and Liability Act Contracts; Department of Natural Resources, Executive Director's Office, Comprehensive Environmental Response, Compensation and Liability Act; and Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups -- The departments are requested to cooperate in the preparation of a report detailing each department's expenditures for CERCLA contracts. The report should include a case-by-case itemization of actual, estimated and requested funding for personal services, contract services, operating expenses and other costs. The report should be prepared annually and should be submitted with each department's budget request.
- 121** Department of Natural Resources, Executive Director's Office, Youth in Natural Resources Program -- The Department of Natural Resources is requested to submit a report outlining the activities of the Youth in Natural Resources Program. This report should include information on the number of youths participating in the program, the activities of the youths, and a distribution of the youths on the basis of race, national origin, ethnicity, and gender. This report should be submitted to the Joint Budget Committee by October 15, 1996.
- 122** Department of Natural Resources, Oil and Gas Conservation Commission, Accelerated Drilling -- It is the intent of the General Assembly that this line item continue to exist as long as the workload continues and revenue is available to fund these activities. If workloads decrease or revenues are insufficient, this line item and the associated FTE shall be eliminated. The Oil and Gas Conservation Commission should continue to provide in the annual budget request document an annual justification for the continuation of this line item because of continuing or increasing workloads. This line item shall not be merged with any other line item within the Oil and Gas Conservation Commission budget.
- 123** 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 are no longer available.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

- 124** 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.
- 125** 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.
- 126** Department of Natural Resources, Division of Wildlife, Division, Administration, Personal Services -- 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 need for the continuation of these positions upon project implementation.

NEW LEGISLATION

H.B. 96-1014:

Requires the Division of Wildlife to enter into weed control agreements with local governing bodies and authorizes the Division of Wildlife \$19,456 in Wildlife Cash Fund spending authority for this additional activity. The bill also continues the Habitat Partnership Council and the Habitat Partnership Cash Fund.

H.B. 96-1086:

Removes many of the fees of the Division of Parks and Outdoor Recreation from statute, and provides sufficient spending authority to enable the Division to raise the daily fee from \$3 to \$4 and the annual fee from \$30 to \$40 on January 1, 1997. Requires the Division to receive specific legislative authorization for any future fee increases. Appropriates \$679,104 cash funds

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

to the Division of Parks and Outdoor Recreation and reduces the Division's 1996 General Fund Long Bill appropriation by \$679,104.

H.B. 96-1187:

Provides that state agencies that acquire property shall make payments in lieu of taxes to affected local governments, especially when the property is purchased with Great Outdoors Colorado trust funds. Appropriates \$1,899 cash funds to the Division of Parks and Outdoor Recreation. This appropriation represents the funds from Great Outdoors Colorado passing through the Division.

S.B. 96-15:

Requires the Division to implement the Deloitte Touche management review recommendations by January 1, 1998, with the director establishing a schedule for implementation and a report to be submitted biannually to the General Assembly. Eliminates the director's authority to contract for the services of up to three independent contractors to assist with review implementation. Appropriates \$161,600 cash funds for reimbursement or compensation to employees required to relocate due to implementation of the management review.

S.B. 96-124:

Authorizes the State Engineer to order energy suppliers to provide records of energy supplied for the purposes of enforcing pumping restrictions. Increases the fines for violations of groundwater diversion rules and for interfering with groundwater diversion measuring equipment. Appropriates to the Division of Water Resources \$309,963 General Fund and 3.6 FTE for FY 1995-96 and \$701,836 General Fund and 9.5 FTE for FY 1996-97. Also appropriates \$50,000 cash funds exempt to the Water Conservation Board for FY 1996-97 to coordinate data processing systems.

S.B. 96-153:

Provides the authorization and deauthorization for projects to be funded from the Water Conservation Board Construction Fund. Appropriates \$270,000 cash funds exempt and 1.0 FTE to the Water Conservation Board and \$210,000 cash funds exempt and 2.5 FTE to the Division of Water Resources for the continued development of the Colorado River Compact Decision Support System. Also appropriates \$113,000 cash funds exempt to the Division of Water Resources for the maintenance of the Satellite Monitoring System.

S.B. 96-170:

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

Authorizes the use of the Severance Tax Trust Fund moneys for funding of programs that promote natural resource planning, management and development. Appropriates \$3,172,000 cash funds and 2.0 FTE to the Department of Natural Resources, distributing \$1,432,000 and 2.0 FTE to the Oil and Gas Conservation Commission, \$740,000 to the Colorado Geological Survey, \$900,000 to Minerals and Geology and \$100,000 to the Water Conservation Board.

S.B. 96-199:

Requires that a portion of the interest earned from the Public School Fund be retained in the fund to account for inflation. Retaining the interest will allow the principal in the Trust Fund to increase but will decrease the amount transferred to the Public School Fund. This bill will be effective for the FY 1997-98 budget year, and is estimated to result in a decrease of \$5,408,059 in revenues to the Public School Fund for the School Finance Act in FY 1997-98. After a period of years, the amount transferred to the Public School Fund will increase.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

DEPARTMENT OF PERSONNEL

As a result of H.B. 95-1362, the Department of Administration was merged into the Department of Personnel. Senate Bill 96-228 continued the reorganization of the Department of Personnel, and the FY 1996-97 appropriation for the Department reflects the reorganization of the divisions within the Department. The reorganization generated a total savings of \$2,046,067 (\$1,267,680 General Fund) and 29.9 FTE over the two year period.

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 include: 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 the Public Employees Retirement Association. These benefit programs include 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:

Executive Director's Office	\$9,038,200	\$10,689,428	\$9,816,081	\$6,441,507
Human Resource Services	24,862,913	37,531,492	42,448,129	46,059,838
Personnel Board	297,157	312,212	330,199	333,544

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Information Management Commission	292,306	543,087	469,974	545,245
Central Services	20,656,420	23,864,676	28,953,866	30,665,875
Accounts and Control	2,342,797	2,063,446	2,174,273	1,699,811
Colorado Information Technology Services	25,241,681	25,503,629	30,449,920	27,212,715
Capitol Complex	5,459,139	5,455,417	5,829,717	5,601,239
Purchasing and State Buildings	1,048,753	1,270,485	1,527,979	1,598,951
Administrative Hearings	1,969,530	2,123,259	2,389,211	2,558,639
GRAND TOTAL	\$91,208,896	\$109,357,131	\$124,389,349	\$122,717,364
General Fund	14,719,395	13,614,640	13,606,117	14,864,664 a/
Cash Funds	47,168,678	20,016,249	3,013,535	5,021,417
Cash Funds Exempt	29,320,823	75,726,242	107,769,697 b/	102,831,283 c/

a/ Includes \$56,696 appropriated by H.B. 96-1262.

b/ Includes \$8,870 appropriated by S.B. 96-124.

c/ Includes \$190,997 appropriated by H.B. 96-1208; and \$21,288 appropriated by S.B. 96-124.

Total FTE	614.1	626.6	662.1	634.0 a/
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a/ Includes 0.4 FTE appropriated by H.B. 96-1208 and 1.0 FTE appropriated by H.B. 96-1262.

EXECUTIVE DIRECTOR'S OFFICE

The Executive Director's 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	\$5,143,585	\$5,500,923	\$4,409,365	\$2,181,451 a/
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	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
Cash Funds	<u>390,687</u>	<u>169,362</u>	<u>203,063</u>	<u>155,874</u>
User Agencies	390,687	169,362	134,191	134,191
Deferred Compensation Program			28,872	21,683
Other Cash Funds	0	0	40,000	0
Cash Funds Exempt	<u>3,503,928</u>	<u>5,019,143</u>	<u>5,203,653</u>	<u>4,104,182</u>
User Agencies	2,070,129	2,201,944	2,537,645	2,903,221
Training Tuition	298,663	321,214	346,647	0
Colorado State Employee Assistance Program	210,897	227,267	241,965	0
Indirect Cost Recoveries	828,445	2,160,359	1,967,442	1,128,961
Other Cash Funds Exempt	86,813	108,359	109,954	72,000
Highway User Tax Fund	8,981	0	0	0
Total	\$9,038,200	\$10,689,428	\$9,816,081	\$6,441,507

a/ Includes \$10,000 appropriated by H.B. 96-1262.

FTE Overview:

Director's Office	18.3	17.5	10.0	10.0
Administrative Services	7.0	7.0	7.0	7.0
Computer Systems	11.0	12.0	5.0	N/A
Information Services	0.0	14.4	0.0	N/A
Selection Center	15.9	15.5	16.5	N/A
Technical Services	11.0	12.5	9.0	N/A
Classification and Compensation	13.5	13.0	12.0	N/A
Training Programs	4.0	3.2	4.5	N/A
Employee Assistance Program	4.0	4.5	4.5	N/A
Personnel Section	5.0	5.1	7.0	N/A
Transition Fund	N/A	N/A	3.7	N/A

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Total	89.7	104.7	79.2	17.0

The appropriation provides funding for 17.0 FTE. This reduction of 62.2 FTE is the result of the elimination of 7.2 FTE, the transfer of 53.0 FTE to the Human Resource Services division, and the transfer of 2.0 FTE to the Colorado Information Technology Services division. These actions were the result of the merger of the Department of Personnel and the Department of Administration in FY 1995-96.

The decrease in General Fund is primarily due to reductions of \$158,000 due to the merger and \$2,230,000 for transfers to other divisions as a result of the merger. The decrease in cash funds exempt is primarily due to a \$1,425,000 transfer to other divisions as a result of the merger. This reduction was in part offset by \$246,000 for FY 1996-97 salary survey and anniversary increases.

HUMAN RESOURCE SERVICES

This Division is responsible for the administration of the state's selection, classification and compensation, and technical and consulting services; the administration of the state's employee benefit programs (including health, life, dental, and disability benefits) and the Deferred Compensation Program (State of Colorado employee benefits are self-funded with the Human Resource Services division responsible for administration of the Employee Benefits Fund); and, the administration of the state's 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 and the state's workers' compensation policy with the Colorado Compensation Insurance Authority.

Operating Budget:

General Fund	\$0	\$0	\$0	\$2,610,453 a/
Cash Funds	<u>1,128,855</u>	<u>820,324</u>	<u>767,054</u>	<u>1,183,175</u>
State Agency				
Insurance Premiums	646,841	149,150	179,160	463,900
Training Tuition	N/A	N/A	N/A	40,000

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Deferred Compensation Fund	482,014	671,174	587,894	679,275
Cash Funds Exempt	<u>23,734,058</u>	<u>36,711,168</u>	<u>41,681,075</u>	<u>42,266,210</u>
State Agency Insurance Premiums	23,239,679	36,169,625	40,645,946	40,845,142
Training Tuition	N/A	N/A	N/A	277,899
Colorado State Employee Assistance Program	N/A	N/A	N/A	252,715
Employee Benefits Fund	494,379	541,543	1,035,129	603,210
Indirect Cost Recoveries	N/A	N/A	N/A	287,244
Total	\$24,862,913	\$37,531,492	\$42,448,129	\$46,059,838

a/ Includes \$46,696 appropriated by H.B. 96-1262.

FTE Overview:

Services Section	N/A	N/A	N/A	51.0 a/
State Employees Assistance Program	N/A	N/A	N/A	4.5
Training Program	N/A	N/A	N/A	3.5
Benefits Section	11.0	11.0	11.0	11.0
Liability and Property Programs	3.5	3.5	4.0	4.0
Workers' Compensation Program	<u>7.0</u>	<u>6.8</u>	<u>7.0</u>	<u>6.0</u>
Total	21.5	21.3	22.0	80.0

a/ Includes 1.0 FTE appropriated by H.B. 96-1262.

Key Comparative Data:

Services Section:

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
Total State Employee FTE (Excluding Higher Education)	25,448	26,341	26,440	26,400
Average Classified Employee Wage / Salary	\$32,340	\$33,120	\$34,212	\$35,067
Maximum Salary - Classified Employees	\$72,096	\$75,120	\$78,420	\$81,792
Benefits:				
Median State Contribution for Health Benefits	\$166.88	\$166.88	\$166.88	\$166.88
Median Employee Contribution for Health Benefits	\$125.19	\$108.54	\$110.82	\$120.04
Risk Management:				
Liability Claims Filed	2,191	2,188	1,862	2,048
Cost per Liability Claim	\$650	\$540	\$217	\$239
Property Claims Filed	84	113	67	74
Cost per Property Claim	\$5,856	\$2,646	\$2,480	\$2,728

The appropriation provides funding for 80.0 FTE. The increase of 58.0 FTE is the result of an additional 53.0 FTE transferred from the Executive Director's Office, 6.0 FTE transferred from Accounts and Control, and 1.0 FTE added as a result of H.B. 96-1262. These additional FTE were offset by a reduction of 2.0 FTE as a result of the merger.

The increase in General Fund is due to a \$2,027,000 transfer from the Executive Director's Office and a \$522,000 transfer from Accounts and Control as a result of the merger. The increase in cash funds is due to a \$40,000 transfer from the Executive Director's Office as a result of the merger and a \$376,000 reclassification of cash funds exempt to cash funds for state enterprises.

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

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
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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	\$282,802	\$285,187	\$302,838	\$306,183
Cash Funds - Sale of Transcripts	14,355	27,025	15,361	25,561
Cash Funds Exempt - Sale of Transcripts	0	0	12,000	1,800
Total	\$297,157	\$312,212	\$330,199	\$333,544
FTE Overview	5.2	5.0	5.0	5.0

The appropriation provides funding for a continuing level of FTE. The increase in General Fund is due to the amount added for personal service expenditures for salary survey and anniversary increases awarded in FY 1995-96. The increase in cash funds and the decrease in cash funds exempt is due to a reclassification of state enterprises from cash funds exempt to cash funds.

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 6 full-time professional staff.

Operating Budget:

Total - General Fund	\$292,306	\$543,087	\$469,974	\$545,245
FTE Overview	3.0	5.0	5.0	6.0

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:

Projects Approved (%)	77.5%	83.1%	82.2%*	85.0%*
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* In FYs 95-96 and 96-97 the IMC only reviewed Budget Decision Items, Capitol Construction, and Supplemental requests. No base budget projects were reviewed.

The appropriation provides funding for 6.0 FTE, reflecting an increase of 1.0 FTE over FY 1995-96 level. The General Assembly added an analyst to the Information Management Commission's staff to review future technology requests. The increase in General Fund is primarily due to the addition of the 1.0 FTE.

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 funded entirely from user fees.

Operating Budget:

Cash Funds - User Fees	\$19,538,673	\$456,855	\$1,422,311	\$2,723,311
Cash Funds Exempt - State Agency User Fees	1,117,747	23,407,821	27,531,555 a/	27,942,564 b/
Total	\$20,656,420	\$23,864,676	\$28,953,866	\$30,665,875

a/ Includes \$8,870 appropriated by S.B. 96-124.

b/ Includes \$21,288 appropriated by S.B. 96-124.

FTE Overview:

Administration	11.3	11.3	11.3	11.3
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	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Reprographics	34.0	37.1	36.1	36.1
Microfilm	14.0	10.5	14.0	13.0
Motor Pool/Garage/ Fleet Management	18.2	18.4	18.5	18.5
Mail Services	30.0	31.2	34.4	34.4
North Campus	2.0	2.0	N/A	N/A
Central Collections	18.6	18.4	19.0	19.0
Transition Fund	N/A	N/A	0.3	N/A
Total	128.1	128.9	133.6	132.3

Key Comparative Data:

Fleet Management:				
Miles Billed	63,675,530	62,827,492	64,185,852	64,500,000
Cost per Mile	\$0.24	\$0.19	\$0.19	\$0.20
Collections:				
Dollars Collected	\$10,435,866	\$11,266,141	\$11,400,000	\$11,600,000
Dollars per FTE	\$561,068	\$612,290	\$600,000	\$610,526

The appropriation provides funding for 132.3 FTE, reflecting a reduction of 1.3 FTE from the FY 1995-96 level. The reduction in FTE is due to the continued reorganization which resulted from the merger.

The increase in cash funds is due to the reclassification of state enterprises from cash funds exempt to cash funds. The increase in cash funds exempt is primarily due to increases for replacement of state vehicles.

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. Through its field controllers, the Division recommends and enforces statewide accounting policy for all state agencies.

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Operating Budget:				
General Fund	\$1,702,016	\$10,600	\$0	\$0
Cash Funds Exempt - Indirect Cost Recoveries	640,781	2,052,846	2,174,273	1,699,811
Total	\$2,342,797	\$2,063,446	\$2,174,273	\$1,699,811

FTE Overview:

State Controller and Deputies	3.0	3.0	3.0	3.0
Accounting	22.8	22.3	23.0	18.0
Support	6.5	7.3	8.0	7.0
Total	32.3	32.6	34.0	28.0

Key Comparative Data:

Potential Federal Indirect Cost Recoveries	\$28,078,040	\$25,043,519	\$27,418,061	\$27,000,000
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The appropriation provides funding for 28.0 FTE. The reduction of 6.0 FTE from the FY 1995-96 level is the result of a transfer of the FTE associated with the payroll function to the Human Resource Services division. The transfer of FTE accounts for the overall decrease in funding.

COLORADO INFORMATION TECHNOLOGY SERVICES

The Division integrates the state's information services into one group. This includes responsibility for: (1) planning, coordinating, and integrating communication capabilities (including data systems, voice, radio, and wireless technologies); (2) planning, managing, operating, and delivering the state's computer infrastructure (including desktop micro-computers, mainframe resources, and data-entry services); (3) developing data sharing technologies and archiving of state data; and, (4) supporting all statewide applications (including payroll,

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

personnel, financial, and purchasing systems).

Operating Budget:

General Fund	\$6,352,440	\$6,376,113	\$7,792,312	\$8,134,625
Cash Funds - User Fees	18,798,213	12,808,783	225,746	703,626
Cash Funds Exempt - User Fees	91,028	6,318,733	22,431,862	18,374,464
Total	\$25,241,681	\$25,503,629	\$30,449,920	\$27,212,715

FTE Overview:

Systems and Application Support	26.5	26.4	49.5	N/A
General Government Computer Center	120.5	114.4	134.0	N/A
State Archives	10.0	10.0	11.0	N/A
Telecommunications	58.7	57.3	61.0	N/A
Business Services	N/A	N/A	N/A	8.0
Customer Service	N/A	N/A	N/A	10.0
Communications Services	N/A	N/A	N/A	46.0
Network Services	N/A	N/A	N/A	16.0
Computer Services	N/A	N/A	N/A	98.0
Information/Archival Services	N/A	N/A	N/A	16.0
Application Services	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>43.5</u>
Total	215.7	208.1	255.5	237.5

Key Comparative Data:

Communications and Network Services:

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
Communications and Transmitter Facilities Maintained	1,390	1,491	1,430	1,430
Number of Telephones	23,993	25,000	27,000	27,000
Computer Services:				
Storage Capacity (Gigabytes)	365	480	570	570
Information/Archival Services:				
Information Inquiries	13,916	14,090	14,274	14,702
Record Deposits (cu. ft.)	2,503	2,810	2,675	2,806

The appropriation provides funding for 237.5 FTE, reflecting a reduction of 18.0 FTE from the FY 1995-96 level. The reduction in FTE is due to the elimination of 5.0 FTE as a result of the merger and the elimination of 13.0 FTE from the General Government Computer Center.

The increase in General Fund is due to \$152,000 additional funds for new computer equipment to modernize the state archive system, \$143,000 for personal services expenditures for salary survey and anniversary increases awarded in FY 1995-96, and \$203,000 transferred from other divisions as a result of the merger. These increases are partially offset by a \$49,000 reduction due to operating efficiencies, \$5,000 for a one percent reduction in operating, and a \$102,000 reduction as a result of the merger.

The increase in cash funds is due to the reclassification of state enterprises from cash funds exempt to cash funds. The decrease in cash funds exempt is due to a \$577,000 reduction for merger related savings, \$2,159,000 for one-time reductions in operating for FY 1995-96 decision items, a \$477,000 reclassification of state enterprises from cash funds exempt to cash funds, a \$320,000 reduction for 13.0 FTE eliminated from the General Government Computer Center, a \$800,000 reduction resulting from the termination of the central processing unit lease, and a \$383,000 reduction as a result of lower indirect cost recoveries. These decreases are partially offset by increases of \$350,000 for additional teleconferencing, \$222,000 transferred from other divisions as a result of the merger, and \$107,000 for personal services expenditures for salary survey and anniversary increases awarded in FY 1995-96.

CAPITOL COMPLEX

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	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	\$0	\$0	\$72,620	\$0
Cash Funds - User Fees	5,225,858	5,455,417	0	4,870
Cash Funds Exempt - State Agency User Fees	233,281	0	5,757,097	5,596,369
Total	\$5,459,139	\$5,455,417	\$5,829,717	\$5,601,239

FTE Overview:

Capitol Complex	62.1	63.9	67.8	67.8
Grand Junction Office Building	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total	63.1	64.9	68.8	68.8

Key Comparative Data:

Cost per Square Foot	\$8.17	\$8.50	\$8.50	\$8.93
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The appropriation provides funding for a continuing level of 68.8 FTE. The decrease in cash funds exempt is primarily due to a reduction in indirect cost recoveries.

PURCHASING AND STATE BUILDINGS

The Division's primary responsibility is to establish and enforce standards and guidelines for all

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

state agencies in matters of purchasing. The Division provides services to agencies of state government which include developing bid proposals and requests for proposals, 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 maintaining 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	\$946,246	\$898,730	\$559,008	\$1,086,707
Cash Funds - Supplier Database Cash Fund	102,507	278,483	380,000	225,000
Cash Funds Exempt - Indirect Cost Recoveries	0	93,272	588,971	287,244
Total	\$1,048,753	\$1,270,485	\$1,527,979	\$1,598,951

FTE Overview:

Director	1.0	0.3	1.0	1.0
Purchasing Staff	8.2	8.0	8.0	8.0
Coordination of Capital Construction	2.6	3.0	4.0	4.0
Coordination of Leases	1.3	1.3	2.0	2.0
Support Staff	<u>5.5</u>	<u>7.6</u>	<u>7.0</u>	<u>7.0</u>
Total	18.6	20.2	22.0	22.0

The appropriation provides funding for a continuing level of 22.0 FTE. The increase in General Fund is primarily due to an increase of \$200,000 for a statewide disparity study and an increase of \$300,000 to offset lower statewide indirect cost recoveries being transferred to the Department from other departments. The decrease in cash funds is due to lower expenditures for the state's supplier database. The decrease in cash funds exempt is due to lower statewide

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

indirect cost recoveries being transferred to the Department from other departments.

ADMINISTRATIVE HEARINGS

The 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	\$1,969,530	\$0	\$0	\$0
Cash Funds Exempt - State Agency User				
Fees	0	2,123,259	2,389,211	2,558,639 a/
Total	\$1,969,530	\$2,123,259	\$2,389,211	\$2,558,639

a/ Includes \$190,997 appropriated by H.B. 96-1208.

FTE Overview:

Director	1.0	1.0	1.0	1.0
Administrative Law Judges	14.4	13.9	14.4	14.4
Legal Assistants	2.0	3.0	3.0	3.0
Hearings Reporters	6.5	5.1	5.4	5.4
Support Staff	<u>13.0</u>	<u>12.9</u>	<u>13.2</u>	<u>13.6</u> a/
Total	36.9	35.9	37.0	37.4

a/ Includes 0.4 FTE appropriated by H.B. 96-1208.

Key Comparative Data:

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Number of Decisions	13,396	14,870	14,870	14,870
Decisions - % of Cases Docketed	92.96%	93.56%	93.56%	93.56%
ALJ Hourly Rate	\$81.51	\$76.33	\$89.35	\$85.91
Decisions per ALJ	899	1,033	998	998

The appropriation provides funding for an increase of 0.4 FTE. An additional 0.4 FTE was added and cash funds exempt were increased by \$191,000 as a result of H.B. 96-1208.

LONG BILL FOOTNOTES

- 2 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 1996-97. 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.
- 3 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.
- 127 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.
- 128 Department of Personnel, Central Services, Motor Pool/Garage/Fleet Management -- It is the intent of the General Assembly that the Department of Personnel submit a zero-base budget to the Office of State Planning and Budgeting for Central Services, Motor Pool/Garage/Fleet Management with the Department's FY 1997-98 budget request. The

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

Department and the Office of State Planning and Budgeting should work with the Joint Budget Committee's staff to determine what information is to be included in the zero-base budget.

- 129 Department of Personnel, Colorado Information Technology Services, Computer Services, Operating Expense -- It is the intent of the General Assembly that Computer Services 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 expansion of the current disaster recovery system. Computer Services should resubmit its request for expansion of the disaster recovery system to the Joint Budget Committee once the business plan has been approved by the Commission on Information Management.
- 130 Department of Personnel, Colorado Information Technology Services, Application Services, Reinvestment Reserve -- It is the intent of the General Assembly that a reinvestment reserve be continued to support the objectives outlined in Application Service's project performance plan. The reinvestment reserve shall be funded from a roll-forward of 65% of the total funds available to Application Services at the close of FY 1995-96, 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 1995-96 shall be allowed to roll-forward to FY 1996-97. The General Assembly requests that the Application Services submit a report on planned expenditures to the Joint Budget Committee prior to the expenditure of funds from the reserve.
- 131 Department of Personnel, Purchasing and State Buildings, Disparity Study; Department of Transportation, Construction, Maintenance and Operations -- It is the intent of the General Assembly that this appropriation be combined with \$450,000 from Department of Transportation for the purpose of conducting a state-wide disparity study. Additionally, the departments should pursue the possibility of contracting with the Department of Higher Education to perform the study.

NEW LEGISLATION

H.B. 96-1208:

Requires the Director of the Central Registry of Child Protection, Department of Human services, to send written notice to each subject whose name he or she receives for placement on the Registry. Authorizes the subject of the report to request an administrative review to

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

determine whether the record of the report is accurate and there is a preponderance of evidence to support a finding of child abuse or neglect so that the subject's name should be placed on the Registry. Appropriates \$190,997 cash funds exempt and 0.4 FTE to the Department of Personnel for administrative law judges.

H.B. 96-1262:

Requires the Department of Personnel to develop a system for performance evaluation that permits periodic salary increases based on a demonstrated ability for satisfactory performance and quality of performance, withholding such increases for less than satisfactory performance, and the establishment of job rate for each occupational group, after which no allowance for step of longevity increase shall be made. Such salary increases are awarded based on available appropriations made by the General Assembly. Additionally, creates a commission to investigate the successes and failures of public and private performance of public services in other states. Appropriates the following amounts for FY 1996-97:

Department	GF	CFE	CCFE	FTE	Total
Personnel	56,696			1.0	56,696
Law		10,000		0.0	10,000
Legislative	4,752			0.0	4,752
Capital Construction Fund	(61,448)		(61,448)	0.0	(122,896)
Total	0	10,000	(61,448)	1.0	(51,448)

S.B. 96-124:

Authorizes the State Engineer to order energy suppliers to provide records of energy supplied for the purposes of enforcing pumping restrictions. Increases the fines for violations of groundwater diversion rules and for interfering with groundwater diversion measuring equipment. Appropriates \$21,288 cash funds exempt to the Department of Personnel, Central Services, for the purchase of vehicles.

S.B. 96-221:

Directs the Departments of Corrections, Human Services, Public Safety, and the Judicial Department to implement an integrated criminal justice information system so that information about offenders is immediately available to all agencies as offenders progress through the criminal justice system. Establishes a local pilot program in Jefferson, Weld, and El Paso

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

Counties, and requires annually a report on the progress of implementation. Makes a FY 1995-96 supplemental appropriation of \$2,711,323 out of the Capital Construction Fund to the State Controller, Department of Personnel, who will act as a control over the expenditure of the funds. These funds will be released only upon verification by the Information Management Commission that specific benchmarks have been attained.

S.B. 96-228:

Authorizes the further reorganization of the Department of Personnel as originally provided in H.B. 95-1362. As a result of an ongoing departmental review, old divisions are being consolidated into new divisions to better meet the Department's business needs. S.B. 96-228 eliminates specific statutory divisions and division directors (with the exception of the Division of Administrative Hearings and the positions of State Controller and Director of Administrative Hearings) while maintaining their powers, duties, and functions. This provides the Department with more flexibility for reorganizing. Legislative control over the number of FTE and spending authority is maintained by delineating the Department's structure in the Long Bill.

The bill does not have any direct fiscal impact on General Fund. Therefore, no appropriations clause is contained in the bill. However, the reorganization process has produced a total savings of \$2,046,067 and 29.9 FTE (\$1,267,680 and 19.9 FTE General Fund and \$778,387 and 10.0 FTE cash funds exempt) over two years.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	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; 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: Department Administration, Environmental Programs, and Health Programs.

Department 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 Environmental Integration 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	\$10,774,086	\$12,083,551	\$13,818,146	\$13,552,902
Information Technology Services	1,576,276	1,707,094	1,910,100	2,196,877
Laboratory Services	4,759,113	4,725,400	5,677,882	6,034,958
Local Health Services	4,585,349	4,726,141	4,872,423	5,146,824
Office of Environment	328,487	N/A	N/A	N/A
Air Quality Control	9,712,099	10,409,953	11,362,437	12,419,064
Water Quality Control	5,822,796	6,869,947	7,927,073	8,177,068
Radiation Control	1,561,575	1,758,861	2,158,358	2,267,351
Hazardous Materials and Waste Management	7,581,197	8,066,285	8,760,168	10,390,903
Consumer Protection	1,494,169	1,718,587	1,714,230	1,809,260
Environmental Integration Group	6,776,602	6,586,532	6,816,750	6,622,446
Disease Control, Epidemiology and Prevention	20,498,179	24,824,969	22,507,772	22,651,251
Family and Community Health Services	85,269,005	92,936,193	98,913,408	99,662,580
Health Facilities	5,306,536	5,796,667	6,253,837	6,409,341

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Emergency Medical Services Division	5,125,646	3,473,031	4,717,530	3,863,387
Division of Health Statistics and Vital Records	2,226,224	2,204,204	2,102,769	2,221,034
GRAND TOTAL	<u>\$173,397,339</u>	<u>\$187,887,415</u>	<u>\$199,512,883</u>	<u>\$203,425,246</u>
General Fund	15,738,625	16,174,663	17,356,721	17,719,002
Cash Funds	14,291,080	15,852,869	18,752,170	19,632,901 a/
Cash Funds Exempt	24,787,834	25,906,179	29,372,695	30,056,834 b/
Federal Funds	118,579,800	129,953,704	134,031,297	136,016,509

a/ Includes \$104,410 appropriated by H.B. 96-1030; \$15,065 appropriated by S.B. 96-188; and reduced \$35,000 pursuant to H.B. 96-1307.

b/ Includes \$750,000 appropriated by H.B. 96-1179 and \$275,000 appropriated by H.B. 96-1307.

Total FTE	1,034.7	1,039.5	1,082.6	1,070.1 a/
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a/ Includes 0.2 FTE appropriated by S.B. 96-188; and reduced 0.4 FTE pursuant to H.B. 96-1307.

ADMINISTRATION AND SUPPORT

This division includes the executive director, and provides management and 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, printing, mail services, and administration of central appropriations.

Operating Budget:

General Fund	\$865,136	\$1,337,971	\$1,466,956	\$1,094,590
Cash Funds	636,355	730,460	1,253,416	1,089,690
Cash Funds Exempt	<u>8,803,131</u>	<u>9,542,713</u>	<u>9,930,039</u>	<u>10,449,070 a/</u>
Indirect Cost Recoveries	8,617,315	8,975,258	9,052,188	9,216,455

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Transfer from the Department of Human Services	0	0	105,972	109,692
University of CO Health Sciences Center Stationary Sources Control Fund Reserves	0	0	0	107,640
Other Cash Funds Exempt	185,816	567,455	771,879	740,283
Federal Funds	469,464	472,407	1,167,735	919,552
Total	\$10,774,086	\$12,083,551	\$13,818,146	\$13,552,902

a/ Includes \$275,000 appropriated by H.B. 96-1307.

FTE Overview	64.7	65.7	65.7	65.7
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The appropriation funds a continuing level of 65.7 FTE. The overall reduction in funding is due to adjustments in several line items. The Department has historically reverted significant amounts of its health, life, and dental and short-term disability appropriations, and these have therefore been reduced. Also, a revision in the methodology for calculating state-wide risk management and workers' compensation charges resulted in a further reduction for the Department. Finally, the FY 1996-97 salary survey, anniversary, and shift differential appropriation is less than the corresponding figure for FY 1995-96. These reductions are partially offset by additional moneys for salary survey and anniversary increases awarded in FY 1995-96.

INFORMATION TECHNOLOGY SERVICES

This division provides information technology services for the Department's programs through local area networks, personal computers, and linkage to the computer complex at the General Government Computer Center, Department of Personnel.

Operating Budget:

General Fund	\$760,498	\$800,117	\$860,003	\$947,191
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	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Cash Funds	<u>102,670</u>	<u>93,679</u>	<u>160,445</u>	<u>252,897</u>
Hazardous Materials & Waste Management	13,039	26,552	42,998	52,748
Stationary Source Fees	12,049	0	41,226	51,226
Other Cash Funds	77,582	67,127	76,221	148,923
Cash Funds Exempt	<u>323,121</u>	<u>440,036</u>	<u>460,607</u>	<u>626,498</u>
Indirect Cost Recovery	323,121	405,631	414,346	605,948
Other Cash Funds Exempt	0	34,405	46,261	20,550
Federal Funds	<u>389,987</u>	<u>373,262</u>	<u>429,045</u>	<u>370,291</u>
Maternal and Child Health Block Grant	59,228	56,132	48,394	48,394
Women, Infants, and Children Grant	116,053	109,080	126,073	92,790
Other Federal Funds	214,706	208,050	254,578	229,107
Total	\$1,576,276	\$1,707,094	\$1,910,100	\$2,196,877
FTE Overview	27.8	30.7	29.5	29.5
Key Comparative Data:				
Number of Computers Installed or Relocated	340	300	450	300
Number of Users Trained	N/A	635	700	750

The appropriation funds a continuing level of 29.5 FTE. The increase in funding includes \$120,000 for department-wide computer replacement, \$90,000 to recover computer maintenance charges through indirect recoveries, and a funding shift of \$70,000 from federal to cash funds to more accurately reflect the programs supported by the Kleros system. The remaining increase in this line (approximately \$75,000) reflects salary survey and anniversary adjustments awarded in FY 1995-96.

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

LABORATORY SERVICES

Laboratory Services provides testing and analysis for the Department's programs. This includes 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. In addition, 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	\$728,085	\$767,064	\$808,293	\$856,271
Cash Funds	<u>2,921,758</u>	<u>2,673,979</u>	<u>3,479,569</u>	<u>3,656,926</u> a/
Genetics Testing	1,209,149	1,158,059	1,162,363	1,243,922
Law Enforcement Assistance Fund	310,774	338,318	358,512	372,719
Other Cash Funds	1,401,835	1,177,602	1,958,694	2,040,285
Cash Funds Exempt	<u>100,894</u>	<u>418,378</u>	<u>400,147</u>	<u>486,480</u>
Indirect Cost Recovery	15,999	191,020	177,056	208,705
Genetic Testing Fund Reserves	0	0	0	144,231
University of CO Health Sciences Center	80,058	25,248	25,248	66,605
Other Cash Funds Exempt	4,837	202,110	197,843	66,939
Federal Funds	1,008,376	865,979	989,873	1,035,281
Total	\$4,759,113	\$4,725,400	\$5,677,882	\$6,034,958

a/ Includes \$104,410 appropriated by H.B. 96-1030.

FTE Overview	74.5	72.3	77.0	75.5
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	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:

Number of Analyses	2,098,189	1,674,607	1,693,620	1,754,600
Analyses per FTE	28,164	23,162	22,432	23,240

The appropriation provides for the transfer of 1.5 FTE to the Water Quality Control Division. The additional funding is attributable to costs associated with salary survey and anniversary increases awarded in FY 1995-96.

LOCAL HEALTH SERVICES

Statutes require 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	\$3,972,969	\$4,104,775	\$4,250,115	\$4,524,516
Federal Funds	<u>612,380</u>	<u>621,366</u>	<u>622,308</u>	<u>622,308</u>
Maternal and Child Health Block Grant	601,204	610,379	611,306	611,306
Indirect Cost Recovery	11,176	10,987	11,002	11,002
Total	\$4,585,349	\$4,726,141	\$4,872,423	\$5,146,824

Key Comparative Data:

<u>County Health Departments:</u>				
Immunizations	240,000	241,000	245,820	245,820
Child Health Visits	69,000	69,000	70,380	70,380
Prenatal Patients	7,000	7,000	7,140	7,140
<u>Environmental Inspections:</u>				
Food Sanitation	47,000	47,500	48,000	48,000
Water Quality	21,000	21,000	21,000	21,000
Waste Management	21,000	21,000	21,000	21,000
Air Quality	8,000	8,200	8,500	8,500

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
<u>County Nurses:</u>				
Patients Seen	68,094	70,000	70,000	70,000
Immunizations Given	72,786	72,000	72,000	72,000
Clinics Conducted	8,856	7,500	8,000	8,000
<u>County Sanitarians:</u>				
Food Inspections	3,185	2,962	3,200	3,200

The appropriation includes the following: a 12.6 percent increase in funding for public health nurses; a 3.79 percent rate increase for public health sanitarians; annualization of the FY 1995-96 supplemental appropriation for Kit Carson and Prowers Counties sanitarian programs; and a 3.79 percent rate increase for local health departments.

OFFICE OF ENVIRONMENT

The federal funding and FTE associated with the Office of Environment were eliminated in the FY 1994-95 Long Bill.

Operating Budget:

Total - Federal Funds	328,487	n/a	n/a	n/a
FTE Overview	3.0	n/a	n/a	n/a

AIR QUALITY CONTROL DIVISION

The Air Quality Control 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

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

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 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.

Air Quality Control 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 plans and to identify the impacts of air pollution.

Operating Budget:

Cash Funds	<u>\$3,166,589</u>	<u>\$3,954,201</u>	<u>\$4,578,205</u>	<u>\$4,609,876</u> a/
Stationary Source Fees	2,865,042	3,586,632	3,979,934	4,083,641
Ozone Protection Fund	183,994	240,295	357,079	290,475
Vehicle Inspection Fees	117,553	127,274	241,192	235,760
Cash Funds Exempt	<u>3,701,629</u>	<u>3,827,284</u>	<u>3,816,444</u>	<u>4,824,827</u> b/
AIR Account	3,701,629	3,827,284	3,816,444	4,724,827
Stationary Source Control Fund Reserves	0	0	0	100,000
Federal Funds	<u>2,843,881</u>	<u>2,628,468</u>	<u>2,967,788</u>	<u>2,984,361</u>
Air Pollution Grant	742,531	851,325	1,130,413	1,163,168
Environmental Protection Agency	529,480	354,647	571,075	571,075
Clean Air Act Implementation	1,203,258	1,028,957	887,898	884,101
Indirect Cost Recovery	316,359	344,883	321,818	309,433
Other Federal Funds	52,253	48,656	56,584	56,584
Total	<u>\$9,712,099</u>	<u>\$10,409,953</u>	<u>\$11,362,437</u>	<u>\$12,419,064</u>

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

- a/ Includes \$15,065 appropriated by S.B. 96-188; and reduced \$35,000 pursuant to H.B. 96-1307.
b/ Includes \$750,000 appropriated by H.B. 96-1179.

FTE Overview:

Administration	22.7	22.4	23.1	23.3 a/
Vehicle Emission	10.3	9.6	10.7	10.7
Mobile Sources	12.3	12.5	12.9	12.9
Stationary Sources	48.4	53.8	60.0	59.6 b/
Vehicle Inspection	15.6	15.1	13.2	13.2
Special Purpose	<u>29.6</u>	<u>24.9</u>	<u>29.9</u>	<u>28.9</u>
Total	138.9	138.3	149.8	148.6

- a/ Includes 0.2 FTE appropriated by S.B. 96-188.
b/ Reduced 0.4 FTE pursuant to H.B. 96-1307.

Key Comparative Data:

Technical Services:

Carbon Monoxide (CO) Violation Days	2	1	1	1
CO Tons Reduced per day - AIR Program	160	320	420	460
CO Tons Reduced per day - Oxygenated Fuels	270	366	420	435
High Pollution Forecasts	720	720	720	720

Stationary Sources:

Permit Applications Received	1,374	1,950	1,600	1,600
Major Sources	256	288	300	309
Minor Sources	3,979	3,979	5,172	5,500
Inspections	4,705	4,700	4,900	4,900

Mobile Sources:

Inspectors/Mechanics Certified	4,987	3,000	3,000	5,200
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	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Technical Assistance to Mechanics/Motorists	3,365	4,070	7,500	8,000

The decrease of 1.2 FTE is attributable to the following: a reduction of 1.0 FTE for the Air Quality Control Division based on actual historical FTE levels for the Preservation of the Ozone Layer program; a reduction of 0.4 FTE pursuant to H.B. 96-1307; and 0.2 FTE appropriated by S.B. 96-188. The appropriation provides funding for salary survey and anniversary increases awarded in FY 1995-96, as well as \$118,000 cash funds exempt for air monitor replacement and additional analyses of fine particulate matter filter pads.

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, design, and specification reviews of new or expanding domestic facilities; and performs monitoring and enforcement activities. The Division also oversees water quality management planning; manages state and federal construction grant assistance programs; and provides technical assistance to local governments. In the area of drinking water, the Division conducts surveillance of public and nonpublic drinking water consistent with minimum federal and state standards; reviews designs and specifications of new or expanding treatment facilities; and takes necessary enforcement actions.

Operating Budget:

General Fund	\$1,073,879	\$1,206,367	\$1,437,423	\$1,486,803
Cash Funds	<u>1,046,678</u>	<u>1,436,558</u>	<u>1,519,588</u>	<u>1,781,418</u>
Water Quality Control Fund	792,016	1,130,658	1,134,684	1,374,509
Sludge Management Program	141,296	162,237	207,816	215,275
Industrial Pretreatment	100,645	126,074	152,523	160,055
Other Cash Funds	12,721	17,589	24,565	31,579
Cash Funds Exempt	<u>142,338</u>	<u>114,800</u>	<u>386,026</u>	<u>301,406</u>
Department of Agriculture	131,212	104,457	106,240	136,240

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Industrial Pretreatment Fund Reserves	0	0	27,703	92,002
Water Quality Control Fund Reserves	11,126	10,343	205,765	30,000
Other Cash Funds Exempt	0	0	46,318	43,164
Federal Funds	<u>3,559,901</u>	<u>4,112,222</u>	<u>4,584,036</u>	<u>4,607,441</u>
Environmental Protection Agency	1,167,328	1,383,384	1,485,029	1,454,557
Water Planning Grant	864,757	870,759	1,402,527	1,402,528
Indirect Cost Recovery	439,440	503,885	446,058	510,833
Construction Management Assistance Grant	463,927	524,178	437,376	437,376
Water Pollution Control Revolving Fund	222,858	337,207	407,309	390,859
Groundwater Protection Grant	210,102	240,727	251,962	257,476
Other Federal Funds	191,489	252,082	153,775	153,812
Total	\$5,822,796	\$6,869,947	\$7,927,073	\$8,177,068

FTE Overview:

Administration	56.9	60.3	62.6	64.1
Construction Manage- ment Assistance	5.8	4.5	4.9	4.9
Water Planning	4.1	4.5	4.9	4.9
Groundwater Protection	6.3	6.0	6.1	6.1
Water Pollution Control	4.6	6.2	7.9	7.9
Stormwater Permitting	1.9	5.1	6.0	6.0
Special Purpose	<u>6.5</u>	<u>6.1</u>	<u>7.8</u>	<u>7.8</u>
Total	86.1	92.7	100.2	101.7

Key Comparative Data:

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Stream Samples Collected	717	670	700	750
Permits Processed	334	366	310	310
Drinking Water Facilities Regulated	2,000	2,185	2,185	2,200
Drinking Water Samples Received	60,000	60,000	60,000	60,000

The appropriation includes the transfer of 1.5 FTE from Laboratory Services. The additional dollars provide for salary survey and anniversary increases awarded in FY 1995-96, \$30,000 cash funds exempt for additional groundwater sampling for the Department of Agriculture, and \$65,000 cash funds exempt for full delegation of the industrial pretreatment program from the U.S. Environmental Protection Agency. The adjustments in the cash funds and cash funds exempt amounts are to reflect anticipated revenues for FY 1996-97.

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	\$143,637	\$161,972	\$203,943	\$217,582
Cash Funds - Radiation Control Fund	1,166,410	1,187,711	1,513,713	1,610,787
Cash Funds Exempt Radiation Control Fund Reserves	0	18,162	50,302	24,059
Other Cash Funds Exempt	0	0	50,302	24,059
Federal Funds	0	18,162	0	0
Food and Drug Administration	251,528	391,016	390,400	414,923
	10,206	63,424	97,859	98,198

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Indirect Cost Recovery	11,477	28,469	16,677	26,288
Other Federal Funds	229,845	299,123	275,864	290,437
Total	\$1,561,575	\$1,758,861	\$2,158,358	\$2,267,351

FTE Overview:

Administration	20.3	19.9	22.5	21.7
Other Programs	4.9	5.5	6.4	6.4
Total	25.2	25.4	28.9	28.1

Key Comparative Data:

Radioactive Materials License Applications	398	382	375	375
Radioactive Materials Inspections	128	136	171	168
X-Ray Tube Inspections	6,320	4,486	4,750	4,960

The appropriation reflects a transfer of 0.8 FTE to Disease Control, Epidemiology, and Prevention. The increase in funding is attributable to costs associated with salary survey and anniversary adjustments awarded in FY 1995-96. The reduction in cash funds exempt reflects decreased reserve spending for FY 1996-97.

HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION

The Division regulates the treatment, storage, and disposal of solid and hazardous wastes. This includes responding to emergencies involving hazardous materials; implementing the Superfund program which identifies, evaluates and cleans sites with serious past contamination problems; and providing oversight for the Uranium Mill Tailings Remedial Action program on the Western Slope.

Operating Budget:

General Fund	\$224,145	\$342,081	\$369,334	\$392,916
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	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Cash Funds	<u>2,963,038</u>	<u>3,216,881</u>	<u>3,362,542</u>	<u>3,578,314</u>
Hazardous Substance Response Fund	751,142	776,760	1,438,510	1,656,994
Hazardous Waste Permit Fees	904,005	982,471	1,278,217	1,241,723
Solid Waste Fees	181,697	186,463	455,647	473,845
Hazardous Waste Commission Fund	81,361	90,118	137,322	127,656
Other Cash Funds	1,044,833	1,181,069	52,846	78,096
Cash Funds Exempt	<u>729,426</u>	<u>564,728</u>	<u>553,837</u>	<u>701,904</u>
Department of Law	294,417	375,229	375,302	520,184
Other Cash Funds Exempt	435,009	189,499	178,535	181,720
Federal Funds	<u>3,664,588</u>	<u>3,942,595</u>	<u>4,474,455</u>	<u>5,717,769</u>
Resource Conservation and Recovery Act Grant	682,547	1,074,386	1,050,280	930,000
Waste Site Inventory Grant	213,560	211,730	261,159	258,653
Uranium Mill Tailings Remedial Action Program	471,052	481,883	591,596	481,078
Departments of Defense and State Memorandum of Agreement	63,580	320,885	74,000	708,000
Multi-Site Cooperative Agreement	1,282,211	694,112	1,661,789	2,340,802
Indirect Cost Recovery	475,566	567,101	477,257	556,387
Other Federal Funds	476,072	592,498	358,374	442,849
Total	\$7,581,197	\$8,066,285	\$8,760,168	\$10,390,903

FTE Overview:

Division Director's Office	6.3	5.1	5.5	5.5
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	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Hazardous Waste Control	35.9	42.1	42.1	42.1
Solid Waste Control	5.7	8.3	10.8	10.8
Storage Tank Remediation	17.1	18.8	N/A	N/A
Uranium Mill Tailings Remedial Action Program	10.5	9.2	10.0	8.0
Contaminated Site Cleanups	33.1	35.1	41.9	41.9
Total	108.6	118.6	110.3	108.3

Key Comparative Data:

Hazardous Waste Generator and Facility Inspections	352	337	350	400
Responses to Requests for Information on Remediation Projects	3,273	4,024	3,250	3,000
Cleanup Plans Reviewed	378	371	300	300

The appropriation reflects a reduction of 2.0 FTE due to decreased activity in the Uranium Mill Tailings Remedial Action Program. The appropriation provides for salary survey and anniversary increases awarded in FY 1995-96, \$130,000 from the Department of Law (cash funds exempt) for oversight of cleanup activities at the Rocky Mountain Arsenal, and \$1,375,000 (of which \$137,500 is cash funds and \$1,237,500 is federal funds) for operation and maintenance of water treatment plants at the Clear Creek and Summitville Superfund sites.

CONSUMER PROTECTION

The Consumer Protection 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 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.

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Operating Budget:				
General Fund	\$1,081,842	\$1,162,663	\$1,226,625	\$1,301,207
Cash Funds	<u>44,442</u>	<u>49,215</u>	<u>49,616</u>	<u>54,812</u>
Food Protection Cash Fund	17,105	12,638	10,181	12,507
Artificial Tanning Devices Fund	19,875	26,106	30,317	31,183
Other Cash Funds	7,462	10,471	9,118	11,122
Cash Funds Exempt	<u>45,286</u>	<u>49,829</u>	<u>62,587</u>	<u>78,045</u>
Departments of Human Services / Corrections	45,286	49,829	48,116	78,045
Other Cash Funds Exempt	0	0	14,471	0
Federal Funds	<u>322,599</u>	<u>456,880</u>	<u>375,402</u>	<u>375,196</u>
Preventive Health Block Grant	118,610	95,298	159,753	159,753
Food and Drug Administration	51,801	128,318	125,601	120,330
Indirect Cost Recovery	28,185	46,623	33,553	27,913
Other Federal Funds	124,003	186,641	56,495	67,200
Total	\$1,494,169	\$1,718,587	\$1,714,230	\$1,809,260
FTE Overview:	26.6	26.9	29.0	28.7
Key Comparative Data:				
General Environmental Health Inspections	1,822	2,373	2,400	2,400
Food Inspections	145	100	110	110
Dairy Inspections	1,593	1,644	1,544	1,476

The appropriation provides for a reduction of 0.3 FTE to reflect the decrease in workload

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

resulting from Kit Carson and Prowers Counties beginning sanitarian programs. Increased funding reflects salary survey and anniversary increases awarded in FY 1995-96.

ENVIRONMENTAL INTEGRATION GROUP

The Environmental Integration Group is comprised of 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 by contributions from other divisions and a federal grant. The Pollution Prevention Program 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	\$34,723	\$56,917	\$168,611	\$195,707
Cash Funds Exempt - Various Sources	0	0	0	65,369
Federal Funds	<u>6,741,879</u>	<u>6,529,615</u>	<u>6,648,139</u>	<u>6,361,370</u>
Department of Energy	4,115,945	5,278,206	5,738,903	4,557,947
Indirect Cost Recovery	688,862	751,729	705,834	764,966
Other Federal Funds	1,937,072	499,680	203,402	1,038,457
Total	\$6,776,602	\$6,586,532	\$6,816,750	\$6,622,446

FTE Overview:

Rocky Flats Unit	45.9	47.2	48.9	43.8
Emergency Response	6.6	7.5	6.2	6.2
Pollution Prevention	<u>2.2</u>	<u>1.6</u>	<u>1.0</u>	<u>1.0</u>
Total	54.7	56.3	56.1	51.0

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
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Key Comparative Data:

Emergency Responses	1,600	1,600	1,650	1,700
Rocky Flats Air and Water Samples	1,800	2,720	2,100	2,100
Pollution Prevention Outreach Activities	21	22	29	22

The appropriation includes a reduction of 5.1 FTE and \$350,000 federal funds due to the elimination of the Birth Defects Registry Program. This decrease is partially offset by an increase for salary survey and anniversary adjustments awarded in FY 1995-96. The appropriation provides \$65,369 cash funds exempt spending authority to allow the Environmental Integration Group to accept contributions from other divisions within the Department for the operation of the emergency response unit.

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 Registry 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	\$1,925,397	\$1,709,717	\$2,087,293	\$2,235,565
Cash Funds - Various Cash Sources	69,637	17,948	4,776	4,137
Cash Funds Exempt Gifts, Grants, and Donations	1,031,417	1,219,613	1,320,111	1,028,746
	406,691	164,937	62,453	0

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Transfer from the Department of Health Care Policy and Financing	563,184	848,964	1,100,000	848,630
Other Cash Funds Exempt	61,542	205,712	157,658	180,116
Federal Funds	<u>17,471,728</u>	<u>21,877,691</u>	<u>19,095,592</u>	<u>19,382,803</u>
Preventive Health Services Block Grant	1,133,385	1,221,791	1,115,851	901,750
AIDS Grants	3,788,164	4,115,063	3,911,794	3,817,952
Cancer Control and Prevention Grants	2,284,080	2,229,494	3,849,621	3,881,590
Vaccination Support	1,810,873	2,576,065	1,775,168	1,862,151
Indirect Costs	1,351,675	1,697,239	1,396,315	1,692,699
Chronic Disease Prevention Grants	143,835	75,530	289,186	297,412
Diabetes Grant	165,534	206,907	222,538	222,538
Tuberculosis Treatment	329,724	383,989	250,835	251,720
Other Federal Funds	6,464,458	9,371,613	6,284,284	6,454,991
Total	\$20,498,179	\$24,824,969	\$22,507,772	\$22,651,251

FTE Overview:

Programs/ Administration	41.6	42.9	42.2	43.3
Cancer Registry	4.4	4.7	5.4	6.0
Special Purpose	<u>125.1</u>	<u>119.7</u>	<u>123.3</u>	<u>121.5</u>
Total	171.1	167.3	170.9	170.8

Key Comparative Data:

AIDS Cases	835	716	650	600
Cumulative Colorado AIDS Deaths	2,459	2,905	3,400	3,900
New Active Tuberculoses Cases	108	95	100	100

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

The appropriation funds a reduction of 0.1 FTE. The Department transferred an additional 3.3 FTE to this division from other divisions within the Department. As a result of this increase, the General Assembly reduced General Fund FTE by 3.4 FTE for a net decrease of 0.1 FTE.

The General Fund increase is due to \$214,000 for additional Tuberculosis treatment and \$49,000 for salary survey and anniversary increases awarded in FY 1995-96. These increases are offset by a transfer of \$114,000 to the Health Facilities Division.

The decrease in cash funds is due to lower cash indirect cost recoveries. The decrease in cash funds exempt is due to a \$251,000 reduction for the Infant Immunization Program which is being replaced by the Vaccinations for Children program at the federal level, and a \$63,000 reduction for the elimination of the Colorado Action for Healthy People program. These reductions are partially offset by an increase of \$20,000 in indirect cost recoveries.

The increase in federal funds is due to \$296,000 in higher indirect cost recoveries. This increase is partially offset by a reduction of \$9,000 in grants for the Cancer Registry.

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.

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.

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

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 (WIC) 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	\$4,265,835	\$4,415,288	\$4,486,084	\$4,494,079
Cash Funds	<u>643,242</u>	<u>957,785</u>	<u>941,346</u>	<u>1,001,106</u>
Newborn Screening and Genetic Counseling	556,407	802,565	858,984	858,984
Other Cash Funds	86,835	155,220	82,362	142,124
Cash Funds Exempt	<u>3,198,058</u>	<u>3,690,922</u>	<u>4,770,795</u>	<u>4,486,440</u>
Robert Woods Johnson Foundation Grant	32,804	69,610	625,080	625,080
Transfer from the Department of Health Care Policy and Financing	2,355,082	2,958,914	3,257,754	3,324,061
Transfer from the Department of Education	386,727	363,792	485,647	418,624
Transfer from Disease Control, Epidemiology and Prevention	213,446	108,010	182,077	0
Other Cash Funds Exempt	209,999	190,596	220,237	118,675
Federal Funds	<u>77,161,870</u>	<u>83,872,198</u>	<u>88,715,183</u>	<u>89,680,953</u>
Maternal and Child Health Block Grant	6,331,628	6,261,443	6,796,643	6,864,480
Preventive Health Services Block Grant	56,734	70,469	65,000	65,000

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Women, Infants and Children Nutrition Program	39,866,510	44,096,958	45,190,000	45,744,188
Child Care Food Program	25,333,786	27,681,326	31,030,000	31,399,459
Title X Family Planning Grant	1,621,947	1,929,742	1,787,135	1,851,116
Migrant Program	1,307,275	1,171,593	1,383,004	1,396,603
Indirect Costs	1,487,206	1,629,214	1,479,217	1,472,896
Other Federal Funds	1,156,784	1,031,453	984,184	887,211
Total	\$85,269,005	\$92,936,193	\$98,913,408	\$99,662,580

FTE Overview:

Administration	16.6	16.7	17.9	17.9
Community Nursing and Handicapped Children	28.9	27.7	31.1	31.1
Family Planning	6.4	6.4	6.4	6.4
Special Purpose	<u>61.7</u>	<u>54.9</u>	<u>61.0</u>	<u>61.0</u>
Total	113.6	105.7	116.4	116.4

Key Comparative Data:

Number of Patients Served:

Prenatal	4,536	4,300	4,500	4,700
Handicapped Children	6,507	7,326	7,400	7,400
Well Child Program	14,540	15,340	15,300	15,300
Pregnant and Parenting Teenagers	858	960	1,070	1,110
Family Planning	51,214	58,263	59,000	59,000
Homebound Dental Van	980	725	750	750
Old Age Pension Dental Program	1,008	858	900	900

Cost per Patient:

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
Prenatal	\$325	\$337	\$352	\$367
Family Planning	\$123	\$136	\$142	\$148
Homebound Dental Van	\$53	\$69	\$67	\$67
Old Age Pension Dental Program	\$374	\$514	\$539	\$550

The appropriation funds a continuing level of 116.4 FTE. The slight increase in General Fund is due to added personal services expenditures for salary survey and anniversary increases awarded in FY 1995-96. The increase in cash funds is primarily due to a reclassification of the Otero county head start funds in the Migrant Program from cash funds exempt to cash funds.

The decrease in cash funds exempt is due to a \$50,000 reduction for the Prenatal Plus program which began in FY 1995-96, a \$186,000 reduction for a Cervical Cancer Prevention grant, a \$56,000 reduction in Migrant Medicaid funds, and a \$75,000 reduction in funds received from Otero county which have been reclassified as cash funds. These reductions are offset by increases of \$25,000 for community nursing purchase of services and \$56,000 in salary increases for Early and Periodic Screening, Diagnosis and Treatment case workers. The increase in federal funds is due to anticipated increases in the Women, Infants and Children's Nutrition grant and the Adult and 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	\$152,202	\$166,648	\$160,652	\$168,282
Cash Funds	<u>141,879</u>	<u>177,397</u>	<u>336,040</u>	<u>317,429</u>
Personal Care Boarding Home Cash Fund	65,468	83,804	77,831	90,052
Medication Administration Cash Fund	67,857	83,488	148,394	116,496

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Health Facilities				
General Licensure				
Cash Fund	0	0	89,588	89,588
Other Cash Funds	8,554	10,105	20,227	21,293
Cash Funds Exempt	2,480,601	2,832,106	3,069,427	3,120,603
Transfer from the Department of Health Care Policy and Financing	2,224,784	2,525,542	2,543,166	3,110,542
Other Cash Funds Exempt	255,817	306,564	526,261	10,061
Federal Funds	2,531,854	2,620,516	2,687,718	2,803,027
Title XVIII Health Insurance Benefits (Medicare)	2,215,678	2,269,041	2,270,992	2,349,982
Other Federal Funds	316,176	351,475	416,726	453,045
Total	\$5,306,536	\$5,796,667	\$6,253,837	\$6,409,341

FTE Overview:

Administration	11.4	11.6	15.4	14.9
Personal Care Boarding Home	1.6	2.2	2.3	2.3
Medicaid/Medicare Certification Program	<u>71.2</u>	<u>70.8</u>	<u>72.7</u>	<u>72.7</u>
Total	84.2	84.6	90.4	89.9

Key Comparative Data:

Number of Medicaid/ Medicare Facilities Certified	498	640	670	680
Number of Personal Care Boarding Homes Licensed	346	355	370	385

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

The appropriation funds a reduction of 0.5 FTE. The Department transferred 2.0 FTE cash funds exempt to cash funds as a result of H.B. 95-1249. These FTE were not disclosed in the fiscal note process of the bill. Therefore, the General Assembly removed 0.5 General Fund FTE from this division.

The increase in General Fund is due to higher personal services expenditures for salary survey and anniversary increases awarded in FY 1995-96. The decrease in cash funds is due to lower indirect cost recoveries. The increase in cash funds exempt is due to \$114,000 for increased certifications of Alternate Care Facilities and \$18,000 for salary survey and anniversary increases awarded in FY 1995-96. The cash funds exempt increases are partially offset by a reduction for lower indirect cost recoveries. The recommended increase in federal funds is due to \$35,000 for increased indirect cost recoveries and \$85,000 for salary survey and anniversary increases awarded in FY 1995-96.

EMERGENCY MEDICAL SERVICES DIVISION

The Emergency Medical Services (EMS) Division is responsible for administering the emergency medical services grant program, which was created to upgrade local emergency medical services statewide. This activity is funded by a one dollar surcharge on motor vehicle registrations.

Sixty percent of program funds are allocated to grants for emergency medical services providers. These funds pay for purchases of and improvements to medical equipment, emergency vehicles, and communications systems. Twenty percent of the funds are allocated to the county grant program. These funds help pay for county licensure and regulation of ambulance services and for county emergency services planning. The remaining 20 percent 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	\$545,000	\$0	\$0	\$0
Cash Funds - Emergency Medical Services Fund	110,850	0	0	0
Cash Funds Exempt	<u>4,203,621</u>	<u>3,166,865</u>	<u>4,552,373</u>	<u>3,863,387</u>

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Emergency Medical Services Fund	4,168,040	3,066,826	3,671,918	3,700,716
Other Cash Funds Exempt	35,581	100,039	880,455	162,671
Federal Funds	266,175	306,166	165,157	0
Total	\$5,125,646	\$3,473,031	\$4,717,530	\$3,863,387
FTE Overview	11.6	12.2	13.5	11.0
Key Comparative Data:				
Emergency Medical Technicians Certified	4,365	3,662	3,800	3,800
Paramedics Certified	516	487	500	500
Grant Program:				
Applications Received	200	153	230	230
Grant Funds Awarded	\$821,800	\$743,486	\$743,486	\$743,486

The appropriation for FY 1996-97 funds a reduced level of FTE. The Department transferred 2.5 federally funded FTE from this division to other divisions within the Department.

The decrease in cash funds exempt is due to the elimination of \$800,000 provided in a FY 1995-96 supplemental appropriation which authorized the Department to expend funds from the Emergency Medical Services reserve. The cash funds exempt reduction was offset by increases of \$59,000 for the emergency trauma system as outlined in S.B. 95-76, \$34,000 for higher indirect cost recoveries, and \$20,000 for salary survey and anniversary increases awarded in FY 1995-96. The decrease in federal funds is due to the elimination of a grant for children's emergency medical services.

DIVISION OF HEALTH STATISTICS AND VITAL RECORDS

This division is divided into three sections: certification, data management, and statistics. The certification section is responsible for maintaining files for all births, deaths, marriages, and marriage dissolutions which occur in the state, and for furnishing copies and information to appropriate individuals and agencies upon request. The data management section maintains a

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

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	\$1,242,809	\$1,300,138	\$1,384,303	\$1,479,800
Cash Funds Exempt - Vital Statistics Records Cash Fund Reserve	28,312	20,743	0	0
Federal Funds	<u>955,103</u>	<u>883,323</u>	<u>718,466</u>	<u>741,234</u>
Cooperative Health Statistics System Grant	247,554	194,096	220,586	0
Vital Statistics Purchase Order	83,229	93,964	95,162	0
Other Federal Grants	624,320	595,263	402,718	741,234
Total	\$2,226,224	\$2,204,204	\$2,102,769	\$2,221,034

FTE Overview:

Professional	15.4	14.1	14.3	14.3
Program Administration	3.0	6.1	7.0	7.0
Support/Other	<u>25.7</u>	<u>22.6</u>	<u>23.6</u>	<u>23.6</u>
Total	44.1	42.8	44.9	44.9

The appropriation funds a continuing level of FTE. The increase in cash funds is due to \$49,000 for increased indirect cost recoveries and \$63,000 for additional personal services expenditures for salary survey and anniversary increases awarded in FY 1995-96. The cash funds increases are partially offset by a reduction of \$16,000 for the elimination of funding for a one-time conversion of a microfiche index to a personal computer. The increase in federal funds is due to \$3,000 for increased indirect cost recoveries and \$19,000 for salary survey and

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

anniversary increases awarded in FY 1995-96.

LONG BILL FOOTNOTES

- 2** 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 1996-97. 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.
- 3** 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.
- 34** 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, 1996, and a final report by February 1, 1997, outlining the progress made in reducing the rate of low birth-weight babies as a result of the Enhanced Prenatal Program appropriation. The final report shall delineate by fiscal year, the total, General Fund, and federal fund savings achieved as a result of the FY 1995-96 and FY 1996-97 appropriations and recommendations for further programmatic and funding changes based on the findings.
- 114** Department of Law, Special Purpose, Comprehensive Environmental Response, Compensation and Liability Act Contracts; Department of Natural Resources, Executive Director's Office, Comprehensive Environmental Response, Compensation and Liability Act; and Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups -- The departments are requested to cooperate in the preparation of a report detailing each department's expenditures for CERCLA contracts. The report should include a case-by-case itemization of actual, estimated and requested funding for personal services, contract services, operating expenses and other costs. The report should be prepared annually and should be submitted with each department's budget request.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

- 132** Department of Public Health and Environment, Administration and Support -- It is the intent of the General Assembly that the Department submit a report to the Joint Budget Committee with the Department's FY 1997-98 budget request which identifies the transfer of all FTE during FY 1996-97 and those anticipated in FY 1997-98. The report should provide specific explanation of movement of General Fund, cash fund, cash funds exempt and federal fund FTE.
- 133** Department of Public Health and Environment, Administration and Support -- It is the intent of the General Assembly that the Department shall not exceed the total FTE authorization included in the Long Bill, and that any transfer of FTE between divisions within the Department shall be limited to federally funded Grants or Programs and again shall not exceed the total authorized level. 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.
- 134** Department of Public Health and Environment, Laboratory Services -- It is the intent of the General Assembly that, prior to developing a local area computer network for the laboratory, the Department shall complete a project plan which includes a project outline, specific goals, a detailed project schedule, and anticipated FTE reductions. This plan shall be submitted to and approved by the Information Management Commission, with a copy provided to the Joint Budget Committee.
- 135** Department of Public Health and Environment, Local Health Services -- The Department is requested to compile detailed information on the expenditures of public health nurses, sanitarians, and local health departments, and include this information in the Department's annual budget submission. The information shall include amounts by category of expenditures and, at a minimum, detail those amounts used for personal services, utilities, postage, food, and medical expenses.
- 136** 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.
- 137** Department of Public Health and Environment, Disease Control, Epidemiology and

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

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, 1996. 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 1994-95; amount expended and FTE used in FY 1995-96; amount estimated and FTE assigned in FY 1996-97; and, amount anticipated and FTE planned for use in FY 1997-98.

- 138** Department of Public Health and Environment, Health Facilities Division, Administration -- It is the intent of the General Assembly that the Department submit a report to the Joint Budget Committee by September 2, 1996 which reviews the statutory changes necessary to fully cash fund the state licensure program that is currently authorized by Section 25-3-105, C.R.S.

NEW LEGISLATION

H.B. 96-1030:

This bill eliminates homocystinuria and maple syrup urine disease from the conditions for which newborns are tested. It requires infants have a second specimen test taken subsequent to the initial newborn screening test. It increases the newborn screening fee set forth in Section 25-4-1004 (2), C.R.S. so that the fee is sufficient to cover the cost of implementing the Act. Said fee is not to be increased by more than \$5.75 initially, however, it may be adjusted annually to reflect an actual cost increase associated with administration of the second screening. The bill appropriates \$104,410 from the newborn screening and genetic counseling cash fund.

H.B. 96-1125:

Revises the requirements for the executive director of the Department of Public Health and Environment to allow an individual who is not a doctor of medicine to serve in this position. Requires that if the executive director does not meet the medical provisions of Section 25-1-105 (1)(a), C.R.S., a chief medical officer shall also be appointed and confirmed by the Senate.

H.B. 96-1179:

Revises the due date of the Northern Front Range Air Quality Study authorized by H.B. 95-1345 from October 15, 1996 to December 31, 1997. Changes the composition of the technical advisory panel created in H.B. 95-1345. Authorizes the development of an inventory of light

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

duty vehicles to evaluate the effectiveness of control programs such as oxygenated fuels, alternative fuels, and inspection/maintenance. Appropriates \$100,000 from the Stationary Sources Control Fund and \$650,000 from the AIR Account of the Highway Users Tax Fund. Of these amounts, \$600,000 will be transferred to Colorado State University for the purpose of the study and \$150,000 will be used to develop the inventory.

H.B. 96-1307:

Moves the small business stationary source technical and environmental compliance assistance program established in Section 25-7-109.2, C.R.S. from the Office of Regulatory Reform within the Department of Regulatory Agencies to the Department of Public Health and Environment effective July 1, 1997. Maintains the stationary source fee at \$14.98 per ton for one more year, or through FY 1996-97. Extends the authority of the efficiency task force created in Section 25-7-114.7, C.R.S. until July 1, 1997. Requires the Department of Public Health and Environment to prepare a request for proposals for and oversee the conduct of a study regarding methods for creating efficiencies in the Air Pollution Control Division's inspection and permitting programs. Changes the requirement that the Department inspect a project within 180 days of commencement of operation to allow the stationary source to either demonstrate compliance or the division may inspect the project pursuant to rules adopted by the Air Quality Control Commission based upon the results of the efficiency study. Appropriates to the Administration and Support Division \$275,000 from the stationary sources control fund for the purpose of the efficiency study, and reduces the stationary sources control fund appropriation to the Air Quality Control Division, federal clean air act implementation by \$35,000 and 0.4 FTE.

S.B. 96-188:

Requires the Air Quality Control Commission to maintain a state-retained authority program for non-visibility air quality related values in Class I federal areas in Colorado. When an assertion of significant impairment is received, requires the Air Quality Control Division to convene a peer review panel to review the assertion as well as requiring Division staff to review the assertion to assess whether a significant impairment of an air quality related value has occurred. If an impairment is determined, authorizes the Division to request federal funds, private contributions, and/or moneys from the AIR Account of the Highway Users Tax Fund for the purpose of conducting attribution and apportionment studies. Appropriates \$15,065 from the stationary sources control fund and 0.2 FTE.

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	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	\$6,458,783	\$8,685,691	\$9,329,322	\$10,128,229
Colorado State Patrol	41,921,048	43,516,769	47,264,763	49,750,302
Division of Fire Safety	368,203	307,811	406,792	408,775
Division of Criminal Justice	33,296,292	36,042,056	37,102,573	39,290,957
Colorado Bureau of Investigation	9,444,484	9,261,583	10,321,032	10,904,403
GRAND TOTAL	\$91,488,810	\$97,813,910	\$104,424,482	\$110,482,666
General Fund	31,154,225	33,393,151	36,384,549	36,596,042 a/
Cash Funds	4,310,673	3,915,554	2,994,120	3,397,947 b/
Cash Funds Exempt	45,896,543	49,582,986	54,913,058	59,538,889 c/
Federal Funds	10,127,369	10,922,219	10,132,755	10,949,788

a/ Reduced \$1,194,116 pursuant to H.B. 96-1289.

b/ Includes \$41,236 appropriated by H.B. 96-1181; and \$151,455 appropriated by S.B. 96-214.

c/ Includes \$237,853 appropriated by H.B. 96-1181; and \$215,000 appropriated by S.B. 96-156.

Total FTE	969.7	1,012.9	1,019.8	1,024.6 a/
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a/ Includes 1.6 FTE appropriated by H.B. 96-1181; and 2.0 FTE appropriated by S.B. 96-214.

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

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

items for the Department, which are in turn distributed among the various divisions and agencies of the Department.

Operating Budget:

General Fund	\$66,803	\$164,091	\$573,794	\$250,000
Cash Funds	<u>280,481</u>	<u>261,672</u>	<u>222,286</u>	<u>221,950</u>
Hazardous Materials Safety Fund	75,000	69,828	75,000	50,000
Other Cash Funds	205,481	191,844	147,286	171,950
Cash Funds Exempt	<u>5,994,743</u>	<u>8,238,639</u>	<u>8,418,850</u>	<u>9,529,405</u>
Highway Users Tax Fund	2,786,392	3,586,909	3,458,066	3,711,527
Indirect Cost Recoveries	2,958,494	4,539,432	4,714,063	5,525,055
Garage Operations	35,728	35,728	35,728	35,728
Other Cash Funds Exempt	214,129	76,570	210,993	257,095
Federal Funds	116,756	21,289	114,392	126,874
Total	\$6,458,783	\$8,685,691	\$9,329,322	\$10,128,229
FTE Overview	32.0	31.3	32.0	32.0

The appropriation funds a continuing level of 32.0 FTE.

The decrease in General Fund and increase in cash funds exempt is attributable to an estimated increase in indirect cost recoveries. Indirect cost recoveries are used to fund costs of centrally appropriated items that would otherwise be funded with General Fund.

COLORADO STATE PATROL

The Colorado State Patrol is responsible for the safe and efficient movement of motor vehicle traffic on federal, state, city, and county roads in Colorado. The Patrol enforces motor vehicle laws; assists drivers in need of help; conducts automobile and truck safety checks to reduce

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

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	\$239,485	\$609,103	\$645,299	\$607,317
Cash Funds	<u>1,700,313</u>	<u>1,711,019</u>	<u>1,252,076</u>	<u>1,328,887</u>
Dispatch Contracts	159,734	173,685	258,770	322,889
Hazardous Materials Safety Fund	84,193	92,039	92,039	92,951
Highway Road Closure Fund	150,000	149,764	300,000	300,000
Training Center User Fees	197,168	75,000	154,329	155,745
Vehicle Identification Number Inspection Fund	139,922	134,600	71,161	72,110
Limited Gaming Funds	460,862	749,459	N/A	N/A
Other Cash Funds	508,434	336,472	375,777	385,192
Cash Funds Exempt	<u>38,831,821</u>	<u>39,835,352</u>	<u>44,230,650</u>	<u>46,649,113</u>
Highway Users Tax Fund	36,280,933	37,995,741	40,902,116	43,200,937
Limited Gaming Funds	N/A	N/A	747,018	835,779
Highway Safety Grants	524,602	428,636	500,000	500,000
Garage Operations User Fees	780,029	475,039	770,905	765,702
Aircraft User Fees	388,210	181,553	415,115	413,269
Legislative Department	140,000	237,000	239,714	246,811
Dispatch Contracts - Department of Transportation	0	133,947	133,947	142,025
Indirect Cost Recoveries	359,852	16,484	105,473	51,003
Training Center User Fees	0	24,508	58,000	57,420
Sale of Used Vehicles	233,468	211,926	213,100	157,000
Other Cash Funds Exempt	124,727	130,518	145,262	279,167

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
Federal Funds	1,149,429	1,361,295	1,136,738	1,164,985
Total	\$41,921,048	\$43,516,769	\$47,264,763	\$49,750,302

FTE Overview:

Uniformed Staff	502.6	529.6	526.6	516.6
Civilian Staff	200.5	201.5	201.5	194.0
Dispatch Contracts	5.0	12.8	14.4	18.1
Aircraft Pool	1.0	1.4	2.0	2.0
Capitol and Governor's Security	15.0	19.0	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
Training Academy	2.0	1.0	1.0	16.0
Garage Operations	3.0	3.0	3.0	3.0
Total	757.1	796.3	795.5	796.7

Key Comparative Data:

Injury and Fatal Accidents	9,851	9,669	10,176	10,400
Alcohol/Drug-Related Accidents	2,325	2,200	2,604	2,500
Auto Theft Recoveries	580	597	N/A	N/A
Motorist Assists	94,938	99,800	85,355	76,700

The appropriation reflects a net increase of 1.2 FTE as follows: 1) an increase of 1.7 FTE to annualize positions approved in the FY 1995-96 supplemental appropriation for additional contract dispatch services in Grand County and Sterling; 2) an increase of 2.0 FTE for additional contract dispatch services related to gaming activities; and, 3) a decrease of 2.5 FTE HUTF-funded dispatch positions to offset the cash-funded positions added for Grand County and Sterling, and to account for the closure of the Limon dispatch communications center.

The slight decrease in General Fund is due to increased indirect cost offsets to the Capitol and

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

Governor's security detail. The additional 1.7 FTE contract dispatch positions account for the increase in cash funds.

The increase in cash funds exempt is attributable to a \$2.5 million increase in the Highway Users Tax Fund appropriation consisting of the following: an additional \$1.25 million included for salary survey and anniversary increases awarded in FY 1995-96; an additional \$750,000 to account for increases in indirect cost assessments; and, \$500,000 to annualize the costs of vehicles replaced in the current year and to replace an additional 130 vehicles in FY 1996-97.

The slight increase in federal funds is due to salary survey and anniversary increases awarded in FY 1995-96.

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	\$73,548	\$66,849
Cash Funds	<u>261,556</u>	<u>246,735</u>	<u>201,932</u>	<u>215,696</u>
Limited Gaming Funds	116,253	104,563	N/A	N/A
Other Cash Funds	145,303	142,172	201,932	215,696
Cash Funds Exempt	<u>45,571</u>	<u>0</u>	<u>131,312</u>	<u>126,230</u>
Various Cash Fund Reserves	45,571	0	6,164	0
Limited Gaming Funds	N/A	N/A	125,148	126,230
Total	\$368,203	\$307,811	\$406,792	\$408,775

FTE Overview	6.0	6.0	6.0	6.0
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Key Comparative Data:

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Volunteer Firefighter Certificates Issued	2,019	1,905	2,047	2,136
Fire Suppression Program:				
Contractors Registered	160	115	140	150
Inspectors Certified	64	35	50	50

The appropriation funds a continuing level of 6.0 FTE.

The decrease in General Fund and cash funds exempt is attributable to the elimination of one-time FY 1995-96 costs for legal services and administrative law judge hours related to the Division's enforcement of fireworks regulations.

The slight increase in cash funds is attributable to the amount included for salary survey and anniversary increases awarded in FY 1995-96.

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 the administration of community corrections contracts for both transition and diversion programs, and for the management of juvenile diversion programs.

Operating Budget:				
General Fund	\$24,208,125	\$25,806,868	\$27,313,026	\$27,865,534 a/
Cash Funds	\$94,685	15,313	41,480	71,972
Victims Assistance and Law Enforcement Fund	\$91,073	N/A	N/A	N/A

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Sex Offender Surcharge Fund	3,612	15,313	41,480	71,972
Cash Funds Exempt	0	940,969	1,142,618	1,695,522 b/
Victims Assistance and Law Enforcement Funds	N/A	694,214	842,618	915,522
Department of Local Affairs	N/A	193,489	300,000	300,000
Other Cash Funds Exempt	0	53,266	0	480,000
Federal Funds	8,493,482	9,278,906	8,605,449	9,657,929
Crime Control and System Improvement	4,936,160	5,990,354	5,040,416	6,022,541
Victims and Criminal Justice Assistance	2,600,000	2,425,005	2,600,000	2,600,000
Juvenile Justice Grants	957,322	863,547	965,033	1,035,388
Total	\$33,296,292	\$36,042,056	\$37,102,573	\$39,290,957

a/ Reduced \$1,194,116 pursuant to H.B. 96-1289.

b/ Includes \$215,000 appropriated by S.B. 96-156.

FTE Overview:

Administration	3.6	3.6	3.6	3.6
Juvenile Justice	2.5	2.5	2.5	2.5
Juvenile Diversion	1.0	1.0	1.0	1.0
Victims and Criminal Justice Assistance	4.5	5.5	5.5	5.5
Drug Control and System Improvement Programs	3.0	3.0	3.0	3.0
Community Corrections	6.0	6.0	6.0	6.0
Prison Population Projections/Build a Generation Support	4.0	4.0	4.0	4.0
Total	24.6	25.6	25.6	25.6

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:

Average Daily Attendance in Community Corrections:	<u>2,439</u>	<u>2,408</u>	<u>2,483</u>	<u>2,598</u>
Transition	840	800	968	1,008
Residential Diversion	779	790	715	790
Non-Residential Diversion	820	818	800	800

The appropriation funds a continuing level of 25.6 FTE. All program administration personal services appropriations are consolidated into one line to provide additional flexibility to the Division; however, they are still reported separately above.

The General Fund increase is the result of an additional 40 residential transition beds for use by the Parole Board as an intermediate sanction in lieu of parole revocation, as well as the annualization of an additional 55 residential diversion beds authorized in the FY 1995-96 supplemental bill. Also, additional transition nonresidential services are included to account for a 100-slot increase in transition intensive supervision program (ISP) services pursuant to H.B. 95-1352. An additional \$650,000 General Fund is also included to account for an overall average 2.9 percent increase in community corrections residential provider rates. Finally, these increases are partially offset by a reduction of \$1.2 million General Fund due to the transfer of the administration of adult intensive supervision programs for community corrections offenders to the Department of Corrections pursuant to H.B. 96-1289.

The cash funds increase is due to additional funds for the Sex Offender Treatment Board program. The cash funds exempt increase reflects additional federal grants shown as transfers to programs in the Division, as well as an additional \$215,000 appropriated in S.B. 96-156.

The federal funds increase accounts for an anticipated increase in federal grants for crime control and system improvement programs.

COLORADO BUREAU OF INVESTIGATION

The Colorado Bureau of Investigation (CBI) assists local law enforcement agencies with enforcing the criminal laws of the state. The Investigative Support Services section processes criminal evidence for local law enforcement agencies, assists local agencies in collecting evidence at crime scenes, provides training in evidence collection techniques, and offers general investigative assistance. The Crime Information Center collects, maintains and disseminates

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

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	\$6,578,736	\$6,752,013	\$7,778,882	\$7,806,342
Cash Funds	<u>1,473,638</u>	<u>1,680,815</u>	<u>1,276,346</u>	<u>1,559,442</u> a/
Applicant Print Processing Fees	445,548	751,308	683,229	845,433
Statewide Instant Criminal Background Check Cash Fund	105,669	408,535	434,218	481,891
Limited Gaming Funds	730,714	352,921	N/A	N/A
Sex Offender Identification Fund	N/A	N/A	N/A	15,128
Other Cash Funds	191,707	168,051	158,899	216,990
Cash Funds Exempt	<u>1,024,408</u>	<u>568,026</u>	<u>989,628</u>	<u>1,538,619</u> b/
Highway Users Tax Fund	372,649	392,819	N/A	N/A
Applicant Print Processing Fees	651,759	76,397	426,805	445,010
Limited Gaming Funds	N/A	N/A	529,350	542,949
Sex Offender Identification Fund	0	0	0	237,853
Other Cash Funds Exempt	0	98,810	33,473	312,807
Federal Funds	367,702	260,729	276,176	0
Total	\$9,444,484	\$9,261,583	\$10,321,032	\$10,904,403

a/ Includes \$41,236 appropriated by H.B. 96-1181; and \$151,455 appropriated by S.B. 96-214.

b/ Includes \$237,853 appropriated by H.B. 96-1181.

FTE Overview:

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Administration	4.0	4.0	4.0	4.0
Investigative Support Services	65.3	73.0	73.0	74.6
Crime Information Center	80.7	76.7	83.7	83.7
Total	150.0	153.7	160.7	164.3 a/

a/ Includes 1.6 FTE appropriated by H.B. 96-1181, and 2.0 FTE appropriated by S.B. 96-214.

Key Comparative Data:

Technical Assistance to Local Communities	582	863	1,090	1,090
Arrests	187	193	320	330

The appropriation includes an additional 3.6 FTE as follows: 1) an additional 1.6 FTE appropriated in H.B. 96-1181 to assist the CBI in testing blood and saliva samples of sex offenders; and 2) an additional 2.0 FTE appropriated in S.B. 96-214 to conduct background checks on applicants of concealed weapons permits.

The slight increase in General Fund is due to the amount included for salary survey and anniversary increases awarded in FY 1995-96.

The cash funds increase is attributable to increased personnel costs in the statewide handgun purchase instant background check program, as well as additional funds appropriated in H.B. 96-1181 and S.B. 96-214.

The increase in cash funds exempt and decrease in federal funds results from a federal grant which supports the DNA laboratory program, previously shown as federal funds, now being shown as cash funds exempt since the funds are transferred from the Division of Criminal Justice.

LONG BILL FOOTNOTES

- 2 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 1996-97. The information

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	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.

- 3 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.
- 6 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Office 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.
- 7 Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Local Jails, and Payments to House State Prisoners in Private Facilities; Department of Health Care Policy and Financing, Medical Programs, 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 -- It is the intent of the General Assembly, that, of the rate increase provided, 5% 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 no later than January 1, 1997.
- 15 Department of Corrections, Community Services, Parole; and Department of Public Safety, Colorado Bureau of Investigation, Administration -- 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 November 1, 1996, which clearly identifies the extent to which local law enforcement agencies are involved in apprehending wanted felons, and demonstrates that the state's efforts are not supplanting local efforts to apprehend wanted felons.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

- 139** Department of Public Safety, Colorado State Patrol -- The Colorado State Patrol is requested to submit quarterly reports to the Joint Budget Committee, commencing in October 1996, on the progress of its communications consolidation project, and the actual FTE and operating costs savings resulting from such consolidation.
- 140** Department of Public Safety, Division of Criminal Justice, Juvenile Justice and Delinquency Prevention, Juvenile Diversion Programs - Restitution; Juvenile Diversion Programs - Victim/Offender Mediation; and Juvenile Diversion Programs -- The funds appropriated in these line items are intended solely for disbursement to local agencies and programs in support of juvenile diversion programs. The Division shall not use any of these funds to pay for operating expenses incurred in the normal course of administering these program funds.
- 140a** Department of Public Safety, Division of Criminal Justice, Juvenile Justice and Delinquency Prevention, Alternative to Placement Projects -- It is the intent of the General Assembly that these funds be competitively awarded to counties that submit proposals for multi-disciplinary, non-categorical programs to provide child welfare services to at-risk children and their families. Such services shall include, but are not limited to, assessment, intervention, treatment, supervision, and shelter when and if appropriate.
- 141** Department of Public Safety, Division of Criminal Justice, Community Corrections -- 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.
- 142** 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.
- 143** Department of Public Safety, Colorado Bureau of Investigation, Investigative Support Services, Statewide Insta-Check Program -- It is the intent of the General Assembly that the Director of the Colorado Bureau of Investigation maintain the fees associated with the statewide instant background check program at a level which generates revenues that are no greater than the costs of operating the program.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

NEW LEGISLATION

H.B. 96-1181:

Strengthens laws pertaining to offenses involving unlawful sexual behavior, including reenactment of procedures for admitting evidence of other acts of the defendant in prosecutions involving unlawful sexual behavior. Requires the Colorado Bureau of Investigation (CBI) to provide for cross validation of names in the Colorado Justice Information System with information maintained by the Department of Revenue concerning driver's licenses and identification cards. Requires nursing care facilities to inquire with the CBI regarding persons seeking employment. Appropriates \$252,981 out of the Sex Offender Identification Fund, and 1.0 FTE to the CBI for genetic testing of blood and saliva samples of sex offenders. Also appropriates \$26,108 cash funds and 0.6 FTE to the CBI for nursing care employment checks.

H.B. 96-1289:

Transfers administration of adult intensive supervision programs for certain parolees and community corrections offenders from the Department of Public Safety to the Department of Corrections. Transfers \$1,194,116 General Fund to the Department of Corrections.

S.B. 96-156:

Commencing on or after January 1, 1996, allows individual taxpayers to designate on individual tax return forms, an amount of voluntary contribution to the Drug Abuse Resistance Education (D.A.R.E.) fund. Any funds collected will be distributed to local communities based upon criteria established by the Department of Public Safety. Appropriates \$215,000 cash funds exempt to the Department out of anticipated collections for distribution to local communities.

S.B. 96-214:

Requires the Colorado Bureau of Investigation (CBI), when requested by a chief of police or sheriff, to conduct a criminal history check, including processing of fingerprints, of an applicant for a permit to carry a concealed weapon. Appropriates \$151,455 cash funds and 2.0 FTE to the CBI.

S.B. 96-221:

Directs the Departments of Corrections, Human Services, Public Safety, and the Judicial Department to implement an integrated criminal justice information system so that information about offenders is immediately available to all agencies as offenders progress through the

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

criminal justice system. Establishes a local pilot program in Jefferson, Weld, and El Paso Counties, and requires an annual report on the progress of implementation. Makes a FY 1995-96 supplemental appropriation of \$2,711,323 out of the Capital Construction Fund to the State Controller, who will act as a control over the expenditure of the funds. These funds will be released only upon verification by the Information Management Commission that specific benchmarks have been attained.

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	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.

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.

Operating Budget:

Executive Director's Office	\$7,607,306	\$11,615,016	\$13,263,431	\$14,329,608
Administrative Services	1,466,383	1,562,534	1,615,730	1,684,701
Banking	2,526,767	2,610,520	2,684,613	2,756,490
Civil Rights	1,528,148	1,697,557	1,715,097	1,873,111
Office of Consumer Counsel	645,667	686,766	716,299	729,015
Financial Services	601,947	638,958	661,319	679,079
Insurance	4,524,051	4,864,296	5,146,206	5,488,271
Public Utilities Commission	9,994,888	10,521,184	11,089,757	10,486,272
Real Estate	2,169,264	2,162,981	2,493,873	2,536,893
Registrations	8,523,780	9,224,878	10,420,610	10,569,825
Securities	1,217,701	1,267,727	1,328,560	1,622,722
GRAND TOTAL	\$40,805,902	\$46,852,417	\$51,135,495	\$52,755,987
General Fund	116,961	423,730	949,291	1,514,458
Cash Funds	31,581,288	36,158,032	39,103,547	40,045,901 a/
Cash Funds Exempt	8,596,120	9,725,385	10,626,584	10,503,110
Federal Funds	511,533	545,270	456,073	692,518

a/ Includes \$100,000 appropriated by S.B. 96-78; \$13,886 appropriated by S.B. 96-87; \$36,868 appropriated by S.B. 96-89; and \$10,075 appropriated by S.B. 96-92.

Total FTE	508.3	518.0	520.1	524.1
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1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

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 Moneys Fund.

Operating Budget:

General Fund	\$20,205	\$360,683	\$411,478	\$397,514
Cash Funds	<u>5,502,177</u>	<u>8,649,980</u>	<u>7,335,713</u>	<u>7,328,116</u> a/
Fees and Assessments from Divisions	5,470,997	6,110,305	7,268,638	7,261,041
Colorado Uninsurable Health Insurance	0	2,500,000	0	0
Other	31,180	39,675	67,075	67,075
Cash Funds Exempt	<u>1,967,321</u>	<u>2,498,074</u>	<u>5,408,408</u>	<u>6,500,986</u> b/
Indirect Cost Recoveries	1,107,446	842,627	1,353,252	1,250,115
Colorado Uninsurable Health Insurance	205,536	862,767	3,452,442	4,548,759
Transfers from Other Departments	241,132	417,808	110,895	193,997
Other	413,207	374,872	491,819	508,115
Federal Funds	117,603	106,279	107,832	102,992
Total	\$7,607,306	\$11,615,016	\$13,263,431	\$14,329,608

FTE Overview:

Director's Office	8.7	8.7	8.7	8.7
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	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
Office of Regulatory Reform	5.5	5.5	5.5	5.5
Office of Certification	4.0	5.5	5.5	5.5
Total	18.2	19.7	19.7	19.7

Key Comparative Data:

Director's Office:				
Sunset/Sunrise Reviews	22	27	12	23
Office of Regulatory Reform:				
Regulations Reviewed	345	454	350	350
Persons Assisted	79,912	73,348	80,000	80,000
Office of Certification:				
Certifications Issued or Renewed	576	687	775	830

The appropriation provides funding for a continuing level of FTE. The increase in cash funds exempt results from an increase in spending from reserves in the Colorado uninsurable Health Insurance Plan, as a result of increased administration costs and lower participation rates.

ADMINISTRATIVE SERVICES DIVISION

The Division performs departmental administrative functions including accounting, budgeting, data processing, personnel management and facilities planning.

Operating Budget:

Cash Funds - Division of Insurance Cash Fund	\$67,200	\$67,200	\$51,500	\$51,500
Cash Funds Exempt - Indirect Cost Recoveries	1,399,183	1,495,334	1,564,230	1,633,201

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Total	\$1,466,383	\$1,562,534	\$1,615,730	\$1,684,701
FTE Overview:				
Administration	4.0	4.0	4.0	4.0
Accounting/Budget	9.0	9.0	9.0	9.0
Information Services	12.0	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, collected from indirect cost recoveries, results from higher personal services expenditures due to salary survey and anniversary increases awarded in FY 1995-96.

DIVISION OF BANKING

This 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	\$2,526,767	\$2,610,520	\$2,684,613	\$2,756,490
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FTE Overview:

Administration	2.0	2.0	2.0	2.0
Examiners	26.5	27.5	27.5	27.5
Public Deposit Protection	4.5	3.5	3.5	3.5
Support Staff	<u>8.0</u>	<u>8.0</u>	<u>8.0</u>	<u>8.0</u>

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Total	41.0	41.0	41.0	41.0
Key Comparative Data:				
Examinations Conducted	750	683	622	566
Total Assets Supervised (billions)	\$91.0	\$98.0	\$107.0	\$118.0

The appropriation provides funding for a continuing level of FTE and associated operating expenditures. The slight increase in cash funds exempt, collected from indirect cost recoveries, results from higher personal services expenditures due to salary survey and anniversary increases awarded in FY 1995-96.

CIVIL RIGHTS DIVISION

This 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 indirect cost recoveries.

Operating Budget:

General Fund	\$96,756	\$63,047	\$297,813	\$876,944
Cash Funds - Training Fees	0	0	50,000	50,000
Cash Funds Exempt - Indirect Cost Recoveries	1,037,462	1,195,519	1,019,043	483,824
Federal Funds	393,930	438,991	348,241	462,343
Total	\$1,528,148	\$1,697,557	\$1,715,097	\$1,873,111

FTE Overview:

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Administration	6.0	6.0	6.0	6.0
Compliance	13.0	16.0	15.0	16.0
Research/Education	3.0	3.0	3.0	3.0
Regional Offices	9.5	9.5	9.5	9.5
Total	31.5	34.5	33.5	34.5

Key Comparative Data:

Cases Filed	1,164	1,217	1,279	1,279
Backlog of Cases	609	617	510	403

The appropriation provides funding for an additional 1.0 federally-funded FTE, which accounts for the increase in federal funds. The General fund increase is due to a decline in indirect cost recoveries. The indirect cost rate was adjusted for the Department, resulting in lower cash funds exempt recoveries to offset General Fund expenditures. Cash funds are for training services.

OFFICE OF CONSUMER COUNSEL

This division 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. The division is funded entirely through industry assessments.

Operating Budget:

Cash Funds - Fixed Utilities Fund	\$610,167	\$686,766	\$716,299	\$729,015
Cash Funds Exempt - Fixed Utilities Fund Cash Fund Reserves	35,500	0	0	0
Total	\$645,667	\$686,766	\$716,299	\$729,015

FTE Overview:

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Director	1.0	1.0	1.0	1.0
Technical	3.0	4.0	4.0	4.0
Support Staff	3.0	3.0	3.0	3.0
Total	7.0	8.0	8.0	8.0

Key Comparative Data:

Case Interventions	103	120	110	110
Consumer Savings (millions)	\$0.1	\$20.2	N/A	N/A

The appropriation provides funding for a continuing level of FTE. The slight increase in funding is due to salary survey and anniversary increases awarded in 1995-96.

DIVISION OF FINANCIAL SERVICES

This division regulates state-chartered savings and loan association 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	\$541,499	\$634,161	\$661,319	\$679,079
Cash Funds Exempt - Division of Financial Services Cash Fund Reserves	60,448	4,797	0	0
Total	\$601,947	\$638,958	\$661,319	\$679,079

FTE Overview:

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Commissioner	1.0	1.0	1.0	1.0
Examiners	6.0	6.0	6.0	6.0
Support Staff	2.0	2.0	2.0	2.0
Total	9.0	9.0	9.0	9.0

Key Comparative Data:

Examinations Completed	66	66	50	50
Total Assets Supervised (millions)	\$2,267	\$2,899	\$2,999	\$3,112

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 salary survey and anniversary increases awarded in FY 1995-96.

DIVISION OF INSURANCE

This 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 bondsman and pre-need funeral contracts. The Division is entirely cash-funded through tax assessments and license fees paid by those regulated.

Operating Budget:

Cash Funds	<u>\$4,524,051</u>	<u>\$4,769,260</u>	<u>\$5,002,836</u>	<u>\$5,217,718</u> a/
Division of Insurance				
Cash Fund	4,341,886	4,669,260	4,902,836	5,117,718
Workers' Compensation Cash Fund	82,163	0	0	0
Reimbursements from Insurance Companies	100,000	100,000	100,000	100,000
Cash Funds Exempt	0	<u>95,036</u>	<u>143,370</u>	<u>143,370</u>

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
Workers' Compensation Cash Fund	0	92,871	99,701	99,701
Workers' Compensation Cash Fund Reserves	0	2,165	0	0
Transfer from Health Care Policy and Financing	0	0	43,669	43,669
Federal Funds	0	0	0	127,183
Total	\$4,524,051	\$4,864,296	\$5,146,206	\$5,488,271

a/ Includes \$100,000 appropriated by S.B. 96-78.

FTE Overview:

Commissioner	4.0	4.0	4.0	4.0
Operating/Licensing	17.0	17.0	12.8	12.8
Consumer Affairs	32.0	33.6	36.0	38.0
Corporate Affairs	8.5	8.5	10.0	10.0
Financial Examinations	15.0	15.0	15.0	15.0
Financial Affairs	7.0	7.0	7.0	7.0
Policy and Research	1.0	1.0	1.0	1.0
Total	84.5	86.1	85.8	87.8

Key Comparative Data:

Financial Examinations	21	14	19	20
Financial Statements Reviewed	4,076	3,607	4,085	3,237
Policy Forms Reviewed	398	941	975	990
Complaint Cases Closed	8,219	8,015	8,300	8,500

The appropriation includes funding for an additional 2.0 federally-funded FTE. Cash funds exempt include spending from reserves in the Worker's Compensation Cash Fund to collect

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

workers' compensations claim data and include grant funds from the Department of Health Care Policy and Financing.

PUBLIC UTILITIES DIVISION

The Public Utilities Commission (PUC) regulates public utilities with regard to rates and service, transportation and gas pipeline safety programs, and the transportation of hazardous materials. The PUC oversees railroad crossing safety standards and is responsible for structuring regulations to achieve a competitive telecommunications market.

Operating Budget:

General Fund	\$0	\$0	\$240,000	\$240,000
Cash Funds	<u>9,150,519</u>	<u>8,913,625</u>	<u>10,118,962</u>	<u>10,158,388</u>
Fixed Utilities Fund	3,832,309	3,445,569	4,567,992	4,021,955
Motor Carrier Fund	1,642,418	1,476,672	1,364,465	1,878,000
High Cost Fund	1,222,650	1,365,107	1,348,515	1,149,600
Disabled Telephone Users Fund	2,407,491	2,581,051	2,753,684	2,712,000
Local Exchange Administration Fund	0	0	0	300,000
Low-Income Telephone Assistance Fund	45,651	45,226	39,708	52,235
Highway Users Tax Fund (HUTF)	0	0	44,598	44,598
Cash Funds Exempt	<u>844,369</u>	<u>1,607,559</u>	<u>730,795</u>	<u>87,884</u>
Fixed Utilities Fund Reserves	0	438,900	0	0
Motor Carrier Fund Reserves	215,320	438,900	0	14,684
High Cost Fund Reserves	208,386	0	270,131	0
Disabled Telephone Users Fund Reserves	183,941	452,712	444,088	73,200

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Low-Income Telephone Assistance Fund Reserves	0	0	16,576	0
Highway Users Tax Fund (HUTF)	236,722	277,047	0	0
Total	\$9,994,888	\$10,521,184	\$11,089,757	\$10,486,272

FTE Overview:

Director's Office	11.0	11.0	11.0	11.0
Fixed Utilities	50.6	50.6	58.0	58.0
Transportation	<u>36.9</u>	<u>36.9</u>	<u>24.0</u>	<u>24.0</u>
Total	98.5	98.5	93.0	93.0

Key Comparative Data:

Fixed Utilities Section:				
Rate Cases Filed	391	345	345	345
Compliance Audits	16	8	120	240
Transportation Section:				
Show-Cause Investigation	3,210	1,626	1,700	1,700
Vehicle Inspections	2,442	1,981	2,603	2,603
Complaints	290	256	285	285

The appropriation funds a continuing level of FTE. Cash funds exempt were decreased for Disabled Telephone Users Fund Payments and High Cost Fund payments as the department anticipates spending less from fund reserves.

DIVISION OF REAL ESTATE

This division regulates 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.

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Operating Budget:				
Cash Funds	\$2,169,264.00	\$2,162,981.00	\$2,493,873.00	\$2,451,893.00
Division of Real Estate Cash Fund	2,080,935	2,129,674	2,243,873	2,286,893
Real Estate Recovery Fund	88,329	33,307	250,000	165,000
Cash Funds Exempt - Division of Real Estate Reserves	0	0	0	85,000
Total	\$2,169,264	\$2,162,981	\$2,493,873	\$2,536,893
FTE Overview:				
Director	3.0	3.0	3.0	3.0
Enforcement	11.0	11.0	11.0	11.0
Audit	9.0	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:				
Licenses	43,654	43,485	43,595	43,555
Complaints Received	920	647	850	875
Revocations/Suspensions	61	33	55	64
Recovery Fund Cases	8	3	8	15

The appropriation provides funding for a continuing level of FTE. The slight increase in total funding results from higher personal services expenditures due to salary survey and anniversary increased awarded in FY 1995-96. Cash exempt funds have increased because the Department anticipates spending from reserves in the Real Estate Recovery Fund.

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

DIVISION OF REGISTRATIONS

This 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 Medicare and Medicaid funds.

Operating Budget:

Cash Funds:	<u>\$5,279,897</u>	<u>\$6,397,855</u>	<u>\$8,659,872</u>	<u>\$9,000,980</u> a/
Division of Registrations Cash Fund	5,227,647	6,392,180	8,659,872	9,000,980
Manufactured Housing Recovery Fund	0	5,675	0	0
Peer Health Assistance Funds	52,250	0	0	0
Cash Funds Exempt:	<u>3,243,883</u>	<u>2,827,023</u>	<u>1,760,738</u>	<u>1,568,845</u>
Division of Registrations Cash Fund Reserves	3,191,633	2,827,023	1,730,738	1,110,827
Transfers from Other Departments	0	0	0	458,018
Peer Health Assistance Funds	52,250	0	0	0
Manufactured Housing Recovery Fund Reserves	0	0	30,000	0
Total	\$8,523,780	\$9,224,878	\$10,420,610	\$10,569,825

a/ Includes \$13,886 appropriated by S.B. 96-87; \$36,868 appropriated by S.B. 96-89; and \$10,075 appropriated by S.B. 96-92.

FTE Overview:

Director	3.0	3.0	3.3	3.3
Complaints/Investigations	15.0	15.0	15.1	15.1

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Examinations	1.0	1.0	1.0	1.0
<u>Licensing/Board Staff</u>				
Accountants	6.0	6.0	6.0	6.0
Acupuncturists	0.4	0.4	0.1	0.2
Architects	2.0	2.0	1.5	1.5
Audiologists and Hearing Aid Dealers	N/A	N/A	0.7	1.2
Barbers / Cosmetologists	8.5	8.5	8.5	8.5
Chiropractors	1.9	1.9	1.7	1.7
Dentists	3.3	3.3	3.3	3.3
Electricians	29.3	29.3	35.9	35.9
Engineers / Land Surveyors	5.8	5.8	5.2	5.2
Mental Health Professionals	4.5	6.0	6.0	6.0
Midwives	0.2	0.2	0.2	0.3
Nurses	11.3	12.3	13.5	12.7
Nurse Aides	3.9	3.9	3.5	3.5
Nursing Home Administrators	1.0	1.0	0.9	0.9
Optometrists	0.7	0.7	0.7	0.7
Outfitters	1.3	1.3	1.5	1.5
Passenger Tramways	2.2	2.2	2.2	2.2
Pharmacists	8.1	8.1	7.6	7.6
Physical Therapists	0.7	0.7	0.7	0.7
Physicians	10.1	10.2	10.4	11.5
Plumbers	7.3	7.3	9.3	9.3
Podiatrists	0.4	0.4	0.6	0.6
Veterinarians	0.7	0.7	0.7	0.7
Total	128.6	131.2	140.1	141.1

Key Comparative Data:

Professions/Occupations Regulated	26	26	27	27
Active Licensees	189,489	203,488	203,943	205,345
Complaints Received	2,671	3,073	3,038	3,157

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Inspections Performed	51,678	55,819	61,609	61,648

The appropriation provides funding for an additional 1.0 FTE for the Board of Medical Examiners. The overall increase in cash funds and reduction in cash funds exempt is a result of a technical change in the way the Division records its internal indirect cost recovery rate. Exempt cash funds include moneys transferred from the Department of Health Care Policy and Financing and the Department of Public Health and Environment to subsidize the Nurse Aides Licensing Program. Exempt cash funds also include indirect costs supporting the division director and the complaints and investigations section within the division.

DIVISION OF SECURITIES

This 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	\$1,209,747.00	\$1,265,684.00	\$1,328,560.00	\$1,622,722.00
Cash Funds Exempt - Division of Securities Cash Fund Reserves	7,954	2,043	0	0
Total	\$1,217,701	\$1,267,727	\$1,328,560	\$1,622,722

FTE Overview:

Administration	6.0	6.0	6.0	6.0
Examination	7.0	7.0	7.0	7.0
Enforcement	9.0	9.0	9.0	9.0
Total	22.0	22.0	22.0	22.0

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:

Total Caseload	596	601	630	613
Legal Actions	134	132	129	129

The appropriation provides funding for a continuing level of FTE. The increase in cash funds results from an additional \$250,000 collected for the Department of Law to prosecute securities fraud.

LONG BILL FOOTNOTES

2 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 1996-97. 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.

3 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.

144 Department of Regulatory Agencies, Executive Director's Office, Colorado Uninsurable Health Insurance Plan -- It is the intent of the General Assembly that the Executive Director report to the Joint Budget Committee by November 1, 1996, on the Department's efforts to control costs associated with administering the Colorado Uninsurable Health Insurance Plan (CUHIP), including identifying potential funding sources to fund (CUHIP) upon expiration of the Business Association's Unclaimed Moneys Fund.

145 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, 1997, 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.

146 Department of Regulatory Agencies, Division of Registrations -- It is the intent of the

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

General Assembly that the Division report to the Joint Budget Committee by November 1, 1996, on the division's efforts to prioritize complaints received by the Board of Medical Examiners.

NEW LEGISLATION

S.B. 96-78:

Makes changes to the coverage required and the procedures which automobile insurance providers must follow under the "motor Vehicles - No Fault" Insurance statutes relating to no-fault benefit coverage under the personal injury protection (PIP) provisions. Appropriates \$100,000 from the Division of Insurance Cash Fund to the Division of Insurance.

S.B. 96-87:

Continues the regulatory authority of the State Board of Dental Examiners. Changes the membership of the state board to include five dentists, imposes term limits on members, and modifies requirements for membership. Clarifies and updates licensing and disciplinary requirements for those regulated by the board. Appropriates \$13,886 from the Division of Registrations Cash Fund to the Division of Registrations.

S.B. 96-89:

Continues the regulatory authority of the State Board of Pharmacy. Clarifies and updates licensing requirements for pharmacists. Modifies requirements for the substitution of generic drugs for prescribed drugs. Appropriates \$36,868 from the Division of Registrations Cash Fund to the Division of Registrations; of this amount, \$4,487 is allocated for the purchase of legal services.

S.B. 96-92:

Authorizes the State Board of Optometric Examiners to establish rules to authorize optometrists to use therapeutic procedures and therapeutic techniques in the practice of optometry. Further specifies conditions that optometrists may or may not treat. Appropriates \$10,075 from the Optometric Board Cash Fund to the Division of Registrations; of this amount, \$997 is allocated for the purchase of legal services.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

DEPARTMENT OF REVENUE

The Department of Revenue is responsible for the administration of motor vehicles, ports of entry, lottery, limited gaming, and racing functions; for the collection of taxes; and for the enforcement of tax, liquor and licensing laws. The Department is organized into the following divisions; Executive Director's Office, Information and Support Services Division, Motor Vehicle Division, Ports of Entry Division, Special Purpose, Taxation and Compliance Division, Taxpayer Service Division, Liquor Enforcement Division, State Lottery Division, Limited Gaming Division, and Division of Racing Events.

A Memorandum of Understanding between the Department of Revenue and the Joint Budget Committee was renewed for FY 1996-97. 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. As part of the renewal, the Department was requested to provide additional accountability as it pertains to project planning and spending. This will be accomplished through periodic meetings with the Joint Budget Committee to discuss the Department's utilization of the Memorandum of Understanding.

Operating Budget:

Executive Director's Office	\$13,077,011	\$8,442,323	\$16,020,418	\$18,333,830
Information and Support Services Division	14,801,255	15,953,775	15,902,630	16,123,934
Motor Vehicle Division	12,864,372	14,885,683	14,290,707	19,427,899
Ports of Entry Division	5,088,279	6,462,432	5,598,936	5,545,885
Special Purpose	38,647,238	37,302,538	38,121,709	37,245,804
Taxation and Compliance Division	10,238,284	11,412,162	10,756,105	11,173,872
Taxpayer Service Division	3,432,165	4,663,011	3,859,576	4,004,183
Liquor Enforcement Division	1,065,351	1,183,735	1,197,102	1,153,792
State Lottery Division	184,069,991	252,433,547	193,089,029	195,373,896
Limited Gaming Division	12,496,167	15,960,281	17,084,932	18,158,639
Division of Racing Events	2,752,498	2,964,775	2,939,895	3,093,926

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
GRAND TOTAL	<u>\$298,532,611</u>	<u>\$371,664,262</u>	<u>318,861,039</u>	<u>\$329,635,660</u>
General Fund	58,899,879	61,553,330	67,672,832	81,315,342 a/
Cash Funds	16,230,808	19,945,515	21,129,546	22,286,649 b/
Cash Funds Exempt	222,555,702	288,584,003	228,952,133	225,221,034 c/
Federal Funds	846,222	1,581,414	1,106,528	812,635

a/ Reduced \$12,926 pursuant to H.B. 96-1140; \$39,088 pursuant to H.B. 96-1143; and \$196,311 pursuant to S.B. 96-216. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, the Old Age Heat and Fuel and Property Tax Assistance Grant of \$11,900,000 and the Cigarette Tax Rebate of \$16,500,000 are included for informational purposes as they are continuously appropriated by permanent statute or constitutional provision.

b/ Includes \$6,500 appropriated by S.B. 96-33; and reduced \$69,207 pursuant to S.B. 96-216.

c/ Includes \$10,800 appropriated by H.B. 96-1138; \$27,567 appropriated by H.B. 96-1156; and reduced \$22,820 pursuant to S.B. 96-216.

Total FTE	1,558.7	1,457.6	1,552.2	1,531.5 a/
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a/ Includes 1.5 FTE appropriated by S.B. 96-216.

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 Hearings Section and the Tax Conferee Section which handles tax assessment appeals.

Operating Budget:

General Fund	<u>\$2,978,479</u>	<u>\$2,677,865</u>	<u>\$6,666,102</u>	<u>\$11,264,378</u> a/
Cash Funds	<u>386,645</u>	<u>259,100</u>	<u>477,180</u>	<u>605,289</u> b/
Interlock Fund	N/A	N/A	56,041	33,864
Other Cash Funds	386,645	259,100	421,139	571,425
Cash Funds Exempt	<u>9,711,887</u>	<u>5,505,358</u>	<u>8,877,136</u>	<u>6,464,163</u> c/

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Highway Users Tax Fund	4,990,088	3,830,236	6,214,456	1,390,377
Indirect Cost Recoveries	1,822,030	0	0	0
Distributive Data Processing Account	1,658,250	651,864	869,632	235,604
Drivers License Revocation Account	300,000	345,396	347,246	672,676
Other Cash Funds Exempt	941,519	677,862	1,445,802	4,165,506
Total	\$13,077,011	\$8,442,323	\$16,020,418	\$18,333,830

- a/ Reduced \$196,311 pursuant to S.B. 96-216.
b/ Reduced \$29,069 pursuant to S.B. 96-216.
c/ Reduced \$22,820 pursuant to S.B. 96-216.

FTE Overview:

Administration	38.8	37.8	40.0	40.4 a/
Policy/Accounting	22.0	17.9	21.3	19.0
Tax Conferee	6.0	6.0	6.0	7.0
Motor Vehicle Hearing	21.6	18.5	20.4	20.4
Total	88.4	80.2	87.7	86.8

- a/ Includes 1.5 FTE appropriated by S.B. 96-216.

Key Comparative Data:

Motor Vehicle Hearings Held	25,876	24,541	29,184	29,184
Tax Conferee Cases Closed	375	376	375	375

The appropriation reflects a net decrease of 0.9 FTE, which results from the following: 1) a reduction of 1.4 FTE as a result of a redefined MOU; 2) a decrease of 1.0 FTE due to a transfer to Information and Support Services Division; and a 1.5 FTE increase in S.B. 96-216. The

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

increase in General Fund and the decrease in cash funds exempt (HUTF) is primarily due to the revised "off the top" allocations pursuant to S.B. 95-47. The General Fund and cash funds appropriations also increased due to salary survey and anniversary increases awarded in FY 1995-96. Leased space costs associated with the relocation of the Motor Vehicle Division also contribute to the General Fund increase.

INFORMATION AND SUPPORT SERVICES DIVISION

The Information and Support Services Division provides data processing, computer operation support, systems 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	\$10,392,054	\$11,588,628	\$10,513,828	\$14,444,169
Cash Funds	<u>204,987</u>	<u>143,782</u>	<u>383,742</u>	<u>462,837</u>
Trade Name Registration Fund	93,180	95,389	107,123	293,948
Other Cash Funds	111,807	48,393	276,619	168,889
Cash Funds Exempt	<u>4,204,214</u>	<u>4,221,365</u>	<u>5,005,060</u>	<u>1,216,928</u> a/
Highway Users Tax Fund	3,456,456	3,620,761	4,056,570	0
Distributive Data Processing Account	379,224	336,118	409,913	855,450
Limited Gaming Fund	116,955	111,509	139,962	154,097
Other Cash Funds Exempt	251,579	152,977	398,615	207,381
Total	\$14,801,255	\$15,953,775	\$15,902,630	\$16,123,934

a/ Includes \$10,800 appropriated by H.B. 96-1138; and \$27,567 appropriated by H.B. 96-1156.

FTE Overview:

Administration	167.7	151.6	172.5	154.9
Analysts/Programmers	53.7	19.8	53.0	25.1

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Data Entry/Operators	<u>23.2</u>	<u>50.9</u>	<u>20.0</u>	<u>57.0</u>
Total	244.6	222.3	245.5	237.0

Key Comparative Data:

Tax Documents Processed	4,536,000	4,638,713	4,000,000	N/A b/
Sales Tax Licenses a/	126,955	39,014	138,400	N/A b/
Percent of Money Deposited on Day Received	97.0%	60.6%	65.4%	80.0%
Percent of Mail Going Out at Discount Rate	63.0%	63.0%	63.0%	50.0%

a/ The data reflects a "peaks and valleys" trend for the license process per Section 39-26-103, C.R.S.

b/ The Department has discontinued tracking this data.

The appropriation includes a net reduction of 8.5 FTE, which is comprised of the following: a reduction of 10.0 FTE as the result of a redefined MOU, an increase of 1.0 FTE transferred from the Executive Director's Office, and an increase of 0.5 FTE transferred from the Motor Vehicle Division. The increase in General Fund appropriation and the decrease in cash funds exempt (HUTF) is primarily due to the revised "off the top" allocations pursuant to S.B. 95-47.

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	\$563,206	\$1,099,876	\$5,622,006	\$9,517,688 a/
Cash Funds	<u>144,086</u>	<u>120,573</u>	<u>144,156</u>	<u>74,877</u>

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Sources Collected by the Department of State	103,708	0	0	0
Interlock Fund	N/A	N/A	67,698	4,561
Other Cash Funds	40,378	120,573	76,458	70,316
Cash Funds Exempt	12,157,080	13,665,234	8,524,545	9,835,334
Highway Users Tax Fund	11,466,501	12,858,367	7,677,206	9,115,006
Distributive Data Processing Account	259,066	330,418	301,974	266,521
Drivers License Revocation Account	226,421	237,881	241,459	136,863
Other Cash Funds Exempt	205,092	238,568	303,906	316,944
Total	\$12,864,372	\$14,885,683	\$14,290,707	\$19,427,899

a/ Reduced \$12,926 pursuant to H.B. 96-1140; and reduced \$39,088 pursuant to H.B. 96-1143.

FTE Overview:

Administration	93.1	101.1	88.8	91.9
Analysts/Accounting Investigators	32.0	9.9	32.0	11.0
Drivers License Managers	71.0	17.6	71.0	6.0
Drivers Licenses Examiners	82.0	123.3	82.0	143.0
Clerks	133.4	119.8	133.4	142.1 a/
Total	411.5	371.7	407.2	394.0

a/ Reduced 0.6 FTE pursuant to H.B. 96-1140; and reduced 1.8 FTE pursuant to H.B. 96-1143.

Key Comparative Data:

Driver Licenses and ID Cards Issued	943,988	1,142,520	1,114,700	1,015,292
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	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
Percentage of Customers Entering Process Within 15 Minutes	85.0%	65.0%	65.0%	65.0%
Voter Registrations Processed	104,000	248,647	290,000	250,000

The appropriation reflects a net reduction of 13.2 FTE, which is comprised of the following: a reduction of 5.5 FTE as the result of a redefined MOU, the elimination of 4.8 FTE custodial support due to the division's relocation to new leased space, a 0.5 FTE decrease as the result of a transfer to Information Support and Services Division, a 0.6 FTE reduction provided for in H.B. 96-1140, and a 1.8 FTE reduction based on H.B. 96-1143. The increase in General Fund appropriation and the decrease in HUTF is partially due to the revised "off the top" pursuant to S.B. 95-47. The increase in General Fund also reflects a transfer of \$5.2 million appropriation authority from Correctional Industries for license plate ordering, which in the future will be ordered by the Division on behalf of county clerks.

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 Exempt	<u>\$5,088,279</u>	<u>\$5,944,922</u>	<u>\$5,353,206</u>	<u>\$5,545,885</u>
Highway Users Tax Fund	5,088,279	5,795,426	5,353,206	5,541,040
Other Cash Funds Exempt	0	149,496	0	4,845
Federal Funds	0	517,510	245,730	0
Total	\$5,088,279	\$6,462,432	\$5,598,936	\$5,545,885

FTE Overview:

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Administration	29.3	4.6	29.3	6.0
Port Officers	102.0	126.8	100.2	123.5
Total	131.3	131.4	129.5	129.5

Key Comparative Data:

Ports Cash Collected	\$5,520,872	\$5,622,972	\$5,939,912	\$5,939,912
Trucks Cleared	4,403,089	4,897,488	5,088,452	5,088,452
Percent Overloaded at Mobile Ports	5.5%	4.1%	4.1%	4.2%

The appropriation includes a continuing level of FTE and a decrease in federal funding due to the discontinuation of the North American Safety Standards Grant.

SPECIAL PURPOSE

The Vehicle Emissions program licenses and regulates authorized vehicle emissions inspection contractors and their associated inspection stations and provides waivers for non complying 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.

Operating Budget:

General Fund	\$30,190,989	\$28,650,512	\$29,000,000	\$28,555,192 a/
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	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Cash Funds	<u>1,298,505</u>	<u>1,245,313</u>	<u>1,235,665</u>	<u>1,184,560</u>
Cash Funds Exempt	<u>6,311,522</u>	<u>6,351,511</u>	<u>7,073,409</u>	<u>6,693,417</u>
Highway Users Tax Fund	94,187	163,524	0	0
Other Cash Funds Exempt	6,217,335	6,187,987	7,073,409	6,693,417
Federal Funds	846,222	1,055,202	812,635	812,635
Total	\$38,647,238	\$37,302,538	\$38,121,709	\$37,245,804

a/ For purposes of complying with 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.

FTE Overview:

Vehicle Emissions	25.4	22.6	16.5	16.5
Dealer Licensing	24.2	21.9	23.2	23.2
Data Processing	25.5	25.1	27.5	27.5
Titles Program	42.4	39.3	42.4	42.4
Motor Carrier Safety	12.0	5.0	12.0	8.5
Hazardous Materials	4.0	4.0	4.0	4.0
Mineral Audits	<u>10.0</u>	<u>10.6</u>	<u>10.0</u>	<u>10.0</u>
Total	143.5	128.5	135.6	132.1

The appropriation includes a 3.5 FTE decrease in the Motor Carrier Safety Assistance Program. The decrease in General Fund is primarily the result of a smaller amount of funding needed for the Cigarette Tax Rebate Program and the Old Age Heat and Fuel and Property Tax Assistance Grant. The decrease in cash funds exempt is primarily due to a reduction of \$200,000 in the Central Indexing Loan System and a reduction of \$360,000 resulting from the elimination of the indirect costs line.

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

TAXATION AND COMPLIANCE DIVISION

The Taxation and Compliance Division is responsible for auditing and compliance enforcement in the implementation of Colorado's tax laws. The Division contacts delinquent taxpayers, files liens and garnishes assets of delinquent taxpayers.

Operating Budget:

General Fund	\$9,574,945	\$10,846,819	\$10,113,017	\$11,090,210
Cash Funds	0	445,000	0	6,641
Highway Users Tax Fund	0	445,000	0	0
Other Cash Funds	0	0	0	6,641
Cash Funds Exempt	663,339	120,343	643,088	77,021
Highway Users Tax Fund	476,146	0	566,067	0
Tourism Promotion Fund Reserves	124,337	0	0	0
Other Cash Funds Exempt	62,856	120,343	77,021	77,021
Total	\$10,238,284	\$11,412,162	\$10,756,105	\$11,173,872

FTE Overview:

Administration	57.4	44.0	57.4	41.5
Revenue Agents	72.3	72.7	72.3	81.1
Compliance Agents	28.0	30.9	30.0	28.0
Collection Agents	7.5	7.5	7.5	7.5
Examiners/Investigators	47.0	50.2	47.0	49.0
Total	212.2	205.3	214.2	207.1

Key Comparative Data:

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
Average Assessment per Domestic Field Audit	\$3,693	\$7,631	\$3,158	\$3,158
Average Assessment per Office Audit	\$580	\$746	\$750	\$750
Percent Total Dollars Field Audited	11.8%	21.8%	27.8%	27.8%
Distraint Warrants Cleared a/	71,687	80,002	74,044	74,044

a/ Includes warrants issued that may result in seizure of assets and notifications of pending warrants.

The appropriation includes a reduction of 7.1 FTE, of which 5.1 FTE are the result of a redefined MOU. The recommendation also reflects a transfer of 2.0 FTE and associated funding to the Taxpayers Services Division. The increase in the General Fund appropriation and the decrease in cash funds exempt (HUTF) is primarily due to the revised "off the top" allocations pursuant to S.B. 95-47. The increase in the General Fund appropriation is also attributable to the inclusion of salary survey and anniversary increases awarded in FY 1995-96.

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 and distributing tax forms, administering trade name regulations, and collecting local sales tax for cities, counties, and special districts.

Operating Budget:

General Fund	\$2,862,240	\$4,076,068	\$3,200,453	\$3,712,315
Cash Funds	<u>227,372</u>	<u>236,518</u>	<u>224,300</u>	<u>277,478</u>
Trade Name Registration Fund	174,090	166,714	194,489	249,545
Other Cash Funds	53,282	69,804	29,811	27,933
Cash Funds Exempt	<u>342,553</u>	<u>341,723</u>	<u>386,660</u>	<u>14,390</u>
Highway Users Tax Fund	293,924	336,249	377,632	0

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Other Cash Funds Exempt	48,629	5,474	9,028	14,390
Federal Funds	0	8,702	48,163	0
Total	\$3,432,165	\$4,663,011	\$3,859,576	\$4,004,183

FTE Overview:

Administration	27.3	23.3	21.7	18.7
Tax Examiners	<u>63.0</u>	<u>61.0</u>	<u>64.3</u>	<u>69.3</u>
Total	90.3	84.3	86.0	88.0

Key Comparative Data:

Telephone Contacts	665,246	1,101,471	1,111,427	1,161,531
Walk-in Contacts	109,590	114,409	103,319	105,000

The appropriation includes a transfer of 2.0 FTE and associated funding from the Taxation and Compliance Division. The increase in the General Fund appropriation and the decrease in cash funds exempt (HUTF) is primarily due to the revised "off the top" allocations pursuant to S.B. 95-47. The increase in the cash funds appropriation is also attributable to salary survey and anniversary increases awarded in FY 1995-96.

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	\$420,468	\$476,445	\$452,531	\$472,464
Cash Funds	638,046	707,290	744,571	681,328

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Cash Funds Exempt	6,837	0	0	0
Total	\$1,065,351	\$1,183,735	\$1,197,102	\$1,153,792
FTE Overview:				
Administrative	7.5	7.2	7.5	7.5
Investigators	<u>13.0</u>	<u>11.7</u>	<u>13.0</u>	<u>13.0</u>
Total	20.5	18.9	20.5	20.5
Key Comparative Data:				
Licenses Issued	8,851	9,092	10,000	10,000
Special Events Permits Issued	1,470	1,630	1,679	1,679
Training Classes for Public, Industry & Local Agencies	172	176	160	160
Percent Follow-up Inspections Uncovering Violations a/	5.0%	0.4%	N/A	N/A
Number of Criminal/Administrative Actions a/	N/A	N/A	450	450

a/ The State Auditor recommended this change in the Division's key comparative data analysis.

The appropriation includes a continuing level of FTE. The decrease in cash funds is due to a discontinuation of the indirect cost line item of \$98,000, which is offset partially by salary survey and anniversary increases awarded in FY 1995-96.

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

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

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 XVII of the State Constitution provides for a change in proceed 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. An additional requirement of the November 1992 amendment stipulates that 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 Exempt	\$184,069,991	\$252,433,547	\$193,089,029	\$195,373,896
Lottery Fund	184,064,102	252,433,547	193,089,029	195,373,896
Other Cash Funds Exempt	5,889	0	0	0
Total	\$184,069,991	\$252,433,547	\$193,089,029	\$195,373,896

FTE Overview:

Administration	46.5	52.3	48.5	55.0
Sales	35.5	33.8	35.5	41.5
Accounting/Analysts	15.0	14.9	16.0	15.0
Investigators	6.5	7.0	7.5	7.5
Computer Programmers	11.5	8.0	12.5	9.0
Total	115.0	116.0	120.0	128.0

Key Comparative Data:

Instant Ticket Sales (millions)	\$107.0	\$180.9	\$167.1	\$199.0
Lotto Sales (millions)	\$110.0	\$163.0	\$116.0	\$116.0
Keno Sales (millions)	\$8.0	\$7.9	\$6.9	\$5.0
Proceeds (millions)	\$56.8	\$100.6	\$75.4	\$92.1
Retail Lottery Outlets	2,572	2,693	2,667	2,767

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Percent of Administrative Costs per Sales	12.2%	8.6%	9.0%	9.0%
Dependability of Computer System	1.1%	69.0%	68.0%	68.0%

The appropriation includes an increase of 7.0 FTE and \$379,000 for additional sales and marketing staff. The appropriation also includes a 1.0 FTE increase and \$1.5 million in funding for a new mini-lotto game.

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:

Cash Funds - Total	\$12,496,167	\$15,960,281	\$17,084,932	18,158,639 a/
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a/ Includes \$6,500 appropriated by S.B. 96-33; and reduced \$40,138 pursuant to S.B. 96-216.

FTE Overview:

Administration	21.7	19.6	21.7	19.5
Accounting/Auditing	14.3	16.4	14.3	18.0
Investigators	<u>27.0</u>	<u>29.0</u>	<u>31.5</u>	<u>32.5</u>
Total	63.0	65.0	67.5	70.0

Key Comparative Data:

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Number of Licenses Issued	8,021	5,930	6,219	7,108
Gross Revenues (millions)	\$43.1	\$48.1	\$50.8	\$53.9
Percent of Administrative Costs per Gaming Tax Revenue	11.3%	10.6%	10.7%	11.8%
Percent of Industry Audited Annually	8%	178.7%	148.3%	143.3%

The appropriation includes a 2.5 FTE increase, which was authorized by the Limited Gaming Commission. The increase in cash funding is primarily due to an increased distribution to gaming counties and cities, and salary survey and anniversary increases awarded in FY 1995-96.

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 race tracks, testing animals for drugs, and supervising wagering, including off-track betting.

Operating Budget:

General Fund	\$1,917,498	\$2,137,117	\$2,104,895	\$2,258,926
Cash Funds	<u>835,000</u>	<u>827,658</u>	<u>835,000</u>	<u>835,000</u>
Racetrack Applications	25,000	0	25,000	25,000
Purses and Breeders Awards	810,000	827,658	810,000	810,000
Total	\$2,752,498	\$2,964,775	\$2,939,895	\$3,093,926

FTE Overview:

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
Administration	23.2	19.4	20.1	20.1
Accounting/Auditing	3.0	2.9	3.0	3.0
Investigators	5.0	6.8	7.2	7.2
Veterinarians	7.2	4.9	6.9	6.9
Fair Circuit	0.0	0.0	1.3	1.3
Total	38.4	34.0	38.5	38.5

Key Comparative Data:

Licenses Issued	3,200	2,485	2,170	2,170
Greyhound Race Meets	5	5	5	5
Horse Race Days	146	76	44	60
Corrective Actions ^{a/}	440	187	200	220
Audits Performed	42	56	57	57

^{a/} Includes suspensions, actions resulting in fines, citations issued, and exclusions.

The appropriation includes a continued level of funding. The increase in General Fund reflects salary survey and anniversary increases awarded in FY 1995-96, and a \$12,000 increase in laboratory services due to inflationary costs.

LONG BILL FOOTNOTES

- 2 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 1996-97. 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.
- 3 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.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

- 16** 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. The Department of Revenue should seek approval from the Information Management Commission before proceeding with implementation of an automated inventory system.
- 147** Department of Revenue, Executive Director's Office -- It is the intent of the General Assembly that the Department submit a zero base budget request for FY 1997-98 to the Joint Budget Committee by November 1, 1996.
- 148** 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, 1996, detailing vacancy savings and POTS being utilized to provide funding in the Reinvestment Reserve.
- 149** 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 shall maintain accounting records which will delineate actual expenditures for the consolidated line items based on the FY 1988-89 appropriation line items.
- 150** 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 II System Design.
- 151** Department of Revenue, Information and Support Services Division -- It is the intent of

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

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.

- 152 Department of Revenue, Special Purpose, Reinvestment Reserve -- It is the 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.
- 153 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, 1996.

NEW LEGISLATION

H.B. 96-1138:

Creates the Colorado organ and tissue commission within the Office of the Governor and provides a cash fund appropriation of \$10,800 to the Department of Revenue for the costs of administering the program.

H.B. 96-1140:

Eliminates the statutory requirement that a driver's license renewal applicant take a written test if the driver has incurred more than two moving violations totaling in excess of seven points.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

An estimated 42,028 written exams will be eliminated providing General Fund savings of \$12,926 and 0.6 FTE.

H.B. 96-1143:

Revises several aspects of the Motor Vehicle Financial Responsibility Act, including eliminating the requirement that both drivers and police officers file reports in accidents with over \$1,000 damage or when a person is injured or killed. Under H.B. 96-1143, only the police officer has to file a report. This will reduce the number of reports filed and save \$39,088 General Fund and 1.8 FTE.

H.B. 96-1156:

Creates a voluntary contribution on Colorado tax returns for the purpose of improving the quality of child care programs in Colorado. This bill appropriates cash funds of \$27,567 to the Department of Revenue for computer programming costs, specifically for tracking contributions to the child care program.

S.B. 96-33:

Prohibits the admission of persons under twenty-one years of age into areas where gaming is conducted, and amends the definition of poker to allow table games now available on video poker machines. Appropriates \$6,500 of Limited Gaming Cash Funds to the Department of Revenue.

S.B. 96-216:

Authorizes the Department of Personnel to execute a 10 year lease-purchase agreement for the acquisition of the facility located at 1881 Pierce Street. This facility houses the motor vehicle, ports of entry, racing events, liquor enforcement and limited gaming divisions within the Department of Revenue. The bill provides for appropriations from a variety of fund sources including \$13,991,825 cash funds exempt for certificates of participation as they pertain to the lease-purchase agreement for the purchase price and closing costs. In addition, the bill provides 1.5 FTE custodial personnel to the Motor Vehicle Division.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	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	\$5,443,472	\$7,567,953	\$7,796,526	\$7,558,996 a/
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FTE Overview:

Administration	10.0	10.0	10.0	12.0 b/
Computer Systems	15.0	15.0	15.0	15.0
Commercial Recordings	36.0	36.0	36.0	36.0
Elections and Government Filings	10.5	12.5	12.5	12.5
Licensing and Enforcement	14.5	14.5	14.5	14.5
Total	86.0	88.0	88.0	90.0

a/ Includes \$7,211 appropriated by S.B. 96-82.

b/ Includes 2.0 FTE appropriated by S.B. 96-98.

Key Comparative Data:

Corporate Filings	106,000	115,794	128,972	125,000
UCC Filings	77,000	72,870	64,000	74,060
UCC Searches	9,500	6,698	13,500	7,000
Elections:				
Candidate Filings	8,500	9,846	8,500	9,000

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Conflict of Interest Filings	10,000	11,850	10,500	10,500
Bingo and Raffles Quarterly Filings	6,200	6,284	6,300	6,350
Notary Public Filings	22,000	23,975	27,000	26,000
Bingo and Raffles License Suspensions, Revocations and Surrenders	12	18	10	15

ADMINISTRATION

This section provides management functions for the Department, including budgeting, accounting, personnel, and public information. The offices of the Secretary of State and Deputy Secretary of State are included in this section. The overall cash fund decrease for FY 1996-97 reflects a decrease in Central Lien Indexing appropriation of \$342,000 and a \$37,000 decrease in computer costs, which is offset by increases for salary survey and anniversary costs. An additional 2.0 FTE has been added to provide administrative duties pertaining to the the Central Loan Indexing System. These 2.0 FTE were provided as a result of S.B. 96-98.

COMPUTER SYSTEMS

This section performs data processing functions for the entire Department.

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.

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.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

LICENSING AND ENFORCEMENT ACTIVITIES

This section is responsible for the licensing and oversight of organizations that operate games of chance, issuing of notary public commissions, and the administrating the state rule making process.

LONG BILL FOOTNOTES

- 2 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 1996-97. 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.
- 3 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.

NEW LEGISLATION

S.B. 96-82:

Appropriates \$7,211 cash funds for the purchase of legal services from the Department of Law. The bill makes a number of changes to the Campaign Reform Act in regard to campaign contributions. Additional hearings, which may require 150 hours of legal services from the Attorney General's Office, are anticipated arising from complaints in regard to complying with the new regulations.

S.B. 96-98:

Appropriates 2.0 FTE to the Department of State for allocation to the Central Indexing System Filing Board for the purposes of providing administrative, technical and clerical support.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	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	\$46,325	\$60,801	\$130,889	\$128,125
Office of Transportation				
Safety	4,059,946	5,463,455	10,524,364	6,543,377
Division of				
Transportation				
Development	618,165	878,400	847,161	852,301
Division of Aeronautics	8,991,719	8,195,639	11,084,766	11,088,349
Administration	16,662,540	16,662,540	19,888,133	19,764,043
County and Municipal				
Bridge Funds	27,521,781	25,005,595	25,473,176	13,497,301
Gaming Impacts	0	363,143	3,156,448	2,658,000
TOTAL	\$57,900,476	\$56,629,573	\$71,104,937	\$54,531,496
Cash Funds	12,091,452	11,441,522	18,439,182	17,996,519
Cash Funds Exempt	42,209,310	40,671,196	43,467,471	31,347,189

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
Federal Funds	3,599,714	4,516,855	9,198,284	5,187,788
NON-APPROPRIATED FUNDS				
Construction, Maintenance and Operations a/	N/A	\$575,328,877	\$530,712,696	\$569,433,879
Cash Funds Exempt	N/A	356,703,904	331,550,563	368,867,041
Federal Funds	N/A	218,624,973	199,162,133	200,566,838
GRAND TOTAL	\$57,900,476	\$631,958,450	\$601,817,633	\$623,965,375
Cash Funds	12,091,452	11,441,522	18,439,182	17,996,519
Cash Funds Exempt	42,209,310	397,375,100	375,018,034	400,214,230
Federal Funds	3,599,714	223,141,828	208,360,417	205,754,626
Total FTE:				
Appropriated	238.8	237.3	245.8	244.8
Non-appropriated a/	0.0	3,051.9	3,051.9	3,051.9
Total	238.8	3,289.2	3,297.7	3,296.7

a/ Fiscal Year 1993-94 difficulties with installation of a computer system make these numbers unavailable.

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	\$30,974	\$41,798	\$74,064	\$66,573
Cash Funds Exempt	5,569	6,389	15,770	19,473
Federal Funds	9,782	12,614	41,055	42,079

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Total	\$46,325	\$60,801	\$130,889	\$128,125

The appropriation funds a reduction in cash funds appropriation because of a funding source shift for salary survey and anniversary increases, and legal services hours.

The addition of salary survey and anniversary results in increases in cash funds exempt and federal funds.

OFFICE OF TRANSPORTATION SAFETY

The Office coordinates highway and transportation safety activities statewide. The major activities are the distribution of federal Highway Safety Act funds to state and local agencies for highway safety related projects and then monitoring these projects. Additional responsibilities include disbursing the state Law Enforcement Assistance Fund grants to local units of government and the state Motorcycle Operators Safety Training Program grants.

Operating Budget:

Cash Funds - Highway Users Tax Fund	\$1,497,400	\$1,678,580	\$2,105,955	\$2,125,954
Cash Funds Exempt - Highway Users Tax Fund	184,743	234,098	246,160	249,112
Federal Funds	2,377,803	3,550,777	8,172,249	4,168,311
Total	\$4,059,946	\$5,463,455	\$10,524,364	\$6,543,377

FTE Overview:

Safety Program	10.0	10.9	11.5	10.5
Special Purpose	5.5	5.5	5.5	5.5
Total	15.5	16.4	17.0	16.0

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:

Highway Crashes	94,607	94,422	95,000	94,000
Highway Injuries	42,977	46,161	45,000	40,000
Fatality Rate <i>a/</i>	1.71	1.84	1.65	1.70

a/ Measured per 100 million vehicle miles traveled.

The 1.0 FTE reduction is a result of the shifting of funding from transportation safety to the construction and maintenance section.

The addition of salary survey and anniversary results in an increase in the cash funds and cash funds exempt appropriation.

With the elimination of the federal helmet law requirement, the federal funds appropriation no longer reflects the transfer of funding from the construction portion of the budget into the Office of Transportation Safety. This funding is now included in the Construction, Maintenance and Operations line item.

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 Exempt	<u>\$175,177</u>	<u>\$256,050</u>	<u>\$144,232</u>	<u>\$145,260</u>
Highway Users Tax Fund	14,546	14,940	18,232	19,260
Local Match Funds	160,631	241,110	126,000	126,000

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Federal Funds	442,988	622,350	702,929	707,041
Total	\$618,165	\$878,400	\$847,161	\$852,301
FTE Overview	1.6	1.4	1.6	1.6
Key Comparative Data:				
Handicapped and Elderly Program: One-way Trips Provide per Month	36,009	38,000	36,870	36,000

The appropriation funds a continuing level of FTE.

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 percent (Formula Refunds) are distributed back to the airport where the tax was collected. The remaining 20 percent 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	\$8,222,578	\$7,864,525	\$10,802,715	\$10,817,992
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	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Federal Funds	769,141	331,114	282,051	270,357
Total	\$8,991,719	\$8,195,639	\$11,084,766	\$11,088,349
FTE Overview	6.3	6.5	7.0	7.0
Key Comparative Data:				
Aviation Gasoline Tax:				
\$ per Gallon	0.06	0.06	0.06	0.06
Gallons Taxed	4,726,453	4,483,984	4,252,109	4,252,109
Jet Fuel Tax:				
\$ per Gallon	0.04	0.04	0.04	0.04
Gallons Taxed	15,525,785	14,952,997	16,874,354	16,874,354
Excised Tax				
Distributed to				
Airports	\$683,109	\$702,145	\$875,330	\$875,330
Sales Tax Distributed to				
Airports	\$5,170,960	\$4,410,274	\$6,680,196	\$6,680,196

The appropriation funds a continuing level of FTE. The federal funds appropriation reflects estimated federal funding.

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 43-1-113, C.R.S.

Operating Budget:

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Total - Cash Funds Exempt	\$16,662,540	\$16,662,540	\$19,888,133	\$19,764,043
State Highway Fund	12,942,121	12,942,121	15,803,689	17,206,933
Cash Funds Transferred from within the Department	3,720,419	3,720,419	4,084,444	2,557,110
FTE Overview	215.4	213.0	220.2	220.2

Key Comparative Data:

Maintenance Budget (millions) a/	\$96.6	\$91.9	\$88.5	\$88.0
Construction Contractor Payments	\$292.0	\$225.1	\$240.0	\$240.0
Active Construction Projects	151	136	120	117

a/ In 1987 constant dollars.

The appropriation funds a continuing level of FTE. The cash funds exempt appropriation results in a decrease because of operating reductions.

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 1996-97 budget.

Operating Budget:

Cash Funds Exempt - State Highway Fund	N/A	\$356,703,904	\$331,550,563	\$368,867,041
Federal Funds	N/A	218,624,973	199,162,133	200,566,838
Total	N/A	\$575,328,877	\$530,712,696	\$569,433,879

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

FTE Overview:

Maintenance	N/A	1,831.4	1,827.4	1,827.4
Construction	N/A	1,207.8	1,197.8	1,192.8
Other	N/A	12.7	26.7	31.7
Total	N/A	3,051.9	3,051.9	3,051.9

Key Comparative Data:

Percent of State Highway System in Poor Condition a/	50	50	45	40
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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.

The appropriation funds a continuing level of FTE. The cash funds exempt and federal funds appropriation reflects estimated revenues from state and federal sources.

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) and (b), C.R.S. These funds are used for bridge construction and repair.

Operating Budget:

Cash Funds -				
Interest Earned	\$2,340,500	\$1,856,619	\$2,300,000	\$2,328,000
Cash Funds Exempt -				
State Highway Fund	25,181,281	23,148,976	23,173,176	11,169,301
Total	\$27,521,781	\$25,005,595	\$25,473,176	\$13,497,301

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

The cash fund appropriation reflects estimated interest earnings for FY 1996-97.

All state, municipal and county bridges are placed on a single prioritized list. Funding for all bridges is based on the priority level for individual bridges. In FY 1996-97, more state bridges have a higher priority than county and municipal bridges. Funding for the increased number of state bridges is included in the Construction, Maintenance and Operations line item. This results in less funding for counties and municipalities and hence a reduction in the appropriated cash funds exempt amount.

GAMING IMPACTS

This line item provides funds to the Department of Transportation pursuant to Section 43-1-220, C.R.S. for construction and maintenance associated with the impact of gaming on state highways.

Operating Budget:

Cash Funds -				
Limited Gaming Fund	\$0	\$0	\$3,156,448	\$2,658,000
Cash Funds Exempt -				
Limited Gaming Fund	0	363,143	0	0
Total	\$0	\$363,143	\$3,156,448	\$2,658,000

The appropriation reflects the estimated work that will be completed in FY 1996-97 on roads affected by gaming activities.

LONG BILL FOOTNOTES

- 2 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 1996-97. 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.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

- 3** 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.
- 131** Department of Personnel, Purchasing and State Buildings, Disparity Study; Department of Transportation, Construction, Maintenance and Operations -- It is the intent of the General Assembly that this appropriation be combined with \$450,000 from Department of Transportation for the purpose of conducting a state-wide disparity study. Additionally, the departments should pursue the possibility of contracting with the Department of Higher Education to perform the study.
- 154** Department of Transportation, Administration -- The Department is requested to complete state budget forms for Administration personal services that provide information for each office or section within the Administration line item. This information should be sufficiently detailed to allow calculation for Option 8 purposes. PERA and Medicare should also be provided by individual section or office. Additionally, the Department should include subtotals for salary and FTE for each of the offices within the Administration line item information currently supplied.
- 155** Department of Transportation, Gaming Impacts -- It is the intent of the General Assembly that these funds shall remain available until completion of the project or the close of the FY 1998-99, whichever comes first. At project completion or the end of the three year period, unexpended and unencumbered balances shall revert to the Limited Gaming Fund from which they were appropriated.

NEW LEGISLATION

H.B. 96-1368:

This bill transfers \$30,035,783 General Fund into the Capital Construction Fund for construction and maintenance of highways in FY 1995-96. These funds are available to the Department of Transportation upon signature and will continue to be available until July 1, 1999.

S.B. 96-197:

This bill transfers \$115 million General Fund into the Capital Construction Fund for construction and maintenance of highways in FY 1996-97. These funds are available to the Department of

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

Transportation upon signature and will continue to be available until July, 1999.

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

DEPARTMENT OF TREASURY

The Office of 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	\$31,083,563	\$32,312,490	\$63,238,617	\$73,782,830 a/
Cash Funds Exempt	164,364,724	172,249,020	180,804,000	184,561,750 b/
GRAND TOTAL	\$195,448,287	\$204,561,510	\$244,042,617	\$258,344,580

a/ Includes \$237,853 appropriated by H.B. 96-1181. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, \$70,552,170 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 \$39,000,000 is appropriated by H.B. 96-1370.

b/ Includes \$141,750 appropriated by H.B. 96-1138. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the Colorado Constitution, \$184,420,000 is included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision. This amount represents the funds given to counties and municipalities pursuant to Sections 43-4-207 and 43-4-208, C.R.S.

FTE Overview:

Treasurer and Deputy				
Treasurer	2.0	2.0	2.0	2.0
Investments	4.0	4.0	4.0	4.0
Accounting/Support	10.3	10.9	11.0	11.0
Unclaimed Property Program	6.7	8.1	11.0	10.0
Total	23.0	25.0	28.0	27.0

Key Comparative Data:

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation
Treasury Investment Pool: General Fund				
Interest	\$19,000,000	\$27,960,000	\$25,000,000	\$25,000,000
Elderly Property Tax Deferrals:				
Relief Fund Payments	\$494,976	424,787	\$424,787	\$428,607
Number of Applicants	423	393	393	356

ADMINISTRATION SECTION

This section provides the accounting, cash management and investment services for the state and provides administrative services for the Department. The funding for FY 1996-97 includes a continuing level of FTE. The General Fund increase results from higher personal services expenditures due to salary survey and anniversary increases awarded in FY 1995-96. The increase also includes \$150,000 in funding for an investment management software system.

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. The funding for FY 1996-97 reflects an increase of \$103,000 General Fund for the retired judges program.

UNCLAIMED PROPERTY PROGRAM

The Unclaimed Property Program locates and returns property to owners of dormant unclaimed property. The funding reflects a 1.0 FTE decrease in this program. This position has been vacant for over two years. The increase in General Fund appropriation results from higher personal services expenditures due to salary survey and anniversary increases awarded in FY 1995-96.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

FIRE AND POLICE PENSION ASSOCIATION

Anticipated state General Fund payments to the Fire and Police Pension Association are included in order to comply with Article X, Section 20 of the Colorado Constitution. These payments are based on statutory provisions and are not subject to the limit on General Fund appropriations provided for in Section 24-75-201.1, C.R.S. The General Fund increase is primarily due to a one-time \$39 million payment for coverage of current employees for local fire and police death and disability as a result of H.B 96-1370. This legislation eliminates the state's contribution for coverage of all Fire and Police Pension Association member employees after January 1, 1997.

APPROPRIATED COUNTIES

The increase in cash fund exempt is due to the change in 'off the top' funding for this account that effectively results in a greater allocation of HUTF to the counties.

APPROPRIATED MUNICIPALITIES

The increase in cash fund exempt is due to the change in "off the top" funding for this account that effectively results in a greater allocation of HUTF to the counties.

LONG BILL FOOTNOTES

- 2 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 1996-97. 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.
- 3 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.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

- 156** 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.
- 157** Department of the Treasury, Administration -- 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.
- 158** Department of the Treasury, Fire and Police Pension Association -- These appropriations represent estimates of state payments required pursuant to Section 31-30-1014, C.R.S. The Fire and Police Pension Association is requested to include its state funding request for each of the programs supported by state payments in the annual budget request of the Department of the Treasury, including a narrative explanation of each program and a justification for each requested amount. Also, the Association is requested to submit an annual report of operations and investments for state supported programs to the Joint Budget Committee by January 15 of each year.

NEW LEGISLATION

H.B. 96-1016:

Establishes separate statutory provisions governing the awarding of on-duty and off-duty disability benefits. The bill allows the board of the Fire and Police Pension Association to determine whether a disability is the result of an on-duty or off-duty disability. The bill does not change the basic formula for calculating disability benefits, but the bill would make it possible to exempt on-duty disability benefits from federal and state income taxes, resulting in a net increase in the value of on-duty benefits.

H.B. 96-1138:

Appropriates funds to the Organ and Tissue Donation Awareness Fund through the

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

Department of Treasury for allocation to the Transplant Council of the Rockies (TCOR). These moneys consist of donations collected from voluntary contributions and other sources in order to provide for the creation and dissemination of educational information to increase awareness of this program in the the medical professions and related fields.

H.B. 96-1181:

Strengthens laws pertaining to offenses involving unlawful sexual behavior, including reenactment of procedures for admitting evidence of other acts of the defendant in prosecutions involving unlawful sexual behavior. Requires the Colorado Bureau of Investigation (CBI) to provide for cross validation of names in the Colorado Justice Information System with information maintained by the Department of Revenue concerning driver's licenses and identification cards. Requires nursing care facilities to inquire with the CBI regarding persons seeking employment.

H.B. 96-1370:

Eliminates the state contribution for local fire and police death and disability benefits after a one-time \$39.0 million payment for coverage of current employees. The bill requires local governments and/or their employees to provide funding for coverage of all Fire and Police Pension Association (FPPA) member employees hired after January 1, 1997. The bill also allows local employers to withdraw from the FPPA death and disability plan and establish their own plans, eliminates guaranteed cost of living adjustments for persons who receive occupational disability benefits, and requires an offset against separate retirement accounts and money purchase plan accounts for FPPA members who receive a disability benefit.

	1993-94	1994-95	1995-96	1996-97
	Actual	Actual	Appropriation	Appropriation

CAPITAL CONSTRUCTION

The FY 1996-97 capital construction appropriation 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				
Funds Exempt	\$212,295,986	\$241,451,145	\$307,474,378	\$319,603,468 a/
Cash Funds	21,904,251	7,062,470	9,498,429	20,268,999 b/
Cash Funds Exempt	57,753,351	82,617,661	95,677,248	125,245,448 c/
Federal Funds	123,537,265	51,450,834	104,290,843	3,653,034
GRAND TOTAL	\$415,490,853	\$382,582,110	\$516,940,898	\$468,770,949

a/ Includes \$135,000,000 appropriated by S.B. 96-197; \$165,985 appropriated by S.B. 96-216; reduced \$1,895,445 pursuant to H.B. 96-1005; reduced \$44,619 pursuant to H.B. 96-1129; reduced \$237,853 pursuant to H.B. 96-1181; reduced \$557,853 pursuant to H.B. 96-1203; reduced \$1,340 pursuant to H.B. 96-1240; reduced \$61,448 pursuant to H.B. 96-1262; reduced \$101,996 pursuant to S.B. 96-205; and reduced \$584,117 pursuant to S.B. 96-218. In addition, there is \$8,600,000 in prior year carryforward funds that are appropriated in FY 1996-97.

b/ Includes \$6,560,000 appropriated by H.B. 96-1026; and \$56,939 appropriated by S.B. 96-216.

c/ Includes \$14,070,802 appropriated by S.B. 96-216.

Capital Construction Fund Sources:

General Fund Transfer pursuant to Section 24-75-302(2), C.R.S.	\$150,444,900	\$45,291,160	\$153,952,809	\$230,936,099
General Fund Transfer from Reserves	16,500,000	75,000,000	25,000,000	0
General Fund Appropriation	6,127,677	81,416,751	96,008,726	14,022,631
Lottery Proceeds from Prior Year	1,900,000	900,000	0	0
Lottery Proceeds from Quarterly Distributions	34,319,184	34,155,688	30,367,300	36,608,746
Interest Earnings	3,004,225	4,687,546	13,576,400	29,435,992

	1993-94 Actual	1994-95 Actual	1995-96 Appropriation	1996-97 Appropriation
Total	\$212,295,986	\$241,451,145	\$318,905,235	\$311,063,468
Overview by Department:				
Agriculture	\$70,000	\$0	\$80,000	\$428,424
Corrections	136,650,983	81,000,724	64,688,819	28,297,217
Education	25,550	107,744	103,400	284,499
Office of the Governor	6,000,000	0	26,800,000	0
Higher Education	54,947,243	143,827,834	109,336,966	193,221,971 a/
Human Services	3,310,149	25,684,066	9,561,294	9,382,994
Judicial	0	261,000	85,000	0
Labor and Employment	640,000	0	0	20,200,000 b/
Legislature	0	50,000	0	0
Military Affairs	224,700	4,385,107	40,500,431	602,186
Natural Resources	20,146,245	15,572,657	15,390,566	16,829,323
Personnel	38,241,733	42,041,241	36,803,783	59,517,539 c/
Public Health and Environment	143,646,056	68,071,271	86,882,300	9,226,294
Public Safety	416,000	518,000	1,242,452	1,923,856
Regulatory Agencies	529,959	0	146,729	0
Revenue	782,101	1,062,466	283,375	0
Transportation	0	0	105,035,783	128,856,646 d/
Controlled Maintenance Trust Fund	0	0	20,000,000	0
Total	\$405,630,719	\$382,582,110	\$516,940,898	\$468,770,949

a/ Includes \$20,000,000 appropriated by S.B. 96-197.

b/ Includes \$6,560,000 appropriated by H.B. 96-1026.

c/ Includes \$14,293,726 appropriated by S.B. 96-216.

d/ Includes \$115,000,000 appropriated by S.B. 96-197; reduced \$1,895,445 pursuant to H.B. 96-1005; reduced \$44,619 pursuant to H.B. 96-1129; reduced \$237,853 pursuant to H.B. 96-1181; reduced \$557,853 pursuant to H.B. 96-1203; reduced \$1,340 pursuant to H.B. 96-1240; reduced \$61,448 pursuant to H.B. 96-1262; reduced \$101,996 pursuant to S.B. 96-205; and reduced \$584,117 pursuant to S.B. 96-218.

1993-94	1994-95	1995-96	1996-97
Actual	Actual	Appropriation	Appropriation

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.

For purposes of complying with the limitations on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, and as established 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 and/or federal funds.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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DEPARTMENT OF AGRICULTURE

(1) Controlled Maintenance Project:

Retrofit ICS Exhaust Fan	50,424	50,424		
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The appropriation provides funds to retrofit an exhaust fan system for proper ventilation of fume hoods in chemical laboratories.

(2) Capital Construction Projects:

Biochemistry Laboratory System	218,000	218,000		
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The appropriation provides funds for the purchase of equipment to analyze and evaluate the components of animal feeds and fertilizers.

Metrology Laboratory, Replacement of Balances	160,000	160,000		
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The appropriation provides funds for the replacement of laboratory balances which are used to calibrate weights which state inspectors use to certify and license commercial scales.

TOTALS - AGRICULTURE	428,424	428,424		
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DEPARTMENT OF CORRECTIONS

(1) Controlled Maintenance Projects:

Replace Deteriorated Fire Protection Systems, Phase 3, Territorial Facility	312,498	312,498		
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The appropriation provides funds for the third phase of a five phase project to repair/replace deteriorated main fire tank and non-functioning fire hydrants at the Colorado Territorial Correctional Facility.

Replace Deteriorated Roofs, Buena Vista and Territorial Correctional Facilities	308,408	308,408		
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds to replace portions of leaking and deteriorated roofs of the food service area at the Buena Vista Correctional Facility, the Cellhouse 3 infirmary, and the boiler house at the Colorado Territorial Correctional Facility.

Repair/Replace Deteriorated Electrical Systems	93,260	93,260		
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The appropriation provides funds to replace wiring and breaker panels at food service areas and Cellhouse 3 at the Colorado Territorial Correctional Facility and replacement of electrical poles at the East Canon City Prison Complex.

Replace Obsolete Security Locks, Deteriorated Glazing, and Security Systems, Phase 3	361,518	361,518		
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The appropriation provides funds to replace obsolete and deteriorated cable-operated cell door sliders in Cellhouse 3 at the Colorado Territorial Correctional Facility.

Replace Underground Portion of Potable and Hydronic Water System, Centennial Correctional Facility, Phase 2	218,255	218,255		
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The appropriation provides funds to replace lines to housing units A, B, C, and D at the Centennial Correctional Facility.

Repair/Replace Deteriorated Flooring, Buena Vista, Phase 1	154,588	154,588		
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The appropriation provides funds to replace damaged and deteriorated quarry tile with a seamless epoxy floor in the dining area at the Buena Vista Correctional Facility.

Replace Utility Services Lines	68,690	68,690		
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The appropriation provides funds to replace leaking and failing natural gas service and distribution lines at the Buena Vista and Territorial facilities, as well as the East Canon City Prison Complex.

(2) CAPITAL CONSTRUCTION PROJECT:

Sterling Correctional Facility, Phase 2	26,780,000	26,780,000		
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds for the second phase of construction of the Sterling Correctional Facility. Both phases of the Sterling Facility are authorized in statute and the Department's program plan calls for concurrent construction of phases 1 and 2.

TOTALS - CORRECTIONS	28,297,217	28,297,217		
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DEPARTMENT OF EDUCATION

(1) Controlled Maintenance Projects:

Replace Roof and Thermal Insulation, School for the Deaf and the Blind	197,000	197,000		
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The appropriation provides funds for Phase 1 of roof replacement and Phase 2 of asbestos removal at the School for the Deaf and the Blind.

Repair/Replace Parking Lots	87,499	87,499		
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The appropriation provides funds for repairs to deteriorated parking lots at the School for the Deaf and the Blind.

TOTALS - EDUCATION	284,499	284,499		
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DEPARTMENT OF HIGHER EDUCATION

(1) ADAMS STATE COLLEGE

(A) Controlled Maintenance Projects:

Replace Boiler Plant and Steam Distribution System, Phase 1	450,120	450,120		
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The appropriation provides funds for the first phase of a project to replace boilers and the distribution system with individual units at building sites.

Replace Deteriorated Roofing, Phase 2	504,165	504,165		
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds for a steel frame metal panel pitched roof over the existing flat library roof.

(B) Capital Construction Project:

New Science and Math Building, Phase 2	7,409,000	7,409,000		
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The appropriation provides funds for the construction phase of a new 49,346 gross square feet science and mathematics facility. This phase provides for construction, site work, landscaping and utilities for the new building.

(2) MESA STATE COLLEGE

(A) Controlled Maintenance Project:

Renovate Pool, Saunders Fieldhouse, Phase 1	247,306	247,306		
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The appropriation provides funds to repair the heating, ventilation, and air conditioning system and for design work for the remainder of the Saunders Fieldhouse project.

(B) Capital Construction Projects:

New Residence Hall	5,371,000			5,371,000
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The appropriation provides funds for construction of a new 189-bed residence hall totaling 45,507 gross square foot. The source of the funds is a twenty-five year bond to be repaid from auxiliary enterprise revenues.

Renovation of Wubben Hall and Medesy Building for the School of Natural Sciences and Mathematics, Phase 3	6,053,526	6,053,526		
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The appropriation provides funds for a 51,889 gross square foot expansion and 37,773 gross square foot renovation of Wubben Hall and Medesy Building to provide for the additional space needs of the School of Natural Sciences and Mathematics. This phase provides for construction and renovation costs, site work, landscaping, utilities, equipment and furnishings, and funding for art.

(3) WESTERN STATE COLLEGE

(A) Controlled Maintenance Projects:

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Repair/Replace Roof, Kelley Hall	179,000	179,000		
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The appropriation provides funds to install a new metal roofing system on Kelley Hall.

Repair/Replace Domestic Water System, Phase 2	300,000	300,000		
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The appropriation provides funds for the second phase of a project to repair and replace the domestic water system on the campus.

Replace Fire Protection System, Kelley Hall	168,000	168,000		
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The appropriation provides funds to replace the fire protection system at Kelley Hall.

(B) Capital Construction Project:

Upgrade and Expansion of Kinesiology, Recreation, and Athletic Indoor Facilities, Phase 2	5,517,228	5,517,228		
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The appropriation provides funds for the construction phase for the renovation and modernization of the existing 67,000 gross square foot building that houses the Department of Kinesiology and Recreation and for a 33,896 gross square foot two-story addition to the south and east corner of the Paul Wright Physical Education Complex. Included in the appropriation are funds to repair the existing swimming pool.

(4) COLORADO STATE UNIVERSITY

(A) Controlled Maintenance Projects:

Replace Deteriorated Mechanical Systems, Johnson Hall	700,885			700,885
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The appropriation provides funds to replace the entire mechanical system for Johnson Hall.

Replace Deteriorated Items, Industrial Sciences Building	316,474			316,474
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds for the final phase of replacement of deteriorated items in the Industrial Sciences Building. This includes repair of the building's electrical system, interior walls and doors, restrooms, as well as, replacement of windows, trim, and miscellaneous plumbing fixtures.

Replace Deteriorated Items, South College Gym, Phase 2	679,100			679,100
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The appropriation provides funds for the second phase of repairs to the South College Gym. This includes structural repairs to exterior walls and roof; replacement of roofing at the gym, field house, and pool; replacement of exterior windows, doors, and gym floor; repair/replacement of the plumbing structure and the heating system; and, repair of deficiencies in the electrical system.

Replace Leaky Steam Lines, Phase 2	524,099			524,099
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The appropriation provides funds for the final phase of a project to replace leaky steam lines. This phase includes the main north distribution loop and system delivery lines from Ammons to Allison Halls, including Rockwell Hall.

Replace Deteriorated Plumbing, Microbiology and Auditorium/Gym, Phase 1	525,000			525,000
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The appropriation provides funds for the first phase of a project to replace deteriorated plumbing in the Microbiology Building and the Auditorium/Gym.

Replace Deteriorated Heating System, Administration Building	354,200			354,200
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The appropriation provides funds for the replacement of the entire building heating system, conversion from steam to a high-temperature hot water system, installation of new fin-tube radiation and abandonment of the existing system.

Replace Deteriorated Items, Weber Hall, Phase 1	680,100			680,100
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The appropriation provides funds for the first phase of minor repairs to exterior walls and windows; complete replacement of the building heating and plumbing systems; repairs to interior wall and ceiling; and, replacement of electrical panels, conduit, wiring and fixtures.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Replace Deteriorated Items,
Veterinary Science Annex

264,765

264,765

The appropriation provides funds for repairs to the roof structure; replacement of wood shingles; repairs to the exterior masonry walls and windows; repairs to flooring; repairs to walls, doors and ceilings; and, repairs to the heating, electrical, and plumbing systems.

Replace Deteriorated Electrical
Systems, Phase 3

330,814

123,290

207,524

The appropriation provides funds to finish replacement of the 2.4 KV system on the campus in the areas of Aylesworth, Newsom and Ellis Halls, the insectary, and the Stock Judging Pavilion.

(B) Capital Construction Projects:

Engineering Building,
Addition/Renovation, Phase 1

1,300,000

1,300,000

The appropriation provides funds for the architecture and engineering phase of a two-phase project for the College of Engineering. The project will modernize instructional laboratories, create computer and telecommunications equipped classrooms, and will consolidate the Department of Civil Engineering.

Recreation Field Improvements

1,008,290

1,008,290

The appropriation provides funds to upgrade recreation facilities to improve the volleyball, basketball, and in-line skating/hockey facilities. The source of funds is auxiliary enterprise funds.

Lory Student Center/Office/
Conference/Retail Addition and
Remodeling

1,650,000

1,650,000

The appropriation funds a 13,500 gross square foot addition and 2,060 gross square foot of remodeling to the student center. The source of funding is auxiliary enterprise funds.

Moby Complex South and
West Additions and Ground
Floor Renovations

5,126,000

5,126,000

The appropriation provides funds for upgrades to the Moby athletic facilities. These upgrades will address deficiencies in team locker rooms, spectator restrooms, and concession areas. The source of funding is gifts, donations, and athletic department auxiliary revenues.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Moby Complex Arena Seating Expansion	2,444,000			2,444,000
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The appropriation provides funds for renovation and expansion of the seating capacity of the Moby Arena. The source of funding is gifts, donations, and athletic department auxiliary revenues.

Acquisition of University Square	1,200,000			1,200,000
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The appropriation provides cash spending authority to acquire 7.1 acres (including two structures and a paved parking lot) of property adjoining the main campus for administrative support. Interest earnings on self-funded and pooled accounts are the source of funding for this purchase.

(5) UNIVERSITY OF SOUTHERN COLORADO

(A) Controlled Maintenance Projects:

Repair and Overlay Campus Road, Phase 3	497,910	497,910		
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The appropriation provides funds to complete repairs to the west and northeast loops of the campus perimeter road, the intersection at Bonforte and Bartley, the entrances to the campus parking lots, and the campus connection to Troy Avenue.

Replace Deteriorated Utility Distribution System, Phase 1	250,000	250,000		
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The appropriation provides funds for the first phase of a project to replace the campus electric and steam distribution systems.

Replace Campus Chillers, Phase 1	206,430	206,430		
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The appropriation provides funds for the first phase of a project to replace chillers on campus.

(B) Capital Construction Project:

Expansion of Student Apartment Housing, Phase 1	390,000			390,000
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The appropriation provides cash spending authority for the design phase of a future project to construct new student housing for 120 students. The housing will consist of several small-scale buildings with common areas for laundry, study, and recreation.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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(6) FORT LEWIS COLLEGE

(A) Controlled Maintenance Projects:

Rehabilitate Deteriorated Natatorium Facility, Phases 3 and 4	474,530	474,530		
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The appropriation provides funds to complete renovation of the swimming facility.

Replace Hazardous Materials Storage Facility	391,609	391,609		
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The appropriation provides funds to replace hazardous materials storage facilities on the campus.

(B) Capital Construction Projects:

Renovate Vacated Art Laboratories for Classrooms/Offices, Fine Arts Building, Phase 2	1,572,198	1,572,198		
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The appropriation provides funds to renovate and remodel space in the old art laboratories for new classrooms and offices.

Tennis Courts Reconstruction	175,000			175,000
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The appropriation provides cash spending authority from auxiliary fund reserves to replace the tennis courts.

Fine Arts Parking Lot N Relocation	125,000			125,000
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The appropriation provides cash spending authority from funds derived from the sale of parking stickers to faculty, staff, and students to relocate Parking Lot N.

West Residence Hall Complex Parking Lot W Relocation	180,000			180,000
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The appropriation provides cash spending authority from funds derived from the sale of parking stickers to faculty, staff, and students to relocate Parking Lot W.

(7) UNIVERSITY OF COLORADO AT BOULDER

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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(A) Controlled Maintenance Projects:

Repair/Replacement of Central Steam Distribution System, Phases 6B and 7A	527,000	527,000		
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The appropriation provides funds to repair the steam distribution tunnel from the Central Heating Plant to the junction of Farrand Hall, and for design work on the tunnel to Farrand Hall and the Business School.

Repair/Replace Secondary Electrical System, Phase 5	286,700	286,700		
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The appropriation provides funds to repair and replace hazardous secondary electrical equipment in seven buildings.

Repair/Replace Fire Alarm Systems, Phase 6	329,398	329,398		
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The appropriation provides funds to repair and replace outdated and obsolete fire alarm systems on campus and for an engineering analysis of remaining fire alarm systems to determine their operational readiness.

Repair/Replace Air Handling System, Phase 5	298,900	298,900		
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The appropriation provides funds to make existing fume hood and laboratory exhaust systems comply with current safety standards.

Replacement Roof for the Marr Lab at Mountain Research Station	129,600	129,600		
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The appropriation provides funds to replace the Marr Laboratory roof at the Mountain Research Station in Nederland.

Replace Roof, Central Portion of Norlin Library	196,020	196,020		
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The appropriation provides funds to replace the roof of the central portion of Norlin Library.

Repair/Replace Central Chilled Water System	589,025	589,025		
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds to replace the current piping for proper distribution of chilled water to campus buildings.

Repair/Replace Heating and Cooling Systems, Phase 1	195,200	195,200		
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The appropriation provides funds to replace the chiller in the Research Laboratory.

Repair/Replace Drainage Along 18th Street and Colorado Avenue, Phases 2 and 3	954,800	954,800		
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The appropriation provides funds to complete work along 18th Street by reconfiguring streets, sidewalks, and curbs for proper drainage and to complete the necessary work on lateral piping systems.

(B) Capital Construction Projects:

Humanities/Social Services Building Construction Including Renovation of Woodbury Arts and Sciences Building, Phase 1	1,691,361	1,691,361		
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The appropriation provides funds for the architectural and engineering phase of a new 53,740 gross square foot building located on the northern perimeter of the Norlin Quadrangle. Also included as part of the project is the renovation of 13,292 gross square foot in the adjacent Woodbury Arts and Sciences Building.

New Mountain Research Station Hostel	485,900			485,900
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The appropriation provides cash spending authority to construct a new building for the University's Mountain Research Station. The building will provide a location for academic meetings, seminars, symposia, and a year-round housing facility for researchers and students.

(8) UNIVERSITY OF COLORADO AT COLORADO SPRINGS

(A) Controlled Maintenance Projects:

Replace Air Compressors and Vacuum Pumps	33,000	33,000		
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The appropriation provides funds to replace thirteen-year old air compressors and vacuum pumps.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Replace Air Distribution System	35,000	35,000		
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The appropriation provides funds to replace the air distribution system which is experiencing failures once or twice a week.

(B) Capital Construction Project:

New Classroom/Office Building, Phase 2	7,559,487	7,559,487		
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The appropriation provides funds for the second phase of a new 111,631 gross square foot classroom and office building. This phase provides funds for construction, site work, landscaping, utilities, equipment and furnishings, and communications.

(9) UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER

(A) Controlled Maintenance Projects:

Replace Hazardous Fume Hoods and Ventilation, Phase 10	500,000	500,000		
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The appropriation provides funds to install a new air handling unit and the associated interior ductwork distribution system for the West Court Multi-zone Air Handling Unit.

Repair West Utility Tunnel	94,057	94,057		
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The appropriation provides funds to repair the utility tunnel east of the School of Medicine toward the Power Plant.

Replace Roof, School of Dentistry	151,000	151,000		
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The appropriation provides funds to replace the roof structure of the School of Dentistry with a reflective roof membrane to prevent further leaking.

Replace Central Power Plant Chiller, Phase 4	650,000	650,000		
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The appropriation provides funds to replace the Central Power Plant chiller.

(B) Capital Construction Projects:

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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New Construction and
Remodeling/Renovation of the
Campus Center, Phase 2

22,965,343

6,536,687

16,428,656

The appropriation provides funds for phase two of the construction and renovation of a Campus Center and for the demolition of an existing building. Phase 2 will consist of the following components: 59,137 gross square foot Education Center, 35,520 gross square foot Campus Union, and 31,427 gross square foot Recreation Center.

Construction of New
Space/Consolidation of Cancer
and Urology Programs, Phase 2

2,000,000

2,000,000

The appropriation provides funds for the final phase for the construction of a new 48,922 gross square foot comprehensive cancer treatment center which will provide treatment of cancer and urology patients and out-patient care.

Administration Building
Replacement

20,310,226

20,310,226

The appropriation provides funds for construction of a new 156,672 gross square foot multi-tenant facility to house a complementary mix of UCHSC, University Hospital, and University Physicians, Inc. administrative departments.

Bonfils Blood Center Building
Remodeling

3,067,022

3,067,022

The appropriation provides funds to remodel 23,000 gross square foot of existing clinical and laboratory space in the Bonfils Blood Center Building for research laboratories.

School of Pharmacy, Third-
Floor Heating, Ventilation, and
Air Conditioning In-Fill

3,954,668

3,954,668

The appropriation provides funds for the purchase and installation of an HVAC unit, electrical infrastructure, and interior construction of 13 laboratories within a building shell located on the third floor of the School of Pharmacy Building.

(10) COLORADO SCHOOL OF MINES

(A) Controlled Maintenance Projects:

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Replace Deteriorated Heating,
Ventilation, and Air
Conditioning System, Lakes
Library, Phase 1

542,065 542,065

The appropriation provides funds for the first phase of a project to upgrade the existing air distribution duct system with a larger system for Lakes Library.

Upgrade Electrical Safety Fire
Protection System, Phase 1

258,567 258,567

The appropriation provides funds to upgrade fire detection and protection systems at the Green Center.

(B) Capital Construction Projects:

Hill Hall Renovation and
Addition, Phase 2

8,257,172 6,397,172 1,860,000

The appropriation provides funds for the second phase of a four-phase project that consists of the renovation and construction of two additions to Hill Hall. Phase 2 will provide for the construction of a 25,306 gross square foot addition on the west side of Hill Hall and for the professional services and construction administration for that addition.

Ben Parker Student Union
Renovation and Addition

902,000 902,000

The appropriation provides additional funds to remodel and add space to the student union. The source of funding is auxiliary enterprise funds and gifts.

Remodel Old Jefferson County
Jail

309,440 309,440

The appropriation provides funds for additional structural and utility modifications in the remodeling of the old Jefferson County Jail.

Meyer Hall Materials Processing
Laboratory Construction

848,980 848,980

The appropriation provides funds for construction of the Meyer Hall Materials Processing Laboratory. The source of funding is matching grants from the National Science Foundation and alumni.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Residence Hall Technology Project	928,323			928,323
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The appropriation provides funds to install an integrated computing/cable television/telephone system for several residence halls. The project will provide "in-room" computer access as well as enhanced television and telephone services. The source of funding is auxiliary enterprise funds.

(11) UNIVERSITY OF NORTHERN COLORADO

(A) Controlled Maintenance Projects:

Rebuild/Overhaul Elevators, Phase 1	250,200	250,200		
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The appropriation provides funds for the first phase of a project to rebuild, overhaul, and adjust elevators throughout the campus.

Replace Windows, Crabbe Hall	296,400	296,400		
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The appropriation provides funds to complete the window replacement project in Crabbe Hall.

Replace HVAC Chiller, Ross Lecture Hall	279,200	279,200		
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The appropriation provides funds to replace two HVAC chiller units and upgrade the vent within one lecture hall of the Ross Lecture Hall.

(B) Capital Construction Projects:

Gunter Hall Renovation, Phase 4	761,500	761,500		
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The appropriation provides funds for the final phase of the Gunter Hall renovation project. Of the funds recommended, \$250,000 will be applied to cost overruns for asbestos abatement and the balance will be used for renovation of space presently occupied by programs in the College of Health and Human Services that will relocate to Gunter Hall.

Frasier Hall Music Library Addition, Phase 3	306,900	306,900		
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The appropriation provides funds for furnishings and equipment for 5,000 gross square foot of space on the third floor of Frasier Hall.

Gunter Hall Parking Expansion	1,351,000			1,351,000
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds for parking lot renovation and improvements in lots Z and T which are used for parking for Gunter Hall. Lot A South will also be improved to increase the number of spaces adjacent to the University Center.

Women's Resource Center
Addition to the University
Center

537,000

537,000

The appropriation provides funds for construction of an addition to the University Center to provide a permanent facility for the Women's Resource Center. The facility will include an office, library, resource center, and meeting and conference space.

East Campus - Student Family
Apartments Renovations,
Phase 1

400,000

400,000

The appropriation provides funds for general renovation of 86,183 gross square foot of the Student Family Apartments located on the East Campus. Planned improvements include new carpeting, paint and cabinets.

(12) ARAPAHOE COMMUNITY COLLEGE

(A) Controlled Maintenance Projects:

Clean Air Shafts, Duct Work
for Main and Annex Buildings

138,669

138,669

The appropriation provides funds to remove hazardous particles from all air handlers and associated equipment in Main and Annex Buildings.

Replace Floor Covering,
Automobile Resource Center

89,005

89,005

The appropriation provides funds to replace the deteriorating coated floor.

(13) FRONT RANGE COMMUNITY COLLEGE

(A) Controlled Maintenance Projects:

Repair/Renovate Swimming Pool

164,450

164,450

The appropriation provides funds to repair and renovate the swimming pool.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Repair Deteriorated Roof, Phase 3	311,081	311,081		
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The appropriation provides funds to complete repairs on the southern and section two portions of the upper roof.

(B) Capital Construction Projects:

Library Addition and Classrooms, Laboratories, Office Expansion and Renovation, Phase 3	11,939,635	7,159,810		4,779,825
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The appropriation provides funds for the final phase to construct a 76,173 gross square foot library addition in cooperation with the city of Westminster. In addition, 38,600 gross square foot of the existing library will be renovated for new science and computer laboratories, classrooms, and faculty office space in the main building.

Science Laboratories, Student Services, General Classroom and Office Addition at the Larimer Campus	2,952,733	2,952,733		
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The appropriation provides funds to renovate 15,300 assignable square foot of vacated space in existing buildings A and B and to provide equipment for prior phases of the project.

Student Center Expansion/Renovation at Westminster Campus	4,629,090			4,629,090
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The appropriation provides funds for the expansion and renovation of 46,796 gross square foot in order to compliment the addition and renovation of the colleges' library, classroom, laboratories, office spaces remodeling project. This phase can be combined with the state-funded appropriation into a single construction contract. The source of funding for this phase is a revenue bond to be repaid from student fees authorized by a student referendum in April, 1995.

Student Center, Larimer Campus	2,092,592			2,092,592
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The appropriation provides funds for construction of 6,600 gross square foot and renovation of 7,700 gross square foot for a Student Center.

(14) LAMAR COMMUNITY COLLEGE

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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(A) Controlled Maintenance Projects:

Replace Doors, Horse Barn Facility	16,736	16,736		
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The appropriation provides funds to replace doors on the Horse Barn Facility.

Replace Irrigation System Walls and Pumps	22,150	22,150		
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The appropriation provides funds to replace the existing irrigation system walls and pumps which are not functioning.

Replace Restroom Fixtures	47,956	47,956		
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The appropriation provides funds to replace worn restroom fixtures.

(15) MORGAN COMMUNITY COLLEGE

(A) Controlled Maintenance Project:

Repair Sidewalk, Vault Roof and Windows	20,077	20,077		
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The appropriation provides funds to repair various deteriorating systems of the 300 main historical buildings.

(16) OTERO JUNIOR COLLEGE

(A) Controlled Maintenance Projects:

Replace Sewer Line, McBride Hall	23,125	23,125		
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The appropriation provides funds to replace the sewer line in McBride Hall.

Replace Sidewalks, Curbs, and Gutters	73,802	73,802		
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The appropriation provides funds to replace sunken or broken sidewalks, curbs, and gutters on campus.

(17) PIKES PEAK COMMUNITY COLLEGE

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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(A) Controlled Maintenance Projects:

Replace HVAC Units, Phase 1	35,259	35,259		
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The appropriation provides funds to begin replacing HVAC units on the campus.

Replace E Parking Lot Steps	25,685	25,685		
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The appropriation provides funds to replace deteriorated steps to E Parking Lot.

Replace A Building Entrance	29,900	29,900		
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The appropriation provides funds to replace deteriorating and cracking entry to A Building.

(B) Capital Construction Project:

North Education Center Expansion Project, Phase 2	9,696,512	8,428,989		1,267,523
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The appropriation provides funds for the construction phase of a new 104,302 gross square foot North Site facility. The facility will accommodate existing health and business programs and core curriculum courses from the liberal arts program.

(18) PUEBLO COMMUNITY COLLEGE

(A) Controlled Maintenance Projects:

Air Conditioning Replacement, Technical Education Building	165,000	165,000		
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The appropriation provides funds to replace the air conditioning unit for the Technical Education Building.

Air Conditioning Replacement, Central Administration	144,000	144,000		
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The appropriation provides funds to replace the air conditioning unit for the Central Administration Building.

(19) RED ROCKS COMMUNITY COLLEGE

(A) Controlled Maintenance Projects:

Replace Fire Alarm System	107,000	107,000		
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds to replace the fire alarm system on the campus.

Replace Underground Sprinkler Line	15,303	15,303		
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The appropriation provides funds to replace the corroded underground sprinkler line.

Upgrade Building Automation System	17,321	17,321		
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The appropriation provides funds to upgrade the outdated building automation system.

(20) TRINIDAD STATE JUNIOR COLLEGE

(A) Controlled Maintenance Projects:

Replace Gutters, Campus Buildings	37,290	37,290		
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The appropriation provides funds to replace deteriorated and leaking gutters on campus buildings.

Replace/Repair Roof, Banta Hall	111,268	111,268		
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The appropriation provides funds to complete the replacement of the roof of Banta Hall.

Repair/Replace Campus HVAC System, Phase 2	162,335	162,335		
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The appropriation provides funds to complete repair and replacement of the campus HVAC system.

(B) Capital Construction Project:

Scott Gymnasium Renovation, Phase 2	1,452,000	1,452,000		
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The appropriation provides funds for renovation of 23,500 gross square foot of space in Scott Gymnasium.

(21) AURARIA HIGHER EDUCATION CENTER

(A) Controlled Maintenance Projects:

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Repair/Replace Mechanical
Systems in the Arts and
Science Building, Phase 2

583,600 583,600

The appropriation provides funds to repair and replace mechanical systems in the Arts and Science Building.

Repair/Replace Fire Protection
Systems, Phase 1

152,600 152,600

The appropriation provides funds to repair and replace fire protection systems on the campus.

Repair Historic Ninth Street
Park Offices, Phase 1

190,900 190,900

The appropriation provides funds for general repairs and for improvement of site drainage for the Ninth Street Park offices.

Repair Instructional/
Recreational Fields, Phase 1

1,080,900 1,080,900

The appropriation provides funds for the first phase of repairs to the athletic fields and tennis courts.

Repair/Replace Library
Building Roof and Walls

901,700 901,700

The appropriation provides funds to replace the Library Building roof and repair damage to walls.

(B) Capital Construction Project:

Classroom Building and
Performing Arts Infrastructure,
Phase 1

2,912,507 2,912,507

The appropriation provides funds for the architectural and engineering phase for the construction of classroom and office space totaling 82,323 gross square foot, and Performing Arts space totaling 74,185 gross square foot as components of one new comprehensive building.

(21) COLORADO HISTORICAL SOCIETY

(A) Controlled Maintenance Project:

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Repair/Replace Roofs at Five Sites

96,587 96,587

The appropriation provides funds to repair or replace roofs at the Ute Indian Museum in Montrose, the Museum Support Center in Pueblo, the El Pueblo Museum in Pueblo, the Fort Vasquez Visitor Center in Platteville, and the Georgetown Loop Historical Mining and Railroad Park.

(B) Capital Construction Project:

Shelving and Storage Equipment 92,000 92,000

The appropriation provides funds for completion of storage requirements including shelving for large artifacts at the State Museum Artifacts Support Center in Pueblo.

(22) LOWRY HIGHER EDUCATION CENTER

(A) Capital Construction Projects:

Lowry Education Center 1,143,000 1,143,000

The appropriation provides funds for renovation of buildings 903, 959, 901, and 999 on the Lowry Higher Education Center Campus. The renovations will include code compliance, ADA compliance, and hazardous materials testing and abatement measures.

Rocky Mountain Manufacturing Academy

750,000 750,000

The appropriation provides funds for state of the art machining equipment for use by students. The source of funding is from the U.S. Department of Energy through the Rocky Flats Local Impacts Initiatives.

(23) OTHER LEGISLATION

S.B. 96-197 20,000,000 20,000,000

S.B. 96-197 includes \$20,000,000 for the Technology Learning Grant and Revolving Loan Program.

TOTALS - HIGHER

EDUCATION 193,221,971 106,398,289 750,000 86,073,682

DEPARTMENT OF HUMAN SERVICES

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Capital Construction Projects:

Capital Equipment, Various Facilities	155,781	155,781		
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The appropriation provides funds for an ongoing project to replace critical capital assets for the Department's direct care facilities and support areas.

Colorado Benefits Management System, Phase 1	2,851,752	1,495,031	1,356,721	
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The appropriation provides funds for a reengineering/feasibility study that will assess the feasibility of developing and implementing an integrated client management system. The system would replace the Client Oriented Information Network and the Colorado Automated Food Stamp System.

(2) OFFICE OF YOUTH SERVICES

(A) Controlled Maintenance Projects:

Correct Overcrowding Damage, Various Facilities, Phases 4 and 5	744,600	744,600		
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The appropriation provides funds to repair damage to Lookout Mountain School, Adams County, and Mountview Youth Services Facilities.

Repair/Replace Sitework, Adams County, Lookout Mountain, Pueblo, Lathrop, and Mountview	316,000	316,000		
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The appropriation provides funds to repair sidewalks, roads, and parking lots at several youth services facilities.

(B) Capital Construction Project:

Lookout Mountain Youth Services Center, Capacity/Education Program, Phase 1	1,743,461	1,743,461		
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds for renovation of six buildings and for expansion of the security fence at the Lookout Mountain Youth Services Center. Funds will be used to expand the capacity of the academic, vocational, and counseling programs to accommodate the educational needs of 232 committed youth.

(3) OFFICE OF HEALTH AND REHABILITATION

(A) Controlled Maintenance Projects:

Replace Obsolete Alarms and Security System, Mental Health Institute at Pueblo, Phase 5	260,000	260,000		
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The appropriation provides funds to continue to replace obsolete fire detection and alarm systems at the Colorado Mental Health Institute at Pueblo.

Replace Plumbing Fixtures, Mental Health Institute at Fort Logan	337,600	337,600		
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The appropriation provides funds to replace worn out and obsolete plumbing fixtures.

Repair Recreation Therapy Facility, Mental Health Institute at Pueblo, Phases 2, 3, and 4	672,900	672,900		
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The appropriation provides funds to complete repairs to the Recreation Therapy Facility at the Colorado Mental Health Institute at Pueblo.

Repair/Replace Deteriorated Exterior Paving and Sidewalks, Mental Health Institute at Fort Logan, Phase 1	350,100	350,100		
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The appropriation provides funds for the first phase to repair and replace deteriorated paving and sidewalks at the Mental Health Institute at Fort Logan.

Repair/Replace Paving Concrete, Pueblo Regional Center	41,300	41,300		
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The appropriation provides funds to repair and replace deteriorating, cracking and separating driveways and sidewalks at the Pueblo Regional Center.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Refinish Aluminum Pool, Pueblo Regional Center	31,500	31,500		
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The appropriation provides funds to repair damage to the pool caused by a chemical reaction from the underside of the pool.

Repair/Replace Roofs, Wheat Ridge Regional Center Group Homes, Phase 2	208,100	208,100		
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The appropriation provides funds to repair and replace deteriorated shingle roofs on group homes at the Wheat Ridge Regional Center.

Replace Fire Alarm Panels, Wheat Ridge Regional Center Group Homes	43,800	43,800		
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The appropriation provides funds to replace old failing fire alarm panels.

Repair Secondary Water Source, Grand Junction Regional Center	246,400	246,400		
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The appropriation provides funds for a reliable secondary source of water to the Grand Junction Regional Center.

Replace Locks, Doors, and Windows, Grand Junction Regional Center, Phase 2	182,000	182,000		
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The appropriation provides funds to complete replacement of old and inefficient locks, doors, and windows.

(B) Capital Construction Projects:

Kitchen and Warehouse Consolidation and Renovation, Colorado Mental Health Institute at Pueblo	419,200	419,200		
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The appropriation provides funds for consolidation of the north and main campus kitchens of the Colorado Mental Health Institute at Pueblo. The proposed renovation is in preparation for the opening of the Youth Offender System facility.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Deficiency and Group Home
Improvements, Grand Junction
Regional Center, Phase 1

666,500 666,500

The appropriation provides funds to correct return air problems and renovate medical clinic and bathroom space in the Meyer Building, to convert satellite group home garage space into program space for non-ambulatory clients in ten group homes, and to improve bathrooms in seven satellite group homes.

(4) HOMELAKE DOMICILIARY

(A) Controlled Maintenance Project:

Replace Roofs, Domiciliary
Building

112,000 112,000

The appropriation provides funds to replace roofs on 25 domiciliary buildings.

**TOTALS - HUMAN
SERVICES**

9,382,994 8,026,273 1,356,721

DEPARTMENT OF LABOR AND EMPLOYMENT

(1) PETROLEUM STORAGE TANK SITE CLEANUP

Petroleum Storage Tank Site
Cleanup

13,640,000 13,640,000

The appropriation provides funds for reimbursement of costs for remediation of contaminated petroleum storage tank sites. The sites are approved and prioritized by the state Petroleum Storage Tank Advisory Committee.

(2) OTHER LEGISLATION

H.B. 96-1026

6,560,000 6,560,000

H.B. 96-1026 appropriates an additional \$6,560,000 cash funds from the Petroleum Storage Tank Fund to the Department for Petroleum Storage Tank Site Cleanup.

**TOTALS - LABOR AND
EMPLOYMENT**

20,200,000 20,200,000

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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DEPARTMENT OF MILITARY AFFAIRS

(1) Controlled Maintenance Projects:

General Maintenance and Repair Backlog, Phase 6	329,186	232,873	96,313	
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The appropriation provides funds for general maintenance and repair backlog at the state's armories.

Heating, Ventilation, and Air Conditioning Survey/Evaluation of Facilities	89,000	89,000		
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The appropriation provides funds for a survey/evaluation of HVAC needs at various facilities.

Repair/Replace Roofs at Sterling, Cortez, Pueblo, and Fort Morgan Armories	184,000	184,000		
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The appropriation provides funds to repair and replace roofs at the Sterling, Cortez, Pueblo, and Fort Morgan armories.

TOTALS - MILITARY AFFAIRS	602,186	505,873	96,313	
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DEPARTMENT OF NATURAL RESOURCES

(1) DIVISION OF PARKS AND OUTDOOR RECREATION

Major Repairs/Minor Recreation Improvements	2,400,000			2,400,000
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The appropriation provides funds for corrective repair, replacement and improvements to park facilities. The source of funding is Lottery proceeds.

Water Acquisition/Lease Options	500,000			500,000
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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. The source of funding is Lottery proceeds.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Park Improvement/Buffer Acquisitions	300,000			300,000
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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.

Renovation of Bureau of Reclamation State Parks	700,000			700,000
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The appropriation provides matching funds for the renovation of state parks owned by the United States Bureau of Reclamation. The source of funding is Lottery proceeds.

Grants for State Trails Program	200,000			200,000
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The appropriation provides funds to match local government funds for trail construction. Local governments must agree to operate, maintain and patrol completed trails within their jurisdictions. The source of funding is Lottery proceeds.

Renovation/Development of Bonny State Park	450,000			450,000
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The appropriation provides funds to renovate the recreational facilities at Bonny State Recreation Area. The source of funding is Lottery proceeds.

Improvements of Eldorado State Park	800,000			800,000
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The appropriation provides funds for the first phase of renovation work at Eldorado State Park. The project includes replacement of the park entrance, road improvements, bridgework, and construction of a maintenance building, office and headquarters, water system, trails and picnic facilities. The source of funding is Lottery proceeds.

Arkansas Headwater Land Acquisition/Development, Phase 5	15,000			15,000
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The appropriation provides funds to close out acquisition and development of recreational sites along the Upper Arkansas River. The source of funding is Lottery proceeds.

North Sterling State Park Land Acquisition/Development	650,000			650,000
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds for continued development of North Sterling State Park. The source of funding is Lottery proceeds.

Colorado River State Park Land Acquisition/Development	500,000			500,000
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The appropriation provides funds for the development of Colorado River State Park. The source of funding is Lottery proceeds.

Sylvan Lake State Park Renovation/Development	900,000			900,000
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The appropriation provides funds to renovate park facilities at Sylvan Lake State Park. The source of funding is Lottery proceeds.

Trail Linkages in State Parks	100,000			100,000
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The appropriation provides funds to build connecting and internal trails in state parks. The source of funding is Lottery proceeds.

Replace Visitor Center in Golden State Park	300,000			300,000
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The appropriation provides funds to replace the visitor center with a state-of-the-art environmental center including watchable wildlife facilities. The project will include interpretive displays, an amphitheater and exhibits along an adjacent riparian corridor and a trout show pond. The source of funding is Lottery proceeds.

Improvements at Visitor Centers	350,000			350,000
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The appropriation provides funds for updating and improving visitor services at four to five parks that either operate without an adequate visitor contact facility or have uniquely outstanding natural features that draw visitors wanting to learn more about them. The source of funding is Lottery proceeds.

Development of Park Facilities, Mt. Evans	500,000			500,000
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds for development of park facilities along the corridor to the top of Mt. Evans. It includes roadside exhibits, sanitation facilities, picnic areas, trail head improvements and construction of an education center and office headquarters. Initial expenditures will be for planning and design of the education center and preliminary work on the water, sewer, and electrical facilities. The source of funding is Lottery proceeds.

Watchable Wildlife Entryway Kiosks, Waterfowl Viewing and Outlooks	100,000			100,000
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The appropriation provides funds for a partnership with the Division of Wildlife to broaden the park visitor's outdoor recreational experience through environmental education programs. Included in the five year plan are entryway kiosks, waterfowl viewing and overlooks at eight parks. The source of funding is Lottery proceeds.

Dam Repairs	350,000			350,000
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The appropriation provides funds to repair dams at state parks. The primary project for FY 1996-97 includes repairs on the Horseshoe Lake dam at Lathrop State Park. The source of funding is Lottery proceeds.

Road Maintenance and Improvements	300,000			300,000
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The appropriation provides funds to construct, improve, and provide major maintenance of roads owned by the Division. Priorities are reviewed with the assistance of the Department of Transportation. The source of funding is Highway Users Tax Fund.

Off-Highway Vehicle Program Grants and Minor New Construction and Renovation	300,000			300,000
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The appropriation provides cash funds spending authority for construction and maintenance of trails, access to trails, parking area improvements and user safety information. The source of funding is reserve spending from the Off-Highway Vehicle Program.

(2) DIVISION OF WILDLIFE

Dam Maintenance Repair and Improvement	109,730			109,730
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds for the maintenance and repair of the Division's 70 water structures.

Land Acquisitions	1,000,000			1,000,000
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The appropriation provides funds to acquire water and property. Plans include issuing requests for proposals to purchase water in the San Luis Valley and low-level riparian habitat on the Yampa River.

Fish Unit Maintenance and Improvement	1,475,754			1,475,754
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The appropriation provides funds to control pollution and maintain the 14 fish culture stations owned by the Division.

Property Maintenance, Improvement and Development	1,461,918			1,461,918
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The appropriation provides funds to improve and develop wildlife habitats on Division-owned lands and other public properties.

Watchable Wildlife in State Parks	250,000			250,000
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The appropriation provides funds to develop and enhance wildlife viewing recreation throughout the state's parks system to support the Division's recreation goals of providing wildlife appreciation opportunities to the public.

Waterfowl Habitat Projects	160,000			160,000
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The appropriation provides funds for the improvement of waterfowl habitats.

Motorboat Access on Lakes and Streams	867,000		650,000	217,000
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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.

Stream and Lake Improvements	640,328			640,328
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The appropriation provides funds to finance habitat improvement projects for selected streams and lakes that have sustained damage or are in poor condition.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Employee Housing Repairs	227,720			227,720
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The appropriation provides funds to continue ongoing maintenance and improvement of capital structures rented to Division employees on Division-owned properties.

Cooperative Habitat Development	400,000			400,000
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The appropriation provides funds for programs that preserve, protect, and enhance wildlife habitats on private lands through cooperative habitat projects with landowners. The projects are small in nature and landowner agreements are limited to a maximum of \$2,000. Landowners enrolled in the program are required to sign an agreement laying out the specific time of the easement. Division staff then monitor the agreements to ensure that landowners remain in compliance.

Miscellaneous Small Projects	521,873			521,873
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The appropriation provides funds for emergency repairs and unforeseen maintenance for small projects not covered by other construction and fund requests.

TOTALS - NATURAL RESOURCES	16,829,323		650,000	16,179,323
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DEPARTMENT OF PERSONNEL

(1) 1992 Issue (Refunding of 1979 DD, 1986 DYS, 1988 Prison Issue, and 1995-2005 Part of AHEC North Classroom)	25,805,803	25,805,803		
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The appropriation provides funds for the fourth of fourteen payments.

(2) Lease Purchase of Correctional Facilities/1989 Issue	3,203,074	3,203,074		
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The appropriation provides funds for the sixth of eight payments.

(3) Lease Purchase of Correctional Facilities/1990 Issue	5,555,885	5,555,885		
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds for the fifth of eight payments.

(4) Lease Purchase of 700

Kipling Street Building	715,414			715,414
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The appropriation provides funds for the next payment on the lease purchase of a building located at 700 Kipling.

(5) Financing of North

Classroom Building (Part of 1989 Issue)	2,043,984	2,043,984		
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The appropriation provides funds for the seventh of ten payments.

(6) Controlled Maintenance Projects:

Emergency Fund	750,000	750,000		
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The appropriation provides funds for all state agencies in the event of unforeseen maintenance problems.

Replace Central Piped Utilities,
Phase 2

	137,965	137,965		
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The appropriation provides funds to replace the central piped utilities from the Power Plant to serve the Centennial Building.

Repair Power Plant Chiller

Room Floor Structure, Phase 2	161,625	161,625		
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The appropriation provides funds to complete repairs to the damaged Power Plant Chiller room floor.

Repair Hazardous Sidewalks on

Thirteenth, Fourteenth, and

Lincoln Streets	69,070	69,070		
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The appropriation provides funds to repair sidewalks on the north side of 13th Avenue, the south side of 14th Avenue between Sherman and Lincoln Streets, and Lincoln Street between 13th and 14th Avenues.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Capitol Complex Facilities,
Convert to CFC Free
Refrigeration

87,855 87,855

The appropriation provides funds to convert two capitol complex chillers to CFC free refrigerants.

Protect Electrical Equipment
from Water, Capitol Complex
Facilities

26,966 26,966

The appropriation provides funds to protect electrical equipment from water damage which has resulted in costly repairs.

Replace Emergency Generators
on Telecommunications
Buildings

68,000 68,000

The appropriation provides funds to replace thirty-year old emergency generators for the state's communications system.

Replace Deteriorated Roof at
Grand Junction State Office
Building

56,835 56,835

The appropriation provides funds to replace the roof at the Grand Junction State Office Building.

Repair/Replace Roofs on
Remote Telecommunications
Buildings, Phase 3

27,000 27,000

The appropriation provides funds to repair and replace roofs on remote transmitter buildings.

(7) Capital Construction Projects:

Telecommunications -
Microwave Equipment
Replacement, Phase 5

2,713,838 569,906 2,143,932

The appropriation provides funds for replacement of microwave and multiplex equipment that connects Greeley to Limon and Lamar, and replacement of the same type of equipment that connects Pueblo to Limon and Lamar.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Asynchronous Transfer Mode
Telecommunications
Equipment, Phase 1

2,552,439

2,552,439

The appropriation provides funds to update and expand the state's systems to transport voice, video, data, and multimedia information.

Capitol Complex Telephone
System

812,060

812,060

The appropriation provides funds to expand one of the three telephone systems to accommodate telephone extensions presently on one of the other less efficient systems.

Equipment Replacement, Pueblo
Data Entry Center, Phase 1

210,000

210,000

The appropriation provides funds to replace twenty-year old data entry equipment at the Pueblo Data Entry Center.

Network Management System,
General Government Computer
Center, Phase 3

226,000

226,000

The appropriation provides funds for computer network management architecture that will allow adequate notification and documentation of outages and downtime; provide diagnostic tools that will aid in rapid service recovery; and, provide customer agencies with on-line information to aid in their network management efforts.

(8) OTHER LEGISLATION

S.B. 96-216

14,293,726

165,985

56,939

14,070,802

S.B. 96-216 authorizes the Department of Personnel to execute a ten-year lease-purchase agreement for the acquisition of a facility located at 1881 Pierce Street in Lakewood. The facility will be used by the Department of Revenue. The bill appropriates the funds to issue Certificates of Participation in the amount of \$13,991,825, and \$301,901 for the first year's lease payment. The bill also makes adjustments in the Department of Revenue's operating appropriation to reflect additional costs associated with the acquisition of the building.

TOTALS - PERSONNEL

59,517,539

38,729,953

868,999

19,918,587

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

(1) Capital Construction Projects:

Water Quality Wastewater Treatment Construction Grants	3,000,000	3,000,000		
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The appropriation provides funds for grants for sewage treatment facility construction and upgrades for communities with populations of 5,000 or less.

Renovation of Building 1307 at Lowry and Relocation of the Laboratory from UCHSC to Building 1307, Phase 3	6,226,294	5,076,294		1,150,000
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The appropriation provides funds for the final phase of the renovation of 60,800 gross square foot of space at Building 1307 located at Lowry. The funding also provides for relocation costs and new equipment.

TOTALS - PUBLIC HEALTH AND ENVIRONMENT	9,226,294	8,076,294		1,150,000
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DEPARTMENT OF PUBLIC SAFETY

Capital Construction Projects:

Telecommunications - System Maintenance	187,000			187,000
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The appropriation provides funds for ongoing maintenance of the public safety communications system.

Telecommunications - Microwave Equipment Replacement, Phase 5	1,736,856			1,736,856
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The appropriation provides funds for the Patrol's share of replacement of microwave and multiplex equipment that connects Greeley to Limon and Lamar, and replacement of the same type of equipment that connects Pueblo to Limon and Lamar.

TOTAL - PUBLIC SAFETY	1,923,856			1,923,856
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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purposes: 1), \$115.0 million is transferred for highway construction; 2) \$45.9 million is transferred for capital construction projects included in the Long Bill; 3) \$20.0 million is transferred for FY 1995-96 to the Capital Construction Fund and then appropriated to the Controlled Maintenance Trust Fund; 4) \$20.0 million is transferred for the Technology Learning Grant and Revolving Loan Program in the Department of Higher Education.

S.B. 96-216:

This bill authorizes the Department of Personnel to execute a ten-year lease-purchase agreement for the acquisition of a facility located at 1881 Pierce Street in Lakewood. The facility will be used by the Department of Revenue. The bill appropriates the funds to issue Certificates of Participation in the amount of \$13,991,825, with \$301,901 for the first year's lease payment. The bill also makes adjustments in the Department of Revenue's operating appropriation to reflect additional costs associated with the acquisition of the building.

S.B. 96-221:

Directs the Departments of Corrections, Human Services, Public Safety, and the Judicial Department to implement an integrated criminal justice information system so that information about offenders is immediately available to all agencies as offenders progress through the criminal justice system. Establishes a local pilot program in Jefferson, Weld, and El Paso Counties, and requires an annual report on the progress of implementation. Makes a FY 1995-96 supplemental appropriation of \$2,711,323 out of the Capital Construction Fund to the State Controller, who will act as a control over the expenditure of the funds. These funds will be released only upon verification by the Information Management Commission that specific benchmarks have been attained.

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. A brief explanation for each of these line items is provided below.

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 1996-97, agencies will pay \$85.91 per hour for ALJ services and \$49.50 per hour for paralegal services. A matching amount of cash funds exempt spending authority is included for the Department of Personnel, Administrative Hearings division. That spending authority is sufficient to fund personal services, operating expenses, and indirect costs for 32,571 total hours of ALJ and paralegal services.

ADP Capital Outlay

This line item funds the replacement or addition of automated data processing equipment. Requests for these items are also reviewed by the Information Management Commission. Overall, the appropriated amounts are consistent with the recommendations of the Commission.

Capitol Complex Leased Space

Funding for the departments that occupy space in the Capitol Complex or the Grand Junction State Office Building is contained in this line which appears in each department's executive director's office. The appropriated funding level is based on a rate of \$8.66 per square foot for the Capitol Complex and \$5.48 per square foot for the Grand Junction State Office Building. The appropriated funds may not be used for leased space outside of the Capitol Complex, the Grand Junction State Office Building, or the 700 Kipling building. A matching amount of cash funds exempt spending authority is appropriated to the Department of Personnel, Capital Complex division to pay all costs associated with maintenance and upkeep for 683,045 square feet of space in the Capital Complex and 35,450 square feet in the Grand Junction State Office Building.

Community Provider Rates

For FY 1996-97, rate increases are appropriated for community providers in the following areas: Child Care, Child Welfare, 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, Adult Foster Care, Home Health, and Katie Beckett/Model 200 Services within the Department of Health Care Policy and Financing.

The policy to increase community provider rates includes the following components: a 5.0 percent increase for personal services; a 1.1 percent increase for food costs; a 4.2 percent increase for medical and laboratory costs; and a 1.0 percent decrease for general operating expenses. As each provider budget includes different expenditure categories, the application of the same rate factors can result in a different overall rate increase and dollar figure. For example, 74.2 percent of Mental Health community providers' base is for personal services, whereas, Developmental Disabilities community providers' personal services base is 71.2 percent. The application of the 5.0 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 from applying the rate increase for medical and food costs will vary depending on each provider's cost components.

Federal Funds

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.

Health, Life, and Dental

This line item appears in each department's executive director's office. For FY 1996-97, the total statewide cost of health, life, and dental benefits for all employees (except higher education faculty and administration) is expected to be \$40.1 million, including \$24.3 million from the General Fund. The state contribution for employee benefits is set in Section 24-50-609, C.R.S. In FY 1996-97, the state contribution is \$148.15 per month for a single employee, \$184.29 per month for an employee with one dependant and \$258.29 per month for an employee with two or more dependants. An additional \$2 per employee per month is contributed for life insurance benefits.

Indirect Costs

The goal of indirect cost recoveries is to properly allocate statewide and departmental overhead costs to cash and federal funded programs. Generally, indirect cost recoveries are identified as cash funds exempt in the executive director's office, where they are applied, and as cash, cash exempt, or federal funds at the division level, where they are earned. Consequently, double-counting of these funds occurs because they appear both as revenues in the executive director's office and as expenditures in the divisions. The indirect cost assessments for state agencies are calculated by the Department of Personnel, Accounts and Control division, 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 an individual basis and funded where appropriate.

Leased Space

This line item appears in each department's executive director's office, with some exceptions. 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 1996-97, the average combined hourly legal rate is \$47.45, 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 239,411 hours of statewide legal services.

Operating Expenses

The appropriated amounts for operating expenses, with the exception of laboratory and medical supplies, and food and food service expenses are funded at a one percent reduction from the FY 1995-96 estimated expenditure. Laboratory and medical supply costs are increased by 4.2 percent over the FY 1995-96 estimated expenditure and food and food service costs are increased by 1.0 percent over the FY 1995-96 estimated expenditure.

Payment to Risk Management and Property Funds

This line item appears in each department's executive director's office. The appropriation represents each department's share of the statewide cost of property and liability insurance coverage, based on loss history. A matching amount of spending authority is provided to the Department of Personnel, Human Resource Services, Liability, Property and Workers' Compensation section 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

In FY 1995-96, the Joint Budget Committee revised its personal services policy to eliminate additional funding for salary increases other than salary survey and anniversary increases. This policy remains in effect for FY 1996-97. In past years, other salary increases that were not specifically recommended by the Committee were often included in each department's base personal services request.

Public Employees' Retirement Association (PERA)

Each personal services appropriation includes PERA for all state employees, except State Patrol officers and judges, at the statutory rate of 11.6 percent of salary for FY 1996-97. The rate for State Patrol officers is 13.2 percent and the rate for judges is 15.0 percent.

Purchase of Services from Computer Center

This line item appears in each department's executive director's office, with some exceptions. The operating costs of the General Government Computer Center (GGCC) are completely cash-funded. Each agency has a line item appropriation which represents a projected use for FY 1996-97. 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 Department of Personnel, Colorado Information Technology Services division for operation of the GGCC does not exceed its anticipated revenues.

Salary Survey, Anniversary Increases, and Shift Differential

This line item appears in each department's executive director's office. Funding for salary survey adjustments is based on the 1996 Total Compensation Survey prepared by the Department of Personnel. The average salary survey increase is 2.13 percent, ranging from 0.0 to 9.3 percent. The total cost of salary survey increases for all classified state employees is approximately \$18.6 million, including \$10.9 million from the General Fund. The total cost of anniversary increases for all classified state employees is approximately \$11.3 million, including \$6.6 million from the General Fund.

In addition to classified employee salary increases, this line item also provides funding for exempt employee salary survey and anniversary increases for all exempt employees except those in higher education. In FY 1996-97 the total cost of exempt employee salary survey increases is \$553,146, including \$354,514 from the General Fund. In addition, the cost of exempt employee anniversary increases is \$259,323, including \$171,243 from the General Fund.

The 1996 Total Compensation Survey recommended increased funding for shift differential payments. The total cost of shift differential payments for all state employees is approximately \$6.2 million, including approximately \$4.7 million from the General Fund.

This line item includes funding for two other types of salary costs. Classified employees in the Senior Executive Service (SES) are funded based on the annual increase in the Denver-Boulder Consumer Price Index. In FY 1996-97, the total cost of SES funding for 45 state employees is \$209,221, including \$126,687 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 is approximately \$3.0 million, including \$1.3 million 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 employees' base salary.

Utilities

The appropriation for FY 1996-97 is for a continuing level of funding. This appropriation is made after consulting with the Public Utility Commission.

Vehicle Lease Payments

This line item appears in each department's executive director's office. The appropriation is based on the amounts necessary for each department to make vehicle lease payments to the Fleet Management Program in the Department of Personnel, Central Services division. 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 1996-97, Fleet Management will replace approximately 617 state vehicles.

Workers' Compensation

This line item appears in each department's executive director's office. Each department is assessed a portion of the state workers' compensation premium, based on loss history. A matching amount of cash spending authority is appropriated for the Department of Personnel, Human Resource Services, Liability, Property and Workers' Compensation section. 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
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FY 1995-96

DEPARTMENT OF AGRICULTURE

NONE

DEPARTMENT OF CORRECTIONS

H.B. 96-1319

Administration and Consolidated Services	\$72,764	\$0	\$0	\$0	\$72,764	0.0
Medical and Mental Health	20,160	0	0	0	20,160	2.0
Minimum Security Facilities	(848,693)	0	0	0	(848,693)	(21.5)
Parole	216,717	0	0	0	216,717	0.0
Youth Offender System	(125,000)	0	0	0	(125,000)	0.0
San Carlos Correctional Facility	(64,819)	0	0	0	(64,819)	0.0
Adjustment to H.B. 95-1352	863,893	0	0	0	863,893	(16.2)
Adjustment to S.B. 95-47	(1,500,000)	0	0	0	(1,500,000)	0.0
TOTAL - Corrections	(\$1,364,978)	\$0	\$0	\$0	(\$1,364,978)	(35.7)

DEPARTMENT OF EDUCATION

H.B. 96-1320

Distributions	(\$79,585)	\$0	\$0	\$0	(\$79,585)	0.0
Public School Finance	0	0	(7,237,575)	0	(7,237,575)	0.0
Appropriated Sponsored Programs	0	143,444	0	0	143,444	0.0
School for the Deaf and Blind	72,540	0	(72,540)	0	0	0.0
Subtotal H.B. 96-1320	(\$7,045)	\$143,444	(\$7,310,115)	\$0	(\$7,173,716)	0.0

H.B. 96-1366

Public School Finance	\$7,441,413	\$0	\$0	\$0	\$7,441,413	0.0
TOTAL - Education	\$7,434,368	\$143,444	(\$7,310,115)	\$0	\$267,697	0.0

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

NONE

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

H.B. 96-1321

Executive Director's Office	(\$159,777)	\$0	\$0	\$30,000	(\$129,777)	(3.0)
Medical Programs - Administration	42,558	1,183,436	0	(719,133)	506,861	0.0

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT / DIVISION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE
Medical Programs - Other Medical Services	(320,006)	0	(81,475)	(874,122)	(1,275,603)	0.0
Transfer to the Department of Human Services	(1,167,367)	0	0	(1,292,837)	(2,460,204)	0.0
Subtotal H.B. 96-1321	(\$1,604,592)	\$1,183,436	(\$81,475)	(\$2,856,092)	(\$3,358,723)	(3.0)
H.B. 96-1366						
Medical Programs	(\$11,252,928)	\$197,270	\$0	(\$16,516,895)	(\$27,572,553)	0.0
TOTAL - Health Care Policy and Finance	(\$12,857,520)	\$1,380,706	(\$81,475)	(\$19,372,987)	(\$30,931,276)	(3.0)

DEPARTMENT OF HIGHER EDUCATION

H.B. 96-1322

Trustees of the State Colleges in Colorado	\$0	\$2,000,000	\$0	\$0	\$2,000,000	0.0
State Board of Agriculture Regents of the University of Colorado	0	1,240,000	0	0	1,240,000	0.0
State Board for Community Colleges and Occupational Education	(71,061)	3,000,000	0	0	2,928,939	0.0
Division of Occupational Education	1,014,003	1,244,500	0	0	2,258,503	0.0
	(1,014,003)	0	0	0	(1,014,003)	0.0
Total - Higher Education	(\$71,061)	\$7,484,500	\$0	\$0	\$7,413,439	0.0

DEPARTMENT OF HUMAN SERVICES

H.B. 96-1323

Executive Director's Office	(\$471,813)	(\$503,846)	\$1,024,837	\$0	\$49,178	0.0
County Administration	(2,359,234)	0	0	0	(2,359,234)	0.0
Self-Sufficiency	(3,838,073)	102,600	(3,149,656)	(8,920,927)	(15,806,056)	0.0
Children, Youth and Families	6,657,516	0	2,005,428	(787,876)	7,875,068	0.0
Office of Youth Services	997,746	0	598,791	0	1,596,537	0.0
Health and Rehabilitation Services	21,814	0	(1,806,408)	0	(1,784,594)	0.0
Mental Health Institutes	4,113,861	(1,344,089)	(7,917,486)	0	(5,147,714)	(76.6)
TOTAL - Human Services	\$5,121,817	(\$1,745,335)	(\$9,244,494)	(\$9,708,803)	(\$15,576,815)	(76.6)

JUDICIAL BRANCH

H.B. 96-1324

Supreme Court	\$0	(\$57,178)	\$65,000	\$0	\$7,822	0.0
Court of Appeals	0	5,575	0	0	5,575	0.0
Courts Administration	0	(35,000)	35,000	0	0	0.0
Trial Courts	168,487	1,425,062	465,424	0	2,058,973	0.0

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT / DIVISION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE
Probation and Related Services	0	0	22,816	0	22,816	4.0
TOTAL - Judicial	\$168,487	\$1,338,459	\$588,240	\$0	\$2,095,186	4.0
<u>DEPARTMENT OF LABOR AND EMPLOYMENT</u>						
H.B. 96-1325						
Executive Director's Office	\$0	\$131,579	(\$78,855)	\$12,314	\$65,038	0.0
Division of Employment and Training	0	74,971	0	(273,362)	(198,391)	0.0
Division of Labor	0	423,754	(423,754)	0	0	0.0
Adjustment to H.B. 95-1183	0	19,080	0	0	19,080	0.0
Total - Labor and Employment	\$0	\$649,384	(\$502,609)	(\$261,048)	(\$114,273)	0.0
<u>DEPARTMENT OF LAW</u>						
H.B. 96-1326						
Administration	(\$8,991)	\$0	\$13,396	\$0	\$4,405	0.0
General Enforcement and Appellate Sections	(2,208)	0	0	0	(2,208)	0.0
Legal Services to State Agencies	0	0	58,885	0	58,885	0.6
Special Purpose	0	700	0	0	700	0.0
Subtotal H.B. 96-1326	(\$11,199)	\$700	\$72,281	\$0	\$61,782	0.6
S.B. 96-124						
Legal Services to State Agencies	\$0	\$0	\$75,011	\$0	\$75,011	1.2
TOTAL - Law	(\$11,199)	\$700	\$147,292	\$0	\$136,793	1.8
<u>LEGISLATIVE BRANCH</u>						
NONE						
<u>DEPARTMENT OF LOCAL AFFAIRS</u>						
H.B. 96-1327						
Community Development	\$0	\$0	\$52,589	\$0	\$52,589	0.0
TOTAL - Local Affairs	\$0	\$0	\$52,589	\$0	\$52,589	0.0

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT / DIVISION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE
<u>DEPARTMENT OF MILITARY AFFAIRS</u>						
NONE						
<u>DEPARTMENT OF NATURAL RESOURCES</u>						
H.B. 96-1328						
Executive Director's Office	\$0	(\$2,083)	\$0	\$0	(\$2,083)	0.0
Minerals and Geology	111,655	(111,655)	0	0	0	0.0
Geological Survey	0	150,000	(150,000)	0	0	0.0
Oil and Gas						
Conservation Commission	0	(66,456)	66,456	0	0	0.0
Parks and Outdoor						
Recreation	0	9,703	0	0	9,703	0.0
Division of Wildlife	0	15,898	0	0	15,898	0.0
Subtotal H.B. 96-1328	\$111,655	(\$4,593)	(\$83,544)	\$0	\$23,518	0.0
S.B. 96-124						
Water Resources Division	\$309,963	\$0	\$0	\$0	\$309,963	3.6
TOTAL - Natural Resources	\$421,618	(\$4,593)	(\$83,544)	\$0	\$333,481	3.6
<u>DEPARTMENT OF PERSONNEL</u>						
H.B. 96-1329						
Executive Director's Office	\$45,955	\$0	\$514,621	\$0	\$560,576	0.0
Central Services	0	0	55,283	0	55,283	0.0
Capitol Complex	72,620	0	0	0	72,620	0.0
Subtotal H.B. 96-1329	\$118,575	\$0	\$569,904	\$0	\$688,479	0.0
S.B. 96-124						
Central Services	\$0	\$0	\$8,870	\$0	\$8,870	0.0
TOTAL - Personnel	\$118,575	\$0	\$578,774	\$0	\$697,349	0.0
<u>DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT</u>						
H.B. 96-1330						
Administration and Support	\$0	(\$24,728)	(\$27,996)	(\$12,314)	(\$65,038)	0.0
Local Health Services	25,422	0	0	0	25,422	0.0
Air Quality Control Division	0	485,336	0	0	485,336	0.0
Environmental Integration						
Group	0	0	0	(79,250)	(79,250)	(0.4)
Disease Control, Epidemiology and Prevention	323,120	0	(197,772)	35,130	160,478	0.0
Family and Community						
Health Services Division	0	0	(625,080)	0	(625,080)	0.0
Health Facilities Division	0	0	65,455	0	65,455	0.0

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT / DIVISION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE
Emergency Medical Services Division	0	0	800,000	(130,449)	669,551	0.0
Division of Health Statistics and Vital Records	0	67,029	(67,029)	0	0	0.0
TOTAL - Public Health and Environment	\$348,542	\$527,637	(\$52,422)	(\$186,883)	\$636,874	(0.4)
<u>DEPARTMENT OF PUBLIC SAFETY</u>						
H.B. 96-1331						
Executive Director's Office	\$0	(\$59,170)	\$65,470	\$0	\$6,300	0.0
Colorado State Patrol	0	166,980	134,359	0	301,339	0.8
Division of Fire Safety	8,836	0	6,164	0	15,000	0.0
Division of Criminal Justice	821,518	0	0	0	821,518	0.0
Colorado Bureau of Investigation	0	284,159	(284,159)	0	0	0.0
Adjustment to S.B. 95-47	(3,458,066)	0	3,458,066	0	0	0.0
TOTAL - Public Safety	(\$2,627,712)	\$391,969	\$3,379,900	\$0	\$1,144,157	0.8
<u>DEPARTMENT OF REGULATORY AGENCIES</u>						
H.B. 96-1335						
Executive Director's Office	(\$7,000)	(\$2,866,280)	\$3,409,434	\$0	\$536,154	0.0
Civil Rights Division	7,000	0	0	0	7,000	0.0
Public Utilities Commission	0	44,598	0	0	44,598	0.0
Division of Registrations	0	0	1,389,583	0	1,389,583	0.0
TOTAL - Regulatory Agencies	\$0	(\$2,821,682)	\$4,799,017	\$0	\$1,977,335	0.0
<u>DEPARTMENT OF REVENUE</u>						
H.B. 96-1336						
Executive Director's Office Information and Support Services Division	(\$98,596)	\$30,041	(\$195,712)	\$0	(\$264,267)	0.0
Motor Vehicle Division	73,749	0	12,169	0	85,918	0.0
Special Purpose	3,568,714	4,591	(3,426,057)	0	147,248	0.0
Taxation and Compliance Division	0	0	31,000	0	31,000	0.0
Taxpayer Service Division	(78,635)	0	0	0	(78,635)	(2.0)
State Lottery Division	78,635	0	0	0	78,635	2.0
Limited Gaming Division	0	0	(110,000)	0	(110,000)	0.0
Subtotal H.B. 96-1336	0	1,543,504	0	0	1,543,504	0.0
Subtotal H.B. 96-1336	\$3,543,867	\$1,578,136	(\$3,688,600)	\$0	\$1,433,403	0.0
H.B. 96-1366						
Motor Vehicle Division	\$1,052,543	\$0	(\$1,052,543)	\$0	\$0	0.0

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT / DIVISION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE
TOTAL - Revenue	\$4,596,410	\$1,578,136	(\$4,741,143)	\$0	\$1,433,403	0.0
<u>DEPARTMENT OF STATE</u>						
NONE						
<u>DEPARTMENT OF TRANSPORTATION</u>						
H.B. 96-1337						
Gaming Impacts	\$0	\$345,448	\$0	\$0	\$345,448	0.0
TOTAL - Transportation	\$0	\$345,448	\$0	\$0	\$345,448	0.0
<u>DEPARTMENT OF TREASURY</u>						
H.B. 96-1338						
Special Purpose	(\$19,250)	\$0	\$0	\$0	(\$19,250)	0.0
Appropriated Counties	0	0	4,919,000	0	4,919,000	0.0
Appropriated Municipalities	0	0	1,865,000	0	1,865,000	0.0
TOTAL - Treasury	(\$19,250)	\$0	\$6,784,000	\$0	\$6,764,750	0.0
<u>CAPITAL CONSTRUCTION*</u>						
H.B. 96-1368						
Governor - Lieutenant Governor - State Planning and Budgeting	\$26,800,000	\$0	\$0	\$0	\$26,800,000	0.0
Department of Higher Education	0	0	22,564	0	22,564	0.0
Department of Human Services	3,446,950	0	0	0	3,446,950	0.0
Department of Military Affairs	0	0	0	716,683	716,683	0.0
Department of Public Safety	0	0	568,252	0	568,252	0.0
Department of Revenue	0	0	283,375	0	283,375	0.0
Department of Transportation	30,035,783	0	0	0	30,035,783	0.0
Subtotal - H.B. 96-1368	\$60,282,733	\$0	\$874,191	\$716,683	\$61,873,607	0.0
S.B. 96-197						
Controlled Maintenance	\$20,000,000	\$0	\$0	\$0	\$20,000,000	0.0
S.B. 96-221						
Department of Personnel	\$0	\$2,711,323	\$2,711,323	\$0	\$5,422,646	0.0
TOTAL - Capital Construction	\$80,282,733	\$2,711,323	\$3,585,514	\$716,683	\$87,296,253	0.0

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT / DIVISION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE
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*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 1994-95

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

H.B. 96-1366						
Medical Programs	\$19,081,232	\$0	\$0	\$17,948,227	\$37,029,459	0.0
TOTAL - Health Care Policy and Finance	\$19,081,232	\$0	\$0	\$17,948,227	\$37,029,459	0.0

DEPARTMENT OF HUMAN SERVICES

H.B. 96-1323						
Aid to Families with Dependent Children	\$0	\$0	\$0	(\$100,118)	(\$100,118)	0.0
TOTAL - Human Services	\$0	\$0	\$0	(\$100,118)	(\$100,118)	0.0

CAPITAL CONSTRUCTION*

H.B. 96-1128						
Department of Corrections	\$0	\$3,203,276	\$0	\$0	\$3,203,276	0.0
H.B. 96-1368						
Department of Administration	\$0	\$0	\$454,261	\$0	\$454,261	0.0
Department of Higher Education (Adjustment to H.B. 95-1364)	0	0	(9,383,041)	0	(\$9,383,041)	0.0
Department of Military Affairs	0	0	74,022	549,671	623,693	0.0
Department of Public Safety	0	0	14,530	0	14,530	0.0
Subtotal H.B. 96-1386	\$0	\$0	(\$8,840,228)	\$549,671	(\$8,290,557)	0.0
TOTAL - Capital Construction	\$0	\$3,203,276	(\$8,840,228)	\$549,671	(\$5,087,281)	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.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT / DIVISION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE
FY 1993-94						
<u>CAPITAL CONSTRUCTION*</u>						
H.B. 96-1368						
Department of Administration Governor - Lieutenant Governor - State Planning and Budgeting	\$0	\$0	\$99,486	\$0	\$99,486	0.0
Department of Higher Education	0	800,000	0	0	800,000	0.0
Department of Labor and Employment	0	0	1,149,800	0	1,149,800	0.0
	0	0	0	50,000	50,000	0.0
TOTAL - Capital Construction	\$0	\$800,000	\$1,249,286	\$50,000	\$2,099,286	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>
Accountancy Board	Regulatory Agencies	309
Accounts and Control	Personnel	245
Acupuncturist Registration	Regulatory Agencies	309
Administrative Hearings	Personnel	245
Adult Foster Care	Health Care Policy and Financing	71
Advisory Commission on Family Medicine	Higher Education	82
Aeronautics, Division of	Transportation	349
Aging and Adult Services Division	Human Services	108
Agricultural Markets Division	Agriculture	19
Agricultural Services Division	Agriculture	19
Aid to Families with Dependent Children (AFDC)	Human Services	108
Aid to the Blind (AB)	Human Services	108
Aid to the Needy Disabled (AND)	Human Services	108
Air Quality Control Division	Public Health and Environment	264
Alcohol and Drug Abuse Division	Human Services	108
Alcohol and Drug Driving Safety Program	Judicial	154
Alimony and Support	Judicial	154
Alternate Defense Counsel, Office of	Judicial	154
Application Services	Personnel	245
Appropriated Counties (HUTF)	Treasury	360
Appropriated Municipalities (HUTF)	Treasury	360
Appropriated Sponsored Programs	Education	44
Architects Board	Regulatory Agencies	309
Auraria Higher Education Center	Higher Education	82
Banking, Division of	Regulatory Agencies	309
Barber/Cosmetology Board	Regulatory Agencies	309
Bingo/Raffle Regulation	State	346
Brand Board	Agriculture	19
Business Enterprise Program	Human Services	108
Canteen Operation	Corrections	28
Capital Construction Projects	Capital Construction	365
Capital Crimes Unit	Law	186
Capitol Complex	Personnel	245
Central Registry for Child Protection	Human Services	108
Central Services	Personnel	245
Certification, Office of	Regulatory Agencies	309
Child Care	Human Services	108

Child Support Enforcement	Human Services	108
Child Welfare	Human Services	108
Children, Youth and Families	Human Services	108
Chiropractic Board	Regulatory Agencies	309
Civil Air Patrol	Military Affairs	220
Civil Rights Division	Regulatory Agencies	309
Clean Air Colorado Program	Public Health and Environment	264
Client-Oriented Information Network (COIN)	Human Services	108
Colorado Advanced Technology Institute (CATI)	Higher Education	82
Colorado Bureau of Investigation (CBI)	Public Safety	295
Colorado Child Health Program	Higher Education	82
Colorado Commission on Aging	Human Services	108
Colorado Commission on Higher Education (CCHE)	Higher Education	82
Colorado Financial Reporting System (COFRS)	Personnel	245
Colorado Information Technology Services (CITS)	Personnel	245
Colorado State Patrol	Public Safety	295
Colorado Uninsurable Health Insurance Plan (CUHIP)	Regulatory Agencies	309
Commercial Recordings	State	346
Community Development	Local Affairs	206
Comprehensive Environmental Response, Compensation and Liability (CERCLA)	Law	186
Consumer Council, Office of (OCC)	Regulatory Agencies	309
Consumer Protection	Public Health and Environment	264
Controlled Maintenance Projects	Capital Construction	365
Correctional Industries	Corrections	28
Council on the Arts	Higher Education	82
County Administration	Human Services	108
County Contingency	Human Services	108
County Share Limitation	Human Services	108
County and Municipal Bridge Funds	Transportation	349
Court of Appeals	Judicial	154
Courts Administration	Judicial	154
Criminal Justice, Division of	Public Safety	295
Developmental Disabilities Council	Human Services	108
Dental Board	Regulatory Agencies	309
Developmental Disabilities Programs	Human Services	108
Direct Services	Human Services	108
Disabled Telephone Users Fund	Regulatory Agencies	309
Disease Control, Epidemiology and Prevention	Public Health and Environment	264
Displaced Homemakers Program	Labor and Employment	175
Disproportionate Share Payments	Health Care Policy and Financing	71
Dispute Resolution, Office of	Judicial	154

Domestic Abuse Program	Human Services	108
Economic Development	Local Affairs	206
Economic Development Programs	Governor - Lt. Governor	63
Elections	State	346
Electrical Board	Regulatory Agencies	309
Electronic Benefits Transfer Service (EBTS)	Human Services	108
Emergency Medical Services Division	Public Health and Environment	264
Employee Benefits Unit	Personnel	245
Employment and Training Division	Labor and Employment	175
Engineers and Surveyors Board	Regulatory Agencies	309
Environmental Integration Group	Public Health and Environment	264
Family Development Centers	Human Services	108
Family Issues Cash Fund	Human Services	108
Family and Community Health Services Division	Public Health and Environment	264
Financial Services, Division of	Regulatory Agencies	309
Fire Safety, Division of	Public Safety	295
Fire and Police Pension Association	Treasury	360
Food Stamp Program	Human Services	108
Foster Care Review	Human Services	108
Gaming Impacts	Transportation	349
General Assembly	Legislative Branch	198
General Enforcement and Appellate Sections	Law	186
General Government Computer Center (GGCC)	Personnel	245
Geological Survey	Natural Resources	224
Grievance Board	Regulatory Agencies	309
HUD Handicapped Housing Project	Human Services	108
Hazardous Materials and Waste Management Division	Public Health and Environment	264
Health Facilities Division	Public Health and Environment	264
Health Statistics and Vital Records Division	Public Health and Environment	264
Health and Rehabilitation Services	Human Services	108
High Cost Fund Payments	Regulatory Agencies	309
Highway Crossing Payments	Regulatory Agencies	309
Home Care Allowance	Health Care Policy and Financing	71
Homelake Domiciliary	Human Services	108
Indian Center	Human Services	108
Indigent Care	Health Care Policy and Financing	71
Information Management Commission (IMC)	Personnel	245
Inmate Programs	Corrections	28

Insurance, Division of	Regulatory Agencies	309
Integrated Information Services	Judicial	154
JOBS Program	Human Services	108
Joint Budget Committee	Legislative Branch	198
Judicial Heritage Center	Judicial	154
Juvenile Boot Camp	Human Services	108
Juvenile Parole Board	Human Services	108
Labor Market Information	Labor and Employment	175
Labor Standards	Labor and Employment	175
Labor, Division of	Labor and Employment	175
Laboratory Services	Public Health and Environment	264
Law Library	Judicial	154
Lay Midwives Registration	Regulatory Agencies	309
Legal Interpreters for the Hearing Impaired	Human Services	108
Legal Services to State Agencies	Law	186
Legal Services, Committee on	Legislative Branch	198
Legislative Branch Council	Legislative Branch	198
Lieutenant Governor's Office	Governor - Lt. Governor	63
Limited Gaming Division	Revenue	326
Liquor Enforcement Division	Revenue	326
Local District Junior College Grants	Higher Education	82
Local Health Services	Public Health and Environment	264
Low Income Energy Assistance Program (LIEAP)	Human Services	108
Low Income Telephone Assistance Fund	Regulatory Agencies	309
Low-Income Telephone Assistance Program	Human Services	108
Major Medical Insurance Fund	Labor and Employment	175
Marriage and Family Therapist Examiners, Board of	Regulatory Agencies	309
Medicaid	Health Care Policy and Financing	71
Medicaid Fraud	Law	186
Medical Examiners, Board of	Regulatory Agencies	309
Mental Health Community Programs	Human Services	108
Mental Health Institutes	Human Services	108
Mental Health Licensing Boards	Regulatory Agencies	309
Minerals and Geology	Natural Resources	224
Motor Vehicle Division	Revenue	326
National Guard	Military Affairs	220
Nursing Board	Regulatory Agencies	309
Nursing Home Administrator Board	Regulatory Agencies	309

Occupational Education Division	Higher Education	82
Oil Inspection Program	Labor and Employment	175
Oil and Gas Conservation Commission	Natural Resources	224
Old Age Pension Fund (OAP)	Human Services	108
Optometric Board	Regulatory Agencies	309
Out-of-Home Placement	Human Services	108
Outfitters Registration Office	Regulatory Agencies	309
Parks and Outdoor Recreation	Natural Resources	224
Parole Board	Corrections	28
Passenger Tramway Safety Board	Regulatory Agencies	309
Personnel Board	Personnel	245
Petroleum Storage Tank Program	Labor and Employment	175
Pharmacy Board	Regulatory Agencies	309
Physical Therapy Licensure	Regulatory Agencies	309
Plumbing Board	Regulatory Agencies	309
Podiatry Board	Regulatory Agencies	309
Ports of Entry Division	Revenue	326
Probation and Related Services	Judicial	154
Professional Counselor Examiners, Board of	Regulatory Agencies	309
Property Taxation	Local Affairs	206
Psychologist Examiners, Board of	Regulatory Agencies	309
Public Defender	Judicial	154
Public Safety and Inspection Programs	Labor and Employment	175
Public School Finance	Education	44
Public Utilities Commission (PUC)	Regulatory Agencies	309
Purchasing and State Buildings	Personnel	245
Racing Events, Division of	Revenue	326
Radiation Control Division	Public Health and Environment	264
Real Estate Recovery Fund	Regulatory Agencies	309
Real Estate, Division of	Regulatory Agencies	309
Refugee Assistance	Human Services	108
Regents of the University of Colorado	Higher Education	82
Registrations, Division of	Regulatory Agencies	309
Risk Management	Personnel	245
Rocky Flats Program Unit	Public Health and Environment	264
School District and Library Assistance	Education	44
School for the Deaf and Blind	Education	44
Securities, Division of	Regulatory Agencies	309
Self-Sufficiency	Human Services	108
Small Business Assistance Center	Regulatory Agencies	309

Social Work Examiners, Board of	Regulatory Agencies	309
Soil Conservation Board	Natural Resources	224
State Archives	Personnel	245
State Auditor	Legislative Branch	198
State Board for Community Colleges and Occupational Education	Higher Education	82
State Board of Agriculture	Higher Education	82
State Board of Land Commissioners	Natural Resources	224
State Historical Society	Higher Education	82
State Lottery Division	Revenue	326
State Planning and Budgeting, Office of (OSPB)	Governor - Lt. Governor	63
Subsequent Injury Fund	Labor and Employment	175
Subsidized Adoptions	Human Services	108
Supreme Court	Judicial	154
Taxation and Compliance Division	Revenue	326
Taxpayer Service Division	Revenue	326
Telecommunications	Personnel	245
Transportation Development, Division of	Transportation	349
Transportation Safety, Office of	Transportation	349
Trial Courts	Judicial	154
Trustees of the Colorado School of Mines	Higher Education	82
Trustees of the State Colleges in Colorado	Higher Education	82
Unclaimed Property Program	Treasury	360
Unemployment Insurance Programs	Labor and Employment	175
Uniform Consumer Credit Code	Law	186
University of Northern Colorado	Higher Education	82
Vehicle Emissions Program	Revenue	326
Veterinary Medicine, Board of	Regulatory Agencies	309
Victims' Services Coordinator	Law	186
Vocational Rehabilitation, Division of	Human Services	108
Water Conservation Board	Natural Resources	224
Water Quality Control Division	Public Health and Environment	264
Water Resources Division	Natural Resources	224
Wildlife, Division of	Natural Resources	224
Work Therapy Program	Human Services	108
Workers' Compensation Division	Labor and Employment	175
Youth Corrections, Division of (DYC)	Human Services	108