

STATE OF COLORADO JOINT BUDGET COMMITTEE



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Fiscal Year 1997-98 APPROPRIATIONS REPORT

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FY 1997-98 APPROPRIATIONS REPORT

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Introduction

The purpose of this report is to assist the General Assembly, department personnel, and other interested parties to understand the state funding decisions made during the 1997 Legislative Session. This report provides an overview of all appropriations made during the 1997 Session, and a detailed explanation of funding decisions for each department.

The FY 1997-98 Appropriations Report is divided into three parts:

- *Part One* -- **Revenue and Expenditure Overviews**. This part of the report contains four sections: (1) an overview of General Fund revenues and expenditures; (2) an 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 1997-98 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 1997 legislation which contain an appropriation or implement 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 1997.

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 1996-97 and FY 1997-98. Chart 2 provides an overview of the statutory General Fund appropriations limit for FY 1997-98. More information about each of the major headings included in these two charts is also provided.

CHART 1

GENERAL FUND OVERVIEW (In Millions)	FY 1996-97	FY 1997-98
Beginning General Fund Reserve	\$368.5	\$473.0
Gross General Fund Revenues	4,652.6	4,892.1
S.B. 97-001 Transfer to Highway Fund	<u>N/A</u>	<u>(150.3)</u>
Subtotal General Fund	\$5,021.1	\$5,214.8
<u>General Fund Obligations:</u>		
Capital Construction Transfer	\$230.9	\$181.8
Rebates and Expenditures	149.5	120.1
Controlled Maintenance Trust Fund Transfer	N/A	50.0
Excess Article X, Section 20 Revenues	N/A	36.9
General Fund Appropriations	<u>4,167.7</u>	<u>4,423.8</u>
Total General Fund Obligations	\$4,548.1	\$4,812.6
Ending General Fund Reserve	\$473.0	\$402.2
Statutorily Required General Fund Reserve	\$166.7	\$177.0
Remaining General Fund Reserve	\$306.3	\$225.2
Article X, Section 20 Emergency Reserve	\$248.1	\$298.1

Beginning General Fund Reserve:

This figure represents the projected 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. Section 24-75-201.1, C.R.S., requires a reserve of at least four percent of General Fund appropriations and Section 24-75-201.5, C.R.S., requires the Governor to take action to reduce state spending during the year if the estimates indicate the reserve would fall below two percent.

Gross General Fund Revenues:

The figures represent estimates of the total General Fund revenues as reflected in Legislative Council's June 1997 Revenue Forecast. The major components of the state's General Fund revenues are sales and use, individual and corporate income, insurance, and cigarette taxes. Statutory obligations must be met with General Fund revenues before the General Assembly can appropriate the remaining General Fund revenues. These obligations include rebates and expenditures and the capital construction transfer described below.

S.B. 97-001 Transfer to Highway Fund:

S.B. 97-001 allows ten percent of the total sales tax to be transferred to the State Highway Fund for transportation projects. This figure represents the total amount that will be transferred in FY 1997-98.

Capital Construction Transfer:

Section 24-75-302, C.R.S., provides 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 1997-98, the initial statutory transfer was \$50 million. During the 1997 Session, several bills transferred additional General Fund to the Capital Construction Fund. First, H.B. 97-1060 transferred \$73,636 and H.B. 97-1186 transferred \$228,272 to the Capital Construction Fund and like appropriations to the Corrections Expansion Reserve Fund to comply with the five-year requirements of Section 2-2-703, C.R.S. This transfer provided funds for the projected increase in beds generated by the passage of these bills. Second, an additional \$78.8 million was transferred in H.B. 97-1244 for projected correctional facility construction needs. Third, \$50 million was transferred in H.B. 97-1359 for capital construction projects funded in the Long Bill. Last, \$2.7 million was transferred in H.B. 97-1318 for the Department of Human Services to acquire a 640-acre site at the former Lowry Bombing Range from the State Land Board, and for other costs associated with the planning of a new 500-bed juvenile commitment facility. These transfers are exempt from the calculation of the statutory General Fund 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 amount 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:

S.B. 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 be used to fund controlled maintenance projects for state buildings. H.B. 95-1359 made a number of changes to the Controlled Maintenance Trust Fund. First, the principal of the Controlled Maintenance Trust Fund may constitute all or some portion of the state's emergency reserve. Second, the recommendation on the transfer amount now takes place after passage of the Long Bill. Third, on June 30, 1996, \$176 million General Fund was transferred to the Controlled Maintenance Trust Fund. Finally, it allows interest income to be appropriated for Controlled Maintenance projects beginning in FY 1996-97. Since there were no excess FY 1996-97 General Fund revenues, there was no transfer during the 1997 Session.

Excess Article X, Section 20 Revenues:

Based on the Legislative Council June 1997 Revenue Forecast, the state will exceed the allowable amount of total General Fund and cash funds that can be collected and, consequently, spent. This amount reflects the estimate of excess revenues that may be returned to the taxpayers unless there is a vote allowing the state to keep the excess.

General Fund Appropriations:

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

Ending General Fund Reserve:

This amount represents the reserve after the transfers and other obligations described above. The ending General Fund reserve for one fiscal year becomes the beginning General Fund reserve for the next.

Statutorily Required General Fund Reserve:

Section 24-75-201.1, C.R.S., requires 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. 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.

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

Section 24-75-201.1, C.R.S., restricts 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, on the following page, shows the FY 1996-97 General Fund appropriations base used to calculate the allowable General Fund appropriations in FY 1997-98. The chart also shows the General Fund appropriations that are exempt from the limit in FY 1997-98, and the amount of General Fund appropriations that could be made within the limit for FY 1997-98.

Chart 2

Section 24-75-201.1, C.R.S. Statutory Appropriations Limit (In Millions)	
FY 1996-97 General Fund Appropriations Base	\$4,167.7
x Allowable growth of 6%	<u>1.06</u>
FY 1997-98 General Fund Appropriations Limit	\$4,417.8
FY 1997-98 General Fund Appropriations	\$4,423.8
Less Exempt General Fund Appropriations	<u>(6.6)</u>
FY 1997-98 General Fund Appropriations Subject to Limit	\$4,417.2
Over (Under) FY 1997-98 General Fund Limit	(\$0.6)

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 to derive allowable spending.

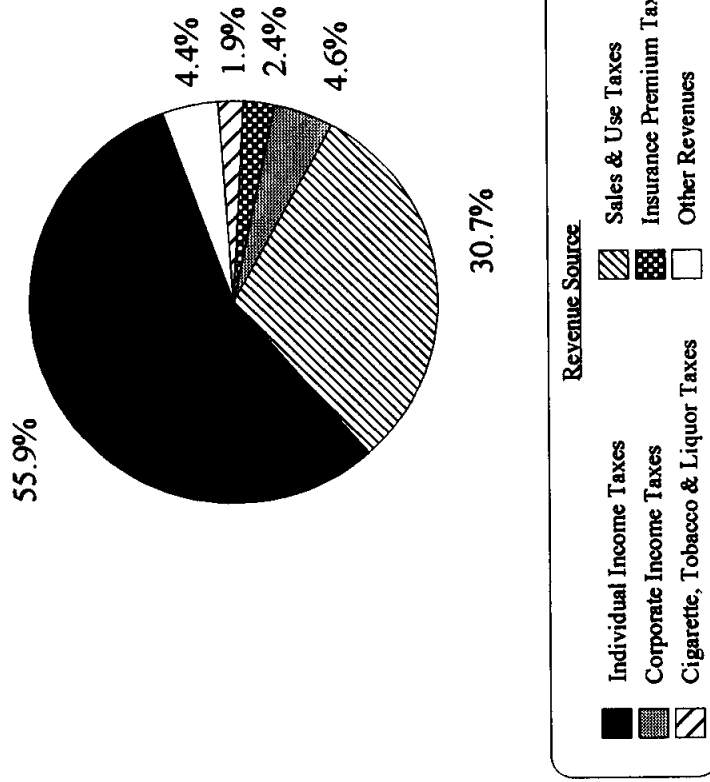
- As can be seen in the top box (A), the estimates of total revenues is expected to increase by 4.72 percent or \$310.2 million over FY 1996-97. However, since the state is projected to exceed the allowable FY 1996-97 limit, it is assumed that the base to calculate the FY 1997-98 limit will be \$6,528.5 million.
- In the middle box (B), the estimates of inflation (3.5 percent) and population growth (2.0 percent) would allow the increase to be 5.5 percent or \$359.1 million.
- Finally, the bottom box (C) shows that, based on these estimates, state revenues will be \$11.9 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 1996-97 REVENUE ESTIMATE	FY 1997-98 REVENUE ESTIMATE	PERCENT CHANGE
GENERAL FUND	\$4,621.4	\$4,866.9	5.31%
CASH FUNDS:			
Higher Education Funds	\$561.5	\$587.2	4.58%
Highway Tax Funds	629.4	652.1	3.61%
Unemployment Insurance	217.1	220.2	1.43%
Wildlife	60.3	61.4	1.82%
Other Cash Funds	<u>475.8</u>	<u>487.9</u>	<u>2.54%</u>
SUBTOTAL CASH	\$1,944.1	\$2,008.8	3.33%
TOTAL FUNDS	\$6,565.5	\$6,875.7	4.72%
(B) CALCULATION OF MAXIMUM PERCENTAGE CHANGE IN SPENDING:			
Inflation		3.5%	
Population Growth		<u>2.0%</u>	
Total Allowable Change		5.5%	
FY 1996-97 Estimated Article X, Section 20 Base		\$6,528.5	
Allowable Change		<u>1.055</u>	
Allowable Spending per Article X, Section 20		\$6,887.6	
Allowable Spending Increase per Article X, Section 20		\$359.1	
(C) COMPARISON OF ALLOWABLE SPENDING LIMIT TO ESTIMATED REVENUES:			
Allowable Spending in FY 1997-98		\$6,887.6	
Estimated Revenues for FY 1997-98		\$6,875.7	
Estimated Revenues for FY 1997-98 Over (Under)			
Allowable Spending per Article X, Section 20			(\$11.9)

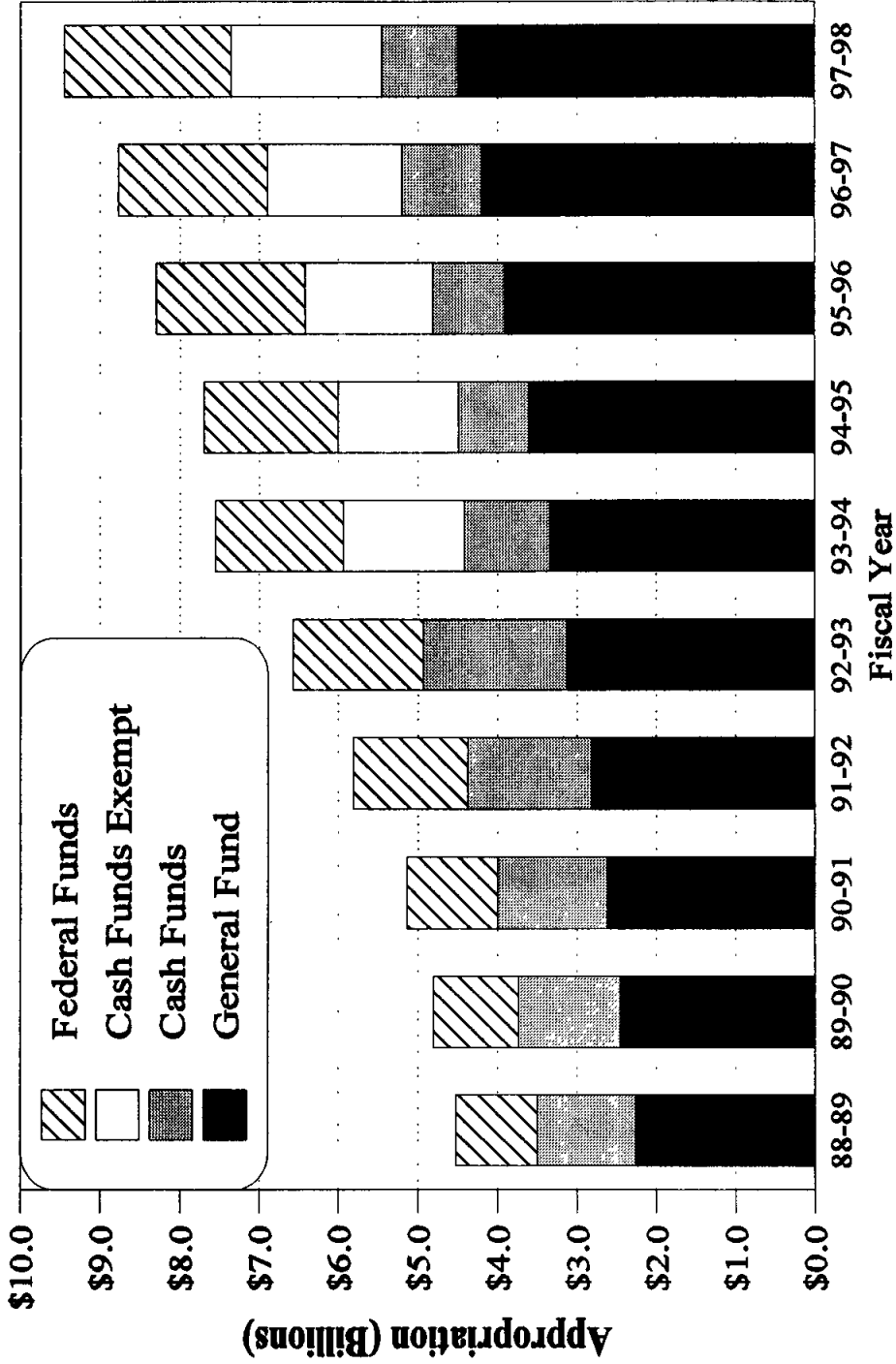
**COLORADO STATE BUDGET
SOURCES OF GENERAL FUND REVENUE
(Fiscal Year 1997-98)**

Estimated* Gross General Fund Revenues = \$4.892 Billion



* Source: Colorado Legislative Council Staff's June 1997 Economic and Revenue Forecast.

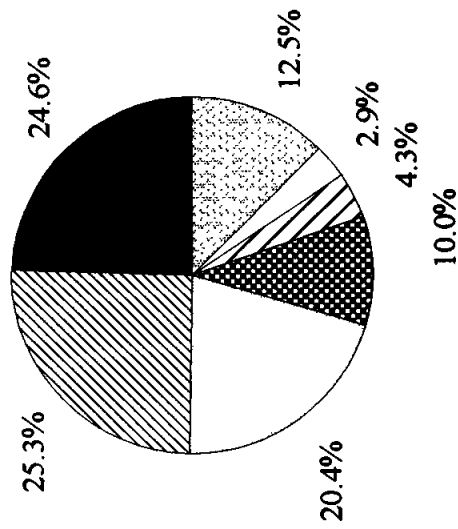
**COLORADO STATE OPERATING BUDGET
HISTORY OF APPROPRIATIONS BY FUNDING SOURCE
(Fiscal Years 1989 - 1998)**



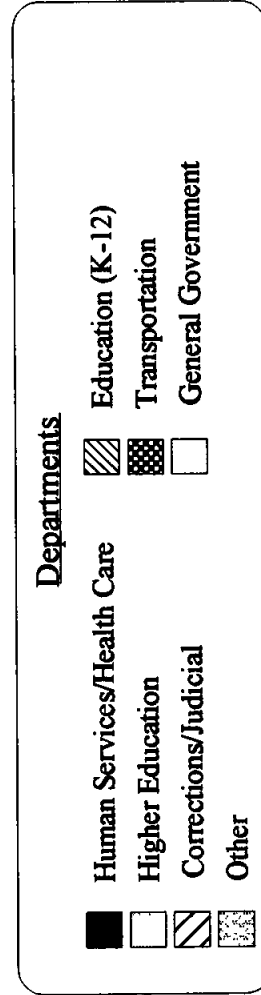
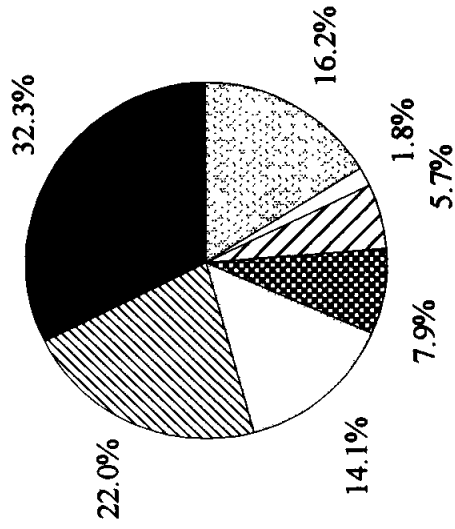
NOTE: Appropriated amounts have not been adjusted for inflation.

**COLORADO STATE OPERATING BUDGET
COMPARISON OF TOTAL APPROPRIATION BY PROGRAM
(Fiscal Years 1988 and 1998)**

FY 1987-88 = \$4.1 billion

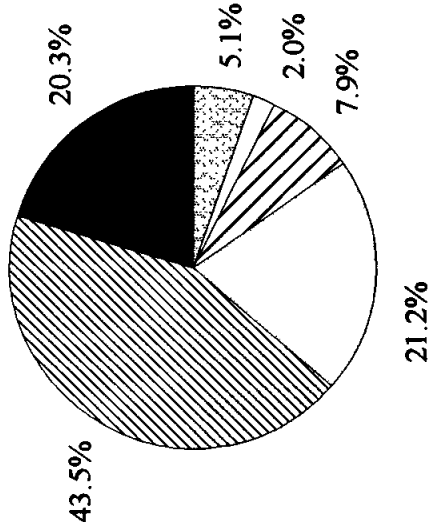


FY 1997-98 = \$9.5 billion

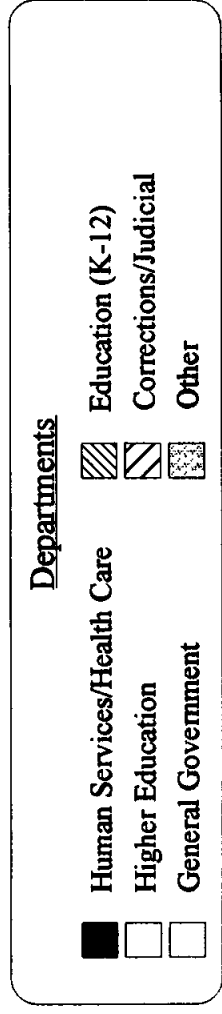
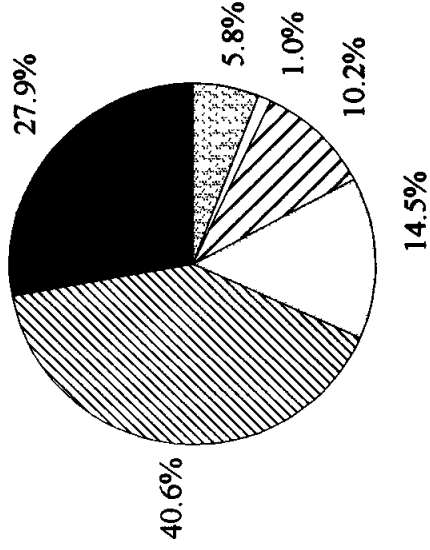


**COLORADO STATE OPERATING BUDGET
COMPARISON OF GENERAL FUND APPROPRIATION BY PROGRAM
(Fiscal Years 1988 and 1998)**

FY 1987-88 = \$2.1 billion



FY 1997-98 = \$4.5 billion



FY 1997-98

COLORADO STATE BUDGET - APPROPRIATIONS

Department	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	TOTAL
Agriculture	\$7,477,755	\$19,278,782	\$5,222,500	\$426,795	\$32,405,832
Corrections	290,229,085	7,601,009	33,149,660	6,195,960	337,175,714
Education	1,818,209,052	10,782,767	58,674,192	204,965,860	2,092,631,871
Governor	3,052,798	90,000	6,105,245	9,082,300	18,330,343
Health Care Policy and Financing	809,808,529	10,136,365	11,350,800	873,629,837	1,704,925,531
Higher Education	651,842,722	629,064,087	45,408,426	16,376,388	1,342,691,623
Human Services	439,152,851	70,643,837	467,095,913	381,723,448	1,358,616,049
Judicial	166,037,688	27,668,014	7,153,535	882,013	201,741,250
Labor and Employment	40,175	18,937,390	24,206,650	80,714,044	123,898,259
Law	9,185,252	1,423,251	15,570,916	638,151	26,817,570
Legislature	23,545,157	100,000	0	0	23,645,157
Local Affairs	27,282,541	13,079,553	64,060,117	37,220,806	141,643,017
Military Affairs	3,642,700	33,405	6,235	108,533,983	112,216,323
Natural Resources	24,909,179	77,975,391	14,475,594	11,803,497	129,163,661
Personnel	16,318,133	4,096,613	109,295,759	0	129,710,505
Public Health and Environment	20,558,707	20,606,579	30,185,198	138,978,469	210,328,953
Public Safety	40,326,432	4,069,677	67,109,723	11,027,715	122,533,547
Regulatory Agencies	1,463,198	42,651,014	10,803,812	720,145	55,638,169
Revenue	95,061,733	29,669,866	218,353,144	812,635	343,897,378
State	0	8,369,816	0	0	8,369,816
Transportation	288,332	16,162,538	533,641,209	198,697,066	748,789,145
Treasury	30,971,242	0	197,180,988	0	228,152,230
OPERATING TOTAL	\$4,479,403,261	\$1,012,439,954	\$1,919,049,616	\$2,082,429,112	\$9,493,321,943
Capital Construction*	248,815,461	38,401,579	64,147,403	10,490,154	361,854,597
GRAND TOTAL	\$4,728,218,722	\$1,050,841,533	\$1,983,197,019	\$2,092,919,266	\$9,855,176,540

*The General Fund amount represents appropriations from the Capital Construction Fund, of which \$181,823,833 is provided by a General Fund transfer.

TOTAL EXPENDITURES

Department	1994-95 Actual	1995-96 Actual	1996-97 Appropriation	1997-98 Appropriation
Agriculture	\$14,957,235	\$15,183,679	\$20,981,569	\$32,405,832
Corrections	238,779,372	260,576,672	302,291,821	337,175,714
Education	1,725,279,283	1,846,631,306	1,952,928,745	2,092,631,871
Governor	43,771,487	32,850,059	30,401,618	18,330,343
Health Care Policy and Financing	1,522,472,589	1,479,308,589	1,582,905,414	1,704,925,531
Higher Education	1,120,241,638	1,193,992,883	1,280,571,721	1,342,691,623
Human Services	1,011,092,740	1,085,087,950	1,185,036,748	1,358,616,049
Judicial	163,167,441	173,313,888	191,284,731	201,741,250
Labor and Employment	81,924,605	85,247,866	97,314,594	123,898,259
Law	22,962,255	22,931,903	25,779,266	26,817,570
Legislature	19,070,526	18,941,610	23,549,926	23,645,157
Local Affairs	122,230,512	129,869,562	133,646,383	141,643,017
Military Affairs	6,392,864	119,574,306	120,840,711	112,216,323
Natural Resources	108,725,432	115,836,337	125,126,771	129,163,661
Personnel	109,810,369	119,957,945	123,964,770	129,710,505
Public Health and Environment	188,729,857	193,552,706	203,630,449	210,328,953
Public Safety	97,819,631	103,613,315	114,537,874	122,533,547
Regulatory Agencies	47,015,834	48,955,901	52,758,743	55,638,169
Revenue	371,664,262	365,780,162	333,146,669	343,897,378
State	7,567,953	5,921,666	7,585,338	8,369,816
Transportation	636,250,178	622,797,384	642,590,362	748,789,145
Treasury	204,561,605	248,569,947	270,507,134	228,152,230
TOTAL	\$7,864,487,668	\$8,288,495,636	\$8,821,381,357	\$9,493,321,943

GENERAL FUND EXPENDITURES

Department	1994-95 Actual	1995-96 Actual	1996-97 Appropriation	1997-98 Appropriation
Agriculture	6,324,739	6,499,247	11,178,652	\$7,477,755
Corrections	208,494,064	231,561,401	257,026,652	290,229,085
Education	1,503,483,219	1,591,131,807	1,720,400,190	1,818,209,052
Governor	2,710,141	2,600,054	2,931,772	3,052,798
Health Care Policy and Financing	718,966,914	706,165,640	756,033,240	809,808,529
Higher Education	538,128,142	583,186,833	618,594,727	651,842,722
Human Services	324,528,717	354,501,473	409,657,056	439,152,851
Judicial	142,507,723	150,052,456	159,600,642	166,037,688
Labor and Employment	272,445	610,052	0	40,175
Law	7,386,891	6,359,148	8,081,505	9,185,252
Legislature	18,980,526	18,841,610	23,295,926	23,545,157
Local Affairs	20,566,001	23,659,795	26,399,703	27,282,541
Military Affairs	2,601,422	2,572,091	3,431,024	3,642,700
Natural Resources	20,238,147	22,589,147	24,236,563	24,909,179
Personnel	14,944,936	12,950,500	14,911,863	16,318,133
Public Health and Environment	16,249,921	17,743,708	18,261,101	20,558,707
Public Safety	33,393,272	36,124,869	37,778,264	40,326,432
Regulatory Agencies	559,171	818,799	1,514,458	1,463,198
Revenue	61,553,330	66,160,098	81,536,682	95,061,733
State	0	0	0	0
Transportation	0	0	0	288,332
Treasury	32,312,585	63,069,008	73,940,384	30,971,242
TOTAL	\$3,674,202,306	\$3,897,197,736	\$4,248,810,404	\$4,479,403,261

CASH FUND EXPENDITURES

Department	1994-95 Actual	1995-96 Actual	1996-97 Appropriation	1997-98 Appropriation
Agriculture	7,055,647	7,122,304	8,189,180	\$19,278,782
Corrections	5,116,741	6,250,244	7,156,125	7,601,009
Education	15,274,290	17,547,193	10,873,411	10,782,767
Governor	60,000	65,000	65,000	90,000
Health Care Policy and Financing	9,416,123	10,394,013	11,608,173	10,136,365
Higher Education	530,885,260	555,236,937	608,519,223	629,064,087
Human Services	51,109,263	52,175,167	56,401,758	70,643,837
Judicial	17,839,049	20,000,076	23,600,254	27,668,014
Labor and Employment	12,510,960	14,874,241	16,630,090	18,937,390
Law	1,135,992	1,201,097	1,379,058	1,423,251
Legislature	90,000	100,000	154,000	100,000
Local Affairs	8,644,508	6,489,317	15,488,539	13,079,553
Military Affairs	21,519	13,145	33,405	33,405
Natural Resources	64,427,082	66,953,960	72,640,008	77,975,391
Personnel	1,682,137	4,952,197	4,484,138	4,096,613
Public Health and Environment	16,096,651	16,166,050	19,629,901	20,606,579
Public Safety	2,690,047	2,598,238	3,707,543	4,069,677
Regulatory Agencies	35,880,285	37,866,599	40,048,657	42,651,014
Revenue	19,945,515	23,027,627	25,209,827	29,669,866
State	7,567,953	5,921,666	7,585,338	8,369,816
Transportation	9,790,991	10,732,208	22,096,519	16,162,538
Treasury	0	0	0	0
TOTAL	\$817,240,013	\$859,687,279	\$955,500,147	\$1,012,439,954

CASH FUNDS EXEMPT EXPENDITURES

Department	1994-95 Actual	1995-96 Actual	1996-97 Appropriation	1997-98 Appropriation
Agriculture	1,009,024	1,012,698	1,192,771	\$5,222,500
Corrections	24,455,333	22,566,954	32,931,033	33,149,660
Education	34,751,628	52,886,776	51,930,520	58,674,192
Governor	5,715,750	5,773,689	5,954,005	6,105,245
Health Care Policy and Financing	709,682	714,192	755,265	11,350,800
Higher Education	34,649,928	37,280,007	37,118,863	45,408,426
Human Services	330,356,890	381,497,358	429,047,147	467,095,913
Judicial	2,820,669	3,261,356	7,059,136	7,153,535
Labor and Employment	23,227,556	22,237,913	28,801,939	24,206,650
Law	13,859,812	14,802,332	15,713,297	15,570,916
Legislature	0	0	100,000	0
Local Affairs	58,060,589	54,869,490	55,053,951	64,060,117
Military Affairs	13,243	10,635	6,235	6,235
Natural Resources	12,485,768	15,063,673	17,373,872	14,475,594
Personnel	93,183,296	102,055,248	104,568,769	109,295,759
Public Health and Environment	26,055,717	26,023,970	29,655,267	30,185,198
Public Safety	50,814,094	54,135,341	62,102,279	67,109,723
Regulatory Agencies	10,000,876	9,686,745	10,503,110	10,803,812
Revenue	288,584,003	274,982,447	225,587,525	218,353,144
State	0	0	0	0
Transportation	403,730,777	407,699,523	414,739,217	533,641,209
Treasury	172,249,020	185,500,939	196,566,750	197,180,988
TOTAL	\$1,586,733,655	\$1,672,061,286	\$1,726,760,951	\$1,919,049,616

FEDERAL FUNDS EXPENDITURES

Department	1994-95 Actual	1995-96 Actual	1996-97 Appropriation	1997-98 Appropriation
Agriculture	\$567,825	\$549,430	\$420,966	\$426,795
Corrections	713,234	198,073	5,178,011	6,195,960
Education	171,770,146	185,065,530	169,724,624	204,965,860
Governor	35,285,596	24,411,316	21,450,841	9,082,300
Health Care Policy and Financing	793,379,870	762,034,744	814,508,736	873,629,837
Higher Education	16,578,308	18,289,106	16,338,908	16,376,388
Human Services	305,097,870	296,913,952	289,930,787	381,723,448
Judicial	0	0	1,024,699	882,013
Labor and Employment	45,913,644	47,525,660	51,882,565	80,714,044
Law	579,560	569,326	605,406	638,151
Legislature	0	0	0	0
Local Affairs	34,959,414	44,850,960	36,704,190	37,220,806
Military Affairs	3,756,680	116,978,435	117,370,047	108,533,983
Natural Resources	11,574,435	11,229,557	10,876,328	11,803,497
Personnel	0	0	0	0
Public Health and Environment	130,327,568	133,618,978	136,084,180	138,978,469
Public Safety	10,922,218	10,754,867	10,949,788	11,027,715
Regulatory Agencies	575,502	583,758	692,518	720,145
Revenue	1,581,414	1,609,990	812,635	812,635
State	0	0	0	0
Transportation	222,728,410	204,365,653	205,754,626	198,697,066
Treasury	0	0	0	0
TOTAL	\$1,786,311,694	\$1,859,549,335	\$1,890,309,855	\$2,082,429,112

FTE OVERVIEW

Department	1994-95 Actual	1995-96 Actual	1996-97 Appropriation	1997-98 Appropriation
Agriculture	236.7	236.6	256.4	285.7
Corrections	3,580.0	3,863.0	3,923.6	4,167.0
Education	430.5	376.1	153.5	153.5
Governor	105.2	104.7	106.2	107.7
Health Care Policy and Financing	137.2	136.7	133.0	146.0
Higher Education	163.8	163.5	167.6	174.4
Human Services	7,183.6	7,217.9	7,613.4	7,882.7
Judicial	2,392.4	2,465.1	2,670.6	2,720.6
Labor and Employment	1,067.9	1,064.8	1,137.4	1,139.0
Law	282.1	285.6	313.3	321.7
Legislature	253.8	253.2	272.7	275.3
Local Affairs	213.4	220.6	231.0	185.0
Military Affairs	99.7	1,134.3	1,117.0	1,194.3
Natural Resources	1,364.5	1,367.3	1,422.4	1,406.2
Personnel	623.2	615.3	634.0	631.7
Public Health and Environment	1,039.4	1,037.4	1,072.7	1,082.0
Public Safety	989.1	1,009.7	1,030.1	1,069.0
Regulatory Agencies	513.5	526.6	524.1	534.4
Revenue	1,457.6	1,459.6	1,531.5	1,549.0
State	88.0	80.5	90.0	90.0
Transportation	3,291.9	3,288.0	3,296.7	3,296.7
Treasury	25.0	22.0	27.0	26.0
TOTAL	25,538.5	26,928.5	27,724.2	28,437.9

	1994-95	1995-96	1996-97	1997-98
	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 regulation of the marketing, production, distribution, sale and use of the state's agricultural commodities.

Operating Budget:

Commissioner's Office and Administrative Services	\$3,446,185	\$3,511,330	\$3,935,760	\$3,406,131
Agricultural Services Division	7,931,745	8,166,946	9,110,853	10,024,536
Agricultural Markets Division	578,208	617,553	734,110	762,811
Brand Board	2,534,108	2,458,002	2,741,221	2,799,849
Special Purpose	466,989	429,848	459,625	460,493
Colorado State Fair Authority	N/A	N/A	4,000,000	14,952,012
GRAND TOTAL	\$14,957,235	\$15,183,679	\$20,981,569	\$32,405,832
General Fund	6,324,739	6,499,247	11,178,652 a/	7,477,755 b/
Cash Funds	7,055,647	7,122,304	8,189,180	19,278,782 c/
Cash Funds Exempt	1,009,024	1,012,698	1,192,771	5,222,500 d/
Federal Funds	567,825	549,430	420,966	426,795 e/

a/ Includes \$4,000,000 appropriated by H.B. 97-1342 for FY 1996-97.

b/ Includes \$65,973 appropriated by S.B. 97-52, and reduced \$4,970 pursuant to H.B. 97-1082.

c/ Includes \$10,952,012 appropriated by H.B. 97-1342; \$31,824 appropriated by H.B. 97-1181; and reduced \$4,547 pursuant to H.B. 97-1082.

d/ Includes \$4,000,000 appropriated by H.B. 97-1342, and reduced \$465 pursuant to H.B. 97-1082.

e/ Reduced \$119 pursuant to H.B. 97-1082.

Total FTE	236.7	236.6	256.4	285.7 u/
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u/ Includes 28.0 FTE appropriated by H.B. 97-1342.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

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.

Operating Budget:

General Fund	\$1,823,802	\$1,891,642	\$2,379,801	\$1,936,223 a/
Cash Funds	918,790	928,608	934,687	848,753 b/
Central Filing System	918,790	125,879	0	0
Other	0	802,721	934,687	848,753
Cash Funds Exempt	347,856	353,092	351,344	350,879 c/
Federal Funds	355,737	337,996	269,928	270,276 d/
Total	\$3,446,185	\$3,511,336	\$3,935,760	\$3,406,131

a/ Reduced \$4,970 pursuant to H.B. 97-1082.

b/ Reduced \$4,547 pursuant to H.B. 97-1082.

c/ Reduced \$465 pursuant to H.B. 97-1082.

d/ Reduced \$119 pursuant to H.B. 97-1082.

FTE Overview:

Commissioner's Office	7.5	7.3	7.7	7.7
Resources Analysis	2.0	1.8	2.0	2.0
Administrative Services	<u>10.8</u>	<u>11.3</u>	<u>12.0</u>	<u>12.0</u>
Total	20.3	20.4	21.7	21.7

Key Comparative Data:

Cash Receipts	392	374	400	400
Vouchers Processed	6,158	6,125	6,100	6,100
Purchase Orders	703	759	650	650

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Contract Leasing	35	35	26	26
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The appropriation includes a continuing level of FTE. The net reduction in the General Fund results from the termination of a one-year risk based inspection program initiated and concluded in FY 1996-97. Salary survey and anniversary increases were also awarded in FY 1996-97, partially offsetting the overall reduction to the General Fund.

AGRICULTURAL SERVICES DIVISION

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

Operating Budget:				
General Fund	\$4,500,937	\$4,607,605	\$4,797,358	\$5,541,532 n/
Cash Funds	<u>3,128,092</u>	<u>3,258,628</u>	<u>3,987,457</u>	<u>4,151,485 b/</u>
Inspections	2,914,652	2,950,310	3,469,085	3,673,431
Cervidae Disease Revolving Fund	N/A	12,194	25,000	25,000
Rodent/Predatory Animal Control Facilities	146,277	98,052	161,769	86,244
Weed Free Cash Fund	8,371	24,266	57,890	73,914
Seed Cash Fund	26,410	29,232	45,474	64,635
Animal Cruelty Prevention Fund	N/A	N/A	N/A	31,824
Pet Animal Care Fund	32,382	144,574	188,239	196,437
Noxious Weed Management Fund	N/A	N/A	40,000	0
Cash Funds Exempt	<u>90,628</u>	<u>89,779</u>	<u>175,000</u>	<u>175,000</u>
Horse Board	N/A	N/A	100,000	100,000
Diseased Livestock Fund	90,628	1,019	75,000	75,000
Cervidae Disease Revolving Fund	0	53,750	0	0

	1994-95 Actual	1995-96 Actual	1996-97 Appropriation	1997-98 Appropriation
Other	0	34,510	0	0
Federal Funds	212,089	211,434	151,038	156,519
U.S. Department of Agricultural Environmental Protection Agency	21,281	0		0
	190,807	211,434	151,038	156,519
Total	\$7,931,745	\$8,166,946	\$9,110,853	\$10,024,536

a/ Includes \$65,973 appropriated by S.B. 97-52

b/ Includes \$31,824 appropriated by H.B. 97-1181

FTE Overview:

Animal Industry

Administration	3.0	4.0	4.0	4.0
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	9.0	10.0	10.0
Pet Care	0.4	2.6	4.0	4.0

Inspection and
Consumer
Services

Administration	2.0	2.0	2.0	2.0
Facilities	1.0	1.0	1.0	1.0
Technical Services	5.0	5.0	5.0	5.0
Field Programs				
Inspections	12.7	12.7	15.0	15.0
Laboratory Services	11.0	9.7	11.0	11.0
Farm Products				
Inspections	8.0	7.0	8.6	8.6
Federal Warehouse	0.0	0.0	1.0	1.0
Measurement Standards	11.5	11.5	12.0	12.0
Fruit and Vegetable Inspections	38.5	36.8	38.5	38.5

Plant Industry

Administration	1.5	1.6	2.0	2.0
Insectary	6.7	6.8	7.3	7.2

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
Greenhouse/Seed/ Pest Control	5.0	8.0	9.3	9.3
Plant Field Inspections	24.7	22.2	23.9	25.0
Noxious Weed Management	N/A	N/A	0.7	1.0
Total	143.5	142.9	158.3	159.6

Key Comparative Data:

Livestock Surveyed for Bovine Brucellosis	287,385	377,787	200,000	200,000
Livestock Market Inspections	1,233,255	1,157,288	1,177,000	1,177,000
Potato Inspections (100 lbs. units)	22,132,449	18,518,399	21,500,000	21,500,000
Pesticide Applications Processed	2,041	4,583	3,000	3,000
Chemigation Inspections	1,531	1,590	1,535	1,625
Organic Certification Inspection	120	135	135	135

The appropriation includes an additional 1.3 FTE comprised of: 1.0 FTE for a field inspector to enforce the agricultural chemical storage, mixing and loading regulations created through the agricultural chemical groundwater protection program; and 0.3 FTE to annualize the Noxious Weed Management Program Coordinator position. The General Fund increase is the result of salary survey and anniversary increases of \$245,000, grants of \$240,000 to local governments for the noxious weed program, an appropriation of \$120,000 for one new truck for the measurements standards program, a \$75,000 increase in the appropriation for the Horse Board, and an appropriation of \$66,000 in S.B.97-52. The increase in cash funds appropriation of \$164,000 primarily reflects the additional FTE noted above and the awarding of salary survey and anniversary increases.

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

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

promotes Colorado agricultural products. The division also works to assist start-up or expanding food processors in the state.

Operating Budget:

General Fund	\$0	\$0	\$1,493	\$0
Cash Funds	28,452	47,226	100,840	100,840
Service Fees	2,586	15,369	49,382	49,382
Economic Development Grant	25,866	31,857	51,458	51,458
Cash Funds Exempt	549,756	570,327	631,777	661,971
Competitive Grants	19,776	12,105	67,678	67,678
Transfer from Department of Local Affairs	529,980	558,222	564,099	594,293
Total	\$578,208	\$617,553	\$734,110	\$762,811

FTE Overview:

Marketing Specialists	7.0	7.5	7.7	7.7
Clerical Support	2.4	2.3	3.0	3.0
Total	9.4	9.8	10.7	10.7

Key Comparative Data:

Foreign Buyers Groups Brought to Colorado	17	13	12	14
Companies Assisted with Exports	300	280	250	260
Companies Assisted with Start-up, Expansion or Relocation	300	300	300	300

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

The appropriation for FY 1997-98 includes a continuing level of FTE. The increase in cash funds exempt is due to salary survey and anniversary increases awarded in FY 1996-97.

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 members of the public with livestock-related problems.

Operating Budget:

	1994-95	1995-96	1996-97	1997-98
Cash Funds Total	\$2,534,108	\$2,458,002	\$2,741,221	\$2,799,849

FTE Overview:

	1994-95	1995-96	1996-97	1997-98
Administration	1.0	1.0	1.0	1.0
Clerical	8.0	8.0	8.0	8.0
Inspectors	53.5	53.5	55.7	55.7
Total	62.5	62.5	64.7	64.7

Key Comparative Data:

	1994-95	1995-96	1996-97	1997-98
Head of Livestock Inspected	4,780,281	4,812,275	4,800,000	4,800,000

The appropriation for FY 1997-98 includes a continuing level of FTE. The increase in cash funds is due to salary survey and anniversary increases awarded in FY 1996-97.

SPECIAL PURPOSE

Operating Budget:

	1994-95	1995-96	1996-97	1997-98
Cash Funds	\$446,205	\$429,848	\$424,975	\$425,843
Wine Promotion Board	260,402	324,403	300,000	300,000

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
Vaccine and Service Fund	89,843	50,922	50,158	51,026
Brand Estray Fund	80,543	54,523	59,400	59,400
Indirect Cost Assessment	15,417	0	15,417	15,417
Cash Funds Exempt	20,784	0	34,650	34,650
Brand Estray Fund Balance	0	0	34,650	34,650
Wine Promotion Board	20,784	0	0	0
Total	\$466,989	\$429,848	\$459,625	\$460,493
FTE Overview	1.0	1.0	1.0	1.0

The appropriation for FY 1997-98 continues to provide funding for 1.0 FTE for the Wine Development Board. The funding and FTE for this line item is included for informational purposes in order to comply with Article X, Section 20 of the State Constitution.

COLORADO STATE FAIR AUTHORITY

This newly created section includes personal services and operating expenses associated with the Colorado State Fair. The Colorado State Fair Authority is responsible for the direction and supervision of the Colorado State Fair under the auspices of the Department of Agriculture.

Operating Budget:				
General Fund	N/A	N/A	\$4,000,000 a/	N/A
Colorado State Fair Authority Cash Fund	N/A	N/A	N/A	10,952,012 b/
Cash Fund Exempt	N/A	N/A	N/A	4,000,000 c/
Total	N/A	N/A	\$4,000,000	\$14,952,012

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

- a/ Includes \$4,000,000 appropriated by H.B. 97-1342 for FY 1996-97.
- b/ Includes \$10,952,012 appropriated by H.B. 97-1342 for FY 1997-98.
- c/ Includes \$4,000,000 appropriated by H.B. 97-1342 for FY 1997-98.

FTE Overview:

Administration	N/A	N/A	N/A	16.5
Maintenance	N/A	N/A	N/A	11.5
Total	N/A	N/A	N/A	28.0 a/

- a/ Includes 28.0 FTE appropriated by H.B. 97-1342.

Key Comparative Data:

Gross Revenue	N/A	N/A	N/A	\$7,082,000
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The FY1997-98 appropriation provides funding for 28.0 FTE. These permanent FTE have been transferred into the state personnel system from the Fair.

The appropriation provides \$10,952,012 cash funds and \$4,000,000 cash funds exempt for FY 1997-98 to pay for the operating expenses and debt of the Fair.

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 1997-98. 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

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

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** All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.

NEW LEGISLATION

S.B. 97-52:

Implements Section 13 of Article XVIII of the State Constitution, adopted in 1996 as "Amendment 14". The bill prohibits the use of any leghold trap, poison, or snare for the taking of wildlife, except in specifically designated cases. In protecting crops and livestock, the bill provides for a 30 day exemption from the trapping prohibition, subject to verification and certification by the Division of Wildlife. The bill provides \$46,600 cash funds and 1.1 FTE to the Division of Wildlife to perform such certifications. The bill also appropriates \$65,973 General Fund to the Department of Agriculture to provide technical assistance to crop producers and livestock owners subject to depredating animals. Finally, the bill appropriates \$2,373 to the Department of Law to provide the Department of Agriculture with 50 hours of legal services, which will be used in adopting rules and enforcing trapping laws and regulations.

H.B. 97-1181:

This bill creates the Animal Cruelty Prevention Cash Fund. The Fund is designated to pay for the costs of caring for any animal subjected to cruelty, and pay for the costs of court-ordered treatment and counseling for indigent persons convicted or adjudicated as juvenile delinquents for acts of cruelty to animals. The bill provides an appropriation of \$31,824 from the Animal Cruelty Prevention Cash Fund to the Department of Agriculture. Additionally, \$33,176 cash funds spending authority is provided to the Judicial Department.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

H.B. 97-1342:

This bill abolishes the existing Colorado State Fair Authority and Board and creates a new State Fair Authority and an eleven-member Board as a division of the Department of Agriculture. States that the Authority and the Board shall constitute an enterprise for purposes of Section 20 of Article X of the State Constitution. Eliminates language in statute relating to the Authority paying for controlled maintenance projects out of its revenues and eliminates the ability of the Authority to negotiate loans. Requires the General Assembly and Governor to approve the issuance of revenue bonds by the Board. The bill appropriates \$4,000,000 to the Colorado State Fair Authority Cash Fund from the General Fund for FY 1996-97 beginning July 1, 1997, and provides that the appropriation pay for the following: \$1,719,909 for repayment of the Colorado National Bank Loan; \$1,028,270 for repayment of the loan made by the Colorado State Treasurer; \$234,728 for accounts payable; \$142,002 for the portion of long term debt currently due; and \$877,091 for working capital needs. The bill also appropriates \$4,000,000 cash funds exempt to the Colorado State Fair Authority for FY 1997-98. Additionally, the bill appropriates \$10,952,012 cash funds to provide for the operating expenses and the debt of the Colorado State Fair. Transfers 28.0 FTE, which provide administrative and maintenance services for the Colorado State Fair, to the state personnel system.

	1994-95	1995-96	1996-97	1997-98
	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 appropriation reflects the various functions performed in operating correctional facilities rather than reflecting the cost of the facilities. This revised appropriation format is designed to provide better information about the Department's operations and actual cost centers. The appropriation identifies eight major program areas and further identifies 37 separate subprogram cost centers. The eight major program areas are summarized below.

Finally, many of the increases represented in the appropriation 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 1997-98 follow:

- 288-bed expansion of the Four Mile Correctional Center;
- 252-bed expansion of the Colorado State Penitentiary (8 months);
- 42-bed expansion of the Rifle Correctional Center (9 months); and
- 84-bed expansion of the Delta Correctional Center (9 months).

Operating Budget:				
Management	\$47,959,108	\$53,871,318	\$67,252,090	\$80,142,148
Institutions	131,011,329	144,560,647	155,935,603	173,022,168
Support Services	12,371,738	13,044,425	14,050,253	14,809,662
Inmate Programs	13,943,413	15,226,249	18,420,222	20,122,756
Community Services	6,276,484	7,229,054	9,697,584	11,431,876
Parole Board	741,180	733,924	735,952	852,811
Correctional Industries	21,666,700	20,537,412	29,470,880	29,834,935
Canteen Operation	4,809,420	5,373,643	6,729,237	6,959,358
GRAND TOTAL	\$238,779,372	\$260,576,672	\$302,291,821	\$337,175,714
General Fund	208,494,064	231,561,401	257,026,652	290,229,085 a/
Cash Funds	5,116,741	6,250,244	7,156,125	7,601,009 b/
Cash Funds Exempt	24,455,333	22,566,954	32,931,033	33,149,660 c/
Federal Funds	713,234	198,073	5,178,011	6,195,960

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
a/	Reduced \$303,488 pursuant to H.B. 97-1077; and \$127,014 pursuant to H.B. 97-1082.			
b/	Reduced \$615 pursuant to H.B. 97-1082.			
c/	Reduced \$5,529 pursuant to H.B. 97-1082.			
Total FTE	3,580.0	3,863.0	3,923.6	4,167.0 a/
a/	Reduced 0.8 FTE pursuant to H.B. 97-1077.			

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	\$47,262,107	\$53,225,786	\$62,080,673	\$73,764,867 a/
Cash Funds - Canteen Operation	88,783	288,510	92,561	87,324 b/
Cash Funds Exempt - Correctional Industries	608,218	357,022	971,074	996,643 c/
Federal Funds	N/A	N/A	4,107,783	5,293,314
Total	\$47,959,108	\$53,871,318	\$67,252,090	\$80,142,148
a/	Reduced \$255,714 pursuant to H.B. 97-1077; and \$127,014 pursuant to H.B. 97-1082.			
b/	Reduced \$615 pursuant to H.B. 97-1082.			
c/	Reduced \$5,529 pursuant to H.B. 97-1082.			
FTE Overview	50.0	54.0	58.8	64.0

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:

Number of State Correctional Facilities	19	20	20	20
Operational Capacity				
State Facilities	8,009	8,501	8,798	9,409
Private Facilities	1,335	1,195	1,447	2,352
Community Programs	822	888	859	859
Inmates by Security Level:				
Close/Maximum	17.3%	17.3%	17.3%	20.0%
Medium	27.2%	27.2%	27.2%	23.9%
Minimum-Restricted	27.6%	27.6%	27.6%	28.4%
Minimum	27.9%	27.9%	27.9%	27.7%
Average Jail Backlog	752	310	525	368

The appropriation funds an increase of 5.2 FTE. The increase in FTE is the result of an additional 4.0 FTE for central impact, resulting from expansion, and an additional 1.2 FTE for annualization of out-of-state case management workers for jail backlog.

The General Fund increase is due to the following: 1) an increase of \$5.7 million for centrally appropriated items such as salary survey and anniversary increases, health, life and dental, and workers' compensation; 2) an increase of \$6.2 million for anticipated expenses for jail backlog and out-of-state placements; and, 3) increased personal services expenditures attributable to salary survey and anniversary increases awarded in FY 1996-97. The increase is partially offset by the reductions made pursuant to H.B. 97-1077 and H.B. 97-1082.

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

The federal funds increase is due to anticipated increases in jail backlog, private in-state placements, and out-of-state placements. The source of the federal funds is a reimbursement for holding illegal aliens in the state prison system.

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,

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maintenance, housing and security, food service, medical services, superintendents, the Youth Offender System, and the specialized San Carlos Correctional Facility.

Operating Budget:

General Fund	\$129,878,815	\$143,928,140	\$155,375,260	\$172,455,825
Cash Funds	10,540	14,515	28,000	28,000
Inmate Medical Fees	10,540	11,595	28,000	28,000
Other	0	2,920	0	0
Cash Funds Exempt	512,993	449,840	528,343	528,343
Correctional Industries	457,722	410,166	443,640	443,640
Governor's Job Training Office	55,271	38,508	55,271	55,271
Department of Health Care Policy and Financing	0	1,166	29,432	29,432
Federal Funds	608,981	168,152	4,000	10,000
Total	\$131,011,329	\$144,560,647	\$155,935,603	\$173,022,168

FTE Overview:

Maintenance	174.5	189.6	193.6	211.8
Housing and Security	1,782.7	1,787.8	1,762.9	1,905.2
Food Service	166.0	166.0	172.5	184.5
Medical Services	219.8	224.8	225.3	236.7
Laundry	10.0	15.8	18.3	22.3
Superintendents	209.5	213.4	150.2	157.2
Boot Camp	40.0	40.0	39.0	39.0
Youth Offender System	80.0	78.0	78.0	78.0
Case Management	59.0	65.0	127.3	133.8
Mental Health	38.0	40.0	39.1	42.3
San Carlos Facility	22.1	229.4	223.4	223.4
Legal Access	9.0	9.0	10.0	10.4
Total	2,810.6	3,058.8	3,039.6	3,244.6

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:

**Operational Capacity
by Facility**

Arkansas Valley	1,007	1,007	1,007	1,007
Arrowhead	364	388	484	484
Boot Camp	100	100	100	100
Buena Vista	955	955	1,065	1,040
CO Correctional Ctr.	150	150	150	150
CO State Penitentiary	504	504	504	756
CO Women's Facility	267	267	274	274
Centennial	336	336	336	336
Delta	304	304	388	484
Denver Reception	400	400	400	400
Four Mile	300	300	300	588
Fremont	1,085	1,181	1,181	1,181
Limon	953	953	953	953
Pre-Release	164	164	164	164
Pueblo Min. Center	178	206	206	206
Rifle	150	150	150	192
San Carlos	N/A	250	250	250
Skyline	200	200	200	200
Territorial	592	686	686	686
Youth Offender System	26	26	26	26
Total Operational Capacity	8,105	8,597	8,894	9,547
Average Medical Cost Per Inmate in Facilities	\$7.67	\$7.78	\$7.37	\$6.89
Average Medical Cost Per Inmate in Contract Beds	N/A	N/A	\$2.13	\$2.16
Sick Call Visits	70,216	51,687	49,000	49,000
Hospital Admissions:				
CO Mental Health Institute at Pueblo	169	231	190	200
Other Hospitals	208	287	263	280
Mental Health Program Placements	7,437	6,588	8,288	8,600

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Total Seen by Mental Health Program	47,572	42,572	53,559	60,000
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The appropriation includes an increase of 205.0 FTE due to the following: 1) annualization of 37.6 FTE positions for the Rifle and Delta facilities; 2) an additional 85.9 FTE to account for 8.25 months of operation of the 252-bed Colorado State Penitentiary expansion; and, 3) an additional 81.5 FTE to account for eleven months of operation of the Four Mile Correctional Center expansion.

The General Fund increase results from the additional 205.0 FTE discussed above as well as increased personal services expenditures due to salary survey and anniversary increases awarded in FY 1996-97. Also contributing to the General Fund increase are: 1) an additional \$495,000 for inflationary increases for medical services to inmates; 2) an additional \$133,000 for inflationary increases for food services for inmates; and, 3) an additional \$2.4 million to increase out-of-state contract residential placements in the Youth Offender System, based on the projected population exceeding the current 96-bed capacity of the program. Partially offsetting the General Fund increase is a \$776,000 decrease associated with savings from the new utilization management and claims processing contract with Colorado Access.

The federal funds increase reflects the anticipated level of USDA donated foods.

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	\$11,794,209	\$12,556,273	\$12,363,771	\$13,305,459
Cash Funds	29,880	386,509	32,527	32,527
Cash Funds Exempt	443,396	71,722	587,727	579,030
Indirect Cost Recoveries	443,396	71,722	443,960	435,263
Department of Public Safety	0	0	94,395	94,395
Correctional Industries	0	0	49,372	49,372

	1994-95	1995-96	1996-97	1997-98
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Federal Funds	104,253	29,921	1,066,228	892,646
Total	\$12,371,738	\$13,044,425	\$14,050,253	\$14,809,662
FTE Overview:				
Business Operations	112.0	118.1	106.9	101.9
Personnel	20.0	20.0	19.0	20.0
Offender Services	23.0	23.0	25.0	27.0
Communications	4.0	4.0	6.0	6.0
Transportation	16.0	16.0	15.6	16.6
Training	15.0	15.0	24.0	24.0
Information Systems	19.0	20.0	24.0	26.0
Facility Services	24.6	24.6	26.6	26.6
Total	233.6	240.7	247.1	248.1

The appropriation includes an additional 1.0 FTE due to the following factors: 1) a decrease of 5.0 FTE as a result of two zero base budget efficiency strategies; and, 2) an increase of 6.0 FTE as a result of central impact due to expansion of the Colorado State Penitentiary and the Four Mile Correctional Center.

The General Fund increase results from the additional 6.0 FTE for central impact, as well as, personal services increases due to salary survey and anniversary amounts awarded in FY 1996-97. Also contributing to the General Fund increase are: 1) an additional \$200,000 for vehicles; and, 2) an additional \$218,000 for information technology projects. Partially offsetting the General Fund increase is a reduction of \$146,000 due to the elimination of the 5.0 FTE as a result of the zero base budget efficiency strategies.

The cash funds exempt decrease is the result of lower indirect cost recoveries.

The federal funds decrease is due to a reduction in the level of the Department's new information technology projects. These federal funds are reimbursement to the state for holding illegal aliens in the state prison system.

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Actual	Actual	Appropriation	Appropriation

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	\$12,541,269	\$13,888,224	\$16,805,888	\$18,450,722
Cash Funds	178,118	187,067	273,800	493,800
Vocational Programs	118,118	127,067	178,800	178,800
Drug Offender Surcharge Fund	60,000	60,000	95,000	315,000
Cash Funds Exempt	1,224,026	1,150,958	1,340,534	1,178,234
Department of Public Safety	321,290	306,932	513,387	351,087
Department of Education	311,112	425,961	285,523	285,523
Department of Human Services	200,000	100,000	200,000	200,000
Job Training Act	66,444	127,472	66,444	137,472
Department of Higher Education	325,180	190,593	275,180	204,152
Total	\$13,943,413	\$15,226,249	\$18,420,222	\$20,122,756
FTE Overview:				
Labor	52.0	46.1	73.9	84.5
Education and Vocational	80.5	81.5	85.5	88.6
Recreation	35.0	40.8	68.3	73.9
Drug and Alcohol Treatment	1.0	1.0	4.0	4.0
Sex Offender Treatment	13.5	24.2	24.2	24.2
Volunteers	5.0	6.0	6.0	6.0

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Total	187.0	199.6	261.9	281.2
Key Comparative Data:				
Inmates Enrolled in Academic Programs	3,783	4,689	5,283	5,600
Inmates Receiving Sex Offender Treatment	340	486	486	486
Inmates Screened for Substance Abuse Treatment Needs	5,495	5,825	6,175	6,545
Inmates Enrolled in Vocational Programs	2,696	2,797	2,900	3,200

The appropriation includes an additional 19.3 FTE due to the following factors: 1) an additional 3.5 FTE as annualization of positions appropriated in H.B. 95-1352 to support facility expansions; and, 2) an additional 15.8 FTE for expansion of the Colorado State Penitentiary and the Four Mile Correctional Center.

The General Fund increase is due to the additional FTE as well as increased personal services expenditures for salary survey and anniversary increases awarded in FY 1996-97.

The increase in cash funds and decrease in cash funds exempt is due to a shift in funding for the Department's Drug Offender Surcharge program. The Department will utilize cash funds from the Drug Offender Surcharge Fund rather than federal grants transferred from the Division of Criminal Justice in the Department of Public Safety.

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:				
General Fund	\$6,276,484	\$7,229,054	\$9,665,109	\$11,399,401

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	Actual	Actual	Appropriation	Appropriation
Cash Funds Exempt - Department of Public Safety, Division of Criminal Justice	0	0	32,475	32,475
Total	\$6,276,484	\$7,229,054	\$9,697,584	\$11,431,876

a/ Reduced \$47,774 pursuant to H.B. 97-1077

FTE Overview:

Parole	64.8	64.8	69.8	72.7 a/
Parole Intensive Supervision Program	28.0	28.0	26.0	31.0
Community Intensive Supervision Program	5.0	11.1	11.7	15.7
Community Supervision	<u>25.5</u>	<u>30.0</u>	<u>31.0</u>	<u>32.0</u>
Total	123.3	133.9	138.5	151.4

a/ Reduced 0.8 FTE pursuant to H.B. 97-1077

Key Comparative Data:

Average Parole Caseload:				
Domestic Parole	1,191	1,418	1,700	2,032
Interstate Parole	344	326	345	364
Out of State Parole	500	672	785	871
Intensive Supervision	<u>350</u>	<u>405</u>	<u>400</u>	<u>437</u>
Total Parole Caseload	2,385	2,821	3,230	3,704
Average Community Caseload:				
Residential	740	777	776	776
Intensive Supervision	<u>130</u>	<u>180</u>	<u>290</u>	<u>380</u>
Total Community Caseload	870	957	1,066	1,156

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The appropriation includes funding for an additional 12.9 FTE. Of the increase, 12.7 FTE are appropriated to address projected increases in the parole population, and 1.0 FTE is appropriated to address increases in the Youth Offender System community aftercare program. These increases are offset by a reduction of 0.8 FTE pursuant to H.B. 97-1077.

The General Fund increase is attributable to the additional FTE discussed above, the amount added for salary survey and anniversary increases awarded in FY 1996-97, an additional \$421,000 to provide community residential placements and related services to offenders transitioning from the Youth Offender System to the community, and an additional \$110,000 for contracts with post-parole transitional release facilities.

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	\$741,180	\$733,924	\$735,952	\$852,811
FTE Overview	13.0	13.5	13.5	13.5
Key Comparative Data:				
Parole Board Hearings	10,225	12,417	13,515	14,775
Mandatory Parole	237	500	630	790
Discretionary Parole	7,805	9,118	9,600	10,100
Revocations	2,100	2,714	3,200	3,800
Recisions	83	85	85	85
Number of Violations				
Technical	700	786	1,005	1,150
New Felony Conviction	160	172	280	330
Youthful Offender System Caseload	6	16	39	56

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Community Caseload	876	973	1,105	1,212
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The appropriation provides a continuing level of 13.5 FTE. The General Fund increase results from increased personal services expenditures for salary survey and anniversary increases awarded in FY 1996-97.

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 leather products shop; and a garment production operation. Correctional Industries sells its products primarily to other government agencies.

Operating Budget:

Total - Cash Funds Exempt - Sales	\$21,666,700	\$20,537,412	\$29,470,880	\$29,834,935
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FTE Overview	147.0	147.0	147.0	147.0
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Key Comparative Data:

Number of Businesses	38	38	35	38
Total Inmates Employed	1,350	1,220	1,280	1,300
Sales Revenues (millions)	\$23.15	\$21.95	\$23.25	\$24.00
Net Profit (millions)	\$1.23	\$0.59	\$0.75	\$0.50

The appropriation provides a continuing level of 147.0 FTE. The increase is the result of personal services expenditures for salary survey and anniversary awarded in FY 1996-97, and an additional \$342,000 for inmate pay. The increase is partially offset by a reduction of \$283,000 for the lease purchase of reflective sheeting license plate production equipment.

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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	\$4,809,420	\$5,373,643	\$6,729,237	\$6,959,358
FTE Overview	15.5	15.5	17.2	17.2
Key Comparative Data:				
Gross Orders Filled	254,791	306,208	328,448	364,404
Sales Revenues (millions)	\$5.5	\$6.5	\$6.7	\$7.4
Average Sales/Inmate	\$1,122	\$1,104	\$1,061	\$1,056
Net Income	\$720,000	\$1,160,000	\$1,200,000	\$1,300,000

The appropriation provides a continuing level of 17.2 FTE. The increase is the result of personal services expenditures for salary survey and anniversary awarded in FY 1996-97 as well as the purchase of additional inventory for sale to the additional inmates in the system.

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 1997-98. 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.

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- 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** All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.
- 5** Department of Corrections, Management, Executive Director's Office Subprogram -- It is the intent of the General Assembly that the Department of Corrections perform a climate survey with regard to race and gender discrimination within the Department. The Department should report the results of the survey to the Joint Budget Committee by January 1, 1998.
- 6** Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Division of Youth Corrections, 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, Medical Services, and Other Medical Services, Home Care Allowance, Adult Foster Care; Department of Human Services, Miscellaneous Community Program Lines; and Department of Public Safety, Division of Criminal Justice, Community Corrections -- It is the intent of the General Assembly that, of the community provider rate increase provided, 5 percent is for personal services increases.
- 8** 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, Medical Services, and Other Medical Services, Home Care Allowance, Adult Foster Care; Department of Human

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Services, Miscellaneous Community Program Lines; and Department of Public Safety, Division of Criminal Justice, Community Corrections -- The Departments are requested to survey their community providers on the use of the community provider rate increase and to report the findings to the Joint Budget Committee no later than January 1, 1998.

- 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 be used to contract with Bent County, Colorado, for housing up to 695 inmates under the jurisdiction of the Department and with Huerfano County, Colorado, for housing up to 665 inmates under the jurisdiction of the Department in the county-operated detention facilities. The contracts with Bent County and Huerfano 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 and Huerfano County beds as permanent capacity for the Department.
- 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 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.
- 11 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.
- 12 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.
- 13 Department of Corrections, Institutions, Medical Services Subprogram -- It is the intent of the General Assembly that the Department of Corrections treat the appropriations for this

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subprogram as a capitated program. The General Assembly will not consider supplementals requesting additional appropriations for this subprogram unless the supplementals are the result of increases in inmate population.

- 14 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 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.
- 15 Department of Corrections, Support Services, Information Systems Subprogram, Grants -- It is the intent of the General Assembly that the \$133,000 federal funds for the information management software and special projects applications programming projects contained in this line be restricted by the State Controller until the Commission on Information Management has certified, by letter, that the Department of Corrections is "Year 2000" compatible, or, that these projects specifically address a "Year 2000" need.
- 16 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.
- 17 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.
- 18 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

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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.

NEW LEGISLATION

H.B. 97-1060:

Makes it a class 4 felony to: 1) use cloning equipment to intercept signals between a telecommunications provider and persons using telecommunications services, 2) create a cloned cellular phone, or 3) aid, abet, advise, or encourage one or more persons who engage in intercepting signals or cloning cellular phones.

Transfers \$73,636 General Fund to the Capital Construction Fund on July 1, 1998. These funds are then appropriated to the Corrections Expansion Fund for construction of prison beds in compliance with Section 2-2-703, C.R.S. In further compliance with Section 2-2-703, C.R.S., the bill appropriates General Fund to the Department of Corrections for operating expenses in fiscal years 1998-99 through 2000-01 (\$22,458 in FY 1998-99, \$22,458 in FY 1999-2000, and \$11,229 in FY 2000-01).

H.B. 97-1077:

Makes numerous changes to the criminal statutes. The bill reduces the Department of Corrections' appropriation for Fiscal Year 1997-98 by:

- \$255,714 General Fund for instate jail backlog, and
- \$47,774 General Fund and 0.8 FTE for community services.

Additionally, the bill makes the following appropriations to comply with Section 2-2-703, C.R.S.

- On July 1, 2000, transfers \$478,634 General Fund to the Capital Construction Fund, then appropriates the \$478,634 from the Capital Construction Fund to the Corrections Expansion Reserve Fund.
- On July 1, 2001, appropriates \$905,723 from the Capital Construction Fund to the Corrections Expansion Reserve Fund, and \$145,977 General Fund to the Department of Corrections for operating costs associated with the provisions of the bill.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

H.B. 97-1186:

Makes exposing an employee of a detention facility to bodily fluids or hazardous materials by an inmate a second degree assault. The bill indicates that the operational costs of the Department of Corrections can be absorbed by the Department. The bill contains a five-year appropriation for construction costs as required by Section 2-2-703, C.R.S. The five-year appropriation contains the following provisions:

- On July 1, 1997, transfers \$228,272 General Fund to the Capital Construction Fund, then appropriates the \$228,272 from the Capital Construction Fund to the Corrections Expansion Reserve Fund.
- On July 1, 1998, transfers \$316,635 General Fund to the Capital Construction Fund, then appropriates the \$316,635 from the Capital Construction Fund to the Corrections Expansion Reserve Fund.
- On July 1, 1999, transfers \$323,998 General Fund to the Capital Construction Fund, then appropriates the \$323,998 from the Capital Construction Fund to the Corrections Expansion Reserve Fund.
- On July 1, 2000, transfers \$184,090 General Fund to the Capital Construction Fund, then appropriates the \$184,090 from the Capital Construction Fund to the Corrections Expansion Reserve Fund.
- On July 1, 2001, transfers \$154,636 General Fund to the Capital Construction Fund, then appropriates the \$154,636 from the Capital Construction Fund to the Corrections Expansion Reserve Fund.

H.B. 97-1244:

Provides for the construction of:

- 480 minimum restrictive security beds at Trinidad;
- 192 minimum restrictive beds at Four Mile to replace 300 existing beds currently housed in modular units;
- 292 minimum restrictive beds at Buena Vista to replace 214 existing beds currently housed in modular units;
- the central plant building shell, the central warehouse, and the build-out of the cook-to-serve food service operation as additions to the Denver Women's facility; and
- 180 bed addition at the youth offender system facility in Pueblo.

The bill also directs the Department to begin planning for phase II expansion of the San Carlos Facility, a training facility on the grounds of the mental health institute, and phase III expansion of the Sterling Facility.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

The bill makes the following capital construction fund appropriations for FY 1997-98:

- \$29,950,000 for Trinidad;
- \$7,922,967 for Four Mile;
- \$14,078,764 for Buena Vista;
- \$13,159,760 for Denver Women's;
- \$423,360 for the schematic design of phase II for San Carlos;
- \$165,000 for preparation of the facilities program plan for the training facility; and
- \$2,000,000 for planning of phase III expansion at Sterling.

1994-95	1995-96	1996-97	1997-98
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	\$8,220,233	\$9,063,169	\$10,234,069	\$11,329,445
Distributions	6,080,897	5,733,865	7,632,368	20,288,576
Public School Finance	1,565,987,501	1,673,306,126	1,794,333,879	1,894,333,992
Appropriated Sponsored Programs	137,843,684	151,098,535	133,308,569	159,006,641
School for the Deaf and the Blind	7,146,968	7,429,611	7,419,860	7,673,217
GRAND TOTAL	\$1,725,779,283	\$1,846,631,306	\$1,952,928,745	\$2,092,631,871
General Fund	1,503,483,219	1,591,131,807	1,720,400,190	1,818,209,052 a/
Cash Funds	15,274,290	17,547,193	10,873,411	10,782,767 b/
Cash Funds Exempt	34,751,628	52,886,776	51,930,520	58,674,192 c/
Federal Funds	171,770,146	185,065,530	169,724,624	204,965,860
Total FTE:				
Appropriated	147.6	151.2	153.5	153.5
Non-appropriated	282.9	224.9	283.4	276.3
Total	430.5	376.1	436.9	429.8

a/ Reduced \$13,160 pursuant to H.B. 97-1082.

b/ Includes \$25,550 appropriated by H.B. 97-1058, and reduced \$873 pursuant to H.B. 97-1082.

c/ Includes \$100,000 appropriated by S.B. 97-029, \$9,199,318 appropriated by S.B. 97-101, \$15,432,603 appropriated by H.B. 97-1249, and reduced \$1,043 pursuant to H.B. 97-1082.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

SCHOOL DISTRICT AND LIBRARY ASSISTANCE

This section provides staff support to the State Board of Education and assists the board in carrying out its constitutional and statutory mandates, including the implementation of standards and assessments. This section includes the Commissioner of Education's office, planning, budgeting, accounting, and other central Department functions. Other specific functions include collecting data, managing specific programs that assist local school districts, and operating the Office of Professional Services to assist in educator licensure.

This section also includes the State Library, which 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"). Finally, this section also provides operating funds for the Access Colorado Library Information Network (ACLIN), which provides Colorado residents with free access to data base resources, including 175 library catalogs and a variety of other databases.

Operating Budget:				
General Fund	\$5,449,186	\$5,478,971	\$6,877,796	\$7,559,006
Cash Funds	1,098,929	1,540,743	1,613,347	1,654,667
Educator Licensure Cash Fund	1,058,029	1,507,894	1,568,867	1,610,187
Public School Income Fund	35,480	26,962	35,480	35,480
Other	5,420	5,887	9,000	9,000
Cash Funds Exempt	1,424,797	1,867,756	1,576,786	1,950,828
Indirect Cost Recoveries	762,490	853,347	645,591	665,760
Automated Data Exchange	0	755,147	648,333	888,162
Teacher Certification Cash Fund Reserves	366,779	N/A	N/A	N/A
Public School Transportation	129,690	130,220	133,647	140,184
Wildlife Cash Fund	54,137	59,426	62,889	66,791
Public School Finance Total Program	63,464	63,616	66,326	70,532

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Alternative Teacher Certification	32,817	6,000	0	0
Medicaid Funds Transferred from the Department of Health Care Policy and Financing	N/A	N/A	N/A	99,399
Cash Funds Exempt	15,420	0	20,000	20,000
Federal Funds	247,401	175,699	166,140	164,944
Total	\$8,220,233	\$9,063,169	\$10,234,069	\$11,329,445

a/ Reduced \$13,160 pursuant to H.B. 97-1082.

b/ Includes \$25,550 appropriated by H.B. 97-1058, and reduced \$873 pursuant to H.B. 97-1082.

c/ Includes \$99,399 appropriated by S.B. 97-101, and reduced \$1,043 pursuant to H.B. 97-1082.

FTE Overview a/:

Commissioner's Office	8.9	8.4	10.5	9.3
Management, Budget, and Planning	38.2	37.3	39.1	38.9
Library Services/Adult Education	20.1	19.0	22.0	22.0
Professional Services	15.8	15.5	16.5	16.0
Educational Services	20.1	23.0	21.4	21.8
Special Services	<u>3.8</u>	<u>4.1</u>	<u>4.0</u>	<u>4.0</u>
Total	106.9	107.3	113.5	112.0

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

Key Comparative Data:

Certification/Licensure:				
Certified/Licensed Teachers	86,621	87,500	89,000	90,000
Certified Teachers Who are Teaching	36,200	36,731	37,820	38,639

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

School Finance Act:				
Audits	75	82	69	70
Refunds Collected	\$2,366,153	\$1,572,796	\$1,750,462	\$2,000,000

The appropriation includes funding for an estimated 112.0 FTE for department administration and the Office of Professional Services. These FTE are not appropriated in the Long Bill to give the Department staffing flexibility. However, the appropriation reflects a reduction of 1.2 FTE in the FTE in the Commissioner of Education's Office and other small staffing changes in other department programs.

The increased appropriation for FY 1997-98 includes \$106,000 General Fund for a 4 percent salary increase for non-classified department employees. The appropriation also includes an increase of \$67,000 General Fund to provide for the increasing cost of maintaining and operating the Access Colorado Library Information Network (ACLIN). In addition, the General Fund increase for FY 1997-98 reflects an increase in worker's compensation premiums and higher personal services expenditures resulting from salary survey and anniversary increases awarded in FY 1996-97.

The increased cash funds appropriation reflects increased revenue from licensure fees used to fund the Office of Professional Services. The increase in cash funds exempt reflects an increase of \$240,000 in the Automated Data Exchange line item, which is needed to complete the project and purchase equipment needed so that all school districts and boards of cooperative services can submit data electronically to the Department. The cash funds exempt appropriation also includes \$100,000 of Medicaid funds, transferred from the Department of Health Care Policy and Financing, to be used by the Department of Education in reimbursing school districts pursuant to S.B. 97-101 for health care services provided to Medicaid-eligible children.

DISTRIBUTIONS

This section 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 is provided for consultation services to local libraries, continuing education of library staff, and interlibrary loan support.

Colorado Reference Center. The State Library contracts with the Denver Public Library to act as the Colorado Reference Center. The Center provides interlibrary loan and reference services to other Colorado libraries, walk-in service to patrons from outside Denver, and workshops for library staff throughout the state.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

Interlibrary Loan. This program supports libraries that loan out more books than they borrow.

County Equalization. This program helps to support libraries in counties with low per-capita income and/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 Educational Services (BOCES). Such boards are formed by two or more school districts to share instructional and administrative resources.

Special Contingency Reserve. Pursuant to Section 22-54-117, C.R.S., this appropriation provides funding to assist school districts with certain financial emergencies.

Comprehensive Health Education. Pursuant to Section 22-54-114 (3), C.R.S., 50 percent of any unexpended balance of moneys appropriated to the State Public School Fund is transferred to the Colorado Comprehensive Health Education Fund at the end of each fiscal year. This fund is used to support school districts that develop comprehensive health education programs under Department and statutory guidelines.

In-Home and In-School Suspension Programs. Pursuant to Section 22-37-101 et seq., C.R.S., this appropriation provides grant funding for public schools to operate educational programs for suspended students.

Expelled Student Services Grant Program. Pursuant to Section 22-33-205, C.R.S., this appropriation provides funding to assist school districts in providing educational services to expelled students.

Operating Budget:				
General Fund	\$5,780,601	\$5,346,913	\$7,032,368	\$10,788,657
Library Grants	3,122,782	3,270,655	3,398,559	3,863,349
Emeritus Retirement	379,274	314,162	263,809	257,351
Boards of Cooperative Educational Services	170,000	170,000	170,000	170,000
Special Contingency Reserve	2,108,545	820,929	2,200,000	2,200,000
Public Schools of Choice	0	200,000	200,000	0

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Comprehensive Health Education	0	300,000	300,000	300,000
Teacher Salary Policy Planning Fund	0	271,167	0	0
In-Home and In-School Suspension Programs	N/A	N/A	500,000	497,957
Expelled Student Services Grant Program	N/A	N/A	N/A	3,500,000 a/
Cash Funds Exempt	300,296	386,952	600,000	9,499,919 b/
Medicaid Distributions to Districts	N/A	N/A	N/A	9,099,919
Comprehensive Health Education	146,751	188,770	300,000	300,000
National Academic Contest Fund	N/A	N/A	N/A	50,000
Department of State Cash Fund	N/A	N/A	N/A	50,000
Public Schools of Choice	153,545	198,182	300,000	0
Total	\$6,080,897	\$5,733,865	\$7,632,368	\$20,288,576

a/ Includes \$3,500,000 appropriated by H.B. 97-1249.

b/ Includes \$9,099,919 appropriated by S.B. 97-101, and \$100,000 appropriated by S.B. 97-029.

Key Comparative Data:

Emeritus Retirement Teachers Served				
K-12	118	98	82	70
Post-secondary	14	10	9	7

The General Fund increase includes an increase of \$3,500,000 for the Expelled Student Services Grant Program, \$168,000 for Regional Library Systems, and \$296,000 for the Colorado Reference Center. The appropriation also does not include any funding for the Public School of Choice Program, which sunsets effective June 30, 1997.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

The cash funds exempt increase includes \$9,099,919 appropriated pursuant to S.B. 97-101, to be distributed to school districts as reimbursement for health care services provided to Medicaid-eligible children. The appropriation also reflects the elimination of the Public School of Choice Program, which received an appropriation of \$200,000 General Fund and \$300,000 cash funds exempt in FY 1996-97.

PUBLIC SCHOOL FINANCE

This section provides funding for the Department to distribute to local school districts for the costs of providing public education, for the operating costs associated with transporting students, and for certain categorical educational programs.

Total Program. The Public School Finance Act of 1994, as amended, distributes revenue to school districts on a per-pupil basis. Each district’s per-pupil funding amount is based on characteristics unique to the district, such as the cost of living and the size of district enrollment. In addition, funding is provided to districts for the presence of “at-risk” pupils. The total amount of funding received by a district under annual public school finance legislation -- including both state aid and local tax revenues -- is referred to as “total program.” This appropriation, however, reflects only the state aid portion of districts’ total program funding. Those school districts with a lower ability to generate property tax revenues receive a greater share of state financial support. This appropriation also includes funding for the Colorado Preschool Program which serves certain at-risk four- and five-year old children.

Public School Transportation. This appropriation provides partial reimbursement of operating costs incurred by local school districts in transporting students to and from school, including transportation for purposes of special education and vocational education. State aid for public school transportation is distributed among districts using a formula that takes into account annual mileage and actual costs.

English Language Proficiency. This appropriation provides partial funding for programs serving students whose dominant language is not English, for a maximum of two years per student. Pursuant to Section 22-24-104, C.R.S., funds are allocated on a per-pupil basis, subject to the available appropriation.

Education of Exceptional Children. Prior to FY 1996-97, a single appropriation provided funding for educational services for children with disabilities and for gifted and talented children. This appropriation is now separated into two parts, described below.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Special Education - Children With Disabilities. This appropriation provides funding to reimburse a portion of the costs incurred by local school districts in providing educational services to students with disabilities. Each administrative unit is guaranteed the same amount it received in FY 1994-95; any increase in the appropriation above the FY 1994-95 level is distributed to administrative units based on the number of special education students in the district relative to the number of such students statewide.

Special Education - Gifted and Talented Children. This appropriation provides funding to assist school districts in providing educational services for gifted and talented children. Ninety percent of the funding is allocated among existing district programs, and the remaining amount is awarded to districts and individual schools through competitive special purpose grants.

Operating Budget:				
Total Program	\$1,434,095,979	\$1,530,469,461	\$1,647,704,290	\$1,733,398,494
Public School				
Transportation	37,345,720	39,239,588	36,975,870	36,187,227
English Language Proficiency	3,059,324	3,136,318	3,155,295	3,654,583
Education of Exceptional Children	91,486,478	100,460,759	N/A	N/A
Special Education -- Children with Disabilities	N/A	N/A	102,498,424	116,093,688
Special Education -- Gifted and Talented Children	N/A	N/A	4,000,000	5,000,000
Total	\$1,565,987,501	\$1,673,306,126	\$1,794,333,879	\$1,894,333,992
General Fund	1,486,537,165	1,574,329,780	1,700,586,043	1,793,789,879 a/
Cash Funds	13,525,546	15,383,822	8,378,100	8,468,100
Rental Income Earned on State Trust Lands	8,662,993	8,432,796	8,378,100	8,468,100
Interest Earned on Moneys in the Public School Fund	4,862,553	6,951,026	reflected below	reflected below

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
Cash Funds				
Exempt	29,831,577	48,273,836	47,547,133	45,008,673 b/
Federal Mineral Leasing Revenues	17,828,566	21,559,976	19,730,000	20,170,000
Interest Earned on Moneys in the Public School Fund	9,179,025	9,374,765	18,298,000	16,763,382
School Lands and Mineral Leasing Revenue Reserves	0	14,494,978	7,174,260	6,406,731
Local Funds	2,434,031	2,597,028	1,788,643	1,000,000
Department of Human Services	389,955	247,089	294,430	377,991
Governor's Office	0	0	261,800	290,569
Federal Funds	36,093,213	35,318,688	37,822,603	47,067,340
Individuals with Disabilities Education Act, Part B	26,897,986	27,651,760	28,442,621	37,415,768
Individuals with Disabilities Education Act, Preschool	5,186,158	3,296,442	4,614,328	4,578,823
Individuals with Disabilities Education Act, Infant/Toddler	2,973,022	3,069,102	3,893,981	3,728,988
Emergency Immigrant Education Assistance	209,761	306,270	209,267	700,000
Deaf Blind Child Centers/Services	156,566	102,368	156,365	156,365
Education of the Handicapped Title VI-D	69,227	89,403	85,500	114,000
Bilingual Education Title VII	97,107	63,757	100,000	107,985

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Transition for Youth with Disabilities	284,447	400,604	0	0
Other	218,939	338,982	320,541	265,411

a/ Reduced \$3,500,000 pursuant to H.B. 97-1249.

b/ Includes \$15,432,603 appropriated by H.B. 97-1249.

FTE Overview a/:

Cash Funds Exempt	1.5	1.2	1.7	1.3
Federal Funds	<u>37.3</u>	<u>33.0</u>	<u>39.8</u>	<u>39.8</u>
Total	38.8	34.2	41.5	41.1

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 (PTE)	612,503	627,934	644,226	658,425
Statewide Average Per-Pupil Funding	\$4,305	\$4,427	\$4,573	\$4,705
State Aid as Percent of Total Program	53.4%	54.8%	55.9%	55.8%

The FY 1997-98 Total Program appropriation reflects a net increase of \$85.7 million. The increase funds projected enrollment growth of 2.2 percent and provides a 2.8 percent increase in base per-pupil funding. Due to an estimated \$1.8 million decrease in the amount of available cash funds and cash funds exempt revenues, the General Fund appropriation is increased \$87.5 million, a 5.5 percent increase over the FY 1996-97 appropriation. The cash funds and cash funds exempt appropriations reflect the amount of school lands and mineral lease revenues available for school finance in FY 1997-98.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

The \$788,000 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 \$500,000 increase in the appropriation for English Language Proficiency Act programs reflects anticipated increases in the amount of available federal funds.

The \$13.6 million increase in the appropriation for children with disabilities includes an additional \$4.7 million General Fund, \$100,000 in cash funds exempt transferred from other departments, and \$8.8 million in anticipated increases in the amount of available federal funds.

The appropriation for programs for gifted and talented students reflects an additional \$1.0 million General Fund.

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 - Department Sponsored				
Conferences and Fees	\$572,318	\$545,130	\$804,464	\$575,000
Cash Funds Exempt	1,841,834	982,262	768,724	698,065
Department of Human Services	1,139,539	375,789	297,000	297,000
Gifts, Grants, and Donations	240,604	252,733	316,062	189,006
Department of Corrections	209,261	51,195	0	0
Department of Public Safety	69,321	35,065	43,787	0
Office of the Governor	24,493	109,476	111,375	69,059
Department of Local Affairs	158,616	158,004	0	143,000

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
Federal Funds	<u>135,429,537</u>	<u>149,571,143</u>	<u>131,735,891</u>	<u>157,733,576</u>
Elementary and Secondary Education Act - Title I	64,961,967	69,760,025	57,759,945	73,252,894
Elementary and Secondary Education Act - Title VI	5,072,688	4,568,813	0	4,482,803
School Lunch	48,615,680	54,056,555	57,050,000	57,876,027
Goals 2000	425,828	3,277,336	3,216,391	5,506,291
Drug Free Schools and Communities	3,985,596	3,675,284	2,789,238	4,789,575
Adult Education	2,364,499	2,731,996	2,360,631	2,358,945
Strengthen Math and Science	1,668,485	2,441,551	1,731,698	3,028,431
Library Services	1,740,777	1,698,936	1,516,641	1,812,950
Construction Act				
Titles I, II, III, IV				
Colorado CONNECT	1,814,667	1,889,371	1,500,000	2,000,000
Other	4,779,345	5,471,276	3,811,337	2,625,660
Total	\$137,843,684	\$151,098,535	\$133,308,569	\$159,006,641
FTE Overview a/				
Cash Funds	1.0	0.3	0.0	0.0
Cash Funds Exempt	10.8	8.4	5.0	4.8
Federal Funds	<u>125.4</u>	<u>74.7</u>	<u>123.4</u>	<u>118.4</u>
Total	137.2	83.4	128.4	123.2
a/ These FTE are not appropriated in the Long Bill and are shown for informational purposes only.				

The FY 1997-98 appropriation provides spending authority for an estimated 123.2 FTE and over \$159 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.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

The decrease in cash funds reflects estimated revenues earned by the Department through conference fees and publication sales. The decrease in cash funds exempt reflects a reduction in funds received from grants, gifts, and donations.

In FY 1996-97, the Department was appropriated \$131.8 million in federal grant monies. However, actual receipt of federal funds in FY 1996-97 is expected to be about \$149.6 million. The FY 1997-98 appropriation reflects this actual level of federal funding, as well as including anticipated increases in federal funding from the Elementary and Secondary Education Act, the School Lunch Program, and the Goals 2000 Program.

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 or disability. 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	\$5,716,347	\$5,976,143	\$5,903,983	\$6,071,510
Cash Funds	77,497	77,498	77,500	85,000
Fees and Conferences	67,498	67,498	67,500	75,000
Summer Olympics				
Housing	9,999	10,000	10,000	10,000
Cash Funds Exempt	1,353,124	1,375,970	1,438,377	1,516,707
Public School Finance				
Total Program	819,683	871,252	883,462	961,792
Federal School				
Lunch Program	75,101	78,385	84,109	84,109
Grants	458,340	426,333	470,806	470,806
Total	\$7,146,968	\$7,429,611	\$7,419,860	\$7,673,217

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

FTE Overview:				
Classified Staff	92.9	91.5	93.2	93.8
Nonclassified Staff	48.2	53.4	54.0	53.4
Grants Staff	6.3	6.3	6.3	6.3
Total	147.6	151.2	153.5	153.5
Key Comparative Data:				
Day Students	101.0	105.0	114.0	116.0
Resident Students	120.0	113.0	109.0	116.0
Total Enrollment	221.0	218.0	223.0	232.0
Teachers	31.4	32.5	33.4	33.4
Students per Teacher	7.0	6.7	6.7	6.9

The FY 1997-98 appropriation provides funding for a continuing level of 153.5 FTE. The increased General Fund appropriation is due to salary survey and anniversary increases awarded in FY 1996-97. The increased 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 1997-98. 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 All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount

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of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.

- 19 Department of Education, School District and Library Assistance -- The Department is requested to submit its FY 1998-99 budget request to the Office of State Planning and Budgeting for review in accordance with Sections 24-37-301 and 24-1-110, C.R.S. It is expected that the Department's budget request receive the same scrutiny as other budget requests by the Office of State Planning and Budgeting and that the Department's request for General Fund moneys, as approved by the Governor, be included in the total General Fund request for all departments for FY 1998-99.
- 20 Department of Education, School District and Library Assistance -- It is the intent of the General Assembly that the Department submit a zero base budget request for FY 1998-99. The Department is requested to submit an outline of its zero-based budget request by July 1, 1997, a draft of its zero-based budget request by September 1, 1997, and a final zero-based budget request by November 1, 1997.
- 21 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.
- 22 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.
- 23 Department of Education, Public School Finance, Total Program -- It is the intent of the General Assembly that \$888,162 of this amount be used for the completion of the Automated Data Exchange System in FY 1997-98. Furthermore, it is the intent of the General Assembly that completion of this system shall not require additional transfers from Total Program after FY 1997-98.
- 24 Department of Education, Public School Finance, Total Program -- The minimum state aid for FY 1997-98 is established at \$55.99 per student.

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- 25** Department of Education, Public School Finance, Total Program -- The Department is requested to include in its annual budget request information regarding the extent of private sector participation in the preschool program pursuant to Section 22-28-109, C.R.S. The information should include, but not be limited to, the number of participating districts, the funded pupil count (FTE) allocated to each participating district, and whether or not each district contracts for preschool services with community providers.
- 26** Department of Education, Public School Finance, Total Program -- It is the intent of the General Assembly that no less than 95 percent of the per pupil operating revenue available to or through the preschool program shall be used to fund the costs of providing preschool services directly to children enrolled under the preschool program. Such costs shall include teacher and paraprofessional salaries and benefits, supplies and materials, home visits, and the entire cost of any preschool program contracted services. Moneys made available to or through the preschool program shall only be used to fund the costs of services provided by a district to participating children or parents, any associated professional development activities, costs which a district would not otherwise have incurred but for the services provided in conjunction with the preschool program, and a reasonable allocation of district overhead costs. This footnote is not intended to require that districts give 95 percent of the funds received through the preschool program to any community provider.
- 27** Department of Education, Public School Finance, Special Education - Gifted and Talented Children -- The Department is requested to include in its annual budget request information regarding the use of moneys appropriated for gifted and talented programs. The information 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.
- 28** Department of Education, Appropriated Sponsored Programs, Sponsored Programs -- It is the intent of the General Assembly that no less than 98% of the funds received be distributed or used by the Department for the actual provision of pupil services and that no more than the remaining 2% be spent by the Department for administrative expenses.
- 29** Department of Education, School for the Deaf and the Blind, School Operations -- This appropriation is based on an estimated enrollment of 232 students at the Colorado School for the Deaf and 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.

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NEW LEGISLATION

S.B. 97-029:

Appropriates \$50,000 from reserves in the Department of State Cash Fund to the National Academic Contest Fund. Further provides an appropriation of \$50,000 to the Department of Education, from the National Academic Contest Fund. The Department is to distribute such funds to school districts to fund travel by state-level academic contest winners to represent Colorado at national academic contests.

S.B. 97-101:

Authorizes school districts to be reimbursed through Medicaid for health care services provided to Medicaid-eligible children. Allows for a district to spend no more than 30 percent of the federal Medicaid funds that accrue to the district through this refinancing toward health care initiatives for low-income uninsured and underinsured students. Appropriates \$8,564,720 from local school district funds, \$9,289,606 matching federal funds, and 2.0 FTE to the Department of Health Care Policy and Financing, Other Medical Programs. Allows the Department of Health Care Policy and Financing to retain \$90,288 federal funds for related administrative expenses. Also appropriates \$99,399 cash funds exempt Medicaid funds, transferred from the Department of Health Care Policy and Financing, to the Department of Education for related administrative expenses, and appropriates \$9,099,919 cash funds exempt Medicaid funds, transferred from the Department of Health Care Policy and Financing, to the Department of Education for distribution to local school districts.

H.B. 97-1058:

The bill eliminates the current professional license renewal process and replaces it with a new, simplified procedure. The new procedure does not require educators to demonstrate continuing professional development as a requirement for license renewal. The bill appropriates \$25,550 cash funds to the Department for the design, printing, and mailing of new simplified license renewal applications and notifications to licensed educators.

H.B. 97-1205:

Makes multiple changes concerning child support enforcement in response to the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (the federal welfare reform act). The Department of Education will be directly affected by one provision, which authorizes the State Board of Human Services to promulgate rules in cooperation with any state agency, board, commission, or bureau authorized to issue professional, occupational, or recreational licenses for the denial, suspension, or revocation of the licenses of individuals owing past-due child support or

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for individuals failing to comply with subpoenas or warrants related to paternity or child support proceedings. Directs the licensing agency to enter into a memorandum of understanding with the child support enforcement agency identifying the responsibilities of each. Establishes a procedure for such denial, suspension, or revocation, including a 30-day period within which to comply or request a review hearing at the county level and then at the state level. For a more detailed summary of the provisions of the bill, please see the description provided in the Department of Human Services section of this report.

H.B. 97-1249:

Amends the Public School Finance Act of 1994 to provide funding for school districts for FY 1997-98. Makes the following significant changes:

School District Funding:

- Increases the statewide base per-pupil funding amount by \$99 (2.8 percent) to \$3,667.
- Increases the factor to determine additional funding for at-risk students from 11.0 percent to 11.5 percent of per-pupil funding; specifies that 75 percent of a district's at-risk funding be spent on the educational program of at-risk pupils in the district.
- Modifies calculation of minimum per pupil funding; for FY 1997-98, each district funded at the "minimum" will receive \$4,305 per-pupil (including both the state and local shares) plus the net increase in the district's per-pupil funding under the School Finance Act formula.
- Makes technical changes to the method of determining a district's pupil enrollment for funding purposes, including allowing districts with declining enrollments to use a *three*-year average pupil count.
- Increases the amount school districts must budget for instructional supplies and materials from \$130 per-pupil to \$134; reduces the proportion of this amount that may be spent on staff development from 20 percent to 10 percent.
- Increases the amount school districts must budget for capital reserve or risk management from \$210 per-pupil to \$216.
- Reduces the employer (school district) contribution to the Public Employees' Retirement Association from 11.6 percent to 11.5 percent and requires that any resulting district savings be credited to a newly established account to be used for district capital construction.

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- Allows a district whose funding is capped by Article 10, Section 20, of the State Constitution to receive funding in excess of the limit, up to its full funding under the School Finance Act formula, upon certification that it may receive such funds; districts must certify such amounts by December 1, 1997.
- Modifies the method for computing a district's size factor following a reorganization.

Other Provisions Contained in the Bill:

- Increases funding for children with disabilities by \$4.7 million in FY 1997-98; increases the proportion of such funding which is distributed to districts based on the district's proportion of children with disabilities relative to the statewide total.
- Increases funding for gifted and talented programs by \$1.0 million.
- Changes the plan for assessing students under the standards-based education program including the subject areas tested, the number of students tested, and the grade levels in which students are tested. Authorizes the Department of Education to use up to \$1.6 million of its FY 1996-97 Long Bill appropriation which would otherwise revert to the General Fund or be transferred to the Schools of Choice Fund or the Colorado Comprehensive Health Education Fund to implement the student assessment program. Authorizes the Department to use up to \$1.8 million of its FY 1997-98 Public School Finance, Total Program, appropriation to continue implementing the student assessment program. For FY 1998-99 and beyond, authorizes the Department to continue funding the student assessment program from the annual Total Program appropriation, up to an amount specified in a Long Bill footnote.
- Requires school districts to provide educational services to expelled students at the request of a student or parent. Establishes a grant program for districts providing services to expelled students and appropriates \$3.5 million for such program.
- Repeals provisions requiring that a portion of the interest earned on the Public School Fund be retained in the fund beginning July 1, 1997, thus increasing the amount of cash funds exempt available for funding public schools in FY 1997-98 by \$9.0 million.
- Increases the appropriation for Public School Finance by \$15,432,603 cash funds exempt.

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H.B. 97-1293:

Contingent upon the implementation of the Children, Youth, and Families Automation Project, requires the Department of Human Services to make certain information regarding children in out-of-home placement available to all county departments of social services. Requires county departments, when making recommendations to the court concerning a proposed placement out of the home, to consider: the ability of the proposed placement facility and the school district in which the facility is located to provide the necessary services to meet the special needs of the child; the proximity of the proposed placement facility to the child's home, if parental rights have not been terminated; whether the proposed placement facility is in the same school district as the child's parents' residence; and, the number of children placed out of the home by the court who are already enrolled in the school district in which the proposed placement facility is located.

	1994-95	1995-96	1996-97	1997-98
	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	\$38,128,223	\$27,186,100	\$24,374,873	\$11,781,673
Office of the Lieutenant Governor	283,199	277,607	280,409	284,225
Office of State Planning and Budgeting	1,097,848	1,037,518	1,072,683	1,400,944
Economic Development Programs	4,262,217	4,348,834	4,673,653	4,863,501
GRAND TOTAL	\$43,771,487	\$32,850,059	\$30,401,618	\$18,330,343
General Fund	2,710,141	2,600,054	2,931,772	3,052,798 a/
Cash Funds	60,000	65,000	65,000	90,000 b/
Cash Funds Exempt	5,715,750	5,773,689	5,954,005	6,105,245 c/
Federal Funds	35,285,596	24,411,316	21,450,841	9,082,300
Total FTE	105.2	104.7	106.2	107.7 a/
a/ Reduced \$7,435 pursuant to H.B. 97-1082. For purposes of complying with the limitation on fiscal year spending imposed by Article X, Section 20 of the State Constitution, of this sum, \$25,000 are included for informational purposes only as they are continuously appropriated by a permanent or constitutional provision and, therefore, are not subject to the limitation of General Fund Appropriations as set forth in Section 24-75-201.1, C.R.S.				
b/ Includes \$25,000 appropriated by S.B. 97-107.				
c/ Includes \$100,328 appropriated by S.B. 97-107.				
a/ Includes 2.0 FTE appropriated by S.B. 97-107. 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 1997-98 budget request.				

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	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	\$2,350,984	\$2,322,747	\$2,652,863	\$2,697,273 <i>a/</i>
Cash Funds - Mansion Activity Fund	60,000	65,000	65,000	65,000
Cash Funds Exempt	431,723	387,037	296,162	155,500
Indirect Cost Recoveries	31,023	27,037	30,618	31,000
Gifts, Grants, and Donations	385,700	340,000	155,551	104,500
Mansion Activity Fund	15,000	20,000	20,000	20,000
Federal Funds	35,285,596	24,411,316	21,450,841	8,863,900
Department of Energy	249,728	321,800	412,735	661,900
Job Training Partnership Act	33,558,655	24,058,624	20,483,012	15,000
Department of Health and Human Services	166,762	5,892	282,579	155,000
Department of Education	0	0	13,309	8,000,000
Other Federal Sources	1,310,451	25,000	259,206	32,000
Total	\$38,128,223	\$27,186,100	\$24,374,873	\$11,781,673
<i>a/</i> Reduced \$7,435 pursuant to H.B. 97-1082. For purposes of complying with the limitation on fiscal year spending imposed by Article X, Section 20 of the State Constitution, of this sum, \$20,000 are included for informational purposes only as they are continuously appropriated by a permanent or constitutional provision and, therefore, are not subject to the limitation of General Fund Appropriations as set forth in Section 24-75-201.1, C.R.S.				

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FTE Overview a/:

Governor	1.0	1.0	1.0	1.0
Chief of Staff, Deputy				
Chief of 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/Support Staff	14.5	14.5	14.5	14.5
Domestics	2.0	2.0	2.0	2.0
Total	39.0	39.0	39.0	39.0

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

Key Comparative Data:

Appointments to Boards and Commissions	2,949	772	613	700
Constituent Letters Received	24,471	21,000	19,000	15,000

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 salary survey increases awarded in FY 1996-97, as well as increases for health, life and dental insurance. The decrease in the cash funds exempt appropriation is attributable to a reduction in donations to the First Impressions program.

The overall decrease in federal funds spending authority reflects the transfer of the Governor's Job Training Office to the Department of Labor; this decrease is partially offset by increased funds from the Department of Education for the School-to-Career Partnership program.

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

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Lieutenant Governor also serves as chairperson on the Colorado Commission of Indian Affairs, the School-to-Career Partnership, and the Aerospace States Association.

Operating Budget:

General Fund	\$283,199	\$277,307	\$278,909	\$282,725 <i>a/</i>
Cash Funds Exempt - Gifts, Grants, and Donations	0	300	1,500	1,500
Total	\$283,199	\$277,607	\$280,409	\$284,225

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

FTE Overview:

Administration	4.0	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	6.0	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 1996-97.

OFFICE OF STATE PLANNING AND BUDGETING

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

Operating Budget:

General Fund	\$76,038	\$0	\$0	\$72,800
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	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

**Cash Funds Exempt -
Department of
Transportation
Indirect Cost
Recoveries**

	1,021,810	1,037,518	1,072,683	1,109,744
Federal Funds	0	0	0	218,400
Total	\$1,097,848	\$1,037,518	\$1,072,683	\$1,400,944

FTE Overview:

Executive Director	1.0	1.0	1.0	1.0
Deputy Director	1.0	1.0	1.0	1.0
Budget Analysts	12.0	13.0	13.0	13.0
Economists	2.0	2.0	2.0	2.0
Support Staff/Interns	2.0	2.0	2.5	2.5
Total	18.0	19.0	19.5	19.5

Key Comparative Data:

General Fund Requests Reviewed (in billions)	\$3.8	\$4.5	\$4.7	\$5.0
General Fund Requests Recommended (in billions)	\$3.6	\$4.2	\$4.3	\$4.5
Citizen Initiative Fiscal Analyses Prepared	32	27	34	28
Legislative Bills Reviewed	362	342	353	358
Major Studies/Projects	2	4	2	2

The appropriation funds a continuing level of FTE. The increases in the General Fund appropriation and federal funds spending authority represent one-time funding for implementation of the Colorado Integrated Criminal Justice Information System. The increase in the cash funds exempt appropriation is attributable to increases for salary survey awarded in FY 1996-97.

	1994-95	1995-96	1996-97	1997-98
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ECONOMIC DEVELOPMENT PROGRAMS

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

Operating Budget:

Cash Funds	\$0	\$0	\$0	\$25,000 a/
Cash Funds Exempt	4,262,217.00	4,348,834.00	4,673,653.00	4,838,501.00 b/
Department of Local Affairs	4,253,119	4,348,834	4,673,653	4,838,501
Economic Development Fund	9,098	0	0	0
Total	\$4,262,217	\$4,348,834	\$4,673,653	\$4,863,501

a/ Includes \$25,000 appropriated by S.B. 97-107.

b/ Includes \$100,328 appropriated by S.B. 97-107.

FTE Overview:

Administration	4.5	5.0	5.0	5.0
Business Development	14.2	13.4	14.2	14.2
Defense Conversion and Retention Council	1.5	1.4	1.5	1.0
Grand Junction Satellite Office	1.0	0.9	1.0	1.0
Small Business Assistance	3.0	3.0	3.0	5.0
Small Business Development Center	3.0	3.0	3.0	3.0
Minority Business Office	3.0	3.0	3.0	3.0
Foreign Trade Office	12.0	11.0	11.0	11.0
Total	42.2	40.7	41.7	43.2 a/

a/ Includes 2.0 FTE appropriated by S.B. 97-107.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:

<u>Small Business Hotline</u>				
Business Inquiries	97,417	105,097	105,000	105,000
<u>Small Business Development</u>				
Business Workshops	605	600	600	600
Businesses Counseled	5,092	6,074	7,000	7,900
<u>Leading Edge</u>				
Graduates	256	250	250	250
<u>Office of Business Development</u>				
Jobs Created	3,804	4,354	4,900	5,400
Jobs Retained	1,397	1,611	1,500	1,750
<u>Colorado FIRST</u>				
Persons Trained	3,556	6,315	6,400	6,500
<u>Existing Industries</u>				
Persons Trained	1,535	3,153	3,200	3,400
<u>Minority Business Office Inquiries</u>				
	637	620	650	650

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

The appropriation includes an increase in spending authority due to the passage of S.B. 97-107 which added 2.0 FTE to staff the business assistance center. This legislation appropriated \$25,000 cash spending authority for the production of business start-up kits, and \$100,328 cash exempt spending authority transferred from the Department of Local Affairs to support the personal and operating expenses for the additional 2.0 FTE. FTE for the Defense Conversion and Retention Council are reduced by 0.5 FTE due to changes in federal grants.

1994-95	1995-96	1996-97	1997-98
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 1997-98. 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** All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.
- 30** Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor -- Information systems, technology, and management issues are of significant importance to the functioning of state government. It is the intent of the General Assembly that the coordination and decision making functions related to information technology for all departments should be located within the Office of the Governor and that an implementation plan be submitted to the Joint Budget Committee on or before November 7, 1997.
- 31** Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor, Governor's Office, Administration of Governor's Office and Residence; and Other Programs and Grants -- The Governor's Office is requested to provide to the Joint Budget Committee, with its FY 1998-99 budget request, information pertaining to federal funds received in these line items. This information is to include the amount and source of each grant, any matching and maintenance of effort requirements, duration of the grant, as well as the name of the program or project and number of FTE the funds will support.
- 32** Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor, Other Programs and Grants, Program Administration -- It is the intent of the General Assembly that future changes to service territories in the Office of Energy Conservation's weatherization program be submitted to and reviewed by the Joint Budget Committee.

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- 33** Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor, Other Programs and Grants, Legal Services -- It is the intent of the General Assembly that legal services hours and appropriations are to be reported in the annual budget submission in a separate line item.
- 34** Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting -- The Office of State Planning and Budgeting is requested to report to the Joint Budget Committee on its analysis and recommendations for targeting FY 1998-99 community provider rate increases statewide to areas of greatest provider need. Such providers shall include the following: 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, Home and Community Based Services for the Elderly, Blind, and Disabled, Home Health, Home and Community Based Services for Persons Living with AIDS, Model 200 Program, 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. Indicators of provider need may include, but are not limited to, quality of care issues or the loss of providers. The Office of State Planning and Budgeting is encouraged to seek and utilize input from the Joint Budget Committee staff in the determination of the criteria and guidelines for the analysis. This report is requested to be submitted to the Joint Budget Committee by November 1, 1997.
- 35** Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, International Trade Office; and 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, 1997, that includes 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.

NEW LEGISLATION

S.B. 97-107:

Terminates the Office of Regulatory Reform in the Department of Regulatory Agencies. Transfers certain functions associated with the business assistance center to the Office of Business

1994-95	1995-96	1996-97	1997-98
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Development. Appropriates 2.0 FTE and \$125,328 to the Governor's Office, Economic Development Programs, Small Business Assistance line.

	1994-95	1995-96	1996-97	1997-98
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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 the state's Medicaid program, Old Age Pension Health and Medical Fund services, the Indigent Care program, the Home Care Allowance program, Adult Foster Care services, statewide Poison Control services, the Children's Basic Health Plan, pursuant to H.B. 97-1304, 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	\$2,655,853	\$3,086,989	\$3,051,120	\$3,024,123
Medical Programs	1,519,816,736	1,476,221,600	1,579,854,294	1,701,901,408
GRAND TOTAL	\$1,522,472,589	\$1,479,308,589	\$1,582,905,414	\$1,704,925,531
General Fund	718,787,154	706,153,040	756,033,240 a/	809,808,529 b/
General Fund Exempt	179,760	12,600	0	0
Cash Funds	9,416,123	10,394,013	11,608,173	10,136,365
Cash Funds Exempt	709,682	714,192	755,265	11,350,800 c/
Federal Funds	793,379,870	762,034,744	814,508,736	873,629,837 d/
Total FTE	137.2	136.7	133.0	146.0 a/

a/ Includes \$2,000,000 appropriated by H.B. 97-1304.

b/ Includes \$1,962,314 appropriated by S.B. 97-120; \$5,600 appropriated by H.B. 97-1063, reduced \$368,950 pursuant to S.B. 97-5; \$7,173,003 pursuant to S.B. 97-42; \$913,931 pursuant to S.B. 97-171; and \$3,201 pursuant to H.B. 97-1082.

c/ Includes \$8,564,720 appropriated by S.B. 97-101, and \$2,000,000 appropriated by H.B. 97-1304.

d/ Includes \$9,289,606 appropriated by S.B. 97-101; \$2,129,398 appropriated by S.B. 97-120; \$16,800 appropriated by H.B. 97-1063; reduced \$297,248 pursuant to S.B. 97-5; \$7,811,943 pursuant to S.B. 97-42; \$1,445,048 pursuant to S.B. 97-171, and \$3,280 pursuant to H.B. 97-1082.

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a/ Includes 8.0 FTE appropriated by S.B. 97-05; 1.0 FTE appropriated by S.B. 97-42; and 2.0 FTE appropriated by S.B. 97-101.

EXECUTIVE DIRECTOR'S OFFICE

The appropriation for the Executive Director's Office includes the following four areas: the Executive Director's Office, the Office of Legislative Affairs, the Office of Public and Private Initiatives, and the Budget Office. The Office of Public and Private Initiatives is responsible for program analysis and evaluation and for the implementation of statutory state-wide health care policy initiatives.

Operating Budget:

General Fund	\$1,349,792	\$1,595,341	\$1,309,003	\$1,333,748 a/
Cash Funds	88,282	114,469	208,173	136,365
Third Party Recoveries	88,174	90,441	160,702	88,894
Old Age Pension Health and Medical Fund	N/A	23,028	32,471	32,471
Other	108	1,000	15,000	15,000
Cash Funds Exempt - Other	24,801	N/A	N/A	N/A
Federal Funds	1,192,978	1,377,179	1,533,944	1,554,010 b/
Total	\$2,655,853	\$3,086,989	\$3,051,120	\$3,024,123
FTE Overview	28.3	17.3	15.1	20.1

a/ Reduced \$597 pursuant to H.B. 97-1082.

b/ Reduced \$476 pursuant to H.B. 97-1082.

The appropriation provides an increase of 5.0 FTE, associated with the Office of Public and Private Initiatives, transferred from Medical Programs, Administration. The overall net decrease in the appropriation is attributable to three reductions: 1) the elimination of the Workers' Compensation appropriation, attributable to a one-time audit adjustment; 2) lower salary survey costs; and 3) lower estimates for third party legal services. This decrease is offset by funding associated with the

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transferred 5.0 FTE, as well as increases in the base personal services associated with the addition and annualization of FY 1996-97 anniversary costs and the addition of FY 1996-97 salary survey costs.

The net increases in the General Fund and federal funds are attributable to the increases in personal services. The cash funds decrease is attributable to the reduction in third party legal services.

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, the Colorado Indigent Care program, Home Care Allowance, Adult Foster Care, and the Children's Basic Health Plan. The Medical Programs division consists of five sections: Administration, Medical Services, Indigent Care Programs, Other Medical Services, and Department of Human Services. In FY 1997-98, funding for the Disproportionate Share Payments to Hospitals is moved from the Other Medical Services section to the Indigent Care Program section. For purposes of comparison, this report also reflects the FY 1996-97 funding in this manner. Each section is shown and discussed, in turn, below.

Operating Budget:

Administration	\$28,610,078	\$30,412,284	\$40,460,548	\$46,147,138
Medical Services	905,791,361	992,218,882	1,073,559,334	1,155,598,352
Indigent Care Program	30,217,135	34,364,407	160,288,189	151,623,177
Other Medical Services	336,352,713	164,777,132	26,314,811	44,320,378
Department of Human Services	<u>218,845,449</u>	<u>254,448,895</u>	<u>279,231,412</u>	<u>304,212,363</u>
Total	\$1,519,816,736	\$1,476,221,600	\$1,579,854,294	\$1,701,901,408
General Fund	717,437,362	704,557,699	754,724,237 a/	808,474,781 b/
General Fund Exempt	179,760	12,600	0	0
Cash Funds	<u>9,327,841</u>	<u>10,279,544</u>	<u>11,400,000</u>	<u>10,000,000</u>
Old Age Pension Health and Medical Fund	9,019,277	8,830,119	10,000,000	10,000,000
Transaction Fees	308,564	1,449,425	1,400,000	0
Cash Funds Exempt	<u>684,881</u>	<u>714,192</u>	<u>755,265</u>	<u>11,350,800 c/</u>

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Children's Basic Health Plan Trust Fund	N/A	N/A	N/A	2,000,000
Local Funds	678,875	701,348	736,415	773,236
Local School District Matching Funds	N/A	N/A	N/A	8,564,720
Other	6,006	12,844	18,850	12,844
Federal Funds	792,186,892	760,657,565	812,974,792	872,075,827 a/

a/ Includes \$2,000,000 appropriated by H.B. 97-1304.

b/ Includes \$1,962,314 appropriated by S.B. 97-120; \$5,600 appropriated by H.B. 97-1063; reduced \$368,950 pursuant to S.B. 97-5; \$7,173,003 pursuant to S.B. 97-42; \$913,931 pursuant to S.B. 97-171; and \$2,604 pursuant to H.B. 97-1082.

c/ Includes \$8,564,720 appropriated by S.B. 97-101; and \$2,000,000 appropriated by H.B. 97-1304.

d/ Includes \$9,289,606 appropriated by S.B. 97-101; \$2,129,398 appropriated by S.B. 97-120; \$16,800 appropriated by H.B. 97-1063; reduced \$297,248 pursuant to S.B. 97-5; \$7,811,943 pursuant to S.B. 97-42; \$1,445,048 pursuant to S.B. 97-171; and \$2,804 pursuant to H.B. 97-1082.

FTE Overview	116.9	119.4	117.9	125.9 a/
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a/ Includes 8.0 FTE appropriated by S.B. 97-05; 1.0 FTE appropriated by S.B. 97-42; and 2.0 FTE appropriated by S.B. 97-101.

Key Comparative Data:

Persons Eligible:

Old Age Pension - A	32,026	32,427	33,033	33,622
Old Age Pension - B	4,263	4,470	4,681	4,650
Old Age Pension - State Only	3,055	3,133	3,142	3,140
Aid to the Blind	179	162	162	158
Aid to the Needy Disabled/ Supplemental Security Income	46,223	49,561	52,797	54,651
7/16/96 AFDC Eligibles - Adult	43,311	39,344	38,013	35,348
7/16/96 AFDC Eligibles - Children	111,087	108,325	109,521	115,536
Baby Care - Adult	8,689	7,194	6,831	6,279
Baby Care - Children	16,885	12,735	10,900	10,255

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Qualified Medicare Beneficiaries	3,436	3,891	4,276	4,706
Foster Care	7,426	8,460	9,543	10,025
Undocumented Aliens/ Non-Citizens	3,998	4,834	5,557	7,309
Colorado Works	N/A	N/A	N/A	713
Total	280,578	274,536	278,456	286,392

Expenditure by Service Area:

Acute Care	\$583,884,013	\$624,164,206	\$651,402,113	\$692,717,533
Long-term Care	321,997,348	368,054,676	422,157,311	462,880,819
Total	\$905,791,361	\$992,218,882	\$1,073,559,424	\$1,155,598,352

Average Annual Cost per Medicaid Recipient:

Acute Care	\$2,081.00	\$2,273.52	\$2,331.96	\$2,413.87
Long-term Care	1,147.30	1,340.64	1,516.37	1,616.12
Total	\$3,228.31	\$3,614.17	\$3,848.33	\$4,029.99

Other Information:

Number of Primary Care Physicians (PCPs) Participating in Medicaid	1,602	1,630	1,608	1,505
Number of Medicaid Recipients Receiving Care through a PCP	104,164	81,481	62,193	53,056
Number of Health Maintenance Organizations Participating in Medicaid	7	9	10	12
Number of Medicaid Recipients Receiving Care through a Health Maintenance Organization	33,291	57,560	70,367	87,212

Medical Programs - Administration

The appropriation funds a net increase of 8.0 FTE comprised of the following: an increase of 2.0 FTE to the address Medicaid hotline workload; 8.0 FTE to provide increased oversight and evaluation of Medicaid managed care services; 1.0 FTE to oversee the change in nursing facility

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reimbursement methodology; 2.0 FTE to oversee the distribution of Medicaid funds in school districts; and a reduction of 5.0 FTE, transferred to the Executive Director's Office, Office of Public and Private Initiatives.

Of the \$5.7 million increase, \$3.2 million is appropriated in order to ensure the necessary oversight over the expanded number of managed care organizations participating in Medicaid, and to ensure client choice among plans, and \$752,470 is associated with nursing facility reimbursement methodology changes. The funding increase is also attributable to increases in personal services associated with the addition and annualization of FY 1996-97 anniversary costs and the addition of FY 1996-97 salary survey costs, partially offset by the net FTE reduction associated with the transfer of 5.0 FTE. The remainder of the increase is attributable to caseload and cost increases in various contract line items including: Estate Recovery; Contractual Utilization Review; Early Periodic Screening, and Diagnosis, and Treatment (EPSDT); and Single Entry Point Audits.

The General Fund and federal fund increases are attributable to the new legislation, mentioned above, personal services increases, and increases in the various contract line items mentioned above. The decrease in cash funds is primarily attributable to the elimination of Automated Medical Payments System (AMPS) funding, as FY 1996-97 was the final year of funding.

Medical Programs - Medical Services

The appropriation funds medical services for an estimated 286,392 clients. This caseload estimate represents an increase of 2.9 percent over the FY 1996-97 supplemental caseload estimate. The FY 1996-97 caseload level was reduced by 4.7 percent or 13,715 clients in the FY 1996-97 supplemental bill (S.B. 97-180). The FY 1997-98 forecast estimates caseload increases resulting in \$38.6 million, offset somewhat by decreases of \$9.5 million, for a total impact of \$29.1 million. The forecast estimates increases in elderly populations (such as Old Age Pension-A, and Qualified Medicare Beneficiaries), slower rates of increase for disabled clients than seen in the past (Aid to the Needy Disabled/ Supplemental Security Income clients), and continuing growth for Foster Care Children as well as Child Clients Eligible Under the 7/16/96 Aid to Families With Dependent Children program (i.e. the former AFDC child eligibles). In addition, S.B. 97-120 added the new category of clients eligible for the Colorado Works Program, who are not eligible under the 7/16/96 AFDC criteria. This new caseload is estimated at 713 families in FY 1997-98 and accounts for 0.25 percent of the 2.9 percent caseload increase, at a total cost of \$4,090,712. These caseload increases are offset somewhat by significant decreases in the Baby Care program (both adults and children), and by decreases in the Adult Clients Eligible Under the 7/16/96 Aid to Families With Dependent Children program (i.e. the former AFDC adult eligibles). The category of Undocumented Aliens/Non-Citizens increased by 1,731 cases attributable to state and federal welfare reform; this caseload increase reflects a shift from other categories of eligibles. Undocumented Aliens/Non-Citizens are only eligible for emergency medical services and some immunizations.

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The projected expenditure for each category is based on a caseload forecast. The basic model 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 base. For some service categories, calculations departed from the basic model described above to account for known trends, for anomalies which cannot be captured in the model, or because the service category does not lend itself to use of the basic model.

The cost-per-client is a function of cost and utilization projected out based on prior years' experience, as appropriate. The cost-per-client is based on: 1) acute and long-term care services; 2) the mix of services within these caseload categories; and 3) the caseload mix which utilizes the various mix of services. Thus, to the degree that a more costly caseload category experiences a relatively high caseload increase (Old Age Pension-A) and another (the former AFDC eligibles) decreases, the overall cost-per-client average for all premiums will reflect an increase.

In total, the FY 1997-98 appropriation for medical services for the major eligibility categories represents a total increase of \$82 million over the FY 1996-97 appropriation. Of this amount, \$41.3 million is associated with acute care services and \$40.7 million is associated with long-term care services.

Of the \$82 million increase, \$3.1 million is attributable to community provider rate increases and \$2.7 million is attributable to primary care services indexed increases. The community provider rate increase consists of a 5.0 percent personal services increase; a 1.7 percent increase in food and food services; and a 3.7 percent increase in lab/medical services. The increase is comprised of \$2.1 million for Home and Community-Based Services for the Elderly, Blind, and Disabled (HCBS-EBD), \$26,123 for Home and Community-Based Services for Persons Living With AIDS (HCBS-PLWA), and \$1.0 million for Home Health services.

The remainder of the increase is attributable to the 2.9 percent overall caseload increase and the 4.7 percent increase in the premium base. As with the caseload increase, discussed above, the calculation of the premium is based on a reduced FY 1996-97 base, lowered in the FY 1996-97 supplemental bill. The appropriation also provides funding for Enhanced Prenatal Care, albeit at a reduced level based on new utilization estimates. Offsetting the increases described above is a reduction of \$2.5 million associated with estimated savings from the Enhanced Prenatal Care program and the Estate Recovery program.

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-State Only program funds, of which \$176,307 is used to offset the General Fund expenditures for Old Age Pension-A and Old Age Pension-B.

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Medical Programs - Indigent Care Program

The appropriation funds a continuation of the 3.0 FTE which administer the Indigent Care Program. For FY 1997-98, the Disproportionate Share Payments to Hospitals line item is included in the Indigent Care Program section because of the strong programmatic tie with the Indigent Care Program. For purposes of comparison, the FY 1996-97 appropriation is also shown with the Disproportionate Share Payments to Hospitals line included in this section.

The decrease in overall funding is attributable primarily to reductions in the Disproportionate Share Payments to Hospitals line item, offset by the following: 1) a \$1.8 million (9.9 percent) increase is appropriated for specialty and outstate providers of care for medically indigent clients, which maintains the reimbursement at approximately 30 percent of cost; and 2) a \$414,648 increase for medically indigent care services for legal immigrants no longer eligible for Medicaid. The net General Fund increase is attributable to the Specialty and Outstate Indigent Care Program increase, the increase to provide services for legal immigrants, and an increase in the Medicaid General Fund match rate. The net reduction in federal funds is primarily attributable to the change in the Disproportionate Share Payments to Hospitals as well as the reduction in the Medicaid federal matching rate, which drives a commensurate increase in General Fund.

Medical Programs - Other Medical Services

The appropriation for Payments to Disproportionate Share Hospitals is transferred to the Indigent Care Program. For comparative purposes, the FY 1996-97 appropriation is also reflected in this report within the Indigent Care Program.

The appropriation provides for a net increase of \$18 million comprised of \$8.6 million local school district funds and \$9.3 federal funds appropriated to reimburse school districts for health care services provided to Medicaid-eligible children. House Bill 97-1304 appropriated \$2 million General Fund into the Children's Basic Health Plan Trust Fund in FY 1996-97; in FY 1997-98 a \$2 million cash funds exempt appropriation to the program is made from this fund. (For comparative purposes, the FY 1996-97 General Fund appropriation to the Trust Fund is reflected in the program area appropriation.) The Children's Basic Health Plan will provide health insurance coverage to eligible uninsured and underinsured children under age 18. The appropriation also provides an increase of \$1.5 million for the Home Care Allowance and Adult Foster Care programs. Of this increase, \$0.8 million is associated with the application of the community provider rate increase, largely for Home Care Allowance, and \$0.6 million is associated with caseload increases, primarily for Home Care Allowance. The community provider rate increase is comprised of 5.0 percent personal services; 1.7 percent food; and 3.7 percent medical, as applicable to these programs. Offsetting these increases, the primary care physician program appropriation is reduced by \$1.4 million (\$678,443 General Fund and \$752,793 federal funds), an adjustment associated with moving toward a market-based reimbursement methodology. The General Fund, cash funds exempt, and federal funds increases are attributable to the increases noted above.

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Medical Programs - Department of Human Services

The appropriation reflects the amounts transferred to the Department of Human Services for programs funded with Medicaid dollars, including: the Executive Director's Office; County Administration; Children, Youth, and Families; Youth Corrections; Health and Rehabilitation; and Direct Services. An additional \$179,533 (\$67,325 General Fund and \$112,208 federal funds) is provided to fund county redetermination of citizen status, pursuant to federal law.

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 1997-98. 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 All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.
- 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, Medical Services, and Other Medical Services, Home Care Allowance, Adult Foster Care; Department of Human Services, Miscellaneous Community Program Lines; and Department of Public Safety, Division of Criminal Justice, Community Corrections -- It is the intent of the General Assembly that, of the community provider rate increase provided, 5 percent is for personal services increases.
- 8 Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Local Jails, and Payments to House State Prisoners in Private Facilities;

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Department of Health Care Policy and Financing, Medical Programs, Medical Services, and Other Medical Services, Home Care Allowance, Adult Foster Care; Department of Human Services, Miscellaneous Community Program Lines; and Department of Public Safety, Division of Criminal Justice, Community Corrections -- The Departments are requested to survey their community providers on the use of the community provider rate increase and to report the findings to the Joint Budget Committee no later than January 1, 1998.

- 36** 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 1995-96 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, home and community based services for persons living with AIDS, home health, and the model 200 waiver. For purposes of this report, the cost components are defined as the following: personal services, operating, lab/medical, food, and other. The Joint Budget Committee requests that this information be provided by no later than December 1, 1997.
- 37** Department of Health Care Policy and Financing, Medical Programs, Administration -- The Department is requested to report to the Joint on the effectiveness of the primary care rate indexing initiative begun by the Department in FY 1994-95. The report is requested to include the change in the reimbursement for physicians, dentists, and emergency and county transportation for FY 1993-94 through FY 1997-98; 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 in FY 1998-99. The Joint Budget Committee requests that this information be provided by no later than October 15, 1997.
- 38** Department of Health Care Policy and Financing, Medical Programs, Administration -- The Department is requested to report to the Joint Budget Committee by February 1, 1998, on the performance measures achieved by the 2.0 FTE, and to justify the continuation of the dollars and FTE.
- 39** Department of Health Care Policy and Financing, Medical Programs, Administration; and Department of Law, Special Purpose, Medicaid Fraud Grant -- It is the intent of the General Assembly that all efforts be made to reduce the amount of fraudulent activity occurring within the state Medicaid program. To this end, the General Assembly requests that the departments cooperate to produce a report on Medicaid fraud, including: (1) estimates on the total amount of fraudulent activity; (2) information on which areas within Medicaid are particularly vulnerable to fraud, both fiscal and programmatic; (3) what new and existing efforts are being made by each department to remedy the problem of Medicaid fraud; and

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(4) recommendations on ways to prevent and catch fraudulent Medicaid claims, such as data systems or investigatory tools. The departments are requested to submit the report to the Joint Budget Committee by November 1, 1997.

- 40** Department of Health Care Policy and Financing, Medical Programs, Administration, Medicaid Management Information System Transition, Phase II -- It is the intent of the General Assembly that the General Fund appropriation for the Medicaid Management Information System Transition, Phase II will be restricted by the State Controller until the Information Management Commission has certified, by letter, that the Department of Health Care Policy and Financing is "Year 2000" compatible, or, that this project specifically addresses a "Year 2000" need.
- 41** 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.
- 42** Department of Health Care Policy and Financing, Medical Programs, Medical Services; 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 Department of Human Services and the Department of Health Care Policy and Financing cooperate to coordinate efforts to budget and forecast the Medicaid capitated payments for FY 1997-98 and FY 1998-99. The departments are requested to: (1) report on these coordination efforts; (2) provide recommendations for improving the link between the Medicaid Medical Services budget forecast, including caseload, case-mix, utilization, and anticipated cost increases, and the mental health system contracts; and (3) provide, by department, estimated savings and costs avoided for FY 1996-97, and estimated savings and cost avoidance for FY 1997-98 and FY 1998-99 attributable to the capitated mental health system. The departments are requested to report this information in their FY 1998-99 November 1 budget submission. The Department of Health Care Policy and Financing is requested to keep the Joint Budget Committee informed of any changes in its February, 1997 budgetary assumptions for mental health capitated payments transferred from the Medical Services Programs for FY 1997-98.
- 43** Department of Health Care Policy and Financing, Medical Programs, Medical Services -- The General Assembly has determined that the average appropriated rates provide sufficient funds to pay reasonable and adequate compensation to efficient and economical providers. The Department should take actions to ensure that the average appropriated rates are not exceeded.

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- 44** 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 report to the Joint Budget Committee by November 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 report shall provide information on the number of participants, reasons for participation levels, and recommendations for changing participation levels given current program criteria. The report shall also delineate, by fiscal year, the total, General Fund, and federal fund savings achieved as a result of the FY 1996-97 program appropriation and recommendations for further programmatic and funding changes based on the findings.
- 45** Department of Health Care Policy and Financing, Medical Programs, Medical Services -- The Department is requested to present a recommended methodology by which savings in Medicaid managed care, or in any other Medicaid initiative for which savings are estimated or anticipated, can be defined, tracked, and forecasted. This information is requested to be submitted to the Joint Budget Committee no later than November 1, 1997.
- 46** Department of Health Care Policy and Financing, Medical Programs, Medical Services -- The Department is requested to report on the growth in the home and community based services for the elderly, blind, and disabled and the home health program. The Department is requested to report on the specific reasons for the increase and to recommend program modifications, eligibility options and recommendations, and pricing adjustments. The Department is also requested to report on any changes in the programs which are occurring as a result of the actions taken by the federal government, particularly in the area of home health. This report is requested to be submitted to the Joint Budget Committee no later than October 15, 1997.
- 47** Department of Health Care Policy and Financing, Medical Programs, Medical Services -- The Department is requested to provide information on the caseload reduction in Medical Services attributable to state and federal welfare reform legislation, including, but not limited to supplemental security income children and legal immigrants no longer eligible for Medicaid services. The Department is also requested to provide estimates of any additional impact to the Indigent Care program associated with these changes. The Department is requested to provide this information in their FY 1998-99 budget submission.
- 48** Department of Health Care Policy and Financing, Medical Programs, Medical Services -- The Department is requested to report on the total amount of primary care physician incentive payments contained within the FY 1997-98 payments made to health maintenance organizations by total expenditure, expenditure per health maintenance organization, and estimate the amount per physician. The Department is furthermore requested to report on

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the relative benefits provided to the state through this payment to health maintenance organizations.

- 49** Department of Health Care Policy and Financing, Medical Programs, Indigent Care Program, Specialty and Outstate Programs -- The Department is requested to report on the FY 1996-97 and estimated FY 1997-98 growth in the Indigent Care program, specifically the Specialty and Outstate Indigent Care program. The Department is requested to report on the specific reasons for the increase and to recommend program and, if appropriate, reimbursement, modifications in order to limit the future growth in the appropriation. The Department is furthermore requested to report on: (1) the overall cost benefit, if any, achieved by the increase in clinic providers participating in the program; and (2) the impact of increases in capitated managed care on the Indigent Care program. This report is requested to be submitted to the Joint Budget Committee no later than November 1, 1997.
- 50** Department of Health Care Policy and Financing, Medical Programs, Other Medical Services, Poison Control -- The Department is requested to report on the savings to the state as a result of the \$1,148,034 General Fund appropriation for poison control services in FY 1996-97. The report is requested to include a breakdown of the savings by private payers, insurance, and Medicaid. This report is requested to be submitted to the Joint Budget Committee no later than February 1, 1998.

NEW LEGISLATION

S.B. 97-05:

Makes the following changes to the Medical Assistance Act (Medicaid program):

- Expands managed care enrollment of Medicaid clients to 75 percent by July 1, 2000. This applies to acute care services only provided through health maintenance organizations and the Primary Care Physician program.
- Allows that, pending review, all pilot projects in effect as of July 1, 1997 may be implemented on a statewide basis no later than July 1, 2000.
- Provides that the net savings (savings less administrative costs) from increased utilization of managed care services be earmarked for: 1) a subsidized insurance program for children below 185 percent of the federal poverty level; and 2) a grants program in FY 1998-99 for providers of care to the medically indigent.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

- Requires the Medical Services Board to establish criteria under which Medicaid managed care organizations would be selected. Also states specific criteria that such organizations would have to meet.
- Provides for numerous quality measurements to monitor client outcomes. Provides for data collection, grievance procedures, and departmental oversight.
- Authorizes an enrollment broker to inform clients of their managed care choices and to enroll and disenroll clients in a timely and appropriate manner.
- Requires the Department to submit to the General Assembly a list of options and recommendations for the implementation of a consumer certificate choice program.
- Allows for the Primary Care Physician program savings attributable to moving to a market rate reimbursement to be used for a dental care reimbursement program in FY 1998-99, pending approval by the General Assembly.
- Subject to legislative review of the cost-effectiveness of privatization, authorizes the Department to hire independent contractors to administer up to 20 percent of the statewide managed care program.
- Requires the Department to encourage a managed care organization to solicit competitive bids for the prescription drug benefit and to discourage sole source provisions, with specific exceptions.

Adjusts the 1997 general appropriation to the Department of Health Care Policy and Financing as follows:

- Increases the appropriation to Medical Programs, Administration by \$1,495,171 General Fund, \$1,741,575 federal funds, and 8.0 FTE.
- Decreases the appropriation to Medical Programs, Medical Services by \$1,185,678 General Fund and \$1,286,030 federal funds.
- Decreases the appropriation to Medical Programs, Other Medical Services by \$678,443 General Fund and \$752,793 federal funds.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

S.B. 97-42:

Reforms the methodology by which nursing facilities are reimbursed. Places an annual six percent cap on administrative cost increases and an eight percent cap on direct health care costs. The bill allows such nursing facilities to include whatever level of Medicare Part A ancillary costs was included and allowed in the last Medicaid cost report filed prior to July 1, 1997. Also authorizes the Department of Health Care Policy and Financing to use a case-mix system for reimbursement, pending a determination by the Joint Budget Committee that it would not increase state expenditures for nursing facility care. Increases the Department's Medical Programs, Administration appropriation by \$376,240 General Fund, \$376,230 federal funds, and 1.0 FTE, and reduces the Department's Medical Programs, Medical Services' appropriation to nursing facilities by \$7,549,243 General Fund and \$8,188,182 federal funds.

S.B. 97-101:

Authorizes school districts to be reimbursed through Medicaid for health care services provided to Medicaid-eligible children. Allows for a district to spend no more than 30 percent of the federal Medicaid funds that accrue to the district through this refinancing toward health care initiatives for low-income uninsured and underinsured students. Appropriates \$8,564,720 from local school district funds, \$9,289,606 matching federal funds, and 2.0 FTE to the Department of Health Care Policy and Financing, Other Medical Programs. Allows the Department of Health Care Policy and Financing to retain \$90,288 federal funds for related administrative expenses. Also appropriates \$99,399 cash funds exempt Medicaid funds, transferred from the Department of Health Care Policy and Financing, to the Department of Education, School District and Library Assistance, and appropriates \$9,099,919 cash funds exempt Medicaid funds, also transferred from the Department of Health Care Policy and Financing, to the Department of Education, Distributions.

S.B. 97-120:

Makes changes to welfare programs in response to the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (the "federal welfare reform act"). Creates a new Medicaid eligibility group defined as all Colorado Works Program recipients receiving cash assistance. Also creates a buy-in insurance program for families transitioning off public assistance. (The fiscal impact of the buy-in program begins in FY 1998-99 and is estimated at \$313,925 General Fund and \$333,272 federal funds.) Appropriates \$1,962,314 General Fund and \$2,128,398 federal funds to the Department of Health Care Policy and Financing, Medical Programs, Medical Services for Medicaid services for an estimated 713 Colorado Works Program participants.

For a more detailed summary of the provisions of this bill, please see the description provided in the Department of Human Services section of this report.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

S.B. 97-147:

Establishes a pilot program to continue Medicaid eligibility for up to 150 disabled persons as they transition into work. The bill is effective July 1, 1998 contingent upon an appropriation in the 1998 general appropriations act for the disabled work incentive program. (The current estimate for that appropriation is \$28,260 General Fund and \$28,260 federal funds.)

S.B. 97-171:

Makes the following changes to assistance programs for immigrants in response to the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (the "federal welfare reform act"):

- Provides that qualified aliens, as defined in the federal welfare reform act, who entered the United States before August 22, 1996, are eligible to receive assistance under the state Temporary Assistance to Needy Families (TANF) program and Medicaid; bars qualified aliens arriving on or after August 22, 1996, from receipt of such assistance for five years.
- Allows qualified aliens who were or would have been eligible for federal Supplemental Security Income (SSI) as a result of a disability but who are not eligible for such SSI as a result of the passage of the federal welfare reform act to be eligible for Medicaid, if such qualified aliens meet the resource, income, and disability requirements for SSI.
- Provides that legal immigrants may receive benefits under the Old Age Pension (OAP), the Aid to the Blind (AB), and the Aid to the Needy Disabled (AND) programs if they meet the eligibility criteria for such programs other than citizen status, including sponsor responsibility.
- Allows legal immigrants receiving Medicaid nursing facility care or home and community-based services on July 1, 1997, to continue to receive services as long as they meet other eligibility requirements, regardless of whether federal matching funds are available.
- Allows pregnant legal immigrants to receive prenatal and medical services for labor and delivery as long as they meet other eligibility requirements, regardless of whether federal matching funds are available.
- Pursuant to federal law, redefines the population eligible for mandated emergency medical care to include all non-citizens.

Adjusts the 1997 general appropriation act for the Department of Health Care Policy and Financing in the following order:

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

- Decreases the appropriation to Medical Programs, Medical Services by \$1,304,857 General Fund and \$1,772,997 federal funds.
- Increases the appropriation to Medical Programs, Indigent Care Program by \$198,907 General Fund and \$215,741 federal funds.
- Increases the appropriation to Medical Programs, Other Medical Services by \$124,697 General Fund.
- Increases the appropriation to Medical Programs, Department of Human Services, Transfer to the Department of Human Services, by \$67,325 General Fund and \$112,208 federal funds.

For a more detailed summary of the provisions of this bill, please see the description provided in the Department of Human Services section of this report.

H.B. 97-1063:

Establishes a program to provide disabled children, who might be otherwise institutionalized, with in-home care. Appropriates \$5,600 General Fund and \$16,800 federal funds to the Department of Health Care Policy and Financing, Medical Programs, Administration for this purpose. Also, effective after July 1, 1998, the bill would expand the State's optional Medicaid services to include prosthetic devices (rather than devices just surgically implanted) contingent upon an appropriation by the General Assembly for this benefit.

H.B. 97-1304:

Authorizes the Department of Health Care Policy and Financing to implement the Children's Basic Health Plan to provide health insurance coverage to children under age 18 on a statewide basis, as funding permits. The bill also increases the age limit for children served by the Department of Higher Education, Colorado Child Health Plan to 17 years of age. Authorizes the Department of Health Care Policy and Financing to consolidate the portion of the Colorado Indigent Care Program funds into the Children's Basic Health Plan, subject to legislative approval. A FY 1996-97 General Fund appropriation of \$2 million is made to the Children's Basic Health Plan Trust Fund. A FY 1997-98 cash funds appropriation of \$2 million from the Trust Fund is made to the Department of Health Care Policy and Financing. The Department of Health Care Policy and Financing may choose to contract with the Department of Higher Education, Colorado Child Health Plan to implement the program. To this end, the bill amends the lettered note associated with the Department of Higher Education, Colorado Child Health Plan cash funds exempt appropriation in S.B. 97-215 (1997 general appropriations act), thus allowing the transfer of funds from the

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

Department of Health Care Policy and Financing to the Department of Higher Education, Colorado Child Health Plan.

1994-95	1995-96	1996-97	1997-98
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 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 25 public institutions for higher education. The six governing boards include: 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.

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

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

Policy Area Funding

In previous years the General Assembly appropriated funds in support of statutorily-designated policy areas. During the 1997 legislative session, the General Assembly passed H.B. 97-1352 to eliminate the policy areas from statute. While no funding for the policy areas was included in the FY 1997-98 Long Bill, the General Assembly did provide final-year General Fund appropriations for two grant programs: Technology (\$4.0 million) and Higher Education/K-12 Linkage (\$600,000).

Tuition Policy

Historically, the Colorado Commission on Higher Education 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 1.5 percent and 3.5 percent for FY 1997-98 resident student and nonresident student tuition increases, respectively.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Operating Budget:

Department				
Administrative Office	\$676,305	\$2,168,974	\$577,672	\$532,169
Colorado Commission on Higher Education	53,757,600	62,604,325	76,261,556	82,905,200
Trustees of the State Colleges in Colorado	100,832,863	106,940,275	115,620,428	121,120,895
State Board of Agriculture	248,951,401	264,043,277	284,265,248	293,978,177
Regents of the University of Colorado	389,721,450	406,600,236	441,384,387	459,602,998
Trustees of the School of Mines	33,637,541	35,605,670	37,594,548	40,149,459
University of Northern Colorado	61,751,573	63,743,354	66,339,891	68,302,053
State Board for Community Colleges and Occupational Education	197,831,392	217,216,256	223,616,703	238,551,532
Auraria Higher Education Center	11,061,221	11,235,732	12,704,998	13,315,000
Council on the Arts	2,324,225	2,404,077	2,097,577	2,265,114
State Historical Society	16,042,949	17,858,451	16,556,268	18,394,153
Colorado Advanced Technology Institute	3,653,118	3,572,256	3,552,445	3,574,873
GRAND TOTAL	\$1,120,241,638	\$1,193,992,883	\$1,280,571,721	\$1,342,691,623
General Fund	538,128,142	583,186,833	618,594,727	651,842,722 a/
Cash Funds	530,885,260	555,236,937	608,519,223	629,064,087 b/
Cash Funds Exempt	34,649,928	37,280,007	37,118,863	45,408,426 c/
Federal Funds	16,578,308	18,289,106	16,338,908	16,376,388

a/ Reduced \$302,413 pursuant to H.B. 97-1082.

b/ Includes \$3,290,000 continuously appropriated by S.B. 97-15; and reduced \$285,949 pursuant to H.B. 97-1082.

c/ Includes \$1,900,000 appropriated by S.B. 97-228; and \$300,000 continuously appropriated by H.B. 97-1218.

Appropriated FTE	163.8	163.5	167.6	174.4
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	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Total Student FTE	129,052	129,408	129,722	131,412
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DEPARTMENT ADMINISTRATIVE OFFICE

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

Operating Budget:				
General Fund	\$608,970	\$2,189,425	\$581,465	\$457,575
Cash Funds	0	28,723	45,366	43,753
Cash Funds Exempt	67,335	29,048	27,285	27,285
Federal Funds	0	1,778	3,556	3,556
Total	\$676,305	\$2,168,974	\$577,672	\$532,169

The decrease in General Fund reflects a decrease in the Salary Survey, Anniversary, and Shift Differential line item costs for FY 1997-98.

COLORADO COMMISSION ON HIGHER EDUCATION

The Commission on Higher Education (CCHE) serves as a central policy and coordinating board for public higher education in Colorado. Major functions of the Commission are to: determine the role and mission of individual higher education institutions; approve new educational programs; establish policies and criteria for decertification of educational programs and, as necessary, direct that they be discontinued; establish policies for admission and program standards; establish policies under which the six higher education governing boards set tuition and fees for individual institutions; develop formulas for the distribution of state appropriations; perform planning, research and statistical functions pertaining to higher education; centrally administer extension and continuing education programs; administer the state's student financial aid program; and provide oversight for higher education capital construction.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

This section also includes the Private Occupational School Program, established in Section 23-60-701, C.R.S. This program is responsible for the statewide administration of private occupational schools.

Operating Budget:				
General Fund	\$47,013,195	\$56,271,540	\$64,097,362	\$69,965,857 a/
Cash Funds	<u>782,010</u>	<u>685,030</u>	<u>7,017,944</u>	<u>8,273,919 b/</u>
Private Occupational Schools	378,437	395,672	397,836	442,532
Enrollment/Cash Fund Contingency	0	0	6,000,000	6,000,000
Other	403,573	209,358	620,108	1,831,387
Cash Funds Exempt	<u>4,888,965</u>	<u>4,700,899</u>	<u>3,536,250</u>	<u>3,065,424</u>
Indirect Cost Recoveries	4,550,329	4,520,899	3,356,250	2,890,424
Other	338,636	180,000	180,000	175,000
Federal Funds	1,073,430	1,026,856	1,610,000	1,600,000
Total	\$53,757,600	\$62,604,325	\$76,261,556	\$82,905,280
a/	Reduced \$1,239 pursuant to H.B. 97-1082.			
b/	Reduced \$277 pursuant to H.B. 97-1082.			
Appropriated FTE	7.0	7.0	7.1	7.0

The 0.1 FTE decrease is a result of a one-time appropriation in H.B. 96-1017.

The net General Fund increase includes the following: \$3.1 million for Need-based Grants; \$386,110 for Merit Based Grants; \$429,729 for Work Study; \$1.1 million for Native American Students; and \$1.1 million to support the merger of the Beth-El School of Nursing and the University of Colorado at Colorado Springs. These increases are partially offset by a decrease of \$316,050 for the Mesa State College Graduate Program/Western Colorado Graduate Center, for which funding was not continued.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

The increase in cash funds is due to the tuition and fee appropriation to support the merger of the Beth-El School of Nursing and the University of Colorado at Colorado Springs, as well as increased funds to allow the Private Occupational School Division to conduct additional state accreditation reviews.

The cash fund exempt reduction is a result of decreased indirect cost recoveries.

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

Operating Budget:				
General Fund	\$55,693,516	\$60,114,635	\$63,554,608	\$67,124,252 a/
Cash Funds	<u>45,134,247</u>	<u>46,820,540</u>	<u>52,060,720</u>	<u>53,991,543</u> b/
Tuition Allocation	40,365,890	42,496,200	44,785,727	45,492,825
Other Than Tuition Revenue	1,042,119	1,111,278	1,748,746	2,756,947
Auxiliary Revenue	3,726,238	3,213,062	5,526,247	5,741,771
Cash Funds Exempt	5,100	5,100	5,100	5,100
Total	\$100,832,863	\$106,940,275	\$115,620,428	\$121,120,895
a/	Reduced \$36,407 pursuant to H.B. 97-1082.			
b/	Includes \$940,000 continuously appropriated by S.B. 97-15; and reduced \$27,126 pursuant to H.B. 97-1082.			
Key Comparative Data:				
Student FTE - Total	<u>20,555</u>	<u>20,588</u>	<u>20,960</u>	<u>20,960</u>
Resident	18,654	18,649	19,050	19,050
Nonresident	1,901	1,939	1,910	1,910
Undergraduate Tuition				
Resident	\$1,204-1,434	\$1,407-1,535	\$1,439-1,570	\$1,461-1,594
Nonresident	\$4,465-5,411	\$4,816-5,898	\$5,244-6,433	\$5,428-6,658

	1994-95	1995-96	1996-97	1997-98
	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 \$3.6 million, which includes an additional \$673,620 to address an enrollment increase.

The cash funds increase is due to the passage of S.B. 97-15, which allows the State Colleges to retain all interest earned on its accounts in the state treasury. In addition, the cash funds increase is due to tuition increases of 1.5 percent for resident students and 3.5 percent for nonresidents. Finally, 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

Operating Budget:				
General Fund	\$112,048,716	\$118,783,781	\$125,808,539	\$132,127,356 a/
Cash Funds	136,902,683	145,252,576	157,656,709	161,390,821 b/
Tuition Allocation	100,227,699	104,805,091	108,683,150	110,501,053
Other Than Tuition Revenue	12,128,322	14,681,363	20,623,559	21,434,118
Auxiliary Revenue	24,546,664	25,773,122	28,350,000	29,455,650
Cash Funds Exempt	0	0	800,000	460,000 c/
Stationary Sources Control Fund/AIR Account	0	0	600,000	0
Mineral Impact Grant	0	0	200,000	160,000
Water Research Fund	0	0	0	300,000
Total	\$248,951,401	\$264,043,277	\$284,265,248	\$293,978,177
a/	Reduced \$65,646 pursuant to H.B. 97-1082.			
b/	Reduced \$68,210 pursuant to H.B. 97-1082.			
c/	Includes \$300,000 continuously appropriated by H.B. 97-1218.			

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:

Total Student FTE	<u>27,950</u>	<u>28,292</u>	<u>28,330</u>	<u>28,330</u>
Resident	21,299	21,499	21,680	21,680
Nonresident	6,651	6,793	6,650	6,650
Undergraduate Tuition				
Resident	\$1,522-2,124	\$1,558-2,174	\$1,594-2,224	\$1,618-2,257
Nonresident	\$6,818-8,412	\$7,118-8,782	\$7,424-9,160	\$7,684-9,481

The appropriation reflects the allocation formula distribution of both the General Fund and tuition revenue. The General Fund increase includes a base increase of \$6.3 million, which includes an additional \$682,240 to address an enrollment increase.

The cash funds increase is due to tuition increases of 1.5 percent for resident students and 3.5 percent for nonresidents. The appropriation includes small inflationary increases for other than tuition revenue and revenue from nonexempt auxiliary activities.

The cash funds exempt decrease reflects one-time appropriations made in FY 1996-97 for the Northern Colorado air quality study and a decreased mineral impact grant received from the Department of Local Affairs. This decrease is partially offset by a \$300,000 appropriation for the Colorado Water Resources Research Institute in H.B. 97-1218.

REGENTS OF THE UNIVERSITY OF COLORADO

Operating Budget:

General Fund	\$154,115,017	\$163,352,099	\$172,293,424	\$179,885,184
Cash Funds	233,486,664	240,480,471	265,521,218	273,657,963
Cash Funds Exempt	2,119,769	2,767,666	3,569,745	6,059,851
Total	\$389,721,450	\$406,600,236	\$441,384,387	\$459,602,998

Appropriated FTE	4.8	5.0	8.1	9.5
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	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

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	\$153,877,320	\$163,114,402	\$171,042,175	\$178,548,276 a/
Cash Funds	233,486,664	240,480,471	265,309,918	273,446,663 b/
Tuition Allocation	185,902,151	196,117,739	205,251,970	210,947,750
Other Than Tuition Revenue	27,974,072	26,278,523	32,692,927	34,066,656
Auxiliary Revenue	19,610,441	18,084,209	27,365,021	28,432,257
Cash Funds Exempt -- Mineral Impact Grant	0	0	95,000	95,000
Total	\$387,363,984	\$403,594,873	\$436,447,093	\$452,089,939

a/ Reduced \$49,547 pursuant to H.B. 97-1082.
b/ Reduced \$82,194 pursuant to H.B. 97-1082.

Key Comparative Data:

Total Student FTE	35,067	35,112	35,300	35,300
Resident	27,237	27,084	27,370	27,370
Nonresident	7,830	8,028	7,930	7,930
Undergraduate Tuition (General Campuses only)				
Resident	\$1,828-2,216	\$1,872-2,270	\$1,915-2,322	\$1,944-2,357
Nonresident	\$7,734-12,780	\$8,074-13,338	\$8,421-13,912	\$8,716-14,399

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, which is partially offset by a decrease of \$76,174 to reflect an enrollment decrease.

The cash funds increase is due to tuition increases of 1.5 percent for resident students and 3.5 percent for nonresidents. The appropriation includes additional tuition spending authority to allow the University of Colorado Law School to increase its resident and nonresident tuition by \$333. The

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

appropriation also includes \$197,854 cash funds spending authority to allow the University of Colorado Health Sciences Center to increase their tuition in five specific programs. Finally, 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	\$237,697	\$237,697	\$1,251,249	\$1,336,908
Cash Funds	0	0	211,300	211,300
Cash Funds Exempt	2,119,769	2,767,666	3,474,745	5,964,851
Total	\$2,357,466	\$3,005,363	\$4,937,294	\$7,513,059

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	\$237,697	\$237,697	\$237,651	\$323,310
Cash Funds Exempt - Medicaid Transfer from the Department of Health Care Policy and Financing	1,492,365	1,918,755	1,918,755	1,989,749
Total	\$1,730,062	\$2,156,452	\$2,156,406	\$2,313,059

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Appropriated FTE	1.0	1.0	1.0	1.0
Key Comparative Data:				
Residents in Program	212	226	233	230
Graduates	63	73	74	78
Cost per Resident	\$125,826	\$132,660	\$136,747	\$147,946
State Support per Resident	\$7,710	\$9,119	\$8,845	\$9,292
Percent of State Support	6.1%	6.9%	6.5%	6.3%

The appropriation provides a \$156,653 increase attributable to funding for two initiatives: \$80,400 General Fund for a combined Family Practice Residency Rural Training Program, designed to be self-sufficient after the year 2000, and \$70,994 Medicaid cash funds exempt to provide for a 3.7 percent medical inflation increase.

Colorado Child Health Plan:

The Colorado Child Health Plan provides outpatient medical care to children under age 18 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	\$1,013,598	\$1,013,598
Cash Funds - Enrollment Fees	0	0	211,300	211,300
Cash Funds Exempt - Donations	627,404	848,911	1,555,990	3,975,102
Total	\$627,404	\$848,911	\$2,780,888	\$5,200,000
Appropriated FTE	3.8	4.0	7.1	8.5

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

The appropriation provides a cash funds exempt increase attributable to the following two factors: 1) funding of \$2,374,500 for the program from fund reserves and from moneys transferred from the Department of Health Care Policy and Financing pursuant to H.B. 97-1304; and, 2) funding for a 1.4 FTE increase (\$44,542), funded from donations, which annualizes FTE increases provided in FY 1996-97.

TRUSTEES OF THE SCHOOL OF MINES

Operating Budget:				
General Fund	\$13,297,659	\$14,088,427	\$15,416,258	\$16,396,581 a/
Cash Funds	20,339,882	21,517,243	22,178,290	23,752,878 b/
Tuition Allocation	19,808,940	20,927,713	21,423,002	23,009,993
Other Than Tuition Revenue	240,283	255,825	323,695	353,260
Auxiliary Revenue	290,659	333,705	431,593	389,625
Total	\$33,637,541	\$35,605,670	\$37,594,548	\$40,149,459
a/	Reduced \$10,210 pursuant to H.B. 97-1082.			
b/	Reduced \$15,246 pursuant to H.B. 97-1082.			
Key Comparative Data:				
Total Student FTE	3,094	3,189	3,252	3,252
Resident	2,043	2,122	2,162	2,162
Nonresident	1,051	1,067	1,090	1,090
Undergraduate Tuition				
Resident	\$4,182	\$4,284	\$4,834	\$4,907
Nonresident	\$12,390	\$12,888	\$13,442	\$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 \$980,323, which includes an additional \$265,800 to address an enrollment increase.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

The cash funds increase is due to tuition increases of 1.5 percent for resident students and 3.5 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	\$31,738,378	\$33,630,106	\$34,888,778	\$35,780,822 a/
Cash Funds	30,013,195	30,113,348	31,451,113	32,521,231 b/
Tuition Allocation	26,277,799	26,470,801	27,264,154	27,560,981
Other Than Tuition Revenue	2,604,597	2,673,366	2,986,959	3,713,450
Auxiliary Revenue	1,130,799	969,081	1,200,000	1,246,800
Total	\$61,751,573	\$63,743,354	\$66,339,891	\$68,302,053
a/ Reduced \$16,053 pursuant to H.B. 97-1082.				
b/ Includes \$610,000 continuously appropriated by S.B. 97-15; and reduced \$13,167 pursuant to H.B. 97-1082.				
Key Comparative Data:				
Total Student FTE	<u>9,721</u>	<u>9,554</u>	<u>9,420</u>	<u>9,420</u>
Resident	8,643	8,403	8,200	8,200
Nonresident	1,078	1,151	1,220	1,220
Undergraduate Tuition				
Resident	\$1,829	\$1,872	\$1,914	\$1,943
Nonresident	\$7,731	\$8,070	\$8,416	\$8,711

The appropriation reflects the allocation formula distribution of both the General Fund and tuition revenue. The General Fund increase includes a base increase of \$1.5 million, partially offset by a decrease of \$654,049 to reflect an enrollment decrease.

The cash funds increase is due to the passage of S.B. 97-15, which allows the University of Northern Colorado to retain all interest earned on its accounts in the state treasury. In addition, the cash funds

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

increase is due to tuition increases of 1.5 percent for resident students and 3.5 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	\$120,317,533	\$131,313,674	\$138,282,390	\$146,228,618
Cash Funds	62,733,630	68,781,231	70,672,127	73,531,228
Cash Funds Exempt	796,260	1,279,623	1,012,020	5,141,520
Federal Funds	13,983,969	15,841,728	13,650,166	13,650,166
Total	\$197,831,392	\$217,216,256	\$223,616,703	\$238,551,532
Appropriated FTE	33.9	33.1	33.0	39.5

General Campuses: Arapahoe, Aurora, Denver, Front Range, Lamar, Morgan, Northeastern, Otero, Pikes Peak, Pueblo, Red Rocks, and Trinidad Community Colleges

Operating Budget:				
General Fund	\$76,325,202	\$86,481,274	\$91,609,829	\$101,275,474 a/
Cash Funds	62,733,630	68,781,231	70,672,127	73,531,228 b/
Tuition Allocation	58,104,254	62,493,757	64,114,292	63,469,588
Other Than Tuition Revenue	3,204,376	4,763,311	4,968,133	7,397,940
Auxiliary Revenue	1,425,000	1,524,163	1,589,702	2,663,700
Cash Funds Exempt	0	0	20,500	2,250,000
Local Property Tax Collections	0	0	0	2,250,000
Mineral Impact Grant	0	0	20,500	0

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Total	\$139,058,832	\$155,262,505	\$162,302,456	\$177,056,702
a/	Reduced \$113,087 pursuant to H.B. 97-1082.			
b/	Includes \$1,740,000 continuously appropriated by S.B. 97-15, and reduced \$79,363 pursuant to H.B. 97-1082.			
Key Comparative Data:				
Total Student FTE	32,665	32,673	32,460	34,150
Resident	30,704	30,910	30,840	32,440
Nonresident	1,961	1,763	1,620	1,710
Undergraduate Tuition				
Resident	\$1,224	\$1,254	\$1,284	\$1,303
Nonresident	\$4,026-5,376	\$4,206-5,610	\$4,392-5,850	\$4,546-6,055

The appropriation reflects the allocation formula distribution of both the General Fund and tuition revenue. The General Fund increase includes \$6.6 million associated with Northeastern Junior College joining the state system (of which \$3.0 million is transferred from the Local District Junior College line), and a base increase of \$4.0 million. The base increase is partially offset by a decrease of \$891,437 to reflect an enrollment decrease.

The cash funds increase is due to the passage of S.B. 97-15, which allows the community college system to retain all interest earned on its accounts in the state treasury. In addition, the cash funds increase is due to tuition increases of 1.5 percent for resident students and 3.5 percent for nonresidents. The appropriation includes small inflationary increases for other than tuition revenue and revenue from nonexempt auxiliary activities. Finally, the cash funds increase includes \$310,080 additional spending authority to allow Pikes Peak Community College to develop an integrated computer chip manufacturing program.

Local District Junior Colleges: Aims Community College, Colorado Mountain College, and Colorado Northwestern Community 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.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

State General Fund Assistance:				
Total -- General Fund	\$15,308,480	\$16,062,053	\$16,852,721	\$14,242,333 a/
General Fund Distribution:				
Aims	\$7,408,979	\$7,565,704	\$7,538,070	\$7,643,742
Colorado Mountain	3,802,735	4,196,768	4,864,933	5,155,167
Northwestern	1,303,958	1,380,014	1,407,068	1,443,424
Northeastern	2,792,808	2,919,567	3,042,650	N/A
a/ Reduced \$9,525 pursuant to H.B. 97-1082				

The General Fund decrease includes the transfer of \$3.0 million to the Community College line item to reflect the new status of Northeastern Junior College as a state community college. This decrease is partially offset by a base increase of \$481,947 for the three remaining local district junior colleges.

Division of Occupational Education

The Division of 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:				
General Fund	<u>\$28,683,851</u>	<u>\$28,770,347</u>	<u>\$29,819,840</u>	<u>\$30,710,811</u>
Occupational Education Administration	597,566	604,909	604,909	604,909
Colorado Vocational Act	15,142,766	15,142,766	15,793,905	16,346,692
Area Vocational Post-Secondary Program	10,614,199	9,264,052	9,662,406	10,000,590
Customized Job Training Program (Colorado First)	1,982,400	3,133,400	3,133,400	3,133,400
Existing Industry Training Program	346,920	625,220	625,220	625,220

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Cash Funds Exempt	<u>796,260</u>	<u>1,279,623</u>	<u>991,520</u>	<u>2,891,520</u> ^{a/}
Customized Job Training Program (Colorado First)	0	0	0	500,000
Existing Industry Training Program	0	0	0	1,400,000
Job Training Partnership Act	796,260	1,279,623	991,520	991,520
Federal Funds -- Sponsored Programs	13,983,969	15,041,728	13,650,166	13,650,166
Total	\$43,464,080	\$45,891,698	\$44,461,526	\$47,252,497
^{a/} Includes \$1,900,000 appropriated by S.B. 97-228.				
FTE Overview:				
Administration	9.0	9.0	9.0	9.0
Sponsored Programs	22.9	22.1	22.0	28.5
Job Training Partnership Act	2.0	2.0	2.0	2.0
Total - Appropriated FTE	33.9	33.1	33.0	39.5

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 3.5 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 3.5 percent. These funds are used to support the four Area Vocational Schools.

CUSTOMIZED JOB TRAINING. The appropriation provides a continuing level of funding. These training funds are provided to companies relocating to or expanding in Colorado. The cash funds exempt increase is a result of a separate appropriation made in S.B. 97-228.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

EXISTING INDUSTRY TRAINING. The appropriation provides a continuing level of funding. These training funds are provided to Colorado companies facing technological change. The cash funds exempt increase is a result of a separate appropriation made in S.B. 97-228.

JOB TRAINING PARTNERSHIP ACT. The appropriation is for the amount of money expected to be available from the Department of Labor and Employment. Since these funds are part of a block grant, they are subject to appropriation by the General Assembly.

SPONSORED PROGRAMS. The appropriation represents the requested level of funds from the federal Carl Perkins Act and other federal programs. The federal funds provide for an increase of 6.5 FTE.

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	\$125,330	\$159,747	\$174,374	\$170,000
Cash Funds Exempt	10,935,891	11,075,985	12,530,624	13,145,000
Total	\$11,061,221	\$11,235,732	\$12,704,998	\$13,315,000
Key Comparative Data:				
Student FTE:	33,653	33,356	32,649	32,660
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

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

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. As 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 on the Arts was established as an agency of state government within the Department of Higher Education in 1967. The Council is comprised of eleven members appointed by the Governor. The Council staff is responsible for the management, implementation and support of the goals and activities of the Council. The Council's mission is to provide a leadership role in the development of the arts in Colorado. The Council's concerns include encouraging artistic excellence; assisting arts organizations and local arts councils to stabilize and expand their operations through sound business practices; extending the availability of the arts to citizens throughout the state; and developing opportunities for artists. The Council works in partnership with community-based groups to implement arts in education initiatives and address social concerns. The Council also administers the state's Art in Public Places Program.

Operating Budget:				
General Fund	\$1,622,025	\$1,691,077	\$1,791,077	\$1,811,314 <i>a/</i>
Cash Funds Exempt	0	25,000	0	75,100
Art in Public Places	0	0	0	75,100
Grants/Gifts/Donations	0	25,000	0	0
Federal Funds - National Endowment for the Arts	702,200	688,000	306,500	378,700
Total	\$2,324,225	\$2,404,077	\$2,097,577	\$2,265,114
<i>a/</i> Reduced \$267 pursuant to H.B. 97-1082.				
Appropriated FTE	11.0	11.0	11.0	8.0

The appropriation includes a reduction of 3.0 FTE and a transfer of \$160,000 from personal services and operating expenses to programs. Personal services and operating expenses are now identified

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Actual	Actual	Appropriation	Appropriation

separately in the Long Bill, and programs are divided into those for the Scientific and Cultural Facilities District and those for greater Colorado.

The increase in General Fund is due to salary survey and anniversary increases awarded in FY 1996-97. The increase in cash funds exempt is for administration of the Art in Public Places program. One percent of each capital construction or renovation project is earmarked for the Art in Public Places program pursuant to statute. The increase in federal funds is due to higher estimates of what the Council on the Arts will receive.

STATE HISTORICAL SOCIETY

The State Historical 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	\$2,804,451	\$3,003,815	\$3,230,671	\$3,292,543
Sponsored Programs	377,250	314,500	377,250	379,750
Auxiliary	1,105,947	1,097,910	1,280,000	1,279,634
Gaming Revenue	<u>11,755,301</u>	<u>13,442,226</u>	<u>11,668,347</u>	<u>13,442,226</u>
Total	\$16,042,949	\$17,858,451	\$16,556,268	\$18,394,153
General Fund	1,673,133	1,832,149	1,960,826	2,065,163 a/
Cash Funds	1,367,617	1,471,128	1,741,362	1,730,751
Museum Charges and Fees	1,284,579	1,384,210	1,651,362	1,638,251
Ordway Conservation Center	83,038	86,918	90,000	92,500 b/
Cash Funds Exempt	12,183,490	13,824,430	12,085,394	13,854,273
Gaming Revenue	11,755,301	13,442,226	11,668,347	13,442,226
Gifts, Grants and Donations	373,988	325,673	353,000	332,300

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
Other	54,201	56,531	64,047	79,747
Federal Funds	818,789	730,744	768,686	743,966
Total	\$16,042,949	\$17,858,451	\$16,556,268	\$18,394,153
a/	Reduced \$432 pursuant to H.B. 97-1082.			
b/	Reduced \$366 pursuant to H.B. 97-1082.			
FTE Overview:				
Collections/Collection Services	18.0	18.0	18.0	18.0
Education/Outreach	4.0	4.0	4.0	4.0
Exhibits	5.5	5.5	5.5	5.5
Facilities Management	25.4	25.4	25.4	25.4
Preservation	14.5	14.5	14.5	14.5
Administration	10.7	10.7	10.7	10.7
Sponsored Programs	3.9	2.5	2.5	2.5
Auxiliary	13.8	12.5	12.5	12.5
Gaming Revenue	7.0	10.0	11.0	13.0
Total	102.8	103.1	104.1	106.1

The appropriation includes an increase of 2.0 FTE associated with the Historic Grant Program funded with gaming revenue. The General Fund increase is due to the third and final increase in base salaries for the Society, designed to correct a disparity between salaries of non-classified and classified employees. The increase in cash funds exempt is due to additional expected gaming revenue. The small decreases in federal funds and cash funds reflect lower estimates of what the Society will receive through earned income strategies and federal grants.

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 private industry. The Institute awards grants to various research institutes throughout the state.

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	Actual	Actual	Appropriation	Appropriation

Operating Budget:				
Total -- Cash Funds Exempt - Department of Local Affairs	\$3,653,118	\$3,572,256	\$3,552,445	\$3,574,873
FTE Appropriated	4.3	4.3	4.3	4.3
Key Comparative Data:				
Companies Collaborating in Technology Transfer	706	738	567	761
Jobs Created	551	670	598	489

The appropriation is for a continuing level of 4.3 FTE. The appropriation reflects the cash funds exempt transfer from the Department of Local Affairs, Economic Development Programs. The appropriation is included as cash funds exempt because the original General Fund appropriation to the Department of Local Affairs is included in the state fiscal year spending limit pursuant to Article X, Section 20 of the State Constitution.

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 1997-98. 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 All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount

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Actual	Actual	Appropriation	Appropriation

of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.

- 51** Department of Higher Education, Colorado Commission on Higher Education, Administration -- The Commission is requested to report to the Joint Budget Committee on the status of each governing board's implementation of post-tenure review policies. This report should be submitted to the Joint Budget Committee by November 17, 1997.
- 52** Department of Higher Education, Colorado Commission on Higher Education, Administration -- Each governing board is directed to submit a listing by percentage of the changes in faculty salaries for FY 1996-97. The Colorado Commission on Higher Education is directed to coordinate the preparation of this information with governing boards and the Joint Budget Committee. This information should be submitted to the Joint Budget Committee by November 1, 1997.
- 53** Department of Higher Education, Colorado Commission on Higher Education, Administration -- Each institution is requested to examine the percentage change in the number of nonteaching FTE between FY 1993-94 and FY 1995-96. If this increase is in excess of the percentage increase in enrollment, the Joint Budget Committee requests the institution provide a detailed explanation of the type of nonteaching FTE hired by the institution. The Colorado Commission on Higher Education is requested to assist with the coordination of these responses. The Joint Budget Committee requests that this information be submitted by November 1, 1997.
- 54** Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, Higher Education/K-12 Linkage Grant Program -- It is the intent of the General Assembly that these funds be utilized only for the continuation of higher education/K-12 linkage projects funded in FY 1996-97, including the advanced placement reimbursement program. The governing boards are prohibited from using these funds for salary increases. FY 1997-98 will be the final year of funding for higher education/K-12 linkage grants.
- 55** Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, Technology Grant Program -- It is the intent of the General Assembly that these funds be utilized only for the continuation of projects funded with technology grants in FY 1996-97. The governing boards are prohibited from using these funds for salary increases. FY 1997-98 will be the final year of funding for technology grants.

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- 56** 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.
- 58** Department of Higher Education, Colorado Commission on Higher Education, Financial Aid, Work Study -- It is the intent of the General Assembly to allow the Colorado Commission on Higher Education to roll forward 2 percent of the Work Study appropriation to the next fiscal year.
- 59** 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; State System Community Colleges -- It is the intent of the General Assembly that the average resident tuition rates by Governing Board be raised up to 1.5 percent and the average nonresident tuition rates by Governing Board be raised up to 3.5 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, the General Assembly has approved an additional \$197,854 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. Also, the General Assembly authorizes the Law School at the University of Colorado at Boulder to increase their resident tuition by 8.2 percent and their nonresident tuition by 2.2 percent above the standard increases. Finally, the General Assembly has approved an additional \$310,080 in tuition spending authority to allow Pikes Peak Community College to develop an integrated computer chip manufacturing program.
- 59a** 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, 1997, a detailed plan for accountability, including review criteria for selection of companies to participate, the number of new jobs created by

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

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.

- 60** 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 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 the efficiencies and other benefits of the combined budget format. The General Assembly may reevaluate the budget structure for FY 1998-99.
- 61** Department of Higher Education, State Board of Agriculture; and Legislative Department, General Assembly -- The General Assembly requests that the State Auditor conduct a performance audit of the alliance between the University of Southern Colorado and Pueblo School District 60. This audit should examine the costs and benefits of the alliance, describe the revenues saved as a result of the alliance, determine whether the alliance should be continued, and recommend whether this type of alliance should be replicated with other institutions of higher education and public school districts.
- 62** 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 Colorado 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 1997-98 is drawn from savings achieved from a one percent state-wide operating expenses reduction made in FY 1996-97. 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 Colorado Child Health Plan is requested to provide to the Joint Budget Committee by no later than October 15, 1997, 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.

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- 63** 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 Historical Society. In addition, any requests which are related, in whole or in part, to the Historical Society should be listed among the decision item priorities in the Historical Society's annual budget request.
- 64** Department of Higher Education, State Historical Society, Administration, Administration and General -- The State Historical Society should continue to update the Joint Budget Committee on its progress to reduce General Fund support. The Society is requested to provide this update in a report submitted with the Society's FY 1998-99 budget request.
- 65** 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 report to the Joint Budget Committee by October 1, 1997, detailing the Institute's accomplishments and efforts that have not worked.

NEW LEGISLATION

S.B. 97-15:

Allows the University of Northern Colorado, the Trustees of the State Colleges, and the State Board for Community Colleges to retain any interest earnings accruing to their funds in the state treasury. Exempts these funds from the management fee imposed by the State Treasurer, and specifies that the interest earnings shall be continuously appropriated. It is anticipated that the University of Northern Colorado will receive \$610,000 in interest earnings in FY 1997-98; the State Colleges will receive \$940,000; and the State Board for Community Colleges will receive \$1,740,000.

S.B. 97-228:

Repeals the Business and Training Cash Fund in the Secretary of State's Office. Transfers \$1.9 million from the Fund balance to the Department of Higher Education, Division of Occupational Education for customized training.

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Actual	Actual	Appropriation	Appropriation

H.B. 97-1218:

Continues the Colorado Water Resources Research Institute until July 1, 2007. Creates the Water Research Fund in the State Treasury, to consist of gifts, grants, and donations. It is estimated that the Fund will receive approximately \$300,000 cash funds exempt in FY 1997-98.

H.B. 97-1304:

Authorizes the Department of Health Care Policy and Financing to implement the Children's Basic Health Plan to provide health insurance coverage to children under 18 on a statewide basis, as funding permits. The bill also increases the age limit for children served by the Department of Higher Education, Colorado Child Health Plan to 17 years of age and under. A FY 1996-97 General Fund appropriation of \$2 million is made to the Children's Basic Health Plan Trust Fund. A cash funds appropriation of \$2 million from the Trust Fund in FY 1997-98 is made to the Department of Health Care Policy and Financing. The Department of Health Care Policy and Financing may choose to contract with the Department of Higher Education, Colorado Child Health Plan to implement the program. To this end, the bill amends the Department of Higher Education, Colorado Child Health Plan lettered note for its cash funds exempt appropriation in S.B. 97-215 (Long Bill), thus allowing the transfer of funds from the Department of Health Care Policy and Financing to the Department of Higher Education, Colorado Child Health Plan.

H.B. 97-1352:

Repeals the higher education policy areas, as established by S.B. 93-136.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

DEPARTMENT OF HUMAN SERVICES

H.B. 93-1317 restructured the departments of Social Services, Institutions, and Health, and created the Departments of Human Services and Health Care Policy and Financing, effective July 1, 1994. The Department of Human Services is charged with the administration and supervision of all non-medical 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.

In FY 1996-97, the Long Bill for this Department was reconfigured to consolidate personal services and operating expenses associated with certain central administrative functions within two new sections, the Office of Information Technology Services and the Office of Operations. As a result, these two sections do not reflect any expenditures prior to FY 1996-97; such expenditures are reflected within other previously existing sections of the Department. Where possible, transfers of line items or programs between sections have been noted below.

Operating Budget:

Executive Director's Office	\$56,590,718	\$58,390,053	\$39,652,646	\$43,209,263
Office of Information Technology Services	N/A	N/A	10,423,985	23,874,299
Office of Operations	N/A	N/A	25,511,847	30,110,128
County Administration	121,642,146	130,696,150	142,225,725	130,944,815
Self-Sufficiency	242,110,129	217,241,248	220,100,257	316,111,836
Children, Youth, and Families	142,495,636	201,281,562	234,154,116	262,295,462
Division of Youth Corrections	62,872,312	63,957,447	80,267,260	85,561,461
Health and Rehabilitation Services	268,484,222	297,800,158	319,980,311	336,071,661
Direct Services	116,897,577	115,721,332	112,720,601	130,437,124
GRAND TOTAL	\$1,011,092,740	\$1,085,087,950	\$1,185,036,748	\$1,358,616,049
General Fund	324,528,717	354,501,473	409,657,056	439,152,851 a/

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
Cash Funds	51,109,263	52,175,167	56,401,758	70,643,837 b/
Cash Funds Exempt	330,356,890	381,497,358	429,047,147	467,095,913 c/
Federal Funds	305,097,870	296,913,952	289,930,787	381,723,448 d/
a/	Includes \$3,445,515 appropriated by S.B. 97-120; \$2,183,269 appropriated by S.B. 97-171; \$578,910 appropriated by H.B. 97-1205; and reduced \$109,444 pursuant to H.B. 97-1082.			
b/	Includes \$13,851,000 appropriated by S.B. 97-171; and reduced \$767 pursuant to H.B. 97-1082.			
c/	Includes \$26,000 appropriated by S.B. 97-11; \$6,255,729 appropriated by S.B. 97-120; \$428,500 appropriated by S.B. 97-171; \$960,000 appropriated by H.B. 97-1029; \$115,000 appropriated by H.B. 97-1320; and reduced \$49,749 pursuant to H.B. 97-1082.			
d/	Includes \$21,825,683 appropriated by S.B. 97-120; \$1,123,769 appropriated by H.B. 97-1205; reduced \$94,434 pursuant to S.B. 97-171; and \$5,798 pursuant to H.B. 97-1082.			
Total FTE	7,183.6	7,217.9	7,613.4	7,882.7 a/
a/	Includes 11.0 FTE appropriated by H.B. 97-1205.			

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	\$31,426,595	\$33,024,073	\$21,444,729	\$22,750,396 a/
Cash Funds	1,265,894	1,347,244	711,894	671,579 b/
Patient Cash Funds	0	0	461,925	404,934
Work Therapy Fund	464,241	534,258	See Direct Services	See Direct Services
Other	801,653	812,986	249,969	266,645
Cash Funds Exempt	15,164,348	14,104,655	9,399,716	10,579,103 c/

	1994-95 Actual	1995-96 Actual	1996-97 Appropriation	1997-98 Appropriation
Department of Health Care Policy and Financing	3,883,764	4,885,231	8,571,091	8,589,851
Buildings and Grounds Fund	150,616	205,291	See Office of Operations	See Office of Operations
State Garage Fund	228,764	275,745	See Office of Operations	See Office of Operations
Other	10,901,204	8,738,388	828,625	1,989,252
Federal Funds	8,733,881	9,914,081	8,096,307	9,208,185 d/
Indirect Cost Recoveries	3,657,545	5,510,359	3,777,639	4,155,255
Section 110 Vocational Rehabilitation	252,063	223,562	1,112,950	1,114,781
Title IV-E	18,496	110,003	992,448	997,823
Title XX Block Grant	1,084,047	1,084,047	1,084,047	181,944
Other	3,721,730	2,986,110	1,129,223	2,758,382
Total	\$56,590,716	\$58,390,053	\$39,652,646	\$43,209,263

a/ Reduced \$109,444 pursuant to H.B. 97-1082.

b/ Reduced \$767 pursuant to H.B. 97-1082.

c/ Includes \$26,000 appropriated by S.B. 97-11, \$115,000 appropriated by H.B. 97-1320, and reduced \$49,749 pursuant to H.B. 97-1082.

d/ Includes \$1,574,300 appropriated by S.B. 97-120, and reduced \$5,798 pursuant to H.B. 97-1082.

FTE Overview:

Management and Administration	49.1	65.7	67.4	67.4
Finance and Budget	6.7	7.3	8.0	8.0
Human Resources	20.6	17.3	19.1	19.1
Social Services Specialists	43.9	55.5	57.0	57.0
Support/Technical	75.6	26.5	49.7	61.2
Work Therapy Program	1.5	1.5	See Direct Services	See Direct Services
Juvenile Parole Board	1.8	1.8	1.8	1.8
Developmental Disabilities Council	6.0	6.0	6.0	6.0

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Information Technology	48.2	51.3	See Office of Information Technology Services	See Office of Information Technology Services
Operations	150.5	154.7	See Office of Operations	See Office of Operations
Total	403.9	387.6	209.0	228.5

The appropriation provides funding for 220.5 FTE, reflecting a net increase of 11.5 FTE. The increase includes the transfer of 9.5 FTE from other divisions, and an additional 2.0 FTE associated with the implementation of H.B. 96-1208.

The net increase in the General Fund appropriation includes \$944,000 for increases associated with personnel; \$368,000 transferred from other divisions; and \$365,000 associated with the implementation of H.B. 96-1208. Such increases are offset by a reduction of \$262,000 appropriated in FY 1996-97 for one-time costs associated with H.B. 96-1017 and a reduction of \$109,000 pursuant to H.B. 97-1082.

The net decrease in the cash funds appropriation reflects a net reduction in the cash fund share of costs associated with personnel, including salary survey and anniversary increases; health, life, and dental; and short-term disability.

The net increase in the cash funds exempt appropriation includes \$730,000 for increases associated with personnel, \$377,000 transferred from other divisions, \$115,000 appropriated by H.B. 97-1320, and \$26,000 appropriated by S.B. 97-11. Such increases are offset by a reduction of \$50,000 pursuant to H.B. 97-1082 and a reduction of \$19,000 for risk management.

The net increase in the federal funds appropriation includes \$1,574,000 appropriated by S.B. 97-120 and \$239,000 associated with salary survey and anniversary increases awarded in FY 1996-97. Such increases are offset by a reduction of \$649,000 for the federal share of FY 1997-98 salary survey and anniversary increases, a reduction of \$35,000 for workers' compensation, a reduction of \$12,000 which was transferred to other divisions, and a reduction of \$6,000 pursuant to H.B. 97-1082.

OFFICE OF INFORMATION TECHNOLOGY SERVICES

This section, first reflected in the FY 1996-97 Long Bill, includes personal services and operating expenses associated with departmental information systems. 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,

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

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	\$6,702,329	\$7,541,463 a/
Cash Funds - Various	N/A	N/A	66,122	76,161
Cash Funds Exempt	N/A	N/A	314,108	7,893,049
Family Issues Cash Fund	N/A	N/A	0	6,695,034
Department of Health Care Policy and Financing	N/A	N/A	314,108	353,425
Other	N/A	N/A	0	44,590
Federal Funds	N/A	N/A	3,341,426	2,163,626
Title IV-E	N/A	N/A	25,928	5,458,180
Title IV-A	N/A	N/A	1,530,388	1,555,453
Title IV-D	N/A	N/A	908,984	908,984
Other	N/A	N/A	876,126	1,241,009
Total	N/A	N/A	\$10,423,985	\$23,874,299

a/ Includes \$16,000 appropriated by S.B. 97-171

FTE Overview:

Management and Administration	N/A	N/A	3.0	3.0
Programming	N/A	N/A	21.0	22.0
Network Support	N/A	N/A	21.9	23.7
Administrative Support	N/A	N/A	8.4	9.0
Client-Oriented Information System	N/A	N/A	24.0	24.0
Children, Youth and Families Automation Project	N/A	N/A	N/A	2.0

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Total	N/A	N/A	78.3	83.7
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The appropriation provides funding for 83.7 FTE, reflecting a net increase of 5.4 FTE. This increase is comprised of 2.4 FTE transferred from other divisions, an additional 2.0 FTE to manage the children, youth and families automation project, and an additional 1.0 FTE associated with the Division of Youth Corrections.

The increase in the General Fund appropriation includes \$454,000 for the client index project, \$143,000 for salary survey and anniversary increases awarded in FY 1996-97, \$102,000 for the implementation of the Year 2000 date change, \$58,000 transferred from other divisions, \$45,000 for enhancements to the health information management system, \$17,000 for the client-oriented information network, \$16,000 appropriated by S.B. 97-171, and \$4,000 for the purchase of services from the general government computer center.

The net increase in the cash funds appropriation includes \$50,000 for the client index project and \$7,000 for the national aging program information system, offset by a reduction of \$47,000 appropriated in FY 1996-97 for one-time costs associated with H.B. 96-1233.

The net increase in the cash funds exempt appropriation includes \$6,695,000 from the Family Issues Cash Fund for the children, youth and families automation project, \$51,000 transferred from other divisions, \$32,000 for salary survey and anniversary increases awarded in FY 1996-97, and \$5,000 for the client index project. Such increases are offset by a reduction of \$4,000 for the client-oriented information network.

The increase in the federal funds appropriation includes \$5,350,000 for the children, youth and families automation project, \$258,000 for the client index project, \$189,000 for the implementation of the Year 2000 date change, \$20,000 for the client-oriented information network, and \$5,000 transferred from other divisions.

OFFICE OF OPERATIONS

This section, first reflected in the FY 1996-97 Long Bill, 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.

Operating Budget:				
General Fund	N/A	N/A	\$12,376,135	\$16,626,500

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
Cash Funds	N/A	N/A	635,247	687,143
Patient Cash Funds	N/A	N/A	448,948	429,657
Buildings and Grounds Fund	N/A	N/A	156,500	224,741
Other	N/A	N/A	29,799	32,745
Cash Funds Exempt	N/A	N/A	10,274,342	10,475,586
Department of Health Care Policy and Financing	N/A	N/A	8,286,129	8,456,831
Patient Cash Funds	N/A	N/A	1,164,182	1,225,528
Buildings and Grounds Fund	N/A	N/A	209,740	333,609
State Garage Fund	N/A	N/A	339,000	315,000
Other	N/A	N/A	275,291	144,618
Federal Funds	N/A	N/A	2,226,123	2,320,899
Total	N/A	N/A	\$25,511,847	\$30,110,128

FTE Overview:

Management and Administration	N/A	N/A	14.0	15.0
Accounting, Finance, and Purchasing	N/A	N/A	115.1	124.1
Technicians and Specialists	N/A	N/A	156.9	201.0
Administrative Support	N/A	N/A	47.0	48.5
Custodians	N/A	N/A	110.8	125.9
Buildings and Grounds Rental	N/A	N/A	5.5	5.5
State Garage Program	N/A	N/A	1.6	1.6
Total	N/A	N/A	450.9	521.6

The appropriation provides funding for 521.6 FTE, reflecting a net increase of 70.7 FTE. The increase includes 55.6 FTE transferred from other divisions and an additional 15.4 FTE associated

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

with the Division of Youth Corrections. Such increases are offset by a reduction of 0.3 FTE associated with the Mental Health Institutes.

The increase in the General Fund appropriation includes \$2,629,000 transferred from other divisions, \$961,000 associated with the Division of Youth Corrections, \$542,000 for salary survey and anniversary increases awarded in FY 1996-97, \$80,000 for vehicle lease expenditures, and \$47,000 in leased space costs.

The net increase in the cash funds appropriation includes \$68,000 in increased spending authority for the Buildings and Grounds Rental Fund, offset by a reduction of \$16,000 associated with the mental health institutes.

The net increase in the cash funds exempt appropriation includes \$124,000 in increased spending authority from the Buildings and Grounds Rental Fund, \$77,000 for salary survey and anniversary increases awarded in FY 1996-97, and \$24,000 transferred from other divisions. Such increases are offset by a reduction of \$24,000 in spending authority from the State Garage Fund.

The net increase in the federal funds appropriation includes \$96,000 transferred from other divisions, offset by a reduction of \$1,000 for capitol complex leased space.

COUNTY ADMINISTRATION

The county departments of social services serve as agents of the state Department of Human Services in the administration of public assistance, welfare, and social services activities in accordance with state statutes 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	\$42,684,848	\$46,347,597	\$56,237,086	\$61,853,485 a/
Cash Funds Exempt	23,311,619	27,548,823	25,575,154	22,451,490 b/
Local Funds	17,798,850	18,838,615	19,641,185	16,337,988
Department of Health Care Policy and Financing	5,512,769	8,710,208	5,933,969	6,113,502
Federal Funds	55,645,679	56,799,730	60,413,485	46,639,840 c/

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
Title XX Block Grant	22,636,430	22,636,430	22,636,430	22,636,430
Title IV-E	7,745,644	8,710,941	11,674,483	11,749,096
Other	25,263,605	25,452,359	26,102,572	12,254,314
Total	\$121,642,146	\$130,696,150	\$142,225,725	\$130,944,815

a/ Includes \$94,434 appropriated by S.B. 97-171, and reduced \$1,586,759 pursuant to S.B. 97-120.

b/ Includes \$224,416 appropriated by S.B. 97-171; and reduced \$3,797,410 pursuant to S.B. 97-120.

c/ Reduced \$10,903,170 pursuant to S.B. 97-120; and \$94,434 pursuant to S.B. 97-171.

FTE Overview	2,920.0	3,048.2	3,209.1	3,186.5
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Key Comparative Data:

<u>Average Monthly Caseload:</u>				
Assistance Payments	71,739	68,644	65,859	66,089
Food Stamps	104,082	100,366	94,524	94,500
Social Services	33,690	31,071	35,000	35,000

The appropriation provides funding for 3,186.5 FTE, reflecting a net decrease of 22.6 FTE. This net decrease includes a reduction of 27.3 FTE related to the implementation of an electronic benefits transfer service, offset by an increase of 4.7 FTE related to the implementation of H.B. 96-1208.

The net increase in the General Fund appropriation includes \$3,038,000 for county "cap" subsidy payments, \$2,984,000 in salary increases, \$1,686,000 for county contingency subsidy payments, and \$95,000 appropriated by S.B. 97-171. Such increases are offset by a reduction of \$1,587,000 pursuant to S.B. 97-120, and a reduction of \$600,000 associated with the reduction in county staff.

The net decrease in the cash funds exempt appropriation includes a reduction of \$3,797,000 pursuant to S.B. 97-120 and a decrease of \$313,000 associated with the reduction in county staff. Such decreases are offset by \$762,000 in salary increases and \$224,000 appropriated by S.B. 97-171.

The net decrease in the federal funds appropriation includes a reduction of \$10,903,000 pursuant to S.B. 97-120, a reduction of \$3,000,000 in Title IV-A Emergency Assistance which will no longer be available in FY 1997-98, a decrease of \$600,000 associated with the reduction in county staff, and a reduction of \$95,000 pursuant to S.B. 97-171. Such decreases are offset by \$824,000 in salary increases.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

SELF-SUFFICIENCY

This section 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. The FY 1997-98 appropriations for this section reflect significant increases, primarily due to the adoption of three bills related to federal welfare reform (S.B. 97-120, S.B. 97-171, and H.B. 97-1205).

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 from the Old Age Pension Fund, which consists of sales and excise taxes. Second, the Colorado Works Program, a program which will replace the Aid to Families with Dependent Children program beginning July 1, 1997, provides assistance to low-income families. The Works Program is funded through a combination of federal funds, state General Fund, and county funds. 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. This section 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.

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 supportive housing and homeless program.

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	\$190,187,721	\$171,909,661	\$170,177,662	\$257,406,819
Special Purpose Welfare Programs	36,256,896	29,746,236	34,826,008	41,139,435
Aging and Adult Services Division	9,442,699	9,311,563	10,267,535	10,295,710

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
Child Support Enforcement	<u>6,222,813</u>	<u>6,273,788</u>	<u>4,829,052</u>	<u>7,269,872</u>
Total	\$242,110,129	\$217,241,248	\$220,100,257	\$316,111,836
General Fund	51,059,140	46,295,260	45,489,846	35,428,368 a/
Cash Funds	<u>40,606,153</u>	<u>42,058,443</u>	<u>44,556,721</u>	<u>57,213,083 b/</u>
Old Age Pension Fund	40,474,860	41,929,344	44,420,963	57,071,778
Other	131,293	129,099	135,758	141,305
Cash Funds Exempt	<u>43,020,992</u>	<u>40,634,736</u>	<u>41,323,362</u>	<u>53,082,471 c/</u>
Local Funds	27,240,179	22,666,705	22,081,970	32,337,562
Department of Health Care Policy and Financing	13,643,341	15,339,594	16,595,817	18,098,291
Colorado Energy Assistance Foundation	2,000,000	2,500,000	2,500,000	2,500,000
Other	137,472	128,437	145,575	146,618
Federal Funds	<u>107,423,844</u>	<u>88,252,809</u>	<u>88,730,328</u>	<u>170,387,914 d/</u>
Temporary Assistance to Needy Families Block Grant	N/A	N/A	N/A	131,888,191
Title IV-A	67,203,938	55,441,275	50,567,362	0
Low Income Home Energy Assistance	18,042,983	10,788,075	15,493,745	15,504,693
Title III	8,891,090	8,739,422	9,607,791	9,607,791
Title IV-D	4,908,867	4,331,818	3,267,376	4,798,117
HUD	4,670,079	5,050,312	4,583,422	4,583,427
USDA	2,182,452	2,367,210	3,004,186	3,815,825
Title IV-F	1,488,873	1,498,338	2,164,727	148,151
Other	35,562	36,359	41,719	41,719

a/ Includes \$5,032,274 appropriated by S.B. 97-120, \$72,835 appropriated by S.B. 97-171, and \$578,910 appropriated by H.B. 97-1205.

b/ Includes \$13,851,000 appropriated by S.B. 97-171.

c/ Includes \$10,053,139 appropriated by S.B. 97-120, and \$142,906 appropriated by S.B. 97-171.

d/ Includes \$31,154,553 appropriated by S.B. 97-120, and \$1,123,769 appropriated by H.B. 97-1205.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

FTE Overview:

Special Purpose Welfare Programs	80.3	82.2	70.5	72.5
Aging and Adult Services	7.8	7.9	8.0	8.0
Child Support Enforcement	23.5	29.3	40.8	58.8
Total	111.6	119.4	119.3	139.3 <i>a/</i>

a/ Includes 11.0 FTE appropriated by H.B. 97-1205.

Key Comparative Data:

Assistance Payments:

<u>Old Age Pension:</u>				
Cases - Individuals	24,572	24,551	25,267	25,270
<u>Aid to Families With Dependent Children:</u>				
Cases - Households	39,476	36,181	32,787	N/A
Avg. Mo. Payment	\$263	\$240	\$250	N/A
<u>Aid to the Needy Disabled:</u>				
State Supplement:				
Cases - Individuals	3,786	3,862	3,882	3,882
Avg. Mo. Payment	\$64	\$57	\$63	\$65
State-Only Grant:				
Cases - Individuals	3,870	4,023	3,883	4,117
Avg. Mo. Payment	\$171	\$153	\$156	\$156

Special Purpose Welfare Programs:

<u>Low Income Energy Assistance Program:</u>				
Cases - Households	61,240	44,563	40,000	50,000
Avg. Subsidy	\$252	\$270	\$250	\$275
<u>Food Distribution Program:</u>				
Cases - Individuals	533,110	534,000	538,000	540,000
<u>Food Stamp Job Search:</u>				
Participants Obtaining Full-time Jobs	9,137	9,565	9,321	9,090

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
Individuals Sanctioned	19,388	20,632	20,300	19,932
Low Income Telephone Assistance Program				
Individuals Assisted Annually	17,524	16,583	19,000	20,000
Avg. Mo. Subsidy	\$7	\$7	\$7	\$7
Aging and Adult Services:				
Clients Using Services	92,052	91,000	85,500	77,500
Child Support Enforcement				
Collections (millions)	\$107.2	\$126.1	\$145.0	\$166.8
Paternities Established	49.0%	56.8%	59.7%	62.7%

Assistance Payments

The appropriation reflects a net \$87.3 million increase, primarily due to the adoption of S.B. 97-120 and S.B. 97-171. The net increase includes the following major components: a) an additional \$75.1 million appropriated by S.B. 97-120 (\$6.6 million General Fund, \$11.1 million cash funds exempt, and \$57.4 million federal funds); b) an additional \$14.1 million appropriated by S.B. 97-171 (\$73,000 General Fund, \$13.9 million cash funds from the Old Age Pension Fund, and \$143,000 cash funds exempt); c) \$15.3 million in additional federal funds anticipated under recent federal welfare reform legislation; d) an increase of \$1.3 million cash funds exempt for home care allowance and adult foster care payments; and, e) a reduction of \$16.1 million General Fund to offset increases in the appropriation for the Children, Youth and Families section to replace federal funding which will no longer be available.

Special Purpose Welfare Programs

The appropriation provides funding for an additional 2.0 FTE for the ongoing operations of an electronic benefits transfer service.

The appropriation reflects a net \$6.3 million increase, primarily due to the implementation of federal welfare reform legislation. The net increase includes the following major components: a) \$32.4 million in additional federal funds anticipated under recent federal welfare reform legislation; b) a reduction of \$28.8 million pursuant to S.B. 97-120 (\$1.6 million General Fund, \$1.0 million cash funds exempt, and \$26.2 million federal funds); c) an increase of \$2.6 million for employment and training programs previously included in the assistance payments section (\$765,000 General Fund, \$510,000 cash funds exempt, and \$1,275,000 federal funds); d) an increase of \$1.8 million for the implementation of an electronic benefits transfer service (\$747,000 General Fund, \$312,000 cash funds exempt, and \$776,000 federal funds); and, e) a reduction of \$1.7 million which had been

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

appropriated in FY 1996-97 for one-time initial costs associated with the implementation of federal welfare reform (\$850,000 General Fund and \$850,000 federal funds).

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 58.8 FTE, including an additional 7.0 FTE for the paternity establishment program and an additional 11.0 FTE appropriated by H.B. 97-1205.

The increase of \$2,441,000 includes: a) \$1,703,000 appropriated by H.B. 97-1205 (\$579,000 General Fund and \$1,124,000 federal funds); b) \$379,000 for increased family support registry contractor costs (\$129,000 General Fund and \$250,000 federal funds); 3) \$335,000 for the paternity establishment program (\$114,000 General Fund and \$221,000 federal funds); and d) \$24,000 for salary survey and anniversary increases awarded in FY 1996-97 (\$8,000 General Fund and \$16,000 federal funds).

CHILDREN, YOUTH, AND FAMILIES

This section is comprised of three units: Child Welfare, Child Care, and Special Purpose Welfare Programs. 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 is also responsible for inspecting and licensing child care facilities. Special Purpose Welfare Programs provide additional services to children, youth, and families, including shelter and counseling for victims of domestic abuse, assistance to Native Americans, training and technical assistance for child welfare staff, foster care review, administration of the child abuse registry, and coordination of family development centers.

Operating Budget:

Child Welfare	\$96,943,166	\$161,462,644	\$184,256,887	\$195,164,220
Child Care	40,696,207	34,411,562	44,927,648	62,127,024
Special Purpose Welfare Programs	4,856,263	5,407,356	4,969,581	5,004,218
Total	\$142,495,636	\$201,281,562	\$234,154,116	\$262,295,462

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
General Fund	54,620,378	65,946,280	80,294,181	92,476,895
Cash Funds	<u>325,523</u>	<u>433,443</u>	<u>468,883</u>	<u>738,957</u>
Child Care Licensing Fees	228,695	313,480	316,865	330,328
Child Care and Education Pilot Program Fund	N/A	N/A	N/A	250,000
Other	96,828	119,963	152,018	158,629
Cash Funds Exempt	<u>26,608,349</u>	<u>67,239,018</u>	<u>95,010,188</u>	<u>98,950,037</u> ^{a/}
Department of Health Care Policy and Financing	0	28,891,379	44,917,780	48,059,730
Local Funds	24,181,134	29,398,545	33,705,374	35,841,878
Family Issues Cash Fund	1,095,220	7,730,769	15,073,367	14,689,049
Department of Local Affairs	959,809	960,000	960,000	0
Other	372,186	258,325	353,667	359,380
Federal Funds	<u>60,941,386</u>	<u>67,662,821</u>	<u>58,380,864</u>	<u>70,129,573</u>
Title IV-A	22,310,944	33,545,417	22,181,109	23,009,639
Title XX Block Grant	13,346,610	12,845,497	13,602,326	21,476,739
Title IV-E	11,198,958	11,963,089	12,236,534	18,535,957
Child Care and Development Block Grant	9,579,936	4,375,000	4,574,236	4,574,236
Other	4,504,938	4,933,818	5,786,659	2,533,002

^{a/} Includes \$960,000 appropriated by H.B. 97-1029

FTE Overview:

<i>Child Welfare</i>	2.0	4.4	5.0	5.0
Family Preservation/ Family Support	N/A	1.4	2.0	2.0
Family and Children's Programs	2.0	3.0	3.0	3.0

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
<i>Child Care Services</i>	28.6	29.0	32.0	32.0
<i>Special Purpose Welfare Programs</i>	<u>40.6</u>	<u>42.0</u>	<u>46.0</u>	<u>46.0</u>
Domestic Abuse Program	1.2	0.7	2.0	2.0
Child Abuse Grant	1.9	2.0	3.0	3.0
Foster Care Review	24.6	24.4	25.0	25.0
Child Abuse Registry	0.9	2.7	3.0	3.0
Child Welfare Eligibility and Services Tracking System	6.0	6.5	7.0	7.0
Child Welfare Monitoring	6.0	5.7	6.0	6.0
Total	71.2	75.4	83.0	83.0

Key Comparative Data:

Child Welfare:

Out-of-Home Placement:

Cases - Individuals	5,082	5,673	6,173	6,426
Avg. Mo. Payment	\$1,031.07	\$1,589.30	\$1,713.39	\$1,748.84

Subsidized Adoptions:

Cases - Individuals	1,451	1,782	2,210	2,638
Avg. Mo. Payment	\$315.50	\$329.69	\$357.47	\$367.46

Child Care Assistance:

Cases - Individuals	1,592	1,584	1,494	1,494
Avg. Mo. Payment	\$180.65	\$204.27	\$214.11	\$222.01

Child Care:

Employment-Related Child Care:

Cases - Individuals	18,999	15,609	19,971	27,140
Avg. Mo. Payment	\$161.91	\$165.40	\$171.86	\$178.14

Child Care Services:

Facilities Licensed	9,016	8,738	9,392	9,809
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	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Special Purpose Welfare Programs:

Foster Care Review:

Cases Reviewed	11,988	11,881	12,000	12,000
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Child Welfare

The 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: a) an anticipated 4.1 percent increase in the out-of-home placement caseload and a 19.4 percent increase in the subsidized adoption caseload; b) annualization of the 3.7 percent rate increase for child welfare providers and the 3.7 percent increase for certain low cost child care providers granted in January 1997, as well as the implementation of a 3.8 percent rate increase for child care providers, effective January 1998; and, c) an increase of \$8.2 million to expand the provision of "core services" to families with children at risk of being removed from the home.

The increase in General Fund includes \$5.2 million for the provision of "core services;" \$2.6 million for out-of-home placement caseload and provider rate increases, \$1.6 million for subsidized adoption caseload and provider rate increases, \$1.4 million to replace Family Issues Cash Fund reserve spending for "core services," and \$0.9 million for child welfare-related child care provider rate increases. Of the total General Fund increase, \$6.0 million is identified as exempt from the statutory limit on state General Fund appropriations as it relates to the above Child Welfare Settlement Agreement requirements.

The increase in cash funds exempt includes \$4.4 million (primarily Medicaid) for out-of-home placement caseload and average payment increases, \$0.6 million county funds for subsidized adoption caseload and provider rate increases, offset by a \$1.4 million decrease in Family Issues Cash Fund appropriations for the provision of "core services."

The decrease in federal funds includes a reduction of \$10.4 million in Title IV-A Emergency Assistance which will no longer be available, offset by \$6.0 million in additional Title IV-E earnings for out-of-home placement and the provision of "core services."

Child Care

The appropriation provides funding for a continuing level of 32.0 FTE. The appropriation provides funding to serve an average of 27,140 children through the child care assistance program, up significantly from 19,971 in FY 1996-97. The appropriation also provides funding for the annualization of the 3.7 percent child care provider rate increase (effective January 1997) and the implementation of a 3.8 percent provider rate increase (effective January 1998).

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

The increase in General Fund includes \$439,000 for provider rate increases and \$67,000 for salary survey and anniversary increases awarded in FY 1996-97. The increase in cash funds includes \$250,000 spending authority for the child care training and education pilot program created by H.B. 96-1098 and \$13,000 for salary survey and anniversary increases awarded in FY 1996-97. The increase in cash funds exempt is for provider rate increases. The significant increase in federal funds includes \$16,075,000 anticipated to be available for the child care assistance program, and \$38,000 for salary survey and anniversary increases awarded in FY 1996-97.

Special Purpose Welfare Programs

The appropriation provides funding for a continuing level of 46.0 FTE. The net increase includes: a) an increase of \$99,000 for salary survey and anniversary increases awarded in FY 1996-97 (\$46,000 General Fund, \$7,000 cash funds, \$6,000 cash funds exempt, and \$40,000 federal funds); b) a reduction of \$38,000 which had been appropriated for one-time costs in FY 1996-97 to enhance the child welfare computer system (\$19,000 cash funds exempt and \$19,000 federal funds); and c) a reduction of \$26,000 General Fund which had been appropriated in FY 1996-97 for one-time costs associated with the implementation of H.B. 96-1208.

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

Operating Budget:

Administration	\$1,271,471	\$1,274,267	\$3,230,943	\$1,190,098
Institutional Programs	37,735,976	34,049,922	29,749,465	36,402,573
Community Programs	<u>23,864,865</u>	<u>28,633,258</u>	<u>47,286,852</u>	<u>47,968,790</u>
Total	\$62,872,312	\$63,957,447	\$80,267,260	\$85,561,461
General Fund	46,701,698	52,113,376	69,324,161	75,407,860
Cash Funds - Boulder County Detention and Library Services	4,800	5,162	4,800	0

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
Cash Funds Exempt	<u>4,434,034</u>	<u>3,781,853</u>	<u>10,284,414</u>	<u>9,844,237</u>
Department of Health Care Policy and Financing	0	0	6,104,128	8,056,167
Department of Education - Federal School Lunch Program	962,117	973,241	885,895	1,192,517
Department of Education - Special/Vocational Education	366,892	432,217	416,826	346,500
Prevention/Intervention Services	111,493	116,276	122,090	122,090
Governor's Job Training Grant	59,119	64,657	64,657	67,049
Family Issues Cash Fund	2,068,371	2,015,826	2,101,315	0
Federal Drug Free Colorado Grant	248,195	1,343	249,535	N/A
Department of Education - Public School Finance	N/A	N/A	246,081	0
Office of Treatment Initiatives Grant	505,636	68,633	0	0
Other	112,211	109,660	93,887	59,914
Federal Funds	<u>11,731,780</u>	<u>8,057,056</u>	<u>653,885</u>	<u>309,364</u>
Title IV-E	239,459	207,909	74,015	209,364
Title IV-A (Emergency Assistance)	10,898,234	7,256,792	0	0
Substance Abuse Grant	530,183	519,465	479,870	0
Other	63,904	72,890	100,000	100,000
FTE Overview:				
Administration	22.0	23.3	24.8	18.5
Institutional Programs	477.2	486.4	530.7	725.7
Community Programs	35.6	39.2	64.1	65.2
Total	534.8	548.9	619.6	810.1

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:

Average Daily Population (ADP):

Detention	493.6	541.5	506.7	638.6
State Institutions	364.8	311.2	301.9	430.2
Contract Secure Placements	239.3	317.5	449.9	445.0
Community Residential Placements	125.2	139.8	153.5	155.0
Parole	244.2	227.0	217.0	313.5

Average Length of Stay:

Detention (days)	13.2	13.7	13.7	13.7
Institutions (months)	10.2	10.7	10.7	10.7
Community Residential Placements (months)	5.3	5.3	5.0	5.0
Total Residential (months)	13.8	13.8	13.7	13.7
Parole (months)	8.3	8.3	8.6	8.6
Total Commitment Time (months)	22.8	22.8	22.9	22.9

The appropriation includes funding for a total of 1,030.2 commitment placements (both state facilities and contract beds) and 638.6 detention placements (both state facilities and contract beds). This represents an increase of 124.9 commitment placements and 131.9 detention placements above the FY 1996-97 appropriated capacity.

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, federal and private agencies.

The appropriation reflects a net decrease of 6.3 FTE, resulting from the following: a) a decrease of 8.0 FTE for restructuring transfers; and b) an increase of 1.7 FTE for annualization of administrative FTE appropriated as part of the FY 1996-97 facilities expansion. The net decrease in the appropriation includes a \$1.9 million General Fund decrease due to expiration of a one-time appropriation for land acquisition pursuant to HB 96-1005, and a \$300,000 General Fund decrease due to the FTE reduction. Such decreases are partially offset by increases totaling \$200,000 for strategic planning, annualization of FTE, and salary increases awarded in FY 1996-97. In addition,

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

the cash funds exempt appropriation for the state victims' assistance grant funds was transferred to this section from the Institutional Programs section.

Institutional Programs

This section provides services for detained and committed youth in state detention and institutional facilities. The services include: direct care (food, clothing, shelter); 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; educational services; treatment and counseling; medical services; and placement services.

The appropriation reflects a net increase of 195.0 FTE, comprised of the following: a) an increase of 160.7 FTE to staff new state-operated juvenile detention facilities in Weld and El Paso counties; b) an increase of 84.5 FTE to annualize the FY 1996-97 appropriation for facility expansion in Pueblo, Arapahoe, and Mesa counties; c) an increase of 4.8 FTE to support the new security fence at Mount View Youth Services Center; d) an increase of 5.5 FTE for medical personnel transferred to Medical Programs from the Community Programs section; e) a reduction of 51.6 FTE transferred to other divisions; and f) a decrease of 8.9 FTE associated with expired grants.

The net increase in the appropriation for this section includes: a) an additional \$5.4 million General Fund for staff and operating expenses at new state-operated juvenile detention facilities in Weld and El Paso counties; b) an increase of \$3.2 million General Fund to annualize the FY 1996-97 appropriation for facility expansion in Pueblo, Arapahoe, and Mesa counties; c) an increase of \$1.8 million General Fund to replace moneys from the Family Issues Cash Fund for the Intensive Children's Services and Educational Programs line items; and, d) an increase of \$1.5 million for other personal services and operating expenses, including salary survey and anniversary increases awarded in FY 1996-97. Such increases are offset by: a) a reduction of \$2.5 million General Fund associated with restructuring transfers; b) a decrease in cash funds attributable to the transfer of state victims' assistance grants to the Administration section; c) a decrease in cash funds exempt, reflecting the replacement of moneys from the Family Issues Cash Fund for the Intensive Children's Services and Educational Programs line items; and, d) a decrease in federal funds, reflecting the expiration of several federal grants.

Community Programs

This section administers community-based programs and the juvenile parole program. Community Programs serve adjudicated youth who are eligible for direct community placement as well as youth transitioning back into the community after institutionalization. The parole program supervises committed youth after their release from institutional placements. The section also contracts with private providers for bed space, treatment services, and for the provision of local S.B. 91-94 alternative sentencing programs. Contract services represent the majority of the Community Programs' General Fund appropriation.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

The Community Programs appropriation includes a net increase of 1.8 FTE which is comprised of the following: a) an increase of 5.9 FTE for additional case managers; b) an increase of 3.4 FTE to annualize the appropriation in H.B. 96-1005; c) a decrease of 5.5 FTE transferred to the Medical Programs line in the Institutional Programs section; and d) a decrease of 2.0 FTE for restructuring transfers.

The net increase in the appropriation for this section includes: a) a \$1.9 million cash funds exempt increase of additional Medicaid funds transferred from the Department of Health Care Policy and Financing to provide mental health services for Medicaid-eligible youth in residential treatment centers; b) a \$450,000 General Fund increase in funding for S.B. 91-94 placement alternatives; and b) a \$400,000 increase for personal services, operating, and capital outlay expenses for additional FTE as well as salary survey and anniversary increases awarded in FY 1996-97. Such increases are partially offset by a \$2.1 million General Fund decrease resulting from a reduction of 49.0 contract placements to account for an increase in the capacity of state-operated detention and commitment facilities.

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.

Operating Budget:				
Office of Health and Rehabilitation	\$3,858,112	\$3,578,580	\$3,228,697	\$3,623,644
Mental Health Community Programs	63,728,488	69,590,960	74,226,358	75,919,483
Community Services for Persons with Developmental Disabilities	136,674,747	151,462,511	166,110,417	185,986,751
Division of Vocational Rehabilitation	34,765,741	39,187,035	44,521,116	34,120,641
Alcohol and Drug Abuse Division	29,457,134	33,981,072	31,893,723	36,421,142

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
Total	\$268,484,222	\$297,800,158	\$319,980,311	\$336,071,661
General Fund	57,796,748	61,761,730	66,446,396	72,766,779
Cash Funds	3,964,284	4,556,041	5,686,451	5,738,648
Alcohol Driver Safety Fund	3,271,401	3,678,875	4,026,029	3,871,441
Business Enterprise Program Cash Fund	403,191	526,074	1,029,688	1,008,239
Drug Offender Surcharge Fund	8,463	98,106	225,686	433,913
Law Enforcement Assistance Fund	222,470	190,237	322,146	322,146
Alcohol Counselor Certification Fund	57,759	62,262	81,486	102,909
Other	1,000	487	1,416	0
Cash Funds Exempt	151,537,323	169,216,391	184,747,396	202,602,768
Department of Health Care Policy and Financing	131,869,624	144,838,942	157,345,767	175,659,691
Client Cash Revenues	13,784,863	14,747,259	15,419,537	16,527,121
Local Funds	4,082,469	4,480,918	4,953,547	5,617,670
Vocational Rehabilitation	1,090,069	1,862,362	2,037,086	2,111,362
Recipient Matching Funds	0	663,516	1,283,373	1,866,723
Office of Health and Rehabilitation	N/A	137,540	227,771	236,199
Department of Public Safety	0	86,212	158,281	227,275
Patient Revenues	624,198	361,704	214,279	214,279
Donations	61,100	88,185	125,000	112,039
Family Issues Cash Fund	0	1,913,659	2,981,707	0
Other	25,000	36,094	1,048	30,409
Federal Funds	55,185,867	62,265,996	63,100,868	54,963,466

FTE Overview:

	1994-95 Actual	1995-96 Actual	1996-97 Appropriation	1997-98 Appropriation
Office of Health and Rehabilitation	56.4	48.7	46.9	48.9
Mental Health Community Programs	2.0	2.0	2.0	2.0
Division of Vocational Rehabilitation	359.6	361.0	380.2	238.7
Alcohol and Drug Abuse Division	30.0	30.2	30.4	31.8
Total	448.0	441.9	459.5	321.4

Key Comparative Data:

Mental Health Community Programs:

Total Clients Served	52,685	57,000	57,000	57,700
Adult Target Clients	28,044	27,482	27,482	27,482
Child Target Clients	12,748	13,966	13,966	14,498
Nontarget Clients	11,893	15,552	15,552	15,720

Community Services for Persons with Developmental Disabilities

Day Program:

Full Program				
Equivalents	4,460	4,510	4,838	4,926
Average Cost	\$6,247	\$6,800	\$7,110	\$7,416

Residential Program:

Full Program				
Equivalents	2,709	2,759	2,924	3,042
Average Cost	\$29,296	\$30,340	\$31,386	\$32,979

Supported Living Services:

Full Program				
Equivalents	216	456	621	1,458
Average Cost	\$20,000	\$15,807	\$11,597	\$11,292

Division of Vocational Rehabilitation:

Clients Rehabilitated	1,812	2,171	2,469	2,742
Business Enterprise Program Vendors	45	43	43	43
Rehabilitation Teaching Program Customers	848	806	1,060	1,100

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Alcohol and Drug Abuse Division:

Reimbursed Shelter/ Detoxification Episodes	51,411	52,035	52,185	52,000
Reimbursed Treatment Episodes	27,261	28,259	31,556	32,000
Substance-Using Pregnant Women Served	829	714	800	800

Office of Health and Rehabilitation - Administration

The appropriation funds an increase of 2.0 FTE to implement mental health capitation statewide. The increase in the cash funds exempt is attributable primarily to the FTE increase and, to a lesser degree, to salary survey and anniversary increases awarded in FY 1996-97. The increase in federal funds reflects anticipated mental health program grants.

Mental Health Community Programs

The appropriation funds a continuing level of 2.0 FTE and a \$1.7 million increase in funding. This increase is comprised of the following: (1) a 3.69 percent community provider rate increase, which consists of a 5.0 percent increase for personal services, 3.7 percent for medical supplies, and 1.7 percent for food. The net increase is \$2.6 million in total, including \$730,000 of General Fund; (2) an additional \$530,600, of which \$477,540 is General Fund, to provide early intervention mental health services to children between birth and age eight; (3) an increase of \$120,000 General Fund for the Eastern Regional Acute Treatment Unit; (4) a reduction of \$1.2 million federal funds to reflect the elimination of Title IV-A Emergency Assistance funding. This federal source will be part of the federal block grant for AFDC and related programs, as explained in detail at the beginning of this narrative. The \$1.2 million in federal dollars will be replaced by General Fund; (5) a reduction of \$1.2 million General Fund to reflect that amount previously deposited into the Family Issues Cash Fund (FICF); (6) a \$3.0 million General Fund increase and corresponding cash funds exempt decrease to revise the funding source for programs previously funded by the FICF; and (7) a decrease in Medicaid cash funds exempt of \$345,000 due to the statewide expansion of managed care in Medicaid community mental health programs.

Community Services for Persons with Developmental Disabilities

The appropriation provides an increase of \$19.9 million in the Community Programs line item comprised of the following: a) \$3.5 million for the annualization of actions taken for a partial year in FY 1996-97; b) \$6.1 million for a 3.62 percent rate increase for community providers which consists of a 5.0 percent increase for personal services, a 1.7 percent increase for food and food services, and a 3.7 percent increase for lab and medical services; c) \$6.3 million to fund a variety of services for individuals on the waiting list, including \$4.5 million for clients who are dually eligible for both Home and Community Based Services for the Elderly, Blind, and Disabled program

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

and the Home and Community Based Services for the Developmentally Disabled, *i.e.* clients eligible under the *King* lawsuit; d) \$1.6 million for Foster Care clients with developmental disabilities transitioning from the Child Welfare system into developmental disabilities services; e) \$0.8 million for Family Support services; and, f) \$1.6 million for services resulting from the downsizing of the New Life institutional facility.

The majority of the funding increase is from Medicaid cash funds exempt transferred from the Department of Health Care Policy and Financing. Of this amount, about half is derived from a General Fund appropriation made to that department.

Division of Vocational Rehabilitation

The appropriation reflects a decrease of 141.5 FTE due to a transfer of the Disability Determination Services program to the Office of Direct Services within the Department of Human Services. This transfer includes \$14.0 million in federal funds.

This reduction is partially offset by: a) \$370,000 additional funding for personal services for salary survey and anniversary increases awarded in FY 1996-97; b) \$360,000 for a community provider rate increase; c) \$300,000 General Fund for allocation to independent living centers; and d) spending authority of \$2.5 million to enable the Division to use its entire federal allotment. This \$2.5 million will expand the school to work alliance programs, and includes \$530,000 cash funds exempt and \$2.0 million federal funds. The cash funds exempt will provide the match for the federal dollars and will come from local school district contributions.

The reduction in cash funds is due to an adjustment in the funding for the Business Enterprise Program, Program Operated Stands and Leasehold Improvements line item to reflect actual collections.

Alcohol and Drug Abuse Division

The appropriation funds an increase of 1.4 federally funded FTE to work on the additional \$4.1 million in federal grants anticipated for FY 1997-98. These are federal categorical grants, and are provided to the Alcohol and Drug Abuse Division (ADAD) for a variety of substance abuse treatment and prevention programs. In addition to the increase in federal grants, the appropriation includes the following components: (1) a 3.84 percent rate increase for ADAD community providers. This 3.84 percent includes a 5.0 percent increase for personal services, 3.7 percent for medical supplies, and 1.7 percent for food. The rate increase resulted in an additional \$755,000, including \$265,000 General Fund, \$70,000 cash funds, \$12,000 cash funds exempt, and \$408,000 federal funds; (2) a cash funds increase of \$200,000 from the Drug Offender Surcharge Fund to provide additional outpatient substance abuse treatment for felons; (3) an increase of \$65,072 cash funds exempt for criminal justice treatment, the source of which is federal funds appropriated to the Department of Public Safety; (4) a reduction of \$500,000 federal funds due to the elimination of

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Title IV-A Emergency Assistance funding in this program. This change is explained in detail at the beginning of this report; and (5) a transfer of \$215,000 spending authority from cash funds to federal funds to reflect actual revenue collections for the Alcohol/Drug Driving Safety Fund.

DIRECT SERVICES

The Direct Services Division was created in FY 1995-96. This section includes: the 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	\$565,201	\$578,797	\$703,344	\$722,819
Mental Health Institutes	75,290,395	74,671,119	70,423,402	70,874,495
Institutional Programs for Persons with Developmental Disabilities	37,272,201	37,778,358	36,790,199	37,445,228
Work Therapy Program	See Executive Director's Office	See Executive Director's Office	727,705	857,135
Refugee Assistance	3,769,780	2,693,058	4,075,951	6,105,050
Disability Determination Services	See Health and Rehabilitation Services	See Health and Rehabilitation Services	See Health and Rehabilitation Services	14,432,397
Total	\$116,897,577	\$115,721,332	\$112,720,601	\$130,437,124
General Fund	40,239,310	49,013,157	51,342,193	54,301,105 w/
Cash Funds	4,242,609	3,774,834	4,271,640	5,518,266
Client Cash Revenues	2,185,582	2,066,847	2,369,466	2,404,315
Patient Care Revenues	2,757,027	1,707,987	1,276,274	2,358,758
Work Therapy Fund	See Executive Director's Office	See Executive Director's Office	625,900	755,193
Cash Funds Exempt	66,780,225	58,971,982	52,118,467	52,017,172 w/
Patient Care Revenues	9,584,693	5,843,072	3,701,801	3,930,005

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Department of Education	911,473	700,791	933,739	1,006,557
Department of Corrections	1,492,177	2,804,155	2,889,693	2,889,693
Department of Health Care Policy and Financing	53,140,335	48,817,799	42,879,186	41,422,772
Child Welfare and the Office of Youth Services	N/A	N/A	1,600,243	2,654,203
Institutional Programs for Persons with Developmental Disabilities	1,100,766	806,065	12,000	12,000
Other	50,781	0	101,805	101,942
Federal Funds	5,435,433	3,961,459	4,988,301	18,600,581

a/ Includes \$2,000,000 appropriated by S.B. 97-171.

b/ Includes \$61,178 appropriated by S.B. 97-171.

FTE Overview:

Homelake Domiciliary	13.2	13.6	15.4	15.4
Mental Health Institutes	1,575.7	1,488.1	1,342.7	1,335.6
Institutional Programs for Persons with Developmental Disabilities:				
Grand Junction	490.6	495.7	450.7	464.5
Pueblo	157.9	150.2	140.4	155.4
Wheat Ridge	442.4	439.5	417.5	385.7
Work Therapy Program	See Executive Director's Office	See Executive Director's Office	1.5	1.5
Refugee Assistance	14.3	9.4	17.0	17.0
Disability Determination Services	See Health and Rehabilitation Services	See Health and Rehabilitation Services	See Health and Rehabilitation Services	141.5
Total	2,694.1	2,596.5	2,384.7	2,516.6

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Key Comparative Data:

Homelake Domiciliary

Number of Beds	40.0	40.0	46.0	46.0
Average Census	39.8	39.7	46.0	46.0

Mental Health Institutes

Average Daily Census:

<u>Pueblo:</u>	<u>595.2</u>	<u>532.8</u>	<u>527.0</u>	<u>548.0</u>
Adult	151.4	132.1	125.0	125.0
Child and Adolescent	83.4	42.5	47.0	68.0
Geriatric	57.2	55.2	58.0	58.0
Forensic Psychiatry	292.4	291.7	286.0	286.0
General Hospital	10.8	11.3	11.0	11.0
<u>Fort Logan:</u>	<u>217.7</u>	<u>200.5</u>	<u>203.0</u>	<u>186.0</u>
Adult	114.1	112.9	115.0	115.0
Child and Adolescent	80.2	64.7	65.0	48.0
Geriatric	23.4	22.9	23.0	23.0
<u>Number of Beds:</u>				
Pueblo	635	543	568	568
Fort Logan	244	222	222	184

Institutional Programs for Persons with Developmental Disabilities

Average Daily

<u>Attendance:</u>	<u>509.8</u>	<u>498.8</u>	<u>499.4</u>	<u>502.0</u>
Grand Junction	259.3	255.4	256.1	256.0
Pueblo	83.7	82.4	80.6	84.0
Wheat Ridge	166.8	161.0	162.7	162.0

Average Cost per

<u>Client:</u>	<u>\$90,830</u>	<u>\$93,005</u>	<u>\$89,357</u>	<u>\$91,553</u>
Grand Junction	77,114	81,109	76,073	80,292
Pueblo	81,003	82,343	82,680	81,809
Wheat Ridge	117,085	117,334	113,573	114,401

Refugee and Immigrant Assistance Programs

Employed Refugees	1,052	1,256	810	800
Adults Educated in the English Language	801	964	700	700
Refugees Served	1,959	2,106	2,000	1,900

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Disability Determination Services

Number of Cases Adjudicated	37,877	36,644	44,000	42,000
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Homelake Domiciliary

The appropriation includes a continuing level of 15.4 FTE and additional cash funds exempt to cover personal services for salary survey and anniversary increases awarded in FY 1996-97.

Mental Health Institutes

The appropriation provides funding for 1,335.6 FTE, which reflects a reduction of 7.1 FTE. This FTE reduction and the funding increase of \$451,093 are a combination of the following: (1) a transfer of \$212,000 and 3.4 FTE (\$12,000 General Fund and \$200,000 cash funds exempt) to the Executive Director's Office, the Office of Operations, and the Office of Information Technology Services. The purpose of these transfers is to correct the position allocations made during the 1994 reorganization which created the Department of Human Services; (2) a decrease of 22.6 FTE and \$931,000 to account for the anticipated downsizing at the Colorado Mental Health Institute at Fort Logan as a result of the January 1998 statewide expansion of mental health Medicaid capitation. This downsizing is expected to involve the closure of one 16-bed children's unit and one 22-bed adolescent unit. The decrease includes a reduction of \$250,000 General Fund and \$681,000 cash funds exempt; (3) a reduction of \$774,678 federal funds to eliminate Title IV-A Emergency Assistance funding, as explained at the beginning of the Department of Human Services report; (4) a reduction of \$23,000 General Fund to reflect operating expenses associated with the telephone system at the Colorado Mental Health Institute at Pueblo. The appropriation for the Office of Information Technology Services includes funding for a new telephone system for this facility, allowing for the reduction of maintenance expenses for the existing system; (5) increases in personal services and operating expenses of \$1.8 million General Fund due to the amount included for salary survey and anniversary increases awarded in FY 1996-97 as well as inflationary adjustments; (6) shifts in funding sources to more accurately reflect revenue collections. These corrections resulted in a \$175,000 General Fund decrease, a \$1,082,000 cash funds increase, and a \$907,000 cash funds exempt decrease; and (7) increases of \$582,000 and 18.9 FTE to annualize the appropriation included during FY 1996-97 supplementals for two 20-bed residential treatment center units at the Colorado Mental Health Institute at Pueblo. The supplemental appropriation included only four months funding for one of the units. This annualization includes an increase of \$977,000 cash funds exempt with a General Fund offset of \$395,000.

Institutional Programs for Persons with Developmental Disabilities

The appropriation provides for a net decrease of 2.5 FTE which are transferred to the Office of Operations.

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The increase in total funding and in cash funds exempt Medicaid is attributable to salary survey and anniversary increases awarded in FY 1996-97, offset somewhat by the reduction associated with the FTE transfer.

Work Therapy Program

The appropriation provides funding for sheltered workshop programs for the training and employment of clients at the Mental Health Institute at Fort Logan and the three regional centers for persons with developmental disabilities. The appropriation provides for an increase, primarily in cash funds, to reflect anticipated utilization of the program.

Refugee Assistance

The appropriation provides funding for a continuing level of 17.0 FTE. The additional federal funding provides for increases in personal services and operating expenses due to salary survey and anniversary increases awarded in FY 1996-97 and inflationary adjustments.

Disability Determination Services

This program, which provides the Social Security Administration with medical disability decisions for Colorado residents, was included in the Division of Vocational Rehabilitation within Health and Rehabilitation Services in the FY 1996-97 Long Bill. The appropriation for FY 1997-98 transfers the program to Direct Services.

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 1997-98. 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** All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal

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income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.

- 6** Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Division of Youth Corrections, 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, Medical Services, and Other Medical Services, Home Care Allowance, Adult Foster Care; Department of Human Services, Miscellaneous Community Program Lines; and Department of Public Safety, Division of Criminal Justice, Community Corrections -- It is the intent of the General Assembly that, of the community provider rate increase provided, 5 percent is for personal services increases.
- 8** 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, Medical Services, and Other Medical Services, Home Care Allowance, Adult Foster Care; Department of Human Services, Miscellaneous Community Program Lines; and Department of Public Safety, Division of Criminal Justice, Community Corrections -- The Departments are requested to survey their community providers on the use of the community provider rate increase and to report the findings to the Joint Budget Committee no later than January 1, 1998.
- 42** Department of Health Care Policy and Financing, Medical Programs, Medical Services; 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 Department of Human Services and the Department of Health Care Policy and Financing cooperate to coordinate efforts to budget and forecast the Medicaid capitated payments for FY 1997-98 and FY 1998-99. The departments are requested to: (1) report on these coordination efforts; (2) provide recommendations for improving the link between the Medicaid Medical Services budget forecast, including caseload, case-mix, utilization, and anticipated cost increases, and the mental health system contracts; and (3) provide, by

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department, estimated savings and costs avoided for FY 1996-97, and estimated savings and cost avoidance for FY 1997-98 and FY 1998-99 attributable to the capitated mental health system. The departments are requested to report this information in their FY 1998-99 November 1 budget submission. The Department of Health Care Policy and Financing is requested to keep the Joint Budget Committee informed of any changes in its February, 1997 budgetary assumptions for mental health capitated payments transferred from the Medical Services Programs for FY 1997-98.

- 66 Department of Human Services, Executive Director's Office -- The General Assembly expects the State Board of Human Services to take appropriate actions pursuant to Section 26-1-121(1)(c), C.R.S., as soon as the Executive Director determines that any appropriation for payment of the costs described in paragraph (a) of said subsection (1) is inadequate. The Department and the State Board should not expect to rely on supplemental appropriations in determining what action is to be taken.
- 67 Department of Human Services, Executive Director's Office, Personal Services, and Operating Expenses -- The Department is requested to identify in its FY 1998-99 budget request, for both FY 1997-98 and FY 1998-99, the amounts for personal services and operating expenses associated with management staff responsible for specific program areas within the Department.
- 68 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 1998-99 funding requests for this line item as a decision item.
- 69 Department of Human Services, Office of Information Technology Services -- The Department is directed to submit a zero-based budget request for the Office of Information Technology Services to the Joint Budget Committee by November 1, 1997. In conjunction with this submission, the Department is directed to cooperate with the Information Management Commission in the development and review of an information management annual plan.
- 70 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.
- 71 Department of Human Services, Self-Sufficiency, Assistance Payments, Old Age Pension Program -- The Department is requested to reflect in its annual budget request all

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expenditures associated with the Old Age Pension Program, including grant payments for each recipient population as well as program administration costs at the state and county levels.

- 72 Department of Human Services, Self-Sufficiency, Assistance Payments, Grant Payments, Aid to the Needy Disabled State-only Grants -- 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 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.
- 73 Department of Human Services, Self-Sufficiency, Special Purpose Welfare Programs, Electronic Benefits Transfer Service -- It is the intent of the General Assembly that the appropriation for 4.0 FTE to manage the implementation of the Electronic Benefits Transfer Service be discontinued in FY 1998-99. If the Department believes that these 4.0 FTE will be required beyond FY 1997-98 to operate the system, it shall submit the associated FY 1998-99 funding request as a decision item.
- 74 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.
- 75 Department of Human Services, Children, Youth and Families, Child Welfare, 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, 1998, 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.
- 76 Department of Human Services, Children, Youth and Families, Child Welfare-related Child Care; and Child Care, Employment-related Child Care -- It is the intent of the General Assembly that the 3.8 percent rate increase provided, effective January 1, 1998, 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.

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77 Department of Human Services, Children, Youth and Families, Child Care, Employment-related Child Care -- It is the intent of the General Assembly that the eligibility income ceiling for the Colorado Child Care Assistance Program remain at the level authorized as of January 1, 1997. It is also the intent of the General Assembly to allow the Department, within available appropriations, to authorize exceptions to this policy for the purpose of providing a reasonable transition period for families which become ineligible due to increased income.

Note: S.B. 97-120 strikes the above footnote in its entirety.

78 Department of Human Services, Division of Youth Corrections, Administration -- The Division should continue its efforts to provide outcome data on the effectiveness of its programs. The Division is requested to provide to the Joint Budget Committee by January 1 of each year an evaluation of Division placements, community placements, and nonresidential placements, which shall include but not be limited to the number of juveniles served, length of stay, and recidivism data per placement.

79 Department of Human Services, Division of Youth Corrections, Administration, Program Master Plan -- The appropriation for this line item is intended to facilitate completion of a comprehensive review of population, classification, supervision, treatment, and facility issues affecting the Division of Youth Corrections. A report on the resulting master plan shall be presented to the Joint Budget Committee and the Capital Development Committee no later than November 1, 1997. As part of the program master plan, the Department is requested to report on the potential future uses for the site where the Lathrop Park Youth Services Center was located.

80 Department of Human Services, Division of Youth Corrections, Institutional Programs -- The Division 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 Division is requested to submit quarterly staffing reports to the Joint Budget Committee. The reports should summarize the following information: (1) average daily population by facility; (2) direct care staff by facility; (3) support staff, including overhead positions, allocated by facility; (4) the direct care staff to youth ratio; (5) the support staff to direct staff ratio; and (6) applicable American Correctional Association standards.

81 Department of Human Services, Division of Youth Corrections, Institutional Programs, Medical Services -- It is the intent of the General Assembly that the Division should pursue contracting with a managed care organization to coordinate medical services for the juvenile

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population. The Division is encouraged to consider the possibility of inclusion in an existing managed care contract established by the Department of Corrections.

- 82** Department of Human Services, Division of Youth Corrections, Community Programs, Purchase of Contract Placements -- This appropriation does not obligate the state to help pay for renovation or construction costs at any facility that is involved in a contract with the state for secure juvenile placements. Any such contract should require the contractor to indemnify and hold harmless the state against any and all claims, damages, liability, and court awards, including costs, expenses, and attorney fees incurred as a result of any act or omission by the contractor. Any such contract should also require the contractor to provide the Division with information already available from independent audit reports detailing those costs which account for the cost per day per juvenile.
- 83** Department of Human Services, Division of Youth Corrections, Community Programs, City and County of Denver Contract Beds -- Continuation of this appropriation is contingent upon the continued provision of at least 17 juvenile detention beds by the City and County of Denver.
- 84** Department of Human Services, Division of Youth Corrections, Community Programs, S.B. 91-94 Programs -- It is the intent of the General Assembly that funds appropriated for Senate Bill 91-94 programs are to provide alternative services for juveniles determined to be at imminent risk of being placed in a detention or commitment facility and to provide services designed to reduce the length of stay of juveniles placed in Division facilities. In an effort to improve the effectiveness of S.B. 91-94 in reducing detention and commitment populations, the Division is requested to focus S.B. 91-94 funds on programs and services that will most effectively reduce populations in Division facilities, including intake screening, assessment, and case management services and other services designed to divert youth from placement in secure facilities.
- 85** Department of Human Services, Division of Youth Corrections, Community Programs, S.B. 91-94 Programs -- The Division is requested to submit to the Joint Budget Committee no later than November 1 of each year a report detailing Senate Bill 91-94 programs' impact by judicial district upon the committed and detention populations in Division of Youth Corrections facilities. In addition, the Division is requested to collect standardized data on youth served by S.B. 91-94 programs and include an analysis of this data in the report to allow for comparison of the effectiveness of S.B. 91-94 programs between judicial districts.
- 86** 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 1998-99 budget request information detailing yearly comparisons for

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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.

- 87** Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs -- The Department is requested to monitor and report treatment outcomes for clients receiving medication services. The General Assembly is particularly interested in any data which demonstrates savings to other systems as a result of these medication services. The Department is requested to include this report with its annual budget submission.
- 88** Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs -- The Department is requested to report to the Joint Budget Committee by January 1, 1998 on its progress toward incorporation of medication funding in the capitated Medicaid mental health contracts. This report should include an expected time line for incorporation, as well as estimates of the programmatic impacts of such a change.
- 89** 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.
- 90** 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 1998-99 budget request its calculations regarding the federal FY 1997-98 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.
- 91** Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs -- The Department is requested to compile detailed quarterly data of the waiting lists for community mental health services, and provide the Joint Budget Committee with quarterly reports of this data within 30 days of the respective quarter's end.
- 92** Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Eastern Regional Acute Treatment Unit -- It is the intent of the General Assembly that this appropriation be used to support the acute treatment unit serving residents of Adams, Arapahoe, and Douglas Counties, and the City of Aurora.

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- 93** Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Early Intervention Program -- It is the intent of the General Assembly that this pilot program serving 700 children operate for two years, at the end of which a determination shall be made as to the program's success in reducing costs in other systems. If, after two years of operation, the pilot programs are unable to demonstrate a level of savings that warrant continued investment, it is the intent of the General Assembly that the programs be discontinued and the funding eliminated. The Department is requested to report to the Joint Budget Committee by October 1 of each year with specific program information demonstrating progress toward reducing costs in other systems, as well as any other quantifiable and objective outcome data on the performance of the program. Evaluations of reduced costs in other systems should include, but not be limited to, out-of-home placement, psychiatric hospitalization, and education.
- 94** Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Early Intervention Program -- It is the intent of the General Assembly that one of the two pilot programs be located in a county which converted to mental health capitation in 1995.
- 95** 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 all efforts be made by the Department to reduce the waiting list for birth to three years of age early intervention services for persons with developmental disabilities. The Department is to report on its efforts in this regard in its FY 1998-99 budget request.
- 96** 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.
- 97** Department of Human Services, Health and Rehabilitation Services, Division of Vocational Rehabilitation, Rehabilitation Programs -- It is the intent of the General Assembly that the additional spending authority approved for the rehabilitation School to Work Alliance Program (SWAP) will not require additional General Fund dollars.
- 98** 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.

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- 99** Department of Human Services, Health and Rehabilitation Services, Division of Vocational Rehabilitation, Rehabilitation Teaching Program, Appointment of Legal Interpreters for the Hearing Impaired, and Aid to the Blind Treatment -- 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.
- 100** Department of Human Services, Health and Rehabilitation Services, Alcohol and Drug Abuse Division, Community Programs, Treatment Contracts, Residential and Outpatient -- The Department is requested to develop and monitor outcome data which demonstrates the success of the criminal justice referral treatment programs and quantifies savings to other public systems. The Department is further requested to include this information in its annual budget submission.
- 101** Department of Human Services, Direct Services, Homelake Domiciliary -- It is the intent of the General Assembly that the Homelake Domiciliary not require additional General Fund dollars. The Department is requested to prepare an annual plan outlining potential General Fund reductions and the impact on client fees, and submit the plan to the Joint Budget Committee by November 1 of each year.
- 102** Department of Human Services, Direct Services, Mental Health Institutes -- The Department is requested to identify in its FY 1998-99 budget request any agreement with the Department of Corrections regarding the provision of health care services to Corrections inmates by the Mental Health Institutes.
- 103** Department of Human Services, Direct Services, Institutional Programs for Persons with Developmental Disabilities -- The Department is requested to report in its November 1 FY 1998-99 budget narrative on the status of any plan changes related its efforts to move remaining clients off of the Wheat Ridge Regional Center campus into other residences and on the status of any plans for uses of the campus. The Department is requested to keep the Joint Budget Committee informed of any changes in the status of the Department's plans related to clients on this campus.
- 148** Department of Human Services, Office of Information Technology Services, Year 2000 Date Change; Department of Labor and Employment, Executive Director's Office, Year 2000 Date Change; Department of Law, Administration, Year 2000 Project; Department of Public Health and Environment, Information Technology Services, Year 2000 Projects; and Department of Revenue, Information Technology Division, Year 2000 Programming -- It

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is the intent of the General Assembly that moneys in this line be restricted by the State Controller until the Commission on Information Management has reviewed and approved the Department's Year 2000 implementation plan.

NEW LEGISLATION

S.B. 97-6:

Repeals and reenacts the statutes creating the process for restructuring the health and human services system, thereby repealing Local Planning Committees, the Legislative Restructuring Oversight Committee, and the Restructuring Steering Committee. Authorizes the creation of Local Health and Human Services Advisory Boards to meet the intent of the original restructuring legislation that there be an ongoing process or forum for continued coordination and collaboration at the local level concerning the delivery of human services. Consolidates the authority to adopt rules governing program scope or substantive provisions in the State Board of Human Services and eliminates the authority of the Executive Director of the Department of Human Services to adopt such rules.

Effective January 1, 2001, abolishes the state-operated county merit system for employees of county departments of social services and the merit system council. Requires county departments to cover their employees under a personnel system that is in compliance with federal requirements for personnel administration for social services employees. Prior to transferring county employees to a successor merit system, requires each county to submit a transition plan to the Department of Human Services for approval. Requires the Department to submit a progress report on or before January 1, 2000, to the Health, Environment, Welfare, and Institutions Committees of the House of Representatives and the Senate and to the State Board of Human Services on the implementation of the transition of counties from the merit system to successor county merit systems.

S.B. 97-11:

Creates the Women in the Military Memorial Fund to receive gifts, grants, and donations to finance Colorado's contribution towards construction of a national memorial in Washington, D.C. recognizing women who have served or are currently serving in the military, the reserves, or the national guard. Appropriates \$26,000 cash funds exempt for this purpose.

S.B. 97-50:

Extends the Regimented Juvenile Training Program ("juvenile boot camp") to July 1, 2000. Requires the Department of Human Services and the Judicial Department to each submit a report to the General Assembly by January 15, 1998, and annually thereafter, regarding the program.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

S.B. 97-120:

Makes multiple changes to welfare programs in response to the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (the "federal welfare reform act"). Primarily, repeals the Aid to Families with Dependent Children (AFDC), Job Opportunity and Basic Skills Training (JOBS), and Colorado Personal Responsibility and Employment Demonstration (C-PREP) programs, effective July 1, 1997, and replaces such programs with the Colorado Works Program. Other significant provisions include the following :

Colorado Works Program:

- Provides that there is no legal entitlement to public assistance under the Works Program. Allows persons who were eligible for AFDC on July 16, 1996, who meet income and resource requirements, and who cooperate in obtaining any applicable child support to receive assistance under the Works Program. States that two-parent families shall be treated the same as single-parent families. States that certain persons will not receive assistance, including those who have received assistance for more than 60 months, a minor parent not living with an adult, a minor parent not engaged in an educational program, fugitive felons and parole or probation violators, and persons convicted of drug felonies (unless such persons have taken action toward rehabilitation).
- Using state and federal funds, provides a block grant to each county which, for FY 1997-98, will be equal to the state and federal funds received by such county in FY 1994-95 for the administration of the AFDC, JOBS, and C-PREP programs. Authorizes adjustments to future block grants based on population, county performance, and other factors that affect the number of needy families in such county.
- Requires the General Assembly to make an annual appropriation of funds to be applied to the state's maintenance of historic effort as specified in the federal welfare reform act.
- Creates the Short-term Works Emergency Fund, from which the Department of Human Services may allocate moneys to counties in certain specified circumstances. Creates the Long-term Works Reserve Fund which is subject to annual appropriation and may only be used for the purposes of implementing the Works Program.
- Requires the Department of Human Services to enter into an annual performance contract with each county that specifies the county's duties and responsibilities in connection with the implementation of the Works Program and the Colorado Child Care Assistance Program.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

- Requires a county to enter into individual responsibility contracts with participants in which the participant agrees upon goals for securing employment and self-sufficiency and any sanctions for failing to adhere to the terms of such a contract. Requires delivery of a basic assistance grant statewide and allows a county to provide any other assistance the county deems appropriate. Allows a county to provide a "diversion grant" under certain specified conditions. Authorizes a county to terminate the basic assistance grant if a participant refuses to engage in work. Allows a county to impose any other sanctions on assistance other than the basic assistance grant that the county deems appropriate.
- Requires each county to spend 100% of the amount of its own funds that it spent in FY 1995-96 for administration of the AFDC, JOBS, and C-PREP programs as a maintenance of effort. Specifies that, for the purposes of calculating advances to counties from the County Contingency Fund, a county's maintenance of effort obligations shall be added to that county's twenty percent share.
- Allows the Governor and Department of Human Services to issue waivers of certain statutes and rules to a county in connection with its implementation of the Works Program. Does not allow any waiver of statewide eligibility or the amount of the basic assistance grant.
- Requires the Department of Human Services to report to the federal government as required by the federal welfare reform act. Allows a county to work with another county or counties to administer the Works Program. Authorizes contracting with private entities, including nonprofit organizations, for the administration or operation of the Works Program.
- Requires the Department of Labor and Employment to establish a uniform statewide grievance procedure for resolving complaints of alleged violations of displacements resulting from the employment of a Works Program participant.
- Establishes the Welfare Oversight Committee to oversee the implementation of the Works Program. Provides that the Committee shall be comprised of the members of the Health, Environment, Welfare, and Institutions Committees of the House of Representatives and the Senate.

Colorado Child Care Assistance Program (CCAP):

- Establishes the Colorado Child Care Assistance Program in statute. Subject to available appropriations, requires a county to provide child care assistance to any person or family whose income is less than 130 percent of the federal poverty level; authorizes a county to provide child care assistance for a family transitioning off the Works Program or for any

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

other family whose income is between 130 and 185 percent of the federal poverty level. Provides that there is no legal entitlement for any person to receive child care assistance.

- Subject to available appropriations, provides a block grant to each county for CCAP. Specifies that for FY 1997-98, a county's block grant will be equal to or greater than the state and federal funds received by such county in FY 1996-97 to administer CCAP; for FY 1998-99 and thereafter, authorizes the Department of Human Services to adjust a county's block grant based upon several factors, including population, CCAP caseload, unemployment rate, and county performance.
- Requires each county to spend, as a maintenance of effort, an amount of its own funds that is equal to the county's proportionate share of the total county funds referenced in the FY 1996-97 Long Bill for employment-related child care.
- Authorizes a county to negotiate its own rates with child care providers.
- Specifies that a recipient of child care assistance shall be responsible for paying a portion of such child care based upon the recipient's income.

Medical Assistance Program:

- Exercises the state's option under the federal welfare reform act to provide medical assistance to persons who met the eligibility criteria for AFDC that were in effect on July 16, 1996.
- Directs the Department of Health Care Policy and Financing to seek federal waivers to allow for the creation of a Medicaid buy-in program for persons who are in transition between receiving public assistance and being self-sufficient.

Tax Credits:

- Establishes a tax credit against state taxes for an employer of any person receiving public assistance under the Works Program in the amount of 20% of the employer's annual investment in certain employment-related services provided on behalf of such an employee.

Appropriations:

- Contingent upon S.B. 97-42 becoming law, adjusts the FY 1997-98 appropriations to four departments as follows:

	1994-95 Actual	1995-96 Actual	1996-97 Appropriation	1997-98 Appropriation
<i>Department of Human Services:</i>				
Executive Director's Office			\$ 1,574,300	
County Administration			(16,287,339)	
Self-Sufficiency			46,239,966	
<i>Net Adjustments-- DHS</i>			<u>31,526,927</u>	TOTAL
			3,445,515	General Fund
			6,255,729	Cash Funds Exempt
			21,825,683	Federal Funds
<i>Department of Health Care Policy and Financing:</i>				
Medical Programs, Medical Services			<u>4,090,712</u>	TOTAL
			1,962,314	General Fund
			2,128,398	Federal Funds
<i>Department of Labor and Employment:</i>				
Executive Director's Office			40,175	General Fund
			(0.8 FTE)	
<i>Department of Law:</i>				
Legal Services to State Agencies			4,271	Cash Funds Exempt

S.B. 97-171:

Makes the following changes to assistance programs for immigrants in response to the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (the "federal welfare reform act"):

- Provides that qualified aliens, as defined in the federal welfare reform act, who entered the United States before August 22, 1996, are eligible to receive assistance under the state Temporary Assistance to Needy Families (TANF) program and Medicaid; bars qualified aliens arriving on or after August 22, 1996, from receipt of such assistance for five years.
- Allows qualified aliens who were or would have been eligible for federal Supplemental Security Income (SSI) as a result of a disability but who are not eligible for such SSI as a result of the passage of the federal welfare reform act to be eligible for Medicaid, if such qualified aliens meet the resource, income, and disability requirements for SSI.
- Provides that legal immigrants may receive benefits under the Old Age Pension, the Aid to the Blind, and the Aid to the Needy Disabled programs if they meet the eligibility criteria for such programs other than citizen status, including sponsor responsibility.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

- Establishes an emergency assistance program for legal immigrants who are residents of Colorado.
- Adjusts the FY 1997-98 appropriations to two departments as follows:

Department of Human Services:

Office of Information Technology Services	\$ 16,000	
County Administration	224,416	
Self-Sufficiency	14,066,741	
Direct Services	2,061,178	
<i>Net Adjustments -- DHS</i>	<u>16,368,335</u>	TOTAL
	2,183,269	General Fund
	13,851,000	Cash Funds
	428,500	Cash Funds Exempt
	(94,434)	Federal Funds

Department of Health Care Policy and Financing:

Medical Programs -- Net Adjustments	<u>(2,358,979)</u>	TOTAL
	(913,931)	General Fund
	(1,445,048)	Federal Funds

S.B. 97-218:

Makes the following changes concerning child welfare services:

Funding of Child Welfare Services:

- Creates the Child Welfare Allocations Committee, consisting of four county commissioners and four members appointed by the Department of Human Services.
- Creates the Child Welfare Oversight Committee, consisting of three members of the Senate and three members of the House of Representatives.
- Modifies the method of reimbursing counties for costs associated with the provision of child welfare services by limiting such reimbursements to the amount of a capped allocation. Authorizes counties to used capped allocation moneys for child welfare services without category restriction if not prohibited by federal law.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

- Requires the Department of Human Services to make capped allocations for counties serving at least 80 percent of the total child welfare services population. Requires the Department to create one capped allocation for any remaining counties; further requires the Department to establish a targeted allocation, within such capped allocation, for each of the remaining counties. Requires the Department to develop formulas for such capped and targeted allocations by June 15, 1997, with input from the Child Welfare Allocations Committee.
- Allows for adjustments to a capped allocation based upon caseload growth or changes in federal law or funding. Authorizes the Department, with input from the Child Welfare Allocations Committee, to adopt rules for when a county may exceed its capped or targeted allocation.
- Specifies that the Department may only seek additional funding from the General Assembly in a supplemental appropriations bill based upon caseload growth or changes in federal law or federal funding.
- Authorizes a county to negotiate rates, services, and outcomes with providers.
- For the period between August 1, 1997 and July 1, 1998, authorizes the Department to enter into performance contracts with up to three counties or groups of counties for the delivery of child welfare services. Allows selected counties to be exempt from the rules of the State Board of Human Services governing the delivery of child welfare services. Allows a selected county that underspends the General Fund portion of its capped or targeted allocation to use such funds, up to five percent of the total General Fund portion of its allocation, to either reduce the county share or to provide additional child welfare services.
- Requires the Department of Human Services, with input from the Judicial Department, the Child Welfare Allocations Committee, and the Child Welfare Oversight Committee, to study and make recommendations by January 1, 1998, on the advisability of implementing managed care for the delivery of child welfare services on a statewide basis.

Amendments to the Children's Code:

- Requires the Judicial Department to establish the Child Welfare Appeals Workgroup to consider necessary changes to practices, rules, and statutes to ensure that appeals in cases concerning relinquishment, adoption, and dependency and neglect be resolved within six months after being filed. Requires the Workgroup to submit written recommendations to the General Assembly by January 1, 1998.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

- Defines "emotional abuse." Codifies "prospective harm" as a basis for a petition in dependency and neglect.
- Creates a conflict resolution process for grievances concerning the conduct of county department personnel in performing their duties in connection with child abuse and neglect reports, investigations, petitions, and dispositions.
- Establishes placement criteria and placement reporting requirements concerning children who are placed out of the home.
- Allows parents, grandparents, relatives, or foster parents who have had a child in their care for more than three months who have information or knowledge concerning the care of the child to intervene following adjudication with or without counsel.

Appropriations:

- Appropriates \$17,653 from the Family Issues Cash Fund to the Judicial Department.

H.B. 97-1029:

Extends the Family Development Center Program to July 1, 2000. Requires the State Council on Family Development Centers to submit a report on the effectiveness of the program to the General Assembly by January 1, 2000. Appropriates \$960,000 from the Family Issues Cash Fund to the Department of Human Services for FY 1997-98.

H.B. 97-1109:

Requires the Department of Human Services to submit an implementation plan to the General Assembly for the phase-out of the central registry of child protection by March 1, 1999. This plan is to include an analysis of the General Fund savings resulting from such a phase-out.

H.B. 97-1205:

Makes the following changes concerning child support enforcement in response to the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (the "federal welfare reform act"):

Provisions with a Direct Fiscal Impact:

- Establishes a State Directory of New Hires in the Department of Human Services. Requires employers to report all new employees on or after October 1, 1997, who are hired for 30

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

days or more and directs the child support enforcement agency to begin automated comparisons of such information with the family support registry by May 1, 1998.

- Authorizes the State Board of Human Services to promulgate rules in cooperation with any state agency, board, commission, or bureau authorized to issue professional, occupational, or recreational licenses for the denial, suspension, or revocation of licenses of individuals owing past-due child support or for individuals failing to comply with subpoenas or warrants related to paternity or child support proceedings. Directs the licensing agency to enter into a memorandum of understanding with the child support enforcement agency identifying the responsibilities of each. Establishes a procedure for such denial, suspension, or revocation, including a 30-day period within which to comply or request a review hearing at the county level and then at the state level. Makes the driver's license suspension provisions permanent and authorizes the suspension of commercial driver's licenses for nonpayment of child support.
- Establishes a state case registry in the Department of Human Services for tracking all child support cases established or modified on or after October 1, 1998. Requires the Judicial Department to collect and electronically transfer the basic elements of all child support orders established or modified on or after October 1, 1998.
- Authorizes the Department of Human Services to enter into agreements with financial institutions doing business in the state to develop and operate a data match system, using automated data exchanges. Such system shall be used to receive certain account information from financial institutions about child support obligors on a semiannual basis.
- Authorizes access to records of the state parent locator service by courts with jurisdiction to issue custody or parenting time orders as well as support orders. Authorizes the state parent locator service to initiate an administrative subpoena requiring any public employee retirement benefit plan or financial institution located or doing business in the state to provide information to the agency concerning an account holder who owes or is owed an obligation for child support. Authorizes a public utility to verify whether a parent is or was a recipient of services of the public utility and to provide certain information concerning such parent.
- Directs the Department of Human Services to conduct annual reviews of the child support enforcement program to measure the state's compliance with federal requirements. Requires the Department to report to the Joint Budget Committee concerning the cost-effectiveness of privatizing the self-audit duties and the cost-effectiveness of the new child support enforcement provisions of the bill.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

- Provides that the distribution of recovered public assistance paid for child support and maintenance shall be in accordance with applicable federal law.

Other Significant Provisions:

- Provides for an automatic lien to arise by operation of law on real and personal property belonging to a support obligor when support becomes due and is not paid. Establishes a procedure for giving notice of such liens.
- Directs the Department of Human Services to seek a federal waiver or exemption from any provision of the federal welfare reform act with which there is a determination, finding, or warning of alleged noncompliance by the state of Colorado.
- Reduces the number of members of the Child Support Commission by two members. Requires the Governor, in making appointments to the Commission, to consider geographical diversity.
- Requires the Director of the Division of Employment and Training to provide wage and claim information to the Secretary of the federal Department of Health and Human Services.
- Specifies the information a child support order shall include. Authorizes the court or delegate child support enforcement unit to order an unemployed parent to pay support in accordance with a plan approved by the court or unit or to participate in work activities. Identifies what "work activities" may include.
- Requires that social security numbers be recorded in the following circumstances: application for professional or occupational license, commercial driver's license, or marriage license; decrees of dissolution of marriage; orders for child support; paternity determinations; and death certificates.
- Authorizes the Executive Director of the Department of Human Services to procure the necessary services and support to develop, implement, and operate state and federal child support enforcement welfare reform mandates. Provides that the procurement of such services and support shall not be subject to the procurement code.
- Authorizes the child support enforcement agency to report to consumer reporting agencies pursuant to federal law.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

Appropriations:

- Adjusts the FY 1997-98 appropriations to four departments as follows:

Department of Human Services:

Self-Sufficiency	<u>1,702,679</u>	TOTAL
	578,910	General Fund
	1,123,769	Federal Funds
	(11.0 FTE)	

Judicial Department:

59,200 General Fund

Department of Regulatory Agencies:

490,150 Cash Funds
(3.0 FTE)

Department of Law:

Legal Services to State Agencies 28,470 Cash Funds Exempt
(0.3 FTE)

Of the total General Fund appropriated, \$554,128 is identified as exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1(1)(a)(III)(A), C.R.S.

H.B. 97-1293:

Contingent upon the implementation of the Children, Youth, and Families Automation Project, requires the Department of Human Services to make certain information regarding children in out-of-home placement available to all county departments of social services. Requires county departments, when making recommendations to the court concerning a proposed placement, to consider: the ability of the proposed placement facility and the school district in which the facility is located to provide the necessary services to meet the special needs of the child; the proximity of the proposed placement facility to the child's home, if parental rights have not been terminated; whether the proposed placement facility is in the same school district as the child's parents' residence; and, the number of children placed out of the home by the court who are already enrolled in the school district in which the proposed placement facility is located.

H.B. 97-1318:

Authorizes the Department of Human Services to contract with a single private entity for the design, construction, and operation of a 500-bed residential juvenile facility to be located on the parcel of

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

real property formerly known as the Lowry bombing range. Describes the program and style of the juvenile facility. Requires the Department to issue a request for design, construction, and operation proposals for the juvenile facility on or before January 31, 1998, and to select a contractor on or before June 1, 1998. Specifies requirements for the contractor and the contract.

Instructs the Division of Youth Corrections, beginning one year after the facility begins operations and annually thereafter, to calculate the recidivism rate for juveniles housed at the facility and report the rate to the General Assembly.

Appropriates \$2,736,250 from the Capital Construction Fund to the Department of Human Services, for allocation to the Division of Youth Corrections. Specifies that such funds are to become available to the Department upon passage of the act and that such funds shall remain available until completion of all the projects or for three years, whichever comes first.

H.B. 97-1320:

Creates a Western Slope Military Veterans' Cemetery Advisory Committee to study the appropriate size, location, and potential sites for a veterans' cemetery on the Western Slope. The study is to include the costs of development, construction, operation of the cemetery, as well as plans for raising funds and obtaining federal grants to finance the land purchase and cemetery operation. This information will be submitted to the Capital Development Committee for consideration. Appropriates \$115,000 cash funds exempt, the source of which is gifts, grants, and donations.

	1994-95	1995-96	1996-97	1997-98
	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	\$4,866,038	\$5,238,354	\$5,722,930	\$5,996,434
Court of Appeals	4,046,898	4,302,776	4,410,929	4,535,369
Courts Administration	2,471,835	2,317,873	3,280,366	5,216,486
Administrative Special Purpose	10,057,618	9,133,252	12,058,834	13,502,119
Judicial Heritage Complex	404,853	477,280	430,093	472,099
Integrated Information Services	6,315,227	6,322,503	5,563,371	5,015,607
Trial Courts	83,347,974	89,788,978	97,280,758	101,682,529
Probation and Related Services	27,122,251	29,983,781	36,025,944	37,801,211
Public Defender	24,534,747	25,749,091	21,179,792	21,514,203
Office of Alternate Defense Counsel	0	0	5,331,714	6,005,193
GRAND TOTAL	\$163,167,441	\$173,313,888	\$191,284,731	\$201,741,250
General Fund	142,507,723	150,052,456	159,600,642	166,037,688 a/
Cash Funds	17,839,049	20,000,076	23,600,254	27,668,014 b/
Cash Funds Exempt	2,820,669	3,261,356	7,059,136	7,153,535 c/
Federal Funds	0	0	1,024,699	882,013
Total FTE	2,392.4	2,465.1	2,670.6	2,720.6 a/

- a/ Includes \$59,200 appropriated by H.B. 97-1205, and reduced \$75,372 pursuant to H.B. 97-1082.
b/ Includes \$114,952 appropriated by S.B. 97-84, \$33,176 appropriated by H.B. 97-1181, and reduced \$1,147 pursuant to H.B. 97-1082.
c/ Includes \$17,653 appropriated by S.B. 97-218.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

a/ Includes 3.3 FTE appropriated by S.B. 97-84.

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 judgements 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 over the state court system, both procedural and administrative, 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 Supreme 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	\$1,932,260	\$2,034,672	\$2,063,700	\$2,161,434 a/
Cash Funds	<u>2,865,301</u>	<u>2,950,067</u>	<u>3,256,000</u>	<u>3,440,000</u>
User Fees	37,667	37,433	45,000	45,000
Grievance Committee	1,747,634	1,747,634	2,050,000	2,175,000
Continuing Legal Education	220,000	220,000	236,000	275,000
Law Examiner Board	500,000	500,000	550,000	570,000
Law Library	360,000	345,000	375,000	375,000
Cash Funds Exempt	<u>68,477</u>	<u>353,615</u>	<u>403,230</u>	<u>395,000</u>
Grievance Committee Fund Reserves	49,533	266,769	273,230	290,000
Continuing Legal Education Fund Reserves	2,174	4,213	14,000	5,000
Law Examiner Board Fund Reserves	11,374	26,738	66,000	50,000

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Law Library Fund Reserves	5,396	55,895	50,000	50,000
Total	\$4,866,038	\$5,238,354	\$5,722,930	\$5,996,434

a/ Reduced \$1,209 pursuant to H.B. 97-1082.

FTE Overview:

Supreme Court Justices	7.0	7.0	7.0	7.0
Administration / Support	16.0	16.0	16.0	17.0
Law Clerks	14.0	14.0	14.0	14.0
Staff Attorneys	1.0	1.0	1.0	1.0
Supreme Court Committees	43.7	43.7	44.7	45.7
Total	81.7	81.7	82.7	84.7

Key Comparative Data:

Total Caseload	1,805	1,890	2,099	2,147
Terminations	1,316	1,368	1,538	1,550
Pending Cases (year-end)	489	522	561	597

The appropriation for FY 1997-98 reflects an increase of 2.0 FTE, including 1.0 FTE additional court clerk and 1.0 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 the added FTE as well as salary increases awarded in FY 1996-97. The increase in cash funds is the result of increased revenues for the Supreme Court committees, primarily the grievance committee. This also results in a decrease in the cash funds exempt appropriation, as less spending from fund reserves is required.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

COURT OF APPEALS

The Court of Appeals has initial appellate jurisdiction over appeals from district courts and Denver's probate and juvenile courts. In addition, the Court of Appeals has initial statutory jurisdiction over appeals of certain final orders from various state agencies. The Court of Appeals is comprised 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	\$4,045,473	\$4,296,254	\$4,403,929	\$4,528,369 a/
Cash Funds - Copier Machine Receipts	1,425	6,522	7,000	7,000
Total	\$4,046,898	\$4,302,776	\$4,410,929	\$4,535,369
a/ Reduced \$2,506 pursuant to H.B. 97-1082.				
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	<u>16.0</u>	<u>16.0</u>	<u>16.0</u>	<u>16.0</u>
Total	79.0	79.0	79.0	79.0
Key Comparative Data:				
Total Caseload	4,285	4,419	4,430	4,355
Terminations	2,156	2,318	2,290	2,190
Pending Cases (year- end)	2,129	2,101	2,140	2,165

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

The appropriation provides for a continuing level of FTE. The General Fund increase results from salary survey and anniversary increases awarded in FY 1996-97.

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

Operating Budget:				
General Fund	\$2,471,835	\$2,317,873	\$3,280,366	\$5,198,833 a/
Cash Funds Exempt - Family Issues Cash Fund	0	0	0	17,653 b/
Total	\$2,471,835	\$2,317,873	\$3,280,366	\$5,216,486
a/ Reduced \$2,009 pursuant to H.B. 97-1082.				
b/ Includes \$17,653 appropriated by S.B. 97-218.				
FTE Overview:				
Administration	9.0	9.2	11.0	11.0
Court Services	9.5	8.5	8.5	8.5
Financial Services	10.8	10.0	11.0	11.0
Planning	5.8	7.0	7.0	7.0
Human Resources	2.6	3.0	3.0	3.0
Total	37.7	37.7	40.5	40.5

The appropriation provides for a continuing level of FTE. The General Fund increase is primarily attributable to increased funding for courthouse furnishings to support projects in several counties including Adams, Douglas, and Montrose.

The increase in the cash funds exempt amount is due to the appropriation included in S.B. 97-218.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

ADMINISTRATIVE SPECIAL PURPOSE

This section includes several programs which affect the entire Judicial Department, 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	\$9,506,492	\$8,431,668	\$10,930,991	\$10,139,462
Cash Funds	<u>\$34,726</u>	<u>\$23,872</u>	<u>700,395</u>	<u>2,468,986</u> ^{a/}
Office of Dispute Resolution	309,939	316,321	350,156	390,892
Judicial Performance	0	500	0	0
Alimony and Support	67,467	82,496	147,578	185,200
Jury Instruction Committees	23,494	24,976	25,000	25,000
Collections				
Investigators	0	0	0	1,736,127
Other	133,826	99,579	177,661	131,767
Cash Funds Exempt	<u>16,400</u>	<u>177,712</u>	<u>364,633</u>	<u>\$73,671</u>
Judicial Performance - Grants and Donations	1,000	0	0	0
Child Support Enforcement Grants	0	0	61,300	52,693
Alimony and Support Cash Fund Reserves	0	0	38,000	4,672
Dispute Resolution Cash Fund Reserves	0	0	28,000	0
Collections				
Investigators	0	0	0	508,000
Other	15,400	177,712	237,333	308,306
Federal Funds	0	0	62,815	20,000
Total	\$10,057,618	\$9,133,252	\$12,058,834	\$13,502,119

^{a/} Reduced \$1,147 pursuant to H.B. 97-1082.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

FTE Overview:				
Office of Dispute Resolution	4.3	4.5	4.5	4.5
Child Support Enforcement	0.0	1.0	1.0	1.0
Collections Investigators	0.0	0.0	0.0	54.3
Administrative Purposes	2.3	2.3	0.0	0.0
Total	6.6	7.8	5.5	59.8
Key Comparative Data:				
<u>Office of Dispute Resolution</u>				
Mediations	2,125	2,081	2,121	2,711
Percent of cases resolved	76%	76%	76%	76%

The appropriation reflects an increase of 54.3 FTE to consolidate the collections investigators program into a single line item. Of the 54.3 FTE, 43.3 FTE are transferred from other sections of the Judicial Department budget and 11.0 FTE are new positions.

The decrease in the General Fund appropriation includes an \$850,000 decrease in salary survey and anniversary costs, which is partially offset by increases in health benefits and workers' compensation costs. The increases in cash funds and cash funds exempt are primarily due to the consolidation of the collections investigators program. The decrease in federal funds is due to a decrease in one-time grant funding for a diversity training program.

JUDICIAL HERITAGE COMPLEX

The Judicial Heritage 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 Complex houses the State Historical Society and Museum, and the Colorado Commission on Higher Education. The appropriation for the Complex provides for related maintenance and security services.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Operating Budget:				
General Fund	\$404,703	\$477,036	\$427,593	\$469,599 a/
Cash Funds - Parking Receipts	150	244	2,500	2,500
Total	\$404,853	\$477,280	\$430,093	\$472,099
a/	Reduced \$155 pursuant to H.B. 97-1082.			
FTE Overview	3.0	3.0	4.0	4.0

The appropriation provides for a continuing level of FTE. The increase in the General Fund appropriation is primarily attributable to increases in contract personal services costs due to the increase in the federal minimum wage.

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	\$6,301,098	\$6,319,748	\$5,548,371	\$5,000,607 a/
Cash Funds - User Fees	14,129	2,755	15,000	15,000
Total	\$6,315,227	\$6,322,503	\$5,563,371	\$5,015,607
a/	Includes \$59,200 appropriated by H.B. 97-1205, and reduced \$1,482 pursuant to H.B. 97-1082.			

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

FTE Overview:				
Administration and Support	3.0	2.0	3.0	3.0
Programmers and Technical staff	13.0	13.0	22.0	22.0
Programming and Technical Supervisors	2.0	3.0	3.0	3.0
Customer Support	3.0	3.0	8.0	8.0
Total	21.0	21.0	36.0	36.0

The appropriation provides for a continuing level of FTE. The decrease in General Fund includes: (1) \$550,000 in savings from the end of lease purchase payments for equipment acquired as part of the trial court and probation automation projects; and (2) a \$200,000 decrease resulting from the elimination of one-time appropriations for completion of the automation projects. These decreases are partially offset by salary increases awarded in FY 1996-97.

TRIAL COURTS

The trial courts represent the largest portion of the Judicial Department budget. The trial courts 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. The county courts have limited jurisdiction, as set by statute. County courts have appellate jurisdiction over municipal courts. 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	\$69,641,380	\$74,135,574	\$77,669,449	\$80,795,592 a/
Cash Funds	13,706,594	15,522,703	17,855,346	19,804,533 b/
Collections				
Investigators	747,999	768,667	826,826	0
Victim Compensation	4,796,170	6,541,051	6,906,485	8,728,518

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
Victim Assistance	7,089,658	7,087,049	8,515,920	9,421,587
Cost Recoveries	1,072,767	1,125,936	1,420,586	1,430,986
Other	0	0	185,529	223,442
Cash Funds Exempt	0	130,701	1,126,099	664,336
Collections				
Investigators	0	0	425,010	0
Transfer from Family				
Issues Cash Fund	0	103,773	275,817	229,064
Denver Drug Court				
Grants	0	0	390,000	400,000
Other	0	26,928	35,272	35,272
Federal Funds	0	0	629,864	418,068
Total	\$83,347,974	\$89,788,978	\$97,280,758	\$101,682,529

a/ Reduced \$41,315 pursuant to H.B. 97-1082.

b/ Includes \$33,176 appropriated by H.B. 97-1181.

FTE Overview:

District Court Judges	115.0	115.0	115.0	115.0
County Court Judges	93.0	96.0	96.0	80.0
Magistrates	40.8	41.5	45.6	48.4
<u>Courtroom Support:</u>				
Law Clerks	28.0	52.7	52.7	52.7
Division Support	106.0	90.3	81.3	81.3
Court Reporters	117.0	117.0	117.0	117.0
Case Processing Staff	809.5	831.5	859.4	873.8
Collections				
Investigators	21.3	21.3	39.3	0.0
Useful Public Service				
Program - Other	1.0	1.0	4.0	16.5
Total	1,331.6	1,366.3	1,410.3	1,384.7

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:

	1994-95	1995-96	1996-97	1997-98
District Courts				
Total Caseload	333,133	333,060	313,364	331,200
Terminations	138,855	167,962	133,439	136,148
Cases Pending (year-end)	194,278	165,098	179,925	195,052
County Courts				
Total Caseload	713,876	745,654	744,941	792,176
Terminations	425,976	473,062	434,561	443,252
Cases Pending (year-end)	287,900	272,592	310,380	348,924
Mandated Costs:				
Guardians Ad Litem	\$4,612,571	\$4,699,087	\$6,041,117	\$6,041,117
Dependency and Neglect	\$2,966,432	\$3,254,687	\$3,312,686	\$3,312,686
Mental Health	\$541,501	\$511,057	\$617,560	\$617,560
Other Appointments	\$501,806	\$508,993	\$468,714	\$468,714

The appropriation reflects a net reduction of 25.6 FTE which is itemized as follows: (1) an increase of 26.5 FTE, including 6.0 FTE magistrates, for higher caseloads, especially in juvenile divisions; (2) a decrease of 16.0 FTE to accurately reflect part-time county judge staffing levels; (3) a decrease of 9.3 FTE to account for elimination of one-time FTE appropriated as part of H.B. 96-1005; (4) a decrease of 39.3 FTE collections investigators transferred to the Administrative Special Purpose section; and (5) an increase of 12.5 FTE to reflect positions associated with the Denver Drug Court.

The net increase in the General Fund appropriation includes: (1) a \$1.1 million increase for personal services, operating, and capital outlay costs for the additional 26.5 FTE magistrates and support staff; (2) an increase of \$2.5 million for salary increases awarded in FY 1996-97; and (3) a decrease of \$500,000 to account for elimination of one-time personal services, operating, and capital outlay costs for FTE appropriated as part of H.B. 96-1005.

The net increase in the cash funds appropriation includes: (1) an increase of \$2.6 million for increased revenues to victims' funds which are noted in the Long Bill for informational purposes; and (2) a decrease of \$800,000 related to the transfer of the collections investigators program. The cash funds exempt decrease is due to the transfer of the collections investigators program. The decrease in federal funds results from expiration of some federal grants.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

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 vary depending on the overall profile of each offender. Probation officers are also responsible for investigating the background of persons brought before the court.

Operating Budget:				
General Fund	\$23,677,735	\$26,298,511	\$28,772,987	\$30,232,896 a/
Cash Funds	708,724	1,085,942	1,755,763	1,921,495 b/
Offender Services	371,178	536,978	867,000	867,000
Sex Offender Surcharge	0	0	0	209,000
VALE Fund	0	0	0	114,952
Collections				
Investigators	135,108	208,002	383,168	0
Drug Offender Assessment	192,377	340,962	455,595	615,543
Other	10,061	0	50,000	115,000
Cash Funds Exempt	2,735,792	2,599,328	5,165,174	5,202,875
Transfer from the Department of Public Safety	34,083	0	150,000	150,000
Offender Services Fund Reserves	45,106	79,318	0	11,282
VALE Grant	0	21,595	60,000	60,000
Transfer from the Department of Human Services, Division of Youth Corrections	0	0	1,202,328	1,300,230
Transfer from the Department of Human Services, Alcohol and Drug Abuse Division	2,637,353	2,498,415	2,860,564	2,800,363

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
Other Transfers	0	0	881,000	881,000
Other	19,250	0	11,282	0
Federal Funds	0	0	332,020	443,945
Total	\$27,122,251	\$29,983,781	\$36,025,944	\$37,801,211

a/ Reduced \$23,719 pursuant to H.B. 97-1062.

b/ Includes \$114,952 appropriated by S.B. 97-84.

FTE Overview:

Chief Probation Officers	19.9	19.9	19.9	19.9
Probation Supervisors	42.0	42.8	42.8	35.9
Probation Officers	346.4	381.2	410.9	438.9
Collections Investigators	4.0	4.0	4.0	0.0
Female Offender Program	6.0	6.0	6.0	6.0
Alcohol and Drug Driving Program	0.0	0.0	70.2	70.2
S.B. 91-94 Programs	0.0	0.0	20.8	21.0
Other Programs and Grants	8.0	8.0	23.8	28.5
Administration / Support	111.0	110.8	110.8	100.4
Total	537.3	572.7	709.2	720.8 a/

a/ Includes 3.3 FTE appropriated by S.B. 97-84.

Key Comparative Data:

<u>Total Caseload</u>				
Regular Adult	28,892	30,856	33,176	35,098
Regular Juvenile	9,741	9,666	10,470	11,017
Adult Intensive Supervision	528	1,525	1,550	1,550

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
Juvenile Intensive Supervision	335	306	620	620
Female Offender	189	227	320	320

The appropriation reflects a net increase of 11.6 FTE which includes the following changes: (1) an additional 10.0 FTE probation officers to handle increased caseloads in regular probation; (2) a decrease of 2.6 FTE to account for elimination of one-time FTE appropriated as part of H.B. 96-1005; (3) an increase of 1.4 FTE for offender services, S.B. 91-94, and other grant programs; (4) a decrease of 4.0 FTE for the transfer of the collections investigators program; (5) an increase of 3.5 FTE for drug offender assessment programs; and (6) an increase of 3.3 FTE for information services required by S.B. 97-84.

The net increase in the General Fund appropriation includes: (1) \$400,000 for the additional probation officers; (2) an increase of \$1.1 million for salary increases awarded in FY 1996-97; and (3) a decrease of \$100,000 to account for elimination of one-time personal services, operating, and capital outlay costs for FTE appropriated in H.B. 96-1005.

The increase in the cash funds appropriation includes \$114,952 appropriated by S.B. 97-84, additional grant funds, and increases for drug and sex offender assessment programs. These increases are partially offset by the transfer of the collections investigators program to the Administrative Special Purpose section. The increases in the cash funds exempt and federal funds appropriations are due to increases in S.B. 91-94 and juvenile treatment grants.

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	\$24,526,747	\$25,741,120	\$21,171,542	\$21,505,703 <i>a/</i>
Cash Funds - Training Fees	8,000	7,971	8,250	8,500
Total	\$24,534,747	\$25,749,091	\$21,179,792	\$21,514,203

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

a/ Reduced \$2,824 pursuant to H.B. 97-1082.

FTE Overview:

Attorneys	172.2	171.7	175.0	180.0
Paralegals/Investigators	56.3	58.4	61.0	62.0
Administration/Support	66.0	65.8	65.1	66.1
Total	294.5	295.9	301.1	308.1

Key Comparative Data:

Total Caseload:				
Felony Equivalents	28,305	30,950	31,192	31,778
Felony Equivalents per Attorney	164.4	180.3	178.2	176.5
Conflict of Interest:				
Number of Cases	6,144	6,410	3,148	N/A
Cost per Case	\$1,031	\$945	\$906	N/A

The appropriation reflects a net increase of 7.0 FTE including: (1) 5.0 FTE additional public defenders to respond to an existing staffing shortage; (2) the addition of 2.0 FTE computer support staff in accordance with recommendations from the Information Management Commission; (3) an increase of 1.0 FTE for the opening of a new office in Douglas County; and (4) a decrease of 1.0 FTE transferred to the Office of the Alternate Defense Counsel.

The net increase in the General Fund appropriation includes: (1) an increase of \$1.0 million for additional personal services costs related to the new FTE and salary increases awarded in FY 1996-97; (2) an increase of \$200,000 for additional automation costs; and (3) a \$900,000 decrease to reflect the final transfer of conflict of interest funding to the Office of the Alternate Defense Counsel.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

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	\$5,331,714	\$6,005,193 a/
a/	Reduced \$153 pursuant to H.B. 97-1082.			
FTE Overview	0.0	0.0	2.3	3.0

The appropriation includes an increase of 0.7 FTE and \$700,000 General Fund which annualizes total funding for conflict of interest cases and includes a contingency reserve.

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 1997-98. 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 All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.

- 6** Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Division of Youth Corrections, 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.
- 63** 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 Historical Society. In addition, any requests which are related, in whole or in part, to the Historical Society should be listed among the decision item priorities in the Historical Society's annual budget request.
- 104** Judicial Department, Courts Administration, Administration, -- It is the expectation of the General Assembly that the annual budget request submitted by the Judicial Department should include detailed itemization of expenditures for all line items, including those funded from federal funds and other grants. Personal services line items should include an itemization of all salaries, benefits, contract payments, and other expenditures and a reconciliation of those expenditures to the annual appropriation. Operating expense line items should itemize operating expenditures by object code.
- 105** 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

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

plan for county courthouse furnishing projects, pursuant to Section 13-3-108(3), C.R.S., on or before each November 1.

- 106** Judicial Department, Courts Administration, Administrative Special Purpose, Alimony and Support -- It is the intent of the General Assembly that the Judicial Department should set the per payment fee for processing child support payments at a level which is sufficient to eliminate the General Fund appropriation for this line item in FY 1998-99.
- 107** Judicial Department, Courts Administration, Administrative Special Purpose, Judicial Performance -- The Judicial Department is requested to review the effectiveness of its judicial performance commissions and report on the impact of additional funding originally provided in FY 1996-97. This report should be submitted in connection with the Department's annual budget request.
- 108** Judicial Department, Courts Administration, Administrative Special Purpose, Collections Investigators -- Increased funding for this line item is provided with the expectation that the Judicial Department will generate additional cost recoveries in FY 1997-98 totaling \$4.4 million, of which \$1.35 million shall be for restitution, \$1.35 million shall be for victim's compensation and victim's assistance, and \$1.7 million shall be for the General Fund. The Judicial Department is requested to provide an update on collections performance each year in connection with its annual budget request.
- 109** Judicial Department, Courts Administration, Integrated Information Services -- The Judicial Department is directed to submit a zero-based budget request for the Integrated Information Services Division to the Joint Budget Committee by November 1, 1997. It is the intent of the General Assembly that any increase in funding beyond the FY 1997-98 appropriation is contingent upon submission of the zero-based budget request. In conjunction with this submission, the Judicial Department is directed to cooperate with the Information Management Commission in the development and review of an information management annual plan.
- 110** Judicial Department, Trial Courts -- It is the intent of the General Assembly that additional funding provided for magistrates and for dependency and neglect pilot projects be utilized to expedite case processing in the affected judicial districts. The Judicial Department is encouraged to concentrate on ensuring expedited processing of juvenile cases. In addition, the Department should develop best practice standards which ensure expedited processing for juvenile cases and other case types, as appropriate. The Department is requested to report on progress in achieving these goals in connection with its annual budget request.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

- 111** 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 maximum supervision, the female offender program, and the specialized drug offender program.
- 112** Judicial Department, Probation and Related Services -- The Judicial Department is requested to submit its FY 1998-99 budget request for the Probation Division in a format which explicitly identifies personal services and operating expenses associated with each of the following programs: regular adult supervision; regular juvenile supervision; adult intensive supervision; juvenile intensive supervision; the female offender program; and drug offender assessments.
- 113** Judicial Department, Public Defender -- In addition to the transfer authority provided in Section 24-75-110, C.R.S., up to 2.5 percent of the total Public Defender appropriation may be transferred between line items in the Public Defender's Office.
- 114** 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 during the most recently completed fiscal year. This report should be submitted as part of the Public Defender's annual budget request.
- 115** Judicial Department, Public Defender -- The Public Defender is requested to implement a procedure to utilize available credit reporting data and/or other data bases for determining an applicant's eligibility for Public Defender services. The Public Defender is requested to report on the implementation of this process as part of its annual budget request.
- 116** Judicial Department, Alternate Defense Counsel -- In addition to the transfer authority provided in Section 24-75-110, C.R.S., up to 1.5 percent of the total Alternate Defense Counsel appropriation may be transferred between budgetary line items in the Alternate Defense Counsel's Office.
- 117** Judicial Department, Alternate Defense Counsel, Conflict of Interest Contracts -- Included in the appropriation for this line item is approximately \$1.9 million which represents a contingency reserve accumulated from previous appropriations. It is the intent of the General Assembly that the appropriation for this line item will be reduced, during the FY 1997-98 supplemental appropriation process, to a level sufficient to provide a reserve for one month's accrued liabilities.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

118 Judicial Department, Totals -- 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.

NEW LEGISLATION

S.B. 97-84:

Designates certain sex offenders as sexually violent predators and requires the identification of these offenders. Expands the Sex Offender Treatment Board to fourteen members. Makes changes to the Crime Victim Compensation Act including provisions that grant victims the right to be notified of certain information concerning persons charged or convicted of crimes against the victim. The Judicial Department was appropriated 3.3 FTE and \$114,952 to respond to inquiries from crime victims.

S.B. 97-218:

Requires the Judicial Department, in cooperation with the Department of Human Services, the Child Welfare Allocations Committee, and the Child Welfare Oversight Committee, to study and make recommendations on the advisability of implementing managed care on a statewide basis for the delivery of child welfare services no later than January 1, 1998. The act appropriates \$17,653 from the Family Issues Cash Fund to the Judicial Department.

H.B. 97-1181:

Creates the Animal Cruelty Prevention Cash Fund to be distributed between the Department of Agriculture to pay for the costs of caring for any animal subject to cruelty, and the Judicial Branch for the costs of court-ordered treatment and counseling for indigent persons convicted or adjudicated as juvenile delinquents for acts of cruelty to animals. The act appropriates \$33,176 from the Animal Cruelty Prevention Fund to the Judicial Department.

H.B. 97-1205:

Makes multiple changes concerning child support enforcement in response to the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (the federal welfare reform act). The Judicial Department will be directly affected by one provision, which establishes a state case registry in the Department of Human Services for tracking all child support cases established or modified on or after October 1, 1998. This provision requires the Judicial Department to collect and electronically transfer the basic elements of all child support orders established or modified on or

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

after October 1, 1998. Appropriates \$59,200 General Fund to the Judicial Department. For a more detailed summary of the provisions of the bill, please see the description provided in the Department of Human Services section of this report.

1994-95	1995-96	1996-97	1997-98
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 job seekers, 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	\$15,576,595	\$15,431,841	\$19,587,223	\$19,233,281
Division of Employment and Training	38,098,202	39,152,393	40,433,071	71,006,577
Division of Labor	2,608,146	3,540,000	3,741,059	4,108,329
Division of Workers' Compensation	25,641,662	27,123,632	33,553,241	29,549,972
GRAND TOTAL	\$81,924,605	\$85,247,866	\$97,314,594	\$123,898,259
General Fund	272,445	610,052	0	40,175 a/
Cash Funds	12,510,960	14,874,241	16,630,090	18,937,390 b/
Cash Funds Exempt	23,227,556	22,237,913	28,801,939	24,206,650 c/
Federal Funds	45,913,644	47,525,660	51,882,565	80,714,044 d/
Total FTE	1,067.9	1,064.8	1,137.4	1,139.0 a/
a/	Includes \$40,175 appropriated by S.B. 97-120.			
b/	Reduced \$8,789 pursuant to H.B. 97-1082.			
c/	Reduced \$2,673 pursuant to H.B. 97-1082.			
d/	Reduced \$30,500 pursuant to H.B. 97-1082.			
a/	Includes 0.8 FTE appropriated by S.B. 97-120.			

EXECUTIVE DIRECTOR'S OFFICE

The Executive Director's Office performs departmental administrative functions, including public relations, information management, accounting, budgeting, data processing, and personnel

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management. The Office also administers three programs: 1) the Displaced Homemaker's Program, which offers employment services for persons who have been out of the workforce; 2) the Industrial Claims Appeal Panel, which adjudicates appeals relating to unemployment insurance and workers' compensation issues; and 3) the Public Employees' Social Security Program, which administers the Federal-State Agreement with the United States Social Security Administration.

Operating Budget:

General Fund	\$0	\$132,658	\$0	\$40,175 a/
Cash Funds	3,374,645	3,739,419	5,266,908	5,018,007 b/
Departmental Funds	2,979,188	3,213,679	4,084,224	4,016,916
Employment Support Fund	337,551	436,411	1,065,801	880,919
Other	57,906	89,329	116,883	120,172
Cash Funds Exempt	1,142,565	735,762	799,575	849,545 c/
Indirect Cost Recoveries	150,984	240,989	346,544	248,555
Cash Fund Reserves	884,289	487,143	425,790	586,336
Other	107,292	7,630	27,241	14,654
Federal Funds	11,059,385	10,824,002	13,520,740	13,325,554 d/
Total	\$15,576,595	\$15,431,841	\$19,587,223	\$19,233,281

a/ Includes \$40,175 appropriated by S.B. 97-120.

b/ Reduced \$8,789 pursuant to H.B. 97-1082.

c/ Reduced \$2,673 pursuant to H.B. 97-1082.

d/ Reduced \$30,500 pursuant to H.B. 97-1082.

FTE Overview:

Director's Office	12.4	9.8	10.8	12.6 a/
Industrial Claims Appeals	10.5	10.0	10.0	10.0
Information Systems	60.0	57.0	61.3	61.3
Finance and Budget	29.5	28.6	30.6	30.6
Human Resources	17.2	17.0	17.0	17.0

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Facilities	15.3	13.0	17.0	17.0
Information/Records	4.0	3.0	4.0	4.0
Investigations and Criminal Enforcement	6.4	4.4	6.0	6.0
Displaced Homemakers	0.5	1.0	0.5	0.5
Total	155.8	143.8	157.2	159.0

a/ Includes 0.8 FTE appropriated by S.B. 97-120

Key Comparative Data:

Ratio of Administrative FTE to Total FTE	12.9%	12.2%	12.5%	12.5%
<u>Industrial Claims Appeals Panel</u>				
Workers' Compensation Cases Received	431	452	464	464
Unemployment Insurance Cases Received	1,843	1,996	6,500	2,110

The appropriation provides funding for an additional 1.0 FTE, for continued compliance efforts in the Public Employees Social Security program.

The overall decrease in funding reflects reductions in expenses associated with salary increases, workers' compensation, purchase of services from the general government computer center, and payments to risk management and property funds.

DIVISION OF EMPLOYMENT AND TRAINING

The Division administers three major program areas: 1) the Unemployment Insurance Program, which is responsible for administering all aspects of unemployment insurance, including benefits, taxes, appeals, and fraud; 2) Employment and Training Programs, which provide job placement and related services to job-seeking applicants and employers; and 3) the Labor Market Information section, which tracks and disseminates labor market and economic trend information and statistics.

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Operating Budget:

Unemployment Insurance Programs	\$21,843,061	\$21,911,505	\$24,256,042	\$25,652,409
Unemployment Insurance Fraud Program	1,194,660	333,024	453,417	467,769
Employment and Training Programs	13,635,837	15,424,106	14,320,465	43,375,736
Labor Market Information	1,424,644	1,483,758	1,403,147	1,510,763
Total	\$38,098,202	\$39,152,393	\$40,433,071	\$71,006,677
Cash Funds	<u>2,658,376</u>	<u>2,692,199</u>	<u>2,538,866</u>	<u>4,052,381</u>
Unemployment Insurance Revenue Fund	301,362	333,024	453,417	467,769
Employment Support Fund	2,242,399	2,248,621	1,927,173	3,463,386
Other	114,615	110,554	158,276	121,226
Cash Funds Exempt - State Agencies	758,983	89,389	26,495	36,423
Federal Funds	34,680,843	36,370,805	37,867,710	66,917,873

FTE Overview:

<u>Unemployment Insurance</u>	<u>453.9</u>	<u>441.5</u>	<u>486.0</u>	<u>466.9</u>
Administration	15.6	17.6	16.0	16.0
Tax Collection	123.9	126.8	146.0	146.0
Benefits	246.2	232.7	249.1	230.0
Appeals	56.0	54.2	67.1	67.1
Quality Control	12.2	10.2	7.8	7.8
Unemployment Insurance Fraud Program	26.3	6.5	9.0	9.0
<u>Employment Programs</u>	<u>239.4</u>	<u>255.8</u>	<u>254.4</u>	<u>273.3</u>
Management	14.3	10.0	6.0	6.0

	1994-95	1995-96	1996-97	1997-98
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Labor & Employment Specialists	219.6	240.5	243.1	203.7
Job Training Partnership Act Programs	N/A	N/A	N/A	58.3
Statistical Analysis	1.0	1.0	1.0	1.0
Support Staff	4.5	4.3	4.3	4.3
Labor Market Information	27.2	29.7	27.6	27.6
Total	746.8	733.5	777.0	776.8
Key Comparative Data:				
<u>Unemployment Insurance</u>				
Initial Claims	157,642	157,715	164,391	175,616
Initial Claims per FTE	641	639	700	747
Tax Collection Cost per Employer Account	\$45.13	\$48.80	\$52.64	\$51.21
Appeals Decisions Issued within 30 Days	60.9%	72.2%	68.9%	60.0%
<u>Employment Programs</u>				
Job Placements per FTE	223.9	213.6	224.0	224.0

The appropriation provides funding for a net decrease of 0.2 FTE. The decrease is attributable to elimination of 19.1 FTE in the unemployment insurance programs, which is partially offset by a net increase of 18.9 FTE in employment and training programs. The increase in employment and training programs reflects the transfer of 58.3 FTE associated with the Governor's Job Training Office and the Office of Rural Job Training programs into this division. This increase is partially offset by a decrease of 39.4 FTE in employment and training programs.

The net increase in cash funds reflects the following: an additional \$14,000 for the unemployment insurance fraud program, attributable to salary survey and anniversary increases awarded in FY 1996-97; an additional \$3,000 for indirect cost recoveries; and an additional \$1.5 million for employment and training programs. The increase in employment and training programs is largely attributable to continued refinancing of decreasing federal dollars with employment support cash funds. These increases are partially offset by a reduction of \$37,000 in the unemployment insurance program, to accurately reflect anticipated revenues.

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The appropriation for cash funds exempt reflects an increase in funding from other government agencies for employment and training services. The net increase in federal funds reflects an anticipated increase of \$1.4 million for unemployment insurance programs, \$27.5 million for employment and training programs, and \$108,000 for labor market information. The substantial increase in employment and training programs is largely attributable to the transfer of the Governor's Job Training Office and the Office of Rural Job Training into this division.

DIVISION OF LABOR

The Division is comprised of two major program areas: 1) Labor Administration and Standards, and 2) Public Safety. Labor Administration and Standards ensures compliance with wage, youth employment, and labor practice laws. This section also administers labor relations in the public and private sectors. Public Safety conducts annual inspections of all boilers and pressure vessels in commercial and multi-unit residential buildings, regulates the distribution and storage of petroleum products, regulates the remediation of contamination caused by leaking underground storage tanks, and enforces statutory requirements pertaining to safety in public schools, carnivals, explosives, and bungee jumping.

Operating Budget:				
Administration, Statistics, and Labor Standards	\$919,301	\$565,163	\$643,103	\$665,765
Public Safety and Inspections	1,688,845	2,974,837	3,097,956	3,442,564
Total	\$2,608,146	\$3,540,000	\$3,741,059	\$4,108,329
General Fund	272,445	477,394	0	0
Cash Funds	454,146	1,820,656	2,057,422	2,457,479
Boiler Inspection Fund	359,965	309,144	493,987	558,994
Petroleum Storage Tank Fund	0	1,414,648	1,492,570	1,810,691
Public Safety Inspection Fund	84,743	84,187	67,323	87,794
Other	9,438	12,677	3,542	0
Cash Funds Exempt	1,708,139	911,097	1,189,522	1,180,233

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Indirect Cost Recoveries	639,123	565,164	1,120,099	1,177,180
Petroleum Storage Tank	330,125	107,249	0	0
Highway Users Tax	491,960	0	0	0
Cash Fund Reserves	225,546	230,427	54,559	0
Other	21,385	8,257	14,864	3,053
Federal Funds	173,416	330,853	494,115	470,617
FTE Overview:				
Administration	11.0	11.0	13.0	13.0
Administration	0.0	0.0	2.0	2.0
Labor Relations	11.0	11.0	11.0	11.0
Public Safety and Inspection Programs	32.5	51.1	56.3	56.3
Boiler Inspection	9.3	10.6	11.0	11.0
Public Safety	2.0	2.0	2.0	2.0
Oil Inspection	21.2	38.5	43.3	43.3
Total	43.5	62.1	69.3	69.3
Key Comparative Data:				
Wage Claims Processed	8,129	8,550	8,792	9,131
Wage Claims per FTE	856	900	926	961
Public Safety Permits	1,008	885	1,035	1,035
Boiler Inspections	14,964	15,780	18,205	19,412
Cost per Inspection	\$32.89	\$24.90	\$24.39	\$24.70
Inspections per FTE	1,870	1,972	2,275	2,426
Fuel Meter/Pump Inspections	36,902	41,313	38,000	38,000
Reimbursement Applications Reviewed	N/A	703	750	750
Fuel Storage Tank Inspections	3,738	4,662	4,300	4,300

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The appropriation provides funding for a continuing level of FTE. The cash funds increase provides funding for continued expansion of the geographic information system in the petroleum storage tank program, and provides for salary survey and anniversary increases awarded in FY 1996-97. The decrease in cash funds exempt reflects less funding from cash fund reserves.

The decrease in federal funds spending authority reflects removal of a one-time \$50,000 grant for the petroleum storage tank program database conversion, offset by continued increases in Environmental Protection Agency funding for the petroleum storage tank program.

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 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, has approximately 2,000 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

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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	\$6,023,793	\$6,621,967	\$6,874,862	\$7,475,798
Major Medical/ Subsequent Injury	19,617,869	20,501,665	26,678,379	22,074,174
Total	\$25,641,662	\$27,123,632	\$33,553,241	\$29,549,972
Cash Funds	6,023,793	6,621,967	6,766,894	7,409,523
Workers' Compensation	5,606,145	6,158,605	6,354,755	7,092,711
Physician's Accreditation	54,513	93,196	60,000	60,000
Self Insurance	152,823	181,790	180,719	141,348
Cost Containment	177,545	109,628	91,670	71,714
Utilization Review	12,519	78,748	43,750	43,750
Immediate Payment	0	0	36,000	0
Other	20,248	0	0	0
Cash Funds Exempt	19,617,869	20,501,665	26,786,347	22,140,449
Immediate Payment Reserves	0	0	0	36,000
Subsequent Injury	10,132,223	13,730,980	16,852,552	13,784,060
Major Medical Insurance	9,485,646	6,770,685	9,825,827	8,290,114
Workers' Compensation Reserves	0	0	107,968	30,275
FTE Overview:				
Workers' Compensation	97.4	101.6	109.4	109.4
Customer Service	25.9	28.5	29.4	29.4
Dispute Resolution	14.4	11.8	14.0	14.0

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Medical Cost				
Containment	10.0	11.1	13.0	13.0
Employer Services	9.7	14.3	16.0	16.0
Technical Operations	37.4	35.9	37.0	37.0
Special Funds	<u>24.4</u>	<u>23.8</u>	<u>24.5</u>	<u>24.5</u>
Accounting	5.5	5.3	7.0	7.0
Program Administration	4.7	2.0	2.0	2.0
Compensation				
Insurance Specialists	11.2	13.4	13.5	13.5
Support Staff	3.0	3.1	2.0	2.0
Total	121.8	125.4	133.9	133.9
Key Comparative Data:				
Injury Reports				
Received	44,762	43,869	44,000	44,000
Self-Insured Employers	125	127	135	140
Employees Covered as				
a Result of				
Investigation	209	368	400	425
Major Medical				
Claimants	2,023	1,876	1,800	1,715
Number of Settlements	17	15	18	16
Estimated Settlement				
Savings per Case	\$100,419	\$141,441	\$77,777	\$87,500
Subsequent Injury				
Claimants	860	777	677	677
Number of Settlements	383	293	238	230
Estimated Settlement				
Savings per Case	\$12,967	\$11,326	\$10,924	\$11,304

The appropriation provides funding for a continuing level of FTE. The increase in cash funds is attributable to an additional \$400,000 for the medical treatment guidelines study, the medical data reporting system, and the case tracking system. The appropriation also reflects an additional \$240,000 for salary survey and anniversary increases awarded in FY 1996-97.

The decrease in cash funds exempt reflects lower anticipated expenditures from reserves in the major medical and subsequent injury funds.

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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 1997-98. 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** All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.
- 119** Department of Labor and Employment, Executive Director's Office, Information Technology Replacement; and Division of Employment and Training, Employment and Training Programs -- The Department is requested to submit any FY 1998-99 funding requests for information technology replacement related to employment and training programs as a separate decision item.
- 120** 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, 1998, 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.
- 121** Department of Labor and Employment, Division of Workers' Compensation, Workers' Compensation, Medical Treatment Guidelines Study -- The Department is requested to submit any FY 1998-99 funding requests for this line item as a decision item.

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148 Department of Human Services, Office of Information Technology Services, Year 2000 Date Change; Department of Labor and Employment, Executive Director's Office, Year 2000 Date Change; Department of Law, Administration, Year 2000 Project; Department of Public Health and Environment, Information Technology Services, Year 2000 Projects; and Department of Revenue, Information Technology Division, Year 2000 Programming -- It is the intent of the General Assembly that moneys in this line be restricted by the State Controller until the Commission on Information Management has reviewed and approved the Department's Year 2000 implementation plan.

NEW LEGISLATION

S.B. 97-120:

Requires the Department of Labor and Employment to establish a uniform statewide grievance procedure for resolving complaints of alleged violations of displacements resulting from the employment of a Colorado-Works Program participant, and appropriates \$40,175 General Fund and 0.8 FTE. For a more detailed summary of the provisions of this bill, please see the description provided in the Department of Human Services section of this report.

S.B. 97-207:

Specifies that access to workers compensation claim files may be granted to governmental entities, only as required for performance of their official duties, and only as these duties relate to activities necessary to enforce the Workers Compensation Act of Colorado, including enforcement of child support orders pursuant to Section 26-13-122, C.R.S.

H.B. 97-1159:

Changes the unemployment insurance tax rate for new businesses from 2.7 percent to 1.7 percent, and changes the time period during which a newly created business is subject to that rate from 36 months to 12 months.

H.B. 97-1205:

With relation to child support enforcement, establishes a State Directory of New Hires in the Department of Human Services. Requires employers to report all new employees on or after October 1, 1997, who are hired for 30 days or more and directs the child support enforcement agency to begin automated comparisons of such information with the Family Support Registry no later than May 1, 1998. Also requires the Director of the Division of Employment and Training to

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provide wage and claim information to the Secretary of the federal Department of Health and Human Services. For a more detailed summary of the provisions of this bill, please see the description provided in the Department of Human Services section of this report.

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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	\$4,317,458	\$4,267,557	\$4,167,432	\$4,098,395
General Enforcement and Appellate Sections	2,564,269	2,628,241	3,216,043	3,367,425
Legal Services to State Agencies	9,545,986	9,736,422	10,896,886	11,556,402
Special Purpose	6,534,542	6,299,683	7,498,905	7,795,348
GRAND TOTAL	\$22,962,255	\$22,931,903	\$25,779,266	\$26,817,570
General Fund	7,386,891	6,359,148	8,081,505	9,185,252 a/
Cash Funds	1,135,992	1,201,097	1,379,058	1,423,251 b/
Cash Funds Exempt	13,859,812	14,802,332	15,713,297	15,570,916 c/
Federal Funds	579,560	569,326	605,406	638,151 d/
a/	Reduced \$4,686 pursuant to H.B. 97-1082.			
b/	Reduced \$691 pursuant to H.B. 97-1082.			
c/	Includes \$8,541 appropriated by S.B. 97-49; \$2,373 appropriated by S.B. 97-52; \$100,831 appropriated by S.B. 97-104; \$204,984 appropriated by S.B. 97-108; \$4,271 appropriated by S.B. 97-120; \$22,776 appropriated by S.B. 97-206; \$28,470 appropriated by H.B. 97-1205; \$174,846 appropriated by H.B. 97-1316; \$51,246 appropriated by H.B. 97-1342, and reduced \$8,138 pursuant to H.B. 97-1082.			
d/	Reduced \$425 pursuant to H.B. 97-1082.			
Total FTE	282.1	285.6	313.3	321.7 a/
a/	Includes 1.4 FTE appropriated by S.B. 97-104; 2.8 FTE appropriated by H.B. 97-108; 0.3 FTE appropriated by S.B. 97-206; 0.3 FTE appropriated by H.B. 97-1205; 2.5 FTE appropriated by H.B. 97-1316; and 0.7 FTE appropriated by H.B. 97-1342.			

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ADMINISTRATION

This section supports all other units in the Department. Administration provides financial, word processing, computer support, and management personnel for the Attorney General's Office.

Operating Budget:				
General Fund	\$1,415,103	\$842,155	\$1,327,005	\$1,492,079 a/
Cash Funds - Divisions Within the Department	115,585	117,162	127,071	107,729 b/
Cash Funds Exempt	2,734,864	3,242,990	2,652,858	2,430,348
Indirect Cost Recoveries	1,463,346	1,565,370	1,433,425	1,360,560
Divisions Within the Department	1,271,518	1,677,620	1,219,433	1,069,788 c/
Federal Funds	51,906	65,250	60,498	68,239 d/
Total	\$4,317,458	\$4,267,557	\$4,167,432	\$4,098,395
a/	Reduced \$4,686 pursuant to H.B. 97-1082.			
b/	Reduced \$691 pursuant to H.B. 97-1082.			
c/	Reduced \$8,138 pursuant to H.B. 97-1082.			
d/	Reduced \$425 pursuant to H.B. 97-1082.			
FTE Overview:				
Attorneys	5.0	4.0	5.0	5.0
Administrative	19.0	17.9	19.7	19.7
Accounting/Finance	4.6	5.0	5.0	5.0
Network Support	6.3	7.3	8.0	8.0
Total	34.9	34.2	37.7	37.7

The appropriation includes a continuing level of FTE. The increase in General Fund is due to computer upgrades and software programming related to the Year 2000. There are also increases

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in General Fund attributable to salary survey and anniversary awarded in FY 1996-97, and lower indirect cost recoveries, which offset the General Fund required. The General Fund increase is partially offset by a one-time audit reduction in workers' compensation premiums, and declining centrally appropriated items such as salary survey, anniversary and shift differential.

The decline in centrally appropriated items also accounts for the decreases in cash funds and cash funds exempt. In addition, the Department just completed a \$100,000 cash funds exempt computer replacement project.

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	\$1,924,668	\$2,075,282	\$2,662,639	\$3,267,748
Cash Funds Exempt	598,914	549,172	553,404	99,677
Court-Awarded Settlements	178,339	396,218	507,833	50,000
Indirect Cost Recoveries / Other Cash Funds Exempt	420,575	152,954	45,571	49,677
Federal Funds	40,687	3,787	0	0
Total	\$2,564,269	\$2,628,241	\$3,216,043	\$3,367,425
FTE Overview:				
Attorneys	30.0	29.5	30.0	30.0
Legal Assistants	3.0	3.0	3.0	3.0
Investigators	5.0	5.0	5.0	5.0
Victims Assistance	1.0	1.0	1.0	1.0
Capital Crimes Unit	2.6	4.0	4.0	4.0

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Admin./Support	5.3	5.8	6.0	6.0
Total	46.9	48.3	49.0	49.0
Key Comparative Data:				
Appellate Unit:				
New Cases	617	663	665	620
Briefs Prepared (Includes cases contracted out)	637	674	667	640
Pending at Year-End	80	69	67	47
Briefs per staff attorney*	34.8	35.1	33.8	34.1
*Does not include contract cases				

The appropriation includes a continuing level of FTE. The large increase in General Fund and corresponding decrease in cash funds exempt is primarily a result of depleted balances in litigation recovery funds, which have been used in previous years to offset the General Fund appropriation. The remaining increase in the General Fund is due to higher personal services costs associated with salary survey and anniversary increases awarded in FY 1996-97.

The decrease in cash funds exempt is partially offset by the creation of a new \$50,000 consumer protection recovery fund from court awarded settlements. The fund will be used by the Attorney General for joining in multi-state cases, reimbursing expert witnesses, and other activities that further consumer protection and anti-trust law enforcement efforts.

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	\$264,701	\$0	\$0	\$0

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Cash Funds - User Agencies	37,608	35,546	98,460	114,398
Cash Funds Exempt - User Agencies	9,243,677	9,700,876	10,798,426	11,442,004 a/
Total	\$9,545,986	\$9,736,422	\$10,896,886	\$11,556,402
a/ Includes \$8,541 appropriated by S.B. 97-49; \$2,373 appropriated by S.B. 97-52; \$100,831 appropriated by S.B. 97-104; \$204,984 appropriated by S.B. 97-108; \$4,271 appropriated by S.B. 97-120; \$22,776 appropriated by S.B. 97-206; \$28,470 appropriated by H.B. 97-1205; \$174,846 appropriated by H.B. 97-1316; and \$51,246 appropriated by H.B. 97-1342.				
FTE Overview:				
Attorneys	105.9	109.8	120.1	125.7
Legal Assistants	16.9	17.7	22.8	24.3
Administrative/Clerical	15.5	14.0	17.2	18.5
Total	138.3	141.5	160.1	168.5 a/
a/ Includes 1.4 FTE appropriated by S.B. 97-104; 2.8 FTE appropriated by H.B. 97-108; 0.3 FTE appropriated by S.B. 97-206; 0.3 FTE appropriated by H.B. 97-1205; 2.5 FTE appropriated by H.B. 97-1316 and 0.7 FTE appropriated by H.B. 97-1342.				
Key Comparative Data:				
Total Hours	221,156	232,280	251,605	262,675
Attorney/Paralegal Combined Rate Per-Hour	\$48.39	\$48.07	\$47.45	\$48.00

The appropriation includes a net increase of 1.4 FTE, which includes 0.4 FTE due to the annualization of FY 1996-97 appropriations, and a total of 1.0 FTE attributable to new legislation.

The increase in cash funds exempt is primarily attributable to new legislation. The appropriation includes higher personal services costs for salary survey and anniversary increases awarded in FY

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

1996-97. The increase is largely offset by the elimination of one-time capital expenses for FTE appropriated in FY 1996-97.

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	\$3,782,419	\$3,441,711	\$4,091,861	\$4,425,425
Cash Funds	982,799	1,048,389	1,153,527	1,201,124
Collection Agency Board	110,289	128,747	127,720	134,311
Uniform Consumer Credit Code	358,866	365,396	399,629	417,235
Office of Consumer Counsel	223,701	240,583	251,668	262,618
Workers' Compensation Fraud	118,989	124,311	128,561	137,782
Peace Officers Standards and Training Board	0	18,000	145,000	145,000
Other Cash Funds	170,954	171,352	100,949	104,178
Cash Funds Exempt	1,282,357	1,309,294	1,708,609	1,598,887
Legal Services for the Risk Management Division	984,745	1,025,014	1,182,481	1,109,353
CERCLA Legal Services for the Department of Public Health and Environment	103,354	88,105	100,000	100,000
Legal Services for the Division of Securities	0	0	254,197	245,158

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Other Cash Funds Exempt	194,258	196,175	171,931	144,376
Federal Funds	486,967	580,289	544,908	569,912
Total	\$6,534,542	\$6,299,683	\$7,498,905	\$7,795,348

FTE Overview:

Collection Agency Board	2.5	2.5	2.5	2.5
Uniform Consumer Credit Code	5.6	6.2	6.5	6.5
Medicaid Fraud	11.0	11.0	11.0	11.0
Office of Consumer Counsel	3.8	4.0	4.0	4.0
Legal Services for the Risk Management Division	16.4	17.0	17.0	17.0
CERCLA	17.6	14.9	16.0	16.0
Workers' Compensation Fraud	2.0	2.0	2.0	2.0
Peace Officers Standards and Training Board	3.1	4.0	4.0	4.0
Securities Fraud	0.0	0.0	3.5	3.5
Total	62.0	61.6	66.5	66.5

Key Comparative Data:

Uniform Consumer Credit Code: Refunds to Consumers	\$632,609	\$853,135	\$733,000	\$713,000
Medicaid Fraud General Fund Recoveries	\$304,928	\$544,419	\$275,000	\$300,000
Risk Management: Litigation Hours	27,009	26,984	27,362	27,200

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
Average Settlement	\$30,029	\$58,703	\$40,617	\$45,000
CERCLA				
Total Dollar Recoveries	\$5,961,312	\$959,299	\$502,580	\$5,000,000
Supreme Court Litigation Costs:				
Arkansas River Case	\$287,073	\$310,403	\$302,084	\$302,084

The appropriation provides for a continuing level of FTE. The increase in the General Fund appropriation includes \$192,000 for increases in District Attorneys' salaries, which were approved as part of H.B. 95-1340.

Also included in the appropriation is a decrease of \$112,000 exempt cash funds from the Risk Management division.

The remaining increases are due to higher personal services costs associated with salary survey and anniversary increases awarded in FY 1996-97, partially offset by lower estimates for operating and litigation expenses.

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 1997-98. 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 All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.

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Actual	Actual	Appropriation	Appropriation

- 39** Department of Health Care Policy and Financing, Medical Programs, Administration; and Department of Law, Special Purpose, Medicaid Fraud Grant -- It is the intent of the General Assembly that all efforts be made to reduce the amount of fraudulent activity occurring within the state Medicaid program. To this end, the General Assembly requests that the departments cooperate to produce a report on Medicaid fraud, including: (1) estimates on the total amount of fraudulent activity; (2) information on which areas within Medicaid are particularly vulnerable to fraud, both fiscal and programmatic; (3) what new and existing efforts are being made by each department to remedy the problem of Medicaid fraud; and (4) recommendations on ways to prevent and catch fraudulent Medicaid claims, such as data systems or investigatory tools. The departments are requested to submit the report to the Joint Budget Committee by November 1, 1997.
- 122** Department of Law, General Enforcement and Appellate Sections and Special Purpose, Collection Agency Board -- The General Assembly anticipates that, as a result of funds appropriated in FY 1995-96 for an automated phone system or answering service, the Consumer Protection Unit of the General Enforcement and Appellate Sections and the Collection Agency Board will be able to demonstrate a decrease in the average time to respond to complaints and an increase in the number of enforcement actions.
- 123** 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, 1997, on both the dollars and the FTE utilized by the district attorneys in prosecuting death penalty cases in FY 1996-97. In addition, the Department is requested to report no later than October 15, 1997, on the dollars and FTE utilized within the Department in assisting district attorneys in such death penalty cases in FY 1996-97.
- 124** 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.
- 125** 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 \$49.78 per hour for attorneys and \$39.09 per hour for paralegals, for an average rate of \$48.00.
- 126** Department of Law, Special Purpose, Medicaid Fraud Grant -- If the dollar value of actual General Fund recoveries received by the Department by the end of FY 1996-97 is less than the anticipated amount of \$275,000, the FY 1997-98 appropriation for the Medicaid Fraud Unit will be reviewed by the Joint Budget Committee.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

- 127** 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.
- 127a** 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.
- 148** Department of Human Services, Office of Information Technology Services, Year 2000 Date Change; Department of Labor and Employment, Executive Director's Office, Year 2000 Date Change; Department of Law, Administration, Year 2000 Project; Department of Public Health and Environment, Information Technology Services, Year 2000 Projects; and Department of Revenue, Information Technology Division, Year 2000 Programming -- It is the intent of the General Assembly that moneys in this line be restricted by the State Controller until the Commission on Information Management has reviewed and approved the Department's Year 2000 implementation plan.

NEW LEGISLATION

S.B. 97-49:

Changes the statutory requirements concerning agricultural lease regulations of the State Land Board, including provisions on extension of leases, immunity from civil liability for lessees, and

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

lessee improvements to state trust land. Appropriates \$3,416 cash funds and \$5,125 cash funds exempt to the Department of Natural Resources for the implementation of this act. From this amount, the Department of Law receives \$8,541 cash funds exempt for the provision of 180 hours of legal services.

S.B. 97-52:

Implements Section 13 of Article XVIII of the State Constitution, adopted in 1996 as "Amendment 14". The bill prohibits the use of any leghold trap, poison, or snare for the taking of wildlife, except in specifically designated cases. In protecting crops and livestock, the bill provides for a 30 day exemption from the trapping prohibition, subject to verification and certification by the Division of Wildlife. The bill provides \$46,600 cash funds and 1.1 FTE to the Division of Wildlife to perform such certifications. The bill also appropriates \$65,973 General Fund to the Department of Agriculture to provide technical assistance to crop producers and livestock owners subject to depredating animals. Finally, the bill appropriates \$2,373 to the Department of Law to provide the Department of Agriculture with 50 hours of legal services, which will be used in adopting rules and enforcing trapping laws and regulations.

S.B. 97-104:

Creates a market conduct examination program within the Division of Insurance to be funded from fees assessed to those entities undergoing examination. Appropriates \$503,262 and 7.0 FTE to the Division of Insurance from the Division of Insurance Cash Fund. Of this amount, \$100,831 and 1.4 FTE are appropriated to the Department of Law for the provision of 2,125 hours of legal services, and \$17,182 and 0.1 FTE are appropriated to the Department of Personnel, Division of Administrative Hearings.

S.B. 97-108:

Continues the Division of Insurance. Charges the Commissioner of Insurance with the responsibility to conduct hearings, issue orders, review financial examination reports, impose monetary penalties, and issue and revoke certificates of self-insurance. Appropriates \$245,401 and 0.6 FTE from the Division of Insurance Cash Fund to the Division of Insurance. \$204,984 and 2.8 FTE are further appropriated from the Division of Insurance Cash Fund to the Department of Law for the provision 4,320 hours of legal services to the Department of Regulatory Agencies.

S.B. 97-120:

Requires the Department of Labor and Employment to establish a uniform statewide grievance procedure for resolving complaints of alleged violations of displacements resulting from the

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

employment of a Works Program participant. Appropriates \$4,271 cash funds exempt, transferred from the Department of Labor and Employment, to the Department of Law to provide 90 hours of legal assistance. For a more detailed summary of the provisions of this bill, please see the description provided in the Department of Human Services section of this report.

S.B. 97-206:

Implements Section 8 of the State Constitution resulting from the passage of "Amendment 16" in November, 1996. Eliminates from statute the mention of the 3.0 FTE Land Board Commissioners, and eliminates the Land Board's statutory spending limitation. Appropriates \$40,684 (\$16,274 cash funds and \$24,410 cash funds exempt) to the Land Board for the implementation of this act, of which \$22,776 and 0.3 FTE are appropriated to the Department of Law for the provision of 480 hours of legal services.

H.B. 97-1205:

Authorizes the State Board of Human Services to promulgate rules in cooperation with any state agency, board, commission, or bureau authorized to issue professional, occupational, or recreational licenses for the denial, suspension, or revocation of licenses of individuals owing past-due child support or for individuals failing to comply with subpoenas or warrants related to paternity or child support proceedings. Directs the licensing agency to enter into a memorandum of understanding with the child support enforcement agency identifying the responsibilities of each. Establishes a procedure for such denial, suspension, or revocation, including a 30-day period within which to comply or request a review hearing at the county level and then at the state level. Makes the driver's license suspension provisions permanent and authorizes the suspension of commercial driver's licenses for nonpayment of child support. Appropriates \$28,470 cash funds exempt, transferred from the Department of Regulatory Agencies, and 0.3 FTE to the Department of Law to provide 600 hours of legal assistance. For a more detailed summary of the provisions of this bill, please see the description provided in the Department of Human Services section of this report.

H.B. 97-1316:

Expands the responsibilities of the Attorney General's Office with regard to insurance fraud prosecution. Imposes a \$120 annual fee on those entities regulated by the Division of Insurance to provide funding for the Department of Law to investigate and prosecute insurance fraud. Appropriates \$174,846 from the Division of Insurance Cash Fund to the Division of Insurance. This amount (\$174,846) and 2.5 FTE are further appropriated to the Department of Law for the provision of 3,685 hours of legal service to the Department of Regulatory Agencies.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

H.B. 97-1342:

Abolishes the existing Colorado State Fair Authority and board and creates a new state fair authority and an eleven member board as a division of the Department of Agriculture. Appropriates \$51,246 cash funds exempt, transferred from the Department of Agriculture, to the Department of Law to provide 1,080 hours of legal assistance. For a more detailed summary of the provisions of this bill, please see the description provided in the Department of Agriculture section of this report.

	1994-95	1995-96	1996-97	1997-98
	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	\$7,629,938	\$7,831,397	\$8,990,075	\$9,392,193
State Auditor	4,530,956	4,596,332	5,155,088	5,315,296
Joint Budget Committee	668,670	725,011	756,727	870,800
Legislative Council	3,606,785	3,002,477	5,494,648	4,800,655
Committee on Legal Services	2,634,177	2,786,393	3,153,388	3,266,213
GRAND TOTAL	\$19,070,526	\$18,941,610	\$23,549,926	\$23,645,157
General Fund	18,980,526	18,841,610	23,295,926	23,545,157 a/
Cash Funds	90,000	100,000	154,000	100,000 b/
Cash Funds Exempt	0	0	100,000	0
a/ Includes \$59,506 appropriated by H.B. 97-1082, and \$20,853,514 appropriated by H.B. 97-1315				
b/ Includes \$100,000 appropriated by H.B. 97-1315				
Total Staff FTE	253.8	253.2	272.7	275.3 a/
a/ FTE are not reflected in the separate legislative appropriation bill. These tables reflect the FTE as indicated in the Department's FY 1997-98 budget request.				

GENERAL ASSEMBLY

Comprised of 35 members of the Senate and 65 members of the House of Representatives, the General Assembly meets annually beginning in early January and per the state constitution must

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

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	\$7,539,938	\$7,731,397	\$8,890,075	\$9,392,193 a/
Cash Funds	98,000	100,000	100,000	100,000 b/
Total	\$7,629,938	\$7,831,397	\$8,990,075	\$9,392,193

a/ Includes \$59,506 appropriated by H.B. 97-1082, and \$8,134,507 appropriated by H.B. 97-1315.

b/ Includes \$100,000 appropriated by H.B. 97-1315.

FTE Overview:

Legislators	100.0	100.0	100.0	100.0
Full-Time Staff	32.2	35.7	35.0	34.1
Legislative Session Staff	40.0	50.0	52.0	53.0
Total	172.2	185.7	187.0	187.1 a/

a/ FTE are not reflected in the separate legislative appropriation bill. These tables reflect the FTE as indicated in the Department's FY 1997-98 budget request.

The separate legislative appropriation, H.B. 97-1315, 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 H.B. 97-1315 appropriation reflects an increase of 0.1 FTE due to changes in permanent staff and part-time session only staff.

H.B. 97-1082 includes a net increase of \$59,506 General Fund for the General Assembly and the legislative staff agencies. This bill specifies that the allowance for expenses incurred by members of the General Assembly at the rate of \$45 per legislative day shall be considered salary and specifies that each member who is serving on July 1, 1997, and who is entitled to such allowance,

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

may elect to have all of such allowance that was paid to the member from January 1, 1992 through May 31, 1994 be considered salary subject to certain conditions. In addition, the bill includes a reduction in the employer's share of PERA contributions for the legislation branch.

The Long Bill, S.B. 97-215, includes appropriations for the entire Legislative Department for salary survey costs, 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	\$4,330,956	\$4,596,332	\$3,155,088	\$5,315,296 a/
a/ Appropriated by H.B. 97-1315				
FTE Overview	75.0	58.9	75.1	75.1 a/
a/ FTE are not reflected in the separate legislative appropriation bill. These tables reflect the FTE as indicated in the Department's FY 1997-98 budget request.				

The separate legislative appropriation, H.B. 97-1315, includes funds for 68 auditors and 7.1 support staff. Of the amount appropriated, \$850,518 is to contract with private CPA firms to provide additional auditing services and includes an increase of \$98,183 for additional responsibility to conduct programmatic reviews and evaluations of the performance of state-funded or federally funded prevention and intervention programs for children and families pursuant to H.B. 96-1017. Other major budget categories include travel, operating expenses, capital outlay and contingencies.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

JOINT BUDGET COMMITTEE

The Joint Budget Committee is the permanent fiscal and budget review agency of the General 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	\$668,670	\$725,011	\$756,727	\$870,800 <i>a/</i>
<i>a/</i> Appropriated by H.B. 97-1315.				
FTE Overview	14.0	14.0	14.0	16.0 <i>a/</i>
<i>a/</i> FTE are not reflected in the separate legislative appropriation bill. These tables reflect the FTE as indicated in the Department's FY 1997-98 budget request.				

The separate legislative appropriation, H.B. 97-1315, includes funding for an additional 2.0 FTE analyst positions. Also included are funds for operating and travel expenses.

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 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.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Operating Budget:				
General Fund	\$3,606,785	\$3,002,477	\$5,340,648	\$4,800,655 a/
Cash Funds	0	0	\$4,000	0
Cash Funds Exempt	0	0	100,000	0
Total	\$3,606,785	\$3,002,477	\$5,494,648	\$4,800,655
a/ Includes \$3,266,698 appropriated by H.B. 97-1315.				
FTE Overview	45.6	47.6	48.6	49.1 a/
a/ FTE are not reflected in the separate legislative appropriation bill. These tables reflect the FTE as indicated in the Department's FY 1997-98 budget request.				

The separate legislative appropriation, H.B. 97-1315, includes funds for staff salaries, operating expenses, and travel allowances. Included in H.B. 97-1315 is an increase of 0.5 FTE for the Capital Development Committee during the legislative session.

S.B. 97-215, the Long Bill, includes an appropriation of \$800,000 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 \$693,957 for responsibilities associated with ballot analysis and \$40,000 for part of the cost of a school finance cost-of-living study.

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;

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

participates in the review and comments on the titles given to initiated measures; and assists in staffing interim committees.

The Office is also responsible for compiling, editing, arranging and preparing for publication of all of the 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 the 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	\$2,634,177	\$2,786,393	\$3,153,388	\$3,266,213 ^{a/}
^{a/} Appropriated by H.B. 97-1315.				
FTE Overview	47.0	47.0	48.0	48.0 ^{a/}
^{a/} FTE are not reflected in the separate legislative appropriation bill. These tables reflect the FTE as indicated in the Department's FY 1997-98 budget request.				

The separate legislative appropriation, H.B. 97-1315, includes funding for staff salaries, operating and travel expenses.

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 1997-98. 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.

1994-95	1995-96	1996-97	1997-98
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.
- 4** All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.
- 61** Department of Higher Education, State Board of Agriculture; and Legislative Department, General Assembly -- The General Assembly requests that the State Auditor conduct a performance audit of the alliance between the University of Southern Colorado and Pueblo School District 60. This audit should examine the costs and benefits of the alliance, describe the revenues saved as a result of the alliance, determine whether the alliance should be continued, and recommend whether this type of alliance should be replicated with other institutions of higher education and public school districts.

NEW LEGISLATION

S.B. 97-201:

This bill increases the salaries of members of the General Assembly and elected officials commencing January 2, 1999. The rate of pay for members of the General Assembly will be \$30,000 per year and will be made in 12 equal monthly payments.

S.B. 97-204:

This bill establishes the Ballot Information Booklet Revolving Fund for the purpose of paying costs incurred in the publication of the title and text of all initiated and referred measures in every legal newspaper in the state and costs incurred in the distribution of the ballot information booklets to residences of Colorado's registered electors. The bill specifies that the General Assembly shall appropriate moneys to the fund each year through the Long Bill. Interest earned on the fund shall remain in the fund, as well as any unexpended moneys at the end of any given fiscal year. Moneys from the fund would be continuously appropriated to the Legislative Council to pay the costs of distribution of the informational booklets.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

H.B. 97-1315:

This bill appropriates \$20,953,514 for the operation of the Legislative Branch. The bill also contains a footnote authorizing the establishment of a toll-free telephone number for use by the general public to leave messages for and request legislative information from members of the Senate and for the publication of such legislative telephone numbers in telephone directory publications statewide.

H.B. 97-1354:

This bill includes an appropriation of \$400,000 for development of a computer system for use in court-ordered reapportionment and authorizes the director of Legislative Council to enter into contracts for hardware, software, and computer services. The bill is effective upon passage and as such is a FY 1996-97 appropriation. This appropriation is also identified as being exempt from the statutory limit on state General Fund appropriations because it is appropriated pursuant to a final court order.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

DEPARTMENT OF LOCAL AFFAIRS

The Department of Local Affairs is responsible for building community and local government capacity by providing training, technical and financial assistance to localities. The Department is comprised of the Executive Director's Office, Property Taxation, Community Development, and Economic Development.

Operating Budget:				
Executive Director's Office	\$6,516,542	\$9,026,954	\$11,553,880	\$11,615,218
Property Taxation	2,436,894	2,582,942	2,722,163	2,827,546
Community Development	57,506,928	63,176,797	46,149,618	53,290,092
Economic Development	55,770,148	55,082,869	73,220,722	73,910,161
GRAND TOTAL	\$122,238,512	\$129,869,562	\$133,646,383	\$141,643,017
General Fund	20,566,001	23,659,795	26,399,703	27,282,541 a/
Cash Funds	8,644,508	6,489,317	15,488,539	13,079,553 b/
Cash Funds Exempt	58,060,589	54,869,490	55,053,951	64,060,117 c/
Federal Funds	34,959,414	44,850,960	36,704,190	37,220,806 d/
Total FTE	213.4	220.6	231.0	185.0

a/ Reduced \$99,256 pursuant to S.B. 97-107; and \$5,864 pursuant to H.B. 97-1082.

b/ Reduced \$123 pursuant to H.B. 97-1082.

c/ Includes \$2,100,000 appropriated by S.B. 97-228; \$5,500,000 appropriated by H.B. 97-1061; and reduced \$763 pursuant to H.B. 97-1082.

d/ Reduced \$3,561 pursuant to H.B. 97-1082.

EXECUTIVE DIRECTOR'S OFFICE

This section is responsible for the management and administration of the Department, including centralized fiscal accounting, budgeting services and oversight of the Moffat Tunnel Improvement District and the Youth Crime Prevention and Positive Intervention Program.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Operating Budget:

General Fund	\$5,335,974	\$7,937,985	\$10,389,763	\$10,328,076 a/
Cash Funds	6,940	10,097	23,260	126,341 b/
Moffat Tunnel	N/A	N/A	N/A	81,882
Various Sources	6,940	10,097	23,260	44,459
Cash Funds Exempt	492,294	924,837	835,192	771,668 c/
Indirect Cost Recoveries	348,045	375,246	364,313	339,264
Local Government Mineral Impact Fund	23,678	25,381	13,299	18,057
Local Government Severance Tax Fund	49,140	51,292	26,598	36,113
Office of Rural Job Training	N/A	73,206	35,037	0
Office of Emergency Management	N/A	105,073	112,862	132,034
Department of Housing and Urban Development	N/A	67,029	73,176	56,059
Community Development Block Grants	N/A	33,384	34,539	19,533
Community Service Block Grants	N/A	21,490	29,208	36,222
Other	71,431	172,736	146,160	134,386
Federal Funds	681,334	154,035	385,665	389,133 d/
HUD Housing/Rental Assistance Programs	112,961	51,395	95,132	82,089
Weatherization Grants	54,251	48,947	0	0
Office of Rural Job Training	60,101	N/A	N/A	N/A
Office of Emergency Management	75,854	N/A	N/A	N/A
Community Development Block Grants	25,605	N/A	N/A	N/A
Community Service Block Grants	22,571	N/A	N/A	N/A

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
Colorado Youth Services Corps Fund	218,370	0	0	0
Other - Grants	111,621	53,693	290,533	307,044
Total	\$6,516,542	\$9,026,954	\$11,553,880	\$11,615,218
a/	Reduced \$5,864 pursuant to H.B. 97-1082.			
b/	Reduced \$123 pursuant to H.B. 97-1082.			
c/	Reduced \$763 pursuant to H.B. 97-1082.			
d/	Reduced \$3,561 pursuant to H.B. 97-1082.			
Total FTE	13.9	13.7	14.0	14.0

The appropriation is for a continuing level of 14.0 FTE. The General Fund increased by \$56,000 for personal services, by \$47,000 for computer equipment replacement and network services, by \$871,000 for the Youth Crime Prevention and Positive Intervention Grants program, and by \$129,000 for Build A Generation Program Grants. These increases were offset by the following reductions: \$66,000 for centrally-appropriated, department-wide salary survey and anniversary increases; \$37,000 for legal services; \$14,000 in payments to risk management and property funds; and the elimination of \$960,000 for Family Development Center Grants.

The increase in cash funds is primarily attributable to the Department's new responsibility for the assets of the Moffat Tunnel Commission. The reduction in cash funds exempt is due to a decrease in indirect costs.

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	\$2,436,894	\$2,582,942	\$2,722,163	\$2,827,546

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

FTE Overview:

Board of Assessment Appeals	16.0	16.0	16.0	16.0
Property Taxation	<u>36.9</u>	<u>38.2</u>	<u>42.0</u>	<u>42.0</u>
Total	52.9	54.2	58.0	58.0

Key Comparative Data:

<u>Board of Assessment Appeals</u>				
Appeals Filed	971	2,564	1,000	3,000
Appeals Heard	1,782	1,957	1,000	3,000
Appeals Carried Forward	141	748	0	1,000
Appeals to Court	37	29	45	30
<u>Property Taxation</u>				
Appraisals/Assessments Completed	411	425	425	425
State-Assessed Property Valuations Adjusted	116	40	40	40
Applications for Exemptions Processed	795	786	750	750
Courses, Workshops and Seminars	59	27	30	30

The appropriation funds a continuing level of 58.0 FTE. The increase in General Fund results from higher personal services expenditures for salary survey and anniversary increases.

COMMUNITY DEVELOPMENT

This section contains appropriations for all functions within the Department which focus on local government development including the following five programs:

DIVISION OF HOUSING. This division administers state and federal low-income housing and homelessness programs, provides training to localities and non-profit organizations attempting to

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

increase the supply of low-income housing, publishes a survey of rental market information, inspects and certifies plants that produce manufactured housing and recreational vehicles, and inspects non-residential buildings in counties without building departments.

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.

CONSERVATION TRUST FUND. The Conservation Trust Fund section is responsible for distributing Conservation Trust Fund monies from the Colorado Lottery to eligible local entities.

CONTIGUOUS COUNTY LIMITED GAMING IMPACT FUND. This section is responsible for administering the funds made available by the Limited Gaming Control Commission. This responsibility includes addressing gaming-related impacts to counties contiguous to Gilpin and Teller counties and to tribal areas.

COMMUNITY PARTNERSHIP OFFICE. This office manages federal and state programs which help communities organize resources in response to problems of youth violence, drug abuse, and poor educational attainment. The office currently administers a U.S. Department of Education grant, a U.S. Department of Justice grant and the federal AMERICORP community service program.

Operating Budget:				
General Fund	\$2,531,077	\$2,405,986	\$2,511,799	\$2,577,544
Cash Funds	2,108,773	189,353	225,313	268,366
Colorado Water Resources and Power Development Authority	9,697	10,436	53,322	91,994
Factory Built Commercial Inspections	69,196	72,067	71,288	75,669
Housing Seminars	0	4,595	30,000	30,000
Local Gov't Training Seminars	22,579	31,111	40,000	40,000
Contiguous County Limited Gaming Impact Fund	1,988,981	48,693	0	0
Other	18,320	22,451	30,703	30,703

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Cash Funds Exempt	<u>38,062,000</u>	<u>37,995,132</u>	<u>29,399,689</u>	<u>36,661,398</u>
Conservation Trust Fund	34,404,885	33,239,541	26,560,000	33,400,000
Contiguous County Limited Gaming Impact Fund	0	2,286,272	2,750,000	3,200,174
Department of Human Services--Low Income Energy Assistance Program	3,604,629	1,924,912	0	0
Colorado Water Resources and Power Development Authority	48,486	540,407	31,263	0
Other	4,000	4,000	58,426	61,224
Federal Funds	<u>14,805,078</u>	<u>22,586,326</u>	<u>14,012,817</u>	<u>13,782,784</u>
Section 8 Grants/Vouchers	4,477,095	5,225,261	4,859,109	5,650,000
HUD Housing Assistance	3,091,649	6,200,911	3,783,226	3,213,473
Emergency Shelter	677,689	891,624	893,450	673,000
Weatherization Grants	4,605,796	4,495,709	0	0
HUD Innovative Cities Homeless Initiative	188,000	3,533,405	0	0
Community Partnership Office	1,367,260	1,829,200	3,985,532	3,788,311
Other	397,589	410,216	491,500	458,000
Total	<u>\$57,506,928</u>	<u>\$63,176,797</u>	<u>\$46,149,618</u>	<u>\$53,290,092</u>

FTE Overview:

Division of Housing	14.8	14.8	15.0	15.0
Factory-Built Commercial Buildings Inspections	1.0	1.0	1.0	1.0
HUD Housing Assistance	7.5	7.5	9.6	10.0
Weatherization Training/Technical Assistance	8.7	7.1	0.0	0.0

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
Division of Local Government	19.2	18.9	20.2	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
Conservation Trust Fund	0.9	0.5	0.0	0.0
Contiguous County Limited Gaming Impact Fund	0.6	1.0	0.0	0.0
Community Partnership Office	5.0	6.2	5.4	8.0
Total	59.2	58.5	53.7	56.7
Key Comparative Data:				
Housing:				
Plants Inspected	589	670	600	600
Training Meetings Sponsored	325	396	325	335
Households Assisted by Section 8	1,308	1,330	1,413	1,220
Local Government:				
Training Workshops Sponsored	59	65	57	56
Requests for Assistance From Local Governments	12,151	12,945	12,000	12,000

The appropriation reflects an increase of 3.0 FTE. The FTE increases include 0.4 FTE for the HUD Programs; 3.0 FTE for the U.S. Department of Education Grant Service Programs; and a 0.4 FTE reduction in the AMERICORP Community Service Program.

The increases in General Fund and cash funds are for salary survey and anniversary increases awarded in FY 1996-97. The increases in cash funds exempt are primarily a result of estimated increases in revenues to the Conservation Trust Fund and the Contiguous County Limited Gaming Impact Fund. The decrease in federal funds reflects a reduction in the appropriation for the AMERICORP Community Service Program.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

ECONOMIC DEVELOPMENT

Funding for most economic development programs is centralized in the Department and further appropriated as cash funds exempt to those departments responsible for each economic development program. This practice reflects the state's total effort with regard to 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; and appropriations for the Colorado Advanced Technology Institute are described in the narrative for the Department of Higher Education.

Operating Budget:				
General Fund	\$10,262,056	\$10,732,082	\$10,855,978	\$11,549,375 a/
Cash Funds	<u>6,528,795</u>	<u>6,289,867</u>	<u>15,239,966</u>	<u>12,684,846</u>
Office of Emergency Management	7,186	3,280	40,000	10,000
Local Government Severance Tax Fund	4,407,551	4,271,700	12,500,000	10,000,000
Search and Rescue Fund	0	0	363,846	363,846
Waste Tire Recycling Development Cash Fund	1,972,901	1,882,446	2,144,000	2,144,000
Other	141,157	132,441	192,120	167,000
Cash Funds Exempt	<u>19,506,295</u>	<u>15,949,521</u>	<u>24,819,070</u>	<u>26,627,051</u> b/
Local Government Mineral Impact Fund	9,419,221	5,692,311	12,600,000	12,600,000
Aviation Fuel Tax	0	0	0	5,500,000
Local Government Severance Tax Fund	0	0	2,500,000	5,000,000
Defense Conversion c/	125,688	240,434	500,000	500,000
Gifts, Grants, and Donations	3,250	0	100,000	100,000
Colorado Promotion Fund Reserves	50,697	59,999	70,700	2,176,245
Office of Emergency Management	24,801	0	20,000	50,000
Job Training Partnership Act	8,332,724	7,126,917	7,919,437	0

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Economic Development Commission	1,077,927	1,588,551	0	0
Search and Rescue Fund	0	433,846	70,000	70,000
Other	471,987	807,463	1,038,933	630,806
Federal Funds	19,473,002	22,110,599	22,305,708	23,048,889
Community Development Block Grant	10,999,802	11,096,284	11,200,000	11,200,000
Community Services Block Grant	3,312,912	3,560,398	2,665,854	4,340,000
Small Business Administration a/	1,019,421	1,053,868	1,034,922	1,041,628
Emergency Management Assistance Funds	3,430,811	5,227,426	6,506,303	5,710,990
Defense Conversion c/	72,137	58,030	106,979	56,243
Other	637,919	1,114,593	791,650	700,028
Total	\$55,770,148	\$55,082,869	\$73,220,722	\$73,910,161

a/ Reduced \$99,256 pursuant to S.B. 97-107.

b/ Includes \$2,100,000 appropriated by S.B. 97-228, and \$5,500,000 appropriated by H.B. 97-1061.

c/ 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.

FTE Overview:

Field Services	25.6	27.3	28.2	28.2
Office of Emergency Management	17.4	17.5	18.5	18.5
Search and Rescue	N/A	N/A	0.3	0.3
Office of Rural Job Training	36.2	41.2	49.0	6.0
Motion Picture and Television Production	5.8	5.1	6.0	6.0
Colorado Promotion	2.4	3.1	3.3	3.3
Total	87.4	94.2	105.3	56.3

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:

<u>Colorado Promotion</u> <u>Welcome Center</u> Visitors	680,133	767,139	871,700	889,100
<u>Motion Picture and</u> <u>Television Commission</u> Production Dollars Spent in State (in millions)	\$36.6	\$27.5	\$28.0	\$28.6

The appropriation is for a reduction of 49.0 FTE resulting from the transfer of the Office of Rural Job Training to the Department of Labor and Employment.

The appropriation includes an increase of \$600,000 General Fund for Colorado promotion activities, and a reduction in General Fund of \$99,256 due to the elimination of the Office of Regulatory Reform pursuant to S.B. 97-107.

The Department is anticipating spending more from reserves and less from new revenue in the Local Government Severance Tax Fund. This accounts for a \$2.6 million decrease in cash funds. Although the overall cash funds appropriation was decreased, the Office of Business Development received an increase in cash spending authority of \$50,000 for promotional activities and trade shows.

The increase in cash exempt funds results from appropriations made by the following: S.B. 97-228 providing \$2.1 million for Colorado promotion activities; and H.B. 97-1061 providing \$5.5 million for local governments to enter into agreements with commercial airlines to improve passenger service at local airports.

The increase in federal funds is due to an increase in anticipated revenues from the Community Services Block Grant program.

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 1997-98. The information should include

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

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** All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.
- 35** Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, International Trade Office; and 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, 1997, that includes 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 implementing recommendations from the February 1996 Audit Committee Report.
- 65** 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 report to the Joint Budget Committee by October 1, 1997, detailing the Institute's accomplishments and efforts that have not worked.
- 128** Department of Local Affairs, Executive Director's Office, Youth Crime Prevention and Positive Intervention Programs, Prevention/Intervention Grants -- It is the intent of the General Assembly that the Youth Crime Positive 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

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

of the General Assembly that the Youth Crime Prevention and Positive Intervention Board use up to 1% of the total FY 1997-98 Long Bill appropriation to continue the longitudinal evaluation of program effectiveness. This study should be contracted through the state's university system.

128a Department of Local Affairs, Economic Development, Economic Development, Colorado Promotion, Other Program Costs -- It is the intent of the General Assembly that General Fund in this line item be used to contract with the Colorado Travel and Tourism Authority for Colorado promotional and marketing activities, including responding to calls generated by the 1-800-Colorado phone number and responding to written requests for information.

129 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 for coping with defense industry retention and conversion efforts and other related economic developments.

NEW LEGISLATION

S.B. 97-107:

Terminates the Office of Regulatory Reform. Transfers certain function associated with the business assistance center to the Office of Business Development. Reduces the General Fund appropriation to the Department of Local Affairs, economic development, economic development programs, Department of Regulatory Agencies, Office of Regulatory Reform program costs by \$99,256.

S.B. 97-228:

Repeals the Business and Training Cash Fund in the Secretary of State's Office. Transfers \$2,100,000 from the fund balance to the Department of Local Affairs for Colorado promotion.

H.B. 97-1061:

This bill provides \$5,500,000 to the Department of Local Affairs, Economic Development Commission, to provide funding for local governments to enter into agreements with commercial airlines to improve passenger service at local airports. Such funds are to be from aviation fuel tax revenues that would otherwise be disbursed to the airports for support of operations, maintenance, and construction activities.

	1994-95	1995-96	1996-97	1997-98
	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 for maintenance and construction of facilities. In addition, the Adjutant General is responsible for managing federal funds that do not pass through the state accounting system, but are used for retaining, training and supplying members of the National Guard. Since FY 1995-96, such federal funds and the associated FTE have been shown in the Long Bill under the Federal Funded Programs section for informational purposes.

Operating Budget:				
Executive Director and Army National Guard	\$2,807,953	\$2,727,821	\$4,427,118	\$4,852,289
Air National Guard	3,488,767	3,446,627	2,500,234	3,041,699
Federal Funded Programs	N/A	113,302,916	113,815,710	104,179,596
Civil Air Patrol	96,144	96,942	97,649	142,739
GRAND TOTAL	\$6,392,864	\$119,574,306	\$120,840,711	\$112,216,323
General Fund	2,601,422	2,572,091	3,431,024	3,642,700 a/
Cash Funds	21,519	13,145	33,405	33,405
Cash Funds Exempt	13,243	10,635	6,235	6,235
Federal Funds	3,756,680	116,978,435	117,370,047	108,533,983 b/
a/	Reduced \$1,471 pursuant to H.B. 97-1082.			
b/	Reduced \$2,248 pursuant to H.B. 97-1082.			
Total FTE	99.7	1,134.3	1,117.0	1,194.3

EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD

This division is responsible for the overall management and administration of the Department. The appropriation includes the operating budget for the Executive Director as well as all centrally

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

appropriated items for 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 facilities.

Operating Budget:				
General Fund	\$2,356,730	\$2,330,924	\$2,916,462	\$2,999,836 a/
Cash Funds	21,519	13,145	33,405	33,405
Cash Funds Exempt	13,243	10,635	6,235	6,235
Federal Funds	416,461	373,117	1,471,016	1,812,813 b/
Total	\$2,807,953	\$2,727,821	\$4,427,118	\$4,852,289
a/	Reduced \$1,471 pursuant to H.B. 97-1082.			
b/	Reduced \$2,248 pursuant to H.B. 97-1082.			
FTE Overview	27.9	26.7	34.0	34.3

The appropriation includes an increase of \$88,000 General Fund and \$136,000 federal funds for ongoing building maintenance and utilities. Also included in the appropriation is an increase of \$31,000 General Fund for leased space for the Civil Air Patrol, which was formerly housed in donated space at Lowry Air Force Base. The increase in General Fund is largely offset by a reduction of \$80,000 General Fund, which was appropriated in FY 1996-97 for one-time expenses associated with selling land at Camp George West. The remaining increase in General Fund reflects salary survey and anniversary increases awarded in FY 1996-97.

The increase in FTE and federal funds reflects changes in agreements with the active armed forces and National Guard. Specifically, 0.7 FTE maintenance mechanic will be replaced by 1.0 FTE utility worker.

AIR NATIONAL GUARD

This division provides funding for the operations of the Buckley and Greeley Air National Guard bases. This includes the state's 25 percent share of operating and maintenance costs of facilities.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Operating Budget:				
General Fund	\$148,548	\$144,225	\$416,913	\$500,125
Federal Funds	3,340,219	3,302,402	2,083,321	2,541,574
Total	\$3,488,767	\$3,446,627	\$2,500,234	\$3,041,699
FTE Overview	70.8	67.6	43.0	55.0

The appropriation includes an increase of 3.0 FTE, \$30,000 General Fund and \$136,000 federal funds to provide maintenance support for a new Air National Guard space warning squadron in Greeley. Also included is an increase of 9.0 FTE and \$352,000 federal funds reflecting changes in agreements with the active armed forces and National Guard. The remaining increases are due to salary survey and anniversary expenses awarded in FY 1996-97.

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 the Department's activities.

Operating Budget:				
Total - Federal Funds	N/A	\$113,302,916	\$113,815,710	\$104,179,596
FTE Overview	N/A	1,039.0	1,039.0	1,103.0

The appropriation reflects an estimate of federal funds available for federal fiscal year 1997-98 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.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

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	\$96,144	\$96,942	\$97,649	\$142,739
FTE Overview	1.0	1.0	1.0	2.0

The appropriation includes a 1.0 FTE increase and associated funding to improve training, recruitment and retention of volunteers, and for the administration and accounting of donated property.

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 1997-98. 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 All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

- 130** 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.

	1994-95	1995-96	1996-97	1997-98
	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	\$13,803,896	\$15,296,956	\$16,483,643	\$17,633,677
Minerals and Geology	3,649,515	3,566,492	4,892,982	4,776,462
Geological Survey	1,832,115	1,960,099	2,879,724	3,200,600
Oil and Gas Conservation Commission	2,259,963	2,179,749	3,521,693	2,540,413
State Board of Land Commissioners	1,788,341	1,807,472	1,846,411	1,857,323
Parks and Outdoor Recreation	14,509,698	17,552,828	18,584,363	20,527,786
Water Conservation Board	2,276,974	2,447,591	2,965,716	7,020,176
Water Resources Division	11,646,451	12,214,757	13,957,635	13,982,008
Division of Wildlife	56,368,097	58,228,540	59,354,177	55,873,737
Soil Conservation Board	590,382	581,853	640,427	1,751,479
GRAND TOTAL	\$108,725,432	\$115,836,337	\$125,126,771	\$129,163,661
General Fund	20,238,147	22,589,147	24,236,563	24,909,179 a/
Cash Funds	64,427,082	66,953,960	72,640,008	77,975,391 b/
Cash Funds Exempt	12,485,768	15,063,673	17,373,872	14,475,594 c/
Federal Funds	11,574,435	11,229,557	10,876,328	11,803,497 d/

a/ Reduced \$14,363 pursuant to H.B. 97-1082.

b/ Includes \$4,000,000 appropriated by S.B. 97-8; \$3,416 appropriated by S.B. 97-49; \$46,400 appropriated by S.B. 97-52; \$16,274 appropriated by S.B. 97-206; \$28,693 appropriated by H.B. 97-1134; and reduced \$33,419 pursuant to H.B. 97-1082.

c/ Includes \$540,000 appropriated by S.B. 97-8; \$5,125 appropriated by S.B. 97-49; \$24,410 appropriated by S.B. 97-206; and reduced \$5,201 pursuant to H.B. 97-1082.

d/ Reduced \$5,201 pursuant to H.B. 97-1082.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Total FTE	1,364.5	1,367.3	1,422.4	1,406.2 a/
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a/ Includes 4.0 FTE appropriated by S.B. 97-8; 1.1 FTE appropriated by S.B. 97-52; and 0.5 FTE appropriated by H.B. 97-1134

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	\$2,721,827	\$3,846,812	\$5,172,160	\$5,189,227 a/
Cash Funds	<u>6,703,484</u>	<u>7,193,399</u>	<u>6,068,562</u>	<u>6,607,213 b/</u>
Wildlife Cash Fund	4,722,818	211,533	250,359	0
Land Board Administration Fund	203,296	173,197	172,795	203,222
Oil and Gas Conservation Fund	395,660	64,584	79,605	0
Parks and Outdoor Recreation Cash Fund	1,296,222	61,999	0	0
Other	85,488	6,682,086	5,565,803	6,403,991
Cash Funds Exempt	<u>3,948,283</u>	<u>3,803,208</u>	<u>4,555,871</u>	<u>5,098,426 c/</u>
Water Conservation Fund Reserves	297,978	127,181	114,200	0
Land Board Property Sales	220,637	225,250	259,186	303,721
Indirect Cost Recoveries	3,385,586	3,172,785	3,991,367	4,250,386
Transfer from Department of Law	5,585	1,886	20,000	20,000
Wildlife Cash Fund Reserves	0	156,655	0	0
Other	38,417	119,451	171,118	524,319

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Federal Funds	438,382	454,337	687,050	738,811 d/
Total	\$13,803,896	\$15,296,956	\$16,483,643	\$17,633,677
a/	Reduced \$14,363 pursuant to H.B. 97-1082.			
b/	Reduced \$33,419 pursuant to H.B. 97-1082.			
c/	Reduced \$5,201 pursuant to H.B. 97-1082.			
d/	Reduced \$5,201 pursuant to H.B. 97-1082.			
FTE Overview:				
Administration	43.0	43.0	43.6	43.6
Automated Data Processing	14.0	15.0	15.0	15.0
Youth in Natural Resources	2.0	2.0	2.0	2.0
Total	59.0	60.0	60.6	60.6

The appropriation includes a continuing level of FTE.

The cash funds increase is a result of an \$827,264 appropriation for a technology initiative to update the computer capabilities of the Oil and Gas Conservation Commission, the Land Board, and the Division of Water Resources. This increase is slightly offset by a decrease in the salary survey for FY 1997-98.

The cash funds exempt increase is due to a \$237,146 appropriation for the technology initiative as well as increased indirect cost recoveries.

MINERALS AND GEOLOGY

The Division is responsible for regulating mining activities in the state. The division ensures that mining operations are environmentally sound, affected lands can be returned to a beneficial use, and mining activities are conducted in a safe manner. The functions are divided into three program areas: coal program and administration, which focuses on 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 oversees the implementation of health and safety laws

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

that apply to mining operations. Included in the coal program is the inactive mines section, which addresses the hazards and environmental problems arising from abandoned mines.

Operating Budget:				
General Fund	\$709,012	\$963,236	\$1,084,401	\$1,177,586
Cash Funds	<u>741,595</u>	<u>713,222</u>	<u>1,735,523</u>	<u>984,731</u>
Minerals Program	12,198	11,852	13,392	16,579
Mined Land Reclamation Cash Fund	729,307	701,370	822,131	818,152
Severance Tax Trust Fund	N/A	N/A	900,000	150,000
Cash Funds Exempt	<u>50,985</u>	0	<u>33,525</u>	<u>533,525</u>
Reserves in the Environmental Response Fund	N/A	N/A	0	500,000
Reserves from Minerals Cash Fund	985	0	30,000	30,000
Historical Society - Coeur d'Alene	50,000	0	0	0
Other	0	0	3,525	3,525
Federal Funds	<u>2,148,013</u>	<u>1,890,034</u>	<u>2,039,533</u>	<u>2,080,620</u>
Coal Program	1,116,736	1,059,690	1,171,568	1,138,955
Inactive Mines Program	509,191	436,577	500,000	566,181
Minerals Program	109,148	0	0	0
Mines Program	297,841	227,738	230,577	238,834
Indirect Cost Recovery	115,097	166,029	137,388	136,650
Total	\$3,649,515	\$3,566,492	\$4,892,982	\$4,776,462
FTE Overview:				
Administration/Support	13.1	11.7	11.3	11.3
Engineers/Reclamation Specialists	36.3	34.8	38.1	38.1

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Federally Funded Employees	17.0	16.9	17.1	17.1
Total	66.4	63.4	66.5	66.5
Key Comparative Data:				
Coal Program				
Number of Active Mines	22	21	22	23
Number of Inactive Mines	39	42	42	42
Inactive Mines Safeguarded	206	338	300	300

The appropriation funds a continuing level of 66.5 FTE. The increase in General Fund is associated with salary survey and anniversary increases awarded in FY 1996-97. The cash funds decrease reflects a reduction in appropriations from the Operational Account of the Severance Tax Trust Fund to the Coal Land Reclamation Program and the Minerals Program. The appropriation also eliminates the \$500,000 cash funds appropriated in FY 1996-97 to the Environmental Response Fund. Instead, to provide for funding of emergency cleanups at mining sites, an appropriation of \$500,000 cash funds exempt is made from reserves in the Environmental Response Fund.

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	\$303,835	\$399,501	\$430,231	\$460,892
Cash Funds	343,205	405,507	1,072,924	1,243,969
Survey Users	338,945	402,979	328,124	389,056
Avalanche Information Center	4,260	2,528	4,800	4,800

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
Severance Tax Trust Fund	N/A	N/A	740,000	828,090
Land Board Administration Fund	N/A	N/A	N/A	22,023
Cash Funds Exempt	781,207	784,690	903,675	930,594
Survey Users	541,044	512,045	616,104	617,551
Avalanche Information Center	240,163	272,645	287,571	313,043
Federal Funds	403,868	370,401	472,894	565,145
U.S. Geological Survey	71,776	75,729	102,819	142,764
Office of Surface Mining	8,909	10,085	13,500	13,500
U.S. Forest Service Avalanche Program	76,186	21,213	75,000	75,000
U.S. Forest Service	180,957	195,877	208,529	189,545
EPA Wetlands and Aquifer Grants	43,170	43,252	48,000	84,529
U.S. Energy Information Agency	0	0	0	34,000
Indirect Cost Recoveries	22,870	24,245	25,046	25,807
Total	\$1,832,115	\$1,960,099	\$2,879,724	\$3,200,600
FTE Overview:				
General Fund Programs	4.8	5.6	5.8	5.8
Cash Funds Programs	17.1	18.1	17.6	17.6
Federal Funds Programs	5.0	6.0	6.3	6.3
Avalanche Information Center	7.3	7.3	7.3	7.3
Total	34.2	37.0	37.0	37.0

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:

Subdivision Reviews	404	382	375	375
State Agency Projects	28	37	30	30
Local Government Projects	32	9	10	12

The appropriation funds a continuing level of 37.0 FTE. The appropriation reflects salary survey and anniversary increases, as well as an increase of \$110,000 cash funds to perform a geological survey of State Trust Lands to determine their mineral and fuel development potential. The appropriation also includes an increase in federal funds from the U.S. Environmental Protection Agency to perform an assessment and characterization of Colorado Wetlands. The increased federal fund appropriation also includes the addition of \$50,000 from the U.S. Geological Survey to update information on the demonstrated reserves of coal in Colorado.

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 mission of the Commission is to promote the responsible development of Colorado's oil and natural gas resources. The Commission is charged with promulgating rules and regulations governing oil and gas development, issuing permits, enforcing laws and regulations, and maintaining a financial surety program to ensure proper reclamation of well sites. In addition, the Commission operates a public room to provide information pertaining to the production of oil and gas, the number of active wells, inspections, and lease information.

Operating Budget:

Cash Funds	\$1,565,214	\$1,687,741	\$3,171,247	\$2,442,553
Oil and Gas Conservation Fund	1,409,384	1,528,750	1,525,526	1,759,215
Environmental Response Fund	149,412	145,141	200,000	100,117
Severance Tax Trust Fund	N/A	N/A	1,432,000	569,500
Printing Revolving Fund	6,418	13,850	13,721	13,721
Cash Funds Exempt	\$81,107	413,642	252,933	0

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
Reserves - Oil and Gas Conservation Fund	72,720	0	0	0
Reserves - Environmental Response Fund	501,249	413,642	252,933	0
Other	7,138	0	0	0
Federal Funds	113,642	78,366	97,513	97,860
Total	\$2,259,963	\$2,179,749	\$3,521,693	\$2,540,413
FTE Overview:				
Director/Administrative	13.0	13.0	13.0	14.0
Engineer/Technicians	11.0	11.0	11.0	14.0
Accelerated Drilling	5.0	5.0	5.0	5.0
Expanded Activity	4.0	4.0	4.0	0.0
Underground Injection Specialists	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>
Total	35.0	35.0	35.0	35.0
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	8,443	8,436	7,393	7,393
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 appropriation includes a continuing level of 35.0 FTE. In addition to the \$569,000 of severance tax revenues shown above, the Commission will use \$802,500 from the Operational Account to pay for its portion of the Technology Initiative (shown in the Executive Director's Office). Finally, the

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

Commission will use \$53,000 from the Operational Account to pay for its share of the Minerals and Fuel Survey on State Trust Lands (shown in the Colorado Geological Survey).

As a result of the Commission's decision to eliminate the Environmental Response mill levy, the Expanded Activity line item, which was funded with this mill levy, has been eliminated. The 4.0 FTE from this line item, which assist the Commission in achieving its environmental protection responsibilities, have been absorbed under the Commission's general personal services and operating line items. This change resulted in increased expenditures from the Oil and Gas Conservation Fund, which is used to fund these two line items. While this change resulted in a shift in funding mechanisms for Commission programs, it did not increase the Commission's total appropriation.

STATE BOARD OF LAND COMMISSIONERS

The State Board of Land Commissioners is responsible for the direction, management and disposition of the public trust lands in the state. These lands include approximately three million acres of surface rights and four million acres of mineral rights. The Board generates revenue from these lands for eight trust funds and eight income funds. The primary recipients of public trust land revenues are public school districts in Colorado.

Operating Budget:				
Cash Funds	\$744,841	\$752,286	\$783,565	\$787,930 a/
Land and Water Management Fund	75,000	74,938	75,000	75,000
Land Board Administration Fund	669,841	677,348	708,565	712,930
Cash Funds Exempt -- Land Board Administration Fund	1,043,500	1,055,186	1,062,046	1,069,393 b/
Total	\$1,788,341	\$1,807,472	\$1,846,411	\$1,857,323
a/ Includes \$3,416 appropriated by S.B. 97-49, and \$16,274 appropriated by S.B. 97-206.				
b/ Includes \$5,125 appropriated by S.B. 97-49, and \$24,410 appropriated by S.B. 97-206.				
FTE Overview:				
Commissioners	3.0	3.0	3.0	0.0

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
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	11.0
Total	29.0	29.0	29.0	29.0

Key Comparative Data:

Permanent Fund Earnings	\$13,779,023	\$9,929,373	\$10,000,000	\$10,000,200
Income Fund Earnings	\$9,859,576	\$9,572,120	\$9,648,000	\$9,768,000

The appropriation funds a continuing level of 29.0 FTE. As a result of Amendment 16, passed in the 1996 election, the Land Board no longer has 3.0 FTE full-time commissioners. The General Assembly continued the 3.0 FTE positions in order for the Board to implement the changes required by Amendment 16 as well as continue the duties previously addressed by the Board members.

PARKS AND OUTDOOR RECREATION

This division is responsible for managing the state's parks and recreation areas. This includes maintenance, visitor services and safety, acquisition and administration of real estate, and the administration of the Snowmobile Program, Off-highway Vehicle Program, Boat Safety Program, Recreational Trails Program, Land and Water Conservation Fund grants, and the Natural Areas Program.

Operating Budget:

General Fund	\$4,611,505	\$4,606,622	\$3,166,041	\$3,259,528
Cash Funds	7,267,984	7,911,851	10,844,361	12,608,718 a/
Parks Cash Fund	6,873,902	7,525,908	10,311,246	12,067,745
Snowmobile Fund	195,070	189,120	319,842	319,842
River Outfitter Fund	41,797	40,886	44,810	50,788
Off-highway Vehicle Fees	157,215	155,937	168,463	170,343
Cash Funds Exempt	2,347,133	4,418,606	4,226,784	4,312,363
Lottery Fund	505,806	505,806	505,806	505,806

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Land Board Improvement Saline Fund	170,000	170,000	170,000	170,000
Great Outdoors Colorado Fund	1,596,808	3,500,000	3,500,000	3,546,000
Other	74,519	242,800	50,978	90,557
Federal Funds	283,076	615,749	347,177	347,177
Total	\$14,509,698	\$17,552,828	\$18,584,363	\$20,527,786

a/ Includes \$28,693 appropriated by H.B. 97-1134

FTE Overview:

Administrative	13.5	13.5	14.0	14.0
Park Planners/Engineers	9.0	9.0	10.5	10.5
Park Managers/Rangers	89.9	89.9	95.8	98.4 a/
Maintenance Workers	26.4	26.4	25.1	29.1
Off-highway Vehicle Program	1.5	1.5	1.5	2.0
Great Outdoors Colorado	2.5	3.5	6.7	6.7
Clerical/Other	26.2	29.6	28.3	23.2
Total	169.7	173.4	181.9	184.4

a/ Includes 0.5 FTE appropriated by H.B. 97-1134.

Key Comparative Data:

Annual Park Visitation	10,948,630	12,614,080	13,509,000	14,505,600
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The 2.5 FTE increase is due to: 1.5 FTE to address new or expanding state parks; 0.5 FTE associated with the Off-highway Vehicle program; and 0.5 FTE associated with H.B. 97-1134 to supervise the jet-ski safety courses.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

The General Fund and cash fund increases result from new parks and increased visitation.

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	\$865,589	\$944,678	\$1,061,829	\$1,107,430
Cash Funds	4,557	593	107,100	4,107,100 a/
Weather Modification Fees	4,557	593	7,100	7,100
Severance Tax Trust Fund	N/A	N/A	100,000	4,100,000
Cash Funds Exempt	1,340,799	1,424,749	1,714,787	1,726,808 b/
Water Conservation Board Construction Funds	1,041,782	1,125,732	1,418,760	1,430,781
Wildlife Cash Funds	299,017	299,017	296,027	296,027
Federal Funds	66,029	77,571	82,000	78,838
Total	\$2,276,974	\$2,447,591	\$2,965,716	\$7,020,176
a/ Includes \$4,000,000 appropriated by S.B. 97-8.				
b/ Includes \$260,000 appropriated by S.B. 97-8.				
FTE Overview:				
Director	1.0	1.0	1.0	1.0
Deputy Director	1.0	1.0	1.0	1.0
Engineers	20.0	21.0	21.0	22.0
Administrators	2.0	2.0	2.0	2.0

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Clerical Staff	6.5	6.5	6.5	6.5
Total	30.5	31.5	31.5	32.5 a/
a/ Includes 2.0 FTE appropriated by S.B. 97-8.				

The 1.0 FTE increase is a result of a separate appropriation (S.B. 97-8) for the Colorado River Decision Support System. The appropriation, contained in the annual Water Conservation Board Construction Fund bill, was increased from 1.0 FTE in FY 1996-97 to 2.0 in FY 1997-98.

The General Fund increase is due to the annualization of anniversary increases awarded in FY 1996-97.

The cash fund increase is due to a \$4.0 million appropriation for the Eagle Park Rehabilitation Project made in S.B. 97-8.

WATER RESOURCES DIVISION

The Division of Water Resources (State Engineer) is responsible for the distribution and the administration of the state's water resources. This responsibility includes the collection of all hydrographic and water resource data; implementation of the state's dam safety program; the granting of permits for the use of groundwater; coordination with federal, state, and local government entities to ensure full utilization of Colorado's water; the development and utilization of water rights litigation; the promulgation of rules and regulations; and the implementation of interstate compacts.

Operating Budget:				
General Fund	\$10,579,985	\$11,338,176	\$12,785,010	\$12,839,694
Cash Funds	500,869	485,131	711,253	740,461
Satellite Monitoring				
Subscription	48,193	55,754	94,898	94,898
Ground Water Fund	363,121	385,608	477,110	485,166
Water Augmentation				
Fees	11,328	5,840	59,742	59,742
Other	78,227	37,929	79,503	100,655
Cash Funds Exempt	551,217	380,040	449,872	390,353 a/

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Water Conservation Board Construction Fund Reserves	356,240	377,102	373,000	330,000
Other	194,977	2,938	76,872	60,353
Federal Funds	14,380	11,410	11,500	11,500
Total	\$11,646,451	\$12,214,757	\$13,957,635	\$13,962,008

a/ Includes \$280,000 appropriated by S.B. 97-8.

FTE Overview:

Full-time Staff	216.6	221.0	233.6	233.6
Water Data Bank	5.0	4.1	5.0	5.0
Satellite Monitoring	2.0	2.0	2.0	2.0
Water Administrator	0.3	0.0	0.0	0.0
Water Conservation Board Construction Fund	2.0	2.0	2.5	2.0
Total	225.9	229.1	243.1	242.6 a/

a/ Includes 2.0 FTE appropriated by S.B. 97-8.

Key Comparative Data:

Well Permit Applications	12,722	10,983	12,000	12,000
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The 0.5 FTE decrease is a result of a decreased appropriation in the annual Water Conservation Board Construction Bill for the Colorado River Decision Support System. The appropriation, 2.5 FTE in FY 1996-97, was decreased to 2.0 FTE in FY 1997-98.

The General Fund increase is due to the annualization of anniversary increases awarded in FY 1996-97.

The cash funds exempt decrease is due to a \$50,000 reduction in the appropriation for the Colorado River Decision Support System as well as a fund source change for the indirect cost assessment.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

DIVISION OF WILDLIFE

The Division is responsible for managing, protecting, enhancing and preserving wildlife and habitat for both game and nongame species. Funding for Division of Wildlife programs comes from hunting and fishing license fees, the nongame state income tax checkoff, and from federal excise tax funds. The appropriation reflects the continued Memorandum of Understanding between the Joint Budget Committee and the Division of Wildlife.

Operating Budget:				
Cash Funds	<u>\$46,555,423</u>	<u>\$47,804,230</u>	<u>\$48,145,473</u>	<u>\$48,452,716</u> ^{a/}
Wildlife Cash Fund	44,540,994	46,204,591	46,363,965	46,668,493
Colorado Outdoors	734,838	648,308	751,079	756,948
Search and Rescue Fund	489,959	2,537	6,154	3,000
Habitat Partnership Fund	490,615	649,777	728,248	728,248
Instream Flow Program	299,017	299,017	296,027	296,027
Cash Funds Exempt	<u>1,804,166</u>	<u>2,751,930</u>	<u>4,137,683</u>	<u>350,000</u>
Nongame Checkoff	375,000	0	350,000	350,000
Great Outdoors Colorado	1,172,373	2,132,095	3,787,683	0
Rocky Mountain Goat and Sheep License Fund	28,949	0	0	0
Other	227,844	619,835	0	0
Federal Funds	<u>8,008,508</u>	<u>7,672,380</u>	<u>7,071,021</u>	<u>7,071,021</u>
Pittman-Robinson	2,732,144	3,864,761	2,899,119	2,899,119
Dingell-Johnson	4,758,139	3,269,817	3,831,902	3,831,902
Threatened/Endangered Species	123,557	39,206	90,000	90,000
Other	394,668	498,596	250,000	250,000
Total	<u>\$56,368,097</u>	<u>\$58,228,540</u>	<u>\$59,354,177</u>	<u>\$55,873,737</u>
^{a/}	Includes \$46,400 appropriated by S.B. 97-52.			

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

FTE Overview:

Administration	30.9	28.0	31.8	31.8
Hunting Recreation	340.5	342.4	340.3	341.4 a/
Fishing Recreation	287.7	286.7	288.6	288.6
Watchable Wildlife	14.0	14.0	14.1	14.1
Nongame/Endangered	29.1	28.0	29.5	29.5
Colorado Outdoors Magazine	2.1	2.3	4.0	4.0
Search and Rescue Fund	0.3	0.1	0.2	0.2
Great Outdoors Colorado	3.2	0.4	22.3	0.0
Total	707.8	701.9	730.8	709.6

a/ Includes 1.1 FTE appropriated by S.B. 97-52.

Key Comparative Data:

Number of Hunting and Fishing Licenses Sold	1,490,687	1,529,810	1,501,138	1,455,699
Deer/Elk Hunter Success Rates	26%	23%	29%	25%
Watchable Wildlife Recreation Days	24,400,000	10,265,070	25,000,000	10,728,000
Recovery/Conservation Plans Completed	21	23	24	26

In FY 1996-97, the Division of Wildlife received \$3.8 million and 22.3 FTE from Great Outdoors Colorado. However, grant awards from the Great Outdoors Colorado Board for FY 1997-98 have not yet been determined. Therefore, the appropriation does not include estimated cash funds exempt funding and FTE from this grant program. The federal funding level reflects estimated revenue from federal sources.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

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 administrative and fiscal oversight, as well as technical assistance, to Colorado's roughly 80 soil conservation districts. The Board also coordinates various programs with federal agencies on natural resource issues, oversees the state's living snow fence program, provides guidance on streambank erosion and riparian issues, and assists farmers and ranchers in implementing various water and energy efficiency practices.

Operating Budget:

General Fund	\$446,394	\$490,922	\$536,891	\$874,822
Cash Funds Exempt	37,451	31,622	35,896	64,132
Living Snow Fence	12,940	12,500	15,896	13,540
Other	24,511	19,122	20,000	50,592
Federal Funds	106,537	59,309	67,640	812,525
Natural Resource Conservation Service				
Direct Grants	N/A	N/A	N/A	\$750,000
Irrigation/Conservation Program	63,150	51,977	60,000	60,000
Food Security Program	3,824	5,196	5,000	0
Water Quality/Wetland Protection	35,513	0	0	0
Indirect Cost Recovery	4,050	2,136	2,640	2,525
Total	\$590,382	\$581,853	\$640,427	\$1,751,479

FTE Overview:

Director/Clerical Staff	1.3	1.5	2.0	3.0
Soil Conservation Representatives	3.7	3.5	3.0	3.0
Irrigation/Conservation	2.0	2.0	2.0	3.0

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Total	7.0	7.0	7.0	9.0
Key Comparative Data:				
Amount Requested by Districts	\$613,634	\$715,715	\$780,540	\$825,000
Amount Disbursed	\$129,714	\$159,714	\$209,714	\$259,714
Percent of Request Granted	16.2%	21.0%	26.6%	25.4%
Matching Grants to Districts - Amount Disbursed	N/A	N/A	N/A	\$250,000
Federal Funds Received from Matching Grants to Districts	N/A	N/A	N/A	\$750,000

The appropriation includes an increase of \$330,000 General Fund and 1.0 FTE associated with the Soil Conservation Board's efforts to administer and coordinate new federal agricultural conservation programs. Of this amount, \$250,000 General Fund will be used for matching grants to soil conservation districts to leverage federal funds from the 1996 Farm Bill's Environmental Quality Incentives Program. This matching grant money will also be used to help districts leverage grant money from the federal Natural Resource Conservation Service. The increase in federal funds reflects the estimate of federal funds which will be leveraged under the matching grants program.

The appropriation also includes an increase of \$23,000 cash funds exempt and 1.0 FTE for the Irrigation/Conservation program. These funds, from voluntary contributions from well pump testing associations, will be used to meet the increasing demand by farmers for technical assistance in implementing energy and water conservation practices on agricultural lands.

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 1997-98. 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.

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- 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** All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.
- 127** 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.
- 131** Department of Natural Resources, Executive Director's Office, Information Technology Services, Technology Initiative -- It is the intent of the General Assembly that the cash funds and cash funds exempt from the Land Board and the Operational Account of the Severance Tax Trust Fund for the Technology Initiative will be restricted by the State Controller until the Information Management Commission has certified, by letter, that the Department of Natural Resources is "Year 2000" compatible or that this initiative specifically addresses a "Year 2000" need.
- 132** Department of Natural Resources, Executive Director's Office, Information Technology Services, Technology Initiative -- It is the intent of the General Assembly that the Department be allowed to expend these funds in FY 1997-98 or FY 1998-99.
- 132a** Department of Natural Resources, Minerals and Geology, Emergency Response Costs -- It is the intent of the General Assembly that if additional funds are needed pursuant to Section 34-32-122, C.R.S., to respond to environmental emergencies at mining sites, the Executive Director of the Department of Natural Resources should submit a request for supplemental funding. Furthermore, such request should be for funds from the Operational Account of the Severance Tax Trust Fund, established pursuant to Section 39-29-109(I)(a)(II), C.R.S., and

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which moneys may be used for such emergency purposes. Such request should provide written justification detailing the need for the supplemental appropriation, and should be submitted to the Joint Budget Committee as soon as the need for additional funds arises.

- 133** 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.
- 134** 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.
- 135** 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.
- 136** 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.
- 137** Department of Natural Resources, Soil Conservation Board, Matching Grants to Districts -- It is the intent of the General Assembly that all funds distributed from the Matching Grants to Districts line item be matched with at least one dollar of local and/or private funds for each dollar of state funds received under this program.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

NEW LEGISLATION

S.B. 97-8:

Provides the authorization and deauthorization for projects funded from the Water Conservation Board Construction Fund. Appropriates \$4.0 million cash funds (from the Severance Tax Trust Fund) to the Water Conservation Board to support the Eagle Park Reservoir Rehabilitation project. Appropriates \$160,000 cash funds exempt and 2.0 FTE to the Water Conservation Board and \$160,000 cash funds exempt and 2.0 FTE to the Division of Water Resources for the continued development of the Colorado River Decision Support System. Also appropriates \$120,000 cash funds exempt to the Division of Water Resources for the maintenance of the Satellite Monitoring System. Finally, appropriates \$100,000 cash funds exempt to the Water Conservation Board to study well-pumping measurements in the Arkansas River basin.

S.B. 97-49:

Changes the statutory requirements concerning agricultural lease regulations of the State Land Board, including provisions on extension of leases, immunity from civil liability for lessees, and lessee improvements to state trust land. Appropriates \$3,416 cash funds and \$5,125 cash funds exempt to the Department of Natural Resources for the implementation of this act.

S.B. 97-52:

Implements Section 13 of Article XVIII of the State Constitution, adopted in 1996 as "Amendment 14". The bill prohibits the use of any leghold trap, poison, or snare for the taking of wildlife, except in specifically designated cases. In protecting crops and livestock, the bill provides for a 30 day exemption from the trapping prohibition, subject to verification and certification by the Division of Wildlife. The bill provides \$46,400 cash funds and 1.1 FTE to the Division of Wildlife to perform such certifications. The bill also appropriates \$65,973 General Fund to the Department of Agriculture to provide technical assistance to crop producers and livestock owners subject to depredating animals. Finally, the bill appropriates \$2,373 to the Department of Law to provide the Department of Agriculture with 50 hours of legal services, which will be used in adopting rules and enforcing trapping laws and regulations.

S.B. 97-206:

Implements Section 8 of the State Constitution resulting from the passage of "Amendment 16" in November, 1996. Eliminates from statute the mention of the 3.0 FTE Land Board Commissioners, and eliminates the Land Board's statutory spending limitation. Appropriates \$40,684 (\$16,274 cash funds and \$24,410 cash funds exempt) to the Land Board for the implementation of this act.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

H.B. 97-1134:

Revises state regulations regarding the use of jet skis, and establishes minimum age requirements. Also requires jet-ski operators between the ages of 14 and 17 to complete boating safety courses approved by the Division of Parks and Outdoor Recreation. Appropriates \$28,693 (cash funds) and 0.5 FTE to the Division of Parks and Outdoor Recreation for the implementation of this act.

H.B. 97-1170:

Continues indefinitely the statutory authority for the Youth in Natural Resources program. The program had been scheduled to expire on July 1, 1997.

H.B. 97-1205:

Makes multiple changes concerning child support enforcement in response to the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (the federal welfare reform act). The Department of Natural Resources will be directly affected by one provision, which authorizes the State Board of Human Services to promulgate rules in cooperation with any state agency, board, commission, or bureau authorized to issue professional, occupational, or recreational licenses for the denial, suspension, or revocation of the licenses of individuals owing past-due child support or for individuals failing to comply with subpoenas or warrants related to paternity or child support proceedings. Directs the licensing agency to enter into a memorandum of understanding with the child support enforcement agency identifying the responsibilities of each. Establishes a procedure for such denial, suspension, or revocation, including a 30-day period within which to comply or request a review hearing at the county level and then at the state level. For a more detailed summary of the provisions of the bill, please see the description provided in the Department of Human Services section of this report.

1994-95	1995-96	1996-97	1997-98
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. The Department of Personnel is responsible for the administration of the classified personnel system which includes approximately 28,000 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 deferred compensation. 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	\$5,592,878	\$5,457,241	\$6,506,419	\$5,992,796
Human Resource Services	40,953,863	42,822,558	45,994,926	48,444,705
Personnel Board	312,212	321,796	308,183	323,910
Information Management Commission	543,087	445,187	592,444	1,348,314
Central Services	24,680,920	29,630,418	31,576,694	32,953,561
Accounts and Control	1,880,267	1,970,199	1,699,811	2,671,331

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
Colorado Information Technology Services	26,883,570	29,930,061	27,648,616	28,077,466
Capitol Complex	5,569,828	5,774,429	5,601,239	5,911,562
Purchasing and State Buildings	1,270,485	1,215,281	1,598,951	1,449,823
Administrative Hearings	2,123,259	2,390,775	2,437,487	2,537,037
GRAND TOTAL	\$109,810,369	\$119,957,945	\$123,964,770	\$129,710,505
General Fund	14,944,936	12,950,500	14,911,863	16,318,133 a/
Cash Funds	1,682,137	4,952,197	4,484,138	4,096,613 b/
Cash Funds Exempt	93,183,296	102,055,248	104,568,769	109,295,759 c/
Total FTE	623.2	615.3	634.0	631.7 a/

a/ Includes \$400,000 appropriated by H.B. 97-1207, and reduced \$9,650 pursuant to H.B. 97-1082.

b/ Reduced \$22 pursuant to H.B. 97-1082.

c/ Includes \$17,182 appropriated by S.B. 97-104; \$400,000 appropriated by H.B. 97-1207, and reduced \$13,779 pursuant to H.B. 97-1082.

a/ Includes 0.1 FTE appropriated by S.B. 97-104.

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	\$2,397,034	\$2,358,193	\$2,228,147	\$1,948,387 a/
Cash Funds	208,158	161,518	155,874	154,816 b/
Deferred Compensation Program	3,207	27,327	21,683	20,647
Other	196,951	134,191	134,191	134,169

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Cash Funds Exempt	2,995,686	2,937,530	4,122,398	3,889,593 c/
User Agencies	2,084,459	2,238,884	2,910,221	2,657,962
Indirect Cost Recoveries	911,227	698,646	1,147,177	1,166,631
Other	0	0	65,000	65,000
Total	\$5,592,878	\$5,457,241	\$6,506,419	\$5,992,796
a/	Reduced \$9,650 pursuant to H.B. 97-1082.			
b/	Reduced \$22 pursuant to H.B. 97-1082.			
c/	Reduced \$13,779 pursuant to H.B. 97-1082.			

FTE Overview:

Director's Office	15.3	9.8	12.0	11.0
Administrative Services	7.0	7.0	7.0	7.0
Transition Fund	N/A	2.0	N/A	N/A
Total	22.3	18.8	19.0	18.0

The appropriation funds a reduction of 1.0 FTE. House Bill 96-1262 funded 1.0 FTE to perform a privatization study. This position was only authorized for FY 1996-97 and, as such, is eliminated in FY 1997-98.

The decrease in General Fund is primarily due to reductions of \$210,000 for centrally allocated salary survey/anniversary and \$60,000 for the test facility lease. The decrease in cash funds exempt is primarily due to a \$173,000 reduction in the centrally appropriated salary survey/anniversary, and a one-time reduction of \$167,000 in workers' compensation costs due to an audit adjustment. These reductions were in part offset by \$40,000 for FY 1996-97 salary survey and anniversary increases, and an additional \$75,000 for leased space costs.

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

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

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	\$2,823,983	\$1,680,518	\$2,563,757	\$2,737,216
Cash Funds	<u>763,287</u>	<u>1,513,989</u>	<u>1,434,567</u>	<u>1,158,846</u>
State Agency Insurance Premiums	149,150	1,901,481	715,292	457,737
Training Tuition	0	0	40,000	40,000
Deferred Compensation Fund	614,137	612,508	679,275	661,109
Cash Funds Exempt	<u>37,366,593</u>	<u>38,628,051</u>	<u>41,996,602</u>	<u>44,548,643</u>
State Agency Insurance Premiums	36,169,625	35,794,037	40,593,750	42,611,852
Training Tuition	326,981	229,734	277,899	280,279
Colorado State Employee Assistance Program	227,267	241,965	252,715	261,246
Employee Benefits Fund	562,282	975,818	603,210	644,517
Indirect Cost Recoveries	80,438	1,386,497	269,028	750,749
Total	\$40,953,863	\$42,822,558	\$45,994,926	\$48,444,705
FTE Overview:				
Services Section	51.3	50.7	49.0	49.0

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
Performance Based Pay	0.0	0.0	0.0	2.0
State Employees				
Assistance Program	4.5	4.0	4.5	4.5
Training Program	3.5	2.5	3.5	3.5
Benefits Section	9.0	10.0	11.0	11.0
Liability and Property Programs	4.0	4.0	4.0	4.0
Workers' Compensation Program	6.8	6.4	6.0	6.0
Total	79.1	77.6	78.0	80.0

Key Comparative Data:

Services Section

Total State Employee
FTE (Excluding
Higher Education)

26,341	27,930	28,000	28,198
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Average Classified
Employee Wage /
Salary

\$33,120	\$34,392	\$35,016	\$35,604
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Maximum Salary -
Classified Employees

\$75,120	\$78,420	\$81,792	\$84,660
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Benefits:

Median State
Contribution for
Health Benefits

\$185.81	\$185.81	\$185.81	\$185.81
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Median Employee
Contribution for
Health Benefits

\$108.54	\$128.21	\$152.34	\$233.85
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Risk Management

Liability Claims Filed

2,209	2,212	1,802	1,982
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Cost per Liability
Claim

\$1,958	\$1,115	\$1,402	\$1,542
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Property Claims Filed

116	99	95	105
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Cost per Property
Claim

\$19,838	\$26,136	\$26,712	\$24,168
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1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

The appropriation provides funding for an additional 2.0 FTE for contract management for the training portion of performance based pay as outlined in H.B. 96-1262. The increase in General Fund is primarily due to the funding to support the training effort for performance based pay. The decrease in cash funds is due to a transfer to cash funds exempt for costs associated with statewide premium payments for liability, property, and workers' compensation payments. The increase in cash funds exempt is primarily due to: 1) an additional \$500,000 from statewide indirect cost recoveries; and, 2) an additional \$2.0 million for statewide workers' compensation, liability, and property premiums.

PERSONNEL BOARD

The purpose of the State Personnel Board is: 1) to adopt, amend and repeal rules to implement the provisions of Article XII, Sections 13 through 15 of the State Constitution and the laws enacted pursuant thereto; 2) to hear and resolve appeals filed by state classified employees concerning disciplinary and other adverse actions and grievances, including discrimination complaints; and, 3) to determine whether various requests for waiver of the residency requirement for employment in the state personnel system should be granted.

Operating Budget:				
General Fund	\$285,187	\$284,600	\$306,183	\$321,910
Cash Funds - Sale of Transcripts	27,025	24,273	1,200	1,200
Cash Funds Exempt - Sale of Transcripts	0	12,923	800	800
Total	\$312,212	\$321,796	\$308,183	\$323,910
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 1996-97.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

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 eight full-time professional staff.

Operating Budget:				
Total - General Fund	\$543,087	\$445,187	\$592,444	\$1,348,314
FTE Overview	3.9	4.8	6.0	8.0
Key Comparative Data:				
Projects Approved (%)	83.1%	87.1%	85.0%	87.0%

The appropriation provides funding for an additional 2.0 FTE. The additional FTE will be used to support the Commission on Information Management's efforts to review statewide information technology projects and set priorities for the state's information technology purchases. The increase also includes \$613,000 for a statewide "Year 2000" team.

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	\$181,089	\$1,569,427	\$2,230,543	\$2,116,303

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Cash Funds Exempt - State Agency User Fees				
	24,499,831	28,060,991	29,346,151	30,837,258
Total	\$24,680,920	\$29,630,418	\$31,576,694	\$32,953,561
FTE Overview:				
Administration	11.3	9.9	11.3	11.3
Reprographics	37.1	33.3	36.1	36.1
Microfilm	10.5	14.9	13.0	13.0
Motor Pool/Garage/ Fleet Management	18.5	19.4	18.5	18.5
Mail Services	31.2	28.1	34.4	34.4
Central Collections	18.4	18.0	19.0	19.0
Transition Fund	N/A	0.7	N/A	N/A
Total	127.0	124.3	132.3	132.3
Key Comparative Data:				
Fleet Management:				
Miles Billed	62,827,492	64,609,790	66,000,000	66,000,000
Cost per Mile	\$0.19	\$0.27	\$0.25	\$0.26
Collections:				
Dollars Collected	\$11,266,141	\$12,164,133	\$12,400,000	\$13,000,000
Dollars per FTE	\$612,290	\$675,785	\$652,632	\$684,211

The appropriation provides funding for a continuing level of 132.3 FTE. The increase in cash funds exempt is due to increases for replacement of state vehicles. The increase for replacement of state vehicles is partially offset by a \$850,000 reduction for the cost of goods sold in mail services.

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

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

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.

Operating Budget:

General Fund	\$10,600	\$21,216	\$0	\$526,216 a/
Cash Funds Exempt -				
Indirect Cost Recoveries	1,869,667	1,948,983	1,699,811	2,145,115 b/
Indirect Cost Recoveries	1,869,667	1,948,983	1,699,811	1,745,115
Vendor Offset Implementation Fund	N/A	N/A	N/A	400,000
Total	\$1,880,267	\$1,970,199	\$1,699,811	\$2,671,331

- a/ Includes \$400,000 appropriated by H.B. 97-1207.
- b/ Includes \$400,000 appropriated by H.B. 97-1207.

FTE Overview:

State Controller and Deputies	3.0	2.0	2.0	2.0
Accounting	17.3	19.0	19.0	19.0
Support	6.8	7.0	7.0	7.0
Total	27.1	28.0	28.0	28.0

Key Comparative Data:

Potential Federal Indirect Cost Recoveries	\$25,043,519	\$27,418,061	\$26,000,000	\$26,599,503
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The appropriation provides funding for 28.0 FTE. The increase in General Fund and cash funds exempt is due to additional funding for a contract to provide training for statewide contract management. Additionally, \$400,000 General Fund is appropriated to the vendor offset

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

implementation fund in S.B. 97-1207. The \$400,000 General Fund is a loan which will be repaid over a four year period, and, therefore, counts against the statutory 6 percent limit. The \$400,000 cash funds exempt is appropriated from this fund for the implementation of the vendor offset program.

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, personnel, financial, and purchasing systems).

Operating Budget:				
General Fund	\$7,986,315	\$7,614,888	\$8,134,625	\$8,211,267
Cash Funds - User Fees	232,095	529,958	432,084	435,578
Cash Funds Exempt - User Fees	18,665,160	21,785,215	19,081,907	19,430,621
Total	\$26,883,570	\$29,930,061	\$27,648,616	\$28,077,466
FTE Overview:				
Business Services	N/A	N/A	8.0	8.0
Customer Service	N/A	N/A	10.0	10.0
Communications Services	46.3	48.1	46.0	46.0
Network Services	12.6	15.7	16.0	16.0
Computer Services	108.8	105.7	98.0	92.0
Information/Archival Services	10.0	15.1	16.0	16.0
Application Services	57.5	48.7	43.5	43.5
Total	235.2	233.3	237.5	231.5

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:

Communications and Network Services:

Communications and Transmitter Facilities Maintained

Number of Telephones	1,491	1,083	1,190	1,250
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Computer Services:

Storage Capacity (Gigabytes)

	480	570	660	750
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Information/Archival Services:

Information Inquiries

	14,090	14,163	14,702	14,591
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Record Deposits (cubic feet)

	2,810	2,519	2,808	3,600
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The appropriation provides funding for a reduction of 6.0 FTE. These are unfunded positions which were eliminated as a result of the FY 1995-96 merger of the Department of Administration and the Department of Personnel.

The increase in General Fund is primarily due to personal services expenditures for salary survey and anniversary increases awarded in FY 1996-97. The increase in cash funds exempt is due to the following: 1) \$112,000 for personal services expenditures for salary survey and anniversary increases awarded in FY 1996-97; 2) \$56,000 for an upgrade of the central processing unit; and, 3) \$169,000 for additional statewide indirect cost recoveries.

CAPITOL COMPLEX

The Division is responsible for the operation, maintenance and security of buildings in the Capitol Complex, the Governor's residence, two office buildings located in Lakewood, the General Government Computer Center, 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.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Operating Budget:

General Fund	\$0	\$72,620	\$0	\$0
Cash Funds - User Fees	0	0	4,870	4,870
Cash Funds Exempt - State Agency User Fees	5,569,828	5,701,809	5,596,369	5,906,692
Total	\$5,569,828	\$5,774,429	\$5,601,239	\$5,911,562

FTE Overview:

Capitol Complex	65.9	64.4	67.8	67.8
Grand Junction Office Building	1.0	1.0	1.0	1.0
Total	66.9	65.4	68.8	68.8

Key Comparative Data:

Cost per Square Foot	\$8.50	\$8.50	\$8.93	\$8.60
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The appropriation provides funding for a continuing level of FTE. The increase in cash funds exempt is due to the following: 1) \$134,000 for personal services expenditures for salary survey and anniversary increases awarded in FY 1996-97; and, 2) \$178,000 for additional statewide indirect cost recoveries.

PURCHASING AND STATE BUILDINGS

The Division's primary responsibility is to establish and enforce standards and guidelines for all state agencies in matters of purchasing. The Division provides services to agencies of state government which include developing bid proposals and requests for proposals, establishing statewide contracts for supplies and services, and overseeing the purchasing activities of state agencies with delegated purchasing authority.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

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	\$898,730	\$473,278	\$1,086,707	\$1,224,823
Cash Funds - Supplier Database Cash Fund	278,483	153,032	225,000	225,000
Cash Funds Exempt - Indirect Cost Recoveries	93,272	588,971	287,244	0
Total	\$1,270,485	\$1,215,281	\$1,598,951	\$1,449,823
FTE Overview:				
Director	1.0	1.0	1.0	1.0
Purchasing Staff	11.8	11.0	11.0	11.0
Coordination of Capital Construction	3.0	3.0	4.0	4.0
Coordination of Leases	2.0	2.0	2.0	2.0
Support Staff	2.8	4.0	4.0	4.0
Total	20.6	21.0	22.0	22.0

The appropriation provides funding for a continuing level of FTE. The increase in General Fund and decrease in cash funds exempt is primarily due to an increase to offset lower statewide indirect cost recoveries being transferred to the Department from other departments.

ADMINISTRATIVE HEARINGS

The Division of Administrative Hearings 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

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

and Employment, and Regulatory Agencies. The largest portion of the Division's activities are related to hearings on workers' compensation cases.

Operating Budget:

**Total - Cash Funds
Exempt - State
Agency User
Fees**

\$2,123,259	\$2,390,775	\$2,437,487	\$2,537,037	a/
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a/ Includes \$17,182 appropriated by S.B. 97-104.

FTE Overview:

Director	1.0	1.0	1.0	1.0
Administrative Law Judges	13.9	14.5	14.4	14.5
Legal Assistants	3.0	3.0	3.0	3.0
Hearings Reporters	5.1	5.8	5.7	5.7
Support Staff	12.9	12.8	13.1	13.9
Total	35.9	37.1	37.4	38.1

a/ Includes 0.1 FTE appropriated by S.B. 97-104.

Key Comparative Data:

Number of Decisions	14,870	14,074	14,128	14,128
Decisions - % of Cases Docketed	93.56%	105.00%	102.00%	102.00%
ALJ Hourly Rate	\$76.33	\$89.35	\$85.91	\$84.51
Decisions per ALJ	1,033	938	948	942

The appropriation provides funding for an increase of 0.7 FTE. An additional 0.6 FTE and \$11,166 cash funds exempt was added for a new administrative assistant, and an additional 0.1 FTE and \$17,182 was appropriated by S.B. 97-104.

1994-95	1995-96	1996-97	1997-98
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 1997-98. 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** All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.
- 138** Department of Personnel, Human Resource Services, Services Section, Performance Based Pay Personal Services -- It is the intent of the General Assembly that the funds and FTE appropriated for this line are for the implementation of the performance-based pay plan required by H.B. 96-1262 and the funds and FTE will be eliminated after June 30, 2001.
- 139** Department of Personnel, Information Management Commission -- It is the intent of the General Assembly that the Commission on Information Management perform a full information management annual plan on the information technology groups in the Department of Human Services and the Judicial Department. Results of the information management annual plans are to be submitted to the Joint Budget Committee by November 1, 1997. In conjunction with this effort, the Department of Human Services and the Judicial Department are directed to submit a zero base budget for these information technology groups to the Joint Budget Committee by November 1, 1997.
- 140** Department of Personnel, Information Management Commission -- It is the intent of the General Assembly that the Commission on Information Management, in conjunction with the Office of State Planning and Budgeting, submit a priority list for all state information technology projects requested in the FY 1998-99 budget requests by November 1, 1997.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

- 141** Department of Personnel, Information Management Commission, Year 2000 Compliance -- It is the intent of the General Assembly that the Office of State Planning and Budgeting and the Commission on Information Management advise the Joint Budget Committee by August 1, 1997 of the total anticipated cost of "Year 2000" compliance by each state agency. Additionally, the Commission on Information Management will be responsible for certifying that each state agency is "Year 2000" compatible.
- 142** Department of Personnel, Central Services, Microfilm -- It is the intent of the General Assembly that Microfilm prepare a plan identifying how the state can move from microfiche technology to a more automated method of record storage. The plan should include available methods of record storage and the costs associated with their usage. The plan should be submitted to the Joint Budget Committee by November 1, 1997.
- 143** Department of Personnel, Colorado Information Technology Services, Computer Services, Operating Expenses -- 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.
- 144** 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 Services' 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 1996-97, 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 1996-97 shall be allowed to roll-forward to FY 1997-98. The General Assembly requests that Application Services submit a report on planned expenditures to the Joint Budget Committee prior to the expenditure of funds from the reserve.
- 144a** Department of Personnel, Totals -- It is the intent of the General Assembly that unspent FY 1996-97 appropriations for a privatization study remaining from H.B. 96-1262 be available for expenditure in FY 1997-98.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

NEW LEGISLATION

S.B. 97-104:

Creates a market conduct examination program within the Division of Insurance in the Department of Regulatory Agencies to be funded from fees assessed to those entities undergoing examination. Appropriates \$503,262 and 7.0 FTE to the Division of Insurance from the Division of Insurance Cash Fund. Of this amount, \$100,831 and 1.4 FTE are appropriated to the Department of Law, and \$17,182 and 0.1 FTE are appropriated to the Department of Personnel, Division of Administrative Hearings.

H.B. 97-1082:

Combines schools with state agencies for Public Employee Retirement Association. Reduces the state contribution for state and school, and state troopers by 0.1 percent. Adds a section relating to short-term disability and disability retirement. The bill appropriates \$69,566 General Fund to the Legislative Department and reduces state departments appropriations by \$746,473 General Fund, \$374,172 cash funds, \$115354 cash funds exempt, \$116,341 highway user tax funds, and \$101,026 federal funds. Each departments' appropriation in this report reflects the reduction indicated in the bill.

H.B. 97-1207:

Allows the state controller, after providing notice, to withhold from approved disbursements certain delinquent debts owed the state by vendors. Appropriates a loan amount of \$400,000 General Fund to the Vendor Offset Implementation fund; appropriates \$400,000 cash funds exempt from such fund to the Division of Accounts and Control to upgrade the accounting system to accomplish the provisions of this bill.

1994-95	1995-96	1996-97	1997-98
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 FY 1997-98 budget includes the transfer of appropriations within the Department to reflect a recently completed reorganization. Though there a number of line items affected by this reorganization, there are three primary organizational changes driving this budget revision: (1) the Department eliminated the Radiation Control Division, combining part into a new Laboratory and Radiation Services Division and transferring the remainder to the Hazardous Materials and Waste Management Division; (2) the Department eliminated the Environmental Integration Group (EIG), which previously contained three units: Rocky Flats, Emergency Response, and Pollution Prevention. Rocky Flats is divided between Hazardous Materials, Disease Control and Epidemiology, and Emergency Medical Services; Emergency Response is combined with the new Laboratory and Radiation Division; and, Pollution Prevention remains a stand alone unit; and (3) the Prevention Programs (which were historically included with Disease Control and Epidemiology in the Long Bill) are combined with the Emergency Medical Services Division.

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 and Radiation Services, and Local Health Services. Environmental Programs include Air Quality Control, Water Quality Control, Hazardous Materials and Waste Management, Consumer Protection, and Pollution Prevention. Health Programs include Disease Control and Epidemiology, Family and Community Health Services, Health Facilities, Emergency Medical Services and Prevention, and Health Statistics and Vital Records.

Operating Budget:				
Administration and Support	\$12,075,655	\$12,057,978	\$14,031,975	\$13,614,225
Information Technology Services	1,702,852	1,907,438	2,196,877	2,712,107
Laboratory and Radiation Services	4,753,567	4,633,972	6,034,958	8,764,895
Local Health Services	4,726,141	5,192,906	5,146,824	5,351,678
Air Quality Control	10,419,870	11,412,646	12,614,964	12,864,621
Water Quality Control	6,829,783	7,363,190	8,267,296	8,703,597
Radiation Control	1,767,667	2,056,518	2,267,351	N/A

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
Hazardous Materials and Waste Management	8,208,105	8,272,589	10,390,903	15,150,043
Consumer Protection	1,730,013	1,752,987	1,809,260	1,884,202
Environmental Integration Group / Pollution Prevention	6,586,532	6,044,145	6,622,446	286,696
Disease Control and Epidemiology	25,047,866	28,512,113	22,091,253	18,734,258
Family and Community Health Services	93,037,814	92,252,437	99,662,580	101,080,272
Health Facilities	5,979,937	6,007,018	6,409,341	6,528,015
Emergency Medical Services and Prevention	3,517,105	3,756,281	3,863,387	12,212,222
Health Statistics and Vital Records	2,346,950	2,330,488	2,221,034	2,442,122
GRAND TOTAL	\$188,729,857	\$193,552,706	\$203,630,449	\$210,328,953
General Fund	16,249,921	17,743,708	18,261,101	20,558,707 a/
Cash Funds	16,096,651	16,166,050	19,629,901	20,606,579 b/
Cash Funds Exempt	26,055,717	26,023,970	29,655,267	30,185,198 c/
Federal Funds	130,327,568	133,618,978	136,084,180	138,978,469 d/
Total FTE	1,039.4	1,037.4	1,072.7	1,082.0 a/

a/ Reduced \$6,743 pursuant to H.B. 97-1082.

b/ Includes \$23,000 appropriated by S.B. 97-208; and reduced \$9,702 pursuant to H.B. 97-1082.

c/ Includes \$100,000 appropriated by S.B. 97-208; and reduced \$8,989 pursuant to H.B. 97-1082.

d/ Includes \$66,395 appropriated by S.B. 97-136; and reduced \$21,835 pursuant to H.B. 97-1082.

a/ Includes 1.5 FTE appropriated by S.B. 97-136.

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.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
Operating Budget:				
General Fund	\$1,340,402	\$1,415,107	\$1,346,086	\$1,292,616 a/
Cash Funds	788,772	674,643	1,089,690	1,119,831 b/
Cash Funds Exempt	<u>9,472,083</u>	<u>9,854,213</u>	<u>10,676,647</u>	<u>10,340,800</u> c/
Indirect Cost Recoveries	9,191,032	9,564,230	9,444,032	9,592,033
Transfer from the Department of Human Services	105,972	105,972	109,692	0
Stationary Sources Control Fund Reserves	0	0	275,000	50,000
Other	175,079	184,011	847,923	698,767
Federal Funds	474,398	114,015	919,552	860,978 d/
Total	\$12,075,655	\$12,057,978	\$14,031,975	\$13,614,225
a/	Reduced \$6,743 pursuant to H.B. 97-1082.			
b/	Reduced \$9,702 pursuant to H.B. 97-1082.			
c/	Reduced \$8,989 pursuant to H.B. 97-1082.			
d/	Reduced \$21,835 pursuant to H.B. 97-1082.			
FTE Overview	65.7	65.8	65.7	67.0

The appropriation includes an increase of 1.3 FTE due to the transfer of the Air Ombudsman program from the Department of Regulatory Agencies to the Department of Public Health and Environment, pursuant to H.B. 96-1307.

The overall reduction in funding is due to adjustments in several line-items affecting all fund sources. First, the Department's state-wide risk management and workers' compensation charges are reduced \$260,000. Also, the FY 1997-98 salary survey, anniversary, and shift differential allocation is \$140,000 less than the corresponding figure for FY 1996-97 and sick and annual payout costs associated with employee terminations are reduced \$175,000. Finally, H.B. 96-1307 appropriated \$275,000 for FY 1996-97, of which only \$50,000 will continue into FY 1997-98. These reductions are partially offset by an increase of \$124,000 for salary survey and anniversary increases awarded in FY 1996-97, \$185,000 for leased space, \$40,000 for indirect cost assessments,

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

and \$85,000 related to the previously mentioned H.B. 96-1307 transfer of the Air Ombudsman Program.

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	\$800,538	\$860,001	\$947,191	\$1,155,378
Cash Funds	97,190	161,725	252,897	316,723
Stationary Source Fees	0	36,227	51,226	64,785
Hazardous Materials & Waste Management	26,747	44,485	52,748	51,867
Water Permit Fees	22,635	15,684	13,707	47,418
Radiation Control Fees	15,890	24,687	17,039	29,967
Vital Records Fees	3,093	0	19,098	15,000
Other	28,825	40,642	99,079	107,686
Cash Funds Exempt	430,809	452,149	626,498	821,895
Indirect Cost Recovery	374,893	450,059	605,948	782,674
Other	55,916	2,090	20,550	39,221
Federal Funds	374,315	433,563	370,291	418,111
Women, Infants, and Children Grant	109,080	56,100	92,790	83,611
Maternal and Child Health Block Grant	56,132	66,374	48,394	62,062
Other	209,103	311,089	229,107	272,438
Total	\$1,702,852	\$1,907,438	\$2,196,877	\$2,712,107
FTE Overview	30.7	28.2	29.5	29.5

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:

Number of PC Systems Supported	1,450	1,400	1,450	1,450
Number of Users Trained	635	860	800	800

The appropriation funds a continuing level of 29.5 FTE. The increase in the appropriation is due to \$360,000 included to address the Department's Year 2000 reprogramming needs, \$40,000 for a new mainframe, and \$115,000 for salary survey and anniversary increases awarded in FY 1996-97. These increases are spread across all fund sources.

LABORATORY AND RADIATION SERVICES

Laboratory and Radiation 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	\$767,172	\$807,635	\$856,271	\$1,192,114
Cash Funds	<u>2,680,638</u>	<u>2,763,960</u>	<u>3,656,926</u>	<u>4,861,592</u>
Genetics Testing	958,131	978,521	1,243,922	1,576,017
Radiation Control Fund	N/A	N/A	N/A	980,545
Law Enforcement Assistance Fund	290,356	304,477	372,719	399,355
Other	1,432,151	1,480,962	2,040,285	1,905,675
Cash Funds Exempt	<u>414,604</u>	<u>223,741</u>	<u>486,480</u>	<u>761,309</u>
Water Quality Control	N/A	N/A	N/A	244,120
Indirect Cost Recovery	176,544	166,199	208,705	186,169
Genetic Testing Fund Reserves	199,928	0	144,231	41,969
Radiation Control Fund Reserves	N/A	N/A	N/A	25,876

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
University of Colorado				
Health Sciences				
Center	25,248	44,321	66,605	0
Other	12,884	13,221	66,939	263,175
Federal Funds	891,153	838,636	1,035,281	1,949,880
Total	\$4,753,567	\$4,633,972	\$6,034,958	\$8,764,895
FTE Overview	72.2	71.1	75.5	101.2
Key Comparative Data:				
Number of Laboratory Analyses Performed	1,790,739	1,387,292	1,718,900	1,888,000
Analyses per FTE	24,802	19,512	22,767	18,656
Radioactive Materials License Applications	238	215	225	225
Percent of Radioactive Licenses Issued within 60 Days of Application	95%	94%	95%	95%
Emergency Response Phone Calls Received	1,613	1,782	1,700	1,750

The appropriation includes the following transfers related to the Department reorganization, affecting all fund sources: 1.0 FTE transferred to the Hazardous Materials and Waste Management Division; 20.5 FTE and \$1.7 million transferred from the Radiation Control Division; and 6.2 FTE and \$500,000 transferred from the Environmental Integration Group, Emergency Response Unit.

In addition to the above transfers, the appropriation provides \$244,000 cash funds exempt spending authority for additional water testing, \$143,000 for salary survey and anniversary increases awarded in FY 1996-97, \$25,000 for inflationary adjustments, and an additional \$132,000 in indirect cost assessments.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

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	\$4,104,775	\$4,570,430	\$4,524,516	\$5,144,868
Federal Funds	621,366	622,476	622,308	206,810
Maternal and Child Health Block Grant	610,379	611,305	611,306	198,253
Indirect Cost Recovery	10,987	11,171	11,002	8,557
Total	\$4,726,141	\$5,192,906	\$5,146,824	\$5,351,678

The appropriation includes the following General Fund adjustments: a 4.03 percent increase in funding for public health nurses (\$35,000); a 4.23 percent rate increase for public health sanitarian programs (\$9,000); a 4.03 percent rate increase for local health departments (\$163,000); and \$415,000 additional General Fund to replace declining federal dollars.

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. This Division's section of the Long Bill was reorganized for FY 1997-98. For comparison purposes, FY 1995-96 and FY 1996-97 data have been restated in the new format.

The Division is divided into the following appropriation categories: Administration, Technical Services, Mobile Sources, and Stationary Sources. Administration directs policy and regulatory recommendation's to the Air Quality Control Commission, and provides overall coordination of air programs. The Technical Services program performs statewide air monitoring, pollutant analysis, and emission modeling. The work of this program is the technical basis for state implementation plans and for attainment redesignation requests. Mobile Sources is responsible for controlling and reducing air pollutants from motor vehicles. The staff of this program conduct research relating to the causes and effects of pollution from mobile sources and investigate, implement, and evaluate strategies aimed at reducing vehicular emissions. The Stationary Sources program is responsible for controlling and reducing air pollutants from stationary sources (i.e. factories, power plants, and

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

wood stoves). Staff permit, monitor, and inspect stationary source air pollution emitters. Data collected through this program are analyzed to determine compliance with state implementation plans.

Operating Budget:

Cash Funds	\$3,969,281	\$4,413,048	\$4,696,876	\$4,931,775
Stationary Source Fees	3,617,190	4,036,539	4,080,641	4,423,601
Ozone Protection Fund	208,641	205,201	290,475	305,318
Vehicle Inspection Fees	134,450	171,308	235,760	202,856
Cash Funds Exempt	3,831,266	3,780,556	5,023,727	4,550,636
AIR Account	3,831,266	3,780,556	5,023,727	4,369,596
Stationary Source Control Fund Reserves	0	0	0	181,040
Federal Funds	2,628,323	3,219,042	2,984,361	3,382,210
Environmental Protection Agency	2,628,323	3,089,870	2,836,461	3,382,210
Other Federal Funds	0	129,172	147,900	0
Total	\$10,419,870	\$11,412,646	\$12,614,964	\$12,864,621

a/ Includes \$66,395 appropriated by S.B. 97-136

FTE Overview:

Administration	N/A	5.0	5.0	4.5
Technical Services	N/A	33.0	31.4	32.9
Mobile Sources	N/A	40.9	41.9	39.0
Stationary Sources	N/A	68.7	70.3	77.2
Total	138.3	147.6	148.6	153.6

a/ Includes 1.5 FTE appropriated by S.B. 97-136

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:

	1994-95	1995-96	1996-97	1997-98
<u>Technical Services:</u>				
Carbon Monoxide (CO) Violation Days	1	1	1	1
CO Tons Reduced per day - AIR Program	320	332	388	410
CO Tons Reduced per day - Oxygenated Fuels	366	420	435	400
<u>Mobile Sources:</u>				
Inspectors/Mechanics Certified	5,187	3,896	4,000	4,300
Technical Assistance to Mechanics/Motorists	5,445	5,999	6,000	6,000
Average Enhanced Area Carbon Monoxide Emissions Reductions	23%	20%	28%	30%
<u>Stationary Sources:</u>				
Permit Applications Received	1,331	2,148	1,950	1,750
Major Sources	180	170	175	180
Minor Sources	3,979	5,000	5,000	5,000
Inspections	1,095	1,337	1,320	1,320

The appropriation reflects an increase of 5.0 FTE for the Air Quality Control Division, which includes an additional 4.1 FTE to address the stationary source construction permit backlog, the elimination of 0.1 FTE previously assigned to the Mechanic Certification Program, the transfer of 0.5 FTE to Health Statistics and Vital records in conjunction with the Department reorganization, and 1.5 FTE appropriated by S.B. 97-136.

The appropriation includes \$388,000 for salary survey and anniversary increases awarded in FY 1996-97, \$280,000 additional federal funds, \$150,000 cash funds exempt to continue high altitude in-use vehicle testing, \$184,000 cash funds to enhance the stationary source computer system, \$181,000 cash funds exempt to address a stationary source construction permit backlog, and \$67,000 federal funds appropriated by S.B. 97-136. These increases are partially offset by the elimination of \$1.0 million in FY 1996-97 one-time appropriations for the Northern Front Range Air Quality Study (H.B. 96-1179).

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

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 review of new or expanding domestic facilities; and performs monitoring and enforcement activities. The Division also oversees water quality management planning; manages state and federal construction grant assistance programs; and provides technical assistance to local governments. In the area of drinking water, the Division conducts surveillance of public and non-public drinking water consistent with minimum federal and state standards; reviews designs and specifications of new or expanding treatment facilities; and takes necessary enforcement actions.

Operating Budget:				
General Fund	\$1,200,149	\$1,437,271	\$1,509,360	\$1,963,814
Cash Funds	1,441,108	1,481,253	1,781,418	1,801,142
Water Quality Control Fund	1,002,159	1,053,175	1,374,509	1,375,313
Sludge Management Program	142,070	153,867	215,275	225,951
Industrial Pretreatment	91,695	110,717	160,055	169,955
Other	205,184	163,494	31,579	29,923
Cash Funds Exempt	114,800	174,553	301,406	319,600
Department of Agriculture	104,457	108,240	136,240	136,240
Industrial Pretreatment Fund Reserves	3,715	5,118	92,002	89,102
Water Quality Control Fund Reserves	6,628	61,195	30,000	51,094
Other	0	0	43,164	43,164
Federal Funds	4,073,726	4,270,113	4,675,412	4,619,041
Environmental Protection Agency	1,325,841	1,353,461	1,510,588	1,579,252
Water Planning Grant	870,759	986,649	1,402,528	1,323,078
Indirect Cost Recovery	503,885	446,678	522,473	497,765

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
Construction Management Assistance Grant	524,178	437,697	437,376	437,376
Water Pollution Control Revolving Fund	350,818	576,296	390,859	385,013
Groundwater Protection Grant	246,163	251,161	257,476	245,199
Other Federal Funds	252,082	218,171	153,812	151,358
Total	\$6,829,783	\$7,363,190	\$8,267,296	\$8,703,597
FTE Overview:				
Administration	60.3	61.3	64.3	64.8
Construction Management Assistance	4.5	3.1	4.9	4.9
Water Planning	4.5	5.0	4.9	4.4
Groundwater Protection	6.0	6.0	6.1	6.1
Water Pollution Control	6.2	8.0	7.9	7.9
Stormwater Permitting	5.1	5.8	6.0	6.0
Special Purpose	6.1	6.6	7.8	7.8
Total	92.7	95.8	101.9	101.9
Key Comparative Data:				
Stream Samples Collected	717	405	480	480
Major Facility Permits in Backlog	30	25	17	10
Drinking Water System Violations	105	100	90	80

The FY 1997-98 FTE authorization includes the transfer of 0.5 FTE to Disease Control and Epidemiology in conjunction with the Department reorganization. This decrease is offset by an

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

additional 0.5 FTE to annualize supplemental increases for implementation of the federal Safe Drinking Water Act.

The appropriation includes an additional \$164,000 for salary survey and anniversary increases awarded in FY 1996-97; \$225,000 for Safe Drinking Water Act annualization, of which \$65,000 is General Fund and \$160,000 is federal; and \$332,000 General Fund to establish maximum pollutant levels for Colorado waters. These increases are partially offset by cash and federal fund reductions of \$285,000 for position eliminations associated with the reorganization.

RADIATION CONTROL DIVISION

The Department eliminated the Radiation Control Division as part of the Department-wide reorganization, combining part into a new Laboratory and Radiation Services Division and transferring the remainder to the Hazardous Materials and Waste Management Division. Previously, this Division was responsible for preventing health risks from all sources of ionizing radiation.

Operating Budget:

General Fund	\$162,466	\$197,781	\$217,582	N/A
Cash Funds - Radiation Control Fund	1,187,481	1,260,606	1,610,787	N/A
Cash Funds Exempt	19,243	140,237	24,059	N/A
Radiation Control Fund Reserves	0	140,237	24,059	N/A
Other	19,243	0	0	N/A
Federal Funds	398,477	457,894	414,923	N/A
Food and Drug Administration	64,373	95,830	98,198	N/A
Indirect Cost Recovery	28,469	48,582	26,288	N/A
Other	305,635	313,482	290,437	N/A
Total	\$1,767,667	\$2,056,518	\$2,267,351	N/A

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

FTE Overview:

Administration	20.3	19.9	21.7	N/A
Other Programs	4.9	5.5	6.4	N/A
Total	25.2	25.4	28.1	N/A

The appropriation reflects a transfer of \$1.8 million and 20.5 FTE to the new Laboratory and Radiation Services Division and \$600,000 and 7.6 FTE to the Hazardous Materials and Waste Management Division. The transfers include \$80,000 for salary survey and anniversary increases awarded in FY 1996-97 and an additional \$35,000 for indirect cost assessments.

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 and the Rocky Flats Interagency Remediation Agreement.

Operating Budget:

General Fund	\$339,444	\$369,279	\$392,916	\$412,793
Cash Funds	<u>3,252,047</u>	<u>2,611,397</u>	<u>3,578,314</u>	<u>4,518,366</u>
Hazardous Substance Response Fund	756,965	900,462	1,656,994	1,852,842
Hazardous Service Fund	955,178	928,267	1,241,723	1,278,683
Radiation Control Fund	N/A	N/A	N/A	711,480
Solid Waste Management Fund	177,617	208,056	473,845	478,588
Hazardous Waste Commission Fund	87,259	101,728	127,656	127,727
Other	1,275,028	472,884	78,096	69,046
Cash Funds Exempt	<u>573,099</u>	<u>380,962</u>	<u>701,904</u>	<u>828,732</u>
Department of Law	358,678	328,210	520,184	547,200
Hazardous Waste Service Fund Reserves	0	0	158,395	234,594

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Other	214,421	\$2,752	23,325	46,938
Federal Funds	4,043,515	4,910,951	5,717,769	9,390,152
Superfund	1,218,889	1,624,140	2,678,412	3,356,134
Rocky Flats Funding	382,621	359,654	334,645	3,334,347
Departments of Defense and State Memorandum of Agreement	326,110	543,665	690,432	708,000
EPA Performance Partnership Grant	N/A	N/A	N/A	465,360
Uranium Mill Tailings Remedial Action Program	481,883	438,779	481,078	419,503
Waste Site Inventory Grant	211,730	230,288	258,653	211,086
Resource Conservation and Recovery Act Grant	549,609	857,812	650,196	95,446
Indirect Cost Recovery	567,101	614,172	556,387	514,977
Other Federal Funds	305,572	242,441	67,966	285,299
Total	\$8,208,105	\$8,272,589	\$10,390,903	\$15,150,043

FTE Overview:

Division Director's Office	5.1	5.2	5.5	5.5
Hazardous Waste Control	42.1	42.7	42.1	41.8
Solid Waste Control Storage Tank Remediation	8.3	9.7	10.8	10.8
Uranium Mill Tailings Remedial Action Program	18.8	N/A	N/A	N/A
Contaminated Site Cleanups	9.2	7.7	8.0	6.3
Uranium Site Remediation	35.1	38.1	41.9	45.2
Rocky Flats Agreement	N/A	N/A	N/A	6.6
	N/A	N/A	N/A	33.3

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Total	118.6	103.4	108.3	149.5
Key Comparative Data:				
Hazardous Waste Generator and Facility Inspections	337	304	350	400
Percent of Hazardous Waste Facilities in Compliance with Permit Requirements	74%	83%	80%	85%
Percent of Small Landfills Complying with Regulations	62%	70%	85%	90%

The appropriation for this division includes an additional 1.0 FTE transferred from the Laboratory, 7.6 FTE and \$584,000 cash funds transferred from the Radiation Control Division, 33.3 FTE and \$3.1 million federal funds transferred from the Environmental Integration Group, and a reduction of 0.5 FTE and \$39,000 federal funds transferred to Health Statistics and Vital Records.

The balance of the increase (\$1.1 million) is spread across all fund sources, and is due to the inclusion of \$248,000 for salary survey and anniversary increases awarded in FY 1996-97, an additional \$757,000 for operations and maintenance costs at Superfund sites, a reduction of \$69,000 and 0.2 FTE due to decreased activity in the Uranium Mill Tailings Remedial Action Program, and an additional \$100,000 cash funds exempt to provide hazardous waste compliance assistance.

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.

Operating Budget:				
General Fund	\$1,163,574	\$1,226,622	\$1,301,207	\$1,361,722

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
Cash Funds	58,520	40,820	54,812	58,770
Food Protection Cash Fund	12,749	11,768	12,507	18,950
Artificial Tanning Devices Fund	27,300	26,472	31,183	39,820
Other	10,471	2,580	11,122	0
Cash Funds Exempt	49,907	44,256	78,045	71,564
Departments of Human Services and Corrections	49,907	38,310	78,045	71,564
Other	0	5,946	0	0
Federal Funds	466,012	441,289	375,196	392,146
Preventive Health Block Grant	95,298	165,799	159,753	143,118
Food and Drug Administration	128,318	126,447	120,330	145,397
Indirect Cost Recovery	46,623	30,069	27,913	36,759
Other	195,773	118,974	67,200	66,872
Total	\$1,730,013	\$1,752,987	\$1,809,260	\$1,884,282
FTE Overview	26.9	27.4	28.7	28.7
Key Comparative Data:				
General Environmental Health Inspections	2,373	2,091	1,762	1,762
Food Inspections	100	128	110	115
Dairy Inspections	1,644	1,604	1,600	1,600

The appropriation provides additional funding for salary survey and anniversary increases awarded in FY 1996-97. The change in fund sources is attributable to adjustments in the indirect cost assessment.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

ENVIRONMENTAL INTEGRATION GROUP / POLLUTION PREVENTION

Historically, the Environmental Integration Group included 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. As part of the Department-wide reorganization, the Rocky Flats Unit and the Emergency Response Unit were transferred to other divisions.

Operating Budget:				
Cash Funds - Pollution Prevention Fund	\$56,917	\$56,146	\$195,707	\$67,239
Cash Funds Exempt - Various Sources	0	0	65,369	0
Federal Funds	6,529,615	5,987,999	6,361,370	219,457
Environmental Protection Agency	80,501	102,188	155,491	153,508
Preventative Health Block Grant	200,428	106,579	47,911	49,894
Indirect Cost Recovery	751,729	681,797	764,966	16,055
Other	5,496,957	5,097,435	5,393,002	0
Total	\$6,586,532	\$6,044,145	\$6,622,446	\$286,696
FTE Overview:				
Rocky Flats Unit	47.2	41.4	43.8	N/A
Emergency Response	7.5	9.4	6.2	N/A
Pollution Prevention	1.6	2.0	1.0	1.0
Total	56.3	52.8	51.0	1.0

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:

Pollution Prevention Grant Awards	4	5	6	6
Participants in Grant Programs	120	140	200	300

The appropriation includes the transfer of \$3.1 million and 33.3 FTE to the Hazardous Materials and Waste Management Division, \$2.5 million and 7.5 FTE to Disease Control and Epidemiology, \$154,000 and 3.0 FTE to Emergency Medical Services and Prevention, and \$500,000 and 6.2 FTE to Laboratory and Radiation Services. The remaining appropriation of \$287,000 and 1.0 FTE in this line represents the Pollution Prevention Program, which is reduced from the FY 1996-97 appropriation to reflect actual cash collections.

DISEASE CONTROL AND EPIDEMIOLOGY DIVISION

Disease Control and Epidemiology programs seek to reduce illness, disability and premature death from communicable and epidemic diseases through surveillance and reporting, disseminating information, and training health care professionals. Specific program areas include: immunizations, sexually transmitted diseases, and environmental epidemiology.

Operating Budget:

General Fund	\$1,762,066	\$2,133,965	\$2,503,611	\$2,404,429
Cash Funds - Various Cash Sources	24,174	8,380	4,137	4,302
Cash Funds Exempt Gifts, Grants, and Donations	<u>1,298,938</u>	<u>801,711</u>	<u>200,702</u>	<u>158,350</u>
Transfer from the Department of Health Care Policy and Financing	54,096	13,047	36,880	0
Other	848,630	216,585	20,586	33,462
	396,212	572,079	143,236	124,888
Federal Funds	<u>21,962,688</u>	<u>25,568,057</u>	<u>19,382,803</u>	<u>16,167,177</u>

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
Preventive Health Services Block Grant	628,982	469,864	901,750	515,422
AIDS Grants	5,784,281	6,859,264	5,380,928	5,384,006
Cancer Control and Prevention Grants	3,664,242	4,562,045	3,881,590	N/A
Vaccination Support	2,576,065	3,297,808	1,862,151	1,936,637
Other Immunization	2,703,172	2,641,986	881,413	878,679
Indirect Costs	1,626,602	1,414,419	1,692,699	1,481,862
Tuberculosis Treatment	383,989	564,381	251,720	251,720
Other	4,595,355	5,758,290	4,530,552	5,718,851
Total	\$25,047,866	\$28,512,113	\$22,091,253	\$18,734,258

FTE Overview:

Administration	43.1	45.1	43.3	36.6
Special Purpose	98.9	98.9	103.2	62.1
Federal Grants Programs	25.5	28.6	26.7	30.2
Total	167.5	172.6	173.2	128.9

Key Comparative Data:

Number of Infectious Disease Cases Reported	4,789	4,737	4,800	4,844
Number of Infectious Disease Cases Investigated	2,300	2,300	2,300	2,300
Children Identified by Birth Defects Registry	7,832	7,465	6,500	6,500
New HIV and AIDS Cases	716	945	925	875
Cumulative Colorado AIDS Deaths	2,905	3,352	3,800	4,250
New Active Tuberculosis Cases	95	116	105	102

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Active Tuberculosis Cases Successfully Completing Treatment	76	85	98	93
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The appropriation is for a net reduction of 44.3 FTE, reflecting the transfer of 54.5 FTE to the Emergency Medical Services and Prevention Division; an increase of 8.0 FTE transferred from the Environmental Integration Group and the Water Quality Control Division; and the addition of 2.7 FTE for the birth defects registry. The appropriation also includes a 0.5 FTE decrease for FTE which were reverted in FY 1996-97, and not requested for FY 1997-98.

The net General Fund decrease is attributable to the transfer of \$291,000 to the Emergency Medical Services and Prevention Division. This reduction is partially offset by an increase of \$173,000 for the birth defects registry program, and \$19,000 for salary survey and anniversary increases awarded in FY 1996-97.

The cash funds appropriation reflects anticipated receipts from rabies vaccine sales. The decrease in cash funds exempt is due to a reduction of \$7,000 for indirect cost recoveries and the transfer of \$36,000 for prevention programs to the Emergency Medical Services and Prevention Division.

The decrease in federal funds spending authority is largely attributable to the transfer of \$4.9 million associated with prevention programs and related indirect costs to the Emergency Medical Services and Prevention Division. This reduction is partially offset by the net increase of \$1.7 million in the federal grants line item. This increase is attributable to a transfer of \$2.4 million from the Environmental Integration Group and an addition of \$78,000 for various federal grants, which is offset by \$700,000 transferred to the Emergency Medical Services and Prevention Division.

FAMILY AND COMMUNITY HEALTH SERVICES DIVISION

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

The Family and Community Health Services Division provides, directly or through contractual arrangements, prenatal and maternity care; screening, preventive and treatment services for children; nutrition and food supplement programs; specialized developmental evaluations for children; genetic counseling and newborn screening programs; and case management for children in Medicaid's Early and Periodic Screening, Diagnosis and Treatment Program.

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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 comprehensive physical examinations, cancer and sexually transmitted disease screening and treatment, contraceptive supplies, counseling, patient education, voluntary sterilization, and related medical care.

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

Operating Budget:				
General Fund	\$4,435,484	\$4,550,455	\$4,494,879	\$5,127,659
Cash Funds	957,785	923,739	1,001,108	1,026,671
Newborn Screening and Genetic Counseling	817,626	803,915	877,834	874,194
Client Fees	31,659	34,216	35,981	37,298
Other	108,500	85,608	87,293	115,179 a/
Cash Funds Exempt	3,710,082	3,506,933	4,486,440	4,553,505
Private Grants, Donations	81,811	466,117	625,080	671,889 b/
Transfer from the Department of Health Care Policy and Financing	3,017,167	2,613,720	3,426,604	3,406,835

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
Transfer from the Department of Education	378,194	332,627	434,019	474,044
Other	232,910	94,469	737	737
Federal Funds	<u>83,934,543</u>	<u>83,271,310</u>	<u>89,680,953</u>	<u>90,372,437</u>
Maternal and Child Health Block Grant	6,829,156	6,458,102	7,375,369	7,309,618
Preventive Health Services Block Grant	70,469	65,447	56,671	60,000
Women, Infants and Children Nutrition Program	44,096,958	44,959,925	45,774,188	46,352,126
Child and Adult Care Food Program	27,681,326	26,629,855	31,360,454	31,360,454
Title X Family Planning Grant	1,929,742	2,018,522	1,821,116	1,873,345
Migrant Program	1,171,593	1,143,812	1,396,603	1,407,840
Other	2,155,299	1,995,647	1,896,552	2,009,054
Total	\$93,037,814	\$92,252,437	\$99,662,580	\$101,080,272

a/ Includes \$23,000 appropriated by S.B. 97-208

b/ Includes \$100,000 appropriated by S.B. 97-208.

FTE Overview:

Administration	16.7	16.8	17.9	17.9
Community Nursing and Handicapped Children	27.7	26.6	31.1	31.1
Family Planning	6.4	6.0	6.4	6.4
Special Purpose Programs	16.5	18.0	19.4	19.4
Federal Grants Programs	<u>38.4</u>	<u>38.1</u>	<u>41.6</u>	<u>41.6</u>
Total	105.7	105.5	116.4	116.4

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:

<u>Number of Patients Served</u>				
Children with Disabilities or Handicaps	7,326	7,398	7,400	7,400
Pregnant and Parenting Teens	960	906	1,100	1,000
Family Planning	58,263	52,000	53,000	56,240
Prenatal Care	3,563	3,500	3,000	3,000
<u>Cost per Patient</u>				
Children with Disabilities or Handicaps	\$548	\$483	\$554	\$556
Pregnant and Parenting Teens	\$1,092	\$1,128	\$1,130	\$1,154
Family Planning	\$136	\$151	\$154	\$160
Prenatal Care	\$394	\$400	\$400	\$450
Dental Services	\$514	\$472	\$500	\$500

The appropriation funds a continuing level of FTE. The General Fund increase reflects \$47,000 for salary survey and anniversary increases awarded in FY 1996-97; \$97,000 for medical and laboratory inflationary increases; and \$489,000 additional funding for the family planning program.

The net increase in cash funds exempt is largely attributable to the \$100,000 appropriated by S.B. 97-208, partially offset by a decrease in the anticipated Robert Wood Johnson grant for school-based health centers. The increase in federal funds spending authority is largely attributable to anticipated increases in the Women, Infants and Children's Nutrition grant.

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.

<u>Operating Budget:</u>				
General Fund	\$173,931	\$175,162	\$168,282	\$173,429

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Cash Funds	<u>197,123</u>	<u>292,294</u>	<u>317,429</u>	<u>329,197</u>
Personal Care				
Boarding Home	83,804	82,061	90,052	82,132
Medication				
Administration	108,719	113,124	116,496	138,735
General Licensure	0	72,678	89,588	87,037
Other	4,600	24,431	21,293	21,293
Cash Funds Exempt	<u>2,917,897</u>	<u>3,029,387</u>	<u>3,120,603</u>	<u>3,173,670</u>
Transfer from the Department of Health Care Policy and Financing	2,917,897	3,019,328	3,110,542	3,163,609
Other	0	10,059	10,061	10,061
Federal Funds	<u>2,690,986</u>	<u>2,510,175</u>	<u>2,803,027</u>	<u>2,851,719</u>
Title XVIII Health Insurance Benefits (Medicare)	2,682,214	2,510,175	2,803,027	2,851,719
Other	8,772	0	0	0
Total	<u>\$5,979,937</u>	<u>\$6,007,018</u>	<u>\$6,409,341</u>	<u>\$6,528,015</u>

FTE Overview:

Administration	11.6	12.3	14.9	14.9
Personal Care				
Boarding Home	2.2	1.8	2.3	2.3
Medicaid/Medicare Certification Program	<u>70.8</u>	<u>73.1</u>	<u>72.7</u>	<u>72.7</u>
Total	84.6	87.2	89.9	89.9

Key Comparative Data:

Number of Incident Reports Received	3,632	3,558	3,400	1,500
Number of Incident Reports Investigated	544	707	590	610

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Number of Medicaid/Medicare Facilities Certified	640	719	750	750
Number of Personal Care Boarding Homes Licensed	370	392	425	450

The appropriation funds a continuing level of FTE. The General Fund increase is attributable to higher personal services expenditures for salary survey and anniversary increases awarded in FY 1996-97.

The increase in cash funds is due to higher indirect cost recoveries. The increase in cash funds exempt reflects increased certifications of health care facilities, salary survey and anniversary increases awarded in FY 1996-97, and an increase for indirect cost recoveries.

The federal funds spending authority increase reflects additional indirect cost assessments and salary survey and anniversary increases awarded in FY 1996-97.

EMERGENCY MEDICAL SERVICES AND PREVENTION 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.

Prevention Programs provide policy direction, fiscal, and public information regarding chronic disease and injury prevention, as well as provide technical assistance to local health agencies. Programs include the cancer registry, cancer prevention, chronic disease tracking, and diabetes control.

Operating Budget:				
General Fund	\$0	\$0	\$0	\$329,885

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Cash Funds Exempt	3,202,246	3,619,630	3,863,387	4,605,137
Emergency Medical Services Account	3,066,826	3,619,630	3,863,387	4,590,137
Other	135,420	0	0	15,000
Federal Funds	314,859	136,651	0	7,277,200
Preventive Health Services Block Grant	0	0	0	580,546
Cancer Prevention	0	0	0	4,769,075
Indirect Costs	0	0	0	556,297
Other	314,859	136,651	0	1,371,282
Total	\$3,517,105	\$3,756,281	\$3,863,387	\$12,212,222
FTE Overview:				
Emergency Medical Services	12.2	12.3	11.0	11.0
Prevention Programs	0.0	0.0	0.0	10.7
Special Purpose	0.0	0.0	0.0	46.8
Total	12.2	12.3	11.0	68.5
Key Comparative Data:				
Emergency Medical Technicians Certified	3,901	4,065	4,000	4,000
Paramedics Certified	487	589	500	500
Grant Program				
Applications Received	153	230	194	190
Grant Funds Awarded (in millions)	\$2.6	\$2.8	\$2.2	\$2.8

The appropriation transfers 57.5 FTE for prevention programs from other divisions within the Department. Of the total increase, 54.5 have been transferred from the Disease Control and Epidemiology Division, and 3.0 have been transferred from the Rocky Flats Unit, Environmental Integration Group.

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The General Fund increase is attributable to the transfer of prevention programs from the Disease Control and Epidemiology Division. The cash funds exempt appropriation reflects increases of \$15,000 for the transfer of the cancer prevention grants from the Disease Control and Epidemiology Division, \$700,000 for implementation of the emergency trauma system as outlined in S.B. 95-076, and \$29,000 for salary survey and anniversary increases awarded in FY 1996-97. These increases are partially offset by a reduction of \$2,000 in indirect cost recoveries.

The increase in federal funds spending authority reflects the transfer of \$5.6 million for prevention programs from the Disease Control and Epidemiology Division and \$154,000 from the Rocky Flats Unit within the Environmental Integration Group, as well as \$1.5 million additional anticipated funds for various programs.

DIVISION OF HEALTH STATISTICS AND VITAL RECORDS

This division is divided into three sections: certification, data management, and statistics. The certification section is responsible for maintaining files for all births, deaths, marriages, and marriage dissolutions which occur in the state, and for furnishing copies and information to appropriate individuals and agencies upon request. The data management section maintains a local registrar system for data collection, creates and maintains the health statistics data base, and provides data tapes to local, state and national users. The statistics section analyzes and publishes health statistics from the data base and provides statistical services to researchers and other health data users.

Operating Budget				
Cash Funds - Vital Records Fees	\$1,402,615	\$1,478,039	\$1,479,000	\$1,570,971
Cash Funds Exempt - Vital Statistics Records Cash Fund Reserve	20,743	15,642	0	0
Federal Funds	923,592	836,807	741,234	871,151
Total	\$2,346,950	\$2,330,488	\$2,221,034	\$2,442,122
FTE Overview	42.8	42.3	44.9	45.9

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	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:				
Birth Certificates Filed	53,314	54,572	\$4,500	\$4,500
Death Certificates Filed	24,686	25,529	25,500	25,500
Marriage Licenses Filed	34,615	34,296	34,200	34,200
Marriage Dissolutions Filed	18,844	18,621	18,200	18,200

The appropriation includes the transfer of 0.5 FTE from the Hazardous Materials and Waste Management Division and 0.5 FTE from the Air Quality Control Division.

The net increase in cash funds and federal funds is attributable to \$61,000 increased indirect cost assessments and personal services expenditures for \$160,000 salary survey and anniversary increases awarded in FY 1996-97. The total federal funds increase includes the transfer of \$39,137 from the Hazardous Materials and Waste Management Division and the transfer of \$39,137 from the Air Quality Control Division.

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 1997-98. 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** All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.

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- 44** 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 report to the Joint Budget Committee by November 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 report shall provide information on the number of participants, reasons for participation levels, and recommendations for changing participation levels given current program criteria. The report shall also delineate, by fiscal year, the total, General Fund, and federal fund savings achieved as a result of the FY 1996-97 program appropriation and recommendations for further programmatic and funding changes based on the findings.
- 127** 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.
- 145** Department of Public Health and Environment, Administration and Support -- The Department is requested to present its FY 1998-99 budget submission in the revised Long Bill format. All figures are requested to be presented in this format, including but not limited to the two prior years' actual expenditures, allocated pots, and revenue schedules.
- 146** 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.
- 147** Department of Public Health and Environment, Administration and Support, Operating Expenses -- It is the intent of the General Assembly that \$67,400 of this appropriation be used to replace aging laboratory equipment.

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- 148** Department of Public Health and Environment, Information Technology Services, Year 2000 Projects -- It is the intent of the General Assembly that monies in this line be restricted by the State Controller until the Commission on Information Management has reviewed and approved the Department's Year 2000 implementation plan.
- 149** Department of Public Health and Environment, Laboratory and Radiation Services, Emergency Response Program -- It is the intent of the General Assembly that the Department, when reasonable, pursue recovery of the costs of the program's emergency response efforts in accordance with section 29-22-103, C.R.S. The Department is requested to include a report in its annual budget submission which details cost of services rendered and amount recovered for each major incident.
- 150** 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.
- 151** Department of Public Health and Environment, Local Health Services -- The Department is requested to complete a detailed report on local health services. The Department should coordinate this effort with local public health providers, and, at a minimum, the report should accomplish the following: identify all state dollars (as well as federal dollars passed through the state to the locals) supporting public health services; propose a level of state support, as well as alternatives for annually adjusting the appropriation based on a quantitative analysis of the data; examine the need for a performance driven funding formula; and determine if a consolidation of local health funding streams would enable a more efficient public health delivery system and provide a more coordinated state approach to public health. The Department is requested to submit a status report to the Joint Budget Committee by August 1, 1997 which details progress made in each of the above areas, with the final report due November 1, 1997.
- 152** Department of Public Health and Environment, Air Quality Control Division, Stationary Sources, Permits and Compliance Assurance, Construction Permit Backlog -- It is the intent of the General Assembly that this be a temporary appropriation expected to last no more than two years. Funding in this line item is to be used only for the elimination of the construction permit backlog. The Department is requested to submit quarterly updates to the Joint Budget Committee beginning January 1, 1998, to be received within 30 days of the end of the quarter, which provide the following information: actual initial and final permits received during the last twelve months; actual initial and final permits processed by regular division

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staff during the last twelve months, and number of FTE processing those permits; actual initial and final permits processed by the staff in this Construction Permit Backlog line item during the last twelve months, and number of FTE processing those permits; and the monthly backlog. The Department is further requested to provide a report to the Joint Budget Committee by November 1, 1997 which outlines the Department's long-term plan for preventing future construction or operating permit backlogs.

- 153** Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups, Contaminated Sites Operation and Maintenance -- The Department is requested to include in its annual budget submission detailed information on the projects included in this line item for the prior year's actual expenditures, the current year estimate, and the request year. This information should include for each project a description, the cost, funding sources, and estimated duration of long-term operations and maintenance. The Department is requested to include any other data it deems pertinent to these projects.
- 154** Department of Public Health and Environment, Disease Control and Epidemiology Division, Administration, General Disease Control, Surveillance and Administration; and Family and Community Health Services Division, Family Planning, Purchase of Services -- It is the intent of the General Assembly that these divisions cooperate to promote abstinence programs based on federal guidelines. The Department is requested to provide to the Joint Budget Committee, on or before January 1, 1998 a detailed plan explaining how federal Maternal Child Health Block Grant abstinence funds are to be used for state FY 1997-98 and state FY 1998-99. This information is to include, but is not limited to: the amount and duration of anticipated funding; list of grantees; intent and objectives of associated program(s); targeted program population, including a breakout by age group; anticipated performance measures; and how the divisions are working in consultation and coordination with one another to ensure effectiveness of both family planning and abstinence efforts.
- 155** Department of Public Health and Environment, Disease Control and Epidemiology Division, 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, 1997. 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 1995-96; amount expended and FTE used in FY 1996-97; amount estimated and FTE assigned in FY 1997-98; and amount anticipated and FTE planned for use in FY 1998-99.

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- 155a** Department of Public Health and Environment, Family and Community Health Services Division, Family Planning -- The Department is requested to submit a report to the Joint Budget Committee by November 1, 1997. This report should include, but not be limited to, a detailed explanation of how state funds are expended by each contractor receiving any amount of state funds for the family planning program. Reporting should be completed for each contract organization, including public, private, and non-profit organizations, and should itemize expenditures for the previous fiscal year actual amounts, the current fiscal year estimated amounts, and the request fiscal year amounts.
- 156** Department of Public Health and Environment, Family and Community Health Services Division, Family Planning, Purchase of Services -- It is the intent of the General Assembly that continued state support of family planning efforts is contingent upon the evaluation of the program's success. The Department is requested to include the following information in its annual budget submission, beginning with FY 1998-99: the number of unintended births prevented which are attributable to the family planning program; and an explanation of how prevented births was calculated. This data is to be compared to the total number of program participants, and the overall birth rate in Colorado. Data is to be broken out by age group. The number of reported abortions statewide is also to be included. This information is to be provided for FY 1996-97 actuals and FY 1997-98 estimates.
- 157** Department of Public Health and Environment, Family and Community Health Services Division, Family Planning, Purchase of Services -- The Department is requested to report to the Joint Budget Committee on or before July 31, 1997 the potential General Fund savings associated with a modified fee scale. Information in the report is to include, but is not limited to: a proposed graduated fee scale; population being served in each income category; anticipated revenues generated by patient contributions in each category and in total; and potential General Fund savings as a result of increased patient contributions.
- 158** Department of Public Health and Environment, Family and Community Health Services Division, Family Planning, Purchase of Services -- It is the intent of the General Assembly that a portion of the funds for this program be used for peer intervention efforts. The Department is requested to include the following information in its annual budget submission, beginning with FY 1998-99: a listing of peer intervention programs which have been awarded family planning dollars and the amount of funds given to each; the number of teens participating in listed peer intervention programs; and the estimated number of pregnancies prevented attributable to peer intervention efforts. This information is to be provided for FY 1997-98 estimates.
- 159** Department of Public Health and Environment, Emergency Medical Services and Prevention Division, Special Purpose, Cancer Prevention Grants -- The General Assembly accepts no

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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.

NEW LEGISLATION

S.B. 97-136:

The bill establishes the Lead Hazard Reduction Program in the Department of Public Health and Environment. As part of this program, the bill requires the Department to prepare a comprehensive plan on or before July 1, 1998 for (a) reducing elevated blood lead levels in children, and (b) controlling exposure to lead-based paint hazards in residences and child-occupied facilities. Funding for the first year will be provided by the federal government, with future year costs covered through certification and inspection fees. Appropriates \$66,395 and 1.5 FTE federal funds for FY 1997-98.

S.B. 97-208:

The bill creates the following programs within the Department of Public Health and Environment: (1) a dental assistance program for low-income children under age 21; (2) a donated dental services program to provide dental services to disabled or elderly persons; and (3) a grant program to assist counties in attaining appropriate levels of fluoride in drinking water systems. The bill specifies that no General Fund moneys be appropriated, and appropriates \$123,000 to the children's dental plan cash fund for FY 1997-98. Of this amount, \$23,000 will be from client fees and \$100,000 will be from gifts, grants, or donations.

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	Actual	Actual	Appropriation	Appropriation

DEPARTMENT OF PUBLIC SAFETY

The Department of Public Safety's responsibilities include enforcing motor vehicle laws on highways of the state; 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 regarding the 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	\$8,666,543	\$8,802,402	\$9,891,779	\$11,020,101
Colorado State Patrol	43,477,508	46,494,286	50,848,737	55,004,016
Division of Fire Safety	307,811	351,699	478,775	500,206
Division of Criminal Justice	36,042,173	37,716,842	41,761,180	43,924,661
Colorado Bureau of Investigation	9,325,596	10,248,086	11,557,403	12,084,563
GRAND TOTAL	\$97,819,631	\$103,613,315	\$114,537,874	\$122,533,547
General Fund	33,393,272	36,124,869	37,778,264	40,326,432 a/
Cash Funds	2,690,047	2,598,238	3,707,543	4,069,677 b/
Cash Funds Exempt	50,814,094	54,135,341	62,102,279	67,109,723 c/
Federal Funds	10,922,218	10,754,867	10,949,788	11,027,715 d/
Total FTE	989.1	1,009.7	1,030.1	1,069.0

a/ Reduced \$8,163 pursuant to H.B. 97-1082.
b/ Includes \$26,007 appropriated by S.B. 97-84, and reduced \$1,893 pursuant to H.B. 97-1082.
c/ Includes \$3,993 appropriated by S.B. 97-84, and reduced \$31,570 pursuant to H.B. 97-1082.
d/ Reduced \$917 pursuant to H.B. 97-1082.

EXECUTIVE DIRECTOR'S OFFICE

The Executive Director's Office is the Department's administrative section. The appropriation includes the operating budget for the Executive Director as well as all centrally appropriated items

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for the Department, which are in turn distributed among the various divisions and agencies of the Department.

Operating Budget:				
General Fund	\$164,094	\$350,650	\$0	\$0
Cash Funds	248,278	112,154	221,950	308,208
Hazardous Materials Safety Fund	69,829	22,000	50,000	50,000
Other	178,449	90,154	171,950	258,208 a/
Cash Funds Exempt	8,232,882	8,316,612	9,542,955	10,586,782
Highway Users Tax Fund	3,586,870	3,471,151	3,711,527	4,435,023 b/
Indirect Cost Recoveries	4,539,431	4,687,772	5,525,055	5,881,882
Garage Operations	35,728	35,728	35,728	28,722
Other	70,853	121,961	270,645	241,075 c/
Federal Funds	21,289	22,986	126,874	125,191 d/
Total	\$8,666,543	\$8,802,402	\$9,891,779	\$11,020,101
a/	Reduced \$1,893 pursuant to H.B. 97-1082.			
b/	Reduced \$29,512 pursuant to H.B. 97-1082.			
c/	Reduced \$2,058 pursuant to H.B. 97-1082.			
d/	Reduced \$917 pursuant to H.B. 97-1082.			
FTE Overview	29.1	29.7	32.0	32.0

The appropriation funds a continuing level of 32.0 FTE. The increase in cash funds exempt includes \$690,000 to replace outdated computers, networking and cabling, and increases in short-term disability, and health, life, and dental expenses associated with new FTE in other divisions.

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Actual	Actual	Appropriation	Appropriation

COLORADO STATE PATROL

The Colorado State Patrol is responsible for the safe and efficient movement of motor vehicle traffic on federal, state, city, and county roads in Colorado. The Patrol enforces motor vehicle laws; assists drivers in need of help; conducts automobile and truck safety checks to reduce equipment-related accidents; investigates traffic accidents on highways outside of municipal boundaries, including most county roads; and, oversees the transportation of hazardous materials in the state.

Operating Budget:

General Fund	\$609,103	\$641,312	\$607,317	\$676,395
Cash Funds	957,911	1,018,409	1,493,611	1,567,461
Dispatch Contracts - Local Govt.	173,685	210,097	358,889	405,789
Hazardous Materials Safety Fund	92,039	92,039	92,951	92,951
Highway Road Closure Fund	149,764	245,429	300,000	300,000
Training Academy User				
Fees - Local Govt.	75,000	135,457	155,745	156,780
Vehicle Identification Number Inspection Fund	59,411	70,976	111,469	118,736
E-470 Authority	58,396	162,875	189,925	185,669
Other	349,616	101,536	284,632	307,536
Cash Funds Exempt	40,549,199	43,495,284	47,582,824	51,588,031
Highway Users Tax Fund	37,995,780	40,698,090	44,271,818	47,526,734
Limited Gaming Funds	734,195	729,657	835,779	853,389
Highway Safety Grants	428,636	499,791	500,000	500,000
Garage Operations User Fees	475,039	526,143	586,001	589,162
Aircraft User Fees	181,553	127,812	280,009	280,469
Legislative Department	226,863	217,625	246,811	262,159
Dispatch Contracts - State Agencies	148,812	133,592	142,025	147,989
Victim Assistance	N/A	N/A	152,740	152,740

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
Training Center User Fees - State Agencies	24,508	50,766	57,420	57,679
Sale of Used Vehicles	211,926	372,407	287,151	998,564
Other	121,887	139,401	223,070	219,146
Federal Funds	1,361,295	1,339,281	1,164,985	1,172,129
Total	\$43,477,508	\$46,494,286	\$50,848,737	\$55,004,016
FTE Overview:				
Administration/Support	117.0	117.0	116.0	115.0
Patrol Dispatch	121.5	122.5	121.0	121.0
Dispatch Contracts	9.8	13.6	19.1	20.1
Field Officers	405.4	411.6	410.0	443.0
Special Assignments:				
Hazardous Materials Routing/Response	31.5	32.0	32.0	32.0
Motor Carrier Safety Assistance Program	17.0	23.0	23.0	23.0
Capitol & Governor's Security	19.0	19.0	19.0	19.0
Gaming & B470 Patrols	19.6	18.0	19.6	19.6
Training Academy	16.0	16.0	16.0	16.0
Other	21.0	22.0	25.2	25.5
Total	777.8	794.7	801.2	834.2
Key Comparative Data:				
Injury and Fatal Accidents	10,176	10,445	11,200	11,600
Alcohol/Drug-Related Accidents	2,200	2,587	2,550	2,550
Motorist Assists	85,335	90,368	99,000	102,000

The appropriation includes an additional 33.0 FTE troopers. In addition, the appropriation is based upon the elimination of one major position through consolidation, the conversion of six uniform

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Actual	Actual	Appropriation	Appropriation

positions to civilian positions (for a savings of \$144,000 HUTF), and the addition of 1.0 FTE cash funded dispatch contractor to provide service to local 911 boards.

The increase in cash funds exempt includes the following: a) \$1.3 million HUTF related to the additional trooper positions; b) \$1.3 million for salary survey and anniversary awarded in FY 1996-97; c) \$391,000 to purchase pepper spray and body armor, and to replace and upgrade the Patrol's guns, and; d) \$383,000 for replacement of vehicles and annualization of expenses for vehicles replaced in FY 1996-97. The remaining increase is due to higher indirect cost assessments.

DIVISION OF FIRE SAFETY

The Division of Fire Safety 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	\$70,984	\$66,849	\$68,976
Cash Funds - Various Training and Certification Fees	142,172	156,418	285,696	295,346
Cash Funds Exempt - Limited Gaming	104,563	124,297	126,230	135,984
Total	\$307,811	\$351,699	\$478,775	\$500,206
FTE Overview	4.1	5.3	6.0	6.0
Key Comparative Data:				
Volunteer Firefighter Certificates Issued	1,905	2,000	2,136	2,243
Fire Suppression Program: Contractors Registered	115	140	125	130

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Inspectors Certified	35	50	50	50
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The appropriation funds a continuing level of 6.0 FTE. The slight increases in General Fund, cash funds and cash funds exempt are attributable to the amount included for salary survey and anniversary increases awarded in FY 1996-97.

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	\$25,806,986	\$27,311,344	\$30,326,635	\$32,148,904
Cash Funds	15,313	35,598	71,972	197,979 a/
Drug Offender Surcharge Fund	N/A	N/A	N/A	100,000
Sex Offender Surcharge Fund	15,313	35,598	71,972	97,979
Cash Funds Exempt	940,969	1,246,563	1,704,644	1,847,383 b/
Victims Assistance and Law Enforcement Funds	694,214	823,562	915,522	934,390
Transfer from the Department of Local Affairs	193,489	372,114	300,000	429,000
Drug Abuse Resistance Education	N/A	N/A	215,000	215,000
Other	53,266	50,887	274,122	268,993
Federal Funds	9,278,905	9,123,337	9,657,929	9,730,395

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Crime Control and System Improvement	\$,990,354	\$,843,134	6,010,313	6,084,497
Victims and Criminal Justice Assistance	2,425,005	2,365,510	2,600,000	2,600,000
Juvenile Justice Grants	863,546	914,693	1,039,366	1,037,318
Title V	N/A	N/A	8,250	8,580
Total	\$36,042,173	\$37,716,842	\$41,761,180	\$43,924,661

a/ Includes \$26,007 appropriated by S.B. 97-84.

b/ Includes \$3,993 appropriated by S.B. 97-84.

FTE Overview	25.5	25.1	25.6	28.4
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Key Comparative Data:

Average Daily Attendance in Community				
Corrections:	<u>2,408</u>	<u>2,404</u>	<u>2,598</u>	<u>3,054</u>
Transition	800	745	1,008	1,008
Residential Diversion	790	874	790	1,022
Non-Residential Diversion	818	785	800	1,024

The appropriation funds an additional 2.8 FTE including the following: (1) 1.0 FTE for the Colorado integrated criminal justice information system; (2) 1.0 FTE for Build a Generation program administration; and, (3) 0.8 FTE for staff support for the Sex Offender Treatment Board.

The General Fund increase is the result of an additional 100 residential diversion beds and an additional 50 special service slots. Additionally, \$756,000 General Fund is included to account for an overall average 3.1 percent increase in community corrections residential provider rates.

The cash funds increase is due to additional funds for a new substance abuse treatment program, and additional funds for a risk assessment instrument to identify sexually violent predators as required by S.B. 97-84. The cash funds exempt increase results primarily from additional spending authority for the Build a Generation program funded in the Department of Local Affairs.

The federal funds increase accounts for an anticipated increase in federal grants for the Colorado integrated criminal justice information system.

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Actual	Actual	Appropriation	Appropriation

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 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	\$6,752,013	\$7,750,579	\$6,777,463	\$7,432,257 ^{a/}
Cash Funds	1,326,373	1,275,659	1,634,314	1,700,683
Applicant Print Processing Fees	785,906	683,163	961,541	936,305
Statewide Instant Criminal Background Check Cash Fund	408,535	434,218	481,891	505,945
Other	131,932	158,278	190,882	258,433
Cash Funds Exempt	986,481	952,585	3,145,626	2,951,623
Highway Users Tax Fund	392,819	N/A	N/A	N/A
Applicant Print Processing Fees	76,397	383,867	926,761	1,019,050
Limited Gaming Funds	397,757	520,265	542,949	578,537
Sex Offender Identification Fund	N/A	N/A	252,981	0
Indirect Cost Recoveries	N/A	N/A	1,028,879	1,282,718
Other	119,508	48,453	394,056	71,318
Federal Funds	260,729	269,263	0	0
Total	\$9,325,596	\$10,248,086	\$11,557,403	\$12,084,563
^{a/} Reduced \$8,163 pursuant to H.B. 97-1082.				

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

FTE Overview:

Administration	4.0	4.0	4.0	4.0
Investigative Support Services	79.9	84.2	86.0	87.0
Crime Information Center	68.7	66.7	75.3	77.4
Total	152.6	154.9	165.3	168.4

Key Comparative Data:

Technical Assistance to Local Communities	863	1,489	1,300	1,300
Total Arrests	340	515	300	300
Arrests by Fugitive Apprehension Unit	223	310	N/A	N/A

The appropriation includes an increase of 3.1 FTE as follows: (1) 2.0 FTE for technical support of the Colorado integrated criminal justice information system; (2) 1.0 FTE forensic investigator for the Pueblo laboratory; and, (3) 0.1 FTE for the second year of funding for H.B. 96-1181 related to identification of sex offenders.

The increase in General Fund includes \$300,000 for the additional computer support and forensic investigator FTE. Also included is an increase of almost \$300,000 General Fund, and an equal decrease in cash funds exempt for forensic DNA work. The exempt cash funds were originally federal funds transferred from another department, which are no longer available. The increase in General Fund and decrease in cash funds exempt are partially offset by an additional \$254,000 in indirect cost recoveries over the previous year.

Also included is a reduction of \$180,000 cash funds exempt and \$56,000 cash funds for one-time capital and operating expenses associated with H.B. 96-1181 and S.B. 96-214 respectively.

The remaining increases are attributable to salary survey and anniversary increases awarded in FY 1996-97.

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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 1997-98. 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** All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.
- 6** Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Division of Youth Corrections, 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, Medical Services, and Other Medical Services, Home Care Allowance, Adult Foster Care; Department of Human Services, Miscellaneous Community Program Lines; and Department of Public Safety, Division of Criminal Justice, Community Corrections -- It is the intent of the General Assembly that, of the community provider rate increase provided, 5 percent is for personal services increases.

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- 8** 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, Medical Services, and Other Medical Services, Home Care Allowance, Adult Foster Care; Department of Human Services, Miscellaneous Community Program Lines; and Department of Public Safety, Division of Criminal Justice, Community Corrections -- The Departments are requested to survey their community providers on the use of the community provider rate increase and to report the findings to the Joint Budget Committee no later than January 1, 1998.
- 160** Department of Public Safety, Colorado State Patrol -- The Department is requested to submit to the Joint Budget Committee a detailed summary of FTE assigned to the field and to special programs with its FY 1998-99 budget request.
- 161** Department of Public Safety, Colorado State Patrol -- The Colorado State Patrol is requested to submit quarterly reports to the Joint Budget Committee on the progress of its communications reorganization project, and the actual FTE and operating costs savings resulting from such reorganization.
- 161a** Department of Public Safety, Colorado State Patrol -- It is the intent of the General Assembly that the Department of Public Safety save \$144,000 in Highway Users Tax Funds as a result of reducing seven uniform positions and increasing six civilian positions.
- 162** Department of Public Safety, Colorado State Patrol, Sergeants, Technicians, and Troopers A and B -- The Chief of the Colorado State Patrol is requested to prepare a report to be submitted to the Joint Budget Committee by November 1, 1997. The report shall identify those uniformed positions within the State Patrol that can be returned to line duties through consolidation of positions or replacement of civilian personnel and shall include a plan for accomplishment of such consolidation or replacement.
- 163** Department of Public Safety, Colorado State Patrol, State Patrol Training Academy -- The Department is requested to provide a report to the Joint Budget Committee by November 1, 1998, on its progress toward improving the performance and reducing costs of the State Patrol Training Academy.
- 163a** Department of Public Safety, Division of Criminal Justice -- It is the intent of the General Assembly that the Division of Criminal Justice prepare a report, in consultation with the Probation Division, the Parole Board, the Judicial Department, Community Corrections, the District Attorney's Council, the Attorney General, the Department of Corrections, members of the General Assembly, and victims' groups, analyzing and making recommendations on appropriate levels and/or lengths of commitment for drug offenses to the Department of

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

Corrections' minimum and medium population. The report is requested to be submitted by January 1, 1998, to the House and Senate Judiciary Committees, the House and Senate Majority Offices, the House and Senate Minority Offices, the Capital Development Committee, and the Joint Budget Committee.

- 164** Department of Public Safety, Division of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program -- The State VALE Board is requested to submit recommendations on grants to state agencies to the Joint Budget Committee by January 2, 1998.
- 165** 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.
- 166** 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.
- 167** 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.
- 168** 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.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

NEW LEGISLATION

S.B. 97-84:

Designates certain sex offenders as sexually violent predators and requires the identification of these offenders; makes changes to the state Sex Offender Treatment Board; and makes several changes to the state's Crime Victim Compensation Act. Appropriates \$26,007 cash funds and \$3,993 cash funds exempt to the Division of Criminal Justice to develop a specific risk assessment instrument to identify sexually violent predators.

H.B. 97-1090:

The bill exempts transfers in which a person's handgun is returned to that person (i.e. at a pawn shop) from the requirements of the "Instant Criminal Background Check System Act". The bill also exempts law enforcement officers, provided they lawfully possess a handgun, and persons in lawful possession of a concealed weapons permit.

	1994-95	1995-96	1996-97	1997-98
	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, the Division of Real Estate, the Division of Registrations, and the Division of Securities 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	\$11,652,245	\$12,532,619	\$14,335,591	\$14,723,650
Administrative Services	1,561,367	1,583,549	1,684,701	2,237,046
Banking	2,610,520	2,658,420	2,756,490	2,778,268
Civil Rights	1,704,795	1,814,067	1,873,111	1,930,148
Office of Consumer Counsel	688,485	697,485	729,015	756,380
Financial Services	638,958	620,030	679,079	753,442
Insurance	4,982,694	5,039,422	5,488,271	6,224,902
Public Utilities Commission	10,521,184	9,878,113	10,489,028	10,756,271
Real Estate	2,162,981	2,278,792	2,536,893	2,657,933
Registrations	9,224,878	10,542,190	10,563,842	11,094,290
Securities	1,267,727	1,311,214	1,622,722	1,725,839
GRAND TOTAL	\$47,015,834	\$48,955,901	\$52,758,743	\$55,638,169
General Fund	559,171	818,799	1,514,458	1,463,198 a/
Cash Funds	35,880,285	37,866,599	40,048,657	42,651,014 b/
Cash Funds Exempt	10,000,876	9,686,745	10,503,110	10,803,812 c/
Federal Funds	575,502	583,758	692,518	720,145
a/	Reduced \$20,600 pursuant to S.B. 97-107; and \$1,317 pursuant to H.B. 97-1082.			
b/	Includes \$503,262 appropriated by S.B. 97-104; \$245,401 appropriated by S.B. 97-108; \$55,604 appropriated by H.B. 97-1071; \$490,150 appropriated by H.B. 97-1205; \$174,846 appropriated by H.B. 97-1316; reduced \$25,000 pursuant to S.B. 97-107; and \$18,266 pursuant to H.B. 97-1082.			
c/	Reduced \$199,584 pursuant to S.B. 97-107; and \$3,027 pursuant to H.B. 97-1082.			

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Total FTE	513.5	526.6	524.1	534.4
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a/ Includes 7.0 FTE appropriated by S.B. 97-104, 0.6 FTE appropriated by S.B. 97-108, 0.7 FTE appropriated by H.B. 97-1071, 3.0 FTE appropriated by H.B. 97-1205, and reduced 4.0 FTE pursuant to S.B. 97-107.

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 administers funding of the Colorado Uninsurable Health Insurance Plan. Since July 1993, participant premiums have been subsidized through the Business Associations Unclaimed Moneys Fund. The Executive Director's Office also includes the Office of Certification which certifies businesses owned or operated by women and minorities.

Operating Budget:

General Fund	\$360,683	\$406,654	\$397,514	\$326,402 a/
Cash Funds	8,732,011	7,250,838	7,334,099	7,731,697 b/
Fees and Assessments from Divisions	6,165,759	4,221,338	7,267,024	7,664,622
Colorado Uninsurable Health Insurance	2,500,000	2,964,339	0	0
Other	66,252	65,161	67,075	67,075
Cash Funds Exempt	2,541,438	4,875,127	6,500,986	6,550,858 c/
Indirect Cost Recoveries	1,233,338	4,405,077	1,388,132	1,587,841
Colorado Uninsurable Health Insurance	862,767	0	4,548,759	4,548,759
Transfers from Other Departments	445,333	465,487	555,995	414,258
Other	0	4,563	8,100	0
Federal Funds	18,113	0	102,992	114,693
Total	\$11,652,245	\$12,532,619	\$14,335,591	\$14,723,650

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

- a/ Reduced \$20,600 pursuant to S.B. 97-107; and \$1,317 pursuant to H.B. 97-1082.
- b/ Includes \$153,001 appropriated by S.B. 97-104; \$208,866 appropriated by S.B. 97-108; reduced \$25,000 pursuant to S.B. 97-107; and \$18,266 pursuant to H.B. 97-1082.
- c/ Reduced \$199,584 pursuant to S.B. 97-107; and \$3,027 pursuant to H.B. 97-1082.

FTE Overview:

Director's Office	8.7	8.7	8.7	8.7
Office of Regulatory Reform	5.5	5.5	5.5	0.0 a/
Office of Certification	4.0	5.5	5.5	5.5
Total	18.2	19.7	19.7	14.2

- a/ Reduced 4.0 FTE pursuant to S.B. 97-107

Key Comparative Data:

Director's Office Sunset/Sunrise Reviews	27	12	10	19
Office of Regulatory Reform Regulations Reviewed	454	456	470	480
Start-up Assistance by Business Assistance Center	73,348	87,758	80,000	90,000
Office of Certification Certifications Issued or Renewed	687	796	830	620

The appropriation for FY 1997-98 reflects a reduction of 5.5 FTE. The reduction in General Fund is a result of the passage of H.B. 96-1307, which transferred the Clean Air Ombudsman program and the associated 1.5 FTE to the Department of Public Health and Environment. Senate Bill 97-107 eliminated the Office of Regulatory Reform and the corresponding 4.0 FTE.

The increase in cash funds is due to the passage of S.B. 97-104, which appropriated \$153,001 for legal services and the passage of S.B. 97-108, which appropriated \$208,866 for legal services to the

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

Department. These increases were offset by a \$25,000 decrease due to the elimination of the Office of Regulatory Reform pursuant to S.B. 97-107.

Senate Bill 97-107 eliminated the Office of Regulatory Reform. This reduced cash funds by \$199,584. This decrease was offset by an increase in cash funds exempt is due to the restructuring of vehicle leases (from 72 months to 36 months) for the electrical and plumbing boards. The Department will spend from fund reserves in the Division of Registrations Cash Fund to finance these vehicles.

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	\$20,548	\$51,500	\$541,650 ^{a/}
Cash Funds Exempt - Indirect Cost Recoveries	1,494,167	1,563,001	1,633,201	1,695,396
Total	\$1,561,367	\$1,583,549	\$1,684,701	\$2,237,046

^{a/} Includes \$490,150 appropriated by H.B. 97-1205.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

FTE Overview:

Administration	4.0	4.0	4.0	7.0 ^{a/}
Accounting/Budget	9.0	9.0	9.0	9.0
Information Services	12.0	12.0	12.0	12.0
Personnel	4.0	4.0	4.0	4.0
Total	29.0	29.0	29.0	32.0

^{a/} Includes 3.0 FTE appropriated by H.B. 97-1205.

The appropriation for FY 1997-98 provides for an increase of 3.0 FTE as appropriated by H.B. 97-1205 requiring the Department to expand their responsibilities with regard to child support enforcement.

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	\$2,610,520	\$2,658,420	\$2,756,490	\$2,778,268
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FTE Overview:

Commissioner	1.0	1.0	1.0	1.0
Administrative Support	2.0	2.0	2.0	2.0
Examiners	27.0	27.0	27.0	26.0
Operations	1.0	1.0	1.0	1.0
Administration	10.0	10.0	10.0	10.0
Total	41.0	41.0	41.0	40.0

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:

Examinations Conducted	308	295	267	240
Total Assets Supervised (billions)	\$98.0	\$922.3	\$128.4	\$134.8

The appropriation provides funding for a decrease of 1.0 FTE and associated operating expenditures (\$51,549). The Department transferred 1.0 FTE from the Division of Banking to the Division of Financial Services. The slight increase in cash funds results from higher personal services expenditures due to salary survey and anniversary increases awarded in FY 1996-97.

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	\$198,488	\$301,413	\$876,944	\$896,796
Cash Funds - Training Fees	0	0	50,000	50,000
Cash Funds Exempt - Indirect Cost Recoveries	1,067,316	1,019,043	483,824	513,111
Federal Funds	438,991	493,611	462,343	470,241
Total	\$1,704,795	\$1,814,067	\$1,873,111	\$1,930,148

FTE Overview:

Administration	6.0	6.0	6.0	6.0
Compliance	13.0	16.0	16.0	15.5

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
Research/Education	3.0	3.0	3.0	3.0
Regional Offices	2.5	2.5	2.5	10.0
Total	31.5	34.5	34.5	34.5
Key Comparative Data:				
Cases Filed	1,217	1,307	1,307	1,307
Backlog of Cases	617	527	495	495

The appropriation for FY 1997-98 is for a continuing level of FTE. The slight increase in total funding results from higher personal services expenditures for salary survey and anniversary increases awarded in FY 1996-97.

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 - Total	\$688,485	\$697,485	\$729,015	\$756,380
FTE Overview:				
Director	1.0	1.0	1.0	1.0
Technical	4.0	4.0	4.0	4.0
Support Staff	3.0	3.0	3.0	3.0
Total	8.0	8.0	8.0	8.0
Key Comparative Data:				
Case Interventions	120	124	110	110

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

The appropriation for FY 1997-98 is for a continuing level of FTE. The slight increase in total funding results from higher personal services expenditures for salary survey and anniversary increases awarded in FY 1996-97.

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	\$634,161	\$620,030	\$679,079	\$753,442
Cash Funds Exempt - Division of Financial Services Cash Fund Reserves	4,797	0	0	0
Total	\$638,958	\$620,030	\$679,079	\$753,442
FTE Overview:				
Commissioner	1.0	1.0	1.0	1.0
Examiners	6.0	6.0	6.0	7.0
Support Staff	2.0	2.0	2.0	2.0
Total	9.0	9.0	9.0	10.0
Key Comparative Data:				
Examinations Completed	66	60	52	52
Total Assets Supervised (millions)	\$2,469	\$2,726	\$2,897	\$3,012

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

The appropriation includes an increase of 1.0 FTE. The funding increase provides \$41,556 for an additional credit union examiner. The remaining increase in funding results from higher personal services expenditures as a result of salary survey and anniversary increases awarded in FY 1996-97.

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 - Division of Insurance Cash Fund	\$4,769,260	\$4,837,459	\$5,217,718	\$5,989,990 a/
Cash Funds Exempt	95,036	111,816	143,370	99,701
Workers' Compensation Cash Fund	92,871	69,500	99,701	99,701
Workers' Compensation Cash Fund Reserves	2,165	0	0	0
Transfer from Health Care Policy and Financing	0	42,316	43,669	0
Federal Funds	118,398	90,147	127,183	135,211
Total	\$4,982,694	\$5,039,422	\$5,488,271	\$6,224,902
a/ Includes \$350,261 appropriated by S.B. 97-104; \$36,535 appropriated by S.B. 97-108; and \$174,846 appropriated by H.B. 97-1316.				
FTE Overview:				
Commissioner	4.0	4.0	4.0	4.0

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
Operating/Licensing	17.0	12.8	12.8	12.8
Consumer Affairs	33.6	36.0	36.0	43.3
Corporate Affairs	8.5	10.0	10.0	10.3
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	3.0	3.0
Total	86.1	85.8	87.8	95.4 n/

n/ Includes 7.0 FTE appropriated by S.B. 97-104; and 0.6 FTE appropriated by S.B. 97-108.

Key Comparative Data:

Complaint Cases Closed	8,015	7,351	7,500	7,500
Market Conduct Examinations	n/a	3	8	18
Policy Forms Reviewed	941	1,265	1,400	1,600
Rate & Rule Filings Reviewed	1,825	2,232	2,500	2,700
Financial Exams Conducted	14	16	20	21

The appropriation includes an increase of 7.6 FTE which is comprised of the following: 7.0 FTE appropriated by S.B. 97-104, and 0.6 FTE appropriated by S.B. 97-108. This accounts for the increase in cash funds. The reduction in cash funds exempt is due to the elimination of the Long-Term Care Advisory Committee line item.

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	\$110,732	\$240,000	\$240,000
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	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
Cash Funds	8,913,625	9,456,705	10,161,144	10,393,020 ^{a/}
Fixed Utilities Fund	3,638,031	4,217,795	4,469,094	4,675,594
Motor Carrier Fund	1,278,227	1,481,928	1,570,223	1,623,240
High Cost Fund	1,371,090	1,090,912	1,143,600	1,009,272
Disabled Telephone Users Fund	2,581,051	2,473,111	2,640,000	2,712,000
Local Exchange Administration Fund	0	58,606	241,394	241,394
Low-Income Telephone Assistance Fund	45,226	67,064	52,235	86,922
Highway Crossing Fund	0	45,289	44,598	44,598
Telecommunications Policy Development Fund	0	22,000	0	0
Cash Funds Exempt	1,607,552	310,676	87,884	123,251
Fixed Utilities Fund Reserves	490,295	2,940	0	0
Motor Carrier Fund Reserves	386,147	0	14,684	0
Disabled Telephone Users Fund Reserves	454,070	191,878	73,200	114,000
Low-Income Telephone Assistance Fund Reserves	0	0	0	9,251
Highway Crossing Fund	277,047	115,858	0	0
Total	\$10,521,184	\$9,878,113	\$10,489,028	\$10,756,271

a/ Includes \$55,604 appropriated by H.B. 97-1071.

FTE Overview:

Director's Office	11.0	11.0	11.0	11.0
Fixed Utilities	50.6	50.6	58.0	58.7
Transportation	36.9	36.9	24.0	24.0
Total	98.5	98.5	93.0	93.7

a/ Includes 0.7 FTE appropriated by H.B. 97-1071.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:

Fixed Utilities Section:				
Rate Cases Filed	345	345	345	300
Compliance Audits	8	118	230	230
Transportation Section:				
Show-Cause				
Investigation	1,626	1,516	1,530	1,530
Vehicle Inspections	1,978	2,693	2,700	1,900
Complaints	231	250	260	260

The appropriation for FY 1997-98 is for an increase of 0.7 FTE as appropriated by H.B. 97-1071. This bill designates the Public Utilities Commission as the state oversight agency for system safety of rail fixed guideway systems and appropriates \$55,604 to the Division. The remaining increase in total funding results from higher personal services expenditures for salary survey and anniversary increases awarded in FY 1996-97. Cash funds exempt were increased for Disabled Telephone Users Fund Payments and High Cost Fund Payments because the Department anticipates spending more from fund reserves.

DIVISION OF REAL ESTATE

This division regulates real estate brokers, agents, appraisers, and subdivision developers. It also administers the Real Estate Recovery Fund. The Division is entirely cash-funded through fees and assessments paid by those regulated.

Operating Budget:

Cash Funds	\$1,914,647	\$2,278,792	\$2,451,893	\$2,612,933
Division of Real Estate Cash Fund	1,881,340	2,199,098	2,286,893	2,407,933
Real Estate Recovery Fund	33,307	79,694	165,000	205,000
Cash Funds Exempt	248,334	0	85,000	45,000
Division of Real Estate Reserves	248,334	0	0	0
Real Estate Recovery Fund Reserves	0	0	85,000	45,000

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Total	\$2,162,981	\$2,278,792	\$2,536,893	\$2,657,933
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	40,037	40,628	40,500	40,000
Complaints Received	647	740	740	760
Revocations/ Suspensions	33	41	60	55
Recovery Fund Cases	3	8	10	15

The appropriation for FY 1997-98 is for a continuing level of FTE. The slight increase in total funding results from higher personal services expenditures due to salary survey and anniversary increases awarded in FY 1996-97. Cash funds exempt have decreased because the Department anticipates spending less from reserves in the Real Estate Recovery Fund.

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	\$6,360,550	\$8,735,108	\$8,994,997	\$9,317,795

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
Midwives	0.2	0.3	0.2	0.2
Nurses	12.3	12.7	12.7	12.7
Nurse Aides	3.9	3.5	3.5	3.5
Nursing Home Administrators	1.0	0.9	0.9	0.9
Optometrists	0.7	0.7	0.7	0.7
Outfitters	1.3	1.5	1.5	1.5
Passenger Tramways	2.2	2.2	2.2	2.2
Pharmacists	8.1	7.6	7.6	7.6
Physical Therapists	0.7	0.7	1.2	1.2
Physicians	10.2	10.5	11.5	11.5
Plumbers	7.3	9.3	9.3	10.3
Podiatrists	0.4	0.6	0.6	0.6
Veterinarians	0.2	0.2	0.2	0.2
Total	131.2	140.1	141.1	145.6
Key Comparative Data:				
Professions/ Occupations Regulated	26	26	26	27
Active Licensees	203,488	207,313	204,476	204,838
Complaints Received	3,073	3,315	3,306	3,299
Inspections Performed	55,819	65,188	72,023	79,080

The appropriation for FY 1997-98 is for an increase of 4.5 FTE comprised of the following: 1.5 FTE electrical inspectors and 2.0 FTE administrative assistants for the electrical and plumbing boards, and 1.0 FTE for the dental board. The increase in the total appropriation is due to the addition of the 4.5 FTE, as well as salary survey and anniversary increases awarded in FY 1996-97. Cash funds exempt include spending from reserves in the Division of Registrations Cash Fund.

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.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
Division of Registrations Cash Fund	6,154,153	8,708,964	8,994,997	9,317,795
Manufactured Housing Recovery Fund	5,675	26,144	0	0
Peer Health Assistance Funds	200,722	0	0	0
Cash Funds Exempt	2,864,328	1,807,082	1,568,845	1,776,495
Division of Registrations Cash Fund Reserves	2,426,147	1,263,917	1,064,569	1,204,960
Transfers from Other Departments	438,181	504,346	504,276	571,535
Manufactured Housing Recovery Fund Reserves	0	38,819	0	0
Total	\$9,224,878	\$10,542,190	\$10,563,842	\$11,094,290

FTE Overview:

Director	3.0	3.3	3.3	3.3
Complaints/Investigations Examinations	15.0	15.1	15.1	15.1
Licensing/Board Staff	1.0	1.0	1.0	1.0
Accountants	6.0	6.0	6.0	6.0
Acupuncturists	0.4	0.2	0.2	0.2
Architects	2.0	1.5	1.5	1.5
Audiologists and Hearing Aid Dealers	N/A	1.2	0.8	0.8
Barbers / Cosmetologists	8.5	8.5	8.5	8.5
Chiropractors	1.9	1.7	1.7	1.7
Dentists	3.3	3.3	3.3	4.3
Electricians	29.3	35.9	35.9	38.4
Engineers/Land Surveyors	5.8	5.2	5.2	5.2
Mental Health Professionals	6.0	6.0	6.0	6.0

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Operating Budget:

Cash Funds - Division of Securities Cash Fund	\$1,189,826	\$1,311,214	\$1,622,722	\$1,725,839
Cash Funds Exempt - Division of Securities Cash Fund Reserves	77,901	0	0	0
Total	\$1,267,727	\$1,311,214	\$1,622,722	\$1,725,839

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

Key Comparative Data:

Total Caseload	601	595	605	614
Legal Actions	132	129	148	148

The appropriation for FY 1997-98 is for a continuing level of FTE. The increase in total funding results from higher personal services expenditures due to salary survey and anniversary increases awarded in FY 1996-97.

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 1997-98. 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

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.

- 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** All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.
- 169** Department of Regulatory Agencies, Executive Director's Office, Director's Office, ADP Capital Outlay -- It is the intent of the General Assembly that the Executive Director report to the Joint Budget Committee by September 1, 1997, on the success of the hand-held computer pilot project for electrical and plumbing inspectors in the Division of Registrations prior to purchasing hand-held computers for all electrical and plumbing inspectors.
- 169a** Department of Regulatory Agencies, Public Utilities Commission -- The Public Utilities Commission shall report to the Executive Committee of the Legislative Council on progress toward implementing the provisions of House Bill 95-1335. This report shall include, but is not limited to, information regarding the extent to which barriers to telecommunications competition have been removed, and how the burden placed on companies seeking to enter telecommunications markets has been reduced. A first report shall be delivered by September 1, 1997, and a second report shall be delivered by December 31, 1997.
- 170** Department of Regulatory Agencies, Division of Registrations, Personal Services -- It is the intent of the General Assembly that the Executive Director report to the Joint Budget Committee by October 1, 1997, on improvements that would allow electrical and plumbing inspectors to respond in a more effective and timely way to the growing inspection workload, including, but not limited to, shifting FTE in the division and identifying statutory changes.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

NEW LEGISLATION

S.B. 97-104:

Creates a market conduct examination program within the Division of Insurance to be funded from fees assessed to those entities undergoing examination. Appropriates \$503,262 and 7.0 FTE to the Division of Insurance from the Division of Insurance Cash Fund. Of this amount, \$100,831 is further appropriated to the Department of Law, and \$17,182 is appropriated to the Department of Personnel, Division of Administrative Hearings.

S.B. 97-107:

Terminates the Office of Regulatory Reform in the Department of Regulatory Agencies. Transfers certain functions associated with the business assistance center to the Office of Business Development. Reduces the appropriation to the Executive Director's Office in the Department of Regulatory Agencies by \$245,184 (including \$20,600 General Fund, \$25,000 cash funds, and \$199,584 cash funds exempt) and 4.0 FTE.

S.B. 97-108:

Continues the Division of Insurance. Charges the Commissioner of Insurance with the responsibility to conduct hearings, issue orders, review financial examination reports, impose monetary penalties, and issue and revoke certificates of self-insurance. Appropriates \$245,401 and 0.6 FTE from the Division of Insurance Cash Fund to the Division of Insurance. Of this amount, \$204,984 is further appropriated from the Division of Insurance Cash Fund to the Department of Law for the provision of legal services to the Department of Regulatory Agencies.

S.B. 97-222:

Eliminates the excise tax on license and registration fees collected by the Department of Regulatory Agencies, reduces renewal fees from \$9 to \$1, and creates a legal defense account. This legal defense account is designed to supplement revenues received by a board or commission for the sole purpose of paying legal expenses incurred by a board or commission.

H.B. 97-1071:

Designates the Public Utilities Commission as the state oversight agency for system safety of rail fixed guideway systems. Requires the Public Utilities Commission to adopt rules, investigate safety problems, and order corrective actions. Appropriates \$55,604 and 0.7 FTE from the Fixed Utility Fund to the Public Utilities Commission.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

H.B. 97-1205:

Makes multiple changes concerning child support enforcement in response to the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (the federal welfare reform act). The Department of Regulatory Agencies will be directly affected by one provision, which authorizes the State Board of Human Services to promulgate rules in cooperation with any state agency, board, commission, or bureau authorized to issue professional, occupational, or recreational licenses for the denial, suspension, or revocation of the licenses of individuals owing past-due child support or for individuals failing to comply with subpoenas or warrants related to paternity or child support proceedings. Directs the licensing agency to enter into a memorandum of understanding with the child support enforcement agency identifying the responsibilities of each. Establishes a procedure for such denial, suspension, or revocation, including a 30-day period within which to comply or request a review hearing at the county level and then at the state level. Appropriates \$490,150 and 3.0 FTE to the Department of Regulatory Agencies. For a more detailed summary of the provisions of the bill, please see the description provided in the Department of Human Services section of this report.

H.B. 97-1316:

Expands the responsibilities of the Attorney General's Office with regard to insurance fraud prosecution. Imposes a \$120 annual fee on those entities regulated by the Division of Insurance to provide funding for the Department of Law to investigate and prosecute insurance fraud. Appropriates \$174,846 from the Division of Insurance Cash Fund to the Division of Insurance. This amount is further appropriated to the Department of Law to provide legal services to the Department of Regulatory Agencies.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

DEPARTMENT OF REVENUE

The Department of Revenue is responsible for the administration of motor vehicles, motor carrier services, 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, Cash and Document Processing Division, Information Technology Division, (formerly the Information and Support Services Division), Motor Vehicle Division, Motor Carrier Services 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 1997-98. 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 and compliance with the Memorandum of Understanding.

Operating Budget:				
Executive Director's Office	\$8,442,323	\$10,922,973	\$17,950,528	\$17,923,754
Cash and Document Processing	N/A	N/A	N/A	9,509,540
Information Technology Division	N/A	N/A	N/A	9,083,209
Information and Support Services Division	15,953,775	16,649,628	16,674,278	N/A
Motor Vehicle Division	14,885,683	15,122,125	19,065,318	23,596,784
Motor Carrier Service Division	6,462,432	6,432,166	6,195,021	6,695,926
Special Purpose	37,302,538	36,214,468	37,273,834	36,682,019
Taxation and Compliance Division	11,412,162	11,589,299	11,196,353	11,667,949
Taxpayer Service Division	4,663,011	4,237,610	3,740,096	3,909,754

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
Liquor Enforcement Division	1,183,735	1,233,242	1,155,491	1,203,844
State Lottery Division	252,433,547	242,084,076	195,945,591	195,728,642
Limited Gaming Division	15,960,281	18,186,808	20,862,711	24,701,162
Division of Racing Events	2,964,775	3,107,767	3,087,448	3,194,795
GRAND TOTAL	\$371,664,262	\$365,780,162	\$333,146,669	\$343,897,378
General Fund	61,553,330	66,160,098	81,536,682	95,061,733 a/
Cash Funds	19,945,515	23,027,627	25,209,827	29,669,866 b/
Cash Funds Exempt	288,584,003	274,982,447	225,587,525	218,353,144 c/
Federal Funds	1,581,414	1,609,990	812,635	812,635
Total FTE	1,457.6	1,459.6	1,531.5	1,549.0

- a/ Reduced \$40,054 pursuant to H.B. 97-1082. 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 \$10,400,000, the Cigarette Tax Rebate of \$17,100,000, and \$85,265, which was appropriated by H.B. 97-1348, are included for informational purposes as they are continuously appropriated by permanent statute or constitutional provision and therefore, are not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.
- b/ Includes \$23,904 appropriated by S.B. 97-55; \$20,225 appropriated by H.B. 97-1052; \$36,000 appropriated by H.B. 97-1260; and reduced \$1,641 pursuant to H.B. 97-1082.
- c/ Includes \$3,374,500 appropriated by H.B. 97-1209; and reduced \$13,764 pursuant to H.B. 97-1082.

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	\$2,677,865	\$5,401,625	\$11,024,616	\$13,439,296 a/
Cash Funds	259,100	277,332	762,860	877,958 b/
Interlock Fund	N/A	N/A	33,864	33,864

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
Other	259,100	277,332	728,996	844,094
Cash Funds Exempt	5,505,358	5,244,016	6,163,052	3,606,500 c/
Highway Users Tax Fund	3,830,236	3,059,845	1,683,836	1,121,986
Distributive Data Processing Account	651,864	1,154,984	235,604	212,057
Drivers License Revocation Account	345,396	347,246	672,676	261,187
Other	677,862	681,941	3,570,936	2,011,270
Total	\$8,442,323	\$10,922,973	\$17,950,528	\$17,923,754
a/	Reduced \$40,054 pursuant to H.B. 97-1082.			
b/	Reduced \$1,641 pursuant to H.B. 97-1082.			
c/	Reduced \$13,764 pursuant to H.B. 97-1082.			
FTE Overview:				
Administration	37.8	38.4	40.4	38.9
Policy/Accounting	17.9	19.9	19.0	19.0
Tax Conferee	6.0	5.6	7.0	7.0
Motor Vehicle Hearing	18.5	18.1	20.4	20.4
Total	80.2	82.0	86.8	85.3
Key Comparative Data:				
Motor Vehicle Hearings Held	24,541	28,774	29,184	28,502
Tax Conferee Cases Closed	376	378	375	378

The appropriation includes a reduction of 1.5 FTE and a \$260,000 General Fund decrease resulting from the transfer of these FTE and related funding to the Cash and Document Processing Division, and for the relocation costs associated with 1881 Pierce Street. Also included is \$1.6 million General Fund to provide for the System Design of Phase III of the income tax reengineering project. The General Fund increase also includes salary survey and anniversary increases of \$600,000 awarded in FY 1996-97, and Health, Life, and Dental increases of \$400,000.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

The decrease in cash funds exempt consists of a reduction in HUTF of \$240,000 pursuant to S.B. 95-47; a decrease in automated data processing equipment of \$2,085,000, which reflect one-time expenditures appropriated in FY 1996-97 and discontinued in FY 1997-98; a reduction in lease costs of \$110,000 due to the relocation of several divisions to 1881 Pierce Street; and an overall decrease in salary survey and anniversary increases of \$700,000. The decrease in cash funds exempt for salary survey and anniversary increases was the result of the reconfiguring of statewide indirect costs, and a departmental reduction in FTE for FY 1996-97.

CASH AND DOCUMENT PROCESSING DIVISION

This newly created division tracks all documents and transactions related to tax collection. This division was formerly part of Information and Support Services Division.

Operating Budget:				
General Fund	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	\$8,456,252
Cash Funds	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	304,510 ^{a/}
Trade Name				
Registration Fund	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	156,311
Other	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	148,199
Cash Funds Exempt	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	748,778
Highway Users				
Tax Fund	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	30,093
Distributive Data				
Processing Account	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	538,140
Limited Gaming Fund	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	117,364
Other	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	63,181
Total	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	\$9,509,540
^{a/} Includes \$23,904 appropriated by S.B. 97-55.				
FTE Overview:				
Administration	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	84.3
Data Entry Operators	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	70.7

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Total	N/A	N/A	N/A	155.0
Key Comparative Data:				
Tax Documents Processed	4,638,713	5,144,195	5,043,209	N/A a/
Sales Tax Licenses a/	39,014	138,400	N/A	N/A
Percent of Money Deposited on Day Received	60.6%	78.2%	80.0%	80.6%
Percent of Mail Going Out at Discount Rate	63.0%	53.3%	50.0%	85.0%
a/ The data reflects a "peaks and valleys" trend for the license process per Section 39-26-103, C.R.S.				

The appropriation includes a reorganization of the Information and Support Services Division, which creates two separate divisions reflecting their disparate functions: the Cash and Document Processing Division, and the Information Technology Division. The appropriation for FY 1996-97 and the actual expenditures for prior years are part of the Information and Support Services Division, which is shown in another section of this report.

This newly created division reflects a consolidation of 155.0 FTE from the reorganized Information and Support Services Division. Of these FTE, a total of 6.0 FTE is the result of a transfer of 3.0 FTE from the Motor Vehicle Division and 1.5 FTE from the Executive Director's Office, as well as an additional 1.5 FTE to annualize the positions included in S.B. 96-216. The FTE associated with S.B. 96-216 are added to provide maintenance services at the new 1881 Pierce Street location.

The division has an increase in General Fund due to the following: salary survey and anniversary increases awarded in FY 1996-97; the transfer of funding associated with the relocation of several divisions to 1881 Pierce Street; increases to provide for population growth; and increases in governmental computer and microfilm services.

The division has experienced cash funds increases, which are primarily due to salary survey and anniversary increases awarded in FY 1996-97.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

INFORMATION TECHNOLOGY DIVISION

The newly created Information Technology 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. This division was formerly known as the Information and Support Services Division.

Operating Budget:				
General Fund	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	\$7,668,759
Cash Funds	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	404,854 a/
Trade Name Registration Fund	N/A	N/A	N/A	240,688
Other	N/A	N/A	N/A	164,166
Cash Funds Exempt	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	1,009,596
Highway Users Tax Fund	N/A	N/A	N/A	N/A
Distributive Data Processing Account	N/A	N/A	N/A	396,260
Limited Gaming Fund	N/A	N/A	N/A	282,479
Other	N/A	N/A	N/A	330,857
Total	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	\$9,083,209
a/ Includes \$15,525 appropriated by H.B. 97-1052; and \$36,000 appropriated by H.B. 97-1260.				
FTE Overview:				
Administration	N/A	N/A	N/A	41.5
Analysts/Programmers	N/A	N/A	N/A	46.5
Total	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	88.0

The appropriation includes a reorganization of the Information and Support Services Division, which creates two separate divisions reflecting their disparate functions: the Cash and Document Processing Division and the Information Technology Division. The appropriation for FY 1996-97

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

and actual expenditures for prior years are part of the Information and Support Services Division, which is shown below.

The funding for this newly created division reflects a General Fund appropriation for \$1.1 million for the Year 2000 programming date change, a \$335,000 reduction as a result of the reorganization of the Information and Support Services Division noted above, and \$90,000 for salary survey and anniversary increases awarded in FY 1996-97.

INFORMATION AND SUPPORT SERVICES DIVISION

The Information Support and Services Division provided data processing, computer operation support, systems analysis, and computer programming support for the entire Department. As part of this function, the Division tracked all documents and transactions related to tax collection. This division was divided into two separate divisions in FY 1997-98: The Cash and Document Processing Division and the Information Technology Division.

Operating Budget:				
General Fund	\$11,588,628	\$10,810,330	\$14,812,214	N/A
Cash Funds	143,782	383,742	520,207	N/A
Trade Name				
Registration Fund	95,389	107,123	293,948	N/A
Other	48,393	276,619	226,259	N/A
Cash Funds Exempt	4,221,365	5,455,556	1,341,857	N/A
Highway Users				
Tax Fund	3,620,761	4,507,066	472,108	N/A
Distributive Data				
Processing Account	336,118	409,913	0	N/A
Limited Gaming Fund	111,509	139,962	0	N/A
Other	152,977	398,615	869,749	N/A
Total	\$15,953,775	\$16,649,628	\$16,674,278	N/A
FTE Overview:				
Administration	151.6	110.4	119.8	N/A

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation
Analysts/Programmers	19.8	43.6	46.5	N/A
Data Operators	50.9	61.0	70.7	N/A
Total	222.3	215.0	237.0	N/A

The appropriation includes a reorganization of the Information and Support Services Division, which creates two separate divisions reflecting their disparate functions: the Cash and Document Processing Division and the Information Technology Division. The appropriation for FY 1997-98 are detailed for these newly created divisions within their divisional charts.

MOTOR VEHICLE DIVISION

The Motor Vehicle Division is funded primarily from the General 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	\$1,099,876	\$5,681,046	\$9,205,079	\$19,473,918 a/
Cash Funds	120,573	76,458	48,338	98,579
Interlock Fund	N/A	N/A	4,561	4,561
Other	120,573	76,458	43,777	94,018
Cash Funds Exempt	13,665,234	9,364,621	9,811,901	4,024,287 b/
Highway Users Tax Fund	12,858,367	8,517,282	9,109,567	3,374,500
Distributive Data Processing Account	330,418	301,974	266,521	351,669
Drivers License Revocation Account	237,881	241,459	136,863	154,977
Other	238,568	303,906	298,950	143,141
Total	\$14,885,683	\$15,122,125	\$19,065,318	\$23,596,784

a/ For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, \$85,265 appropriated by H.B. 97-1348 is included for informational purposes as it is appropriated by 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.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

b/ Includes \$3,374,500 appropriated by H.B. 97-1209.

FTE Overview:

Administration	101.1	80.6	88.9	83.9
Analysts/Accounting				
Investigators	9.9	11.0	11.0	10.0
Drivers License				
Managers	17.6	6.0	6.0	6.0
Drivers Licenses				
Examiners	123.3	145.8	143.0	141.3
Clerks	119.8	136.9	134.1	149.8
Total	371.7	380.3	383.0	391.0

Key Comparative Data:

Driver Licenses and ID				
Cards Issued	1,067,078	1,035,200	1,201,736	1,003,069
Percentage of				
Customers Entering				
Process Within 15				
Minutes	65	48	65	65
Voter Registrations				
Processed	248,647	302,046	250,000	250,000

The appropriation includes an overall increase of 8.0 FTE, which includes an increase of 11.0 FTE for new driver's license offices in El Paso and Douglas County, and a 3.0 FTE transfer to the newly created Cash and Document Processing 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 net increase in General Fund also includes funding for new drivers license offices, a drivers license automated control system, salary survey and anniversary increases awarded in FY 1996-97, and a decrease for the issuance of drivers license documents.

MOTOR CARRIER SERVICES DIVISION

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

The Motor Carrier Services Division has two primary functions: monitoring overweight trucks and enforcing the compliance of the commercial vehicle registration fee. The Division operates 18 port buildings and 10 mobile port scales in order to enforce the laws concerning motor carriers.

Operating Budget:				
General Fund	N/A	N/A	\$652,051	\$657,078
Cash Funds Exempt	<u>5,944,922</u>	<u>6,089,904</u>	<u>5,542,970</u>	<u>6,038,848</u>
Highway Users Tax				
Fund	5,795,426	5,939,264	5,542,970	6,038,848
Other	149,496	150,640	0	0
Federal Funds	<u>517,510</u>	<u>342,262</u>	N/A	N/A
Total	\$6,462,432	\$6,432,166	\$6,195,021	\$6,695,926
FTE Overview:				
Administration	4.6	5.1	9.0	9.0
Port Officers	<u>126.8</u>	<u>122.0</u>	<u>136.0</u>	<u>136.0</u>
Total	131.4	127.1	145.0	145.0
Key Comparative Data:				
Ports Cash				
Collected	\$5,622,972	\$6,130,910	\$7,180,644	\$7,396,644
Trucks Cleared	4,897,488	5,077,692	5,355,008	5,495,058
Percent Overloaded at				
Mobile Ports	4.1	3.9	3.9	3.9

The appropriation reflects a continued level of FTE. The increase in cash funds exempt includes \$260,000 for the replacement of the System 36 computer system, and \$230,000 due to salary survey and anniversary increases awarded in FY 1996-97.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

SPECIAL PURPOSE

The Special Purpose section contains four programs: Vehicle Emissions, the Motor Vehicle Dealer Licensing Board, the Traffic Safety Board and the Data Processing Services section.

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	\$28,650,512	\$27,709,033	\$28,555,192	\$27,500,000 a/
Cash Funds	1,245,313	1,265,033	1,215,264	1,251,203
Cash Funds Exempt	6,351,511	6,072,879	6,690,743	7,118,181
Highway Users Tax Fund	163,524	0	0	0
Other	6,187,987	6,072,879	6,690,743	7,118,181
Federal Funds	1,055,202	1,167,523	812,635	812,635
Total	\$37,302,538	\$36,214,468	\$37,273,834	\$36,682,019

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 24-75-201, 1, C.R.S.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

FTE Overview:

Vehicle Emissions	22.6	16.4	16.5	16.5
Dealer Licensing	21.9	22.2	23.2	23.2
Data Processing	25.1	26.8	27.5	27.5
Titles Program	39.3	40.6	42.4	42.4
Motor Carrier Safety	5.0	5.0	8.5	8.5
Hazardous Materials	4.0	4.0	4.0	4.0
Mineral Audits	10.6	9.8	10.0	10.0
Total	128.5	124.8	132.1	132.1

The appropriation reflects a General Fund increase of \$600,000 in the Cigarette Tax Rebate program and a decrease in the Old Age Heat and Fuel and Property Tax Assistance Grant of \$1.5 million. Increases in cash funds and cash funds exempt are the result of salary survey and anniversary increases awarded in FY 1996-97, which are partially offset by reductions in one-time expenditures for the purchase of data processing equipment for county clerks.

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	\$10,846,819	\$10,510,159	\$11,112,691	\$11,577,963
Cash Funds	445,000	970,015	6,641	12,965
Highway Users Tax Fund	445,000	970,015	0	0
Other	0	0	6,641	12,965 a/
Cash Funds Exempt	120,343	109,125	77,021	77,021
Total	\$11,412,162	\$11,589,299	\$11,196,353	\$11,667,949

a/ Includes \$4,700 appropriated by H.B. 97-1052.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

FTE Overview:

Administration	44.0	42.1	41.5	43.0
Revenue Agents	72.7	81.8	81.1	81.1
Compliance Agents	30.9	29.3	28.0	28.0
Collection Agents	7.5	6.5	7.5	7.5
Examiners/ Investigators	50.2	47.1	49.0	49.0
Total	205.3	206.8	207.1	208.6

Key Comparative Data:

Average Assessment per Domestic Field Audit	\$7,631	\$4,347	\$7,500	\$7,000
Average Assessment per Office Audit	\$746	\$609	\$750	\$750
Percent Total Dollars per Field Audited	21.8	29.0	30.0	30.0
Distrain Warrants Cleared ^{a/}	80,002	93,191	74,044	74,044

^{a/} Includes warrants issued that may result in seizure of assets and notifications of pending warrants.

The appropriation reflects an increase of 1.5 FTE for additional compliance officers, and associated General Fund of \$50,000. The General Fund amount also includes salary survey and anniversary increases awarded in FY 1996-97.

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.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Operating Budget:

General Fund	\$4,076,060	\$3,350,835	\$3,448,228	\$3,630,404
Cash Funds	236,518	224,300	277,478	278,052
Trade Name				
Registration Fund	166,714	194,489	249,545	249,782
Other	69,804	29,811	27,933	28,277
Cash Funds Exempt	341,723	562,270	14,390	1,291
Highway Users Tax				
Fund	336,249	553,242	0	0
Other	5,474	9,028	14,390	1,291
Federal Funds	8,702	100,205	0	0
Total	\$4,663,011	\$4,237,610	\$3,740,096	\$3,909,754

FTE Overview:

Administration	23.3	21.3	17.7	17.7
Tax Examiners	61.0	63.3	65.8	65.8
Total	84.3	84.6	83.5	83.5

Key Comparative Data:

Telephone Contacts	1,101,471	1,101,471	1,095,784	1,161,531
Walk-in Contacts	114,409	104,622	105,000	105,000

The appropriation reflects a continued level of FTE. The increase in General Fund is primarily for salary survey and anniversary increases awarded in FY 1996-97.

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.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Operating Budget:				
General Fund	\$476,445	\$482,878	\$474,163	\$298,268
Cash Funds	707,290	750,364	681,328	905,576
Total	\$1,183,735	\$1,233,242	\$1,155,491	\$1,203,844
FTE Overview:				
Administrative	7.2	6.8	7.5	7.5
Investigators	11.7	11.8	13.0	13.0
Total	18.9	18.6	20.5	20.5
Key Comparative Data:				
Licenses Issued	9,092	10,856	11,000	11,000
Special Events Permits Issued	1,630	1,457	1,500	1,500
Training Classes for Public, Industry and Local Agencies	176	190	160	160
Number of Criminal/Administrative Actions	N/A	446	450	310

The overall appropriation includes a continuing level of FTE, and includes salary survey and anniversary increases awarded in FY 1996-97. The decrease in General Fund and increase in cash funds is primarily due to a change in cost accounting practices, which is intended to account for administrative supervision of the cash funded portion of the program.

STATE LOTTERY DIVISION

The State Lottery Division is an enterprise that operates four types of games: instant tickets, lotto, cash five, and keno. After administrative and prize expenses, lottery proceeds were originally distributed to the Capital Construction Fund, the Division of Parks and Outdoor Recreation, and the Conservation Trust Fund (local parks and recreation). Under a voter approved amendment adopted

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

in November 1992, Article XVII of the State Constitution, 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:

Total - Cash Funds				
Exempt - Lottery Fund	\$252,433,547	\$242,084,076	\$195,945,591	\$195,728,642

FTE Overview:

Administration	52.3	53.8	55.0	55.0
Sales	33.8	34.0	41.5	41.5
Accounting/Analysts	14.9	13.5	15.0	15.0
Investigators	7.0	7.8	7.5	7.5
Computer Programmers	8.0	8.2	9.0	9.0
Total	116.0	117.3	128.0	128.0

Key Comparative Data:

Instant Ticket Sales (millions)	\$180.9	\$183.6	\$199.0	\$204.2
Lotto Sales (millions)	\$163.0	\$139.8	\$116.0	\$117.9
Keno Sales (millions)	\$7.9	\$7.8	\$5.0	\$6.0
Cash Five	N/A	N/A	\$21.0	\$21.0
Net Proceeds (millions)	\$100.6	\$91.3	\$92.1	\$94.6
Retail Lottery Outlets	2,693	2,719	2,767	2,850
Percent of Administrative Costs per Sales	8.6%	8.60%	9.0%	9.0%
Dependability of Computer System	69.0%	69.0%	69.0%	69.0%

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

The appropriation includes salary survey and anniversary increases of \$230,000 awarded in FY 1996-97. Additionally, there is an appropriation of \$384,000 for the purchase of 200 scratch ticket vending machines. These increases are offset by a reduction of \$830,000 for capital outlay, and a decrease for start-up promotion costs for the Cash Five 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 effects of limited gaming on state agencies.

Operating Budget:				
Total - Cash Funds	\$15,960,281	\$18,186,808	\$20,862,711	\$24,701,162
FTE Overview:				
Administration	19.6	20.5	19.5	19.5
Accounting/Auditing	16.4	17.3	18.0	21.5
Investigators	<u>29.0</u>	<u>28.0</u>	<u>32.5</u>	<u>32.5</u>
Total	65.0	65.8	70.0	73.5
Key Comparative Data:				
Number of Licenses Issued	5,930	5,514	5,548	2,249
Gross Revenues (millions)	\$48.1	\$55.1	\$63.1	\$77.7
Percent of Administrative Costs per Gaming Tax Revenue	10.6%	9.40%	9.60%	9.0%
Percent of Industry Audited Annually	178.7%	149.6%	143.3%	178.2%

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

The appropriation includes a 3.5 FTE increase and associated cash funding of \$110,000 for additional auditors. The increase in cash funding is primarily due to an increased distribution to gaming counties and cities of \$3.7 million. Additionally, there is an \$175,000 increase for salary survey and anniversary increases awarded in FY 1996-97.

The General Assembly does not appropriate moneys for the Limited Gaming Division. 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	\$2,137,117	\$2,214,192	\$2,252,448	\$2,359,795
Cash Funds	827,658	893,575	835,000	835,000
Racetrack Applications	0	0	25,000	25,000
Purses and Breeders Awards	827,658	893,575	810,000	810,000
Total	\$2,964,775	\$3,107,767	\$3,087,448	\$3,194,795
FTE Overview:				
Administration	19.4	20.5	20.1	20.1
Accounting/Auditing	2.9	2.7	3.0	3.0
Investigators	6.8	7.7	7.2	7.2
Veterinarians	4.9	6.4	6.9	6.9
Fair Circuit	0.0	0.0	1.3	1.3
Total	34.0	37.3	38.5	38.5

	1994-95	1995-96	1996-97	1997-98
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Key Comparative Data:

Licenses Issued	2,485	1,365	1,049	1,049
Greyhound Race Meets	5	5	5	5
Horse Race Days	76	76	34	34
Corrective Actions a/	187	238	144	144
Audits Performed	56	56	58	58

a/ Includes suspensions, actions resulting in fines, citations issued, and exclusions.

The increase in General Fund primarily reflects salary survey and anniversary increases awarded in FY 1996-97, and inflationary increases for laboratory expenses.

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 1997-98. 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 All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.
- 18 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

1994-95	1995-96	1996-97	1997-98
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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 Joint Budget Committee requests that the Department of Revenue submit a quarterly report beginning September 30, 1998 detailing their progress in the development of a license plate production system, which adheres to their objective of reducing the inventory levels of license plates and tabs in the counties to an amount equal to one quarter's usage by June 30, 2000.

- 148** Department of Human Services, Office of Information Technology Services, Year 2000 Date Change; Department of Labor and Employment, Executive Directors Office, Year 2000 Date Change; Department of Law, Administration, Year 2000 Project; Department of Public Health and Environment, Information Technology Services, Year 2000 Projects; and Department of Revenue, Information Technology Division, Year 2000 Programming -- It is the intent of the General Assembly that moneys in the line be restricted by the State Controller until the Commission on Information Management has reviewed and approved the Department's Year 2000 implementation plan.
- 171** 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, 1997, detailing vacancy savings and POTS being utilized to provide funding in the Reinvestment Reserve.
- 172** 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.
- 172a** Department of Revenue, Taxpayers Service Division -- The General Assembly and the Department of Revenue recognize that there is a need to improve taxpayer telephone service delivery. To this end the Department of Revenue will reallocate an equivalent of 5.0 FTE to improve telephone service delivery during FY 1997-98 and especially during income tax

1994-95	1995-96	1996-97	1997-98
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season in calendar year 1998. The Taxpayer Service Division has 3.0 FTE not funded through its vacancy savings rate and an additional 1.4 FTE held vacant to fund other operating costs. Through internal reallocation of resources in FY 97-98, the Department will fully fill all of these authorized FTE and will utilize temporary and contractual services to maximize telephone service delivery during peak workload periods. This reallocation will not diminish current service levels in other areas of the Taxpayer Service Division. The Department of Revenue will report its reallocation plan to the Joint Budget Committee by November 1, 1997. In addition, the Department of Revenue will submit a report to the Joint Budget Committee by November 1, 1997 outlining long-term recommendations to achieve optimum levels of telephone service delivery. The report will address the issues of number of trunk lines carrying incoming traffic, number of additional agents needed, estimated queue wait times, and system configuration.

- 172b** Department of Revenue, Division of Racing Events, Program Costs -- The travel expense and dues appropriation line items allocated to the Colorado Racing Commission within the Division of Racing Events has been reduced by \$19,080.
- 173** 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.
- 174** Department of Revenue, Information and Support Services Division -- It is the intent of the General Assembly that the Department submit a decision item to the Joint Budget Committee when an appropriation request reflects a 5% increase from the prior year's base appropriation for Purchases of Services from Computer Center-Pueblo and Purchases of Services from Computer Center-GGCC.
- 175** Department of Revenue, Motor Vehicle Division -- It is the intent of the General Assembly that the Department of Revenue, Motor Vehicle Division submit a zero base budget request for FY 1998-99 to the Joint Budget Committee by November 1, 1997.
- 176** 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

1994-95	1995-96	1996-97	1997-98
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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, 1999.

- 177 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, 1997.

NEW LEGISLATION

S.B. 97-55:

This bill authorizes the regional transportation district board, upon voter approval, to increase the sales tax rate of the district. Should voter approval be obtained, a one-time appropriation of \$23,904 in cash funds would occur. This appropriation is for services provided by the department, which would be reimbursed by the regional transportation district.

H.B. 97-1052:

This bill will allow lending institutions to request notification when a borrower is delinquent in the payment of taxes. The tax delinquency notification fund will be established. All filing fees charged to the lending institution will be credited to this fund. The appropriation provides for \$20,225 of cash funds, which will be covered through the assessment of filing fees.

H.B. 97-1205:

For a more detailed summary of the provisions of this bill, please see the description provided in the Department of Human Services section of this report.

H.B. 97-1209:

This bill establishes the creation of a computer database designed to assist law enforcement officials in the verification of owner compliance with the state motor vehicle insurance requirements. A \$1.00 fee would be collected on each vehicle when registering a motor vehicle. This fee would be credited to the Motorist Insurance Identification Account within cash fund exempt and the Highway Users Tax Fund. The total appropriation is \$3,374,500 of cash fund exempt.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

H.B. 97-1260:

This bill establishes a voluntary income tax checkoff on the income tax return for the Colorado Special Olympics. The funding provides for a one-time appropriation of \$36,000 of cash funds.

H.B. 97-1348:

This bill allows a person to file a confidentiality request that prohibits certain uses of information contained in Driver's License, identification cards, motor vehicle registration and motor vehicle title applications. The appropriation for FY 1997-98 is \$85,265 of General Fund Exempt. 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 shown for informational purposes as they are continuously appropriated by permanent statute or constitutional provision and therefor, are not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S. The exempt status of this bill was determined as the result of a federal mandate.

	1994-95	1995-96	1996-97	1997-98
	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 Colorado Uniform Commercial Code was adopted by the legislature in 1964 and uses a "notice filing" approach to make evidence of security interests in collateral public records. These filings are used to determine rights of various parties in commercial transactions. 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	\$7,567,953	\$5,921,666	\$7,585,338	\$8,369,816 a/
FTE Overview:				
Administration	10.0	9.0	12.0	12.0
Computer Systems	15.0	15.0	15.0	15.0
Commercial Recordings	36.0	34.0	36.0	36.0
Elections and Government Filings	12.5	9.0	12.5	12.5
Licensing and Enforcement	14.5	13.5	14.5	14.5
Total	88.0	80.5	90.0	90.0
a/ Reduced \$2,474 pursuant to H.B. 97-1082.				
Key Comparative Data:				
Corporate Filings	115,794	124,596	133,600	142,600
UCC Filings	72,870	69,620	70,000	70,000
UCC Searches	6,698	5,769	6,000	6,000
Elections:				
Candidate Filings	9,846	11,584	20,000	30,000

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Conflict of Interest Filings	11,850	12,423	12,500	12,400
Bingo and Raffles Quarterly Filings	6,284	6,304	6,325	6,350
Notary Public Filings	23,975	20,123	21,000	21,500
Bingo and Raffles License Suspensions, Revocations and Surrenders	18	17	17	17

The appropriation for FY 1997-98 reflects an increase in Central Lien Indexing appropriation of \$1,216,000, which is for hardware and software costs. The purpose of this program is to establish a centrally located indexing system for Uniform Commercial Code and ultimately non-Uniform Commercial Code recording documents at the Secretary of State's office. There is also a \$450,000 decrease in the Initiative and Referendum line item to reflect odd-year election costs. Additionally, the appropriation reflects an increase due to the amount added for salary survey and anniversary awarded in 1996-97.

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.

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.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

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.

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 1997-98. 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** All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

NEW LEGISLATION

S.B. 228:

This bill provides for the transfer of \$4 million from the Department of State cash fund. Of that sum, \$1.9 million is allocated to the Department of Higher Education for allocation to the division of occupational education for the Colorado customized training program pursuant to section 23-60-306, C.R.S., and for the Colorado existing industry training program pursuant to section 23-60-307, C.R.S. The remaining \$2.1 million is appropriated to the Department of Local Affairs for allocation to the division of economic development for Colorado promotion and Colorado welcome centers.

1994-95	1995-96	1996-97	1997-98
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: Preconstruction Engineering, Construction Engineering, Maintenance, Statewide Special Allocations, Intermodal (Transit), Planning, Policy & Research, Equipment, Property, and Project/Program Support. Funding for these divisions is located in the Construction, Maintenance and Operations line item.

The Executive Director manages the Department 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, the Transportation Services for the Handicapped and Elderly Program, the Division of Aeronautics, Department Administration, and the Gaming Impacts Program.

Operating Budget:				
	APPROPRIATED FUNDS			
Executive Director	\$88,614	\$98,039	\$128,125	\$93,405
Office of Transportation Safety	5,036,833	6,478,324	6,843,378	6,725,680
Division of Transportation Development	878,400	852,786	852,301	1,857,019
Division of Aeronautics Administration	8,225,025	7,959,369	11,588,348	10,799,387
County and Municipal Bridge Funds	18,395,722	19,074,344	19,764,043	20,096,235
Gaming Impacts	28,296,707	21,304,505	29,322,288	0
	363,143	1,374,683	2,658,000	3,951,000
TOTAL	\$61,284,444	\$57,142,050	\$73,156,483	\$43,522,726
General Fund	0	0	0	288,332
Cash Funds	9,790,991	10,732,208	22,096,519	16,162,538

	1994-95 Actual	1995-96 Actual	1996-97 Appropriation	1997-98 Appropriation
Cash Funds Exempt	47,390,016	41,206,322	45,872,176	22,102,842
Federal Funds	4,103,437	5,203,520	5,187,788	4,969,014
NON-APPROPRIATED FUNDS				
Construction, Maintenance and Operations	\$574,965,734	\$565,655,334	\$569,433,879	\$705,266,419
Cash Funds Exempt	356,340,761	366,493,201	368,867,041	511,538,367
Federal Funds	218,624,973	199,162,133	200,566,838	193,728,052
GRAND TOTAL	\$636,250,178	\$622,797,384	\$642,590,362	\$748,789,145
General Fund	0	0	0	288,332
Cash Funds	9,790,991	10,732,208	22,096,519	16,162,538 a/
Cash Funds Exempt	403,730,777	407,699,523	414,739,217	533,641,209 b/
Federal Funds	222,728,410	204,365,653	205,754,626	198,697,066 c/
<p>a/ Reduced \$3,254 pursuant to H.B. 97-1082.</p> <p>b/ Includes \$148,300,000 appropriated by S.B. 97-1, \$1,000,000 appropriated by S.B. 97-37, and reduced \$87,005 pursuant to H.B. 97-1082.</p> <p>c/ Reduced \$27,142 pursuant to H.B. 97-1082.</p>				
Total FTE:				
Appropriated	240.0	236.1	244.8	244.8
Non-appropriated	<u>3,051.9</u>	<u>3,051.9</u>	<u>3,051.9</u>	<u>3,051.9</u>
Total	3,291.9	3,288.0	3,296.7	3,296.7

EXECUTIVE DIRECTOR

The appropriation to the Executive Director's Office covers common appropriations for the Office of Transportation Safety, Transportation Services for the Handicapped and Elderly in the Division of Transportation Development, and the Division of Aeronautics.

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Operating Budget:

General Fund	\$0	\$0	\$0	\$12,116
Cash Funds	52,892	63,457	66,573	56,178
Cash Funds Exempt	9,984	9,734	19,473	0
Federal Funds	25,818	24,848	42,079	25,111
Total	\$88,614	\$98,039	\$128,125	\$93,405

As a result of S.B. 95-47, which phased out off-the-top funding from the HUTF, the appropriation includes \$12,000 General Fund for centrally appropriated items associated with the Office of Transportation Safety and the Division of Transportation Development. The reduced appropriation reflects lower group health and life insurance costs, and well as decreased salary survey and anniversary costs, associated with FTE in the Office of Transportation Safety, Division of Transportation Development, and the Division of Aeronautics. The appropriation also reflects a reduction in legal services hours of about 35 percent.

OFFICE OF TRANSPORTATION SAFETY

The Office coordinates highway and transportation safety activities statewide. The major activity is the distribution of federal Highway Safety Act funds to state and local agencies for highway safety related projects. An additional responsibility is the disbursement of the state Law Enforcement Assistance Fund grants and the state Motorcycle Operators Safety Training Program grants.

Operating Budget:

General Fund	\$0	\$0	\$0	\$255,995
Cash Funds	1,481,045	1,511,226	2,125,955	1,631,962 w/
Law Enforcement Assistance Funds	1,228,825	1,259,071	1,732,502	1,307,013
Motorcycle Operator Safety Training	252,220	252,155	393,453	324,954

	1994-95 Actual	1995-96 Actual	1996-97 Appropriation	1997-98 Appropriation
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Cash Funds Exempt - Highway Users Tax Fund	431,633	571,817	549,112	880,624 b/
LEAF - Reserve Spending	142,546	239,988	0	640,361
MOST - Reserve Spending	54,989	117,698	0	40,263
Highway Users Tax Fund	234,098	213,331	249,112	0
National Automotive Occupant Protection Campaign Grant	0	0	300,000	200,000
Federal Funds	3,124,155	4,396,081	4,168,311	3,957,094 c/
Total	\$5,036,833	\$6,478,324	\$6,843,378	\$6,725,688

a/ Reduced \$3,033 pursuant to H.B. 97-1082.

b/ Reduced \$181 pursuant to H.B. 97-1082.

c/ Reduced \$383 pursuant to H.B. 97-1082.

FTE Overview:

Safety Program	10.9	9.9	10.5	10.5
Special Purpose	5.2	5.2	5.5	5.5
Total	16.1	15.1	16.0	16.0

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 a/	1.73	1.83	1.79	1.77

a/ Measured per 100 million vehicle miles traveled.

As a result of S.B. 95-47, which phased out off-the-top funding from the Highway Users Tax Fund, the appropriation includes General Fund to provide for the 50 percent state share of personal services, operating expenses, and indirect costs for the Transportation Safety Program. The

1994-95 Actual	1995-96 Actual	1996-97 Appropriation	1997-98 Appropriation
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appropriation includes a decrease in cash fund spending on the Law Enforcement Assistance Fund (LEAF) Program. However, this decrease is offset by an increased appropriation of \$640,000 cash funds exempt from reserves in the LEAF Fund.

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. Most of these activities are not subject to legislative appropriation. However, the General Assembly does appropriate funds for 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. Under S.B. 97-37, the Division will also be responsible for purchasing, maintaining, and disposing of abandoned railroad rights-of-way.

Operating Budget:				
General Fund	\$0	\$0	\$0	\$20,221
Cash Funds Exempt	256,050	246,722	145,260	1,125,983 <i>a/</i>
Highway Users Tax Fund	14,940	18,228	19,260	0
Local Match Funds	241,110	228,494	126,000	125,983
State Rail Bank Fund	N/A	N/A	N/A	1,000,000
Federal Funds	622,350	606,064	707,041	710,815 <i>b/</i>
Total	\$878,400	\$852,786	\$852,301	\$1,857,019
<i>a/</i> Includes \$1,000,000 appropriated by S.B. 97-37, and reduced \$17 pursuant to H.B. 97-1082.				
<i>b/</i> Reduced \$69 pursuant to H.B. 97-1082.				
FTE Overview	1.4	1.4	1.6	1.6

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:

Handicapped and Elderly Program Annual One-way Trips Provided	432,486	435,187	440,000	439,000
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The appropriation funds a continuing level of FTE. As a result of S.B. 95-47, which phased out off-the-top funding from the Highway Users Tax Fund, the appropriation includes \$20,000 General Fund to provide for the 20 percent state share of personal services and operating expenses for administration of the Transportation Development Program. The appropriation also includes \$1,000,000 for the State Rail Bank, to be used in purchasing, maintaining, and disposing of abandoned railroad rights-of-way.

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	\$7,893,911	\$7,782,842	\$13,317,991	\$10,523,393 a/
Federal Funds	331,114	176,527	270,357	275,994 b/
Total	\$8,225,025	\$7,959,369	\$13,588,348	\$10,799,387

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

a/ Reduced \$221 pursuant to H.B. 97-1082.

b/ Reduced \$89 pursuant to H.B. 97-1082.

FTE Overview	6.5	6.3	7.0	7.0
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Key Comparative Data:

Aviation Gasoline Tax				
\$ per Gallon	0.06	0.06	0.06	0.06
Gallons Taxed	4,483,984	4,621,511	5,909,385	6,197,259
Jet Fuel Tax:				
\$ per Gallon	0.04	0.04	0.04	0.04
Gallons Taxed	14,952,997	12,813,175	13,972,453	15,131,731
Excise Tax				
Distributed to				
Airports	\$702,145	\$770,966	\$775,471	\$811,915
Sales Tax Distributed				
to Airports	\$4,410,274	\$4,679,858	\$6,334,620	\$7,202,522

The appropriation funds a continuing level of FTE. The appropriation is lower compared to the FY 1996-97 level due to a \$2.5 million supplemental appropriation to the Division in FY 1996-97. This supplemental increased the discretionary grants program, providing the division with a one-time infusion of funding to conduct statewide maintenance projects under H.B. 96-1215. The appropriation also includes a decrease of \$1.4 million in formula refunds, based on a projected decrease in revenues from aviation gas taxes.

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, Highway Administration, the Division of Human Resources and Administration, Division of Audit, the Office of Policy, 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.

	1994-95 Actual	1995-96 Actual	1996-97 Appropriation	1997-98 Appropriation
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Operating Budget:

Total - Cash Funds Exempt	\$18,395,722	\$19,074,344	\$19,764,043	\$20,096,235 a/
State Highway Fund	14,921,332	17,360,487	17,206,933	18,616,755
Cash Funds Transferred from within the Department	3,474,390	1,713,857	2,557,110	1,479,480
a/	Reduced \$10,014 pursuant to H.B. 97-1082.			
FTE Overview	216.0	213.3	220.2	220.2
Key Comparative Data:				
Maintenance Budget (millions)	\$91.9	\$88.1	\$88.0	\$87.5 a/
Construction Contractor Payments	\$225.1	\$214.0	\$240.0	\$240.0
Active Construction Projects	136	111	117	117
a/	In 1987 constant dollars.			

The appropriation funds a continuing level of FTE. By eliminating vacant positions within the Division of Human Resources and Administration, the Department was able to transfer 5.0 FTE in the Office of Policy under the Administration Program without increasing the total FTE above 220.2. These 5.0 FTE had formerly been funded under the Construction, Maintenance, and Operations Program. The increased cash funds exempt appropriation reflects salary survey and anniversary increases awarded in FY 1996-97.

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 budget.

	1994-95 Actual	1995-96 Actual	1996-97 Appropriation	1997-98 Appropriation
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Operating Budget:

Cash Funds Exempt - State Highway Fund	\$336,340,761	\$366,493,201	\$368,867,041	\$511,538,367 a/
Federal Funds	218,624,973	199,162,133	200,566,838	193,720,052 b/
Total	\$574,965,734	\$565,655,334	\$569,433,879	\$705,266,419

a/ Includes \$148,300,000 appropriated by S.B. 97-1, and reduced \$76,793 pursuant to H.B. 97-1082.

b/ Reduced \$26,601 pursuant to H.B. 97-1082.

FTE Overview:

Maintenance	1,816.4	1,827.4	1,833.4	1,834.9
Construction	1,086.1	1,060.1	1,073.1	1,079.6
Planning, Policy, and Research	86.4	87.4	75.4	75.4
Other	<u>63.0</u>	<u>77.0</u>	<u>70.0</u>	<u>62.0</u>
Total	3,051.9	3,051.9	3,051.9	3,051.9

Key Comparative Data:

Percent of State Highway System in Poor Condition a/	50	50	40	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. The cash funds exempt appropriations reflects funds provided by S.B. 97-1, which diverts a portion of sales and use tax revenues from automobile-related purchases to the State Highway Fund for road construction and maintenance projects. In contrast, last year the General Assembly transferred roughly \$129 million from the General Fund to the Capital Construction Fund for highway construction and maintenance projects. However, transfers such as this are shown in the Capital Construction appropriation.

	1994-95 Actual	1995-96 Actual	1996-97 Appropriation	1997-98 Appropriation
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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	\$0	\$0	\$3,928,000	\$0
Cash Funds Exempt	28,296,707	21,304,505	25,394,288	0
Total	\$28,296,707	\$21,304,505	\$29,322,288	\$0

Under Section 43-4-205, C.R.S., the County and Municipal Bridge Funds Program sunsets effective June 30, 1997. The appropriation in FY 1996-97 reflects the expenditure of the remaining funds in the special account created for this program.

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:				
Total - Cash Funds	\$363,143	\$1,374,683	\$2,658,000	\$3,951,000

The appropriation reflects the estimated work that will be completed in FY 1997-98 on roads affected by gaming activities, including the widening of state highway 24 to Cripple Creek. This increased appropriation is based on the funding level approved by the Contiguous County Gaming Impact Advisory Committee.

LONG BILL FOOTNOTES

- All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1997-98. The information should include

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

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** All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.
- 178** 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 the 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.
- 179** 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 FY 1999-2000, 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

S.B. 97-1:

Provides for an increase of \$148,300,000 cash funds exempt for the Construction, Maintenance, and Operations Program. The revenue for this increase is provided through the allocation of 10 percent of the proceeds of sales and use taxes attributable to the purchase or use of motor vehicles and related items from the General Fund to the State Highway Fund beginning July 1, 1997. The bill

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

further specifies that all funding provided under the bill be spent for base corridors and major investment study corridors.

S.B. 97-37:

Appropriates \$1,000,000 cash funds exempt to the Department of Transportation, from funds transferred from the Department of State Cash Fund, for use in purchasing, maintaining, and disposing of abandoned railroad rights-of-way. While the intent of the legislation is to maintain such rights-of-way for future railroad uses, it also allows rights-of-way to be used for recreational purposes during the interim.

S.B. 97-128:

Requires the Department of Transportation to establish a five year pilot program for warranty of hot bituminous pavement projects. During this five year warranty period, the contractor would assume some liability for maintenance and repair costs associated with the highway work.

H.B. 97-1061:

Provides \$5.5 million to the Department of Local Affairs, Economic Development Commission, to provide funding for local governments to enter into agreements with commercial airlines to improve passenger service at local airports. Such funds are to be from aviation fuel tax revenues that would otherwise be disbursed to the airports for support of operations, maintenance, and construction activities.

H.B. 97-1238:

Increases the surcharge on motorcycle registration from \$2.00 to \$4.00, providing additional revenue for the Motorcycle Operator Safety Training (MOST) Program.

	1994-95	1995-96	1996-97	1997-98
	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:

Administration	\$1,060,662	\$1,072,069	\$1,335,664	\$1,184,929
Special Purpose	829,475	810,536	1,322,648	1,161,781
Unclaimed Property	1,960,777	654,732	723,171	753,124
Fire and Police Pension Association	28,461,671	60,531,671	70,700,651	28,013,158
Appropriated Counties	105,912,167	113,910,619	119,347,000	120,985,279
Appropriated Municipalities	66,336,853	71,590,320	77,078,000	76,053,959
GRAND TOTAL	\$204,561,605	\$248,569,947	\$270,587,134	\$228,152,230
General Fund	32,312,585	63,069,008	73,940,384	30,971,242
Cash Funds Exempt	172,249,020	185,500,939	196,566,750	197,180,988

a/ Reduced \$1,092 pursuant to H.B. 97-1082. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, \$28,018,158 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.

b/ For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the Colorado Constitution, \$197,039,238 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	3.8	4.0	4.0
Accounting/Support	10.9	10.0	11.0	10.0

	1994-95	1995-96	1996-97	1997-98
	Actual	Actual	Appropriation	Appropriation

Unclaimed Property Program	8.1	6.2	10.0	10.0
Total	25.0	22.0	27.0	26.0

Key Comparative Data:

Treasury Investment Pool: General Fund Interest	\$28,600,000	\$37,200,000	\$38,000,000	\$32,000,000
Elderly Property Tax Deferrals: Relief Fund Payments	\$424,787	\$396,730	\$428,607	\$453,000
Number of Applicants	393	355	356	363

ADMINISTRATION SECTION

This section provides accounting, cash management, and investment services to the state and provides administrative services for the Department. The funding for FY 1997-98 reflects a reduction of 1.0 FTE, which occurred through a reassigning of duties within the Department. The funding also includes an increase of \$10,000 General Fund to provide for enhanced staff training and to pay the maintenance costs for the Department's new investment management software system. Finally, the appropriation includes a 10% reduction in legal service hours.

SPECIAL PURPOSE SECTION

The Special Purpose Section includes the Elderly Property Tax Deferral Program, the Judges' Retirement Program, and the Organ and Tissue Donation Awareness Fund. The Elderly Property Tax Deferral 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 Organ and Tissue Donation Awareness Fund consists of voluntary contributions used to promote organ and tissue donation issues. The funding for FY 1997-98 reflects General Fund increases of \$52,500 for the retired judges program and \$24,000 for the Elderly Property Tax Deferral Program.

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

UNCLAIMED PROPERTY PROGRAM

The Unclaimed Property Program locates and returns property to owners of dormant unclaimed property. The funding reflects a continuing level of 10.0 FTE for this program. The increase in General Fund appropriation results from higher personal services expenditures due to salary survey and anniversary increases awarded in FY 1996-97.

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 decrease for this program is due to a one-time \$39 million payment made in FY 1996-97 for coverage of current fire and police employee's death and disability insurance costs as a result of H.B. 96-1370. As the intent of this legislation was to provide a lump sum payment which would eliminate the state's liability for the death and disability account, no funds were appropriated to this line item in FY 1997-98.

APPROPRIATED COUNTIES

The appropriation is based on estimated Highway User Tax Fund revenues for counties in FY 1997-98, using current data on HUTF revenues.

APPROPRIATED MUNICIPALITIES

The appropriation is based on estimated Highway User Tax Fund revenues for municipalities in FY 1997-98, using current data on HUTF revenues.

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 1997-98. 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

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.

- 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** All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.
- 180** Department of the Treasury, Administration -- The Department is requested to submit quarterly reports to the Joint Budget Committee on the performance of the state's investments. The report should include comparisons to relevant benchmarks and a detailed discussion of the benchmarks.
- 181** Department of the Treasury, Administration -- The Department is requested to submit a report on authorized loans made to state agencies. The report should include the outstanding balance of each loan, the terms of the loan, the annual repayment schedule, the estimated repayment date and estimated interest earnings. The report should be submitted to the Joint Budget Committee with the Department's annual budget request.
- 182** Department of the Treasury, Special Purpose, Organ and Tissue Donation Awareness Fund -- The Transplant Council of the Rockies is requested to include its state funding request for funds from the Organ and Tissue Donation Awareness Fund in the annual budget request of the Department of the Treasury. This funding request should include a narrative explanation detailing the proposed activities which would be funded by the requested amount in FY 1998-99 and summarizing the operations and achievements funded by previous appropriations from the fund.
- 183** 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

1994-95	1995-96	1996-97	1997-98
Actual	Actual	Appropriation	Appropriation

operations and investments for state supported programs to the Joint Budget Committee by January 15 of each year.

NEW LEGISLATION

S.B. 97-150:

Provides the State Treasurer with greater discretion in investing moneys in the Controlled Maintenance Trust Fund. The bill also makes technical corrections to statutes to standardize and clarify language pertaining to the investment of moneys by the State Treasurer.

	1994-95	1995-96	1996-97	1997-98
	Appropriation	Appropriation	Appropriation	Appropriation

CAPITAL CONSTRUCTION

The FY 1997-98 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 Fund Sources:				
General Fund Transfer pursuant to Section 24-75-302(2), C.R.S.	\$45,291,160	\$153,952,809	\$230,936,099	\$181,823,833
General Fund Transfer from Reserves	75,000,000	25,000,000	0	0
General Fund Appropriation	81,416,751	96,008,726	18,031,595	0
Lottery Proceeds from Prior Year	900,000	0	0	0
Lottery Proceeds from Quarterly Distributions	34,155,688	30,367,300	36,608,746	29,814,781
Interest Earnings	4,687,546	13,576,400	29,435,992	32,449,347
Total	\$241,451,145	\$318,905,235	\$315,012,432	\$244,087,961

Capital Construction Budget:				
Capital Construction Funds Exempt	\$241,451,145	\$307,474,378	\$333,495,927	\$248,815,461 a/
Cash Funds	7,062,470	9,498,429	25,105,100	38,401,579
Cash Funds Exempt	82,617,661	95,677,248	107,204,299	64,147,403
Federal Funds	51,450,834	104,290,843	7,054,124	10,490,154
GRAND TOTAL	\$382,582,110	\$516,940,898	\$472,859,450	\$361,854,597

a/ Includes \$73,636 appropriated by H.B. 97-1060; \$228,272 appropriated by H.B. 97-1186; \$78,785,675 appropriated by H.B. 97-1244; and, \$2,736,250 appropriated by H.B. 97-1318.

	1994-95	1995-96	1996-97	1997-98
	Appropriation	Appropriation	Appropriation	Appropriation

Overview by Department:

Agriculture	\$0	\$80,000	\$428,424	\$273,100
Corrections	81,000,724	64,688,819	35,129,217	81,049,974 a/
Education	107,744	103,400	284,499	947,657
Office of the Governor	0	26,800,000	0	0
Health Care Policy and Financing	0	0	664,357	463,036
Higher Education	143,827,834	109,336,966	187,266,012	155,291,677
Human Services	25,684,066	9,561,294	9,435,367	14,263,004 b/
Judicial	261,000	85,000	0	0
Labor and Employment	0	0	20,200,000	26,200,000
Legislature	50,000	0	0	0
Military Affairs	4,385,107	40,500,431	602,186	7,479,470
Natural Resources	15,572,657	15,390,566	17,929,323	27,971,590
Personnel	42,041,241	36,803,783	59,517,539	35,777,656
Public Health and Environment	68,071,271	86,882,300	9,226,294	3,714,909
Public Safety	518,000	1,242,452	1,953,433	5,089,765
Regulatory Agencies	0	146,729	0	1,575,000
Revenue	1,062,466	283,375	1,366,153	1,757,759
Transportation	0	105,035,783	128,856,646	0
Controlled Maintenance Trust Fund	0	20,000,000	0	0
Total	\$382,582,110	\$516,940,898	\$472,859,450	\$361,854,597

a/ Includes \$73,636 appropriated by H.B. 97-1060; \$228,272 appropriated by H.B. 97-1186; and \$78,785,675 appropriated by H.B. 97-1244.

b/ Includes \$2,736,250 appropriated by H.B. 97-1318.

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 in accordance with Section 24-75-302 (1)(b), any moneys credited to the Capital Construction Fund constitute a reserve increase and, therefore, constitute state

1994-95	1995-96	1996-97	1997-98
Appropriation	Appropriation	Appropriation	Appropriation

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 under the "Other Funds Exempt" heading may include cash funds which are exempt from state fiscal year spending limits imposed by Section 20 of Article X of the State Constitution and/or federal funds.

Editor's Note: Pursuant to Section 2-2-703, C.R.S., there have been statutory appropriations to implement bills that have passed which result in the need for additional prison bed space. For the fiscal year beginning July 1, 1997, there is an appropriation of \$61,455 from the Mass Transportation Account established in Section 32-9.7-102, C.R.S., to the Corrections Expansion Reserve Fund created in Section 17-1-116. In addition, there is an appropriation of \$10,653 from the General Fund to the Corrections Expansion Reserve Fund.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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DEPARTMENT OF AGRICULTURE

(1) CONTROLLED MAINTENANCE PROJECT:

Repair Measurement Standards Facility and Site	112,600	112,600
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The appropriation provides funds for the replacement of the heating, ventilation, and air conditioning system, ceiling tiles, floor tile, and window casings; repairs to the parking lot and sidewalks; and the painting of the exterior and interior of the building.

(2) CAPITAL CONSTRUCTION PROJECT:

Facilities Audit, Department of Agriculture and State Fair	160,500	160,500
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The appropriation provides funds for a facilities audit that will evaluate the operating condition of facilities and facility systems owned by the Department of Agriculture, including the State Fair.

TOTALS - AGRICULTURE	\$	273,100	\$	273,100
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DEPARTMENT OF CORRECTIONS

(1) CONTROLLED MAINTENANCE PROJECTS:

Replace Deteriorated Fire Protection Systems, Territorial Facility, Phase 4	725,753	725,753
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The appropriation provides funds for the final phase of a project to repair or replace a deteriorated fire main tank and non-functioning fire hydrants at the Colorado Territorial Correctional Facility. This phase replaces the on-site storage tanks.

Analysis and Repair of Precast Buildings, Arrowhead Correctional Facility	234,300	234,300
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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 geotechnical investigation, final appropriations for the vertical movement of the Administration, Food Service, and Programs Buildings, and for the structural stabilization of the Administration Building at the Arrowhead Correctional Facility.

Replace Underground Portion of Potable and Hydronic Water System, Centennial Correctional Facility, Phase 3

353,333 353,333

The appropriation provides funds for replacement of lines to housing units E, F and G at the Centennial Correctional Facility.

Replace Deteriorated Roof, Fremont Correctional Facility

341,114 341,114

The appropriation provides funds for replacement of a portion of a leaking and deteriorated roof at Fremont Correctional Facility.

Repair/Replace Deteriorated Flooring, Colorado Correctional Center and Arkansas Valley Correctional Facility

74,671 74,671

The appropriation provides funds for replacement of damaged and deteriorated quarry tile in the kitchens at Colorado Correctional Center and Arkansas Valley Correctional Facility.

Repair/Replace Parking Lots, Colorado Territorial and Colorado Womens Correctional Facilities

93,220 93,220

The appropriation provides funds for the repair and replacement of damaged paving on parking lots at Colorado Territorial and Colorado Womens Correctional Facilities.

Replace Minor Equipment and Boiler House Analysis, Buena Vista and Colorado Territorial Correctional Facilities

90,000 90,000

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds for a study for the replacement of boiler controls, steam lines, and a utility trench at the Buena Vista Correctional Facility. The study also addresses replacement of steam traps and hot water tanks at Colorado Territorial Correctional Facility. Finally, the appropriation would fund replacement of water softening equipment.

(2) CAPITAL CONSTRUCTION PROJECT:

Miscellaneous Small Projects, Correctional Industries	50,000		50,000
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The appropriation provides funds for minor construction or land improvement projects over \$50,000 for Correctional Industries.

(3) OTHER LEGISLATION:

H. B. 97-1060	73,636	73,636	
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H.B. 97-1060 includes a General Fund transfer to the Capital Construction Fund and an appropriation from the Capital Construction Fund to the Corrections Expansion Reserve Fund for \$73,636. These funds are to comply with the five year requirements of Section 2-2-703, C.R.S. and provide funds for the projected increase in beds needed due to the passage of H.B. 97-1060.

H.B. 97-1186	228,272	228,272	
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H.B. 97-1186 includes a General Fund transfer to the Capital Construction Fund and an appropriation from the Capital Construction Fund to the Corrections Expansion Reserve Fund for \$228,272. These funds are to comply with the five year requirements of Section 2-2-703, C.R.S. and provide funds for the projected increase in beds needed due to the passage of H.B. 97-1186.

H.B. 97-1244	78,785,675	78,785,675	
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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H.B. 97-1244 includes a General fund transfer of \$78,785,675 to the Capital Construction Fund for projected correctional facility needs. Included are appropriations of \$29,950,000 for the construction of 480 minimum restrictive security beds at Trinidad; \$7,922,967 for the construction of 192 minimum restrictive security beds, the decommissioning of living unit 1 and the renovation of living unit 2 at the Four Mile Correctional Center; \$14,078,764 for the construction of 292 minimum restrictive security beds at Buena Vista; \$13,159,760 for the construction of the central plan building shell and the central warehouse and the build-out of the cook-to-serve food service operation at the Women's Correctional Facility at Denver; \$11,085,824 for the construction of 180 beds as an addition to the Youth Offender System Facility at Pueblo; \$423,360 for the preparation of the schematic design for phase II of the expansion project at the San Carlos Facility; \$165,000 for the preparation of the facilities program plan for a training facility at Pueblo; and, \$2,000,000 for the planning for the construction of phase III of the Sterling Facility.

TOTALS - CORRECTIONS	\$	81,049,974	\$	80,999,974		\$	50,000
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DEPARTMENT OF EDUCATION

(1) CONTROLLED MAINTENANCE PROJECTS:

Emergency Backup for Visual Fire Alarm System, School for the Deaf and Blind		224,250		224,250
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The appropriation provides funds for the installation of battery powered inverter systems to serve as a backup to the visual fire alarm system at the School for the Deaf and Blind.

Replace Roof, Talking Book Library		238,607		238,607
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The appropriation provides funds for replacement of the roof at the Talking Book Library.

Safety Projects for Vocational Programs, School for the Deaf and Blind		45,800		45,800
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds for an emergency system to shut off power in two workshops containing large power tools in the vocational school. In addition, the appropriation corrects ventilation problems in one of the classrooms.

(2) CAPITAL CONSTRUCTION PROJECT:

Campus-wide Computer Network, School for the Deaf and Blind	439,000	439,000		
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The appropriation provides funds to install a fiber optic backbone to allow computer access to buildings on the School for the Deaf and Blind campus. The system will provide the capability for appropriate adaptive equipment.

TOTALS - EDUCATION	\$ 947,657	\$ 947,657		
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DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(1) CAPITAL CONSTRUCTION PROJECT:

Colorado Benefits Management System, Phase 2	463,036	231,518		231,518
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The appropriation provides funds for the second phase of the reengineering feasibility study that will assess the feasibility of developing and implementing an integrated client management system. The system would replace the to replace the Client Oriented Information Network and the Colorado Automated Food Stamp System. Funds are also included to begin development of the system.

TOTALS - HEALTH CARE POLICY AND FINANCING	\$ 463,036	\$ 231,518		\$ 231,518
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DEPARTMENT OF HIGHER EDUCATION

(1) ADAMS STATE COLLEGE

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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(A) CONTROLLED MAINTENANCE PROJECTS:

Replace Boiler Plant and Steam
Distribution System, Phases 2
and 3

1,409,356 1,409,356

The appropriation provides funds for the second and third phases of a project to replace boilers and the distribution system with individual units at building sites. Phase 2 replaces the south campus system. Phase 3 replaces the area including the president's home, the public safety building, and the radio facility.

Replace Roof, Maintenance
Building

334,138 334,138

The appropriation provides funds for the replacement of the roof on the maintenance building.

(B) CAPITAL CONSTRUCTION PROJECT:

New Science and Math
Building, Phase 3

760,000 760,000

The appropriation provides funds for the equipment phase of a new 49,346 gross square foot science and mathematics facility. The equipment consists of furniture for the instructional stations and audio/visual devices.

(2) MESA STATE COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS:

Renovate Pool, Saunders
Fieldhouse, Phase 2

210,133 210,133

The appropriation provides final funds for renovation of the Saunders Fieldhouse swimming pool.

Repair Roof, Medesy Hall

218,744 218,744

The appropriation provides funds for the addition of a tapered insulation system on the roof of Medesy Hall.

(3) WESTERN STATE COLLEGE

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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(A) CONTROLLED MAINTENANCE PROJECTS:

Repair/Replace Roof, Hurst Hall	495,000	495,000		
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The appropriation provides funds to install a new metal roofing system on Hurst Hall.

Repair/Replace Domestic Water System, Phase 3	348,843	348,843		
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The appropriation provides funds for the third phase of a project to repair and replace the domestic water system on the campus.

Replace Fire Protection System, Quigley Hall	251,631	251,631		
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The appropriation provides funds to replace the fire protection system at Quigley Hall.

(4) COLORADO STATE UNIVERSITY

(A) CONTROLLED MAINTENANCE PROJECTS:

Replace Deteriorated Safety Systems, Campus Buildings, Phase 1	537,280		537,280	
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The appropriation provides funds for the first phase of a project to replace the deteriorated safety systems in various campus buildings.

Replace Deteriorated Items, Student Services Building, Phase 1	499,449		499,449	
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The appropriation provides funds for the first phase of replacement of deteriorated items in the Student Services Building. This includes replacement of the building's heating system and repairs to exterior walls, windows, and structures.

Replace Deteriorated Items, South College Gym, Phase 3	804,567		804,567	
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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 third and final phase of repairs to the South College Gym. This phase includes the replacement of the floor, interior walls, ceilings, doors and hardware, and the electrical system.

Replace Deteriorated Plumbing, Microbiology Building, Phase 2	393,112	393,112
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The appropriation provides funds for the second phase of a project to replace deteriorated plumbing in the Microbiology Building. This phase includes the replacement of galvanized water and sanitary lines.

Replace Deteriorated Items, Administration Annex, Phase 1	636,835	636,835
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The appropriation provides funds for the first phase of a project to replace the heating system, and make repairs to the exterior walls, windows, and the elevator of the Administration Annex.

Repair/Replace Deteriorated Mechanical Systems, Campus Buildings, Phase 1	451,008	451,008
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The appropriation provides funds for the first phase of replacement of boilers and cleaning of ductwork in campus buildings.

Repair Campus Roads, Phase 1	357,350	357,350
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The appropriation provides funds for the first phase of repairs to campus streets.

Replace Deteriorated Items, Weber Hall, Phase 2	562,929	562,929
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The appropriation provides funds to finish repairs to Weber Hall. This phase funds repairs to exterior walls and windows, to interior walls, doors, ceilings, and to the plumbing system.

Replace Deteriorated Roofs, Campus Buildings, Phase 1	547,500	547,500
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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 first phase of a program to replace deteriorated roofs on campus. This phase funds new roofs for the Visual Arts, Potato Virus, Occupational Therapy, and Central Receiving Buildings.

Replace Deteriorated Items, University Greenhouse, Phase 1	454,916		454,916	
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The appropriation provides funds for the first phase of repairs to the University Greenhouse. This phase funds the replacement of the roofs, side wall skin, heating, cooling and ventilation systems.

(B) CAPITAL CONSTRUCTION PROJECTS:

Expansion and Renovation, Engineering Building, Phase 2	7,500,457	7,500,457		
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The appropriation provides funds for the first phase of construction for the College of Engineering Building. Construction will consist of two courtyard in-fill additions for integrated teaching laboratories that will connect wings A to B and C to D. In addition, a small south addition and building entry will be constructed.

Purchase of Old Fort Collins High School	4,300,000	4,300,000		
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The appropriation provides funds to purchase the Old Fort Collins High School. The additional space will be used for administrative support functions and allow for the relocation of the State Forest Service, the Cooperative Extension Service and the Agriculture Experiment Station.

Classroom and Instructional Laboratories Renovations	450,000		450,000	
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The appropriation provides funds to renovate and reconfigure 16 obsolete and underutilized classrooms to accommodate larger classes in five campus buildings. The source of funds is internal institutional funds.

Bioenvironmental Hazards Research Building, Foothills Research Campus	5,400,000		5,400,000	
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds for construction of a 11,600 gross square foot Bioenvironmental Hazards Research Building at the Foothills Research Campus. The source of funding is internal research building revolving funds and federal funds.

Cooperative Institute for
Research in Atmospheric
Sciences Building Addition,
Foothills Research Campus

440,000

440,000

The appropriation provides funds for construction of a 3,600 gross square foot addition to the Cooperative Institute for Research in Atmosphere Sciences Building at the Foothills Research Campus. The source of funds is internal research building revolving funds.

Visitor Center Building,
Environmental Learning Center

1,374,543

683,156

691,387

The appropriation provides funds for a joint project between CSU, the Fort Collins Convention and Visitors Center, and the Division of Parks and Outdoor Recreation for the construction of a new 7,728 gross square foot Visitor Center Building at the Environmental Learning Center.

Relocation of Animal Sciences
Program, Phase 1

1,837,100

1,397,100

440,000

The appropriation provides funds for the first phase of a project to relocate the farm activities of the Animal Sciences Department.

Chlorofluorocarbon
Compliance/Chilled Water Loop
Project, Phase 2

2,211,500

2,211,500

The appropriation provides funds for the second phase of a project to bring the University into regulatory compliance with respect to chlorofluorocarbons. In addition, a central chilled water plan and loop to provide cooling to multiple buildings will be completed.

Backflow Prevention System,
Campus Buildings, Phase 1

241,506

241,506

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds for the first phase of a project to comply with the Safe Drinking Water Act. Backflow prevention devices will be installed at either cross connection sources or the building entrance for all facilities.

Animal Holding Facility, Veterinary Teaching Hospital	798,100			798,100
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The appropriation provides funds for the construction of a 4,120 gross square foot dog holding facility north of the existing Veterinary Teaching Hospital.

(5) UNIVERSITY OF SOUTHERN COLORADO

(A) CONTROLLED MAINTENANCE PROJECTS:

Replace Fire Alarm Monitoring and Protection System, Campus Buildings, Phase 1	338,409	338,409		
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The appropriation provides funds for the first phase of a project to replace the obsolete fire alarm and protection system of various campus buildings.

Replace Campus Chillers, Phase 2	454,978	454,978		
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The appropriation provides funds for the second phase of a project to replace chillers on campus. This phase replaces chillers in the Chemistry, Arts/Music, and Administration Buildings.

(B) CAPITAL CONSTRUCTION PROJECTS:

Chemistry Building Renovation, Phase 1	609,000	609,000		
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The appropriation provides funds for the architecture and engineering phase of a project to renovate the Chemistry Building.

Expansion of Student Apartment Housing, Phase 2	4,255,846			4,255,846
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides cash spending authority for the construction phase of a project to build new student housing for 149 students. The housing will consist of several small scale buildings with common areas for laundry, study, and recreation.

(6) FORT LEWIS COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS:

Replace Deteriorated Bleachers, Gymnasium	175,875	175,875
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The appropriation provides funds to replace the bleachers in the gymnasium.

Replace Roof and Structural Improvements, Gymnasium	510,234	510,234
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The appropriation provides funds to replace the gymnasium roof and to reinforce roof girder trusses.

Repair/Replace Campus Master Fire Alarm System, Phase 1	96,325	96,325
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The appropriation provides funds for the first phase of a project to upgrade the existing fire detection and notification systems to meet code requirements.

(B) CAPITAL CONSTRUCTION PROJECTS:

Renovate Vacated Art Laboratories for Classrooms and Offices, Fine Arts Building, Phase 3	2,428,496	2,428,496
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The appropriation provides funds for the final phase of renovation and remodeling of space in the old art laboratories for new classrooms and offices.

Expansion and Renovation, Science Addition, Phase 2A	676,109	676,109
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The appropriation provides funds for the architectural and engineering phase of a project to expand and renovate space for new laboratory and support areas.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Center for Southwest Studies, Phase 1	688,394	356,588		331,806
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The appropriation provides funds for the architectural and engineering phase of a project to construct a new building to house the Center for Southwest Studies.

(7) UNIVERSITY OF COLORADO AT BOULDER

(A) CONTROLLED MAINTENANCE PROJECTS:

Repair/Replace Central Steam Distribution System, Phases 7B and 8A	705,184		705,184	
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The appropriation provides funds for the continued repair or replacement of significant sections of steam piping and utility tunnels on campus.

Repair/Replace Secondary Electrical System, Campus Buildings, Phase 6	400,000		400,000	
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The appropriation provides funds to replace a 20-year-old generator for the Porter Biosciences Building.

Repair/Replace Fire Alarm Systems, Campus Buildings, Phase 7B and 8A	380,400		380,400	
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The appropriation provides funds to repair and replace outdated and obsolete fire alarm systems in six buildings on campus and for completion of an engineering analysis of remaining fire alarm systems to determine their operational readiness.

Repair/Replace Air Handling System, Campus Buildings, Phase 6A and 6B	473,336		473,336	
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The appropriation provides funds to replace the air handling system at the Theater and Dance Addition and the Music Building.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Repair/Replace Deteriorated
Roofs, Campus Buildings,
Phase 8

393,241

393,241

The appropriation provides funds to repair or replace roofs on several campus buildings. This phase includes work on the Business, Muenzinger Bio-Psychology, Engineering Sciences Center Office and Duane Physics Buildings.

Repair/Replace Exit and
Emergency Lighting, Campus
Buildings

211,750

211,750

The appropriation provides funds to repair or replace emergency and exit lights on campus buildings.

Repair/Replace Heating and
Cooling Systems, Campus
Buildings, Phase 2

316,387

316,387

The appropriation provides funds for the second phase of a project to replace the central cooling tower in the Engineering Center.

Remove Deteriorated Oil
Storage Tanks, Heating Plant

1,245,600

1,245,600

The appropriation provides funds to remove deteriorated oil storage tanks at the Heating Plant.

Repair/Replace Central
Compressed Air System,
Campus Buildings,
Phase 1

312,000

312,000

The appropriation provides funds for the first phase of a project to repair or replace the deteriorated central campus compressed air system.

Repair/Replace Deteriorated
Tunnel Utilities, Phase 1

170,000

170,000

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds to upgrade the system of condensate pumps to deliver condensate to the Power House and eliminate flooded piping conditions.

(B) CAPITAL CONSTRUCTION PROJECTS:

Humanities/Social Services
Building Construction Including
Renovation of Woodbury Arts
and Sciences Building, Phase 2

9,091,549 9,091,549

The appropriation provides funds for the construction 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 feet of space in the adjacent Woodbury Arts and Sciences Building.

Completion of Auditorium,
Molecular, Cellular, and
Developmental Biology
Building

928,293 928,293

The appropriation provides funds to complete a 250 seat auditorium in the Molecular, Cellular, and Developmental Biology Building.

Replacement of
Chlorofluorocarbons, Campus
Buildings

1,531,500 1,531,500

The appropriation provides funds to bring the University into regulatory compliance with respect to chlorofluorocarbons.

Acquisition and Renovation of
1505 University Avenue,
Division of Continuing
Education

3,450,000 3,450,000

The appropriation provides funds to acquire and renovate the former Delta Tau Delta fraternity at 1505 University Avenue to relocate the administrative operations of the Division of Continuing Education. The total project cost will be funded by cash reserves from the Division of Continuing Education.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Acquisition, Flatiron Gateway Property	16,400,000			16,400,000
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The appropriation provides funds for the purchase of additional property in Boulder County.

Computer Center Renovation	305,323			305,323
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The appropriation provides cash spending authority to renovate 3,600 gross square feet of space into new offices. The existing raised floor will be modified, new windows installed, and additional fire protection will be added.

(8) UNIVERSITY OF COLORADO AT COLORADO SPRINGS

(A) CONTROLLED MAINTENANCE PROJECTS:

Replace Fire Alarm System, Science Building	46,000		46,000	
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The appropriation provides funds to replace an inoperative fire alarm system in the Science Building.

Replace Roof, Science Building	195,000		195,000	
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The appropriation provides funds to replace the roof of the Science Building.

(B) CAPITAL CONSTRUCTION PROJECTS:

Parking for Classroom Office Building	482,000			482,000
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The appropriation provides funds for construction of 320 new parking spaces to serve the Classroom Office Building and new student housing units.

Library Remodeling and Information Technology and Communication Center Expansion, Phase 1	2,226,595	1,887,195		339,400
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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 design phase for the remodeling of existing library services space and the new construction that will include the Information Technology and Communication Center.

Replacement of Chlorofluorocarbons, Campus Buildings	417,079	417,079		
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The appropriation provides funds to bring campus buildings into regulatory compliance with respect to chlorofluorocarbons.

(9) UNIVERSITY OF COLORADO AT DENVER

(A) CAPITAL CONSTRUCTION PROJECT:

Information Technology Initiative, Phase 1	5,205,260	5,205,260		
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The appropriation provides funds for the first phase of an integrated structure of specialized and general use computer laboratories and computer classrooms for the University of Colorado at Denver, Metro State College and the Community College of Denver. The project will result in 60 general use computer laboratories, 7 "smart" classrooms, 4 computer laboratories, and 2 multi-media laboratories within the North Classroom Building.

(10) UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER

(A) CONTROLLED MAINTENANCE PROJECTS:

Replace Hazardous Fume Hoods and Ventilation, Phase 11	385,825	385,825		
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The appropriation provides funds to install a new air handling unit and the associated interior ductwork distribution system for the southeast quadrant of the School of Medicine.

Repair/Replace Deteriorated Infrastructure, Colorado Psychiatric Hospital, Phase 1	374,756	374,756		
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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 electrical secondary power distribution system and for upgrades to the building's fire protection system.

Power Plant Cooling System Improvements, Phase 1	1,461,680	955,524	506,156
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The appropriation provides funds to begin replacement of the cooling system for the Power Plant.

Upgrade Elevators, Campus Buildings, Phase 2	336,684	336,684
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The appropriation provides funds for the engineering phase of the project and component replacement for elevators for the School of Medicine and the main passenger elevators for the Research Bridge.

Replace Roofs and Windows, Campus Buildings, Phase 1	237,985	237,985
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The appropriation provides funds to begin replacing deteriorated roofs and windows in campus buildings. This phase would replace the east side of the School of Medicine roof and replace windows in various parts of the central campus.

(B) CAPITAL CONSTRUCTION PROJECTS:

Addition and Renovation of Space for the Relocation and Expansion of the Child Health Associate and Physician Assistant Programs	651,772	651,772
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The appropriation provides funds for the addition of 7,200 gross square feet and the renovation of 250 gross square feet in the basement of the School of Pharmacy Building. This will allow for the relocation and expansion of the consolidated Child Health Associate and Physician Assistant programs.

Replacement of Chlorofluorocarbons, Campus Buildings	510,500	510,500
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds to bring campus buildings into regulatory compliance with respect to chlorofluorocarbons.

Backflow Prevention System, Campus Buildings	765,750	765,750		
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The appropriation provides funds for a project to comply with the Safe Drinking Water Act. Backflow prevention devices will be installed at either cross connection sources or the building entrance for all facilities.

(11) COLORADO SCHOOL OF MINES

(A) CONTROLLED MAINTENANCE PROJECTS:

Replace Deteriorated Heating, Ventilation, and Air Conditioning System, Lakes Library, Phase 2	543,674	543,674		
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The appropriation provides funds for the second phase of a project to upgrade the existing air distribution duct system with a larger system for Lakes Library.

Repair/Replace Deteriorated Roofs, Campus Buildings, Phase 4	84,655	84,655		
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The appropriation provides funds to repair or replace roofs on campus buildings. This final phase includes Berthoud Hall, the Student Support Services and Warehouse Buildings.

Upgrade Electrical Safety Fire Protection System, Campus Buildings, Phase 2	188,816	188,816		
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The appropriation provides funds to upgrade fire detection and protection systems at Lakes Library.

(B) CAPITAL CONSTRUCTION PROJECT:

Hill Hall Renovation and Addition, Phase 3	8,039,400	8,039,400		
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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 third phase of a four phase project that consists of the renovation of and two additions to Hill Hall. The third phase funds professional services contract administration and construction for decontamination and renovation of 45,402 gross square feet of existing space in Hill Hall and 6,000 gross square feet of the new east addition.

(12) UNIVERSITY OF NORTHERN COLORADO

(A) CONTROLLED MAINTENANCE PROJECTS:

Rebuild/Overhaul Elevators, Campus Buildings, Phase 2	402,000	402,000
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The appropriation provides funds for the second phase of a project to rebuild, overhaul, and adjust elevators on campus. This phase includes work on elevators in McKee Hall and Michener Library.

Replace Deteriorated High Temperature/Hot Water Piping, Phase 1	1,340,700	1,340,700
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The appropriation provides funds to replace deteriorated high temperature/hot water piping between the central and west campuses.

Repair/Replace Roofs, Campus Buildings, Phase 1	389,500	389,500
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The appropriation provides funds to repair or replace deteriorated roofs on campus. This phase funds repairs or replacement of roofs for Michener and Foundation Halls.

Replace HVAC Chiller, Candelaria Hall	339,500	339,500
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The appropriation provides funds to replace the HVAC chiller unit of Candelaria Hall.

(B) CAPITAL CONSTRUCTION PROJECTS:

Frasier Hall Music Library Addition, Phase 4	300,000	300,000
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The appropriation provides final funds for renovation of 5,000 gross square feet of space on the third floor of Frasier Hall.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Renovation of Student Family Apartments, East Campus, Phase 2	400,000			400,000
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The appropriation provides funds for renovation of the Student Family Apartments located on the East Campus. The renovation will provide new carpeting, painting, and new cabinets.

(13) ARAPAHOE COMMUNITY COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS:

Correct Drainage and Resurface Tennis Courts	68,000	68,000		
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The appropriation provides funds to correct drainage problems and resurface the tennis courts.

Replace Electrical Lighting and Equipment, Main Building	158,000	158,000		
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The appropriation provides funds to replace electrical lighting and equipment in the Main Building.

(B) CAPITAL CONSTRUCTION PROJECTS:

New Telephone System	475,085	475,085		
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The appropriation provides funds to replace the current telephone system. The new system will support current and new telecommunications/data transmission requirements including computer integrated touch-tone registration, voice messaging, and text/image transmission. The system will provide an integrated connection between the satellite centers in the Denver Tech Center, Parker, Castle Rock and the main campus.

Expansion and Renovation, Learning Resource Center, Phase 1	572,000	572,000		
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The appropriation provides funds for the design phase of a project to renovate the existing main campus Learning Resource Center and to construct a new addition and entry to the facility.

Douglas County Education Center, Phase 1	419,119	419,119		
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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 design phase of a project to construct a 20,899 gross square foot multi-use Douglas County Education Center as an outreach facility of Arapahoe Community College.

Remodel Classroom and Office
Space, Littleton Campus, Phase
1

1,795,022 1,795,022

The appropriation provides funds for the first phase of a project to renovate and reconfigure space on the Littleton campus. This phase will complete the architectural design and engineering, remodel and re-equip the North Classroom/Office Building and the first and second floors of the Main Building, and upgrade the central HVAC system.

(14) COMMUNITY COLLEGE OF AURORA

(A) CAPITAL CONSTRUCTION PROJECTS:

Renovation of Space for Science
Laboratories, Lowry Higher
Education Center

1,686,688 1,686,688

The appropriation provides funds to renovate existing classroom space at the Lowry Higher Education Center to provide biology, chemistry, and physics laboratory space and equipment.

Student Center/Learning
Resource Center, Aurora
CentreTech Campus, Phase 1

283,276 139,513 143,763

The appropriation provides funds for the physical planning and design phase of a project to construct a new Student Center/Learning Resource Center facility and to renovate the existing Student Center/Learning Resource Center space to accommodate administrative, office, and service functions.

(15) FRONT RANGE COMMUNITY COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS:

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Repair Deficiencies in HVAC
System, Westminster Campus,
Phase 1

540,816 540,816

The appropriation provides funds for the first phase to repair deficiencies in the HVAC system at the Westminster Campus.

Repair Leaking Exterior Walls,
Fan Rooms, Westminster
Campus

271,713 271,713

The appropriation provides funds to repair the exterior walls of the rooftop mechanical penthouse fan rooms.

(B) CAPITAL CONSTRUCTION PROJECTS:

Library Addition and
Classrooms, Laboratories,
Office Expansion and
Renovation, Westminster
Campus, Phase 4

3,518,778 3,518,778

The appropriation provides funds for the final phase to construct a 76,525 gross square foot library addition in cooperation with the city of Westminster. In addition, 38,600 gross square feet of the existing library will be renovated for new science and computer laboratories, classrooms, and faculty office space in the main building.

Renovation of Space for the
Nursing Program of Excellence,
Westminster Campus

799,026 799,026

The appropriation provides funds for renovation of 9,690 gross square feet of existing space on the Westminster Campus to create a Health Program Suite for the Nursing Program of Excellence.

(16) LAMAR COMMUNITY COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS:

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Replace Hazardous Walkways, Bowman Building	20,323	20,323		
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The appropriation provides funds to replace hazardous entrance walkways to the Bowman Building.

Repair/Replace Elevator Equipment, Trustees Building	29,590	29,590		
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The appropriation provides funds to repair or replace equipment on the elevator in the Trustees Building.

Repair Campus Roads	18,262	18,262		
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The appropriation provides funds to repair campus roads.

(B) CAPITAL CONSTRUCTION PROJECT:

Campus Computer Network Wiring	68,267	68,267		
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The appropriation provides funds to install hard wiring connection points in each office and classroom on the campus to provide computer network access for all educational programs and administrative functions.

(17) MORGAN COMMUNITY COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS:

Upgrade Exterior Campus Lighting	96,217	96,217		
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The appropriation provides funds to provide sufficient exterior lighting around campus perimeters, walkways, and parking lots.

Repair Campus Roads and Walkways	62,759	62,759		
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The appropriation provides funds to repair campus roads and walkways.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Repair Landscape Irrigation System	42,550	42,550		
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The appropriation provides funds to repair the landscape irrigation system.

(18) NORTHEASTERN JUNIOR COLLEGE

(A) CONTROLLED MAINTENANCE PROJECT:

Repair Campus Walkways	352,319	352,319		
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The appropriation provides funds to repair campus walkways.

(19) OTERO JUNIOR COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS:

Replace Condensate Line, McBride Hall	26,140	26,140		
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The appropriation provides funds to replace the condensate line in McBride Hall.

Replace Boiler, Humanities Building	62,111	62,111		
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The appropriation provides funds to replace the boiler in the Humanities Building.

Repair Campus Roads	38,413	38,413		
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The appropriation provides funds to repair campus roads.

(B) CAPITAL CONSTRUCTION PROJECT:

Renovation of Space for Computer Center and Purchase of Equipment	504,560	504,560		
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The appropriation provides funds to renovate existing space for a new computer center and to purchase new scientific and computer equipment.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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(20) PIKES PEAK COMMUNITY COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS:

Replace HVAC Units, Phase 2	35,999	35,999		
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The appropriation provides funds to continue replacing HVAC units on the campus.

Replace Window System, Art Laboratory	61,055	61,055		
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The appropriation provides funds to replace the window system in the Art Laboratory.

(B) CAPITAL CONSTRUCTION PROJECT:

North Education Center Expansion Project, Phase 3	7,074,324	6,776,232		298,092
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The appropriation provides funds for the final 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 for the liberal arts program.

(21) PUEBLO COMMUNITY COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS:

Repair Exterior/Interior Deterioration, Technical Education and Health Sciences Buildings	215,810	215,810		
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The appropriation provides funds to repair exterior and interior deterioration at the Technical Education and Health Sciences Buildings.

Repair Exterior/Interior Deterioration, Central Administration Building	217,380	217,380		
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The appropriation provides funds to repair exterior and interior deterioration at the Central Administration Building.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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(B) CAPITAL CONSTRUCTION PROJECT:

Renovation of Technical
Education and Health Sciences
Buildings,
Phase 1

472,580 472,580

The appropriation funds the first phase of a project to renovate the Technical Education and Health Sciences Buildings. This phase will fund the master planning, the architectural/engineering design, and bid design.

(22) RED ROCKS COMMUNITY COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS:

Install Water Main Loop
Extension

155,689 155,689

The appropriation provides funds to install a second supply line for domestic water to increase water pressure and provide a backup water supply in case of pipeline failure.

Repair/Replace Emergency
Phone System, Parking Lots

58,275 58,275

The appropriation provides funds to repair and replace the emergency phone system in the parking lots that has become unreliable.

Install Backup Boiler System

147,279 147,279

The appropriation provides funds to install a backup boiler system.

(B) CAPITAL CONSTRUCTION PROJECT:

Arvada Campus Development,
Ridge Home

4,400,000 4,400,000

The appropriation provides funds to construct a new 20,000 gross square foot facility, provide utilities and landscaping, and purchase equipment to provide a new satellite campus at Ridge Home in Arvada.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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(23) TRINIDAD STATE JUNIOR COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS:

Replace Roofs, Administration Building and Scott Gymnasium	32,875	32,875		
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The appropriation provides funds to replace the roofs of the Administration Building and Scott Gymnasium.

Refurbish Exterior Window System, Berg Administration Building	48,810	48,810		
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The appropriation provides funds to refurbish the exterior window system and install storm windows on Berg Administration Building.

Replace Overhead Doors, Banta Hall	29,000	29,000		
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The appropriation provides funds to replace the overhead doors in the welding and woodworking shops in Banta Hall.

Replace Carpet, Frudenthal Library	86,250	86,250		
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The appropriation provides funds to replace the carpet in Frudenthal Library.

(B) CAPITAL CONSTRUCTION PROJECTS:

Scott Gymnasium Renovation, Phase 3	261,000	261,000		
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The appropriation provides funds for the final phase of renovation of 23,500 gross square feet of space in Scott Gymnasium. This phase will provide an extended covered access on the building's north side and fiber optic technology enhancements.

Campus Data/Video Telecommunications Network	507,000	457,000	50,000	
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds to design and install a complete fiber telecommunications network and support system to provide an electronic interconnection of thirteen buildings on campus. It will also allow external connections to facilities in Walsenburg and to the San Luis Valley Educational Center in Alamosa. The cash funding will come from the College Dorm Auxiliary Fund and other grants and contracts from the U.S. West/Public Utilities Commission Reparation Fund.

San Luis Valley Educational
Center Renovation and
Construction, Phase 1

347,000 347,000

The appropriation provides funds for the design phase of a project to renovate existing space and to construct a new classroom and vocational facility in Alamosa to serve as a satellite campus.

Interactive Work Station/Video
System

121,000 121,000

The appropriation provides funds to purchase and install an interactive work station/video system in Trinidad, Alamosa, and Walsenburg that will enhance the delivery of academic programs from the main campus to remote sites.

(24) AURARIA HIGHER EDUCATION CENTER

(A) CONTROLLED MAINTENANCE PROJECTS:

Repair/Replace Mechanical
Systems, Arts and Science
Building, Phase 3

871,000 871,000

The appropriation provides funds for the final phase of a project to repair and replace mechanical systems in the Arts and Science Building.

Repair/Replace Fire Protection
Systems, Campus Buildings,
Phase 2

221,600 221,600

The appropriation provides funds of the final phase of a project to repair and replace fire protection systems in buildings on the campus.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Repair Historic Ninth Street
Park Offices, Phase 2

313,200 313,200

The appropriation provides funds for the final phase of a project of general repairs for the Ninth Street Park offices.

Repair Instructional/
Recreational Fields, Phase 2

421,000 421,000

The appropriation provides funds for the final phase of repairs to the athletic fields and tennis courts.

Repair/Replace Campus Roads
and Walkways, Phase 1

295,000 295,000

The appropriation provides funds for the first phase of a project to repair and replace campus streets and walkways.

Repair/Replace Roofs, Campus
Buildings, Phases 5 and 6

527,700 527,700

The appropriation provides funds for repairs and replacement of roofs on campus buildings. These phases will fund work on the West Classroom and Technology Buildings.

(B) CAPITAL CONSTRUCTION PROJECTS:

New Classroom Building, Phase
2

11,774,021 11,774,021

The appropriation provides funds for the construction phase of classroom and office space totaling 89,484 gross square feet.

Cultural Arts Center, Phase 1

2,430,774 2,430,774

The appropriation provides funds for the design and infrastructure phase of a cultural arts facility. The center will house classes, choral and instrumental music concerts and recitals, and shared use instructional laboratories for all three institutions on the campus.

(25) COLORADO HISTORICAL SOCIETY

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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(A) CONTROLLED MAINTENANCE PROJECT:

Replace HVAC Systems at Three Sites	31,774	31,774		
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The appropriation provides funds to replace HVAC systems at three sites.

(B) CAPITAL CONSTRUCTION PROJECTS:

Mounting/Display System, Colorado History Museum	493,000	493,000		
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The appropriation provides funds for an addition of a new specialized storage/display system and the reorganization of 3-D artifact storage at the Colorado History Museum.

Information Technology Initiative	542,000	542,000		
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The appropriation provides funds for a project to upgrade and expand a computerized information and image processing network for the Colorado History Museum, the State Historical Fund offices, nine regional museums, and three museum support centers.

(26) LOWRY HIGHER EDUCATION CENTER

(A) CAPITAL CONSTRUCTION PROJECTS:

Lowry Education Center	600,000	600,000		
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The appropriation provides funds for completion of work related to code compliance, ADA compliance, and hazardous materials testing and abatement measures in Buildings 901 and 903 at the Lowry Education Center campus.

Relocation of Community College of Denver's Allied Health Programs	2,980,891	2,980,891		
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The appropriation provides funds to renovate space, to ensure code compliance and ADA compliance, and hazardous materials testing and abatement measures in Buildings 753 and 849 at the Lowry Education Center campus for the relocation of the Community College of Denver's Allied Health Programs.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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(27) COLORADO ADVANCED TECHNOLOGY INSTITUTE

(A) CAPITAL CONSTRUCTION PROJECT:

Colorado Advanced Photonics
Technology Center, Lowry
Higher Education Center, Phase
1

1,910,000 1,910,000

The appropriation provides funds for the first phase of a project to purchase and install equipment to establish the Colorado Advanced Photonics Technology Center. Funding for the first phase of the project will focus on establishing the clean room and installing basic processing equipment necessary for creating and verifying fundamental processes.

TOTALS - HIGHER

EDUCATION \$ 155,291,677 \$ 109,332,804 \$ 11,333,156 \$ 34,625,717

DEPARTMENT OF HUMAN SERVICES

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) CAPITAL CONSTRUCTION PROJECTS:

Study/Planning for a State
Nursing Home at Fitzsimons
Army Medical Center

78,750 78,750

The appropriation provides funds for a feasibility study, facility program plan, and conceptual design for a state veterans nursing home at Fitzsimons Army Medical Center.

Colorado Benefits Management
System, Phase 2

1,837,988 690,596 39,223 1,108,169

The appropriation provides funds for the second phase of 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. Funds are also included to begin development of the system.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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(2) DIVISION OF YOUTH CORRECTIONS

(A) CONTROLLED MAINTENANCE PROJECTS:

Replace Primary Electrical System, Mount View Youth Service Center, Phase 1	298,600	298,600		
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The appropriation provides funds for the first phase of a project to replace the primary electrical system at the Mount View Youth Services Center.

Repair Sanitary Sewer and Venting Systems, Lookout Mountain Youth Services Center	138,600	138,600		
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The appropriation provides funds to repair the sanitary sewer and venting systems in the kitchen at the Lookout Mountain Youth Services Center.

(B) CAPITAL CONSTRUCTION PROJECTS:

Multipurpose Facility in Southwest Colorado, Phase 1	443,835	443,835		
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The appropriation provides funds for the first phase of construction of a new youth corrections detention and commitment facility in Durango. This phase would fund the development of the Facility Program Plan, architectural and engineering services, construction management, code reviews, and site information and testing.

Construction of a 120-bed Juvenile Detention Facility in the City and County of Denver, Phase 2	4,727,500	4,727,500		
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The appropriation provides funds for the second phase of construction of a new youth corrections detention facility in the City and County of Denver. This phase would fund the site study and development of a revised facility program plan.

(3) OFFICE OF HEALTH AND REHABILITATION

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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(A) CONTROLLED MAINTENANCE PROJECTS:

Replace Obsolete Alarms and Security System, Mental Health Institute at Pueblo, Phase 6

340,900 340,900

The appropriation provides funds to continue to replace obsolete fire detection and alarm systems at the Mental Health Institute at Pueblo.

Replace Mechanical Equipment, Mental Health Institute at Pueblo, Phase 2

315,300 315,300

The appropriation provides funds to replace worn out and obsolete mechanical systems at various buildings at the Mental Health Institute at Pueblo.

Replace Roofs, Mental Health Institute at Pueblo, Phase 2

345,600 345,600

The appropriation provides funds to replace roofs at various buildings at the Mental Health Institute at Pueblo.

Repair/Replace Deteriorated Exterior Paving and Sidewalks, Mental Health Institute at Fort Logan, Phases 3 and 4

941,500 941,500

The appropriation provides funds for the final phases to repair and replace deteriorated paving and sidewalks at the Mental Health Institute at Fort Logan.

Repair Drainage and Fencing, Pueblo Regional Center Group Homes

54,800 54,800

The appropriation provides funds to repair drainage and fencing at the Pueblo Regional Center group homes.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Repair/Replace Mechanical
Systems, Wheat Ridge Regional
Center, Phase 1

303,500 303,500

The appropriation provides funds for the first phase of a project to repair and replace mechanical systems at the Wheat Ridge Regional Center.

Repair/Replace Roofs, Grand
Junction Regional Center, Phase
3

249,800 249,800

The appropriation provides funds to continue repairing and replacing roofs on buildings at the Grand Junction Regional Center.

Repair/Replace Site Utilities
and Infrastructure, Grand
Junction Regional Center, Phase
1

59,000 59,000

The appropriation provides funds for the first phase of a project to repair and replace site utilities and infrastructure at the Grand Junction Regional Center.

Replace Fire Alarms, Grand
Junction Regional Center Group
Homes

37,600 37,600

The appropriation provides funds to replace fire alarms at the Grand Junction Regional Center group homes.

(B) CAPITAL CONSTRUCTION PROJECTS:

Deficiency and Group Home
Improvements, Grand Junction
Regional Center, Phase 2

529,389 529,389

The appropriation provides funds for the final phase of a project 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.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Remodel Cafeteria, State Capitol	149,352	31,812		117,540
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The appropriation provides funds for remodeling of the cafeteria in the State Capitol.

Renovate Laundry, Grand Junction Regional Center	674,740	674,740		
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The appropriation provides funds to renovate the existing laundry space and replace old equipment.

(4) OTHER LEGISLATION

H.B. 97-1318	2,736,250	2,736,250		
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H.B. 97-1318 includes a General Fund transfer of \$2,736,250 to the Capital Construction Fund. In addition, the bill appropriates \$2,736,250 to the Department of Human Services for acquiring a 640 acre site on the grounds of the former Lowry Bombing Range from the State Land Board and for other costs associated with the planning of a new 500-bed juvenile commitment facility.

TOTALS - HUMAN SERVICES	\$ 14,263,004	\$ 12,998,072	\$ 39,223	\$ 1,225,709
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DEPARTMENT OF LABOR AND EMPLOYMENT

(1) CAPITAL CONSTRUCTION PROJECT:

Petroleum Storage Tank Site Cleanup	26,200,000		25,400,000	800,000
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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.

TOTALS - LABOR AND EMPLOYMENT	\$ 26,200,000		\$ 25,400,000	\$ 800,000
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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, State Armories, Phase 7	520,000	280,000		240,000
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The appropriation provides funds for general maintenance and repair backlog at the State's armories.

Repair/Replace HVAC Units, State Armories, Phase 2	169,000	169,000		
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The appropriation provides funds for the final phase of a project to repair or replace HVAC units at various armories.

Repair/Replace Roofs, State Armories, Phase 1	505,293	434,507		70,786
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The appropriation provides funds for the first phase of a project to repair and replace roofs at state armories.

(2) CAPITAL CONSTRUCTION PROJECTS:

Addition and Renovation for the Mobile Ground Station Complex, Greeley Air National Guard Base	5,267,848			5,267,848
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The appropriation provides funds for a new 20,000 gross square foot mobile ground station complex at the Greeley Air National Guard Base. The 137th Space Warning Squadron has been transferred from the Air Force to the Air National Guard and requires new and upgraded facilities associated with the security of sensitive and highly specialized equipment and assets.

Engineering Study, Camp George West	50,000	50,000		
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds for an engineering study of Camp George West to determine if the current utility infrastructure would support additional expansion for the agencies at this site.

Addition and Renovation of the
Communication Facility,
Buckley Air National Guard
Base

967,329

967,329

The appropriation provides funds for a 5,400 gross square foot addition and a 5,800 gross square foot renovation to the communication facility at Buckley Air National Guard Base. The project also includes the demolition of a 10,000 gross square foot building.

TOTALS - MILITARY
AFFAIRS

\$ 7,479,470 \$ 933,507

\$ 6,545,963

DEPARTMENT OF NATURAL RESOURCES

(1) DIVISION OF PARKS AND OUTDOOR RECREATION

(A) CAPITAL CONSTRUCTION AND CONTROLLED MAINTENANCE PROJECTS:

Major Repairs/Minor

Recreation Improvements

2,400,000

2,400,000

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

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.

Park Improvement/Buffer

Acquisitions

500,000

500,000

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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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	1,000,000			1,000,000
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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.

Improvements for Eldorado State Park	800,000			800,000
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The appropriation provides funds for the second phase of renovation work at Eldorado State Park. The project includes rebuilding 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.

Yampa River System Land Acquisition/Development, Phase 1	1,000,000			1,000,000
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The appropriation provides funds for the first phase of a five-year project for the acquisition and development of recreational sites along the Yampa River. The source of funding is Lottery proceeds.

North Sterling State Park Land Acquisition/Development	800,000			800,000
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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	1,000,000			1,000,000
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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 continuation of acquisition and development of key parcels of land for trails and other facilities along the Colorado River State Park. The source of funding is Lottery proceeds.

Sylvan Lake State Park Renovation/Development	550,000			550,000
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The appropriation provides funds to continue the renovation of the 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.

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 outdoor recreational experience of park visitors 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	100,000			100,000
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The appropriation provides funds to repair dams at state parks. 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 State Highway Funds.

Off-Highway Vehicle Program Grants and Minor New Construction and Renovation	350,000			350,000
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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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 reserves from the Off-Highway Vehicle Program.

(2) DIVISION OF WILDLIFE

(A) CAPITAL CONSTRUCTION AND CONTROLLED MAINTENANCE PROJECTS:

Dam Maintenance Repair and Improvement	159,500	159,500
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The appropriation provides funds for the maintenance and repair of the Division's 70 water structures.

Land Acquisitions	2,500,000	2,500,000
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The appropriation provides funds to acquire water and property. Plans for property acquisition include wetlands and riparian habitat in the San Luis Valley and riparian habitat on the Yampa River.

Fish Unit Maintenance and Improvement	1,490,686	1,490,686
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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	1,541,901	1,541,901
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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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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds for the improvement of waterfowl habitats.

Motorboat Access on Lakes and Streams	867,000			867,000
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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	659,007			659,007
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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.

Employee Housing Repairs	239,710			239,710
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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.

Integrated Telephone System	500,000			500,000
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The appropriation provides funds to upgrade the current phone systems at Division offices statewide with an integrated system that will enhance communication capabilities and satisfy customer service needs and demands.

Colorado Wetlands Initiative	250,000			250,000
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The appropriation provides funds for the Division to enter into partnerships with other state agencies and entities to support wetland conservation and development goals and objectives.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Buena Vista Water Collection System	750,000			750,000
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The appropriation provides funds to allow the Division to analyze and confirm existing water rights at the Buena Vista Hatchery and develop groundwater resources to support increases in fish production.

Whirling Disease Positive Hatchery Improvements	7,941,176			7,941,176
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The appropriation provides funds to design improvements that eliminate or reduce the incidence of whirling disease on state-owned fish production facilities.

Miscellaneous Small Projects	562,610			562,610
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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	\$ 27,971,590			\$ 27,971,590
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DEPARTMENT OF PERSONNEL

(1) CERTIFICATE OF PARTICIPATION PROJECTS:

1992 Issue (Refunding of 1979 DD, 1986 DYS, 1988 Prison Issue, and 1995-2005 Part of AHEC North Classroom)	16,565,231	16,565,231
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The appropriation provides funds for the fifth of fourteen payments.

Lease Purchase of Correctional Facilities/1989 Issue	8,738,008	8,738,008
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The appropriation provides funds for the seventh of eight payments.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Lease Purchase of Correctional Facilities/1990 Issue	2,073,550	2,073,550		
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The appropriation provides funds for the fifth of eight payments.

Lease Purchase of 700 Kipling Street Building	757,550			757,550
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The appropriation provides funds for the fifth payment on the lease purchase of a building located at 700 Kipling.

Financing of North Classroom Building (Part of 1989 Issue)	2,437,992	2,437,992		
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The appropriation provides funds for the eighth of ten payments.

Lease Purchase of 1881 Pierce Street Building	1,769,252	972,735		796,517
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The appropriation provides funds for the second year of a ten year lease purchase agreement authorized by S.B. 96-216.

(2) CONTROLLED MAINTENANCE PROJECTS:

Emergency Fund	950,000	950,000		
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The appropriation provides funds for all state agencies in the event of unforeseen maintenance problems.

Structural Analysis and Repairs of 1551 Sherman Street Parking Garage, Capitol Complex Facilities	54,200		54,200	
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The appropriation provides funds to make temporary repairs and perform a structural analysis of the 1551 Sherman Street Parking Garage.

Repair/Replace HVAC Equipment, North Campus Buildings, Phase 1	267,220	267,220		
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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 first phase of a project to repair and replace HVAC equipment at North Campus buildings.

Upgrade Electrical Systems, Centennial Building	132,050	132,050		
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The appropriation provides funds to upgrade the electrical systems at the Centennial Building.

Replace Emergency Generators on Telecommunications Buildings, Phase 2	68,000	68,000		
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The appropriation provides funds to replace thirty-year-old emergency generators for the state's communications system.

Repair Roof and Roof Moisture Testing and Analysis, 700 Kipling Street Building	180,200	180,200		
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The appropriation provides funds to conduct moisture testing and analysis and repair the roof at the 700 Kipling Street Building.

Repair/Replace Roofs, Telecommunications Buildings, Phase 2	39,000	39,000		
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The appropriation provides funds to repair and replace roofs on remote transmitter buildings.

(3) CAPITAL CONSTRUCTION PROJECT:

State Capitol Landscape Master Plan, Phase 3	1,745,403	1,745,403		
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The appropriation provides funds for the third phase of implementation of the State Capitol Landscape Master Plan. This phase includes improvements on both sides of Colfax Avenue from Lincoln to Grant; improvements on the west lawn, the west entry plaza, and the civil war monument circle; improvements from Colfax to Sixteenth Avenue; and, improvements from Fourteenth Avenue to Thirteenth Avenue.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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TOTALS - PERSONNEL \$ 35,777,656 \$ 34,169,389 \$ 54,200 \$ 1,554,067

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

(1) CAPITAL CONSTRUCTION PROJECTS:

Water Quality Wastewater
Treatment Construction Grants 3,000,000 3,000,000

The appropriation provides funds for grants for sewage treatment facility construction and upgrades for communities with populations of 5,000 or less.

Laboratory Equipment Upgrade 566,000 500,000 66,000

The appropriation provides funds for two pieces of analytical equipment. The first is an inductively coupled plasma-mass spectrophotometer and the second is an automated ion analyzer.

Replacement of Air Quality
Monitoring Station 148,909 148,909

The appropriation provides funds for the replacement of the Continuous Air Monitoring Project facility at 2105 Broadway in Denver.

TOTALS - PUBLIC HEALTH
AND ENVIRONMENT \$ 3,714,909 \$ 3,500,000 \$ 214,909

DEPARTMENT OF PUBLIC SAFETY

(1) CAPITAL CONSTRUCTION PROJECTS:

Laboratory Renovation, 690
Kipling Street, Phase 1 239,052 239,052

The appropriation provides funds for the first phase of the renovation of space at 690 Kipling Street to convert an existing administrative support area and conference room into a wet laboratory.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Computer-aided Dispatch
System, Colorado State Patrol,
Phase 2

2,000,000 2,000,000

The appropriation provides funds for the second phase of a project to purchase and install a computer-aided dispatch system for the State Patrol.

Engine Replacement, King Air
Aircraft

220,000 220,000

The appropriation provides funds for replacement of the engines on the State Patrol's King Air aircraft.

Communication System
Maintenance, Colorado State
Patrol, Phase 2

437,000 437,000

The appropriation provides funds to replace communications equipment and to construct radio repeater sites for the Colorado State Patrol's communication system.

Replacement of Colorado Crime
Information Center Network,
Colorado Bureau of
Investigation, Phase 1

1,337,398 1,337,398

The appropriation provides funds for the first phase of a project to purchase and install new networking equipment, circuits, network modems, workstations, and management systems that comply to FBI National Crime Information Center standards.

Replacement Facility, Fort
Collins Troop Office

806,265 806,265

The appropriation provides funds for the construction of a new 11,680 gross square foot State Patrol facility in Fort Collins.

Additions and Renovations to
Troop Offices

50,050 50,050

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds to renovate the Frisco Troop Office and the Steamboat Springs Troop Office.

TOTALS - PUBLIC SAFETY	\$	5,089,765	\$	4,869,765		\$	220,000
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DEPARTMENT OF REGULATORY AGENCIES

(1) CAPITAL CONSTRUCTION PROJECT:

Integrated Data Base System, Division of Insurance		1,575,000		1,575,000
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The appropriation provides funds for the acquisition of an integrated data base system for the Division of Insurance.

TOTALS - REGULATORY AGENCIES	\$	1,575,000	\$	1,575,000
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DEPARTMENT OF REVENUE

(1) CAPITAL CONSTRUCTION PROJECTS:

Reengineering Project, Motor Carrier Services Division		602,513		602,513
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The appropriation provides funds to acquire and install automatic vehicle identification and weigh-in motion technology in all fixed Ports of Entry locations.

Renovation of Space, Grand Junction State Office Building, Motor Vehicle Division		77,229		77,229
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The appropriation provides funds to renovate space at the Grand Junction State Office Building for the Motor Vehicle Division to accommodate increased workload at this facility.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Asphalt Repair, Trinidad Port of
Entry

482,446 482,446

The appropriation provides funds to repair the asphalt runways at the Trinidad Port of Entry.

Computer Upgrade, Lottery
Division

595,571 595,571

The appropriation provides funds for the Lottery Division to acquire a new computer system to increase the Division's processing capabilities.

TOTALS - REVENUE \$ 1,757,759 \$ 559,675 \$ 1,198,084

GRAND TOTALS -

CAPITAL CONSTRUCTION \$ 361,854,597 \$ 248,815,461 \$ 38,401,579 \$ 74,637,557

LONG BILL FOOTNOTES

- 1** Capital Construction, Department of Corrections, Capital Construction Project, Miscellaneous Small Projects, Correctional Industries -- It is the intent of the General Assembly that the Department of Corrections submit an annual report to the Capital Development and Joint Budget Committees detailing expenditures made from this appropriation.

- 2** Capital Construction, Department of Health Care Policy and Financing, Capital Construction Project, Colorado Benefits Management System, Phase 2; Department of Human Services, Executive Director's Office, Capital Construction Projects, Colorado Benefits Management System, Phase 2 -- It is the intent of the General Assembly that the needs assessment and implementation plan for the Colorado Benefits Management System be coordinated with the Department of Personnel, Colorado Information Technology Services Division and be approved by the Information Management Commission before implementation is started.

- 3** Capital Construction, Department of Higher Education, University of Southern Colorado, Capital Construction Projects, Chemistry Building Renovation, Phase 1 -- It is the intent of the General Assembly that these funds not be encumbered until a facilities program plan for this project has been approved by the Colorado Commission on Higher Education.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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- 4** Capital Construction, Department of Higher Education, Arapahoe Community College, Capital Construction Projects, Douglas County Education Center, Phase 1 -- It is the intent of the General Assembly that these funds not be encumbered until a facilities program plan for this project has been approved by the Colorado Commission on Higher Education.
- 5** Capital Construction, Department of Higher Education, Colorado Advanced Technology Institute, Capital Construction Project, Colorado Advanced Photonics Technology Center, Lowry Higher Education Center, Phase 1 -- It is the intent of the General Assembly that \$300,000 of this appropriation be designated for start-up costs and equipment purchases associated with the certificate and associate degree programs in laser photonics at the Lowry Higher Education Advanced Technology Center.
- 5a** Capital Construction, Department of Human Services, Office of Health and Rehabilitation, Capital Construction Projects, Remodel Cafeteria, State Capitol -- It is the intent of the General Assembly that this appropriation be contingent upon the Department of Human Services completing the facility program plan portion of the architectural and engineering phase at a cost of \$15,000, and that before commencing with the final design and construction phase of the project and the expenditure of the balance of the appropriation, the Department of Human Services will receive approval from the Capital Development Committee regarding the project design and scope.
- 6** Capital Construction, Department of Military Affairs, Capital Construction Projects, Engineering Study, Camp George West -- This appropriation is not intended to constitute approval by the General Assembly of the proposed master plan for the Camp George West campus.
- 7** Capital Construction, Department of Public Safety, Capital Construction Projects, Computer-aided Dispatch System, Colorado State Patrol, Phase 2 -- It is the intent of the General Assembly that the request for proposal and the project work plan for the Computer-aided Dispatch System be reviewed by the Information Management Commission and that the Information Management Commission receive quarterly progress reports. In addition, the Department of Public Safety is to coordinate information sharing among the various entities impacted by this system and address their needs.
- 8** Capital Construction, Department of Regulatory Agencies, Capital Construction Project, Integrated Data Base System, Division of Insurance -- It is the intent of the General Assembly that the request for proposal for the acquisition of an integrated data base system be reviewed by the Information Management Commission before the system is acquired.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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- 9** Capital Construction, Department of Revenue, Capital Construction Projects, Computer Upgrade, Lottery Division -- It is the intent of the General Assembly that there be an independent third-party review of the development of a strategic plan for the next computer upgrade for the Lottery Division.

NEW LEGISLATION

H.B. 97-1060:

This bill includes a General Fund transfer to the Capital Construction Fund and an appropriation from the Capital Construction Fund to the Corrections Expansion Reserve Fund for \$73,636. These funds are to comply with the five year requirements of Section 2-2-703, C.R.S. and provide funds for the projected increase in beds needed due to the passage of H.B. 97-1060.

H.B. 97-1186:

This bill includes a General Fund transfer to the Capital Construction Fund and an appropriation from the Capital Construction Fund to the Corrections Expansion Reserve Fund for \$228,272. These funds are to comply with the five year requirements of Section 2-2-703, C.R.S. and provide funds for the projected increase in beds needed due to the passage of H.B. 97-1186.

H.B. 97-1244:

This bill includes a General fund transfer of \$78,785,675 to the Capital Construction Fund for projected correctional facility needs. Included are appropriations of \$29,950,000 for the construction of 480 minimum restrictive security beds at Trinidad; \$7,922,967 for the construction of 192 minimum restrictive security beds, the decommissioning of living unit 1 and the renovation of living unit 2 at the Four Mile Correctional Center; \$14,078,764 for the construction of 292 minimum restrictive security beds at Buena Vista; \$13,159,760 for the construction of the central plan building shell and the central warehouse and the build-out of the cook-to-serve food service operation at the Women's Correctional Facility at Denver; \$11,085,824 for the construction of 180 beds as an addition to the Youth Offender System Facility at Pueblo; \$423,360 for the preparation of the schematic design for phase II of the expansion project at the San Carlos Facility; \$165,000 for the preparation of the facilities program plan for a training facility at Pueblo; and, \$2,000,000 for the planning for the construction of phase III of the Sterling Facility.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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H.B. 97-1318:

This bill includes a General Fund transfer of \$2,736,250 to the Capital Construction Fund. In addition, the bill appropriates \$2,736,250 to the Department of Human Services for acquiring a 640 acre site on the grounds of the former Lowry Bombing Range from the State Land Board and for other costs associated with the planning of a new 500-bed juvenile commitment facility.

H.B. 97-1358:

This supplemental appropriation bill makes changes to Capital Construction appropriations in various years for several projects in the Departments of Corrections, Health Care Policy and Financing, Higher Education, Human Services, Military Affairs, Natural Resources, Personnel, Public Safety, and Revenue.

H.B. 97-1359:

This bill transfers an additional \$50 million General Fund to the Capital Construction Fund for capital construction projects contained in S.B. 97-215, the Long Bill.

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 1997-98, agencies will pay \$84.51 per hour for ALJ services and \$45.63 per hour for paralegal services. A matching amount of cash funds exempt spending authority is provided for the Department of Personnel, Administrative Hearings division. Such spending authority is sufficient to fund personal services, operating expenses, and indirect costs for 36,161 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, north campus facility, or Grand Junction State Office Building is contained in this line which appears in each department's executive director's office. The funding level is based on a rate of \$8.60 per square foot for the Capitol Complex, \$2.63 per square foot for the north campus facility, and \$5.96 per square foot for the Grand Junction State Office Building. The appropriated funds may not be used for leased space outside of the Capitol Complex, the north campus facility, 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, 44,597 square feet of space in the north campus facility, and 35,450 square feet in the Grand Junction State Office Building.

Community Provider Rates

For FY 1997-98, rate increases are included for community providers in the following areas: 1) child care, child welfare (lower cost facilities only), youth corrections (except for educational programs), mental health, alcohol and drug abuse, developmental disabilities, and vocational rehabilitation within the department of human services; 2) community corrections within the department of public safety; 3) county jails and the Bent County Facility within the Department of Corrections; and 4) home and community based services, home care allowance, adult foster care, home health, and Model 200 services within the Department of Health Care Policy and Financing.

The policy to increase community provider rates is based on the following factors: a 5.0 percent increase for personal services; a 1.7 percent increase for food costs; and a 3.7 percent increase for medical and laboratory costs. As each provider's rate is comprised of different expenditure categories, the application of the same rate factors can result in a different overall rate increase and dollar amount. For example, approximately 72 percent of mental health community providers' base rate is for personal services, while, approximately 76 percent of Youth Services' community providers' base rate is personal services. The application of the 5.0 percent personal services factor to each respective personal services base rate component results in a different total rate increase for each respective provider. Similarly, the relative dollar impact of applying the medical and food cost factors will vary depending on each providers' base rate 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 or central administration. For FY 1997-98, the total statewide cost of health, life, and dental benefits for all employees (except higher education faculty and administration) is expected to be approximately \$39.6 million, including approximately \$24.3 million from the General Fund. The state contribution rate for employee benefits is set in Section 24-50-609, C.R.S. For FY 1997-98, the state contribution rate 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's 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 when 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 each department can purchase necessary legal services from the Department of Law. For FY 1997-98, the average combined hourly legal rate is \$48.00, including attorney and paralegal hours. The appropriation to the Department of Law is sufficient to fund personal services, operating expenses, litigation expenses and indirect costs for 250,265 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 continuing level from the FY 1996-97 estimated expenditure level. Appropriations related to laboratory and medical supply costs are increased by 3.7 percent over the FY 1996-97 estimated expenditure level, and those related to food and food service costs are increased by 1.7 percent over the FY 1996-97 estimated expenditure level.

Payment to Risk Management and Property Funds

This line item appears in each department's executive director's office. The appropriation represents each department's share of the statewide cost of property and liability insurance coverage, based on loss history. A matching amount of spending authority is provided to the Department of Personnel's 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 personal services policy was revised to eliminate additional funding for salary increases other than salary survey and anniversary increases. This policy remains in effect for FY 1997-98. In past years, other salary increases which were not specifically appropriated were often included in each department's base personal services request.

Public Employees' Retirement Association (PERA)

Each personal services appropriation includes PERA contributions for all state employees at the statutory rate of 11.5 percent of salary for FY 1997-98, with two exceptions. 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 projected usage for FY 1997-98. On September 1 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's 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 or central administration. 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 1.68 percent, ranging from 0.0 to 5.7 percent. The total cost of salary survey increases for all classified and exempt state employees, except those in the Department of Higher Education, is approximately \$15.7 million, including approximately \$10.8 million from the General Fund. The total cost of anniversary increases for all classified and exempt state employees, except those in the Department of Higher Education, is approximately \$12.8 million, including approximately \$8.3 million from the General Fund.

This line item includes funding for three other types of salary costs. Shift differential payments are provided for evening, night and weekend shifts. Shift differential payments for all state employees total approximately \$5.9 million, including approximately \$4.5 million from the General Fund. Classified employees in the Senior Executive Service (SES) are funded based on the annual increase in the Denver-Boulder Consumer Price Index. In FY 1997-98, the total cost of SES funding for 45 state employees is \$176,501, including \$104,133 from the General Fund. Funding for implementation of phase II of the statewide job reclassification project is also included in this line item. The total cost of phase II funding for all state agencies with classified employees is approximately \$3.0 million, including approximately \$1.3 million from the General Fund.

Short-term Disability

This line item appears in each department's executive director's office or central administration. 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. The total funding for short-term disability insurance is approximately \$1.5 million, of which approximately \$860,000 is General Fund.

Utilities

The appropriation for FY 1997-98 provides for a continuing level of funding. This appropriation is made after consulting with the Public Utilities 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. 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 1997-98, fleet management will replace approximately 781 state vehicles.

Workers' Compensation

This line item appears in each department's executive director's office or central administration. 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's 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
FY 1996-97						
<u>DEPARTMENT OF AGRICULTURE</u>						
S.B. 97-176						
Commissioner's Office and Administrative Services	11,870	(11,870)	0	0	0	0.0
H.B. 97-1342						
Colorado State Fair Authority Cash Fund	4,000,000	0	0	0	4,000,000	0.0
TOTAL - Agriculture	\$4,011,870	(\$11,870)	\$0	\$0	\$4,000,000	0.0
<u>DEPARTMENT OF CORRECTIONS</u>						
S.B. 97-177						
Management	5,868,975	0	60,274	4,107,783	10,037,032	4.8
Institutions	(1,677,498)	0	0	(560,076)	(2,237,574)	(64.9)
Support Services	54,293	0	(26,220)	0	28,073	4.0
Inmate Programs	2,448,896	95,000	25,200	0	2,569,096	56.5
Community Services	80,338	0	32,475	0	112,813	(1.0)
Correctional Industries	0	0	1,499,157	0	1,499,157	0.0
Canteen Operation	0	200,000	0	0	200,000	0.0
Subtotal S.B. 97-177	6,775,004	295,000	1,590,886	3,547,707	12,208,597	(0.6)
S.B. 97-215						
Correctional Industries	0	0	(50,000)	0	(50,000)	0.0
TOTAL - Corrections	\$6,775,004	\$295,000	\$1,540,886	\$3,547,707	\$12,158,597	(0.6)
<u>DEPARTMENT OF EDUCATION</u>						
S.B. 97-178						
School District and Library Assistance	75,000	0	27,976	0	102,976	0.0

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT / DIVISION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE
Distributions	(55,057)	0	0	0	(55,057)	0.0
Public School Finance	1,404,276	(8,129,384)	8,918,027	0	2,192,919	
TOTAL - Education	\$1,424,219	(\$8,129,384)	\$8,946,003	\$0	\$2,240,838	0.0

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

S.B. 97-179

Office of the Governor	26,966	0	0	(48,870)	(21,904)	0.0
TOTAL - Governor	\$26,966	\$0	\$0	(\$48,870)	(\$21,904)	0.0

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

S.B. 97-180

Executive Director's Office	27,035	0	0	27,035	54,070	0.0
Medical Programs	(9,793,570)	0	(3,802)	(2,514,954)	(12,312,326)	0.0
Subtotal S.B. 97-180	(9,766,535)	0	(3,802)	(2,487,919)	(12,258,256)	0.0

H.B. 97-1304

Children's Basic Health Plan Trust	2,000,000	0	0	0	2,000,000	0.0
TOTAL - Health Care Policy and Financing	(\$7,766,535)	\$0	(\$3,802)	(\$2,487,919)	(\$10,258,256)	0.0

DEPARTMENT OF HIGHER EDUCATION

S.B. 97-181

State Board of Agriculture	0	(160,000)	200,000	0	40,000	0.0
Regents of the University of Colorado	0	(95,000)	95,000	0	0	0.0
State Board for Community Colleges and Occupational Education State System Community Colleges	0	(20,500)	20,500	0	0	0.0
State Historical Society	0	90,000	(90,000)	0	0	0.5

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT / DIVISION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE
TOTAL - Higher Education	\$0	(\$185,500)	\$225,500	\$0	\$40,000	8.5
DEPARTMENT OF HUMAN SERVICES						
S.B. 97-182						
Executive Director's Office	(132,906)	0	133,459	0	553	(1.2)
Office of Information Technology Services	452,438	4,580	54,070	515,776	1,026,864	0.0
Office of Operations	76,474	68,929	15,849	0	161,252	1.3
County Administration	(4,723,091)	0	0	0	(4,723,091)	0.0
Self-Sufficiency	(1,860,317)	1,819,680	(3,460,436)	(3,845,906)	(7,346,979)	0.0
Children, Youth and Families	(1,392,780)	0	17,733,953	(199,120)	16,142,053	0.0
Office of Youth Services	1,327,497	0	1,893,302	0	3,220,799	7.9
Health and Rehabilitation Services	(9,684)	0	9,684	0	0	0.0
Direct Services	(507,760)	226,424	1,580,784	0	1,299,448	35.1
TOTAL - Human Services	(\$6,770,129)	\$2,119,613	\$17,960,665	(\$3,529,250)	\$9,780,899	43.1
JUDICIAL BRANCH						
S.B. 97-183						
Courts Administration	(25,000)	(56,000)	28,000	62,815	9,815	0.0
Trial Courts	0	172,727	(61,557)	200,548	311,718	4.0
Probation and Related Services	0	127,000	95,328	287,020	509,348	2.6
Subtotal S.B. 97-183	(25,000)	243,727	61,771	550,383	830,881	6.6
S.B. 97-215						
Trial Courts	468,645	0	0	0	468,645	0.0
Public Defender	(5,099,718)	0	0	0	(5,099,718)	(1.0)
Alternate Defense Council	5,331,714	0	0	0	5,331,714	2.3
Adjustment to S.B. 96-205	(101,996)	0	0	0	(101,996)	(1.3)
Subtotal S.B. 97-215	598,645	0	0	0	598,645	0.0
TOTAL - Judicial	\$573,645	\$243,727	\$61,771	\$550,383	\$1,429,526	6.6

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT / DIVISION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE
<u>DEPARTMENT OF LABOR AND EMPLOYMENT</u>						
S.B. 97-184						
Executive Director's Office	0	348,271	2,583	(52,939)	297,915	0.0
Division of Employment Training	0	8,585	(104,487)	(4,247)	(100,149)	(2.0)
Division of Labor	0	123,255	0	50,000	173,255	0.0
TOTAL - Labor and Employment	\$0	\$480,111	(\$101,904)	(\$7,186)	\$371,021	(2.0)
<u>DEPARTMENT OF LAW</u>						
S.B. 97-185						
Administration	(70,947)	0	70,947	0	0	0.0
General Enforcement and Appellate Sections	0	0	3,805	0	3,805	0.0
Legal Services to State Agencies	0	0	248,292	0	248,292	2.6
Special Purpose	(100,000)	0	84,176	0	(15,824)	(3.0)
TOTAL - Law	(\$170,947)	\$0	\$407,220	\$0	\$236,273	(0.4)
<u>LEGISLATIVE BRANCH</u>						
S.B. 97-186						
Legislative Council	44,705	0	0	0	44,705	0.0
H.B. 97-1354						
Legislative Council	400,000	0	0	0	400,000	0.0
TOTAL - Legislature	\$444,705	\$0	\$0	\$0	\$444,705	0.0
<u>DEPARTMENT OF LOCAL AFFAIRS</u>						
S.B. 97-187						

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT / DIVISION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE
Executive Director's Office	38,447	0	0	0	38,447	0.0
Community Development	0	39,281	(39,281)	0	0	0.0
TOTAL - Local Affairs	\$38,447	\$39,281	(\$39,281)	\$0	\$38,447	0.0

DEPARTMENT OF MILITARY AFFAIRS

S.B. 97-188

Executive Director and Army National Guard	106,308	0	0	0	106,308	0.0
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TOTAL - Military Affairs	\$106,308	\$0	\$0	\$0	\$106,308	0.0
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DEPARTMENT OF NATURAL RESOURCES

S.B. 97-189

Executive Director's Office	25,500	40,750	23,498	2,742	92,490	0.0
Parks and Outdoor Recreation	(33,072)	13,746	0	0	(19,326)	(0.8)
Water Resources Division	166,000	0	0	0	166,000	0.0
Division of Wildlife	0	1,312,006	3,787,683	(414,048)	4,685,641	22.3

TOTAL - Natural Resources	\$158,428	\$1,366,502	\$3,811,181	(\$411,306)	\$4,924,805	21.5
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DEPARTMENT OF PERSONNEL

S.B. 97-182

Adjustment to H.B. 96-1208	0	0	(133,764)	0	(133,764)	0.0
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S.B. 97-190

Executive Director's Office	0	0	18,216	0	18,216	1.0
Human Resource Services	0	251,392	(269,608)	0	(18,216)	(1.0)
Personnel Board	0	(24,361)	(1,000)	0	(25,361)	0.0
Information Management Commission	47,199	0	0	0	47,199	0.0
Central Services	0	(492,768)	1,403,587	0	910,819	0.0

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT / DIVISION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE
Colorado Information Technology Services	0	(271,542)	707,443	0	435,901	0.0
Administrative Hearings	0	0	12,612	0	12,612	0.0
Subtotal S.B. 97-190	47,199	(537,279)	1,871,250	0	1,381,170	0.0
TOTAL - Personnel	\$47,199	(\$537,279)	\$1,737,486	\$0	\$1,247,406	0.0

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

S.B. 97-191

Administration and Support	251,496	0	227,577	0	479,073	0.0
Air Quality Control	0	(103,000)	298,900	0	195,900	0.0
Water Quality Control	22,557	0	0	67,671	90,228	0.2
Disease Control, Epidemiology, and Prevention	268,046	0	(828,044)	0	(559,998)	2.4

TOTAL - Public Health and Environment	\$542,099	(\$103,000)	(\$381,567)	\$67,671	\$205,203	2.6
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DEPARTMENT OF PUBLIC SAFETY

S.B. 97-192

Executive Director's Office	(250,000)	0	13,550	0	(236,450)	0.0
Colorado State Patrol	0	164,724	(95,168)	0	69,556	4.5
Division of Fire Safety	0	70,000	0	0	70,000	0.0
Division of Criminal Justice	2,461,101	0	9,122	0	2,470,223	0.0
Colorado Bureau of Investigation	0	90,000	563,000	0	653,000	1.0
Subtotal S.B. 97-192	2,211,101	324,724	490,504	0	3,026,329	5.5

S.B. 97-215

Colorado State Patrol	0	0	1,028,879	0	1,028,879	0.0
Colorado Bureau of Investigation	(1,028,879)	0	1,028,879	0	0	0.0
Subtotal S.B. 97-215	(1,028,879)	0	2,057,758	0	1,028,879	0.0

TOTAL - Public Safety	\$1,182,222	\$324,724	\$2,548,262	\$0	\$4,055,208	5.5
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SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT / DIVISION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE
<u>DEPARTMENT OF REGULATORY AGENCIES</u>						
S.B. 97-193						
Public Utilities Commission	0	2,756	0	0	2,756	0.0
TOTAL - Regulatory Agencies	\$0	\$2,756	\$0	\$0	\$2,756	0.0
<u>DEPARTMENT OF REVENUE</u>						
S.B. 97-194						
Executive Director's Office	(242,385)	157,571	(298,488)	0	(383,302)	(1.5)
Information and Support Services	370,668	29,803	160,673	0	561,144	4.5
Motor Vehicle Division	(312,609)	(26,539)	(34,233)	0	(373,381)	(14.0)
Ports of Entry	652,051	0	(2,915)	0	649,136	15.5
Special Purpose	0	30,704	(2,674)	0	28,030	0.0
Taxation and Compliance	22,481	0	0	0	22,481	0.0
Taxpayer Services	(264,087)	0	0	0	(264,087)	(4.5)
Liquor Enforcement	1,699	0	0	0	1,699	0.0
State Lottery	0	0	571,695	0	571,695	0.0
Limited Gaming	0	2,704,072	0	0	2,704,072	0.0
Division of Racing Events	(6,478)	0	0	0	(6,478)	0.0
TOTAL - Revenue	\$221,340	\$2,895,611	\$394,058	\$0	\$3,511,009	0.0
<u>DEPARTMENT OF STATE</u>						
S.B. 97-195						
Administration	0	26,342	0	0	26,342	0.0
TOTAL - State	\$0	\$26,342	\$0	\$0	\$26,342	0.0

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT / DIVISION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE
<u>DEPARTMENT OF TRANSPORTATION</u>						
S.B. 97-196						
Office of Transportation Safety	0	0	300,000	0	300,000	0.0
Division of Aeronautics	0	2,500,000	0	0	2,500,000	0.0
County and Municipal Bridget Funds	0	1,600,000	14,224,987	0	15,824,987	0.0
TOTAL - Transportation	\$0	\$4,100,000	\$14,524,987	\$0	\$18,624,987	0.0
<u>DEPARTMENT OF TREASURY</u>						
S.B. 97-197						
Special Purpose	9,073	0	0	0	9,073	0.0
Fire and Police Pension Association	148,481	0	0	0	148,481	0.0
Appropriated Counties	0	0	6,160,000	0	6,160,000	0.0
Appropriated Municipalities	0	0	5,845,000	0	5,845,000	0.0
TOTAL - Treasury	\$157,554	\$0	\$12,005,000	\$0	\$12,162,554	0.0
<u>CAPITAL CONSTRUCTION*</u>						
H.B. 97-1358						
Corrections	4,008,964	6,782,000	50,000	0	10,840,964	0.0
Health Care Policy and Financing	0	332,178	0	332,179	664,357	0.0
Higher Education	0	10,535,617	(19,991,576)	3,500,000	(5,955,959)	0.0
Human Services	0	(180,895)	664,357	(431,089)	52,373	0.0
Natural Resources	0	0	1,100,000	0	1,100,000	0.0
Personnel	0	0	76,493	0	76,493	0.0
Public Safety	0	0	29,577	0	29,577	0.0
Revenue	0	1,259,660	30,000	0	1,289,660	0.0
TOTAL - Capital Construction	\$4,008,964	\$18,728,560	(\$18,041,149)	\$3,401,090	\$8,097,465	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 1995-96

CAPITAL CONSTRUCTION*

H.B. 97-1358

Administration	0	(3,488,798)	(243,725)	0	(3,732,523)	0.0
Military Affairs	0	526,583	511,929	(1,077,718)	(39,206)	0.0

TOTAL - Capital Construction	\$0	(\$2,962,215)	\$268,204	(\$1,077,718)	(\$3,771,729)	0.0
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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

CAPITAL CONSTRUCTION*

H.B. 97-1358

Higher Education	0	70,000	(2,505,439)	0	(2,435,439)	0.0
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TOTAL - Capital Construction	\$0	\$70,000	(\$2,505,439)	\$0	(\$2,435,439)	0.0
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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 1993-94

CAPITAL CONSTRUCTION*

H.B. 97-1358

Corrections	0	(6,442,000)	0	0	(6,442,000)	0.0
Higher Education	0	(182,373)	330,431	0	148,058	0.0

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT / DIVISION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE
TOTAL - Capital Construction	\$0	(\$6,624,373)	\$330,431	\$0	(\$6,293,942)	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.

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