

STATE OF COLORADO JOINT BUDGET COMMITTEE



Fiscal Year 2000-01 APPROPRIATIONS REPORT

Representative Steve Tool, Chairman

Senator Elsie Lacy, Vice-Chairman

Representative Gayle Berry

Senator Dave Owen

Representative Todd Saliman

Senator Gloria Tanner

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

Kenneth Conahan Staff Director
Alexis Senger Chief Legislative Analyst
Carolyn Kampman Principal Legislative Analyst
John Ziegler Principal Legislative Analyst
Eric Kurtz Senior Legislative Analyst
Bill Levine Senior Legislative Analyst
Wendi Mahoney Senior Legislative Analyst
Amanda Bickel Senior Legislative Analyst
Angela Siegel Senior Legislative Analyst
Angelo Trujillo Senior Legislative Analyst
Karl Spiecker Legislative Analyst
James McCoy Legislative Analyst
Paul Doyle Legislative Analyst
Joscelyn Gay Legislative Analyst
Mark Valentine Legislative Analyst
Sarietha Ormsby Administrative Assistant II
Linda Bell Administrative Assistant II

FISCAL YEAR 2000-01 APPROPRIATIONS REPORT

TABLE OF CONTENTS

INTRODUCTION	1
--------------------	---

PART I: OVERVIEW OF REVENUES AND EXPENDITURES

A. General Fund Overview	3
B. Article X, Section 20 (TABOR) Overview	7
C. Overview Charts:	
Sources of General Fund Revenue for FY 2000-01	9
Ten-Year History of Appropriations by Funding Source	10
Comparison of FY 1990-91 and FY 2000-01 Appropriations by Program:	
Total Funds	11
General Fund	12

PART II: SUMMARY TABLES

A. Appropriations for FY 2000-01 by Department and Fund Source	13
B. Four-Year Summary of Expenditures/Appropriations:	
Total Funds	14
General Fund	15
Cash Funds	16
Cash Funds Exempt	17
Federal Funds	18
FTE	19

PART III: EXPENDITURE/APPROPRIATION DETAIL BY DEPARTMENT

Agriculture	20
Corrections	31
Education	50
Governor-Lt. Governor-Planning & Budgeting	71

TABLE OF CONTENTS (CONTINUED)

PART III: EXPENDITURE/APPROPRIATION DETAIL BY DEPARTMENT (CONTINUED)

Health Care Policy & Financing	80
Higher Education	97
Human Services	126
Judicial	167
Labor & Employment	188
Law	199
Legislative Branch	210
Local Affairs	220
Military Affairs	234
Natural Resources	238
Personnel	261
Public Health & Environment	276
Public Safety	304
Regulatory Agencies	321
Revenue	337
State	365
Transportation	369
Treasury	381
Capital Construction	385

APPENDICES

A. Glossary of Terms	463
B. General Policies	464
C. Summary of 2000 Legislative Session Supplemental Appropriations	470
D. Summary of 2000 Tax Reduction and Tax Refund Bills	479
E. Summary of 2000 Bills Funded from General Fund Set-Aside Moneys	481
F. Highway Users Tax Fund Off-the-Top Appropriations	483

INDEX	484
-----------------	-----

INTRODUCTION

The purpose of this report is to assist members of the General Assembly, state personnel, and other interested parties in understanding state funding decisions made during the 2000 Legislative Session. This report provides an overview of state general tax revenues and expenditures, comparative and historical information regarding appropriations made during the 2000 Session, and a detailed explanation of major funding changes for each state department. The FY 2000-01 Appropriations Report includes the following five sections:

PART I: OVERVIEW OF REVENUES AND EXPENDITURES

This section of the report includes: (A) an overview of state General Fund revenues and expenditures and a discussion of related statutory requirements and limitations; (B) a discussion of constitutional revenue and spending limits; and (C) a series of charts identifying sources of General Fund revenue and comparing the distribution of expenditures by programs and fund source over a ten year period.

PART II: SUMMARY TABLES

This section consists of a series of tables that summarize FY 2000-01 appropriations and FTE authorizations by department and funding source. Tables in subsection B provide comparable data for the previous three fiscal years.

PART III: EXPENDITURE/APPROPRIATION DETAIL BY DEPARTMENT

This section contains detailed information regarding funding for the operations of each state department and for capital construction projects. The subsection for each department summarizes funding and FTE authorizations by division and fund source for FY 2000-01 and for the previous three fiscal years. Narrative sections describe major changes in funding from FY 1999-00 to FY 2000-01. This section includes brief summaries of bills adopted in the 2000 Session that contain an appropriation or implement a major policy change. Although this section has previously included all Long Bill footnotes, they have been excluded from the Report this year. The footnotes to the 2000 Long Bill (H.B. 00-1451) can be found in the 2000 Session laws, or they can be accessed via the internet at the following address: <http://www.leg.state.co.us/inetcbill.nsf/lbcontainer/HB00-1451>.

APPENDICES

This section includes: (A) a glossary of terms used in this report; (B) descriptions of the general policies which are applied to determine funding for operations of state departments; (C) a table summarizing supplemental appropriations made during the 2000 Session; (D) a table summarizing tax reduction and tax refund bills adopted during the 2000 Session; (E) a table summarizing 2000 legislation funded using General Fund moneys "set aside" for new legislation; and (F) a table summarizing "off-the-top" appropriations from the Highway Users Tax Fund.

INDEX

Finally, the report includes an index to assist the reader in identifying the state department associated with a particular division, service, or program.

PART I: OVERVIEW OF REVENUES AND EXPENDITURES

A. GENERAL FUND OVERVIEW

This section provides an overview of General Fund revenues and expenditures based on Legislative Council's June 2000 Revenue Estimate. Table 1 provides an overview of General Fund revenues, spending obligations, and ending reserves for both FY 1999-00 and FY 2000-01. Table 2 provides an overview of the statutory General Fund appropriations limit for FY 2000-01. Narrative explanations follow each table.

TABLE 1

GENERAL FUND OVERVIEW (In Millions)	FY 1999-00	FY 2000-01
Beginning General Fund Reserve	\$679.4	\$709.4
Gross General Fund Revenues	6,203.2	6,519.2
S.B. 97-1 Transfer to Highway Fund	<u>(185.3)</u>	<u>(195.3)</u>
Subtotal General Fund	\$6,697.3	\$7,033.3
<u>General Fund Obligations:</u>		
Capital Construction Transfer	\$173.5	\$272.3
Rebates and Expenditures	125.5	129.3
Controlled Maintenance Trust Fund Transfer	N/A	N/A
Excess Article X, Section 20 Revenues	679.6	832.0
General Fund Appropriations	<u>5,009.3</u>	<u>5,317.4</u>
Total General Fund Obligations	\$5,987.9	\$6,551.0
Ending General Fund Reserve	\$709.4	\$482.3
Statutorily Required General Fund Reserve	\$200.4	\$212.7
Remaining General Fund Reserve	\$509.0	\$269.6
Article X, Section 20 Emergency Reserve	\$248.1	\$248.1

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 2000 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. 97-1 Transfer to Highway Fund

Senate Bill 97-1 allows ten percent of the total sales tax to be transferred to the State Highway Fund for transportation projects. This figure represents the estimated total amount that will be transferred in FY 1999-00 and FY 2000-01.

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 2001-02. The General Assembly can, and has, changed the amount of the transfer when necessary. For FY 2000-01, the initial statutory transfer was \$100.7 million. During the 2000 Session, several bills transferred an additional \$171.6 million General Fund to the Capital Construction Fund. 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.

Controlled Maintenance Trust Fund Transfer

Senate Bill 93-7 authorized the Capital Development Committee to recommend to the Joint Budget Committee an amount of prior year excess revenues to be transferred to the Controlled Maintenance Trust Fund. Each January, the Capital Development Committee may recommend that 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 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. House Bill 95-1359 made a number of changes to the Controlled Maintenance Trust Fund. First, the principal of the Controlled Maintenance Trust Fund may constitute all or some portion of the state's emergency reserve. Second, the recommendation on 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. There was no transfer during the 2000 Session. The Controlled Maintenance Trust Fund balance as of June 1, 1999, was \$248.1 million.

Excess Article X, Section 20 Revenues

Based on the Legislative Council June 2000 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 all or part of the excess.

General Fund Appropriations

These figures represent the total appropriations made in the Long Bill and in any separate bills. This amount does not include funds for Rebates and Expenditures which are described above and are exempt from the calculation of the statutory spending limit.

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 required four percent (or two percent) the Governor must 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.

TABLE 2

Section 24-75-201.1, C.R.S., Statutory Appropriations Limit (In Millions)	
FY 1999-00 General Fund Appropriations Base	\$5,009.3
x Allowable growth of 6%	<u>1.06</u>
FY 2000-01 General Fund Appropriations Limit	\$5,309.8
FY 2000-01 General Fund Appropriations	\$5,317.4
Less Exempt General Fund Appropriations	<u>(7.6)</u>
FY 2000-01 General Fund Appropriations Subject to Limit	\$5,309.8
Over (Under) FY 2000-01 General Fund Limit	\$0.0

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.

Table 2, above, shows the FY 1999-00 General Fund appropriations base used to calculate the allowable General Fund appropriations in FY 2000-01. The table also shows the General Fund appropriations that are exempt from the limit in FY 2000-01, and the amount of General Fund appropriations that could be made within the limit for FY 2000-01.

B. ARTICLE X, SECTION 20 (TABOR) 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 Colorado 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.

Table 3 on the following page shows the calculations to derive allowable spending.

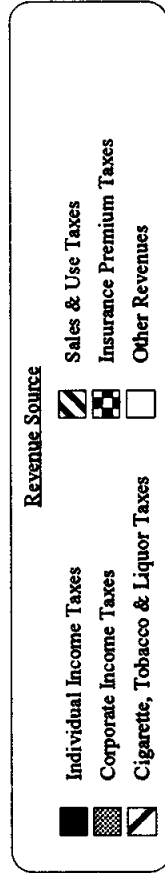
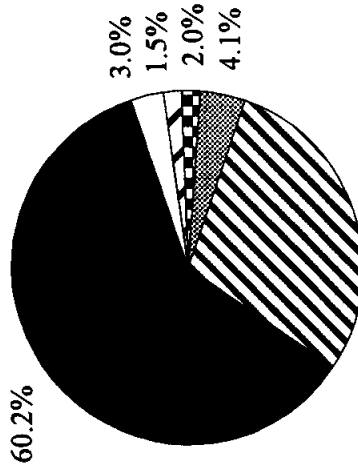
- As can be seen in the top box (A), the estimates of total revenues is expected to increase by 4.95 percent or \$415.5 million over FY 1999-00. However, since the state is projected to exceed the allowable FY 1999-00 limit, it is assumed that the base to calculate the FY 2000-01 limit will be \$7,564.5 million.
- In the middle box (B), the estimates of inflation (2.9 percent) and population growth (2.2 percent) would allow the increase to be 5.1 percent or \$385.8 million.
- Finally, the bottom box (C) shows that, based on these estimates, state revenues will be \$861.7 million over the allowable increase in revenues that could be collected and spent pursuant to Article X, Section 20.

TABLE 3

(A) ARTICLE X, SECTION 20 REVENUE ESTIMATES (In Millions)			
FUND	FY 1999-00 REVENUE ESTIMATE	FY 2000-01 REVENUE ESTIMATE	PERCENT CHANGE
GENERAL FUND	\$6,157.2	\$6,468.6	5.06%
CASH FUNDS:			
Higher Education Funds	\$681.6	\$720.7	5.74%
Highway Tax Funds	744.9	777.4	4.36%
Unemployment Insurance	230.0	233.4	1.48%
Wildlife	57.3	57.4	0.17%
Other Cash Funds	<u>525.5</u>	<u>554.5</u>	<u>5.52%</u>
SUBTOTAL CASH	\$2,239.3	\$2,343.4	4.65%
TOTAL FUNDS	\$8,396.5	\$8,812.0	4.95%
(B) CALCULATION OF MAXIMUM PERCENTAGE CHANGE IN SPENDING:			
Inflation		2.9%	
Population Growth		<u>2.2%</u>	
Total Allowable Change		5.1%	
FY 1999-00 Estimated Article X, Section 20 Base		\$7,564.5	
Allowable Change		<u>1.051</u>	
Allowable Spending per Article X, Section 20		\$7,950.3	
Allowable Spending Increase per Article X, Section 20		\$385.8	
(C) COMPARISON OF ALLOWABLE SPENDING LIMIT TO ESTIMATED REVENUES:			
Allowable Spending in FY 2000-01		\$7,950.3	
Estimated Revenues for FY 2000-01		\$8,812.0	
Estimated Revenues for FY 2000-01 Over (Under)			
Allowable Spending per Article X, Section 20		\$861.7	

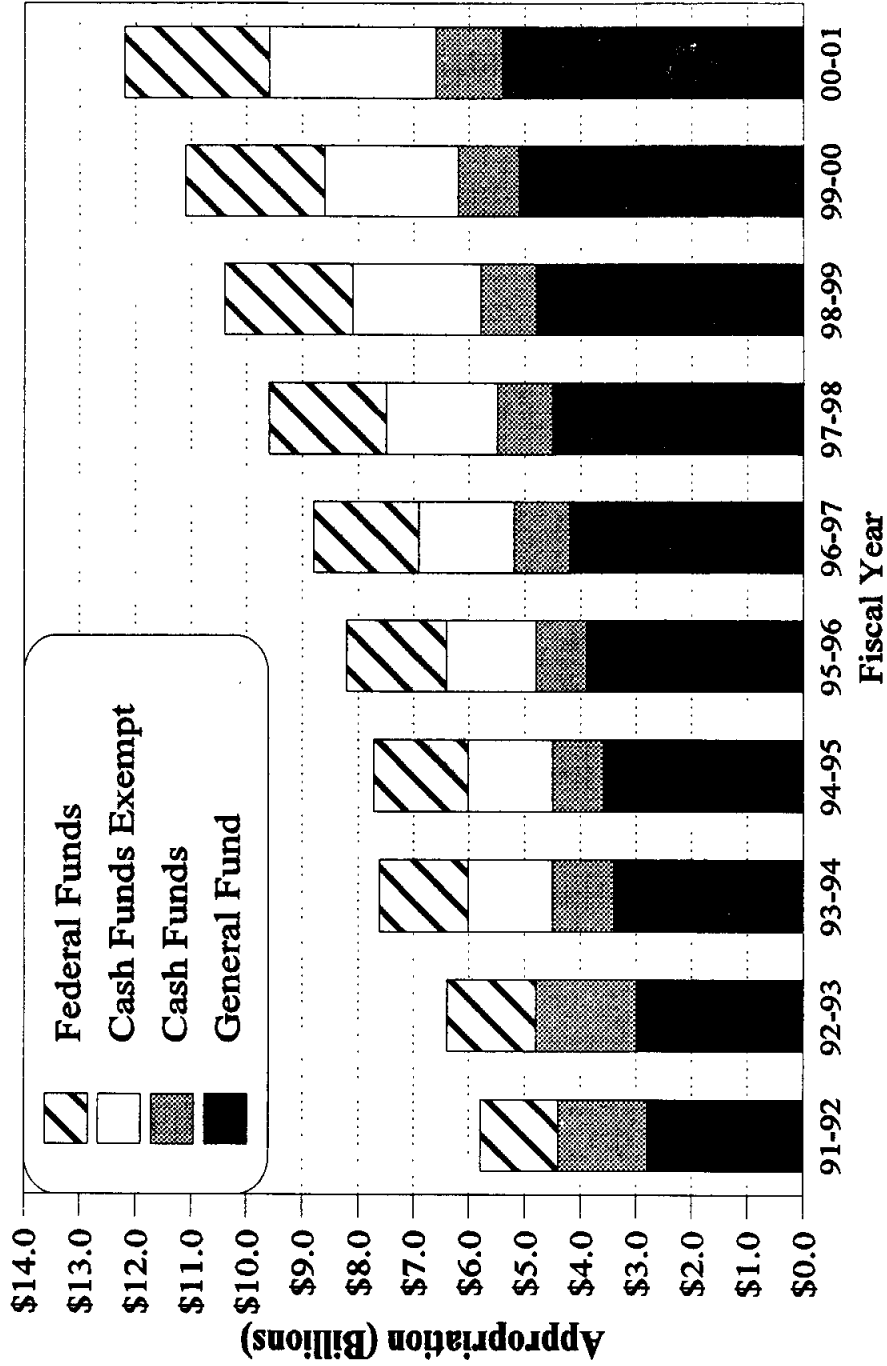
**COLORADO STATE BUDGET
SOURCES OF GENERAL FUND REVENUE
(Fiscal Year 2000-01)**

Estimated* Gross General Fund Revenues = \$6.519 Billion



* Source: Colorado Legislative Council Staff's June, 2000 Economic and Revenue Forecast.

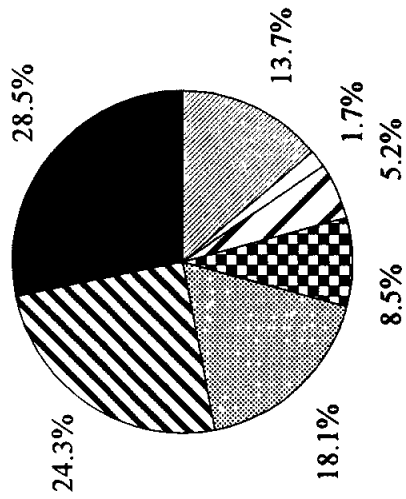
**COLORADO STATE OPERATING BUDGET
HISTORY OF APPROPRIATIONS BY FUNDING SOURCE
(Fiscal Years 1991-92 through 2000-01)**



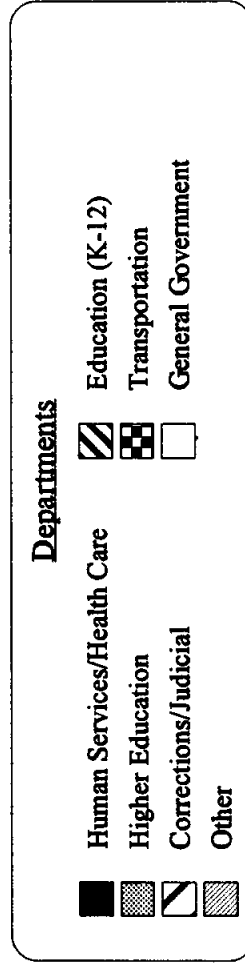
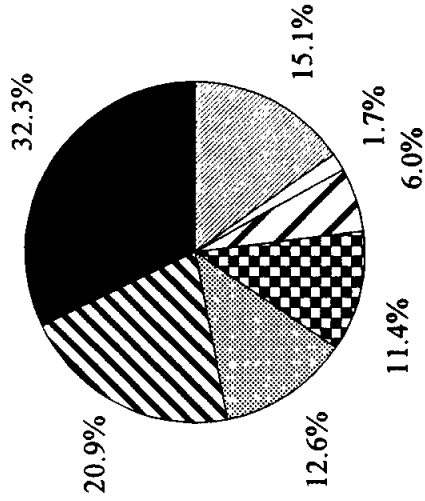
NOTE: Appropriated amounts have not been adjusted for inflation.

**COLORADO STATE OPERATING BUDGET
COMPARISON OF TOTAL APPROPRIATIONS BY PROGRAM**

FY 1990-91 = \$5.14 billion



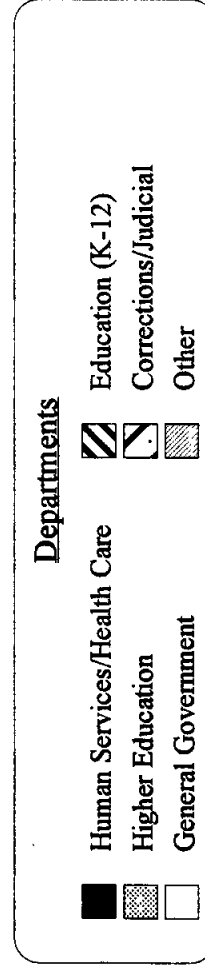
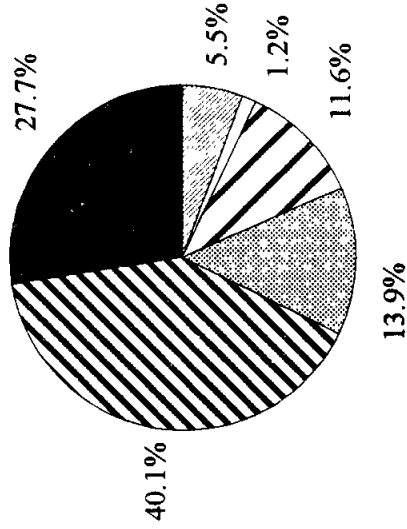
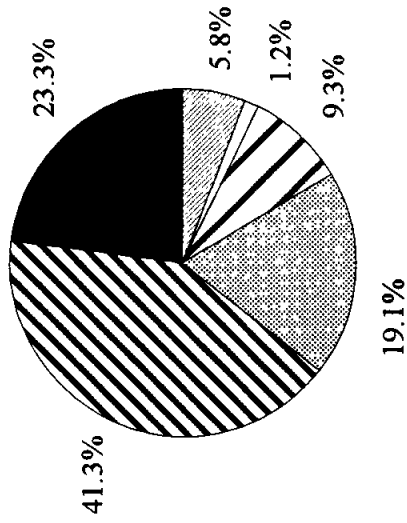
FY 2000-01 = \$12.16 billion



**COLORADO STATE OPERATING BUDGET
COMPARISON OF GENERAL FUND APPROPRIATIONS BY PROGRAM**

FY 1990-91 = \$2.63 billion

FY 2000-01 = \$5.38 billion



PART II: SUMMARY TABLES

FY 2000-01 APPROPRIATIONS BY DEPARTMENT AND FUND SOURCE

Department	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	TOTAL
Agriculture	\$10,086,136	\$17,293,622	\$1,490,589	\$1,098,145	\$29,968,492
Corrections	420,594,003	13,938,020	38,489,233	4,825,028	477,846,284
Education	2,156,185,711	12,454,388	102,925,749	265,669,040	2,537,234,888
Governor	19,988,967	194,420	2,113,897	14,443,555	36,740,839
Health Care Policy and Financing	995,389,620	11,846,943	117,072,237	1,088,287,765	2,212,596,565
Higher Education	747,284,791	716,225,781	53,034,092	17,236,771	1,533,781,435
Human Services	493,619,639	67,568,448	670,728,869	481,510,418	1,713,427,374
Judicial	206,112,037	41,355,261	6,213,335	2,189,120	255,869,753
Labor and Employment	0	24,318,243	17,976,535	80,145,805	122,440,583
Law	9,601,459	1,632,835	20,216,152	773,208	32,223,654
Legislature	28,978,643	90,000	1,500,000	0	30,568,643
Local Affairs	12,505,812	13,867,925	71,750,235	37,395,653	135,519,625
Military Affairs	4,090,451	25,073	0	113,015,452	117,130,976
Natural Resources	29,045,910	83,198,693	33,423,216	14,058,518	159,726,337
Personnel	15,277,464	10,394,687	117,510,072	51,838	143,234,061
Public Health and Environment	33,509,576	22,656,212	48,576,357	149,179,945	253,922,090
Public Safety	57,153,997	5,686,877	75,409,348	26,232,099	164,482,321
Regulatory Agencies	1,980,043	47,013,881	9,968,793	827,593	59,790,310
Revenue	110,304,044	31,817,192	332,652,557	866,859	475,640,652
State	0	10,598,848	26,872	0	10,625,720
Transportation	1,280	55,780,875	1,037,498,807	292,810,050	1,386,091,012
Treasury	31,077,067	0	245,000,000	0	276,077,067
OPERATING TOTAL	\$5,382,786,650	\$1,187,958,224	\$3,003,576,945	\$2,590,616,862	\$12,164,938,681
Capital Construction a/	<u>311,354,701</u>	<u>53,243,734</u>	<u>130,591,995</u>	<u>42,980,080</u>	<u>538,170,510</u>
GRAND TOTAL	\$5,694,141,351	\$1,241,201,958	\$3,134,168,940	\$2,633,596,942	\$12,703,109,191

a/ The General Fund amount represents appropriations from the Capital Construction Fund, of which \$272,387,182 is provided by a General Fund transfer and \$1,162,788 is provided by a General Fund appropriation.

FOUR-YEAR SUMMARY OF EXPENDITURES/APPROPRIATIONS:

TOTAL FUNDS

Department	1997-98 Actual	1998-99 Actual	1999-00 Appropriation	2000-01 Appropriation
Agriculture	\$24,355,563	\$25,251,838	\$27,498,499	\$29,968,492
Corrections	335,052,030	382,468,723	436,771,657	477,846,284
Education	2,068,233,315	2,223,031,932	2,350,098,189	2,537,234,888
Governor	17,907,688	26,753,524	27,008,080	36,740,839
Health Care Policy and Financing	1,682,633,593	1,933,911,795	2,041,674,416	2,212,596,565
Higher Education	1,328,013,033	1,373,963,334	1,463,942,762	1,533,781,435
Human Services	1,240,625,168	1,412,544,412	1,657,669,519	1,713,427,374
Judicial	206,228,122	218,959,775	242,094,812	255,869,753
Labor and Employment	96,373,221	107,378,285	126,648,166	122,440,583
Law	25,095,996	27,214,753	32,950,206	32,223,654
Legislature	21,844,359	24,373,382	28,533,377	30,568,643
Local Affairs	124,197,844	139,850,298	158,763,758	135,519,625
Military Affairs	112,221,123	128,092,430	125,207,902	117,130,976
Natural Resources	125,523,926	133,682,015	150,087,250	159,726,337
Personnel	125,055,491	125,473,134	147,388,765	143,234,061
Public Health and Environment	206,296,850	218,541,921	226,879,837	253,922,090
Public Safety	126,821,238	137,615,975	151,144,247	164,482,321
Regulatory Agencies	53,573,928	55,084,182	58,591,363	59,790,310
Revenue	422,515,446	436,643,871	477,026,942	475,640,652
State	8,194,048	7,260,261	14,368,358	10,625,720
Transportation	724,747,610	877,252,576	899,242,680	1,386,091,012
Treasury	<u>254,490,868</u>	<u>266,527,061</u>	<u>275,538,145</u>	<u>276,077,067</u>
TOTAL	\$9,330,000,460	\$10,281,875,477	\$11,119,128,930	\$12,164,938,681

FOUR-YEAR SUMMARY OF EXPENDITURES/APPROPRIATIONS:

GENERAL FUND

Department	1997-98 Actual	1998-99 Actual	1999-00 Appropriation	2000-01 Appropriation
Agriculture	\$7,677,702	\$7,804,693	\$8,312,792	\$10,086,136
Corrections	296,952,037	339,125,495	383,273,482	420,594,003
Education	1,826,026,293	1,914,370,977	2,039,200,624	2,156,185,711
Governor	2,992,992	5,049,044	7,137,261	19,988,967
Health Care Policy and Financing	a/ 790,272,441	899,291,888	924,599,089	995,389,620
Higher Education	656,223,861	676,439,187	716,058,536	747,284,791
Human Services	423,333,277	425,703,515	457,493,292	493,619,639
Judicial	168,422,886	180,395,178	197,161,771	206,112,037
Labor and Employment	20,012	0	0	0
Law	8,866,237	9,432,102	11,063,134	9,601,459
Legislature	21,744,359	22,988,602	26,928,377	28,978,643
Local Affairs	26,720,389	27,242,039	38,355,084	12,505,812
Military Affairs	3,647,500	4,108,126	4,119,153	4,090,451
Natural Resources	24,493,285	26,343,771	29,274,084	29,045,910
Personnel	15,111,366	15,813,478	15,921,835	15,277,464
Public Health and Environment	20,665,136	23,006,538	23,762,669	33,509,576
Public Safety	39,266,684	44,019,775	50,818,293	57,153,997
Regulatory Agencies	1,189,554	1,643,586	1,927,067	1,980,043
Revenue	98,311,352	98,141,014	107,696,842	110,304,044
State	0	0	0	0
Transportation	265,200	243,884	302,052	1,280
Treasury	<u>31,273,368</u>	<u>31,469,739</u>	<u>30,983,145</u>	<u>31,077,067</u>
TOTAL	\$4,463,475,931	\$4,752,632,631	\$5,074,388,582	\$5,382,786,650

a/ Amounts shown for FY 1997-98 and FY 1998-99 include General Fund Exempt of \$122,536 and \$2,112,983, respectively. These amounts are not counted as "fiscal year spending" as defined in Section 20 (2)(e) of Article X of the State Constitution.

FOUR-YEAR SUMMARY OF EXPENDITURES/APPROPRIATIONS:

CASH FUNDS

Department	1997-98 Actual	1998-99 Actual	1999-00 Appropriation	2000-01 Appropriation
Agriculture	\$7,898,156	\$7,994,391	\$16,963,806	\$17,293,622
Corrections	7,413,352	8,694,803	12,034,035	13,938,020
Education	10,620,913	6,915,410	11,240,435	12,454,388
Governor	81,519	261,069	65,000	194,420
Health Care Policy and Financing	10,068,506	10,204,072	11,882,810	11,846,943
Higher Education	608,184,937	634,451,431	680,537,766	716,225,781
Human Services	62,800,089	63,009,571	59,898,206	67,568,448
Judicial	30,699,113	32,827,657	38,031,158	41,355,261
Labor and Employment	19,030,189	20,226,628	22,290,869	24,318,243
Law	1,360,520	1,445,523	1,591,526	1,632,835
Legislature	100,000	99,808	100,000	90,000
Local Affairs	11,214,521	14,422,348	13,407,740	13,867,925
Military Affairs	33,405	35,405	25,106	25,073
Natural Resources	71,231,327	74,019,964	82,142,956	83,198,693
Personnel	10,682,869	7,135,660	11,048,699	10,394,687
Public Health and Environment	16,379,107	17,366,686	22,433,742	22,656,212
Public Safety	4,489,244	4,196,440	5,364,311	5,686,877
Regulatory Agencies	40,842,637	40,434,906	45,183,995	47,013,881
Revenue	26,119,299	29,445,112	29,571,283	31,817,192
State	8,194,048	7,260,261	11,124,962	10,598,848
Transportation	14,482,245	11,578,064	47,674,946	55,780,875
Treasury	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$961,925,996	\$992,025,209	\$1,122,613,351	\$1,187,958,224

FOUR-YEAR SUMMARY OF EXPENDITURES/APPROPRIATIONS:

CASH FUNDS EXEMPT

Department	1997-98 Actual	1998-99 Actual	1999-00 Appropriation	2000-01 Appropriation
Agriculture	8,231,779	\$9,085,211	\$1,779,781	\$1,490,589
Corrections	25,970,905	29,148,923	36,639,112	38,489,233
Education	33,497,981	79,262,544	54,582,286	102,925,749
Governor	5,664,228	6,502,774	6,389,554	2,113,897
Health Care Policy and Financing	23,380,447	54,457,999	94,759,055	117,072,237
Higher Education	47,906,238	46,813,236	50,032,499	53,034,092
Human Services	440,271,527	601,075,578	645,405,179	670,728,869
Judicial	6,300,557	4,760,732	5,563,815	6,213,335
Labor and Employment	8,268,195	14,808,434	17,259,329	17,976,535
Law	14,260,693	15,704,060	19,580,559	20,216,152
Legislature	0	1,284,972	1,505,000	1,500,000
Local Affairs	48,141,702	64,258,446	68,849,508	71,750,235
Military Affairs	6,235	706,235	0	0
Natural Resources	18,261,744	19,363,218	25,326,145	33,423,216
Personnel	99,233,155	102,515,478	120,365,963	117,510,072
Public Health and Environment	30,316,582	32,380,365	33,579,581	48,576,357
Public Safety	65,728,934	66,768,683	73,529,079	75,409,348
Regulatory Agencies	10,776,549	12,210,339	10,690,613	9,968,793
Revenue	296,741,002	307,627,219	338,923,552	332,652,557
State	0	0	3,243,396	26,872
Transportation	457,250,100	533,100,227	565,943,707	1,037,498,807
Treasury	<u>223,217,500</u>	<u>235,057,322</u>	<u>244,555,000</u>	<u>245,000,000</u>
TOTAL	\$1,863,426,053	\$2,236,891,995	\$2,418,502,713	\$3,003,576,945

FOUR-YEAR SUMMARY OF EXPENDITURES/APPROPRIATIONS:

FEDERAL FUNDS

Department	1997-98 Actual	1998-99 Actual	1999-00 Appropriation	2000-01 Appropriation
Agriculture	547,926	\$367,543	\$442,120	\$1,098,145
Corrections	4,715,736	5,499,502	4,825,028	4,825,028
Education	198,088,128	222,483,001	245,074,844	265,669,040
Governor	9,168,949	14,940,637	13,416,265	14,443,555
Health Care Policy and Financing	858,912,199	969,957,836	1,010,433,462	1,088,287,765
Higher Education	15,697,997	16,259,480	17,313,961	17,236,771
Human Services	314,220,275	322,755,748	494,872,842	481,510,418
Judicial	805,566	976,208	1,338,068	2,189,120
Labor and Employment	69,054,825	72,343,223	87,097,968	80,145,805
Law	608,546	633,068	714,987	773,208
Legislature	0	0	0	0
Local Affairs	38,121,232	33,927,465	38,151,426	37,395,653
Military Affairs	108,533,983	123,242,664	121,063,643	113,015,452
Natural Resources	11,537,570	13,955,062	13,344,065	14,058,518
Personnel	28,101	8,518	52,268	51,838
Public Health and Environment	138,936,025	145,788,332	147,103,845	149,179,945
Public Safety	17,336,376	22,631,077	21,432,564	26,232,099
Regulatory Agencies	765,188	795,351	789,688	827,593
Revenue	1,343,793	1,430,526	835,265	866,859
State	0	0	0	0
Transportation	252,750,065	332,330,401	285,321,975	292,810,050
Treasury	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$2,041,172,480	\$2,300,325,642	\$2,503,624,284	\$2,590,616,862

FOUR-YEAR SUMMARY OF EXPENDITURES/APPROPRIATIONS:

FTE

Department	1997-98 Actual	1998-99 Actual	1999-00 Appropriation	2000-01 Appropriation
Agriculture	268.5	271.2	285.6	293.6
Corrections	4,014.8	4,654.5	5,306.9	5,834.7
Education	369.9	377.0	448.7	409.5
Governor	106.2	107.3	117.2	124.5
Health Care Policy and Financing	146.0	151.0	162.4	167.7
Higher Education	17,261.6	17,750.1	17,615.7	18,019.9
Human Services	4,405.7	4,459.3	4,695.2	4,672.7
Judicial	2,737.8	2,881.8	3,006.8	3,041.6
Labor and Employment	1,095.4	1,050.3	1,074.8	1,057.6
Law	308.4	316.1	340.8	345.0
Legislature	235.1	240.0	259.5	265.9
Local Affairs	173.2	180.3	190.1	179.2
Military Affairs	1,209.5	1,303.2	1,309.2	1,311.6
Natural Resources	1,376.1	1,375.5	1,466.0	1,474.4
Personnel	593.0	565.9	603.1	586.8
Public Health and Environment	993.5	1,026.6	1,064.2	1,079.5
Public Safety	1,063.5	1,078.8	1,175.1	1,228.2
Regulatory Agencies	531.9	514.2	536.1	533.7
Revenue	1,442.9	1,479.5	1,533.9	1,522.5
State	84.5	79.0	90.0	93.0
Transportation	3,290.2	3,289.5	3,296.7	3,296.2
Treasury	<u>23.9</u>	<u>24.0</u>	<u>25.5</u>	<u>25.0</u>
TOTAL	41,731.6	43,175.1	44,603.5	45,562.8

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

PART III: EXPENDITURE/APPROPRIATION DETAIL BY DEPARTMENT

DEPARTMENT OF AGRICULTURE

The Department of Agriculture regulates, promotes and supports agricultural activities throughout Colorado. The Department performs a wide range of services related to policy formulation, data collection, program inspection, consumer information, and regulation of the State's agricultural industries. It also administrates and manages the State Fair.

Operating Budget:				
Commissioner's Office and Administrative Services	\$3,464,607	\$3,591,906	\$4,618,176	\$4,747,819
Agricultural Services Division	9,739,438	10,125,267	10,655,500	10,760,692
Agricultural Markets Division	639,933	654,113	763,840	785,404
Brand Board	2,814,812	2,802,513	2,988,720	2,991,605
Soil Conservation Board	N/A	N/A	N/A	2,190,685
Special Purpose Colorado State Fair	417,253 7,279,520	443,039 7,635,000	448,282 8,023,981	447,789 8,044,498
GRAND TOTAL	\$24,355,563	\$25,251,838	\$27,498,499	\$29,968,492
General Fund	7,677,702	7,804,693	8,312,792	10,086,136 a/
Cash Funds	7,898,156	7,994,391	16,963,806	17,293,622 b/
Cash Funds Exempt	8,231,779	9,085,211	1,779,781	1,490,589 c/
Federal Funds	547,926	367,543	442,120	1,098,145 d/
Total FTE	268.5	271.2	285.6	293.6 a/

- a/ Includes \$23,709 appropriated by H.B. 00-1215 and \$1,591,958 appropriated by H.B. 00-1460. Reduced \$27,035 pursuant to H.B. 00-1458.
- b/ Includes \$33,625 appropriated by H.B. 00-1215 and \$80,973 appropriated by H.B. 00-1460. Reduced \$34,679 pursuant to H.B. 00-1458.
- c/ Includes \$14,904 appropriated by H.B. 00-1460. Reduced \$10,000 pursuant to H.B. 00-1422 and \$2,707 pursuant to H.B. 00-1458.
- d/ Includes funds anticipated to be received of \$570 pursuant to H.B. 00-1215 and of \$599,877 pursuant to H.B. 00-1460. Reflects funds not anticipated to be received of \$700 pursuant to H.B. 00-1458.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

a/ Includes 9.0 FTE pursuant to H.B. 00-1460.

COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES

The Commissioner's Office is responsible for the development and dissemination of agricultural policies throughout Colorado. The Administrative Services Section provides administrative and technical support to the various programs and activities within the Department such as planning, accounting, budgeting, personnel, and system programming.

Operating Budget:

General Fund	\$2,125,190	\$2,125,710	\$2,487,318	\$2,627,392 a/
Cash Funds	794,956	1,034,553	1,079,046	1,304,869 b/
Brand Inspection	N/A	N/A	260,000	305,000
Pesticide Registration	N/A	N/A	190,000	225,000
Pesticide Applicator	N/A	N/A	175,000	205,000
Mandatory Fruit and Vegetable	N/A	N/A	165,000	195,000
Groundwater Protection	N/A	N/A	72,000	85,000
Pet Animal Care	N/A	N/A	55,000	65,000
Chemigation	N/A	N/A	50,000	60,000
Other	N/A	N/A	112,046	164,869
Cash Funds Exempt	351,344	357,567	785,399	542,299
Indirect Cost Recoveries	351,344	357,567	376,691	388,411
Pesticide Applicator				
Fund Reserves	N/A	N/A	396,400	141,580
Other	0	0	12,308	12,308
Federal Funds	193,117	74,076	266,413	273,259 c/
Total	\$3,464,607	\$3,591,906	\$4,618,176	\$4,747,819

a/ Includes \$23,709 appropriated by H.B. 00-1215 and \$96,127 appropriated by H.B. 00-1460. Reduced \$6,072 pursuant to H.B. 00-1458.

b/ Includes \$33,625 appropriated by H.B. 00-1215.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

a/ Includes funds anticipated to be received of \$570 pursuant to H.B. 00-1215.

FTE Overview:

Commissioner's Office	7.4	7.7	7.7	7.7
Resources Analysis	1.9	2.0	2.0	2.0
Administrative Services	10.9	11.8	13.0	13.0
Total	20.2	21.5	22.7	22.7

Changes in the appropriation for this division are related to the third phase of an integrated licensing and registration system. Adjustments to funding sources for this project are as follows: a General Fund decrease of \$37,000; a cash funds increase of \$174,000; and a cash funds exempt decrease of \$255,000.

Appropriations for salary survey and anniversary were made as follows: a General Fund increase of \$37,000; and a cash funds increase of \$45,000. The General Fund appropriation includes \$96,127 pursuant to H.B. 00-1460 and increases for various centrally-appropriated line items

AGRICULTURAL SERVICES DIVISION

This division administers the following programs:

- (1) Animal Industry monitors the health of livestock and other animals used in various fields of agriculture;
- (2) Inspection and Consumer Services ensures compliance with product quality standards, certifies commercial weights, and analyzes fertilizer for chemical contaminants; and
- (3) Plant Industry manages statewide pest control programs, registers pesticides and related applicators, and inspects plant products intended for domestic and overseas export.

Operating Budget:

General Fund	\$5,552,512	\$5,678,983	\$5,824,560	\$5,962,913 a/
--------------	-------------	-------------	-------------	----------------

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
Cash Funds	3,830,437	3,681,083	4,377,782	4,382,593 b/
Fruit and Vegetable Inspections	1,652,667	1,741,446	1,646,011	1,852,717
Groundwater Protection	544,456	518,521	650,259	728,005
Pesticide Applicator	367,128	388,556	481,651	501,580
Pesticide Registration	299,606	308,281	732,017	497,355
Pet Animal Care	180,325	191,129	247,560	225,311
Chemigation	136,357	155,190	165,499	170,540
Colorado Nursery	130,930	128,133	171,240	163,820
Other	518,968	249,827	283,545	243,265
Cash Funds Exempt	1,680	471,734	277,451	190,177 c/
Groundwater Protection	0	0	110,000	160,000
Pesticide Applicator	0	163,666	100,000	0
Pesticide Registration	0	94,977	0	0
Diseased Livestock	1,680	0	25,000	25,000
Chronic Wasting Disease	N/A	150,000	N/A	N/A
Horse Board	0	0	N/A	N/A
Other	0	63,091	42,451	5,177
Federal Funds	354,809	293,467	175,707	225,069 d/
Total	\$9,739,438	\$10,125,267	\$10,655,500	\$10,760,692

a/ Reduced \$20,963 pursuant to H.B. 00-1458.

b/ Reduced \$14,524 pursuant to H.B. 00-1458.

c/ Reduced \$10,000 pursuant to H.B. 00-1422.

d/ Reflects funds anticipated not to be received of \$700 pursuant to H.B. 00-1458.

FTE Overview:

Animal Industry:

Administration	3.0	2.8	3.0	4.0
Animal Protection	1.0	1.0	1.0	1.0
Rodent/Predator Control	1.1	1.0	2.0	1.0
Veterinary Services	13.5	13.5	15.0	15.0

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
Inspection & 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 Program Inspectors	13.4	13.6	15.0	15.0
Laboratory Services	10.0	10.2	11.0	11.0
Farm Production Inspectors	7.2	7.0	8.6	8.6
Federal Warehouse	0.0	0.0	1.0	1.0
Measurement Standards	12.0	11.8	12.0	12.0
Fruit/Vegetable Inspectors	37.5	38.1	38.5	38.5
Plant Industry:				
Administration	2.0	2.0	2.0	2.0
Insectary	7.0	7.0	7.3	7.2
Greenhouse/Seed/Pest Control	5.0	5.0	5.0	9.3
Plant Field Inspectors	<u>26.5</u>	<u>26.9</u>	<u>30.2</u>	<u>25.0</u>
Total	147.2	147.9	159.6	158.6

The reduction of 1.0 FTE is related to discontinuation of the predator control program.

The General Fund appropriation includes salary survey and anniversary increases of \$184,000 awarded in FY 1999-00 and an increase of \$65,000 for the Noxious Weed Management Grant program. These are partially offset by personal services and PERA reductions of \$73,000 and the elimination of \$20,000 related to contractor moneys for the honey bee population study.

The cash funds appropriation includes salary survey and anniversary increases of \$127,000 awarded in FY 1999-00 and an increase of \$19,000 for indirect cost recoveries. These are partially offset by personal services and PERA reductions of \$50,000, a decrease of \$43,000 for operating expenses, and the elimination of \$36,000 related to the aforementioned FTE.

The cash funds exempt appropriation includes the elimination of a one-time appropriation of \$100,000 in FY 1999-00 for the purchase of a mass spectrometer; however, this is offset by a \$25,000 increase for moneys related to the second phase of a groundwater sensitivity analysis project.

Federal funds reflect anticipated increases in moneys received from federal grants.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

AGRICULTURAL MARKETS DIVISION

This division provides marketing assistance and related support to Colorado agricultural producers and processors competing in local, national, and international arenas. It also coordinates commodities market orders, promotes Colorado agricultural products, and works to assist start-up food processing companies or those implementing business expansion of their processing operations within the State.

Operating Budget:

General Fund	\$0	\$0	\$914	\$0
Cash Funds	40,698	42,574	88,645	75,945
Market Grants	19,235	24,265	50,945	50,945
Aquaculture Program	21,463	18,309	29,700	25,000
Cash Funds Exempt	599,235	611,539	682,281	709,459 a/
Total	\$639,933	\$654,113	\$763,840	\$785,404

a/ Reduced \$2,707 pursuant to H.B. 00-1458.

FTE Overview:

Marketing Specialists	7.5	7.5	8.0	8.0
Clerical Support	2.5	2.5	2.7	2.7
Total	10.0	10.0	10.7	10.7

Key Comparative Data:

Foreign Buyers Groups Brought to Colorado	150	130	100	100
Export Companies Assisted	280	280	270	320
Assistance with Start-up, Expansion or Relocation	345	327	300	325

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

The cash funds appropriation reflects a \$4,700 decrease in the aquaculture program, while increases in cash funds exempt are primarily the result of salary survey and anniversary increases awarded in FY 1999-00.

BRAND BOARD

The Brand Board inspects cattle and horse brands to validate ownership of livestock at the time of sale or transportation. This program serves the livestock industry and assists members of the public with problems related to livestock management and commerce.

Operating Budget:

Cash Funds	\$2,814,812	\$2,802,513	\$2,988,720	\$2,991,605 a/
Brand Inspection	2,783,369	2,771,699	2,958,317	2,961,202
Alternative Livestock	31,443	30,814	30,403	30,403
Total	\$2,814,812	\$2,802,513	\$2,988,720	\$2,991,605

a/ Reduced \$11,907 pursuant to H.B. 00-1458.

FTE Overview:

Administration	1.0	1.0	1.0	1.0
Clerical	7.4	7.8	8.0	8.0
Inspectors	53.7	54.1	55.7	55.7
Total	62.1	62.9	64.7	64.7

Key Comparative Data:

Head of Livestock Inspected	5,023,484	4,762,740	4,800,000	4,800,000
-----------------------------	-----------	-----------	-----------	-----------

The appropriation for the Brand Board includes an increase of \$62,000 cash funds for salary survey and anniversary awarded in FY 1999-00, and a \$50,000 reduction for a one-time appropriation related to the migration of the Division's hardware and software in FY 1999-00.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

SOIL CONSERVATION BOARD

Prior to FY 2000-01, appropriations data for this board is located within the Department of Natural Resources. House Bill 00-1460 transferred the Soil Conservation Board to the Department of Agriculture.

The Soil Conservation Board is responsible for providing administrative and fiscal oversight, as well as technical assistance, to Colorado's approximately 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	N/A	N/A	N/A	\$1,495,831 a/
Cash Funds	N/A	N/A	N/A	80,973 a/
Cash Funds Exempt	N/A	N/A	N/A	14,004 a/
Federal Funds	N/A	N/A	N/A	599,877 a/
Total	N/A	N/A	N/A	\$2,190,685
a/ Moneys transferred from the Department of Natural Resources pursuant to H.B. 00-1460				
FTE Overview:				
Director/Clerical Staff	N/A	N/A	N/A	3.0
Conservation Representatives	N/A	N/A	N/A	3.0
Irrigation Representatives	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>3.0</u>
Total	N/A	N/A	N/A	9.0
a/ Personnel transferred from the Department of Natural Resources pursuant to H.B. 00-1460				

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

The appropriation includes an increase of \$96,000 General Fund to work with local governments to draft a watershed plan for the Fountain Creek Watershed. Additionally, the appropriation includes \$16,000 General Fund and \$6,000 cash funds for salary survey and anniversary increases awarded to the Conservation Board staff in FY 1999-00.

Federal funding includes an increase of \$185,000 for salinity control grants and a decrease of \$38,000 in Bureau of Reclamation support for the Irrigation/Conservation Program.

SPECIAL PURPOSE

This budget area is comprised of the following miscellaneous program lines: the Wine Promotion Board, which promotes wines produced in Colorado; the Vaccine and Service Fund, which provides money for the vaccination of heifer calves against brucellosis; and the Brand Estray Fund, which funds the maintenance and sale or return of abandoned or runaway livestock.

Operating Budget:

Cash Funds	\$417,253	\$433,668	\$413,632	\$413,139 a/
Wine Promotion Board	266,003	269,134	296,226	293,494
Brand Estray	48,136	51,104	59,400	59,400
Vaccine and Service	87,697	98,013	51,061	51,061
Indirect Cost Assessment	15,417	15,417	6,945	7,184
Cash Funds Exempt - Brand Estray	0	9,371	34,650	34,650
Total	\$417,253	\$443,039	\$448,282	\$447,789
a/	Reduced \$366 pursuant to H.B. 00-1458.			
FTE Overview	1.0	1.0	1.0	1.0

Decreases in the cash funds appropriation reflect reductions in both operating expenses and indirect cost recoveries. The funding and FTE for the Wine Promotion Board and the Brand Estray Fund are included for informational purposes per Article X, Section 20 of the Colorado Constitution.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

COLORADO STATE FAIR

This program includes personal services and operating expenses associated with the Colorado State Fair, which is administered by the State Fair Authority. In previous fiscal years, the operating budget has been designated cash funds exempt since the State Fair qualifies for enterprise status under the stipulations of Article X, Section 20 of the Colorado Constitution. However, local grants and controlled maintenance funds received by the State Fair for FY 1999-00 and FY 2000-01 have exceeded the ten percent threshold for such status, and have resulted in a cash funds designation for those fiscal years.

Operating Budget:				
Cash Funds	\$0	\$0	\$8,023,981	\$8,044,498 a/
Cash Funds Exempt	\$7,279,520	\$7,635,000	\$0	\$0
Total	\$7,279,520	\$7,635,000	\$8,023,981	\$8,044,498
a/ Reduced \$7,882 pursuant to H.B. 00-1458.				
FTE Overview:				
Administration	16.5	16.5	15.5	15.5
Maintenance	11.5	11.4	11.4	11.4
Total	28.0	27.9	26.9	26.9

The appropriation includes program funding of \$1.7 million for personal services and \$6.3 million for operating expenses. Increases for specific line items are slight and, in total, are only \$20,517 over the FY 1999-00 appropriation.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

NEW LEGISLATION

H.B. 00-1286:

Changes the method of appropriation for the Diseased Livestock Indemnity and Cervidae Disease Revolving Funds from annual appropriation by the General Assembly to continuous appropriation. This legislation has no fiscal impact.

H.B. 00-1422:

Transfers the animal cruelty prevention program and associated spending authority of \$10,000 cash funds exempt to the Department of Public Safety.

H.B. 00-1460:

Transfers all employees, assets, contracts, rules, and regulations related to the Soil Conservation Board from the Department of Natural Resources to the Department of Agriculture. The Department of Agriculture assumes the Board's Long Bill appropriation of \$2,286,812 and 9.0 FTE.

	1997-98	1998-99	1999-00	2000-01
	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 13,000 inmates. In addition, the Department supervises parole field services for over 3,000 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. The appropriation format is designed to provide information about the Department's operations and actual cost centers. The appropriation identifies eight major program areas and further identifies 36 separate subprogram cost centers. The eight major program areas are summarized below.

Operating Budget:				
Management	\$87,205,864	\$94,578,325	\$89,924,928	\$92,701,988
Institutions	170,725,903	197,351,895	236,295,246	261,692,779
Support Services	14,850,883	18,357,373	19,971,562	21,833,747
Inmate Programs	19,817,728	22,689,600	29,649,541	37,439,051
Community Services	11,591,234	14,805,182	17,790,929	18,374,210
Parole Board	738,708	763,314	833,914	876,039
Correctional Industries	23,694,293	26,478,605	32,702,361	34,113,111
Canteen Operation	6,427,417	7,444,429	9,603,176	10,815,359
GRAND TOTAL	\$335,052,030	\$382,468,723	\$436,771,657	\$477,846,284
General Fund	296,952,037	339,125,495	383,273,482	420,594,003 a/
Cash Funds	7,413,352	8,694,803	12,034,035	13,938,020 b/
Cash Funds Exempt	25,970,905	29,148,923	36,639,112	38,489,233 c/
Federal Funds	4,715,736	5,499,502	4,825,028	4,825,028
a/	Includes \$72,215 appropriated by H.B. 00-1169; \$1,222,843 appropriated by H.B. 00-1215; \$25,080 appropriated by S.B. 00-121; \$103,391 appropriated by S.B. 00-140; \$3,455 appropriated by H.B. 99-1068; \$11,229 appropriated by H.B. 99-1077; \$1,284 appropriated by S.B. 98-21, and \$21,175 appropriated by H.B. 96-1361. Reduced \$1,153,655 pursuant to H.B. 00-1458.			
b/	Includes \$3,155 appropriated by H.B. 00-1215. Reduced \$4,487 pursuant to H.B. 00-1458.			
c/	Includes \$35,995 appropriated by H.B. 00-1215. Reduced \$35,546 pursuant to H.B. 00-1458.			

	1997-98 Actual	1998-99 Actual	1999-00 Appropriation	2000-01 Appropriation
Total FTE	4,014.8	4,654.5	5,306.9	5,834.7 a/

a/ Includes 1.0 FTE appropriated by H.B. 00-1169 and 2.0 FTE appropriated by S.B. 00-140.

MANAGEMENT

The Management program area consists of the main departmental management functions including the Executive Director's Office, the Jail Backlog subprogram, and the Inmate Drug Reduction Subprogram.

Operating Budget:

General Fund	\$82,713,749	\$88,521,459	\$82,979,633	\$85,407,820	a/
Cash Funds	67,807	107,583	935,163	1,153,580	
Fees from Private Prisons	0	0	801,502	779,094	
Drug Offender Surcharge Fund	0	0	0	254,575	
Canteen Operations	67,807	107,583	133,661	116,739	b/
Sex Offender Surcharge Fund	0	0	0	2,211	
Canteen Operations	0	0	0	961	
Cash Funds Exempt	552,882	1,033,072	1,265,104	1,395,560	
Correctional Industries	552,882	1,033,072	1,121,782	1,233,562	c/
Victim Assistance and Law Enforcement Fund	0	0	85,985	105,000	
Drug Offender Surcharge Fund	0	0	57,337	56,998	
Federal Funds	3,871,426	4,916,211	4,745,028	4,745,028	
Total	\$87,205,864	\$94,578,325	\$89,924,928	\$92,701,988	

a/ Includes \$1,222,843 appropriated by H.B. 00-1215. Reduced \$53,670 pursuant to H.B. 00-1458.

b/ Includes \$3,155 appropriated by H.B. 00-1215. Reduced \$199 pursuant to H.B. 00-1458.

c/ Includes \$35,995 appropriated by H.B. 00-1215. Reduced \$989 pursuant to H.B. 00-1458.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

FTE Overview	61.1	72.2	83.6	86.8
Key Comparative Data:				
Number of State Correctional Facilities	20	22	22	22
<u>Operational Capacity:</u>				
State Facilities	9,507	10,285	13,175	13,719
Private Facilities	2,488	2,452	1,650	2,237
Community Programs	1,126	1,402	1,422	1,518
<u>Inmates by Security Level:</u>				
Close/Maximum	19.6%	20.2%	20.2%	20.2%
Medium	25.0%	24.9%	24.9%	24.9%
Minimum-Restricted	27.9%	26.8%	26.8%	26.8%
Minimum	27.5%	28.1%	28.1%	28.1%
Average Jail Backlog Inmates	459	300	201	201

The appropriation includes an increase of 3.2 FTE due to the following factors: (1) an additional 4.5 FTE for the inmate drug reduction program; (2) an additional 1.4 FTE for annualization of FTE funded in FY 1999-00 decision items; (3) an additional 0.3 FTE for Denver Women's Correctional Facility; and (4) a reduction of 3.0 FTE due to the elimination of three regional director positions.

The General Fund increase is due to an additional: (1) \$5.6 million for centrally appropriated items such as salary survey and anniversary increases and workers compensation; (2) \$1.2 million for health, life, and dental pursuant to H.B. 00-1215; (3) \$367,000 for legal fees involving discontinuing work at the Trinidad Correctional Facility; and (4) \$280,000 for personal services expenditures due to salary survey and anniversary increases awarded in FY 1999-00. The increases are partially offset by reductions of: (1) \$4.7 million for the costs of external capacity to house inmates in county jails and private prisons; and (2) \$321,000 for elimination of three regional director positions.

The cash funds increase is due to the addition of \$251,000 for the inmate drug reduction program. This increase is partially offset by the elimination of \$15,000 for one-time costs associated with the start-up for FTE added to the private prison monitoring unit in FY 1999-00; and reduction in costs

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

for centrally appropriated items such as workers compensation, health/life/dental, salary survey, anniversary and short-term disability.

The cash funds exempt increase is due to \$76,800 for centrally appropriated items such as salary survey and anniversary increases and workers compensation; and \$16,200 for personal services and operating to support the FTE associated with victim notification and inmate drug assessment.

INSTITUTIONS

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

Operating Budget:				
General Fund	\$170,148,108	\$196,705,479	\$235,687,647	\$261,069,873 ^{a/}
Cash Funds - Inmate				
Medical Fees	36,749	43,279	27,972	43,279
Cash Funds Exempt	<u>504,306</u>	<u>443,496</u>	<u>499,627</u>	<u>499,627</u>
Correctional Industries	485,006	443,496	499,627	499,627
Mass Transportation Account	19,300	0	0	0
Federal Funds	36,740	159,641	80,000	80,000
Total	\$170,725,903	\$197,351,895	\$236,295,246	\$261,692,779
^{a/} Includes \$25,080 appropriated by S.B. 00-121, \$3,435 appropriated by H.B. 99-1068, \$11,229 appropriated by H.B. 99-1077, \$1,284 appropriated by S.B. 98-21, and \$21,175 appropriated by H.B. 96-1361. Reduced by \$893,168 pursuant to H.B. 00-1458.				
FTE Overview:				
Utilities	0.0	0.0	0.5	0.5

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
Maintenance	211.1	237.8	254.8	273.2
Housing and Security	1,835.9	2,078.9	2,402.5	2,666.0
Food Service	178.1	197.5	221.1	240.9
Medical Services	216.4	253.4	297.9	332.4
Laundry	22.0	28.4	32.8	33.9
Superintendents	158.4	181.9	196.8	208.6
Boot Camp	38.0	39.0	39.0	39.0
Youth Offender System	75.7	214.4	204.8	221.0
Case Management	148.0	182.5	203.9	231.4
Mental Health	33.8	35.3	51.2	60.7
San Carlos Facility	206.0	223.4	223.4	223.4
Legal Access	9.7	10.7	13.7	15.5
Total	3,133.1	3,683.2	4,142.4	4,546.5

Key Comparative Data:

**Operational Capacity
By Facility:**

Arkansas Valley	1,007	1,007	1,007	1,007
Arrowhead	484	480	480	480
Boot Camp	100	100	100	100
Buena Vista	1,040	1,114	1,179	1,179
CO Correctional Center	150	150	150	150
CO State Penitentiary	756	756	756	756
CO Women's Facility	294	274	294	274
Centennial	240	336	336	336
Delta	484	484	484	484
Denver Reception	400	480	480	480
Denver Women's	N/A	248	464	900
Four Mile	592	484	484	484
Fremont	1,181	1,225	1,449	1,449
Limon	953	953	953	953
Pre-Release	164	164	164	164
Pueblo Min. Center	238	226	256	256
Rifle	192	192	192	192

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
San Carlos	250	250	250	250
Skyline	200	205	205	205
Sterling	N/A	212	2,317	2,445
Territorial	686	695	695	695
Youth Offender System	96	250	420	480
Youth Offender System - Adult Females	N/A	N/A	60	0
Total Operational Capacity	9,507	10,285	13,175	13,719

The appropriation includes an increase of 404.1 FTE due to the following factors: (1) an additional 345.2 FTE for annualization of facility expansions in FY 1999-00; (2) an additional 38.8 FTE for the expansion of Denver Women's Correctional Facility in FY 2000-01; (3) an additional 15.7 FTE for Phase II of the Youthful Offender System in Pueblo; (4) an additional 5.2 FTE for the anticipated increase in population at Phase I of the Youthful Offender System in Pueblo; (5) an additional 4.0 FTE for pharmacists.; and (6) a reduction of 4.8 FTE due to decommissioned beds.

The General Fund increase results from an additional: (1) \$17.7 million for annualization of facility expansions in FY 1999-00; (2) \$9.5 million for personal services expenditures due to salary survey and anniversary increases awarded in FY 1999-00; (3) \$2.3 million for expansion of the Denver Women's Correctional Facility; (4) \$887,000 for costs associated with operating costs for Phase I and Phase II of the Youthful Offender System in Pueblo; and (5) \$108,000 for costs associated with defending water rights issues at correctional facilities. Partially offsetting the General Fund increase are reductions of: (1) \$1.9 million for application of a 1.0 percent reduction of the personal services base; (2) \$1.7 million for application of a 1.0 percent reduction in PERA; (3) \$779,000 for one-time costs associated with medical services for inmates; (4) \$518,000 due to the transfer of programs related to community reintegration to the Inmate Services Subprogram; (5) \$228,000 due to reductions resulting from the Department's staffing template; and (6) \$212,000 for decommissioned beds.

SUPPORT SERVICES

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

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Operating Budget:

General Fund	\$13,558,877	\$17,766,693	\$19,214,608	\$21,047,397 a/
Cash Funds	<u>423,336</u>	<u>495,597</u>	<u>533,924</u>	<u>534,026</u>
Correctional Industries	390,809	463,070	489,758	509,860
Restitution	32,527	32,527	34,153	34,153
Canteen Operations	0	0	8,213	8,213
Fees from Private Prisons	0	0	1,800	1,800
Cash Funds Exempt	<u>61,100</u>	<u>63,733</u>	<u>223,030</u>	<u>232,324</u>
Department of Public Safety	16,646	3,671	94,395	94,395
Canteen Operations	44,454	60,062	74,583	70,577
Correctional Industries	0	0	54,052	67,352
Federal Funds	807,570	31,350	0	0
Total	\$14,850,883	\$18,357,373	\$19,971,562	\$21,833,747

a/ Includes \$72,215 appropriated by H.B. 00-1169. Reduced by \$70,052 pursuant to H.B. 00-1458.

FTE Overview:

Business Operations	101.2	106.3	118.7	123.6 a/
Personnel	20.0	24.5	33.3	35.0
Offender Services	29.7	32.8	36.3	39.0
Communications	6.0	7.4	9.4	10.4
Transportation	16.0	18.6	26.1	27.7
Training	23.0	25.4	29.4	30.0
Information Systems	18.2	20.6	33.0	37.1
Facility Services	<u>26.6</u>	<u>26.0</u>	<u>29.6</u>	<u>28.6</u>
Total	240.7	261.6	315.8	331.4

a/ Includes 1.0 FTE appropriated by H.B. 00-1169.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

The appropriation includes an increase of 15.6 FTE due to the following factors: (1) an additional 13.9 FTE as a result of annualization of FTE funded in FY 1999-00; (2) an additional 1.0 FTE to support the development and maintenance of an electronic record system for parole and community corrections; (3) an additional 1.0 FTE for restitution collection appropriated in H.B. 00-1169; (4) an additional 0.7 FTE as a result of the required increase in support services due to the expansion of various facilities; and (5) a reduction of 1.0 FTE as the result of the elimination of a vacant position in the facilities management subprogram.

The General Fund increase results from an additional: (1) \$886,000 for personal services increases due to salary survey and anniversary amounts awarded in FY 1999-00; (2) \$572,000 for information technology projects; and (3) \$523,000 for annualization of positions and operating funds awarded in FY 1999-00 to support expanding facilities. These increases are partially offset by a reduction of \$184,000 for application of a 1.0 percent reduction of the personal services base.

The cash funds increase is the result of increased indirect cost recoveries. The cash funds exempt increase is due to the cost of additional vehicles to support the Correctional Industries programs at the expanding Denver Women's Correctional Facility.

INMATE PROGRAMS

The Inmate Programs section includes all educational, vocational, recreational, and inmate labor programs operated by the Department. The Sex Offender Treatment Program and Drug and Alcohol Treatment Program are also included in this section.

Operating Budget:				
General Fund	\$18,223,528	\$20,587,728	\$26,799,226	\$33,851,139
Cash Funds	458,043	604,715	933,800	1,371,776
Drug Offender				
Surcharge Fund	286,413	365,000	495,000	899,328
Vocational Programs	171,630	239,715	438,800	438,800
Sex Offender				
Surcharge Fund	0	0	0	33,648
Cash Funds Exempt	1,136,157	1,104,857	1,916,515	2,216,136
Department of Public				
Safety	417,366	617,820	924,368	1,173,989

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Department of Higher Education	263,652	124,785	330,849	330,849
Department of Human Services	200,000	200,000	200,000	200,000
Workforce Investment Act	120,330	0	198,496	183,496
Department of Labor and Employment	0	0	150,000	150,000
Department of Education	134,809	129,966	112,802	112,802
Other	0	32,286	0	65,000
Federal Funds	0	392,300	0	0
Total	\$19,817,728	\$22,689,600	\$29,649,541	\$37,439,051

a/ Includes \$103,391 appropriated by S.B. 00-140. Reduced \$85,672 pursuant to H.B. 00-1458.

FTE Overview:

Labor	79.6	83.8	91.4	98.3
Education and Vocational	88.3	99.7	129.8	152.8
Recreation	70.4	85.6	97.9	116.9
Drug and Alcohol Treatment	5.0	5.0	5.0	5.0
Sex Offender Treatment	23.2	22.9	30.6	43.9
Volunteers	5.0	5.5	7.0	7.3
Community Reintegration	0.0	0.0	0.0	2.0
Total	271.5	302.5	361.7	433.2

a/ Includes 2.0 FTE appropriated by S.B. 00-140.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:

Inmates Enrolled in Academic Programs	8,590	6,428	8,000	8,500
Inmates Receiving Sex Offender Treatment	486	486	630	895
Inmates Screened for Substance Abuse Treatment Needs	6,545	7,003	7,514	8,063
Inmates Enrolled in Vocational Programs	4,200	4,262	5,136	5,400

The appropriation includes an additional 71.5 FTE due to the following factors: (1) an additional 48.4 FTE for annualization of positions appropriated in FY 1999-00; (2) an additional 7.2 FTE for Denver Women's Correctional Facility; (3) an additional 3.0 FTE for the community reintegration program; (4) an additional 11.0 FTE for the sex offender treatment program; (5) an additional 2.0 FTE for the sex offender treatment program to treat inmates at the Youthful Offender System in Pueblo appropriated in S.B. 00-140; and (6) a reduction of 0.1 FTE as a result of decommissioned beds.

The General Fund increase is due to an additional: (1) \$4.7 million for annualization of facility expansions in FY 1999-00; (2) \$944,000 for increased personal services expenditures for salary survey and anniversary increases awarded in FY 1999-00; (3) \$726,000 for the community reintegration program; (4) \$565,000 for the sex offender treatment program; (5) \$405,000 for the expansion of Denver Women's Correctional Facility; (6) \$126,000 for expansion of the therapeutic community for drug rehabilitation at the Denver Women's Correctional Facility; and (7) \$104,000 to treat sex offenders at the Youthful Offender System in Pueblo as appropriated by S.B. 00-140. These increases are partially offset by reductions of: (1) \$329,000 due to the use of Drug Offender Surcharge Funds for drug treatment rather than General Fund and (2) \$171,000 for application of a 1.0 percent reduction in PERA.

The cash funds increase is due to: (1) \$329,000 due to the use of Drug Offender Surcharge Funds for drug treatment rather than General Fund; (2) \$75,000 for continued assessment of all substance abusers entering the Department; and (3) \$29,000 for costs associated with a researcher for the sex offender treatment program.

The cash funds exempt increase is due to additional grants associated with the offender re-employment center.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

COMMUNITY SERVICES

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

Operating Budget:				
General Fund	\$11,569,067	\$14,780,822	\$17,758,454	\$18,341,735 a/
Cash Funds Exempt - Department of Public Safety, Division of Criminal Justice	22,167	24,360	32,475	32,475
Total	\$11,591,234	\$14,805,182	\$17,790,929	\$18,374,210
a/ Reduced by \$47,336 pursuant to H.B. 00-1458.				
FTE Overview:				
Parole	70.3	79.5	100.0	109.5
Parole Intensive Supervision Program	28.8	35.2	35.9	35.9
Community Intensive Supervision Program	14.6	24.2	32.0	43.5
Community Supervision	31.0	33.4	38.5	39.5
Total	144.7	172.3	206.4	228.4

The appropriation includes funding for an additional 22.0 FTE due to the following factors: (1) an additional 11.5 FTE for management of the projected increase in the community intensive supervision program population; (2) an additional 9.5 FTE for management of the projected increase in the parole population; and (3) an additional 1.0 FTE for management of the projected increase in the regular community corrections population.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

The General Fund increase is the result of an additional: (1) \$1.8 million to oversee the projected increase in populations discussed above; and (2) \$528,000 for increased personal services for salary survey and anniversary increases awarded in FY 1999-00. Partially offsetting these increases are reductions of (1) \$1.3 million due to the transfer of Phase II for Youthful Offender System to the Youthful Offender System campus in Pueblo; (2) \$266,000 due to a projected decrease in Phase III population of the Youthful Offender System; and (3) \$93,000 for application of a 1.0 percent reduction of the personal services base.

PAROLE BOARD

The Parole Board has discretion to grant or deny parole for persons who were not sentenced under mandatory parole. The Board can stipulate conditions of parole for discretionary and mandatory parolees. When conditions of parole are violated, the Board can revoke a person's parole.

Operating Budget:				
Total - General Fund	\$738,708	\$763,314	\$833,914	\$876,039 a/
a/ Reduced \$3,757 pursuant to H.B. 00-1458.				
FTE Overview	13.5	13.5	13.5	13.5
Key Comparative Data:				
<u>Parole Board Hearings:</u>	<u>14,131</u>	<u>14,519</u>	<u>15,477</u>	<u>16,613</u>
Mandatory Parole	1,284	1,595	1,981	2,461
Discretionary Parole	9,398	8,923	8,923	8,923
Revocations	3,405	3,904	4,476	5,132
Recission	44	97	97	97
<u>Number of Violations:</u>				
Technical	1,269	1,680	1,993	2,351
New Felony Conviction	364	425	490	578

The General Fund increase results from personal services expenditures for salary survey and anniversary increases awarded in FY 1999-00.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

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	\$23,694,293	\$26,478,605	\$32,702,361	\$34,113,111 a/
a/	Reduced \$34,557 pursuant to H.B. 00-1458			
FTE Overview	133.8	131.2	159.8	170.7
Key Comparative Data:				
Number of Businesses	38	40	40	43
Total Inmates				
Employed	1,300	1,400	1,544	1,650
Net Profit (Millions)	\$0.50	\$0.50	\$0.00	\$0.50

The appropriation includes funding for an additional 10.9 FTE which are the result of the following factors: (1) an additional 7.2 FTE for annualization of positions appropriated in FY 1999-00; and (2) an additional 3.7 FTE for Denver Women's Correctional Facility.

The cash funds exempt increase is the result of an additional: (1) \$557,000 for the expansion of Denver Women's Correctional Facility; (2) \$541,000 for annualization of facility expansions in FY 1999-00; and (3) \$446,000 for increased personal services expenditures for salary survey and anniversary increases awarded in FY 1999-00. Partially offsetting these increases is a reduction of \$146,000 for application of a 1.0 percent reduction in the personal services base and a 1.0 percent reduction in PERA.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

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 educational or recreational resources including library materials and cable television services.

Operating Budget:				
Cash Funds - Sales	\$6,427,417	\$7,443,629	\$9,603,176	\$10,815,359 a/
Cash Funds Exempt - Sales	0	800	0	0
Total	\$6,427,417	\$7,444,429	\$9,603,176	\$10,815,359
a/ Reduced \$4,288 pursuant to H.B. 00-1458.				
FTE Overview	16.4	18.8	23.7	24.2
Key Comparative Data:				
Gross Orders Filled	345,543	390,586	442,424	457,024
Net Income	\$1,000,000	\$200,000	\$600,000	\$100,000

The appropriation includes funding for an additional 0.5 FTE which are due to the expansion of the Colorado Inmate Phone System.

The cash funds increase is the result of an additional: (1) \$1.0 million for annualization of costs associated with expanding facilities in FY 1999-00; (2) \$149,000 for expansion of the Colorado Inmate Phone System to new facilities; and (3) \$77,000 for increased personal services expenditures for salary survey and anniversary increases awarded in FY 1999-00.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

NEW LEGISLATION

H.B. 00-1107:

Makes numerous changes to the criminal laws, including:

- expanding the definition, specifying new elements, and specifying new levels of computer crimes;
- broadens the definition for use of a deadly weapon to include causing a person to reasonably believe that a perpetrator has a deadly weapon; and
- adding zaleplon as a schedule IV controlled substance.

The five year appropriation for construction and operating costs to comply with Section 2-2-703, C.R.S., is reflected in the Table at the end of this section.

H.B. 00-1111:

Creates a definition for document-making implement and expands the definition of first degree forgery to include possession of document-making implements that can be used to produce false identification documents. Expands the definition of criminal possession of forgery devices to include possession of document-making implements that can be used to produce false identification of documents. The five year appropriation for construction and operating costs to comply with Section 2-2-703, C.R.S., is reflected in the Table at the end of this section.

H.B. 00-1158:

Authorizes the prosecuting attorney to petition the court to sentence a person as an habitual domestic violence offender in cases in which a criminal defendant has been convicted of a misdemeanor, which has been found to be an act of domestic violence, and that person has been convicted three times previously of a felony, misdemeanor, or municipal ordinance violation, which were found to include an act of domestic violence. The penalty for offenders judged to be habitual domestic violence offenders is enhanced to that of a class 5 felony. The five year appropriation for construction and operating costs to comply with Section 2-2-703, C.R.S., is reflected in the Table at the end of this section.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

H.B. 00-1169:

Requires that every order of conviction of a felony, misdemeanor, petty or traffic misdemeanor, with the exception of traffic convictions in municipal or county courts include a consideration of restitution. Also provides that orders of restitution be paid upon entry of the conviction, or that the order of conviction be sent to a collections investigator, and a payment plan set up. Appropriates \$251,977 from the judicial collection enhancement fund, and adds 6.4 FTE to handle expected increased collections investigations. Also appropriates \$72,215 General Fund and adds 1.0 FTE to the Department of Corrections to improve collections from defendants who are incarcerated. Reduces the FY 2000-01 appropriation to the Department of Transportation for capital construction projects by \$72,215 in order to access General Fund moneys "set-aside" for new legislation in FY 2000-01.

H.B. 00-1201:

Changes the penalty for possession of a weapon by a felon from a class 1 misdemeanor to a class 6 felony and requires the imposition of a mandatory, consecutive sentence. The five year appropriation for construction and operating costs to comply with Section 2-2-703, C.R.S., is reflected in the Table at the end of this section.

H.B. 00-1214:

Creates a class 4 felony for persons who purchase a firearm on behalf of or for transfer to a person who is ineligible to possess or purchase a firearm under federal or state law. The five year appropriation for construction and operating costs to comply with Section 2-2-703, C.R.S., is reflected in the Table at the end of this section.

H.B. 00-1247:

Makes it an offense for any person, not just a parent or legal guardian, to fail to make reasonable efforts to prevent a juvenile from committing a violation with a handgun, or to provide a handgun or permit a juvenile to possess a handgun even though he or she knows the juvenile is likely to use the handgun to commit an offense. The five year appropriation for construction and operating costs to comply with Section 2-2-703, C.R.S., is reflected in the Table at the end of this section.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

H.B. 00-1317:

Makes numerous changes to statutes with regard to sex offenders. Includes the following appropriation for FY 2000-01:

- \$4,620 General Fund to the Judicial Department;
- \$85,984 General Fund and 0.3 FTE to the Department of Public Safety, Colorado Bureau of Investigation; and
- \$127,872 General Fund and 1.7 FTE to the Department of Public Safety, Division of Criminal Justice.

Reduces the FY 2000-01 appropriation to the Department of Transportation for capital construction projects by \$218,476 in order to access General Fund moneys "set-aside" for new legislation in FY 2000-01. Also includes a five year appropriation for construction and operating costs to comply with Section 2-2-703, C.R.S. as reflected in the Table at the end of this section.

S.B. 00-121:

Expands the requirement for genetic testing to persons who were convicted of or plead guilty to specified violent or sexual crimes and who, as of July 1, 2000, were in the custody of the Department of Corrections, on probation, or parole. Includes the following appropriation for FY 2000-01:

- \$25,080 General Fund to the Department of Corrections;
- \$364,736 General Fund and 1.5 FTE to the Department of Public Safety, Colorado Bureau of Investigation; and
- \$18,117 General Fund to the Judicial Department.

Reduces the FY 2000-01 appropriation to the Department of Transportation for capital construction projects by \$407,933 in order to access General Fund moneys "set-aside" for new legislation in FY 2000-01.

S.B. 00-140:

Makes changes to the Youthful Offender System (YOS), including:

- moves the location of the YOS Phase II to the YOS facility in Pueblo;
- limits the time a youthful offender sentenced to the YOS may be held in isolation, segregation, or another facility;

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

- directs the Department of Corrections to transfer a youthful offender to another facility for diagnosis if he or she is thought to have mental illness or a developmental disability, and to determine whether the youthful offender is capable of completing the YOS program; and
- directs the YOS to provide sex offender treatment services for any offender with a history of sexual offenses.

Includes an appropriation for FY 2000-01 of \$103,391 General Fund and 2.0 FTE for the Department of Corrections. Reduces the FY 2000-01 appropriation to the Department of Transportation for capital construction projects by \$103,391 in order to access General Fund moneys "set-aside" for new legislation in FY 2000-01.

Bills from the 2000 Session that Required a 5 Year Appropriation Pursuant to Section 2-2-703, C.R.S.

Bill #	FY 2000-01		FY 2001-02		FY 2002-03		FY 2003-04		FY 2004-05	
	Capital Construction	Operating	Capital Construction	Operating	Capital Construction	Operating	Capital Construction	Operating	Capital Construction	Operating
HB 00-1107	812,764	0	326,032	306,985	50,364	430,128	0	449,151	0	449,151
HB 00-1111	258,186	0	97,254	97,518	0	134,251	0	134,251	0	134,251
HB 00-1158	625,203	0	291,761	236,142	0	346,342	0	346,342	0	346,342
HB 00-1201	442,852	0	1,116,971	167,267	121,567	589,152	0	635,069	233,872	635,069
HB 00-1214	416,802	0	416,802	157,428	250,981	314,856	0	409,313	0	409,313
HB 00-1247	69,467	0	69,467	26,238	40,522	52,476	0	67,782	0	67,782
HB 00-1317	69,467	0	0	26,238	0	26,238	0	0	0	0
Total	2,694,741	0	2,318,287	1,017,816	462,534	1,893,443	0	2,041,908	233,872	2,041,908

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

DEPARTMENT OF EDUCATION

Article IX of the Colorado Constitution requires the General Assembly to "provide for the establishment and maintenance of a thorough and uniform system of free public schools throughout the state, wherein all residents of the state, between the ages of six and twenty-one years, may be educated gratuitously". The General Assembly is also to provide for organization of school districts throughout the State; in each district a locally-elected board of education has control over instruction of the public schools within its district. The State Board of Education, comprised of six members representing each of Colorado's congressional districts and one at-large member, is responsible for the general supervision of the State's public schools. The Commissioner of Education, appointed by and subject to the supervision of the State Board, advises the State Board concerning the operation and status of public schools and ensures that all State Board rules are executed. The Commissioner also serves as the executive officer of the Department of Education, responsible for performing other duties assigned by statute.

Operating Budget:

School District and Library Assistance	\$11,099,720	\$10,129,589	\$10,686,311	\$17,134,663
Distributions	11,144,358	12,302,462	34,271,710	56,636,175
Public School Finance	1,880,426,282	2,022,976,795	2,119,837,867	2,257,219,865
Appropriated Sponsored Programs	157,867,725	169,238,166	176,832,908	197,379,952
School for the Deaf and the Blind	7,695,230	8,384,920	8,469,393	8,864,233
GRAND TOTAL	\$2,068,233,315	\$2,223,031,932	\$2,350,098,189	\$2,537,234,888
General Fund	1,826,026,293	1,914,370,977	2,039,200,624	2,156,185,711
Cash Funds	10,620,913	6,915,410	11,240,435	12,454,388
Cash Funds Exempt	33,497,981	79,262,544	54,582,286	102,925,749
Federal Funds	198,088,128	222,483,001	245,074,844	265,669,040

a/ Includes \$7,000,000 appropriated by S.B. 00-124.

b/ Includes \$66,827 appropriated by H.B. 00-1042; \$147,767 appropriated by H.B. 00-1140; \$550,000 appropriated by H.B. 00-1159; \$2,000,000 appropriated by H.B. 00-1173; \$68,662 appropriated by H.B. 00-1215; \$1,600,000 appropriated by S.B. 00-49; \$2,000,000 appropriated by S.B. 00-85; \$2,000,000 appropriated by S.B. 00-133; \$5,000,000 appropriated by S.B. 00-181; and \$11,769,120 appropriated by S.B. 00-186. Reduced \$51,058 pursuant to H.B. 00-1458.

c/ Includes \$2,597 appropriated by H.B. 00-1215. Reduced \$3,379 pursuant to H.B. 00-1458.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

d/ Includes \$7,000,000 appropriated by S.B. 00-124.

e/ Includes \$8,963,832 appropriated by H.B. 00-1159; \$2,000,000 appropriated by H.B. 00-1173; \$2,431 appropriated by H.B. 00-1215; \$15,339,874 appropriated by S.B. 00-71; \$2,000,000 appropriated by S.B. 00-85; and \$5,000,000 appropriated by S.B. 00-181. Reduced \$3,811 pursuant to H.B. 00-1458.

Total FTE	369.9	377.0	448.7	409.5 a/
------------------	--------------	--------------	--------------	-----------------

a/ Includes 0.5 FTE appropriated by S.B. 00-85 and 4.0 FTE appropriated by S.B. 00-186.

SCHOOL DISTRICT AND LIBRARY ASSISTANCE

This section provides funding for staff to support and assist the State Board in carrying out its constitutional and statutory responsibilities. This section includes funding for the Commissioner, as well as for central Department functions such as planning, budgeting, accounting, and data collection. This section also includes cash funds spending authority and staff for educator licensure and professional development activities. For FY 2000-01, this section includes funding for the development of a state data reporting system and school report cards as required by S.B. 00-186.

This section also includes funding for the State Librarian and for the administration of related programs. Specifically, funding is included for the State Library, which provides library services to state officials, state departments, correctional facilities, and residential and medical institutions operated by the State. Funding is also provided for the operations of the State Library for the Blind and the Physically Handicapped (which is generally referred to as the Talking Book Library). Finally, this section 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	\$7,438,716	\$7,313,632	\$7,599,725	\$13,897,811 a/
Cash Funds	1,626,849	1,680,727	1,728,335	1,794,388 b/
Educator Licensure Cash Fund	1,563,118	1,621,330	1,683,855	1,749,908
Public School Income Fund	32,098	33,180	35,480	35,480
Other	31,633	26,217	9,000	9,000

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
Cash Funds Exempt	<u>1,850,236</u>	<u>968,562</u>	<u>1,177,771</u>	<u>1,254,304</u> c/
Indirect Cost Recoveries	664,564	688,747	844,273	897,819
Public School Transportation	138,987	139,919	155,358	168,361
Automated Data Exchange	888,161	0	0	0
Other	158,524	139,896	178,140	187,924
Federal Funds	<u>183,919</u>	<u>166,668</u>	<u>180,480</u>	<u>188,160</u>
Total	<u>\$11,099,720</u>	<u>\$10,129,589</u>	<u>\$10,686,311</u>	<u>\$17,134,663</u>

a/ Includes \$68,662 appropriated by H.B. 00-1215 and \$6,320,695 appropriated by S.B. 00-186. Reduced \$20,908 pursuant to H.B. 00-1458.

b/ Includes \$2,597 appropriated by H.B. 00-1215. Reduced \$3,379 pursuant to H.B. 00-1458.

c/ Includes \$2,431 appropriated by H.B. 00-1215. Reduced \$3,811 pursuant to H.B. 00-1458.

FTE Overview:

Commissioner/ Management	16.8	17.6	16.5	16.5
Consultants	21.3	21.0	23.9	24.9
Accounting/ Purchasing	8.0	8.7	8.0	8.0
Library Programs	17.9	19.5	19.4	19.4
Information Technology				
Support	6.5	7.0	8.0	11.0
Office of Professional Services	14.6	16.2	16.0	16.0
Other Administrative Staff	<u>19.3</u>	<u>16.6</u>	<u>20.7</u>	<u>20.7</u>
Total	<u>104.9</u>	<u>106.6</u>	<u>112.5</u>	<u>116.5</u> a/

a/ Includes 4.0 FTE appropriated by S.B. 00-186.

The appropriation provides for an increase of 4.0 FTE to implement the provisions of S.B. 00-186 related to the development of a state data reporting system and school report cards as well as the expansion of the Colorado Student Assessment Program.

The \$6,298,000 net increase in General Fund includes \$6,321,000 appropriated by S.B. 00-186, primarily for the development of a state data reporting system and school report cards. The net

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

increase also includes \$70,000 to redesign the user interface for ACLIN. Such increases are offset by a reduction of \$95,000 for information technology asset maintenance.

The \$67,000 net increase in cash funds is associated with teacher licensure activities. The net increase in cash funds exempt reflects an increase in the cash funds exempt share of various administrative costs. The increase in federal funds is the result of an increase in the amount of capitol complex leased space charged to federal grants.

DISTRIBUTIONS

This section includes funding for a variety of distributions made by the Department to school districts, libraries, and individuals.

School Districts. This section includes funding to assist school districts in providing educational services to expelled, suspended, and at-risk students. This section also includes funding to assist school districts in developing comprehensive health education programs under Department and statutory guidelines, and it reflects the federal matching Medicaid funds that school districts, boards of cooperative services, and state K-12 educational institutions receive for amounts spent in providing health services to students who are receiving Medicaid benefits. Finally, this section includes funding that may be made available to assist districts with certain financial emergencies.

The appropriations for fiscal years 1999-00 and 2000-01 include funding for newly created programs that provide grants for intensive reading programs for young students and for teacher development activities. The appropriation for FY 2000-01 includes funding to provide financial assistance to districts for certain capital expenditures.

Libraries. This section includes state funds that are distributed to the seven regional library service systems for consultation services to local libraries, continuing education of library staff, and interlibrary loan support. Funding is also provided for the Department to contract with the Denver Public Library to act as the Colorado Reference Center, which 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. This section also includes funding that is distributed to public libraries in counties with low per-capita income or small populations, and to those that loan out more books than they borrow. Finally, the appropriation for FY 2000-01 includes funding for a new program established through S.B. 00-85, which will provide state funds to publicly-supported libraries throughout the State to obtain educational resources they would otherwise be unable to afford.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Other Distributions. This section includes funding to support privately-operated radio reading services for individuals who are blind, visually impaired, or who have physical impairments that make it difficult to use printed materials. This section also includes funding for retired teachers and surviving spouses who do not qualify for benefits from the Public Employees Retirement Association.

Operating Budget:

General Fund	\$10,794,402	\$11,352,059	\$18,025,721 a/	\$23,071,616 b/
Cash Funds Exempt	349,956	950,403	16,245,989 c/	33,564,559 d/
Tobacco Litigation Settlement Cash Fund	N/A	N/A	N/A	15,339,874
Federal Medicaid Funds	N/A	N/A	8,852,189	8,830,885
School Capital Construction Expenditure Reserve	N/A	N/A	N/A	5,000,000
State Grants to Publicly-Supported Libraries Fund	N/A	N/A	N/A	2,000,000
Teacher Development Fund	N/A	N/A	N/A	2,000,000
Read-to-Achieve Cash Fund	N/A	N/A	7,000,000	0
Other	349,956	950,403	393,800	393,800
Total	\$11,144,358	\$12,302,462	\$34,271,710	\$56,636,175
a/	Includes \$7,000,000 appropriated by S.B. 00-124.			
b/	Includes and \$2,000,000 appropriated by H.B. 00-1173, \$2,000,000 appropriated by S.B. 00-85, \$2,000,000 appropriated by S.B. 00-133, and \$5,000,000 appropriated by S.B. 00-181.			
c/	Includes \$7,000,000 appropriated by S.B. 00-124.			
d/	Includes \$2,000,000 appropriated by H.B. 00-1173, \$15,339,874 appropriated by S.B. 00-71, \$2,000,000 appropriated by S.B. 00-85, and \$5,000,000 appropriated by S.B. 00-181.			
Total FTE:	0.0	1.0	0.0	1.3 a/
a/	Includes 0.5 FTE appropriated by S.B. 00-85.			

The appropriation provides for 0.5 FTE to administer the new State Grants to Publicly-Supported Libraries Program created by S.B. 00-85, and it reflects the 0.8 FTE responsible for administering the S.B. 97-101 public school health services program.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

The net increase in General Fund includes the following increases: (1) \$5.0 million appropriated to the School Capital Construction Expenditure Reserve pursuant to S.B. 00-181; (2) \$2.0 million appropriated to the State Grants to Publicly-Supported Libraries Fund by S.B. 00-85; (3) a \$2.0 million increase for the Expelled and At-risk Student Services Grant Program pursuant to S.B. 00-133; (4) \$2.0 million appropriated to the Teacher Development Fund by H.B. 00-1173; (5) a \$1.0 million increase for the Contingency Reserve to ensure that sufficient funds are available to provide supplemental assistance to the Fort Morgan RE-3 school district for the purpose of performing asbestos abatement activities at Fort Morgan High School; and (6) an additional \$59,000 for the Colorado Reference Center. Such increases are partially offset by the elimination of a \$7.0 million General Fund appropriation for the Read-to-Achieve Grant Program, which is funded with tobacco settlement moneys for FY 2000-01.

The net increase in cash funds exempt primarily reflects the following increases: (1) \$15,340,000 appropriated for the Read-to-Achieve Grant Program by S.B. 00-71; (2) \$5.0 million appropriated from the School Capital Construction Expenditure Reserve by S.B. 00-181; (3) \$2.0 million appropriated from the State Grants to Publicly-Supported Libraries Fund by S.B. 00-85; and (4) \$2.0 million appropriated from the Teacher Development Fund by H.B. 00-1173. Such increases are partially offset by the elimination of a \$7.0 million cash funds exempt appropriation from the Read-to-Achieve Grant Cash Fund.

PUBLIC SCHOOL FINANCE

This section provides funding for the state share of local school districts' costs of providing public education. The Public School Finance Act of 1994, as amended, distributes revenue to school districts on a per-pupil basis. Districts receive per-pupil funding for students enrolled in grades one through twelve, including students enrolled in on-line programs and expelled students who are receiving educational services. Districts also receive 50 percent of per-pupil funding for pupils in kindergarten, for three- and four-year-old pupils with disabilities receiving special education services, and for pupils enrolled in the Colorado Preschool Program, which serves certain at-risk four- and five-year old children. Each district's per-pupil funding amount is based on characteristics unique to the district, such as the local cost of living and the size of the district based on enrollment. Additional funding is also provided to districts that serve students who are at-risk of failing or dropping out of school. The total amount of funding received by a district each year under public school finance legislation -- including both state aid and local tax revenues -- is often referred to as a district's "total program". The appropriation, however, reflects only the state share 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.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

This section also includes funding for the Department to develop and administer the Colorado Student Assessment Program. Finally, this section includes funding to partially reimburse districts for costs associated with a variety of "categorical" programs, including special education services for children with disabilities, public school transportation, English language proficiency programs, and special education services for gifted and talented children.

Operating Budget:

State Share of Districts' Total Program Funding	\$1,725,593,201	\$1,849,433,817	\$1,930,134,591	\$2,056,039,525
Special Education, Children with Disabilities	109,975,839	122,264,150	136,914,393	140,755,952
Public School Transportation	36,185,874	36,659,107	36,301,904	36,987,227
Student Assessment Program	N/A	3,947,206	4,634,816	11,921,248
Special Education, Gifted and Talented Children	4,990,749	5,488,343	5,500,000	5,500,000
English Language Proficiency	3,680,619	4,384,172	5,502,944	5,166,694
Small Attendance Center Aid	N/A	800,000	849,219	849,219
Total	\$1,880,426,282	\$2,022,976,795	\$2,119,837,867	\$2,257,219,865
General Fund	1,801,553,121	1,889,100,906	2,007,067,918	2,112,493,927 a/
Cash Funds -- Rental Income Earned on State Trust Lands	8,468,100	4,915,354	8,852,100	10,000,000
Cash Funds Exempt	<u>29,032,286</u>	<u>74,610,464</u>	<u>34,342,883</u>	<u>63,871,163 b/</u>
Public School Fund - Interest Earned and Reserves	13,124,341	50,948,385	10,433,206	38,200,663
Federal Mineral Leasing Revenues	11,746,320	19,886,110	21,400,000	23,200,000
Audit Recoveries	2,308,262	1,599,632	2,000,000	2,000,000
Other	1,853,363	2,176,337	509,677	470,500
Federal Funds	<u>41,372,775</u>	<u>54,350,071</u>	<u>69,574,966</u>	<u>70,854,775</u>
Special Education, Children with Disabilities	40,532,339	52,849,926	67,448,620	69,140,179
English Language Proficiency	840,436	1,500,145	2,126,346	1,714,596

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

a/ Includes \$66,827 appropriated by H.B. 00-1042; \$147,767 appropriated by H.B. 00-1140; \$550,000 appropriated by H.B. 00-1159; \$1,600,000 appropriated by S.B. 00-49; and \$5,448,425 appropriated by S.B. 00-186

b/ Includes \$8,963,832 appropriated by H.B. 00-1159

FTE Overview:

Federally-Funded	36.8	39.4	43.6	44.1
Other	1.7	1.6	1.6	1.6
Total	38.5	41.0	45.2	45.7

Key Comparative Data:

Total Program:				
Funded Pupil Count (FTE)	657,531.1	670,913.4	681,849.3	691,659.7
Statewide Average Per-Pupil Funding (including local share)	\$4,710	\$4,867	\$4,994	\$5,175
State Aid as Percent of Total Program	55.7%	56.6%	56.7%	57.4%

The appropriation reflects a 0.5 FTE increase in federally-funded staff related to English language proficiency programs.

The appropriation includes a total General Fund increase of \$105,426,000, including an additional \$94,376,000 for the State's share of districts' total program funding to address a projected enrollment growth of 1.4 percent, to provide for a 3.19 percent increase in the statewide *base* per-pupil funding amount, and to implement changes in various factors used in calculating districts' total program funding pursuant to H.B. 00-1159. The appropriation also includes the following increases: (1) \$7,286,000 to implement student assessments in reading, writing and mathematics at the tenth grade level, as well as to implement the new assessments required pursuant to S.B. 00-186; (2) \$2,100,000 for reimbursement of districts' costs of providing educational services to certain children with disabilities pursuant to H.B. 00-1159 and S.B. 00-49; (3) \$814,000 to provide for the required "backfill" for property taxes that are foregone by districts that negotiate business incentive agreements; (4) \$800,000 to reimburse districts for public school transportation expenditures; and

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

(5) \$50,000 for the Department to conduct a study of funding education programs for children with disabilities pursuant to H.B. 00-1159.

The appropriation includes an additional \$1,147,000 cash funds for the state share of districts' total program funding based on projected rental income earned on state trust lands. The appropriation also includes a \$29,567,000 increase in the cash funds exempt appropriation for the state share of districts' total program funding.

The appropriation includes a net increase of \$1,280,000 federal funds, including a \$1,692,000 increase in funds available for special education programs for children with disabilities, partially offset by a \$412,000 decrease in funds available for English language proficiency programs.

APPROPRIATED SPONSORED PROGRAMS

This section reflects federal and cash funds that are expended by the Department or distributed to school districts for a variety of programs.

Operating Budget:				
Cash Funds - Conferences and Fees	\$440,964	\$234,329	\$575,000	\$575,000
Cash Funds Exempt	895,327	1,037,575	938,510	2,178,847
Governor's Office	106,534	122,785	150,000	807,370
Department of Human Services	362,423	652,560	517,792	796,383
Department of Local Affairs	118,889	103,051	155,000	156,000
Other	307,481	159,179	115,718	418,594
Federal Funds	156,531,434	167,966,262	175,319,398	194,626,105
Improving America's Schools Act - Titles I and VI	72,388,973	73,922,938	76,919,180	77,919,899
U.S.D.A. Food and Nutrition Services	57,427,600	61,310,544	63,876,713	67,070,549
Classroom Size Reduction - Title VI	N/A	N/A	N/A	13,164,489
Migrant Education - Title I	2,593,221	4,300,462	5,431,805	5,431,805

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
Goals 2000	4,283,814	5,553,940	5,401,033	5,401,033
Drug-Free Schools and Communities	4,564,437	5,055,217	4,034,940	4,034,940
Technology - Title III	1,326,498	3,488,064	3,922,640	3,922,640
Charter Schools	1,631,548	2,316,922	3,850,000	3,850,000
Strengthen Math and Science Grants	2,957,743	3,252,673	3,255,658	3,255,658
Adult Education, Workforce Investment Act	0	0	3,158,528	3,158,528
Library Services and Technology Act	231,661	2,097,363	2,134,486	2,134,486
Comprehensive School Reform Demonstration Program - Title I	0	184,191	1,503,448	1,503,448
Even Start Family Literacy	694,419	1,195,587	1,119,772	1,119,772
Other	8,431,520	5,288,361	711,195	2,658,858
Total	\$157,867,725	\$169,238,166	\$176,832,908	\$197,379,952

FTE Overview:

Federally-Funded	73.2	74.0	125.3	79.8
Other	4.4	3.8	5.6	6.1
Total	77.6	77.8	130.9	85.9

The appropriation reflects a reduction of 43.6 federally-funded FTE which were incorrectly included both in this section and in the public school finance section in the FY 1999-00 Long Bill. The appropriation also reflects a net increase of 0.5 FTE funded with cash funds exempt transfers from other departments and a decrease of 1.9 federally-funded FTE, based on anticipated changes in the amounts of such transfers and federal grants.

The increase in cash funds exempt reflects net increases in anticipated donations, grants, and transfers from other departments for a variety of programs.

The increase in federal funds reflects a net increase in the total amount of federal funding the Department anticipates receiving for a variety of programs. Significant increases in anticipated

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

federal funds include \$13.2 million in federal Title VI funds for classroom size reduction and \$5.7 million for food and nutrition services.

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	\$6,240,054	\$6,604,380	\$6,507,260	\$6,722,357 a/
Cash Funds	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>
Fees and Conferences	75,000	75,000	75,000	75,000
Summer Olympics Housing	10,000	10,000	10,000	10,000
Cash Funds Exempt	<u>1,370,176</u>	<u>1,695,540</u>	<u>1,877,133</u>	<u>2,056,876</u>
State Share of Districts' Total Program Funds	900,677	955,801	1,035,524	1,109,376
U.S.D.A. Food and Nutrition Services	79,431	48,288	84,109	60,000
Other Grants	390,068	691,451	757,500	887,500
Total	\$7,695,230	\$8,384,920	\$8,469,393	\$8,864,233

a/ Reduced \$30,150 pursuant to H.B. 00-1458.

FTE Overview:

Management/ Administrative Staff	19.3	22.0	21.1	21.1
Teachers/ Aides/ Special Education Technicians	78.2	77.0	82.6	82.6
Counselors/ Nurses/ Other Specialists	15.3	14.6	14.9	14.9

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
Facility Maintenance/ Operational Support Staff	31.3	31.3	32.4	32.4
Grant-Funded Staff	4.8	5.7	9.1	9.1
Total	148.9	150.6	160.1	160.1
Key Comparative Data:				
Day Students	120.0	114.0	111.0	115.0
Resident Students	108.0	116.0	115.0	115.0
Total Enrollment	228.0	230.0	226.0	230.0

The General Fund increase is for salary survey and anniversary increases awarded in FY 1999-00. The increase in cash funds exempt includes an additional \$130,000 in federal grants anticipated to be made available to the School and an increase of \$50,000 in the estimated per-pupil funding from school districts for students attending the School.

NEW LEGISLATION

H.B. 00-1042:

Exempts any Purple Heart recipient from paying motor vehicle registration fees and specific ownership taxes for one set of special Purple Heart license plates. Purple Heart license plate-holders would still be required to pay one-time fees when the plates are issued or replaced. Appropriates \$66,827 General Fund to the Department of Education for FY 2000-01 to offset the reduction in local specific ownership tax collections that would otherwise be available for school finance. Reduces the FY 2000-01 General Fund appropriation to the Department of Transportation for capital construction projects by \$66,827 in order to access General Fund moneys "set-aside" for new legislation for FY 2000-01.

H.B. 00-1136:

Creates the Learning Improvement Grant Program in the Department of Education to provide grants to schools for programs to enhance the literacy and reading comprehension skills of students who have just completed first grade. Requires the Read-to-Achieve Board (created by S.B. 00-71 and S.B. 00-124) to establish criteria for awarding learning improvement grants and authorizes the Board

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

to award grants on or after July 1, 2001. Creates the Learning Improvement Fund, which will consist of General Fund moneys appropriated by the General Assembly and any other moneys received by the Department for the financing of literacy programs enacted after January 1, 2000; specifies that moneys in the Fund shall be subject to annual appropriation by the General Assembly. Directs and authorizes the Department to seek and receive funding for such purpose, including moneys from public or private gifts, grants, or donations and funds available pursuant to article 20 of title 22 (the Exceptional Children's Educational Act). Requires the Department of Education, on or before March 1, 2003, to report to the Education Committees on the effectiveness of programs receiving learning improvement grants.

H.B. 00-1140:

Changes the basis for applying specific ownership taxes to certain vehicles. Appropriates \$147,767 General Fund to the Department of Education for FY 2000-01 to offset the reduction in local specific ownership tax collections that would otherwise be available for school finance. Reduces the FY 2000-01 General Fund appropriation to the Department of Transportation for capital construction projects by \$147,767 in order to access General Fund moneys "set-aside" for new legislation for FY 2000-01.

H.B. 00-1159:

Amends the Public School Finance Act of 1994 to provide funding for school districts for FY 2000-01, making the following changes:

- Increases the statewide *base* per-pupil funding by 3.19 percent.
- Changes the calculation of the minimum per-pupil funding.
- Modifies the calculation of a district's size factor, effectively eliminating the "J" curve over the next two fiscal years.
- Changes the calculation of a district's cost of living factor.
- Changes the calculation of a district's at-risk factor to provide that districts with a funded pupil count of greater than 50,000 will receive a higher factor.
- Requires the State Treasurer to transfer any moneys appropriated to a department of state government that would otherwise revert to the General Fund at the end of FY 1999-00, up to a total of \$2.0 million, to the State Public School Fund.
- Appropriates \$8,963,832 cash funds exempt to the Department for FY 2000-01 to provide partial funding of the amounts required by the bill for the state share of districts total program funding.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

Other significant provisions included in the bill are summarized below:

- Requires the Department to conduct a study of funding special education programs for children with disabilities and to report its findings, including any recommendations for legislation, to the General Assembly by October 1, 2000. Appropriates \$50,000 General Fund to the Department for such purpose.
- For the 2000-01 budget year and budget years thereafter, provides that \$500,000 will be distributed to administrative units serving children with disabilities who have no identifiable district of residence. Appropriates \$500,000 General Fund to the Department for FY 2000-01 for such purpose.
- Reduces the FY 2000-01 General Fund appropriation to the Department of Transportation for capital construction projects by \$550,000 in order to access General Fund moneys "set-aside" for new legislation for FY 2000-01.

H.B. 00-1173:

Creates the Teacher Development Grant Program to provide grants to schools for school-based teacher development activities that are focused on improving skills in teaching reading, writing, mathematics, and science. Creates the Teacher Development Advisory Council to review grant applications and to annually submit a list of recommended grant awards to the State Board of Education. Specifies the criteria that the Council shall apply in selecting among applications, and requires the Department to provide clerical and technical assistance as requested by the Council. Specifies that no two-year grant shall exceed \$20,000. Establishes the Teacher Development Fund, which will consist of moneys appropriated by the General Assembly and any other gifts, grants or donations received by the Department for such purpose. Subject to annual appropriation, authorizes the Department to use moneys in the Fund to provide grants awarded by the State Board and to offset costs incurred in implementing the program. Requires the Department to submit an annual report concerning the program, beginning January 15, 2002, to the Governor, the Education Committees, the Council, and the board of education in each school district in which a grant recipient is located. Appropriates \$2,000,000 General Fund to the Teacher Development Fund for FY 2000-01, and further appropriates \$2,000,000 cash funds exempt from such Fund to the Department.

S.B. 00-4:

Requests voter approval for the State to retain up to \$50.0 million per year of state revenues in excess of the constitutional limitation on state fiscal year spending for FY 1999-00 through FY 2003-04 for the purpose of funding performance grants for school districts to improve academic performance in the areas of mathematics and science. Contingent upon voter approval, creates the School

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

Performance Grant Fund, which will consist of General Fund revenues annually transferred thereto by the State Treasurer from January 2001 through January 2005. Establishes the Performance Grant Review Committee to oversee the Performance Grant Program, including receiving and reviewing grant applications, issuing grants to school districts, and promulgating rules that define or relate to the grant application process. Specifies the criteria the Committee shall consider in evaluating grant applications and the types of school districts that shall be given priority.

S.B. 00-19:

Makes several modifications to the pilot program for community consolidated child care services. Clarifies that grants awarded by the Youth Crime Prevention and Intervention Program Board and other already appropriated state funds may be used for the implementation of the pilot program. Requires the Department of Education to increase the per-pupil operating reimbursement provided to any pilot site agency that participates in the Colorado Preschool Program to allow a single child to use two half-day pupil slots in order to attend a full day of preschool. Adjusts the FY 2000-01 appropriation to the Department of Human Services by shifting \$1,029,930 of the federal Child Care Development Fund moneys appropriated for child care grants to a separate line item specifically designated for the implementation of the consolidated child care services article.

S.B. 00-49:

Appropriates \$1.6 million General Fund to the Department of Education for FY 2000-01 to increase the reimbursement paid to districts for the costs of providing special education services to children with disabilities. States that such amount shall be distributed to administrative units serving children with disabilities who have no identifiable district of residence (based on a statutory provision included in H.B. 00-1159), and that such amount shall be in addition to the \$500,000 appropriated in H.B. 00-1159. States that if the \$1.6 million is more than is actually needed to fully fund such distributions, the excess amount shall be distributed for the regular Special Education - Children with Disabilities program. Reduces the FY 2000-01 General Fund appropriation to the Department of Transportation for capital construction projects by \$1.6 million in order to access General Fund moneys "set-aside" for new legislation for FY 2000-01.

S.B. 00-71:

Adds a number of provisions with respect to the use of Tobacco Litigation Settlement Cash Fund moneys. Creates the Read-to-Achieve Grant Program in the Department of Education and appropriates \$15,339,874 from the Tobacco Litigation Settlement Cash Fund to the Department for this purpose for FY 2000-01. The Read-to-Achieve Grant Program was created by both this bill and

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

S.B. 00-124. A more detailed summary of such Program is provided under S.B. 00-124, below. For a more detailed summary of S.B. 00-71, please see the bill summary provided in the Department of Health Care Policy and Financing section of this report.

S.B. 00-84:

Submits a measure to the voters at the next general election to authorize the Colorado State Lottery Commission to enter into agreements allowing Colorado residents to play multi-state lottery games. The measure would also require that all net lottery proceeds, including multi-state lottery games, that would otherwise be transferred to the General Fund be instead transferred to the State Public School Fund as a Contingency Reserve. Authorizes the State Board of Education to approve and order payments from the moneys transferred to the State Public School Fund only for supplemental assistance to districts for capital expenditures to address immediate safety hazards or health concerns within existing school facilities. Specifies that such transfers would occur beginning in the first quarter of FY 2001-02 and that such moneys would be exempt from any restriction on spending, revenues, or appropriations. Appropriates \$400,000 cash funds exempt from the Lottery Fund to the Department of Revenue for FY 2000-01.

S.B. 00-85:

Creates a grant program whereby state moneys will be made available to public libraries, school libraries, and academic libraries to obtain educational resources they would otherwise be unable to afford. Requires the State Librarian to administer the program, including adopting and publicizing criteria for awarding grants, reviewing and monitoring the expenditure of grant moneys. Establishes grant eligibility criteria and specifies limitations regarding the minimum aggregate amount to be awarded to each eligible library. Requires each grant recipient to submit an annual report to the State Librarian. Creates the State Grants to Publicly-Supported Libraries Fund, which will consist of all moneys appropriated by the General Assembly and any other moneys collected by the State Librarian for such purpose. Subject to annual appropriation, authorizes the State Librarian to use moneys in the Fund for grants and related administrative costs. Limits the amount that may be spent for administrative expenses to 2.5 percent of the appropriation made and specifies that whatever portion of the 2.5 percent that is not spent for administrative expenses may be distributed to the regional library service system to assist publicly-supported libraries in meeting grant eligibility criteria. Appropriates \$2.0 million General Fund to the State Grants to Publicly-Supported Libraries Fund for FY 2000-01, and appropriates \$2.0 million cash funds exempt from such Fund and 0.5 FTE to the Department of Education. Reduces the FY 2000-01 General Fund appropriation to the Department of Transportation for capital construction projects by \$2.0 million in order to access General Fund moneys "set-aside" for new legislation for FY 2000-01.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

S.B. 00-124:

Creates the Read-to-Achieve Grant Program to provide grants to schools to fund intensive reading programs for second- and third-grade pupils whose literacy and reading comprehension skills are below grade level. Creates the Read-to-Achieve Board to solicit and review applications for such grants, and to annually submit a list of recommended grant awards to the State Board of Education. Establishes the Read-to-Achieve Cash Fund, which will consist of annual appropriations from the Tobacco Litigation Settlement Cash Fund and any other moneys that may be made available by the General Assembly. Subject to appropriation by the General Assembly, moneys in the Fund shall be used for purpose of funding grants and for expenditures incurred by the Read-to-Achieve Board. Adjusts FY 1999-00 appropriations to the Department of Human Services as follows:

- Reduces the appropriation of federal Temporary Assistance for Needy Families (TANF) funds to the Colorado Works Program Short-term Works Emergency Fund by \$7.0 million.
- Increases the appropriation of federal funds for Child Welfare Services by \$7.0 million, and specifies that such increase shall be from federal TANF funds that have been transferred to programs funded by Title XX of the federal Social Security Act.
- Reduces the General Fund appropriation for Child Welfare Services by \$7.0 million.

Appropriates \$7.0 million General Fund to the Read-to-Achieve Cash Fund for FY 1999-00, and appropriates \$7.0 million cash funds exempt from the Read-to-Achieve Cash Fund to the Department of Education for FY 1999-00.

S.B. 00-133:

Includes a number of provisions related to school safety, including the following major provisions:

- Amends existing provisions concerning expulsion prevention programs, expanding the alternatives available for expelled students and requiring that a school district that expels a student transfer at least 95 percent of the district's per-pupil revenues to the entity providing educational services to the student.
- Renames and makes changes to the Expelled Student Services Grant Program, allowing grants to be used to provide services to students at risk of suspension or expulsion and expanding the entities eligible to receive such grants. Requires the State Board of Education to annually award at least 45 percent of the moneys appropriated for the Expelled and At Risk Student Services Grant Program to applicants who provide educational services to students from more than one school district.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

- Makes changes to the existing requirement that local school boards adopt a written conduct and discipline code. Requires local school boards to adopt certain policies and plans related to school safety.
- Requires local school boards to cooperate with and, to the extent possible, develop written agreements with law enforcement officials, the juvenile justice system, and social services to keep each school environment safe.
- Specifies certain conditions for releasing certain information related to students and teachers.
- Requires the Department to annually compile reports submitted by every school district concerning the learning environment in each school and make the compiled report available to the general public. Specifies what such report shall include. States that if a school district is in willful noncompliance with related State Board reporting requirements, the State's share of the school district's total program funding may be subject to forfeiture until the school district attains compliance.
- Appropriates \$2.0 million General Fund to the Department for FY 2000-01 for expulsion prevention programs.

S.B. 00-181:

Makes legislative findings concerning K-12 capital construction funding. Establishes three methods for providing state assistance to school districts for capital improvements as follows:

1. Implements the constitutional provision allowing the State Treasurer to loan money from the Public School Fund (the "Permanent Fund") to school districts to fund capital construction projects. Requires the State Treasurer to determine procedures for making loans subject to conditions established by statute. Authorizes the State Board of Education to evaluate loan applications and to submit a prioritized list of districts to receive loans to the State Treasurer. Allows the State Treasurer to determine the amount of the Permanent Fund that can be loaned out and the interest rate to be charged on the loans.
2. Establishes, within the State Public School Fund, the School Capital Construction Expenditures Reserve and authorizes the State Board to order payments from such Reserve for capital expenditures of school districts that: (a) address immediate safety hazards or health concerns; (b) relieve excessive operating costs created by insufficient maintenance or construction spending; or (c) relieve conditions that detract from an effective learning environment. Requires the General Assembly to appropriate \$5.0 million General Fund into the Reserve for FY 2000-01 and \$10.0 million annually for FY 2001-02 through 2010-11, as long as annual General Fund revenues exceed certain annual obligations by more than \$80.0 million. Requires the State Treasurer to transfer any moneys not expended from such Reserve

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

by March 15 of each fiscal year to the School Construction and Renovation Fund to be used to provide matching grants to school districts for capital construction projects.

- Requires the General Assembly to appropriate General Fund into the School Construction and Renovation Fund for fiscal years 2002-03 through 2010-11, as long as General Fund revenues exceed certain obligations by more than \$80.0 million. Specifically, requires an appropriation of \$5.0 million General Fund into such Fund for FY 2002-03, and \$10.0 million General Fund for fiscal years 2003-04 through 2010-11. Authorizes the use of moneys in such Fund for grants to school districts for capital construction projects as currently authorized by statute. Directs the State Board to determine the local match for each grant. Authorizes the State Board to ask for assistance from other state departments and agencies in evaluating grant and loan applications. Modifies the information required of grant and loan applicants and the criteria to be used by the State Board in determining the prioritized list of applicants. Requires the State Board to submit a prioritized list of grant recipients to the Capital Development Committee for determination of how many projects can be funded within the available appropriation.

Makes the creation of the School Capital Construction Expenditures Reserve and the appropriation of General Fund moneys to such reserve and to the School Construction and Renovation Fund contingent on a final state court order under which the State will provide financial assistance to school districts for capital construction (thus allowing the General Fund appropriation to be made outside the State's statutory appropriations limit) and under which the *Giardino v. Colorado State Board of Education* lawsuit is dismissed.

Appropriates \$5.0 million General Fund to the State Public School Fund for allocation to the School Capital Construction Expenditure Reserve, and further appropriates \$5.0 million cash funds exempt from such Reserve to the Department of Education for FY 2000-01. Specifies that the General Fund appropriation is exempt from the statutory limitation on General Fund appropriations.

S.B. 00-186:

Enacts education reform measures, including the following major provisions:

Student Assessments

- Expands the Colorado Student Assessment Program so that all students enrolled in public schools will take assessment tests in reading and writing every year from third grade through tenth grade, and in mathematics every year from fifth grade through tenth grade.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

- Requires all eleventh grade students enrolled in public schools to take a college entrance examination and specifies that the Department of Education shall pay all costs associated with administering such exams.
- Requires the Colorado Commission on Higher Education to annually administer a standardized, college-level assessment to second-year students at state-supported institutions of higher education. Specifies that for the spring semesters of 2000 and 2001, such an assessment be conducted at *one or more* institutions with funds obtained from gifts, grants, and donations. Requires the Commission to report to the Education Committees and to the Governor by December 2000 concerning the assessment. Specifies that beginning in the spring semester of 2002 and each year thereafter, contingent upon the General Assembly annually providing funding for such purpose, such an assessment be administered to second-year students at *each* state-supported institution of higher education.

School Report Cards / Independent Charter Schools

- Requires the Department of Education to establish a state data reporting system, including computer capabilities and procedures, to produce school report cards. Establishes the format of the school report cards and specifies how the school academic performance and school improvement grades and the designations of school improvement will be calculated. Beginning August 2001, requires the Department to deliver school report cards by August 15 of each year and to establish a web site on which school report card information will be placed. Authorizes the Department to produce a school report card for a nonpublic school if the nonpublic school pays all costs associated with the report cards.
- Authorizes the State Board of Education to establish an assessment team for schools that receive an academic performance grade of "D". Requires other state departments and agencies to assist the Department in coordinating services to such schools.
- Requires the State Board to notify school districts by June 15 of any schools in the district that will receive an academic performance grade of "F". Authorizes the local school board to submit a school improvement plan. Specifies when the State Board may recommend that an "F" school be converted to an Independent Charter School and establishes a procedure for such conversion.
- Requires the local board of education, on or before May 30 of the year in which the Independent Charter School is to open, to grant a charter to the applicant selected by the State Board. If the school improves its academic performance grade to a "D" or better, authorizes the Independent Charter School and the local board to agree that the school may stay under the supervision of the district rather than converting to an Independent Charter School. Specifies the options available to an Independent Charter School at the end of the four-year term of the independent charter.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

School Awards Program

Amends the Excellent Schools Program as follows:

- Directs one-third of the moneys available for awards to schools that receive an overall standardized, weighted total score for academic performance that is within the top eight percent of all public schools;
- Makes the balance of moneys available first to schools that in the previous year received an academic performance grade of "D" or "F" and an academic improvement grade of "A";
- Directs remaining funds to other schools whose overall standardized, weighted total score for academic performance improves the most.

Other Significant Provisions

- Creates a program to provide transportation assistance for eligible students who attend a school that receives an academic performance grade of "D" or "F".
- Requires all school district accreditation indicators relating to statewide assessments to be consistent with the methodology for determining academic performance grades. Specifies that initial school district accreditation contracts shall take effect July 1, 2001.
- Prohibits the State Board from waiving any requirements necessary to prepare the school report cards, and any requirements related to assessments and school report cards for charter schools.
- Requires the board of education of each school district to appoint or create a process for the election of a school district accountability committee. Requires each public school to establish a school advisory council, and specifies membership on the council.
- Appropriates \$11,769,120 General Fund and 4.0 FTE to the Department of Education for FY 2000-01.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

GOVERNOR-LIEUTENANT GOVERNOR-STATE PLANNING AND BUDGETING

This Department includes the Office of the Governor, the Office of the Lieutenant Governor, the Office of State Planning and Budgeting, the Office of Economic Development, and the Office of Innovation and Technology.

Operating Budget:

Office of the Governor	\$11,792,638	\$17,127,277	\$16,469,425	\$16,632,401
Office of the Lieutenant Governor	279,524	300,375	321,078	244,880
Office of State Planning and Budgeting	1,597,944	4,329,264	1,190,144	1,234,243
Economic Development Programs	4,237,582	4,996,608	4,771,117	17,391,825
Office of Innovation and Technology	N/A	N/A	4,256,316	1,237,490
GRAND TOTAL	\$17,987,688	\$26,753,524	\$27,008,080	\$36,740,839
General Fund	2,992,992	5,049,044	7,137,261	19,988,967 a/
Cash Funds	81,519	261,069	65,000	194,420
Cash Funds Exempt	5,664,228	6,502,774	6,389,554	2,113,897 b/
Federal Funds	9,168,949	14,940,637	13,416,265	14,443,555 c/

- a/ Includes \$8,757 appropriated in H.B. 00-1215, \$6,097,190 appropriated in H.B. 00-1224, and \$5,869,379 appropriated in S.B. 00-219. Reduced \$12,183 pursuant to H.B. 00-1458. For purposes of complying with the limitation on fiscal year spending imposed by Article X, Section 20 of the State Constitution, of the total, \$25,000 are included for informational purposes only as they are continuously appropriated by a 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.
- b/ Includes \$9,008 appropriated in H.B. 00-1215 and \$145,413 appropriated in H.B. 00-1224. Reduced \$5,014 pursuant to H.B. 00-1458.
- c/ Includes \$735 anticipated to be received pursuant to H.B. 00-1215. Reduced by \$17,197 not anticipated to be received pursuant to H.B. 00-1458.

Total FTE	106.2	107.3	117.2	124.5 a/
------------------	--------------	--------------	--------------	-----------------

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

a/ Includes 3.3 FTE appropriated by H.B. 00-1224 and 7.0 FTE appropriated by S.B. 00-219.

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	\$2,640,668	\$2,839,412	\$2,932,592	\$3,021,747	a/
Cash Funds - Mansion Activity Fund	65,000	65,000	65,000	90,000	
Cash Funds Exempt	<u>136,421</u>	<u>102,550</u>	<u>55,568</u>	<u>115,617</u>	
Indirect Cost					
Recoveries	28,535	31,000	35,568	95,617	b/
Mansion Activity Fund	16,154	20,000	20,000	20,000	
Gifts, Grants, and Donations	91,732	50,000	0	0	
Other	0	1,550	0	0	
Federal Funds	<u>8,950,549</u>	<u>14,120,315</u>	<u>13,416,265</u>	<u>13,405,037</u>	
Department of Labor	8,000,000	10,043,977	7,465,000	7,458,344	
Department of Energy	671,900	3,856,891	5,939,865	5,934,568	
Department of Health and Human Services	150,000	150,000	0	0	
Other Federal Sources	128,649	69,447	11,400	12,125	c/
Total	\$11,792,638	\$17,127,277	\$16,469,425	\$16,632,401	

a/ Includes \$8,757 appropriated in H.B. 00-1215. Reduced \$5,999 pursuant to H.B. 00-1458.

b/ Includes \$9,008 appropriated in H.B. 00-1215. Reduced \$4,137 pursuant to H.B. 00-1458.

c/ Includes \$735 appropriated in H.B. 00-1215.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

FTE Overview:

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	9.0	9.0	9.0	9.0
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	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>
Total	39.0	39.0	39.0	39.0

The General Fund increase is due primarily to increases for employee benefits and risk management expenses. The increase in cash funds reflects additional funding from the Mansion Activity Fund to cover the cost of events held at the Governor's Mansion. The increase in cash funds exempt is the result of increases in personal services expenses funded with departmental indirect cost recoveries. The net reduction of federal funds reflects changes in anticipated receipts for various federal programs.

OFFICE OF THE LIEUTENANT GOVERNOR

Colorado's Constitution provides for the Lieutenant Governor to become Governor in the case of the death, impeachment, felony conviction, incapacitation, or resignation of the Governor. The Lieutenant Governor also serves as chairperson on the Colorado Commission of Indian Affairs.

Operating Budget:

General Fund	\$279,524	\$298,875	\$319,578	\$243,380	<i>af</i>
Cash Funds Exempt - Gifts, Grants, and Donations	0	1,500	1,500	1,500	
Total	\$279,524	\$300,375	\$321,078	\$244,880	

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

a/ Reduced \$1,277 pursuant to H.B. 00-1458.

FTE Overview:

Administration	4.0	4.0	4.0	3.0
Commission of Indian Affairs	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>1.5</u>
Total	6.0	6.0	6.0	4.5

The reduction of 1.5 FTE reflects the elimination of positions that are presently vacant and unnecessary. The General Fund reduction resulted from the FTE reduction, as well as from expiration of membership in the Aerospace States Association.

OFFICE OF STATE PLANNING AND BUDGETING

The Office of State Planning and Budgeting is responsible for 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	\$72,800	\$1,910,757	\$0	\$0
Cash Funds - Various	0	196,069	0	0
Cash Funds Exempt	<u>1,306,744</u>	<u>1,402,116</u>	<u>1,190,144</u>	<u>1,234,243</u>
Department of Transportation Indirect Cost Recoveries	1,109,744	1,147,184	1,190,144	1,234,243 a/
Department of Public Safety, Division of Criminal Justice	197,000	0	0	0
Other	0	254,932	0	0
Federal Funds	218,400	820,322	0	0

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Total	\$1,597,944	\$4,329,264	\$1,190,144	\$1,234,243
a/ Reduced \$877 pursuant to H.B. 00-1458.				
FTE Overview:				
Executive Director	1.0	1.0	1.0	1.0
Deputy Director	0.2	1.0	1.0	1.0
Budget Analysts	12.7	13.0	13.0	13.0
Economists	2.0	2.0	2.0	2.0
Support Staff/Interns	2.5	2.5	2.5	2.5
Total	18.4	19.5	19.5	19.5

The increase in cash funds exempt is the result of increased personal services expenses. Personal services and operating expenses in the Office of State Planning and Budgeting are supported by statewide indirect cost recoveries from the Department of Transportation, which are appropriated as cash funds exempt.

ECONOMIC DEVELOPMENT PROGRAMS

The Governor's Office of Economic Development was formed in January 1988 to centralize and coordinate the state's business assistance, retention, expansion, and recruitment programs. Other activities include international trade and job training/retraining. In the 2000 Session, legislation was enacted in order to directly appropriate economic development programs to the Governor's Office that were previously appropriated to the Department of Local Affairs and the Department of Higher Education.

Operating Budget:				
General Fund	\$0	\$0	\$0	\$15,486,350 a/
Cash Funds	16,519	0	0	104,420
Cash Funds Exempt - Department of Local Affairs	4,221,063	4,996,608	4,771,117	762,537 b/

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Federal Funds	0	0	0	1,036,518
Total	\$4,237,562	\$4,996,608	\$4,771,117	\$17,391,825

- a/ Includes \$6,097,190 appropriated in H.B. 00-1224 and \$5,869,379 appropriated in S.B. 00-219. Reduced \$2,845 pursuant to H.B. 00-1458.
- b/ Includes \$145,413 appropriated in H.B. 00-1224.

FTE Overview:

Administration	5.0	5.0	6.0	6.0
Business Development	13.2	14.2	10.2	10.2
Defense Conversion and Retention Council	0.5	0.5	0.5	0.0
Grand Junction Satellite Office	0.8	1.0	1.0	1.0
Small Business Assistance	5.3	5.0	5.0	5.0
Small Business Development Centers	4.0	3.1	3.0	3.2
Minority Business Office	2.7	3.0	3.0	3.0
International Trade Office	11.3	11.0	11.0	8.0
Motion Picture and Television	N/A	N/A	N/A	4.5 a/
Economic Development Commission	N/A	N/A	N/A	2.5 a/
Colorado Promotion	N/A	N/A	N/A	3.3 b/
Total	42.8	42.8	39.7	46.7

- a/ Appropriated in S.B. 00-219.
- b/ Appropriated in H.B. 00-1224.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:

Office of Business Development

Jobs Created	6,430	6,430	6,500	6,500
Jobs Retained	3,125	3,125	3,200	3,200

International Trade Office

Export Sales by Colorado companies with ITO assistance	\$40 million	\$29.5 million	\$32 million	\$35 million
--	--------------	----------------	--------------	--------------

The appropriation provides for a net increase of 7.0 FTE. This increase is comprised of 7.0 FTE appropriated by S.B. 00-219, and 3.3 FTE appropriated by H.B. 00-1224 transferred from the Department of Local Affairs to the Office of Economic Development. These increases are offset by reductions of 3.3 FTE. Of this reduction, 2.8 FTE are due to increased efficiencies resulting from administration of the program by the Governor's Office of Economic Development and 0.5 FTE is the result of reduced federal grants for the Defense Conversion and Retention Council.

The increases in General Fund, cash funds, and federal funds are the result of transferring a number of economic development programs from the Department of Local Affairs to the Governor's Office of Economic Development (OED). These programs were previously appropriated in Local Affairs and transferred to the OED as cash funds exempt. This resulted in the reduction in cash funds exempt. These changes are partially offset by the transfer of Colorado First Customized Job Training, Existing Industries, and Agriculture Marketing to the OED.

OFFICE OF INNOVATION AND TECHNOLOGY

Established by H.B. 99-1372, this office is responsible for oversight of state communications and information systems policy. The Commission on Information Management (IMC), which reviews departmental requests for information systems purchases, was transferred to this Office from the Department of Personnel, effective July 1, 1999.

Operating Budget:

General Fund	N/A	N/A	\$3,985,091	\$1,237,490 a/
--------------	-----	-----	-------------	----------------

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

**Cash Funds Exempt -
Transfer from the
Departments of
Local Affairs and
Higher Education
(former Colorado
Advanced
Technology Institute
line items)**

	N/A	N/A	371,225	N/A
Total	N/A	N/A	\$4,256,316	\$1,237,490

a/ Reduced \$2,062 pursuant to H.B. 00-1458.

FTE Overview:

Chief Technology Officer	N/A	N/A	1.0	1.0
Information Management Commission Staff	N/A	N/A	8.0	9.0
Year 2000 Project Staff	N/A	N/A	1.0	0.0
Other	<u>N/A</u>	<u>N/A</u>	<u>3.0</u>	<u>4.8</u>
Total	N/A	N/A	13.0	14.8

An additional 1.8 FTE were appropriated to assist the Office of Innovation and Technology (OIT) with increased oversight of state information technology projects. The reduction in General Fund is the result of a \$2.1 million one-time supplemental appropriation for New Century Colorado activities and a \$219,363 supplemental appropriation for Phase 2 of Year 2000 embedded systems compliance activities. An additional \$660,000 reduction is due to elimination of the contract dollars associated with the Year 2000 compliance effort. These reductions are partially offset by direct appropriation of General Fund to the OIT that was previously appropriated to the Department of Local Affairs for the Colorado Advanced Technology Institute (CATI) and transferred to the OIT. The reduction of cash funds exempt is also due to elimination of funding transferred from the CATI.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

NEW LEGISLATION

H.B. 00-1224:

Creates the Colorado Tourism Office in the Governor's Office. Eliminates the Colorado Tourism Board and the Colorado Travel and Tourism Authority. Transfers the following appropriations for tourism functions from Local Affairs to the Governor's Office to support the Colorado Tourism Office: \$397,190 General Fund, \$95,413 cash funds exempt, and 3.3 General Funded FTE for Colorado Welcome Centers; \$5,600,000 General Fund and \$50,000 cash funds exempt for Colorado Promotion, Other Program Costs; and \$100,000 General Fund for Production and Distribution of State Highway Maps.

S.B. 00-219:

Transfers \$5,869,379 General Fund and 7.0 FTE from the Department of Local Affairs to the Office of the Governor. Changes the name of the Colorado Office of Business Development in the Governor's Office to the Colorado Office of Economic Development(OED). Transfers the Motion Picture and Television Advisory Commission and the Colorado Economic Development Commission from the Department of Local Affairs to the OED. Requires the OED to assume the joint administration of the Colorado Customized Job Training program and the Colorado Existing Industry program with the State Board for Community Colleges and Occupational Education.

The amount transferred to the Office of the Governor is comprised of the following:

Colorado First Customized Job Training	\$3,133,400
Economic Development Commission	1,184,179
	(2.5 FTE)
Colorado Existing Industry Training	1,125,220
Motion Picture and Television Promotion	363,172
	(4.5 FTE)
Leased Space	40,766
Central Appropriations (e.g., salary survey)	<u>22,642</u>
Total	\$5,869,379
	7.0 FTE

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

The Department of Health Care Policy and Financing was created by H.B. 93-1317, which restructured state-administered health care and social services. The Department oversees the State's Medicaid program, the Old Age Pension Health and Medical Fund program, the Indigent Care program, the Home Care Allowance and Adult Foster Care programs, statewide poison control services, the Children's Basic Health Plan, the Comprehensive Primary and Preventive Care Grant Program, pursuant to S.B. 00-71, and S.B. 97-101 public school Medicaid-funded health care services, in conjunction with the Department of Education.

The Department is responsible for the development and operation of various publicly financed health care programs for eligible Coloradans, and for the development of health care policy options for all Coloradans through its Office of Program Development. Federal matching funds support the majority of functions and programs.

Operating Budget:

Executive Director's Office	\$3,037,920	\$4,048,972	\$5,507,017	\$4,979,203
Medical Programs Administration	34,007,454	44,877,399	37,347,456	37,008,971
Medical Services Premiums	1,128,636,023	1,197,781,592	1,293,480,742	1,400,568,887
Indigent Care Program	189,182,121	227,652,858	180,371,658	186,884,928
Other Medical Services	27,374,645	54,389,213	78,839,296	108,481,546
Department of Human Services Medicaid-Funded Programs	300,395,428	405,161,761	446,128,247	474,673,030
GRAND TOTAL	\$1,682,633,593	\$1,933,911,795	\$2,041,674,416	\$2,212,596,565
General Fund	790,149,905	897,178,905	924,599,089	995,389,620 a/
General Fund Exempt	122,536	2,112,983	0	0
Cash Funds	10,068,506	10,204,072	11,882,810	11,846,943
Cash Funds Exempt	23,380,447	54,457,999	94,759,055	117,072,237 b/
Federal Funds	858,912,199	969,957,836	1,010,433,462	1,088,287,765 c/

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

a/ Includes \$171,000 appropriated by H.B. 00-1076; \$12,325 appropriated by H.B. 00-1215; \$200,000 appropriated by H.B. 00-1475; \$18,019 appropriated by S.B. 00-20; and \$132,357 appropriated by S.B. 00-71. Reduced \$22,510 pursuant to H.B. 00-1458.

b/ Includes \$14,601,962 appropriated by S.B. 00-71 and \$60,000 appropriated by S.B. 00-223.

c/ Includes \$13,630 anticipated to be received pursuant to H.B. 00-1215; \$200,000 anticipated to be received pursuant to H.B. 00-1475; \$18,020 anticipated to be received pursuant to S.B. 00-20; and \$3,367,418 anticipated to be received pursuant to S.B. 00-71. Reduced by \$25,069 not anticipated to be received pursuant to H.B. 00-1458.

Total FTE	146.0	151.0	162.4	167.7 a/
------------------	--------------	--------------	--------------	-----------------

a/ Includes 2.0 FTE appropriated by S.B. 00-71.

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 Program Development, and the Budget Office. The Office of Program Development is responsible for program analysis and evaluation, implementation of statutory statewide health care policy initiatives, and the administration of the Children's Basic Health Plan.

Operating Budget:

General Fund	\$1,323,702	\$1,278,824	\$2,432,306	\$1,956,682 a/
General Fund Exempt	0	4,526	0	0
Cash Funds	<u>95,025</u>	<u>71,091</u>	<u>89,940</u>	<u>93,136</u>
Third Party Recoveries	75,884	53,382	57,469	60,665
Old Age Pension Health and Medical Fund	19,141	17,709	32,471	32,471
Cash Funds Exempt - Tobacco Litigation Settlement Cash Fund	N/A	N/A	N/A	99,242 b/

	1997-98 Actual	1998-99 Actual	1999-00 Appropriation	2000-01 Appropriation
Federal Funds	1,619,193	2,694,531	2,984,771	2,830,143 c/
Total	\$3,037,920	\$4,048,972	\$5,507,017	\$4,979,203
a/ Includes \$12,325 appropriated by H.B. 00-1215. Reduced \$6,564 pursuant to H.B. 00-1458.				
b/ Includes \$99,242 appropriated by S.B. 00-71.				
c/ Includes \$13,630 anticipated to be received pursuant to H.B. 00-1215. Reduced by \$7,518 not anticipated to be received pursuant to H.B. 00-1458.				
FTE Overview	20.1	25.1	31.0	35.5 a/
a/ Includes 2.0 appropriated by S.B. 00-71.				

The appropriation provides for an increase of 4.5 FTE. This increase is comprised of the following: 2.9 FTE associated with increased staffing for the Children's Basic Health Plan, 0.9 FTE of which was previously funded with grant funding and 2.0 FTE of which is associated with the addition of the new dental benefit authorized in S.B. 00-71; 1.3 FTE to partially annualize staff added in FY 1999-00 for the Medicaid Integrated Long-term Care Financing Project, authorized in S.B. 97-5; and, 0.3 FTE to fully annualize staff added in FY 1999-00 for the Colorado Benefits Management System (CBMS). Because of project implementation delays, the appropriation of 6.0 FTE for CBMS continues 2.7 FTE which would otherwise have been eliminated.

The net decrease in the General Fund appropriation is primarily attributable to the discontinuation of two FY 1999-00 one-time payments. These discontinued payments include \$627,056 for an indirect cost settlement with the federal government, and \$187,500 General Fund for legal expenses associated with the Rocky Mountain HMO lawsuit. Compounding these decreases are reductions in workers' compensation, short-term disability, and health, life, and dental costs. Offsetting these decreases are increases of \$178,294 associated with a lower statewide federal indirect cost assessment that provides less federal funds with which to offset the General Fund appropriation, and additional costs associated with the addition of 2.5 of the new FTE, and other staffing costs.

The cash funds exempt appropriation is associated with the 2.0 FTE for the Children's Basic Health Plan added in S.B. 00-71.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

The slightly lower federal funds reflected are primarily attributable to lower statewide indirect costs assessed and the elimination of the one-time appropriation of \$187,500 for the Rocky Mountain HMO lawsuit, offset by cost increases for CBMS staff, salary survey and senior executive service, anniversary increases, and legal services hourly cost increases.

MEDICAL PROGRAMS ADMINISTRATION

Medical Programs Administration is responsible for administering the State's Medicaid program, the Old Age Pension Health and Medical Fund program, Home Care Allowance, and Adult Foster Care.

Operating Budget:				
General Fund	\$11,061,864	\$11,456,375	\$12,734,911	\$12,896,617 a/
General Fund Exempt	122,536	2,108,457	0	0
Cash Funds	120,348	279,848	396,867	357,804
Estate Recovery	0	175,279	250,000	210,937
Old Age Pension Health and Medical Fund	120,348	104,569	146,867	146,867
Cash Funds Exempt	12,844	12,844	12,844	12,844
Federal Funds	22,689,862	31,019,875	24,202,834	23,741,706 b/
Total	\$34,007,454	\$44,877,399	\$37,347,456	\$37,008,971
a/ Includes \$171,000 appropriated by H.B. 00-1076. Reduced \$15,202 pursuant to H.B. 00-1458.				
b/ Reduced by \$17,551 not anticipated to be received pursuant to H.B. 00-1458.				
FTE Overview	122.9	122.9	128.4	129.2

The appropriation provides for an increase of 0.8 FTE, comprised of the following: 0.3 FTE transferred from the Department of Human Services to perform Medicaid final agency action activities; 0.5 FTE to assist in performing "fast track" placements of clients into community long-term care as they are discharged from hospital care.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

The net increase in the General Fund appropriation primarily reflects a \$200,000 appropriation for incentive payments for dental clinic start-up; \$171,000 associated with the creation of the Prenatal Care for Undocumented Women Pilot Program, pursuant to H.B. 00-1076; and, \$137,700 associated with increases in personal services costs. These increases are offset primarily by a decrease of \$145,270 in the Medicaid Medical Information System contract costs, the elimination of \$132,957 in a FY 1999-00 one-time payment made for the Medicaid Medical Information System contract system certification, a \$76,660 decrease in the Early, Periodic, Screening, Diagnosis, and Treatment Program, as well as other decreases in various line items.

The decrease in cash funds is attributable to slightly lower anticipated estate recoveries.

The net decrease in federal funds shown is primarily attributable to a net decrease of \$435,807 associated with a FY 1999-00 one-time payment of \$932,396 for Medicaid Medical Information System contract costs, made on behalf of FY 1998-99 expenditures. The elimination of this one-time payment is partially offset by increases in this line item for the FY 2000-01 base contract.

MEDICAL SERVICES PREMIUMS

This division contains the funding for premiums paid on behalf of the nine eligibility categories of Medicaid clients and the Old Age Pension Health and Medical Fund clients. These 10 eligibility categories and the accompanying caseloads are listed in the Key Comparative Data below. The package of services available to most Medicaid clients includes approximately 30 different service categories (e.g., physician, inpatient hospital, health maintenance organization).

Operating Budget:				
General Fund	\$539,165,456	\$587,618,912	\$641,131,426	\$696,377,923 a/
Cash Funds - Old Age Pension Health and Medical Fund	9,853,133	9,853,133	9,853,133	9,853,133
Federal Funds	579,617,436	600,309,547	642,496,183	694,337,831 b/
Total	\$1,128,636,025	\$1,197,781,592	\$1,293,480,742	\$1,400,568,887

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

- a/ Includes \$200,000 appropriated by H.B. 00-1475; \$18,019 appropriated by S.B. 00-20; and \$132,357 appropriated by S.B. 00-71.
- b/ Includes \$200,000 anticipated to be received pursuant to H.B. 00-1475; \$18,020 anticipated to be received pursuant to S.B. 00-20; and \$132,356 anticipated to be received pursuant to S.B. 00-71.

Key Comparative Data:

Recipients:

Old Age Pension - A	33,587	33,919	34,232	34,665
Old Age Pension - B	4,690	5,091	5,309	5,492
Old Age Pension - Health and Medical Fund	3,266	3,385	3,452	3,520
Non-elderly/SSI Disabled Eligibles	49,709	50,143	51,326	52,618
7/16/96 AFDC Eligibles - Adult	31,511	26,661	26,353	26,392
7/16/96 AFDC Eligibles - Children and Baby Care Children	114,991	112,771	114,311	120,113
Baby Care - Adult	5,303	5,605	5,651	5,709
Qualified Medicare Beneficiaries	6,333	6,997	7,685	8,317
Foster Care	10,197	11,382	12,335	13,367
Non-Citizens	<u>5,819</u>	<u>6,971</u>	<u>9,380</u>	<u>11,237</u>
Total	265,406	262,925	270,034	281,430

Expenditure by Service Area:

Acute Care	\$676,770,098	\$706,053,186	\$756,135,938	\$816,881,848
Long-term Care	<u>\$451,865,927</u>	<u>\$491,728,406</u>	<u>\$537,344,804</u>	<u>\$583,687,039</u>
Total	\$1,128,636,025	\$1,197,781,592	\$1,293,480,742	\$1,400,568,887

Average Annual Cost per Medical Services Recipient:

Acute Care	\$2,549.94	\$2,685.38	\$2,800.15	\$2,902.61
Long-term Care	<u>\$1,702.55</u>	<u>\$1,870.22</u>	<u>\$1,989.92</u>	<u>\$2,074.00</u>
Total	\$4,252.49	\$4,555.60	\$4,790.07	\$4,976.62

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Other Information:				
Number of Primary Care Physicians (PCP) Participating in Medicaid	1,823	1,780	1,776	1,720
Number of Medicaid Recipients Receiving Care through a PCP	50,399	48,959	50,139	52,000
Number of HMOs Participating in Medicaid	8	7	6	6
Number of Medicaid Recipients Receiving Care through an HMO	71,071	73,276	91,594	104,000

The appropriation funds medical services for an estimated 281,430 clients. The base caseload estimate represents an increase of 4.2 percent over the FY 1999-00 caseload estimate. The FY 1999-00 caseload level provided a net adjustment of 6,713 additional clients in the FY 1999-00 supplemental add-on to the 2000 Long Bill. This adjustment reflects the new methodology of counting and recording Medicaid eligibles by the new Medicaid Medical Information System fiscal agent, Consultec, as well as changes in the caseload forecast from the original appropriation. The caseload forecast estimates continued significant growth in the category of Non-Citizen clients at 19.8 percent, growth of approximately 4.9 percent for the children in the AFDC and Baby Care program, a result of continued outreach efforts, including the requirement that children applying for the Children's Basic Health Plan first be screened for Medicaid eligibility. The forecast also estimates continuing levels of growth for the Old Age Pension - A (OAP-A) and Old Age Pension - B (OAP-B) elderly populations at 1.3 percent and 3.4 percent, respectively, a continued high rate of increase for foster care children at 8.4 percent, and steady growth for disabled clients (SSI and Aid to the Blind clients) at 2.5 percent.

The appropriation for each client category is based on a caseload forecast provided by the Department. The formula used to compute most of the cost estimates applies the anticipated rate of change in the average annual cost-per-client to each premium base. For some service categories, calculations departed from the basic model described above to account for known trends, or anomalies which cannot be captured in the base model, or because the service category does not lend itself to use of the model.

The cost-per-eligible is a function of both cost and utilization, projected based on prior years' experience, as adjusted by initiatives to increase the type, range, or cost of services. The cost-per-

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

eligible 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 array of services. Thus, to the degree that a more costly caseload category (Disabled/SSI and Aid to the Blind) experiences a relatively higher caseload increase and another (AFDC Adults) goes down, the overall cost-per-client average for all premiums will show an increase.

The \$107.1 million increase (\$55.2 million General Fund) is comprised of a base increase of approximately \$112 million (\$57.7 million General Fund), including caseload, utilization, and match rate changes for the current program, plus initiatives totaling \$7.3 million (\$3.6 million General Fund). Offsetting these increases are three reductions totaling \$12.3 million (\$6.1 million General Fund).

The initiatives noted above are comprised of the following:

- \$3.8 million (\$1.9 million General Fund) for a 2.0 percent rate increase for community long-term care providers, including home health, home and community based services, and alternative care facilities.
- \$2.1 million (\$1.04 million General Fund) for a 2.0 percent rate increase for physicians, county transportation, and emergency transportation providers;
- \$0.45 million (\$0.225 million General Fund) for a base increase for ambulance providers from \$1.35 per mile to \$3.40 per mile.
- \$0.29 million (\$0.15 million General Fund) for a 2.0 percent rate increase for single entry point providers.
- \$0.26 million (\$0.13 million General Fund) associated with additional Medicaid-eligible children anticipated to be served due to the authorization of a dental benefit in the Children's Basic Health Plan, pursuant to S.B. 00-71.
- \$0.25 million (\$0.125 million General Fund) for the provision of obesity-related pharmaceuticals.
- \$0.16 million (\$0.08 million General Fund) for a 5.3 percent base increase for prosthetic and orthotic durable medical equipment.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

Offsetting these increases are reductions to the base comprised of the following:

- \$7.0 million (\$3.5 million General Fund) associated with adjusting the built-in continuing level inflationary increase for inpatient hospitals by approximately 2.54 percent, for a total impact of \$5.0 million statewide for these providers, resulting in an estimated net inflationary increase for inpatient hospitals of 0.6 percent. This is a reduction in the previously estimated rate of growth, it is not a reduction in dollars or payments. In addition, an additional \$2.0 million is reduced associated with the commensurate HMO impact of the inpatient hospital adjustment, given that HMOs are reimbursed at no greater than 95.0 percent of fee-for-service.
- \$5.0 million (\$2.5 million General Fund) associated with capping the rate of growth (beginning in January 1, 2001 for all services except Home Health which is effective July 1, 2000), for community long-term care at no greater than 15.2 percent per eligible over FY 1999-00, including the 2.0 percent community provider rate increase (compared to approximately 18.1 percent per capita without the adjustment). The adjustment does not apply to the Home Health Category of Private Duty Nursing.
- \$0.3 million (\$0.15 million General Fund) associated with ensuring that clients are discharged from hospitals into appropriate placements, such as community long-term care, rather than nursing facilities.

Together these adjustments to the base total \$12.3 million (\$6.1 million General Fund).

The Old Age Pension Health and Medical Fund program is funded at its \$10 million cap, including \$146,867 Old Age Pension Health and Medical Fund cash funds applied in the Executive Director's Office. However, this appropriation assumes programmatic or rate reductions of \$1,298,897 and approximately \$369.00 per client in order to stay within the total funding cap for the Old Age Pension Health and Medical Care Fund in this Division (\$9,853,133).

INDIGENT CARE PROGRAM

The Indigent Care Program provides a reimbursement to participating hospitals and clinics that serve uninsured or under-insured people through the Medically Indigent program and the Disproportionate Share program. To be eligible for the Medically Indigent program, individuals must have income or

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

assets equal to or lower than 185 percent of the federal poverty level (\$31,543 for a family of four) and may not qualify for assistance from the Medicaid program.

Operating Budget:

General Fund	\$76,124,262	\$75,771,383	\$19,121,948	\$19,775,929 a/
Cash Funds Exempt - Hospital Certified Funds	19,986,672	41,511,079	72,576,822	75,486,829
Federal Funds	93,071,187	110,370,396	88,673,688	91,622,970
Total	\$189,182,121	\$227,652,858	\$180,371,658	\$186,884,928
a/ Reduced \$744 pursuant to H.B. 00-1458.				
FTE Overview	3.0	3.0	3.0	3.0

The increase in General Fund is primarily attributable to a \$506,410 increase for Disproportionate Share Payments to Hospitals (DSH), and to a lesser degree, a \$141,604 increase for Specialty and Outstate Programs to maintain the reimbursement level at 30.0 percent of cost.

The cash funds exempt increase is primarily attributable to the \$2.9 million increase in the Disproportionate Share Payments to Hospitals.

The federal funds increase reflected is attributable to the \$3.1 million increase in the Disproportionate Share Payments to Hospitals.

OTHER MEDICAL SERVICES

This division contains the funding for the following programs: Home Care Allowance, Adult Foster Care, Primary Care Physician Reimbursements, High Risk Pregnant Women, administered by the Department of Human Services, H.B. 92-1208 Immunizations, administered by the Department of Public Health and Environment, the Poison Control program, Family Medicine Residency Training, administered by the Commission on Family Medicine at the University of Colorado, the Comprehensive Primary and Preventive Care Grant Program, pursuant to S.B. 00-71, S.B. 97-101

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Public School Health Services, administered jointly with the Department of Education, and the H.B. 97-1304 Children's Basic Health Plan. For those programs administered by another department, the funds are reflected in this division to receive the federal Medicaid match and are transferred to the other department as Medicaid cash funds exempt.

Operating Budget:

General Fund	\$19,033,755	\$23,664,994	\$27,758,158	\$28,052,913
Cash Funds - Premiums Paid by Families	0	0	1,523,129	1,523,129
Cash Funds Exempt	<u>3,380,931</u>	<u>12,934,076</u>	<u>22,170,189</u>	<u>41,474,122</u> a/
Tobacco Litigation Cash Fund	0	0	0	14,502,720
Children's Basic Health Plan Trust Fund Reserves	1,489,987	6,369,867	8,780,193	14,488,699
Local School District Certified Matching Funds	1,087,020	5,728,897	8,909,309	8,927,163
Donations	0	0	3,650,000	2,710,000
Local Funds	803,924	835,312	830,687	845,540
Federal Funds	4,959,959	17,790,143	27,387,820	37,431,382 b/
Total	\$27,374,645	\$54,389,213	\$78,839,296	\$108,481,546

a/ Includes \$14,502,720 appropriated by S.B. 00-71 and \$60,000 appropriated by S.B. 00-223.

b/ Includes \$3,235,062 anticipated to be received pursuant to S.B. 00-71.

The increase in the General Fund appropriation is primarily attributable to a 2.0 percent increase in the monthly grant for the Home Care Allowance Program.

The \$19.3 million net increase in the cash funds exempt appropriation is primarily attributable to the following: (1) \$9.9 million for the Children's Basic Health Plan from the Tobacco Litigation Settlement Cash Fund; (2) \$4.6 million from the Tobacco Litigation Settlement Cash Fund for the Comprehensive Primary and Preventive Care Grant Program; (3) \$5.7 million from the Children's

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

Basic Health Plan Trust for the Children's Basic Health Plan program costs; and (4) \$60,000 from donations to fund a study to review changing the structure of the Children's Basic Health Plan's administration. These increases are offset by a reduction of \$1.0 million in anticipated donations shown for the Children's Basic Health Plan. The appropriation for the Children's Basic Health Plan assumes increased marketing and outreach costs for the program, services to an additional 11,793 children (for a total average monthly caseload of 36,389 children, compared to the FY 1999-00 estimate of 24,596), and a 5.0 percent increase in the health care costs (for a total annual cost of \$855 per child, or \$71.25 per month for base health care costs).

The \$10.0 million increase in federal funds reflected is attributable to increases in the Children's Basic Health Plan program costs noted above.

DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS

This division contains funding for programs in the Department of Human Services that are funded with Medicaid dollars. General Fund is appropriated in this division, matched with anticipated federal funds, and is then transferred to the Department of Human Services as Medicaid cash funds exempt.

Operating Budget:				
General Fund	\$143,440,866	\$197,398,417	\$221,420,340	\$236,329,556
Cash Funds	0	18,264	19,741	19,741
Federal Funds	156,954,562	207,773,344	224,688,166	238,323,733
Total	\$300,395,428	\$405,161,761	\$446,128,247	\$474,673,030

The appropriation provides the increased funding for the Department of Human Services programs funded with Medicaid dollars, including: The Executive Director's Office, Information Technology Services, Office of Operations, County Administration, Children, Youth, and Families, Child Welfare, Division of Youth Corrections, Health and Rehabilitation, and Direct Services. Increases for the Mental Health Program and Community Programs for Persons with Developmental Disabilities together account for 84.5 percent of the \$28.5 million increase. The increases for these two areas are explained below.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

Mental Health Program

Of the total General Fund increase appropriated, \$6.3 million is attributable to increases in Mental Health Community Programs funded with Medicaid. These increases include the following: (1) \$3.0 million due to changes in the case-mix of persons eligible for capitated Medicaid mental health services, including a projected 8.4 percent increase in the expensive foster-care category; (2) \$1.8 million due to increased costs for anti-psychotic pharmaceuticals based on increased prescription costs and utilization; (3) \$1.3 million for a 2.0 percent community provider adjustment to contracts with capitated Medicaid mental health providers; and (4) \$0.2 million attributable to changes in Medicaid fund splits for the mental health capitation program from the blended capitation rate of 49.85 percent General Fund to 50.00 percent General Fund.

Approximately \$5.9 million of the federal funds increase reflected is attributable to increases in Mental Health Community Programs, including the following: (1) \$3.0 million due to changes in the case-mix of persons eligible for capitated Medicaid mental health services, including a projected 8.4 percent increase in the expensive foster-care category; (2) \$1.8 million due to increased costs for anti-psychotic pharmaceuticals based on increased prescription costs and utilization; and (3) \$1.3 million for a 2.0 percent community provider adjustment to contracts with capitated Medicaid mental health providers. These increases are partially offset by a \$0.2 million reduction in federal funds due to changes in Medicaid fund splits for mental health capitation from 50.15 percent to 50.00 percent federal funds.

Community Services for Persons with Developmental Disabilities

The \$6.6 million increase in General Fund for Community Services for Persons with Developmental Disabilities is attributable primarily to the following: (1) \$3.7 million for the provision of 176 comprehensive resources to serve developmentally disabled individuals from the waiting list for residential, day and transportation services; (2) \$2.0 million for a 2.0 percent cost of living increase for community providers; and (3) \$0.9 million for the annualization of decision items approved in FY 1999-00.

The increase in federal funds is attributable to the same factors as noted above.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

NEW LEGISLATION

H.B. 00-1076:

Creates the Prenatal Care for Undocumented Women Pilot Program in the Department of Health Care Policy and Financing. Provides that a participating managed care organization will receive a global fee for labor/delivery and other pregnancy-related emergency care for Medicaid undocumented aliens. This global fee is intended to cover both the costs of prenatal care and delivery for this population which would otherwise receive only labor/delivery and other emergent care services under Medicaid. Appropriates \$171,000 General Fund to the Department for associated administrative costs in FY 2000-01. Reduces the FY 2000-01 General Fund appropriation to the Department of Transportation for capital construction projects by \$171,000 in order to access General Fund moneys "set-aside" for new legislation for FY 2000-01.

H.B. 00-1475:

Establishes an exception to the statutorily defined upper and lower limits of the prepaid capitation payment to managed care organizations participating in Medicaid to pay federally qualified health centers 100 percent of reasonable costs incurred by those centers in providing health care services to Medicaid recipients. Appropriates \$200,000 General Fund to and reflects \$200,000 federal funds in the Department of Health Care Policy and Financing in FY 2000-01. Reduces the FY 2000-01 General Fund appropriation to the Department of Transportation for capital construction projects by \$200,000 in order to access General Fund moneys "set-aside" for new legislation for FY 2000-01.

S.B. 00-20:

Includes children under the age of 21 in the definition of "clinic services" provided by school-based clinics under Medicaid, thereby exempting such services from the physician-on-site rule for purposes of Medicaid reimbursement. It also expands the definition of "facilities" to include school-based clinics that are operated by or affiliated with a hospital. Appropriates \$18,019 General Fund to and reflects \$18,020 federal funds in the Department of Health Care Policy and Financing in FY 2000-01. Reduces the FY 2000-01 General Fund appropriation to the Department of Transportation for capital construction projects by \$18,019 in order to access General Fund moneys "set-aside" for new legislation for FY 2000-01.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

S.B. 00-71:

Adds a number of provisions with respect to the use of Tobacco Litigation Settlement Cash Fund moneys, summarized below:

Department of Education

- Creates the Read-to-Achieve Grant Program in the Department and appropriates \$15,339,874 from the Tobacco Litigation Settlement Cash Fund for this purpose for FY 2000-01.

Department of Health Care Policy and Financing

- Authorizes an annual appropriation of \$10.0 million from the Tobacco Litigation Settlement Cash Fund for the Children's Basic Health Plan and appropriates this sum and 2.0 FTE to the Department in FY 2000-01. Also authorizes the provision of a dental benefit, conditional upon a finding by the Children's Basic Health Plan Policy Board that an adequate network exists within which to serve the children. Reflects the anticipated receipt of \$3,235,062 federal funds for the Children's Basic Health Plan in FY 2000-01. Also appropriates \$132,357 General Fund to the Department, with a corresponding \$132,356 federal matching funds reflected, for the related caseload increase in the Medicaid eligible children resulting from these Children's Basic Health Plan increases in FY 2000-01. Reduces the FY 2000-01 General Fund appropriation to the Department of Transportation for capital construction projects by \$132,357 in order to access General Fund moneys "set-aside" for new legislation for FY 2000-01.

Department of Higher Education

- Creates the Tobacco-and Substance-Abuse-Related Research Grant Program at the University of Colorado and appropriates \$6,135,950 to the Department of Higher Education from the Tobacco Litigation Settlement Cash Fund for this purpose in FY 2000-01.

Department of Human Services

- Creates the Colorado State Veterans Trust Fund in the Department and appropriates \$766,994 to such Fund from the Tobacco Litigation Settlement Cash Fund in FY 2000-01.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

Department of Public Health and Environment

- Requires the Department to monitor programs that receive appropriations from the moneys received by the State pursuant to the tobacco litigation settlement.
- Creates the Nurse Home Visitor Program in the Department and appropriates \$2,300,981 and 1.5 FTE to the Department from the Tobacco Litigation Settlement Cash Fund for this purpose in FY 2000-01.
- Creates the Tobacco Education, Prevention, and Cessation Grant Program to be administered by the Department and appropriates \$11,504,906 and 7.2 FTE from the Tobacco Litigation Settlement Cash Fund for this purpose for FY 2000-01.

Other

- Increases the amount of moneys allocated to the Tobacco Settlement Trust Fund from 20 percent to 21 percent of the amount of tobacco settlement moneys received annually by the State. Authorizes the State Treasurer to invest a portion of the Tobacco Litigation Settlement Trust Fund, and specifies the types of investments.
- Requires the State Auditor's Office to perform program reviews and evaluations of each program that receives appropriations from the State pursuant to the tobacco litigation settlement.
- Requires the Attorney General to oversee and enforce compliance with the tobacco settlement agreement and allows the Attorney General to use custodial funds recovered as costs and attorney fees for this purpose.

S.B. 00-128:

Changes the rate-setting methodology for Class I and Class V nursing facilities to a mandatory case-mix system. Suspends the 8.0 percent cap on the reimbursement for increases in health care services costs for the first two years of implementation of case-mix adjusted reimbursement. Also establishes an interest rate with limitations based upon the current treasury bond for purposes of calculating the rental rate for capital-related assets. Although the net appropriation for the bill is cost-neutral, it achieves this through the following changes: (1) it adjusts the 2000 Long Bill for the Department of Health Care Policy and Financing by a reduction of \$1,813,610 General Fund and reflects a reduction of \$1,813,611 federal funds; and (2) it appropriates \$1,813,610 General Fund to and reflects \$1,813,611 federal funds received by the Department of Health Care Policy and Financing for FY 2000-01 for implementation of the bill.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

S.B. 00-223:

Makes numerous changes to the Children's Basic Health Plan administered by the Department of Health Care Policy and Financing. Extends the sunset date for the Children's Basic Health Plan Policy Board until July 1, 2004. Provides for an independent study to be performed and provided to the Joint Budget Committee and to the House and Senate Health, Environment, Welfare, and Institutions Committees on the options and benefits of administering the program as a separate instrumentality of the State. Eliminates statutory language which specified that Medicaid managed care net savings shall be the primary funding source for the program. Changes the eligibility for the Children's Basic Health Plan to the same standard of eligibility used for the Medically Indigent Program and directs the Department of Health Care Policy and Financing to study the merits of eliminating the Medically Indigent Program as an option for health care for children who are eligible for the Children's Basic Health Plan. Also allows what is referred to as a "pre-HMO enrollment period." Appropriates \$60,000 cash fund exempt from donations to the Department of Health Care Policy and Financing in FY 2000-01 for the independent study.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

DEPARTMENT OF HIGHER EDUCATION

All public higher education institutions are within the Department of Higher Education. The Colorado Commission on Higher Education (CCHE) serves as the central policy and coordinating board for the Department. There are six higher education governing boards which, pursuant to specific statutory authority, oversee the state's 27 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, 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.

Performance Distributions

The statutory charge of CCHE includes developing a formula for distributing state funds to the higher education governing boards. One of the factors CCHE is required to consider in developing the distribution formula is achievement of the statewide expectations and goals. For the FY 2000-01 distribution formula, CCHE measured each governing board's performance in the following areas: time to graduation; faculty instructional productivity; freshman persistence; achievement rates on licensure, professional and various other standardized exams; lower division class size; approved and implemented diversity plan; administrative costs relative to the education budget; and two institution-specific measures selected by the institution.

Enrollment

Traditionally the legislature has adjusted funding for higher education institutions based on enrollment changes. Carrying forward the policy of the last few years, the General Assembly appropriated funds based on the prior year change in enrollment (FY 1998-99 to FY 1999-00) rather than using the less reliable projections for FY 2000-01. This means funding adjustments for enrollment are provided on a one year lag.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Tuition Policy

Prior to 1993, the CCHE established tuition policy. Once set, the Governing Boards would implement separate tuition policies for each institution. Since then revenue limitations have been instituted and the Legislature has set tuition caps to help the State manage within these limits. For FY 2000-01, the General Assembly set a cap of 2.9 percent for resident student and 4.0 percent for nonresident student tuition increases. A few selected academic programs were provided with additional tuition flexibility.

FTE Designation

Beginning in FY 1998-99, the General Assembly has shown FTE for the governing boards in the Long Bill. These FTE designations are shown for informational purposes and are not intended to be a limitation on governing board flexibility.

Operating Budget:				
Department	1997-98	1998-99	1999-00	2000-01
Administrative Office	\$500,473	\$615,263	\$695,205	\$1,038,159
Colorado Commission on Higher Education	78,223,391	79,335,608	90,202,967	96,087,424
Trustees of the State Colleges in Colorado	120,714,520	124,116,217	132,073,417	135,890,609
State Board of Agriculture	282,998,690	294,357,144	309,730,699	321,335,606
Regents of the University of Colorado	457,036,635	476,088,257	504,063,465	534,075,114
Trustees of the Colorado School of Mines	40,032,295	41,982,401	43,868,928	46,018,918
University of Northern Colorado	67,783,162	70,623,845	74,630,822	78,809,057
State Board for Community Colleges and Occupational Education	241,044,859	248,236,301	269,197,305	279,143,406
Auraria Higher Education Center	12,246,575	12,563,734	15,127,208	15,565,897
Council on the Arts	2,364,448	2,366,761	2,480,572	2,504,067

	1997-98 Actual	1998-99 Actual	1999-00 Appropriation	2000-01 Appropriation
State Historical Society	21,306,057	19,978,124	21,872,174	23,313,178
Colorado Advanced Technology Institute	3,761,928	3,699,679	N/A	N/A
GRAND TOTAL	\$1,328,013,033	\$1,373,963,334	\$1,463,942,762	\$1,533,781,435
General Fund	656,223,861	676,439,187	716,058,536	747,284,791 a/
Cash Funds	608,184,937	634,451,431	680,537,766	716,225,781 b/
Cash Funds Exempt	47,906,238	46,813,236	50,032,499	53,034,092 c/
Federal Funds	15,697,997	16,259,480	17,313,961	17,236,771 d/
<p>a/ Includes \$19,415 appropriated by H.B. 00-1215, \$57,274 appropriated by S.B. 00-117, \$250,000 appropriated by S.B. 00-170, and \$238,800 appropriated by S.B. 00-207. Reduced \$18,128 pursuant to H.B. 00-1458.</p> <p>b/ Includes \$3,335 appropriated by H.B. 00-1215. Reduced \$216,000 pursuant to H.B. 00-1025.</p> <p>c/ Includes \$2,194 appropriated by H.B. 00-1215 and \$6,135,950 appropriated by S.B. 00-71. Reduced \$188,000 pursuant to H.B. 00-1025.</p> <p>d/ Reduced \$100,000 not anticipated to be received pursuant to H.B. 00-1025.</p>				
Total FTE	17,261.6	17,750.1	17,615.7	18,019.9 a/
<p>a/ Reduced 2.5 FTE pursuant to H.B. 00-1025.</p>				
Total Student FTE	133,017	135,516	138,300	139,937

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	\$456,720	\$558,880	\$597,827	\$821,814 a/
Cash Funds	43,753	52,395	50,940	155,145 b/
Cash Funds Exempt	0	3,988	29,251	61,168 c/

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Federal Funds	0	0	17,187	32
Total	\$500,473	\$615,263	\$695,205	\$1,038,159
a/ Includes \$19,415 appropriated by H.B. 00-1215				
b/ Includes \$3,335 appropriated by H.B. 00-1215				
c/ Includes \$2,194 appropriated by H.B. 00-1215				

The increase includes \$141,000 General Fund and \$13,000 cash funds for greater leased space costs as a result of the Colorado Commission on Higher Education (CCHE) moving locations. The remainder of the increase is due to higher costs associated with centrally appropriated items for salary survey and anniversary payments; health, life, and dental; short-term disability; workers' compensation; and legal services.

COLORADO COMMISSION ON HIGHER EDUCATION

The Colorado Commission on Higher Education (CCHE) serves as a central policy and coordinating board for public higher education in Colorado. Major functions of the CCHE 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.

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	\$69,877,583	\$69,913,545	\$76,441,219	\$85,586,092	a/
---------------------	---------------------	---------------------	---------------------	---------------------	----

	1997-98 Actual	1998-99 Actual	1999-00 Appropriation	2000-01 Appropriation
Cash Funds	<u>4,297,876</u>	<u>5,273,043</u>	<u>5,923,790</u>	<u>5,623,269</u>
Enrollment/Cash Fund Contingency	2,052,000	4,413,732	5,000,000	5,000,000
Private Occupational Schools	414,553	446,951	440,433	412,822
Other	1,831,323	412,360	483,357	210,447 b/
Cash Funds Exempt	<u>3,065,424</u>	<u>3,679,124</u>	<u>6,437,958</u>	<u>3,578,063</u>
Indirect Cost Recoveries	2,731,434	3,440,013	3,405,093	3,470,863
Transfer from the Department of Local Affairs	0	0	2,855,865	107,200
Other	333,990	239,111	177,000	0 c/
Federal Funds	<u>982,508</u>	<u>469,896</u>	<u>1,400,000</u>	<u>1,300,000</u> d/
Total	\$78,223,391	\$79,335,608	\$90,202,967	\$96,087,424

a/ Includes \$57,274 appropriated by S.B. 00-117 and \$238,800 appropriated by S.B. 00-207. Reduced \$7,834 pursuant to H.B. 00-1458.

b/ Reduced \$216,000 pursuant to H.B. 00-1025.

c/ Reduced \$188,000 pursuant to H.B. 00-1025.

d/ Reduced \$100,000 not anticipated to be received pursuant to H.B. 00-1025.

Total FTE	36.9	34.2	41.8	39.3 a/
------------------	-------------	-------------	-------------	----------------

a/ Reduced 2.5 FTE pursuant to H.B. 00-1025.

Key Comparative Data:

General Fund Financial Aid	<u>\$61,573,495</u>	<u>\$67,632,448</u>	<u>\$73,012,073</u>	<u>\$78,263,190</u>
Need Based Grants (Including Governor's Opportunity Scholarships)	\$29,189,879	\$33,013,122	\$37,173,152	\$40,949,077
Merit Based Grants	\$12,726,591	\$13,417,490	\$13,826,078	\$14,371,810

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Work Study	\$12,734,199	\$13,648,913	\$14,248,944	\$14,811,367
Other/Categorical	\$6,922,826	\$7,552,923	\$7,763,899	\$8,130,936

The decrease of 2.5 FTE is attributable to H.B. 00-1025, which transferred the Colorado Children's Trust Fund to the Department of Public Health and Environment.

The change in General Fund includes increases of: 1) \$1.8 million for Need Based Grants; 2) \$2 million for the Governor's Opportunity Scholarships; 3) \$0.8 million for a new rural education access program; 4) \$0.5 million for Merit Based Grants; 5) \$0.6 million for Work Study Grants; 6) \$0.6 million for Native American Students at Fort Lewis College; 7) \$0.4 million for Higher Education Programs of Excellence; and, 8) \$2.7 million as a result of showing funds for the former Colorado Advanced Technology Institute as General Fund in the Department of Higher Education rather than as cash funds exempt transferred from the Department of Local Affairs. These increases are partially offset by decreases of: 1) \$0.2 million in one-time funding for the H.B. 99-1289 study of higher education; and, 2) \$0.2 million for one-time costs to move CCHE into a new building.

The decrease in cash funds is attributable to H.B. 00-1025, which transferred the Colorado Children's Trust Fund to the Department of Public Health and Environment.

The decrease in cash funds exempt is attributable to showing funds for the former Colorado Advanced Technology Institute as General Fund in the Department of Higher Education rather than as a cash funds exempt transfer from the Department of Local Affairs and the transfer of the Colorado Children's Trust Fund to the Department of Public Health and Environment as a result of H.B. 00-1025.

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

Operating Budget:				
General Fund	\$67,124,253	\$70,486,073	\$72,866,472	\$73,940,439
Cash Funds	<u>53,585,167</u>	<u>53,625,044</u>	<u>59,206,945</u>	<u>61,950,170</u>
Tuition Allocation	46,371,550	46,445,426	53,123,432	55,661,512
Auxiliary Revenue	4,330,751	4,452,181	4,222,594	4,345,049
Other Than Tuition Revenue	2,882,866	2,727,437	1,860,919	1,943,609

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Cash Funds Exempt	5,100	5,100	0	0
Total	\$120,714,520	\$124,116,217	\$132,073,417	\$135,890,609
Total FTE	1,819.3	1,883.9	1,867.1	1,899.3
Key Comparative Data:				
Student FTE - Total	<u>21,042</u>	<u>20,970</u>	<u>20,990</u>	<u>20,966</u>
Resident	19,105	19,087	19,060	19,020
Nonresident	1,937	1,883	1,930	1,946
Annual Undergraduate Tuition a/				
Resident	\$1,462-1,806	\$1,480-1,829	\$1,516-1,873	\$1,560-1,926
Nonresident	\$5,428-6,658	\$5,607-7,397	\$5,742-7,575	\$5,742-7,575
a/ Based on 15 credit hours per semester				

The General Fund appropriation reflects increases of: 1) \$1.9 million according to the performance budgeting distribution formula developed by CCHE; and, 2) \$0.3 million for a base inflation increase. These increases are partially offset by reductions of \$1.0 million for one-time technology funds appropriated in FY 1999-00, \$0.1 million as a result of a reduction in the state's PERA contribution rate; and \$34,000 intended to come from a reduction in the travel budget.

The cash funds amount includes tuition, cash sources other than tuition, and auxiliary revenues. The increase reflects adjustments due to enrollment changes as well as tuition increases of 2.9 percent for residents and 4.0 percent for nonresidents.

The FTE for the Higher Education governing boards are shown for informational purposes only, since each governing board has authority over the number of FTE pursuant to statute. The figures reflected in the Long Bill for FY 2000-01 are estimates based on prior year staffing levels. The primary factor that influences staffing levels is enrollment.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

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

Operating Budget:

General Fund	\$132,127,356	\$137,220,736	\$142,050,350	\$146,157,279
Cash Funds	150,371,334	156,636,408	167,170,349	174,653,537
Tuition Allocation	109,325,330	111,344,406	116,862,087	122,492,635
Other Than Tuition Revenue	21,217,476	24,562,199	25,506,963	26,640,365
Auxiliary Revenue	19,828,528	20,729,803	24,801,299	25,520,537
Cash Funds Exempt	500,000	500,000	510,000	524,790
Water Research Fund	300,000	300,000	300,000	308,700
Mineral Impact Grant	200,000	200,000	210,000	216,090
Total	\$282,998,690	\$294,357,144	\$309,730,699	\$321,335,606
Total FTE	4,024.1	3,975.8	3,987.9	4,050.6

Key Comparative Data:

Total Student FTE	28,096	28,199	28,520	28,812
Resident	21,435	21,611	21,900	22,260
Nonresident	6,661	6,588	6,620	6,552
Annual Undergraduate Tuition				
Resident	\$1,638-2,258	\$1,638-2,286	\$1,676-2,340	\$1,724-2,408
Nonresident	\$7,684-9,480	\$7,938-9,792	\$8,128-10,026	\$8,452-10,428

The General Fund appropriation reflects increases of: 1) \$3.7 million according to the performance budgeting distribution formula developed by CCHE, which includes \$1.0 million for a 2.9 percent inflationary increase for the veterinary medicine program and agricultural extensions; 2) \$1.4 million for enrollment increases; 3) \$0.5 million for a base inflation increase; and 4) \$0.3 million to support

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

15 additional resident (supported) students in CSU's veterinary medicine program. These increases are partially offset by reductions of \$1.4 million for one-time technology funds, \$0.4 million for a reduction in the state's PERA contribution rate, and \$58,000 intended to come from a reduction in the travel budget.

The cash funds amount includes tuition, cash sources other than tuition, and auxiliary revenues. The increase reflects adjustments due to enrollment changes as well as tuition increases of 2.9 percent for residents and 4.0 percent for nonresidents. Included in the total cash funds is a decrease in tuition from nonresidents (unsupported) as a result of allowing 15 additional resident (supported) students into the CSU School of Professional Veterinary Medicine.

The FTE for the Higher Education governing boards are shown for informational purposes only, since each governing board has authority over the number of FTE pursuant to statute. The figures reflected in the Long Bill for FY 2000-01 are estimates based on prior year staffing levels. The primary factor that influences staffing levels is enrollment.

REGENTS OF THE UNIVERSITY OF COLORADO

Operating Budget:				
General Fund	\$181,219,812	\$190,440,594	\$199,402,662	\$206,914,094
Cash Funds	269,566,972	283,307,252	301,966,392	318,281,297
Cash Funds Exempt	6,249,851	2,340,411	2,694,411	8,879,723
Total	\$457,036,635	\$476,088,257	\$504,063,465	\$534,075,114
Total FTE	5,776.4	5,794.9	5,924.0	5,902.1

Board of Regents and General Campuses: University of Colorado - Boulder, Colorado Springs, and Denver, and the University of Colorado Health Sciences Center (UCHSC)

Operating Budget:				
General Fund	\$179,899,063	\$190,116,020	\$199,078,196	\$206,664,144

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
Cash Funds	<u>269,355,672</u>	<u>283,307,252</u>	<u>301,966,392</u>	<u>318,281,297</u>
Tuition Allocation	212,184,738	223,414,881	254,305,276	268,792,317
Other Than Tuition Revenue	34,522,424	36,472,362	28,875,391	30,158,469
Auxiliary Revenue	22,648,510	23,420,009	18,785,725	19,330,511
Cash Funds Exempt	<u>285,000</u>	<u>285,000</u>	<u>639,000</u>	<u>6,793,481</u>
Tobacco Litigation Settlement Cash Fund	0	0	0	6,135,950 a/
Mineral Impact Grant	285,000	285,000	285,000	657,531
Gifts, Grants, and Donations	0	0	354,000	0
Total	\$449,539,735	\$473,708,272	\$501,683,588	\$531,738,922
a/ Includes \$6,135,950 appropriated by S.B. 00-71.				
Total FTE	5,766.9	5,793.9	5,923.0	5,901.1
Key Comparative Data:				
Total Student FTE	<u>36,199</u>	<u>36,878</u>	<u>37,320</u>	<u>38,560</u>
Resident	28,012	28,491	28,850	29,859
Nonresident	8,187	8,387	8,470	8,701
Annual Undergraduate Tuition				
Resident	\$1,944-2,357	\$1,969-2,387	\$2,016-2,444	\$2,074-2,515
Nonresident	\$8,421-12,912	\$9,004-14,875	\$9,220-15,232	\$9,589-15,841

The appropriation reflects General Fund increases of: 1) \$5.4 million according to the performance budgeting distribution formula developed by CCHE, which includes \$2.0 million for a 2.9 percent inflationary increase for the University of Colorado Health Sciences Center; 2) \$3.2 million for enrollment increases; 3) \$0.6 million for a base inflation increase; 4) \$0.6 million for the third year of a five year phase-in of a new professional doctorate ("Pharm D.") degree program for the School of Pharmacy; and, 5) \$0.1 million for health education outreach activities related to epilepsy. These

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

increases are somewhat offset by reductions of \$2.0 million for one-time technology funds, \$0.2 million for a reduction in the state's PERA contribution rate, and \$71,000 intended to come from a reduction in the travel budget.

The cash funds amount includes tuition, cash sources other than tuition, and auxiliary revenues. The increase reflects adjustments due to enrollment changes as well as tuition increases of 2.9 percent for residents and 4.0 percent for nonresidents. The total cash funds includes an additional \$1.4 million in tuition revenues from rate increases for selected graduate programs and for nonresidents.

The cash funds exempt increase is primarily attributable to S.B. 00-71, which among other things appropriated moneys from the Tobacco Litigation Settlement Fund for the newly created Tobacco and Substance-Abuse-Related Research Grant Program at the University of Colorado.

The FTE for the Higher Education governing boards are shown for informational purposes only, since each governing board has authority over the number of FTE pursuant to statute. The figures reflected in the Long Bill for FY 2000-01 are estimates based on prior year staffing levels. The primary factor that influences staffing levels is enrollment.

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 has been consolidated with the Board of Regents and general campuses line item appropriation. The Health Sciences Center administers the Colorado Child Health Plan and distributes state funds to the Advisory Commission on Family Medicine.

Operating Budget:				
General Fund	\$1,320,749	\$324,574	\$324,466	\$249,950
Cash Funds	211,300	0	0	0
Cash Funds Exempt	5,964,851	2,055,411	2,055,411	2,086,242
Total	\$7,496,900	\$2,379,985	\$2,379,877	\$2,336,192

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

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 family medicine residents.

Operating Budget:

General Fund	\$307,151	\$324,574	\$324,466	\$249,950
Cash Funds Exempt - Medicaid Transfer from the Department of Health Care Policy and Financing	1,989,749	2,055,411	2,055,411	2,086,242
Total	\$2,296,900	\$2,379,985	\$2,379,877	\$2,336,192
Total FTE	1.0	1.0	1.0	1.0

The reduction in the General Fund appropriation is primarily attributable to the elimination of one-time funding for the Commission's Rural Training Project, a pilot program that concludes on June 30, 2000. The increase in the cash funds exempt appropriation primarily reflects the addition of a 1.5 percent inflationary increase for the 10 residency programs. The appropriation also assumes the funding of the A.F. Williams residency at University Hospital using existing funding provided from the nine existing residencies. The source of the cash funds exempt is Medicaid cash funds transferred from the Department of Health Care Policy and Financing.

Colorado Child Health Plan:

The Colorado Child Health Plan provided outpatient medical care to children under age 18 who were not eligible for Medicaid and whose family incomes were less than 185 percent of federal poverty guidelines.

Operating Budget:

General Fund	\$1,013,598	\$0	\$0	\$0
---------------------	--------------------	------------	------------	------------

	1997-98 Actual	1998-99 Actual	1999-00 Appropriation	2000-01 Appropriation
Cash Funds - Enrollment Fees	211,300	0	0	0
Cash Funds Exempt	<u>3,975,102</u>	0	0	0
Donations	1,600,532	0	0	0
Colorado Child Health Plan Fund Reserves	2,374,570	0	0	0
Total	\$5,200,000	\$0	\$0	\$0
Total FTE	8.5	0.0	0.0	0.0

The Colorado Child Health Plan was replaced with the Children's Basic Health Plan, pursuant to H.B. 97-1304 and H.B. 98-1325. The Children's Basic Health Plan is administered by and funded in the Department of Health Care Policy and Financing.

TRUSTEES OF THE COLORADO SCHOOL OF MINES

Operating Budget:				
General Fund	\$16,396,581	\$17,582,376	\$18,624,568	\$19,495,658
Cash Funds	<u>23,635,714</u>	<u>24,250,025</u>	<u>25,244,360</u>	<u>26,523,260</u>
Tuition Allocation	22,473,449	22,555,227	24,410,348	25,658,642
Other Than Tuition Revenue	753,862	1,242,108	415,921	434,402
Auxiliary Revenue	408,403	452,690	418,091	430,216
Cash Funds Exempt - AIR Account	0	150,000	0	0
Total	\$40,032,295	\$41,982,401	\$43,868,928	\$46,018,918
Total FTE	558.6	589.3	591.1	610.5

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:

Total Student FTE	3,211	3,250	3,280	3,259
Resident	2,168	2,281	2,340	2,402
Nonresident	1,043	969	940	857
Annual Undergraduate Tuition				
Resident	\$4,450	\$4,508	\$4,616	\$4,750
Nonresident	\$13,912	\$14,372	\$14,716	\$15,304

The appropriation reflects General Fund increases of: 1) \$0.5 million according to the performance budgeting distribution formula developed by CCHE; 2) \$0.7 million for enrollment increases; and 3) \$0.1 million for a base inflation increase. These increases are partially offset by reductions of \$0.3 million for one-time technology funds, \$0.1 million for a reduction in the state's PERA contribution rate, and \$11,000 intended to come from a reduction in the travel budget.

The cash funds amount includes tuition, cash sources other than tuition, and auxiliary revenues. The increase reflects adjustments due to enrollment changes as well as tuition increases of 2.9 percent for residents and 4.0 percent for nonresidents.

The FTE for the Higher Education governing boards are shown for informational purposes only, since each governing board has authority over the number of FTE pursuant to statute. The figures reflected in the Long Bill for FY 2000-01 are estimates based on prior year staffing levels. The primary factor that influences staffing levels is enrollment.

UNIVERSITY OF NORTHERN COLORADO

Operating Budget:

General Fund	\$35,824,736	\$37,202,906	\$39,454,291	\$41,959,738
Cash Funds	\$1,958,426	\$3,420,939	\$5,176,531	\$6,849,319
Tuition Allocation	27,507,823	28,670,150	30,912,594	32,414,818
Other Than Tuition Revenue	3,263,786	3,530,555	3,039,198	3,174,245
Auxiliary Revenue	1,186,817	1,220,234	1,224,739	1,260,256

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Total	\$67,783,162	\$70,623,845	\$74,630,822	\$78,809,057
Total FTE	1,096.5	1,068.0	1,082.2	1,026.5
Key Comparative Data:				
Total Student FTE	9,619	9,916	10,320	10,470
Resident	8,315	8,573	8,980	9,180
Nonresident	1,304	1,343	1,340	1,290
Annual Undergraduate Tuition				
Resident	\$1,942	\$1,967	\$2,014	\$2,072
Nonresident	\$8,710	\$8,997	\$8,997	\$9,357

The appropriation reflects General Fund increases of: 1) \$1.0 million according to the performance budgeting distribution formula developed by CCHE; 2) \$1.9 million for enrollment increases; and 3) \$0.2 million for a base inflation increase. These increases are partially offset by reductions of \$0.5 million for one-time technology funds, \$0.1 million for application of a 0.5 percent reduction to the state's PERA contribution rate, and \$20,000 intended to come from a reduction in the travel budget.

The cash funds amount includes tuition, cash sources other than tuition, and auxiliary revenues. The increase reflects adjustments due to enrollment changes as well as tuition increases of 2.9 percent for residents and 4.0 percent for nonresidents.

The FTE for the Higher Education governing boards are shown for informational purposes only, since each governing board has authority over the number of FTE pursuant to statute. The figures reflected in the Long Bill for FY 2000-01 are estimates based on prior year staffing levels. The primary factor that influences staffing levels is enrollment.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

**STATE BOARD FOR COMMUNITY COLLEGES AND OCCUPATIONAL EDUCATION
STATE SYSTEM COMMUNITY COLLEGES**

Operating Budget:

General Fund	\$149,251,083	\$148,944,966	\$162,264,569	\$167,706,653
Cash Funds	73,002,090	76,091,016	83,934,032	90,383,907
Cash Funds Exempt	5,141,520	8,568,219	8,204,478	6,258,620
Federal Funds	13,650,166	14,632,100	14,794,226	14,794,226
Total	\$241,044,859	\$248,236,301	\$269,197,305	\$279,143,406
Total FTE	3,646.3	4,096.3	3,814.7	4,181.5

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

Operating Budget:

General Fund	\$101,275,474	\$105,956,021	\$120,091,018	\$124,464,488
Cash Funds	73,002,090	76,091,016	83,934,032	90,383,907
Tuition Allocation	62,919,090	67,014,405	75,158,666	80,990,987
Other Than Tuition Revenue	7,994,046	7,081,611	7,840,805	8,431,257
Auxiliary Revenue	2,088,954	1,995,000	934,561	961,663
Cash Funds Exempt - Local Property Tax Collections	2,250,000	2,157,541	3,193,800	2,000,000
Total	\$176,527,564	\$184,204,578	\$207,218,850	\$216,848,395
Total FTE	3,606.8	4,056.8	3,775.2	4,144.0

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:

Total Student FTE	34,850	36,303	37,870	37,870
Resident	33,042	34,226	35,750	35,750
Nonresident	1,808	2,077	2,120	2,120
Annual Undergraduate				
Tuition a/				
Resident	\$1,629	\$1,650	\$1,689	\$1,733
Nonresident	\$5,682-7,568	\$5,870-7,817	\$6,410-8,004	\$6,659-8,324

a/ Based on 15 credit hours per semester.

The appropriation reflects General Fund increases of: 1) \$2.8 million according to the performance budgeting distribution formula developed by CCHE; 2) \$3.1 million for enrollment increases; and 3) \$0.5 million for a base inflation increase. These increases are partially offset by reductions of \$1.7 million for one-time technology funds, \$0.3 million for a reduction in the state's PERA contribution rate, and \$18,000 intended to come from a reduction in the travel budget.

The cash funds amount includes tuition, cash sources other than tuition, and auxiliary revenues. The increase reflects adjustments due to enrollment changes as well as tuition increases of 2.9 percent for residents and 4.0 percent for nonresidents.

The reduction in cash funds exempt reflects a reduction in local revenues for Northeastern Community College.

The FTE for the Higher Education governing boards are shown for informational purposes only, since each governing board has authority over the number of FTE pursuant to statute. The figures reflected in the Long Bill for FY 2000-01 are estimates based on prior year staffing levels. The primary factor that influences staffing levels is enrollment.

Local District Junior College Grants: Aims Community College and Colorado Mountain 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

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

for Colorado residents. These colleges provide vocational courses and programs, academic programs, and a variety of vocational opportunities.

State General Fund Assistance:				
Total - General Fund	\$17,284,983	\$15,183,199	\$13,698,698	\$13,941,543
General Fund Distribution:				
Aims	\$7,643,719	\$8,178,382	\$8,236,195	\$8,390,843
Colorado Mountain	5,155,155	5,404,689	5,462,503	5,550,700
Northwestern	1,443,459	1,600,128	N/A	N/A
Northeastern	3,042,650	N/A	N/A	N/A

The General Fund appropriation includes an increase of \$0.4 million according to the performance budgeting distribution formula developed by CCHE and a \$0.1 million base inflation increase. These increases are partially offset by reductions of \$0.1 million for one-time technology funds appropriated in FY 1999-00 and \$0.1 million for declining enrollment.

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>\$30,690,626</u>	<u>\$27,805,746</u>	<u>\$28,474,853</u>	<u>\$29,300,622</u>
Colorado Vocational Act	16,326,507	16,870,228	17,291,400	17,792,850
Area Vocational School Support	10,000,590	10,330,609	10,578,544	10,885,321
Occupational Education Administration	604,909	604,909	604,909	622,451

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
Customized Job Training Program (Colorado First)	3,133,400	0	0	0
Existing Industry Training Program	625,220	0	0	0
Cash Funds Exempt	<u>2,891,520</u>	<u>6,410,678</u>	<u>5,010,678</u>	<u>4,258,620</u>
Customized Job Training Program (Colorado First)	500,000	3,633,400	3,133,400	3,133,400
Existing Industry Training Program	1,400,000	2,025,220	1,125,220	1,125,220
Job Training Partnership Act	991,520	752,058	752,058	NA
Federal Funds - Sponsored Programs	13,650,166	14,632,100	14,794,226	14,794,226
Total	\$47,232,312	\$48,848,524	\$48,279,757	\$48,353,468
FTE Overview:				
Administration	9.0	9.0	9.0	9.0
Sponsored Programs	28.5	28.5	28.5	28.5
Job Training Partnership Act	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>NA</u>
Total FTE	39.5	39.5	39.5	37.5

The decrease in FTE is attributable to elimination of the federal Job Training Partnership Act.

The increase in General Fund includes a 2.9 percent inflationary increase of \$0.5 million to support the Colorado Vocational Act and \$0.3 million to support the Area Vocational Schools.

The reduction in cash funds exempt reflects the elimination of \$0.7 million transferred from the Department of Labor and Employment for the now defunct federal Job Training Partnership Act.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

AURARIA HIGHER EDUCATION CENTER

Established by statute in 1974, the Auraria Higher Education Center is governed by a Board of Directors who oversee 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	\$45,470	\$13,364	\$50,000	\$51,450
Cash Funds Exempt	12,201,105	12,550,370	15,077,208	15,514,447
Total	\$12,246,575	\$12,563,734	\$15,127,208	\$15,565,897
Total FTE	185.1	188.5	192.0	196.0
Key Comparative Data:				
Total Fall Student Headcount:	<u>33,191</u>	<u>33,537</u>	<u>33,092</u>	<u>33,092</u>
Community College of Denver	5,608	5,588	5,485	5,485
Metropolitan State College of Denver	16,739	17,201	16,870	16,870
University of Colorado - Denver	10,844	10,748	10,737	10,737

The appropriation reflects support funds from the three colleges using this center and a 2.9 percent inflationary increase in operating expenses.

The FTE for the Higher Education governing boards are shown for informational purposes and the FTE figures reflected in the Long Bill for FY 2000-01 use FY 1999-00 estimates of FTE as the best indicator of FY 2000-01 staffing levels. The primary factor that influences staffing levels is enrollment.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

COUNCIL ON THE ARTS

The Council on the Arts, which was established as an agency of state government within the Department of Higher Education in 1967, with a mission to provide a leadership role in the development of the arts in Colorado, is comprised of eleven members appointed by the Governor. Staff is responsible for the management, implementation and support of the goals and activities of the Council. Activities 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; developing opportunities for artists; working in partnership with community-based groups to implement arts in education initiatives and address social concerns; and administering the State's Art in Public Places Program.

Operating Budget:				
General Fund	\$1,826,698	\$1,841,179	\$1,863,183	\$1,884,633 a/
Cash Funds Exempt	<u>115,950</u>	<u>108,782</u>	<u>135,639</u>	<u>110,834</u>
Art in Public Places	75,100	107,782	107,639	107,534
Grants/Gifts/Donations	40,850	1,000	28,000	2,500
Federal Funds - National Endowment for the Arts	421,800	416,800	481,750	589,400
Total	\$2,364,448	\$2,366,761	\$2,480,572	\$2,584,067
a/ Reduced \$1,819 pursuant to H.B. 00-1458				
Total FTE	8.0	8.0	8.0	8.0

The appropriation includes a continuing level of General Fund support of grant programs. The increase in General Fund is the result of annualization of prior year salary survey and anniversary increases, a reduction in operating costs, and a PERA reduction of \$4,000. The decrease in cash funds exempt is due to projected reductions in grants and donations and a small reduction for the Art in Public Places program. The net increase in federal funds is based on a projected increase in funds received from the National Endowment for Arts for grants, a reduction by the NEA in moneys for folk arts grants and a reduction in grants from the National Forrest Service.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

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 Colorado and provides assistance to local and regional historical societies and museums. It also distributes gaming revenue to gaming cities and through a state-wide grant program for historic preservation.

Operating Budget:				
Administration	\$3,435,859	\$3,559,997	\$3,805,867	\$4,168,178
Sponsored Programs	322,081	395,311	330,000	355,000
Auxiliary	1,061,810	1,280,000	1,250,000	1,150,000
Gaming Revenue	<u>16,486,307</u>	<u>14,742,816</u>	<u>16,486,307</u>	<u>17,640,000</u>
Total	\$21,306,057	\$19,978,124	\$21,872,174	\$23,313,178
General Fund	2,119,039	2,247,932	2,493,395	2,818,391 a/
Cash Funds	<u>1,678,135</u>	<u>1,781,945</u>	<u>1,814,427</u>	<u>1,754,427</u>
Museum Charges and Fees	1,599,150	1,679,134	1,729,427	1,644,427
Ordway Conservation Center	78,985	102,811	85,000	110,000
Cash Funds Exempt	<u>16,865,360</u>	<u>15,207,563</u>	<u>16,943,554</u>	<u>18,107,247</u>
Gaming Revenue	16,486,307	14,742,816	16,486,307	17,640,000
Gifts, Grants and Donations/Other	379,053	464,747	457,247	467,247
Federal Funds	643,523	740,684	620,798	633,113
Total	\$21,306,057	\$19,978,124	\$21,872,174	\$23,313,178
a/ Includes \$250,000 appropriated by S.B. 00-170. Reduced \$8,475 pursuant to H.B. 00-1458.				

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

FTE Overview:				
Administration/Marketing	11.3	10.3	10.3	10.3
Collections				
Services/Access	7.0	8.0	8.0	8.0
Collections and Exhibitions	15.1	15.1	15.1	15.1
Facilities Services	26.0	26.0	26.0	26.0
Archaeology and Historic Preservation	13.7	13.7	13.7	13.7
Interpretive Services	5.0	5.0	5.0	5.0
Sponsored Programs	2.5	2.5	2.5	2.5
Auxiliary	12.5	12.5	12.5	12.5
Gaming Revenue	13.0	13.0	13.0	13.0
Total	106.1	106.1	106.1	106.1

The General Fund appropriation includes \$250,000 for the preservation of historic Dearfield, pursuant to S.B. 00-170, and salary survey and anniversary increases awarded in FY 1999-00. The increase is offset by a \$50,000 decline in one time FY 1999-00 General Fund expenditures for the Cumbres and Toltec Railroad Commission, and a PERA reduction of \$16,000.

The net decrease in cash funds reflects decreased revenue expectations of \$100,000 for stores operated by the Historical Society, which is partially offset by an increase of \$25,000 in funds from the Department of Corrections, and a \$15,000 net increase in revenue generated through museum admission fees, rental income, and charges for services.

The increase in the exempt cash funds appropriation reflects an increase in gambling revenues which are used for historical preservation, and interest on the Society's endowment fund.

The increase in federal funds is due to an increase in grants from the National Park Service for the preservation of historic buildings and archeological sites.

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 awarded

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

grants to various research institutes throughout the State. House Bill 99-1359 repealed statutory provisions creating CATI and the CATI Commission and transferred certain functions related to advanced technology programs to CCHE and the Governor's Office of Information and Technology.

Operating Budget:				
Total - Cash Funds Exempt - Transfer from the Department of Local Affairs	\$3,761,928	\$3,699,679	N/A	N/A
Total FTE	4.3	4.3	N/A	N/A

House Bill 99-1359 eliminated CATI and assigned most functions formerly associated with CATI to CCHE and the Office of Innovation and Technology in the Governor's Office.

NEW LEGISLATION

H.B. 00-1025:

Transfers the Colorado Children's Trust Fund ("fund") program from the Department of Higher Education to the Department of Public Health and Environment, including transferring the appropriation of \$216,000 cash funds from the fund, \$188,000 cash funds exempt from reserves in the fund, \$100,000 federal funds and 2.5 FTE. Changes the source of revenue to the fund from a marriage license fee to a divorce filing fee. Appropriates \$50,000 cash funds exempt from the fund to the Department of Public Health and Environment for a study of the fund.

H.B. 00-1122:

Creates the Colorado School of Mines Fund ("fund") to be administered by the Board of Trustees of the Colorado School of Mines ("board"). Specifies that all moneys received by the board and all interest derived from those moneys are to be credited to the fund and are not to revert to the General Fund at the end of any fiscal year. Specifies that the moneys in the fund are to be used in carrying out the statutory duties of the board. Permits the board to determine the amount of moneys that are not needed for immediate use and that may be invested by the treasurer. Clarifies that the proceeds from the sale or lease of lands belonging to the Colorado School of Mines and the interest thereon are to be deposited in the fund.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

H.B. 00-1127:

Prohibits collection of a separate student fee or charge for an organization engaged in political activity or issue advocacy unless the student or parent affirmatively authorizes the payment of the fee.

H.B. 00-1190:

Increases, from \$900 million to \$1.3 billion, the aggregate principal amount of outstanding bonds that may be issued by the Colorado student obligation bond authority for the purpose of purchasing or making student obligations or making authority loans.

H.B. 00-1276:

Repeals and reenacts, with amendments, the confidentiality provisions specifically related to the Colorado student obligation bond authority ("authority") to state that all data, information, and records relating to the prepaid expense trust fund, the prepaid expense program, and the college savings program are public records; except that confidentiality extends to specified data, information, and records.

H.B. 00-1355:

Creates the Colorado High Technology Scholarship Fund ("fund"). Establishes a process for awarding grants from the fund to students seeking high technology certificates or degrees, which requires that primary consideration in awarding the grants should be need. Provides a tax credit for contributions to the fund as a method of refunding excess TABOR revenue. Continuously appropriates any money collected in the fund to the Department of Higher Education.

H.B. 00-1361:

Provides two new methods for refunding excess state revenues under TABOR during years in which the surplus exceeds \$190 million and appropriates \$69,300 General Fund to the Department of Revenue for FY 2000-01. Reduces the FY 2000-01 appropriation to the Department of Transportation for capital construction projects by \$69,300 in order to access General Fund moneys "set-aside" for new legislation for FY 2000-01.

The first refund mechanism provides a tax credit for contributions to individual development accounts. The program allows persons earning 200 percent of the federal poverty level or less to save money for post-secondary education, or, for persons earning 80 percent or less of the area median

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

income, to save for the purchase of a home. Moneys deposited in an IDA may be matched with philanthropic donations.

The second refund mechanism provides a tax credit for contributions to educational assistance organizations. The credit would be available beginning with income tax years commencing on or after January 1, 2000. The maximum amount of the credit would equal 25 percent of the contribution, but the credit allowed to each taxpayer would be prorated to ensure that the total amount of credits does not exceed \$5 million annually.

H.B. 00-1430:

Changes the waste tire recycling development fee from \$1.00 to \$0.75 effective July 1, 2000. Allows up to two-thirds of the revenue to be appropriated to the Department of Local Affairs for waste tire clean-up projects and stipulates that the remainder be appropriated to CCHE to finance research, development and technology transfer with regard to waste diversion and recycling strategies. Creates the advanced technology fund to be administered by CCHE. Moneys in the fund are continuously appropriated to the Colorado Commission on Higher Education.

H.B. 00-1464:

Prohibits higher education institutions other than the community colleges, Adams State College and Mesa State College from receiving General Fund support for basic skills courses. These schools may offer basic skills courses on a cash funded basis, or through a contract with a community college, Adams State College or Mesa State College. Schools eligible to offer General Fund supported basic skill courses, and schools offering basic skill courses on a cash funded basis, must track student performance and costs, and report this information along with data on the originating K-12 school districts of the students to the Colorado Commission on Higher Education (CCHE). In turn, CCHE is required to report this data to the legislature, the Department of Education and to local public high schools and school districts.

S.B. 00-61:

Authorizes the Colorado commission on higher education ("CCHE") to incorporate nonprofit corporations for the purpose of developing discoveries and technology from science and technology research. Permits CCHE to transfer to such nonprofit corporations all rights to discoveries resulting from such research. Requires CCHE to enter into an agreement with such corporations regarding the terms for remuneration. Holds CCHE harmless for any liability incurred by such nonprofit corporation. Generally applies the provisions of state law regarding open meetings and open records

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

to these new nonprofit corporations. Creates a new justification for going into executive session to discuss certain privileged or confidential information with respect to such a nonprofit corporation.

S.B. 00-71:

Adds a number of provisions with respect to the use of Tobacco Litigation Settlement Cash Fund moneys. Creates the Tobacco-and Substance-Abuse-Related Research Grant Program at the University of Colorado and appropriates \$6,135,950 to the Department of Higher Education, Regents of the University of Colorado, Office of the President, from the Tobacco Litigation Settlement Cash Fund for this purpose in FY 2000-01. For a more detailed summary of S.B. 00-71, please see the bill summary provided in the Department of Health Care Policy and Financing section of this report.

S.B. 00-117:

Repeals the requirement that CCHE purchase advance payment contracts for dependents under the age of 16 of disabled National Guardsmen, law enforcement officers, and firefighters (instead CCHE may wait to provide financial aid until the dependents attend a higher education institution). Appropriates \$57,274 General Fund to expand the financial aid available to dependents to include room and board as well as tuition. Reduces the FY 2000-01 appropriation to the Department of Transportation for capital construction projects by \$57,274 in order to access General Fund moneys "set-aside" for new legislation for FY 2000-01.

S.B. 00-164:

Transfers the Colorado Student Obligation Bond Authority (CSOBA) and all related property and funds to the Department of Higher Education ("Department"), as a division thereof. Specifies that the CSOBA shall exercise its powers, duties, and functions under the department as if it were transferred by a type 2 transfer. Provides for the employment of personnel necessary to operate the CSOBA, and specifies that such personnel are exempt from the state personnel system. Identifies the CSOBA as an enterprise for the purposes of section 20 of article X of the state constitution as long as the CSOBA retains the ability to issue revenue bonds and receives less than 10% of its annual revenues in grants from governmental entities. Grants to the executive director of the Department of Higher Education the powers and duties not otherwise granted to the CSOBA and the powers and duties to oversee the CSOBA. Sets forth the general powers and duties of the CSOBA.

Creates the Colorado student obligation bond authority fund ("fund") in the state treasury. Directs that all moneys received or acquired by appropriation, grant, contract, or gift or by any other means, as well as any interest earned on such moneys, shall be credited to the fund and are continuously

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

appropriated to the CSOBA; except for amounts received in connection with the prepaid expense program and the savings program or moneys whose disposition is otherwise provided for by law or by a trust indenture.

Directs the CSOBA to develop and administer the Colorado prepaid postsecondary education expense program ("prepaid expense program"). Repeals provisions concerning the Colorado postsecondary education expense savings program and the savings trust fund. Creates the Colorado prepaid postsecondary education expense trust fund ("prepaid expense trust fund"), and directs the State Treasurer to invest moneys in the prepaid expense trust fund and to make disbursements from the prepaid expense trust fund in connection with the prepaid expense trust fund.

Transfers all moneys in the currently existing Colorado prepaid expense trust fund with the CSOBA transfer to the Department of Higher Education. States that all moneys remitted by purchasers, receivables for moneys due to be remitted, and other moneys received by the prepaid expense program shall be transmitted by the authority to the state treasurer and credited to the prepaid expense trust fund. Requires the CSOBA to contract with a private consultant for an actuarial evaluation of the prepaid expense trust fund and to provide any evaluative report of the fund to the state treasurer. If the prepaid expense trust fund is determined not to be actuarially sound, directs the State Treasurer to distribute the available assets of the fund. If the CSOBA calculates that an excess of assets exists in the prepaid expense trust fund, directs the CSOBA to pay out such excess upon distribution or retain such excess in a stabilization fund.

Identifies acceptable methods of investing funds of the CSOBA. Identifies the powers and duties of the CSOBA in administering the college savings program. Specifies that nothing in the college savings program administered by the CSOBA shall be construed to create an indebtedness, a debt, or a liability of the state. Exempts all moneys credited to or expended from the college savings program by or on behalf of an account owner, depositor, or designated beneficiary from all claims of creditors of any such person.

S.B. 00-170:

Appropriates \$250,000 to the State Historical Society for the preservation of historic Dearfield, the first African American homesteading settlement in Colorado. Reduces the FY 2000-01 appropriation to the Department of Transportation for capital construction projects by \$250,000 in order to access General Fund moneys "set-aside" for new legislation for FY 2000-01.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

S.B. 00-183:

Repeals and reenacts in a new location, with amendments, the statutory authority for the Colorado institute of technology ("institute"). Authorizes certain institutions and systems of higher education to incorporate the institute as a nonprofit corporation. Specifies that the institute is not a governmental entity and is not subject to laws applicable only to governmental agencies, but is subject to the Colorado open records and open meetings laws.

S.B. 00-186:

Requires the Colorado Commission on Higher Education to annually administer a standardized, college-level assessment to second-year students at state-supported institutions of higher education. Specifies that for the spring semesters of 2000 and 2001, such an assessment be conducted at one or more institutions with funds obtained from gifts, grants, and donations. Requires the Commission to report to the Education Committees and to the Governor by December 2000 concerning the assessment. Specifies that beginning in the spring semester of 2002 and each year thereafter, contingent upon the General Assembly annually providing funding for such purpose, such an assessment be administered to second-year students at each state-supported institution of higher education.

S.B. 00-207:

Removes the repeal date for the Colorado Nursing Scholarship Program, which was originally scheduled to expire July 1, 2000. Appropriates \$238,800 General Fund so that the Colorado Nursing Scholarship Program can operate in FY 2000-01. Reduces the FY 2000-01 appropriation to the Department of Transportation for capital construction projects by \$238,800 in order to access General Fund moneys "set-aside" for new legislation for FY 2000-01.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

DEPARTMENT OF HUMAN SERVICES

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, child welfare services, rehabilitation programs, veterans programs, alcohol and drug treatment programs, and programs for the aging. The Department is also responsible for inspecting and licensing child care facilities. In addition, 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, and ten institutions for juvenile delinquents. The Department also provides funding for nonprofit Community Mental Health Centers and Community Centered Boards for the Developmentally Disabled, supervises managed care contracts for Medicaid mental health services, and contracts for the supervision and treatment of delinquent juveniles.

The appropriation for this department has historically reflected an estimate of the number of county staff associated with various social service programs. However, pursuant to S.B. 97-120 and S.B. 97-218, counties now have greater flexibility either to hire staff or to contract many functions associated with these programs. Thus, the appropriation no longer reflects an estimate of these county staff FTE. (For purposes of comparison, such staff have been excluded from all years in the tables below.)

Operating Budget:

Executive Director's Office	\$41,713,137	\$43,374,355	\$45,370,514	\$41,492,457
Office of Information Technology Services	20,800,126	31,602,304	33,846,432	38,572,290
Office of Operations	29,600,217	31,542,127	33,588,961	34,613,658
County Administration	129,131,539	141,614,945	74,557,560	72,147,428
Self-Sufficiency	251,635,542	238,401,583	386,273,888	394,907,321
Office of Adult and Veterans Services	N/A	N/A	N/A	1,559,559
Children, Youth and Families	239,292,603	280,785,143	376,967,381	381,968,848
Division of Youth Corrections	84,956,945	94,101,374	104,368,608	112,873,592
Health and Rehabilitation Services	320,230,868	423,332,013	469,758,842	501,782,661
Direct Services	123,264,191	127,790,568	132,937,333	133,509,360

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

GRAND TOTAL	\$1,240,625,168	\$1,412,544,412	\$1,657,669,519	\$1,713,427,374
General Fund	423,333,277	425,703,515	457,493,292 a/	493,619,639 b/
Cash Funds	62,800,089	63,009,571	59,898,206	67,568,448 c/
Cash Funds Exempt	440,271,527	601,075,578	643,405,179	670,728,869 d/
Federal Funds	314,220,275	322,755,748	494,872,842	481,510,418 e/
<p>a/ Reduced \$7,000,000 pursuant to S.B. 00-124. Of the amount appropriated from the General Fund, \$3,543,804 is exempt from the statutory limit on General Fund appropriations.</p> <p>b/ Includes \$2,640 appropriated by H.B. 00-1020, \$160,000 appropriated by H.B. 00-1034 and \$531,426 appropriated by H.B. 00-1215. Reduced \$558,198 pursuant to H.B. 00-1458. Of the total amount appropriated from the General Fund, \$2,558,160 is exempt from the statutory limit on General Fund appropriations.</p> <p>c/ Includes \$3,000,000 appropriated by H.B. 00-1072 and \$4,532 appropriated by H.B. 00-1215. Reduced \$13,184 pursuant to H.B. 00-1458.</p> <p>d/ Includes \$217,189 appropriated by H.B. 00-1215, \$766,994 appropriated by S.B. 00-71 and \$115,527 appropriated by S.B. 00-194. Reduced \$286,489 pursuant to H.B. 00-1458.</p> <p>e/ Includes \$80,458 anticipated to be received pursuant to H.B. 00-1215 and \$955,314 anticipated to be received pursuant to S.B. 00-22. Reduced by \$151,742 not anticipated to be received pursuant to H.B. 00-1458.</p>				
Total FTE	4,405.7	4,459.3	4,695.2	4,672.7 a/
a/ Includes 1.0 FTE appropriated by S.B. 00-194.				

EXECUTIVE DIRECTOR'S OFFICE

This section includes personnel responsible for departmental administrative and management functions (such as budgeting, human resources, and quality control), and for 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 for the administration of the Juvenile Parole Board and the Developmental Disabilities Council is included in this section.

Operating Budget:				
General Fund	\$23,316,589	\$24,426,861	\$26,342,951	\$23,929,767 a/
Cash Funds - various	575,340	224,047	352,689	374,316 b/

	1997-98 Actual	1998-99 Actual	1999-00 Appropriation	2000-01 Appropriation
Cash Funds Exempt	<u>10,403,797</u>	<u>9,434,958</u>	<u>10,435,664</u>	<u>10,706,693</u> c/
Department of Health Care Policy and Financing	8,835,591	7,626,302	9,009,322	9,081,032
Patient Cash Funds	57,885	0	543,598	430,233
Other	1,510,322	1,808,656	882,744	1,195,428
Federal Funds	<u>7,417,411</u>	<u>9,288,489</u>	<u>8,239,210</u>	<u>6,481,681</u> d/
Indirect Cost Recoveries	3,819,540	5,492,512	2,918,200	1,740,647
Section 110 Vocational Rehabilitation	95,902	0	1,130,953	1,130,953
Temporary Assistance for Needy Families Block Grant	405,926	0	1,951,011	475,225
Substance Abuse Prevention and Treatment Block Grant	0	0	240,443	240,443
Title XX Block Grant	189,702	444,123	247,176	194,450
Other	2,906,341	3,351,854	1,751,427	2,699,963
Total	\$41,713,137	\$43,374,355	\$45,370,514	\$41,492,457

a/ Includes \$531,426 appropriated by H.B. 00-1215. Reduced \$53,297 pursuant to H.B. 00-1458.

b/ Includes \$4,532 appropriated by H.B. 00-1215. Reduced \$807 pursuant to H.B. 00-1458.

c/ Includes \$217,189 appropriated by H.B. 00-1215. Reduced \$20,320 pursuant to H.B. 00-1458.

d/ Includes \$30,458 anticipated to be received appropriated by H.B. 00-1215. Reduced by \$15,628 not anticipated to be received pursuant to H.B. 00-1458.

FTE Overview:

General Management and Administration	4.3	4.2	4.0	6.5
Finance and Budget	11.4	10.3	11.0	11.0
Human Resources	61.7	63.2	67.9	62.9
Office of Policy Analysis	N/A	N/A	N/A	35.7
External Affairs	17.8	19.3	20.0	0.0

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Management and Administration Related to Specific Program Areas	103.7	106.5	111.8	0.0
Juvenile Parole Board	1.8	2.6	2.8	2.8
Developmental Disabilities Council	6.0	6.0	6.0	6.0
Total	206.7	212.1	223.5	124.9

The appropriation reflects a net decrease of 98.6 FTE, including the transfer of 94.3 FTE from the Executive Director's Office to other divisions, a reduction of 0.3 FTE to reflect Medicaid quality assurance staff transferred to the Department of Health Care Policy and Financing, and the reduction of 4.0 FTE per S.B. 97-6 which abolished the merit system for county employees.

The net decrease in General Fund includes the following decreases: (1) the transfer of \$3.9 million in funding from the Executive Director's Office to the benefitting program lines; (2) a reduction of \$434,000 to account for a one-time appropriation to the Western Slope Military Veteran's Cemetery; (3) a reduction of \$158,000 for short-term disability; and (4) a reduction of \$50,000 for H.B. 00-1458. These decreases are offset by the following increases: (1) \$755,000 for salary survey and anniversary increases awarded in FY 1999-00; (2) \$726,000 for the Department's share of health, life and dental costs; and (3) \$531,000 appropriated by H.B. 00-1215.

The net increase in cash funds primarily reflects an increase in the cash fund share of costs associated with personnel, including salary survey and anniversary increases awarded in FY 1999-00 and health, life, and dental costs. These increases are offset by a decrease in the short-term disability appropriation.

The net increase in cash funds exempt includes \$120,000 in increases associated with salary survey and anniversary increases and \$630,000 associated with health, life and dental and worker's compensation increases. These increases are offset by decreases including the transfer of \$554,000 in program funding from the Executive Director's Office and other miscellaneous changes including the closing of the Sierra Vista residential treatment center, decreases in short-term disability and other minor staff transfers and adjustments.

The net \$1.8 million decrease in federal funds is primarily due to the transfer of \$2.1 million in program funding from the Executive Director's Office. The decrease is offset by increases associated with the federal funds share of costs associated with salary survey and anniversary increases awarded in FY 1999-00 and health, life, and dental increases.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

OFFICE OF INFORMATION TECHNOLOGY SERVICES

This section includes funding for expenses associated with departmental information systems, including the following: costs associated with personnel who support information systems throughout the Department; purchase of services from the general government computer center; system maintenance costs; and operating costs of certain computer systems that support multiple program areas.

Operating Budget:

General Fund	\$7,900,468	\$9,452,824	\$14,761,017 a/	\$18,609,854 b/
Cash Funds - Various	10,907	16,005	479,867	840,804 c/
Cash Funds Exempt	<u>3,873,420</u>	<u>6,299,641</u>	<u>4,206,326</u>	<u>3,891,906 d/</u>
Department of Health Care Policy and Financing	271,195	528,815	2,199,780	3,647,586
Family Issues Cash Fund Reserves	3,443,187	3,430,314	1,959,356	0
Other	159,038	2,340,512	47,190	244,320
Federal Funds	<u>9,015,331</u>	<u>15,833,834</u>	<u>14,399,222</u>	<u>15,231,326 e/</u>
Title IV-E of the Social Security Act (S.S.A.)	3,552,041	3,065,103	5,945,666	5,825,645
Temporary Assistance for Needy Families Block Grant	2,130,639	3,041,274	5,561,365	5,294,946
Title IV-D of the S.S.A.	1,171,925	868,130	959,652	891,387
U.S. Department of Agriculture	536,355	1,348,908	962,505	851,861
Other	1,624,371	7,510,419	970,034	2,367,487
Total	\$20,800,126	\$31,602,304	\$33,846,432	\$38,572,290

a/ Of the total amount appropriated from the General Fund, \$3,321,444 is exempt from the statutory limit on General Fund appropriations.

b/ Reduced \$26,246 pursuant to H.B. 00-1458. Of the total amount appropriated from the General Fund, \$2,558,160 is exempt from the statutory limit on General Fund appropriations.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

- c/ Reduced \$564 pursuant to H.B. 00-1458.
- d/ Reduced \$2,182 pursuant to H.B. 00-1458.
- e/ Reduced by \$13,951 not anticipated to be received pursuant to H.B. 00-1458.

FTE Overview:

Management/General Support	51.7	48.9	55.7	87.2
Colorado Benefits Management System	0.0	3.0	25.9	30.0
Children, Youth and Families Automation Project/Colorado Trails	1.5	2.4	13.5	23.0
Client-Oriented Information System	18.8	15.5	24.0	24.0
Food Stamp Information System	----- Included in Self-Sufficiency section -----			15.0
Total	72.0	69.8	119.1	179.2

The appropriation provides for an increase of 60.1 FTE, including the transfer of 50.0 FTE from several other sections of the Department and an additional 10.1 FTE associated with the implementation of two new information systems. Of the additional 10.1 FTE, 6.0 FTE will provide support for the first year of statewide operations of the Colorado Trails system. This system will replace existing information systems used by the Division of Youth Corrections and by child welfare staff. The remaining increase of 4.1 FTE are provided for the development and implementation of the Colorado Benefits Management System (CBMS). Once implemented statewide, this system will replace several computer systems utilized by county social services staff to determine eligibility for financial, medical, and food stamp benefits.

The net increase in General Fund includes the following increases: (1) \$1,822,000 for the first year of operations of the Colorado Trails system; (2) the transfer of \$1,170,000 from several other sections of the Department; (3) \$662,000 for the continued development and implementation of CBMS; (4) \$565,000 for the Health Information Management System; and (5) \$132,000 for salary survey and anniversary increases awarded in FY 1999-00 and for other miscellaneous adjustments. Such increases are offset by the following reductions: (1) the discontinuation of \$280,000 for Year 2000 Projects; (2) \$117,000 for the Client Index Project; (3) \$80,000 for the County Financial Management System; and (4) \$26,000 pursuant to H.B. 00-1458.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Of the total amount appropriated from the General Fund for FY 2000-01, \$2,558,160 is identified as exempt from the statutory six percent limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (B), C.R.S., as it relates to Child Welfare Settlement Agreement requirements concerning a new information system for child welfare programs.

The net increase in cash funds includes the transfer of \$22,000 from several other sections of the Department and an increase of \$339,000 for the continued development and implementation of CBMS.

The net decrease in cash funds exempt includes a decrease of \$1,929,000 in the appropriation from Family Issues Cash Fund reserves for the development and implementation of the Colorado Trails system and the elimination of several one-time appropriations and other adjustments. Such decrease is partially offset by: (1) an increase of \$1,427,000 for the continued development and implementation of CBMS; (2) the transfer of \$230,000 from several other sections of the Department; and (3) increases for salary survey and anniversary increases awarded in FY 1999-00.

The net increase in federal funds includes: (1) an increase of \$1,753,000 for the continued development and implementation of CBMS; (2) the transfer of \$1,503,000 from several other sections of the Department; and (3) increases for salary survey and anniversary increases awarded in FY 1999-00. Such increases are partially offset by the following decreases: (1) \$1,080,000 for the federal share of the costs of the County Financial Management System; (2) the elimination of a \$571,000 appropriation related to changes necessary as a result of state and federal welfare reform; (3) the elimination of \$519,000 for Year 2000 Projects; and (4) \$207,000 in the federal share of the ongoing costs of the Colorado Trails system.

OFFICE OF OPERATIONS

This section includes funding for central departmental functions such as accounting, auditing, contracting, purchasing, vehicle leases, and facility management. This section also includes general departmental operating costs such as leased space, vehicle lease payments, and utilities.

Operating Budget:				
General Fund	\$16,092,705	\$17,432,721	\$18,048,335	\$18,878,495 a/
Cash Funds	1,877,245	2,757,778	665,526	657,503 b/
Patient Cash Funds	1,748,507	2,695,049	410,336	410,366

	1997-98 Actual	1998-99 Actual	1999-00 Appropriation	2000-01 Appropriation
Buildings and Grounds Fund	121,801	54,284	224,741	224,741
Other	6,937	8,446	30,449	22,396
Cash Funds Exempt	<u>9,192,495</u>	<u>8,476,197</u>	<u>11,815,058</u>	<u>11,761,434</u> <i>c/</i>
Department of Health Care Policy and Financing	4,943,145	218,492	5,643,977	5,698,469
Patient Cash Funds	3,354,033	7,441,562	4,160,749	4,160,749
Department of Corrections	0	0	673,310	673,310
Buildings and Grounds Fund Reserves	204,199	385,818	544,705	544,705
State Garage Fund Reserves	392,403	330,003	543,908	543,908
Other	298,715	100,323	248,409	140,293
Federal Funds	<u>2,437,772</u>	<u>2,875,431</u>	<u>3,060,042</u>	<u>3,316,226</u> <i>d/</i>
Section 110 Vocational Rehabilitation	844,305	820,014	1,067,441	931,195
Social Security Administration	450,130	675,006	858,070	755,979
Substance Abuse Prevention and Treatment Block Grant	0	169,805	253,686	253,686
Temporary Assistance for Needy Families Block Grant	1,865	27,350	112,895	112,895
Other	1,141,472	1,183,256	767,950	1,262,471
Total	\$29,600,217	\$31,542,127	\$33,588,961	\$34,613,658

a/ Reduced by \$53,574 pursuant to H.B. 00-1458.

b/ Reduced by \$1,859 pursuant to H.B. 00-1458.

c/ Reduced by \$36,256 pursuant to H.B. 00-1458.

d/ Reduced by \$1,859 not anticipated to be received pursuant to H.B. 00-1458.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

FTE Overview:

Management and Administration	13.7	16.3	12.0	12.0
Accounting, Finance, and Purchasing	125.6	122.0	127.3	127.3
Technicians and Specialists	184.1	199.0	208.0	207.0
Administrative Support	23.6	18.4	23.0	23.0
Custodians/Housekeeping Supervisors	126.7	144.2	148.6	148.1
Buildings and Grounds Rental	6.5	6.5	6.5	6.5
State Garage Program	2.1	2.1	2.1	2.1
Total	482.3	508.5	527.5	526.0

The reduction of 2.5 FTE reflects annualization of a reduction of 1.5 FTE in FY 2000-01 due to the FY 1999-00 initiative to downsize the Grand Junction Regional Center for persons with developmental disabilities and the transfer of 2.0 FTE to the Office of Information Technology. These reductions in FTE are offset by the transfer of 1.0 FTE from the Executive Director's Office.

The net increase in General Fund includes \$600,000 associated with salary survey and anniversary increases awarded in FY 1999-00 and \$300,000 in additional leased space costs. These increases are offset by decreases associated with personal services reductions.

The net increase in federal funds includes \$253,000 for leased space and \$68,000 for the Colorado Trails computer system. These increases are offset by decreases for capitol complex leased space and vehicle lease payments.

COUNTY ADMINISTRATION

The county departments of social services serve as agents of the state Department of Human Services for administration of public assistance, welfare, and social services activities. This section includes funding associated with county personnel, as well as funding to subsidize certain county expenditures through county contingency payments.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

The overall reduction in funding for this section is due to changes in the structure of the appropriation that have occurred over the past five years. Specifically, in FY 1996-97, appropriations for this section provided administrative funding related to the following programs: Aid to Families with Dependent Children (AFDC), food stamps, adult cash assistance programs (except Old Age Pension), adult protection services, Medicaid eligibility determination, child care services, and child welfare services. In FY 1997-98, administrative funding related to the Works Program (which replaced the AFDC program) was transferred to the Self-Sufficiency section of this department. In FY 1999-00, administrative funding related to child welfare programs was transferred to the Children, Youth, and Families section of this department. In FY 2000-01, administrative funding related to child care programs was transferred to the Children, Youth, and Families section of this department.

The appropriation for this section has historically included an estimate of the number of county staff associated with various social service programs. However, pursuant to S.B. 97-120 and S.B. 97-218, counties now have greater flexibility either to hire staff or contract many functions associated with these programs. Thus, the appropriation no longer reflects an estimate of these county staff FTE. (For purposes of comparison, such staff have been excluded from all years in the table below.)

Operating Budget:

General Fund	\$54,524,511	\$54,960,756	\$33,904,602	\$32,387,389
Cash Funds Exempt	<u>25,598,397</u>	<u>39,247,084</u>	<u>27,977,132</u>	<u>27,462,108</u>
Retained Collections and Refunds	4,160,734	10,911,810	10,311,356	10,311,356
Department of Health Care Policy and Financing	5,099,675	10,335,001	8,685,152	8,685,152
Local Funds	16,337,988	18,000,273	8,980,624	8,465,600
Federal Funds	<u>49,808,631</u>	<u>47,407,105</u>	<u>12,675,826</u>	<u>12,797,931</u>
U.S. Department of Agriculture	6,906,219	7,278,464	7,878,642	7,601,699
Title XX Block Grant	22,636,430	22,636,430	2,041,117	1,969,370
Child Care Development Funds	0	186,038	689,305	0
Title IV-E of the Social Security Act (S.S.A.)	15,800,856	11,749,096	0	0
Title IV-B of the S.S.A.	3,266,761	3,023,144	0	0
Other	398,365	2,533,933	2,066,762	2,726,862

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Total	\$129,131,539	\$141,614,945	\$74,557,560	\$72,147,428
--------------	----------------------	----------------------	---------------------	---------------------

The \$2.4 million reduction in the appropriation reflects the transfer of \$3.4 million to the Children, Youth and Families, Child Care section of the Department. This reduction is partially offset by \$850,000 to provide a 2.0 percent community provider rate increase.

SELF-SUFFICIENCY

This section is comprised of five units: adult assistance programs, Colorado Works program, special purpose welfare programs related to self-sufficiency, the Aging and Adult Services Division, and child support enforcement.

The adult assistance programs section includes funding for two primary income assistance programs. First, the Old Age Pension program, authorized by Article XXIV of the Colorado Constitution, provides assistance to low income 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 Aid to the Needy Disabled program provides assistance to low income persons with a disabling condition. 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.

The Colorado Works program, which replaced the Aid to Families with Dependent Children (AFDC) and Job Opportunities and Basic Skills programs on July 1, 1997, provides cash and other assistance to low income families.

Services provided by special purpose welfare programs assist individuals in gaining or maintaining 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, emergency assistance for legal immigrants, and the supportive housing and homeless program. In addition, this section includes funding for the food stamp eligibility system and the electronic benefits transfer service.

The Aging and Adult Services Division supervises programs funded under the federal Older Americans Act. In accordance with federal requirements, services are provided by 16 Area Agencies on Aging, either directly or through private nonprofit providers.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Finally, the child support enforcement unit assists in collecting unpaid child support payments by locating absent parents, establishing paternity, establishing medical and financial support obligations, collecting interstate child support debts, and attaching debtor assets.

Operating Budget:

Administration	N/A	N/A	N/A	\$2,363,381
Adult Assistance Programs	73,889,017	78,389,290	82,041,416	86,495,841
Colorado Works Program	126,462,584	109,331,989	246,389,788	246,389,788
Special Purpose Welfare Programs	35,179,839	31,067,970	31,490,112	29,648,115
Aging and Adult Services Division	9,680,686	9,821,268	13,958,632	17,503,060
Child Support Enforcement	<u>6,423,416</u>	<u>9,791,066</u>	<u>12,393,940</u>	<u>12,507,136</u>
Total	\$251,635,542	\$238,401,583	\$386,273,888	\$394,907,321
General Fund	30,187,925	28,662,246	25,018,254 a/	25,590,837 b/
Cash Funds	<u>46,809,447</u>	<u>46,901,756</u>	<u>48,553,562</u>	<u>54,753,697 c/</u>
Old Age Pension Fund	46,686,085	46,730,719	48,318,242	51,554,133
Older Coloradans Cash Fund	N/A	N/A	N/A	3,000,000
Food Distribution Program Recipient Agencies	123,362	130,027	150,320	114,564
Interest Earnings	N/A	41,010	85,000	85,000
Cash Funds Exempt	<u>53,305,268</u>	<u>59,552,496</u>	<u>57,972,847</u>	<u>57,642,765 d/</u>
Local Funds	27,651,618	27,466,426	21,937,350	21,922,338
Department of Health Care Policy and Financing	16,159,111	15,596,392	15,842,067	16,130,186
Retained Collections and Refunds	6,958,322	11,489,045	11,607,016	11,619,407
Federal Interim Assistance Reimbursement Payments	N/A	2,339,892	2,486,919	2,629,070
Colorado Energy Assistance Foundation	2,500,000	2,500,000	2,500,000	1,625,000
Interest Earnings	N/A	115,341	165,000	165,000

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Other	36,217	45,400	3,434,495	3,551,764
Federal Funds	121,332,902	111,285,085	254,729,225 e/	256,920,022 f/
Temporary Assistance for Needy Families Block Grant	80,306,447	72,167,030	213,934,690	215,846,414
Low Income Home Energy Assistance	18,219,496	14,689,490	15,516,949	16,369,654
Titles III and V of the Older Americans Act	9,084,524	9,185,274	9,650,416	8,793,698
Title IV-D of the Social Security Act	4,239,453	5,376,913	8,015,000	8,098,957
Housing and Urban Development	5,956,851	6,362,807	4,612,337	4,629,740
U.S. Department of Agriculture	3,451,144	2,480,730	2,999,833	2,346,993
Other	74,987	1,022,841	0	834,566

a/ Of the total amount appropriated from the General Fund, \$128,992 is exempt from the statutory limit on General Fund appropriations.

b/ Reduced by \$12,918 pursuant to H.B. 00-1458.

c/ Includes \$3,000,000 appropriated by H.B. 00-1072. Reduced by \$582 pursuant to H.B. 00-1458.

d/ Reduced by \$693 pursuant to H.B. 00-1458.

e/ Reduced by \$7,000,000 pursuant to S.B. 00-124.

f/ Reduced by \$22,089 not anticipated to be received pursuant to H.B. 00-1458.

FTE Overview:

Administration	N/A	N/A	N/A	32.8
Special Purpose Welfare Programs	42.6	44.2	52.6	36.7
Aging and Adult Services	7.2	7.8	8.0	8.0
Child Support Enforcement	<u>35.8</u>	<u>41.6</u>	<u>62.4</u>	<u>62.4</u>
Total	85.6	93.6	123.0	139.9

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:

<i>Adult Assistance Programs:</i>				
<u>Old Age Pension:</u>				
Avg. Monthly Caseload (individuals)	24,556	24,755	25,026	24,771
Avg. Monthly Payment	\$140.30	\$145.40	\$145.73	\$158.30
<u>Aid to the Needy Disabled:</u>				
State Supplement Grant:				
Avg. Monthly Caseload (individuals)	3,939	4,087	4,106	4,246
Avg. Monthly Payment	\$58.77	\$63.02	\$62.91	\$64.65
State-Only Grant:				
Avg. Monthly Caseload (individuals)	4,080	4,396	4,324	4,484
Avg. Monthly Payment	\$220.21	\$224.13	\$233.10	\$246.77
<i>Colorado Works Program:</i>				
Avg. Monthly Caseload (households)	22,735	16,103	12,674	12,674
<i>Child Support Enforcement:</i>				
Collections (millions)	\$159.6	\$175.5	\$191.4	\$200.0
Paternities Established	68.0%	70.3%	73.4%	75.8%

Administration

This section was created by the transfer of program funding and FTE from the Executive Director's Office.

Adult Assistance Programs

The net General Fund increase includes a \$428,000 increase for the Aid to the Needy Disabled *State-only* Grant Program and a \$185,000 increase for the Aid to the Needy Disabled *State Supplemental* Grant Program.

The \$3.2 million increase in cash funds reflects anticipated increases in the costs of the Old Age Pension Program. The net cash fund exempt increase includes the following: (1) \$249,000 for the Aid to the Needy Disabled *State-only* Grant Program; (2) \$59,000 for the Aid to the Needy Disabled *State Supplemental* Grant Program; and (3) \$297,000 for Home Care Allowance and Adult Foster

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

Care payments. Home Care Allowance and Adult Foster Care are administered by the Department of Health Care Policy and Financing; funds are advanced to county social services departments through the Department of Human Services.

Colorado Works Program

The decreases in the appropriations of General Fund and cash funds exempt (decreases of \$259,000 and \$177,000, respectively) reflect a reduction in the level of state and local spending on the Works Program that is estimated to be necessary for the State to meet the minimum federal Temporary Assistance for Needy Families (TANF) maintenance of effort. The appropriations of state and local funding are estimated to exceed the minimum federal TANF maintenance of effort by \$1.5 million.

The \$436,000 increase in federal funds reflects an increase in the amount of federal TANF funds appropriated for the Works Program to offset the decreases in state and local spending and thus to maintain the level of funding provided to counties to administer the Works Program.

Special Purpose Welfare Programs

The change in FTE reflects the transfer of 18.0 FTE to the Office of Information and Technology. This decrease is offset by the increase of 2.1 federally funded FTE for the Supportive Housing and Homelessness program.

The \$1.1 million decrease in General Fund is attributable to the transfer of \$641,000 in General Fund to the Office of Information and Technology and the removal of \$542,000 of one-time funding.

The decrease in cash funds exempt is primarily the result of an \$875,000 decrease in a grant from the Colorado Energy Assistance Foundation.

The increase in federal funds reflects an \$851,000 increase to offset the loss of funding from the Colorado Energy Assistance Foundation. This increase is offset by the transfer of \$746,000 in program funding to the Office of Information Technology.

Aging and Adult Services Division

The increase in General Fund includes \$546,000 to increase the State's share of the cost of providing community services. The increase in cash funds is attributable to H.B. 00-1072, which appropriated \$3,000,000 for programs for older Coloradans. The decrease in federal funds reflects an estimate of amounts that will be available for FY 2000-01.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

Child Support Enforcement

The increases in General Fund and federal funds result from increases for salary survey and anniversary increases awarded in FY 1999-00.

OFFICE OF ADULT AND VETERANS SERVICES

This section is responsible for the administration of services for veterans, their spouses, and heirs, and for the administration of aging and adult services programs.

Operating Budget:	N/A	N/A	N/A	\$1,559,559
General Fund	N/A	N/A	N/A	562,476 a/
Cash Funds Exempt	N/A	N/A	N/A	887,589 b/
Tobacco Litigation Settlement Cash Fund	N/A	N/A	N/A	766,994
Department of Health Care Policy and Financing	N/A	N/A	N/A	120,595
Federal Funds	N/A	N/A	N/A	109,494 c/
Total FTE	N/A	N/A	N/A	12.5

a/ Reduced \$2,268 pursuant to H.B. 00-1458.

b/ Includes \$766,994 appropriated by S.B. 00-71. Reduced \$548 pursuant to H.B. 00-1458.

c/ Reduced by \$497 not anticipated to be received pursuant to H.B. 00-1458.

Funding for personal services and operating expenses now appropriated in this section were formerly included in the Executive Director's Office. The appropriation also includes \$766,994 cash funds exempt appropriated by S.B. 00-71 from the Tobacco Litigation Settlement Cash Fund to the new Colorado State Veterans Trust Fund.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

CHILDREN, YOUTH AND FAMILIES

This section is comprised of three subsections: child welfare, child care, and special purpose welfare programs. The child welfare subsection includes funding for the provision of services for children in need of protection and for youth in conflict. The child care subsection includes funding for child care subsidies for eligible low-income families, for the inspection and licensure of child care facilities, and for the provision of grants to local governments to expand and enhance child care services. The special purpose welfare subsection includes funding for miscellaneous services for 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, administration of the child abuse registry, and the establishment of an adoptive family resource registry.

Operating Budget:				
Child Welfare	\$184,543,903	\$212,888,136	\$303,359,922	\$301,418,873
Child Care	49,927,615	62,901,500	67,973,607	75,591,667
Special Purpose Welfare Programs	<u>4,821,085</u>	<u>4,995,507</u>	<u>5,634,452</u>	<u>4,958,308</u>
Total	\$239,292,603	\$280,785,143	\$376,967,981	\$381,968,848
General Fund	95,507,777	105,467,342	130,359,009 a/	149,540,110 b/
Cash Funds	<u>462,929</u>	<u>493,352</u>	<u>522,916</u>	<u>599,354 c/</u>
Child Care Licensing Fees and Fines	330,328	329,889	350,919	350,442
Child Abuse Registry Fees	132,601	163,463	171,997	248,912
Cash Funds Exempt	<u>86,541,319</u>	<u>106,095,671</u>	<u>118,876,106</u>	<u>120,642,001 d/</u>
Department of Health Care Policy and Financing	46,022,249	48,653,480	53,581,539	54,924,074
Local Funds	35,536,995	39,214,449	48,903,776	51,805,709
Family Issues Cash Fund Reserves	4,712,516	17,944,120	15,576,560	12,878,720
Domestic Abuse Program Fund	268,869	283,622	616,337	971,789
Other	690	0	197,894	61,709

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Federal Funds	<u>56,780,578</u>	<u>68,728,778</u>	<u>127,209,350</u> e/	<u>111,187,383</u> f/
Child Care Development Funds	22,720,357	38,293,368	44,340,874	48,110,009
Title IV-E of the Social Security Act (S.S.A.)	17,972,711	19,076,983	37,842,380	32,452,778
Title XX Block Grant	11,624,949	7,807,191	38,590,906	22,690,313
Title IV-E of the S.S.A	4,140,307	3,156,956	2,312,497	3,805,543
Other	322,254	394,280	4,122,693	4,128,740

a/ Reduced \$7,000,000 pursuant to S.B. 00-124. Of the total amount appropriated from the General Fund, \$53,048 is exempt from the statutory limit on General Fund appropriations.

b/ Includes \$2,640 appropriated by H.B. 00-1020. Reduced \$20,165 pursuant to H.B. 00-1458.

c/ Reduced \$477 pursuant to H.B. 00-1458.

d/ Reduced \$1,065 pursuant to H.B. 00-1458.

e/ Includes \$7,000,000 appropriated by S.B. 00-124.

f/ Includes \$955,314 anticipated to be received appropriated by S.B. 00-22. Reduced by \$11,083 not anticipated to be received pursuant to H.B. 00-1458.

FTE Overview:

Child Welfare	4.4	4.4	5.0	33.0
Child Care	29.3	30.1	46.9	56.5
Special Purpose Welfare Programs	<u>39.9</u>	<u>35.2</u>	<u>43.5</u>	<u>39.0</u>
Total	73.6	69.7	95.4	128.5

Key Comparative Data:

Child Welfare

Out-of-Home Placement

Avg. Monthly Caseload (individuals)	6,288	6,177	6,527	6,607
Avg. Monthly Payment	\$1,729.15	\$1,955.54	\$1,938.68	\$1,977.45

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
<u>Subsidized Adoptions:</u>				
Avg. Monthly Caseload (individuals)	2,631	3,204	3,266	3,306
Avg. Monthly Payment	\$376.39	\$391.07	\$396.70	\$404.63
<u>Child Care:</u>				
<u>Child Care Assistance Program:</u>				
Avg. Monthly Caseload (families)	18,801	25,830	26,992	26,992
Avg. Monthly Payment	\$204.20	\$223.53	\$185.11	\$188.81

General Note: The FY 2000-01 appropriations of both General Fund and federal funds for this section differ substantially from those for the prior fiscal year due to a one-time adjustment to the sources of funds appropriated for the provision of child welfare services for FY 1999-00. Specifically, two bills (H.B. 00-1481 and S.B. 00-124) reduced the FY 1999-00 General Fund appropriation for child welfare services by a total of \$20.2 million. Such funds were replaced with a like amount of federal Temporary Assistance for Needy Families (TANF) funds that will be transferred to programs funded by Title XX of the federal Social Security Act, as authorized under federal law. The General Fund made available through this adjustment was then appropriated for three purposes: (1) \$13,003,000 was appropriated to the Family Issues Cash Fund (which is administered by the Department of Human Services) for the purpose of making funds available in future fiscal years to complete the statewide implementation of expedited procedures for the permanent placement of children under age six; (2) \$7,000,000 was appropriated to the Department of Education for the Read-to-Achieve program (created by S.B. 00-71 and S.B. 00-124); and (3) \$200,000 was appropriated to the Department of Human Services to comply with federal requirements related to expenditures of TANF funds that have been transferred to Title XX. The impact of these adjustments are noted for each affected subsection below.

Child Welfare

The appropriation reflects the transfer of 28.0 FTE from the Executive Director's Office. The net increase of \$16,234,000 General Fund includes the following significant increases: (1) \$20,203,000 to eliminate a one-time reduction in the General Fund appropriation for child welfare services (see "general note" at the beginning of this section for further information); (2) \$3,095,000 to offset reductions in spending from Family Issues Cash Fund reserves; (3) \$3,726,000 to provide for caseload and cost-of-living increases; (4) \$1,509,000 transferred from the Executive Director's Office; and (5) \$1,153,000 to offset reductions in federal Title XX block grant funding. Such increases are partially offset by the following reductions: (1) \$13,003,000 to eliminate a one-time appropriation to the Family Issues Cash Fund (see "general note" at the beginning of this section for further

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

information); (2) \$244,000 to eliminate one-time funding provided for an additional day of services for leap year in FY 1999-00; (3) \$150,000 to eliminate one-time funding provided to retain a child welfare expert to review compliance with provisions of the Child Welfare Settlement Agreement; and (4) \$50,000 associated with anticipated productivity gains resulting from the implementation of the Colorado Trails system.

The appropriation reflects a net increase of \$1,507,000 cash funds exempt, including the following significant increases: (1) \$2,870,000 to provide for caseload and cost-of-living increases; (2) \$1,515,000 to continue statewide implementation of expedited permanency procedures for children under age six; (3) \$498,000 in local funds to offset reductions in spending from Family Issues Cash Fund reserves for the family preservation/family support program; (4) \$288,000 to offset reductions in federal Title XX block grant funding; and (5) \$51,000 transferred from the Executive Director's Office. Such increases are partially offset by a \$3,515,000 reduction in spending from Family Issues Cash Fund reserves, and a reduction of \$203,000 to eliminate one-time funding provided for an additional day of services for leap year.

The net decrease of \$19,681,000 federal funds includes the following significant decreases: (1) \$20,203,000 to eliminate a one-time increase in the appropriation of federal TANF funds for child welfare services (see "general note" at the beginning of this section for further information); and (2) \$1,441,000 reduction in available federal Title XX block grant funds. Such decreases are offset by the following increases: (1) \$1,215,000 to provide for caseload and cost-of-living increases; (2) \$375,000 transferred from the Executive Director's Office; (3) \$238,000 in additional federal funds available for the Family Preservation/Family Support Program; and (4) \$150,000 for the federal share of the costs of evaluating performance agreement pilot projects.

Child Care

The appropriation reflects a net increase of 6.5 FTE, including 9.0 FTE transferred from the Executive Director's Office and 2.5 FTE transferred to the Office of Information Technology Services. The appropriation also reflects an increase of 3.1 FTE child care licensing staff positions that were originally authorized for FY 1999-00 but were not anticipated to be filled until FY 2000-01.

The appropriation reflects a net increase of \$3,129,000 General Fund, including the following significant increases: (1) \$2,139,000 transferred from County Administration; (2) \$513,000 transferred from the Executive Director's Office; (3) \$351,000 transferred from Health and Rehabilitation Services; and (4) \$135,000 to provide funding for 3.1 FTE child care licensing staff positions that were originally authorized for FY 1999-00 but were not anticipated to be filled until FY 2000-01. Such increases are partially offset by the transfer of \$26,000 to other sections of the Department and other miscellaneous adjustments. The \$740,000 increase in cash funds exempt

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

reflects the transfer of \$701,000 from County Administration and \$39,000 from Health and Rehabilitation Services.

The net increase of \$3,748,000 federal funds includes the following significant increases: (1) \$2,155,000 for child care grants; (2) \$955,000 appropriated by S.B. 00-22; (3) the transfer of \$665,000 from County Administration; (4) the transfer of \$117,000 from the Executive Director's Office; and (5) an increase of \$37,000 to provide funding for 3.1 FTE child care licensing staff positions that were originally authorized for FY 1999-00, but were not anticipated to be filled until FY 2000-01. Such increases are partially offset by the transfer of \$131,000 to the Office of Information Technology Services and a decrease of \$25,000 to eliminate one-time funding provided through S.B. 99-152.

Special Purpose Welfare Programs

The appropriation reflects a decrease of 4.5 FTE that were transferred to the Office of Information Technology Services.

The appropriation reflects a net decrease of \$183,000 General Fund, including the transfer of \$310,000 to the Office of Information Technology Services and the elimination of a \$200,000 one-time appropriation for the Department to comply with federal requirements related to expenditures of TANF funds that have been transferred to Title XX (see "general note" at the beginning of this section for further information). Such decreases are offset by an increase of \$250,000 for the Domestic Abuse Program pursuant to H.B. 99-1115 and an increase of \$106,000 to allow the Department to increase the salaries for several staff positions responsible for reviewing county social services and Division of Youth Corrections staff. The remaining increases are due to salary survey and anniversary increases awarded in FY 1999-00.

The appropriation includes a \$74,000 increase in cash funds to provide the Department with additional resources to respond to appeals filed by individuals whose names will be placed on the Child Abuse Registry.

The \$480,000 net decrease in cash funds exempt includes the elimination of a \$700,000 appropriation from the Family Issues Cash Fund for Family Development Centers and the elimination of \$132,000 in one-time funding provided for the Child Abuse Registry. Such reductions are offset by an increase of \$356,000 for the Domestic Abuse Program.

The appropriation reflects a net decrease of \$88,000 federal funds, including a transfer of \$78,000 to the Office of Information Technology Services, partially offset by an increase of \$12,000 to allow

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

the Department to increase the salaries for several staff positions responsible for reviewing county social services and Division of Youth Corrections staff.

DIVISION OF YOUTH CORRECTIONS

The Division of Youth Corrections (DYC) is responsible for the supervision, care, and treatment of: (1) detained juveniles awaiting adjudication; (2) juveniles committed or sentenced to the Department of Human Services by courts; and (3) juveniles on parole from a facility operated or contracted for by the Division. The Division is not responsible for juveniles sentenced as adults to the Department of Corrections' Youthful Offender System. In addition to treating incarcerated and paroled juveniles, DYC administers the S.B. 91-94 grant program intended to divert juveniles from detention and commitment, or to reduce their length of stay. DYC maintains institutional centers and augments this capacity with contracts for community placements, secure placements, and detention placements.

Operating Budget:				
Administration	\$1,172,619	\$1,116,610	\$1,261,737	\$1,267,327
Institutional Programs	34,885,727	37,312,357	40,396,692	41,605,192
Community Programs	<u>48,898,599</u>	<u>55,672,407</u>	<u>62,710,179</u>	<u>70,001,073</u>
Total	\$84,956,945	\$94,101,374	\$104,368,608	\$112,873,592
General Fund	74,496,463	81,336,017	91,151,439	99,283,220 a/
Cash Funds - Boulder County Detention and Library Services	10,671	0	0	0
Cash Funds Exempt	<u>10,047,795</u>	<u>12,376,185</u>	<u>12,905,232</u>	<u>13,277,061 b/</u>
Department of Health Care Policy and Financing	8,359,339	10,488,075	11,050,064	11,420,933
Department of Education: Federal School Lunch Program	1,011,746	1,170,873	1,266,577	1,266,577
Department of Education: Title I/Special/Vocational Education	402,017	526,448	344,865	344,570

	1997-98 Actual	1998-99 Actual	1999-00 Appropriation	2000-01 Appropriation
Prevention/Intervention Services	111,615	114,963	122,090	120,942
Governor's Job Training Grant	58,933	36,500	67,049	67,049
Other	104,145	39,326	54,587	56,990
Federal Funds	402,016	389,172	311,937	313,311
Title IV-E of the Social Security Act (S.S.A.)	274,047	272,767	211,937	213,311
Office of Juvenile Justice and Delinquency Prevention - Intensive Aftercare Program	114,472	100,000	100,000	100,000
Title IV-A of the S.S.A.	13,497	16,405	N/A	N/A

a/ Reduced \$176,298 pursuant to H.B. 00-1458.

b/ Reduced \$1,318 pursuant to H.B. 00-1458.

FTE Overview:

Administration	17.0	17.1	18.5	17.5
Institutional Programs	633.5	691.3	759.9	759.9
Community Programs	<u>61.1</u>	<u>80.1</u>	<u>102.4</u>	<u>115.2</u>
Total	711.6	788.5	880.8	892.6

Key Comparative Data:

Average Daily Population (ADP):

Detention	<u>591.8</u>	<u>602.4</u>	<u>614.2</u>	<u>658.1</u>
State Detention	450.7	469.5	461.0	483.0
Contract Boot Camp	77.9	64.3	80.0	80.0
Contract Staff Secure	63.2	68.6	73.2	95.1
Commitment	<u>973.5</u>	<u>1,112.3</u>	<u>1,241.2</u>	<u>1,285.1</u>
State Institutions	296.9	379.1	412.0	390.0

	1997-98 Actual	1998-99 Actual	1999-00 Appropriation	2000-01 Appropriation
Contract Secure	503.4	530.5	581.2	647.1
Contract Community	173.2	202.7	248.0	248.0
Parole	255.0	366.1	569.1	736.8
<i>Average Length of Stay:</i>				
Detention (days)	13.9	14.6	14.9	14.9
Institutions and Contract Secure (months)	11.3	11.7	12.3	12.9
Contract Community (months)	5.2	5.2	5.1	5.1
Total Residential (months)	15.1	15.6	15.7	16.0
Parole (months)	6.8	8.2	11.0	11.0
Total Commitment Time (months)	22.1	23.6	25.0	25.0

The appropriation includes funding for a total of 1,285.1 commitment placements (both state facilities and contract beds) and 658.1 detention placements (both state facilities and contract beds). This represents an increase of 43.9 commitment average daily population (ADP) and an increase of 43.9 detention ADP from the Division's FY 1999-00 appropriated capacity.

Administration

This section manages the direct care and service programs that comprise DYC. The section also coordinates juvenile justice activities with local, state, federal, and private agencies.

The decrease in FTE is attributable to the net impact of transferring 2.0 FTE to the Information Technology Section, and transferring 1.0 FTE from the Executive Director's Office to the Division of Youth Corrections.

There was a small increase in General Fund for the Administration section reflecting salary survey and anniversary increases, offset somewhat by the change in FTE described above and the PERA reduction.

A small cash funds exempt increase for the Administration section mirrors the expected grant from the Victims Assistance and Law Enforcement Board.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

Institutional Programs

This section funds services in state-operated detention and commitment facilities. These 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 anti-social behavior; educational services; treatment and counseling; medical services; and placement services.

This section received a \$55,000 General Fund community provider rate increase for education services, offset by a decrease of \$84,000 in education expenditures due to the conversion of 22 beds at the Platte Valley facility from commitment to detention based on the projected population in that area. Education in detention facilities is a local responsibility, so the conversion results in lower state expenditures. The remainder of the increase is attributable to the net impact of salary survey and anniversary increases awarded in FY 1999-00, a reduction in travel expenses and reductions pursuant to H.B. 00-1458.

Community Programs

This section administers contract placements of juveniles, which tend to be more community-based and a lower security level than state-operated institutions. This section also supports case management that begins during a juvenile's stay in commitment and continues through the end of parole. Finally, this section administers S.B. 91-94 grant funds to divert juveniles from incarceration or to reduce their length of stay.

The appropriation reflects an increase of 12.8 FTE for additional case managers and support staff to maintain a 1:25 case manager to youth staffing ratio with a growing population. Much of the population growth is in paroled youth, possibly due to the impact of mandatory one-year parole required by H.B. 96-1005.

The appropriated General Fund increase includes the following changes: (1) an increase of \$4.6 million for contract beds to serve an additional 87.8 average daily population (ADP); (2) an increase of \$859,000 to provide a 2.0 percent community provider rate increase; (3) an increase of \$603,000 for the case managers described above; (4) an increase of \$802,000 for parole program services to keep pace with population growth; and (5) increases for salary survey and anniversary increases awarded in FY 1999-00. These increases are offset by decreases associated with H.B. 00-1458, decreases in travel expenses and a decrease associated with the discontinuation of the FY 1999-00 leap year payment.

The appropriated cash funds exempt increase reflects 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.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

The increase in federal funds reflects an increase in Title IV-E funds for youth in out-of-home placements who otherwise would be eligible for welfare.

HEALTH AND REHABILITATION SERVICES

This section includes funding for mental health community programs, community services for persons with developmental disabilities, vocational rehabilitation programs, and alcohol and drug abuse programs.

Operating Budget:

Office of Health and Rehabilitation				
Administration	\$3,459,474	\$3,558,739	\$4,005,024	\$4,300,844
Mental Health Community Programs	73,937,519	148,551,463	172,286,210	186,356,263
Community Services for Persons with Developmental Disabilities	174,013,486	206,456,229	224,981,389	239,912,339
Division of Vocational Rehabilitation	32,056,037	31,803,934	34,844,756	35,592,557
Alcohol and Drug Abuse Division	<u>36,764,352</u>	<u>32,961,648</u>	<u>33,641,463</u>	<u>35,620,658</u>
Total	\$320,230,868	\$423,332,013	\$469,758,842	\$501,782,661
General Fund	71,594,822	61,484,186	62,223,229	65,536,024 n/
Cash Funds	4,880,393	2,947,689	3,833,060	4,137,006 b/
Local Matching Funds	0	1,609,733	1,648,004	1,563,332
Drug Offender Surcharge Fund	272,633	415,198	1,104,500	1,346,971
Business Enterprise Program Cash Fund	614,976	619,058	671,410	673,631
Law Enforcement Assistance Fund	298,000	298,443	322,146	321,072
Persistent Drunk Driver Cash Fund	N/A	N/A	60,000	205,000

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
Tobacco Use Prevention Fund	N/A	N/A	22,000	22,000
Alcohol Counselor Certification/Training Fund	98,708	5,257	5,000	5,000
Alcohol/Drug Driver Safety Fund	3,596,076	N/A	N/A	N/A
Cash Funds Exempt	<u>189,431,410</u>	<u>306,533,152</u>	<u>348,293,566</u>	<u>375,110,027</u> c/
Department of Health Care Policy and Financing	165,430,928	279,329,602	319,509,748	343,412,210
Developmental Disabilities Client Revenues	16,643,613	17,387,590	18,099,002	19,461,614
Local Funds	5,410,561	6,522,695	6,730,877	7,191,708
Division of Vocational Rehabilitation	80,513	1,904,606	2,218,098	2,262,441
Recipient Matching Funds	1,543,056	609,045	456,360	1,368,873
Office of Health and Rehabilitation	0	180,551	370,015	374,616
Judicial Department - Alcohol/Drug Driving Safety Program	N/A	300,316	307,912	309,960
Department of Public Safety	0	0	227,275	227,275
Department of Education	0	0	0	100,000
Mental Health Institutes				
Patient Revenues	214,279	214,279	214,279	87,260
Other	108,460	84,468	160,000	314,070
Federal Funds	<u>54,324,243</u>	<u>52,366,986</u>	<u>55,408,987</u>	<u>56,999,604</u> d/
Section 110 Vocational Rehabilitation Funds	24,279,976	23,440,498	25,899,319	26,093,348
Substance Abuse Block Grant	21,335,269	20,508,781	19,024,237	19,216,501
Mental Health Services Block Grant	3,831,520	3,766,757	4,589,934	4,683,690
Other	4,877,478	4,650,950	5,895,497	7,006,065

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

- a/ Includes \$160,000 appropriated by H.B. 00-1034. Reduced \$18,056 pursuant to H.B. 00-1458.
b/ Reduced \$303 pursuant to H.B. 00-1458.
c/ Includes \$115,527 appropriated by S.B. 00-194. Reduced \$10,929 pursuant to H.B. 00-1458.
d/ Reduced by \$52,550 not anticipated to be received pursuant to H.B. 00-1458.

FTE Overview:

Office of Health and Rehabilitation	43.1	47.2	50.9	53.9
Mental Health Community Programs	2.0	1.8	2.0	2.0
Division of Vocational Rehabilitation	230.6	232.6	245.7	245.7
Alcohol and Drug Abuse Division	28.7	26.9	29.8	30.5
Total	304.4	308.5	328.4	332.1

Key Comparative Data:

Mental Health Community Programs

Medicaid Clients Served	31,561	35,153	37,733	37,733
Other Clients Served	37,779	44,135	42,436	42,436

Community Services for Persons with Developmental Disabilities

Persons Served (Number of Persons Served)

Comprehensive Services	2,923	3,306	3,169	3,345
Day Services Only	1,361	N/A	N/A	N/A
Adult Supported Living Services	1,403	2,944	3,451	3,451
Services to Children and Families	4,536	4,612	4,700	4,800

Division of Vocational Rehabilitation

Clients Rehabilitated	2,646	2,672	2,394	2,514
-----------------------	-------	-------	-------	-------

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Alcohol and Drug Abuse Division:

Reimbursed Shelter/ Detoxification Admissions	26,372	28,768	28,000	27,000
Reimbursed Treatment Admissions	26,851	25,512	19,320	17,230

Office of Health and Rehabilitation

Administration

The appropriation for this section includes an increase of \$439,000 and 5.0 FTE transferred to the division from the Executive Director's Office. The balance of the increase is for salary survey and anniversary increases awarded in FY 1999-00. These increases are offset by the transfer of \$126,000 and 2.0 FTE to the Office of Information Technology, decreases associated with the 1.0 percent personal services base reduction and the removal of \$50,000 in one-time funding.

Mental Health Community Programs

The appropriation provides for a General Fund increase of \$908,000, including: (1) \$592,000 for grants to community mental health centers to provide assertive community treatment programs for persons who are severely and persistently mentally ill; (2) \$500,000 for a 2.0 percent community provider rate increase; and (3) \$160,000 for services associated with H.B. 00-1034, which funds two pilot programs for mentally ill juvenile offenders. These increases are partially offset by a reduction of \$351,000 for the Mental Health Early Intervention Program, which has been transferred to the Child Care section of the Children, Youth and Families Division.

The appropriation includes a cash funds exempt increase of \$13.1 million that is primarily due to increases in Medicaid programs. These increases include: (1) \$5.9 million due to changes in the case-mix of persons eligible for Medicaid mental health services, including a projected 8.4 percent increase in the foster care client category; (2) \$3.6 million for Medicaid anti-psychotic pharmaceuticals, based on increased prescription costs and utilization; and (3) \$2.6 million for a 2.0 percent community provider rate increase for contracts with capitated Medicaid mental health providers. The balance of the increase includes \$592,000 to reflect anticipated local matching funds for assertive community treatment programs, \$320,000 to reflect anticipated local matching funds for non-Medicaid mental health pharmaceuticals, and \$39,000 for a 2.0 percent community provider increase for non-Medicaid cash exempt programs. These increases are partially offset by the elimination of the cash exempt appropriation for the Mental Health Early Intervention Program, based on its transfer to the Children, Youth and Families Division.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

A federal funds increase of \$94,000 is due to anticipated increases in federal receipts to allow for a 2.0 percent community provider rate increase.

Community Services for Persons with Developmental Disabilities

The appropriation provides for a net increase of \$14.9 million and includes the following: (1) \$7.3 million for comprehensive services for persons with developmental disabilities; (2) \$743,000 for additional early intervention services and children's extensive supports for children with developmental disabilities; (3) \$4.5 million for a 2.0 community provider rate increase; and (4) \$2.2 million to annualize the costs of services approved in FY 1999-00.

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 an increase of 1.0 FTE appropriated by S.B. 00-194, which creates the Colorado Commission for the Deaf and Hard of Hearing. This increase is offset by a decrease of 1.0 FTE for a position transferred to the Office of Information Technology Services.

The General Fund increase of \$45,000 includes \$55,000 for salary survey and anniversary increases awarded in FY 1999-00 and \$18,000 for a 2.0 percent community provider rate increase. These increases are partially offset by the transfer of 1.0 FTE and \$14,000 in associated funding to the Office of Information Technology Services and by a reduction of \$12,000 associated with H.B. 00-1458 (PERA contribution reduction).

The appropriation reflects a decrease of \$82,000 in cash funds based primarily on the reclassification of \$100,000 in matching funds from school districts from cash funds to cash funds exempt. This decrease is partially offset by an increase of \$16,000 for a 2.0 percent community provider rate increase, as well as salary survey and anniversary increases awarded in FY 1999-00.

The increase of \$258,000 cash funds exempt includes: (1) \$115,527 appropriated by S.B. 00-194 for the creation of the Colorado Commission for the Deaf and Hard of Hearing; (2) a reclassification of \$100,000 in matching funds from school districts from cash to cash exempt; (3) an increase of \$36,000 to reflect local matching funds associated with increased federal grants for independent living services; and (4) the provision of a 2.0 percent community provider rate increase.

The increase in federal funding of \$528,000 includes: (1) an increase of \$325,000 for a one-time increase in grants for independent living services; (2) \$180,000 for salary survey and anniversary

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

increases awarded in FY 1999-00; and (3) an increase of \$120,000 for a 2.0 percent community provider rate increase. These increases are partially offset by a reduction of \$53,000 associated with the transfer of 1.0 FTE to Information Technology Services and a decrease of \$44,000 associated with H.B. 00-1458 (PERA contribution reduction).

Alcohol and Drug Abuse Division

The appropriation provides for a net increase of 0.7 FTE, including an increase of 1.0 cash-funded FTE to conduct multi-agency reviews of community correctional substance abuse treatment programs and an increase of 0.7 federally-funded FTE based on anticipated federal funds to be received. These increases are partially offset by the transfer of 1.0 FTE to the Office of Information Technology Services.

The General Fund increase of \$579,000 includes: (1) \$400,000 for an inpatient substance abuse treatment program for offenders; (2) \$155,000 for a 2.0 percent community provider rate increase; and (3) \$25,000 for personal services increases awarded in FY 1999-00.

The appropriation provides for a cash funds increase of \$386,000. This includes an increase of \$245,000 in spending authority from the Drug Offender Surcharge Fund and \$145,000 in spending authority from the Persistent Drunk Drivers Cash Fund. The Drug Offender Surcharge Fund increase includes \$61,000 for 1.0 FTE to conduct multi-agency reviews of community correctional substance abuse treatment programs and \$184,000 to annualize funding added in FY 1999-00 for a residential substance abuse treatment program for offenders. The Persistent Drunk Drivers Cash Fund increase is based on increases in anticipated receipts that are to be used for youth substance abuse prevention programs, updated educational curricula designed to deter drunk driving, and program administration. The cash funds exempt appropriation includes an increase of \$40,000 in spending authority from reserves in the Law Enforcement Assistance Fund. This increase will support a cost of living adjustment for DUI prevention programs.

Federal funds for this section include anticipated increases of \$776,000 in federal grants for various programs, including programs to expand specialized women's services to rural and urban communities, a state treatment demand and needs assessment, and the Colorado Kids Ignore Drugs program. Federal funds also include an increase of \$217,000 anticipated to be used toward a 2.0 percent community provider rate increase. These increases are partially offset by a decrease associated with the transfer of 1.0 FTE to the Office of Information Technology Services.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

DIRECT SERVICES

This section provides funding for: section administration; Homelake Domiciliary; the mental health institutes at Fort Logan and Pueblo; institutional programs for persons with developmental disabilities operated by regional centers in Grand Junction, Pueblo, and Wheat Ridge; the Work Therapy Program; the Refugee Assistance program; and the Disability Determination Services program.

Operating Budget:

Administration	N/A	N/A	N/A	\$140,339
Homelake Domiciliary	\$744,827	\$771,313	\$811,186	835,464
Mental Health Institutes	71,540,102	73,993,114	74,525,316	75,366,846
Institutional Programs for Persons with Developmental Disabilities	37,405,887	38,283,296	37,795,746	37,648,619
Work Therapy Program	542,085	624,670	922,780	921,590
Refugee Assistance	2,450,277	2,516,457	3,825,811	3,732,565
Disability Determination Services	<u>10,581,013</u>	<u>11,601,718</u>	<u>15,056,494</u>	<u>14,864,137</u>
Total	\$123,264,191	\$127,790,568	\$132,937,333	\$133,509,560
General Fund	49,712,017	50,480,562	55,684,456	59,302,267 a/
Cash Funds	<u>8,173,157</u>	<u>9,668,944</u>	<u>5,490,586</u>	<u>6,206,568 b/</u>
Mental Health Institutes Patient Revenues	5,230,208	6,726,444	2,104,629	2,502,242
Developmental Disabilities Client Revenues	2,427,793	2,390,132	2,405,988	2,294,217
Work Therapy Fund	515,156	552,368	782,576	781,386
School Districts	0	0	197,393	491,113
County Depts. of Social Services	0	0	0	137,610
Cash Funds Exempt	<u>51,877,626</u>	<u>53,060,194</u>	<u>52,923,248</u>	<u>49,347,285 c/</u>
Department of Health Care Policy and	39,186,877	38,436,020	37,038,329	38,285,282

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
Mental Health Institutes				
Patient Revenues	9,170,554	9,942,883	11,969,020	7,392,932
Department of				
Corrections	2,021,239	3,167,790	2,515,624	2,515,624
Homelake Domiciliary				
Patient Revenues	374,932	406,987	414,601	428,997
School Districts and the				
Department of Education	811,718	748,835	422,483	298,869
Other	312,306	357,679	563,191	425,581
Federal Funds	13,501,391	14,580,868	18,839,043	18,653,440 d/
HHS - Social Security				
Administration	10,581,013	11,599,153	14,956,494	14,864,137
HHS - Office of Refugee				
Resettlement	2,431,277	2,497,958	3,669,201	3,575,955
Veterans Administration	179,386	175,475	213,348	213,348
Other	309,715	308,282	0	0

a/ Reduced \$195,376 pursuant to H.B. 00-1458.

b/ Reduced \$8,592 pursuant to H.B. 00-1458.

c/ Reduced \$213,178 pursuant to H.B. 00-1458.

d/ Reduced by \$34,085 not anticipated to be received pursuant to H.B. 00-1458.

FTE Overview:

Administration	N/A	N/A	N/A	2.0
Homelake Domiciliary	15.3	14.8	16.4	16.4
Mental Health Institutes	1,333.6	1,320.0	1,293.5	1,268.0
Institutional Programs for Persons with Developmental Disabilities				
Grand Junction	461.6	438.6	403.5	386.5
Pueblo	155.0	152.2	159.4	159.4
Wheat Ridge	373.1	345.2	368.7	357.7
Work Therapy Program	1.5	1.5	1.5	1.5
Refugee Assistance	9.2	10.6	13.0	11.0

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
Disability Determination Services	<u>120.2</u>	<u>125.7</u>	<u>141.5</u>	<u>134.5</u>
Total	2,469.5	2,408.6	2,397.5	2,337.0
Key Comparative Data:				
<i>Homelake Domiciliary:</i>				
Average Monthly Census	44.4	43.5	45.0	45.0
<i>Mental Health Institutes:</i>				
<u>Average Daily Census:</u>	<u>748.2</u>	<u>720.0</u>	<u>714.1</u>	<u>697.3</u>
Pueblo	548.8	521.2	515.1	498.3
Fort Logan	199.4	198.8	199.0	199.0
<i>Institutional Programs for Persons with Developmental Disabilities:</i>				
<u>Average Daily Attendance:</u>	<u>475.8</u>	<u>458.5</u>	<u>430.2</u>	<u>413.0</u>
Grand Junction	229.0	211.9	182.8	165.0
Pueblo	83.2	85.3	85.6	86.0
Wheat Ridge	163.6	161.3	161.8	162.0
<u>Average Cost per Client:</u>	<u>\$94,962</u>	<u>\$96,366</u>	<u>\$102,045</u>	<u>\$105,357</u>
Grand Junction	\$90,068	\$97,336	\$109,009	\$113,640
Pueblo	\$83,550	\$82,776	\$86,893	\$89,152
Wheat Ridge	\$111,268	\$108,985	\$110,234	\$113,279
<i>Refugee Services Programs:</i>				
Refugees Served	1,636	1,867	1,700	1,700
<i>Disability Determination Services:</i>				
Number of Cases				
Adjudicated	36,611	36,294	32,570	31,000

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

Direct Services Administration

All funding and FTE appropriated in this section are based on a FY 2000-01 transfer from the Executive Director's Office. The appropriation provides for 2.0 FTE funded through Medicaid cash funds exempt.

Homelake Domiciliary

The appropriation provides for a total increase of \$24,000 for salary survey and anniversary increases awarded in FY 1999-00. This includes an increase of \$10,000 General Fund and \$14,000 cash funds exempt. Increases in anticipated patient fees offset the need for larger General Fund support increases.

Mental Health Institutes

The appropriation reflects a reduction of 25.5 FTE. This includes a reduction of 19.5 FTE to annualize an FY 1999-00 supplemental that closed the Sierra Vista Residential Treatment Center and a reduction of 6.0 FTE to reflect the transfer of these positions to the Office of Information Technology Services.

The overall funding increase of \$842,000 includes an increase of \$1.9 million for salary survey and anniversary increases awarded in FY 1999-00 and \$100,000 for a study on the future of the mental health institutes. These increases are offset by a decrease of \$590,000 for the annualization of an FY 1999-00 supplemental that closed the Sierra Vista Residential Treatment Center and a decrease of \$290,000 for the transfer of 6.0 FTE to the Office of Information Technology Services, and a decrease of \$263,000 associated with H.B. 00-1458, which reduces the State's PERA contribution rate.

A General Fund increase of \$3.6 million is based in part on General Fund increases to offset projected decreases in revenue from cash and cash exempt sources. The appropriation includes a \$700,000 increase in cash funds based primarily on a \$440,000 increase in anticipated revenue from patient payments and the reclassification of some funds from cash exempt to cash. A \$3.3 million decrease in cash funds exempt is based primarily on anticipated decreases in revenue from the federal Medicare program (\$3.1 million), managed care corporations (\$1.1 million), and the Department of Education (\$100,000), as well as the reclassification of funds from cash funds exempt to cash funds. These decreases are partially offset by an anticipated increase of \$1.2 million in Medicaid patient revenue.

Institutional Programs for Persons with Developmental Disabilities

The appropriation reflects a net decrease of 28.0 FTE, from the Regional Centers, associated with annualization of the FY 1999-00 initiative to further move clients from the Grand Junction Regional Center into community settings.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

The decrease in overall funding is attributable to an \$825,000 decrease due to FTE reductions and a 1.0 percent personal services base reduction, which resulted in a \$356,000 funding decrease. These decreases are partially offset by \$1.3 million in salary survey and anniversary increases awarded in FY 1999-00.

Work Therapy Program

This appropriation supports 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 decrease is the result of a reduction in travel expenses.

Refugee Assistance

The appropriation reflects a decrease of 2.0 FTE based on the transfer of these positions to the Office of Information Technology Services.

The appropriation provides an increase in cash funds and decrease in cash funds exempt based on the reclassification of \$138,000 received from county departments of social services. A \$93,000 net decrease in federal funds is based primarily on a reduction of \$100,000 to reflect the transfer of 2.0 FTE to the Office of Information Technology Services. This decrease is partially offset by a \$7,000 increase in anticipated federal receipts for Refugee Assistance.

Disability Determination Services

The appropriation reflects a decrease of 7.0 FTE based on the transfer of these positions to the Office of Information Technology Services.

The appropriation reflects the elimination of \$100,000 cash funds exempt spending authority previously provided to evaluate certain children for Medicaid eligibility. A \$92,000 net decrease in federal funds includes the following changes: (1) a decrease of \$350,000 to reflect the transfer of 7.0 FTE to the Office of Information Technology Services; (2) a decrease of \$30,000 to reflect the impact of H.B. 00-1458 (PERA contribution reduction); and (3) an increase of \$290,000 in the Department's anticipated federal receipts for this program.

NEW LEGISLATION

H.B. 00-1020:

Creates a Child Care Commission to provide legislative oversight and continued study and further development of recommendations for improvements in the delivery of child care. Appropriates

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

\$2,640 General Fund to the Department of Human Services for FY 2000-01 for reimbursement of expenses incurred by the nine Commission members who are not members of the General Assembly. Appropriates \$3,792 General Fund to the Legislative Department for FY 2000-01 for reimbursement of expenses incurred by the six Commission members who are members of the General Assembly. Reduces the FY 2000-01 General Fund appropriation to the Department of Transportation for capital construction projects by \$6,432 in order to access General Fund moneys "set-aside" for new legislation for FY 2000-01.

H.B. 00-1033:

Establishes a legislative oversight committee to continue to examine the treatment of persons with mental illness who are involved in the criminal justice system. Requires the committee to report annually to the General Assembly and to propose legislative changes in this area. Creates a task force consisting of experts in this field to provide guidance and recommendations to the legislative oversight committee. For FY 2000-01, appropriates \$37,425 General Fund and 0.6 FTE to the Department of Public Safety, Division of Criminal Justice and \$19,896 General Fund and 0.4 FTE to the Legislative Department to provide staff support for the legislative oversight committee and task force.

H.B. 00-1034:

Creates community-based intensive treatment management pilot programs for mentally ill juveniles who are involved in the criminal justice system. Instructs the Department of Human Services to issue a request for proposals and to select two entities, one in a rural community and one in an urban community, to operate a juvenile offender pilot program. Specifies types of services to be provided to participants, including integrated family-based treatment, psychiatric services, medication supervision, and crisis intervention. Requires that the pilots be based on collaboration among multiple community agencies. Requires that participating community agencies, as a group, provide cash or in-kind services for the programs in an amount equal to the amount of General Fund allocated to the program. Requires participating community agencies to submit data for program evaluation. Establishes procedures for evaluation of the pilot programs by the Department of Public Safety, Division of Criminal Justice. For FY 2000-01, appropriates \$160,000 General Fund to the Department of Human Services and \$15,000 General Fund to the Department of Public Safety, Division of Criminal Justice for implementation of the act.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

H.B. 00-1072:

Creates the Older Coloradans Program in the Department of Human Services (DHS) to provide moneys to the Area Agencies on Aging to provide grants for community-based services to persons 60 and older. Specifies that the appropriation shall only be used for one-time purposes and shall not be used in a manner that would create a need for ongoing state funding in fiscal year 2001-02 and subsequent fiscal years. Requires each area agency on aging to include, in their area plan, an explanation regarding how the moneys will be used and an itemization of how many more persons received each service because of these moneys. Appropriates \$3,000,000 cash funds to the Department of Human Services for FY 2000-01.

S.B. 00-19:

Makes modifications to the pilot program for community consolidated child care services. Requires the Department to establish a working group representative of the pilot site agencies to develop and evaluate models of improved methodologies for outcome-based licensing and monitoring of child care facilities, and requires the Department to subsequently implement the best practices methodologies recommended by the working group. Requires the Department to develop a child care voluntary credentialing system that recognizes the training and educational achievements of persons providing early childhood care and education for use by pilot site agencies. Clarifies that grants awarded by the Youth Crime Prevention and Intervention Program Board and other already appropriated state funds may be used for the implementation of the pilot program. Requires the Department of Education to increase the per pupil operating reimbursement provided to any pilot site agency that participates in the Colorado Preschool Program to allow a single child to enroll in the Preschool Program using two positions in order to attend a full day of preschool. Adjusts the FY 2000-01 appropriation to the Department of Human Services by shifting \$1,029,930 of the federal child care development fund moneys appropriated for child care grants to a separate line item specifically designated for the implementation of the consolidated child care services article.

S.B. 00-22:

Requires the Department to respond to and conduct an on-site investigation within 48 hours when it receives a serious complaint about a licensed child care facility alleging the immediate risk of health or safety of children cared for in such facility. Appropriates \$955,314 federal child care development fund moneys to the Department to increase the number of contract child care licensing inspectors by 18.0 FTE.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

S.B. 00-50:

Extends the authorization for the juvenile boot camp to July 1, 2001.

S.B. 00-51:

Allows a county to transfer a portion of the county's Colorado Works Program block grant to programs funded by Title XX of the federal "Social Security Act", within the limitations imposed by state and federal law on such transfers, in order to fund various programs for the improvement of child care. Directs the Department to develop a statewide system of child care resource and referral services to assist in promoting the availability, accessibility, and quality of child care services in Colorado. Authorizes the State Board of Human Services to establish full and provisional license fees and fees for continuation of a full license for family child care homes, homeless youth shelters, day treatment centers, and specialized group facilities. Directs the Department to track and record complaints brought against family child care homes and to identify which complaints were against licensed, unlicensed, or legally exempt family child care homes. Requires community consolidated child care pilot site agencies to explore new methods of regulating and deregulating family child care homes that maintain or increase current levels of safety while strengthening parental rights.

S.B. 00-65:

Authorizes the General Assembly to appropriate federal Temporary Assistance for Needy Families (TANF) funds in the Short-term Works Emergency Fund or the Long-term Works Reserve Fund for the purpose of making transfers allowed under federal law. Limits such authorization related to the Short-term Works Emergency fund to FY 1999-00. Directs the Department to consult with counties before requesting any appropriations out of the Long-term Works Reserve Fund.

S.B. 00-67:

Provides for the General Assembly to annually appropriate moneys to the Short-term Works Emergency Fund, and specifies that any funds that remain at the end of the fiscal year after any allocations are made to address county needs shall revert to the Long-term Works Reserve Fund. Expands counties' access to the Short-term Works Emergency Fund by authorizing the Department to allocate moneys for expenditures for emergencies that were unforeseen at the time Works Program block grant allocations were made, and for allowable child care expenditures. Requires a county to exhaust certain other available fund sources prior to requesting funds from the Short-term Works Emergency Fund. Requires the Department to report to the Joint Budget Committee on requests for funds and allocations made from the Short-term Works Emergency Fund. Authorizes a reduction in

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

county actual spending levels for the Colorado Works program based on any reduction of the federally required state maintenance of effort based on the State meeting federal work participation requirements. Authorizes the Works Allocation Committee to mitigate a county's targeted *or actual* spending level for small counties. Directs the Works Allocation Committee to ensure that counties are notified of recommended actual spending levels for each county and given an opportunity to provide comment on such recommendations. States that any federal TANF moneys available to the State not otherwise appropriated shall be appropriated to the Long-term Works Reserve Fund.

S.B. 00-71:

Adds a number of provisions with respect to the use of Tobacco Litigation Settlement Cash Fund moneys. Creates the Colorado State Veterans Trust Fund in the Department of Human Services and appropriates \$766,994 to such fund from the Tobacco Litigation Settlement Cash Fund in FY 2000-01. For a more detailed summary of S.B. 00-71, please see the bill summary provided in the Department of Health Care Policy and Financing section of this report.

S.B. 00-124:

Creates the Read-to-Achieve Grant Program in the Department of Education to provide grants to fund intensive reading programs for second- and third-grade pupils whose literacy and reading comprehension skills are below grade level. Adjusts FY 1999-00 appropriations to the Department of Human Services as follows:

- Reduces the appropriation of federal Temporary Assistance for Needy Families (TANF) funds to the Colorado Works Program Short-term Works Emergency Fund, by \$7,000,000.
- Increases the appropriation of federal funds for Child Welfare Services by \$7,000,000, and specifies that such increase shall be from federal TANF funds that have been transferred to programs funded by Title XX of the federal Social Security Act.
- Reduces the General Fund appropriation for Child Welfare Services by \$7,000,000.

Appropriates \$7,000,000 General Fund to the Read-to-Achieve Cash Fund for FY 1999-00, and appropriates \$7,000,000 cash funds exempt from the Read-to-Achieve Cash Fund to the Department of Education for FY 1999-00.

S.B. 00-194:

Creates a Colorado Commission for the Deaf and Hard of Hearing to serve as an informational resource to the state and the deaf and hard of hearing community, to assess how technology has

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

affected the needs of the deaf and hard of hearing community, to assess the type and amount of equipment needed by low-income deaf and hard of hearing persons in order to reasonably interact with society and to recommend any legislation that facilitates the provision of general governmental services to the deaf and hard of hearing community. The act appropriates \$115,527 cash funds exempt and 1.0 FTE to the Department of Human Services to operate the Commission.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

JUDICIAL DEPARTMENT

The Colorado Judicial Department is a constitutionally separate branch of state government. The state court system includes the Supreme Court, the Court of Appeals, district courts in 22 judicial districts, and 62 county courts (Denver County Court is not part of the state court system.). The Judicial Department is also responsible for the operation of the State's probation system. The Judicial Branch currently includes two independent agencies, the Colorado State Public Defender and the Office of Alternate Defense Counsel, and beginning in FY 2000-01 will contain a third, the Office of the Child's Representative. 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	\$5,775,764	\$6,194,023	\$7,272,086	\$7,370,859
Court of Appeals	4,526,648	4,647,074	4,784,045	5,008,806
Courts Administration	5,840,149	3,554,022	5,748,139	8,638,560
Administrative Special Purpose	13,055,131	14,780,130	17,070,665	17,839,246
Judicial/Heritage Complex	470,187	470,520	523,215	531,343
Integrated Information Services	4,991,343	6,361,114	6,110,433	5,594,993
Trial Courts	106,289,405	109,770,735	113,843,286	119,553,243
Probation and Related Services	37,150,350	41,787,326	50,367,959	53,196,356
Public Defender	21,344,885	22,763,530	26,115,190	27,480,881
Alternate Defense Counsel	6,784,260	8,631,301	10,259,794	10,507,807
Office of the Child's Representative	0	0	0	147,659
GRAND TOTAL	\$206,228,122	\$218,959,775	\$242,094,812	\$255,869,753
General Fund	168,422,886	180,395,178	197,161,771	206,112,037
Cash Funds	30,699,113	32,827,657	38,031,158	41,335,261
Cash Funds Exempt	6,300,557	4,760,732	5,563,815	6,213,335
Federal Funds	805,566	976,208	1,338,068	2,189,120

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

- a/ Of this amount, \$221,260 is exempt from the statutory limit on General Fund appropriations.
- b/ Includes \$591,491 appropriated by H.B. 00-1109; \$11,979 appropriated by H.B. 00-1166; \$505,815 appropriated by H.B. 00-1215; \$4,620 appropriated by H.B. 00-1317; and \$18,117 appropriated by S.B. 00-121. Reduced \$2,798 pursuant to H.B. 00-1174 and \$540,326 pursuant to H.B. 00-1458.
- c/ Includes \$251,977 appropriated by H.B. 00-1169; \$20,110 appropriated by H.B. 00-1215; and \$372,328 appropriated by S.B. 00-163. Reduced \$26,918 pursuant to H.B. 00-1458.

Total FTE	2,737.8	2,881.8	3,006.8	3,041.6 a/
------------------	----------------	----------------	----------------	-------------------

- a/ Includes 8.0 FTE appropriated by H.B. 00-1109; 6.4 FTE appropriated by H.B. 00-1169; 3.7 FTE appropriated in H.B. 00-1174; 3.0 FTE appropriated by H.B. 00-1371; and 2.9 FTE appropriated by S.B. 00-163.

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 election code; and some prosecutorial appeals.

The Supreme Court has rule-making authority over the state court system, both procedural and administrative, and it 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 also responsible for overseeing the state law library, the law examiner board, the attorney regulation committees, and the continuing legal education program.

Operating Budget:				
General Fund	\$2,180,634	\$2,215,236	\$2,257,086	\$2,325,859 a/
Cash Funds	3,352,669	3,321,616	4,660,000	4,690,000
Attorney Regulation Committees	2,175,000	2,240,000	3,500,000	3,500,000
Law Examiner Board	562,458	435,000	450,000	450,000
Law Library	341,637	361,984	385,000	415,000
Continuing Legal Education	228,960	240,926	275,000	275,000

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
User Fees	44,614	43,706	50,000	50,000
Cash Funds Exempt	<u>242,461</u>	<u>657,171</u>	<u>355,000</u>	<u>355,000</u>
Law Examiner Board Fund Reserves	0	125,942	200,000	200,000
Attorney Regulation Committees Fund Reserves	242,461	531,229	100,000	100,000
Law Library Fund Reserves	0	0	50,000	50,000
Continuing Legal Education Fund Reserves	0	0	5,000	5,000
Total	\$5,775,764	\$6,194,023	\$7,272,086	\$7,370,859

a/ Includes a reduction of \$6,749 pursuant to H.B. 00-1458

FTE Overview:

Supreme Court Justices	7.0	7.0	7.0	7.0
Administration / Support	13.0	13.0	13.0	13.0
Library Personnel	6.0	6.0	6.0	6.0
Law Clerks	14.0	14.0	14.0	14.0
Staff Attorneys	1.0	1.0	1.0	1.0
Supreme Court Committees	<u>43.7</u>	<u>43.7</u>	<u>47.7</u>	<u>47.7</u>
Total	84.7	84.7	88.7	88.7

Key Comparative Data:

Cases Filed	1,520	1,525	1,560	1,575
Cases Disposed of	1,561	1,609	1,490	1,575
Pending Cases (Year-End)	560	476	476	546

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

The net General Fund increase is attributable to salary survey and anniversary increases awarded in FY 1999-00 and an increase of \$4,896 in the salary of each justice of the Supreme Court. The increase is partially offset by a reduction in travel expenditures and a PERA reduction of \$13,000.

The cash funds appropriation reflects an increase of \$30,000 to improve the law library catalog.

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 eight-year terms. The Court sits in panels of three judges under the direction and supervision of the Chief Judge. Beginning in FY 2000-01, a panel of retired justices will handle a partial caseload. The Chief Judge of the Court of Appeals is appointed by the Chief Justice of the Supreme Court.

Operating Budget:

General Fund	\$4,520,425	\$4,639,355	\$4,776,045	\$5,000,806 a/
Cash Funds - User				
Fees	6,223	7,719	8,000	8,000
Total	\$4,526,648	\$4,647,074	\$4,784,045	\$5,008,806

a/ Includes a reduction of \$13,726 pursuant to H.B. 00-1458

FTE Overview:

Justices	16.0	16.0	16.0	16.0
Administration / Support	31.0	31.0	31.0	31.0
Law Clerks	16.0	16.0	16.0	16.0
Staff Attorneys	16.0	16.0	16.0	17.0
Total	79.0	79.0	79.0	80.0

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:

Cases Filed	2,410	2,647	2,697	2,747
Cases Disposed of	2,231	2,458	2,388	2,402
Pending Cases (Year-End)	2,250	2,440	2,749	3,094

The increase of 1.0 FTE is to provide an additional staff attorney to allow the Court of Appeals to use a panel of retired judges to handle a full-time partial caseload.

The General Fund increase results from higher personal services expenditures due to the additional FTE, salary survey and anniversary increases awarded in FY 1999-00, and an increase of \$4,896 in the salary of each judge of the Court of Appeals. This is partially offset by a PERA reduction of \$27,000.

COURTS ADMINISTRATION

Administration: State Court Administrator's Office:

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 offices.

Operating Budget:

General Fund	\$5,822,496	\$3,554,022	\$5,748,139	\$8,638,560 a/
Cash Funds Exempt - Family Issues Cash Fund	17,653	0	0	0
Total	\$5,840,149	\$3,554,022	\$5,748,139	\$8,638,560

a/ Includes a reduction of \$10,837 pursuant to H.B. 00-1458

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

FTE Overview:

Administration	11.0	11.0	11.0	11.0
Court Services	8.5	8.5	8.5	8.5
Financial Services	11.0	11.0	11.0	11.0
Planning	7.0	7.0	7.0	7.0
Human Resources	3.0	3.0	3.0	3.0
Total	40.5	40.5	40.5	40.5

The General Fund increase includes a \$2.6 million increase in the cost of furnishing county courthouses that are being built or remodeled by counties and \$150,000 to enable the State Court Administrator to make grants to organizations that provide civil legal services for indigent victims of family violence. The General Fund increase also reflects salary survey and anniversary increases awarded in FY 1999-00. This is partially offset by a PERA reduction of \$22,000.

Administrative Special Purpose:

This section includes several programs that affect the entire Judicial Department, such as the Office of Dispute Resolution, the child support enforcement program, the retired judge program, and the Commission on Judicial Performance. This section also includes centrally appropriated line items, such as salary survey and anniversary increases, workers' compensation, legal services, and payments related to risk management.

Operating Budget:

General Fund	\$10,081,318	\$11,499,208	\$13,034,598	\$13,552,519	a/
Cash Funds	<u>2,600,452</u>	<u>3,045,321</u>	<u>3,615,061</u>	<u>3,872,616</u>	b/
Collections					
Investigators	1,899,196	1,911,411	2,271,235	2,702,705	c/
Office of Dispute Resolution	426,356	512,464	554,883	553,715	
Alimony and Support	129,198	91,515	100,000	0	
Jury Instruction Committees	25,000	25,000	25,000	45,000	
Other	120,702	504,931	663,943	571,196	

	1997-98 Actual	1998-99 Actual	1999-00 Appropriation	2000-01 Appropriation
Cash Funds Exempt	362,319	235,601	336,006	322,111
Grants from Division of Criminal Justice	110,943	121,929	142,186	142,186
Dispute Resolution Cash Fund Reserves	6,831	67,570	130,000	130,000
Child Support Enforcement Grants	38,539	46,102	56,925	56,925
Other	206,006	0	6,895	0
Federal Funds	11,042	0	85,000	85,000
Total	\$13,055,131	\$14,780,130	\$17,070,665	\$17,839,246

a/ Includes an increase of \$442,082 appropriated in H.B. 00-1215.

b/ Includes \$20,110 appropriated in H.B. 00-1215 and a reduction of \$8,326 pursuant to H.B. 00-1458.

c/ Includes \$251,977 appropriated in H.B. 00-1169.

FTE Overview:

Office of Dispute Resolution	4.5	4.5	4.5	4.5
Child Support Enforcement	1.0	1.0	1.0	1.0
Collections Investigators	54.3	54.3	54.3	60.7 a/
CICJIS "Data Scrubber"	0.0	1.5	1.5	1.5
Total	59.8	61.3	61.3	67.7

a/ Includes 6.4 FTE appropriated in H.B. 00-1169.

The increase of 6.4 FTE pursuant to H.B. 00-1169 is to provide additional collections investigators. The additional FTE are expected to increase recoveries from defendants for the purpose of victim restitution.

The net increase in the General Fund appropriation is attributable to: (1) an increase of \$680,000 for salary survey and anniversary expenditures for FY 2000-01; (2) a net increase for health benefits of \$186,000 pursuant to H.B. 00-1215; (3) an increase in vehicle lease expenses of \$53,000; (4) a

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

\$14,000 increase in payments for benefits for retired judges who continue to handle cases; and (5) increases for legal services of \$12,000. These are offset by reductions in the following: (1) \$171,000 in worker's compensation payments; (2) \$156,000 in short-term disability payments; (3) \$75,000 in liability insurance costs; (4) \$12,000 in payments for the statutorily mandated judicial conference \$12,000; and (5) the costs of publication of judicial opinions of \$9,000.

The net increase in cash fund spending authority includes the following increases: (1) \$300,000 for the collections investigator program to expected increases in collections and expenditures, and pursuant to H.B.00-1169; (2) \$20,000 for health benefits appropriated in H.B. 00-1215; and (3) an \$80,000 increase for salary survey and anniversary awards for FY 2000-01. These increases are offset by (1) the elimination of \$100,000 in funding for tracking alimony and support payments because responsibilities have been transferred out of the Department; (2) a decrease of \$48,000 for health insurance; (3) a decrease in worker's compensation payments of \$18,000; (4) a reduction in PERA contributions of \$16,000; and (5) an \$8,000 decrease in short-term disability costs.

The decrease in the appropriation for cash fund exempt spending authority is due to the elimination of exempt spending on health insurance.

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 second building houses the State Historical Society and Museum and the Colorado Commission on Higher Education. The appropriation for the complex provides for maintenance and security services.

Operating Budget:				
General Fund	\$469,597	\$468,020	\$520,715	\$530,643 a/
Cash Funds - Parking Receipts	590	2,500	2,500	700
Total	\$470,187	\$470,520	\$523,215	\$531,343
a/ Includes a reduction of \$747 pursuant to H.B. 00-1458.				
FTE Overview:	4.0	4.0	4.0	4.0

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

The General Fund appropriation reflects salary survey and anniversary increases awarded in FY 1999-00.

The decrease in cash funds is due to a decrease for parking lot maintenance.

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 departments; the Colorado Integrated Criminal Justice Information System (CICJIS), which shares and tracks data concerning offenders among the various criminal justice agencies, including law enforcement, district attorneys, courts, and adult and youth corrections; the appellate case tracking system; the court-appointed counsel system; and the state court administrator's local-area network.

Operating Budget:				
General Fund	\$4,972,931	\$6,324,418	\$6,025,433	\$5,589,993 a/
Cash Funds - User Fees	18,412	36,696	85,000	85,000
Total	\$4,991,343	\$6,361,114	\$6,110,433	\$5,594,993
a/ Includes a reduction of \$10,444 pursuant to H.E. 00-1458.				
FTE Overview:				
Administration and Support	3.0	5.0	5.0	5.0
Programmers and Technical staff	21.0	25.8	25.8	25.8
Programming and Technical Supervisors	4.0	4.0	4.0	4.0
Customer Support	8.0	8.0	8.0	8.0
Total	36.0	42.8	42.8	42.8

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

The net decrease in General Funds is attributable to the elimination of one-time FY 1999-00 expenditures including: (1) \$85,000 for contractual services; (2) \$190,000 for hardware replacement; and (3) \$243,000 for software upgrades for Y2K purposes. There was also a \$20,000 reduction for PERA contributions. These reductions were partially offset by increases for anniversary and salary survey awards in FY 1999-00.

TRIAL COURTS

The trial courts represent the largest portion of the Judicial Department's budget. The trial courts include district courts in 22 judicial districts, 62 county courts, and 7 water courts. Each judicial district includes one district court and a county court in each county served by the district. The Second Judicial District (Denver) also includes a probate court and a juvenile court. However, the Denver County Court is not part of the state court system.

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 Right Determination and Administration Act of 1969 and have general jurisdiction over water use, water rights, and water administration.

Operating Budget:					
General Fund	\$82,555,470	\$88,034,631	\$89,705,660	a/ \$92,930,035	b/
Cash Funds	22,849,364	20,911,052	23,279,577	26,057,140	
Victim Assistance	10,646,589	11,086,454	12,681,616	14,375,000	
Victim Compensation	10,598,377	8,107,862	8,600,000	9,580,000	
Cost Recoveries	1,580,586	1,716,736	1,947,961	2,064,838	
Other	23,812	0	50,000	37,302	c/
Cash Funds Exempt	466,344	550,074	559,981	240,000	
Drug Courts and other					
Grants	288,084	443,721	350,000	240,000	
Transfer from Family					
Issues Cash Fund	178,260	106,353	201,637	0	
Other	0	0	8,344	0	

	1997-98 Actual	1998-99 Actual	1999-00 Appropriation	2000-01 Appropriation
Federal Funds	418,227	274,978	298,068	326,068
Total	\$106,289,405	\$109,770,735	\$113,843,286	\$119,553,243
a/	Of the amount appropriated from the General Fund, \$221,260 is exempt from the statutory limit on General Fund appropriations.			
b/	Includes \$591,491 appropriated by H.B. 00-1109. Reduced \$242,808 pursuant to H.B. 00-1458, and \$147,659 pursuant to H.B. 00-1371.			
c/	Includes \$37,302 appropriated by S.B. 00-163.			
FTE Overview:				
District Court Judges	115.0	117.0	118.0	120.0
County Court Judges	80.0	80.0	82.0	82.0
Magistrates	49.5	57.9	57.9	58.4
Division Staff	345.0	364.6	372.1	374.1
Court Reporters	117.0	122.8	123.8	125.8
Clerks' Offices	555.7	591.1	591.1	593.4
Administrative / Office Support	105.5	105.5	105.5	105.5
Federal Funds & Grants	<u>16.5</u>	<u>16.0</u>	<u>9.0</u>	<u>8.5</u>
Total	1,384.2	1,454.9	1,459.4	1,467.7 a/
a/	Includes 8.0 FTE appropriated by H.B. 00-1109, and 0.8 FTE appropriated by S.B. 00-163.			
Key Comparative Data:				
<u>Cases Filed:</u>				
District Courts	165,839	161,341	164,451	168,325
County Courts	467,662	451,897	457,912	460,149

The appropriation funds an additional 8.3 FTE which includes 8.0 FTE to provide for an increase of one district court judge and three staff members, in both the 4th and 18th judicial districts pursuant to H.B. 00-1109. It also includes a staff increase of 0.8 FTE to operate a drug court pilot program in three judicial districts to be chosen by September 2000 pursuant to S.B. 00-163, and an increase of 0.5 FTE in federally funded drug court programs. These increases are partially offset by a decrease of 1.0 FTE due to non-renewal of a grant.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

The General Fund increase includes the following: (1) \$3.08 million in salary survey and anniversary increases awarded for FY 1999-00; (2) \$1.1 million for increases in judicial compensation for each county and district court judge; and (3) \$591,000 for the judge and staff increases in both the fourth and eighteenth districts, as set forth in H.B. 00-1109. The increase is partially offset by: (1) a one percent personal services base reduction of \$700,000; (2) a \$469,000 reduction in PERA contributions; (3) decreases in capital outlay of \$249,000; (4) a transfer of \$148,000 to the Office of the Child's Representative created by H.B. 00-1371; and (5) a \$20,000 reduction in operating costs.

The increase in cash funds results from an increase of \$2.5 million in revenues to victims' funds, which are noted in the Long Bill for informational purposes, and an increase in revenues from the provision of customer services (copying, faxing and other services) by trial courts of nearly \$300,000. These increases are slightly offset by a decrease in grants and animal cruelty prevention fine revenue.

The decrease in exempt cash funds results from: (1) a reduction in funding for pilot projects involving cases concerning neglected children of \$200,000; (2) a decrease of \$110,000 in funds received from the Division of Criminal Justice for the Denver Drug Court; and (3) a reduction in funding from the Department of Human Services for substance abuse testing and involuntary commitments of \$8,000.

The increase in federal funds is due to increased direct federal funding for the Denver Drug Court.

PROBATION AND RELATED SERVICES

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

Operating Budget:				
General Fund	\$29,700,797	\$32,277,756	\$38,734,861	\$39,604,601 a/
Cash Funds	1,861,476	5,490,454	6,365,270	6,589,375 b/
Alcohol/Drug Driving Safety Program	0	3,621,858	3,967,663	4,050,706

	1997-98 Actual	1998-99 Actual	1999-00 Appropriation	2000-01 Appropriation
Offender Services	867,000	702,890	800,511	796,164
Drug Offender Assessment	593,618	630,198	681,510	700,513
Victims Grants	131,661	325,676	621,940	500,000
Drug Court Pilot Programs	0	0	0	298,346 c/
Sex Offender Assessment	188,523	182,364	182,364	182,364
Other	80,674	27,468	111,282	61,282
Cash Funds Exempt	5,211,780	3,317,886	4,312,828	5,224,328
Department of Human Services, Division of Youth Corrections	1,363,017	1,322,148	2,241,020	2,241,020
Drug Offender Assessment Cash Fund Reserves	0	247,243	696,851	696,851
Victims Grants	164,656	170,167	177,821	177,821
Department of Public Safety	69,780	124,516	150,000	150,000
Alcohol/Drug Driving Safety Program	2,676,896	42,752	0	0
Other Transfers	932,178	1,388,368	1,020,500	1,932,000
Other	5,253	22,692	26,636	26,636
Federal Funds	376,297	701,230	955,000	1,778,052
Total	\$37,150,350	\$41,787,326	\$50,367,959	\$53,196,356

a/ This includes \$11,979 appropriated pursuant to H.B. 00-1166; \$4,620 appropriated by H.B. 00-1317; and \$18,117 appropriated in S.B. 00-121. Reduced \$165,719 pursuant to H.B. 00-1458.

b/ Reduced \$18,592 pursuant to H.B. 00-1458.

c/ This includes \$298,346 appropriated in S.B. 00-163.

FTE Overview:

Chief Officers	21.0	21.0	21.0	21.0
----------------	------	------	------	------

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
Probation Supervisors	48.0	49.4	56.5	56.5
Probation Officers	413.0	454.2	512.9	514.2
Female Offender Program	6.0	6.0	6.0	6.0
Alcohol and Drug Driving Program	70.2	70.2	70.2	70.2
S.B. 91-94 Programs	24.3	24.3	46.3	46.3
Other Programs and Grants	49.1	69.2	57.8	68.1
Administration / Support	<u>109.8</u>	<u>112.9</u>	<u>135.0</u>	<u>135.0</u>
Total	741.4	807.2	905.7	917.3 a/

a/ Includes 1.3 FTE appropriated by S.B.00-163.

Key Comparative Data:

On Supervision June 30

Adult (Regular and Intensive Supervision)	36,529	35,513	43,388	46,715
Juvenile (Regular and Intensive Supervision)	9,490	8,722	10,367	10,467
Female Offender	106	173	180	180

a/ Female Offender is a specialized program in addition to adult probation.

The net staff increase of 11.6 FTE includes 10.3 grant funded FTE distributed as follows: 2.5 FTE for a drug court in the 8th judicial district; 4.0 FTE to encourage arrests in domestic violence cases in La Plata and Pueblo; 4.8 FTE to work on projects to make juvenile offenders more accountable for their actions. There will also be an increase of 1.3 FTE to help run a drug court pilot program in three judicial districts as set forth in S.B. 00-163. These increases are partially offset by a reduction of 1.0 FTE due to elimination of a grant from Denver County.

The General Fund appropriation increase is chiefly due to salary survey and anniversary increases awarded in FY 1999-00. These increases are offset by: (1) a personal services base reduction of \$370,000; (2) a one percent reduction in PERA contributions of \$329,000; and (3) a reduction in expenditures for capital outlays of \$325,000.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

The net decrease in the cash funds appropriated includes: (1) a reduction in victims grants of \$121,000; (2) a \$50,000 decrease in the cash funds portion of the federal funds and grants line due to cancellation of the grant from Denver County; and (3) a reduction in PERA contributions of (\$19,000). These decreases are partially offset by salary survey and anniversary increases awarded in FY 1999-00.

The increase in cash funds exempt is due to a \$900,000 increase in the federal funds and grants line which contains new funding transferred from the Department of Public Safety, Division of Criminal Justice for juvenile accountability, assessment and treatment.

The federal funds reflected includes an increase of \$820,000 in direct federal funding for domestic violence cases, a drug court in the 8th district, and grants to encourage arrests in the 6th and 10th judicial districts in domestic violence cases.

PUBLIC DEFENDER

The Public Defender is responsible for providing legal counsel for criminal defendants 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.

Operating Budget:					
General Fund	\$21,336,385	\$22,753,572	\$26,102,440	\$27,366,555	a/
Cash Funds - Training Fees	8,500	9,950	12,750	49,430	b/
Cash Funds Exempt - Drug Court Programs	0	0	0	64,896	
Total	\$21,344,885	\$22,763,530	\$26,115,190	\$27,480,881	

a/ Includes an increase of \$171,996 appropriated in H.B. 00-1174, an increase of \$63,227 appropriated in H.B. 00-1215, and a reduction of \$87,953 pursuant to H.B. 00-1458.

b/ Includes \$36,680 appropriated in S.B. 00-163.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

FTE Overview:

Attorneys	181.8	185.4	193.4	197.6
Paralegals/Investigators	58.9	60.3	65.0	67.2
Administration/Support	64.5	58.7	64.0	62.1
Total	305.2	304.6	322.4	326.9 a/

a/ Includes increases of 3.7 FTE appropriated in H.B. 00-1174, and 0.8 FTE appropriated in S.B. 00-163.

Key Comparative Data:

<u>Caseload:</u>				
Felony Equivalents	32,207	33,637	35,318	35,918
Felony Equivalents per Attorney	177.2	181.4	182.6	181.8

There is an increase of 3.7 FTE to handle expected increases in caseload due to H.B. 00-1174 which eliminates Alternate Defense Counsel representation of the partially indigent. There is also an increase of 0.8 FTE to cope with caseloads associated with the drug court pilot programs established by S.B. 00-163.

The General Fund increase is comprised of: (1) a \$1.15 million increase due to salary survey and anniversary awards given in FY 1999-00; (2) a \$174,000 increase in salary survey and anniversary awards for FY 2000-01; (3) \$172,000 to handle an expected increase in caseload pursuant to H.B. 00-1174; (4) an increase in health insurance costs of \$87,000 including \$63,000 pursuant to H.B. 00-1215; (5) an increase for leased space of \$80,000; (6) \$56,000 for appellate contracts to cope with a temporary increase in appellate cases; and (7) an increase of \$5,000 for vehicle lease payments. These increases are offset by: (1) a base reduction for personal services of \$200,000; (2) a \$176,000 reduction in PERA contributions; (3) a \$37,000 reduction in capital outlay; (4) a decrease in operating expenditures of \$23,000; and (5) a decrease in short-term disability payments of \$22,000.

The increase in the cash funds exempt appropriation is due to the receipt of a grant to fund a drug court pilot program to reduce the number of individuals who have deferred sentences revoked.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

ALTERNATE DEFENSE COUNSEL

The Office of Alternate Defense Counsel is an independent agency that was established by S.B. 96-205, effective January 1, 1997. The Office provides representation for indigent defendants when the Public Defender is precluded from doing so because of a conflict of interest. The Office consists of the Alternate Defense Counsel, a contract Deputy Alternate Defense Counsel, and two support staff. Private attorneys are appointed by the courts and are hired on a per hour contract basis by the Alternate Defense Counsel. The Office also contracts with private investigators to assist in the defense of the appointed cases, and the Office is responsible for the payment of expenses for discovery and interpreters in the appointed cases. The Office is governed by a nine-member advisory commission appointed by the Supreme Court.

Operating Budget:				
General Fund	\$6,782,833	\$8,628,960	\$10,256,794	\$10,584,807 a/
Cash Funds -				
Training Fees	1,427	2,341	3,000	3,000
Total	\$6,784,260	\$8,631,301	\$10,259,794	\$10,587,807
a/ Includes an increase of \$506 appropriated in H.B. 00-1215, a reduction of \$174,794 pursuant to H.B. 00-1174 and a reduction of \$1,343 pursuant to H.B. 00-1458.				
FTE Overview	3.0	2.8	3.0	3.0
Key Comparative Data:				
<u>New Appointments</u>				
Conflict of Interest	7,779	7,901	7,734	7,770
Partial Indigency	657	780	794	774* a/
a/ The figure for FY 2000-01 represents an estimate of cases that will carry over from FY 1999-00 as H.B. 00-1174 eliminates ADC representation of the partially indigent.				

The increase in General Fund includes an increase of \$410,000 for the conflict-of-interest contracts line to provide private legal representation for indigent criminal defendants when the Public Defender

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

is unable to represent those defendants because of a conflict of interest. Based on increases in the salaries of judges, the General Fund increase includes additional funds to increase the salaries of the Alternate Defense Counsel and the Deputy Alternate Defense Counsel, whose salaries are tied to the salaries of a district court judge and a county court judge respectively. Also included are salary survey and anniversary increases awarded in FY 1999-00.

These increases are partially offset by the effects of H.B. 00-1174 which removes representation of the partially indigent from the purview of the Alternate Defense Counsel, and reduces the conflict of interest line appropriation by \$175,000.

OFFICE OF THE CHILD'S REPRESENTATIVE

The Office of the Child's Representative was created by H.B. 00-1371 and is an independent agency within the Judicial Department. The structure and organization of the Office will be established during FY 2000-01, and it will become fully operational in FY 2001-02, pursuant to the bill. The Office will be responsible for overseeing the representation of children by attorneys, guardians ad-litem and other representatives, within the judicial system.

Operating Budget:				
General Fund	\$0	\$0	\$0	\$147,659 a/
Total	\$0	\$0	\$0	\$147,659
FTE Overview:				
Administration / Support	0.0	0.0	0.0	3.0
Total	0.0	0.0	0.0	3.0 a/

a/ These funds and FTE are appropriated pursuant to H.B. 00-1371.

The Office of the Child's Representative received 3.0 FTE and the required operating expenses, through a transfer from the Trial Courts' Mandated Cost line, in accordance with the appropriation clause in H.B. 00-1371.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

NEW LEGISLATION

H.B. 00-1109:

Increases the number of judges in the 4th and 18th judicial districts by one each, and adds required staff. Appropriates \$591,491 and adds 8.0 FTE to the Trial Courts line item. Reduces the FY 2000-01 appropriation to the Department of Transportation for capital construction projects by \$591,491 in order to access General Fund moneys "set-aside" for new legislation for FY 2000-01.

H.B. 00-1166:

Requires that all persons discharged from the Department of Corrections, who are not placed on parole, all persons sentenced as habitual offenders for offenses committed on or after July 1, 2000, and all persons convicted of second or third degree burglary for offenses committed on or after July 1, 2000, as well as any person sentenced to a county jail or community corrections facility who is required by statute to be tested, submit to blood testing for genetic markers. The bill appropriates \$11,979 to the Judiciary for drawing blood. The bill authorizes the imposition of an offender fee to pay for the blood work. Reduces the FY 2000-01 appropriation to the Department of Transportation for capital construction projects by \$300,574 in order to access General Fund moneys "set-aside" for new legislation for FY 2000-01.

H.B. 00-1169:

Requires that every order of conviction of a felony, misdemeanor, petty or traffic misdemeanor, with the exception of traffic convictions in municipal or county courts, include a consideration of restitution. Also provides that orders of restitution be paid upon entry of the conviction, or that the order of conviction be sent to a collections investigator, and a payment plan created. Appropriates \$251,977 from the judicial collection enhancement fund, and adds 6.4 FTE to handle expected increased collections investigations. Also appropriates \$72,215 General Fund and adds 1.0 FTE to the Department of Corrections to improve collections from defendants who are incarcerated. Reduces the FY 2000-01 appropriation to the Department of Transportation for capital construction projects by \$72,215 in order to access General Fund moneys "set-aside" for new legislation for FY 2000-01.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

H.B. 00-1174:

Eliminates representation of the partially indigent by the Office of the Alternate Defense Counsel. Reduces its appropriation by \$174,794. Adds \$171,996 and 3.7 FTE to the State Public Defender with the anticipation that most of the partially indigent will be represented by that office.

H.B. 00-1317:

Makes numerous changes to statutes with regard to sex offenders. Includes the following appropriation for FY 2000-01:

- \$4,620 General Fund to the Judicial Department;
- \$85,984 General Fund and 0.3 FTE to the Department of Public Safety, Colorado Bureau of Investigation; and
- \$127,872 General Fund and 1.7 FTE to the Department of Public Safety, Division of Criminal Justice.

Reduces the FY 2000-01 appropriation to the Department of Transportation for capital construction projects by \$218,476 in order to access General Fund moneys "set-aside" for new legislation in FY 2000-01. Also includes a five year appropriation for construction and operating costs to comply with Section 2-2-703, C.R.S.

H.B. 00-1371:

Creates the Office of the Child's Representative (the "Office") as a separate agency within the Judicial Department. The Office will be responsible for the provision of legal services to children who are affected by or involved in legal proceedings and need representation. Reduces the Trial Courts' Mandated Costs line by \$147,659 to fund 3.0 FTE and their operations for FY 2000-01. The bill states the intent of the General Assembly that the structure of the Office will be established in FY 2000-01, and that the office will be fully functional in FY 2001-02. Also states the intent of the General Assembly that all funds in the Mandated Costs line currently devoted to the provision of representation of children will be transferred to and administered by the Office in FY 2001-02. The Office is charged with the responsibility of improving the quality of legal services provided to children around Colorado.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

S.B. 00-121:

Expands the requirement for genetic testing to persons who were convicted of or plead guilty to specified violent or sexual crimes and who, as of July 1, 2000, were in the custody of the Department of Corrections, on probation, or parole. Includes the following appropriation for FY 2000-01:

- \$25,080 General Fund to the Department of Corrections;
- \$364,736 General Fund and 1.5 FTE to the Department of Public Safety, Colorado Bureau of Investigation; and
- \$18,117 General Fund to the Judicial Department.

Reduces the FY 2000-01 appropriation to the Department of Transportation for capital construction projects by \$407,933 in order to access General Fund moneys "set-aside" for new legislation in FY 2000-01.

S.B. 00-163:

Provides that the Judicial Department will create up to three drug court pilot programs, including one in a rural district, and including one West of the Continental Divide. In drug courts, there is frequent contact between a select group of offenders and the judge in hopes that this will lead to a reduced rate of recidivism amongst drug offenders. Appropriates \$372,328 from the Drug Offender Surcharge Fund and adds 2.9 FTE to the Judicial Department. Of this amount, \$36,680 and 0.8 FTE are for the State Public Defender. Requires that the Judiciary report on the results of these pilot programs.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

DEPARTMENT OF LABOR AND EMPLOYMENT

The Department provides services to employers and job seekers by enforcing and administering 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	\$16,661,589	\$17,816,419	\$21,897,445	\$23,213,168
Division of Employment and Training	61,840,261	65,412,082	79,129,305	73,546,079
Division of Labor	4,023,350	4,137,351	4,525,811	4,695,773
Division of Workers' Compensation	13,848,021	20,012,433	21,095,605	20,985,563
GRAND TOTAL	\$96,373,221	\$107,378,285	\$126,648,166	\$122,440,583
General Fund	20,012	0	0	0
Cash Funds	19,030,189	20,226,628	22,290,869	24,318,243 a/
Cash Funds Exempt	8,268,195	14,808,434	17,259,329	17,976,535 b/
Federal Funds	69,054,825	72,343,223	87,097,968	80,145,805 c/
Total FTE	1,095.4	1,050.3	1,074.8	1,057.6

a/ Increased \$37,032 by H.B. 00-1215. Reduced \$63,573 by H.B. 00-1458.

b/ Increased \$437,403 by H.B. 00-1056 and \$11,140 by H.B. 00-1215. Reduced \$26,337 by H.B. 00-1458.

c/ Increased \$92,544 by H.B. 00-1215. Reduced by \$133,141 in anticipated receipts by H.B. 00-1458.

EXECUTIVE DIRECTOR'S OFFICE

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

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

management. The Office also administers three programs: (1) the Industrial Claims Appeal Panel, which adjudicates appeals relating to unemployment insurance and workers' compensation issues; (2) the Public Employees' Social Security Program, which administers the Federal-State Agreement with the U.S. Social Security Administration; and (3) Investigations and Criminal Enforcement, which investigates potential fraud in the Unemployment Insurance program and the Workers' Compensation program.

Operating Budget:

Cash Funds	\$4,165,004	\$5,521,192	\$6,429,190	\$7,759,872 a/
Departmental Funds	3,651,161	4,285,968	4,766,691	4,578,617
Employment Support Fund	469,500	1,156,393	1,568,480	2,491,958
Other	44,343	78,831	94,019	689,297
Cash Funds Exempt	819,599	911,014	1,209,771	1,226,019 b/
Indirect Cost Recoveries	263,435	607,153	608,383	610,110
Cash Fund Reserves	554,064	301,761	578,960	592,555
Other	2,100	2,100	22,428	23,354
Federal Funds	11,676,986	11,384,213	14,258,484	14,227,277 c/
Total	\$16,661,589	\$17,816,419	\$21,897,445	\$23,213,168

a/ Increased \$37,032 by H.B. 00-1215. Reduced \$11,822 by H.B. 00-1458.

b/ Increased \$11,140 by H.B. 00-1215. Reduced \$2,657 by H.B. 00-1458.

c/ Increased \$92,544 by H.B. 00-1215. Reduced \$21,881 by H.B. 00-1458.

FTE Overview:

Director's Office	10.3	11.1	12.0	12.0
Industrial Claims Appeals	9.4	9.0	10.0	9.5
Information Systems	64.0	63.8	64.9	64.9

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
Finance and Budget	29.1	35.4	38.0	36.0
Human Resources	15.8	14.9	16.5	16.5
Facilities	16.7	17.5	18.0	18.0
Info./Records	3.8	4.4	4.0	3.0
Investigations and Criminal Enforcement	5.5	5.2	6.5	6.5
Displaced Homemakers	0.5	0.5	N/A	N/A
Total	155.1	161.8	169.9	166.4

The appropriation provides for a reduction of 3.5 FTE. Of this reduction, 2.0 FTE are eliminated from the Finance Office as a result of efficiencies achieved through merging the Office of Rural Job Training into the Department of Labor; 0.5 FTE are eliminated from the Industrial Claims Appeals Panel as a result of increased automation of its document handling process; and 1.0 FTE are eliminated as a result of scanning worker compensation documents into a computer database rather than maintaining paper files.

The overall increase of \$1.3 million is primarily the result of decision item increases, including: (1) \$87,000 cash funds, \$2,500 cash funds exempt, and \$33,000 federal funds to cover cost increases in computer maintenance contracts; (2) \$156,000 cash funds, \$29,000 cash funds exempt, and \$347,000 federal funds for a new, unified telephone system; (3) \$37,000 cash funds, \$11,000 cash funds exempt, and \$93,000 federal funds appropriated in H.B. 00-1215 for increased contributions to Health, Life and Dental insurance; and (4) \$507,000 cash funds, \$34,000 cash fund exempt, and \$318,000 federal funds for on-going equipment replacement needs. These increases are supplemented by increases in various personal services and operating expenses.

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.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Operating Budget:

Unemployment Insurance Programs	\$19,903,485	\$20,313,748	\$21,635,719	\$21,933,543
Unemployment Insurance Fraud Program	882,269	1,008,252	1,082,503	1,115,225
Employment and Training Programs	39,150,120	42,008,045	54,309,394	48,335,904
Labor Market Information	1,904,387	2,082,037	2,101,689	2,161,407
Total	\$61,840,261	\$65,412,082	\$79,129,305	\$73,546,079
Cash Funds	<u>4,813,769</u>	<u>4,463,652</u>	<u>5,935,223</u>	<u>7,894,664</u> a/
Employment Support Fund	3,875,875	3,936,112	5,393,238	6,809,281
Unemployment Insurance Revenue Fund	882,269	512,363	343,694	911,021
Displaced Homemakers Fund	N/A	N/A	103,065	101,319
Other	55,625	15,177	95,226	73,043
Cash Funds Exempt	<u>36,220</u>	<u>532,495</u>	<u>776,618</u>	<u>235,979</u> b/
Unemployment Revenue Fund Reserves	0	495,889	738,809	198,171
State Agencies	36,220	36,606	37,809	37,808
Federal Funds	56,990,272	60,415,935	72,417,464	65,415,436 c/

a/ Increased \$437,403 by H.B. 00-1056. Reduced \$22,183 by H.B. 00-1458.

b/ Reduced \$12,226 by H.B. 00-1458.

c/ Reduced \$110,132 by H.B. 00-1458.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

FTE Overview:

<u>Unemployment Insurance</u>	417.8	415.7	410.0	406.0
Administration	12.3	4.0	4.0	3.0
Senior Executive Service	N/A	N/A	N/A	1.0
Tax Collection	143.0	134.4	130.0	132.0
Benefits	190.5	198.1	195.0	191.0
Appeals	49.3	47.0	47.0	46.0
Quality Control	5.4	13.9	14.0	13.0
Unemployment Insurance Fraud	17.3	18.3	20.0	20.0 a/
<u>Employment Programs</u>	297.0	247.2	258.7	250.5
State Operations	230.0	152.4	154.2	154.2
County One-Stops	19.3	56.3	64.5	56.3
Job Training Partnership Act	47.7	37.4	40.0	N/A
Workforce Investment Act	N/A	N/A	N/A	40.0
Welfare-to-Work	N/A	1.1	0.0	0.0
Labor Market Information	35.1	34.5	34.5	34.5
Total	749.9	697.4	703.2	691.0

a/ Increased 8.0 FTE by H.B. 00-1056.

The appropriation reflects a reduction of 12.2 FTE. Reduced federal unemployment insurance grants account for a reduction of 4.0 FTE. House Bill 00-1056 was passed to maintain the FTE level in the Unemployment Insurance Fraud Program. The One-Stop County contract program was reduced by 8.2 FTE because employees left or transferred from the program. House Bill 00-1056 appropriated 8.0 FTE to restore the total number of FTE in the program to 20.0. Funding levels for the county contracts remained essentially the same.

The increase in cash funds is primarily due to the refinancing of decreased federal grants for the unemployment insurance administration program with Employment Support Fund dollars. In addition, H.B. 00-1056 added employer and claimant penalty moneys into the Unemployment

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Insurance Revenue Fund and appropriated \$437,403 cash funds to maintain the Unemployment Insurance Fraud Program. The reduction in anticipated federal funds is the result of decreasing federal grants for unemployment Insurance administration, as well as a change from the Job Training Partnership Act grant to the consolidated funds in the Workforce Investment Act grant.

DIVISION OF LABOR

The Division is comprised of two major program areas, Labor Administration and Standards and Public Safety. Labor Administration and Standards ensures compliance with wage, youth employment, and labor practice laws. This division also administers labor relations programs 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	\$677,266	\$781,154	\$782,413	\$1,016,010
Public Safety and Inspection Programs	3,346,084	3,356,197	3,743,398	3,679,763
Total	\$4,023,350	\$4,137,351	\$4,525,811	\$4,695,773
General Fund	20,012	0	0	0
Cash Funds	<u>2,477,183</u>	<u>2,228,577</u>	<u>2,429,484</u>	<u>2,550,319</u> a/
Petroleum Storage Tank Fund	1,797,609	1,508,464	1,625,401	1,684,094
Boiler Inspection Fund	589,802	589,924	731,163	759,773
Public Safety Inspection Fund	89,772	130,189	72,920	106,452
Other	0	0	0	0

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
Cash Funds Exempt	<u>1,138,588</u>	<u>1,365,699</u>	<u>1,674,307</u>	<u>1,642,362</u> b/
Indirect Cost Recoveries	1,130,124	1,331,068	1,337,811	1,521,546
Cash Fund Reserves	0	0	319,312	112,866
Petroleum Storage Tank	0	28,567	10,184	0
Other	8,464	6,064	7,000	7,950
Federal Funds	<u>387,567</u>	<u>543,075</u>	<u>422,020</u>	<u>503,092</u> c/

a/ Reduced \$7,388 by H.B. 00-1458.

b/ Reduced \$4,868 by H.B. 00-1458.

c/ Reduced \$1,128 by H.B. 00-1458.

FTE Overview:

<u>Administration</u>	<u>12.7</u>	<u>11.3</u>	<u>14.0</u>	<u>13.5</u>
Administrative	1.0	1.0	1.0	0.5
Labor Relations	11.4	9.7	11.0	11.0
Welfare Reform	0.3	0.6	2.0	2.0
<u>Public Safety and Inspection Programs</u>	<u>56.5</u>	<u>56.7</u>	<u>58.3</u>	<u>58.3</u>
Boiler Inspection	10.1	11.1	13.0	13.0
Public Safety	2.1	2.0	2.0	2.0
Oil Inspection	44.3	43.6	43.3	43.3
Total	<u>69.2</u>	<u>68.0</u>	<u>72.3</u>	<u>71.8</u>

The appropriation reflects a reduction of 0.5 FTE in the Administration, Statistics, and Labor Standards. This reduction is the result of an on-going vacancy in an administrative position.

The increase in cash funds is attributable to increases in various personal services expenses, which are partially offset by a reduction in the cash funds appropriation for the Public Safety Management Information System. The reduction in cash funds exempt is also due to reduced costs associated with the Public Safety Management Information System. This reduction is partially offset by the addition of the Labor Standards Information System. The increase in anticipated federal funds is the result of

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

an increase in federal funding to remove and clean up contamination by underground petroleum storage tanks.

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 in the Department of Personnel for 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 1,700 open cases. The Medical Disaster Insurance Fund provides similar medical benefits to workers who were injured prior to 7/1/71; 12 cases remain open. The Subsequent Injury Fund provides compensation to injured workers who have become permanently and completely disabled from more than one industrial injury, as well as those workers who are disabled from certain occupational diseases. This fund, which was closed to new incidents 04/01/94, currently has approximately 600 open cases.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
Operating Budget:				
Workers' Compensation	\$7,586,819	\$8,033,087	\$7,850,204	\$7,801,285
Major Medical/ Subsequent Injury	6,261,202	11,979,346	13,245,401	13,184,278
Total	\$13,848,021	\$20,012,433	\$21,095,605	\$20,985,563
Cash Funds	7,574,233	8,013,207	7,496,972	6,113,388 a/
Workers' Compensation	7,150,159	7,350,948	6,992,971	5,815,201
Self Insurance	141,704	159,233	208,584	105,043
Cost Containment	96,067	163,670	164,277	53,644
Physician's Accreditation	100,822	288,044	74,890	75,000
Utilization Review	85,481	51,312	56,250	64,500
Cash Funds Exempt	6,273,788	11,999,226	13,598,633	14,872,175 b/
Major Medical Insurance	5,927,735	7,303,613	7,215,980	7,200,780
Subsequent Injury	333,467	4,676,546	6,029,421	5,994,984
Workers' Compensation	12,586	19,880	323,372	1,573,596
Cost Containment	0	0	0	78,490
Other	0	(813)	29,860	24,325

a/ Reduced \$22,180 by H.B. 00-1458.

b/ Reduced \$6,586 by H.B. 00-1458.

FTE Overview:

Workers' Compensation	98.1	101.2	106.4	106.4
Customer Service	27.4	28.6	28.7	28.5
Dispute Resolution	11.6	12.2	12.6	12.7
Medical Cost Containment	10.9	10.7	11.0	11.0
Employer Services	15.2	16.0	17.1	17.2
Technical Operations	33.0	33.7	37.0	37.0

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
Special Funds	23.1	21.9	23.0	22.0
Subsequent Injury	4.5	4.0	4.0	4.0
Major Medical	18.6	17.9	19.0	18.0
Total	121.2	123.1	129.4	128.4

The eliminated 1.0 FTE is an administrative intern in the Major Medical/Subsequent Injury section of the Division. A reduction in the number of cases warrants this reduction.

The reduction in cash funds is primarily due to a one-time FY 1999-00 appropriation to scan existing workers' compensation files. The increase in cash funds exempt is primarily due to increasing cash funds exempt support of personal services costs in an attempt to reduce the Workers' Compensation Cash Fund balance as mandated by S.B. 98-194.

NEW LEGISLATION

H.B. 00-1056:

Credits employer and claimant penalty money recovered to the Unemployment Insurance Revenue Fund, rather than the Unemployment Insurance Trust Fund. In FYs 2000-01 and 2001-02, this bill will transfer \$1,100,000 from the Trust Fund to the Revenue Fund. Appropriates \$437,403 cash funds and 8.0 FTE to conduct fraud investigations.

H.B. 00-1083:

Implements the federal "Workforce Investment Act of 1998" by creating a system of local and regional boards, appointed by local elected officials, to deliver services and receive and administer federal moneys. Creates the State Work Force Development Council in the Department of Local Affairs. Appropriates \$150,467 cash funds exempt and 2.0 FTE to the Department of Local Affairs for implementation. Gives the Department of Labor and Employment responsibility for administration of federal block grant moneys received pursuant to the Workforce Investment Act. The Department of Labor and Employment will administer labor market information, fiscal systems, assist in establishing and operating one-stop career centers, and contract and administer funds.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

H.B. 00-1086:

Reduces the amount of social security benefits by 50 percent that are offset against unemployment compensation benefit payments in calculating unemployment compensation benefits payments payable from the Unemployment Insurance Trust Fund. Increases the estimated amount of benefits to be paid in FY 2000-01 by \$569,992. This amount shall be expended from the Unemployment Insurance Trust Fund and does not require an appropriation.

H.B. 00-1310:

Creates a temporary 20 percent tax credit against unemployment insurance taxes. Provides credit if, on the Unemployment Insurance tax computation date, the ratio of the balance of the Unemployment Insurance Trust Fund equals 1.1 percent of covered wages paid in the previous calendar year. Reduces revenue to the Trust Fund by \$11,029,746 cash funds in FY 2000-01 and by \$26,947,759 in FY 2001-02.

S.B. 00-068:

Increases the maximum death benefit for burial expenses for deceased employees from \$4,000 to \$7,000 under the provisions of the Workers' Compensation Act. Increases expenditures from the Subsequent Injury Fun by \$9,000 cash funds exempt. This fund is continuously appropriated.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

DEPARTMENT OF LAW

The Attorney General, as head of the Department of Law, is the chief legal counsel for all agencies of state government. The Department represents the State in criminal appeals; in legal actions before the State Supreme Court, the State Court of Appeals, and federal courts; and in other circumstances as required by law. The Department is also responsible for a number of other programs, including enforcement of consumer protection and antitrust laws, assisting local district attorneys in handling death penalty cases, and investigating and prosecuting Medicaid-related crimes.

Operating Budget:				
Administration	\$3,998,622	\$4,827,421	\$4,938,174	\$5,479,017
General Enforcement and Appellate Sections	3,127,805	3,585,891	4,428,016	4,550,470
Legal Services to State Agencies	10,257,537	11,039,255	13,315,405	13,437,659
Special Purpose	7,712,032	7,762,186	10,268,611	8,756,508
GRAND TOTAL	\$25,095,996	\$27,214,753	\$32,950,206	\$32,223,654
General Fund	8,866,237	9,432,102	11,063,134	9,601,459 a/
Cash Funds	1,360,520	1,445,523	1,591,526	1,632,835 b/
Cash Funds Exempt	14,260,693	15,704,060	19,580,559	20,216,152 c/
Federal Funds	608,546	633,068	714,987	773,208 d/
<p>a/ Includes \$19,531 appropriated by H.B. 00-1215. Reduced \$20,111 pursuant to H.B. 00-1458.</p> <p>b/ Includes \$2,184 appropriated by H.B. 00-1215. Reduced \$5,126 pursuant to H.B. 00-1458.</p> <p>c/ Includes \$10,574 appropriated by H.B. 00-1183; \$37,959 appropriated by H.B. 00-1215; \$24,585 appropriated by H.B. 00-1294, and; \$1,057 appropriated by H.B. 00-1427. Reduced \$62,636 pursuant to H.B. 00-1458.</p> <p>d/ Includes \$1,376 anticipated to be received pursuant to H.B. 00-1215. Also includes \$7,246 not anticipated to be received pursuant to H.B. 00-1458.</p>				
Total FTE	308.4	316.1	340.8	345.0 a/
<p>a/ Includes 0.1 FTE appropriated by H.B. 00-1183 and 0.3 FTE appropriated by H.B. 00-1294.</p>				

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

ADMINISTRATION

This section provides centralized support for all other units in the Department. This section includes the Office of the Attorney General, human resources, accounting/finance, information services, and various central administrative functions.

Operating Budget:					
General Fund	\$1,514,357	\$1,652,114	\$1,132,580	\$1,472,044	a/
Cash Funds	102,486	155,017	128,604	133,423	b/
Cash Funds Exempt	<u>2,318,401</u>	<u>2,943,854</u>	<u>3,606,578</u>	<u>3,769,206</u>	c/
Indirect Cost Recoveries	1,360,560	1,506,004	1,898,271	2,000,274	
Divisions within the Department	957,841	1,437,850	1,708,307	1,768,932	
Federal Funds	63,378	76,436	70,412	104,344	d/
Total	\$3,998,622	\$4,827,421	\$4,938,174	\$5,479,017	
a/ Includes \$19,531 appropriated by H.B. 00-1215.					
b/ Includes \$2,184 appropriated by H.B. 00-1215.					
c/ Includes \$37,959 appropriated by H.B. 00-1215. Reduced \$8,351 pursuant to H.B. 00-1458.					
d/ Includes \$1,376 anticipated to be received pursuant to H.B. 00-1215.					
FTE Overview:					
Office of the Attorney General	6.0	5.8	6.0	6.0	
Human Resources	1.5	2.5	3.0	3.0	
Accounting/Finance	5.0	5.0	5.0	5.0	
Information Services	9.3	9.7	10.0	11.0	
Text Management	7.7	8.4	8.0	8.0	
Administrative	<u>5.7</u>	<u>4.2</u>	<u>5.7</u>	<u>5.7</u>	
Total	35.2	35.6	37.7	38.7	

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

The increase of 1.0 FTE is for an additional information technology professional. This increase reflects that the Department has grown by over 80.0 FTE since FY 1989-90, requiring additional technical support for Department staff to function effectively and efficiently.

The General Fund increase is primarily due to the following: (1) an increase of \$130,000 for one-time capital purchases for new appellate staff; (2) an increase of \$80,000 in personal services and operating costs not covered by indirect cost recoveries; (3) an increase of \$79,000 for salary survey and anniversary increases to be awarded in FY 2000-01; and (4) an increase of \$35,000 for new leased space.

The cash funds exempt appropriation includes an increase of \$142,000 for salary survey and anniversary increases to be awarded in FY 2000-01 and an increase of \$52,000 in indirect cost recoveries. These increases are offset by a decrease of \$58,000 for computer and telephone systems replacement projects.

The federal fund increase is related predominantly to the Medicaid Fraud Control Unit being relocated to new leased space outside of the Capitol Complex. This move is necessitated by the Department's fixed square footage of Capitol Complex leased space and growth in the number of Department employees.

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	\$3,046,147	\$3,501,400	\$4,191,777	\$4,307,771	a/
Cash Funds - Manufactured Home Fund	0	0	24,252	25,727	b/
Cash Funds Exempt Court-Awarded Settlements	81,658	84,491	211,987	216,972	c/

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Victim's Assistance and Law Enforcement Fund	47,208	48,721	59,399	64,655
Total	\$3,127,005	\$3,585,891	\$4,428,016	\$4,550,470
a/	Reduced \$11,740 pursuant to H.B. 00-1458.			
b/	Reduced \$79 pursuant to H.B. 00-1458.			
c/	Reduced \$572 pursuant to H.B. 00-1458.			
FTE Overview:				
Attorneys	30.0	33.5	34.5	41.5
Legal Assistants	3.0	3.6	3.0	4.0
Investigators	4.4	5.0	5.0	5.0
Victims' Assistance	1.0	1.0	1.0	1.0
Capital Crimes Unit	4.0	4.5	5.0	5.0
Admin./Support	6.6	4.8	6.5	6.8
Total	49.0	52.4	55.0	63.3
Key Comparative Data:				
Appellate Unit:				
New Appeals Activated	800	904	1,140	1,140

The appropriation funds an increase of 8.3 FTE to handle an increased appellate caseload. In FY 1999-00, the Department was appropriated 19.0 FTE attorneys, who addressed roughly 700 criminal appeals cases. However, the Department's appellate caseload is now projected at 1,060 cases annually. The increase would provide the additional resources needed to address the higher caseload. The appropriation will annualize to 10.0 FTE in FY 2001-02.

The General Fund increase includes \$472,000 for the additional appellate staff, an increase of \$126,000 for salary survey and anniversary increases awarded in FY 1999-00, and a decrease of \$484,000 for appellate contracts.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

LEGAL SERVICES TO STATE AGENCIES

This unit includes attorneys, paralegals, and support personnel who provide direct services to state agencies, as well as to other public entities and state enterprises such as the Public Employees Retirement Association, the Correctional Industries Subprogram, Nursing Homes in the Department of Human Services, the State Lottery Division, the Colorado Student Loan Program, and the Auraria Higher Education Center. The attorneys in this section represent the State in legal disputes and provide advice to agencies, public entities, offices, boards, and commissions on a fee-for-service basis.

Operating Budget:				
Cash Funds - User Agencies	\$114,173	\$116,713	\$116,250	\$94,565 a/
Cash Funds Exempt - User Agencies	10,143,364	10,922,542	13,199,155	13,343,894 b/
Total	\$10,257,537	\$11,039,255	\$13,315,405	\$13,437,659
a/ Reduced \$435 pursuant to H.B. 00-1458.				
b/ Includes \$10,574 appropriated by H.B. 00-1183, \$24,585 appropriated by H.B. 00-1294, and \$1,057 appropriated by H.B. 00-1427. Reduced \$46,979 pursuant to H.B. 00-1458.				
FTE Overview:				
Attorneys	119.9	120.3	131.0	128.5
Legal Assistants	22.9	26.8	26.2	25.7
Administrative/Clerical	15.2	17.5	19.6	19.1
Total	158.0	164.6	176.8	173.3 a/
a/ Includes 0.1 FTE appropriated by H.B. 00-1183 and 0.3 FTE appropriated by H.B. 00-1294.				

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:

Total Legal Service Hours	257,083	277,674	276,134	270,102
Attorney/Paralegal Combined Hourly Rate	\$48.00	\$49.11	\$52.87	\$55.81

The appropriation includes a decrease of 3.5 FTE to provide legal services to state agencies. The number of legal service hours appropriated for all departments decreased by 6,498 hours. The most significant decreases include: (1) a reduction of 2,586 hours for the Department of Public Health and Environment; (2) the transfer of 2,160 hours related to hazardous contamination cleanups to the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) line item in the Special Purpose section of the budget; and (3) a decrease of 1,612 hours for the Department of Labor and Employment. The appropriation also includes an increase of 0.1 FTE pursuant to H.B. 00-1183 and an increase of 0.3 FTE pursuant to H.B. 00-1294.

The cash fund decrease more accurately reflects the purchase of legal services by non-state agencies such as the Public Employees Retirement Association (PERA) and the Limited Gaming Division.

The cash funds exempt appropriation includes an increase of \$530,000 for salary survey and anniversary increases awarded in FY 1999-00. However, this increase is partially offset by: (1) a decrease of \$174,000 associated with the 3.9 FTE reduction; (2) a decrease of \$114,000 for application of a 1.0 percent reduction to the personal services base; and (3) a decrease of \$82,000 related to contractual legal services for the Rifle Correctional Facility which are paid directly by the Department of Corrections and are therefore not needed in the Department of Law budget.

SPECIAL PURPOSE

This section includes the following on-going 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; the Litigation Management Fund; Insurance Fraud; and Securities Fraud. This section also includes funding for large lawsuits. The FY 2000-01 appropriation includes funding specifically for the School Finance Litigation, the Parental Notification Act Litigation, the Cumbres and Toltec Scenic Railroad Operator Litigation, and the Trinidad Correctional Facility Construction Litigation.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Operating Budget:

General Fund	\$4,305,733	\$4,278,588	\$5,738,777	\$3,821,644	<i>a/</i>
Cash Funds	<u>1,143,861</u>	<u>1,173,793</u>	<u>1,322,420</u>	<u>1,379,120</u>	<i>b/</i>
Uniform Consumer Credit Code	460,883	468,244	517,673	548,257	
Office of Consumer Counsel	283,451	271,769	317,550	331,437	
Collection Agency Board	129,586	153,063	164,745	173,689	
Workers' Compensation Fund	125,016	136,175	167,540	171,417	
Peace Officers Standards and Training Board	144,925	144,542	154,912	154,320	
Cash Funds Exempt	<u>1,717,270</u>	<u>1,753,173</u>	<u>2,562,839</u>	<u>2,886,880</u>	<i>c/</i>
Legal Services for the Risk Management Division	1,249,649	1,313,724	1,518,476	1,588,267	
Transfer from the Department of Corrections	0	0	0	466,200	
Transfer from the Division of Securities	235,334	241,116	295,389	309,486	
Transfer from the Division of Insurance	166,786	157,256	184,217	221,021	
CERCLA Legal Services for the Department of Public Health and Environment	65,501	41,046	76,376	151,966	
Reserves in the Uniform Consumer Credit Code Fund	0	0	110,381	108,315	
Transfer from Department of Health Care Policy and Financing	0	0	375,000	0	
Other	0	32	3,000	41,625	

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Federal Funds	545,168	556,632	644,575	668,864 d/
Total	\$7,712,032	\$7,762,186	\$10,268,611	\$8,756,508
a/	Reduced \$8,372 pursuant to H.B. 00-1458.			
b/	Reduced \$4,612 pursuant to H.B. 00-1458.			
c/	Reduced \$6,734 pursuant to H.B. 00-1458.			
d/	Includes \$7,246 not anticipated to be received pursuant to H.B. 00-1458.			

FTE Overview:

Collection Agency Board	2.3	2.5	2.5	2.5
Uniform Consumer Credit Code	6.5	6.2	8.5	8.5
Medicaid Fraud	10.8	11.0	11.0	11.0
Office of Consumer Counsel	3.9	4.0	4.0	4.0
Legal Services for the Risk Management Division	17.1	18.0	19.0	19.0
CERCLA	14.1	11.1	14.3	12.7
Workers' Compensation Fraud	2.0	2.0	2.0	2.0
Peace Officers Standards and Training Board	3.9	3.1	4.0	4.0
Securities Fraud	3.5	3.3	3.5	3.5
Insurance Fraud	<u>2.1</u>	<u>2.3</u>	<u>2.5</u>	<u>2.5</u>
Total	66.2	63.5	71.3	69.7

The appropriation provides for a net decrease of 1.6 FTE. The decrease is related to the Comprehensive Environmental Response Compensation and Liability Act (CERCLA) program, and includes the elimination of 2.8 FTE no longer needed by the CERCLA program to cleanup contaminated sites. The appropriation also includes an additional 1.2 FTE transferred from the Legal

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

Services to State Agencies line item to the CERCLA line item. This transfer is intended to consolidate all CERCLA-related resources in the CERCLA line item regardless of whether the U.S. Environmental Protection Agency or the Department of Law is the primary party seeking cleanup of the site.

The General Fund decrease of \$1.9 million includes a reduction of \$575,000 related to CERCLA contracts. The FY 2000-01 appropriation removed this funding from the Department of Law and appropriated it directly to the Department of Public Health and Environment and to the Department of Natural Resources for oversight and monitoring of CERCLA site cleanup. The General Fund appropriation also includes: (1) a reduction of \$521,000 reflecting an anticipated decrease in legal work associated with the School Finance Litigation; (2) the discontinuation of a \$348,000 related to the Arkansas River lawsuit; (3) a reduction of \$199,000 related to the Parental Notification Act Litigation; (4) the discontinuation of \$135,000 related to the Summitville lawsuit; and (5) a decrease of \$110,000, which reflects the FTE reductions to the CERCLA program.

The cash funds appropriation includes an additional \$51,000 for salary survey and anniversary increases that were awarded in FY 1999-00 and an increase of \$9,000 cash funds for indirect cost assessments.

The increase in cash funds exempt is attributable to the following: (1) an increase of \$466,000 related to the Trinidad Correction Facility Construction Litigation; (2) an increase of \$112,000 for salary survey and anniversary increases awarded in FY 1999-00; (3) the transfer of \$64,000 from the Legal Services to State Agencies Program to support CERCLA activities at sites where the Department of Law is not authorized to be the lead agency pursuing site cleanup; (4) an increase of \$39,000 to fund Colorado's share of the Cumbres and Toltec Scenic Railroad Operator Litigation; and (5) an increase of \$27,000 for indirect cost assessments. This increase is partially offset by the discontinuation of \$375,000 cash funds exempt related to the Rocky Mountain HMO lawsuit.

The increase in federal funds reflects salary survey and anniversary increases that were awarded in FY 1999-00.

NEW LEGISLATION

H.B. 00-1183:

Establishes the Colorado State Boxing Authority within the Executive Director's Office of the Department of Regulatory Agencies. Responsible for administrating and supervising the conduct of

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

all boxing events in Colorado. Appropriates \$10,574 cash funds exempt and 0.1 FTE for the provision of legal services.

H.B. 00-1294:

Creates a regulatory program for respiratory therapists in the Division of Registrations at the Department of Regulatory Agencies. Authorizes the issuance of licenses to qualified applicants; the implementation and enforcement of disciplinary action; and prohibits unlicensed persons from practicing respiratory therapy. Appropriates \$24,585 cash funds exempt and 0.3 FTE for the provision of legal services.

H.B. 00-1427:

Creates an Office of Smart Growth in the Department of Local Affairs to develop criteria for the designation of Colorado Heritage Communities and for the awarding of grants to such communities to address critical planning issues and to develop master plans. Appropriates \$115,998 General Fund and 2.0 FTE for administration of the program. Appropriates \$735,485 General Fund to the Colorado Heritage Communities Fund, and appropriates the same amount out of the fund as cash funds exempt to be used for grant awards. Appropriates \$1,057 cash funds, exempt to the Department of Law for the provision of legal services.

S.B. 00-74:

Creates the Tobacco Settlement Defense Account within the Tobacco Litigation Settlement Cash Fund. Authorizes the Department of Law to use funds within the account to defend the State in lawsuits stemming from the tobacco litigation settlement, subject to appropriation by the General Assembly. Provides that all moneys received by the State as compensation for attorney fees, court costs, and other expenses incurred in obtaining the tobacco litigation settlement be deposited in the account.

S.B. 00-75:

Specifies that noncustodial moneys received by the Attorney General on or after July 1, 2000, and paid to the Department of the Treasury shall be subject to annual appropriation by the General Assembly. Requires placement of noncustodial moneys awarded as attorney fees and costs in a separate account. Such attorneys fees and costs are subject to appropriation by the General Assembly and shall be used to pay for legal services provided by the Department of Law.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

Defines "custodial moneys" as moneys from a source other than the state of Colorado that are provided for a particular purpose and for which the state is acting as a custodian or trustee. Requires the Attorney General to direct the State Treasurer in writing, within 30 days after the moneys are paid to the Department of the Treasury, to place custodial moneys received by the Attorney General in a separate account. Specifies that such written direction shall set forth the basis for determining that the moneys are custodial. Requires a copy of the written direction to be delivered to the Joint Budget Committee. Specifies that custodial moneys are not subject to appropriation but that they must be spent for the purposes for which they have been provided. Directs the Department of Law to include an accounting of custodial moneys with its annual budget requests.

	1997-98	1998-99	1999-00	2000-01
	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 Joint Budget Committee; the Legislative Council; and the Office of Legislative Legal Services. The service agency staffs are full-time nonpartisan professionals, while a majority of the House and Senate staff serve only when the General Assembly is in session.

Operating Budget:

General Assembly	\$8,250,568	\$9,119,711	\$11,221,716	\$12,050,950
State Auditor	5,029,477	5,836,580	7,138,193	7,430,975
Joint Budget Committee	873,202	937,171	1,002,977	1,114,161
Legislative Council	4,747,084	5,409,620	5,647,203	5,887,772
Committee on Legal Services	2,944,028	3,070,300	3,523,288	3,900,077
Reapportionment Commission	0	0	0	184,708
GRAND TOTAL	\$21,844,359	\$24,373,382	\$28,533,377	\$30,568,643
General Fund	21,744,359	22,988,602	26,928,377	28,978,643 a/
Cash Funds	100,000	99,808	100,000	90,000 b/
Cash Funds Exempt	0	1,284,972	1,505,000	1,500,000 c/

a/ Includes \$3,792 appropriated by H.B. 00-1020; \$19,896 appropriated by H.B. 00-1033; \$50,624 appropriated by H.B. 00-1215; \$25,191,927 appropriated by H.B. 00-1352; \$344,274 appropriated by S.B. 00-119; and \$6,720 appropriated by S.B. 00-137. Reduced \$12,013 pursuant to H.B. 00-1458.

b/ Includes \$90,000 appropriated by H.B. 00-1352.

c/ Includes \$1,500,000 appropriated by H.B. 00-1352.

Total Staff FTE:	235.1	240.0	259.5	265.9 a/
-------------------------	--------------	--------------	--------------	-----------------

a/ Includes 0.4 FTE appropriated by H.B. 00-1033; 264.9 FTE appropriated by H.B. 00-1352, and 0.6 FTE appropriated by S.B. 00-119.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

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 Colorado Constitution must adjourn within 120 days. The Colorado Constitution vests all legislative power in the General Assembly, except those powers specifically reserved by the people.

Operating Budget:				
General Fund	\$8,150,568	\$9,019,903	\$11,121,716	\$11,960,950 a/
Cash Funds	100,000	99,808	100,000	90,000 b/
Total	\$8,250,568	\$9,119,711	\$11,221,716	\$12,050,950
a/ Includes \$3,792 appropriated by H.B. 00-1020; \$5,724 appropriated by H.B. 00-1033; \$50,624 appropriated by H.B. 00-1215; \$10,467,680 appropriated by H.B. 00-1352; and \$6,720 appropriated by S.B. 00-137. Reduced \$12,013 pursuant to H.B. 00-1458.				
b/ Appropriated by H.B. 00-1352.				
FTE Overview:				
Legislators	100.0	100.0	100.0	100.0
Full-Time Staff	34.1	37.1	39.4	39.4
Legislative Session Staff	<u>31.8</u>	<u>31.8</u>	<u>32.3</u>	<u>32.7</u>
Total - Staff FTE	65.9	68.9	71.7	72.1 a/
a/ Appropriated by H.B. 00-1352.				

The separate legislative appropriation bill, H.B. 00-1352, includes funds for the legislators' annual salaries, travel and lodging, health insurance, and retirement benefits. The 0.4 FTE staff increase is related to additional staff support for the House and Senate. Other items included in the appropriation are capitol security, data processing, dues and memberships, capital outlay, and expenses associated with the staff for the House and the Senate. This bill includes General Fund

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

increases of \$714,000, comprised of an additional \$125,000 for salary survey and anniversary costs awarded in FY 1999-00, costs associated with the additional staff, and increases for enhancements to the bill information system, member computer operations, and real audio.

The Long Bill, H.B. 00-1451, includes appropriations for the entire Legislative Branch for salary survey costs, workers' compensation, legal services, payment to risk management and property funds, purchase of services from the General Government Computer Center, and the Legislative Branch's share of capitol complex leased space costs. The net General Fund increase of \$64,000 includes the following: (1) an additional \$187,000 in salary survey costs for all legislative staff; (2) a reduction of \$30,000 for computer center services; (3) a reduction of \$33,000 in capitol complex leased space costs; and (4) a reduction of \$62,000 related to all mileage reimbursement costs being included in the separate legislative appropriation bill.

The remaining net General Fund increase includes: (1) an increase of \$3,792 appropriated by H.B. 00-1020; (2) an increase of \$5,724 appropriated by H.B. 00-1033; (3) an increase of \$50,624 appropriated by H.B. 00-1215; (4) an increase of \$6,720 appropriated by H.B. 00-137; and, (5) a reduction of \$12,013 pursuant to H.B. 00-1458.

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 comprised of four Senators, two from each major political party, and four Representatives, two from each major political party.

Operating Budget:				
General Fund	\$5,029,477	\$4,551,608	\$5,638,193	\$5,930,975 a/
Cash Funds Exempt - Transfer from the Department of Human Services	0	1,284,972	1,500,000	1,500,000 a/
Total	\$5,029,477	\$5,836,580	\$7,138,193	\$7,430,975

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

a/ Appropriated by H.B. 00-1352.				
FTE Overview	56.1	58.0	73.2	73.2 a/
a/ Appropriated by H.B. 00-1352.				

The separate legislative appropriation bill, H.B. 00-1352, includes funds for 66.3 FTE auditors and 6.9 FTE support staff. Of the amount appropriated, \$974,735 is provided to contract with private public accounting firms for additional auditing services. Other major budget categories include travel, operating expenses, capital outlay, and contingencies.

The General Fund increase is the result of annualization of salary survey and anniversary increases awarded in FY 1999-00 and an increase in contracts with private public accounting firms.

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 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	\$873,202	\$937,171	\$1,002,977	\$1,114,161 a/
a/ Appropriated by H.B. 00-1352.				
FTE Overview	16.0	16.0	16.0	16.0 a/
a/ Appropriated by H.B. 00-1352.				

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

The separate legislative appropriation bill, H.B. 00-1352, includes funding for a continuation of 16.0 FTE. Also included are funds for operating and travel expenses.

The increase in General Fund is the result of annualization of salary increases awarded in FY 1999-00 and additional funds to provide salary increases in FY 2000-01.

LEGISLATIVE COUNCIL

The Legislative Council is comprised of 18 legislators, nine from the House 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.

Operating Budget:					
General Fund	\$4,747,084	\$5,409,620	\$5,642,203	\$5,887,772	a/
Cash Funds Exempt	0	0	5,000	0	
Total	\$4,747,084	\$5,409,620	\$5,647,203	\$5,887,772	
a/ Includes \$10,497 appropriated by H.B. 00-1033, \$3,771,042 appropriated by H.B. 00-1352, and \$171,233 appropriated by S.B. 00-119.					
FTE Overview	49.1	49.1	50.6	50.2	a/
a/ Includes 0.3 FTE appropriated by H.B. 00-1033 and 50.6 appropriated by H.B. 00-1352. Reduced 0.7 FTE pursuant to S.B. 00-119.					

The separate legislative appropriation bill, H.B. 00-1352, includes funds for 50.6 FTE and associated operating expenses, and travel allowances. There is an increase of 0.3 FTE for staffing for the Oversight Committee for the Continuing Examination of the Treatment of Persons with Mental Illness

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

who are involved in the criminal justice system included in H.B. 00-1033, and a net reduction of 0.7 FTE pursuant to S.B. 00-119 related to reapportionment.

House Bill 00-1451, the Long Bill, includes an appropriation of \$825,000 General Fund 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 \$1,110,000 General Fund for responsibilities associated with ballot analyses.

The General Fund increase includes the following changes: (1) an increase of \$65,000 for salary increases awarded in FY 1999-00; (2) an increase of \$10,497 appropriated by H.B. 00-1033; and (3) an increase of \$171,322 appropriated by S.B. 00-119.

COMMITTEE ON LEGAL SERVICES

The Committee on Legal Services consists of ten members, five from the House of Representatives and five from the Senate. It provides the legislative oversight to the Office of Legislative Legal Services and coordinates litigation involving the General Assembly.

The Office of Legislative Legal Services drafts and prepares bills, resolutions, amendments, conference committee reports, and digests of enacted bills. The Office also reviews rules promulgated by executive agencies to determine whether they are within the powers delegated to the agency; performs legal research; aids in legal representation of the General Assembly; participates in the review of 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.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Operating Budget:				
Total - General Fund	\$2,944,028	\$3,070,300	\$3,523,288	\$3,980,077 a/
a/ Includes \$3,675 appropriated by H.B. 00-1033 and \$3,908,069 appropriated by H.B. 00-1352. Reduced \$11,667 pursuant to S.B. 00-119.				
FTE Overview	48.0	48.0	48.0	52.9 a/
a/ Includes 0.1 FTE appropriated by H.B. 00-1033 and 53.0 FTE appropriated by H.B. 00-1352. Reduced 0.2 FTE pursuant to S.B. 00-119.				

The separate legislative appropriation bill, H.B. 00-1352, includes funding for 48.0 FTE and associated operating and travel expenses. In addition, there is an increase of 5.0 FTE reflecting an additional 3.0 FTE attorneys and 2.0 FTE legislative assistants. In addition, separate legislation reflects the following changes: (1) an increase of 0.1 FTE for staffing for the Oversight Committee for the Continuing Examination of the Treatment of Persons with Mental Illness who are involved in the criminal justice system included in H.B. 00-1033; (2) and a reduction of 0.2 FTE pursuant to S.B. 00-119 related to reapportionment.

The overall net General Fund increase is the result of the additional staff referenced above.

COLORADO REAPPORTIONMENT COMMISSION

Once every ten years, all congressional districts and state legislative districts are redrawn based on the latest census information. The General Assembly is responsible for redrawing congressional districts and a separate Reapportionment Commission is responsible for redrawing state legislative districts. The Commission consists of eleven members, including four from the General Assembly (the Speaker of the House, the minority leader of the House and the majority and minority leaders of the Senate), three appointed by the Governor, and four appointed by the Chief Justice of the Supreme Court. Funds are provided for this Commission once each decade.

Operating Budget:				
Total - General Fund	\$0	\$0	\$0	\$184,700 a/

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

a/ Appropriated by S.B. 00-119				
FTE Overview	0.0	0.0	0.0	1.5
a/ Appropriated by S.B. 00-119				

Senate Bill 00-119 includes funds for the staff of the Reapportionment Commission, per diem for Commission members, travel, operating expenses, legal expenses, and any contingencies that may arise.

NEW LEGISLATION

H.B. 00-1020:

Creates a Child Care Commission to provide legislative oversight and continued study and further development of recommendations for improvements in the delivery of child care. Appropriates \$2,640 General Fund to the Department of Human Services for FY 2000-01 for reimbursement of expenses incurred by the nine Commission members who are not members of the General Assembly. Appropriates \$3,792 General Fund to the Legislative Branch for FY 2000-01 for reimbursement of expenses incurred by the six Commission members who are members of the General Assembly. Reduces the FY 2000-01 General Fund appropriation to the Department of Transportation for capital construction projects by \$6,432 in order to access General Fund moneys "set-aside" for new legislation for FY 2000-01.

H.B. 00-1033:

Establishes a legislative oversight committee to continue to examine the treatment of persons with mental illness who are involved in the criminal justice system. Requires the Committee to report annually to the General Assembly and to propose legislative changes in this area. Creates a task force consisting of experts in this field to provide guidance and recommendations to the Committee. For FY 2000-01, appropriates \$37,425 General Fund and 0.6 FTE to the Department of Public Safety, Division of Criminal Justice and \$19,896 General Fund and 0.4 FTE to the Legislative Branch to provide staff support for the Committee and task force. Reduces the FY 2000-01 General Fund appropriation to the Department of Transportation for capital construction projects by \$57,321 in order to access General Fund moneys "set-aside" for new legislation for FY 2000-01.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

H.B. 00-1352:

Provides that chairs of interim committees or their designees who are requested to attend meetings of the Legislative Council, or the Executive Committee of the Legislative Council, shall be allowed a per diem for such attendance. Appropriates \$25,191,927 General Fund, \$90,000 cash funds, \$1,500,000 cash funds exempt and 264.9 FTE to the General Assembly and the Legislative Service agencies for FY 2000-01.

S.B. 00-119:

Updates the permanent statutes relating to redistricting by requiring the Reapportionment Commission appointed in 2001 to designate in its plan which senatorial districts will stand for election in 2002 and which in 2004. If S.C.R. 00-02, which changes the timetable for the Reapportionment Commission, does not pass:

- Requests that the Reapportionment Commission and the Colorado Supreme Court complete their work on reapportionment by February 15, 2002; and
- If a court-approved plan is not filed with the Secretary of State by that date, modifies the dates when precinct boundaries must be redrawn and when notice of precinct caucuses must be posted.

Directs the Legislative Council to compile specified information and computer data bases for use by the Reapportionment Commission and the General Assembly in redrawing district boundaries. Makes arrangements for Commission staff, offices, and meeting rooms and for assistance from state agencies. Appropriates \$217,900 to the Legislative Council. If S.C.R. 00-02 becomes law, increases the General Fund appropriation to the Legislative Branch by \$184,708 for the Reapportionment Commission and reduces the General Fund appropriations to the Legislative Council and the Committee on Legal Services by \$46,667 and 0.7 FTE and \$11,667 and 0.2 FTE, respectively.. Reduces the FY 2000-01 General Fund appropriation to the Department of Transportation for capital construction projects by \$217,900 in order to access General Fund moneys "set-aside" for new legislation for FY 2000-01.

S.B. 00-137:

Increases the membership of the State Capitol Building Advisory Committee from nine to twelve members. Authorizes the reimbursement of members of the Committee for necessary and actual expenses. Appropriates \$6,720 General Fund to the Legislative Branch to implement the act. Reduces the FY 2000-01 General Fund appropriation to the Department of Transportation for capital

1997-98	1998-99	1999-00	2000-01
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

construction projects by \$6,720 in order to access General Fund moneys "set-aside" for new legislation for FY 2000-01.

	1997-98	1998-99	1999-00	2000-01
	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	\$11,549,839	\$2,566,513	\$2,929,788	\$3,130,074
Property Taxation	2,649,334	2,804,388	2,995,397	3,062,433
Community Development	92,165,552	108,979,271	130,151,989	129,324,618
Economic Development	17,833,119	25,500,126	22,686,584	2,500
GRAND TOTAL	\$124,197,844	\$139,850,298	\$158,763,758	\$135,519,625
General Fund	26,720,389	27,242,039	38,355,084	12,505,812 a/
Cash Funds	11,214,521	14,422,348	13,407,740	13,867,925 b/
Cash Funds Exempt	48,141,702	64,258,446	68,849,508	71,750,235 c/
Federal Funds	38,121,232	33,927,465	38,151,426	37,395,653 d/
Total FTE	173.2	180.3	190.1	179.2 a/
<p>a/ Includes \$851,483 appropriated by H.B. 00-1427 and \$28,374 appropriated by H.B. 00-1215. Reduced \$8,871,000 pursuant to H.B. 00-1342, \$6,097,190 pursuant to H.B. 00-1224, \$5,869,379 pursuant to S.B. 00-219, and \$12,417 pursuant to H.B. 00-1458.</p> <p>b/ Includes \$1,210 appropriated by H.B. 00-1215. Reduced \$738 pursuant to H.B. 00-1458.</p> <p>c/ Includes \$735,485 appropriated by H.B. 00-1427, \$150,467 appropriated by H.B. 00-1083, \$8,000 appropriated by H.B. 00-1345, and \$1,767 appropriated by H.B. 00-1215. Reduced \$1,415,946 pursuant to H.B. 00-1342 and \$145,413 pursuant to H.B. 00-1224.</p> <p>d/ Includes \$9,217 appropriated by H.B. 00-1215. Anticipated to be reduced \$6,479 pursuant to H.B. 00-1458.</p>				
<p>a/ Includes 2.0 FTE appropriated by H.B. 00-1083 and 2.0 FTE appropriated by H.B. 00-1427. Reduced 3.0 FTE pursuant to H.B. 00-1342.</p>				

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

EXECUTIVE DIRECTOR'S OFFICE

This office is responsible for the management and administration of the Department, including centralized fiscal accounting, budgeting services, and oversight of the Moffat Tunnel Improvement District.

Operating Budget:				
General Fund	\$16,039,643	\$1,884,642	\$2,008,249	\$2,015,574 a/
Cash Funds	432,918	44,821	52,925	59,178
Moffat Tunnel	403,419	21,000	21,000	21,000
Other	29,499	23,821	31,925	38,178 b/
Cash Funds Exempt	713,307	410,718	562,019	737,057
Indirect Cost Recoveries	339,264	359,634	386,513	426,241
Moffat Tunnel	0	0	60,000	60,000
Other	374,043	51,084	115,506	250,816 c/
Federal Funds	363,971	226,332	306,595	318,265 d/
Total	\$11,549,839	\$2,566,513	\$2,929,788	\$3,130,074
<p>a/ Includes \$28,374 appropriated by H.B. 00-1215. Reduced \$1,655 pursuant to H.B. 00-1458 and \$63,408 pursuant to S.B. 00-219</p> <p>b/ Includes \$1,210 appropriated by H.B. 00-1215.</p> <p>c/ Includes \$150,467 appropriated by H.B. 00-1083 and \$1,767 appropriated by H.B. 00-1215.</p> <p>d/ Includes \$9,217 appropriated by H.B. 00-1215.</p>				
Total FTE	14.0	14.0	14.0	16.0 a/
<p>a/ Includes 2.0 FTE appropriated by H.B. 00-1083</p>				

The increase of 2.0 FTE were appropriated by H.B. 00-1083 for implementation of the federal Workforce Investment Act.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

The General Fund appropriation includes increases for group health, life, and dental insurance, legal services and leased space that are partially offset by smaller General Fund appropriations for personal services, short-term disability, workers' compensation, operating expenses, risk management, and information technology asset maintenance.

The cash funds exempt increase is primarily due to an appropriation of \$150,000 made in H.B. 00-1083 for implementation of the federal Workforce Investment Act. In addition, increases were made in the personal services appropriation for Executive Director's Office staff in FY 1999-00 and for leased space rates. These increases are partially offset by reductions for centrally-managed, department-wide salary survey and anniversary increases.

PROPERTY TAXATION

This division supervises property tax collection throughout the State. This includes working with each county assessor, preparing manuals and conducting training sessions for assessors, calculating property taxes for utility companies, and determining eligibility for property tax exemptions statewide. The Board of Assessment Appeals, also located within this section, is responsible for hearing appeals of decisions made 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	\$2,649,334	\$2,804,388	\$2,995,397	\$3,062,433 a/
a/ Reduced \$5,150 pursuant to H. B. 00-1458.				
FTE Overview:				
Board of Assessment Appeals	14.3	14.7	16.0	16.0
Property Taxation	36.3	39.0	40.0	40.0
Total	50.6	53.7	56.0	56.0

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:				
Board of Assessment Appeals				
Appeals Heard	1,644	1,646	1,625	1,650
Property Taxation				
Applications for Tax Abatements Processed	882	1,029	1,000	1,000

The increase in General Fund reflects additional personal services costs for the Board of Assessment Appeals and the Property Tax program.

COMMUNITY DEVELOPMENT

This section contains appropriations for all functions within the Department that focus on local government, community development, and economic development. This section of the Long Bill includes two divisions: (1) the Division of Housing and (2) the Division of Local Government.

Division of Housing

This division administers state and federal low-income housing and homeless grant and loan programs, provides training to localities and non-profit organizations attempting to increase the supply of low-income housing, publishes a survey of rental market information, and inspects and certifies plants that produce manufactured housing and non-residential buildings.

Division of Local Government

This division assists local governments by providing information and technical assistance on budget review, purchasing, demographics, land use planning, and election procedures. This division also manages federal and state programs that help communities organize resources in response to problems of youth violence, drug abuse, and poor educational attainment. Through eight field offices, this division administers local financial assistance programs and provides technical assistance on local government and regulatory issues. Finally, this division assists local, state, and private organizations in disaster preparedness, response, recovery and impact mitigation.

These divisions distribute a variety of funds to local entities. These funds include:

- ▶ Conservation Trust Fund - Moneys from the Colorado Lottery distributed by formula to eligible local government entities, which use the funds for parks, open space, and recreation projects.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

- ▶ Local Government Limited Gaming Impact Funds - Funds made available by the Limited Gaming Control Commission that are distributed by the Department as grants to counties contiguous to Gilpin and Teller counties and to tribal areas to address gaming-related local impacts.
- ▶ Community Services Block Grant, Community Development Block Grant, and Department of Housing and Urban Development (HUD) Housing Assistance - Federal funds distributed on a formula basis (Community Services Block Grant) or as grants (Community Development Block Grant and HUD Housing Assistance) to local entities to address a variety of housing, infrastructure, economic, and community development needs.
- ▶ Energy and Mineral Impact Funds - Severance Tax and Mineral Impact funds from state and federal taxes on mineral extraction activities that are distributed primarily as grants, and partially on a formula basis, to communities affected by these activities.
- ▶ Search and Rescue Funds - Funds from hunting, fishing, and hiking licenses, used to reimburse county sheriffs for search and rescue of lost and injured hunters, hikers and fishermen and for grants to sheriffs to purchase search and rescue equipment.
- ▶ Waste Tire Funds - Funds from a \$1 per tire fee for tire disposal that are used by the Department of Local Affairs to provide grants for waste tire recycling, reuse, and disposal and by the Colorado Housing and Finance Authority to provide loans to promote recycling efforts.
- ▶ Youth Services Grants - Includes Youth Crime Prevention and Positive Intervention Program Grants, Youth Mentoring Program Grants (both General Fund programs), and various federal grant programs distributed to community-based organizations to address problems of youth violence and poor educational attainment.

Operating Budget:					
General Fund	\$3,680,043	\$9,500,872	\$14,700,757	\$7,427,805	a/
Cash Funds	\$,378,585	12,076,527	13,250,395	13,888,747	b/
Local Government					
Severance Tax Fund	7,793,288	10,000,000	10,296,000	10,296,000	
Waste Tire Fund	N/A	1,477,807	2,247,500	2,800,000	
Search and Rescue Fund	363,846	362,790	390,000	390,000	

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
Colorado Water Resources and Power Development Authority	85,403	96,050	108,031	130,653
Factory Built Commercial Inspection Fees	75,669	67,146	95,949	102,281
Local Government Training Seminar Fees	32,813	23,956	40,000	35,540
Manufactured Home Fund	N/A	N/A	15,809	15,572
Automated Mapping User Charges	15,703	11,195	15,558	14,744
Housing Seminar Fees	1,399	3,988	15,000	12,695
Office of Emergency Management Fees	4,464	7,940	6,000	6,000
Other	6,000	25,655	20,548	5,262
Cash Funds Exempt	<u>43,687,056</u>	<u>55,022,100</u>	<u>65,443,168</u>	<u>71,013,178</u>
Conservation Trust Fund	35,689,889	33,895,855	42,000,000	42,000,000
Local Government Mineral Impact Fund	4,908,745	4,497,616	10,164,913	14,456,335
Local Government/Contiguous County Limited Gaming Impact Fund	2,449,139	1,971,850	3,790,000	4,350,000
Local Government Severance Tax Fund Reserves & Transfers	268,300	11,643,535	7,628,716	8,304,671
Colorado Heritage Communities Fund	N/A	N/A	N/A	735,485
Waste Tire Fund Reserves	N/A	61,850	200,000	600,000
Federal Indirect Cost Assessments (transfers from federal program line items)	N/A	402,214	296,151	402,214
Search and Rescue Fund Reserves	69,971	71,016	90,000	90,000

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Department of Revenue, Limited Gaming Division	51,131	50,580	60,428	53,799
Economic Development Fund Reserves	0	1,937,497	0	0
Youth Mentoring Cash Fund	N/A	N/A	1,200,000	0 d/
Emergency Management Fund	231,263	478,189	0	0
Other	18,618	11,898	12,960	20,674 e/
Federal Funds	<u>36,419,868</u>	<u>32,379,772</u>	<u>36,757,669</u>	<u>37,074,888</u> f/
HUD Affordable Housing Construction Assistance	6,464,335	4,261,522	7,337,962	11,584,418
Community Development Block Grant	9,217,476	11,390,939	11,088,474	7,561,380
HUD Rental Assistance Grants/Vouchers	6,372,187	6,097,014	6,970,500	6,500,000
Emergency Management Assistance Funds	6,979,174	4,686,706	4,744,360	4,553,754
Community Services Block Grant	4,189,059	3,587,871	4,220,660	4,550,835
Youth Service Programs (Funds from U.S. Departments of Labor, Justice and Education)	2,172,370	1,366,821	1,456,973	992,744
HUD Emergency Shelter Program	672,642	988,899	938,740	905,000
HUD Innovative Cities Homeless Initiative	347,783	0	0	0
Other	4,842	0	0	426,757
Total	<u>\$92,165,552</u>	<u>\$100,979,271</u>	<u>\$130,151,989</u>	<u>\$129,324,618</u>

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

- a/ Includes \$851,483 appropriated by H.B. 00-1427. Reduced \$8,871,000 pursuant to H.B. 00-1342 and \$5,612 pursuant to H.B. 00-1458.
- b/ Reduced \$738 pursuant to H.B. 00-1458.
- c/ Includes \$735,485 appropriated by H.B. 00-1427.
- d/ Reduced \$1,415,946 pursuant to H.B. 00-1342.
- e/ Includes \$8,000 appropriated by H.B. 00-1345.
- f/ Anticipated to be reduced \$6,479 pursuant to H.B. 00-1458.

FTE Overview:

Division of Housing	25.0	26.4	27.4	27.4
Local Government and Community Services	25.8	32.8	33.6	30.5
Field Services	30.2	23.2	24.0	26.0 a/
Office of Emergency Management	18.5	20.6	23.0	23.0
Search and Rescue Program	0.3	0.3	0.3	0.3
Total	99.8	103.3	108.3	107.2

- a/ Includes 2.0 FTE appropriated by H.B. 00-1427. Reduced 3.0 FTE pursuant to H.B. 00-1342.

Key Comparative Data:

<u>Division of Housing:</u>				
Manufactured Building Plant Inspections	341	418	325	423
Affordable Housing Units Constructed	1,792	2,108	1,839	1,960
Households Receiving Federal Rental Subsidies through the Department	1,330	1,287	1,250	1,370

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Division of Local Government a/				
Responses to Local Government Requests for Information and Technical Assistance	20,380	21,184	23,800	21,500
Local Government Infrastructure Grants Awarded	188	326	303	285

a/ Includes measures for the Division of Local Government, Community Partnership Office, Field Services, and Office of Emergency Management for FY 1998-99, since all these sections are now unified under the Division of Local Government.

The overall appropriation is for a reduction of 0.9 FTE. This includes an increase of 3.0 FTE appropriated in the Long Bill for the Youth Crime Prevention and Positive Intervention Program, which were subsequently eliminated by H.B. 00-1342. In addition, H.B. 00-1427 added 2.0 FTE. These increases were offset by a reduction of 3.1 FTE funded with federal Community Services Block Grant funds.

The overall reduction in General Fund is primarily due to a transfer of \$8.9 million from the Department of Local Affairs to the Department of Public Health and Environment made in H.B. 00-1342. This reduction is partially offset by an increase of \$851,000 appropriated in H.B. 00-1427.

The increase in cash funds is primarily due to an increase in the amount of revenue to the Waste Tire Fund.

The increase in cash funds exempt is primarily the result of the following: (1) an appropriation of \$735,000 made in H.B. 00-1427; (2) an increase in available Severance Tax Funds and Federal Mineral Lease funds; (3) roll-forward spending authority for the Waste Tire Recycling, Reuse, and Removal Grants; and (4) increased revenues for Limited Gaming Impact Grants. These increases are partially offset by transfer of \$1.2 million from the Department of Local Affairs to the Department of Public Health and Environment made in H.B. 00-1342.

The increase of available federal funds is primarily the result of an anticipated increase in Affordable Housing Construction Assistance grants. This increase is partially offset by an anticipated reduction in Community Development Block Grant funds and Rental Assistance Grants and Vouchers.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

ECONOMIC DEVELOPMENT

Programs in this section address economic development in the State. This includes programs previously administered by the Department of Local Affairs and programs administered by other departments, since funding for most state economic development programs was centralized in the Department of Local Affairs and further appropriated as cash funds exempt to other departments responsible for economic development.

In FY 2000-01, funding for all economic development programs was transferred to the Office of the Governor, except for the Economic Development Administration Grant Program. House Bill 00-1224 transferred all funding for tourism programs, and S.B. 00-219 transferred economic development funds.

Operating Budget:				
General Fund	\$10,351,369	\$13,852,137	\$18,650,681	N/A a/
Cash Funds	<u>2,403,018</u>	<u>2,301,000</u>	<u>104,420</u>	N/A
International Trade				
Office Fees	44,259	62,000	50,000	N/A
Office of Business				
Development Fees	22,286	65,000	25,000	N/A
Small Business				
Assistance				
Fees	16,519	25,000	24,470	N/A
Minority Business				
Fund	0	5,000	4,950	N/A
Waste Tire Fund	2,244,834	2,144,000	N/A	N/A
Office of Regulatory				
Reform Fees	75,120	N/A	N/A	N/A
Cash Funds Exempt	<u>3,741,339</u>	<u>5,825,628</u>	<u>2,844,321</u>	N/A b/
Economic				
Development				
Fund Reserves	1,249,924	6,386,480	1,467,000	N/A
Colorado Tourism				
Promotion				
Fund Reserves	71,599	72,923	607,997	N/A

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
Defense Conversion Grants from Economic Development Fund	259,776	500,000	500,000	N/A
Waste Tire Fund Reserves and Transfers	0	350,000	107,200	N/A
Gifts, Grants, and Donations	35,507	85,431	75,431	N/A
Grants to Agricultural Marketing from Economic Development Fund	22,757	67,678	45,000	N/A
Grants to Business Development from Economic Development Fund	0	30,000	30,000	N/A
Indirect Cost Assessments	0	4,116	11,693	N/A
Transfers/Grants to Tourism from Other State Agencies	2,101,776	1,000,000	0	N/A
Proceeds from Sale of SuperNet	0	329,000	0	N/A
Federal Funds	<u>1,337,393</u>	<u>1,321,361</u>	<u>1,087,162</u>	<u>2,500</u>
Small Business Administration	999,094	1,112,437	1,038,518	N/A
Department of Defense Defense Conversion	52,200	55,268	46,144	N/A
Community Development Block Grant	111,134	115,000	0	N/A
Department of Education	35,446	37,500	0	N/A
Economic Development Administration	115,073	0	0	2,500
Other	24,446	1,156	2,500	0
Total	\$17,833,119	\$25,500,126	\$22,686,584	\$2,500

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

a/ Reduced \$6,097,190 pursuant to H.B. 00-1224 and \$5,869,379 pursuant to S.B. 00-219.

b/ Reduced \$145,413 pursuant to H.B. 00-1224.

FTE Overview (Department of Local Affairs Programs Only):

Motion Picture and Television Production	5.5	6.0	6.0	N/A
Colorado Promotion	3.3	3.3	3.3	N/A
Economic Development Commission	0.0	0.0	2.5	N/A
Total	8.8	9.3	11.8	N/A

A number of programs previously appropriated in the Department of Local Affairs were transferred to the Governor's Office of Economic Development. Some of these programs (including Administration, Vehicle Lease Payments, Leased Space, Business Development, Defense Conversion and Retention Council, Grand Junction Satellite Office, Minority Business Office, Small Business Assistance, Leading Edge Program Grants, Small Business Development Centers, International Trade Office, and Agriculture Marketing) were simply moved in the 2000 Long Bill. The Motion Picture and Television program, the Economic Development Commission, Colorado First Customized Job Training, and Existing Industry Training were transferred in S.B. 00-219. Colorado Welcome Centers, Other Program Costs, and Production and Distribution of State Highway Maps were transferred in H.B. 00-1224.

One program remains in the Department of Local Affairs Office of Economic Development: Economic Development Administration Grants. This is a federal program for which funding is not expected to be continued.

NEW LEGISLATION

H.B. 00-1083:

Implements the federal "Workforce Investment Act of 1998" by creating a system of local and regional boards, appointed by local elected officials, to deliver services and receive and administer federal moneys. Creates the State Work Force Development Council in the Department of Local

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

Affairs. Appropriates \$150,467 cash funds exempt and 2.0 FTE to the Department of Local Affairs for implementation. Gives the Department of Labor and Employment responsibility for administration of federal block grant moneys received pursuant to the Workforce Investment Act. The Department of Labor and Employment will administer labor market information, fiscal systems, assist in establishing and operating one-stop career centers, and contract and administer funds.

H.B. 00-1224:

Creates the Colorado Tourism Office in the Governor's Office. Eliminates the Colorado Tourism Board and the Colorado Travel and Tourism Authority. Transfers the following appropriations for tourism functions from Local Affairs to the Governor's Office to support the Colorado Tourism Office: \$397,190 General Fund, \$95,413 cash funds exempt, and 3.3 General Funded FTE for Colorado Welcome Centers; \$5,600,000 General Fund and \$50,000 cash funds exempt for Colorado Promotion, Other Program Costs; and \$100,000 General Fund for Production and Distribution of State Highway Maps.

H.B. 00-1342:

Creates the Division of Prevention, Intervention, and Treatment Services for Children and Youth in the Department of Public Health and Environment. Transfers the Youth Crime Prevention and Positive Intervention Program and the Youth Mentoring Program out of the Department of Local Affairs to the new division. Transfers the following appropriations for these programs from the Department of Local Affairs to the Department of Public Health and Environment: \$7,671,000 General Fund and 3.0 FTE for the Youth Crime Prevention and Intervention Program; \$1,200,000 General Fund and \$1,415,946 cash funds exempt for the Youth Mentoring Program.

H.B. 00-1345:

Requires that installers of manufactured homes register with the Division of Housing. Imposes uniform standards for installation of manufactured homes on a statewide basis. Appropriates \$8,000 cash funds exempt from the Manufactured Home Fund to the Division of Housing for start-up costs.

H.B. 00-1427:

Creates an Office of Smart Growth in the Department of Local Affairs to develop criteria for the designation of Colorado Heritage Communities and for the awarding of grants to such communities to address critical planning issues and to develop master plans. Appropriates \$115,998 General Fund and 2.0 FTE for administration of the program. Appropriates \$735,485 General Fund to the

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

Colorado Heritage Communities Fund, and appropriates the same amount out of the fund as cash funds exempt to be used for grant awards. Appropriates \$1,057 to the Department of Law for the provision of legal services. Such sum is cash funds exempt transferred from the administrative portion of the appropriation.

H.B. 00-1430:

Reduces the fee for waste tire recycling from \$1.00 per tire to \$0.75 per tire. Provides that two thirds of the money shall be appropriated to the Department of Local Affairs to support the programs in Section 24-32-114, C.R.S., and the balance shall be appropriated to the Colorado Commission on Higher Education for the Advanced Technology Fund. Eliminates waste tire recycling fees as a funding source for the Colorado Housing and Finance Authority.

S.B. 00-219:

Transfers \$5,869,379 General Fund and 7.0 FTE from the Department of Local Affairs to the Office of the Governor. Changes the name of the Colorado Office of Business Development in the Governor's Office to the Colorado Office of Economic Development(OED). Transfers the Motion Picture and Television Advisory Commission and the Colorado Economic Development Commission from the Department of Local Affairs to the OED. Requires the OED to assume the joint administration of the Colorado Customized Job Training program and the Colorado Existing Industry program with the State Board for Community Colleges and Occupational Education.

The amount transferred to the Office of the Governor is comprised of the following:

Colorado First Customized Job Training	\$3,133,400
Economic Development Commission	1,184,179
	(2.5 FTE)
Colorado Existing Industry Training	1,125,220
Motion Picture and Television Promotion	363,172
	(4.5 FTE)
Leased Space	40,766
Central Appropriations (e.g., salary survey)	<u>22,642</u>
Total	\$5,869,379
	7.0 FTE

	1997-98	1998-99	1999-00	2000-01
	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 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	\$4,859,258	\$8,273,372	\$5,910,611	\$5,870,348
Air National Guard	3,039,530	3,441,433	3,569,967	3,526,540
Federal Funded Programs	104,179,596	116,232,357	115,576,792	107,575,719
Civil Air Patrol	142,739	145,268	150,532	158,369
GRAND TOTAL	\$112,221,123	\$128,092,430	\$125,207,902	\$117,130,976
General Fund	3,647,500	4,108,126	4,119,153	4,090,451 a/
Cash Funds	33,405	35,405	25,106	25,073
Cash Funds Exempt	6,235	706,235	0	0
Federal Funds	108,533,983	123,242,664	121,063,643	113,015,452 b/
Total FTE	1,209.5	1,303.2	1,309.2	1,311.6

a/ Includes \$6,228 appropriated in H.B. 00-1215. Reduced \$8,675 pursuant to H.B. 00-1458.

b/ Includes \$11,666 anticipated to be received pursuant to H.B. 00-1215. Reduced \$13,673 as set forth in H.B. 00-1458.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

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 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	\$3,004,872	\$3,443,079	\$3,454,674	\$3,452,952 a/
Cash Funds	33,405	35,405	25,106	25,073
Cash Funds Exempt	6,235	706,235	0	0
Federal Funds	1,814,746	4,088,653	2,430,831	2,392,323 b/
Total	\$4,859,258	\$8,273,372	\$5,910,611	\$5,870,348
a/ Includes \$6,228 appropriated in H.B. 00-1215. Reduced \$7,081 pursuant to H.B. 00-1458.				
b/ Includes \$11,666 in federal funds anticipated to be received pursuant to H.B. 00-1215. Reduced \$3,219 in funds not anticipated to be received pursuant to H.B. 00-1458.				
FTE Overview	49.5	37.5	42.7	43.5

The increase in staff of 0.8 FTE relates to the amount of FTE devoted to federal activities in the administrative services line.

The General Fund decrease includes amounts which reflect a continuing level of activity in the Army National Guard, and the administration of agreements with the federal government.

The decrease in federal funds reflected is attributable to a \$56,000 reduction in federal activities under federally funded cooperative agreements with Colorado, and an \$11,000 reduction in operating funds. These reductions are partially offset by an increase of \$20,000 to worker's compensation contributions.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

AIR NATIONAL GUARD

This division provides funding for the operations of the Buckley and Greeley Air National Guard bases. The State's share of operating and maintenance costs for facilities varies under agreements with the federal government based on the type of building, how it is used, and whether it is on state or federal land. For Air Guard facilities, the state share is typically 25 percent.

Operating Budget:				
General Fund	\$499,889	\$519,779	\$513,947	\$479,130 a/
Federal Funds	2,539,641	2,921,654	3,056,020	3,047,410 b/
Total	\$3,039,530	\$3,441,433	\$3,569,967	\$3,526,540
a/ Reduced \$1,133 pursuant to H.B. 00-1458.				
b/ Reduced \$10,461 in funds not anticipated to be received pursuant to H.B. 00-1458.				
FTE Overview	55.0	65.7	66.5	68.1

The appropriation reflects an increase of 1.6 FTE for the following: (1) an increase of 0.9 federally funded FTE to enhance security at Buckley Air Base; and (2) an increase of 0.7 federally funded FTE who are tenants at the Buckley Air National Guard Base and assist the national guard in its mission.

The reduction in General Fund is due to a decrease in utility and operating expenditures, which are partially offset by increases for salary survey and anniversary from FY 1999-00.

The net decrease in federal funds reflected is attributable to changes in agreements between the active armed forces and the Department, and a utilities reduction. The decrease is partially offset by the funding required for the additional FTE.

FEDERAL FUNDED PROGRAMS

Federal Funded Programs include 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.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Operating Budget:				
Total - Federal Funds	\$104,179,596	\$116,232,357	\$115,576,792	\$107,575,719
FTE Overview	1,103.0	1,198.0	1,198.0	1,198.0

The appropriation reflects an estimate of federal funds available for federal FY 2000-01 for the programs of the National Guard, which include weekend and two weeks per year training for each member of the Colorado National Guard. These funds are shown for informational purposes only and do not flow through the State's accounting system. The funds are intended to illustrate the scope of the Department's activities. All figures are estimates based on the federal fiscal year. The \$8.0 million decrease is due to reductions in construction funds and federal expenditures on National Guard Activities in Colorado.

CIVIL AIR PATROL

The Civil Air Patrol provides skilled volunteer personnel to assist in the following: 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	\$142,739	\$145,268	\$150,532	\$158,369 a/
a/	Reduced \$461 pursuant to H.B. 00-1458.			
FTE Overview	2.0	2.0	2.0	2.0

The increase in General Fund reflects anniversary and salary survey increases awarded in FY 1999-00, and a \$3,000 increase in operating expenses to allow for the purchase of new radios.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

DEPARTMENT OF NATURAL RESOURCES

The Department of Natural Resources includes the following agencies and divisions: 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, and the Division of Wildlife. Pursuant to H.B. 00-1460, the Department of Natural Resources no longer includes the Soil Conservation Board, which was transferred to the Department of Agriculture. 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 conservation principles.

Operating Budget:				
Executive Director's Office	\$17,405,288	\$20,936,689	\$20,296,434	\$20,789,400
Minerals and Geology	4,093,986	4,265,906	5,862,889	5,708,829
Geological Survey	2,839,030	2,833,249	3,928,950	3,802,711
Oil and Gas Conservation Commission	2,495,672	2,790,064	3,833,593	3,445,530
State Board of Land Commissioners	1,838,790	1,908,091	2,476,813	3,164,456
Parks and Outdoor Recreation	19,923,184	21,106,250	24,755,198	26,063,669
Water Conservation Board	2,941,984	3,866,825	8,004,726	10,744,834
Water Resources Division	13,745,716	14,529,122	15,538,474	15,855,323
Division of Wildlife	59,594,964	60,305,041	63,462,698	70,151,585
Soil Conservation Board	645,312	1,140,778	1,927,475	0
GRAND TOTAL	\$125,523,926	\$133,682,015	\$150,087,250	\$159,726,337
General Fund	24,493,285	26,343,771	29,274,084	29,045,910 a/
Cash Funds	71,231,327	74,019,964	82,142,956	83,198,693 b/
Cash Funds Exempt	18,261,744	19,363,218	25,326,145	33,423,216 c/
Federal Funds	11,537,570	13,955,062	13,344,065	14,058,518 d/

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

- a/ Includes \$118,171 appropriated by H.B. 00-1215. Reduced \$97,224 pursuant to H.B. 00-1458 and \$1,591,958 pursuant to H.B. 00-1460.
- b/ Includes \$6,719,520 appropriated by H.B. 00-1071; \$129,157 appropriated by H.B. 00-1215; \$17,600 appropriated by H.B. 00-1255; \$150,000 appropriated by H.B. 00-1483, and \$16,492 appropriated by S.B. 00-16. Reduced \$199,880 pursuant to H.B. 00-1458 and \$80,973 pursuant to H.B. 00-1460.
- c/ Includes \$22,244 appropriated by H.B. 00-1215 and \$6,593,000 pursuant to H.B. 00-1419. Reduced \$35,330 pursuant to H.B. 00-1458 and \$14,004 pursuant to H.B. 00-1460.
- d/ Includes \$26,349 anticipated to be received by H.B. 00-1215. Also includes \$35,910 not anticipated to be received pursuant to H.B. 00-1458 and \$599,877 not anticipated to be received pursuant to H.B. 00-1460.

Total FTE	1,376.1	1,375.5	1,466.0	1,474.4 a/
------------------	----------------	----------------	----------------	-------------------

a/ Reduced by 9.0 FTE pursuant to H.B. 00-1460.

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, information technology services, human resources, and media/public relations. This section of the Department also includes the Youth in Natural Resources Program.

Operating Budget:				
General Fund	\$5,241,393	\$5,895,826	\$5,929,786	\$4,587,928 a/
Cash Funds	6,160,745	6,784,512	6,062,346	9,409,415 b/
Cash Funds Exempt	4,985,400	5,125,981	5,304,485	5,382,108 c/
Indirect Cost Recoveries	4,719,839	4,588,274	4,420,910	4,699,976
Other	185,561	537,707	883,575	682,132
Federal Funds	1,097,750	1,130,370	999,817	1,409,949 d/
Total	\$17,405,288	\$20,936,689	\$20,296,434	\$20,789,400

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

- a/ Includes \$118,171 appropriated by H.B. 00-1215. Reduced by \$473 pursuant to H.B. 00-1458 and \$96,127 pursuant to H.B. 00-1460.
- b/ Includes \$129,157 appropriated by H.B. 00-1215.
- c/ Includes \$22,244 appropriated by H.B. 00-1215. Reduced by \$16,100 pursuant to H.B. 00-1458.
- d/ Includes \$26,349 anticipated to be received pursuant to H.B. 00-1215.

FTE Overview:

Administration	42.9	40.1	43.6	43.6
Information Technology Services	13.2	12.3	15.0	15.0
Youth in Natural Resources	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>
Total	58.1	54.4	60.6	60.6

General Fund and cash funds appropriations reflect a redistribution of funds for centrally appropriated costs appearing in the Executive Director's Office and expenses for Established State Parks and New State Parks. Central appropriations in this section were previously supported entirely with General Fund; the FY 2000-01 appropriation provides General Fund and cash funds for those expenses. This action effectuates a transfer of General Fund from the Executive Director's Office to the Division of Parks and Outdoor Recreation, and a transfer of cash funds from this division to the Executive Director's Office.

The total appropriation includes: (1) an increase of \$494,000 for centrally appropriated salary survey, anniversary, and shift differential moneys which will be awarded in FY 2000-01; (2) an increase of \$154,000 federal funds in wetlands grants from the U.S. Environmental Protection Agency; (3) an increase of \$118,000 for health, life, and dental insurance contributions pursuant to H.B. 00-1215; (4) an increase of \$112,000 for legal services, reflecting inflation in the blended legal rate; (5) an increase of \$91,000 for the annualization of new leased vehicles purchased in FY 1999-00; (6) a decrease of \$390,000 for one-time technology projects funded in FY 1999-00; and (7) a decrease of \$96,000 for centrally allocated items related to the Soil Conservation Board, which were transferred to the Department of Agriculture pursuant to H.B. 00-1460.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

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 beneficial use, and mining activities are conducted in a safe manner. These functions are divided into four major program areas: the Coal Program, which focuses on the regulation of coal mining activities in Colorado; the Minerals Program, which includes the regulation of sand and gravel, oil shale, uranium, and metal mining operations; the Mines Program, which oversees the implementation of health and safety laws that apply to mining operations and provides mine safety training; and the Inactive Mines Program, which addresses the hazards and environmental problems arising from abandoned mines.

Operating Budget:				
General Fund	\$1,094,883	\$1,114,934	\$1,238,592	\$1,276,405 a/
Cash Funds	<u>983,402</u>	<u>831,523</u>	<u>1,590,213</u>	<u>1,380,803</u> b/
Mined Land Reclamation Fund	819,909	652,330	1,001,332	714,189
Severance Tax Trust Fund	148,212	169,561	570,821	647,452
Mines Program Fees	15,281	9,632	18,060	19,162
Cash Funds Exempt	<u>14,627</u>	<u>236,536</u>	<u>521,029</u>	<u>475,567</u>
Reserves in the Environmental Response Fund	6,649	0	491,351	475,567
Reserves from Mined Land Reclamation Fund	0	228,329	29,678	0
Other	7,978	7,201	0	0
Federal Funds	<u>2,001,074</u>	<u>2,083,919</u>	<u>2,513,055</u>	<u>2,576,054</u> c/
Coal Program	1,241,039	1,304,010	1,622,368	1,559,190
Inactive Mines Program	532,475	588,201	609,383	706,184
Mines Program	227,560	191,708	281,304	310,680
Total	\$4,093,986	\$4,265,906	\$5,862,889	\$5,708,829

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

- a/ Reduced by \$4,523 pursuant to H.B. 00-1458.
- b/ Reduced by \$4,775 pursuant to H.B. 00-1458.
- c/ Reduced by \$8,557 not anticipated to be received pursuant to H.B. 00-1458.

FTE Overview:

Administration/Support	13.3	12.7	11.4	11.4
Engineers/Reclamation Specialists	35.6	34.8	38.5	38.5
Safety Specialist	4.8	4.0	5.0	5.0
Federally Funded Inactive Mines Employees	<u>12.8</u>	<u>12.8</u>	<u>13.8</u>	<u>13.8</u>
Total	66.5	64.3	68.7	68.7

Key Comparative Data:

Inactive Mines Safeguarded	399	257	300	300
----------------------------	-----	-----	-----	-----

The General Fund appropriation increase reflects salary survey and anniversary increases awarded in FY 1999-00. The cash funds appropriation includes a decrease of \$200,000 cash funds, from the Operational Account of the Severance Tax Trust Fund, for the Emergency Response Costs program. This decrease reflects the historically low level of funds expended by the Department in responding to environmental emergencies at abandoned mine sites. The appropriation includes the refinancing of the Minerals Program with an additional \$350,000 cash funds, from the Operational Account of the Severance Tax Trust Fund. This increase is offset by a similar decrease in permit fee revenues, which are no longer sufficient to fully fund this program.

The cash funds exempt decrease reflects the elimination of spending from reserves in the Mined Land Reclamation Fund. This fund, used to support the Minerals Program, no longer generates enough funding to support the Minerals Program. Consequently, the reserves in the fund are projected to be fully expended by the end of FY 1999-00.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

GEOLOGICAL SURVEY

The Colorado Geological Survey is responsible for advising state and local governmental agencies on geologic problems; inventorying and analyzing the state's mineral resources; promoting economic development of mineral resources; determining areas of geologic hazards that could affect lives and property; collecting and preserving geologic information; and preparing, publishing, and distributing reports, maps and bulletins.

Operating Budget:				
General Fund	\$448,963	\$493,816	\$531,288	\$561,748 a/
Cash Funds	<u>1,245,813</u>	<u>1,359,367</u>	<u>1,699,200</u>	<u>1,628,245</u> b/
Severance Tax Trust Fund	791,333	831,182	1,370,630	1,289,142
Survey Users	431,658	503,798	301,751	308,940
Land Board Administration Fund	20,921	21,251	22,023	25,529
Avalanche Information Center	1,900	3,136	4,796	4,634
Cash Funds Exempt	<u>617,925</u>	<u>589,786</u>	<u>1,022,359</u>	<u>1,066,941</u> c/
Survey Users	316,953	274,787	708,966	727,092
Avalanche Information Center	300,972	314,999	313,393	339,849
Federal Funds	<u>526,329</u>	<u>390,280</u>	<u>676,103</u>	<u>545,777</u> d/
U.S. Geological Survey	172,895	173,681	261,018	188,246
U.S. Forest Service	97,119	166,669	233,359	175,000
EPA Wetlands and Aquifer Grants	123,141	0	0	0
U.S. Forest Service Avalanche Program	22,615	20,477	25,000	24,845
Office of Surface Mining	5,544	13,798	15,060	13,560
Other	105,015	15,635	141,666	144,126
Total	\$2,839,030	\$2,833,249	\$3,928,950	\$3,802,711

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

- a/ Reduced by \$2,209 pursuant to H.B. 00-1458
- b/ Reduced by \$3,341 pursuant to H.B. 00-1458
- c/ Reduced by \$3,242 pursuant to H.B. 00-1458
- d/ Reduced by \$1,824 not anticipated to be received pursuant to H.B. 00-1458

FTE Overview:

Engineering and Environmental Geology	18.2	18.2	18.2	18.2
Mineral and Mineral Fuels / Geologic Mapping	11.5	11.5	11.5	11.5
Avalanche Information Center	7.3	7.3	7.3	7.3
Total	37.0	37.0	37.0	37.0

The General Fund and cash funds exempt increases reflect salary survey and anniversary increases awarded in FY 1999-00. The cash funds appropriation includes the discontinuation of one-time funding of \$116,000 to conduct geological mapping of a coal bed methane formation in La Plata County, which is partially offset by an increase of \$40,000 reflecting salary survey and anniversary increases awarded in FY 1999-00. The appropriation also includes a reduction of \$130,000 in federal funds anticipated to be received by the Survey.

OIL AND GAS CONSERVATION COMMISSION

The Oil and Gas Conservation Commission has the authority to regulate the oil and gas industry in Colorado. The Commission is charged with promoting the responsible development of Colorado's oil and natural gas resources, which involves promulgating rules and regulations governing oil and gas development, issuing permits, enforcing laws and regulations, and maintaining a financial surety program to ensure the proper reclamation of well sites. Pursuant to Section 34-60-102, C.R.S., the Commission also has the authority to regulate oil and gas operations so as to prevent significant adverse environmental impacts. Aside from enforcement responsibilities, this additional role includes responding to oil and gas spills and other environmental emergencies at production sites, and performing baseline water quality studies.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Operating Budget:

Cash Funds	<u>\$2,395,186</u>	<u>\$2,368,508</u>	<u>\$3,398,521</u>	<u>\$3,333,466</u> a/
Severance Tax Trust Fund	1,424,854	1,672,926	2,116,440	1,991,422
Oil and Gas Conservation Fund	882,407	681,861	1,268,360	1,328,324
Printing Revolving Fund	13,721	13,721	13,721	13,721
Environmental Response Fund	74,204	0	0	0
Cash Funds Exempt - Reserves in the Environmental Response Fund	0	325,729	319,384	0
Federal Funds	100,486	95,827	115,688	112,064
Total	\$2,495,672	\$2,790,064	\$3,833,593	\$3,445,530

a/ Includes \$16,492 appropriated by S.B. 00-16. Reduced by \$9,171 pursuant to H.B. 00-1458.

FTE Overview:

Director/Administrative	14.8	15.2	15.0	15.0
Engineer/Technicians	13.9	12.8	13.0	13.0
Environmental Specialists	4.3	5.0	5.0	5.0
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	23,602	24,035	24,300	24,700
--------------	--------	--------	--------	--------

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Drilling and Recompletion Permits Issued	1,238	1,093	1,250	1,250
Oil and Gas Drilling Inspections	7,992	8,198	7,885	7,885

The appropriation includes a net \$82,000 cash funds decrease, reflecting the discontinuation of \$707,000 in one-time funding for monitoring and computer modeling of methane seepage from a coal bed methane formation in La Plata County. This decrease was partially offset by the following increases: (1) \$242,000 to convert an estimated 67,000 historical oil and gas well logs into digital images to make such data accessible electronically; (2) \$235,000 to study the environmental and geological conditions in the Raton Basin in Las Animas and Huerfano Counties prior to coal bed methane development; (3) \$100,000 for salary survey and anniversary increases awarded in FY 1999-00; (4) \$44,000 for maintenance of the Oil and Gas Conservation Commission's new computer system, document imaging equipment, Geographic Information System (GIS) hardware and software, and personnel computers used by Commission staff; and (5) \$16,500 for per diem costs associated with S.B. 00-16.

The cash funds exempt appropriation reflects discontinuation of one-time supplemental funding appropriated in FY 1999-00 to connect residents whose drinking water well had been contaminated by oil and gas activity to the City of Thornton's water supply system.

STATE BOARD OF LAND COMMISSIONERS

The State Board of Land Commissioners is responsible for the direction, management and disposition of approximately three million surface acres and four million mineral acres of state property. Revenue is generated for eight trusts, the largest beneficiary being public schools throughout the state.

Operating Budget:				
Cash Funds	<u>\$773,831</u>	<u>\$974,991</u>	<u>\$1,275,906</u>	<u>\$1,619,728</u> <i>af</i>
Land Board Trust Administration Fund	705,241	933,100	1,200,906	1,544,728
Land and Water Management Fund	68,590	41,891	75,000	75,000

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Cash Funds Exempt -- Land Board Trust Administration Fund	1,064,959	933,100	1,200,907	1,544,728 b/
Total	\$1,838,790	\$1,908,091	\$2,476,813	\$3,164,456
a/	Reduced \$4,053 pursuant to H.B. 00-1458.			
b/	Reduced \$4,052 pursuant to H.B. 00-1458.			
FTE Overview:				
Director/Operations	5.0	4.0	6.0	6.0
Financial Section	4.0	5.0	5.0	5.0
Real Estate Section	7.5	4.0	4.0	4.0
Minerals Section	5.0	5.0	5.0	6.0
Field Operations	7.5	11.0	12.0	12.0
Total	29.0	29.0	32.0	33.0
Key Comparative Data:				
Permanent Fund Interest Earnings	\$19,234,573	\$19,612,249	\$19,000,000	\$19,000,000

The appropriation funds an increase of 1.0 FTE minerals auditor. The increase in both cash funds and cash funds exempt is attributable to the following increases: (1) \$450,000 for a technology initiative to upgrade the Surface Lease Information Management System; (2) \$119,000 for salary survey and anniversary increases awarded in FY 1999-00; (3) \$100,000 for noxious weed control; (4) \$33,000 for personal services and operating expenses associated with the increase of 1.0 FTE; and (5) \$24,000 for indirect cost assessments. These increases are partially offset by the following reductions: (1) \$18,000 for application of a 1.0 percent reduction to the personal services base; (2) \$16,000 for application of a 1.0 percent reduction to the state's PERA contribution rate; and (3) \$4,000 for application of a 15.0 percent reduction to travel expenditures.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

PARKS AND OUTDOOR RECREATION

The Division of Parks and Outdoor Recreation is responsible for protecting, preserving, enhancing, and managing the over 40 natural, scenic, scientific, and outdoor recreation areas of the state, pursuant to Section 33-10-101, C.R.S. This includes maintenance and enhancement of existing park resources, provision of visitor services and safety, acquisition and administration of real estate, and the administration of the Snowmobile Program, Off-highway Vehicle Program, Trails Program, Boat Safety Program, and the Natural Areas Program.

Operating Budget:				
General Fund	\$3,248,160	\$3,322,046	\$4,195,367	\$6,321,759 a/
Cash Funds	10,924,304	11,673,923	13,482,188	12,084,668 b/
Parks Cash Fund	10,392,488	11,101,125	12,893,312	11,332,869
Snowmobile Fund	310,923	350,931	361,226	375,462
Off-highway Vehicle Fees	170,294	171,979	176,831	311,706
River Outfitter Fund	50,599	50,788	50,819	64,631
Cash Funds Exempt	5,103,352	5,380,025	6,694,810	7,207,284 c/
Great Outdoors				
Colorado Trust Fund	3,815,352	3,791,451	5,582,414	5,995,774
Lottery Fund	505,806	505,806	505,806	505,806
Land Board Internal Improvement Fund	429,740	371,535	161,590	415,932
Snowmobile Fund Reserves	45,000	45,000	445,000	280,000
Other	307,454	666,233	0	9,772
Federal Funds	647,368	730,256	382,833	449,958
Total	\$19,923,184	\$21,106,250	\$24,755,199	\$26,063,669
a/	Reduced \$20,351 pursuant to H.B. 00-1458.			
b/	Reduced \$40,962 pursuant to H.B. 00-1458.			
c/	Reduced \$4,226 pursuant to H.B. 00-1458.			

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

FTE Overview:

Established State Parks	172.6	177.2	180.2	189.7
New State Parks	1.1	4.0	7.0	7.0
Great Outdoors				
Colorado Projects	6.7	5.8	6.8	6.8
Off-Highway Vehicle Program	1.6	2.0	2.0	3.0
Total	182.0	189.0	196.0	206.5

Key Comparative Data:

Fee Revenue	\$11,179,998	\$12,105,454	\$13,386,862	\$14,061,477
Visitation	9,149,523	9,659,892	10,187,172	10,755,581
Fee Revenue Per Visitor	\$1.22	\$1.25	\$1.31	\$1.31

The appropriation funds an increase of 10.5 FTE, including: (1) 5.5 FTE for Established State Parks (including 1.5 FTE supported with Great Outdoors Colorado Board Grants); (2) 4.0 FTE for New State Parks (including 0.5 FTE supported with Great Outdoors Colorado Board Grants); and (3) 1.0 FTE for the off-highway vehicle program.

General Fund and cash funds changes are largely attributable to a redistribution of funds for centrally appropriated costs appearing in the Executive Director's Office and Established State Parks and New State Parks costs appearing in this section. Central appropriations in the Executive Director's Office were previously supported entirely with General Fund; the appropriation provides General Fund and cash funds for those expenses. This action effectuates a transfer of General Fund from the Executive Director's Office to this division, and a transfer of cash funds from this division to the Executive Director's Office.

The cash funds exempt increase includes the following: (1) \$418,000 increased grants from the Great Outdoors Colorado Board; (2) \$254,000 for a technical adjustment for funds from the Land Board Internal Improvement Trust Fund and Saline Trust Fund; and (3) \$10,000 from reserves in the River Outfitters Cash Fund. These increases are partially offset by elimination of \$165,000 one-time funding provided in FY 1999-00 for the snowmobile program. The increased federal funds are largely attributable to increased funds anticipated to be received from the U.S. Department of Transportation for the state trails system.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

WATER CONSERVATION BOARD

This division is responsible for protection and development of the state's water resources. Major program areas include interstate compact administration, project planning and construction, instream flow management, floodplain management, and water conservation.

Operating Budget:

General Fund	\$1,085,891	\$1,006,323	\$1,370,052	\$1,391,102 a/
Cash Funds	100,675	226,183	507,100	592,100
Severance Tax Trust Fund	100,000	226,064	500,000	585,000
Weather Modification Fees	675	119	7,100	7,100
Cash Funds Exempt	1,684,857	2,457,391	5,910,057	8,537,160 b/
Water Conservation Board Construction Fund	1,388,830	2,161,364	5,614,030	8,241,133
Wildlife Cash Funds	296,027	296,027	296,027	296,027
Federal Funds	71,361	176,928	217,517	224,472 c/
Total	\$2,941,984	\$3,866,825	\$8,004,726	\$10,744,834

a/ Reduced \$5,322 pursuant to H.B. 00-1458.

b/ Includes \$6,473,000 appropriated by H.B. 00-1419; reduced \$6,326 pursuant to H.B. 00-1458.

c/ Reduced by \$449 not anticipated to be received pursuant to H.B. 00-1458.

FTE Overview:

Administration	4.0	5.0	7.0	7.0
Water Supply	11.0	11.0	11.0	11.0
Water Protection	12.0	11.0	12.0	11.0
Special Purpose	4.5	7.5	7.5	7.5

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Total	31.5	34.5	37.5	36.5
--------------	-------------	-------------	-------------	-------------

The appropriation includes elimination of 1.0 FTE funded by S.B. 99-173 for the Rio Grande River Decision Support System. The General Fund increase is primarily attributable to salary survey and anniversary increases awarded in FY 1999-00. The cash funds increase is for additional water projects supported by the Operational Account of the Severance Tax Trust Fund. The cash funds exempt increase is largely attributable to funding provided for various water projects in H.B. 00-1419. The increased federal funds reflects federal grants anticipated to be received.

WATER RESOURCES DIVISION

This division, also called the Office of the State Engineer, distributes and administers the state's water resources. This responsibility includes water resource data collection; implementation of the state's dam safety program; granting groundwater use permits; coordination with federal, state, and local government entities to ensure full utilization of Colorado's water; water rights litigation; promulgation of rules and regulations; and interstate compact implementation.

Operating Budget:				
General Fund	\$12,834,368	\$13,639,582	\$14,623,655	\$14,906,968 a/
Cash Funds	543,991	289,325	609,642	600,143 b/
Ground Water				
Management Fees	341,169	165,468	399,260	398,612
Satellite Monitoring	72,519	40,258	94,359	93,437
Water Data Bank	44,600	43,650	44,736	44,736
Other	85,703	39,949	71,287	63,358
Cash Funds Exempt	355,658	565,962	292,725	337,898 c/
Water Conservation				
Board Construction				
Fund	337,535	551,049	232,406	277,279
Other	18,123	14,913	60,319	60,319
Federal Funds	11,699	34,253	12,452	10,614

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
Total	\$13,745,716	\$14,529,122	\$15,538,474	\$15,855,323
a/	Reduced \$62,629 pursuant to H.B. 00-1458.			
b/	Reduced \$1,061 pursuant to H.B. 00-1458.			
c/	Includes \$120,000 appropriated by H.B. 00-1419. Reduced \$127 pursuant to H.B. 00-1458.			
FTE Overview:				
Administration	15.0	15.0	16.0	16.0
Field Water Divisions	165.2	164.9	165.8	164.3
Water Supply/ Engineering	47.5	46.2	50.3	50.3
Special Purpose	9.9	9.9	14.0	14.0
Total	237.6	236.0	246.1	244.6
Key Comparative Data:				
Surface Water Rights Administered	23,000	25,000	25,000	25,000
Wells Subject to Administration	43,000	44,000	44,000	44,000

The appropriation includes elimination of 1.5 FTE appropriated in S.B. 99-173 for the Rio Grande River Decision Support System. The General Fund increase includes (1) \$712,000 for salary survey and anniversary increases awarded in FY 1999-00; (2) \$329,000 for retirement payouts; and (3) an additional \$18,000 for interstate compacts. These increases are partially offset by the following decreases: (1) elimination of a \$511,000 appropriation provided in FY 1999-00 for the Arkansas River litigation; (2) a reduction of \$135,000 for application of a 1.0 percent reduction in the personal services base; and (3) a reduction of \$126,500 for application of a 1.0 percent reduction to the state's PERA contribution rate. The cash funds exempt decrease reflects elimination of a one-time appropriation made in S.B. 99-173 for development and design of the Rio Grande River Decision Support System.

	1997-98	1998-99	1999-00	2000-01
	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.

Operating Budget:				
Cash Funds	<u>\$48,103,380</u>	<u>\$47,511,632</u>	<u>\$51,442,697</u>	<u>\$52,550,125</u> a/
Wildlife Cash Fund	46,884,698	45,512,575	49,453,641	50,560,385
Habitat Partnership Fund	723,328	1,495,259	1,483,484	1,484,168
Colorado Outdoors	492,354	500,798	502,572	502,572
Search and Rescue Fund	3,000	3,000	3,000	3,000
Cash Funds Exempt	<u>4,483,161</u>	<u>3,692,818</u>	<u>4,046,390</u>	<u>8,871,830</u> b/
Great Outdoors Colorado	3,996,794	3,317,818	3,431,130	8,341,256
Nongame Checkoff	375,000	375,000	400,000	387,394
Wildlife Management Public Education Fund	0	0	215,260	143,180
Other	111,367	0	0	0
Federal Funds	<u>7,008,423</u>	<u>9,100,591</u>	<u>7,973,611</u>	<u>8,729,630</u> c/
Pittman-Robinson	3,323,017	3,665,682	3,500,000	4,511,338
Dingell-Johnson	3,152,715	4,989,327	3,538,686	3,391,084
Threatened/Endangered Species	67,945	129,626	90,000	89,764
Other	464,746	315,956	844,925	737,444
Total	<u>\$59,594,964</u>	<u>\$60,305,041</u>	<u>\$63,462,698</u>	<u>\$70,151,585</u>
a/	Includes \$17,600 appropriated by H.B. 00-1255 and \$150,000 appropriated by H.B. 00-1483. Reduced by \$136,205 pursuant to H.B. 00-1458.			
b/	Reduced by \$1,257 pursuant to H.B. 00-1458.			
c/	Reduced by \$24,957 pursuant to H.B. 00-1458.			

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

FTE Overview:

Wildlife Habitat	N/A	115.1	116.9	130.0
Wildlife Species	N/A	47.7	27.8	47.9
Hunting Recreation	N/A	50.5	64.7	64.9
Fishing Recreation	N/A	123.4	138.4	139.1
Watchable Wildlife	N/A	4.3	5.7	6.5
Law Enforcement	N/A	40.6	41.2	41.2
Licensing	N/A	15.5	13.7	13.7
Wildlife Education	N/A	31.2	31.6	34.5
Wildlife Information	N/A	19.6	17.2	17.2
Customer Service	N/A	63.0	78.6	78.6
Public Policy	N/A	11.3	12.6	12.6
Human Resources	N/A	51.8	43.3	43.3
Internal Systems	N/A	113.6	122.4	123.0
Great Outdoors Colorado	<u>N/A</u>	<u>0.0</u>	<u>30.0</u>	<u>0.0</u>
Total	690.9	687.7	744.1	752.5

Key Comparative Data:

Number of Hunting and Fishing Licenses Sold	1,509,062	1,577,364	1,471,515	1,478,617
---	-----------	-----------	-----------	-----------

The appropriation includes an increase of 4.9 FTE related to 100 percent federally funded grants, including: (1) 1.8 FTE to manage three properties under long-term management agreements with the Bureau of Reclamation; (2) 1.0 FTE to assist in the implementation of recovery plans for endangered fish on the Colorado River; (3) 1.0 FTE to inventory bat populations in abandoned mines; (4) 0.3 FTE to perform deer research for the National Park Service, and; (5) 0.8 FTE to perform toxicant research on the Arkansas River. The appropriation also reflects an increase of 3.5 FTE to be funded by the Great Outdoors Colorado (GOCO) Board.

The cash funds appropriation includes the following increases: (1) \$1.3 million for salary survey and anniversary increases awarded in FY 1999-00; (2) \$150,000 to purchase approximately 166,000 ten inch, whirling disease negative trout, offsetting the decreased production of whirling disease negative trout by Division fish hatcheries; (3) \$150,000 to develop predator management plans pursuant to

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

H.B. 00-1483; and (4) \$50,000 for the property development and operation costs associated with land acquisitions authorized under H.B. 00-1071. These increases are partially offset by a decrease of \$376,000 for application of a 1.0 percent reduction to the personal services base, and a decrease of \$136,000 related to benefits payments to the Public Employees Retirement Association (PERA) pursuant to H.B. 00-1458.

The cash funds exempt increase reflects a \$4.8 million increase in funding from Great Outdoors Colorado (GOCO). The Division of Wildlife anticipates receiving a total of \$8.4 million in GOCO grants in FY 2000-01 for operating programs (as well as \$7.5 million for capital construction projects which are not reflected in this section of the budget).

The anticipated increase in federal funds reflects an increase of \$1,011,000 in Pittman Robinson wildlife restoration funds, which is offset by a decrease of \$148,000 in Dingell-Johnson sportfish restoration funds and a decrease of \$105,000 in various other federal grants.

SOIL CONSERVATION BOARD

The Soil Conservation Board is responsible for providing administrative and fiscal oversight, as well as technical assistance, to Colorado's approximately 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	\$540,427	\$871,244	\$1,385,344	\$0 a/
Cash Funds - Irrigation/ Conservation Program Fees	0	0	75,143	0 b/
Cash Funds Exempt	31,805	56,896	13,999	0 c/
Living Snow Fence	12,467	13,209	13,999	0
Other	19,338	43,687	0	0
Federal Funds	73,080	212,638	452,989	0 d/
Salinity Control Grant	17,357	182,638	414,428	0

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
Bureau of Reclamation	0	0	38,561	0
Department of Energy / Western Area Power Administration	\$5,723	30,000	0	0
Total	\$645,312	\$1,140,778	\$1,927,475	\$0
a/	Reduced \$1,716 pursuant to H.B. 00-1458 and \$1,495,831 pursuant to H.B. 00-1460.			
b/	Reduced \$312 pursuant to H.B. 00-1458 and \$80,973 pursuant to H.B. 00-1460.			
c/	Reduced \$14,004 pursuant to H.B. 00-1460.			
d/	Reduced \$123 not anticipated to be received pursuant to H.B. 00-1458 and \$599,877 not anticipated to be received pursuant to H.B. 00-1460.			

FTE Overview:

Director/Clerical Staff	2.6	2.6	3.0	0.0
Soil Conservation Representatives	3.0	3.0	3.0	0.0
Irrigation/Conservation	2.9	3.0	3.0	0.0
Total	8.5	8.6	9.0	0.0 a/
a/	Reduced 9.0 FTE pursuant to H.B. 00-1460.			

Pursuant to H.B. 00-1460, all duties, staff, and funding related to the Soil Conservation Board are transferred to the Department of Agriculture starting in FY 2000-01. Consequently, no appropriations for this purpose are reflected in the Department of Natural Resources budget in FY 2000-01.

NEW LEGISLATION

H.B. 00-1065:

Revises statutory provisions regarding the state severance tax on oil and gas, including: (1) increasing the exemption for oil wells from 10 barrels or less per day of crude oil to 15 barrels or less per day; (2) creates an exemption for gas produced from wells that produce 90,000 cubic feet or less of gas per day; and (3) reduces the amount of gross income a producer must withhold from the

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

amount owed to persons with a working or royalty interest in an oil and gas well from two percent to one percent. These statutory revisions are estimated to reduce severance tax revenues by about \$460,000 per year.

H.B. 00-1071:

Authorizes the Division of Wildlife to purchase two parcels of property in Larimer County, including a parcel commonly known as Circle Ranch. Allows the Division to purchase such water and mineral rights located on or appurtenant to such land as the Division may choose. Requires the Division to annually request appropriations from the Wildlife Cash Fund sufficient to cover all reasonable operation and maintenance costs for the properties. Appropriates \$6,670,000 cash funds from the Wildlife Cash Fund to the Division for such acquisitions. Appropriates an additional \$49,520 cash funds, from the Wildlife Cash Fund, to the Division for property development and operating costs. However, the appropriation for the land acquisition is to be reduced to: (1) reflect moneys received from federal or other sources; and (2) reflect any reduction in the purchase price resulting from subsequent appraisals required by the act. Requires that the Division not complete the property acquisitions unless it has received written commitments that it will receive reimbursements sufficient to cover within \$200,000 of the purchase price of the acquisitions.

H.B. 00-1098:

Creates the Wildlife Conservation Landowner Preference Program in the Division of Wildlife. The program provides incentive for landowners of 2,000 or more acres of agricultural lands to provide upgraded habitat for wildlife. Allows the Division to issue up to 15 percent of the licenses established in a game management area to participating landowners, proportionate to the amount of land made available and the wildlife benefit provided.

H.B. 00-1255:

Authorizes the Division of Wildlife to issue up to four male or female deer, elk, and antelope hunting licenses each year through a competitive auction or raffle. Allows certain nonprofit organizations to conduct the auction or raffle and retain up to eighty percent of the proceeds for the benefit of deer, elk, or antelope research; for habitat development; or for educational purposes. Appropriates \$17,600 cash funds to the Division of Wildlife to expend anticipated revenues from auctions/raffles for research, habitat development, and education purposes.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

H.B. 00-1261:

Eliminates the requirement that separate legislation be passed to effectuate various fee increases set by the Parks Board. Authorizes the Parks Board to increase any fee by the allowable TABOR increase, compounded annually since FY 1997-98.

H.B. 00-1322:

Requires the General Assembly to act by bill prior to the introduction (including re-introduction) of any species into Colorado. Requires that before any species may be introduced, the Department of Natural Resources report to the General Assembly on the ecological and economic impacts of such species introduction. If the report concludes that the introduction will prevent or impair existing uses of private land, the state entity conducting the introduction is to compensate landowners for such losses.

H.B. 00-1417:

Increases certain permit fees paid by mining operations in the State of Colorado and credited to the Mined Land Reclamation Cash Fund. The bill is estimated to generate \$194,709 cash funds annually, which will be used to help fund the Minerals Program in the Department of Natural Resources' Division of Minerals and Geology.

H.B. 00-1419:

Authorizes new loans for six projects totaling \$3.1 million, and increases to prior water project loan authorizations for one project totaling \$10.0 million, from the Severance Tax Trust Fund Perpetual Base Account. Authorizes increases to prior water project loan authorizations for four projects totaling \$7.5 million, and decreases to prior water project loan authorizations for four projects totaling \$1.5 million, from the Colorado Water Conservation Board Construction Fund (Construction Fund).

Appropriates \$0.7 million cash funds exempt from the Construction Fund to the Colorado Water Conservation Board. Specific projects include: (a) \$188,000 for the closed basin project; (b) \$15,000 for the Lower Elk River Floodplain Management project; (c) \$200,000 for preparation of a comprehensive annual financial report; (d) \$5,000 for obtaining credit reports of loan applicants; (e) \$140,000 for the South Platte River sustainment project reconnaissance study; (f) \$80,000 for the Chatfield Reservoir reallocation study; and (g) \$115,000 to develop a K-12 water education program.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

Appropriates \$0.9 million cash funds exempt from the Construction Fund to the Water Conservation Board for allocation to other entities, including: (a) \$120,000 for satellite monitoring system maintenance; (b) \$55,000 to research effects of Paonia reservoir on the north fork of the Gunnison River; (c) \$300,000 for the Alamosa river watershed project; (d) \$75,000 for the Bosely Wash feasibility study and demonstration project; (e) \$100,000 for the South Denver metropolitan area water supply study; and (f) \$200,000 for participation in the El Paso County water master plan.

Transfers \$1.5 million from the Construction Fund to the emergency infrastructure repair loan account, and appropriates \$5.0 million from the Construction Fund to the Colorado river recovery program loan account. Creates the Severance Tax Trust Fund statewide water planning account within the Construction Fund, and requires that the Colorado Water Conservation Board's five percent allowable spending from the Operational Account of the Severance Tax Trust Fund be appropriated to the newly-created account.

H.B. 00-1429:

Transfers \$5.0 million from the operational account of the Severance Tax Trust Fund to the Species Conservation Trust Fund (created by H.B. 98-1006).

H.B. 00-1448:

Authorizes the Division of Wildlife to increase fees for non-resident hunting licenses and requires those fees to be annually adjusted according to changes in the Denver-Boulder consumer price index. Requires the Joint Budget Committee be notified of the adjustment in order for the adjustment to be effective. The bill is estimated to generate an additional \$3.8 million in Wildlife Cash Fund revenues in FY 2000-01.

H.B. 00-1460:

Creates the Division of Forestry and the Forestry Advisory Board in the Department of Natural Resources as Type 2 agencies. Effective July 1, 2000, transfers all employees, assets, contracts, rules, and regulations of the State Soil Conservation Board from the Department of Natural Resources to the Department of Agriculture. In this regard, the bill transfers an appropriation of \$2,286,812, including \$1,591,958 General Fund, from the Department of Natural Resources to the Department of Agriculture.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

H.B. 00-1474:

Authorizes continuous appropriation to the Oil and Gas Conservation Commission those moneys deposited in the Oil and Gas Environmental Response Fund which constitute forfeited securities or other financial assurances upon which an oil and gas operator has defaulted.

H.B. 00-1483:

Requires the Division of Wildlife to develop and adopt a predator management plan by July 1, 2001. Creates a five member Predator Management Advisory Committee to assist the Division in the develop of a predator management plan. Appropriates \$150,000 cash funds, from the Wildlife Cash Fund, to the Division for development of the plan.

S.B. 00-16:

Eliminates the requirement that at least one member of the Colorado Oil and Gas Conservation Commission be appointed from each congressional district in the state. Requires that two of the seven appointed members be from west of the continental divide, and that the remaining members geographically represent high levels of oil and gas activity or employment in the state. Authorizes a \$50.00 per diem for attendance at meetings, and appropriates \$16,492 for this purpose.

S.B. 00-230:

Transfers \$5.0 million from the Wildlife Cash Fund to the Wildlife Habitat Account of the Wildlife for Future Generations Trust Fund. Continuously appropriates interest income on the account to the Division of Wildlife for operation and maintenance of properties, leases, and easements owned by the Division. The \$5.0 million deposited into the Wildlife Habitat Account will generate an estimated \$275,000 cash funds in interest income in FY 2000-01.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

DEPARTMENT OF PERSONNEL

The Department of Personnel is responsible for administering the state personnel system, which includes approximately 27,000 classified employees, excluding the Department of Higher Education. In addition, the Department provides general support services for state agencies. The Department's major functions include: 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, affirmative action, and disability assistance; maintenance of the State's 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 and defined compensation retirement plans. It also provides support to the State Personnel Board, which is responsible for ensuring conformance to the state personnel system as authorized in Article XII, Sections 13 through 15 of the Colorado Constitution.

The Department is primarily funded through transfers received from other governmental entities for the provision of centralized services or products. All of these transfers from other state agencies are exempt from revenue limitations, except transfers received from entities, such as authorities or enterprises, that are considered non-state agencies for the purposes of complying with the TABOR amendment, Article X, Section (20) (1) of the Colorado Constitution. Such transfers are classified as cash funds when used to purchase services or products from this department.

In FY 1999-00, the Department reorganized parts of its operations. As a result, the purchasing functions from the former Purchasing and State Buildings Division have been consolidated with the former Accounts and Control Division into a new Finance and Procurement Division. In addition, the former Capitol Complex Division and the functions related to coordination of capital construction and controlled maintenance from the former Purchasing and State Buildings Division have been

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

consolidated with the Central Services Division. This report reflects this new organizational structure for all the years included below.

Operating Budget:

Executive Director's Office	\$5,894,073	\$6,650,914	\$7,572,593	\$7,620,356
Human Resource Services	48,835,773	41,661,232	49,502,376	44,594,141
Personnel Board	316,726	310,805	360,864	369,843
Information Management Commission	1,115,568	1,563,513	N/A	N/A
Central Services	35,578,139	41,406,448	45,090,403	46,304,754
Finance and Procurement	2,934,113	2,724,749	2,941,100	2,883,868
Colorado Information Technology Services	27,860,194	28,661,152	39,210,360	38,753,247
Administrative Hearings	2,520,905	2,494,321	2,710,569	2,707,852
GRAND TOTAL	\$125,055,491	\$125,473,134	\$147,388,765	\$143,234,061
General Fund	15,111,366	15,813,478	15,921,835	15,277,464
Cash Funds	10,682,869	7,135,660	11,048,699	10,394,687
Cash Funds Exempt	99,233,155	102,515,478	120,365,963	117,510,072
Federal Funds	28,101	8,518	52,268	51,838

a/ Includes \$42,028 appropriated by H.B. 00-1215. Reduced \$92,113 pursuant to H.B. 00-1458.

b/ Includes \$249 appropriated by H.B. 00-1215. Reduced \$1,427 pursuant to H.B. 00-1458.

c/ Includes \$54,813 appropriated by H.B. 00-1215 and \$2,492 appropriated by H.B. 00-1294. Reduced \$180,247 pursuant to H.B. 00-1458.

Total FTE	\$93.0	\$65.9	603.1	586.8
------------------	---------------	---------------	--------------	--------------

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

EXECUTIVE DIRECTOR'S OFFICE

This division is responsible for personnel appeals, affirmative action, and disability issues affecting all classified state employees, and is charged with reviewing the overall management and programs of state government. It provides centralized accounting, personnel, and budgeting services for the Department. The Executive Director (also known as the State Personnel Director) has administrative responsibility for the Total Compensation Advisory Council, the Deferred Compensation Committee, and the Short-term Disability Fund.

Operating Budget:					
General Fund	\$1,731,642	\$2,506,554	\$2,764,677	\$2,777,509	<i>a/</i>
Cash Funds	<u>511,207</u>	<u>274,140</u>	<u>156,845</u>	<u>155,387</u>	<i>b/</i>
Capitol Parking Fund	6,868	6,774	131,331	131,551	
Deferred Compensation Fund	N/A	N/A	25,514	23,836	
Other	504,339	267,366	0	0	
Cash Funds Exempt	<u>3,651,224</u>	<u>3,870,220</u>	<u>4,651,971</u>	<u>4,687,460</u>	<i>c/</i>
State Agency User Fees	2,486,955	2,703,589	3,421,754	3,401,292	
Indirect Cost Recoveries	1,164,269	1,166,631	1,229,317	1,286,168	
Total	\$5,894,073	\$6,650,914	\$7,572,593	\$7,620,356	
Total FTE	17.7	15.5	18.0	18.0	

a/ Includes \$42,028 appropriated by H.B. 00-1215. Reduced \$3,733 pursuant to H.B. 00-1458.
b/ Includes \$249 appropriated by H.B. 00-1215. Reduced \$29 pursuant to H.B. 00-1458.
c/ Includes \$54,813 appropriated by H.B. 00-1215. Reduced \$15,969 pursuant to H.B. 00-1458.

The net increase in General Fund reflects the following significant changes: (1) an additional \$151,000 for salary survey and anniversary awards for the Department; (2) an increase of \$42,028 appropriated by H.B. 00-1215; (3) an additional \$36,000 for salary survey and anniversary increases in FY 1999-00; (4) an additional \$10,000 for legal services; (5) a reduction of \$78,000 for leased space costs; (6) a reduction of \$77,000 for workers' compensation, property, and liability premiums;

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

(7) a reduction of \$21,000 for short-term disability; (8) a reduction of \$11,000 for computer replacements; and (9) a reduction of \$10,000 for employee benefits;

The net increase in cash funds exempt appropriation is primarily due to the following changes: (1) an increase in indirect cost recoveries; (2) an increase of \$54,813 appropriated by H.B. 00-1215; and (3) a reduction of \$10,829 pursuant to H.B. 00-1458.

HUMAN RESOURCE SERVICES

This division is responsible for administration of the State's selection, classification, and compensation programs and administration of the State's employee benefit programs (including health, life, dental, and disability benefits and the deferred and defined compensation programs). It also executes the 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.

Operating Budget:					
General Fund	\$2,593,415	\$2,086,263	\$1,947,460	\$1,358,597	a/
Cash Funds	<u>7,927,094</u>	<u>3,639,041</u>	<u>8,124,264</u>	<u>7,274,532</u>	b/
Risk Management Fund	7,256,527	2,848,325	7,307,558	6,452,271	
Deferred Compensation Fund	664,686	781,254	789,862	795,615	
Training Tuition Revenue	5,881	9,462	20,586	20,420	
Defined Contribution Fund	N/A	N/A	6,258	6,226	
Cash Funds Exempt	<u>38,315,264</u>	<u>35,935,928</u>	<u>39,430,652</u>	<u>35,961,012</u>	c/
Risk Management Fund	36,461,876	33,747,000	37,117,482	33,195,419	
Indirect Cost Recoveries	750,749	1,023,002	995,940	1,436,633	
Benefits Administration Fund	603,617	593,137	685,711	643,682	

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
Training Tuition Revenue	245,302	315,360	337,145	345,353
Colorado State Employee Assistance Program Revenue	253,720	257,429	294,374	339,925
Total	\$48,835,773	\$41,661,232	\$49,502,376	\$44,594,141
a/	Reduced \$10,054 pursuant to H.B. 00-1458.			
b/	Reduced \$1,398 pursuant to H.B. 00-1458.			
c/	Reduced \$25,874 pursuant to H.B. 00-1458.			
FTE Overview:				
Services Section	48.6	45.0	48.0	48.0
Performance-Based Pay	2.0	2.0	2.0	1.0
Colorado State Employees Assistance Program (C-SEAP)	4.5	4.3	4.5	4.5
Training Program	3.0	3.0	3.5	3.5
Benefits Section	12.0	10.8	11.0	11.0
Liability and Property Programs	2.0	2.0	3.0	3.0
Workers' Compensation Program	<u>6.0</u>	<u>5.9</u>	<u>6.0</u>	<u>6.0</u>
Total	78.1	73.0	78.0	77.0

The appropriation includes the elimination of 1.0 FTE added in FY 1997-98 for implementation of a performance-based pay plan pursuant to H.B. 96-1262.

The net General Fund decrease is attributable to a reduction of \$403,000 because of additional statewide indirect costs, which are used to offset General Fund appropriations, and the elimination of \$174,000 for implementation of a performance-based pay plan pursuant to H.B. 96-1262.

The decrease in cash funds includes a reduction of \$865,000 for property, liability, and workers' compensation premiums statewide, which are transferred to the Department of Personnel from off-budget agencies, such as Correctional Industries.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

The \$3.4 million decrease in cash funds exempt includes a reduction of \$4.2 million for property, liability, and workers' compensation premiums statewide, which are transferred to the Department of Personnel from other state agencies. This reduction is offset by an additional \$513,000 for indirect cost assessments and an additional \$110,000 for salary survey and anniversary increases awarded in FY 1999-00.

PERSONNEL BOARD

The primary functions of the State Personnel Board are: to adopt, amend and repeal rules to implement the provisions of Article XII, Sections 13 through 15 of the Colorado Constitution and the laws enacted pursuant thereto; to hear and resolve appeals filed by state classified employees concerning disciplinary and other adverse actions and grievances, including discrimination complaints; and 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	\$315,524	\$309,682	\$358,864	\$367,843	a/
Cash Funds - Sale of Transcripts	852	893	1,200	1,200	
Cash Funds Exempt - Sale of Transcripts Reserves	350	230	800	800	
Total	\$316,726	\$310,805	\$360,864	\$369,843	
a/ Reduced \$2,862 pursuant to H.B. 00-1458.					
Total FTE	5.0	4.9	5.0	5.0	

The increase in General Fund is primarily due to salary survey and anniversary increases awarded in FY 1999-00.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

INFORMATION MANAGEMENT COMMISSION

This division is responsible for planning, oversight, project review, and technical assistance relating to information systems in all state agencies. The Commission on Information Management (IMC) is composed of 15 members who serve without compensation, including a member of the House and a member of the Senate. In addition, this division supported the Year 2000 Project Office, and was responsible for certifying that all critical systems were Year 2000 compliant, with the exception of the Department of Higher Education. The Commission was transferred to the Governor's Office in FY 1999-00.

Operating Budget:				
Total - General Fund	\$1,115,568	\$1,563,513	N/A	N/A
Total FTE	9.0	8.2	N/A	N/A

CENTRAL SERVICES

This division is responsible for realizing savings 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 the statewide travel program; copying, printing and graphics design; microfilming; vehicle leasing; management of the State's motor vehicle fleet; and collection of overdue accounts. It is funded entirely from fees paid by state agencies.

In FY 1999-00, the Department reorganized parts of its operations. As a result, the former Capitol Complex Division and the functions related to coordination of capital construction and controlled maintenance from the former Purchasing and State Buildings Division have been consolidated with the Central Services Division. This report reflects this new organizational structure for all the years included below.

Operating Budget:				
General Fund	\$360,941	\$341,199	\$396,059	\$460,303
Cash Funds - Non-State Agency User				
Fees	1,659,626	2,703,226	2,228,099	2,329,868

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
Cash Funds Exempt - State Agency User Fees	33,557,572	38,362,023	42,466,245	43,514,583
Total	\$35,578,139	\$41,406,448	\$45,090,403	\$46,304,754

a/ Reduced \$2,202 pursuant to H.B. 00-1458

b/ Reduced \$60,922 pursuant to H.B. 00-1458

FTE Overview:

Administration	10.2	10.0	10.0	10.0
Reprographics	33.0	29.6	31.1	30.1
Imaging and Microfilm	10.3	9.8	11.0	11.0
Fleet Management and Motor Pool Services	16.5	15.2	16.5	17.0
Mail Services	31.5	30.3	33.4	32.7
Central Collections	17.3	18.6	18.0	18.0
Facilities Maintenance and Planning	68.2	67.6	72.8	62.0
Total	187.0	181.1	192.8	180.8

The net decrease of 12.0 FTE is attributable as follows: (1) a reduction of 7.0 FTE security guards, which are transferred to the Department of Public Safety for enhanced security at the Capitol Complex; (2) a reduction of 4.8 FTE capitol complex positions, which were eliminated as part of the Department's reorganization; (3) a reduction of 1.0 FTE due to the automation of a tracking system; (4) a reduction of 0.7 FTE in mail services; (5) a transfer of 1.0 FTE from the Finance and Procurement Division for establishing and implementing energy conservation practices for state-owned facilities; and (6) an additional 0.5 FTE for the Fleet Management Program.

The \$64,000 General Fund increase reflects the FTE transferred from the Finance and Procurement Division and salary survey and anniversary increases awarded in FY 1999-00. The increase in cash funds reflects an additional \$102,000 for statewide vehicle purchases. The \$1.1 million net increase in cash funds exempt includes the following changes: (1) an additional \$2.1 million for statewide vehicle purchases; (2) an additional \$345,000 for the provision of statewide microfilm services; (3) an additional \$109,000 for indirect cost assessments; (5) a reduction of \$1.1 million for the Treasury

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

loan payment for vehicles; (5) a reduction of \$211,000 transferred to the Department of Public Safety for enhanced security at the Capitol Complex; and (6) a reduction of 138,000 in salaries associated with the aforementioned eliminated positions.

FINANCE AND PROCUREMENT (FORMERLY ACCOUNTS AND CONTROL)

This division, formerly known as Accounts and Control, is responsible for managing the financial affairs of the State; establishing procedures for financial administration and control for all state agencies; issuing warrants for the payment of state obligations; and developing the statewide indirect cost allocation plan. Through field controllers, it recommends and enforces statewide accounting policies for all state agencies.

In FY 1999-00, the Department reorganized parts of its operations. As a result, the purchasing functions from the former Purchasing and State Buildings Division have been consolidated with the former Accounts and Control Division into a new Finance and Procurement Division. This report reflects this new organizational structure for all the years included below.

Operating Budget:					
General Fund	\$987,269	\$1,292,843	\$1,763,789	\$1,579,397	a/
Cash Funds - Supplier Database	134,683	117,220	155,000	249,462	
Cash Funds Exempt	<u>1,812,161</u>	<u>1,314,686</u>	<u>1,022,311</u>	<u>1,055,009</u>	b/
Indirect Cost Recoveries	1,617,586	1,184,686	1,022,311	1,055,009	
Vendor Offset					
Implementation Fund	194,575	130,000	N/A	N/A	
Total	\$2,934,113	\$2,724,749	\$2,941,100	\$2,883,868	
a/	Reduced \$17,410 pursuant to H.B. 00-1458				
b/	Reduced \$6,428 pursuant to H.B. 00-1458				
Total FTE	40.0	39.9	43.0	41.0	

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

The appropriation includes a net decrease of 2.0 FTE which reflects the elimination of 1.0 FTE which has been vacant form more than six months and the transfer of 1.0 FTE to Central Services for establishing and implementing energy conservation practices for state-owned facilities.

The net decrease in General Fund reflects the following changes: (1) a reduction of \$94,000 for the elimination of the General Fund subsidy of the Supplier Database program costs; (2) a reduction of \$49,000 for associated with the transfer of 1.0 FTE to Central Services; (3) a reduction of \$42,000 for equipment purchases made in FY 1999-00; (4) a reduction of \$28,000 related to the elimination of 1.0 FTE vacant position; (5) a reduction of \$17,000 pursuant to H.B. 00-1458; and (6) an additional \$43,000 for salary survey and anniversary increases awarded in FY 1999-00.

The increase in cash funds reflects an additional \$94,000 to compensate for the partial elimination of the General Fund subsidy of the Supplier Database program costs. The \$33,000 increase in cash funds exempt is primarily attributable to salary survey and anniversary increases awarded in FY 1999-00.

COLORADO INFORMATION TECHNOLOGY SERVICES

This division integrates the State's information services into one group. Its responsibilities include: planning, coordinating, and integrating communication capabilities for data, voice, radio, and wireless technologies; planning, managing, operating, and delivering the State's computer infrastructure (such as desktop micro-computers, mainframe resources, and data-entry services); developing data sharing technologies; archiving historical records; and supporting all statewide applications (including payroll, personnel, financial, and purchasing systems).

Operating Budget:					
General Fund	\$8,097,007	\$7,713,424	\$8,690,986	\$8,733,815	a/
Cash Funds - Non-State Agency User Fees	449,407	401,140	383,291	384,238	
Cash Funds Exempt - State Agency User Fees	19,375,679	20,538,070	30,084,315	29,583,356	b/
Federal Funds	28,101	8,518	52,268	51,838	

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
Total	\$27,860,194	\$28,661,152	\$39,210,860	\$38,753,247
a/	Reduced \$55,852 pursuant to H.B. 00-1458.			
b/	Reduced \$49,362 pursuant to H.B. 00-1458.			
FTE Overview:				
Business Services	7.1	7.2	8.0	8.0
Customer Service	9.7	8.9	10.0	N/A
Communications Services	40.5	40.0	45.0	45.0
Network Services	15.9	14.4	18.0	18.0
Computer Services	88.7	86.6	89.0	97.0
Information/Archival Services	14.8	14.5	15.0	15.0
Application Services	<u>40.3</u>	<u>37.7</u>	<u>42.5</u>	<u>43.5</u>
Total	217.0	209.3	227.5	226.5

The appropriation includes the elimination of the Customer Service Unit (transferring 8.0 FTE to the Computer Services Unit and 2.0 FTE to the Application Services Unit) and elimination of 1.0 FTE information technology position in the Application Services Unit that had been vacant for more than six months.

The net \$43,000 General Fund increase is primarily attributable to an additional \$151,000 for salary survey and anniversary increases awarded in FY 1999-00. This increase is offset by a reduction of \$52,000 associated with the eliminated position in application services and \$56,000 reduced pursuant to H.B. 00-1458.

The \$500,000 decrease in cash funds exempt includes the following changes: (1) a reduction of \$412,000 for statewide long-distance telephone costs; (2) a reduction of \$218,000 for telephone equipment in the Capitol Complex Division; (3) a reduction of \$140,000 in subsystem operating costs; (4) net reductions of \$105,000 for common policies related to personal services and operating; (5) an additional \$223,000 for salary survey and anniversary increases awarded in FY 1999-00; and (6) an additional \$152,000 for higher indirect cost.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

ADMINISTRATIVE HEARINGS

This division is required by statute to provide administrative law judges to hear cases upon request by agencies of state government. Departments utilizing these services include: Corrections, Education, Human Services, Labor and Employment, Public Health and Environment, and Regulatory Agencies. Over half of all hearings are related to workers' compensation cases.

Operating Budget:

**Total - Cash Funds
Exempt - State
Agency User Fees**

\$2,520,905	\$2,494,321	\$2,710,569	\$2,707,852	a/
-------------	-------------	-------------	-------------	----

a/ Includes \$2,492 appropriated by H.B. 00-1294. Reduced \$21,692 pursuant to H.B. 00-1458.

FTE Overview:

**Administrative Law
Judges
Hearings Reporters
Support Staff**

17.5	16.1	17.0	16.7
5.3	5.1	5.3	5.3
<u>16.4</u>	<u>12.8</u>	<u>16.5</u>	<u>16.5</u>
39.2	34.0	38.8	38.5

The appropriation reflects a reduction of 0.3 FTE for fewer administrative law judge hours needed to meet a projected decreasing workload.

The net decrease in cash funds exempt spending authority includes the following changes: (1) a net reduction of \$47,000 for common policies related to personal services and operating; (2) a reduction of \$26,000 related to the reduction of 0.3 FTE discussed above; and (3) a reduction of \$22,000 pursuant to H.B. 00-1458; (4) an additional \$81,000 for salary survey and anniversary increases awarded in FY 1999-00; (5) an additional \$9,000 for training judges; and (6) an increase of \$2,500 appropriated by H.B. 00-1294.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

NEW LEGISLATION

H.B. 00-1215:

Increases the amount of state contributions for employees enrolled in group benefit plans to the following amounts:

- for a single employee, from \$148.15 to \$160 per month
- for an employee with one covered dependent, from \$184.29 to \$230 per month
- for an employee with two or more covered dependents, from \$258.29 to \$316 per month

Requires the State Personnel Director, on December 1, 2001, and December 1 of each year thereafter, to recommend to the Joint Budget Committee adjustments to the state contribution amounts based on changes in the consumer price index for the Denver-Boulder metropolitan statistical area for the preceding calendar year, but prohibits the contribution amount from exceeding the amount recommended by the State Personnel Director in the annual total compensation survey. Specifies that the increase in the state contribution amounts is to be paid from the savings derived from specified state departments as a result of the reduction in the rate of employer contributions to the Public Employees' Retirement Association pursuant to House Bill 00-1458. Increases the appropriations made in the 2000 Long Bill by \$5,114,683 for implementation of the act and specifies the sources of such increased appropriations.

H.B. 00-1294:

Creates the "Respiratory Therapy Practice Act". Appropriates \$78,119 and 0.8 FTE from the Division of Registrations Cash Fund to the Department of Regulatory Agencies for allocation to the Division of Registrations for the implementation of the act. From such appropriation, appropriates \$24,585 and 0.3 FTE to the Department of Law and \$2,492 to the Department of Personnel for allocation to the Division of Administrative Hearings.

H.B. 00-1458:

Commencing July 1, 2000, and for a specified time period thereafter, allows state classified employees hired before July 1, 1988, to elect to convert all or a portion of their accumulated sick leave in excess of 360 hours into salary. Establishes the rate at which the leave may be converted. Specifies when and the manner in which the election is made and the salary is paid. Caps the amount of additional sick leave that may be accumulated in the future if an employee converts sick leave to salary. Excludes this amount paid as salary from the employee's base salary for salary adjustment purposes

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

and requires the State and the employee to make contributions to the Public Employees' Retirement Association (PERA) on that amount. Allows PERA employers other than the State to allow sick leave to be converted to salary with specified restrictions.

Effective January 1, 2001, requires 30 percent of the amount of any reduction in the employer contribution rates to PERA resulting from the overfunding of the trust funds of PERA to be allocated to the PERA health care trust fund. Effective July 1, 2000, reduces the contribution rate that is paid to PERA by state, school, and judicial employers by one percent of salary.

Effective January 1, 2001:

- Requires the actuary of PERA to determine the amount of any reduction in the employer contribution rates resulting from the overfunding of a division by September 1 of each year.
- Lowers the amount by which contribution rates for state and school division employers and judicial division employers are reduced to amortize any overfunding in their trust funds. Specifies minimum percentages for those reductions for FY 2001-02 and fiscal years commencing on or after July 1, 2002.
- Makes the amount of reduction in the contribution rate for municipal division employers in PERA 20 percent of the reduction necessary to amortize any overfunding in the municipal division trust fund. Specifies that contribution rates shall change at the start of the fiscal year for municipal division employers that use a fiscal year that starts later than January 1.

Allows PERA members who retire on and after June 1, 2000, to receive service retirement benefits, without the reduction currently required by statute, if their years of age plus years of service credit total 80 years or more and they are at least 55 years of age and have at least five years of service credit.

Effective March 1, 2001, makes the annual increase to PERA benefit recipients 3.5 percent of the base benefit rather than the lesser of 3.5 percent or the rate of inflation and redefines "base benefit" for purposes of the annual increase.

For purposes of implementing the 1 percent reduction in the contribution rate paid to PERA by state, school, and judicial employers, reduces the appropriations made in the 2000 Long Bill to the departments of state government by the sum of \$4,806,997.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

S.B. 00-211:

Repeals the existing performance-based pay plan for employees in the state personnel system and replaces it with a new plan to be developed by the State Personnel Director, based on a system of performance evaluation, that provides for:

- periodic salary increases based on demonstrated ability for satisfactory performance and quality of performance;
- the withholding of periodic salary increases based on performance that is less than satisfactory; and
- the payment of an incentive award to employees in the state personnel system in recognition of above standard or outstanding performance.

Requires the Department of Personnel to prepare and submit to the Joint Budget Committee a performance plan by September 1, 2000, that:

- is simple and understandable;
- is cost neutral in comparison to the plan in existence for FY 2000-2001, as modified each fiscal year thereafter by personal services appropriations;
- is developed with input from employees in the state personnel system, managers, and other affected parties;
- emphasizes planning, management, and evaluation of employee performance; and
- includes uniform and consistent guidelines for all state agencies.

Requires the Department to implement and coordinate the plan in accordance with guidelines developed by the Department and subject to available appropriations.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

The Department of Public Health and Environment has the following responsibilities: to improve and protect the health of the people of Colorado; to maintain and protect the quality of Colorado's environment; and to assure the availability of health and medical care services to individuals and families.

The Department is organized into three major areas: Department Administration, Environmental Programs, and Health Programs. Administration includes all central administrative, information technology, and support services, as well as laboratory services, local health services, and pollution prevention services. Environmental program areas include air and water quality control, hazardous materials and waste management, and consumer protection. Health program areas include disease control and epidemiology, family and community health, health facilities regulation, and emergency medical services and prevention.

Operating Budget:

Administrative Divisions

Administration and Support	\$13,456,468	\$15,086,116	\$16,634,433	\$16,980,511
Center for Health and Environmental Information	5,059,617	5,834,591	5,619,460	5,380,106
Laboratory and Radiation Services	7,254,301	7,646,682	8,191,352	9,012,985
Local Health Services	5,293,992	5,578,937	6,015,377	6,252,550

Environmental Divisions

Air Quality Control	12,594,109	13,839,910	13,345,300	13,197,945
Water Quality Control	8,040,063	8,626,034	9,190,954	9,144,564
Hazardous Materials and Waste Management	11,431,878	13,958,365	15,476,938	16,143,874
Consumer Protection	1,897,057	2,006,728	2,037,715	2,085,264

Health Services Divisions

Disease Control and Epidemiology	27,994,813	28,789,935	28,472,837	28,606,205
Family and Community Health Services	95,667,160	98,526,838	101,706,592	104,110,110
Health Facilities	6,313,331	6,576,107	7,075,997	7,123,530

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
Emergency Medical Services and Prevention	11,294,061	12,071,678	13,112,882	24,805,020
Prevention and Intervention Services for Children and Youth	N/A	N/A	N/A	11,079,426
GRAND TOTAL	\$206,296,850	\$218,541,921	\$226,879,837	\$253,922,090
General Fund	20,665,136	23,006,538	23,762,669	33,509,576 a/
Cash Funds	16,379,107	17,366,686	22,433,742	22,656,212 b/
Cash Funds Exempt	30,316,582	32,380,365	33,579,581	48,576,357 c/
Federal Funds	138,936,025	145,788,332	147,103,845	149,179,945 d/
a/	Includes \$29,287 pursuant to H.B. 00-1215; \$9,109,480 appropriated by H.B. 00-1342; \$157,846 appropriated by H.B. 00-1432; and reduced \$34,764 pursuant to H.B. 00-1458.			
b/	Includes \$216,000 appropriated by H.B. 00-1025; \$38,825 appropriated by H.B. 00-1215; \$250,000 appropriated by H.B. 00-1306; and reduced \$62,594 pursuant to H.B. 00-1458.			
c/	Includes \$238,000 appropriated by H.B. 00-1025; \$43,517 appropriated by H.B. 00-1215; \$1,415,946 appropriated by H.B. 00-1342; \$13,805,887 appropriated by S.B. 00-71; \$15,000 appropriated by S.B. 00-180; and reduced \$53,063 pursuant to H.B. 00-1458.			
d/	Includes \$100,000 anticipated to be received pursuant to H.B. 00-1025; \$37,723 anticipated to be received pursuant to H.B. 00-1215; \$975,000 anticipated to be received pursuant to H.B. 00-1306; and reflects \$89,746 not anticipated to be received pursuant to H.B. 00-1458.			
Total FTE	993.5	1,026.6	1,064.2	1,079.5 a/
a/	Includes 2.5 FTE appropriated by H.B. 00-1025; 9.0 FTE appropriated by 00-1342; 2.0 FTE appropriated by H.B. 00-1432; and 8.7 FTE appropriated by S.B. 00-71.			

ADMINISTRATION AND SUPPORT

This division includes the executive director's office, support services, business services, and human resources. Included under the purview of the executive director is the chief medical officer, the Office of Policy and Public/Private Initiatives, customer services, and communications. Additionally, the executive director oversees the Environmental Leadership Program created in 1998 and pollution prevention services that are integrated into all environmental areas. Support services include building operations, telecommunications, internal audit and management analysis. Business services include accounting, budgeting, contracts, payroll, and purchasing.

	1997-98 Actual	1998-99 Actual	1999-00 Appropriation	2000-01 Appropriation
Operating Budget:				
General Fund	\$1,298,029	\$1,506,605	\$1,479,293	\$1,418,247 a/
Cash Funds	794,568	889,283	1,368,992	1,315,920 b/
Cash Funds Exempt	<u>10,490,909</u>	<u>11,244,678</u>	<u>12,340,598</u>	<u>12,839,260</u> c/
Indirect Cost Recoveries	9,307,787	10,066,456	10,809,119	11,175,151
Environmental Leadership Pollution Prevention Revolving Fund Reserves	N/A	37,769	493,980	526,807
Other	1,183,122	1,140,453	1,037,499	1,137,302
Federal Funds	872,962	1,445,550	1,445,550	1,407,084 d/
Total	\$13,456,468	\$15,086,116	\$16,634,433	\$16,980,511
a/	Includes \$29,287 appropriated by H.B. 00-1215. Reduced \$1,051 pursuant to H.B. 00-1458.			
b/	Includes \$38,825 appropriated by H.B. 00-1215. Reduced \$402 pursuant to H.B. 00-1458.			
c/	Includes \$43,517 appropriated by H.B. 00-1215. Reduced \$14,900 pursuant to H.B. 00-1458.			
d/	Includes \$37,723 anticipated to be received pursuant to H.B. 00-1215.			
FTE Overview	67.7	70.6	69.0	69.0

The net increase in the appropriation across all fund sources includes the following changes: (1) an increase of \$350,000 for a timekeeping computer system; (2) an increase of \$161,000 for centrally appropriated line items, (3) a reduction of \$165,000 for retirement payouts; and (4) a reduction of \$74,000 for legal services. It also includes \$149,000 to implement H.B. 00-1215 which is partially offset by a reduction of \$16,000 pursuant to H.B. 00-1458.

CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION

This newly-created division merges the Information Technology Services Division with the Health Statistics and Vital Records Division, to reflect the Department's internal structure.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Health Statistics and Vital Records is divided into three sections: registration, certification, and health statistics. Activities under the registration section include administration of birth, death, marriage, divorce, fetal death, and induced pregnancy termination records. This section also provides training and education on vital records rules, regulations, and statutes to individuals and local agencies as needed. The certification section issues certified copies of birth and death certificates, corrects and updates the records, and administers the Voluntary Adoption Registry. The health statistics section provides statistical analysis for vital records collected by the department and provides information internally as well as to outside agencies.

The Information Technology Services section is responsible for all departmental technology planning, network installation, operation and maintenance, end-user and PC support, applications development and maintenance for departmental programs, and Internet support.

Operating Budget:				
General Fund	\$1,146,481	\$1,466,549	\$1,312,305	\$1,289,438 a/
Cash Funds	<u>1,674,955</u>	<u>1,624,548</u>	<u>2,021,979</u>	<u>1,885,410</u> b/
Vital Statistics Records Fees	1,515,842	1,476,754	1,695,575	1,680,860
Stationary Source Fees	91,805	41,543	71,629	26,906
Hazardous Materials & Waste Management	31,230	33,916	69,024	14,676
Other	36,078	72,335	185,751	162,968
Cash Funds Exempt	<u>880,381</u>	<u>1,176,220</u>	<u>1,022,928</u>	<u>884,921</u> c/
Indirect Cost Recoveries	798,032	1,044,325	877,206	751,582
Vital Statistics Records Cash Fund Reserves	0	0	0	75,000
Other	82,349	131,895	145,722	58,339
Federal Funds	1,357,800	1,567,274	1,262,248	1,400,337 d/
Total	\$5,059,617	\$5,834,591	\$5,619,460	\$5,380,106
a/	Reduced \$3,525 pursuant to H.B. 00-1458.			
b/	Reduced \$6,855 pursuant to H.B. 00-1458.			
c/	Reduced \$2,200 pursuant to H.B. 00-1458.			

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

d/ Reflects \$4,532 not anticipated to be received pursuant to H.B. 00-1458.

FTE Overview:

Health Statistics and Vital Records	42.5	43.6	45.9	45.1
Information Technology Services	<u>25.6</u>	<u>26.3</u>	<u>28.5</u>	<u>28.5</u>
Total	68.1	69.9	74.4	73.6

The appropriation reflects a decrease of 0.8 FTE. This reduction better reflects historical staffing patterns for the program.

The decrease in General Fund is due to the following reductions: (1) \$128,000 for one-time expenses in FY 1999-00; (2) \$69,000 for lower computer replacement expenditures; (3) \$8,000 for a 1.0 percent reduction to the personal services base; and (4) \$7,000 for a 1.0 percent reduction to the State's PERA contribution rate. These decreases are partially offset by an increase of \$94,000 for a decision item to upgrade computer software and \$32,000 for anniversary and salary survey for FY 1999-00.

The decrease in cash funds is due to the following reductions: (1) \$69,000 to better reflect historical expenditures; (2) \$58,000 for lower computer replacement expenditures; (3) \$27,000 for lower indirect cost assessments; (4) \$16,000 for application of a 1.0 percent reduction to the personal services base; and (5) \$12,000 for a 1.0 percent reduction to the State's PERA contribution rate. These decreases are partially offset by a \$67,000 increase for salary survey and anniversary increases awarded in FY 1999-00.

The decrease in cash funds exempt includes the following reductions: (1) a reduction of \$170,000 for one-time expenses in FY 1999-00; (2) a reduction of \$126,000 for lower indirect cost assessments; (3) a \$90,000 reduction for replacement computers; and (4) a reduction of \$10,000 to better reflect actual expenses. These decreases are partially offset by the following: (1) \$125,000 for computer software upgrades; (2) a \$75,000 increase as the result of a one-time cost to begin replacing the mainframe-based computer system in Health Statistics and Vital Records; and (3) salary survey and anniversary increases awarded in FY 1999-00.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

The increase in federal funds reflects additional federal funding the department is anticipating receiving in FY 2000-01.

LABORATORY AND RADIATION SERVICES

This division includes four sections: the director's office, laboratory services, radioactive materials and certification, and emergency management. Laboratory services include clinical and environmental testing, as well as certification of laboratories, breath alcohol testing equipment, and x-ray instruments and facilities used for mammography. The radioactive materials and certification section regulates radioactive materials through inspection, certification, and technical consultation, and provides information to the public with regard to radon in the home. The emergency management section is available to work with other agencies in response to emergency incidents impacting the environment and/or public health.

Operating Budget:				
General Fund	\$1,201,441	\$1,276,252	\$1,284,450	\$1,271,517 a/
Cash Funds	<u>3,486,408</u>	<u>3,569,945</u>	<u>4,409,822</u>	<u>5,066,091</u> b/
Newborn Screening	977,738	925,781	1,592,273	1,908,454
Radiation Control Fund	587,497	742,307	763,466	1,099,975
Law Enforcement Assistance Fund	366,557	385,165	463,923	470,094
Other	1,554,616	1,516,692	1,590,160	1,587,568
Cash Funds Exempt	<u>693,240</u>	<u>746,415</u>	<u>643,453</u>	<u>676,642</u> c/
Water Quality Control Indirect Cost Recoveries	202,566	359,036	261,469	260,861
Newborn Screening Reserves	0	61,675	88,145	118,423
Radiation Control Reserves	0	31,621	27,527	27,063
Other	2,785	16,103	57,455	99,691
Federal Funds	1,873,212	2,054,070	1,853,627	1,998,735 d/

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
Total	\$7,254,301	\$7,646,682	\$8,191,352	\$9,012,985
a/ Reduced \$4,044 pursuant to H.B. 00-1458				
b/ Reduced \$16,057 pursuant to H.B. 00-1458				
c/ Reduced \$1,577 pursuant to H.B. 00-1458				
d/ Includes \$5,783 anticipated not to be received pursuant to H.B. 00-1458				
FTE Overview	85.5	89.9	98.0	101.6

The increase in 3.6 FTE is the result of the department merging the Uranium and Special Project program, which was previously located in the Hazardous Materials and Waste Management Division, into the Laboratory and Radiation Services Division.

The decrease in General Fund is due to the following reductions: (1) \$51,000 to offset increases in other funding sources; (2) \$9,000 for a 1.0 percent reduction to the state's PERA contribution rate; and (3) \$4,000 for a 1.0 percent reduction to the personal services base. These decreases are partially offset by a \$55,000 increase for salary survey and anniversary increases awarded in FY 1999-00.

The cash funds increase results from an additional: (1) \$333,000 as the result of a transfer of the Uranium and Special Program into the division; (2) \$321,000 to begin testing newborn babies for congenital adrenal hyperplasia; and (3) \$99,000 for salary survey and anniversary increases awarded in FY 1999-00. Partially offsetting these increases are the following decreases: (1) \$29,000 for application of a 1.0 percent reduction to the personal services base; (2) \$28,000 for lower indirect cost assessments; (3) \$26,000 for a 1.0 percent reduction to the state's PERA contribution rate; and (4) \$8,000 for one-time expenditures incurred in FY 1999-00.

The cash funds exempt increase reflects higher indirect cost assessments. The increase in federal funds reflects additional federal funding the department is anticipating receiving in FY 2000-01.

LOCAL HEALTH SERVICES

Section 25-1-516, C.R.S., requires the state to provide support for local and regional health services on a per-capita basis. Funding in this division is provided to 14 local health departments and 38 county nursing and environmental health agencies in all 63 counties of the state. Although local agencies have discretion over how funds are spent, appropriations to this division are intended to support seven primary services, including: (1) disease prevention, (2) environmental hazard

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

protection, (3) community health assessments and evaluation, (4) illness and injury prevention, (5) promotion of healthy behavior, (6) responding to disasters and assisting communities in recovery, and (7) health services quality assurance and accessibility. Specific services, such as family planning and teen pregnancy prevention, are supported by contract funds in other divisions.

Operating Budget:				
General Fund	\$5,092,964	\$5,378,024	\$5,813,734	\$6,252,550
Federal Funds	201,028	200,913	201,643	0
Total	\$5,293,992	\$5,578,937	\$6,015,377	\$6,252,550

The General Assembly increased the total General Fund appropriation for local health by \$237,000. This total is a 4.0 percent increase over FY 1999-00 levels. The appropriation includes a \$40,000 increase for public health nurses, a \$10,000 increase for environmental health specialists and a \$190,000 increase for local, district, and regional health department distributions. Also, prior to FY 2000-01, the Department of Public Health and Environment used a portion of the state's federal Maternal and Child Health Care Block Grant for this program. However, in FY 2000-01, all of the federal funds for this line item are being transferred to the Community Nursing program within the Family and Community Health Services Division. A matching amount of \$201,000 General Fund from the Community Nursing program has been transferred into Local Health Services. As result, the total General Fund increase for Local Health Services is \$439,000 with the federal funds dropping to zero.

AIR QUALITY CONTROL DIVISION

This division is responsible for identifying the nature and impact of Colorado's air pollution and for implementing measures to prevent, control, and abate air pollution, under the direction of the Air Quality Control Commission. It is divided into four programs: Administration, Technical Services, Mobile Sources, and Stationary Sources. Administration provides policy and regulatory recommendations to the Air Quality Control Commission, and coordinates all air programs. Technical Services performs statewide air monitoring, pollutant analysis, and emission modeling, forming the technical basis for state implementation plans and for attainment redesignation requests. Mobile Sources conducts research relating to the causes and effects of pollution from mobile sources (e.g., motor vehicles) and investigates, implements, and evaluates strategies aimed at reducing vehicular emissions. Stationary Sources permits, monitors, and inspects stationary source air

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

pollution emitters (e.g., factories and power plants) and analyzes data to determine compliance with state implementation plans.

Operating Budget:

General Fund	\$0	\$66,302	\$0	\$0
Cash Funds	4,812,231	5,341,573	5,494,284	5,447,335 a/
Stationary Sources Control Fund	4,541,129	4,966,634	5,119,058	5,068,604
Diesel Inspection and Mechanic Certification Fees	166,498	180,634	193,033	196,180
Ozone Protection Fund	104,604	194,305	182,193	134,204
Other	0	0	0	48,347
Cash Funds Exempt	5,107,861	5,604,358	5,013,188	4,893,985 b/
AIR Account	4,782,498	5,250,552	4,852,086	4,761,182
Stationary Source Control Fund Reserves	177,652	345,436	120,119	132,803
Stationary Sources Control Fund - Exempt Revenue Related to Amendment 14	N/A	N/A	14,700	0
Ozone Protection Fund Reserves	147,711	8,370	0	0
Other	0	0	26,283	0
Federal Funds	2,674,017	2,827,677	2,837,828	2,856,625 c/
Total	\$12,594,109	\$13,839,910	\$13,345,300	\$13,197,945

a/ Reduced \$16,943 pursuant to H.B. 00-1458.

b/ Reduced \$15,415 pursuant to H.B. 00-1458.

c/ Reflects \$9,062 not anticipated to be received pursuant to H.B. 00-1458.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

FTE Overview:				
Administration	4.5	4.4	4.5	4.5
Technical Services	32.8	32.5	34.4	33.4
Mobile Sources	38.9	38.7	38.4	38.4
Stationary Sources	<u>72.9</u>	<u>76.3</u>	<u>72.6</u>	<u>72.7</u>
Total	149.1	151.9	149.9	149.0

The appropriation includes a reduction of 1.0 FTE for a one-time appropriation in FY 1999-00 pursuant to S.B. 99-145 (Air Quality Standards for Public Lands). This reduction is partially offset by an increase of 0.1 FTE to implement H.B. 99-1351 (Regional Haze Pollution).

The decrease in cash funds and cash funds exempt includes the following reductions: (1) a \$152,000 reduction for one-time appropriations associated with implementing S.B. 99-145 and S.B. 99-117; (2) a \$40,000 reduction to reflect historical expenditures; (3) a \$33,000 reduction for lower indirect cost assessments; (4) a \$32,000 reduction for the change in the PERA contribution rate, (5) a reduction of \$32,000 to implement H.B. 00-1458; (6) a \$28,000 reduction for 1.0 percent reduction in personal services; (7) a reduction of \$24,000 for efficiencies associated with using Department staff to collect air quality monitoring data instead of using local health departments for that purpose; and (8) a \$12,000 reduction (15.0 percent) for travel expenses. These reductions are offset by increases for salary survey and anniversary awarded in FY 1999-00.

The increase in federal funds anticipated to be received is associated with the revised Performance Partnership Block Grant negotiated with the U.S. Environmental Protection Agency. The amount also includes a reduction of \$9,000 associated with implementing H.B. 00-1458.

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. This includes developing stream classifications and standards, issuing permits to ensure that discharges are in compliance with water quality standards, and performing monitoring and enforcement activities. This 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, it conducts surveillance of public and non-public drinking water consistent with minimum federal and state standards and reviews designs and specifications of new or expanding treatment facilities. It also is

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

responsible for the enforcement of the provisions of Amendment 14 (Regulation of Commercial Hog Facilities) approved by the voters in the 1998 statewide election.

Operating Budget:

General Fund	\$1,981,218	\$2,052,103	\$2,164,074	\$2,186,187 a/
Cash Funds	<u>1,371,355</u>	<u>1,595,454</u>	<u>1,927,516</u>	<u>1,810,819</u> b/
Water Quality Control Fund	1,087,509	1,265,224	1,536,977	1,431,442
Sludge Management Fund	152,318	177,209	182,174	222,343
Industrial Pretreatment Fund	119,625	139,173	191,634	165,034
Other	11,903	13,848	16,731	0
Cash Funds Exempt	<u>146,689</u>	<u>141,763</u>	<u>362,334</u>	<u>346,892</u> c/
Groundwater Protection Fund Transfer	134,787	130,261	165,903	196,240
Water Quality Control Fund - Exempt Revenue Related to Amendment 14	N/A	N/A	142,647	150,652
Water Resources and Power Development Authority Transfer	0	0	42,732	0
Water Quality Control Fund Reserves	11,902	11,502	11,052	0
Industrial Pretreatment Fund Reserves	0	0	0	0
Federal Funds	4,540,801	4,836,714	4,737,030	4,792,666 d/
Total	\$8,040,063	\$8,626,034	\$9,190,954	\$9,144,564

a/ Reduced \$7,428 pursuant to H.B. 00-1458.

b/ Reduced \$6,671 pursuant to H.B. 00-1458.

c/ Reduced \$1,391 pursuant to H.B. 00-1458.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

d/ Reflects \$12,650 not anticipated to be received pursuant to H.B. 00-1458.

FTE Overview:

Administration	60.0	63.9	12.5	12.5
Watershed Assessment, Outreach, and Assistance	24.0	24.3	28.8	28.8
Permitting and Compliance Assurance	7.9	8.0	33.2	33.2
Drinking Water Program	1.4	0.8	28.4	28.4
Total	93.3	97.0	102.9	102.9

The increase in General Fund includes an additional \$61,000 for salary survey and anniversary increases awarded in FY 1999-00. This amount is partially offset by the following reductions: (1) a \$13,000 reduction associated with a 1.0 percent reduction in personal services; (2) a \$7,000 reduction for a change in the PERA contribution rate; (3) a \$7,000 reduction to implement H.B. 00-1458; and (4) a \$3,000 reduction (15.0 percent) for travel expenses.

The decrease in cash funds includes the following reductions: (1) a reduction of \$170,000 to better reflect actual expenditures; (2) a \$14,000 reduction associated with a 1.0 percent reduction in personal services; (3) a \$7,000 reduction for the change in the PERA contribution rate; (4) a \$7,000 reduction to implement H.B. 00-1458; and a 15.0 percent reduction for travel expenses. These amounts are partially offset by increases for salary survey and anniversary awarded in FY 1999-00.

The decrease in cash funds exempt includes the following: (1) a 1.0 percent reduction in personal services; (2) a reduction in the PERA contribution rate, (3) a reduction to implement H.B. 00-1458; and (4) a 15.0 percent reduction for travel expenses. This amount is partially offset by increases for salary survey and anniversary awarded in FY 1999-00.

The increase in federal funds anticipated to be received is associated with the revised Performance Partnership Block Grant negotiated with the U.S. Environmental Protection Agency. It also reflects a reduction of approximately \$13,000 to implement H.B. 00-1458.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION

This division regulates the treatment, storage, and disposal of solid and hazardous wastes under the direction of the Hazardous Waste Commission. It is responsible for inspecting permitted solid waste facilities; oversight of large- and small-quantity hazardous waste generators, transporters, and storage facilities; enforcing regulations promulgated by the Hazardous Waste Commission; responding to public complaints about such facilities; implementation of remediation efforts at federal Superfund sites; reviewing corrective action plans for technical compliance with applicable state environmental regulations; providing technical services to local governments facing potential contamination from uranium mill tailings; and regulation of commercial radioactive materials in Colorado.

Operating Budget:				
General Fund	\$422,679	\$407,629	\$453,369	\$759,779 a/
Cash Funds	2,896,613	2,632,211	4,987,505	4,718,900 b/
Hazardous Substance Response Fund	1,032,921	848,221	1,581,562	1,816,911
Hazardous Waste Service Fund	853,147	697,082	1,719,357	1,491,587
Solid Waste Management Fund	259,331	441,164	905,926	1,270,625
Radiation Control Fund	593,193	454,394	650,985	0
Hazardous Waste Commission Fund	106,048	94,775	117,791	134,190
Uranium Mill Tailings Remedial Action Program Fund	38,321	6,930	N/A	N/A
Other	13,652	89,645	11,884	5,587
Cash Funds Exempt	1,270,091	1,254,706	858,267	313,706 c/
Local Government Severance Tax Fund Reserves	N/A	0	252,204	267,835
Hazardous Waste Commission Fund Reserves	0	0	48,324	45,871
Department of Law - CERCLA Transfer	405,487	510,535	557,739	0

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
Hazardous Waste Service Fund Reserves	864,604	198,221	0	0
Judgements/Awards	0	545,950	0	0
Federal Funds	6,842,495	9,663,819	9,177,297	10,351,489 d/
Total	\$11,431,878	\$13,958,365	\$15,476,938	\$16,143,874

a/ Reduced \$1,329 pursuant to H.B. 00-1458.

b/ Includes \$250,000 appropriated by H.B. 00-1306. Reduced \$12,621 pursuant to H.B. 00-1458.

c/ Reduced \$3,090 pursuant to H.B. 00-1458.

d/ Includes \$975,000 anticipated to be received pursuant to H.B. 00-1306. Reflects \$13,849 not anticipated to be received pursuant to H.B. 00-1458.

FTE Overview:

Division Director's Office	5.6	5.2	5.5	5.5
Hazardous Waste Control Program	41.7	38.8	37.8	34.6
Solid Waste Control Program	8.4	10.4	12.2	13.2
Uranium Mill Tailings Remedial Action Program	5.6	3.7	3.6	3.6
Contaminated Site Cleanups	41.2	43.9	45.2	45.2
Uranium Site Remediation	6.6	6.6	6.6	0.0
Rocky Flats Agreement	<u>22.7</u>	<u>28.6</u>	<u>30.3</u>	<u>30.3</u>
Total	131.8	137.2	141.2	132.4

The appropriation reflects a decrease of 8.8 FTE that includes the following: (1) a reduction 6.6 FTE in the Uranium Site Remediation Program line, including 3.6 FTE transferred to the Laboratory and Radiation Services Division and 3.0 FTE were eliminated because of efficiencies associated with combining these two programs; (2) a reduction of 3.2 FTE in the Hazardous Waste Control

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

Program; and (3) an additional 1.0 FTE to implement H.B. 98-1324, which is consistent with the original estimated fiscal costs for this bill.

The increase in General Fund includes an increase of \$533,000 for expenses associated with state oversight of cleanup activities at the Rocky Mountain Arsenal, and it includes increases for salary survey and anniversary awarded in FY 1999-00. In previous years, the appropriation for cleanup activities at the Rocky Mountain Arsenal was made to the Department of Law and transferred to the Department of Public Health and Environment as a cash funds exempt appropriation. In FY 2000-01, General Fund is directly appropriated to the Department of Public Health and Environment for these activities. These General Fund increases are partially offset by the following reductions: (1) a \$243,000 reduction in the Division Director's Office; (2) a \$230,000 reduction in the Solid Waste Control Program; (3) a 1.0 percent reduction in personal services, (4) a reduction of 1.0 percent for the change in the PERA contribution rate; and (5) a reduction of 15.0 percent for travel expenses.

The cash funds appropriation includes an additional \$473,000 to offset the General Fund reductions in the Division Director's Office and the Solid Waste Control Program. It also includes \$53,000 for the increase of 1.0 FTE in the Solid Waste Program. These amounts are offset by the following reductions: (1) \$535,000 for transferring the Uranium Site Remediation Program to the Laboratory and Radiation Services Division; (2) \$388,000 in the Hazardous Materials and Waste Management Division to better reflect historical expenditures; and (3) a 1.0 percent reduction in personal services, a reduction of 1.0 percent for the change in the PERA contribution rate, and a reduction of 15.0 percent for travel expenses.

The reduction in cash funds exempt spending authority is primarily from the elimination of a transfer from the Department of Law for oversight of cleanup activities at the Rocky Mountain Arsenal.

The increase in federal funds includes increases for salary survey and anniversary awarded in FY 1999-00, a 1.0 percent reduction in personal services, a reduction of 1.0 percent for the change in the PERA contribution rate, and a reduction of 15.0 percent for travel expenses.

CONSUMER PROTECTION

This division is responsible for investigating diversion of controlled substances to illegal channels of distribution; enforcing sanitation standards designed to prevent and control diseases transmitted by food and insects; eliminating unsanitary conditions in public accommodations; and preventing injuries to persons using potentially dangerous consumer products.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Operating Budget:

General Fund	\$1,416,933	\$1,417,580	\$1,362,192	\$1,394,303	a/
Cash Funds	51,798	202,804	367,137	350,980	b/
Food Protection Cash Fund	51,798	168,384	336,537	317,296	
Artificial Tanning Devices Cash Fund	0	34,420	30,600	33,684	
Cash Funds Exempt	38,261	51,682	66,487	67,996	c/
Departments of Human Services and Corrections	34,862	51,682	66,487	67,996	
Other	3,399	0	0	0	
Federal Funds	390,065	334,662	241,899	271,985	d/
Total	\$1,897,057	\$2,006,728	\$2,037,715	\$2,085,264	
FTE Overview	25.9	26.2	27.7	27.7	

a/ Reduced \$5,996 pursuant to H.B. 00-1458.

b/ Reduced \$1,198 pursuant to H.B. 00-1458.

c/ Reduced \$267 pursuant to H.B. 00-1458.

d/ Reflects \$628 not anticipated to be received pursuant to H.B. 00-1458.

The appropriation includes increases for salary survey and anniversary awarded in FY 1999-00, a 1.0 percent reduction in personal services, a reduction of 0.5 percent for the change in the PERA contribution rate, and a reduction of 15.0 percent for out-of-state travel expenses. The reduction in cash funds is because of lower indirect cost recoveries.

DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION

Programs within this division are aimed at prevention and control of communicable diseases, investigation of incidence and prevalence of environmental and chronic disease, and evaluation of

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

potential risks posed by environmental toxicologic exposures. The division is divided into three main sections: administration, disease control, and environmental epidemiology.

Operating Budget:

General Fund	\$2,425,143	\$3,561,187	\$3,899,945	\$3,906,774 a/
Cash Funds - Various	2,360	4,504	4,515	5,585
Cash Funds Exempt	246,339	447,881	414,886	418,346 b/
Department of Human Services	112,814	295,659	252,917	254,216
Department of Health Care Policy and Financing	91,663	105,067	126,439	127,549
Other	41,862	47,155	35,530	36,581
Federal Funds	25,320,971	24,776,363	24,153,491	24,275,500 c/
Total	\$27,994,813	\$28,789,935	\$28,472,837	\$28,606,205

a/ Reduced \$3,627 pursuant to H.B. 00-1458.

b/ Reduced \$354 pursuant to H.B. 00-1458.

c/ Includes \$22,052 anticipated not to be received pursuant to H.B. 00-1458.

FTE Overview:

Administration	15.3	16.1	14.5	14.5
Immunization	16.1	18.0	19.2	19.2
Sexually Transmitted Disease, HIV and AIDS	57.2	59.7	58.6	58.6
Tuberculosis Control	5.3	8.1	6.8	6.8
Environmental Epidemiology	23.7	21.1	23.6	23.6
Total	117.6	123.0	122.7	122.7

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:

Percent of Two-Year Old Children Who Are Fully Immunized	73	78	80	80
New HIV and AIDS Cases	529	553	520	520
New Active and Suspect Active Tuberculosis Cases	209	244	380	380
Cases of Drug Resistant Tuberculosis	11	10	11	11

The General Fund increase is due to an additional \$41,000 increase for salary survey and anniversary increases awarded in FY 1999-00. Partially offsetting this increase are the following decreases: (1) \$22,000 to offset increases in other funding sources; (2) \$8,000 for a 1.0 percent reduction to the state's PERA contribution rate; and (3) \$4,000 for travel expenditures.

The cash funds increase is due to increased indirect cost assessments. The increase in federal funds reflects additional federal funding the department is anticipating receiving in FY 2000-01.

FAMILY AND COMMUNITY HEALTH SERVICES DIVISION

This division includes five main sections: child, adolescent, and school health; women's health; children with special needs-genetics; nutrition services; and rural-primary care. Child, adolescent, and school health programs primarily provide funding for school-based health centers, support abstinence education efforts, and provide funds for the Medicaid early and periodic screening, diagnosis and treatment program.

The women's health section primarily provides funds to public and private local agencies to support family planning and primary health care services including physical examinations, cancer and sexually transmitted disease screening and treatment, contraceptive supplies, counseling and education, and voluntary sterilization.

The children with special needs-genetics section provides services such as care coordination and diagnostic and treatment services for uninsured and under-insured children with chronic physical conditions. Genetics counseling services include clinical evaluation, counseling, and care for the two

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

to five percent of families with children with inherited or congenital diseases. Services are provided through contracts with local providers.

Nutrition services include funds for the federal Women, Infants and Children (WIC) Supplemental Food Grant, as well as the Child and Adult Care Food Program (CAFPC). The WIC program provides supplemental food packages and nutrition education to approximately 125,000 eligible women and children. The CAFPC provides reimbursement for nutritious meals as well as provides nutrition education to child care centers, Head Start programs, Outside School Hours Centers, and adult day care centers.

Services provided in the rural-primary health section focus on increasing awareness and availability of oral health services and providing primary health care services to under-served populations such as migrant and seasonal farm workers, persons in remote locations, and families without medical insurance.

Operating Budget:				
General Fund	\$5,139,203	\$5,310,892	\$5,459,938	\$5,294,379 a/
Cash Funds	889,739	841,864	943,626	954,380 b/
Newborn Screening	856,546	822,820	904,171	914,833
Client Fees	17,656	2,791	39,455	39,447
Other	15,537	16,253	0	0
Cash Funds Exempt	3,914,578	4,070,209	4,602,369	6,716,572 c/
Department of Health Care Policy and Financing	3,065,055	3,316,667	3,746,645	3,600,160
Tobacco Litigation Settlement Cash Fund	N/A	N/A	N/A	2,300,981
Private Grants, Donations	588,949	437,557	582,645	578,366
Department of Education	181,363	217,301	258,159	228,594
Other	79,211	98,684	14,920	8,471
Federal Funds	85,723,640	88,303,883	90,700,659	91,143,979 d/
Total	\$95,667,160	\$98,526,836	\$101,706,592	\$104,110,110

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

- a/ Reduced \$6,023 pursuant to H.B. 00-1458.
- b/ Reduced \$202 pursuant to H.B. 00-1458.
- c/ Includes \$2,300,981 appropriated pursuant to S.B. 00-71. Reduced \$1,255 pursuant to H.B. 00-1458.
- d/ Includes \$8,466 anticipated not to be received pursuant to H.B. 00-1458.

FTE Overview:

Director's Office	17.1	16.9	20.4	20.4
Children With Special Needs - Genetics	19.6	21.8	25.3	25.3
Community Nursing	8.9	10.5	5.4	6.9
Child, Adolescent, and School Health	8.6	9.5	10.6	10.6
Women's Health - Family Planning	6.4	6.6	7.0	7.0
Nutrition Services	30.8	31.6	33.4	33.4
Rural - Primary Care	12.8	12.8	14.8	14.8
Total	104.2	109.7	116.9	118.4

- a/ Includes 1.5 FTE appropriated pursuant to S.B. 00-71.

Key Comparative Data:

Number of Children with Special Health Care Needs Served	7,406	7,224	7,224	7,300
Number of Family Planning Clients Served	53,502	55,830	59,158	60,500
Average Cost Per Family Planning Client	\$164	\$166	\$166	\$170
Number of Youths Participating in Abstinence Education	N/A	1,800	2,934	3,500
Cost Per Youth for Abstinence Education	N/A	\$236	\$186	\$156

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Number of Women and Children Eligible for WIC Program	125,511	123,556	124,669	125,000
---	---------	---------	---------	---------

The increase of 1.5 FTE is the result of S.B. 00-71 which created the Nurse Home Visitor Program within the Department of Public Health and Environment as part of the tobacco litigation settlement.

The decrease in General Fund is due to the following reductions: (1) \$202,000 to offset increases in other funding sources; (2) \$13,000 for a 1.0 percent reduction to the state's PERA contribution rate; (3) \$8,000 for travel expenditures; and (4) \$8,000 for application of a 1.0 percent reduction to the personal services base. These decreases are partially offset by a \$67,000 increase for salary survey and anniversary increases awarded in FY 1999-00.

The cash funds increase results from increased indirect cost assessments. The cash funds exempt increase results from an additional: (1) \$2,301,000 for the department to implement a Nurse Home Visitor Program pursuant to S.B. 00-71; and (2) \$9,000 for salary survey and anniversary increases awarded in FY 1999-00. Partially offsetting these increases is a \$165,000 reduction for one-time expenses incurred in FY 1999-00. The increase in federal funds reflects additional federal funding the department is anticipating receiving in FY 2000-01.

HEALTH FACILITIES DIVISION

This division establishes and enforces standards for the operation of health care facilities throughout the state. Activities include licensure of hospitals, other health care facilities, health maintenance organizations, and personal care boarding homes; certification of nursing homes; and training of non-licensed individuals to administer medications in residential care facilities and adult day programs.

Operating Budget:

General Fund	\$181,075	\$187,526	\$186,633	\$198,193 a/
Cash Funds	346,757	413,006	440,892	459,207 b/
Medication				
Administration	149,026	160,011	164,185	195,341
Personal Care				
Boarding Home	111,190	170,565	159,552	136,689
General Licensure	81,459	71,478	86,232	88,478
Other	5,082	10,952	30,923	38,699

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Cash Funds Exempt	3,140,680	3,185,622	3,534,645	3,490,315 c/
Department of Health				
Care Policy and				
Financing	3,140,680	3,185,622	3,524,611	3,476,626
Personal Care				
Boarding Home				
Reserves	0	0	10,034	13,689
Federal Funds	2,644,819	2,789,953	2,913,827	2,975,815 d/
Total	\$6,313,331	\$6,576,107	\$7,075,997	\$7,123,530

a/ Reduced \$715 pursuant to H.B. 00-1458.

b/ Reduced \$1,222 pursuant to H.B. 00-1458.

c/ Reduced \$10,137 pursuant to H.B. 00-1458.

d/ Includes \$8,382 anticipated not to be received pursuant to H.B. 00-1458.

FTE Overview:

General Licensure	3.6	3.4	5.0	5.0
Personal Care				
Boarding Facilities	2.3	3.3	3.3	3.3
Medication				
Administration	0.9	0.9	0.9	0.9
Medicaid/Medicare				
Certification Program	<u>81.6</u>	<u>81.9</u>	<u>81.7</u>	<u>81.7</u>
Total	88.4	89.5	90.9	90.9

Key Comparative Data:

Number of Personal				
Care Boarding Homes				
Licensed	485	544	571	571
Number of Persons				
Trained to Administer				
Medications	2,702	3,100	3,100	3,100

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

The net increase in General Fund is due to an increase for salary survey and anniversary increases awarded in FY 1999-00. The cash funds increase is primarily due to higher indirect cost assessments.

The cash funds exempt decrease results from the following reductions: (1) \$80,000 for indirect cost assessments; (2) \$29,000 for application of a 1.0 percent reduction to the personal services base; and (3) \$22,000 for a 1.0 percent reduction to the state's PERA contribution rate. These increases are offset by a \$106,000 increase for salary survey and anniversary increases awarded in FY 1999-00. The increase in federal funds reflects additional federal funding the department is anticipating receiving in FY 2000-01.

EMERGENCY MEDICAL SERVICES AND PREVENTION DIVISION

This division supports two main program areas: emergency medical services and injury, and prevention programs. Emergency medical services support training and certification of emergency personnel, technical assistance to local agencies, and grants to support local activities. Administration of the statewide trauma system ensures consistent identification, triage, and transport to a designated trauma center. Prevention programs focus on mitigation of chronic disease, such as diabetes control and cancer control, and support of the cancer registry.

Operating Budget:				
General Fund	\$359,970	\$375,899	\$346,236	\$507,829 a/
Cash Funds - Trauma System Cash Fund	52,323	251,494	467,474	417,685 b/
Cash Funds Exempt	<u>4,387,553</u>	<u>4,456,831</u>	<u>4,720,426</u>	<u>16,273,776</u> c/
Tobacco Litigation Settlement Cash Fund	N/A	N/A	N/A	11,504,906
EMS Account in HUTF	4,373,773	4,445,498	4,712,426	4,760,758
Private Donations	13,780	11,333	8,000	8,000
Other	0	0	0	112
Federal Funds	6,494,215	6,987,454	7,578,746	7,605,730 d/
Total	\$11,294,061	\$12,071,678	\$13,112,882	\$24,805,020

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

- a/ Includes \$157,846 appropriated pursuant to H.B. 00-1432. Reduced \$1,026 pursuant to H.B. 00-1458.
- b/ Reduced \$423 pursuant to H.B. 00-1458.
- c/ Includes \$11,504,906 appropriated pursuant to S.B. 00-71 and \$15,000 appropriated pursuant to S.B. 00-180. Reduced \$2,477 pursuant to H.B. 00-1458.
- d/ Includes \$4,342 anticipated not to be received pursuant to H.B. 00-1458.

FTE Overview:

Emergency Medical Services and Injury Trauma Facility Designation	9.6	10.8	11.0	11.0
Prevention Programs	<u>52.3</u>	<u>49.7</u>	<u>57.5</u>	<u>66.7</u> a/
Total	61.9	61.5	70.6	79.8

- a/ Includes 2.0 FTE appropriated pursuant to H.B. 00-1432 and 7.2 FTE appropriated pursuant to S.B. 00-71.

Key Comparative Data:

Cumulative Number of Trauma Facilities Designated	N/A	48	63	70
Number of New Cancer Cases Tracked in Registry	16,161	19,200	21,000	22,300

The increase of 9.2 FTE is attributable to the following: (1) H.B. 00-1432 which appropriated 2.0 FTE for the creation of a suicide prevention program within the Department of Public Health and Environment and (2) S.B. 00-71 which appropriated 7.2 FTE for the development of a Tobacco Education, Prevention, and Cessation Grant Program as part of the tobacco litigation settlement.

The increase in General Fund is primarily from an increase of \$158,000 General Fund for the Department of Public Health and Environment to develop a suicide prevention program pursuant to H.B. 00-1432. The cash funds decrease is primarily the result of lower indirect cost assessments.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

The cash funds exempt increase results from an additional: (1) \$11,505,000 for the development of a Tobacco Education, Prevention, and Cessation Grant Program; (2) \$35,000 for salary survey and anniversary increases awarded in FY 1999-00; and (3) \$5,000 for indirect cost assessments. Partially offsetting this increase is a \$5,000 decrease for a 1.0 percent reduction to the state's PERA contribution rate. The increase in federal funds reflects additional federal funding the department is anticipating receiving in FY 2000-01.

PREVENTION AND INTERVENTION SERVICES FOR CHILDREN AND YOUTH

This is a new division within the Department of Public Health and Environment focusing on prevention and intervention services. The division was created pursuant to H.B. 00-1342. The bill transfers the Youth Crime Prevention and Positive Intervention Program and the Youth Mentoring Program out of the Department of Local Affairs and into the Department of Public Health and Environment.

Operating Budget:					
General Fund	N/A	N/A	N/A	\$9,109,480	a/
Cash Funds - Colorado Children's Trust Fund	N/A	N/A	N/A	216,000	b/
Cash Funds Exempt	N/A	N/A	N/A	1,653,946	c/
Youth Mentoring Cash Fund Reserves	N/A	N/A	N/A	1,415,946	
Colorado Children's Trust Fund Reserves	N/A	N/A	N/A	238,000	
Federal Funds	N/A	N/A	N/A	100,000	d/
Total	N/A	N/A	N/A	\$11,079,426	

a/ Includes \$9,109,480 appropriated by H.B. 00-1342.

b/ Includes \$216,000 appropriated by H.B. 00-1025.

c/ Includes \$238,000 appropriated by H.B. 00-1025 and \$1,415,946 appropriated by H.B. 00-1342.

d/ Includes \$100,000 anticipated to be received pursuant to H.B. 00-1025.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Total FTE	N/A	N/A	N/A	11.5 a/
a/	Includes 2.5 FTE appropriated pursuant to H.B. 00-1025 and 9.0 FTE appropriated pursuant to H.B. 00-1342.			

NEW LEGISLATION

H.B. 00-1025:

Transfers the Colorado Children's Trust Fund ("fund") program from the Department of Higher Education to the Department of Public Health and Environment, including transferring the appropriation of \$216,000 cash funds from the fund, \$188,000 cash funds exempt from reserves in the fund, and \$100,000 federal funds. Changes the source of revenue to the fund from a marriage license fee to a divorce filing fee. Appropriates \$50,000 cash funds exempt from the fund to the Department of Public Health and Environment for a study of the fund.

H.B. 00-1077:

Creates the Governor's Expert Emergency Epidemic Response Committee to address the emergency needs of the state in case of an epidemic or act of bioterrorism. The bill requires the Committee to supplement the State Disaster Plan with suggested procedures for handling an emergency epidemic by July 1, 2001. Authorizes the Department of Public Health and Environment to investigate, monitor and control an emergency epidemic and grants the department authority to accept and expend gifts, grants and donations.

H.B. 00-1306:

Creates an income tax credit for any approved environmental remediation for the purpose of redevelopment with the following requirements: (1) the property where the environmental remediation takes place and is proposed for redevelopment must be located within a municipality that has a population of 10,000 or more; and (2) the person seeking the credit must possess a certificate issued by the Colorado Department of Public Health and Environment (DPHE). The tax credit provides:

- 50 percent of the first \$100,000 expended for approved remediation;
- 30 percent of the second \$100,000 expended for approved remediation; and
- 20 percent of the third \$100,000 expended for approved remediation.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

Provides that the Hazardous Substance Response Fund (HSRF) may be used at sites that are not included on the National Priority List but at which either: (1) action pursuant to the federal "Comprehensive Environmental Response, Compensation, and Liability Act" (CERCLA) is being taken; (2) action pursuant to the federal CERCLA is not being taken, but the site has been shown to pose a threat to human health or the environment; or (3) use of the fund to provide state matching funds for remediation activities pursuant to the federal "Water Pollution Control Act" would keep the site from being added to the National Priority List.

Appropriates \$250,000 cash funds out of the Hazardous Substance Response Fund for FY 2000-01. Includes \$975,000 in federal funds anticipated to be received.

H.B. 00-1342:

Creates the Division of Prevention, Intervention, and Treatment Services for Children and Youth in the Department of Public Health and Environment. Transfers the Youth Crime Prevention and Positive Intervention Program and the Youth Mentoring Program out of the Department of Local Affairs to the new division. Transfers the following appropriations for these programs from the Department of Local Affairs to the Department of Public Health and Environment: \$8,871,000 General Fund and 5.5 FTE for the Youth Crime Prevention and Intervention Program and \$1,415,946 cash funds exempt for the Youth Mentoring Program. Appropriates an additional \$238,480 General Fund to the Department of Public Health and Environment. Reduces the FY 2000-01 appropriation to the Department of Transportation for capital construction projects by \$238,480 and 3.5 FTE in order to access General Fund moneys "set-aside" for new legislation for FY 2000-01.

H.B. 00-1432:

Directs the Department of Public Health and Environment to act as the state coordinator for suicide prevention programs. Authorizes the department to accept gifts, grants and donation and creates the Suicide Prevention Coordination Cash Fund. The department is required to report annually, on or before November 1, 2000, on the status of the new program. Appropriates \$157,846 General Fund to the Department of Public Health and Environment. Reduces the FY 2000-01 appropriation to the Department of Transportation for capital construction projects by \$157,846 and 2.0 FTE in order to access General Fund moneys "set-aside" for new legislation for FY 2000-01.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

S.B. 00-71:

Adds a number of provisions with respect to the use of Tobacco Litigation Settlement Cash Fund moneys. Requires the Department to monitor programs that receive State appropriations pursuant to the tobacco litigation settlement. Creates the Nurse Home Visitor Program in the Department and appropriates \$2,300,981 and 1.5 FTE from the Tobacco Litigation Settlement Cash Fund for this purpose in FY 2000-01. Creates the Tobacco Education, Prevention, and Cessation Grant Program to be administered by the Department and appropriates \$11,504,906 and 7.2 FTE from the Tobacco Litigation Settlement Cash Fund for this purpose for FY 2000-01. For a more detailed summary of S.B. 00-71, please see the bill summary provided in the Department of Health Care Policy and Financing section of this report.

S.B. 00-180:

Consolidates the Advisory Emergency Medical Services Council and the State Trauma Advisory Council into a 32 member Emergency Medical and Trauma Services Advisory Council. Requires the State Board of Health, in consultation with the State Emergency Medical and Trauma Services Advisory Council and the Colorado Bureau of Investigation to develop a report on the implementation of criminal background checks for emergency medical technicians who have direct access to patients. The report is to be submitted to the Speaker of the House of Representatives, President of the Senate, Minority Leader of the House of Representatives, Minority Leader of the Senate and the Chairpersons of the House and Senate Judiciary Committees no later than December 1, 2000. Appropriates \$15,000 cash funds exempt for meeting expenses, travel, reimbursement of expenses, and report preparation. The source of funding is the Emergency Medical Services Account in the Highway Users Tax Fund.

	1997-98	1998-99	1999-00	2000-01
	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, forensic, and criminal history services to local law enforcement agencies; and administering adult and youth community corrections programs.

Operating Budget				
Executive Director's Office	\$11,000,596	\$12,824,622	\$13,948,747	\$13,943,222
Colorado State Patrol	55,001,614	56,336,191	62,830,568	65,055,883
Division of Fire Safety	629,658	572,146	691,613	735,276
Division of Criminal Justice	47,402,647	54,090,749	58,613,642	67,714,442
Colorado Bureau of Investigation	12,786,723	13,792,267	15,059,677	17,033,498
GRAND TOTAL	\$126,821,238	\$137,615,975	\$151,144,247	\$164,482,321
General Fund	39,266,684	44,019,775	50,818,293	57,153,997 a/
Cash Funds	4,489,244	4,196,440	5,364,311	5,686,877 b/
Cash Funds Exempt	65,728,934	66,768,683	73,529,079	75,409,348 c/
Federal Funds	17,336,376	22,631,077	21,432,564	26,232,099 d/
a/	Includes \$37,425 appropriated by H.B. 00-1033; \$15,000 appropriated by H.B. 00-1034; \$288,595 appropriated by H.B. 00-1166; \$38,123 appropriated by H.B. 00-1215; \$87,650 appropriated by H.B. 00-1232; \$18,481 appropriated by H.B. 00-1235; \$130,128 appropriated by H.B. 00-1263; \$213,856 appropriated by H.B. 00-1317, and \$364,736 appropriated by S.B. 00-121. Reduced \$21,031 pursuant to H.B. 00-1458.			
b/	Includes \$6,630 appropriated by H.B. 00-1215 and \$14,235 appropriated by S.B. 00-062. Reduced \$8,200 pursuant to H.B. 00-1458.			
c/	Includes \$193,852 appropriated by H.B. 00-1215; \$10,000 appropriated by H.B. 00-1422; \$30,000 appropriated by S.B. 00-050; and \$70,400 appropriated by S.B. 00-062. Reduced \$53,784 pursuant to H.B. 00-1458.			
d/	Includes \$6,658 anticipated to be received pursuant to H.B. 00-1215. Includes \$2,541 not anticipated to be received pursuant to H.B. 00-1458.			

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Total FTE	1,063.5	1,078.8	1,175.1	1,228.2 a/
a/ Includes 0.6 FTE appropriated by H.B. 00-1033; 1.0 FTE appropriated by H.B. 00-1166; 0.5 FTE appropriated by H.B. 00-1235; 2.0 FTE appropriated by H.B. 00-1263; 2.0 FTE appropriated by H.B. 00-1317; and 1.5 FTE appropriated by S.B. 00-121.				

EXECUTIVE DIRECTOR'S OFFICE

The Executive Director's Office is the Department's administrative section. The appropriation includes the operating budget for the Executive Director as well as all centrally appropriated items for the Department, which are in turn distributed among its various divisions and agencies.

Operating Budget:				
General Fund	\$40,135	\$575,458	\$908,194	\$1,876,617 a/
Cash Funds	278,799	421,176	619,352	383,358 b/
Hazardous Materials Safety Fund	26,000	27,992	50,000	50,000
Fingerprint and Name Check Processing Fees	0	0	211,035	0
Other	252,799	393,184	358,317	333,358
Cash Funds Exempt	10,595,974	11,634,982	11,253,620	11,036,858 c/
Highway Users Tax Fund	4,425,134	5,545,559	4,680,699	5,353,743
Indirect Cost Recoveries	5,881,882	5,826,429	6,196,879	5,231,053
Witness Protection Fund	44,575	39,450	100,000	50,000
Garage Operations	28,722	29,584	33,830	34,744
Other	215,661	193,960	242,212	367,318
Federal Funds	85,688	193,006	1,167,581	646,389 d/
Total	\$11,000,596	\$12,824,622	\$13,948,747	\$13,943,222
a/ Includes \$38,123 appropriated by H.B. 00-1215. Reduced \$2,942 pursuant to H.B. 00-1458.				

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

- b/ Includes \$6,630 appropriated by H.B. 00-1215. Reduced \$471 pursuant to H.B. 00-1458.
- c/ Includes \$193,852 appropriated by H.B. 00-1215. Reduced \$11,393 pursuant to H.B. 00-1458.
- d/ Includes \$6,658 anticipated to be received pursuant to H.B. 00-1215. Includes \$108 not anticipated to be received pursuant to H.B. 00-1458.

FTE Overview	30.1	34.9	39.5	39.5
---------------------	-------------	-------------	-------------	-------------

The General Fund increase reflects the following changes: (1) an additional \$495,000 for salary survey and anniversary increases in FY 2000-01; (2) an additional \$195,000 due to a reduction in the amount of statewide indirect costs used to offset the General Fund in this department; (3) an additional \$117,000 for salary survey and anniversary increases awarded in FY 1999-00; (4) an additional \$84,000 for permanent leased space for firearm background checks pursuant to S.B. 00-125; (5) an additional \$42,000 for employee benefits; (6) an increase of \$38,000 appropriated by H.B. 00-1215; and (7) a reduction of \$2,900 pursuant to H.B. 00-1458.

The decrease in cash funds reflects the following changes: (1) a reduction of \$211,000 for Year 2000 remediation efforts; (2) a reduction of \$16,000 for employee benefits; (3) a reduction of \$15,000 for salary survey and anniversary increases in FY 2000-01; and (4) an increase of \$7,000 appropriated by H.B. 00-1215.

The decrease in cash funds exempt reflects the following changes: (1) a reduction of \$230,000 for property, liability, and workers' compensation premiums; (2) a reduction of \$219,000 for employee benefits; (3) a reduction of \$195,000 due to a decrease in the amount of statewide indirect costs, which is classified as cash funds exempt; (4) a reduction of \$117,000 for the Colorado Integrated Criminal Justice Information System (CICJIS); (5) a reduction of \$78,000 for short-term disability; (6) a reduction of \$50,000 for the Witness Protection Fund; (7) an additional \$490,000 for salary survey and anniversary increases in FY 2000-01; (8) an increase of \$193,000 appropriated by H.B. 00-1215; and (9) a reduction of \$11,000 pursuant to H.B. 00-1458.

The decrease in federal funds reflects the following changes: (1) a reduction of \$527,000 related to a federal grant for CICJIS infrastructure costs, which expired in FY 1999-00; and (2) an increase of \$7,000 appropriated by H.B. 00-1215.

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

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

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	\$617,816	\$1,174,119	\$1,284,619	\$1,602,417 a/
Cash Funds	1,453,133	1,107,730	1,688,747	1,976,182 b/
Local Government Sources	0	89,879	715,875	998,555
Dispatch Services to Local Government	318,737	52,418	323,426	323,835
Highway Road Closure Fund	362,244	219,864	225,000	225,000
Training Academy User Fees - Local Government	114,689	85,944	171,781	171,748
Vehicle Identification Number Inspection Fund	111,469	136,827	129,276	126,266
Hazardous Materials Safety Fund	92,951	93,959	101,545	107,290
E-470 Authority	211,988	192,905	19,344	20,988
Other	241,055	235,934	2,500	2,500
Cash Funds Exempt	50,783,348	51,414,390	50,180,322	52,764,704 c/
Highway Users Tax Fund	47,179,508	48,137,865	53,003,929	54,774,764
Limited Gaming Funds	853,389	769,139	875,527	1,007,283
Garage Operations User Fees	284,773	62,916	573,478	576,371
Highway Safety Grants	447,789	447,789	500,000	500,000
Highway Road Closure Fund	12,663	93,436	500,000	500,000
Dispatch Services to State Agencies	192,441	286,629	296,424	369,329
Legislative Department Security	319,878	312,651	298,982	308,614

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
Training Center User Fees - State Agencies	81,395	185,693	290,272	294,375
Victim Assistance	152,685	247,267	246,843	249,598
Aircraft User Fees	108,404	49,933	337,628	162,837
Sale of Used Vehicles	1,066,197	820,872	600,000	150,000
Other	84,226	0	657,239	871,533
Federal Funds	2,147,317	2,639,952	1,676,880	1,712,580 d/
Total	\$55,001,614	\$56,336,191	\$62,830,568	\$65,055,883

a/ Reduced \$721 pursuant to H.B. 00-1458.

b/ Reduced \$1,719 pursuant to H.B. 00-1458.

c/ Reduced \$39,775 pursuant to H.B. 00-1458.

d/ Includes \$392 not anticipated to be received pursuant to H.B. 00-1458.

FTE Overview:

Administration/Support	115.0	112.1	114.5	113.5
Dispatch	141.1	139.1	137.1	137.1
Field Officers	443.0	457.0	510.0	509.0
<u>Special Assignments:</u>				
Hazardous Materials Routing/Response	32.0	29.2	32.0	32.0
Motor Carrier Safety Assistance Program	23.0	23.0	23.0	23.0
Capitol & Governor's Security	19.0	19.0	25.5	37.0
Gaming & E-470 Patrols	17.9	22.6	22.6	25.6
Training Academy	16.0	16.0	16.0	17.0
Other	<u>26.5</u>	<u>27.3</u>	<u>30.5</u>	<u>31.5</u>
Total	833.5	845.3	911.2	925.7

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:				
Injury and Fatal Accidents	11,153	11,422	11,800	12,200
Alcohol/Drug-Related Accidents	2,301	2,441	2,320	2,350

The appropriation includes a net increase of 14.5 FTE attributable as follows: (1) an additional 7.0 FTE transferred from the Department of Personnel to the State Patrol for enhanced security at the Capitol Complex; (2) an additional 4.5 FTE to annualize trooper positions added in FY 1999-00 for enhanced security at the Capitol Complex; and (3) an additional 3.0 FTE for troopers to patrol E-470 due to an increase in highway traffic.

The General Fund increase reflects an additional \$310,000 to annualize trooper positions added in FY 1999-00 for enhanced security at the Capitol Complex and an additional \$10,000 for salary survey and anniversary increases awarded in FY 1999-00.

The increase in cash funds reflects the following changes: (1) an additional \$240,000 to support the additional E-470 troopers; (2) an additional \$61,000 for salary survey and anniversary increases awarded in FY 1999-00; (3) and additional \$15,000 for vehicle lease payments; and (4) a reduction of \$26,000 for the application of a 1.0 percent reduction in personal services expenditures.

The net increase in cash funds exempt includes an increase of \$1.8 million HUTF and a decrease of \$223,000 from other sources. The increase in HUTF reflects the following changes: (1) an additional \$1.6 million for salary survey and anniversary increases awarded in FY 1999-00; (2) an additional \$710,000 for vehicle lease payments; (3) an additional \$376,000 for trooper overtime payments; (4) an additional \$237,000 for the installation of another 142 mobile data computers in Patrol cars; (5) an additional \$194,000 to annualize the costs for troopers added in FY 1999-00; (6) a reduction of \$756,000 in the indirect cost assessment; (7) a reduction of \$352,000 for the application of a 1.0 percent reduction in personal services expenditures; (8) a reduction of \$127,000 for the State Patrol Training Academy due to fewer recruits; and (9) a reduction of \$107,000 for reconditioning the Patrol's shotguns in FY 1999-00.

The decrease of \$223,000 in cash funds exempt from non-HUTF sources reflects the following changes: (1) a reduction of \$450,000 for vehicle lease payments because state agencies are no longer able to retain proceeds from the sales of used vehicles; (2) an additional \$221,000 related to the transfer of security guards from the Department of Personnel to the Department of Public Safety, which is funded by Capitol Complex leased space rates; (3) an additional \$38,000 for salary survey and anniversary increases awarded in FY 1999-00; (4) an additional \$10,000 for overtime payments

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

for troopers in the gaming communities, which are supported by the Limited Gaming Fund; and (5) a reduction of \$40,000 pursuant to H.B. 00-1458.

The increase in federal funds is attributable to an additional \$20,000 for salary and inflationary costs in the motor carrier safety program and an additional \$16,000 due to a higher indirect cost assessment.

DIVISION OF FIRE SAFETY

The Division of Fire Safety has broad statutory responsibilities that include assisting local governments with research and training, providing advice on fire safety to the Governor and General Assembly, and managing the Voluntary Firefighter Certification Program.

Operating Budget:

General Fund	\$68,801	\$104,837	\$144,370	\$149,084	a/
Cash Funds - Various Training and Certification Fees	197,862	186,434	305,256	304,183	b/
Cash Funds Exempt - Limited Gaming	135,414	108,030	126,103	127,009	c/
Federal Funds	227,581	172,837	115,884	155,000	
Total	\$629,658	\$572,146	\$691,613	\$735,276	

a/ Reduced \$293 pursuant to H.B. 00-1458.

b/ Reduced \$736 pursuant to H.B. 00-1458.

c/ Includes \$431 not anticipated to be received pursuant to H.B. 00-1458.

FTE Overview:	6.8	6.0	6.0	6.0
---------------	-----	-----	-----	-----

The increase in General Fund is for an additional \$7,000 for salary survey and anniversary increases awarded in FY 1999-00, which is offset by a reduction of \$2,000 for application of a 15.0 percent

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

decrease to travel expenditures. The increase in federal funds is due to additional federal safety grants anticipated to be received by this division.

DIVISION OF CRIMINAL JUSTICE

The Division of Criminal Justice collects criminal justice system data and analyzes that information for planning, research, coordination, and technical assistance purposes. Technical assistance is provided to local and state criminal justice agencies in the areas of crime prevention, needs assessment, jail planning, information dissemination, and management studies. The Division manages several types of federal funds in the areas of juvenile justice, anti-drug programs, victim assistance, and victim compensation. The Division also administers the Victims Assistance and Law Enforcement Fund 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	\$31,111,181	\$33,723,236	\$37,646,323	\$41,299,872 a/
Cash Funds	<u>165,627</u>	<u>180,259</u>	<u>758,181</u>	<u>1,205,179</u>
Drug Offender Surcharge Fund	67,648	100,000	620,000	1,061,285
Sex Offender Surcharge Fund	71,972	71,889	138,181	143,894 b/
Other	26,007	8,370	0	0
Cash Funds Exempt	<u>1,813,329</u>	<u>2,165,848</u>	<u>2,307,481</u>	<u>2,325,483</u>
Victims Assistance and Law Enforcement Funds	1,061,041	1,387,696	1,418,993	1,529,136 c/
Department of Local Affairs	398,945	400,725	429,000	429,000
Drug Offender Surcharge Fund	N/A	N/A	63,386	62,347
Statewide Instant Criminal Background Check Cash Fund	N/A	N/A	131,102	0

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
Drug Abuse Resistance Education	56,066	20,422	0	0
Other	297,277	357,005	265,000	305,000 d/
Federal Funds	14,312,510	18,021,406	17,901,657	22,883,908
State and Local Crime Control and System Improvement Grants	7,745,516	8,616,887	9,101,657	9,083,908 e/
Federal Victim Assistance and Compensation Grants	5,578,520	8,298,273	7,000,000	9,000,000
Juvenile Justice Disbursement Grants	938,559	1,071,983	1,800,000	1,800,000
Other	49,915	34,263	0	3,000,000
Total	\$47,402,647	\$54,090,749	\$50,613,642	\$67,714,442
a/	Includes \$37,425 appropriated by H.B. 00-1033; \$15,000 appropriated by H.B. 00-1034; \$130,128 appropriated by H.B. 00-1263; and \$127,872 appropriated by H.B. 00-1317. Reduced \$3,726 pursuant to H.B. 00-1458.			
b/	Reduced \$352 pursuant to H.B. 00-1458.			
c/	Reduced \$1,640 pursuant to H.B. 00-1458.			
d/	Includes \$10,000 appropriated by H.B. 00-1422 and \$30,000 appropriated by S.B. 00-50.			
e/	Includes \$2,041 not anticipated to be received pursuant to H.B. 00-1458.			
FTE Overview	27.8	29.4	33.4	64.3 a/
a/	Includes 0.6 FTE appropriated by H.B. 00-1033; 2.0 FTE appropriated by H.B. 00-1263; and 1.7 FTE appropriated by H.B. 00-1317.			
Key Comparative Data:				
Average Daily Attendance in Community				
Corrections	3,321	3,457	3,864	4,369
Transition	958	955	1,169	1,254
Diversion	2,096	2,215	2,408	2,828

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Day Reporting and 3/4 House	267	287	287	287
------------------------------------	-----	-----	-----	-----

The appropriation funds an additional 30.9 FTE. The increase is the result of the following: (1) an additional 27.6 FTE associated with federal grants which are being shown in the Long Bill for the first time; (2) an additional 0.6 FTE for staff support of a task force on the mentally ill pursuant to H.B. 00-1033; (3) an additional 2.0 FTE for staff to support a domestic violence management board pursuant to H.B. 00-1263; (4) an additional 1.7 FTE for staff to support the sex offender management board pursuant to H.B. 00-1317; and (5) a reduction of 1.0 FTE associated with elimination of one-time funding which was provided in H.B. 99-1260.

The General Fund increase is the result of the following: (1) \$2.8 million for additional residential beds and additional special service slots; (2) \$400,000 for juvenile diversion programs; (3) \$130,000 for a domestic violence management board pursuant to H.B. 00-1263; and (4) \$128,000 for the sex offender management board pursuant to H.B. 00-1317.

The cash funds increase is the result of additional funds from the Drug Offender Surcharge Fund for substance abuse treatment programs.

The federal funds increase is the result of the following: (1) \$2.0 million for Federal Victims Assistance and Compensation grants; and (2) \$3.0 million for federal grants which are being shown in the Long Bill for the first time.

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	\$7,428,751	\$8,442,125	\$10,834,787	\$12,226,007 n/

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
Cash Funds	<u>2,393,823</u>	<u>2,300,841</u>	<u>1,992,775</u>	<u>1,917,975</u> <i>h/</i>
Applicant Print Processing Fees	1,896,419	1,886,554	1,763,396	1,683,495
Statewide Instant Criminal Background Check Cash Fund	451,701	382,333	0	0
Other	45,703	31,954	229,379	134,480
Cash Funds Exempt	<u>2,400,869</u>	<u>1,445,425</u>	<u>1,661,553</u>	<u>2,155,294</u> <i>c/</i>
Limited Gaming Funds	520,309	549,255	631,537	654,266
Applicant Print Processing Fees	513,829	511,717	673,445	1,425,356
Indirect Cost Recoveries	1,282,255	173,333	0	0
Statewide Instant Criminal Background Check Cash Fund - Reserves	0	139,802	300,571	0
Other	84,476	71,318	56,000	75,672
Federal Funds	<u>563,280</u>	<u>1,603,876</u>	<u>570,562</u>	<u>834,222</u>
Total	<u>\$12,786,723</u>	<u>\$13,792,267</u>	<u>\$15,059,677</u>	<u>\$17,033,498</u>

a/ Includes \$288,595 appropriated by H.B. 00-1166, \$87,650 appropriated by H.B. 00-1232, \$18,481 appropriated by H.B. 00-1235, \$85,984 appropriated by H.B. 1317, and \$364,736 appropriated by S.B. 00-121. Reduced \$13,349 pursuant to H.B. 00-1458.

b/ Includes \$14,235 appropriated by S.B. 00-062. Reduced \$4,922 pursuant to H.B. 00-1458.

c/ Includes \$70,400 appropriated by S.B. 00-062. Reduced \$545 pursuant to H.B. 00-1458.

FTE Overview:

Administration	6.0	6.7	6.0	7.0
Investigative Support Services	74.1	73.8	82.0	88.8
Insta-check Program	10.5	8.7	17.5	20.0
Crime Information Center	<u>74.7</u>	<u>74.0</u>	<u>79.5</u>	<u>76.9</u>

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Total	165.3	163.2	185.0	192.7
a/	Includes 1.0 FTE appropriated by H.B. 00-1166; 0.3 FTE appropriated by H.B. 00-1317; and 1.5 FTE appropriated by S.B. 00-121.			
b/	Includes 0.5 FTE appropriated by H.B. 00-1235.			
Key Comparative Data:				
Colorado Crime Information Center				
Finger Print Queries	231,500	304,166	316,332	338,475

The appropriation includes a net increase of 7.7 FTE attributable as follows: (1) an additional 2.0 FTE evidence technicians for the forensics laboratory; (2) an additional 1.5 FTE for the annualized cost of firearm background checks pursuant to S.B. 00-125; (3) an additional 1.0 FTE for administrative support to resolve appeals of denials of firearm transfers pursuant to S.B. 00-125; (4) an additional 1.0 FTE to reflect an employee hired through a federal grant; (5) an additional 1.0 FTE for the genetic testing of sex offenders pursuant to H.B. 99-1235; (6) an additional 1.0 FTE appropriated by H.B. 00-1166; (7) an additional 0.5 FTE appropriated by H.B. 00-1235; (8) an additional 0.3 FTE appropriated by H.B. 00-1317; (9) an additional 0.2 FTE appropriated by S.B. 00-062; (10) an additional 1.5 FTE appropriated by S.B. 00-121; (11) a reduction of 2.0 FTE related to providing access to public criminal records through the Internet; and (12) a reduction of 0.1 FTE related to publication of a statutory report on the Internet.

The increase in General Fund reflects the following changes: (1) an additional \$365,000 appropriated by S.B. 00-121; (2) an additional \$344,000 for the annualized cost of firearm background checks pursuant to S.B. 00-125, which includes funding for overtime payments and one-time capital outlay expenses; (3) an additional \$289,000 appropriated by H.B. 00-1166; (4) an additional \$278,000 for salary survey and anniversary increases awarded in FY 1999-00; (5) an additional \$98,000 for the annualized cost of the genetic testing of sex offenders pursuant to H.B. 99-1235 and H.B. 99-1260; (6) an additional \$91,000 for laboratory evidence technicians; (7) an additional \$88,000 appropriated by H.B. 00-1232; (8) an additional \$86,000 appropriated by H.B. 00-1317; (9) an additional \$18,000 appropriated by H.B. 00-1235; (10) a reduction of \$190,000 for capital outlay costs for FY 1999-00 only; (11) a reduction of \$52,000 for the application of a 1.0 percent reduction in personal services expenditures; (12) a reduction of \$13,000 pursuant to H.B. 00-1458; and (13) a reduction of \$8,000 for vehicle lease payments.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

The net decrease in cash funds reflects the following changes: (1) an additional \$309,000 for a refinancing of systems software maintenance costs; (2) an additional \$142,000 for continuation of network upgrades for the State's crime information database; (3) an additional \$89,000 for salary survey and anniversary increases awarded in FY 1999-00; (4) an additional \$54,000 to purchase equipment needed to implement Internet access to criminal histories; (5) an additional \$14,000 appropriated by S.B. 00-062; (6) a reduction of \$700,000 for employment background check proceeds passed through to the Federal Bureau of Investigation (FBI); (7) a reduction of \$62,000 for indirect cost assessments; (8) a reduction of \$15,000 for application of the 1.0 percent base personal services decrease; and (9) a reduction of \$5,000 pursuant to H.B. 00-1458.

The increase in cash funds exempt reflects the following changes: (1) an additional \$700,000 for employment background check proceeds passed through the FBI; (2) an additional \$38,000 for salary survey and anniversary increases awarded in FY 1999-00; (3) an additional \$70,000 appropriated by S.B. 00-062; (4) a reduction of \$190,000 for the initial start-up costs for the firearm background check program, which was funded by all of the reserves in the Statewide Instant Criminal Background Check Cash Fund; (5) a reduction of \$110,000 for genetic testing of sex offenders pursuant to H.B. 99-1260, which was initially supported with cash fund reserves but is supported by the General Fund starting in FY 2000-01; and (6) a reduction of \$14,000 for indirect cost assessments.

The increase in federal funds is the result of showing in the Long Bill an estimate of federal grants that will be received by this division, including the grant from the High Intensity Drug Trafficking Administration (HIDTA) that supports three investigators.

NEW LEGISLATION

H.B. 00-1033:

Establishes a legislative oversight committee to continue to examine the treatment of persons with mental illness who are involved in the criminal justice system. Requires the committee to report annually to the General Assembly and to propose legislative changes in this area. Creates a task force consisting of experts in this field to provide guidance and recommendations to the legislative oversight committee. For FY 2000-01, appropriates \$37,425 General Fund and 0.6 FTE to the Department of Public Safety, Division of Criminal Justice and \$19,896 General Fund and 0.4 FTE to the Legislative Department to provide staff support for the legislative oversight committee and task force. Reduces the FY 2000-01 appropriation to the Department of Transportation for capital construction projects by \$57,321 in order to access General Fund moneys "set-aside" for new legislation for FY 2000-01.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

H.B. 00-1034:

Creates community-based intensive treatment management pilot programs for mentally ill juveniles who are involved in the criminal justice system. Instructs the Department of Human Services to issue a request for proposals and to select two entities, one in a rural community and one in an urban community, to operate a juvenile offender pilot program. Specifies types of services to be provided to participants, including integrated family-based treatment, psychiatric services, medication supervision, and crisis intervention. Requires that the pilots be based on collaboration among multiple community agencies. Requires that participating community agencies, as a group, provide cash or in-kind services for the programs in an amount equal to the amount of General Fund allocated to the program. Requires participating community agencies to submit data for program evaluation. Establishes procedures for evaluation of the pilot programs by the Department of Public Safety, Division of Criminal Justice. Appropriates for FY 2000-01, \$160,000 General Fund to the Department of Human Services and \$15,000 General Fund to the Department of Public Safety, Division of Criminal Justice for implementation of the act. Reduces the FY 2000-01 appropriation to the Department of Transportation for capital construction projects by \$175,000 in order to access General Fund moneys "set-aside" for new legislation for FY 2000-01.

H.B. 00-1166:

Requires all persons sentenced to county jail or community corrections for specified crimes committed on or after July 1, 2000, to have their blood tested for genetic markers. Includes within the list of crimes requiring testing of blood for genetic markers as a condition of probation, convictions for second or third degree burglary for offenses committed on or after July 1, 2000. Requires the Department of Corrections to have inmates' blood tested for genetic markers for all persons convicted of second or third degree burglary or sentenced as habitual offenders for offenses occurring on or after July 1, 2000, and all persons discharged from the Department of Corrections who are not placed on parole. Appropriates \$11,979 General Fund to the Judicial Department for the implementation of the act. Appropriates \$288,595 General Fund and 1.0 FTE to the Department of Public Safety, for allocation to the Colorado Bureau of Investigation, for the implementation of the act. Reduces the FY 2000-01 appropriation to the Department of Transportation for capital construction projects by \$300,574 in order to access General Fund moneys "set-aside" for new legislation for FY 2000-01.

H.B. 00-1232:

Requires the Colorado Bureau of Investigation to post on the internet identifying information, including a picture, of each person sentenced as a sexually violent predator. Requires that when such

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

an offender is being released from custody or jurisdiction, requires specified personnel to notify the CBI within 48 hours after receiving notice as to where the sex offender intends to reside and to provide to the CBI the identifying information to be posted on the internet. Requires such an offender to produce or sit for a photograph or image and makes failure to do so a criminal offense. Appropriates \$87,650 General Fund to the Department of Public Safety, for allocation to the Colorado Bureau of Investigation, for implementation of the act. Reduces the FY 2000-01 appropriation to the Department of Transportation for capital construction projects by \$87,650 in order to access General Fund moneys "set-aside" for new legislation for FY 2000-01.

H.B. 00-1235:

Requires juveniles who are detained or summoned before a court on certain charges to be fingerprinted by a court authorized entity or local law enforcement agency. Requires the agency that obtains the fingerprints to forward a set of the fingerprints to the Colorado Bureau of Investigation within 24 hours after completion of the fingerprinting. Appropriates \$18,481 General Fund and 0.5 FTE to the Department of Public Safety, for allocation to the Colorado Bureau of Investigation, for implementation of the act. Reduces the FY 2000-01 appropriation to the Department of Transportation for capital construction projects by \$18,481 in order to access General Fund moneys "set-aside" for new legislation for FY 2000-01.

H.B. 00-1263:

Repeals local domestic violence treatment boards and the Domestic Violence Treatment Commission, and creates in its place the Domestic Violence Offender Management Board. For FY 2000-01, includes an appropriation of \$130,128 General Fund and 2.0 FTE for the Department of Public Safety, Division of Criminal Justice. Reduces the FY 2000-01 appropriation to the Department of Transportation for capital construction projects by \$130,128 in order to access General Fund moneys "set-aside" for new legislation for FY 2000-01.

H.B. 00-1317:

Makes numerous changes to statutes with regard to sex offenders. Includes the following appropriation for FY 2000-01:

- \$4,620 General Fund to the Judicial Department;
- \$85,984 General Fund and 0.3 FTE to the Department of Public Safety, Colorado Bureau of Investigation; and

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

- \$127,872 General Fund and 1.7 FTE to the Department of Public Safety, Division of Criminal Justice.

Reduces the FY 2000-01 appropriation to the Department of Transportation for capital construction projects by \$218,476 in order to access General Fund moneys "set-aside" for new legislation for FY 2000-01. Includes a five year appropriation for construction and operating costs to comply with Section 2-2-703, C.R.S. as reflected in the Table at the end of the Department of Corrections section of the Appropriations Report.

H.B. 00-1422:

Redirects Animal Cruelty Fund moneys from the Department of Agriculture to the Department of Public Safety, Division of Criminal Justice. Includes the following appropriations for FY 2000-01:

- a reduction of \$10,000 cash funds exempt in the Department of Agriculture; and
- an increase of \$10,000 cash funds exempt in the Department of Public Safety, Division of Criminal Justice.

S.B. 00-50:

Extends the authorization for the juvenile boot camp to July 1, 2001. For FY 2000-01, appropriates \$30,000 cash funds exempt to the Department of Public Safety, Division of Criminal Justice.

S.B. 00-062:

Permits certain qualified entities to contact an authorized agency for the purposes of conducting criminal history records checks on persons responsible for providing child care or child care placement services. Requires the background check to search for convictions of certain crimes, including:

- Felony child abuse;
- Crimes of violence;
- Felony offenses of unlawful sexual behavior;
- Felonies with an underlying basis of domestic violence; and
- Other similar felonies from another state.

Designates the Colorado Bureau of Investigation as an authorized agency to conduct the background checks. Directs the Executive Director of the Department of Public Safety to designate, by rule,

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

those entities that are qualified entities and that may request background checks for child care workers. Designates the Department of Human Services as an authorized agency to conduct the background checks for those entities regulated by the department. Directs the State Board of Human Services to designate, by rule, those entities that are qualified entities and that may request background checks for child care workers. Appropriates \$84,835, \$14,235 from cash funds and \$70,400 from cash funds exempt, to the Department of Public Safety, Colorado Bureau of Investigation, for the implementation of the act.

S.B. 00-121:

Expands the requirement for genetic testing to persons who were convicted of or plead guilty to specified violent or sexual crimes and who, as of July 1, 2000, were in the custody of the Department of Corrections, on probation, or parole. Includes the following appropriation for FY 2000-01:

- \$25,080 General Fund to the Department of Corrections;
- \$364,736 General Fund and 1.5 FTE to the Department of Public Safety, Colorado Bureau of Investigation; and
- \$18,117 General Fund to the Judicial Department.

Reduces the FY 2000-01 appropriation to the Department of Transportation for capital construction projects by \$407,933 in order to access General Fund moneys "set-aside" for new legislation for FY 2000-01.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

DEPARTMENT OF REGULATORY AGENCIES

The Department of Regulatory Agencies (DORA) was established, in accordance with legislative mandates, to protect the citizens of Colorado from fraudulent, incompetent or unsafe professionals or businesses. DORA also works to encourage a vigorous and competitive free market economy in which persons and organizations can thrive and succeed. An important part of the Department's mission is identifying and recommending the elimination of regulatory programs, statutes, and regulations that limit or inhibit economic development and the efficient processes of the free market. Eight of the Department's eleven divisions are funded entirely through fees and assessments.

Operating Budget:					
Executive Director's Office	\$11,959,290	\$12,940,073	\$15,048,584	\$17,826,243	
Administrative Services Division	2,018,057	2,535,122	1,950,706	N/A	
Division of Banking	2,530,642	2,683,899	2,860,254	2,937,968	
Civil Rights Division	1,955,876	1,965,583	1,999,118	2,030,007	
Office of Consumer Counsel	757,223	793,785	786,585	793,705	
Division of Financial Services	753,591	763,408	806,772	897,689	
Division of Insurance	6,076,735	6,656,665	6,768,246	6,943,664	
Public Utilities Commission	11,946,952	10,563,857	11,286,700	11,071,602	
Division of Real Estate	2,507,733	2,602,404	2,913,783	2,758,672	
Division of Registrations	11,376,738	11,798,796	12,319,546	12,697,859	
Division of Securities	1,691,091	1,780,590	1,851,069	1,832,901	
GRAND TOTAL	\$53,573,928	\$55,084,182	\$58,591,363	\$59,790,310	
General Fund	1,189,554	1,643,586	1,927,067	1,980,043	a/
Cash Funds	40,842,637	40,434,906	45,183,995	47,013,831	b/
Cash Funds Exempt	10,776,549	12,210,339	10,690,613	9,968,793	c/
Federal Funds	765,188	795,351	789,688	827,593	d/
a/ Includes \$3,735 pursuant to H.B. 00-1215. Reduced \$7,024 pursuant to H.B. 00-1458.					
b/ Includes \$90,494 pursuant to H.B. 00-1183, \$71,609 pursuant to H.B. 00-1215, and \$78,119 pursuant to H.B. 00-1294. Reduced \$119,379 pursuant to H.B. 00-1458.					

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

c/ Includes \$10,701 pursuant to H.B. 00-1215. Reduced \$12,860 pursuant to H.B. 00-1458.

d/ Reduced \$1,680 pursuant to H.B. 00-1458.

Total FTE	531.9	514.2	536.1	533.7	<i>a/</i>
------------------	--------------	--------------	--------------	--------------	-----------

a/ Includes 1.0 FTE pursuant to H.B. 00-1183 and 0.8 FTE pursuant to H.B. 00-1294.

EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES

The Executive Director's Office is responsible for the overall management of the Department and conducts sunset and sunrise evaluations of divisions, commissions, and boards as required by Section 24-34-104, C.R.S. This office also administers funding of the Colorado Uninsurable Health Insurance Plan, which is subsidized by the Business Associations Unclaimed Moneys Fund and Unclaimed Insurance Moneys Fund. The Office of Certification certifies businesses owned or operated by women and minorities and receives federal dollars from the U.S. Department of Transportation.

Beginning in FY 2000-01, the Administrative Services Division will be included in the Executive Director's Office. This division performs departmental administrative functions including accounting, budgeting, data processing, personnel management, and facilities planning. It is funded entirely through exempt transfers from other divisions within the Department.

Operating Budget:					
General Fund	\$301,043	\$351,524	\$339,423	\$355,172	<i>a/</i>
Cash Funds	<u>7,498,120</u>	<u>8,108,489</u>	<u>9,038,619</u>	<u>9,679,047</u>	<i>b/</i>
Fees and Assessments from Divisions	7,450,999	8,059,264	8,994,394	9,544,328	
Other	47,121	49,225	44,225	134,719	
Cash Funds Exempt	<u>4,084,337</u>	<u>4,408,499</u>	<u>5,542,953</u>	<u>7,657,851</u>	<i>c/</i>
Indirect Cost Recoveries	1,744,130	1,589,851	1,958,186	4,058,847	
Colorado Uninsurable Health Insurance	2,106,993	2,559,239	3,340,041	3,340,041	
Transfers from Other Departments	227,399	255,231	227,126	245,063	
Other	5,815	4,178	17,600	13,900	

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Federal Funds	75,790	71,561	127,589	134,173
Total	\$11,959,290	\$12,940,073	\$15,048,584	\$17,026,243
a/	Includes \$3,735 pursuant to H.B. 00-1215.			
b/	Includes \$90,494 pursuant to H.B. 00-1183 and \$71,609 pursuant to H.B. 00-1215.			
c/	Includes \$10,701 pursuant to H.B. 00-1215. Reduced \$12,860 pursuant to H.B. 00-1458.			
FTE Overview:				
Director's Office	8.7	8.5	9.0	47.0 a/
Office of Certification	<u>5.5</u>	<u>5.0</u>	<u>5.0</u>	<u>4.0</u>
Total	14.2	13.5	14.0	51.0
a/	Includes 1.0 FTE pursuant to H.B. 00-1183.			

The appropriation for FY 2000-01 reflects the inclusion of 33.0 FTE previously shown under the Administrative Services Division, the transfer of 4.0 FTE from other divisions within the Department, and 1.0 FTE pursuant to H.B. 00-1183. It also includes the elimination of 1.0 FTE from the Office of Certification.

The cash funds appropriation includes an additional \$231,000 attributable to a higher legal services rate, an increase of \$309,000 for salary survey and anniversary in FY 2000-01, \$90,000 for H.B. 00-1183, and \$72,000 for H.B. 00-1215. These are partially offset by decreases of \$50,000 for health, life, and dental as well as \$24,000 for administrative law judges.

The cash funds exempt appropriation includes an increase of \$2.2 million for the transfer of personal services and operating expenses for 37.0 FTE related to the consolidation of the Department's information technology staff into the Executive Director's Office. This amount is partially offset by a decrease of \$87,000 for hardware/software maintenance contracts.

ADMINISTRATIVE SERVICES DIVISION

Beginning in FY 2000-01, this division will be included in the Executive Director's Office. For more information on the FY 2000-01 appropriation for this division, refer to the previous section.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Operating Budget:

Cash Funds - Division of Insurance	\$49,730	\$0	\$0	N/A
Cash Funds Exempt - Indirect Cost Recoveries	1,968,327	2,535,122	1,950,706	N/A
Total	\$2,018,057	\$2,535,122	\$1,950,706	N/A

FTE Overview:

Administration	4.0	5.5	7.0	N/A
Accounting/Budget	9.0	9.0	9.0	N/A
Information Services	12.0	12.0	13.0	N/A
Human Resources	4.0	4.0	4.0	N/A
Total	29.0	30.5	33.0	N/A

DIVISION OF BANKING

This division regulates state-chartered commercial and industrial banks, trust companies, debt adjusters, and money order companies. It is funded entirely through fees and assessments paid by the aforementioned regulated entities.

Operating Budget:

Cash Funds	\$2,530,642	\$2,462,118	\$2,660,254	\$2,937,968 a/
Cash Funds Exempt	0	221,781	200,000	0
Total	\$2,530,642	\$2,683,899	\$2,860,254	\$2,937,968

a/ Reduced \$10,209 pursuant to H.B. 00-1458.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

FTE Overview:				
Commissioner	3.0	2.0	2.0	3.0
Examiners	25.0	21.9	25.5	24.5
Audit	2.0	2.0	2.0	2.0
Enforcement	<u>10.0</u>	<u>8.3</u>	<u>9.0</u>	<u>9.0</u>
Total	40.0	34.2	38.5	38.5
Key Comparative Data:				
Examinations Conducted	616	530	507	486

The cash funds appropriation reflects a redesignation of \$200,000 in personal services expenditures from cash fund reserves to cash funds, \$104,000 for salary survey and anniversary increases awarded in FY 1999-00, and an increase of \$38,000 for indirect cost recoveries. These are partially offset by personal services and PERA reductions of \$34,000, as well as a decrease of \$32,000 for operating expenses.

CIVIL RIGHTS DIVISION

This division investigates and adjudicates complaints of discrimination involving employment, housing, and public accommodation. It receives federal moneys from the Equal Employment Opportunity Commission and the U.S. Housing and Urban Development Office for cases investigated and closed. The remainder of the Division's activities are supported by the General Fund, which is partially offset by statewide indirect cost recoveries from other divisions within the Department.

Operating Budget:				
General Fund	\$888,511	\$1,140,513	\$1,347,644	\$1,394,871
Cash Funds	700	0	9,900	0
Cash Funds Exempt - Indirect Cost Recoveries	513,111	286,235	143,846	138,877

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Federal Funds	553,554	538,835	497,728	506,259 b/
Total	\$1,955,876	\$1,965,583	\$1,999,118	\$2,030,007

a/ Reduced \$7,024 pursuant to H.B. 00-1458.

b/ Reduced \$1,680 pursuant to H.B. 00-1458.

FTE Overview:

Director	6.0	6.0	6.0	6.0
Compliance	16.0	14.7	15.0	15.0
Research/Education	3.0	3.0	3.0	3.0
Regional Offices	10.0	11.0	11.0	11.0
Total	35.0	34.7	35.0	35.0

Key Comparative Data:

Cases Filed	1,290	1,193	1,200	1,200
-------------	-------	-------	-------	-------

The appropriated increase in General Fund is due to salary survey and anniversary increases of \$62,000 awarded in FY 1999-00, which are partially offset by personal services and PERA reductions of \$17,000.

OFFICE OF CONSUMER COUNSEL

The Office of Consumer Counsel represents the interests of residential, agricultural, and small business in cases before the Public Utilities Commission. These cases involve proposed changes to electric, gas, and telecommunications utility rates, service, and policies. It is funded entirely through industry assessments paid by regulated entities.

Operating Budget:

Cash Funds - Fixed Utilities Fund	\$757,223	\$753,109	\$776,585	\$793,705 a/
--	------------------	------------------	------------------	---------------------

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
Cash Funds Exempt - Retail Electricity Policy Development Fund Reserves	0	40,676	10,000	0
Total	\$757,223	\$793,785	\$786,585	\$793,705
a/	Reduced \$2,418 pursuant to H.B. 00-1458.			
FTE Overview:				
Director	1.0	1.0	1.0	1.0
Technical Analysis	4.0	2.8	4.0	5.0
Support Staff	3.0	2.9	3.0	2.0
Total	8.0	6.7	8.0	8.0

The increase in the cash funds appropriation is comprised of salary survey and anniversary increases of \$20,000 awarded in FY 1999-00, which are partially offset by a PERA reduction of \$2,000. The reduction in cash funds exempt is related to the elimination of the retail electricity policy development study pursuant to S.B. 98-152.

DIVISION OF FINANCIAL SERVICES

This division regulates state-chartered credit unions, savings and loans, and life care institutions. It also administers the Public Deposit Protection Act, which safeguards the uninsured deposits of public moneys in 16 state and federal savings and loan associations. On-site examinations are conducted through a risk-based program to ensure financial stability, compliance with state and federal laws, and initiation of enforcement actions as appropriate.

Operating Budget:				
Cash Funds	\$744,751	\$762,301	\$806,772	\$897,689 a/
Cash Funds Exempt	8,840	1,107	0	0
Total	\$753,591	\$763,408	\$806,772	\$897,689

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

a/ Reduced \$2,988 pursuant to H.B. 00-1458.

FTE Overview:

Commissioner	1.0	1.0	1.0	1.0
Examination	7.0	6.3	7.0	8.0
Support Staff	2.0	2.0	2.0	2.0
Total	10.0	9.3	10.0	11.0

Key Comparative Data:

On-Site Examinations Conducted	65	55	53	53
--------------------------------	----	----	----	----

The appropriation reflects an additional 1.0 FTE to implement an electronic data processing examination program.

The cash funds appropriation includes salary survey and anniversary increases of \$34,000 awarded in FY 1999-00, as well as \$42,000 for the aforementioned FTE. The appropriation also reflects increases of \$10,000 for operating expenses and \$9,000 for indirect cost recoveries. These amounts are partially offset by a PERA reduction of \$3,000.

DIVISION OF INSURANCE

This division regulates insurance professionals and insurance companies, non-profit hospitals and health service corporations, health maintenance organizations, workers' compensation self-insurance pools, and pre-need funeral contracts. It is funded entirely through tax assessments and license fees paid by regulated entities.

Operating Budget:

Cash Funds	\$5,876,391	\$6,403,985	\$6,531,088	\$6,688,778 a/
------------	-------------	-------------	-------------	----------------

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
Cash Funds Exempt - Workers Compensation Fund Reserves	64,500	67,725	72,787	67,725
Federal Funds	135,844	184,955	164,371	187,161
Total	\$6,076,735	\$6,656,665	\$6,768,246	\$6,943,664
a/	Reduced \$23,069 pursuant to H.B. 00-1458.			
FTE Overview:				
Commissioner	4.0	3.8	4.0	4.0
Operating/Licensing	12.8	14.0	12.8	12.8
Consumer Affairs	43.3	42.1	42.3	41.3
Corporate Affairs	10.3	10.3	10.2	10.2
Financial Examinations	15.0	11.7	14.0	12.5
Financial Affairs	7.0	4.9	7.0	6.3
Policy and Research	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>
Total	95.4	89.8	93.3	90.1
Key Comparative Data:				
Market Conduct Examinations	21	27	30	30
Financial Exams Conducted	18	17	19	17

The appropriation includes a decrease of 0.7 FTE related to workflow efficiencies instituted by the Division, as well as the elimination of 2.5 FTE for which the Division has authority but no funding.

The cash funds appropriation includes \$233,000 for salary survey and anniversary increases awarded in FY 1999-00, \$59,000 for indirect cost recoveries, and \$9,000 for the insurance fraud protection program. This is offset by personal services and PERA reductions of \$77,000, as well as \$40,000 related to the aforementioned workflow efficiencies and a decrease of \$8,000 for operating expenses.

The cash funds exempt appropriation reflects a decrease of \$5,000 for workers' compensation studies. Federal funds reflects increased funding for the senior health counseling program.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

PUBLIC UTILITIES COMMISSION

The General Assembly has granted the Public Utilities Commission (PUC) the authority to regulate the rates and services of transportation and fixed utilities throughout Colorado, and has vested the Commission with quasi-legislative and quasi-judicial responsibilities. The PUC determines whether companies petitioning to provide any of the aforementioned utility services have the financial and technical wherewithal to do so. The PUC is also responsible for administering the following direct service programs: the Colorado Telecommunications High Cost Program, the Low Income Telephone Assistance Program, the Highway Crossing Protection Program, and the Disabled Telephone Users Program. Though the PUC receives General Fund support for the Highway Crossing Protection Program, it is primarily funded through industry assessments and licensing fees paid by regulated entities.

Operating Budget:				
General Fund	\$0	\$151,549	\$240,000	\$240,000
Cash Funds	<u>10,145,273</u>	<u>8,987,206</u>	<u>10,067,066</u>	<u>10,243,547</u> a/
Fixed Utilities Fund	4,760,230	4,863,996	5,101,371	5,477,786
Disabled Telephone Users Fund	2,691,900	2,813,905	3,555,350	3,086,200
Motor Carrier Fund	1,579,630	1,275,561	1,369,311	1,628,982
Highway Crossing Fund	0	32,331	39,293	39,293
Low-Income Telephone Assistance Fund	86,922	1,413	1,741	4,630
High Cost Fund	1,003,272	0	0	6,656
Local Exchange Administration Fund	23,319	0	0	0
Cash Funds Exempt	<u>1,801,679</u>	<u>1,425,102</u>	<u>979,634</u>	<u>588,055</u>
Disabled Telephone Users Fund Reserves	113,927	170,400	0	293,200
Low-Income Telephone Assistance Fund Reserves	88,423	151,559	237,272	175,370
High Cost Fund Reserves	1,599,329	152,152	134,461	119,485
Retail Electricity Policy Development Fund Reserves	0	161,220	46,536	0

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
Motor Carrier Fund				
Reserves	0	342,354	423,062	0
Fixed Utilities Fund				
Reserves	0	335,837	0	0
Highway Crossing Fund				
	0	111,580	138,303	0
Total	\$11,946,952	\$10,563,857	\$11,286,700	\$11,071,602
a/	Reduced \$29,269 pursuant to H.B. 00-1458			
FTE Overview:				
Director's Office	11.0	10.4	11.0	8.0
Fixed Utilities	58.7	58.7	58.7	58.7
Transportation	24.0	20.8	24.0	24.0
Telecommunications	0.0	0.0	1.0	1.0
Total	93.7	89.9	94.7	91.7
Key Comparative Data:				
Utility Rate Cases Filed	586	683	500	500
Vehicle Inspections	2,590	2,278	3,000	3,000

The appropriation includes a transfer of 2.0 FTE to the Executive Director's Office and Administrative Services related to consolidation of the Department's information technology staff. The appropriation also reflects the elimination of 1.0 FTE for which the Division has authority but no funding.

The cash funds appropriation includes the following increases: \$257,000 for salary survey and anniversary increases awarded in FY 1999-00, \$86,000 for indirect cost recoveries, and \$16,000 for operating expenses. These increases also include a redesignation of \$423,000 in personal services expenditures from cash fund reserves to cash funds. These increases are offset by personal services and PERA reductions of \$89,000, a reduction of \$114,000 related to the transfer of FTE, and a reduction of \$391,000 in cash fund expenditures from the Disabled Telephone Users Fund.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

The cash funds exempt appropriation reflects decreases of \$423,000 for personal services, \$138,000 for highway crossing payments, \$62,000 for low-income telephone assistance, and \$17,000 for operating expenses. These amounts are partially offset by an increase of \$293,000 for the Disabled Telephone Users Fund.

DIVISION OF REAL ESTATE

This division establishes and maintains a safe, stable environment in which the general public can buy, sell and lease real property in Colorado. This is accomplished through licensing real estate brokers and appraisal professionals, scrutinizing subdivision offerings on undeveloped land, and administering an enforcement program that is responsive to both the needs of the industry and the consumer. It is funded entirely through fees and assessments paid by regulated entities.

Operating Budget:				
Cash Funds	\$1,918,685	\$2,395,273	\$2,890,261	\$2,758,672 ^{a/}
Division of Real Estate	1,844,529	2,395,273	2,663,783	2,658,672
Real Estate Recovery	74,156	0	226,478	100,000
Cash Funds Exempt	589,048	207,131	23,522	0
Real Estate Recovery				
Fund Reserves	0	135,609	23,522	0
Division of Real Estate Reserves	589,048	71,522	0	0
Total	\$2,507,733	\$2,602,404	\$2,913,783	\$2,758,672
^{a/} Reduced \$9,894 pursuant to H.B. 00-1458.				
FTE Overview:				
Director	3.0	3.0	3.0	3.0
Enforcement	11.0	11.0	11.0	11.0
Audit	9.0	7.5	9.0	9.0
Education/Licensing	14.5	13.9	13.5	12.5
Appraisal	1.5	1.5	1.5	1.5
Total	39.0	36.9	38.0	37.0

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:				
Active Licensees	40,485	38,748	39,000	39,000
Complaints Received	668	862	820	815

The appropriation reflects a transfer of 1.0 FTE to the Executive Director's Office and Administrative Services related to consolidation of the Department's information technology staff.

The cash funds appropriation reflects decreases of \$126,000 for payments from the Real Estate Recovery Fund, \$60,000 for the aforementioned transfer of FTE, \$32,000 for personal services and PERA reductions, and \$15,000 for operating expenses. These amounts are partially offset by \$95,000 for salary survey and anniversary increases awarded in FY 1999-00 and an increase of \$11,000 for indirect cost recoveries.

The cash funds exempt appropriation reflects the elimination of cash reserve spending from the Real Estate Recovery Fund.

DIVISION OF REGISTRATIONS

This division regulates over 221,000 licensees in more than 30 professions and occupations throughout Colorado. Its boards and licensing programs have been created by the General Assembly to ensure a minimal level of competency among licensees and to protect the public welfare. The Division identifies and licenses qualified practitioners, facilities, programs, and equipment. Public protection is further enhanced by conducting inspections, investigating complaints, and restricting or revoking licenses when generally accepted standards of practice or safety have not been observed. The Division is funded through fees paid by those licensed with the exception of the Nurses Aide program which is subsidized by Medicare and Medicaid funds.

Operating Budget:				
Cash Funds	\$9,630,031	\$8,784,246	\$10,552,381	\$11,181,574
Cash Funds Exempt	<u>1,746,707</u>	<u>3,014,550</u>	<u>1,767,165</u>	<u>1,516,285</u>
Indirect Cost Recoveries	1,354,612	1,615,975	1,335,862	1,061,757
Transfers from Other Departments	392,095	491,803	431,303	454,528
Fund Reserves	0	906,772	0	0

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Total	\$11,376,738	\$11,798,796	\$12,319,546	\$12,697,859
a/	Includes \$78,119 pursuant to H.B. 00-1294 Reduced \$35,170 pursuant to H.B. 00-1458			
FTE Overview:				
Directors	3.3	3.3	3.3	3.3
Complaints/ Investigations	15.1	15.1	15.1	15.1
Examinations	1.0	1.0	1.0	1.0
<u>Licensing/Board Staff</u>				
Accountants	6.0	6.0	5.0	5.0
Acupuncturists	0.2	0.2	0.2	0.2
Architects	1.5	1.5	1.5	1.5
Audiologists	0.8	0.8	0.8	0.8
Barbers/Cosmetologists	8.5	8.5	8.5	8.5
Chiropractors	1.7	1.7	1.7	1.7
Dentists	4.3	4.6	4.8	4.8
Electricians	38.4	38.9	38.9	38.9
Land Surveyors	5.2	5.2	5.2	5.2
Mental Health Profs.	6.0	7.0	8.0	8.0
Midwives	0.2	0.2	0.2	0.2
Nurses	12.7	13.7	14.2	14.2
Nurse Aides	3.5	3.5	4.0	4.0
Nursing Home Administrators	0.9	0.9	0.9	0.9
Optometrists	0.7	0.7	0.7	0.7
Outfitters	1.5	1.5	1.5	1.5
Passenger Tramways	2.2	2.2	2.2	2.2
Pharmacists	7.6	7.6	7.6	7.6
Physical Therapists	1.2	1.2	1.2	1.2
Physicians	11.5	11.5	11.5	11.5
Plumbers	10.3	10.3	11.3	11.3
Podiatrists	0.6	0.6	0.6	0.6
Respiratory Therapists	N/A	N/A	N/A	0.8
Veterinarians	0.7	0.7	0.7	0.7
Total	145.6	148.4	150.6	151.4 a/

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

a/ Includes 0.8 FTE pursuant to H.B. 00-1294.

Key Comparative Data:

Active Licensees	221,558	226,157	229,443	229,903
Complaints Received	3,451	3,411	3,472	3,508
Inspections Performed	63,097	62,165	63,560	66,066

The cash funds appropriation includes increases for salary survey and anniversary increases of \$365,000 awarded in FY 1999-00, \$240,000 for indirect cost recoveries, \$28,000 for operating expenses, \$17,000 for the centralized licensing system, and \$10,000 for hearings. These increases are partially offset by personal services and PERA reductions of \$114,000.

The cash funds exempt appropriation reflects decreases of \$185,000 for indirect cost recoveries, \$84,000 for operating expenses, \$17,000 for the centralized licensing system, and \$10,000 for hearings. These amounts are partially offset by an increase of \$44,000 for salary survey and anniversary increases awarded in FY 1999-00.

DIVISION OF SECURITIES

The primary functions of this division are monitoring the conduct of broker-dealers and sales representatives throughout Colorado, and investigating citizen complaints and other indications of investment fraud. In addition to license application screening, division personnel also perform on-site examinations of broker-dealer offices. The division is funded entirely through fees and assessments paid by regulated entities.

Operating Budget:

Cash Funds	\$1,691,091	\$1,778,179	\$1,851,069	\$1,832,901	a/
Cash Funds Exempt	0	2,411	0	0	
Total	\$1,691,091	\$1,780,590	\$1,851,069	\$1,832,901	

a/ Reduced \$6,362 pursuant to H.B. 00-1458.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

FTE Overview:				
Administration	6.0	4.4	5.0	4.0
Examination	7.0	6.9	7.0	7.0
Enforcement	9.0	9.0	9.0	9.0
Total	22.0	20.3	21.0	20.0

The appropriation includes a transfer of 1.0 FTE to the Executive Director's Office and Administrative Services related to consolidation of the Department's information technology staff.

The cash funds appropriation reflects decreases of \$21,000 for personal services and PERA reductions and \$62,000 for the aforementioned transfer of FTE. These decreases are partially offset by salary survey and anniversary increases of \$54,000 awarded in FY 1999-00 as well as an increase to indirect cost recoveries of \$15,000.

NEW LEGISLATION

H.B. 00-1183:

Establishes the Colorado State Boxing Authority within the Executive Director's Office. Responsible for administrating and supervising the conduct of all boxing events in Colorado. Appropriates \$90,494 cash funds and 1.0 FTE.

H.B. 00-1294:

Creates a regulatory program for respiratory therapists in the Division of Registrations. Authorizes the issuance of licenses to qualified applicants; the implementation and enforcement of disciplinary action; and the prohibition of unlicensed persons from practicing respiratory therapy. Appropriates \$78,119 cash funds and 0.8 FTE.

1997-98	1998-99	1999-00	2000-01
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, 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.

Operating Budget:				
Executive Director's Office	\$17,856,067	\$18,368,995	\$18,965,661	\$18,372,527
Cash and Document Processing Division	9,628,126	9,717,606	10,843,645	11,236,849
Information Technology Division	9,169,889	10,322,576	8,603,498	8,487,025
Motor Vehicle Division	21,296,272	22,784,348	24,693,227	24,670,289
Motor Carrier Services Division	7,076,267	7,334,544	7,717,301	7,731,803
Special Purpose	38,006,487	37,797,596	49,746,381	47,732,134
Taxation and Compliance Division	11,666,070	11,825,832	12,373,287	12,581,429
Taxpayer Service Division	3,922,060	4,067,933	4,235,578	4,521,969
Liquor Enforcement Division	1,197,002	1,366,979	1,427,484	1,408,636
State Lottery Division	278,339,336	285,019,810	310,544,823	308,731,824
Limited Gaming Division	21,490,496	24,765,928	24,591,129	26,877,186
Division of Racing Events	2,867,374	3,271,724	3,284,928	3,288,981
GRAND TOTAL	\$422,515,446	\$436,643,871	\$477,026,942	\$475,640,652
General Fund	98,311,352	98,141,014	107,696,842	110,304,044
Cash Funds	26,119,299	29,445,112	29,571,283	31,817,192
Cash Funds Exempt	296,741,002	307,627,219	338,923,552	332,652,557

	1997-98 Actual	1998-99 Actual	1999-00 Appropriation	2000-01 Appropriation
Federal Funds	1,343,793	1,430,526	835,265	866,859 a/
a/	Of the amount appropriated from the General Fund, \$36,501,103 is exempt from the statutory limit on General Fund appropriations			
b/	Includes \$53,577 appropriated by H.B. 00-1103; \$144,300 appropriated by H.B. 00-1104; \$84,700 appropriated by H.B. 00-1178; \$163,628 appropriated by H.B. 00-1215; \$537 appropriated by H.B. 00-1227; \$16,583 appropriated by H.B. 00-1257; \$50,459 appropriated by H.B. 00-1259; \$69,300 appropriated by H.B. 00-1348; \$69,300 appropriated by H.B. 00-1361; and \$554,228 appropriated by S.B. 00-185. Reduced \$217,485 pursuant to H.B. 00-1458. Of the amount appropriated from the General Fund, \$37,754,228 is exempt from the statutory limit on General Fund appropriations.			
c/	Includes \$7,594 appropriated by H.B. 00-1215 and \$20,853 appropriated by S.B. 00-18. Reduced \$29,033 pursuant to H.B. 00-1458			
d/	Includes \$64,038 appropriated by H.B. 00-1153; \$73,652 appropriated by H.B. 00-1215; \$60,060 appropriated by H.B. 00-1227; \$23,100 appropriated by H.B. 00-1323; \$9,240 appropriated by H.B. 00-1393; \$241,199 appropriated by S.B. 00-15; \$34,040 appropriated by S.B. 00-54; \$400,000 appropriated by S.B. 00-84; and \$15,400 appropriated by S.B. 00-146. Reduced \$75,871 pursuant to H.B. 00-1458			
e/	Includes \$3,477 anticipated to be received pursuant to H.B. 00-1215.			
Total FTE	1,442.9	1,479.5	1,533.9	1,522.5 a/
a/	Includes 0.7 FTE appropriated by H.B. 00-1153; 0.5 FTE appropriated by H.B. 00-1257; 0.6 FTE appropriated by H.B. 00-1259; and 1.0 FTE appropriated by S.B. 00-15.			

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	\$13,786,274	\$12,969,099	\$12,418,264	\$12,859,175 a/
Cash Funds	829,551	901,651	960,769	987,928
State Lottery Fund	258,425	245,077	235,335	245,619
Auto Dealers License Fund	305,130	389,252	155,452	173,899

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
Liquor Enforcement				
Cash Fund	203,452	254,107	91,519	95,025
Ignition Interlock				
Fund	8,544	13,215	0	32,614
Other	54,000	0	478,463	440,771 b/
Cash Funds Exempt	3,240,242	4,490,986	5,586,628	4,488,724
Distributive Data				
Processing Account	752,745	1,514,600	555,820	1,210,970
Highway Users Tax				
Fund	991,742	1,106,251	964,464	980,981
Limited Gaming Fund	392,256	404,376	436,850	356,323
Drivers License				
Revocation Account	261,187	497,362	418,358	495,049
Automobile Inspection				
and Readjustment				
Account	157,227	214,068	96,186	108,365
Other	685,085	754,329	3,114,950	1,337,036 c/
Federal Funds	0	7,259	0	36,700 d/
Total	\$17,856,067	\$18,368,995	\$18,965,661	\$18,372,527
a/	Includes \$163,628 appropriated by H.B. 00-1215. Reduced \$22,483 pursuant to H.B. 00-1458.			
b/	Includes \$7,594 appropriated by H.B. 00-1215.			
c/	Includes \$73,652 appropriated by H.B. 00-1215.			
d/	Includes \$3,477 anticipated to be received pursuant to H.B. 00-1215.			
FTE Overview:				
Administration	3.9	3.0	2.0	2.0
Citizens Advocate	2.0	2.0	2.0	2.0
Human Resources	9.9	11.7	12.0	12.0
Internal Audit	1.7	2.1	2.5	2.5
Motor Vehicle Hearing	26.0	25.7	26.3	26.3
Policy/Accounting	23.3	24.1	23.0	23.0
Tax Analysis	5.9	6.0	6.0	6.0

	1997-98 Actual	1998-99 Actual	1999-00 Appropriation	2000-01 Appropriation
Tax Conferce	6.3	5.7	6.0	6.0
Total	79.0	80.3	79.8	79.8

The appropriation includes a \$440,000 increase in General Fund. This increase includes the following: (1) an increase of \$476,000 for salary survey and anniversary to be awarded in FY 2000-01; (2) \$213,000 for salary survey and anniversary increases awarded in FY 1999-00, (3) an increase of \$164,000 for H.B. 00-1215 (State Contributions for Group Benefits), and (4) an increase of \$60,000 for leased space. These increases are partially offset by the following: (1) a \$276,000 reduction because of higher indirect cost recoveries from cash fund sources; (2) a \$49,000 reduction associated with a 1.0 percent reduction in personal services; (3) a \$22,000 reduction associated with a change to the PERA contribution rate; and (4) a \$3,000 reduction (15.0 percent) in travel expenses.

The increase in cash funds includes salary survey and anniversary increases awarded in FY 1999-00, increases because of higher indirect cost recoveries, and an increase of \$7,600 for H.B. 00-1215 (State Contributions for Group Benefits).

The cash funds exempt appropriation includes a reduction of \$1.8 million for one-time FY 1999-00 capital expenditures associated with purchasing laser printers for county clerks and capital costs associated with opening new county clerk offices in FY 1999-00. This amount is offset by a appropriation of \$600,000 for hardware and computer equipment for new county clerk offices to be opened in FY 2000-01 and for new printers for county clerk offices. It also includes \$74,000 for H.B. 00-1215 (State Contributions for Group Benefits).

CASH AND DOCUMENT PROCESSING DIVISION

This division provides data processing support for the Department and records all documents and transactions of the Department. Specifically the division is charged with processing and accounting for tax, license and other fee payments and data and providing support services. It is responsible for the deposit of tax payments, tax document processing from receipt through posting to taxpayers accounts and fund accounting, income tax refund warrant processing, graphics, forms, micrographics, and outgoing and incoming mail services.

Operating Budget:				
General Fund	\$8,603,038	\$8,575,819	\$9,650,557	\$9,905,749

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
Cash Funds	<u>280,606</u>	<u>287,350</u>	<u>320,255</u>	<u>312,612</u>
Trade Name				
Registration Fund	156,311	145,921	159,135	137,192
Auto Dealers License				
Fund	68,453	101,410	112,087	94,137
Liquor Enforcement				
Cash Fund	12,261	18,836	21,236	23,221
Aviation Fund	5,729	5,634	26,622	11,572
Other	37,852	15,549	1,175	46,490
Cash Funds Exempt	<u>744,482</u>	<u>854,437</u>	<u>872,833</u>	<u>1,018,488</u>
Distributive Data				
Processing Account	538,140	635,111	683,163	782,557
Limited Gaming Fund	117,364	86,066	94,363	114,239
Outstanding Warrants				
and Judgements	18,724	23,643	0	54,798 ^{b/}
Highway Users				
Tax Fund	25,797	35,999	28,729	27,111
Automotive Inspection				
and Readjustment				
Account	44,457	62,847	36,016	24,968
Drivers License				
Revocation Account	0	10,771	30,562	14,815
Total	<u>\$9,628,126</u>	<u>\$9,717,606</u>	<u>\$10,843,645</u>	<u>\$11,236,849</u>
a/	Includes \$53,577 appropriated by H.B. 00-1103; \$75,000 appropriated by H.B. 00-1104; \$1,045 appropriated by H.B. 00-1257, and \$47,379 appropriated by H.B. 00-1259. Reduced \$24,403 pursuant to H.B. 00-1458.			
b/	Includes \$54,798 appropriated by H.B. 00-1153.			
FTE Overview:				
Managers	7.0	7.0	8.0	8.0
Supervisors	12.2	12.4	13.8	13.8
Administrative	2.6	2.7	3.0	3.0
Accountants	10.5	10.7	12.0	12.0
Professionals	7.8	8.0	9.0	9.0
Tax Examiners	18.2	18.5	20.8	20.8

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
Data Entry Operators	70.5	74.7	80.7	69.0
Total	128.8	134.0	147.3	135.6 n/
n/ Includes 0.7 FTE appropriated by H.B. 00-1153 and 0.6 FTE appropriated by H.B. 00-1259.				
Key Comparative Data:				
Tax Documents Processed	5,273,754	5,269,457	6,663,522	6,696,792
Percent of Money Deposited on Day Received	76.2%	74.8%	85.0%	85.0%

The appropriation includes a reduction of 11.7 FTE. This amount is comprised of an increase of 1.3 FTE to implement legislation enacted in the 2000 legislative session which is offset by a reduction of 13.0 FTE for processing tax returns. This FTE reduction was made to reflect a consistent interpretation of the Long Bill head note definitions across all State agencies. The corresponding spending authority was not reduced because the Department is expected to continue using seasonal employees to process tax returns. An FTE appropriation is not required for seasonal employees. Historically, the Department has used its FTE appropriation for its seasonal employees, which is not consistent with the practice in other agencies.

The increase in the General Fund appropriation includes the following increases: (1) \$291,000 for increases for salary survey and anniversary increases awarded in FY 1999-00; (2) \$201,000 to implement legislation enacted during the 2000 legislative session; and (3) \$56,000 for higher microfilming costs. These increases are partially offset by the following decreases: (1) a \$58,000 reduction associated with a 1.0 percent reduction in personal services; (2) a decrease of \$50,000 for higher indirect cost recoveries from cash fund exempt sources; (3) a \$48,000 reduction for a change in the PERA contribution rate; (4) a decrease of \$12,000 for lower printing costs; and (5) a \$1,000 (15.0 percent) reduction in travel expenses.

The decrease in cash funds reflects an adjustment for higher indirect cost recoveries from cash fund exempt sources. This adjustment increased the cash funds exempt appropriation.

The increase in cash funds exempt includes \$91,000 for higher indirect cost recoveries and \$55,000 to implement legislation adopted during the 2000 legislative session.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

INFORMATION TECHNOLOGY DIVISION

The Information Technology Division provides data processing, computer operation support, systems analysis, and computer programing support for the Department. As part of this function, the Division tracks all documents and transactions related to tax collection.

Operating Budget:				
General Fund	\$7,853,976	\$9,228,776	\$8,141,735	\$7,543,627 a/
Cash Funds	<u>352,015</u>	<u>154,665</u>	<u>36,570</u>	<u>260,073</u>
Auto Dealer License Fund	4,759	28,313	18,089	88,925
Persistent Drunk Driver Cash Fund	0	0	0	50,000
Trade Name Registration Fund	240,688	31,604	0	49,046
State Lottery Fund	34,083	54,601	0	28,752
Liquor Enforcement Fund	49,426	33,964	14,375	14,933
Other	23,059	6,183	4,106	28,417
Cash Funds Exempt	<u>963,898</u>	<u>939,135</u>	<u>425,193</u>	<u>683,325</u> c/
Distributive Data Processing Account	386,812	281,119	64,770	490,440
Driver's License Revocation Account	198,351	102,641	0	86,059
Automotive Inspection and Readjustment Account	3,397	23,596	0	39,110
Outstanding Warrants and Judgements	78,439	23,658	0	30,142
Limited Gaming Fund	282,479	483,670	299,223	0
Western Slope Veterans Cemetery Fund	0	0	61,200	0
Other	14,420	24,451	0	37,574
Total	\$9,169,889	\$10,322,576	\$8,603,498	\$8,487,025

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

- a/ Includes \$69,300 appropriated by H.B. 00-1104; \$3,080 appropriated by H.B. 00-1239; \$69,300 appropriated by H.B. 00-1348; and \$69,300 appropriated by H.B. 00-1361. Reduced by \$24,342 pursuant to H.B. 00-1458.
- b/ Includes \$16,016 appropriated by S.B. 00-18.
- c/ Includes \$9,240 appropriated by H.B. 00-1153; \$60,060 appropriated by H.B. 00-1227; \$23,100 appropriated by H.B. 00-1323; \$9,240 appropriated by H.B. 00-1393; \$107,800 appropriated by S.B. 00-15; \$24,640 appropriated by S.B. 00-54; and \$15,400 appropriated by S.B. 00-146.

FTE Overview:

Administration	5.0	5.0	5.6	5.6
Management	11.7	16.4	16.6	16.6
Programmer/Analysts	32.4	31.5	35.1	33.2
Database Analysts	4.6	7.8	8.2	8.2
Network Support	11.7	10.1	12.0	11.0
Computer Support	4.7	3.9	4.3	4.3
Other Support	9.6	9.1	9.3	9.3
Total	79.7	83.8	91.1	88.2

The appropriation includes a reduction of 2.9 FTE related to the Department's change in policy regarding its prior practice of absorbing computer programming costs related to implementing legislation and because of a transfer of computer support work to the Motor Carrier Service Division.

The General Fund appropriation reflects a reduction of \$600,000. This includes an increase of \$409,000 for one-time costs associated with implementing legislation in FY 2000-01 and an increase of \$247,000 for salary survey and anniversary increases awarded in FY 1999-00. These amounts are offset by the following: (1) a reduction of \$463,000 for one-time expenses to mitigate Year 2000 computer problems in FY 1999-00; (2) a reduction of \$231,000 for one-time costs associated with implementing legislation in FY 1999-00; (3) a reduction of \$229,000 for higher indirect cost recoveries from cash and cash fund exempt sources; (4) a reduction of \$147,000 for the reduction of 2.9 FTE; (5) a \$56,000 reduction associated with a 1.0 percent reduction to personal services; (6) a \$24,000 reduction for a change to the PERA contribution rate; and (7) a reduction of \$2,000 (15.0 percent) for travel expenses.

The increase in cash funds includes an increase of \$158,000 for higher indirect cost recoveries, an increase of \$50,000 to implement H.B. 98-1334, and an increase of \$16,000 for S.B. 00-18. The increase in cash funds exempt includes \$342,000 to implement legislation passed in the 2000 session

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

and \$70,000 for higher indirect cost recoveries. This amount is offset by a reduction of \$61,000 associated with one-time funding in FY 1999-00 to implement H.B. 99-1333.

MOTOR VEHICLE DIVISION

The responsibilities of the Motor Vehicle 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	\$20,331,452	\$19,839,324	\$21,232,896	\$21,859,046 a/
Cash Funds	<u>95,033</u>	<u>59,489</u>	<u>8,533</u>	<u>62,954</u>
Auto Dealer License Fund	94,018	57,514	6,126	55,710
Interlock Fund	1,015	975	2,407	7,244 b/
Cash Funds Exempt	<u>869,787</u>	<u>2,886,535</u>	<u>3,451,798</u>	<u>2,748,289</u>
Motorist Insurance Identification Account	220,000	2,343,738	3,092,399	2,000,000
Distributive Data Processing Account	351,669	267,362	174,195	339,162
Outstanding Warrants and Judgements	46,610	102,374	119,267	171,286
Drivers License Revocation Account	154,977	84,512	0	137,595
Penalty Assessment Fee	40,233	47,008	50,593	50,593
Automotive Inspection and Readjustment Account	56,298	41,541	15,344	40,253
Organ Tissue Donation Awareness Fund	0	0	0	9,400 c/

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Total	\$21,296,272	\$22,784,348	\$24,693,227	\$24,670,289
a/	Includes \$537 appropriated by H.B. 00-1227. Reduced \$63,548 pursuant to H.B. 00-1458.			
b/	Includes \$4,837 appropriated by S.B. 00-18.			
c/	Includes \$9,400 appropriated by S.B. 00-54.			

FTE Overview:

Administration	74.2	50.8	57.3	57.1
Analysts/Accounting	3.9	4.3	4.0	4.0
Enforcement	4.0	4.0	5.0	5.0
Drivers License Managers	8.8	8.6	9.0	9.0
Drivers License Examiners	142.1	151.6	141.0	141.0
Clerks	<u>131.8</u>	<u>139.4</u>	<u>178.5</u>	<u>178.5</u>
Total	364.8	378.7	394.8	394.6

Key Comparative Data:

Driver Licenses Issued	811,090	853,490	949,260	894,490
ID Cards Issued	140,610	162,210	160,770	167,860
Voter Registrations Processed	244,290	278,750	278,000	278,000

The appropriation includes a decrease of 0.2 FTE to annualize a reduction of 1.8 FTE that were eliminated in FY 1999-00. This reduction was related to the Department's reorganization.

The General Fund increase includes an increase of \$863,000 for salary survey and anniversary awarded in FY 1999-00 and an increase of \$400,000 for higher costs associated with issuing drivers licenses. These amounts are partially offset by reductions for the following: (1) higher indirect cost recoveries from cash fund exempt sources; (2) a \$168,000 reduction for a 1.0 percent reduction to personal services expenditures; (3) a \$64,000 reduction for a change to the PERA contribution rate; (4) a reduction of \$64,000 for H.B. 00-1458; (5) a \$14,000 reduction (15.0 percent) for travel expenses, and (6) a reduction of \$28,000 associated with the reduction of 0.2 FTE.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

The increase in the cash funds appropriation includes \$50,000 for higher indirect cost recoveries and \$5,000 for S.B. 00-18.

The reduction of \$704,000 in cash funds exempt is due to a reduction of \$1,000,000 for lower costs associated with implementing the Motorist Insurance Database Program. This amount is partially offset by higher indirect cost recoveries from cash fund exempt sources and includes \$9,400 appropriated by S.B. 00-54.

MOTOR CARRIER SERVICES DIVISION

The Motor Carrier Services Division has two primary functions: monitoring overweight trucks and enforcing 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	\$641,715	\$656,000	\$881,181	\$763,287	a/
Cash Funds - Aviation Cash Fund	0	25,377	0	22,634	
Cash Funds Exempt - Highway Users Tax Fund	6,138,969	6,304,061	6,836,120	6,945,882	b/
Federal Funds	295,583	349,106	0	0	
Total	\$7,076,267	\$7,334,544	\$7,717,301	\$7,731,803	

a/ Includes \$84,700 appropriated by H.B. 00-1178. Reduced \$2,972 pursuant to H.B. 00-1458.

b/ Reduced \$26,744 pursuant to H.B. 00-1458.

FTE Overview:

Administration	11.0	12.1	16.0	15.0
Tax Examiners	8.6	10.4	9.5	9.5
Fuel Administration	n/a	n/a	1.5	1.5

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
Port Officers	119.7	122.1	119.7	120.5
Total	139.3	144.6	146.7	146.5
Key Comparative Data:				
Vehicles Weighed	4,815,622	5,384,469	5,386,034	5,347,615
Vehicles Checked for Haz. Mat. Compliance	208,848	184,780	188,476	192,245
Cash Collections	\$6,196,500	\$7,584,015	\$7,811,535	\$8,045,881
Vehicles Cleared with Automated Vehicle I.D. - Weigh-in-Motion Technology	9,336	58,273	140,000	400,000

The appropriation includes a decrease of 0.2 FTE to annualize a reduction of 1.8 FTE in FY 1999-00. This reduction was related to lower costs for sharing the Loma port of entry with the State of Utah.

The appropriation includes a decrease of \$118,000 General Fund, which includes the following: (1) a \$82,000 increase to implement legislation enacted in the 2000 legislative session; (2) a \$24,000 increase for anniversary and salary survey increases that were appropriated in FY 1999-00; (3) a reduction of \$142,000 for a one-time appropriation to support litigation in FY 1999-00; (4) a reduction of \$71,000 for higher indirect cost recoveries from cash fund and cash fund exempt sources; (5) a reduction of \$7,000 associated with a 1.0 percent reduction in personal services; and (6) a \$1,000 reduction (15.0 percent) for travel expenses.

The increase in cash funds is due to higher indirect cost recoveries. The \$110,000 increase in cash fund exempt includes an increase of \$197,000 for anniversary and salary survey increases that were appropriated in FY 1999-00 and an increase of \$24,000 for higher indirect cost recoveries. These amounts are partially offset by the following decreases: (1) a \$64,000 reduction associated with a 1.0 percent reduction for personal services; (2) a \$27,000 reduction for a change to the PERA contribution rate; (3) a 27,000 reduction for H.B. 00-1458; (4) a \$12,000 reduction (15.0 percent) for travel costs; and (5) a \$10,000 reduction associated with the reduction of 0.2 FTE.

	1997-98	1998-99	1999-00	2000-01
	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. It also 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 programs with grants from the U.S. 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	\$29,437,644	\$28,514,509	\$36,627,607	a/ \$37,771,665 b/
Cash Funds	1,198,504	1,256,901	1,259,007	1,172,159 c/
Cash Funds Exempt	6,364,703	6,977,449	11,024,502	7,958,151 d/
Federal Funds	1,005,636	1,048,737	835,265	838,159
Total	\$38,006,487	\$37,797,596	\$49,746,381	\$47,732,134

a/ Includes \$227,114 appropriated by S.B. 00-185.

b/ Includes \$554,228 appropriated by S.B. 00-185. For purposes of complying with Article X, Section 20 of the State Constitution, \$37,754,228 is included for informational purposes as this amount is continuously appropriated by permanent statute or constitutional provision and therefore, is not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201 I, C.R.S.

c/ Reduced \$5,393 pursuant to H.B. 00-1458.

d/ Includes \$133,399 appropriated by S.B. 00-15. Reduced \$18,929 pursuant to H.B. 00-1458.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

FTE Overview:

Vehicle Emissions	15.7	16.1	16.5	15.5
Dealer Licensing	22.0	22.8	23.2	22.2
Data Processing	26.1	29.6	31.5	31.5
Titles Program	41.3	41.5	38.9	39.5 a/
Motor Carrier Safety	5.5	4.6	5.5	5.5
Hazardous Materials	3.6	3.9	4.0	4.0
Mineral Audits	9.3	9.3	10.0	11.0
Total	123.5	127.8	129.6	129.2

a/ Includes 1.0 FTE appropriated by S.B. 00-15.

The appropriation includes a net reduction of 0.4 FTE. This includes a reduction of 1.0 FTE in the Vehicle Emissions Program, a 1.0 FTE reduction in the Motor Vehicle Dealer Board, and a 0.4 FTE reduction in the Titles Section. These reductions are offset by an increase of 1.0 FTE in the Mineral Audit Program, and an increase of 1.0 FTE appropriated by S.B. 00-15.

The General Fund increase of \$867,000 is due to the following: (1) a \$2,066,000 increase in the Old Age Heat and Fuel and Property Tax Assistance Grant; (2) an increase of \$277,000 to implement S.B. 00-185; (2) a \$1,100,000 decrease in the Cigarette Tax Rebate program; and (3) a decrease of \$99,000 for one-time expenses in FY 1999-00 associated with updating the computer system used by the county clerks for voter registration and vehicle registration.

The decrease in cash funds includes a reduction of \$90,000 in the Dealer Board Program for the reduction in 1.0 FTE. This amount is partially offset by the following changes to the appropriation for the Motor Vehicle Dealer Board: (1) FY 1999-00 salary survey and anniversary increases; (2) a 1.0 percent reduction for personal services; (3) a reduction for the change in the PERA contribution rate; (4) a reduction to implement H.B. 00-1458; and (5) a reduction of 15.0 percent for travel expenses.

The \$2.4 million decrease in cash funds exempt is due primarily to one-time costs in FY 1999-00 associated with rewriting the operating system of the computer system used by county clerks to process voter registration and vehicle titles and registrations. It also includes a reduction of \$90,000 for the reduction of 1.0 FTE in the Emissions Program. It also includes the following changes: (1) FY 1999-00 salary survey and anniversary increases; (2) a net increase to implement legislation enacted during the 2000 legislative session; (3) a 1.0 percent reduction for personal services; (4) a

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

reduction for the change in the PERA contribution rate; and (5) a reduction of 15.0 percent for travel expenses.

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	\$11,536,937	\$11,715,085	\$12,268,383	\$12,511,323 a/
Cash Funds	8,265	2,882	34,798	0
Foreign Capital				
Depository Cash Fund	0	0	34,798	0
Aviation Fund	8,265	2,882	0	0
Cash Funds Exempt - Mineral Audit Program Indirect Cost Recovery	78,294	82,441	70,106	70,106
Federal Funds - Joint Federal Motor Fuel Tax	42,574	25,424	0	0
Total	\$11,666,070	\$11,825,832	\$12,373,287	\$12,581,429
a/	Reduced \$52,444 pursuant to H.B. 00-1458.			
FTE Overview:				
Professional/Manager	8.7	8.7	9.0	9.0
Administration	22.2	22.4	23.4	23.6
Revenue Agents	75.3	76.2	79.8	80.2
Compliance Agents	32.8	33.1	34.7	34.8

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation
Tax Examiners/ Collections	<u>60.0</u>	<u>60.6</u>	<u>63.5</u>	<u>61.8</u>
Total	199.0	201.0	210.4	209.4

The appropriation includes a reduction of 1.0 FTE reflecting lower workload than anticipated to implement S.B. 99-83 (Foreign Capital Depositories).

The increase in the General Fund appropriation reflects salary survey and anniversary increases that were appropriated in FY 1999-00, which was partially offset by a 1.0 percent reduction in personal services, a the change in the PERA contribution rate, and a reduction to implement H.B. 00-1458. The reduction of cash funds is attributable to the elimination of 1.0 FTE to implement S.B. 99-83 (Foreign Capital Depositories).

TAXPAYER SERVICE DIVISION

The Taxpayer Service Division provides assistance to businesses and individual taxpayers through the operation of five service centers and the Telephone Information Center. The Division is responsible for issuing licenses and permits; processing and distributing tax forms; administering trade name regulations; and collecting local sales tax for cities, counties, and special districts.

Operating Budget:

General Fund	\$3,642,710	\$3,806,663	\$3,889,253	\$4,465,987	<i>a/</i>
Cash Funds	<u>278,059</u>	<u>252,938</u>	<u>330,826</u>	<u>48,214</u>	
Trade Name					
Registration Fund	249,782	246,223	324,625	41,893	
Aviation Fund	0	5,329	0	0	
Other	28,277	1,386	6,201	6,321	
Cash Funds Exempt -					
Debt Collection Fund	1,291	8,332	15,499	7,768	
Total	\$3,922,060	\$4,067,933	\$4,235,578	\$4,521,969	

a/ Includes \$15,538 appropriated by H.B. 00-1257. Reduced \$17,338 pursuant to H.B. 00-1458.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

FTE Overview:				
Administration	8.9	8.5	9.0	9.0
Managers	6.1	5.8	5.0	5.0
Professionals	3.1	2.9	3.0	3.0
Tax Examiners	61.1	58.1	60.7	67.7
Total	79.2	75.3	77.7	84.7
a/ Includes 0.5 FTE appropriated by H.B. 00-1257.				
Key Comparative Data:				
Telephone calls answered by agents	502,884	496,302	418,283	499,593

The appropriation includes an increase of 7.0 FTE. Of these FTE, 5.0 FTE are customer service agents at the Division's call center, 1.5 FTE are to improve customer service for local jurisdictions for which the Department collects sales and use taxes, and 0.5 FTE is to implement H.B. 00-1257.

The increase in General Fund includes the following: (1) an increase of \$290,000 because indirect cost recoveries from cash fund sources are estimated to be lower than in FY 1999-00; (2) an increase of \$201,000 for 6.5 new FTE; (3) an increase of \$142,000 for salary survey and anniversary increases awarded in FY 1999-00; (4) an increase of \$16,000 for H.B. 00-1257; (5) a \$121,000 reduction for a 1.0 percent reduction to personal services; (6) a \$17,000 reduction for a change in the PERA contribution rate; (7) a \$17,000 reduction for H.B. 00-1458; and (8) a \$2,000 reduction (15.0 percent) for travel expenses.

The decreases in cash funds and cash funds exempt reflect lower indirect cost recoveries in FY 2000-01.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

LIQUOR ENFORCEMENT DIVISION

The Liquor Enforcement Division regulates the manufacture and distribution of alcoholic beverages and promotes awareness of the liquor, beer, and special events codes.

Operating Budget:				
General Fund	\$315,713	\$516,780	\$440,180	\$442,346 a/
Cash Funds - Liquor Enforcement Cash Fund	881,289	850,199	987,304	966,290 b/
Total	\$1,197,002	\$1,366,979	\$1,427,484	\$1,408,636
a/	Reduced \$1,948 pursuant to H.B. 00-1458.			
b/	Reduced \$4,367 pursuant to H.B. 00-1458.			
FTE Overview:				
Administrative	3.0	3.0	3.0	2.5
Liquor Licensing	4.2	5.4	5.5	5.5
Liquor Investigators	12.6	12.0	12.0	12.0
Tobacco Enforcement	0.0	2.1	2.5	2.5
Total	19.8	22.5	23.0	22.5

The appropriation includes a reduction of 0.5 FTE for efficiencies associated with sharing this division's director with the Division of Racing Events.

The General Fund increase includes \$19,000 for salary survey and anniversary increases awarded in FY 1999-00 and a \$7,000 increase for lower indirect cost recoveries from the Liquor Enforcement Cash Fund. These increases are partially offset by the following: (1) a \$15,000 reduction associated with the elimination of 0.5 FTE; (2) a \$4,000 reduction (1.0 percent) in personal services; (3) a \$2,000 reduction in the PERA contribution rate; (4) a \$2,000 reduction for H.B.00-1458; and (5) a \$2,000 (15.0 percent) reduction for travel expenses.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

The decrease in cash funds includes \$42,000 in salary survey and anniversary increases awarded in FY 1999-00, which is offset by the following: (1) a \$34,000 reduction associated with the elimination of 0.5 FTE; (2) a \$10,000 reduction (1.0 percent) in personal services; (3) a reduction of \$8,000 to reflect lower investigative/enforcement activities; (4) a \$4,000 reduction in the PERA contribution rate; (5) a \$4,000 reduction for H.B.00-1458; and (6) a \$2,000 reduction (15.0 percent) for travel expenses.

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 for local parks and recreation. Under a voter approved amendment adopted in November 1992, Article XVII of the Colorado 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. As required by S.B. 00-84, in any fiscal year in which the portion of the net proceeds otherwise given to the Conservation Trust Fund exceeds \$35 million, moneys are diverted to the School Construction and Renovation Fund.

Operating Budget:				
Total - Cash Funds				
Exempt - Lottery				
Fund	\$278,339,336	\$285,019,810	\$310,544,823	\$308,731,824
<i>a/</i>	Includes \$400,000 appropriated by S.B. 00-84. Reduced \$30,197 pursuant to H.B. 00-1458.			
FTE Overview:				
Administration	54.0	54.8	58.0	58.0
Sales	38.9	38.9	39.5	39.5
Accounting/Analysts	13.7	13.7	13.5	13.5
Investigators	8.8	8.8	9.0	9.0
Computer Programmers	7.9	7.9	8.0	8.0

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Total	123.3	124.1	128.0	128.0
--------------	--------------	--------------	--------------	--------------

Key Comparative Data:

Scratch Ticket Sales	225,237,189	233,937,322	234,500,000	237,700,000
On-line Ticket Sales	149,045,054	134,466,843	144,000,000	130,700,000
Net Proceeds	97,575,394	84,684,099	87,100,000	84,600,000

The cash funds exempt appropriation reflects a reduction of \$1.8 million. The primary reason for the reduction is because of lower vendor fees, retailer compensation, and ticket costs. The expenses for these items depend on ticket sales. The appropriation for these expenses can be adjusted with a supplemental appropriation based on revised sales forecasts. The appropriation also includes salary survey and anniversary increases awarded in FY 1999-00. This amount is partially offset by a 1.0 percent reductions in personal services, a 0.5 percent reduction in the PERA contribution rate, and 15.0 percent reduction for out-of-state travel expenses. The appropriation also includes \$400,000 for S.B. 00-84, and a reduction of \$30,000 for H.B. 00-1458.

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. Pursuant to Article XVIII, Section 9, of the Colorado Constitution, a portion of the funds generated from gaming taxes are distributed 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:

Cash Funds - Limited Gaming Fund	\$21,490,496	\$24,701,895	\$24,495,079	\$26,877,186	n/
Cash Funds Exempt - Local Governments	0	64,033	96,050	0	
Total	\$21,490,496	\$24,765,928	\$24,591,129	\$26,877,186	

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

a/ Reduced \$19,274 pursuant to H.B. 00-1458

FTE Overview:

Administration	14.3	14.2	13.0	12.0
Licensing	8.3	8.4	8.5	8.5
Accounting/Auditing	17.0	17.2	19.0	19.0
Investigators	<u>31.7</u>	<u>31.4</u>	<u>33.0</u>	<u>33.0</u>
Total	71.3	71.2	73.5	72.5

Key Comparative Data:

Limited Gaming Revenues	66,981,572	78,548,750	80,284,547	92,986,130
-------------------------	------------	------------	------------	------------

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 Colorado Constitution, these moneys are reflected in the Long Bill.

The increase in cash funds shown is primarily for increased distributions to counties and cities. The amount shown includes an increase for salary survey and anniversary increases awarded in FY 1999-00. These increases are partially offset by a 1.0 percent reduction for personal services, a reduction in the PERA contribution rate, a 15.0 percent reduction in travel expenses, a reduction associated with one time costs associated with renovating new leased space in FY 1999-00, and a reduction pursuant to H.B. 00-1458.

DIVISION OF RACING EVENTS

The Division of Racing Events regulates and supervises horse and greyhound racing in the State. Responsibilities 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.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Operating Budget:

General Fund	\$2,161,893	\$2,318,959	\$2,146,786	\$2,181,839 a/
Cash Funds	705,481	952,765	1,138,142	1,107,142
Purses and Breeders Awards	705,406	952,765	1,137,142	1,106,142
Racetrack Applications	75	0	1,000	1,000
Total	\$2,867,374	\$3,271,724	\$3,284,928	\$3,288,981

a/ Reduced \$8,008 pursuant to H.B. 00-1458.

FTE Overview:

Administration	18.7	20.7	20.0	20.2
Accounting/Auditing	3.4	3.0	3.0	3.2
Investigators	6.7	7.7	4.0	5.3
Veterinarians	5.1	4.8	5.0	2.8
Fair Circuit	1.3	0.0	0.0	0.0
Total	35.2	36.2	32.0	31.5

The appropriation includes a reduction of 0.5 FTE reflecting increased efficiencies associated with sharing this division's director with the Liquor Enforcement Division.

The increase in General Fund includes an increase of \$122,000 for salary survey and anniversary awarded in FY 1999-00. This amount is offset by a reduction of \$49,000 for the reduction of 0.5 FTE, a \$18,000 reduction (1.0 percent) in personal services costs, a \$8,000 reduction for a change in the PERA contribution rate, an \$8,000 reduction for H.B. 00-1458, and a \$3,000 reduction (15.0 percent) for travel expenses.

The \$31,000 decrease in cash funds is for breeders awards.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

NEW LEGISLATION

The legislation summarized below includes bills with appropriations to the Department of Revenue in FY 2000-01. For a summary of legislation which reduced taxes, refer to Appendix D.

H.B. 00-1103:

Permanently lowers the state income tax rate from 4.75 percent to 4.63 percent for income tax years commencing on or after January 1, 2000. Adjusts the Alternative Minimum Tax (AMT) proportionately. Appropriates \$53,577 General Fund to the Department of Revenue for FY 2000-01. Reduces the FY 2000-01 appropriation to the Department of Transportation for capital construction projects by \$53,577 in order to access General Fund moneys "set-aside" for new legislation for FY 2000-01.

H.B. 00-1104:

Allows Colorado residents to claim a tax credit for amounts paid for health benefit plans for income tax years commencing on or after January 1, 2000. The bill is a temporary refund mechanism of TABOR surplus revenues and is effective during years in which the surplus exceeds \$400 million. Appropriates \$144,300 General Fund to the Department of Revenue for FY 2000-01. Reduces the FY 2000-01 appropriation to the Department of Transportation for capital construction projects by \$144,300 in order to access General Fund moneys "set-aside" for new legislation for FY 2000-01.

H.B. 00-1153:

Authorizes the Department of Revenue to cancel or deny a driver's license or renewal of a license for persons who have certain outstanding warrants or judgments issued against them. Authorizes the Department to cancel or deny driver's license or renewal requests for persons who submit fraudulent proof regarding license cancellation or denial. Appropriates \$64,038 cash funds exempt (Outstanding Judgements and Warrants account) and 0.7 FTE to the Department of Revenue for FY 2000-01.

H.B. 00-1178:

Allows owners of special mobile machinery (Class F vehicles) to apply for a prorated registration fee and specific ownership tax payment based on the number of months that the vehicle was used in Colorado. Appropriates \$84,700 General Fund to the Department of Revenue for FY 2000-01. Reduces the FY 2000-01 appropriation to the Department of Transportation for capital construction

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

projects by \$84,700 in order to access General Fund moneys "set-aside" for new legislation for FY 2000-01.

H.B. 00-1227:

Lowers annual registration fees for passenger vehicles to \$2.50 and lowers registration fees for other vehicles by 25 percent. The bill is a temporary refund mechanism of TABOR surplus revenues and is effective during years in which the surplus exceeds \$330 million. Appropriates \$64,680 and 0.7 FTE to the Department of Revenue for FY 2000-01. Of the amount appropriated, \$557 is General Fund and \$60,597 is cash funds exempt (Distributive Data Processing account). Reduces the FY 2000-01 appropriation to the Department of Transportation for capital construction projects by \$557 in order to access General Fund moneys "set-aside" for new legislation for FY 2000-01.

H.B. 00-1257:

Creates an exemption from the state sales and use tax certain pollution control equipment. The bill is a temporary refund mechanism of TABOR surplus revenues and is effective during years in which the surplus exceeds \$350 million. Appropriates \$16,583 General Fund and 0.5 FTE to the Department of Revenue for FY 2000-01. Reduces the FY 2000-01 appropriation to the Department of Transportation for capital construction projects by \$16,583 in order to access General Fund moneys "set-aside" for new legislation for FY 2000-01.

H.B. 00-1259:

Reduces the state sales and use to 2.90 percent. Also reduces the state sales and use tax for commercial trucks, truck tractors, tractors, and semitrailers with a gross vehicle weight rating exceeding 26,000 pounds to 0.01 percent during years in which the surplus exceeds \$350 million. This provision of the bill is a temporary refund mechanism of TABOR surplus revenues and is effective during years in which the surplus exceeds \$350 million. Appropriates \$50,459 General Fund and 0.6 FTE to the Department of Revenue for FY 2000-01. Reduces the FY 2000-01 appropriation to the Department of Transportation for capital construction projects by \$50,459 in order to access General Fund moneys "set-aside" for new legislation for FY 2000-01.

H.B. 00-1323:

Creates a special agricultural and natural resources license plate. Authorizes the Department to issue the special plates when the Colorado Foundation for Agriculture has commitments for at least 250 license plates and provides a list to the department of names and addresses of persons purchasing the

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

plates. Appropriates \$23,100 cash funds exempt (Distributive Data Processing Fund) to the Department of Revenue for FY 2000-01.

H.B. 00-1348:

Modifies an income tax credit created by H.B. 99-1155 and appropriates \$69,300 General Fund to the Department of Revenue for FY 2000-01. Authorizes taxpayers to elect to have the income tax credit created by H.B. 99-1155 that is not used as an offset against income taxes to be refunded to the taxpayer (rather than be carried forward) during years in which there is TABOR surplus revenues. If any refund is claimed, then the combined amount of the refund plus the amount of the credit used against the current years' income tax liability may not exceed \$20,000 for the income tax year. Allows a taxpayer to transfer all or a portion of the tax credit to another taxpayer in increments of not less than \$20,000.

Reduces the FY 2000-01 appropriation to the Department of Transportation for capital construction projects by \$69,300 in order to access General Fund moneys "set-aside" for new legislation for FY 2000-01.

H.B. 00-1361:

Provides two new methods for refunding excess state revenues under TABOR during years in which the surplus exceeds \$190 million and appropriates \$69,300 General Fund to the Department of Revenue for FY 2000-01. Reduces the FY 2000-01 appropriation to the Department of Transportation for capital construction projects by \$69,300 in order to access General Fund moneys "set-aside" for new legislation for FY 2000-01.

The first refund mechanism provides a tax credit for contributions to individual development accounts. The program allows persons earning 200 percent of the federal poverty level or less to save money for post-secondary education, or, for persons earning 80 percent or less of the area median income, to save for the purchase of a home. Moneys deposited in an IDA may be matched with philanthropic donations.

The second refund mechanism provides a tax credit for contributions to educational assistance organizations. The credit would be available beginning with income tax years commencing on or after January 1, 2000. The maximum amount of the credit would equal 25 percent of the contribution, but the credit allowed to each taxpayer would be prorated to ensure that the total amount of credits does not exceed \$5 million annually.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

H.B. 00-1393:

Increases the vehicle weight limit for vehicles authorized to register with special plates from 6,500 pounds to 12,000 pounds. Vehicles weighing more than 6,500 pounds would be subject to a one-time setup fee for the special plates. Appropriates \$9,240 cash funds exempt (Distributive Data Processing Fund) to the Department of Revenue for FY 2000-01.

S.B. 00-15:

Changes the system for titling motor vehicles and allows motor vehicle titles to be maintained electronically. Allows motor vehicle titles to continue to be automatically sent to vehicle owners, but requires the Department of Revenue to maintain a central registry of electronic files. Title information maintained in the registry will be accessible to both the department and county clerk and recorders so that titles can be printed by either agency upon request. Clarifies that a transfer of title is necessary when selling or conveying the title of a vehicle; allows for the presentation of a court order when title to a vehicle is conveyed by gift, death, or law; and allows for salvage distinction to be made in the electronic record. Appropriates \$241,199 cash funds exempt (Distributive Data Processing Fund) and 1.0 FTE to the Department of Revenue for FY 2000-01.

S.B. 00-18:

Makes several changes to the ignition interlock program as it applies to persons convicted of alcohol-driving offenses. Extends the current voluntary ignition interlock program until January 1, 2001. Adds driving while ability is impaired to the definition of alcohol-driving offenses for which an interlock device is required. Increases the penalty for violating the terms of an interlock-restricted license, such as driving a vehicle without an ignition interlock device or circumventing an interlock device. Sets forth conditions for early reinstatement of a restricted drivers license with an interlock device. Requires the department to suspend a person's license if the lease for the device is terminated. Vendors that lease interlock devices are required to report monthly to the Department of Revenue. Eliminates the \$33 fee paid by leasing companies for each Interlock device. Prohibits the issuance of restricted licenses for operating commercial vehicles. Appropriates \$20,853 cash funds (Interlock Fund) to the Department of Revenue for FY 2000-01.

S.B. 00-54:

Directs the Department of Revenue to transfer drivers license information, of all persons who volunteer to donate organs or tissue, to the federally designated organ procurement agency so as to enable that agency to establish a statewide organ and tissue donor registry for Colorado donors.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

Requires the organ procurement agency to fund the costs of educating the public about the organ and tissue donor registry. Increases the amount of donation allowed to the existing "Organ and Tissue Donation Awareness Fund" (created to fund activities to promote organ and tissue donation) from one dollar to "one dollar or more". Requires all costs associated with the implementation and maintenance of the registry to be paid by the procurement agency. Appropriates \$34,040 cash funds exempt (Organ and Tissue Donation Awareness Fund) to the Department of Revenue for FY 2000-01.

S.B. 00-84:

Submits a measure to the voters at the next General Election to authorize the Colorado Lottery Commission to investigate, enter into, and participate in multi-state agreements and to operate and regulate multi-state lotteries.

In any fiscal year in which the portion of the net proceeds otherwise given to the Trust Fund exceeds \$35 million, the bill diverts money to the State Public School Fund, as a contingency reserve. Such diversions are exempt from any restrictions on spending, revenues, appropriations, or restrictions of TABOR limitations. The School Construction and Renovation Fund is to be used for capital construction at kindergarten through twelfth grade public schools located in certain disadvantaged school districts. Appropriates \$400,000 cash funds exempt (State Lottery Fund) to the Department of Revenue for FY 2000-01.

S.B. 00-146:

Allows certain vehicles to used with the vehicle's original license plates. Such use is limited to antique plates that were made before 1943 and that have less than seven characters. Appropriates \$15,400 cash funds exempt (Distributive Data Processing Fund) to the Department of Revenue for FY 2000-01.

S.B. 00-185:

Modifies the income eligibility qualification requirements for the property tax/rent assistance grant program for elderly and disabled persons. Prior to the passage of this bill, the income eligibility qualification requirements included Medicaid payments specifically provided for the payment of Medicare premiums. This bill excludes these Medicaid payments when determining whether a person qualifies for a state property tax assistance grant. Appropriates \$554,228 General Fund to the Department of Revenue for FY 2000-01. For purposes of complying with Article X, Section 20 of the State Constitution, this amount is included for informational purposes as this amount is

1997-98	1998-99	1999-00	2000-01
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

continuously appropriated by permanent statute or constitutional provision and therefore, is not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

DEPARTMENT OF STATE

The Department of State is responsible for the supervision, administration, interpretation, and enforcement of the Colorado Corporation Code, the Colorado Election Code, voter registration laws, the Fair Campaign Practices Act, and bingo and raffles laws. The Department administers filings under the Colorado Uniform Commercial Code, which was adopted by the legislature in 1963 to provide public records for evidence of security interests in collateral. These records are used to determine the rights of various parties in commercial transactions. The Department also licenses notaries public and registers lobbyists.

Operating Budget:

Administration	\$3,439,574	\$3,517,890	\$4,210,357	\$4,328,964
Special Purpose	4,754,474	3,742,371	10,158,001	1,327,083
Information Technology	n/a	n/a	n/a	4,969,673
GRAND TOTAL	\$8,194,048	\$7,260,261	\$14,368,358	\$10,625,720
Cash Funds	8,194,048	7,260,261	11,124,962	10,598,848
Cash Funds Exempt	N/A	N/A	3,243,396	26,872

a/ Includes \$12,670 pursuant to H.B. 00-1215. Reduced \$243,275 pursuant to H.B. 00-1100 and \$16,149 pursuant to H.B. 00-1458.

b/ Includes \$26,872 pursuant to H.B. 00-1395.

FTE Overview:

Administration	10.0	10.0	11.0	10.0
Bingo and Raffles	N/A	N/A	10.0	10.0
Central Information System	2.0	2.0	2.5	5.0
Computer Systems	15.0	12.4	16.0	18.0
Commercial Recordings	33.0	29.6	35.5	34.0
Elections & NVRA	9.5	9.5	9.5	10.5
Licensing and Enforcement	<u>15.0</u>	<u>15.5</u>	<u>5.5</u>	<u>5.5</u>
Total	84.5	79.0	90.0	93.0

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

- a/ Includes the annualization of 0.5 FTE for FY 2000-01 appropriated by H.B. 00-1413 as well as the transfer of 1.5 FTE from Administration to the Central Information System pursuant to S.B. 99-65.
- b/ Includes the annualization of 1.0 FTE for FY 2000-01 appropriated by H.B. 00-1413.

Key Comparative Data:

Corporate Filings	133,194	137,700	142,750	163,321
UCC Filings	60,406	65,000	67,000	122,352
Candidate Filings	4,350	500	4,500	22,000
Bingo/Raffle License Suspension/Revocation	5	6	6	10

ADMINISTRATION

This section provides management functions for the Department, including budgeting, personnel, and public information. The Secretary of State and Deputy Secretary of State are included in this section as well as an additional 8.0 FTE for the aforementioned administrative duties.

Pursuant to S.B. 99-65, the appropriation reflects the transfer of 1.5 FTE from Administration to the Central Information System under Information Technology Services.

The cash funds appropriation includes \$141,000 for the purchase of office and workstation furniture and \$146,000 for salary and anniversary increases awarded in FY 1999-00. These are partially offset by personal services and PERA reductions of \$40,000.

The following functions are performed within the Administration section:

Commercial Recordings

This unit employs 34.0 FTE and is responsible for the Business Organizations and Entities Program and the Uniform Commercial Code Lien Program. The former administers a variety of business-related filings used by both public and private sector companies, while the latter manages the filing and "perfection" of security interests and various other liens which are important to lending institutions.

Elections

This unit employs 9.5 FTE and is responsible for the following: supervising primary, general, and congressional vacancy elections; maintaining the statewide voters' registration file; authorizing official recounts for federal, state, and district offices; and administering the Fair Campaign Practices Act.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

It also enables the Secretary of State, designated as the State's elections officer, to supervise 63 county clerks in the execution of statutory responsibilities relating to voter registration and elections.

Licensing and Enforcement

This unit is comprised of 15.5 FTE and responsible for the following areas: the Code of Colorado Regulations, the official publication of executive branch rules and regulations; Article XVIII, Section 2 of the Colorado Constitution related to conducting games of chance, specifically Bingo and Raffles; the Charitable Solicitations Act, which aims to prevent fraudulent charitable solicitation activity; the Credit Services Organization Act, which seeks to protect the public from potentially unfair or deceptive advertising and business practices used in the extension of consumer credit services; and the regulation of lobbyists and notaries public.

SPECIAL PURPOSE

This division includes moneys for bilingual translation, county clerk candidate and local election reimbursement, the National Voter Registration system (which includes 1.0 FTE), and the costs of initiative and referendum line item.

The appropriation reflects the transfer of 18.5 FTE from Special Purpose to Information Technology Services.

The cash funds appropriation includes decreases that eliminate \$3.1 million related to FY 1999-00 supplementals and transfer \$3.6 million for personal services and operating expenses in the Computer and Central Information Systems to Information Technology Services. These are offset by an increase of \$857,000 for local election reimbursement and an increase of \$350,000 to the Initiative and Referendum line item. The Special Purpose appropriation for FY 2000-01 also reflects a reduction of \$3.2 million for supplementals made in FY 1999-00 for the Central Information System.

INFORMATION TECHNOLOGY SERVICES

Information Technology Services will be a new division within the Department of State beginning in FY 2000-01. It will be comprised of Computer Systems and the Central Information System. The former is responsible for designing and maintaining the Department's software and programming needs, while the latter is responsible for maintaining the commercial filings database for the entire state.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

The appropriation reflects the transfer of 0.5 FTE from Administration, 18.5 FTE from Special Purpose, 1.0 FTE for a network administrator, and the addition of 3.0 FTE related to the annualization of personnel approved in a FY 1999-00 supplemental.

The cash funds appropriation includes \$1.4 million for personal services, \$1.4 million for operating expenses, \$1.2 million for the contract with Colorado Information Network Systems (CINS), \$661,000 for hardware/software maintenance agreements, and \$282,000 for payments to the Department of Revenue for the Colorado Voter Registration System.

Within the aforementioned appropriation are moneys for the following: (1) \$560,000 to upgrade computer hardware, (2) \$551,000 for the annualization of FTE and maintenance contracts related to a supplemental for the Central Information System, and (3) \$210,000 for a system administrator and installation of network software.

NEW LEGISLATION

H.B. 00-1100:

Establishes county reimbursement rates for the state's share of coordinated elections. Counties with 10,000 or fewer registered voters will receive 45 cents per voter, while those with more than 10,000 registered voters will receive 35 cents per voter. Reduces the FY 2000-01 Long Bill appropriation for local election reimbursement by \$243,275 cash funds. The original appropriation was based on estimates provided by the counties to the Department.

H.B. 00-1194:

Implements campaign finance reform through the introduction of contribution limits. Requires that weekly campaign financing reports begin the first Monday in September preceding the general election. Specifies that anyone who willfully violates the "Fair Campaign Practices Act" is subject to civil penalties. This legislation did not require an appropriation.

H.B. 00-1395:

Creates a task force to study privacy issues related to information policy. Appropriates \$26,872 cash funds exempt to the Department for implementation of this legislation.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

DEPARTMENT OF TRANSPORTATION

The Department is responsible for managing the state highway system and planning for other modes of transportation. This responsibility includes the maintenance and operation of the 9,137-mile state highway system, as well as managing new highway and bridge construction projects.

The Department is under the policy direction of the eleven-member Transportation Commission, whose members are appointed by the Governor and confirmed by the Senate. The Commission adopts the budgets for the following programs: highway construction, engineering, surface treatment, maintenance, safety and development, road equipment, planning and research, statewide special allocations, equipment, property, project support and intermodal/transit. Funding for these programs is contained within the Construction, Maintenance, and Operations line item.

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 Transportation Commission and the Executive Director's position; and appropriation authority for the Division of Aeronautics, Department Administration, the Gaming Impacts Program, the County and Municipal Bridge Funds Program, and the Rail Bank Fund.

Prior to FY 2000-01, the Office of Transportation Safety and the Transportation Services for the Handicapped and Elderly Program fell under legislative authority. However, H.B. 00-1164 transferred most of these programs into the Transportation Commission. As a result, these programs moved to the Construction, Maintenance and Operations line item of the Department's budget.

Operating Budget:				
	APPROPRIATED FUNDS			
Executive Director's Office	\$85,645	\$115,794	\$120,318	\$66,920
Office of Transportation Safety	4,102,396	4,997,955	6,311,251	0
Division of Transportation Development	571,682	1,041,226	1,140,623	0
Division of Aeronautics	11,058,341	7,849,389	10,785,503	11,038,393

	1997-98 Actual	1998-99 Actual	1999-00 Appropriation	2000-01 Appropriation
Administration	19,016,856	19,185,621	19,667,584	20,229,158
Gaming Impacts	2,082,410	2,012,870	2,252,000	5,089,000
County and Municipal Bridge Funds	24,434,994	17,351,222	1,232,385	1,335,996
Rail Bank Fund	0	0	250,000	0
TOTAL	<u>\$61,352,324</u>	<u>\$52,554,077</u>	<u>\$41,759,664</u>	<u>\$37,759,467</u>
General Fund	265,200	243,884	302,052	1,280
Cash Funds	14,482,245	11,578,064	16,362,621	17,325,785
Cash Funds Exempt	43,542,593	36,537,631	19,977,584	20,229,158
Federal Funds	3,062,286	4,194,498	5,117,407	203,244

NON-APPROPRIATED FUNDS

Construction, Maintenance, and Operations	\$663,395,286	\$824,698,499	\$857,483,016	\$909,281,545
Transportation Revenue Anticipation Notes	0	0	0	439,000,000
TOTAL	<u>\$663,395,286</u>	<u>\$824,698,499</u>	<u>\$857,483,016</u>	<u>\$1,348,281,545</u>
Cash Funds	0	0	31,312,325	38,405,090
Cash Funds Exempt	413,707,507	496,562,596	545,966,123	1,017,269,649
Federal Funds	249,687,779	328,135,903	280,204,568	292,606,806
GRAND TOTAL	<u>\$724,747,610</u>	<u>\$877,252,576</u>	<u>\$899,242,680</u>	<u>\$1,386,041,012</u>
General Fund	265,200	243,884	302,052	1,280 a/
Cash Funds	14,482,245	11,578,064	47,674,946	55,730,875 b/
Cash Funds Exempt	457,250,100	533,100,227	565,943,707	1,037,498,807 c/
Federal Funds	252,750,065	332,330,401	285,321,975	292,810,050 d/

a/ Includes \$1,280 appropriated by H.B. 00-1215

b/ Includes \$2,560 appropriated by H.B. 00-1215. Reduced \$2,826 pursuant to H.B. 00-1458.

c/ Includes \$70,393 appropriated by H.B. 00-1215.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

d/ Includes \$768,568 anticipated to be received pursuant to H.B. 00-1215. Also includes \$1,756 not anticipated to be received pursuant to H.B. 00-1458.

Total FTE:

Appropriated	238.2	237.5	243.8	226.7
Non-appropriated	<u>3,052.0</u>	<u>3,052.0</u>	<u>3,052.9</u>	<u>3,069.5</u>
Total	3,290.2	3,289.5	3,296.7	3,296.2

EXECUTIVE DIRECTOR'S OFFICE

The appropriation to the Executive Director's Office funds centrally appropriated items for the Division of Aeronautics. These centrally appropriated items include salary survey and anniversary; short-term disability; health, life, and dental insurance; workers' compensation; legal services; and leased space.

Operating Budget:

General Fund	\$12,729	\$16,063	\$13,862	\$1,280 a/
Cash Funds	49,540	67,179	73,667	57,701 b/
Cash Funds Exempt	0	0	0	0
Federal Funds	23,376	32,552	32,789	7,939
Total	\$85,645	\$115,794	\$120,318	566,920

a/ Includes \$1,280 appropriated by H.B. 00-1215.

b/ Includes \$2,560 appropriated by H.B. 00-1215.

The overall reduced appropriation is the result of H.B. 00-1164. The appropriation includes an increase of \$3,100 for salary survey and anniversary increases for FY 2000-01.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

OFFICE OF TRANSPORTATION SAFETY

The Office of Transportation Safety includes funding for the Department of Transportation's part of the Persistent Drunk Driver Program. This is a multi-departmental program which includes the Department of Revenue and the Department of Human Services.

Operating Budget:				
General Fund	\$235,110	\$211,379	\$267,110	\$0
Cash Funds	<u>1,337,342</u>	<u>1,598,177</u>	<u>2,014,422</u>	<u>0</u>
Persistent Drunk Driver Program	0	0	0	50,000
Law Enforcement Assistance Funds	926,750	1,084,206	1,506,564	0
Motorcycle Operator Safety Training	410,592	513,971	507,858	0
Cash Funds Exempt - Highway Users Tax Fund	<u>90,743</u>	<u>788</u>	<u>60,000</u>	<u>0</u>
Persistent Drunk Driver Fund	0	0	60,000	0
National Automotive Occupant Protection Campaign Grant	90,743	788	0	0
Federal Funds	2,439,201	3,187,611	3,969,719	0
Total	\$4,102,396	\$4,997,955	\$6,311,251	\$0
FTE Overview:				
Safety Program	10.0	10.0	10.5	0.0
Special Purpose	3.8	3.3	4.5	0.0
Total	13.8	13.3	15.0	0.0

	1997-98 Actual	1998-99 Actual	1999-00 Appropriation	2000-01 Appropriation
--	-------------------	-------------------	--------------------------	--------------------------

Key Comparative Data:

Fatality Rate a/	1.62	1.60	1.42	1.34
a/ Measured per 100 million vehicle miles traveled.				

Pursuant to H.B. 00-1164, most of the programs in the Office of Transportation Safety are being transferred to the Transportation Commission. This transfer accounts for the reduced appropriation level and the reduced level of FTE. The remaining program calls for the Department to work with the Departments of Revenue and Human Resources to develop a program to deter persistent drunk driving. The \$50,000 cash funds appropriation is for the Department of Transportation to develop a public information campaign on the dangers associated with persistent drunk driving.

DIVISION OF TRANSPORTATION DEVELOPMENT

This division provides assistance to private, non-profit organizations for the purchase of capital equipment to transport elderly and handicapped persons. Federal funds are provided by the Federal Transit Administration and provide roughly 80 percent of program costs.

Operating Budget:

General Fund	\$17,361	\$16,442	\$21,080	\$0
Cash Funds - Local Funds	96,981	191,803	207,044	0
Federal Funds	457,340	832,981	912,499	0
Total	\$571,682	\$1,041,226	\$1,140,623	\$0
FTE Overview	1.5	1.4	1.6	0.0

Pursuant to H.B. 00-1164, this program within the Division of Transportation Development is being transferred to the Transportation Commission. This transfer eliminated the appropriation and FTE to this division.

	1997-98	1998-99	1999-00	2000-01
	Actual ¹	Actual	Appropriation	Appropriation

DIVISION OF AERONAUTICS

The Division of Aeronautics was created to support the Colorado Aeronautical Board in fulfilling its duties. These duties 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/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. The sales and use taxes collected are earmarked for either distribution to the airport where the tax is collected or credited to the aviation fund to be distributed by the Colorado Aeronautical Board as discretionary grants to public-accessible airports in the state. Pursuant to S.B. 00-156, the amount to be retained by the airport of origin is being reduced from 75 to 65 percent. The amount to be used for discretionary grants is being increased from 25 to 35 percent. The grants are used as a local match for Federal Aviation Administration grants, airport improvements or equipment, and airport rehabilitation projects.

Operating Budget:				
Total Cash Funds - Aviation Fund	\$10,915,972	\$7,708,035	\$10,583,103	\$10,843,088 a/
Federal Funds	142,369	141,354	202,400	195,305 b/
Total	\$11,058,341	\$7,849,389	\$10,785,503	\$11,038,393
a/	Reduced \$1,125 pursuant to H.B. 00-1458.			
b/	Reduced \$411 pursuant to H.B. 00-1458.			
FTE Overview	6.4	6.5	7.0	7.0

The increase in cash funds appropriation includes an additional \$260,000 in aviation tax revenues. The appropriation also includes an increase of \$19,000 cash funds for salary survey and anniversary increases which were awarded in FY 1999-00. This increase was partially offset by a \$2,000 cash funds decrease for application of a 1.0 percent reduction to the state's PERA contribution rate and

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

\$2,000 reduction in travel expenditures. The level of federal funds represents a decrease in the amount of funds estimated to be received through the federal Airport Improvement Program.

ADMINISTRATION

The Administration section consists of the following: the Transportation Commission, the Office of the Executive Director, the Office of Public and Intergovernmental Relations, the Office of Financial Management and Budget, Highway Administration, the Division of Human Resources and Administration, the Division of Audit, the Office of Policy, and other centralized administrative costs for the Department. The appropriation is made in a lump sum as required by Section 43-1-113, C.R.S.

Operating Budget:				
Total - Cash Funds Exempt	\$19,016,856	\$19,185,621	\$19,667,584	\$20,229,158 ^{a/}
State Highway Fund	17,657,395	17,694,346	18,154,243	18,703,596
Funds Transferred from within the Department	1,359,461	1,491,275	1,513,341	1,525,562
^{a/} Includes \$70,393 appropriated by H.B. 00-1213.				
FTE Overview	216.5	216.3	220.2	219.7
Key Comparative Data:				
Active Construction Projects	132	130	130	175

The 0.5 FTE reduction reflects the elimination of a position that has been vacant since 1996.

The appropriated funding level includes a \$402,000 cash funds exempt increase in personal services, primarily due to salary survey and anniversary increases awarded in FY 1999-00. The appropriation also includes a \$96,000 increase in statewide indirect cost assessments.

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

CONSTRUCTION, MAINTENANCE, AND OPERATIONS

This division is responsible for transportation planning, intermodal transportation programs, and all phases of highway operation including engineering, construction, and maintenance. The Transportation Commission allocates the budgets for these programs. The Construction, Maintenance, and Operations line item in the Long Bill represents the majority of the Department's total budget.

Pursuant to H.B. 00-1164, most of the programs in the Office of Transportation Safety and the Division of Transportation Development are being transferred into the Transportation Commission. These programs are reflected in this section of the Department of Transportation's budget.

Operating Budget:				
Cash Funds	\$0	\$0	\$31,312,325	\$38,405,090 a/
Miscellaneous (permit fees and interest income)	0	0	16,872,535	22,528,932
Local Funds	0	0	14,439,790	13,785,791
Law Enforcement Assistance Fund	0	0	0	1,563,623
Motorcycle Operator Safety Training	0	0	0	526,744
Cash Funds Exempt - State Highway Fund	413,707,507	496,562,596	545,966,123	578,269,649
Federal Funds	249,687,779	328,135,903	280,204,568	292,606,806 b/
Total	\$663,395,286	\$824,698,499	\$857,483,016	\$909,281,545
a/	Reduced \$1,701 pursuant to H.B. 00-1458.			
b/	Includes \$768,568 anticipated to be received pursuant to H.B. 00-1215. Also includes \$1,345 estimated not to be received pursuant to H.B. 00-1458.			
FTE Overview				
Non-Appropriated	3,052.0	3,052.0	3,052.9	3,069.5

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:

Percent of State Highway System in Poor Condition a/	38%	42%	48%	47%
--	-----	-----	-----	-----

a/ Prior to 1998, the Department of Transportation measured pavement condition based upon rideability. In 1998, the Department began using a method which measures the number of years of remaining service life. "Good" condition is equal to 11 years or greater. "Fair" condition is equal to or greater than six but less than 11 years. "Poor" condition is less than six years. Surface condition is as measured in the summer of the first half of the fiscal year.

The growth of 16.6 FTE represents a transfer from the Office Of Transportation Safety and the Division of Transportation Development, pursuant to H.B. 00-1164. The increase in the cash funds is attributable to the following: (1) \$5.7 million increase from miscellaneous department revenues primarily interest earnings and permit fees; and (2) \$2.2 million in cash funds transferred from the Office of Transportation Safety and the Division of Transportation Development. Programs transferred include the Law Enforcement Assistance Fund and the Motorcycle Operator Training programs. These two programs account for \$2.1 million in cash funds.

The increase in the cash funds exempt is primarily attributable \$22.1 million increase in S.B. 97-01 revenues. Senate Bill 97-01 diverts ten percent of sales and use taxes from the General Fund to the State Highway Fund for completion of priority transportation projects. The increase also reflects an additional \$9.2 million of fuel tax revenue anticipated to be received. The cash exempt funds are subject to appropriation by the State Transportation Commission pursuant to Sections 43-1-106 (8) (h) and 43-1-113 (14) (a), C.R.S. The growth in federal funds is the result primarily of a \$4.9 million transfer of programs from the Office of Transportation Safety and the Division of Transportation Development.

TRANSPORTATION REVENUE ANTICIPATION NOTES

In November, 1999 the voters of Colorado approved a measure that allows the State to incur up to \$1.7 billion in debt for the purposes of addressing priority transportation needs. The debt is issued in the form of Transportation Revenue Anticipation Notes. The notes are to be repaid from the Department's future federal and state match revenues over the next 15 to 20 years. These funds are subject to appropriation by the State Transportation Commission pursuant to Section 43-4-706, C.R.S.

	1997-98 Actual	1998-99 Actual	1999-00 Appropriation	2000-01 Appropriation
--	-------------------	-------------------	--------------------------	--------------------------

Operating Budget:

Cash Funds Exempt	\$0	\$0	\$0	\$439,000,000
-------------------	-----	-----	-----	---------------

This amount represents an estimate of Transportation Revenue Anticipation Notes to be issued and applied to strategic transportation projects during FY 2000-01.

GAMING IMPACTS

This line item provides funds to the Department of Transportation for construction and maintenance associated with the impact of gaming on state highways.

Operating Budget:

Total - Cash Funds	\$2,092,410	\$2,012,370	\$2,252,000	\$5,089,000
--------------------	-------------	-------------	-------------	-------------

The appropriation provides funding for work to be completed on roads impacted by gaming activities. The additional expenditures reflect greater construction related activities, including: road improvements, maintenance, rock fall mitigation, and safety measures. The appropriation is the first year of a new multi-year plan drafted by the Department to address highway needs in gaming communities.

COUNTY AND MUNICIPAL BRIDGE FUND

This line item provides for disbursements to counties and municipalities for their portions of the County and Municipal Bridge Fund, pursuant to Section 43-4-205 (7) (a), C.R.S. These funds are earmarked for priority bridge construction and repair projects. Statutory authority for this program expired at the end of FY 1996-97. However, due to the capital construction related nature of the bridge projects funded under this program, not all earmarked funds have yet been released by the Department.

Operating Budget:

Cash Funds - Interest Earned	\$0	\$0	\$1,232,385	\$1,335,996
------------------------------	-----	-----	-------------	-------------

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

Cash Funds Exempt	24,434,994	17,351,222	0	0
Total	\$24,434,994	\$17,351,222	\$1,232,385	\$1,335,996

The appropriation provides the Department with cash spending authority to release interest income generated on the unexpended balance in the County and Municipal Bridge Fund. In FY 2000-01, this unexpended balance is anticipated to earn approximately \$1,336,000 in interest income.

RAIL BANK FUND

This section funds the purchase, maintenance, and disposal of abandoned railroad rights-of-way pursuant to Section 43-1-1309, C.R.S.

Operating Budget:

Total - Cash Funds Exempt - Reserves in Rail Bank Fund	\$0	\$0	\$250,000	\$0
---	------------	------------	------------------	------------

During the 1999 Session, the General Assembly appropriated \$250,000 out of the Rail Bank Fund for the maintenance of the Towner Rail Line during FY 1999-00. The line was purchased by the State in 1998. However, in March, 1999 the Department of Transportation leased the line, requiring the lessee to pay for the maintenance costs. Therefore, maintenance funds were not needed for FY 2000-01.

NEW LEGISLATION

H.B. 00-1164:

Transfers funding for certain programs from the authority of the General Assembly to the Transportation Commission. This includes most of the programs from the Office of Transportation Safety and the Transportation Services for the Handicapped and Elderly Program. As a result, these programs moved from the appropriated to the non-appropriated section of the Department of Transportation's budget.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

S.B. 00-156:

Changes the formula for distributing sales and use taxes collected on aviation fuel. Sales and use taxes collected on aviation fuel are earmarked for either distribution to the airport where the tax was collected or credited to the aviation fund to be distributed by the Colorado Aeronautical Board as discretionary grants to public-accessible airports in the state. Reduces the amount to be retained by airports and increases the amount to be used for discretionary grants. The amount retained by the airport of origin is reduced from 75 to 65 percent. The amount credited to the Aviation Fund for discretionary grants increases from 25 to 35 percent.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

DEPARTMENT OF THE TREASURY

The office of the State Treasurer is established in the Colorado Constitution. The State Treasurer is the chief executive officer of the Department of the Treasury. The Department's primary function is to act as the State's banker and investment officer. Additional responsibilities include preparing financial and accounting reports for the State, as well as administering the Elderly Property Tax Deferral Program, the School District Loan Program, and the Unclaimed Property Program. The appropriation to the Department provides for the state contribution for pension benefits and death and disability benefits for police and firefighters hired before 1978, as well as for volunteer firefighters.

Operating Budget:				
Administration	\$1,129,006	\$1,188,315	\$1,233,305	\$1,304,509
Special Purpose	1,111,582	1,060,714	324,565	355,913
Unclaimed Property Program	659,982	721,139	712,259	727,844
Fire and Police Pension Association	28,372,798	28,499,571	28,713,016	28,688,801
Appropriated Counties	134,791,106	142,235,561	146,404,000	149,500,000
Appropriated Municipalities	88,426,394	92,821,761	98,151,000	95,500,000
GRAND TOTAL	\$254,490,868	\$266,527,061	\$275,538,145	\$276,077,067
General Fund	31,273,368	31,469,739	30,983,145	31,077,067
Cash Funds Exempt	223,217,500	235,057,322	244,555,000	245,000,000

a/ Of the amount appropriated from the General Fund \$28,531,415 is exempt from the statutory limit on General Fund appropriations.

b/ Includes \$3,822 appropriated by H.B. 00-1215. Reduced \$6,097 pursuant to H.B. 00-1458. Of the amount appropriated from the General Fund \$28,688,801 is exempt from the statutory limit on General Fund appropriations.

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

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Appropriation	Appropriation

FTE Overview:

State Treasurer and Deputy Treasurer	2.0	2.0	2.0	2.0
Investments	4.0	4.0	4.0	4.0
Accounting/Support	9.7	10.0	10.0	10.0
Unclaimed Property Program	8.2	3.0	9.5	9.0
Total	23.9	24.0	25.5	25.0

Key Comparative Data:

Treasury Investments - General Fund Interest Income (in millions)	\$50.0	\$41.0	\$38.0	\$35.0
---	--------	--------	--------	--------

ADMINISTRATION

This section provides accounting, cash management, and investment services to the State and provides administrative services for the Department. The FY 2000-01 appropriation reflects the following General Fund increases: (1) \$30,000 in personal services primarily due to salary survey and anniversary increases awarded in FY 1999-00; (2) \$30,000 for centrally appropriated items such as salary survey and anniversary increases, and workers compensation; (3) \$14,000 one-time expenditure for the Department to begin replacing some of its older computer equipment; and (4) \$3,000 for the Department to begin entering financial data electronically. These increases are partially offset by a \$3,000 reduction in personal services as a result less staff time needed for financial operations and a decrease of \$9,000 for application of a 1.0 percent reduction to the state's PERA contribution rate.

SPECIAL PURPOSE

The Special Purpose Section provides funds for the Elderly Property Tax Deferral Program, which pays property taxes for eligible Colorado citizens age 65 or older. The appropriation for FY 2000-01 includes a General Fund increase of \$31,000 for the Elderly Property Tax Deferral Program. Expenditures have dropped in this program in recent years and this amount reflects historical

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

participation and funding needs of the program. It is estimated that participation in the program will increase slightly in FY 2000-01 and return to historical levels.

UNCLAIMED PROPERTY PROGRAM

The Unclaimed Property Program locates and returns property to owners of dormant unclaimed property. The appropriation reflects a decrease of 0.5 FTE. This reduction better reflects historical staffing patterns for the program. The General Fund appropriation reflects an increase of \$20,000 in personal services primarily due to salary survey and anniversary increases awarded in FY 1999-00 and an increase of \$3,000 for higher lease payments. These increases are partially offset by a \$3,000 reduction for personal services and a decrease of \$4,000 for application of a 1.0 percent reduction to the state's PERA contribution rate.

FIRE AND POLICE PENSION ASSOCIATION

This section provides for the state contribution toward pension plans for police and fire officers hired before 1978 ("old hires"), as well as helping to fund pension, death, and disability benefits for volunteer firefighters. Anticipated 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 appropriation for FY 2000-01 includes a decrease of \$24,000 General Fund to provide the state contribution for volunteer firefighter retirement plans, as specified under Section 31-30-1112(2), C.R.S. This decrease reflects the assessed valuations of properties, upon which the state contribution is based, as well an increase in the number of volunteer firefighters in Colorado.

APPROPRIATED COUNTIES

The appropriation is based on estimated Highway User Tax Fund revenues which will be distributed to counties in FY 2000-01, pursuant to Section 43-4-207, C.R.S.

1997-98	1998-99	1999-00	2000-01
Actual	Actual	Appropriation	Appropriation

APPROPRIATED MUNICIPALITIES

The appropriation is based on estimated Highway User Tax Fund revenues which will be distributed to municipalities in FY 2000-01, pursuant to Section 43-4-208, C.R.S.

NEW LEGISLATION

S.B. 00-57:

Creates the Unclaimed Property Trust Fund. The principal in the trust fund will be all unclaimed property collected by the State Treasurer under the Unclaimed Property Act. Requires that any moneys in the existing Abandoned Property Fund, the Unclaimed Insurance Moneys Fund, and the Business Associations Unclaimed Moneys Fund that were created pursuant to Section 38-13-116 C.R.S., be transferred into the new Unclaimed Property Fund no later than July 1, 2001. The principal of the trust fund is not to be expended except to qualified claims. Any investment earnings resulting from trust fund assets are to be credited to the Colorado Uninsurable Health Insurance Plan (CUHIP) Cash Fund and are subject to appropriation by the General Assembly. Any moneys in the trust fund at the end of the fiscal year are to remain in the fund and cannot be reverted to the General Fund.

S.B. 00-181:

Allows the state treasurer to loan money from the Permanent School Fund to school districts to fund capital construction projects. Allows the state treasurer to determine the amount of the fund that can be loaned out and the interest rate to be charged.

S.B. 00-187:

Repeals the authority of the State Treasurer to issue state pension obligation notes related to state-assisted firefighters' and police officers' old hire pension plans. The State Treasurer previously had the authority to issue state pension obligation notes for the purposes of eliminating the state's share of the pension plans in one lump sum.

1997-98	1998-99	1999-00	2000-01
Appropriation	Appropriation	Appropriation	Appropriation

CAPITAL CONSTRUCTION

The FY 2000-01 capital construction appropriation is based in large part on the recommendations and priority order of projects made by the Capital Development Committee and on the most recent forecast of revenues available for capital construction purposes.

For purposes of complying with the limitations on state fiscal year spending imposed by Article X, Section 20 of the Colorado Constitution, and in accordance with Section 24-75-302 (1)(b), C.R.S., any moneys credited to the Capital Construction Fund constitute a reserve increase and, therefore, constitute state fiscal year spending. Additionally, any moneys transferred or expended from the Capital Construction Fund constitute a reserve transfer or expenditure which is excluded from state fiscal year spending.

As used in this report, amounts under the "Other Funds" heading shown at the top of each page consist mainly of cash funds derived from user fees. Amounts under the "Other Funds Exempt" heading includes cash and/or federal funds exempt from state fiscal year spending limits imposed by Section 20 of Article X of the Colorado Constitution.

Capital Construction Fund Revenue Sources:

General Fund Transfer pursuant to Section 24-75-302(2), C.R.S.	\$198,387,066	\$468,296,520	\$173,578,402	\$272,387,182	a/
Capital Construction Fund Interest/Prior Year Reversions	33,191,768	33,294,183	70,335,547	37,804,731	
General Fund Appropriation	0	1,882,670	0	1,162,788	
Lottery Proceeds from Quarterly Distributions	<u>29,814,781</u>	<u>11,005,539</u>	0	0	
Total	\$261,393,615	\$514,478,912	\$243,913,949	\$311,354,701	

a/ Includes \$500,000 transferred in H.B. 00-1069, \$812,764 transferred in H.B. 00-1107, \$258,186 transferred in H.B. 00-1111, \$625,203 transferred in H.B. 00-1158, \$442,852 transferred in H.B. 00-1201, \$416,802 transferred in H.B. 00-1214, \$69,467 transferred in H.B. 00-1247, \$69,467 transferred in H.B. 00-1317, and \$168,446,293 transferred in H.B. 00-1452.

	1997-98	1998-99	1999-00	2000-01
	Appropriation	Appropriation	Appropriation	Appropriation

Capital Construction Budget:

Capital Construction Funds Exempt	\$261,393,615	\$514,478,912	\$243,913,949	\$311,354,701 a/
Cash Funds	38,059,160	54,068,899	42,736,930	53,243,734 b/
Cash Funds Exempt	75,676,012	164,233,816	368,877,590	130,591,995 c/
Federal Funds	<u>12,405,491</u>	<u>11,501,252</u>	<u>68,282,679</u>	<u>42,980,080</u>
GRAND TOTAL	\$387,534,278	\$744,282,879	\$723,811,148	\$538,170,510

a/ Includes \$500,000 appropriated by H.B. 00-1069, \$812,764 appropriated by H.B. 00-1107, \$258,186 appropriated by H.B. 00-1111, \$625,203 appropriated by H.B. 00-1158, \$442,852 appropriated by H.B. 00-1201, \$416,802 appropriated by H.B. 00-1214, \$69,467 appropriated by H.B. 00-1247, \$69,467 appropriated by H.B. 00-1317, \$144,644 appropriated by H.B. 00-1452, \$12,217 appropriated by S.B. 98-21, \$71,207 appropriated by H.B. 98-1160, \$478,634 appropriated by H.B. 97-1077, and \$184,090 appropriated by H.B. 97-1186.

b/ Includes \$200,000 appropriated by H.B. 00-1069 and \$6,670,000 appropriated by H.B. 00-1071.

c/ Reduced by \$144,644 pursuant to H.B. 00-1452.

Overview by Department (all fund sources):

Agriculture	\$273,100	\$1,643,838	\$2,069,527	\$3,824,923
Corrections	81,049,974	143,004,184	8,239,369	17,323,347 a/
Education	947,657	4,149,031	6,066,254	665,811
Office of the Governor	0	1,702,096	2,187,747	0
Health Care Policy and Financing	463,036	3,850,879	13,798,394	0
Higher Education	164,218,734	298,273,552	\$10,010,714	273,838,039
Human Services	9,616,003	70,392,046	49,792,166	40,934,730 b/
Judicial	0	275,070	557,418	871,200
Labor and Employment	26,200,000	26,200,000	22,400,000	26,051,768
Law	0	0	0	446,250
Legislative	0	0	345,700	0
Local Affairs	0	0	4,676,000	0
Military Affairs	7,479,470	727,110	6,525,020	941,381
Natural Resources	27,971,590	42,261,556	34,039,609	24,619,051 c/
Personnel	36,291,548	27,514,326	42,111,192	60,934,413

	1997-98	1998-99	1999-00	2000-01
	Appropriation	Appropriation	Appropriation	Appropriation

Public Health and Environment	3,714,909	11,519,425	6,225,440	21,185,000
Public Safety	5,145,498	6,466,831	7,842,539	10,691,611
Regulatory Agencies	1,575,000	0	31,645	1,900,500
Revenue	1,787,759	6,302,935	2,343,212	2,179,698
Transportation	<u>20,800,000</u>	<u>100,000,000</u>	<u>4,549,202</u>	<u>51,762,788</u> d/
Total	\$387,534,278	\$744,282,879	\$723,811,148	\$538,170,510

a/ Includes \$812,764 appropriated by H.B. 00-1107, \$258,186 appropriated by H.B. 00-1111, \$625,203 appropriated by H.B. 00-1158, \$442,852 appropriated by H.B. 00-1201, \$416,802 appropriated by H.B. 00-1214, \$69,467 appropriated by H.B. 00-1247, \$69,467 appropriated by H.B. 00-1317, \$12,217 appropriated by S.B. 98-21, \$71,207 appropriated by H.B. 98-1160, \$184,090 appropriated by H.B. 97-1186, and \$478,634 appropriated by H.B. 97-1077.

b/ Reduced \$1,685,911 pursuant to S.B. 00-204.

c/ Includes \$6,670,000 appropriated by H.B. 00-1071 and \$1,685,911 appropriated pursuant to S.B. 00-204.

d/ Includes \$700,000 appropriated by H.B. 00-1069. Reduced \$6,432 pursuant to H.B. 00-1020, \$57,321 pursuant to H.B. 00-1033, \$175,000 pursuant to H.B. 00-1034, \$66,827 pursuant to H.B. 00-1042, \$171,000 pursuant to H.B. 00-1076, \$53,577 pursuant to H.B. 00-1103, \$144,300 pursuant to H.B. 00-1104, \$147,767 pursuant to H.B. 00-1140, \$550,000 pursuant to H.B. 00-1159, \$300,574 pursuant to H.B. 00-1166, \$72,215 pursuant to H.B. 00-1169, \$84,700 pursuant to H.B. 00-1178, \$537 pursuant to H.B. 00-1227, \$87,650 pursuant to H.B. 00-1232, \$18,481 pursuant to H.B. 00-1235, \$16,583 pursuant to H.B. 00-1257, \$50,459 pursuant to H.B. 00-1259, \$130,128 pursuant to H.B. 00-1263, \$218,476 pursuant to H.B. 00-1317, \$238,480 pursuant to H.B. 00-1342, \$69,300 pursuant to H.B. 00-1348, \$69,300 pursuant to H.B. 00-1361, \$157,846 pursuant to H.B. 00-1432, \$200,000 pursuant to H.B. 00-1475, \$18,019 pursuant to S.B. 00-20, \$1,600,000 pursuant to S.B. 00-49, \$132,357 pursuant to S.B. 00-71, \$2,000,000 pursuant to S.B. 00-85, \$57,274 pursuant to S.B. 00-117, \$344,274 pursuant to S.B. 00-119, \$407,933 pursuant to S.B. 00-121, \$6,720 pursuant to S.B. 00-137, \$103,391 pursuant to S.B. 00-140, \$250,000 pursuant to S.B. 00-170, and \$238,800 pursuant to S.B. 00-207. Of the reduction associated with S.B. 00-119, \$126,374 is dependent on adoption by the voters at the November elections of the measure referred by SCR 00-002.

Funding for Controlled Maintenance:

Capital Construction Funds Exempt	\$24,632,911	\$27,168,726	\$31,521,583	\$36,792,358
Controlled Maintenance Trust Fund	10,600,000	17,387,862	17,787,269	17,837,123
Cash Funds Exempt	0	0	0	120,000
Federal Funds	0	0	0	<u>107,450</u>
TOTAL	\$35,232,911	\$44,556,588	\$49,308,852	\$54,856,931

1997-98	1998-99	1999-00	2000-01
<u>Appropriation</u>	<u>Appropriation</u>	<u>Appropriation</u>	<u>Appropriation</u>

Future Statutory General Fund Transfers to the Capital Construction Fund (Corrections Expansion Reserve Fund)

Section 2-2-703, C.R.S., requires that bills which result in the need for additional prison bed space contain appropriations covering the operating and capital construction costs projected out five years from the effective date. To cover the capital construction costs, these bills appropriate money to the Corrections Expansion Reserve Fund. This money in the Corrections Expansion Reserve Fund is appropriated in later years for prison projects. Summary totals for the Department of Corrections include both appropriations to the Corrections Expansion Reserve Fund and appropriations out of the Corrections Expansion Reserve Fund for prison projects. A list of bills appropriating money to the Corrections Expansion Reserve Fund and the amounts, including bills passed in prior years as well as bills from the 2000 Legislative Session, can be found in the Department of Corrections section.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

DEPARTMENT OF AGRICULTURE

(1) CONTROLLED MAINTENANCE PROJECTS

Biochemistry Lab Bldg. System
Replacement, Phase 1 of 2 \$ 399,852 \$ 399,852

The appropriation provides funds to improve poor ventilation in critical equipment rooms, to upgrade substandard restroom facilities, and to replace obsolescent lighting. Phase 1 will modify ventilation in computer and refrigeration storage areas, certify all existing downdraft hoods, upgrade the restroom facilities, and replace fluorescent lighting throughout the second floor of the building.

Metrology Lab Building System
Replacement, Phase 1 of 2 326,728 326,728

The appropriation provides funds to modify the airlock and loading area to prevent temperature and humidity changes that could affect the reliability of the measurement standards system at the Metrology Laboratory. Phase 1 includes the installation of a new airlock enclosure, the installation of a new infrared ventilation hood, and the replacement of substandard lighting.

State Fair, Infrastructure Repair
and Replacement, State Fair,
Phase 2 of 4 1,552,210 1,552,210

The appropriation provides funds to upgrade storm water and sewer lines serving the State Fair. Much of the infrastructure is 50 years old and failing. Phase 2 will continue replacement of the sewer and drainage facilities per recommendations of the engineering firm selected in Phase 1.

State Fair, Repair/Replace
Electrical, Phase 1 of 3 110,000 110,000

The appropriation provides funds to renovate and replace the electrical system at the Colorado State Fairgrounds which is more than 40 years old and inadequate for the current demands of the Fair. Phase 1 relates only to project design.

Zuni Building and Insectary,
Cross-Connection Control /
Backflow Prevention 25,448 25,448

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

The appropriation provides funds to install backflow prevention devices at laboratory sinks to prevent internal cross-connection contamination at the Zuni Building and Insectary.

(2) CAPITAL CONSTRUCTION PROJECTS

Animal Health Laboratory, Power Supply Upgrade	261,138	261,138
---	---------	---------

The appropriation provides funds to install power supply controls, power surge suppression devices, and an emergency generator at the Department's Regional Animal Health Laboratory. A February 1998 facilities audit recommended preventative measures to protect this facility from outages and power surges.

Biochemistry Laboratory, Workstations Replacement	179,788	179,788
--	---------	---------

The appropriation provides funds to replace eight work stations and install ten additional work stations in the Biochemistry Laboratory for the Division of Inspection and Consumer Services.

Colorado State Fair, Three Restroom Buildings	494,759	494,759
--	---------	---------

The appropriation provides funds for three new restroom facilities on the north and south sides of the Prairie Avenue gate and on the east side of the East Horse Show Arena. The three restrooms will total 4,896 gross square feet.

Colorado State Fair, Cover Horse Arena	475,000	475,000
---	---------	---------

The appropriation provides funding for the construction of a clear-span, open-sided steel building to cover the 51,000 gross square feet of the West Horse Arena. This will include interior lighting and insulation in the roof.

TOTALS - AGRICULTURE	\$ 3,824,923	\$ 3,824,923
-----------------------------	---------------------	---------------------

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

DEPARTMENT OF CORRECTIONS

(1) CONTROLLED MAINTENANCE PROJECTS

Delta Correctional Center, Life
Safety Upgrades \$ 920,914 \$ 920,914

The appropriation provides funds for fire protection, emergency lighting, fire alarm, smoke detection, and mechanical upgrades at the Delta Correctional Center.

Fremont and Limon
Correctional Facilities,
Repair/Replace Security
Components 665,202 665,202

The appropriation provides funds to replace the security glazing and reconfigure the window frames in housing units 2, 3, 4, and 5 at Fremont Correctional facility, and to repair the outside layer of all security glazing at Limon Correctional Facility.

Colorado State Penitentiary,
Colorado Territorial, Arkansas
Valley, and Fremont
Correctional Facilities,
Repair/Replace Security
Systems, Phase 1 of 4 384,617 384,617

The appropriation provides funds for the replacement of locks in cellhouses 2, 3, 4, 5 and 6 at Fremont Correctional Facility, and for replacement of the closed circuit TV switcher which controls 155 door cameras at Colorado State Penitentiary.

Buena Vista Correctional
Facility, Repair/Replace
Cellhouse Showers 810,710 810,710

The appropriation provides funds for the repair and replacement of shower facilities in the Administration and Orientation Unit, South Unit, East Unit, and West Unit at Buena Vista Correctional Facility.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

Skyline Correctional Center,
Pueblo Minimum Center,
Limon and Fremont
Correctional Facilities,
Upgrade Fire Detection/Alarm/
Suppression Systems, Phase 2
of 4

262,499 262,499

The appropriation provides funds for the evaluation of fire alarm, smoke detection, and egress issues at the furniture shop and furniture warehouse at Fremont Correctional Facility and inmate dormitory/kitchen, laundry/housekeeping, administration and programs at Skyline Correctional Center. It also provides fire department connections at Limon Correctional facility; replacement of fire hydrants and lines and evaluation of drainage at Skyline Correctional Center, and a smoke detection system for Building #10 at Pueblo Minimum Center.

Rifle Correctional Center,
Centennial, Territorial, and
Arkansas Valley Correctional
Facilities, Electrical System
Improvements, Phase 1 of 2

123,556 123,556

The appropriation provides funds for emergency power in Tower III and the North Industries complex at Arkansas Valley Correctional Facility; and repairs and upgrades to the public announcement/all call system at Colorado Territorial Correctional Facility.

Buena Vista Correctional
Facility, Segregation Unit Cell
Front and Lock Replacement

441,682 441,682

The appropriation provides funds for the replacement of cell front grills with concrete masonry units and steel sliders at the 54 cells that were not previously converted in the 72 cell Segregation Unit at Buena Vista Correctional Facility.

East Canon City Prison
Complex and Colorado
Territorial Correctional Facility,
Sewer Metering Station
Replacement

243,909 243,909

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

The appropriation provides funds to rebuild and replace three sewer outflow stations (two at the East Canon City Prison Complex and one at Colorado Territorial Correctional Facility).

Buena Vista and Colorado
Territorial Correctional
Facilities, Repair/ Replace
Asphalt, Phase 3 of 3

456,221 456,221

The appropriation provides funds for the removal, repair, and replacement of asphalt paving at the main parking lot at Buena Vista Correctional Facility, and at the industries area and southwest corner of Cellhouse 5 at Colorado Territorial Correctional Facility.

Denver Reception and
Diagnostic Center, Centennial,
Buena Vista, and Colorado
Territorial Correctional
Facilities, Repair/Replace
Mechanical Systems, Phase 1 of
3

438,600 438,600

The appropriation provides funds for replacement of the variable air volume controllers and variable frequency drive motor controllers at Denver Reception and Diagnostic Center; and replacement of an administration area chiller, boiler controls, and heating system sensors at Centennial Correctional Center.

East Canon City Prison
Complex, Phased Power
System Replacement, Phase 1
of 3

419,011 419,011

The appropriation provides funds for the replacement of obsolete primary service lines, equipment, and poles on the East Canon City Prison Complex.

Centennial, Fremont, and
Colorado Territorial
Correctional Facilities,
Repair/Replace Roofs, Phase 2
of 4

476,786 476,786

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

The appropriation provides funds for replacement of the built-up roof at the Boiler Room/Industries Building at Centennial Correctional Facility, a standing seam metal roof at the Vocational Educational Building at Fremont Correctional Facility, and a roofing master plan at Colorado Territorial Correctional Facility.

Limon Correctional Facility,
Hot Water Generator Coil
Replacement

198,268 198,268

The appropriation provides funds for replacement of coils inside twelve hot water generators at the Limon Correctional Facility.

Department of Corrections
Administration,
Chlorofluorocarbon
Refrigeration Phase-Out

172,555 172,555

The appropriation provides funds to replace eight refrigeration units with equipment that meets EPA regulations.

Arkansas Valley Correctional
Facility, Chlorofluorocarbon
Refrigeration Phase-Out

329,976 329,976

The appropriation provides funds to replace twelve refrigeration units with equipment that meets EPA regulations.

Arrowhead Correctional
Center, Chlorofluorocarbon
Refrigeration Phase-Out

84,010 84,010

The appropriation provides funds to replace four refrigeration units with a refrigerant that meets EPA regulations.

Buena Vista Correctional
Facility, Chlorofluorocarbon
Refrigeration Phase-Out

5,833 5,833

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

The appropriation provides funds to replace one compressor with equipment that meets EPA regulations.

Colorado Territorial Correctional Facility, Chlorofluorocarbon Refrigeration Phase-Out	196,537	196,537		
---	---------	---------	--	--

The appropriation provides funds to replace eight refrigeration units with equipment that meets EPA regulations.

Colorado Women's Correctional Facility, Chlorofluorocarbon Refrigeration Phase-Out	32,444	32,444		
---	--------	--------	--	--

The appropriation provides funds to replace one refrigeration unit with equipment that meets EPA regulations.

Correctional Industries, Chlorofluorocarbon Refrigeration Phase-Out	24,589	24,589		
---	--------	--------	--	--

The appropriation provides funds to replace one refrigeration unit with equipment that meets EPA regulations.

Delta Correctional Facility, Chlorofluorocarbon Refrigeration Phase-Out	124,738	124,738		
---	---------	---------	--	--

The appropriation provides funds to replace existing freezer and four coolers with equipment that meets EPA regulations.

Denver Reception and Diagnostic Center, Chlorofluorocarbon Refrigeration Phase-Out	250,924	250,924		
---	---------	---------	--	--

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

The appropriation provides funds to replace refrigeration units with equipment that meets EPA regulations.

Limon Correctional Facility, Chlorofluorocarbon Refrigeration Phase-Out	336,898	336,898		
---	---------	---------	--	--

The appropriation provides funds to replace twelve refrigeration and freezing units with equipment that meets EPA regulations.

Skyline Correctional Facility, Chlorofluorocarbon Refrigeration Phase-Out	69,742	69,742		
---	--------	--------	--	--

The appropriation provides funds to replace refrigeration units with equipment that meets EPA regulations.

(2) CAPITAL CONSTRUCTION PROJECTS

Arkansas Valley Correctional Facility, HVAC Retrofit, Phase 2 of 2	2,270,030	2,270,030		
--	-----------	-----------	--	--

The appropriation provides funds to replace the entire heating, ventilation, and air conditioning housing mechanical systems with above ground duct work and rooftop equipment at Arkansas Valley Correctional Facility.

San Carlos Correctional Facility Expansion, Professional Services	2,088,700	1,342,552		746,148
---	-----------	-----------	--	---------

The appropriation provides funds for planning related to the 250 bed phase II expansion of San Carlos Correctional Facility. After the 250 bed expansion is complete, San Carlos Correctional Facility will be at its maximum capacity of 500 beds.

Denver Regional Diagnostic Center, Expansion/Renovation	1,092,594	1,092,594		
--	-----------	-----------	--	--

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

The appropriation provides funds for professional services design of architectural solutions to increase the number of inmates processed through the Denver Reception and Diagnostic Center.

Fremont Correctional Facility, Inmate Hobby Shop	225,913		225,913	
---	---------	--	---------	--

The appropriation provides funds to construct a hobby shop at Fremont Correctional Facility.

Arkansas Valley Correctional Facility Chapel	485,000			485,000
---	---------	--	--	---------

The appropriation provides funds raised from donations to construct a non-denominational church at the Arkansas Valley Correctional Facility.

Correctional Industries, Minor Construction Projects	250,000			250,000
---	---------	--	--	---------

The appropriation provides funds for minor construction and land improvement projects over \$50,000 for Correctional Industries.

(3) CORRECTIONS EXPANSION RESERVE FUND:

H.B. 00-1107: Concerning Substantive Changes for the Strengthening of the Criminal Laws	812,764	812,764		
--	---------	---------	--	--

The bill makes numerous changes to the criminal laws, including: (1) expanding the definition, specifying new elements, and specifying new levels of computer crimes; (2) broadening the definition for use of a deadly weapon to include causing a person to reasonably believe that a perpetrator has a deadly weapon; and (3) adding zaleplon as a schedule IV controlled substance.

H.B. 00-1111: Concerning Production of False Identification Documentation	258,186	258,186		
---	---------	---------	--	--

The bill creates a definition for document-making implement and expands the definition of first degree forgery and criminal possession of forgery devices to include possession of document-making implements that can be used to produce false identification documents.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

H.B. 00-1158: Concerning Domestic Violence	625,203	625,203		
---	---------	---------	--	--

The bill authorizes the prosecuting attorney to petition the court to sentence a person as an habitual domestic violence offender in cases in which a criminal defendant has been convicted of a misdemeanor, which has been found to be an act of domestic violence, and that person has been convicted three times previously of a felony, misdemeanor, or municipal ordinance violation, which were found to include an act of domestic violence. The penalty for offenders judged to be habitual domestic violence offenders is enhanced to that of a class 5 felony.

H.B. 00-1201: Concerning Prohibition of the Possession of a Weapon by a Previous Offender	442,852	442,852		
--	---------	---------	--	--

The bill changes the penalty for possession of a weapon by a felon from a class 1 misdemeanor to a class 6 felony and requires the imposition of a mandatory, consecutive sentence.

H.B. 00-1214: Concerning Prohibition of the Purchase of Firearms by Persons on Behalf of Other Persons Who Are Ineligible to Possess Firearms	416,802	416,802		
---	---------	---------	--	--

The bill creates a class 4 felony for persons who purchase a firearm on behalf of, or transfer a firearm to, a person who is ineligible to possess or purchase a firearm under federal or state law.

H.B. 00-1247: Concerning Actions of Persons That Result in Unlawful Possession of a Handgun by a Juvenile	69,467	69,467		
--	--------	--------	--	--

The bill makes it an offense for any person, not just a parent or legal guardian, to fail to make reasonable efforts to prevent a juvenile from committing a violation with a handgun, or to provide a handgun or permit a juvenile to possess a handgun even though he or she knows the juvenile is likely to use the handgun to commit an offense.

H.B. 00-1317: Concerning Sex Offenders	69,467	69,467		
---	--------	--------	--	--

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

The bill makes numerous changes to statutes regarding sex offenders.

Appropriations from Prior
Years to Comply with Section
2-2-703, C.R.S.

746,148 746,148

Includes \$12,217 appropriated by S.B. 98-21, \$71,207 appropriated by H.B. 98-1160, \$184,090 appropriated by H.B. 97-1186, and \$478,634 appropriated by H.B. 97-1077.

TOTALS - CORRECTIONS \$ 17,323,347 \$ 15,616,286 \$ 225,913 \$ 1,481,148

DEPARTMENT OF EDUCATION

(1) CONTROLLED MAINTENANCE PROJECTS

School for the Deaf and the
Blind, Remove and Replace
Thermal Insulation

\$ 70,700 \$ 70,700

The appropriation provides funds to remove and replace friable asbestos thermal insulation in utility tunnels servicing five buildings at the Colorado School for the Deaf and Blind.

School for the Deaf and the
Blind, Electrical Distribution
Upgrade, Phase 1 of 3

332,823 332,823

The appropriation provides funds to replace the main distribution panels, sub-distribution panels, sub-panels, and conductors that are over thirty years old. Phase 1 will include design and completion of work at the Student Health Center, Industrial, Gottleib, and Argo Hall buildings.

School for the Deaf and the
Blind, Roof
Repair/Replacement Campus-
wide, Phase 2 of 3

204,138 204,138

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

The appropriation provides funds to replace approximately 40,000 square feet of flat and shingled roofing surfaces, and repairing an additional 15,000 square feet of roof. Phase 2 will include replacing the gymnasium roof and repairing the slate roof and gutters at Argo Hall.

School for the Deaf and the
Blind, Cross-Connection

Control / Backflow Prevention	58,150	58,150		
-------------------------------	--------	--------	--	--

The appropriation provides funds to install backflow prevention devices on the Colorado School for the Deaf and Blind campus to isolate the Main Building, Gottleib, Gym, Boiler, Argo Hall, and irrigation system from the city water supply mains.

TOTALS - EDUCATION	\$ 665,811	\$ 665,811	\$ 0	0
--------------------	------------	------------	------	---

DEPARTMENT OF HIGHER EDUCATION

(1) ADAMS STATE COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS

Plachy Gymnasium, Asbestos

Abatement	\$ 721,002	\$ 721,002		
-----------	------------	------------	--	--

The appropriation provides funds for the abatement of asbestos-containing materials in the ceiling tiles in Plachy Gymnasium.

Stadium and Plachy
Gymnasium, Replace/Resurface

Track, Phase 1 of 2	649,472	649,472		
---------------------	---------	---------	--	--

The appropriation provides for the replacement of the stadium running track.

(B) CAPITAL CONSTRUCTION PROJECTS

New Fine Arts Building,
Renovation and Addition,
Phase 3 of 3

6,167,591	6,167,591		
-----------	-----------	--	--

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

The appropriation provides funds for the final phase of a renovation and addition for the Departments of Art and Theater. The addition and renovation will allow for modern teaching methods, computerization, modern equipment, and safe laboratories. These programs account for approximately fifteen percent of all student FTE.

Information Technology Upgrades, Phase 2 of 3	2,508,644	1,815,890		692,754
--	-----------	-----------	--	---------

The appropriation provides funds to upgrade technology related to voice, data, and video networking throughout the campus. In addition, the project will upgrade cabling and distribution systems for all telecommunications applications on campus.

School of Business and Economics Renovation, Phase 1 of 2	478,994	478,994		
---	---------	---------	--	--

The appropriation provides funds to upgrade technology related to voice, data, and video networking throughout the campus. In addition, the project will upgrade cabling and distribution systems for all telecommunications applications on campus.

(2) MESA STATE COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS

Walter Walker Fine Arts Center, Building Repairs, Phase 2 of 4	425,125		425,125	
--	---------	--	---------	--

The appropriation provides funds for addressing major fire safety and exit code deficiencies for the Center, constructed in 1969. This phase provides new heating, ventilation and air conditioning equipment, distribution system, and controls.

Houston Hall, Building Repairs, Phase 3 of 4	323,341		323,341	
---	---------	--	---------	--

The appropriation provides funds for a renovation of Houston Hall. Phase 3 replaces variable air volume units, cabinet heaters and controls.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

Saunders Field House, Repair Building Envelope	251,000		251,000	
---	---------	--	---------	--

The appropriation provides funds to repair deteriorated window wall sections at stair towers and leaks in the joints between precast concrete panels.

(B) CAPITAL CONSTRUCTION PROJECTS

School of Humanities and Social Sciences, Expansion of the Walter Walker Fine Arts Center and New Construction, Phase 2 of 3	5,332,131	5,332,131		
--	-----------	-----------	--	--

The appropriation provides funds for the construction phase for a project to construct a new academic building and expand the north wing of the Walter Walker Fine Arts Center. The project addresses academic space deficiencies and health, life, safety, and handicapped accessibility deficiencies at the School of Humanities and Social Sciences.

Technology Infrastructure	3,247,553	2,647,328		600,225
---------------------------	-----------	-----------	--	---------

The appropriation provides funding to upgrade the campus computer network, develop multimedia distribution capacity, and develop a student technology training center.

(3) WESTERN STATE COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS

Taylor Hall, Repair/Replace Fire Alarm System, Phase 1 of 2	191,000		191,000	
---	---------	--	---------	--

The appropriation provides for installing a new fire alarm system in Taylor Hall.

Various Buildings, Repair/Replace Miscellaneous Roofing Systems, Phase 2 of 2	292,184		292,184	
--	---------	--	---------	--

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

The appropriation provides funds for the repair and replacement of roofing systems for Wright Gymnasium.

Taylor Hall, Repair/Replace
Heating and HVAC Systems,
Phase 3 of 3

335,215

335,215

The appropriation provides funds for the final phase of repair and replacement of the HVAC systems in Taylor Hall. The current system experiences problems with piping, traps, fitting, valves, and insulation.

Campus wide, Repair/Replace
Parking Lots and Streets, Phase
1 of 5

360,500

360,500

The appropriation provides funds to begin repairing and replacing parking lots, curbs and streets on campus.

(B) CAPITAL CONSTRUCTION PROJECTS

Hurst Hall Science Complex,
Addition and Renovation,
Phase 3 of 3

4,122,793

4,122,793

The appropriation provides funds for the construction of a new three-level addition on the south side of Hurst Hall. The additional space will include seven laboratories for Biology, Geology, and Anthropology; office space for faculty; flexible teaching facilities; and multi-media technology.

Taylor Hall, Addition and
Renovation, Phase 2 of 2

3,836,002

3,836,002

The appropriation provides funds for the construction phase of a project to build a new addition on the south side of Taylor Hall and to renovate the existing building for the Departments of Communication, Theater, and Music.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

(4) COLORADO STATE UNIVERSITY

(A) CONTROLLED MAINTENANCE PROJECTS

Auditorium Gymnasium, Replace Deteriorating Floor, Phase 2 of 2	402,936		402,936	
---	---------	--	---------	--

The appropriation provides funds for the replacement and repair of the wood flooring in the Auditorium Gymnasium. The existing floor will be removed and a new barrier and subfloor will be constructed. Phase 2 includes work in the "A" Wing of the gymnasium.

Gifford and Atmospheric Science Buildings, Replace Deteriorating Mechanical Systems, Phase 2 of 2	352,981		352,981	
--	---------	--	---------	--

The appropriation provides funds for the replacement of certain mechanical systems in two campus buildings. Phase 2 includes installation of an air handler, piping and insulation, temperature controls, a chiller, pumps, ductwork and associated electrical work in the Atmospheric Sciences Building.

College Lake, Replace Irrigation Intake Structure	197,332		197,332	
--	---------	--	---------	--

The appropriation provides funds to replace the irrigation intake structure at College Lake.

Wagar Building, Replace Deteriorated Systems, Phase 1 of 3	660,413		660,413	
--	---------	--	---------	--

The appropriation provides funds to replace old and failing electrical and heating systems in Wagar Building.

Replace Botany Greenhouse	378,498		378,498	
---------------------------	---------	--	---------	--

The appropriation provides funds for the demolition and reconstruction of the Botany Greenhouse, which is unusable due to age and deterioration.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

Pitkin Street, Replace High Voltage Overhead Lines	613,802		613,802	
--	---------	--	---------	--

The appropriation provides funds for the replacement of existing high voltage overhead lines along Pitkin Street with underground cables. The overhead pole system is over 40 years old and has been subject to wind damage.

Printing and Publications Building, Replace Deteriorated Items, Phase 2 of 2	585,036		585,036	
--	---------	--	---------	--

The appropriation provides funds for the replacement of the building systems for the Printing and Publications Building. Phase 2 includes replacement of the heating, ventilation, and air conditioning system and flooring.

Install Steam Loop East Drive to Center Street, Phase 2 of 3	439,244		439,244	
--	---------	--	---------	--

The appropriation provides funds for a project to install a steam loop to provide service to buildings around the central campus oval in the event of a failure in the main line currently providing service to this area. Phase 2 installs a new concrete tunnel from the end of the existing tunnel at West Drive to the existing tunnel in Center Street.

Experiment Station and Forest Service Buildings, Replace Deteriorated Items, Phase 2 of 2	104,451		104,451	
---	---------	--	---------	--

The appropriation provides funds to replace and upgrade the roofing, gutters, insulation, and HVAC systems at three experiment stations around the state.

Campus wide, Replace Deteriorated Roads and Sidewalks, Phase 1 of 5	544,500		544,500	
---	---------	--	---------	--

The appropriation provides funds for a campus wide project to replace deteriorated roads and sidewalks.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

Various Campus Buildings,
Replace Deteriorating Roofs,
Phase 1 of 2

464,260

464,260

The appropriation provides for the roof replacement and insulation upgrades for Guggenheim, Gifford, and Music Buildings.

Cross-Connection Control /
Backflow Prevention

880,837

880,837

The appropriation provides funds to install devices to isolate campus buildings from the campus water loop.

Chlorofluorocarbon
Refrigeration Phase-Out

980,411

980,411

The appropriation provides funds to replace chillers and the chilled water loop with equipment that meets EPA regulations. This project includes connecting buildings into the new chilled water loop.

(B) CAPITAL CONSTRUCTION PROJECTS

Chemistry/Biological Sciences
Instructional Laboratories
Upgrades, Phase 2 of 3

7,051,475

7,051,475

The appropriation provides funds to construct additional space for the chemistry and biological instruction laboratories.

University Center for the Arts

6,396,388

6,396,388

The appropriation provides funds to convert the recently acquired Old Fort Collins High School into an arts center to house the theater, music, and dance programs. The arts center will include a 300 seat theater and 500 seat concert hall, gallery and museum space, dance studios, rehearsal rooms, and classrooms.

Information and Instructional
Technology in Education for
the Year 2000, Project 1

2,593,806

2,593,806

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

The appropriation provides funds for network and classroom technology upgrades in eight buildings and five classrooms.

Auditorium/Gymnasium
Complex, Second Floor
Renovation

1,019,795 1,019,795

The appropriation provides funds to renovate the second floor of the Auditorium/Gymnasium Complex to support the Department of Exercise and Sport Science, including additional office, conference and administrative space, advising and outreach centers, a faculty and student computer lab, and enhancements to classroom and lab space.

San Luis Valley Research
Center Improvements, Phase 1
of 3

617,823 617,823

The appropriation provides funds for the CSU agriculture extension to design a new field laboratory for studying the processing of agricultural products, a new research facility for studying the storage of agricultural products, additions of office, laboratory, shop and machine storage space to existing facilities, a renovation of existing office space, and demolition of a deteriorated barn and garage.

Plant Sciences Building
Renovation, Phase 1 of 3

869,774 869,774

The appropriation provides funds to renovate the Plant Sciences Building, which houses the bioagriculture sciences and pest management, as well as the soil and crop sciences departments. The renovation includes architectural, structural, mechanical, cooling and electrical upgrades.

Microbiology Building Addition

5,800,000 5,800,000

The appropriation provides cash spending authority to construct an addition to the Microbiology Building. The addition will include space for research activities in mycobacteriology, vector biology, and other scientific fields.

Chemistry Building Addition

481,000 481,000

The appropriation provides cash spending authority for an addition to the Chemistry Building to relocate a chemistry laboratory from the flood plain. The building in the flood plain will be demolished. The laboratory will allow research of surface-chemistry under high vacuum conditions.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

Land Acquisition Plan - Main Campus Addition	480,000			480,000
---	---------	--	--	---------

The appropriation provides cash funds for land acquisition in the southwest corner of the CSU main campus for future student housing.

Land Acquisition Plan - Foothills Campus Addition	326,000			326,000
--	---------	--	--	---------

The appropriation provides cash fund spending authority to purchase land south of the Equine Center and adjacent to the CSU Foothills Campus to provide a buffer between agriculture projects and urban encroachment.

Moby Arena, Air Conditioning	750,000			750,000
------------------------------	---------	--	--	---------

The appropriation provides cash funds spending authority for central air conditioning of Moby Arena. In addition to athletic events, Moby Arena hosts large special events such as conferences, graduation, and freshman orientation. It also includes classroom space.

Engineering Building, Entrance Enhancements and Install Outdoor Student Plaza	400,000			400,000
---	---------	--	--	---------

The appropriation provides cash funds spending authority for private donations to improve the architectural appearance of the entrance to the Engineering Building and to install an adjacent outdoor student plaza.

Corbett-Parmelee Dishroom Expansion	625,000			625,000
--	---------	--	--	---------

The appropriation provides cash spending authority to replace a deteriorated and obsolete dishwashing system and expand kitchen space.

Hughes Stadium, Athletic Field Lighting Improvements	825,000			825,000
---	---------	--	--	---------

The appropriation provides cash fund spending authority to improve the lighting at Hughes Stadium.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

(5) UNIVERSITY OF SOUTHERN COLORADO

(A) CONTROLLED MAINTENANCE PROJECTS

Replace Utility Distribution System, Phase 3 of 3	445,549		445,549	
---	---------	--	---------	--

The appropriation provides for the final phase of the replacement of the campus utility distribution system.

Replace Deteriorated Steam Distribution System, Phase 1 of 3	987,552		987,552	
--	---------	--	---------	--

The appropriation provides funds for the first phase of a project to replace the steam lines on campus.

Chlorofluorocarbon Refrigeration Phase-out	50,000	50,000		
--	--------	--------	--	--

The appropriation provides funds to replace the chiller in the Administration Building with equipment that meets EPA regulations.

(B) CAPITAL CONSTRUCTION PROJECT

Life Sciences and Physics/Math Buildings Renovation, Phase 2 of 3	5,478,570	5,478,570		
---	-----------	-----------	--	--

The appropriation provides funds for the construction phase to renovate the Life Sciences and Physics/Math buildings on campus. The goal of the project is to renovate the University's science and mathematics facilities.

(6) FORT LEWIS COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS

Campus Master Fire Alarm System Upgrade, Phase 4 of 4	451,358		451,358	
---	---------	--	---------	--

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

The appropriation provides funds to upgrade the existing detection and notification system to meet current code requirements. Phase 4 will complete the system to the Arts Building and tie the installed building alarm/notification systems into the master fire alarm system.

Rehabilitate West Physical Plant Building	509,170		509,170	
--	---------	--	---------	--

The appropriation provides funds to replace the roof and reconstruct damage to the structure of the West Physical Plant Building.

Repair/Replace Deteriorated Irrigation System	456,084		456,084	
--	---------	--	---------	--

The appropriation provides funds to replace existing pumps and the distribution system, install a cost effective automated irrigation system and add a new well.

Cross-Connection Control / Backflow Prevention	123,773	123,773		
---	---------	---------	--	--

The appropriation provides funds to install backflow preventors at cross-connection locations and revise piping in laboratories.

(B) CAPITAL CONSTRUCTION PROJECTS

Brendt Hall Reconstruction Biology/Agriculture/Forestry, Phase 1 of 3	1,054,728	1,054,728		
---	-----------	-----------	--	--

The appropriation provides funds for the planning stage of a project to demolish part of Brendt Hall and replace it with space to house the Biology/Agriculture/Forestry Departments.

Hesperus Hall Replacement, Phase 3 of 3	489,721	489,721		
--	---------	---------	--	--

The appropriation provides funds for the demolition and reconstruction of Hesperus Hall. The new facility is designed to fulfill the space requirements of the Schools of Business and Education and the Department of Psychology.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

Exercise Science/Athletic Facilities, Phase 1 of 2	540,854	540,854		
---	---------	---------	--	--

The appropriation provides funds to upgrade the Gymnasium. The first phase addresses life safety and deferred maintenance needs for the three-court gym, lobby, and stair towers.

Miller Student Center Renovation, Phase 3 of 3	895,000			895,000
---	---------	--	--	---------

The appropriation provides cash fund spending authority to renovate the Miller Street Student Center, which will house financial aid services, the records office, security services, residence life offices, the intercultural center, career services, and the student health center.

(7) UNIVERSITY OF COLORADO AT BOULDER

(A) CONTROLLED MAINTENANCE PROJECTS

Various Campus Buildings, Upgrade Central Fire Alarm System, Phase 2 of 4	338,158		338,158	
---	---------	--	---------	--

The appropriation provides funds to upgrade the existing campus fire alarm system. The current system is obsolete and unreliable. Phase 2 replaces the fire alarm system in Duance Hall and the Laboratory for Atmospheric and Space Physics.

Campus Steam Tunnel Structural Upgrades, Phase 1 of 3	296,600		296,600	
---	---------	--	---------	--

The appropriation provides funds to design the structural repair, remove asbestos, repair or replace existing stanchions and provide Bilco hatches in sections of the tunnel system.

Muenzinger Building, Fire Sprinkler System Installation, Phase 2 of 2	481,323		481,323	
---	---------	--	---------	--

The appropriation provides funds to install a fire sprinkler system in the Muensinger Building.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

Mountain Research Station,
Wastewater Treatment Plant
Replacement

977,705

977,705

The appropriation provides funds to replace the old and failing wastewater treatment facility.

Various Campus Buildings,
Repair/Replace Obsolete
Central HVAC Controls, Phase
2 of 3

170,279

170,279

The appropriation provides funds to upgrade the HVAC controls for various buildings. The current system, last manufactured in 1986, has become obsolete. This phase will replace monitoring points in Fine Arts, Fiske, Fleming Law, Hale Science, Hellems, Music, Joint Institute for Laboratory Astrophysics, and the Laboratory for Atmospheric and Space Physics buildings.

Repair/Replace Deteriorated
Roadways, Phase 1 of 2

305,285

305,285 .

The appropriation provides funds for repairs to 33rd Street in Boulder.

Main Campus Tunnel, Security
Projects, Phase 1 of 3

169,156

169,156

The appropriation provides funds to replace sidewalk hatches with models that can be secured in order to prevent unauthorized individuals from entering the tunnels.

Repair/Replace Air Handling
Systems, Phase 9 of 9

316,612

316,612

The appropriation provides funds to replace the air distribution system in Norlin Library.

Various Campus Buildings,
Repair/Replace and Waterproof
Roofs, Phase 1 of 3

439,272

439,272

The appropriation provides funds to repair and waterproof roofs on campus buildings.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

Drainage Improvements, Phase 1 of 2	616,043		616,043	
--	---------	--	---------	--

The appropriation provides funds to correct drainage problems on campus.

Cross-Connection Control / Backflow Prevention	534,064	534,064		
---	---------	---------	--	--

The appropriation provides funds to install devices to isolate the yard hydrants from the campus water loop.

(B) CAPITAL CONSTRUCTION PROJECTS

Porter Biosciences Building Renovation, Phase 4 of 4	6,460,548	6,460,548		
---	-----------	-----------	--	--

The appropriation provides funds to renovate the Porter Biosciences Building. The renovation includes a new HVAC system, a new fire suppression system, asbestos abatement, and health and safety upgrades.

Alliance for Teaching, Learning and Society Center, Phase 1 of 3	3,077,640	2,121,049		956,591
--	-----------	-----------	--	---------

The appropriation provides funds for the design stage of a project to demolish the Hunter Sciences Building and construct a new building for the Alliance for Technology, Learning and Society (ATLAS) program.

New Law School, Phase 1 of 4	4,014,115	2,188,307		1,825,808
------------------------------	-----------	-----------	--	-----------

The appropriation provides funds for construction of a new law school building, including an expansion and upgrade in technology for the library over the existing facility.

Business School Renovation and Addition	3,264,373	1,983,169		1,281,204
--	-----------	-----------	--	-----------

The appropriation provides funds for construction of a new annex to the College of Business building to house outreach centers, new programs, and relocated library space and to renovate the existing building.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

Student Housing Renovations, Phase 1 of 3	56,083,000			56,083,000
--	------------	--	--	------------

The appropriation provides cash fund spending authority to renovate student housing facilities and upgrade technology accessibility.

Folsom Field, Stadium Lighting Installation	850,000			850,000
--	---------	--	--	---------

The appropriation provides cash funds exempt spending authority to install permanent lighting at Folsom Field.

(8) UNIVERSITY OF COLORADO AT COLORADO SPRINGS

(A) CONTROLLED MAINTENANCE PROJECTS

Science Building, Relocate Emergency Generator	56,650		56,650	
---	--------	--	--------	--

The appropriation provides funds to relocate an emergency generator to the Science Building which currently has a non-code compliant emergency lighting system.

Engineering Building, Replace Chiller/Cooling Tower	140,000		140,000	
--	---------	--	---------	--

The appropriation provides funds to replace the chiller and cooling tower for the Engineering Building.

Dwire Hall, Replace Roof	155,000		155,000	
--------------------------	---------	--	---------	--

The appropriation provides funds to replace the leaking roof on Dwire Hall.

Dwire Hall and Science Building, Replace Locks and Hardware	112,270		112,270	
---	---------	--	---------	--

The appropriation provides funds to provide a new, secure master key system and replace locks, hardware, and panic devices for Dwire Hall and the Science Building.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

Engineering and Applied Science Building, Replace Roof	425,000		425,000	
---	---------	--	---------	--

The appropriation provides funds to replace the leaking roof on the Engineering and Applied Science Building and refurbish the Kalwall skylight.

Dwire Hall, Replace Boiler	144,200		144,200	
----------------------------	---------	--	---------	--

The appropriation provides funds to replace the boiler units of Dwire Hall.

(B) CAPITAL CONSTRUCTION PROJECTS

Library Remodeling and Information Technology and Communication Center, Phase 4 of 4	2,221,814	2,221,814		
---	-----------	-----------	--	--

The appropriation provides funds for the remodeling of existing Library Services space and new construction that will include the Information Technology and Communication Center.

Main and Cragmor Halls, Renovation and Technology Upgrade, Phase 2 of 3	7,567,278	7,567,278		
---	-----------	-----------	--	--

The appropriation provides for the construction phase of a project to renovate utilities, equipment, and facilities in Main and Cragmor Halls for support and administrative space for the campus. Main Hall will house Admissions and Records, Student Support Services, Financial Aid, Accounting, and Personnel/Benefits. Cragmor Hall will house Student Affairs, Student Success Center, and other auxiliary functions.

Engineering Building, Expansion, Renovation and Technology Upgrade, Phase 1 of 3	1,546,978	1,546,978		
---	-----------	-----------	--	--

The appropriation provides funds to expand and renovate the engineering building to accommodate increased usage of computers and technology, introduce new technology-oriented teaching methods to classrooms, increase and improve the quality of research space, and reduce the use of off-campus leased space.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

Dwire Hall, Renovation and
Technology Upgrade, Phase 1
of 3

966,954 966,954

The appropriation provides funds to remodel and upgrade the utilities, facilities and equipment in Dwire Hall to better serve the business program.

(9) UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER

(A) CONTROLLED MAINTENANCE PROJECTS

Replace Underground Storage
Tanks, Phase 1 of 3

245,000 245,000

The appropriation provides funds for a project to replace underground storage tanks. Phase 1 includes the investigation, design, soil testing and initial asbestos abatement of the project.

Power Plant, Heating and
Electrical System
Improvements, Phase 2 of 3

911,550 911,550

The appropriation provides funds to install new automatic throw-over switchgear at the Power Plant.

School of Medicine, Exhaust
System Replacement, Phase 1
of 4

611,320 216,305 395,015

The appropriation provides funds to begin replacement of exhaust fans at the School of Medicine with several variable-flow manifolded exhaust systems. The first phase of the project includes the southeast quadrant of the School of Medicine.

Campus Roof and Window
Replacement, Phase 3 of 5

308,376 308,376

The appropriation provides funds to continue replacing roofs and windows on the School of Medicine campus. This phase includes the replacement of roofs on the sixth floor of the School of Medicine and the Webb Waring buildings and replacement of windows in the southeast wing of the School of Medicine.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

Colorado Psychiatric Hospital Infrastructure, Phase 3 of 5	593,692	593,692		
---	---------	---------	--	--

The appropriation provides funds to continue to restore the infrastructure of the Colorado Psychiatric Hospital. This phase includes improvements to the heating, ventilation, and air conditioning systems.

(B) CAPITAL CONSTRUCTION PROJECTS

Fitzsimons, Infrastructure	5,100,000	1,224,000		3,876,000
----------------------------	-----------	-----------	--	-----------

The appropriation provides funds for the continuing development of the infrastructure and utilities at Fitzsimons. Phase 3 includes the development of underground and other utilities and the demolition of several buildings.

Fitzsimons, Auditorium Remodel	2,195,296			2,195,296
-----------------------------------	-----------	--	--	-----------

The appropriation provides cash funds exempt spending authority to remodel a 1,026 seat auditorium to be used for academic, research, patient care, and community service conferences and classroom needs.

Fitzsimons Trust Fund	11,900,000	11,900,000		
-----------------------	------------	------------	--	--

The appropriation provides funds to be transferred to the Fitzsimons Trust Fund. H.B. 98-1318 created the Fitzsimons Trust Fund and funds from the Trust may be appropriated for future capital construction projects on the UC-Health Sciences Center Fitzsimons campus. The total includes \$7.8 million, which combined with interest earnings is the estimated average annual appropriation required to reach \$100 million in the trust fund after 10 years, plus \$4.1 million for the Education Complex II building pending approval by CCHE of the facility program plan.

Perinatal Research Center Expansion	3,436,377			3,436,377
--	-----------	--	--	-----------

The appropriation provides cash funds exempt spending authority to renovate and build an addition to the Perinatal Research Center, including a new cell and molecular biology lab, a new environmental chamber unit, and office space.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

(10) COLORADO SCHOOL OF MINES

(A) CONTROLLED MAINTENANCE PROJECTS

Various Shop Buildings, Campus Electrical Safety and Fire Detection/Protection Systems Upgrade, Phase 5 of 5	146,536	146,536		
---	---------	---------	--	--

The appropriation provides funds for upgrading the campus electrical and fire detection/protection systems. Existing buildings do not have safety electrical switches or complete smoke detection coverage. This phase includes various shop buildings.

Guggenheim Administrative Building, Asbestos Abatement and Debris Removal	198,480	198,480		
---	---------	---------	--	--

The appropriation provides funds for asbestos abatement and debris removal in the crawl space below the Guggenheim Administrative Building to make the space safe for maintenance personnel to enter.

Volk Gymnasium, Campus Buildings Deteriorated HVAC Systems Replacement, Phase 5 of 5	843,550	843,550		
---	---------	---------	--	--

The appropriation provides funds to upgrade the air handling and ventilation systems of Volk Gymnasium. The current systems are not in compliance with federal code. This phase completes the replacement and installation of the air handlers in Volk Gymnasium.

Chlorofluorocarbon Refrigeration Phase-Out	108,260	108,260		
---	---------	---------	--	--

The appropriation provides funds to replace the chiller in Berthoud Hall and the water cooler in the Hall of Justice with equipment that meets EPA regulations.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

(11) UNIVERSITY OF NORTHERN COLORADO

(A) CONTROLLED MAINTENANCE PROJECTS

Butler Hancock Gymnasium, Replace Deteriorated Systems, Phase 1 of 2	671,158	671,158		
--	---------	---------	--	--

The appropriation provides funds to replace the flooring, convert an existing storage room into women's locker rooms, and replace the storage facility in the Butler Hancock Gymnasium.

Carter Hall, Campus-wide Roof Replacement, Phase 4 of 4	292,108	292,108		
--	---------	---------	--	--

The appropriation provides funds to correct the most deficient roof systems on campus. This phase includes Carter Hall.

Various Campus Buildings, Exterior Building Systems Repair, Phase 2 of 3	363,771	363,771		
--	---------	---------	--	--

The appropriation provides funds for the design component of a project to repair exterior building masonry, stone, and precast on campus buildings. This phase provides for repairs to ten buildings.

Campus wide, Replace Deteriorated Stairs and Walkways, Phase 1 of 2	214,721	214,721		
---	---------	---------	--	--

The appropriation provides funds to replace deteriorated stairs and walkways at several central campus buildings.

(B) CAPITAL CONSTRUCTION PROJECTS

Ross Hall, Addition and Renovation, Phase 3 of 3	10,042,332	10,042,332		
---	------------	------------	--	--

The appropriation provides for the renovation and expansion of Ross Hall to expand and upgrade the available academic space at this campus building.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

Guggenheim Hall and Arts
Annex, Addition and
Renovation, Phase 2
of 2

2,670,661 2,670,661

The appropriation provides funds to completely renovate Guggenheim Hall in order to eliminate serious health and life safety problems and construct an addition to the Arts Annex to consolidate programs of the Visual Arts Department in one location. The existing Arts Annex will be renovated and brought into compliance with current code.

New Academic Building, Phase
1 of 3

1,268,000 1,268,000

The appropriation provides funds for design and physical planning of a new Arts and Sciences building.

Smart Classrooms

4,587,620 4,587,620

The appropriation provides funds to convert traditional classrooms to technology enhanced "smart classrooms".

(12) ARAPAHOE COMMUNITY COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS

Main Annex, Repair Structural
and Exterior Concrete, Phase 1
of 2

331,950 331,950

The appropriation provides funds to repair structural and exterior concrete deterioration of the Main Building decks.

Alamo Center, Roof
Replacement

391,145 391,145

The appropriation provides funds to replace the leaking roofs of the five buildings that comprise the Alamo Center.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

(B) CAPITAL CONSTRUCTION PROJECT

Educational Technology	1,948,817	1,948,817		
------------------------	-----------	-----------	--	--

The appropriation provides funds for purchasing equipment to use the fiber optic Local Area Network (LAN) technology installed as part of a previously funded renovation.

(13) FRONT RANGE COMMUNITY COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS

Larimer Campus, Ceiling Tile Asbestos Abatement	348,694	348,694		
--	---------	---------	--	--

The appropriation provides funds for asbestos abatement in ceiling tiles at various campus buildings.

Westminster Campus, Repair Deficiencies in HVAC System, Phase 4 of 4	958,844	958,844		
--	---------	---------	--	--

The appropriation provides funds to repair and upgrade the existing HVAC system which provides inadequate temperature control. This project addresses air flow, distribution of chilled water, and air ventilation. This phase includes the final work on the air and hydraulic balance of the system and providing direct digital controls.

(B) CAPITAL CONSTRUCTION PROJECT

Larimer Campus, Mount Antero and Blanco Peak Buildings Renovation	810,239	810,239		
---	---------	---------	--	--

The appropriation provides funds to renovate the Mount Antero and Blanco Peak buildings to better accommodate academic and vocational programs.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

(14) LAMAR COMMUNITY COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS

Bowman and Trustees Buildings, Window Upgrades, Phase 1 of 2	363,098	363,098		
--	---------	---------	--	--

The appropriation provides funds to replace the windows on the Bowman and Trustees Buildings.

Trustees Building, Sanitary Sewer Replacement	16,620	16,620		
--	--------	--------	--	--

The appropriation provides funds to replace corroded sinks and associated drainage piping used in the Cosmetology program.

Various Campus Buildings, Exterior Caulking and Painting	31,450	31,450		
---	--------	--------	--	--

The appropriation provides funds to re-caulk and paint exterior walls.

(B) CAPITAL CONSTRUCTION PROJECTS

Wellness Center and Physical Education Facility, Phase 3 of 3	155,105	155,105		
--	---------	---------	--	--

The appropriation provides funds for the purchase of office equipment, furnishings, and communications technology for the Wellness Center and Physical Education Facility on the north campus. The center will contain a gymnasium, two practice courts, an exercise/aerobic area, a weight training room, and other facilities.

Betz Building Renovation, Phase 3 of 3	1,261,559	1,261,559		
---	-----------	-----------	--	--

The appropriation provides funds to purchase equipment, educational technology, and communications equipment for the renovation of the Betz classroom building. The renovation includes replacing and upgrading the nursing classroom facilities, replacing and upgrading the video production art equipment, and general electrical and HVAC upgrades.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

(15) MORGAN COMMUNITY COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS

Campus Buildings,
Handicapped Accessibility,
Restroom Relocation and
Upgrade

299,400 299,400

The appropriation provides funds to fix existing deficiencies in the number of restroom facilities and interior building access for handicapped persons.

Spruce Hall, Classroom
Repairs, Phase 1 of 2

249,900 249,900

The appropriation provides funds to replace HVAC units to efficiently heat and cool the building and make various repairs to the ceiling, lighting, and floors in the classrooms.

(B) CAPITAL CONSTRUCTION PROJECTS

Information Technology and
Connectivity

1,290,300 1,290,300

The appropriation provides funds to connect remote locations, upgrade technology in existing classrooms, add broadcast capabilities, and add ports for students to connect laptop computers.

Bledorn Building Replacement

540,795 540,795

The appropriation provides funds from local foundations and the Colorado Historical Society to replace the Bledorn Building.

Automotive Programs
Relocation

2,938,857 2,938,857

The appropriation provides funds to construct new space and renovate existing space to house automotive programs and meet physical plant needs. The project will resolve air quality problems in Spruce Hall, use vacated space to expand undersized academic programs, add a science library, and provide internal circulation and access for contiguous buildings.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

(16) NORTHEASTERN JUNIOR COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS

Phillips-Whyman Hall, Replace Boiler	113,062	113,062		
---	---------	---------	--	--

The appropriation provides funds for the replacement of the boiler in Phillips-Whyman Hall.

Six Campus Buildings, Replace Roofs, Phase 2 of 5	189,596	189,596		
--	---------	---------	--	--

The appropriation provides funds to construct pitched roofs on six buildings throughout the campus. Current flat roofs result in persistent maintenance problems and roof leakage. This phase includes Walker and Beede-Hamil Halls.

Various Campus Buildings, Replace Overhead Garage Doors	54,852	54,852		
---	--------	--------	--	--

The appropriation provides funds to replace the old and damaged overhead garage doors and operators on various buildings on campus.

(B) CAPITAL CONSTRUCTION PROJECT

Smart Classrooms/Media/Self- Paced Learning Labs	497,514	497,514		
---	---------	---------	--	--

The appropriation provides funds for smart classrooms, self-paced developmental computer labs, a media server, and enhancements for distance education programs.

(17) NORTHWESTERN COMMUNITY COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS

Rangley Campus, Outdoor Lighting Upgrade, Phase 1 of 2	35,000	35,000		
---	--------	--------	--	--

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

The appropriation provides funds to bring consistent lighting levels to all campus walkways to provide proper lighting levels for safety and security for students and employees.

Craig Campus, Replace Parking Lot, Phase 2 of 2	64,732	64,732
--	--------	--------

The appropriation provides funds to pave and light the extended parking lot and to provide access stairs up to the entry way of the building from the existing sidewalk.

Rangley Campus, Air Conditioning Upgrades, Phase 1 of 2	73,286	73,286
---	--------	--------

The appropriation provides funds to replace air conditioning units and upgrade existing ductwork at various campus buildings.

(18) OTERO JUNIOR COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS

Koshare Indian Museum, Repair and Code Corrections, Phase 1 of 2	682,687	682,687
--	---------	---------

The appropriation provides funds to correct major code compliance issues in the Koshare Indian Museum including the lack of fire protection systems, exit stairwells, fire rated corridors, as well as address handicap accessibility issues.

McBride Hall, Heating System Repair and Code Corrections, Phase 2 of 2	86,127	86,127
--	--------	--------

The appropriation provides funds to complete the upgrade to McBride Hall's heating system components by installing four packaged modular hydraulic boilers.

Cross-Connection Control / Backflow Prevention	67,012	67,012
---	--------	--------

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

The appropriation provides funds to install backflow prevention devices on the Otero Junior College campus to isolate buildings and the irrigation system from the city water supply mains.

(B) CAPITAL CONSTRUCTION PROJECT

Technology Infrastructure	448,377	448,377		
---------------------------	---------	---------	--	--

The appropriation provides funding for connecting buildings with fiber optic cable, classroom wiring, and data delivery systems.

(19) PIKES PEAK COMMUNITY COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS

Aspen and Breckenridge Buildings, Enhanced Fire Detection System, Phase 3 of 3	144,127	144,127		
--	---------	---------	--	--

The appropriation provides funds to complete fire detection system for the Aspen and Breckenridge buildings. This phase includes upgrading the control system for the boiler and chiller operations.

Aspen and Breckenridge Buildings, Roof Replacement, Phase 1 of 4	222,074	222,074		
--	---------	---------	--	--

The appropriation provides funds to begin replacing the roofs on the Aspen and Breckenridge buildings.

Aspen and Breckenridge Buildings, Electrical Systems Upgrade	164,511	164,511		
--	---------	---------	--	--

The appropriation provides funds to upgrade the electrical systems to accommodate additional computers and related support systems in the Aspen and Breckenridge buildings.

Aspen and Breckenridge Buildings, Replace HVAC Units, Phase 5 of 5	39,869	39,869		
--	--------	--------	--	--

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

The appropriation provides funds for the final phase of a project to replace components of the HVAC units which are 20 years old in the Aspen and Breckenridge buildings.

Cross-Connection Control / Backflow Prevention	5,227	5,227		
---	-------	-------	--	--

The appropriation provides funds to install backflow preventors at possible cross-connection locations.

(B) CAPITAL CONSTRUCTION PROJECT

Centennial Campus, Academic Office Infill and Campus Improvements, Phase 3 of 3	1,367,057	1,367,057		
---	-----------	-----------	--	--

The appropriation provides funds for construction of an in-fill structure as well as the renovation of existing space. This project will connect the Aspen and Breckenridge Buildings.

(20) PUEBLO COMMUNITY COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS

Campus Buildings, Video Monitoring System	148,813	148,813		
--	---------	---------	--	--

The appropriation provides funds to enhance the existing security system by allowing an officer the ability to observe all campus facility entrances from a single location.

Campus Buildings, Upgrade Direct Digital Control System	428,455	428,455		
--	---------	---------	--	--

The appropriation provides funds to upgrade and replace the direct digital control system for the entire campus as well as the irrigation system.

Information Technology and Technical Education Buildings, Repair Roofs	73,185	73,185		
--	--------	--------	--	--

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

The appropriation provides funds to repair the leaking roofs on the Information Technology and Technical Education buildings.

(B) CAPITAL CONSTRUCTION PROJECTS

Information Technology Plan, Phase 3 of 3	1,208,217	1,208,217		
--	-----------	-----------	--	--

The appropriation provides funds for the information technology upgrades to seven buildings on the Pueblo campus. This will include electronic registration and financial aid capabilities, e-mail access, monitoring systems, Internet access, distance learning, and video conferencing. Phase 2 is for wiring the infrastructure and servers, and personal computers and related software.

Fremont County Center, Phase 3 of 3	6,278,603	5,278,603		1,000,000
--	-----------	-----------	--	-----------

The appropriation funds the third phase of a project to construct a new facility in Canon City. The new facility will contain classroom and lab space, administrative and academic offices, learning resource center, and auxiliary space.

Industrial Technology/Technical Education Renovation, Phase 1 of 2	674,890	674,890		
---	---------	---------	--	--

The appropriation funds renovation of the Industrial Technology and Technical Education buildings to provide additional classroom, studio, and office space for the fine arts and humanities program, and to relocate the welding and machining program and the Physical Plant Department.

(21) RED ROCKS COMMUNITY COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS

Construction Technology Building, Fire Alarm Upgrade	145,822	145,822		
---	---------	---------	--	--

The appropriation provides funds to upgrade the fire alarm system for the Construction Technology Building. The current system does not meet code compliance for fire detection.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

West Wing of Main Building, Air Handling Unit Upgrade	40,286	40,286		
--	--------	--------	--	--

The appropriation provides funds to upgrade the air handling unit for the west wing of the Main Building to allow sufficient air flow without disruptive noise.

West Wing of Main Building, Handicapped Access	58,636	58,636		
---	--------	--------	--	--

The appropriation provides funds to make upstairs classrooms handicapped accessible.

West Building and East Wing of Main Building, Electrical Power Upgrade	52,293	52,293		
--	--------	--------	--	--

The appropriation provides funds to upgrade the electrical power supply to accommodate increased demands in the West Building and the east wing of the Main Building.

Campus Buildings, Install Keyless Entry System	51,092	51,092		
---	--------	--------	--	--

The appropriation provides funds to install a keyless entry system for campus buildings to allow for access while keeping buildings locked and secure during low occupancy periods.

(22) TRINIDAD STATE JUNIOR COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS

Library Building, Install Fire Sprinkler System for Third Floor	153,200	153,200		
---	---------	---------	--	--

The appropriation provides funds to install a fire sprinkle system on the third floor of the Library Building and tie it into the building fire sprinkler system.

Library and Davis Buildings, Clean and Sanitize Heating and Air Conditioning Duct Systems	64,310	64,310		
---	--------	--------	--	--

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

The appropriation provides funds to clean and sanitize the heating and air conditioning duct system in the library and the Davis Building to respond to complaints of headaches, respiratory problems and watering eyes typical of sick building syndrome.

Campus Buildings, Electric Power Upgrades, Phase 1 of 2	259,500	259,500
--	---------	---------

The appropriation provides funds to upgrade inadequate electrical power in campus buildings.

(23) AURARIA HIGHER EDUCATION CENTER

(A) CONTROLLED MAINTENANCE PROJECTS

Repair/Replace Campus Storm Drain System, Phase 3 of 5	439,200	439,200
---	---------	---------

The appropriation provides funds to repair the campus storm drain system. Heavy to intense storms cause extensive water damage. This phase addresses the replacement of lines in basin A from Ninth Street, west to Seventh Street, south to Curtis, and west to Sixth Street.

Repair/Replace Campus Electrical High Voltage Cable System, Phase 2 of 4	760,600	760,600
--	---------	---------

The appropriation provides funds for the second phase of a project to repair the high voltage cable system. The current system contains load break terminals located in the manholes which periodically contain water.

Campus Buildings, Repair/Replace Roofing and Install Weathertight Enclosures, Phase 1 of 2	441,500	441,500
---	---------	---------

The appropriation provides funds to begin repair and replacement of roofs on campus buildings.

Chlorofluorocarbon Refrigeration Phase-Out	509,388	509,388
---	---------	---------

The appropriation provides funds to replace two chillers with equipment that meets EPA regulations.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

(B) CAPITAL CONSTRUCTION PROJECTS

Classroom Improvements, Phase 2 of 2	2,706,523	2,706,523		
---	-----------	-----------	--	--

The appropriation provides funds to upgrade electrical power, lighting and wiring, and communications network and perform minor structural renovation for classrooms on campus.

Arts Building Renovation, Phase 1 of 3	957,438	957,438		
---	---------	---------	--	--

The appropriation provides funds to remediate code violations, replace obsolete building systems and components, and redesign the building. The renovation will focus on speciality space, including the photography laboratories, metal foundry and broadcast studios, while classes that can be taught in traditional classrooms will be relocated to other parts of the campus.

(24) COLORADO HISTORICAL SOCIETY

(A) CONTROLLED MAINTENANCE PROJECTS

Grant Humphry's Mansion, Facility Improvements and Repair	325,285	325,285		
---	---------	---------	--	--

The appropriation provides funds to remove terra cotta features on the building, clean them and reinstall them for safety reasons. The roof of the carriage house will also be replaced.

Georgetown Historic Railroad Loop, Retaining Wall Repair/Replacement	258,067	258,067		
--	---------	---------	--	--

The appropriation provides funds to repair the structural soundness of various retaining walls and slopes along the railroad's right-of-way in order to mitigate the potential for mud and rock slides.

Cumbres & Toltec Scenic Railroad Commission, Chama Shop Electrical Upgrades/Rewire	240,000	120,000		120,000
---	---------	---------	--	---------

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

The appropriation provides funds to upgrade the shop's electrical wiring and fixtures so that it meets code standards, and install new lighting fixtures so that there is adequate lighting. Of the appropriated funding, \$120,000 is from funds provided by the State of New Mexico.

Ft. Garland, Code/Safety Upgrade, Phase 1 of 2	250,840	250,840		
---	---------	---------	--	--

The appropriation provides funds to upgrade the electrical, heating and plumbing within the Company Quarters Building, the office and shower facilities in the Administration building, and to upgrade the ventilation system in the workshop so that it meets state and federal standards.

Cross-Connection Control / Backflow Prevention	46,608	46,608		
---	--------	--------	--	--

The appropriation provides funds to install backflow prevention devices at 15 locations statewide.

(B) CAPITAL CONSTRUCTION PROJECTS

El Pueblo Museum, Educational Facility Renovation, Phase 3 of 3	3,654,125	1,775,000		1,879,125
---	-----------	-----------	--	-----------

The appropriation provides funds to renovate obsolete and congested space that currently does not meet code to accommodate consolidated exhibits, support facilities, classrooms, public orientation, and security functions.

Stephen Hart Research Library Renovation and Expansion	4,194,000	4,144,000		50,000
---	-----------	-----------	--	--------

The appropriation is to renovate and expand the library to meet standards of the following: the Americans with Disabilities Act for handicapped accessibility; the American Association of Museums for educational programming and artifact preservation; and the American Library Association for library space.

Discovery Hall Education Pavilion	442,500	442,500		
--------------------------------------	---------	---------	--	--

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

The appropriation provides initial funds to renovate obsolete and congested space that currently does not meet code to accommodate consolidated exhibits, support facilities, classrooms, public orientation, and security functions.

Cumbres & Toltec Scenic Railroad Commission - Locomotive Running Gear Renovation	400,000	200,000		200,000
---	---------	---------	--	---------

The appropriation provides funds to renovate the running gear of locomotives 484 and 486, including the wheels and all moving parts under the locomotives.

(25) LOWRY HIGHER EDUCATION CENTER

(A) CAPITAL CONSTRUCTION PROJECT

Site and Utility Plan, Phase 1 of 5	8,010,381	5,828,861	875,520.	1,306,000
--	-----------	-----------	----------	-----------

The appropriation provides funds for the first of five stand alone projects to improve infrastructure at the Lowry campus. Project 1 will replace the campus water and wastewater systems, perform asbestos abatement, and remove 12 obsolete wooden structures.

TOTALS - HIGHER EDUCATION	\$ 273,838,039	\$ 159,710,809	\$18,712,643	\$ 95,414,587
--------------------------------------	-----------------------	-----------------------	---------------------	----------------------

DEPARTMENT OF HUMAN SERVICES

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) CONTROLLED MAINTENANCE PROJECTS

Various Department Campuses, Fire Alarm System Upgrades, Phase 1 of 5	\$ 346,225	\$ 346,225		
---	------------	------------	--	--

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

The appropriation provides funds to upgrade and replace fire alarm systems at the Zebulon Pike Youth Service Center, the Pueblo Youth Services Center, and the Homelake State Veterans Nursing Home. This project will bring these facilities up to the National Fire Protection Association codes and accreditation requirements for both juvenile and nursing home environments.

Various Department Campuses, Repair/Replace Secondary Electrical Systems, Phase 2 of 5	269,550	269,550		
--	---------	---------	--	--

The appropriation provides funds to replace secondary electrical service at Colorado Mental Health Institute at Pueblo. This phase of the project will replace the main 800 amp switchgear, the fire suppression system, and the security cameras and monitors in one of the locked wards.

Various Department Campuses, Cross-Connection Control / Backflow Prevention	733,940	733,940		
---	---------	---------	--	--

The appropriation provides funds to install backflow devices at various sites to isolate their respective water supply loops.

Various Department Campuses, Chlorofluorocarbon Refrigeration Phase-Out	170,247	170,247		
---	---------	---------	--	--

The appropriation provides funds to replace or retrofit chillers with equipment that meets EPA regulations.

(2) DIVISION OF YOUTH CORRECTIONS

(A) CAPITAL CONSTRUCTION PROJECTS

Division of Youth Corrections Girls Treatment Unit	5,962,964	1,466,564		4,496,400
---	-----------	-----------	--	-----------

The appropriation provides funds to construct a 40 bed secure residential treatment facility for delinquent girls committed to the Division of Youth Corrections on the existing Mount View Youth Services Center campus in Jefferson County.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

Division of Youth Corrections,
Colorado Mental Health
Institute, Secure 20-Bed
Mental Health Unit

561,700 561,700

The appropriation provides funds to develop a facility program plan for a 20 bed secure residential treatment unit for delinquent youth with severe mental health problems, who are committed to the Division of Youth Corrections for violent offenses, including sexual assaults.

(3) DIRECT SERVICES

(A) CONTROLLED MAINTENANCE PROJECTS

Colorado Mental Health
Institute at Pueblo,
Repair/Replace Medical Gas
System

264,700 264,700

The appropriation provides funds to replace the medical gas system at the Colorado Mental Health Institute at Pueblo and bring the facility up to current hospital operating and accreditation standards.

Colorado Mental Health
Institute at Fort Logan,
Repair/Replace HVAC
Systems, Phase 2 of 4

567,338 567,338

The appropriation provides funds to provide new boilers, piping, fin radiators, and a steam generator at the Colorado Mental Health Institute at Fort Logan.

Homelake State Veterans
Nursing Home, Boiler
Replacement

401,300 401,300

The appropriation provides funds to replace the boiler that supports the heating system for the domiciliary buildings at Homelake State Veterans Nursing Home.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

Colorado Mental Health
Institute at Pueblo, Lathrop
Park Youth Services Center,
and Pueblo Regional Center,
Repair/Replace Roofing, Phase
1 of 3

310,650 310,650

The appropriation provides funds to remove the existing transits panels at Colorado Mental Health Institute at Pueblo and replace them with a standing seam metal roof. Phase 1 will also install a new built-up roof system on one of the buildings.

Colorado Mental Health
Institute at Fort Logan,
Repair/Replace Roadways,
Phase 2 of 2

722,921 722,921

The appropriation provides funds to repair and replace roadways, parking lots, and sidewalks at the Colorado Mental Health Institute at Fort Logan.

Pueblo, Grand Junction, and
Wheat Ridge Regional Centers,
Repair/Replace Miscellaneous
Building Deficiencies, Phase
2 of 5

239,487 239,487

The appropriation provides funds to replace flooring, counters, and cabinets in five of the group homes at the Grand Junction Regional Center.

(B) CAPITAL CONSTRUCTION PROJECTS

Colorado Mental Health
Institute at Pueblo, Forensics
Replacement and Master Plan

4,323,400 4,323,400

The appropriation funds the design phase for the expansion and replacement of maximum and medium security units in the Institute of Forensic Psychiatry at the Colorado Mental Health Institute at Pueblo. A facility program plan for the project was completed on November 1, 1999.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

S.B. 00-204: Wheat Ridge
Regional Center

2,235,946 2,235,946

Authorizes the Department of Human Services to enter into an agreement with the State Land Board to purchase the land and structures on the Wheat Ridge Regional Center campus known as Kipling Village and Summit Village. Directs the Board to continue its efforts to sell, exchange, lease, or otherwise dispose of specified portions of the campus and to use the proceeds to repay the Capital Construction appropriation to the Board for the environmental rededication of specified vacant structures on the land. It is estimated that approximately \$2,611,950 in revenue will be generated once two parcels of state land under the bill are sold. Proceeds from these sales will: (1) offset \$344,410 Capital Construction Fund Exempt (CCFE) expenditures required in FY 2000-01 to perform environmental rededication on the Wheat Ridge Regional Center campus; and (2) provide a deposit of \$2,267,540 to the Public Building Trust Fund. The bill requires a total CCFE appropriation of \$3,921,857 for FY 2000-01. Of the total amount, \$1,685,911 is required for the State Board of Land Commissioners and \$2,235,946 is required in the Department of Human Services. The original appropriation in the Long Bill, H.B. 00-1451, was for \$3,921,857 to the Department of Human Services. Senate Bill 00-204 changed the amount and purpose of the appropriation to the Department of Human Services.

State Veterans Nursing Home
at Fitzsimons

20,930,671 5,006,617 15,924,054

The appropriation provides funds for the third and final phase of a new 180-bed state veterans home to be located at the former Fitzsimons Army Medical Center. Of the appropriated funding, \$15.9 million is from the U.S. Department of Veterans Affairs.

Colorado Mental Health
Institute at Pueblo, Kitchen,
Warehouse, Heating Plant
Expansion

1,207,780 1,207,780

The appropriation provides funds to complete a life-cycle cost study, facility program plan and design for additions and changes to the kitchen, warehouse, and heating plant on the Colorado Mental Health Institute at Pueblo campus. Improvements are required to accommodate the proposed 250-bed expansion of the Department of Corrections San Carlos program.

TOTALS - HUMAN
SERVICES

\$ 39,248,819 \$ 18,828,365 \$ 20,420,454

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

DEPARTMENT OF LABOR AND EMPLOYMENT

(1) CAPITAL CONSTRUCTION PROJECTS

Genesis Project	\$ 7,051,768		\$ 7,051,768	
-----------------	--------------	--	--------------	--

The appropriation provides cash funds from the Employment Support Fund to re-engineer the Unemployment Insurance (UI) program.

Petroleum Storage Tank Site Cleanup	19,000,000		18,200,000	800,000
--	------------	--	------------	---------

The appropriation provides funds for reimbursement of costs for rededication of contaminated petroleum storage tank sites. The sites have been approved and prioritized by the State Petroleum Storage Tank Advisory Committee.

TOTALS - LABOR AND EMPLOYMENT	\$ 26,051,768		\$25,251,768	\$ 800,000
--	----------------------	--	---------------------	-------------------

DEPARTMENT OF LAW

(1) CAPITAL CONSTRUCTION PROJECT

Law Office Information and Billing System	\$ 446,250	\$ 97,621	\$ 7,910	\$ 340,719
--	------------	-----------	----------	------------

The appropriation provides funds for purchase of a new system which will manage legal time and billings, docketing, and project tracking.

TOTALS - LAW	\$ 446,250	\$ 97,621	\$ 7,910	\$ 340,719
---------------------	-------------------	------------------	-----------------	-------------------

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

DEPARTMENT OF MILITARY AFFAIRS

(1) CONTROLLED MAINTENANCE PROJECTS

Fort Collins Armory, Septic System Replacement	\$	76,613	\$	76,613
--	----	--------	----	--------

The appropriation provides funds to replace the current septic system with a new system and leach field. This new system will tie into the Colorado State University sewer line.

State Armories, Emergency Lighting/Electrical Violations, Phase 1 of 3	284,500	234,450	50,050
--	---------	---------	--------

The appropriation provides funds to upgrade various buildings' electrical fixtures and wiring, including the installation of egress signs and fire alarm system upgrades so that safety code standards are met. The Aurora Armory and ten other buildings will be worked on.

State Armories, Armory Roof Projects, Phase 1 of 5	262,580	205,180	57,400
--	---------	---------	--------

The appropriation provides funds to begin a five year plan to replace and repair 21 armory roofs. Six roofs will be repaired in Phase 1.

Englewood Administration Building, Exterior Closure Replacement, Phase 1 of 4	267,688	267,688
---	---------	---------

The appropriation provides funds to replace the entry doors to provide greater security and energy efficiency, and to replace the exterior curtain wall, which has failed due to improper installation and age. Building #268 will be repaired in Phase 1.

(2) CAPITAL CONSTRUCTION PROJECT

Land Purchase at Front Range Airport	50,000	50,000
--------------------------------------	--------	--------

The appropriation provides funds to purchase 20 acres of land at the Front Range Airport.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

TOTALS - MILITARY AFFAIRS	\$ 941,381	\$ 783,931		\$ 157,450
------------------------------	------------	------------	--	------------

DEPARTMENT OF NATURAL RESOURCES

(1) DIVISION OF PARKS AND OUTDOOR RECREATION

(A) CAPITAL CONSTRUCTION AND CONTROLLED MAINTENANCE PROJECTS

Major Repairs, Minor Recreation Improvements	\$ 2,475,000			\$ 2,475,000
---	--------------	--	--	--------------

The appropriation provides funds for ongoing repair, replacement, and improvement of park facilities to address controlled maintenance needs. Specific projects include vegetative management, sign replacement, road work, building repair, and grounds maintenance. The source of funding is Lottery proceeds.

Lathrop State Park Renovation, Phase 3 of 3	100,000			100,000
--	---------	--	--	---------

The appropriation provides funds for erosion control and shoreline reclamation near the group picnic area, remodeling of camper services buildings, replacement of vault toilets, and road resurfacing. The source of funds is Lottery proceeds.

Water Leases and Acquisitions	400,000			400,000
-------------------------------	---------	--	--	---------

The appropriation provides ongoing funds to secure water for parks whose water availability is insufficient relative to recreational needs and to support of new facilities. Specific parks include Boyd Lake, Chatfield, Cherry Creek, Arkansas Headwaters, and Trinidad Reservoir. The source of funding is Lottery proceeds.

Park Improvements, Buffer Acquisitions	300,000			300,000
---	---------	--	--	---------

The appropriation provides continuing funds for land acquisitions within, adjacent to, or adjoining existing park and recreation areas. Potential parks include Roxborough, Barr Lake, Pueblo, Steamboat, Sylvan, and Mueller State Parks. The source of funding is Lottery proceeds.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

Renovation of Bureau of
Reclamation State Parks

1,200,000

1,200,000

The appropriation provides 50 percent matching funds for the management and redevelopment of Vega, Paonia, Crawford, Rifle Gap, and Navajo State Parks under long-term lease from the U.S. Bureau of Reclamation. Specific projects include new campgrounds, a shower building, boat ramps, visitor centers, and underground utilities. The source of funding is Lottery proceeds.

Grants for State Trails Program

100,000

100,000

The appropriation provides continuing funds to match local funds for the Colorado Greenway Project. Local governments must agree to operate, maintain, and patrol completed trails within their jurisdictions in order to receive grants. The source of funding is Lottery proceeds.

Great Outdoors Colorado
Legacy Projects

454,000

454,000

The appropriation provides funds for leveraging Legacy grants awarded by the Great Outdoors Colorado Board. These projects are large in scale, and have statewide or regional significance. The source of funding is Lottery proceeds.

Colorado Riverfront Greenway
Legacy Project

464,000

464,000

The appropriation provides funds for acquisition and development of five main recreation sections of the Colorado River State Park. These include Island Acres, Corn Lake, Colorado River Wildlife Area, Connected Lakes, and Fruita. The source of funding is Lottery proceeds.

Renovation of Boyd Lake State
Park

407,000

407,000

The appropriation provides funds for installation of electricity at camp sites, and for construction of a camper services building. The source of funding is Lottery proceeds.

Yampa River Legacy Project

200,000

200,000

The appropriation provides funds for additional river access, as well as development of a campground, picnic area, restrooms, and boat ramp improvements at Elk Head Reservoir. The source of funds is Lottery proceeds.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

Cheyenne Mountain State Park Development	600,000			600,000
---	---------	--	--	---------

The appropriation provides first-year funds to develop a new park in El Paso county. Estimated for completion in 2005, the total project cost is estimated at \$8.1 million, to be supported with Lottery proceeds and grants from the Great Outdoors Colorado Board. The source of FY 2000-01 funds is Lottery proceeds.

Lone Mesa State Park Development	200,000			200,000
-------------------------------------	---------	--	--	---------

The appropriation provides first-year funds to develop a new park in southwest Colorado. Total costs are estimated at \$10.0 million, to be supported with Lottery proceeds and grants from the Great Outdoors Colorado Board. The source of FY 2000-01 funds is Lottery proceeds.

New Visitor Centers	400,000			400,000
---------------------	---------	--	--	---------

The appropriation provides funds for building a new visitor center at Chatfield State Park or Jackson Lake, as well as supporting ongoing projects at Lory and Highline State Parks. The source of funding is Lottery proceeds.

Trail Linkages in State Parks	300,000			300,000
-------------------------------	---------	--	--	---------

The appropriation provides funds to build connecting and internal trails within the Metro Region and Mueller State Park. The source of funding is Lottery proceeds.

Watchable Wildlife in Parks Projects and Visitor Center Exhibits	100,000			100,000
--	---------	--	--	---------

The appropriation provides continuation funds for visitor center interpretive exhibits at Chatfield, Eldorado, and Jackson Lake State Parks, as well as maintenance of existing facilities at various parks. The source of funds is Lottery proceeds.

Dam Repairs	100,000			100,000
-------------	---------	--	--	---------

The appropriation provides funds for various improvements at Golden Gate and Steamboat Lakes State Parks, and study of the structural integrity of the dam walls at Steamboat. The source of funds is Lottery proceeds.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

Shower Conversions	100,000			100,000
--------------------	---------	--	--	---------

The appropriation provides funds for installation of pay showers at camper services buildings at various parks. The source of funding is Lottery proceeds.

Road Maintenance and Improvements	300,000			300,000
--------------------------------------	---------	--	--	---------

The appropriation provides cash funds exempt spending authority for construction, improvement, and maintenance of park roads. Projects are funded based on a 1995 Colorado Department of Transportation study of road conditions in all parks, which identified needs of \$16.6 million. These projects will be implemented in conjunction with projects under the "Park Road Repairs" category. The source of funds is the Highway Users Tax Funds.

Park Road Repairs	1,350,000			1,350,000
-------------------	-----------	--	--	-----------

The appropriation provides first-year funds to supplement HUTF funds for repairing roads within the park system. Total project costs are estimated at \$5.0 million, over a four-year period. The source of funding is Lottery proceeds.

Off-Highway Vehicle Program Grants	1,100,000		200,000	900,000
---------------------------------------	-----------	--	---------	---------

The appropriation funds grants for trail construction and maintenance, trail marking, and provision of safety information. The source of funds is the Off-Highway Vehicle Fund, as well as reserves in the Fund.

(2) DIVISION OF WILDLIFE

(A) CAPITAL CONSTRUCTION AND CONTROLLED MAINTENANCE PROJECTS

Dam Maintenance, Repair, and Improvement	178,448			178,448
---	---------	--	--	---------

The appropriation provides funds for the maintenance and repair of seven dam structures maintained by the Division. The source of funds is reserves in the Wildlife Cash Fund.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

H.B. 00-1071: Department of
Wildlife Land Acquisition

6,670,000

6,670,000

The bill authorizes the Division of Wildlife to purchase two parcels of property in Larimer County, including a parcel commonly known as Circle Ranch.

Fish Unit Maintenance and
Improvement

1,211,280

1,211,280

The appropriation provides funds for repairs and improvements at fish hatcheries owned by the Division. The source of funds is reserves in the Wildlife Cash Fund.

Property Maintenance,
Improvement, and
Development

2,026,272

2,026,272

The appropriation provides funds to improve and develop wildlife habitats on Division owned or leased lands and other public properties. The source of funds is reserves in the Wildlife Cash Fund.

Waterfowl Habitat Projects

170,000

170,000

The appropriation provides funds for the development and rehabilitation of waterfowl habitats. The source of funds is reserves in the Waterfowl Stamp Fund.

Motorboat Access on Lakes
and Streams

884,100

884,100

The appropriation provides funds for improved motorboat access to fishing waters through the construction and improvement of boat ramps, docks, roads, parking lots, and other authorized facilities. The source of funds is reserves in the Wildlife Cash Fund and federal funds.

Stream and Lake Improvements

627,270

627,270

The appropriation provides funds to finance habitat improvement projects for selected streams and lakes that have sustained damage or are in poor condition. The source of funds is reserves in the Wildlife Cash Fund.

Employee Housing Repairs

335,265

335,265

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

The appropriation provides funds to continue ongoing maintenance and improvement of capital structures rented to Division employees on Division owned properties. The source of funds is reserves in the Wildlife Cash Fund.

Cooperative Habitat Improvements	600,000		600,000
-------------------------------------	---------	--	---------

The appropriation provides funds for programs that protect and enhance wildlife habitats on private lands through cooperative habitat projects with landowners. One of the programs major goals is to improve small game hunting opportunities. The projects are small in nature and landowner agreements are limited to a maximum of \$2,000. The source of funds is reserves in the Wildlife Cash Fund.

Wetlands Improvement Projects	750,000		750,000
----------------------------------	---------	--	---------

The appropriation provides funds for the Division to enter into partnerships with other state agencies, the Great Outdoors Colorado (GOCO) Board, and non-profit groups to support wetland conservation and development. The source of funds is reserves in the Wildlife Cash Fund.

Miscellaneous Small Projects	516,416		516,416
------------------------------	---------	--	---------

The appropriation provides funds for emergency repairs, as well as unforeseen maintenance and improvements not covered by other capital construction projects. The source of funds is reserves in the Wildlife Cash Fund.

(3) STATE BOARD OF LAND COMMISSIONERS

(A) CAPITAL CONSTRUCTION AND CONTROLLED MAINTENANCE PROJECT

S.B. 00-204: Wheat Ridge Regional Center	1,685,911	1,685,911
---	-----------	-----------

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

Lease Purchase of 1881 Pierce Street Building	1,765,727	971,150		794,577
---	-----------	---------	--	---------

The appropriation provides funds for the fourth year of a ten year lease purchase agreement authorized by S.B. 96-216 for the Department of Revenue.

(2) CONTROLLED MAINTENANCE PROJECTS

Emergency Fund	1,250,000	1,250,000		
----------------	-----------	-----------	--	--

The appropriation provides funds for all state agencies in the event of unforeseen maintenance problems. The appropriation represents a continuing level of funding.

Colorado Executive Residence, Repairs/Upgrades	1,672,030	1,672,030		
--	-----------	-----------	--	--

The appropriation provides funds to upgrade mechanical and electrical systems, to complete interior and exterior repairs, and to refurbish the carriage house and greenhouse.

Grand Junction State Office Building, Mechanical Heating System Upgrades	130,468	130,468		
--	---------	---------	--	--

The appropriation provides funds to make the environmental controls at the Grand Junction State Office Building more effective and efficient. This would be accomplished by the installation of twelve perimeter heating zones per floor and the replacement of the boiler temperature controls.

Camp George West, Telephone Distribution System Replacement	241,982	241,982		
---	---------	---------	--	--

The appropriation provides funds to replace the telephone lines at Camp George West in order to avoid disruptions in services for its tenants, which include the Departments of Corrections, Local Affairs, Military Affairs, and Public Safety.

Remote Telecommunications Buildings, Roof Replacement, Phase 2 of 5	50,985	50,985		
---	--------	--------	--	--

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

The appropriation provides funds to install new roofs at various remote telecommunications buildings. This phase addresses buildings at Fowler, Greenhorn, and Valley.

Centennial Building, Mechanical Systems Upgrade, Phase 2 of 2	479,870	479,870		
---	---------	---------	--	--

The appropriation provides funds to upgrade the HVAC system of the Centennial Building. This phase includes replacing the west mechanical room fan and piping for state archives.

Telecommunications Buildings, Emergency Generator Replacement, Phase 2 of 5	68,000	68,000		
---	--------	--------	--	--

The appropriation provides funds to replace the generators at remote radio sites. This phase addresses generators at five sites throughout the State.

Relocate Existing Generator from 690 Kipling to the Power Plant	189,215	189,215		
---	---------	---------	--	--

The appropriation provides funds to relocate an existing generator from 690 Kipling Street to the Power Plant at the Capitol Complex in order to provide an additional source of emergency power. This appropriation will fund the installation of a new automatic transfer switch and the restoration of a fuel tank.

Telecommunications Buildings, Replace Batteries for Back-Up Generators, Phase 1 of 3	84,000	84,000		
--	--------	--------	--	--

The appropriation provides funds to replace 60 sets of batteries at remote telecommunication sites that are used to operate the public safety communications system in the event of a commercial power outage. Phase 1 will fund battery replacements at 28 sites.

(3) CAPITAL CONSTRUCTION PROJECTS

Life/Safety Upgrade for the State Capitol Building	12,727,574	12,727,574		
---	------------	------------	--	--

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

The appropriation provides funds to address life/safety issues in the State Capitol Building, which include extended corner stairways from the third to first floors, installing a wireless public address system, and adding fire protection sprinklers throughout the building.

Life/Safety Upgrades for the
Capitol Annex Building - 1375
Sherman Street

4,296,743 4,296,743

The appropriation provides funds to address life/safety issues at the Capitol Annex Building, which currently houses the Department of Revenue. These upgrades include installing a smoke detection system, installing a public address system, and installing emergency lighting systems.

Statewide Multi-Use Network
Implementation

6,750,000 6,750,000

The appropriation provides funds to develop a statewide telecommunications infrastructure for voice, data, and video transmissions for governmental and eventually private entities. This network will aggregate telecommunications traffic to single network access points in order to maximize purchasing power across Colorado. This project is scheduled to be completed within three years, as these access points are established.

Public Safety Communication
Trust Fund

12,880,000 12,880,000

The appropriation provides funds from the Capital Construction Fund to the Public Safety Communication Trust Fund for the second phase of a multi-phase project to develop and implement a two-way digital radio system for voice communications for state and local governmental agencies.

Digital Trunked Radio System 12,880,000 12,880,000

The appropriation provides funds for the second phase of a multi-phase project to develop and implement a two-way digital radio system for voice communications for state and local governmental agencies.

North Campus Upgrades 942,628 942,628

The appropriation provides funds to transfer the centralized mail and printing services from the Capitol Complex to the North Campus in order to provide additional space for a security command center.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

Demolition of Energy Conservation Building and Old State Library Building	878,240			878,240
---	---------	--	--	---------

The appropriation provides funds to demolish two vacant and condemned state buildings. It also funds the design phase for a new parking structure on this site.

Woodward House Feasibility Study	30,675	30,675		
-------------------------------------	--------	--------	--	--

TOTALS - PERSONNEL	\$ 60,934,413	\$ 45,522,086		\$ 15,412,327
--------------------	---------------	---------------	--	---------------

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

(1) CAPITAL CONSTRUCTION PROJECTS

Small Community Wastewater Treatment Facilities Construction Grants	\$ 3,000,000	\$ 1,500,000		\$ 1,500,000
---	--------------	--------------	--	--------------

The appropriation provides funds for grants for sewage treatment facility construction and upgrades for communities with populations of 5,000 or less.

Small Community Drinking Water Treatment Facilities Construction Grants	3,000,000	1,500,000		1,500,000
---	-----------	-----------	--	-----------

The appropriation provides funds for grants for drinking water treatment facilities for communities with populations of 5,000 or less.

Superfund Site Cleanup	15,110,000			15,110,000
------------------------	------------	--	--	------------

The appropriation provides funds to finance cleanup projects at the following Superfund sites: Clear Creek/Central City, Chemical Sales, Summitville, and Vasquez Boulevard.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

Pipet Station Newborn Screening Laboratory	75,000		75,000	
---	--------	--	--------	--

The appropriation provides funds to replace the Department's Pipetting Station in the Newborn Screening Laboratory. This station is an automated testing laboratory that screens two blood samples from every baby born in Colorado for six disorders.

TOTALS - PUBLIC HEALTH AND ENVIRONMENT	\$ 21,185,000	\$ 3,000,000	\$ 75,000	\$ 18,110,000
---	----------------------	---------------------	------------------	----------------------

DEPARTMENT OF PUBLIC SAFETY

(1) CONTROLLED MAINTENANCE PROJECTS

Colorado State Patrol Academy/Camp George West Repairs, Phase 1 of 3	\$ 257,854	\$ 257,854		
--	------------	------------	--	--

The appropriation provides funds for the first of three phases to upgrade the State Patrol Academy at Camp George West. This phase would repair and replace boiler, pumps, controls, valves, and piping in the mechanical system, which is 33 years old.

Fort Collins Patrol Office, Cross-Connection Control / Backflow Prevention	22,000	22,000		
--	--------	--------	--	--

The appropriation provides funds to install a backflow device on the fire water supply pipe at the Fort Collins rest area and the Colorado State Patrol Office.

Colorado State Patrol Academy, Chlorofluorocarbon Refrigeration Phase-Out	27,810	27,810		
---	--------	--------	--	--

The appropriation provides funds to replace four chillers at the Colorado State Patrol Academy with equipment that meets EPA regulations.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

(2) CAPITAL CONSTRUCTION PROJECTS

Colorado Bureau of
Investigation, Colorado Crime
Information Center, Network
Replacement, Phase 4 of 4

4,872,636 4,872,636

The appropriation provides funds for the final phase of a project to purchase and install new networking equipment, circuits, network modems, workstations, and management systems that comply with national standards for the Colorado Crime Information Center (CCIC) network. The CCIC operates 24 hours per day in order to provide information to federal, state, and local law enforcement agencies.

Colorado Bureau of
Investigation, Colorado Crime
Information Center, Capacity
Upgrade, Phase 2 of 4

1,938,800 1,938,800

The appropriation provides funds to upgrade the Colorado Crime Information Center's (CCIC) computer capacity for the Automated Fingerprinting Identification System. The CCIC operates 24 hours per day in order to provide information to federal, state, and local law enforcement agencies.

Colorado State Patrol,
Communications System
Maintenance and Expansion,
and Montrose Regional
Communications Center/Troop
Office, Repairs and Renovation

896,442 896,442

The appropriation provides funds to replace or upgrade components of the State Patrol radio communications system, including mobile radios and telephone systems. In addition, this appropriation provides funds to acquire land and renovate space for the Craig Regional Communications Center and Troop Office and make repairs and renovate the Montrose Regional Communications Center and Troop Office.

Colorado State Patrol, Mobile
Data Computer Initiative

1,443,226 234,585 1,208,641

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

The appropriation provides funds to purchase 142 mobile data computers, associated equipment, operating system applications, and installation. Mobile data computers (MDC) collect accident and citation data for the State Patrol as well as link directly into state and federal criminal database systems. This is the second of three phases to supply these systems to all troopers. The original Long Bill appropriation, H.B. 00-1451, included \$89,941 Capital Construction Funds Exempt and \$1,208,641 from the Highway Users Tax Fund. This fund split was amended by H.B. 00-1452 to the amounts shown above.

Colorado State Patrol, Greeley
District Troop Office Building
Acquisition and Minor
Renovation Projects

518,296 518,296

The appropriation provides funds to acquire permanent space for the Greeley District and Troop office, which has a total of 25 uniformed officers and four civilians. The State Patrol also would make minor repairs to its troop offices in Yuma and Dowd Junction (Eagle/Vail) for vehicle maintenance and evidence storage.

Colorado State Patrol, Grand
Junction Troop Office
Construction

714,547 416,547 298,000

The appropriation provides additional funds to purchase land at a two-acre site near. This appropriation would provide additional funding for increased construction costs and increased land acquisition costs caused by this delay.

TOTALS - PUBLIC SAFETY \$ 10,691,611 \$ 9,184,970 \$ 1,506,641

DEPARTMENT OF REGULATORY AGENCIES

(1) CAPITAL CONSTRUCTION PROJECT

Division of Registrations,
Licensing System

\$ 1,900,500 1,900,500

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

The appropriation provides funds to purchase an off-the-shelf licensing system that can be customized to accommodate state rules and laws in the Division of Registrations' various boards and licensing programs. The new system will replace a ten-year old leased system which no longer meets the business requirements of the Division.

TOTALS - REGULATORY AGENCIES	\$	1,900,500		\$	1,900,500
------------------------------	----	-----------	--	----	-----------

DEPARTMENT OF REVENUE

(1) CAPITAL CONSTRUCTION PROJECTS

Ports of Entry, Scale Replacement	\$	100,800		\$	100,800
-----------------------------------	----	---------	--	----	---------

The appropriation provides funds to purchase three sets of 11-foot semi-portable scales to replace like equipment that is at the end of its useful life.

Dumont Port of Entry, Concrete and Asphalt Repair		514,098			514,098
---	--	---------	--	--	---------

The appropriation provides funds to replace deteriorating asphalt surfacing and concrete in the parking lot of the eastbound port of entry at Dumont.

Monument Port of Entry, Concrete and Asphalt Repair		1,564,800			1,564,800
---	--	-----------	--	--	-----------

The appropriation provides funds to replace deteriorating asphalt surfacing and concrete in the parking lot of the eastbound port of entry at Monument.

TOTALS - REVENUE	\$	2,179,698		\$	2,179,698
------------------	----	-----------	--	----	-----------

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

DEPARTMENT OF TRANSPORTATION

**(1) CONSTRUCTION
PROJECTS**

\$ 1,062,788 \$ 1,062,788

The appropriation provides additional funding for state highway construction projects. The original appropriation in the Long Bill, H.B. 99-1451, was \$9,308,509. That appropriation was reduced \$6,432 pursuant to H.B. 00-1020; \$57,321 pursuant to H.B. 00-1033; \$175,000 pursuant to H.B. 00-1034; \$66,827 pursuant to H.B. 1042; \$171,000 pursuant to H.B. 00-1076; \$53,577 pursuant to H.B. 00-1103; \$144,300 pursuant to H.B. 00-1104; \$147,767 pursuant to H.B. 00-1140; \$550,000 pursuant to H.B. 00-1159; \$300,574 pursuant to H.B. 00-1166; \$72,215 pursuant to H.B. 00-1169; \$84,700 pursuant to H.B. 00-1178; \$537 pursuant to H.B. 00-1227; \$87,650 pursuant to H.B. 00-1232; \$18,481 pursuant to H.B. 00-1235; \$16,583 pursuant to H.B. 00-1257; \$50,459 pursuant to H.B. 00-1259; \$130,128 pursuant to H.B. 00-1263; \$218,476 pursuant to H.B. 00-1317; \$238,480 pursuant to H.B. 00-1342; \$69,300 pursuant to H.B. 00-1348; \$69,300 pursuant to H.B. 00-1361; \$157,846 pursuant to H.B. 00-1432; \$200,000 pursuant to H.B. 00-1475; \$18,019 pursuant to S.B. 00-20; \$1,600,000 pursuant to S.B. 00-49; \$132,357 pursuant to S.B. 00-71; \$2,000,000 pursuant to S.B. 00-85; \$57,274 pursuant to S.B. 00-117; \$344,274 pursuant to S.B. 00-119; \$407,933 pursuant to S.B. 00-121; \$6,720 pursuant to S.B. 00-137; \$103,391 pursuant to S.B. 00-140; \$250,000 pursuant to S.B. 00-170; and \$238,800 pursuant to S.B. 00-207. Of the reduction associated with S.B. 00-119, \$126,374 is dependent on adoption by the voters at the November elections of the measure referred by SCR 00-002.

(2) CAPITAL CONSTRUCTION PROJECTS

State Highway 74 at Jefferson

County Road 73 2,346,000 2,346,000

The appropriation provides funds for this specific highway construction project.

U.S. 385 in Burlington 2,231,000 2,231,000

The appropriation provides funds for this specific highway construction project.

I-70 West of the Eisenhower

Tunnel 441,000 441,000

The appropriation provides funds for this specific highway construction project.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

State Highway 86 East and West of Elizabeth	2,500,000	2,500,000		
--	-----------	-----------	--	--

The appropriation provides funds for this specific highway construction project.

State Highway 50C, Salt Creek Bridge	8,500,000	8,500,000		
---	-----------	-----------	--	--

The appropriation provides funds for this specific highway construction project.

Glenwood Canyon	7,700,000	7,700,000		
-----------------	-----------	-----------	--	--

The appropriation provides funds for this specific highway construction project.

I-76, Atwood to U.S. 6 Interchange	9,700,000	9,700,000		
---------------------------------------	-----------	-----------	--	--

The appropriation provides funds for this specific highway construction project.

U.S. 160 and Sierra Grande High School	1,150,000	1,150,000		
---	-----------	-----------	--	--

The appropriation provides funds for this specific highway construction project.

U.S. 666, Mile Post 52.43 to 69.6	4,932,000	4,932,000		
--------------------------------------	-----------	-----------	--	--

The appropriation provides funds for this specific highway construction project.

I-25 at Colfax, Ramp H	9,000,000	9,000,000		
------------------------	-----------	-----------	--	--

The appropriation provides funds for this specific highway construction project.

Intersection and Signalization Improvements - 5 Locations	1,500,000	1,500,000		
--	-----------	-----------	--	--

The appropriation provides funds for this specific highway construction project.

H.B. 00-1069: Remote Weather Systems for Aircraft	700,000	500,000	200,000	
--	---------	---------	---------	--

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

Directs the Aeronautics Division within the Department of Transportation to deploy up to 12 remote weather systems. The systems will be designed to provide weather and safety related information to pilots flying through Colorado's mountains and remote areas. The bill specifies the 12 areas where the weather systems could be built. The Aeronautics Division is given the authority to determine the specific location, manner, order, and timing of the systems. The bill appropriates \$500,000 capital construction funds and \$200,000 cash funds for the implementation of this bill. The source of the cash funds shall be from the aviation fund within the Department of Transportation.

TOTALS -
TRANSPORTATION \$ 51,762,788 \$ 51,562,788 200,000

**GRAND TOTALS -
CAPITAL
CONSTRUCTION \$ 538,170,510 \$ 311,354,701 \$53,243,734 \$ 173,572,075**

NEW LEGISLATION

Note: The General Assembly passed seven bills in the year 2000 legislative session which require transfers from the General Fund to the Capital Construction Fund to cover the project capital and operating cost of bills which result in the need for additional prison bed space projected out over five years. These bills are summarized in the Department of Corrections - Corrections Expansion Reserve Fund subsection of the Capital Construction section of this report. Additional detail on these bills is contained at the end of the Department of Corrections section of this report. In addition, there are a number of General Fund "set-aside" bills which reduced the transfer from the General Fund to the Capital Construction Fund (as contained in H.B. 00-1451), as well as making a similar reduction in the Capital Construction Funds Exempt appropriation to the Department of Transportation for construction projects. For further information on these bills, please see Appendix E of this report.

H.B. 00-1055:

In addition to transfers from the general fund to the capital construction fund currently required by law, establishes a \$100.0 million transfer from the general fund to the capital construction fund for the fiscal years July 1, 2002; July 1, 2003; July 1, 2004; and July 1, 2005.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

H.B. 00-1069:

Directs the Aeronautics Division within the Department of Transportation to deploy up to 12 remote weather systems. The systems will be designed to provide weather and safety related information to pilots flying through Colorado's mountains and remote areas. The bill specifies the 12 areas where the weather systems could be built. The Aeronautics Division is given the authority to determine the specific location, manner, order, and timing of the systems. The bill appropriates \$500,000 capital construction funds and \$200,000 cash funds for the implementation of this bill. The source of the cash funds shall be from the aviation fund within the Department of Transportation.

H.B. 00-1071:

Authorizes the Division of Wildlife to purchase two parcels of property in Larimer County, including a parcel commonly known as Circle Ranch. Allows the Division to purchase such water and mineral rights located on or appurtenant to such land as the Division may choose. Require the Division to annually request appropriations from the Wildlife Cash Fund sufficient to cover all reasonable operation and maintenance costs for the properties. Appropriates \$6,670,000 cash funds from the Wildlife Cash Fund to the Division for such acquisitions. However, this appropriation is to be reduced to: (1) reflect moneys received from federal or other sources; and, (2) reflect any reduction in the purchase price resulting from subsequent appraisals required by the act. Requires that the Division not complete the property acquisitions unless it has received written commitments that it will receive reimbursements sufficient to cover within \$200,000 of the purchase price of the acquisitions. Appropriates an additional \$49,520 cash funds, from the Wildlife Cash Fund, to the Division for property development and operating costs.

H.B. 00-1452:

Transfers \$168,446,293 from the General Fund to the Capital Construction Fund for the fiscal year beginning July 1, 2000.

S.B. 00-181:

Makes legislative findings concerning K-12 capital construction funding. Establishes three methods for providing state assistance to school districts for capital improvements as follows:

1. Implements the constitutional provision allowing the State Treasurer to loan money from the Public School Fund (the "Permanent Fund") to school districts to fund capital construction projects. Requires the State Treasurer to determine procedures for making loans subject to

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

conditions established by statute. Authorizes the State Board of Education to evaluate loan applications and to submit a prioritized list of districts to receive loans to the State Treasurer. Allows the State Treasurer to determine the amount of the Permanent Fund that can be loaned out and the interest rate to be charged on the loans.

2. Establishes, within the State Public School Fund, the School Capital Construction Expenditures Reserve and authorizes the State Board to order payments from such Reserve for capital expenditures of school districts that: (a) address immediate safety hazards or health concerns; (b) relieve excessive operating costs created by insufficient maintenance or construction spending; or (c) relieve conditions that detract from an effective learning environment. Requires the General Assembly to appropriate \$5.0 million General Fund into the Reserve for FY 2000-01 and \$10.0 million annually for FY 2001-02 through 2010-11, as long as annual General Fund revenues exceed certain annual obligations by more than \$80.0 million. Requires the State Treasurer to transfer any moneys not expended from such Reserve by March 15 of each fiscal year to the School Construction and Renovation Fund to be used to provide matching grants to school districts for capital construction projects.
3. Requires the General Assembly to appropriate General Fund into the School Construction and Renovation Fund for fiscal years 2002-03 through 2010-11, as long as General Fund revenues exceed certain obligations by more than \$80.0 million. Specifically, requires an appropriation of \$5.0 million General Fund into such Fund for FY 2002-03, and \$10.0 million General Fund for fiscal years 2003-04 through 2010-11. Authorizes the use of moneys in such Fund for grants to school districts for capital construction projects as currently authorized by statute. Directs the State Board to determine the local match for each grant. Authorizes the State Board to ask for assistance from other state departments and agencies in evaluating grant and loan applications. Modifies the information required of grant and loan applicants and the criteria to be used by the State Board in determining the prioritized list of applicants. Requires the State Board to submit a prioritized list of grant recipients to the Capital Development Committee for determination of how many projects can be funded within the available appropriation.

Makes the creation of the School Capital Construction Expenditures Reserve and the appropriation of General Fund moneys to such reserve and to the School Construction and Renovation Fund contingent on a final state court order under which the State will provide financial assistance to school districts for capital construction (thus allowing the General Fund appropriation to be made outside the State's statutory appropriations limit) and under which the *Giardino v. Colorado State Board of Education* lawsuit is dismissed.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
---------	-------	---	----------------	--------------------------

Appropriates \$5.0 million General Fund to the State Public School Fund for allocation to the School Capital Construction Expenditure Reserve, and further appropriates \$5.0 million cash funds exempt from such Reserve to the Department of Education for FY 2000-01. Specifies that the General Fund appropriation is exempt from the statutory limitation on General Fund appropriations. [Please note that amounts appropriated in the bill are reflected in the Operating section of this report.]

S.B. 00-204:

Authorizes the Department of Human Services to enter into an agreement with the State Land Board to purchase the land and structures on the Wheat Ridge Regional Center campus known as Kipling Village and Summit Village. Directs the Board to continue its efforts to sell, exchange, lease, or otherwise dispose of specified portions of the campus and to use the proceeds to repay the Capital Construction appropriation to the Board for the environmental rededication of specified vacant structures on the land. It is estimated that approximately \$2,611,950 in revenue will be generated once two parcels of state land under the bill are sold. Proceeds from these sales will: (1) offset \$344,410 Capital Construction Fund Exempt (CCFE) expenditures required in FY 2000-01 to perform environmental rededication on the Wheat Ridge Regional Center campus; and (2) provide a deposit of \$2,267,540 to the Public Building Trust Fund. The bill requires a total CCFE appropriation of \$3,921,857 for FY 2000-01. Of the total amount, \$1,685,911 is required for the State Board of Land Commissioners and \$2,235,946 is required in the Department of Human Services.

APPENDICES

GLOSSARY OF TERMS

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. 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.

FTE: Full time equivalent (one position filled all year).

General Fund: Fund into 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 uniformly applied to all 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 provided for the seven departments that use such services. The appropriation is based on each agency's projected hourly usage. In FY 2000-01, agencies will pay a rate of \$106.01 per hour for ALJ services and \$54.30 per hour for paralegal services to the Department of Personnel. A matching amount of cash funds exempt spending authority is included in the Department of Personnel, Administrative Hearings. This spending authority is sufficient to fund personal services, operating expenses, and indirect costs for 33,766 total hours, of which 28,246 hours are for ALJ services and 5,520 hours are for paralegal services. These amounts are reflected in the FY 2000-01 Long Bill. Any additional appropriations that were included in special bills are reflected in the individual bills.

ADP Capital Outlay and Information Technology Asset Maintenance

This line item funds the replacement or addition of automated data processing equipment. Requests for these items are also reviewed by the Commission on Information Management (IMC). Overall, the appropriated amounts are consistent with the IMC recommendations. Information Technology Asset Maintenance is the common title for appropriations related to the scheduled replacement of personal computers, printers, and related equipment. These plans are designed to replace existing technology every four years and are also approved by the IMC. ADP Capital Outlay is the common title for one-time, incidental information technology appropriations.

Capitol Complex Leased Space

This line item is applicable to departments occupying space in the Capitol Complex, the North Campus facility, the Grand Junction State Office Building, and Camp George West. This line item appears in each department's executive director's office. The appropriation is based on a rate of \$9.07 per square foot for the Capitol Complex, \$1.71 per square foot for the North Campus, \$6.44 per square foot for the Grand Junction State Office Building, and \$0.72 for Camp George West (which excludes utility payments that are included for the other facilities). The appropriation may not be used for leased space outside of these facilities, which are administered by the Department of Personnel, Central Services. A matching amount of transfer spending authority (cash funds exempt) is appropriated to the Department of Personnel to pay all costs associated with maintenance and upkeep for 684,743 square feet of space in the Capital Complex, 44,597 square feet of space in the North Campus, 31,275 square feet in the Grand Junction State Office Building, and 293,133 square feet at Camp George West.

Community Provider Rates

For FY 2000-01, a 2.0 percent rate increase is appropriated for community providers in the following areas: (1) Child Welfare Services, Youth Corrections, Mental Health, Developmental Disabilities, Vocational Rehabilitation, and Alcohol and Drug Abuse programs within the Department of Human Services; (2) Community Corrections within the Department of Public Safety; (3) County jails and private facilities housing state inmates within the Department of Corrections; and (4) Home and Community Based Services, Home Care Allowances, and Adult Foster Care within the Department of Health Care Policy and Financing. The 2.0 percent rate increase is also appropriated for county administration associated with programs in the Department of Human Services.

Health, Life, and Dental

This line item appears in each department's executive director's office. The state contribution rate for employee benefits is made pursuant to Section 24-50-609, C.R.S. Eligible state employees make payroll contributions to pay for the difference between the state contribution level and the premiums for the plans and coverages selected during the open enrollment period each year. Through December 1, 2000 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 dependents. Pursuant to H.B. 00-1215, the amount of the state contribution will be increased on December 1, 2000. The new rates are \$160.00 per month for a single employee, \$230.00 per month for an employee with one dependant, and \$316.00 per month for an employee with two or more dependents. Based on the original rates, the total statewide cost of health, life, and dental benefits for all employees (except higher education faculty and administration) is expected to be approximately \$43.7 million, including approximately \$28.9 million from the General Fund. As a result of H.B. 00-1215, appropriations for FY 2000-01 increased by an additional \$5.1 million. Of this amount \$2.9 million is General Fund, \$377,000 is cash funds, \$787,000 is cash funds exempt and \$1.1 million is federal funds.

Indirect Costs

Indirect costs are the overhead costs associated with the operation of general government functions and departmental administrative duties. Indirect cost recoveries are intended to offset overhead costs from cash and federally-funded sources that otherwise would have been supported by the General Fund. Recoveries from cash and federally-funded programs are calculated for two areas: statewide and departmental overhead costs. Statewide indirect cost recoveries are designed to offset costs of operating general government functions that support the activities of all departments, but do not charge a fee for services provided. These costs are calculated by the State Controller's Office and approved by the Joint Budget Committee. Departmental indirect cost recoveries are specific to the general administrative functions of each department that are typically located in the executive director's office. These costs are calculated and assessed based upon an allocation methodology adopted by the Joint Budget Committee. Generally, indirect cost recoveries are identified as cash funds exempt in an executive director's office and as cash funds, cash funds exempt, or federal funds

at the divisional level, where they are earned and appropriated in the Indirect Cost Assessment line item. In FY 2000-01, the statewide indirect cost recovery plan is estimated to recover \$15.9 million from cash and federally-funded sources, which is approximately \$134,000 less than was recovered in FY 1999-00. This reduction is due to changes in the allocation methodology proposed by the State Controller's Office in conformance with allowable federal cost recovery guidelines.

Lease Purchase

No funds may be expended for lease purchase except those specifically appropriated for that purpose. The appropriation is for continuation of existing lease purchase agreements. Requests for additional lease purchase funds are examined on an individual basis and funded where appropriate.

Leased Space

This line item funds rental property that is not part of the capital complex. It generally appears in each department's executive director's office. The intent is to ensure that each executive director reviews and manages a 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 2000-01, agencies will pay a blended rate of \$55.81 per hour, which provides for the purchase of services from both attorneys and paralegals. The appropriation to the Department of Law is sufficient to fund personal services, operating expenses, litigation expenses and indirect costs for 270,322 hours of statewide legal services.

Operating Expenses

For FY 2000-01, the appropriations for operating expenses are at a continuation level of funding, with the exception of in-state and out-of-state travel expenses, which are reduced by 15.0 percent from the amount spent in FY 1998-99, with some exclusions for critical programs. There is also no standard inflationary increase for food and medical costs from the amount appropriated in FY 1999-00.

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 a three-year average loss history verified by an independent actuarial firm. A matching amount of cash funds exempt spending authority is provided to the Department of Personnel to pay administration, legal, and claims costs for the State's liability self-insurance and to pay premiums and

the aggregate deductible of \$500,000 for the State's property insurance policies of \$500.0 million in total coverage. In FY 2000-01, this coverage will cost \$10.0 million, of which \$4.8 million is supported by the General Fund.

Personal Services

In FY 2000-01, the Joint Budget Committee adopted a common policy for calculating personal services costs that reduced the amount anticipated to be received by departments by 1.0 percent. This reduction to the base appropriation and the annualized salary increases awarded in FY 1999-00 occurred because of an increase in the number of state retirements, employee turnover, and statewide reversions of spending authority in previous fiscal years. In general, this reduction was not applied to personal services line items that funded less than 20.0 FTE.

Public Employees' Retirement Association (PERA)

Each personal services and salary survey and anniversary appropriation includes the designated State retirement contribution to PERA for all eligible employees. Pursuant to Section 24-51-401, C.R.S., the current contribution rate is 11.4 percent of base salary for state employees. However, the rates for Troopers and Judges are 13.1 percent and 15.0 percent of base salary, respectively. In general, state employees also contribute 8.0 percent of base salary to this defined benefit plan.

Pursuant to S.B. 99-90, the employer contribution rate is scheduled to be reduced by 1.0 percent (except for Troopers) on January 1, 2001, because the retirement plan is anticipated to be fully funded. House Bill 00-1458 moved up the date of the reduction to July 1, 2000. Consequently, the appropriation amount for all applicable personal services appropriations has been reduced by 1.0 percent of base salary in FY 2000-01. As a result of H.B. 00-1458, appropriations for FY 2000-01 were reduced by \$4.8 million. Of this amount, \$2.9 million is General Fund, \$592,000 is cash funds, \$834,000 is cash funds exempt and \$470,000 is federal funds.

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 funded by the purchase of services by state agencies. Each agency has a line item appropriation which represents a projected use for FY 2000-01, which cannot be expended for any other purpose. On September 1, 2000, the GGCC will establish the rates for each type of computer use, based on projected agency usage and the total projected operating cost for GGCC pursuant to Section 24-30-1606, C.R.S. The spending authority appropriated to the Department of Personnel, Colorado Information Technology Services, for the operation of the computer center does not exceed its anticipated revenues.

Salary Survey and Senior Executive Service

This line item appears in each department's executive director's office. Appropriated funding for salary survey adjustments is based on the "2000 Total Compensation Survey" published on December 1, 1999, and submitted by the State Personnel Director pursuant to Section 24-50-104, C.R.S. This survey used 49 third-party surveys to measure wages for the ten occupational groups in the state's classified employee system. These increases are effective on July 1, 2000. The survey recommended wage increases for all ten occupational groups. The average salary survey increase is 3.8 percent and increases range from 2.3 percent to 5.8 percent. The survey results are reflective of a strong statewide economy. Increases for classified employees in the Senior Executive Service (SES) are also funded based on the annual increase in the Denver-Boulder Consumer Price Index, estimated to be 2.9 percent. The total cost of salary survey increases for all classified and exempt state employees, excluding those in the Department of Higher Education, is approximately \$40.0 million, including approximately \$24.9 million from the General Fund. This includes a decrease of 0.5 percent for the projected PERA employer contribution rate reduction on January 1, 2001.

Anniversary Increases

This line item appears in each department's executive director's office. Funding for anniversary increases is based upon projections provided by each department depending upon the seniority of its classified workforce. After one year of employment, classified state employees receive a 5.0 percent increase for the first five years of employment. Exempt employees are awarded the statewide average of anniversary funding as a percentage of the base salary, which in FY 2000-01 is 2.0 percent. These increases are awarded throughout the fiscal year, depending upon an employee's original date-of-hire. The total cost of anniversary increases for all classified and exempt state employees, except those in the Department of Higher Education, is approximately \$15.8 million, including approximately \$10.2 million from the General Fund. This includes a decrease of 0.5 percent for the projected PERA employer contribution rate reduction on January 1, 2001. Senate Bill 00-211 repeals the law which created Colorado Peak Performance. The bill directs that a new plan to replace anniversary increases with performance-based pay be developed by September 1, 2000.

Shift Differential

This line item appears in each department's executive director's office. Shift differential payments provide higher wages for evening, night and weekend shifts. In FY 2000-01, shift differential payments for all state employees total approximately \$8.0 million, including approximately \$6.6 million from the General Fund. This includes a decrease of 0.5 percent for the projected PERA employer contribution rate reduction on January 1, 2001.

Short-term Disability

This line item appears in each department's executive director's office and cannot be expended for any other purpose. On August 1, 1988, all state employees became eligible for employer-paid short-term

disability insurance. The appropriation amounts are based on a factor of 0.04 percent of each employee's base salary, which is approximately one-fifth of the amount appropriated in FY 1999-00. This appropriation reduction of approximately \$1.0 million accesses reserves in the Short-term Disability Account of the Group Benefits Plans Reserve Fund over the course of the next four fiscal years. This balance of \$7.1 million is the result of dividend payments and de-mutualization proceeds from Standard Insurance Company, the underwriter of the state's disability policy.

Utilities

In general, departments pay for utility costs from either the base operating expenses appropriation or a separate utilities line item, which typically supports the cost of maintaining a state-owned facility. The appropriation for FY 2000-01 does not include an increase for inflation.

Vehicle Lease Payments

This line item appears in each department's executive director's office. Motor vehicles can only be purchased through the Fleet Management Program in the Department of Personnel, pursuant to Section 24-30-1117, C.R.S. The appropriation is based on the amount necessary for each department to make vehicle lease payments to the Fleet Management Program, which charges lease rates that vary by vehicle model and type. The lease payments are sufficient to recover the annual costs of program administration, the repayment of a loan from the State Treasury, and the lease purchase installment payments for replacement and additional vehicles, which are financed by a private company. In FY 2000-01, the Joint Budget Committee approved the replacement of 293 vehicles within the base appropriation and the acquisition of 53 additional vehicles. The monthly management fee was also reduced from \$30.00 per vehicle to \$17.00 per vehicle. Statewide vehicles costs (including fuel and insurance) are estimated to be \$16.5 million in FY 2000-01 to maintain approximately 5,900 vehicles for an average cost of \$2,769 per vehicle.

Workers' Compensation

This line item appears in each department's executive director's office. The appropriation represents each department's share of the statewide cost of workers' compensation coverage, based on a three year average loss history verified by an independent actuarial firm. This is a self-insured program administered by Pinnacle Assurance (formerly Colorado Compensation Insurance Authority) that covers employees in all departments, except the University of Colorado, which operates a separate self-insured program. A matching amount of spending authority is provided to the Department of Personnel to pay administration, legal, and claims costs. In FY 2000-01, this coverage will cost \$29.0 million, of which \$15.3 million is supported by the General Fund.

**SUMMARY OF 2000 SESSION SUPPLEMENTAL ADJUSTMENTS
TO FY 1999-00 APPROPRIATIONS**

DEPARTMENT / DIVISION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE
<u>DEPARTMENT OF AGRICULTURE:</u>						
H.B. 00-1396:						
Commissioner's Office and Administrative Services	(\$8,879)	\$4,035	\$0	\$0	(\$4,844)	0.0
Agricultural Services	15,360	0	5,450	0	\$20,810	0.0
Agricultural Markets	914	0	0	0	\$914	0.0
Colorado State Fair	<u>0</u>	<u>8,023,981</u>	<u>(8,023,981)</u>	<u>0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL - Agriculture	\$7,395	\$8,028,016	(\$8,018,531)	\$0	\$16,880	0.0
<u>DEPARTMENT OF CORRECTIONS:</u>						
H.B. 00-1397:						
Management	6,306,243	36,731	12,000	(165,070)	6,189,904	0.5
Institutions	(1,510,539)	0	0	0	(1,510,539)	(37.4)
Support Services	(18,619)	0	0	0	(18,619)	0.0
Inmate Programs	(1,325,148)	0	(97,248)	0	(1,422,396)	(5.5)
Community Services	<u>(1,013,233)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,013,233)</u>	<u>(14.4)</u>
Subtotal - H.B. 00-1397	2,438,704	36,731	(85,248)	(165,070)	2,225,117	(56.8)
H.B. 00-1451						
Management	2,791,497	0	0	0	2,791,497	0.0
Institutions	(280,391)	0	0	0	(280,391)	(5.5)
Support Services	(2,133)	0	0	0	(2,133)	0.0
Inmate Programs	<u>(40,768)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(40,768)</u>	<u>0.0</u>
Subtotal - H.B. 00-1451	2,468,205	0	0	0	2,468,205	(5.5)
TOTAL - Corrections	\$4,906,909	\$36,731	(\$85,248)	(\$165,070)	\$4,693,322	(62.3)

DEPARTMENT / DIVISION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE
<u>DEPARTMENT OF EDUCATION:</u>						
H.B. 00-1398:						
School District and Library Assistance	98,361	(98,361)	40,000	0	40,000	0.0
Public School Finance	<u>20,258</u>	<u>0</u>	<u>114,677</u>	<u>0</u>	<u>134,935</u>	<u>0.0</u>
Subtotal - H.B. 00-1398	118,619	(98,361)	154,677	0	174,935	0.0
H.B. 00-1451:						
Public School Finance	(1,702,552)	0	(9,947,195)	0	(11,649,747)	0.0
Subtotal - H.B. 00-1451	(1,702,552)	0	(9,947,195)	0	(11,649,747)	0.0
S.B. 00-124:						
Distributions	7,000,000	0	0	7,000,000	14,000,000	0.0
Subtotal - S.B. 00-124	7,000,000	0	0	7,000,000	14,000,000	0.0
TOTAL - Education	\$5,416,067	(\$98,361)	(\$9,792,518)	\$7,000,000	\$2,525,188	0.0

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING:

H.B. 00-1399:

Office of Innovation and Technology	2,319,363	0	0	0	2,319,363	0.0
--	-----------	---	---	---	-----------	-----

TOTAL - Governor	\$2,319,363	\$0	\$0	\$0	\$2,319,363	0.0
-------------------------	--------------------	------------	------------	------------	--------------------	------------

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING:

H.B. 00-1400:

Executive Director's Office	814,556	0	0	87,500	902,056	0.0
Medical Programs Administration	460,280	0	0	885,170	1,345,450	0.0
Indigent Care Program	(665,757)	0	(1,075,831)	(1,748,566)	(3,490,154)	0.0
Other Medical Services	(670,495)	0	(26,759)	0	(697,254)	0.0
Department of Human Services Programs	<u>(315,906)</u>	<u>0</u>	<u>0</u>	<u>(317,172)</u>	<u>(633,078)</u>	<u>0.0</u>
Subtotal - H.B. 00-1400	(377,322)	0	(1,102,590)	(1,093,068)	(2,572,980)	0.0

DEPARTMENT / DIVISION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE
H.B. 00-1451:						
Medical Services Premiums	32,277,381	0	0	33,653,830	65,931,211	0.0
Indigent Care Program	(10,174,646)	0	20,544,666	10,389,068	20,759,088	0.0
Other Medical Services	0	1,523,129	(1,871,333)	(3,492,190)	(3,840,394)	0.0
Department of Human Services Programs	<u>(1,250,064)</u>	<u>0</u>	<u>0</u>	<u>(1,254,119)</u>	<u>(2,504,183)</u>	<u>0.0</u>
Subtotal - H.B. 00-1451	20,852,671	1,523,129	18,673,333	39,296,589	80,345,722	0.0
TOTAL - Health Care Policy and Financing	\$20,475,349	\$1,523,129	\$17,570,743	\$38,203,521	\$77,772,742	0.0

DEPARTMENT OF HIGHER EDUCATION:

H.B. 00-1401:

State Board of Agriculture	0	0	10,000	0	10,000	0.0
State Historical Society	<u>90,000</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>240,000</u>	<u>0.0</u>
Subtotal - H.B. 00-1401	90,000	150,000	10,000	0	250,000	0.0

H.B. 00-1451:

Colorado Commission on Higher Education	205,000	0	0	0	205,000	0.0
Subtotal - H.B. 00-1451	205,000	0	0	0	205,000	0.0

TOTAL - Higher Education	\$295,000	\$150,000	\$10,000	\$0	\$455,000	0.0
---------------------------------	------------------	------------------	-----------------	------------	------------------	------------

DEPARTMENT OF HUMAN SERVICES:

H.B. 00-1402:

Executive Director's Office	0	0	(8,000)	0	(8,000)	0.0
Office of Information Technology Services	741,455	0	0	493,914	1,235,369	0.0
Office of Operations	0	0	52,220	0	52,220	(1.0)
County Administration	(445,569)	0	0	445,569	0	0.0
Self-Sufficiency	(1,635,138)	0	(7,439,026)	62,647,439	53,573,275	0.0
Children, Youth and Families	(134,728)	0	1,123,467	(36,900)	951,839	(3.1)

DEPARTMENT / DIVISION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE
Division of Youth Corrections	(1,165,156)	0	(393,615)	0	(1,558,771)	0.0
Health and Rehabilitation Services	(6,459)	1,648,004	(1,641,545)	0	0	0.0
Direct Services	<u>(319,110)</u>	<u>(267,046)</u>	<u>(714,666)</u>	<u>0</u>	<u>(1,300,822)</u>	<u>(35.7)</u>
Subtotal - H.B. 00-1402	(2,964,705)	1,380,958	(9,021,165)	63,550,022	52,945,110	(39.8)
H.B. 00-1451:						
Self-Sufficiency	0	0	0	(13,203,487)	(13,203,487)	0.0
Children, Youth and Families	0	0	0	13,203,487	13,203,487	0.0
Health and Rehabilitation Services	<u>0</u>	<u>0</u>	<u>(2,504,183)</u>	<u>0</u>	<u>(2,504,183)</u>	<u>0.0</u>
Subtotal - H.B. 00-1451	0	0	(2,504,183)	0	(2,504,183)	0.0
S.B. 00-124:						
Children, Youth and Families	(7,000,000)	0	0	0	(7,000,000)	0.0
Subtotal - S.B. 00-124	(7,000,000)	0	0	0	(7,000,000)	0.0
TOTAL - Human Services	(\$9,964,705)	\$1,380,958	(\$11,525,348)	\$63,550,022	\$43,440,927	(39.8)
JUDICIAL BRANCH:						
H.B. 00-1403:						
Supreme Court	0	15,000	0	0	15,000	0.0
Courts Administration	14,129	(80,000)	3,465	0	(62,406)	0.0
Trial Courts	(2,582,357)	2,402,841	0	0	(179,516)	0.0
Probation and Related Services	0	0	876,952	0	876,952	22.0
Public Defender	1,504,393	0	0	0	1,504,393	0.0
Alternate Defense Council	<u>1,133,964</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,133,964</u>	<u>0.0</u>
Subtotal - H.B. 00-1403	70,129	2,337,841	880,417	0	3,288,387	22.0
H.B. 00-1451:						
Alternate Defense Council	138,516	0	0	0	138,516	0.0
Subtotal - H.B. 00-1451	138,516	0	0	0	138,516	0.0
TOTAL - Judicial	\$208,645	\$2,337,841	\$880,417	\$0	\$3,426,983	22.0

DEPARTMENT / DIVISION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE
-----------------------	--------------	------------	-------------------	---------------	-------	-----

DEPARTMENT OF LABOR AND EMPLOYMENT:

H.B. 00-1404:

Executive Director's Office	0	43,648	1,230	16,599	61,477	0.0
Division of Workers' Compensation	0	0	323,372	0	323,372	0.0

TOTAL - Labor and Employment	\$0	\$43,648	\$324,602	\$16,599	\$384,849	0.0
-------------------------------------	------------	-----------------	------------------	-----------------	------------------	------------

DEPARTMENT OF LAW:

H.B. 00-1405:

General Enforcement and Appellate Sections	484,000	0	0	0	484,000	0.0
Legal Services to State Agencies	0	0	(81,745)	0	(81,745)	0.0
Special Purpose	855,057	0	375,000	0	1,230,057	0.0

TOTAL - Law	\$1,339,057	\$0	\$293,255	\$0	\$1,632,312	0.0
--------------------	--------------------	------------	------------------	------------	--------------------	------------

LEGISLATIVE BRANCH:

H.B. 00-1352:

General Assembly	0	0	1,500,000	0	1,500,000	0.0
------------------	---	---	-----------	---	-----------	-----

TOTAL - Legislature	\$0	\$0	\$1,500,000	\$0	\$1,500,000	0.0
----------------------------	------------	------------	--------------------	------------	--------------------	------------

DEPARTMENT OF MILITARY AFFAIRS:

H.B. 00-1406:

Executive Director and Army National Guard	8,959	0	0	20,847	29,806	0.0
--	-------	---	---	--------	--------	-----

TOTAL - Military Affairs	\$8,959	\$0	\$0	\$20,847	\$29,806	0.0
---------------------------------	----------------	------------	------------	-----------------	-----------------	------------

<u>DEPARTMENT / DIVISION</u>	<u>GENERAL FUND</u>	<u>CASH FUNDS</u>	<u>CASH FUNDS EXEMPT</u>	<u>FEDERAL FUNDS</u>	<u>TOTAL</u>	<u>FTE</u>
<u>DEPARTMENT OF NATURAL RESOURCES:</u>						
H.B. 00-1407:						
Executive Director's Office	(264,149)	(43,868)	(10,080)	(3,539)	(321,636)	0.0
Oil and Gas Conservation Commission	0	0	319,384	0	319,384	0.0
Parks and Outdoor Recreation	<u>0</u>	<u>20,140</u>	<u>0</u>	<u>0</u>	<u>20,140</u>	<u>0.0</u>
Subtotal - H.B. 00-1407	(264,149)	(23,728)	309,304	(3,539)	17,888	0.0
H.B. 00-1451:						
Executive Director's Office	0	0	91,420	88,540	179,960	0.0
Subtotal - H.B. 00-1451	0	0	91,420	88,540	179,960	0.0
TOTAL - Natural Resources	(\$264,149)	(\$23,728)	\$400,724	\$95,001	\$197,848	0.0
<u>DEPARTMENT OF PERSONNEL:</u>						
H.B. 00-1408:						
Personnel Board	6,054	0	0	0	6,054	0.0
Central Services	0	0	(1,343,218)	0	(1,343,218)	(2.3)
Colorado Information Technology Services	(6,054)	0	0	0	(6,054)	0.0
Capitol Complex	<u>0</u>	<u>0</u>	<u>(109,312)</u>	<u>0</u>	<u>(109,312)</u>	<u>0.0</u>
TOTAL - Personnel	\$0	\$0	(\$1,452,530)	\$0	(\$1,452,530)	(2.3)
<u>DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT:</u>						
H.B. 00-1409:						
Administration and Support	4,291	0	402,463	0	406,754	0.0
TOTAL - Public Health and Environment	\$4,291	\$0	\$402,463	\$0	\$406,754	0.0

DEPARTMENT / DIVISION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE
--------------------------	-----------------	---------------	----------------------	------------------	-------	-----

DEPARTMENT OF PUBLIC SAFETY:

H.B. 00-1410:

Executive Director's Office	40,058	0	8,625	0	48,683	0.0
Colorado State Patrol	314,284	(400,000)	401,020	0	315,304	6.5
Division of Criminal Justice	0	2,081	0	7,706	9,787	0.0
Colorado Bureau of Investigation Amendments to H.B. 98-1242	<u>670,262</u>	<u>0</u>	<u>370,122</u>	<u>0</u>	<u>1,040,384</u>	<u>12.7</u>
Subtotal - H.B. 00-1410	1,024,604	(397,919)	779,767	7,706	1,414,158	19.2

H.B. 00-1451:

Executive Director's Office	0	211,035	0	0	211,035	0.0
Subtotal - H.B. 00-1451	0	211,035	0	0	211,035	0.0

S.B. 00-125:

Colorado Bureau of Investigation	266,370	0	0	0	266,370	4.8
Subtotal - S.B. 00-125	266,370	0	0	0	266,370	4.8

TOTAL - Public Safety	\$1,290,974	(\$186,884)	\$779,767	\$7,706	\$1,891,563	24.0
------------------------------	--------------------	--------------------	------------------	----------------	--------------------	-------------

DEPARTMENT OF REGULATORY AGENCIES:

H.B. 00-1411:

Public Utilities Commission	0	0	138,303	0	138,303	0.0
-----------------------------	---	---	---------	---	---------	-----

TOTAL - Regulatory Agencies	\$0	\$0	\$138,303	\$0	\$138,303	0.0
--	------------	------------	------------------	------------	------------------	------------

DEPARTMENT OF REVENUE:

H.B. 00-1412:

Executive Director's Office	(219,754)	0	(24,582)	0	(244,336)	(3.5)
Cash and Document Processing Division	10,888	0	33,055	0	43,943	0.0

DEPARTMENT / DIVISION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE
Information Technology Division	(30,477)	0	0	0	(30,477)	(0.6)
Motor Vehicle Division	(626,772)	0	0	0	(626,772)	(7.8)
Motor Carrier Services Division	141,805	0	(130,029)	0	11,776	(3.0)
Special Purpose	0	0	(47,082)	0	(47,082)	(3.5)
Taxpayer Service Division	(90,276)	0	0	0	(90,276)	(1.0)
State Lottery Division	0	0	7,225,406	0	7,225,406	0.0
Limited Gaming Division	0	161,841	0	0	161,841	0.0
Division of Racing Events	0	412,142	0	0	412,142	0.0
Subtotal - H.B. 00-1412	(814,586)	573,983	7,056,768	0	6,816,165	(19.4)
H.B. 00-1451:						
Executive Director's Office	0	0	109,052	0	109,052	0.0
Subtotal - H.B. 00-1451	0	0	109,052	0	109,052	0.0
S.B. 00-185:						
Special Purpose	277,114	0	0	0	277,114	0.0
Subtotal - S.B. 00-185	277,114	0	0	0	277,114	0.0
TOTAL - Revenue	(\$537,472)	\$573,983	\$7,165,820	\$0	\$7,202,331	(19.4)

DEPARTMENT OF STATE:

H.B. 00-1413:						
Special Purpose	0	3,144,293	3,118,737	0	6,263,030	2.0
Subtotal - H.B. 00-1413	0	3,144,293	3,118,737	0	6,263,030	2.0
H.B. 00-1451:						
Administration	0	0	124,659	0	124,659	0.0
Subtotal - H.B. 00-1451	0	0	124,659	0	124,659	0.0
TOTAL - State	\$0	\$3,144,293	\$3,243,396	\$0	\$6,307,689	2.0

DEPARTMENT / DIVISION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE
-----------------------	--------------	------------	-------------------	---------------	-------	-----

DEPARTMENT OF TRANSPORTATION:

H.B. 00-1414:

Construction, Maintenance, and Operations	0	0	9,200,000	0	9,200,000	0.0
County and Municipal Bridge Funds	0	245,180	0	0	245,180	0.0

TOTAL - Transportation	0	245,180	9,200,000	0	9,445,180	0.0
-------------------------------	----------	----------------	------------------	----------	------------------	------------

DEPARTMENT OF TREASURY:

H.B. 00-1415:

Special Purpose	(73,155)	0	0	0	(73,155)	0.0
Unclaimed Property	(30,000)	0	0	0	(30,000)	0.0
Fire and Police Pension Association	181,601	0	0	0	181,601	0.0

TOTAL - Treasury	\$78,446	\$0	\$0	\$0	\$78,446	0.0
-------------------------	-----------------	------------	------------	------------	-----------------	------------

CAPITAL CONSTRUCTION*:

H.B. 00-1416:

Corrections	0	63,477	0	0	63,477	0.0
Higher Education	0	0	75,000	0	75,000	0.0
Legislative Department	0	345,700	0	0	345,700	0.0
Military Affairs	0	0	0	77,475	77,475	0.0
Regulatory Agencies	0	31,645	0	0	31,645	0.0

TOTAL - Capital Construction	0	\$440,822	\$75,000	\$77,475	\$593,297	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.

SUMMARY OF 2000 REVENUE REDUCTION AND TABOR SURPLUS REFUND BILLS

In the 2000 Session, the General Assembly passed 12 bills that reduced revenues received by the State.

**Table D-1
General Fund Revenue Impact of Tax Relief Bills Passed in 2000 (\$ in millions)**

Bill Number	Description	FY 2000-01	FY 2001-02
H.B. 00-1103	Reduces income tax rate to 4.63%	\$ (113.0)	\$ (121.6)
H.B. 00-1259	Reduces sales tax rate to 2.90%.	(32.7)	(69.6)
H.B. 00-1162	Exempts agricultural vehicles from sales tax.	(2.6)	(2.7)
H.B. 00-1302	Creates tax credit for low-income housing developments.	(1.3)	(6.3)
H.B. 00-1351	Modifies child care tax credits.	(1.2)	(1.2)
H.B. 00-1348	Modifies tax credits for donation of conservation easements.	(0.8)	(1.3)
H.B. 00-1274	Excludes payments or contributions to a qualified state tuition program from taxable income.	(0.6)	(1.2)
H.B. 00-1306	Creates a tax credit for approved environmental remediation for redevelopment purposes.	(2.3)	(2.3)
H.B. 00-1134	Excludes from the definition of "resident individual", for purposes of income taxation, individuals who are stationed outside of the United States for active military duty.	(0.5)	(1.0)
H.B. 00-1042	Exempts Purple Heart recipients from paying motor vehicle registration fees and taxes for "Purple Heart" license plates.	Minimal	Minimal
H.B. 00-1067	Expands the alternative fuel tax incentive program.	Minimal	Minimal
TOTAL		\$ (155.0)	\$ (207.2)

The General Assembly passed 13 bills to refund excess state revenues. These bills are reflected in the table below, in the order in which the refunds would be implemented if a surplus exists.

**Table D-2
General Fund Impact of TABOR Refund Bills Passed in 2000 (\$ in millions)**

Bill Number	Short Description	FY 2000-01	FY 2001-02
H.B. 00-1049	Increases earned income tax credit to 10 percent. Applies if TABOR surplus revenues exceed \$54 million.	\$ (5.4)	\$ (5.7)
H.B. 00-1361	Creates tax credits for contributions to Individual Development Accts. and educational assistance organizations. Applies if TABOR surplus revenues exceed \$190 million.	0.0	(5.0)
H.B. 00-1063	Creates a tax credit for rural health care providers. Applies if TABOR surplus revenues exceed \$285 million.	(0.3)	(0.4)
H.B. 00-1351	Modifies child care tax credits. Applies if TABOR surplus revenues exceed \$290 million.	(20.9)	(21.0)
H.B. 00-1227	Reduces vehicle registration fees. Applies if TABOR surplus revenues exceed \$330 million.	0.0	(33.7)
H.B. 00-1355	Creates an income tax credit for contributions to the Colorado High Technology Scholarship Program. Applies if TABOR surplus revenues exceed \$330 million.	0.0	(0.5)
H.B. 00-1052	Creates an income tax credit for monetary contributions to the Colorado Institute for Telecommunication Education. Applies if TABOR surplus exceeds \$350 million.	0.0	(0.3)
H.B. 00-1053	Excludes contributions to charitable organizations from taxable income. Applies if TABOR surplus revenues exceed \$350 million.	0.0	(5.0)
H.B. 00-1171	Increases interest income, dividend income, and net capital gains that can be excluded from taxable income. Applies if TABOR surplus revenues exceed \$350 million.	0.0	(7.6)
H.B. 00-1257	Exempts pollution control equipment from sales and use taxes. Applies if TABOR surplus revenues exceed \$350 million.	(2.7)	(3.9)
H.B. 00-1259	Reduces sales and use tax to 0.01 percent for trucks. Applies if TABOR surplus revenues exceed \$350 million.	0.0	(6.1)
H.B. 00-1104	Creates a tax credit for payments to private health plans. Applies if TABOR surplus revenues exceed \$400 million.	(22.1)	(22.4)
H.B. 00-1209	Excludes capital gains from taxable income. Applies if TABOR surplus revenues exceed \$430 million.	0.0	(27.3)
TOTAL		\$ (51.4)	\$(138.9)

GENERAL FUND SET-ASIDE BILLS

In the 2000 Session, the Executive Committee agreed to set aside \$10 million General Fund (\$5 million for the Senate and \$5 million for the House) for new legislation, with the understanding that any unspent funds from the "set-aside" amount would be appropriated to the Department of Transportation for highway construction. The table below summarizes the bills that became law that appropriated funds from the set-aside General Fund dollars. The \$10 million set-aside was appropriated to the Department of Transportation in H.B. 00-1451, the Long Bill, and each bill accessing the set-aside funds contained an appropriation clause reducing the set-aside appropriation in H.B. 00-1451 and re-appropriating the funds for the purpose of the bill. The total amount spent from set-aside funds on new legislation was \$8,937,212, which left \$1,062,788 for highway construction by the Department of Transportation.

Table E General Fund Set-Aside Bills		
Bill Number	Short Title	General Fund
	Original General Fund Set-Aside Amount	\$10,000,000
H.B. 00-1020	Interdisciplinary Child Care Commission	(\$6,432)
H.B. 00-1033	Study of Mentally Ill Offenders	(\$57,321)
H.B. 00-1034	Management for Mentally Ill Offenders	(\$175,000)
H.B. 00-1042	Purple Heart License Plate Fees	(\$66,827)
H.B. 00-1076	Prenatal Care for Undocumented Women	(\$171,000)
H.B. 00-1103	Income Tax Rate Reduction	(\$53,577)
H.B. 00-1104	Credit Against Income Tax	(\$144,300)
H.B. 00-1109	Addition of District Court Judge	(\$591,491)
H.B. 00-1140	Tax Vehicles at Actual Prices	(\$147,767)
H.B. 00-1159	School Finance Act	(\$550,000)
H.B. 00-1166	DNA Testing of Certain Offenders	(\$300,574)
H.B. 00-1169	Restitution in Criminal Cases	(\$72,215)
H.B. 00-1178	Special Mobile Machinery Tax	(\$84,700)
H.B. 00-1227	Revenue from Annual Motor Vehicle Registration	(\$537)
H.B. 00-1232	Sex Offender Database on the Internet	(\$87,650)
H.B. 00-1235	Fingerprinting of Juveniles	(\$18,481)
H.B. 00-1257	Taxation of Property Utilized for Pollution Control	(\$16,583)
H.B. 00-1259	Reduce State Sales and Use Tax Rate	(\$50,459)
H.B. 00-1263	Domestic Violence Offender Management	(\$130,128)

H.B. 00-1317	Provisions Affecting Sex Offenders	(\$218,476)
H.B. 00-1342	PIT Services for Children and Youth	(\$238,480)
H.B. 00-1348	Refunding Conservation Easement Credit	(\$69,300)
H.B. 00-1361	Individual Development Account Program	(\$69,300)
H.B. 00-1432	Suicide Prevention Programs	(\$157,846)
H.B. 00-1451	Added Money to the Long Bill for Epilepsy	(\$100,000)
H.B. 00-1475	Reimbursement to Federally Qualified Health Centers	(\$200,000)
S.B. 00-20	Clinic Services and the Colorado Medical Assistance Act	(\$18,019)
S.B. 00-49	Special Education Children with Disabilities	(\$1,600,000)
S.B. 00-71	Use of Tobacco Litigation Settlement	(\$132,357)
S.B. 00-85	State Grant for Libraries	(\$2,000,000)
S.B. 00-117	Dependent Tuition Assistance	(\$57,274)
S.B. 00-119	Redistricting	(\$344,274)
S.B. 00-121	DNA Testing of Convicted Felons	(\$407,933)
S.B. 00-137	State Capitol Advisory Committee	(\$6,720)
S.B. 00-140	Youthful Offender System	(\$103,391)
S.B. 00-170	Historic Dearfield	(\$250,000)
S.B. 00-207	Nursing Scholarship Program	(\$238,800)
	Remaining Funds for Transportation Projects	\$1,062,788

HIGHWAY USERS TAX FUND OFF-THE-TOP APPROPRIATIONS

Table F below shows "off-the-top" appropriations from the Highway Users Tax Fund (HUTF). These moneys are referred to as "off-the-top" since they are removed from the total available revenue before the formula allocation of HUTF to cities, counties, and the Department of Transportation pursuant to Sections 43-4-206 through 208, C.R.S. Senate Bill 95-47 limited off-the-top appropriations to the Department of Public Safety, State Patrol; the Department of Revenue, Ports of Entry; and related capital expenditures. It further limited off-the-top expenditures for these programs to six percent annual growth beginning in FY 1994-95.

Table F Statutory HUTF Off-the-top Appropriations Limit Section 43-4-201, C.R.S.	
FY 1999-00 HUTF Off-the-top Appropriations Base	67,181,794
x Allowable growth of 6%	<u>1.06</u>
FY 2000-01 HUTF Off-the-top Appropriations Limit	71,212,702
FY 2000-01 HUTF Off-the-top Appropriations	
FY 2000-01 Long Bill Operating - Department of Public Safety	59,971,295
FY 2000-01 Long Bill Operating - Department of Revenue	7,980,718
Exempt pursuant to H.B. 98-1333	(570,294)
Capital Construction Projects:	
Monument Port of Entry Asphalt Repair	1,564,800
Portable Scale Replacement	100,800
Dumont Port of Entry Asphalt Repair	514,098
State Patrol - Grand Jct. Troop Office (Project #70)	298,000
State Patrol - Mobile Data Computer Initiative (Project #29)	1,353,285
Total FY 2000-01 HUTF Off-the top Appropriations	71,212,702
Over (Under) FY 2000-01 HUTF Off-the-top Appropriations Limit	0

INDEX OF APPROPRIATIONS, BY SUBJECT

<u>DIVISION / UNIT / PROGRAM</u>	<u>DEPARTMENT</u>	<u>PAGE</u>
Access Colorado Library Information Network (ACLIN)	Education	50
Accountancy, Board of	Regulatory Agencies	321
Acupuncturist Licensure	Regulatory Agencies	321
Administrative Hearings	Personnel	261
Adult and Veterans Services, Office of	Human Services	126
Adult Foster Care	Health Care Policy and Financing	80
Advisory Commission on Family Medicine	Higher Education	97
Aeronautics, Division of	Transportation	369
Aging and Adult Services Division	Human Services	126
Agricultural Markets Division	Agriculture	20
Agricultural Services Division	Agriculture	20
Aid to the Needy Disabled (AND)	Human Services	126
Air National Guard	Military Affairs	234
Air Quality Control Division	Public Health and Environment	276
Alcohol and Drug Abuse Division (ADAD)	Human Services	126
Alcohol and Drug Driving Safety Program	Judicial	167
Alternate Defense Counsel	Judicial	167
Appropriated Counties	Treasury	381
Appropriated Municipalities	Treasury	381
Architects, Board of Examiners of	Regulatory Agencies	321
Army National Guard	Military Affairs	234
Audiologists and Hearing Aid Dealers Licensure	Regulatory Agencies	321
Auraria Higher Education Center	Higher Education	97
Banking, Division of	Regulatory Agencies	321
Barbers and Cosmetologists, Board of	Regulatory Agencies	321
Bingo/Raffle Regulation	State	365
Brand Board	Agriculture	20
Canteen Operation	Corrections	31
Capital Construction Projects	Capital Construction	385
Capital Crimes Prosecution Unit	Law	199
Cash and Document Processing Division	Revenue	337
Center for Health and Environmental Information	Public Health and Environment	276
Central Services	Personnel	261
Certification, Office of	Regulatory Agencies	321
Child Care	Human Services	126

INDEX OF APPROPRIATIONS, BY SUBJECT

<u>DIVISION / UNIT / PROGRAM</u>	<u>DEPARTMENT</u>	<u>PAGE</u>
Child Support Enforcement	Human Services	126
Child Welfare	Human Services	126
Child's Representative, Office of the	Judicial	167
Children, Youth and Families	Human Services	126
Children's Basic Health Plan	Health Care Policy and Financing	80
Chiropractic Examiners, Board of	Regulatory Agencies	321
Cigarette Tax Rebate	Revenue	337
Civil Rights Division	Regulatory Agencies	321
Collections Investigators	Judicial	167
Colorado Benefits Management System (CBMS)	Human Services	126
Colorado Bureau of Investigation (CBI)	Public Safety	304
Colorado Child Health Program	Higher Education	97
Colorado Commission on Higher Education (CCHE)	Higher Education	97
Colorado Commission on Aging	Human Services	126
Colorado Information Technology Services	Personnel	261
Colorado State Patrol	Public Safety	304
Colorado Trails Information System	Human Services	126
Colorado Uninsurable Health Insurance Plan (CUHIP)	Regulatory Agencies	321
Colorado Works Program	Human Services	126
Commercial Recordings/U.C.C.	State	365
Community Corrections	Public Safety	304
Community Development	Local Affairs	220
Community Services	Corrections	31
Comprehensive Environmental Response, Compensation and Liability Act (CERCLA)	Law	199
Comprehensive Environmental Response, Compensation and Liability Act (CERCLA)	Public Health and Environment	276
Conservation Trust Fund	Local Affairs	220
Construction, Maintenance and Operations	Transportation	369
Consumer Council, Office of (OCC)	Regulatory Agencies	321
Consumer Protection	Public Health and Environment	276
Controlled Maintenance Projects	Capital Construction	385
Correctional Industries	Corrections	31
Council on the Arts	Higher Education	97
County Administration	Human Services	126
County and Municipal Bridge Funds	Transportation	369
County Courthouse Furnishings	Judicial	167

INDEX OF APPROPRIATIONS, BY SUBJECT

<u>DIVISION / UNIT / PROGRAM</u>	<u>DEPARTMENT</u>	<u>PAGE</u>
Court of Appeals	Judicial	167
Courts Administration	Judicial	167
Criminal Justice, Division of	Public Safety	304
Dental Examiners, Board of	Regulatory Agencies	321
Developmental Disabilities Institutional Programs	Human Services	126
Developmental Disabilities Community Programs	Human Services	126
Direct Services	Human Services	126
Disability Determination Services	Human Services	126
Disease Control and Epidemiology Division	Public Health and Environment	276
Displaced Homemakers Program	Labor and Employment	188
Disproportionate Share Payments	Health Care Policy and Financing	80
Dispute Resolution, Office of	Judicial	167
Domestic Abuse Program	Human Services	
Domestic Violence	Judicial	167
Economic Development Programs	Governor - Lt. Governor	71
Economic Development	Local Affairs	220
Elections	State	365
Electrical Board	Regulatory Agencies	321
Electronic Benefits Transfer Service (EBTS)	Human Services	126
Emergency Assistance to Legal Immigrants	Human Services	126
Emergency Medical Services and Prevention Division	Public Health and Environment	276
Employment and Training, Division of	Labor and Employment	188
Environmental Leadership and Pollution Prevention Program	Public Health and Environment	276
Examiners of Nursing Home Administrators, Board of	Regulatory Agencies	321
Family and Community Health Services Division	Public Health and Environment	276
Family Issues Cash Fund	Human Services	126
Finance and Procurement	Personnel	261
Financial Services, Division of	Regulatory Agencies	321
Fire and Police Pension Association (FPPA)	Treasury	381
Fire Safety, Division of	Public Safety	304
Food Distribution Program	Human Services	126
Food Stamp Program	Human Services	126

INDEX OF APPROPRIATIONS, BY SUBJECT

<u>DIVISION / UNIT / PROGRAM</u>	<u>DEPARTMENT</u>	<u>PAGE</u>
Forestry, Division of	Natural Resources	238
Gaming Impacts	Transportation	369
General Assembly	Legislative Branch	210
General Enforcement and Appellate	Law	199
Geological Survey	Natural Resources	238
Governor, Office of the	Governor - Lt. Governor	71
Grievance Board (Mental Health)	Regulatory Agencies	321
Hazardous Materials and Waste Management Division	Public Health and Environment	276
Health and Rehabilitation Services	Human Services	126
Health Facilities Division	Public Health and Environment	276
Highway Users Tax Fund (HUTF) Allocations	Treasury	381
Home Care Allowance	Health Care Policy and Financing	80
Homelake Domiciliary	Human Services	126
Human Resource Services	Personnel	261
Indigent Care Program	Health Care Policy and Financing	80
Information Management Commission (IMC)	Governor - Lt. Governor	71
Inmate Programs	Corrections	31
Innovation and Technology, Office of	Governor - Lt. Governor	71
Insurance, Division of	Regulatory Agencies	321
Joint Budget Committee	Legislative Branch	210
Juvenile Boot Camp	Human Services	126
Juvenile Parole Board	Human Services	
Labor, Division of	Labor and Employment	188
Labor Market Information	Labor and Employment	188
Laboratory and Radiation Services	Public Health and Environment	276
Lay Midwives Licensure	Regulatory Agencies	321
Legal Services to State Agencies	Law	199
Legal Services, Committee on	Legislative Branch	210
Legislative Council	Legislative Branch	210
Library Programs	Education	50
Licensed Professional Counselor Examiners, Board of	Regulatory Agencies	321

INDEX OF APPROPRIATIONS, BY SUBJECT

<u>DIVISION / UNIT / PROGRAM</u>	<u>DEPARTMENT</u>	<u>PAGE</u>
Lieutenant Governor, Office of the	Governor - Lt. Governor	71
Limited Gaming Division	Revenue	337
Liquor Enforcement Division	Revenue	337
Local District Junior College Grants	Higher Education	97
Local Health Services	Public Health and Environment	276
Low Income Energy Assistance Program (LIEAP)	Human Services	126
Low-Income Telephone Assistance Program	Human Services	126
Major Medical Insurance Fund	Labor and Employment	188
Marriage and Family Therapist Examiners, Board of	Regulatory Agencies	321
Medicaid	Health Care Policy and Financing	80
Medical Examiners, Board of	Regulatory Agencies	321
Medical Programs Administration	Health Care Policy and Financing	80
Medical Services Premiums	Health Care Policy and Financing	80
Mental Health Institutes	Human Services	126
Mental Health Community Programs	Human Services	126
Minerals and Geology	Natural Resources	238
Motor Carrier Services Division	Revenue	337
Motor Vehicle Division	Revenue	337
Nurse Home Visitor Program	Public Health and Environment	276
Nursing, Board of	Regulatory Agencies	321
Occupational Education Division	Higher Education	97
Oil and Gas Conservation Commission	Natural Resources	238
Oil Inspection Program	Labor and Employment	188
Old Age Pension Health and Medical Program	Health Care Policy and Financing	80
Old Age Pension Program (OAP)	Human Services	126
Old Age Heat and Fuel and Property Tax Assistance Grant	Revenue	337
Optometric Examiners, Board of	Regulatory Agencies	321
Outfitters and Guides Licensure	Regulatory Agencies	321
Parks and Outdoor Recreation	Natural Resources	238
Parole Board	Corrections	31
Passenger Tramway Safety Board	Regulatory Agencies	321
Personnel Board	Personnel	261

INDEX OF APPROPRIATIONS, BY SUBJECT

<u>DIVISION / UNIT / PROGRAM</u>	<u>DEPARTMENT</u>	<u>PAGE</u>
State, Department of	State	365
State Fair	Agriculture	20
State Historical Society	Higher Education	97
State Lottery Division	Revenue	337
State Planning and Budgeting, Office of (OSPB)	Governor - Lt. Governor	71
Subsequent Injury Fund	Labor and Employment	188
Suicide Prevention	Public Health and Environment	276
Supreme Court	Judicial	167
Taxation and Compliance Division	Revenue	337
Taxpayer Service Division	Revenue	337
Temporary Assistance to Needy Families (TANF)	Human Services	126
Tobacco Education, Prevention, and Cessation Grant Program	Public Health and Environment	276
Tobacco Litigation	Law	199
Transportation Revenue Anticipation Notes	Transportation	369
Transportation Safety, Office of	Transportation	369
Trial Courts	Judicial	167
Trustees of the Colorado School of Mines	Higher Education	97
Trustees of the State Colleges in Colorado	Higher Education	97
Unclaimed Property Program	Treasury	381
Unemployment Insurance Programs	Labor and Employment	188
Uniform Consumer Credit Code	Law	199
University of Northern Colorado	Higher Education	97
Vehicle Emissions Program	Revenue	337
Veterinary Medicine, Board of	Regulatory Agencies	321
Victim Compensation and Assistance	Judicial	167
Victims' Assistance	Law	199
Vocational Rehabilitation, Division of	Human Services	126
Water Conservation Board	Natural Resources	238
Water Quality Control Division	Public Health and Environment	276
Water Resources Division	Natural Resources	238
Wildlife, Division of	Natural Resources	238
Women's Health - Family Planning	Public Health and Environment	276

INDEX OF APPROPRIATIONS, BY SUBJECT

<u>DIVISION / UNIT / PROGRAM</u>	<u>DEPARTMENT</u>	<u>PAGE</u>
Petroleum Storage Tank Program	Labor and Employment	188
Pharmacy, Board of	Regulatory Agencies	321
Physical Therapy Licensure	Regulatory Agencies	321
Plumbers, Examining Board of	Regulatory Agencies	321
Podiatry, Board of	Regulatory Agencies	321
Prevention and Intervention Services for Children and Youth, Division of	Public Health and Environment	276
Probation and Related Services	Judicial	167
Professional Engineers and Professional Land Surveyors, Board of	Regulatory Agencies	321
Property Taxation	Local Affairs	220
Psychologist Examiners, Board of	Regulatory Agencies	321
Public Defender	Judicial	167
Public Safety and Inspection Programs	Labor and Employment	188
Public School Finance	Education	50
Public Utilities Commission (PUC)	Regulatory Agencies	321
Racing Events, Division of	Revenue	337
Real Estate, Division of	Regulatory Agencies	321
Reapportionment Commission	Legislative Branch	210
Refugee Assistance	Human Services	126
Regents of the University of Colorado	Higher Education	97
Registrations, Division of	Regulatory Agencies	321
Rocky Flats Agreement	Public Health and Environment	276
Ryan White Act	Public Health and Environment	276
School District and Library Assistance	Education	50
School for the Deaf and the Blind	Education	50
Securities, Division of	Regulatory Agencies	321
Self-Sufficiency	Human Services	126
Social Work Examiners, Board of	Regulatory Agencies	321
Soil Conservation Board	Agriculture	20
State Auditor	Legislative Branch	210
State Board for Community Colleges and Occupational Education	Higher Education	97
State Board of Agriculture	Higher Education	97
State Board of Land Commissioners	Natural Resources	238

INDEX OF APPROPRIATIONS, BY SUBJECT

<u>DIVISION / UNIT / PROGRAM</u>	<u>DEPARTMENT</u>	<u>PAGE</u>
Work Therapy Program	Human Services	126
Workers' Compensation, Division of	Labor and Employment	188
Youth Corrections, Division of (DYC)	Human Services	126
Youth Crime Prevention and Positive Intervention Programs	Local Affairs	220
Youth Offender System	Corrections	31