

1990-1991 APPROPRIATIONS REPORT

COLORADO JOINT BUDGET COMMITTEE

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On the cover is an architectural drawing of the Vietnam Veterans' Memorial located in Lincoln Park west of the State Capitol.

APPROPRIATIONS REPORT
FY 1990-91

This Report summarizes the actions of the 1989 General Assembly relative to fiscal matters. The Appropriations Act and all other acts containing appropriations are included in the tables and accompanying narratives.

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COLORADO STATE APPROPRIATIONS

BILLS PASSED IN THE SECOND REGULAR SESSION OF THE 57TH GENERAL ASSEMBLY WITH APPROPRIATIONS
EXCLUDING SUPPLEMENTAL APPROPRIATIONS BILLS

		<u>TOTAL APPROPRIATION</u>	<u>GENERAL FUND</u>	<u>CASH FUNDS</u>	<u>FEDERAL FUNDS</u>
<u>House Bills</u>					
H.B. 90-1001	Appropriation to Regulate Pesticide Applications	271,601	-0-	271,601	-0-
H.B. 90-1023	Appropriation for a Regimented Inmate Discipline Program	622,527	622,527	-0-	-0-
H.B. 90-1030	Appropriation for an Elderly Long-Term Care Model Program	73,281	-0-	35,094	38,187
H.B. 90-1033	Appropriation for an Historic Property Income Tax Credit	3,375	-0-	3,375	-0-
H.B. 90-1046	Appropriation to Increase the State Contribution to Health and Life	5,415,696	3,274,433	1,776,472	364,791
H.B. 90-1057	Appropriation Reduction to Deregulate Consumer Product Program	(4,663)	(4,663)	-0-	-0-
H.B. 90-1058	Appropriation for Governance of Private Occupational Schools	170,800	-0-	170,800	-0-
H.B. 90-1075	Appropriation for the Child Care Act	195,873	-0-	195,873	-0-
H.B. 90-1077	Appropriation for Implementation of the Education Fingerprinting Requirement	352,258	-0-	352,258	-0-

		<u>TOTAL APPROPRIATION</u>	<u>GENERAL FUND</u>	<u>CASH FUNDS</u>	<u>FEDERAL FUNDS</u>
H.B. 90-1084	Appropriation for Acquisition of Morgan County Land	96,500	-0-	96,500	-0-
H.B. 90-1094	Appropriation to Implement an Industrial Pretreatment Program in Water Quality	271,464	-0-	271,464	-0-
H.B. 90-1126	Appropriation to Administer the Guaranty Fund and the Immediate Payment Fund for Workers' Compensation Benefits	101,416	-0-	101,416	-0-
H.B. 90-1128	Appropriation for Regulation of Traffic on Highways	88,655	-0-	88,655	-0-
H.B. 90-1135	Appropriation to Regulate Factory-Built Nonresidential Structures	44,410	-0-	44,410	-0-
~ H.B. 90-1137	Appropriation for Special Education for Handicapped 3 and 4 Year Old Children	952,000	952,000	-0-	-0-
H.B. 90-1150	Appropriation for Alternative Teacher Certification	214,700	-0-	214,700	-0-
H.B. 90-1155	Appropriation for Motorcycle Safety Training Program	276,200	-0-	276,200	-0-
H.B. 90-1208	Appropriation for Auto Insurance License Renewal Requirement	111,562	-0-	111,562	-0-
H.B. 90-1219	Appropriation for Parole Board Membership	189,200	189,200	-0-	-0-
H.B. 90-1222	Appropriation for Changes in Securities Regulation	164,748	-0-	164,748	-0-
H.B. 90-1227	Appropriation to Establish a Home Detention Pilot Program for				

		<u>TOTAL APPROPRIATION</u>	<u>GENERAL FUND</u>	<u>CASH FUNDS</u>	<u>FEDERAL FUNDS</u>
	Probationers	441,767	441,767	-0-	-0-
H.B. 90-1228	Appropriation for Regulation of Pest Control and Pesticides	101,834	-0-	101,834	-0-
H.B. 90-1230	Appropriation for the Education Computer Information Network Fund	350,000	-0-	350,000	-0-
H.B. 90-1232	Appropriation to Establish the Oil and Gas Environmental Response Fund	101,700	-0-	101,700	-0-
H.B. 90-1238	Appropriation to Implement Superfund Amendments	42,200	-0-	42,200	-0-
H.B. 90-1254	Appropriation for Enforcement of Support Obligations	8,520	2,897	-0-	5,623
H.B. 90-1256	Appropriation to the Department of Labor and Employment for the Comprehensive Employment Training Act payback	590,838	590,838	-0-	-0-
H.B. 90-1267	Appropriation for Programs for Crime Victims	76,450	-0-	76,450	-0-
H.B. 90-1299	Appropriation to Regulate Bingo-Raffles Games	187,196	-0-	187,196	-0-
H.B. 90-1302	Appropriation to Add Boards to the Board of Assessment Appeals	359,600	322,400	37,200	-0-
H.B. 90-1304	Appropriation for Workers' Compensation Medical Exams	19,614	-0-	19,614	-0-
H.B. 90-1305	Appropriation to Establish the Colorado Uninsurable Health Insurance Plan	96,345	96,345	-0-	-0-
H.B. 90-1306	Appropriation to Implement a				

		<u>TOTAL APPROPRIATION</u>	<u>GENERAL FUND</u>	<u>CASH FUNDS</u>	<u>FEDERAL FUNDS</u>
	Program to Provide Certificates of Taxes Due	16,861	-0-	16,861	-0-
H.B. 90-1311	Appropriation to Establish Special District Toll Road Collections	108,160	-0-	108,160	-0-
H.B. 90-1314	Appropriation for Public Schools	600,000	-0-	600,000	-0-
H.B. 90-1317	State of Colorado Appropriations Bill	5,131,845,570	2,607,634,222	1,383,916,955	1,140,294,393
H.B. 90-1327	Appropriation to Reduce Prison Overcrowding	80,030,431	47,430,431	32,600,000 a/	-0-
H.B. 90-1328	Appropriation for Reapportionment Process	849,996	849,996	-0-	-0-
H.B. 90-1329	Appropriation to the Legislative Department	17,263,952	17,168,952	95,000	-0-
H.B. 90-1330	Appropriation for the Payment of a Lawsuit Judgment Against the Department of Personnel	100,782	24,398	50,391	25,993
H.B. 90-1331	Appropriation for the Payment of a Lawsuit Judgment Against the Department of Institutions	116,380	28,174	58,190	30,016
H.B. 90-1333	Appropriation to Create the Employment Support Fund	4,080,000	-0-	4,080,000	-0-

a/ FY 1988-89 and FY 1989-90 Spillover Funds (Sections 24-75-201.1(1)(c)(I) and (V), C.R.S).

Senate Bills

		<u>TOTAL APPROPRIATION</u>	<u>GENERAL FUND</u>	<u>CASH FUNDS</u>	<u>FEDERAL FUNDS</u>
S.B. 90-3	Appropriation for Health Facilities Regulation	32,109	-0-	32,109	-0-
S.B. 90-4	Appropriation for the Fire Suppression Program	9,000	-0-	9,000	-0-
S.B. 90-18	Appropriation for Payment to Vendors of Long-Term Care Services	3,863,436	1,850,496	-0-	2,012,940
S.B. 90-20	Appropriation for Implementation of the State Asbestos Testing Procedure	35,000	-0-	35,000	-0-
S.B. 90-25	Appropriation for an Ambulatory Health Care Program for Low-Income Children	3,382,645	-0-	2,732,645	650,000
S.B. 90-34	Appropriation for Workload Associated with Licensing and Certification of Real Estate Appraisers	137,414	-0-	137,414	-0-
S.B. 90-35	Appropriation to Establish the Colorado Greenway Trails System	36,500	-0-	36,500	-0-
S.B. 90-43	Appropriation for Implementation of Changes in the Motor Vehicle Instruction Permit Age	2,660	-0-	2,660	-0-
S.B. 90-55	Appropriation to Replace the Medicaid Clinic Option with the Rehabilitation Option for the Needy Mentally Ill	203,873	(108,495)	203,873	108,495
S.B. 90-67	Appropriation for the Control of Acquaculture	109,284	-0-	109,284	-0-
S.B. 90-77	Appropriation for the Uranium Mill Tailing Remedial Action Program	95,171,070	-0-	9,517,107	85,653,963

		<u>TOTAL</u> <u>APPROPRIATION</u>	<u>GENERAL</u> <u>FUND</u>	<u>CASH</u> <u>FUNDS</u>	<u>FEDERAL</u> <u>FUNDS</u>
S.B. 90-96	Appropriation for County Social Services Funding	(560,000)	-0-	(560,000)	-0-
S.B. 90-100	Appropriation to Risk Management for Payment of Liability Claims	600,000	600,000	-0-	-0-
S.B. 90-117	Appropriation for Drug Testing	62,678	-0-	62,678	-0-
S.B. 90-126	Appropriation to Regulate Agricultural Chemicals in Groundwater	406,208	-0-	406,208	-0-
S.B. 90-151	Appropriation for Investigations of Proposed Owners of Racetracks	24,000	-0-	24,000	-0-
S.B. 90-160	Appropriation for a Centralized Family Support Registry	119,914	-0-	40,771	79,143
a S.B. 90-182	Appropriation for the Acquisition of Pueblo County Lands	4,500	-0-	4,500	-0-
S.B. 90-204	Appropriation for Federally Mandated Public Assistance Programs	12,663,867	3,000,000	951,325	8,712,542
SUBTOTAL		\$5,363,303,957	\$2,684,965,918	\$1,440,361,953	\$1,237,976,086
<u>Other Expenditures</u>					
	Governor's Office a/	25,000	25,000	-0-	-0-
	Department of Higher Education b/	657,680,891	-0-	466,375,228	211,305,000
	Department of Labor and Employment c/	133,500,000	-0-	-0-	133,500,000
	Department of Law a/	5,000	5,000	-0-	-0-
	Department of Regulatory Agencies d/	240,000	-0-	240,000	-0-

	<u>TOTAL APPROPRIATION</u>	<u>GENERAL FUND</u>	<u>CASH FUNDS</u>	<u>FEDERAL FUNDS</u>
Department of Social Services <u>e/</u>	31,675,359	-0-	31,675,359	-0-
Department of State <u>a/</u>	5,000	-0-	5,000	-0-
Department of Treasury <u>a/</u>	5,000	5,000	-0-	-0-
Fireman and Police Pensions <u>f/</u>	20,000,000	20,000,000	-0-	-0-
Transfer from General Fund to State Highway Fund <u>g/</u>	10,000,000	10,000,000	-0-	-0-
SUBTOTAL - Other Expenditures	\$ 853,137,250	\$ 30,035,000	\$ 478,296,587	\$ 344,805,663
GRAND TOTAL- Estimate of All Expenditures by the State in FY 1990-91	\$6,216,441,207	\$2,715,000,918	\$1,918,658,540	\$1,582,781,749

a/ Appropriated for official business expenses of elected officials by Section 24-9-105 C.R.S. The statute exempts this appropriation from the annual legislative budgeting process.

b/ These funds are from auxiliary enterprises, intercollegiate athletics and sponsored programs.

c/ This amount represents the expenditure of nonoperational funds collected for unemployment insurance including the federal Trade Adjustment Act.

d/ This amount is set by Section 43-4-205 (2), C.R.S., for the Highway Crossing Protection Fund and is expended by the Public Utilities Commission.

e/ This amount is expended for the Old Age Pension Program.

f/ This amount is authorized by statute, Section 31-30-1014.5, C.R.S.

g/ This amount is authorized by statute, Section 24-75-25, C.R.S.

BILL	TOTAL	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS
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SUPPLEMENTAL APPROPRIATIONS
AFFECTING THE 1989-90 FISCAL YEAR

DEPARTMENT OF ADMINISTRATION

Executive Director	HB 1275	\$ 84,088	\$ 81,999	\$ 2,089	0
Executive Director	HB 1317	1,400,666	501,416	899,250	0
Central Services	HB 1275	383,755	0	383,755	0
Accounts and Control	HB 1275	52,016	55,691	(3,675)	0
General Government					
Computer Center	HB 1275	1,389,901	0	1,389,901	0
	HB 1317	864,910	0	864,910	0
Telecommunications	HB 1275	701,195	0	701,195	0
Department Total		\$ 4,876,531	\$ 639,106	\$ 4,237,425	0

DEPARTMENT OF AGRICULTURE

Administrative and Agricultural Services	HB 1276	\$ 74,123	\$(11,775)	\$ 85,898	0
Department Total		\$ 74,123	\$(11,775)	\$ 85,898	0

DEPARTMENT OF CORRECTIONS

Correctional Industries	HB 1277	\$ 1,500,000	0	\$ 1,500,000	0
Parole Board	HB 1277	(21,336)	(21,336)	0	0
Minimum Security					
Facilities Utilities	HB 1277	(12,000)	(12,000)	0	0
Capacity Expansion					
Out of State Placements	HB 1277	11,521,854	11,521,854	0	0
Utilities	HB 1277	(40,000)	(40,000)	0	0
Department Total		\$ 12,948,518	\$ 11,448,518	\$ 1,500,000	0

DEPARTMENT OF EDUCATION

Departmental Administration	HB 1278	\$ 36,726	\$(102,213)	\$ 138,939	0
School for the Deaf and Blind	HB 1278	1,548	48,748	(47,200)	0
Department Total		\$ 38,274	\$(53,465)	\$ 91,739	0

GOVERNOR'S OFFICE

Department Total	HB 1279	\$(2,202)	\$(2,202)	0	0
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	BILL	TOTAL	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS
DEPARTMENT OF HEALTH					
Administration and Support	HB 1280	\$ 131,675	\$ (45,049)	\$ 176,724	\$ 0
Health Protection	HB 1280	333,831	26,890	79,406	227,535
Health Care	HB 1280	88,054	0	88,054	0
Medical Care	HB 1280	41,680	(111,890)	209,969	(56,399)
Department Total		\$ 595,240	\$ (130,049)	\$ 554,153	\$ 171,136

DEPARTMENT OF HIGHER EDUCATION

Commission on Higher Education	HB 1281	\$ 3,400,000	\$ 0	\$ 3,400,000	\$ 0
State Board of Agriculture:					
Experiment Station	HB 1281	(62,082)	(62,082)	0	0
Extension Service	HB 1281	(11,073)	(11,073)	0	0
Regents:					
Indigent Care Program	HB 1281	125,000	125,000	0	0
Community Colleges:					
General Campuses	HB 1281	1,236,470	1,236,470	0	0
Area Vocational Program	HB 1281	(1,236,470)	(1,236,470)	0	0
Occupational Education	HB 1281	275,000	275,000	0	0
Department Total		\$ 3,726,845	\$ 326,845	\$ 3,400,000	\$ 0

DEPARTMENT OF HIGHWAYS

Highway Safety	HB 1282	\$ 765,148	\$ 0	\$ 0	\$ 765,148
Non-Appropriated Funds	HB 1282	(41,000)	0	0	(41,000)
Department Total		\$ 724,148	\$ 0	\$ 0	\$ 724,148

DEPARTMENT OF INSTITUTIONS

Office of the Executive Director	HB 1312	\$ (751,150)	\$ (2,019,661)	\$ 1,268,511	\$ 0
Division of Youth Services	HB 1283	536,361	431,972	104,389	0
Division of Mental Health	HB 1283	(1,447,515)	(1,274,997)	(172,518)	0
Division for Developmental Disabilities:					
Administration	HB 1283	(19,738)	0	(19,738)	0
Community Programs	HB 1283	1,714,241	(1,355,870)	2,405,390	664,721
Institutional Programs	HB 1283	(287,520)	(950,792)	663,272	0

	BILL	TOTAL	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS
Institutional Programs	HB 1317	541,971	0	541,971	0
Department Total		\$ 286,650	\$ (5,169,348)	\$ 4,791,277	\$ 664,721

JUDICIAL DEPARTMENT

Courts Administration	HB 1284	\$ 310,904	\$ 310,904	\$ 0	0
Trial Courts	HB 1284	547,246	547,246	0	0
Probation	HB 1284	100,000	0	100,000	0
Public Defender	HB 1284	870,114	870,114	0	0
Department Total		\$ 1,828,264	\$ 1,728,264	\$ 100,000	0

DEPARTMENT OF LABOR AND EMPLOYMENT

Executive Director	HB 1285	\$ 405,726	\$ 405,726	\$ 0	0
Division of Employment and Training	HB 1285	30,000	0	30,000	0
Department Total		\$ 435,726	\$ 405,726	\$ 30,000	0

DEPARTMENT OF LAW

Administration	HB 1286	\$ 14,670	\$ 28,072	\$(13,402)	0
Legal Services to State Agencies	HB 1286	283,216	0	283,216	0
Special Purpose	HB 1286	97,281	(50,000)	147,281	0
Water Related Expenses	HB 1286	367,257	367,257	0	0
Department Total		\$ 762,424	\$ 345,329	\$ 417,095	0

LEGISLATURE

Legislative Council	HB 1287	\$(150,500)	\$(150,500)	\$ 0	0
House of Representatives and Senate	HB 1329	(500,000)	(500,000)	0	0
Committee on Legal Services	HB 1329	(100,000)	(100,000)	0	0
Capital Construction	HB 1329	600,000	600,000	0	0
State Auditor's Office	HB 1317	899,250	0	899,250	0
Department Total		\$ 748,750	\$(150,500)	\$ 899,250	0

DEPARTMENT OF LOCAL AFFAIRS

Administration	HB 1288	\$(29,912)	\$ 0	\$(29,912)	0
Special Purpose	HB 1288	43,104	43,104	0	0

	BILL	TOTAL	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS
Economic Development Programs	HB 1288	(10,000)	(10,000)	0	0
Department Total		\$ 3,192	\$ 33,104	\$ (29,912)	0
DEPARTMENT OF MILITARY AFFAIRS					
Division of Aviation	HB 1289	\$ 341,033	0	\$ 93,083	\$ 247,950
Department Total		\$ 341,033	0	\$ 93,083	\$ 247,950
DEPARTMENT OF NATURAL RESOURCES					
Executive Director's Office	HB 1290	\$ 450,905	\$ 458,937	\$ 35,622	\$ (43,654)
Geological Survey	HB 1290	356,444	0	356,444	0
Oil and Gas	HB 1290	(12,028)	0	52,990	(65,018)
Parks	HB 1290	(25,000)	0	(25,000)	0
Water Conservation Board	HB 1290	2,000	0	2,000	0
Wildlife	HB 1290	270,000	0	270,000	0
Soil Conservation	HB 1290	36,000	0	36,000	0
Department Total		\$ 1,078,321	\$ 458,937	\$ 728,056	\$ (108,672)
DEPARTMENT OF PERSONNEL					
Administration	HB 1291	\$ 78,596	\$ 53,484	\$ 25,112	0
Short Term Disability Insurance	HB 1291	2,499,346	1,431,646	916,800	150,900
Employee Benefits Unit	HB 1291	721,669	0	721,669	0
Personnel Board	HB 1291	11,437	3,500	7,937	0
Department Total		\$ 3,311,048	\$ 1,488,630	\$ 1,671,518	\$ 150,900
DEPARTMENT OF PUBLIC SAFETY					
Executive Director Distributions to Local Government	HB 1292	\$ 200,000	0	\$ 200,000	0
State Patrol					
Nuclear Materials Transportation	HB 1292	10,280	0	10,280	0
Vehicle Identification Number Inspections	HB 1292	56,509	0	56,509	0
CLETA - Inspection Training	HB 1292	5,400	0	5,400	0
Dispatch Contracts	HB 1292	22,287	0	22,287	0
Colorado Bureau of Investigation	HB 1292	275,660	0	275,660	0

	BILL	TOTAL	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS
Department Total		\$ 570,136	\$ 0	\$ 570,136	\$ 0

DEPARTMENT OF REGULATORY AGENCIES

Executive Director's

Office	HB 1293	\$ 55,497	\$ 18,605	\$ 36,892	\$ 0
Administrative Services	HB 1293	5,331	0	5,331	0
Banking	HB 1293	65,563	(175,543)	241,106	0
Civil Rights	HB 1293	2,414	0	0	2,414
PUC	HB 1293	36,208	0	36,208	0
Real Estate	HB 1293	14,000	0	14,000	0
Registrations	HB 1293	91,264	0	91,264	0
Savings and Loan	HB 1293	13,585	0	13,585	0
Securities	HB 1293	(23,283)	0	(23,283)	0
Department Total		\$ 260,579	\$(156,938)	\$ 415,103	\$ 2,414

DEPARTMENT OF REVENUE

Office of Executive Director

Information and Support Services	HB 1294	\$ 91,364	\$ 19,111	\$ 72,253	\$ 0
Motor Vehicle and Ports of Entry	HB 1294	404,220	208,624	195,596	0
Taxation, Compliance, and Taxpayer Service	HB 1294	(355,679)	193	(355,872)	0
Liquor Enforcement	HB 1294	36,602	68,121	(31,519)	0
	HB 1294	(43,730)	(43,730)	0	0
Department Total		\$ 132,777	\$ 252,319	\$(119,542)	\$ 0

DEPARTMENT OF SOCIAL SERVICES

Department

Administration	HB 1295	\$ (44,909)	\$(37,323)	\$(7,586)	\$ 0
County Administration	HB 1295	534,341	534,341	0	0
Assistance Payments	HB 1295	(6,203,418)	(2,285,516)	(1,315,470)	(2,602,432)
Child Welfare	HB 1295	522,278	417,823	104,455	0
Day Care	HB 1295	(40,556)	(604,824)	(8,111)	572,379
Medical Assistance	HB 1295	10,627,426	4,705,998	173,878	5,747,550
Medical Assistance	HB 1317	17,535,874	8,519,815	0	9,016,059
Special Purpose	HB 1295	(782,810)	130,701	(259,202)	(654,309)
Aging and Adult Services	HB 1295	883,259	49,070	0	834,189
Trinidad State Nursing Home	HB 1295	9,158	0	9,158	0
Homelake State Veterans Center	HB 1295	6,127	32,050	17,889	(43,812)
Department Total		\$ 23,046,770	\$ 11,462,135	\$(1,284,989)	\$12,869,624

	BILL	TOTAL	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS
DEPARTMENT OF THE TREASURY	HB 1296 \$	180,729 \$	(69,271)\$	250,000 \$	0
CAPITAL CONSTRUCTION a/					
Administration	HB 1297 \$	4,836,895 \$	4,623,518 \$	213,377 \$	0
Agriculture	HB 1297	1,376,083	1,342,497	0	33,586
Corrections	HB 1297	16,875,262	16,875,262	0	0
Health	HB 1297	199,000	199,000	0	0
Higher Education	HB 1297	35,448,336	19,034,421	16,413,915	0
Higher Education Institutions	HB 1317	(220,500)	(220,500)	0	0
Institutions	HB 1297	2,124,006	2,124,006	0	0
Institutions	HB 1317	(156,826)	(156,826)	0	0
Natural Resources	HB 1297	30,000	30,000	0	0
Total		\$ 60,512,256	\$ 43,851,378	\$ 16,627,292	\$ 33,586
TOTAL SUPPLEMENTAL APPROPRIATION		\$116,480,132	\$ 66,696,743	\$ 35,027,582	\$14,755,807

a/ Supplemental appropriations for Capital Construction shown in the General Fund column come from FY 1988-89 spillover funds pursuant to Section 24-75-201.1 (1) (c)(I), C.R.S.

COLORADO STATE BUDGET - APPROPRIATIONS

Department	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS	TOTAL
Administration	\$ 13,793,361	\$ 58,227,342	\$ 0	\$ 72,020,703
Agriculture	5,771,038	8,456,293	359,011	14,586,342
Corrections	137,052,327	17,662,537	878,435	155,593,299
Education	1,101,318,198	56,731,732	108,420,727	1,266,470,657
Governor	3,333,244	3,984,640	45,494,239	52,812,123
Health	24,732,009	34,299,956	82,679,988	141,711,953
Higher Education	516,793,128	395,371,949	21,357,289	933,522,366
Highways	0	243,804,962	194,038,999	437,843,961
Institutions	141,308,876	168,288,745	9,701,656	319,299,277
Judicial	111,803,593	1,111,169	225,000	113,139,762
Labor and Employment	776,736	25,464,141	44,273,897	70,514,774
Law	9,019,713	10,845,885	417,206	20,282,804
Legislature	19,295,777	1,971,550	0	21,267,327
Local Affairs	15,526,734	55,685,315	23,320,303	94,532,352
Military Affairs	2,036,222	283,460	1,879,207	4,198,889
Natural Resources	15,983,140	53,836,729	7,889,274	77,709,143
Personnel	8,948,123	4,196,409	515,691	13,660,223
Public Safety	27,214,465	40,337,992	8,820,559	76,373,016
Regulatory Agencies	9,585,817	22,551,668	743,115	32,880,600
Revenue	26,048,689	56,200,539	1,059,037	83,308,265
Social Services	439,974,748	83,739,342	575,160,475	1,098,874,565
State	0	4,936,390	0	4,936,390
Treasury	2,561,376	0	0	2,561,376
Capital Construction*	52,088,604	92,373,208	110,741,978	255,203,790
TOTAL	\$ 2,684,965,918	\$ 1,440,361,953	\$ 1,237,976,086	\$ 5,363,303,957

* Amount in the General Fund column includes the following amounts appropriated from the Capital Construction Fund:

- o \$25 million statutory General Fund transfer;
- o \$2.9 million appropriated from the General Fund by H.B. 90-1327 for Colorado Bureau of Investigation computer replacement; and
- o \$24,188,604 made available by H.B. 90-1323, which lowers the required reserve from 3% to 2%; this amount is appropriated by H.B. 90-1327 for capital construction projects.

Amount in the cash funds column includes the following amounts appropriated from the Capital Construction Fund:

- o \$4,148,622 in FY 1988-89 spillover funds; of this amount, \$2.3 million is appropriated by H.B. 90-1327 for capital construction projects;
- o \$30,300,000 in FY 1989-90 spillover funds; this amount is appropriated by H.B. 90-1327 for capital construction projects;
- o \$24,391,540 from the Lottery Fund; and
- o \$6 million from Capital Construction Fund interest earnings.

GENERAL FUND EXPENDITURES

Department	1987-88 Actual	1988-89 Actual	1989-90 Appropriation	1990-91 Appropriation
Administration	\$ 11,386,179	\$ 13,606,010	\$ 13,102,744	\$ 13,793,361
Agriculture	5,123,591	5,704,800	5,954,808	5,771,038
Corrections	77,357,098	96,996,544	132,551,688	137,052,327
Education	899,114,436	961,473,399	1,037,686,982	1,101,318,198
Governor	3,091,270	3,000,494	4,650,246	3,333,244
Health	23,576,554	24,122,015	24,520,806	24,732,009
Higher Education	439,227,585	474,473,191	498,108,361	516,793,128
Highways	0	0	0	0
Institutions	121,086,134	129,679,090	128,305,910	141,308,876
Judicial	90,123,058	97,966,879	105,265,747	111,803,593
Labor and Employment	2,300,347	625,000	405,726	776,736
Law	4,135,399	4,870,244	6,664,532	9,019,713
Legislature	15,165,692	16,476,602	17,753,408	19,295,777
Local Affairs	7,012,416	7,871,367	8,269,227	15,526,734
Military Affairs	1,566,675	1,802,906	1,806,559	2,036,222
Natural Resources	14,634,845	15,313,201	16,059,983	15,983,140
Personnel	3,380,648	3,607,653	5,206,614	8,948,123
Public Safety	15,115,540	18,307,093	22,010,135	27,214,465
Regulatory Agencies	7,244,265	7,675,408	9,033,025	9,585,817
Revenue	22,076,377	22,257,265	23,801,311	26,048,689
Social Services	333,180,978	357,134,565	409,780,776	439,974,748
State	0	0	0	0
Treasury	1,665,602	1,677,055	2,492,141	2,561,376
Capital Construction*	27,520,436	22,480,919	15,000,000	52,088,604
TOTAL	\$ 2,125,085,125	\$ 2,287,121,700	\$ 2,488,430,729	\$ 2,684,965,918

* Amounts listed include statutory transfers from the General Fund to the Capital Construction Fund and additional General Fund transfers made from current year General Fund revenues. Not included are General Fund amounts made available to the Capital Construction Fund from previous years' General Fund revenues. These are shown as cash funds.

CASH FUND EXPENDITURES

Department	1987-88 Actual	1988-89 Actual	1989-90 Appropriation	1990-91 Appropriation
Administration	\$ 31,011,176	\$ 35,615,243	\$ 50,633,889	\$ 58,227,342
Agriculture	6,408,213	6,436,463	7,315,228	8,456,293
Corrections	8,500,376	12,895,082	19,219,814	17,662,537
Education	39,189,988	40,454,139	44,734,496	56,731,732
Governor	484,717	2,715,910	1,288,105	3,984,640
Health	25,090,570	27,890,934	31,441,736	34,299,956
Higher Education	397,101,446	433,409,582	449,000,218	395,371,949
Highways	229,048,501	243,569,846	228,459,430	243,804,962
Institutions	124,749,844	127,045,571	148,383,289	168,288,745
Judicial	173,297	584,230	914,718	1,111,169
Labor and Employment	15,455,837	12,512,109	20,886,196	25,464,141
Law	7,698,507	9,180,532	11,563,798	10,845,885
Legislature	283,080	231,375	4,097,000	1,971,550
Local Affairs	48,483,929	49,262,538	52,994,080	55,685,315
Military Affairs	26,128	118,576	194,353	283,460
Natural Resources	44,975,635	50,527,451	51,010,692	53,836,729
Personnel	200,963	216,855	2,156,211	4,196,409
Public Safety	34,055,809	36,537,590	37,490,959	40,337,992
Regulatory Agencies	17,881,645	18,039,958	22,544,730	22,551,668
Revenue	50,057,978	52,450,763	56,156,288	56,200,539
Social Services	74,399,870	87,151,384	78,598,511	83,739,342
State	4,196,785	3,869,811	5,454,671	4,936,390
Treasury	0	19,945	348,000	0
Capital Construction*	61,190,914	37,722,712	114,330,894	92,373,208
TOTAL	\$ 1,220,665,208	\$ 1,288,458,599	\$ 1,439,217,306	\$ 1,440,361,953

* Amounts listed include transfers from the Lottery Fund to the Capital Construction Fund, General Fund amounts made available to the Capital Construction Fund from previous years' General Fund revenues, and traditional sources of cash funds, such as the Highway Users Tax Fund, the Wildlife Cash Fund, fees and donations.

FEDERAL FUND EXPENDITURES

Department	1987-88 Actual	1988-89 Actual	1989-90 Appropriation	1990-91 Appropriation
Administration	\$ 0	\$ 172,500	\$ 1,101,077	\$ 0
Agriculture	100,420	311,046	342,896	359,011
Corrections	790,590	843,068	834,685	878,435
Education	95,922,360	99,858,527	110,036,324	108,420,727
Governor	33,876,517	44,844,755	45,958,427	45,494,239
Health	62,283,877	73,532,511	72,700,326	82,679,988
Higher Education	18,407,322	17,816,768	23,606,926	21,357,289
Highways	230,564,787	217,439,501	233,009,759	194,038,999
Institutions	6,732,677	8,183,994	9,168,849	9,701,656
Judicial	0	0	0	225,000
Labor and Employment	42,443,759	44,635,151	39,974,891	44,273,897
Law	249,497	296,412	380,721	417,206
Legislature	0	0	0	0
Local Affairs	18,671,306	15,804,754	23,798,535	23,320,303
Military Affairs	1,442,657	1,406,595	1,737,407	1,879,207
Natural Resources	7,682,712	7,676,622	7,457,155	7,889,274
Personnel	0	0	150,900	515,691
Public Safety	5,967,116	6,161,636	9,286,849	8,820,559
Regulatory Agencies	460,248	597,637	652,236	743,115
Revenue	704,808	830,290	1,059,037	1,059,037
Social Services	420,197,795	443,174,941	519,426,458	575,160,475
State	0	0	0	0
Treasury	0	0	0	0
Capital Construction	61,165,696	30,355,306	66,093,532	110,741,978
TOTAL	\$ 1,007,664,144	\$ 1,013,942,014	\$ 1,166,776,990	\$ 1,237,976,086

TOTAL EXPENDITURES

Department	1987-88 Actual	1988-89 Actual	1989-90 Appropriation	1990-91 Appropriation
Administration	\$ 42,397,355	\$ 49,393,753	\$ 64,837,710	\$ 72,020,703
Agriculture	11,632,224	12,452,309	13,612,932	14,586,342
Corrections	86,648,064	110,734,694	152,606,187	155,593,299
Education	1,034,226,784	1,101,786,065	1,192,457,802	1,266,470,657
Governor	37,452,504	50,561,159	51,896,778	52,312,123
Health	110,951,001	125,545,460	128,662,868	141,711,953
Higher Education	854,736,353	925,699,541	970,715,505	933,522,366
Highways	459,613,288	461,009,347	461,469,189	437,843,961
Institutions	252,568,655	264,908,655	285,858,048	319,299,277
Judicial	90,296,355	98,551,109	106,180,465	113,139,762
Labor and Employment	60,199,943	57,772,260	61,266,813	70,514,774
Law	12,083,403	14,347,188	18,609,051	20,282,804
Legislature	15,448,772	16,707,977	21,850,408	21,267,327
Local Affairs	74,167,651	72,938,659	85,061,842	94,532,352
Military Affairs	3,035,460	3,328,077	3,738,319	4,198,889
Natural Resources	67,293,192	73,517,274	74,527,830	77,709,143
Personnel	3,581,611	3,824,508	7,513,725	13,660,223
Public Safety	55,138,465	61,006,319	68,787,943	76,873,016
Regulatory Agencies	25,586,158	26,313,003	32,229,991	32,880,600
Revenue	72,839,163	75,538,318	81,016,636	83,308,265
Social Services	827,778,643	887,460,890	1,007,805,745	1,098,874,565
State	4,196,785	3,869,811	5,454,671	4,936,390
Treasury	1,665,602	1,697,000	2,840,141	2,561,376
Capital Construction	149,877,046	90,558,937	195,424,426	255,203,790
TOTAL	\$ 4,353,414,477	\$ 4,589,522,313	\$ 5,094,425,025	\$ 5,363,303,957

FTE OVERVIEW

Department	1987-88 Actual	1988-89 Actual	1989-90 Appropriation	1990-91 Appropriation
Administration	570.1	531.1	589.5	595.2
Agriculture	233.0	233.7	256.4	256.9
Corrections	1,787.9	2,119.0	2,356.5	2,591.9
Education	356.8	364.7	425.8	424.6
Governor	28.4	28.3	31.5	31.5
Health	767.5	804.0	960.2	992.9
Higher Education	897.7	909.5	924.0	768.3
Highways*	3,053.6	2,938.5	3,147.2	3,183.6
Institutions	3,727.9	3,759.6	3,853.6	3,905.6
Judicial	2,030.3	2,125.7	2,138.6	2,219.6
Labor and Employment	1,037.4	1,043.5	935.4	1,087.5
Law	222.4	239.6	263.5	276.0
Legislature	250.8	256.8	264.0	267.0
Local Affairs	172.1	193.1	218.9	233.5
Military Affairs	64.0	62.5	68.3	70.0
Natural Resources	1,172.1	1,183.9	1,264.8	1,279.2
Personnel	77.6	77.5	90.6	96.1
Public Safety	931.8	932.6	949.2	963.9
Regulatory Agencies	433.7	466.3	504.7	510.2
Revenue	1,513.5	1,451.1	1,539.6	1,518.7
Social Services	3,591.0	3,626.7	3,742.8	3,920.6
State	72.8	75.3	77.7	81.7
Treasury	18.3	15.0	26.5	25.0
Capital Construction	0.0	0.0	0.0	0.0
TOTAL	23,010.7	23,438.0	24,629.3	25,299.5 **

* Includes FTE from nonappropriated funds.

** Includes 218.5 FTE added by legislation other than H.B. 90-1317.

GENERAL FUND OVERVIEW
(Millions of Dollars)

	FY 88-89 ACTUAL	FY 89-90 ESTIMATE	FY 90-91 ESTIMATE
BEGINNING GENERAL FUND BALANCE	\$ 100.1	\$ 92.0	\$ 99.1
Distribution to General Fund	0.0	16.0	30.2
Inter-fund Transfer	0.0	30.3 <u>b/</u>	0.0
Inventory Reserve Elimination	5.7	0.0	0.0
NET GENERAL FUND REVENUES	<u>2,385.3</u>	<u>2,513.9</u>	<u>2,627.5 d/</u>
TOTAL GENERAL FUND AVAILABLE	\$ 2,491.1	\$ 2,652.2	\$ 2,756.8
EXPENDITURES:			
GF Appropriations	\$ 2,270.9	\$ 2,467.2	\$ 2,660.0 <u>e/</u>
Capital Construction	15.0	15.0	25.0
Transfer to Water	5.0	0.4	1.0
Transfer to HUTF	30.0	10.0	10.0
Accounting Adjustments	(12.6)	0.0	0.0
TOTAL OBLIGATIONS	<u>\$ 2,308.3</u>	<u>\$ 2,492.6</u>	<u>\$ 2,696.0</u>
ENDING BALANCES:			
Year-End Balance	\$ 182.8	\$ 159.6	\$ 60.8
Required Reserve	92.0	99.1	80.1
Actual Reserve Percentage	7.9%	6.4%	2.3%
Required Reserve Percentage	4.0%	4.0%	3.0%
DISCRETIONARY BALANCES:			
Total	\$ 90.8	\$ 60.5	\$ 0.0
Less S.B. 6, 1989 Special Session	<u>(26.8)</u>	<u>0.0</u>	<u>0.0</u>
Remaining Funds:	64.0 <u>a/</u>	60.5	0.0
Capital Construction	48.0	30.3 <u>c/</u>	0.0
General Fund	16.0	30.2	0.0

a/ For FY 1988-89, the Remaining Funds were split 75% to the Capital Construction Fund and 25% to the General Fund. This was changed to a 50/50 split beginning in FY 1989-90 pursuant to S.B. 90-163.

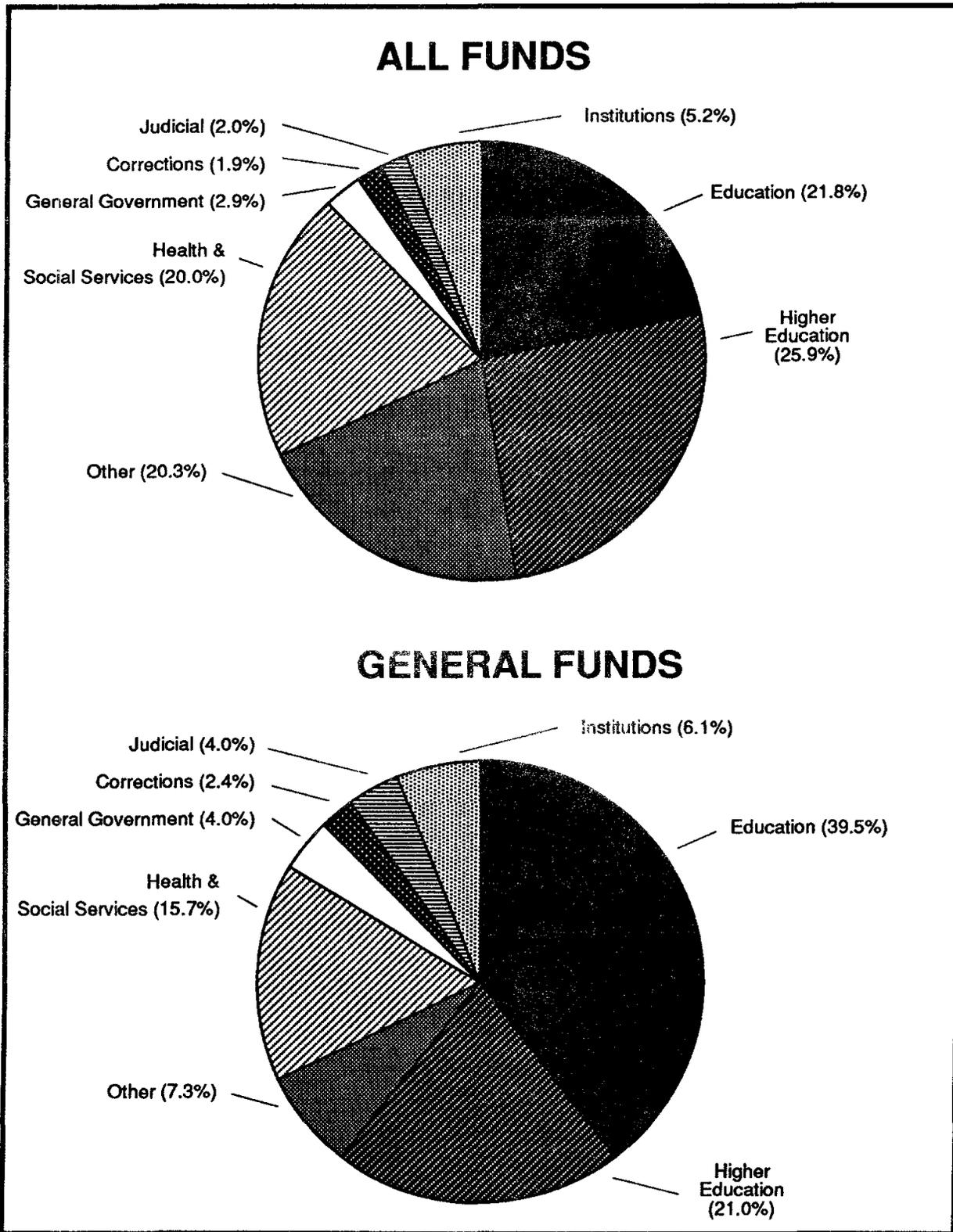
b/ These are transfers to the General Fund as provided by S.B. 6, 1989 Special Session, and Senate Bills 143 and 144, 1989 Regular Session.

c/ H.B. 90-1323 authorized these funds to be appropriated during the 1990 Session rather than the 1991 Session.

d/ Based on Legislative Council's March, 1990 Revenue Estimate; includes an estimated \$7.5 million diverted from the state's share of the Severance Tax to the General Fund as authorized by S.B. 90-164.

e/ Includes \$26.4 million as a result of lowering the required reserve from 4% to 3% as authorized by H.B. 90-1323. This was done to provide funds to deal with prison overcrowding. Appropriation of this \$26.4 million is not subject to the 7% spending limit.

COLORADO STATE BUDGET 1980-81

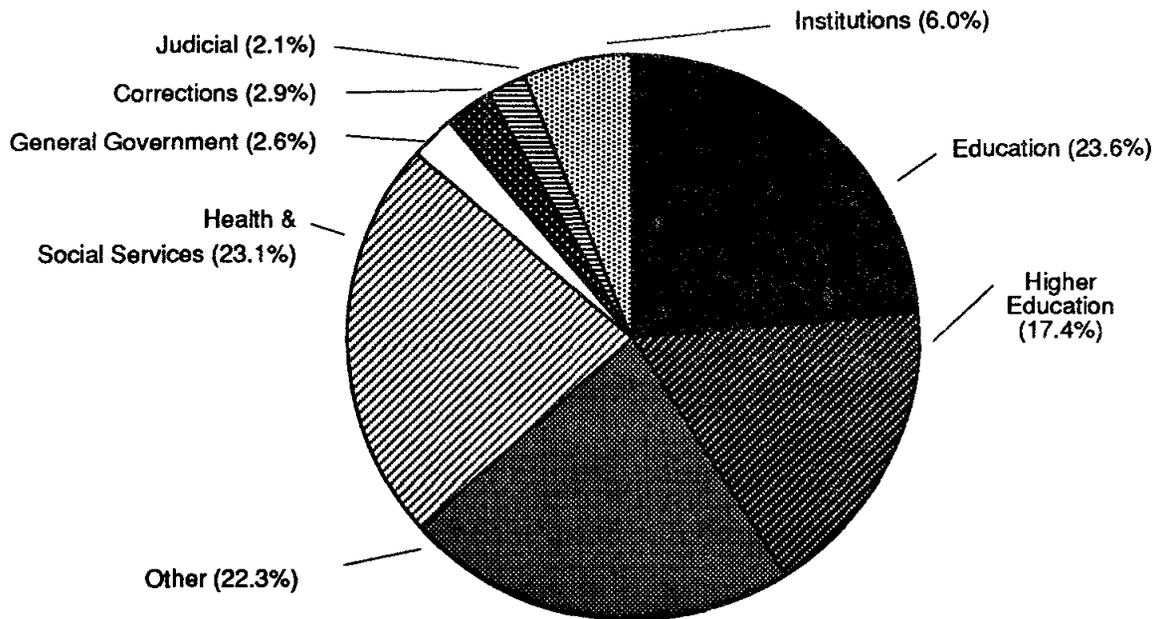


General Government includes the Office of Governor and the Departments of Personnel and Administration.

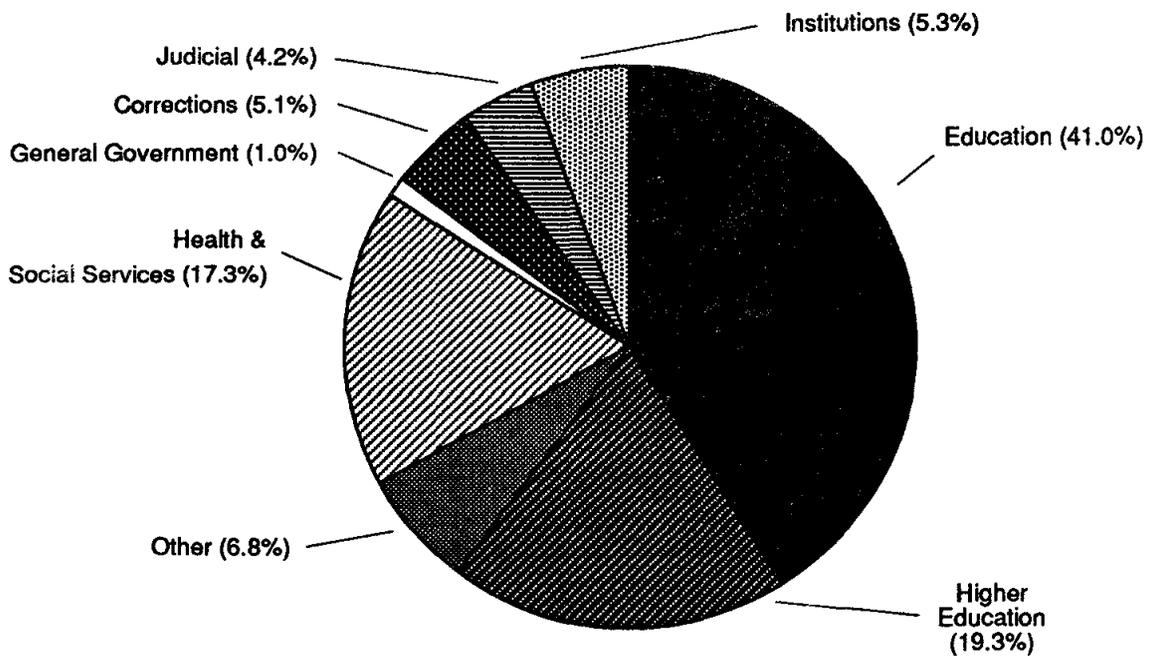
Other includes the Departments of Agriculture, Highways, Labor and Employment, Law, Legislature, Local Affairs, Military Affairs, natural Resources, Public Safety, Regulatory Agencies, Revenue, State, Treasurer, and Capital Construction.

COLORADO STATE BUDGET 1990-91

ALL FUNDS



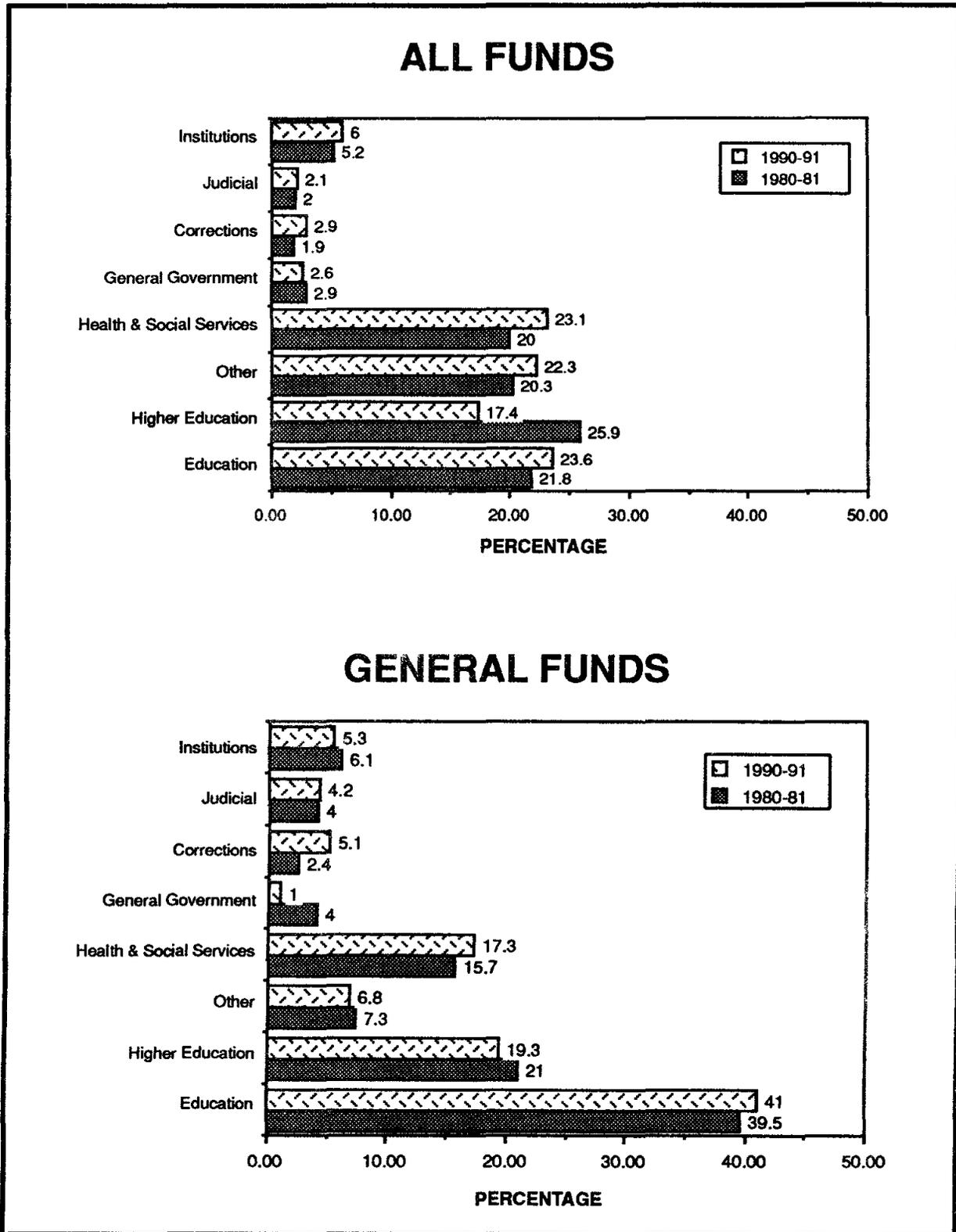
GENERAL FUNDS



General Government includes the Office of Governor and the Departments of Personnel and Administration.

Other includes the Departments of Agriculture, Highways, Labor and Employment, Law, Legislature, Local Affairs, Military Affairs, natural Resources, Public Safety, Regulatory Agencies, Revenue, State, Treasurer, and Capital Construction.

COLORADO STATE BUDGET 1990-91 and 1980-81 COMPARED



General Government includes the Office of Governor and the Departments of Personnel and Administration.

Other includes the Departments of Agriculture, Highways, Labor and Employment, Law, Legislature, Local Affairs, Military Affairs, natural Resources, Public Safety, Regulatory Agencies, Revenue, State, Treasurer, and Capital Construction.

GENERAL POLICIES

The appropriation for many line items are determined by general policies. Listed below are these line items along with a brief explanation of the general policy.

Administrative Law Judge Hours

Funds for administrative law judge hours are included for those departments utilizing administrative law judge services. The appropriation of funds is based on the projected amount of use, in hours, of each agency. The departmental detail can be seen in the Department of Administration, Division of Administrative Hearings section of this report.

ADP Capital Outlay

Funds for the replacement or addition of automated data processing equipment are directly appropriated as separate line items. These requests are reviewed by the Information Management Commission before submission as a formal budget request. The appropriations are, on the whole, consistent with the priority rankings of this commission.

Employment Security Payments

Effective July 1, 1976, all state employees became eligible for unemployment compensation. The appropriation for employment security payments is made to each agency directly. Footnote 1 indicates that the amounts appropriated to departments for this expense is the total amount available and any costs beyond the appropriated amounts shall come from the personal service line items against which the claim is made. Funds are appropriated to the Department of Administration to contract for a claims manager to monitor claims filed against the state.

Group Health and Life Insurance

Funds to cover the costs of group health and life insurance are appropriated directly to each department. This approach enables each department to know the amount available at the beginning of each fiscal year and to manage accordingly. H.B. 90-1046 appropriates funds to increase the state contribution for health insurance by \$33 per month per employee.

Indirect Cost Recoveries

Indirect cost recoveries from cash and federally funded programs are identified in both the executive director's office, where they are earned, and at the division level, from which they are collected. Language is included with each appropriation which distinguishes between statewide indirect cost recoveries and departmental indirect cost recoveries. Consequently, this method produces

a double-counting of funds because the same funds appear both as revenues in the executive director's office and as expenditures in the divisions.

Lease Purchase

The practice of appropriating funds used for the lease purchase of equipment as a separate line item in each department is continued. No funds may be expended for lease purchase except those specifically appropriated for that purpose. The appropriation continues funding of existing lease purchase agreements. Requests for additional lease purchase funds are examined on a case-by-case basis and funded where appropriate.

Legal Services

Legal services for state agencies are appropriated to each individual department to purchase necessary legal services from the Department of Law.

Leased Space

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

Operating Expenses

The amounts appropriated for operating expenses, with some exceptions, are held constant from the FY 1989-90 estimated amount. This action is taken to alleviate a fluctuating increase pattern that had developed in alternate years.

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, based on loss history, of the statewide cost of property and liability insurance coverage.

Purchase of Services from Computer Center

The appropriation continues the line item in each department which completely cash funds the operating costs of the General Government Computer Center (GGCC). Each agency has a line item appropriation which represents a projection of its use in the appropriation year. Once these amounts are known, GGCC sets the rates for each type of computer use, based on total projected costs of operation.

Salary Survey, Anniversary Increases and Shift Differential

The appropriation for the salary survey represents an average increase of 2.16%. Two occupational groups, office support and medical, receive no increase. Enforcement and Protective Services receive a 5% increase and the remaining occupational groups receive a 2.1% increase.

Anniversary increases and shift differential are included in the appropriation for these lines.

Short Term Disability Insurance

Effective August 1, 1988, all state employees became eligible for 100% employer paid short-term disability insurance. Funding for this program is appropriated to the Department of Personnel.

Utilities

The appropriation for utilities for all agencies is based on calculations according to a formula which uses two years of actual expenditure data as a base with adjustments for changes in utilization. The appropriation for utility costs are determined by adjusting current year rates by anticipated rate changes which may occur in the appropriation year. These adjustments are made after consulting with a number of public utility agencies.

Vehicle Lease Payments

The appropriation for this line item for all agencies is based on the amount necessary for the agency to make its vehicle lease payment to the Fleet Management Program in the Division of Central Services, Department of Administration.

Workers' Compensation Insurance Premiums

Each department is assessed a portion of the total state workers' compensation premium, based on individual loss history. A line item appropriation is made in each departmental budget, specifying funding sources. A matching amount of cash spending authority is appropriated to the Division of Risk Management in the Department of Administration. The appropriation includes funds for a loss control program and administrative expenses. The Department of Institutions is included in the state program with the passage of S.B. 90-100. Currently, the program covers all state departments and the legislative and judicial branches of government except for the University of Colorado, which is self-insured.

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
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DEPARTMENT OF ADMINISTRATION

The Department of Administration was established to provide services which are central to the operation of state government. Its responsibilities include maintaining the state's accounts and controlling its financial activities; maintaining the state's archives and public records; maintaining the buildings in the Capitol Complex; providing central services to agencies in the Denver metropolitan area, including mail, printing, copying and motor pool services; maintaining the state's telecommunications system; providing centralized computer services; providing administrative law judge services; controlling the state's purchasing activities; coordinating all capital construction and controlled maintenance projects; providing management of the state's fleet; providing centralized lease management for state agencies located in nine Colorado communities; and overseeing the state's self-insurance program.

Operating Budget

Executive Director	\$ 3,116,987	\$ 2,843,105	\$ 8,482,805	\$ 7,199,554
Central Services	11,100,825	10,504,747	13,525,765	17,081,344
Accounts and Control	3,206,373	7,351,980	2,812,711	2,451,811
General Government				
Computer Center	7,737,862	9,126,504	12,594,613	14,829,164
Archives and Public				
Records	394,913	415,966	423,953	450,309
Capitol Complex	4,578,953	4,924,424	4,997,692	4,971,302
Purchasing	614,615	601,409	634,591	686,502
Telecommunications	6,275,530	6,460,148	7,676,710	8,279,190
Administrative				
Hearings	1,054,177	1,165,485	1,323,413	1,409,509
Risk Management	2,470,450	4,090,893	10,319,411	12,671,697
State Buildings	<u>1,846,670</u>	<u>1,909,092</u>	<u>2,046,046</u>	<u>1,990,321</u>
Total	\$ 42,397,355	\$ 49,393,753	\$ 64,837,710	\$ 72,020,703
General Fund	11,386,179	13,606,010	13,102,744	13,793,361 <u>c/</u>
Cash Funds	31,011,176	35,615,243	50,633,889 <u>b/</u>	58,227,342 <u>d/</u>
Federal Funds	0	172,500	1,101,077	0

a/ Includes \$501,416 appropriated by H.B. 90-1317.

b/ Includes \$899,250 appropriated by H.B. 90-1317.

c/ Includes \$600,000 appropriated by S.B. 90-100.

d/ Includes \$5,484 appropriated by S.B. 90-34.

<u>FTE Overview</u>	570.1	531.1	589.5	595.2 <u>a/</u>
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a/ Includes 0.1 FTE appropriated by S.B. 90-34.

1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
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OFFICE OF THE EXECUTIVE DIRECTOR

The Executive Director's Office is responsible for the management and administration of the Department. It is also charged by statute with reviewing overall management and programs of state government. The Office includes an administrative service section which provides centralized fiscal, accounting and budgeting services for the Department. The Office also has a personnel section which provides for the Department's personnel requirements. Part of the appropriation for the Colorado Financial Reporting System (COFRS) is included in this section. The State Auditor's Office has oversight for the remainder of the appropriation for this project. Two items, Employment Security Contract Payment and Employees Emeritus Retirement, formerly contained in the Division of Accounts and Control are moved to the Executive Director's Office to facilitate the administration of the programs.

Operating Budget

General Fund	\$ 1,573,598	\$ 1,190,264	\$ 2,005,941 a/	\$ 3,407,468
Cash Funds	<u>1,543,389</u>	<u>1,652,841</u>	<u>6,476,864</u> b/	<u>3,792,086</u>
Other Cash Funds	<u>1,503,935</u>	<u>1,536,785</u>	<u>6,354,451</u>	<u>3,792,086</u>
Highway Users Tax Fund	39,454	116,056	122,413	0
Total	\$ 3,116,987	\$ 2,843,105	\$ 8,482,805	\$ 7,199,554

a/ Includes \$501,416 appropriated by H.B. 90-1317.

b/ Includes \$899,250 appropriated by H.B. 90-1317.

<u>FTE Overview</u>	16.3	16.0	28.0	36.7
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Comparative Data

Vouchers Processed	14,000	14,200	14,200	14,500
Billings for Services	24,863,394	24,863,394	44,109,522	57,241,000

Explanation

Funds are included for vehicle lease payments for the Department and for the purchase of legal services from the Department of Law. Included in the appropriation is \$366,648 General Fund and an additional 3.0 FTE to provide support for the Information Management Commission. No vacancy savings factor has been applied to personal services.

Also included in the Executive Director's Office is the funding and oversight for the Colorado Financial Reporting System project, (COFRS). In the FY 1989-90 supplemental, contained in H.B. 90-1317, COFRS was appropriated \$501,416 General Fund and \$899,250 cash funds and an additional 5.7 FTE to facilitate implementation of the system. For the 1990-91 fiscal year, the project is appropriated \$1,845,359 General Fund and \$1,826,550 cash funds. Additional matching appropriations for the cash funds are contained in the Legislative budget in the State Auditor's Office. Also, additional cash spending authority of \$864,910 is appropriated to the General

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
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Government Computer Center in the supplemental and of \$623,338 for FY 1990-91 to cover additional costs incurred due to the implementation of COFRS.

Footnote 1 states that any additional employment security costs will be paid from each department's personal services appropriation.

Footnote 2 requests that each department include detail of types of services purchased from the General Government Computer Center in its budget request.

Footnote 3 requests that the Information Management Commission investigate the cost effectiveness of privatization of services provided by the General Government Computer Center.

Footnote 4 requests quarterly reports from the Information Management Commission and the Division of Telecommunications concerning progress and costs of the digital data network and specifies payback terms to the State Treasurer.

Footnote 5 requests that the management of the Colorado Financial Reporting System submit quarterly progress reports, including the financial status, to the Joint Budget Committee.

DIVISION OF CENTRAL SERVICES

The function of this division is to realize economies in governmental costs by providing centralized services to state agencies. The services provided include processing of incoming and outgoing mail, mail delivery and messenger services, office supplies, copying, printing and graphics design, microfilming, and vehicle leasing. The Division is entirely cash funded.

Operating Budget

Total - Cash Funds	\$ 11,100,825	\$ 10,504,747	\$13,525,765	\$17,081,344
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FTE Overview

Administration	12.5	12.5	12.5	12.5
Print Shop and Graphics	29.1	29.0	29.1	29.1
Copiers	2.0	2.0	2.0	2.0
Microfilm	8.0	8.0	8.0	8.0
Quick Copy Centers	7.0	7.0	7.0	7.0
Motor Pool/Garage/ Fleet Management	14.5	14.5	14.5	14.5
Central Stores	8.0	0.0	0.0	0.0
Mail Services	40.9	40.9	40.9	40.9
Travel Oversight	N/A	N/A	N/A	0.0
North Campus	2.0	2.0	2.0	2.0
Central Collections	19.0	19.0	19.0	19.0
Total	<u>143.0</u>	<u>134.9</u>	<u>135.0</u>	<u>135.0</u>

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
<u>Comparative Data</u> (000's)				
Print Shop/Graphics Impressions	83,000	72,000	75,000	76,000
Quick Copy/Copiers Copies	50,000	52,000	57,000	60,000
Fleet Management Miles	15,500	15,300	20,700	21,300
Mail Services Pieces	15,900	16,600	18,927	19,000
Collections Dollars	\$5,000	\$5,000	\$5,700	\$6,300
Microfilm Documents	3,248	3,496	4,500	16,500

Explanation

Cash spending authority is included to provide for the Department's purchase cost of 435 replacement vehicles in the Fleet Management Program. This cost will be reimbursed to Fleet Management by the departments over the course of each vehicle lease agreement. A new printing press, photocopier, mail inserter, mail management system and automated collections system are funded. The remainder of the appropriation is for continuing levels consistent with common policies. A vacancy savings factor of 1% was applied to the Print Shop and Graphics and of 0.5% to Mail Services. No vacancy savings factor was applied to those sections with fewer than 25.0 FTE.

ACCOUNTS AND CONTROL

The Division is responsible for managing the financial affairs of the state, establishing procedures for financial administration and control for all state agencies, and issuing warrants for the payment of state obligations. With its field controllers, the Division provides specialized accounting services to the various state agencies. The Employee Benefits Unit, which includes the State Employees Group Insurance program and the Deferred Compensation Plan, was moved to the Department of Personnel by S.B. 54, 1989 Session. The Short-Term Disability Insurance appropriation was also moved to Personnel by H.B. 90-1291.

Operating Budget

General Fund	\$ 2,618,528	\$ 5,216,832	\$ 2,640,026	\$ 2,294,786
Cash Funds	<u>587,845</u>	<u>1,962,648</u>	<u>172,685</u>	<u>157,025</u>
Other Cash Funds	N/A a/	1,959,168	169,205	157,025
Highway Users				
Tax Fund	N/A a/	3,480	3,480	0
Federal Funds	0	172,500	0	0
Total	\$ 3,206,373	\$ 7,351,980	\$ 2,812,711	\$ 2,451,811

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
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a/ Included in cash funds total.

FTE Overview

General Operations	34.0	32.8	33.0	35.0
Central Collections	19.0	0.0	0.0	0.0
Group Insurance	5.5	8.0	0.0 a/	0.0
Deferred Compensation	2.5	0.0	0.0 a/	0.0
New Central Accounting System	3.3	0.0	0.0	0.0
Total	<u>64.3</u>	<u>40.8</u>	<u>33.0</u>	<u>35.0</u>

a/ Reflects consolidation of the Group Insurance Program and the Deferred Compensation Program with the Employee Benefits Unit, which was transferred to the Department of Personnel by S.B. 54, 1989 Session.

Comparative Data

Warrants Processed	1,145,000	1,260,000	1,357,700 a/	1,360,000
Contracts Reviewed and Processed	4,400	4,400	4,800	4,800
Documents Reviewed and Processed	97,500	92,000	110,000 a/	50,000

a/ Includes workload data for the Employee Benefits Unit.

Explanation

An FTE to specialize in indirect cost recoveries and one to perform statewide internal audit functions are funded. Operating expenses are increased accordingly. The remainder of the appropriation is for a continuation level. A vacancy savings factor of 2% was applied.

Central Pots

Prior to FY 1988-89, funds were appropriated to the Division of Accounts and Control for allocation to state agencies for the expenses of workers' compensation insurance, employment security payments and group health and life insurance. Beginning in FY 1988-89, these funds are appropriated directly to each department for allocation to the respective divisions or budgetary units. This change is made to control and track costs and to allow for a more accurate funding distribution between the General Fund and other funds. In addition, the Employee Benefits Unit and Short Term Disability Insurance were moved to the Department of Personnel by S.B. 54, 1989 Session, and H.B. 90-1291. The two remaining items, Employment Security Payment and Employees Emeritus Retirement, are moved to the Executive Director's Office for ease of administration.

	1987-88	1988-89	1989-90	1990-91
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

GENERAL GOVERNMENT COMPUTER CENTER

This division is responsible for providing computer-related services to agencies of state government. Services are provided to all state departments because the state's financial reporting system is maintained at the Center. Many state departments which do not have their own computer centers utilize the Center for all computer applications. Major services provided include data entry, data communications, system development, programming, technical services and systems maintenance.

Operating Budget

Total - Cash Funds				
User Fees	\$ 7,737,862	\$ 9,126,504	\$ 12,594,613	\$ 14,829,164

<u>FTE Overview</u>	148.2	148.2	182.7	176.2
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Comparative Data

Computer Memory				
Capacity (mega bytes)	64	64	192	192
On-line Disk Storage	60	65	240	255
On-line Terminals	2,387	2,692	6,067	8,197
On-line Transactions (000's)	4,794.3	5,273.7	11,014.5	15,504.3
Tape Mounts	48,698	48,000	104,720	80,784
Batch Jobs (Monthly)	85,781	86,300	161,070	172,882
Prime Shift Peak				
% of Capacity	49.3%	59.1%	41.0%	54.8%

Explanation

The appropriation reflects a net decrease of 6.5 FTE. A decrease of 9.0 FTE is due to the completion of the consolidation of the computer functions of the Department of Revenue and the Department of Labor and Employment with the General Government Computer Center. Another 5.0 FTE are reduced in the processing section due to decreased workload. An additional 7.5 FTE were appropriated for the COFRS project. Additional funding for operating expenses and lease purchase of a central processing unit are included to provide for the hardware needs of COFRS and increased use by departments. The cash balance held by GGCC will be used to purchase the new central processing unit, thereby reducing the lease period and overall cost. Additional items funded to maintain secure and operational computer facilities include: a contract for disaster recovery, new magnetic disk storage, a magnetic tape subsystem, and telecommunications support. A vacancy savings factor of 2% was applied.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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ARCHIVES AND PUBLIC RECORDS

The Division's responsibilities include the preservation of permanent state records, the destruction of records of limited value, and the administration of a statewide archives and records management program. The Division also assists local governments in developing and operating their own records management and archives programs by conducting workshops around the state.

Operating Budget

Total - General Fund	\$ 394,913	\$ 415,966	\$ 423,953	\$ 450,309
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<u>FTE Overview</u>	12.0	12.0	12.0	12.0
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Comparative Data

New Records Deposits (cubic feet)	3,900	4,200	4,350	4,300
New Microfilm Deposits (rolls of film)	11,100	11,300	11,500	11,500
Records Disposals (cubic feet)	43,000	46,000	45,000	45,000
Field Assistance and Training	750	775	800	805

Explanation

The appropriation provides for a continuing level of 12.0 FTE. No vacancy savings factor was applied. Included in the appropriation are funds for microfilming of permanent records to continue efforts to alleviate the records storage problems faced by this division.

CAPITOL COMPLEX DIVISION

The Division is responsible for the physical operation, maintenance and security of the buildings in the Capitol Complex and the Governor's residence, the General Government Computer Center, and the State Services Building in Grand Junction. The Division provides custodial, grounds maintenance, physical maintenance, utilities, and security services for the Capitol Complex.

Operating Budget

General Fund	\$ 4,164,133	\$ 4,448,673	\$ 4,225,098	\$ 4,481,916
Cash Funds - User Fees	414,820	475,751	772,594	489,386
Total	\$ 4,578,953	\$ 4,924,424	\$ 4,997,692	\$ 4,971,302

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
<u>FTE Overview</u>				
Capitol Complex	88.3	77.4	84.0	84.0
Grand Junction Office Building	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total	<u>89.3</u>	<u>78.4</u>	<u>85.0</u>	<u>85.0</u>

Comparative Data

Work Orders	15,000	16,250	9,976 <u>a/</u>	10,200
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a/ The workload appears to have diminished due to a new automated system which issues standing workorders annually for all preventive maintenance functions. These workorders are not included here.

Explanation

The appropriation continues custodial and security service contracts at all buildings which have previously had such service. Additional funds totaling \$60,480 are appropriated for various preventive maintenance needs. Also included here are maintenance funds for the new building for the Library for the Blind. The remainder of the appropriation is for a continuation level. A 3% vacancy savings factor was applied.

DIVISION OF PURCHASING

The Division is responsible for establishing and enforcing standards and guidelines for all state agencies in matters of purchasing. The Division provides purchasing services to agencies of state government which have not been delegated purchasing authority by the Division.

Operating Budget

General Fund	\$ 565,489	\$ 569,411	\$ 634,591	\$ 686,502
Cash Funds - Grants	49,126	31,998	0	0
Total	\$ 614,615	\$ 601,409	\$ 634,591	\$ 686,502

FTE Overview

Director	1.0	1.0	1.0	1.0
Purchasing Agents	7.0	7.0	9.0	9.0
Clerical	<u>6.0</u>	<u>5.3</u>	<u>6.0</u>	<u>6.0</u>
Total	<u>14.0</u>	<u>13.3</u>	<u>16.0</u>	<u>16.0</u>

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
<u>Comparative Data</u>				
Purchase Orders Issued	33,000	35,000	31,800	32,000
Dollars Obligated	\$ 90,000,000	\$ 95,000,000	\$130,000,000	\$140,000,000
Requests for Proposals Issued (RFP)	87	94	100	110
Purchase Orders Issued (All Agencies)	206,000	207,000	220,000	225,000

Explanation

The appropriation contains \$25,000 to fund a credit card purchasing pilot program. The remainder of the appropriation is for a continuation level. No vacancy savings factor was applied.

Footnote 6 requests that provisions be installed in the Credit Card Pilot Program to allow a record of savings by department and to submit this data to the Joint Budget Committee in an annual report.

DIVISION OF TELECOMMUNICATIONS

The Division is responsible for developing, administering, and maintaining a current and long-range telecommunications plan for the state. The Division operates and maintains the state's telecommunications network for both voice and data communications. The core of this network includes the state's microwave relay system which relays both radio and telephone communications. The network links 250 state and local government agencies. The Division also provides technical assistance to local governments and implements the Disabled Telephone Users relay.

Operating Budget

General Fund	\$ 899,653	\$ 896,378	\$ 903,350	\$ 937,653
Cash Funds	<u>5,375,877</u>	<u>5,563,770</u>	<u>6,773,360</u>	<u>7,341,537</u>
Highway Users				
Tax Fund	1,588,026	1,548,117	1,566,849	1,628,748
User Receipts	3,787,851	4,015,653	4,827,944	4,943,449
Telephone Surcharge	0	0	378,567	769,340
Total	\$ 6,275,530	\$ 6,460,148	\$ 7,676,710	8,279,190

FTE Overview

Administration	11.0	11.0	11.0	11.0
Maintenance	39.0	39.0	39.0	39.0
Network Programs	8.0	10.0	10.0	10.0
Total	<u>58.0</u>	<u>60.0</u>	<u>60.0</u>	<u>60.0</u>

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
<u>Comparative Data</u>				
Engineering Projects	38	40	27	28
Project Implementation				
Hours	20,000	15,000	17,614	17,652
Telephone Equipment				
Change Orders	1,800	1,800	2,560	2,800

Explanation

The appropriation reflects a continuing level of FTE. In order for the Division to fully implement the digital data network, an increase in long distance telephone cash spending authority is made. No vacancy savings factor was applied.

S.B. 121, passed during the 1989 Session, authorized the Department of Social Services to administer a statewide telephone system for disabled telephone users to be implemented by the Division of Telecommunications. For FY 1990-91 this is funded at a level which will allow for expansion of the service to 24 hours a day and to increase the number of lines from: six to eleven incoming lines; five to ten outgoing lines; and from one to two WATS lines. The Joint Budget Committee intends to consider an expanded system once the federal Americans with Disabilities Act is passed by Congress and signed by the President.

Footnote 4 requests quarterly reports from the Information Management Commission and the Division of Telecommunications concerning progress and costs of the digital data network and specifies payback terms to the State Treasurer.

DIVISION OF ADMINISTRATIVE HEARINGS

This division is required by statute to provide administrative law judges to hear cases upon request by agencies of state government. Departments utilizing the Division's services include the following: Corrections, Education, Health, Institutions, Labor and Employment, Regulatory Agencies, and Social Services. The Division is also required by statute to provide administrative law judges for school districts to rule on teacher tenure cases.

Operating Budget

Total - Cash Funds \$ 1,054,177 \$ 1,165,485 \$ 1,323,413 \$ 1,409,509 a/

a/ Includes \$5,484 appropriated by S.B. 90-34.

FTE Overview

Administrative				
Law Judges	15.0	15.0	17.8	18.3
Support Staff	4.0	4.5	5.0	6.0
Total	19.0	19.5	22.8	24.3 <u>a/</u>

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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a/ Includes 0.1 FTE appropriated by S.B. 90-34.

Comparative Data

Cases Docketed	10,300	11,200	12,600	13,230
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Explanation

The appropriation provides an additional 1.4 FTE due to increased workload expected from the Departments of Labor and Employment and Regulatory Agencies. An additional 0.1 FTE was appropriated by S.B. 90-34 for additional workload generated by the addition of real estate appraisers in the Department of Regulatory Agencies. No vacancy savings factor was applied.

The rates are decreased slightly due to the addition of a paralegal to the staff to support increased workload, rather than an additional attorney. Funds for administrative law judges are included in each user department's budget based on the following hours and rates:

<u>Department/Division</u>	<u>Hours</u>	<u>Rate</u>
Labor and Employment	18,978	\$ 38.93
Labor and Employment	460	53.71
Health	355	53.71
Social Services	5,815	53.71
Education	766	53.71
Corrections	144	53.71
Regulatory Agencies	4,843	53.71
Youth Services	75	38.93
Teacher Tenure	580	53.71

DIVISION OF RISK MANAGEMENT

The Division administers a risk management program for all state agencies, which involves supervising the investigation, adjustment and legal defense of property, liability, and workers' compensation claims, and administering programs designed to decrease and control the exposure and liability of the state to claims. The Division also administers the Risk Management Fund, which was created as a reserve to protect the state against liabilities and to fund the administrative costs of risk management. The State Claims Board oversees the management of the Risk Management Fund and the payment of claims. The Division also administers the self-insured property coverage for the state's real and personal property. Beginning FY 1989-90, this division is responsible for a statewide self-insurance program for workers' compensation costs. In order to minimize these costs the Division now operates a loss control program for state government.

Operating Budget

General Fund	\$ 386,407	\$ 0	\$ 1,257,522	\$ 600,000 a/
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	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Cash Funds - User Agencies	2,084,043	4,090,893	8,801,954	12,071,697
Federal Funds	0	0	259,935	0
Total	\$ 2,470,450	\$ 4,090,893	\$10,319,411	12,671,697

a/ Includes \$600,000 appropriated by S.B. 90-100.

<u>FTE Overview</u>	4.0	4.0	11.0	11.0
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Comparative Data

Number of Claims Filed:

Liability	1,450	1,450	1,500	1,600
Property	42	42	50	50

Explanation

The appropriation reflects the cash funding of this division from all of the insured departments and agencies. Each department or agency has been assigned an experience rating based on its loss history and its activity risk assessment. These experience ratings determine the amount due from each department or agency. The state workers' compensation program, implemented in FY 1989-90, is authorized in statute by S.B. 90-100 which appropriates \$600,000 General Fund to cover claims incurred previous to September 15, 1985. This bill also brings the Department of Institutions into the state program. No vacancy savings factor was applied.

Footnote 7 requests quarterly reports on the cost-effectiveness of the state's workers' compensation program.

STATE BUILDINGS DIVISION

The Division has numerous specific statutory responsibilities. Major responsibilities include overseeing state capital construction projects and the maintenance of state facilities; developing and enforcing construction standards; negotiating leases; and maintaining an inventory of state real property. The Division also supervises the state's controlled maintenance projects. An additional responsibility is the management of state leases in communities outside the Denver metropolitan area where the state has numerous leases for various state agencies.

Operating Budget

General Fund	\$ 783,458	\$ 868,486	\$ 1,012,263	\$ 934,727
Cash Funds	<u>1,063,212</u>	<u>1,040,606</u>	<u>192,641</u>	<u>1,055,594</u>
Agency Receipts	882,903	869,082	192,641	1,055,594

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Highways Users Tax Fund	180,309	171,524	0	0
Federal Funds	0	0	841,142	0
Total	\$ 1,846,670	\$ 1,909,092	\$ 2,046,046	\$ 1,990,321
<u>FTE Overview</u>	2.0	4.0	4.0	4.0

Comparative Data

New Controlled Maintenance Projects	78	33	59	63
Dollar Value	\$21,666,000	\$9,197,437	\$6,974,407	\$7,535,042
Average Cost	\$277,769	\$278,710	\$118,210	\$119,604

Explanation

The appropriation is for a continuation level of funding. No vacancy savings factor was applied.

ACCOUNTABILITY MEASURES

Office of the Executive Director

Achieving Department goals and objectives
Managing financial resources

Information Management Commission

Requests reviewed
Strategic and tactical plans reviewed

Identify systems in which efficiencies could be realized
Identify areas for policy definition

Division of Central Services

Cost per unit while considering quality and timeliness
Collection rate and amount collected in relation to account age
Vehicle utilization rate
Cost/mile

1987-88
Actual

1988-89
Actual

1989-90
Appropriation

1990-91
Appropriation

Division of Accounts and Control

Provide consultation and technical support for state agencies
Coordinate and integrate financial administration, control and policy
Maximize indirect cost recoveries
Number of documents processed
Number of internal audits completed

General Government Computer Center

Central processing unit use

Division of State Archives and Public Records

Number of inquiries serviced
Number of state and local agencies serviced
Rolls of microfilm archived
Number of field workshops

Capital Complex

Reduce system and equipment failures
Reduce response time
Number of work orders generated
Number of contracts for services

Division of Purchasing

Requisitions processed per buyer
Award/contracts per buyer
Number of products covered by award/contract
Dollar value and number of purchases on award and their ratio to total purchases
Timeliness of requisition processing
Average value per purchase order
RFPs processed

Division of Telecommunications

Integrate products and services of state government and develop uniform standards
Provide secure and recoverable information systems
Continue implementation of digital data network, the State Patrol's radio, and the disaster emergency radio
Number of projects performed

Division of Administrative Hearings

Percent of workers' compensation and Regulatory Agencies decisions issued within 60 days

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Ratings of judge evaluation surveys				
Cases docketed				
Hearings held				
Decisions issued				
Cases settled				
Cases pending				

Division of Risk Management

Liability program - Cost comparison with private industry
Property program - Cost in relationship to service provided
Workers' compensation - Level of service, timeliness of claims adjustment and cost

Division of State Buildings

Number of leases negotiated
Number of agencies/projects assisted

NEW LEGISLATION

- H.B. 90-1140 Directs the state purchasing director to try to purchase 10% recycled paper in the first year of this program, to be increased by 10% annually thereafter, up to five years.
- H.B. 90-1257 Requires that a specified proportion of any new vehicles purchased by any state agency for the next three fiscal years utilize alternative clean-burning fuel.
- S.B. 90-15 Requires the Executive Director of the Department of Administration to consider the recommendations of the Capital Development Committee before the acquisition or disposition of any real property.
- S.B. 90-17 Reduces the statutory charge of the Division of State Buildings and allows for delegation of responsibilities to individual agencies.
- S.B. 90-78 Requires the use of degradation resistant paper for the publication of state documents which are meant to be a permanent record.
- S.B. 90-100 Appropriates \$600,000 General Fund to the Division of Risk Management to provide funds for payment of liability claims prior to September 15, 1985. Provides statutory authorization for the workers' compensation program and includes the Department of Institutions in this program.
- S.B. 90-201 Authorizes the Executive Director of the Department of Administration to borrow funds from the State Treasury to acquire a specified property.

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
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DEPARTMENT OF AGRICULTURE

The Department provides support to and regulation of the agricultural activities in the state of Colorado. The Department performs a wide range of services which include policy formulation, data collection, consumer information, and inspection and regulation of the marketing, production, distribution, sale and use of the state's agricultural commodities.

Operating Budget

Commissioner's Office and Administrative Services	\$ 843,773	\$ 973,574	\$ 1,777,831	\$ 2,138,297
Agricultural Services	6,436,263	6,804,962	6,912,946	7,355,879
Agricultural Marketing	376,819	425,206	564,109	659,212
Brand Board	2,248,989	2,216,340	2,260,636	2,300,788
Special Purpose	<u>1,726,380</u>	<u>2,032,227</u>	<u>2,097,410</u>	<u>2,132,166</u>
GRAND TOTAL	\$ 11,632,224	\$ 12,452,309	\$ 13,612,932	\$ 14,586,342
General Fund	5,123,591	5,704,800	5,954,808	5,771,038
Cash Funds	6,408,213	6,436,463	7,315,228	8,456,293 <u>a/</u>
Federal Funds	100,420	311,046	342,896	359,011

a/ Includes \$252,962 appropriated by H.B. 90-1001, \$97,934 appropriated by H.B. 90-1228, and \$263,517 appropriated by S.B. 90-126.

<u>FTE Overview</u>	233.0	233.7	256.4	256.9 <u>a/</u>
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a/ Includes 2.0 FTE appropriated by H.B. 90-1001 and 2.0 FTE appropriated by S.B. 90-126.

COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES DIVISION

The Division provides administrative support services to all programs and activities within the Department. The major activities of this division are planning, accounting, budgeting, and personnel issues.

Operating Budget

General Fund	\$ 590,101	\$ 641,616	\$ 1,033,672	\$ 1,272,467
Cash Funds	<u>253,672</u>	<u>235,876</u>	<u>540,092</u>	<u>652,712</u>
Indirect Cost				
Recoveries	253,672	228,720	285,283	285,528
Brand Board	0	0	25,650	25,650

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Other Cash Funds	0	7,156	229,159	341,534
Federal Funds	<u>0</u>	<u>96,082</u>	<u>204,067</u>	<u>213,118</u>
Total	\$ 843,773	\$ 973,574	\$ 1,777,831	\$ 2,138,297

FTE Overview

Commissioner's Office	7.8	7.9	9.0	9.0
Resource Analysis	2.4	2.0	2.0	2.0
Administrative Services	<u>8.4</u>	<u>9.3</u>	<u>10.0</u>	<u>10.0</u>
Total	<u>18.6</u>	<u>19.2</u>	<u>21.0</u>	<u>21.0</u>

Comparative Data

Vouchers Processed	6,342	5,987	6,125	6,125
Purchase Orders	782	1,208	1,300	1,300
Contracts/Leases	35	22	25	25
Personnel Action Forms Processed	276	289	295	295

Explanation

For FY 1990-91 the budget is formatted to identify the divisions of the Department and thus identify funding for the Department's programs. As this is a format change, previous budgets did not show the same line items.

The appropriation for the Commissioner's Office and the Administrative Services Division funds a continuing level of 21.0 FTE. Legal services funding is continued to remove a backlog of cases for the Pesticide Applicator's Act. Vehicle lease payments are increased to replace owned and leased vehicles on a regular schedule. No vacancy savings factor was applied.

Cash funds are from agencies in the Department. The appropriated federal funds represent the Department's estimate of available funds for federally supported programs.

AGRICULTURAL SERVICES DIVISIONS

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

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 4,156,671	\$ 4,637,978	\$ 4,479,332	\$ 4,498,571
Cash Funds	<u>2,179,172</u>	<u>1,952,020</u>	<u>2,294,785</u>	<u>2,711,415</u>
Fruit and Vegetable Inspections <u>a/</u>	1,033,648	1,126,416	990,780	1,027,997
Plant Field Inspections <u>b/</u>	610,680	627,581	677,588	1,292,001 <u>c/</u>
Rodent/Predatory Animal Control Activities	173,590	189,965	182,284	208,029
Other Cash Funds	361,254	8,058	444,133	183,388
Federal Funds	<u>100,420</u>	<u>214,964</u>	<u>138,829</u>	<u>145,893</u>
U.S. Department of Agriculture	28,884	24,290	29,719	26,219
Environmental Protection Agency	71,536	190,674	109,110	119,674
Total	\$ 6,436,263	\$ 6,804,962	\$ 6,912,946	\$ 7,355,879

a/ Includes Mandatory, Non-mandatory and Out-of-State Inspection programs.

b/ Includes Commercial Pesticide Applicator, Pesticide Registration, Rapeseed Initiative, Chemigation, Nursery, Phytosanitary, Organic Products, and Beekeeper Inspection programs.

c/ Includes \$252,962 appropriated by H.B. 90-1001, \$97,934 appropriated by H.B. 90-1228, and \$263,517 appropriated by S.B. 90-126.

FTE Overview

<u>Animal Industry:</u>				
Administration	3.0	3.0	3.0	3.0
Protection	0.5	0.0	1.0	1.0
Rodent/Predatory Animal Control				
Veterinary	4.8	4.0	6.0	3.0
Brucellosis Laboratory	11.9	11.4	11.9	12.0
Inspection and Consumer Services:	1.0	0.8	0.1	0.0
Administration	2.0	2.0	2.0	2.0
Facilities	1.0	1.0	1.0	1.0
Investigations	0.0	0.0	4.0	4.0
Field Programs Inspections	24.9	23.2	20.5	20.0
Meat Processors Inspections	0.0	0.0	2.0	2.0
Laboratory Services	12.5	13.1	12.0	12.0
Farm Products Inspections	8.5	8.7	9.0	9.0
Market Orders Enforcement	0.0	0.0	1.0	1.0
Measurement Standards	11.2	12.0	12.0	12.0
<u>Plant Industry:</u>				
Administration	2.0	2.0	2.0	2.0
Insectary	5.6	6.0	7.2	7.2

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Greenhouse/Seed/ Pest Control	4.8	5.0	5.5	5.5
Fruit and Vegetable Inspections	35.3	36.7	39.4	39.4
Plant Field Inspections	12.3	12.5	19.0	23.0 a/
Total	141.3	141.4	158.6	159.1

a/ Includes 2.0 FTE appropriated by H.B. 90-1001 and 2.0 FTE appropriated by S.B. 90-126.

Comparative Data

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

Livestock	\$ 2,111	\$ 2,200	\$ 2,650	\$2,635
Crops	1,002	950	1,010	1,134
Government Payments	250	220	299	285
Total	\$ 3,363	\$ 3,370	\$ 3,959	\$ 4,054

Livestock Surveyed for Bovine Brucellosis	220,250	223,118	220,000	220,000
Livestock Market Inspections	1,250,811	1,389,316	1,474,500	1,477,500
Veterinary Laboratory Tests	244,155	214,136	214,000	214,000
Animal Protection Investigations	228	293	300	305
Farm Product Investigations	170	254	300	300
Dealer Contacts	6,040	4,571	4,800	5,040
Meat Facilities Inspected	128	122	148	148
Laboratory Samples Tested	7,493	7,946	7,000	7,000
Potato Inspections (CWT)	13,850,000	15,747,937	16,141,635	16,535,333
Peach Inspections (CWT)	222,000	89,516	0	89,000
Market Order Rules Enacted	15	15	13	13
Some of the Insect Predators and Parasites Released:				
Oriental Fruit Moth Parasite	2,500,000	2,500,000	2,500,000	2,500,000
Range Caterpillar and Fall Webworm Parasite	10,000	50,000	20,000	20,000
Russian Wheat Aphid Predators	2,500	24,500	35,000	35,000
Nursery Stock Inspected	683,024	508,132	600,000	600,000
Seed Inspections	931	910	925	940
Pesticide Applicators Examined	480	485	490	490
Pesticide Product Inspections	1,436	2,072	1,500	2,000

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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Explanation

The appropriation funds a continuation level of FTE except for rodent control which was reduced by 3.0 FTE based on the Department's request, the 4.0 FTE added in new bills, and a 0.5 FTE savings from departmental efficiencies. A 3.0% vacancy savings factor was applied to personal services.

Indirect cost assessments are based on the Department's plan, developed after the State Auditor's review of the Brand Board. The federal funds appropriation is based on the Department's estimate of federal funds available.

AGRICULTURAL MARKETS DIVISION

This Division provides marketing assistance to Colorado agricultural producers and processors locally, nationally, and internationally. It also works to start up or expand food processors in the state, and to attract new food processors to the state. The Division promotes Colorado agricultural products.

Operating Budget

General Fund	\$ 376,819	\$ 425,206	\$ 441,804	\$ 0
Cash Funds	0	0	122,305	659,212
Service Fees	0	0	53,305	40,000
Cash Raised for				
Economic Development	0	0	10,000	52,500
Competitive Grants	0	0	59,000	108,200
Transfer from the				
Department of				
Local Affairs	0	0	0	458,512
Total	\$ 376,819	\$ 425,206	\$ 564,109	\$ 659,212

FTE Overview

Marketing Specialists	6.1	7.6	8.1	8.1
Clerical Support	2.0	2.0	3.0	3.0
Total	8.1	9.6	11.1	11.1

Comparative Data

Foreign Buyer Groups				
Brought to Colorado	0	3	5	7
Companies Assisted				
with Exports	20	50	60	70
Assists to Companies				

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
to Start Up, Expand or Relocate	50	250	400	400

Explanation

The appropriation funds a continuing level of 11.1 FTE. The General Fund appropriation for this Division is made to the Department of Local Affairs, to show all marketing efforts in a central place, and then transferred here. The Division has spending authority for cash raised for economic development efforts and cash received from such competitive grants as may be awarded by the Economic Development Commission in the Department of Local Affairs. No vacancy savings factor was applied.

BRAND BOARD

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

Operating Budget

Total - Cash Funds	\$ 2,248,989	\$ 2,216,340	\$ 2,260,636	\$ 2,300,788
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FTE Overview

Administration	1.1	1.0	1.0	1.0
Clerical	7.9	8.4	8.4	8.4
Inspectors	<u>56.0</u>	<u>54.1</u>	<u>56.3</u>	<u>56.3</u>
Total	<u>65.0</u>	<u>63.5</u>	<u>65.7</u>	<u>65.7</u>

Comparative Data

Head of Livestock Inspected	4,929,636	5,042,316	4,900,000	4,800,000
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Explanation

The appropriation funds a continuation level of 65.7 FTE. Spending authority for vehicle purchases is provided here this year instead of in the administrative section of the Department's budget. A 1.7% vacancy savings factor was applied to personal services.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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SPECIAL PURPOSE

Special Purpose programs are the Beef Council and the Sheep and Wool Board. The boards promote the consumption of their respective products with fees from producers collected by the Brand Board inspectors.

Operating Budget

Total - Cash Funds	\$ 1,726,380	\$ 2,032,227	\$ 2,097,410	\$ 2,132,166
Beef Promotion	1,640,999	1,950,921	2,000,000	2,000,000
Sheep and Wool Board	60,600	52,574	72,504	100,000
Indirect Cost				
Assessments	24,781	24,727	24,906	32,166
Central Filing	0	4,005	0	0

FTE Overview

There are no FTE appropriated for these programs.

Comparative Data

Point of Purchase				
Beef Promotion				
Material Installed	230	260	260	265
Lamb Tasting Demonstrations	13	20	25	25

Explanation

The appropriation funds a continuing level for the Beef Council and an increase for the Sheep and Wool Board pursuant to H.B. 1188, 1989 Session.

ACCOUNTABILITY MEASURES

The Department is expected to continue to report on its program performance measures as listed in its budget request with special attention to the following:

- 1) Improvement of time to process products in the bio-chem laboratory.
- 2) Success in getting funding from Economic Development Commission and impact of those funds.
- 3) Number of marketing contacts that resulted in purchases from Colorado producers.
- 4) Support of marketing efforts from Colorado producers.
- 5) Improvement of sub-program performance assessments by the Department.
- 6) Number and nature of complaints from industry.

<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

NEW LEGISLATION

- H.B. 90-1001 Reenacts the Pesticide Applicators Act. Appropriates \$252,962 cash funds and 2.0 FTE, of which \$50,779 is for capital outlay for data processing and requires approval of the Information Management Commission, and \$18,639 and 0.3 FTE are for the Department of Law.
- H.B. 90-1068 Enacts the Colorado Wine Industry Development Act. Creates a board to promote and serve as a resource for the wine industry in Colorado. Equalizes the excise tax on wine for all wine sold in the state.
- H.B. 90-1175 Empowers local governments to manage specified undesirable plants. Authorizes counties to impose taxes to fund these management programs.
- H.B. 90-1228 Reenacts the Pesticide Act providing for registration of pesticides. Appropriates \$37,934 cash funds, of which \$3,900 is for the Department of Law. Also appropriates \$60,000 cash funds to repay the Commercial Pesticide Applicators Fund.
- H.B. 90-1234 Enacts the Animal Protection Act for protection of companion animals and livestock. Provides the Commissioner of Agriculture with certain powers.
- S.B. 90-5 Modifies provisions of regulations of the bee industry. Provides the Commissioner of Agriculture with certain powers.
- S.B. 90-126 Establishes state policy regarding protection of groundwater from agricultural chemicals. Gives responsibilities and authority to the Commissioner of Agriculture, the Water Quality Control Commission, and the Department of Health to administer the act. Authorizes a loan of up to \$60,000 from the Pesticide Fund to implement the act. Appropriates \$263,517 cash funds and 2.0 FTE, of which \$53,000 is for the Cooperative Extension Service, \$78,452 and 1.75 FTE is for the Department of Health, and \$11,139 and 0.2 FTE is for the Department of Law.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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DEPARTMENT OF CORRECTIONS

The Department 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 6,000 inmates. In addition, the Department supervises parole field services for over 2,000 inmates and maintains approximately 10% of the inmate population in community transitional placements.

The Long Bill format for the Department reflects the consolidation of line items and sections in order to provide additional flexibility to the Department of Corrections in management of the appropriation.

Operating Budget

Administration	\$13,334,562	\$17,231,041	\$16,460,647	\$31,411,368
Correctional Industries	8,727,018	10,472,215	14,175,916	14,422,197
Surplus Property Program	448,162	512,683	569,176	1,227,706
Parole Board	367,856	558,576	580,834	830,562
Medical and Mental Health	6,395,251	6,900,636	8,732,511	9,455,880
Maximum and Medium Security Facilities	48,106,631	51,261,744	51,975,752	53,416,604
Minimum Security Facilities	6,748,209	6,698,683	7,123,079	7,952,698
Parole	2,520,375	2,494,257	2,576,758	4,839,195
Capacity Expansion	0	14,604,859	25,580,726	12,108,669
Capacity Expansion 1989 Special Session	0	0	24,830,788	10,851,265
Denver Diagnostic Center	0	0	0	4,412,034
Limon Correctional Facility	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,665,121</u>
GRAND TOTAL	\$ 86,648,064	\$110,734,694	\$152,606,187	\$155,593,299
General Fund	77,357,098	96,996,544	132,551,688	137,052,327 <u>a/</u>
Cash Funds	8,500,376	12,895,082	19,219,814	17,662,537
Federal Funds	790,590	843,068	834,685	878,435

a/ Includes \$622,527 appropriated by H.B. 90-1023, \$189,200 appropriated by H.B. 90-1219, \$87,816 appropriated by H.B. 90-1227, and \$2,705,958 appropriated by H.B. 90-1327.

<u>FTE Overview</u>	1,787.9	2,119.0	2,356.5	2,591.9 <u>a/</u>
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a/ Includes 8.0 FTE appropriated by H.B. 90-1023, 4.0 FTE appropriated by H.B. 90-1219, 2.0 FTE appropriated by H.B. 90-1227, and 42.0 FTE appropriated by H.B. 90-1327.

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
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ADMINISTRATION AND CONSOLIDATED SERVICES

This section includes all central administration and program management personnel. Also included are all centrally appropriated line items, such as legal services, leased space, workers' compensation and capital outlay. In addition, this section includes funding for legal access programs for inmates at all facilities, for department-wide staff training, and for payments to local units of government and out of state facilities for maintenance of state inmates not housed in existing state facilities.

Operating Budget

General Fund	\$13,139,686	\$16,128,497	\$13,121,978	\$30,727,349 <u>a/</u>
Cash Funds	<u>194,876</u>	<u>1,077,544</u>	<u>3,338,669</u>	<u>684,019</u>
Lottery Proceeds	0	866,729	2,920,000	0
Surplus Property and Correctional Industries Revenues	194,876	210,815	418,669	684,019
Federal Funds	0	25,000	0	0
Total	\$13,334,562	\$17,231,041	\$16,460,647	\$31,411,368

a/ Includes \$612,878 appropriated by H.B. 90-1327.

<u>FTE Overview</u>	157.5	155.3	155.3	180.3 <u>a/</u>
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a/ Includes 25.0 FTE appropriated by H.B. 90-1327.

Comparative Data

Number of Facilities	14	14	15	17
Physical Capacity	5,429	5,436	6,174	7,038
Diagnostic Unit Intake	3,139	3,070	3,289	3,300
Inmate Movements	12,707	14,000	15,880	18,102
Average Jail Backlog	434	325	500	550

Explanation

The appropriation combines payments to local or out of state jails for housing Colorado prisoners and funds to pay local jails to house state prisoners on a contract basis. The combination of these two lines allows the Department greater flexibility in the payment of these estimated costs. The significant increase in General Fund results from moving the jail backlog money from another section of the Department. These funds will pay for 70 contracts with local jails at \$65 per day and

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
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a backlog of 820 prisoners at \$40 per day. Footnote 11 authorizes the expenditure of these funds to commence upon signature of the Long Bill by the Governor.

The decrease in cash funds is due to not using Lottery proceeds for the jail backlog as was done in FY 1989-90.

A new program to provide volunteer counseling and support services to nonviolent offenders within the system is funded for FY 1990-91. Footnote 10a specifies that the program is to be a pilot program modeled after the "M-2 Sponsor Program" in California that is resulting in a 50% reduction in the recidivism rate.

H.B. 90-1327 adds 25.0 FTE for supervision of construction projects. A 1.0% vacancy savings rate was applied.

CORRECTIONAL INDUSTRIES

The Division of Correctional Industries manages profit-oriented work programs intended to provide inmates with training in various job skills while generating revenues to cover most of its costs. The major operations run by the Division of Correctional Industries are production of automobile license plates, office furniture, modular office systems, and print shop products.

Operating Budget

General Fund	\$ 918,339	\$ 0	\$ 800,000	\$ 800,000
Cash Funds	<u>7,808,679</u>	<u>10,472,215</u>	<u>13,375,916</u>	<u>13,622,197</u>
Product Sales	4,705,679	7,137,215	9,075,916	9,506,230
Highway Users				
Tax Fund	3,103,000	3,335,000	4,300,000	4,115,967
Total	\$ 8,727,018	\$10,472,215	\$14,175,916	\$14,422,197

FTE Overview

General Fund Positions	21.5	0.0	21.2	24.2
Cash Funded Positions	32.2	56.0	39.8	70.8
Manpower Pool Positions				
(Cash Funds)	18.5	31.0	31.0	0.0
Forms Warehousing Positions				
(Cash Funds)	0.0	4.0	4.0	4.0
Total	<u>72.2</u>	<u>91.0</u>	<u>96.0</u>	<u>99.0</u>

Comparative Data

Inmate Jobs Provided	541	663	718	783
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	<u>1987-88</u> Actual	<u>1988-89</u> Actual	<u>1989-90</u> Appropriation	<u>1990-91</u> Appropriation
Sales Revenues (millions)	\$9.6	\$10.5	\$12.9	\$13.6

Explanation

The appropriation continues the \$800,000 General Fund subsidy for Correctional Industries.

Funds are appropriated for a new program to train inmates in asbestos removal. The \$200,000 cash funds will come from sales revenue generated and will pay for the additional 3.0 FTE who will supervise the program. The intent is that inmates be used whenever possible to do asbestos removal in state buildings. By using inmate labor, the cost of such removal is significantly reduced, and inmates are trained in a marketable job skill that will be of benefit upon return to the community.

The appropriation no longer separates funding for personal service costs of the manpower pool from other personal services costs. This explains the change in the number of cash funded positions. A 1.0% vacancy savings rate was applied.

SURPLUS PROPERTY PROGRAM

The Surplus Property Program is managed as an adjunct to Correctional Industries, but is appropriated separately to establish a revenue and expenditure history. The main emphasis of the program is the refurbishing of federal and state surplus property for resale to state and local agencies.

Operating Budget

General Fund	\$ 239,334	\$ 173,309	\$ 150,000	\$ 100,000
Cash Funds - Sales	208,828	339,374	419,176	1,127,706
Total	\$ 448,162	\$ 512,683	\$ 569,176	\$ 1,227,706

FTE Overview

General Fund Positions	3.5	2.8	2.8	2.8
Cash Funded Positions	<u>3.5</u>	<u>4.2</u>	<u>4.2</u>	<u>4.2</u>
Total	7.0	7.0	7.0	7.0

Comparative Data

Inmate Jobs Provided	12	12	30	30
Sales Revenues	\$ 314,000	\$ 500,000	\$ 417,000	\$ 500,000

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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Explanation

The appropriation is for a continuing level of 7.0 FTE, with no vacancy savings factor applied. General Fund support is reduced from the FY 1989-90 level to reflect increasing revenues generated by the program.

Footnote 12 specifies that the program is to become self-sustaining by FY 1992-93. A \$50,000 decrease in General Fund support is intended in FY 1991-92.

The Surplus Property Program moved to a new warehouse during 1989. The cost of the lease on the building is to be paid from revenues generated through the program.

The Program has expanded the purchase of raw materials for FY 1990-91 which accounts for the large increase in cash funds.

PAROLE BOARD

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

Operating Budget

Total - General Fund	\$ 367,856	\$ 558,576	\$ 580,834	\$ 830,562 <u>a/</u>
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a/ Includes \$189,200 appropriated by H.B. 90-1219.

<u>FTE Overview</u>	9.0	10.0	10.0	14.0 <u>a/</u>
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a/ Includes 4.0 FTE appropriated by H.B. 90-1219.

Comparative Data

Hearings:	<u>3,395</u>	<u>4,073</u>	<u>6,155</u>	<u>6,512</u>
Mandatory Parole	906	1,238	482	324
Discretionary Parole	2,124	2,273	3,719	4,159
Revocations	362	512	1,774	1,834
Recisions	3	50	180	195
Parolees Receiving Substance Abuse Services	N/A	69	210	275

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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Explanation

The appropriation continues 10.0 FTE for the Parole Board. No vacancy savings factor was applied. H.B. 90-1219 adds 2.0 FTE new members to the Board and 2.0 FTE support staff, bringing the total FTE for FY 1990-91 to 14.0.

The appropriation also continues a line item of \$150,000 for a parolee substance abuse testing and treatment program targeted at parolees with violent crime and substance abuse histories. It is estimated that 275 such parolees will receive substance abuse services in FY 1990-91.

A \$20,000 appropriation is included to provide legal representation for indigent parolees at revocation hearings.

MEDICAL AND MENTAL HEALTH

This section is responsible for the medical and mental health needs of all inmates. Each major correctional facility maintains medical staff for routine care. Major care is provided in the infirmary, located at the Territorial Correctional Facility in Canon City. Certain services are performed at the Colorado State Hospital and by providers in the various communities where correctional facilities are located.

Operating Budget

General Fund	\$ 6,340,751	\$ 6,888,538	\$ 8,704,511	\$ 9,227,880
Cash Funds	54,500	12,098	28,000	228,000
Inmate Fees	54,500	12,098	28,000	28,000
Department of Health	0	0	0	200,000
Total	\$ 6,395,251	\$ 6,900,636	\$ 8,732,511	\$ 9,455,880
<u>FTE Overview</u>	133.4	137.8	137.8	137.8

Comparative Data

Sick Call Visits	25,083	32,003	46,446	49,698
Dental Visits	24,156	12,751	14,345	15,349

Explanation

The appropriation continues 137.8 medical staff. A 2.0% vacancy savings factor was applied.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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The significant change in this division is the increase in funding for the alcohol and drug treatment programs within the facilities. The additional \$200,000 in cash funds for these programs is transferred from the Division of Alcohol and Drug Abuse in the Department of Health.

The operating expenses for this division are increased to correspond to the increase in the inmate population. This is reflected in the General Fund increase for FY 1990-91.

MAXIMUM AND MEDIUM SECURITY FACILITIES

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

Operating Budget

General Fund	\$47,216,045	\$50,283,158	\$51,166,140	\$52,565,367
Cash Funds	<u>233,493</u>	<u>296,035</u>	<u>103,237</u>	<u>144,862</u>
Vocational School	<u>159,885</u>	<u>216,173</u>	<u>48,375</u>	<u>90,000</u>
Department of Education	73,608	79,862	54,862	54,862
Federal Funds	657,093	682,551	706,375	706,375
Total	\$48,106,631	\$51,261,744	\$51,975,752	\$53,416,604
<u>FTE Overview</u>	1,182.9	1,221.5	1,224.5	1,224.5

Comparative Data

Capacity by Facility:

Centennial	336	336	336	336
Diagnostic	120	120	120	120
Shadow Mountain	384	384	384	384
Fremont	574	656	656	656
Territorial	579	565	565	565
Women's	178	261	309	309
Buena Vista	824	1,004	1,004	1,004
Arkansas Valley	926	966	966	966
State Hospital Women's Unit	0	0	50	50
Total Capacity	<u>3,921</u>	<u>4,292</u>	<u>4,390</u>	<u>4,390</u>

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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Explanation

The appropriation continues an FTE level of 1,224.5. A vacancy savings factor of 1.0% was applied.

Additional bed space was attained through double-bunking and the use of modulars in recent years. This capacity of 4,390 inmates is continued with the FY 1990-91 appropriation.

MINIMUM SECURITY FACILITIES

This section includes all staff and expenses for the Department's minimum security facilities, including the honor camps and modular units.

Operating Budget

General Fund	\$ 6,614,712	\$ 6,563,166	\$ 6,994,769	\$ 7,824,388 a/
Federal Funds	133,497	135,517	128,310	128,310
Total	\$ 6,748,209	\$ 6,698,683	\$ 7,123,079	\$ 7,952,698

a/ Includes \$622,527 appropriated by H.B. 90-1023.

<u>FTE Overview</u>	155.9	155.9	157.4	165.4 a/
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a/ Includes 8.0 FTE appropriated by H.B. 90-1023.

Comparative Data

Capacity by Facility:

Delta	120	140	210	300
Rifle	120	120	150	150
Golden	108	128	150	150
Columbine	28	28	30	30
Skyline	138	184	200	200
Four Mile	100	250	300	300
Pre-Release	82	164	164	164
Arrowhead	0	0	180	360
Total Capacity	<u>696</u>	<u>1,014</u>	<u>1,384</u>	<u>1,654</u>

Explanation

The appropriation continues 157.4 FTE. A 2.0% vacancy savings factor was applied. An additional 8.0 FTE appropriated by H.B. 90-1023 are to staff the bootcamp that is to become operational in FY 1990-91.

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
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The capacity of the camp facilities has been increased by double bunking and the use of modulars. The 1989 Special Session appropriation provided funds to construct a 360 bed minimum facility and expand the bed space at the Four Mile and Skyline facilities.

PAROLE

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

Operating Budget

Total - General Fund	\$ 2,520,375	\$ 2,494,257	\$ 2,576,758	\$ 4,839,195 <u>a/</u>
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a/ Includes \$87,816 appropriated by H.B. 90-1227 and \$2,093,080 appropriated by H.B. 90-1327.

<u>FTE Overview</u>	70.0	66.0	66.0	85.0 <u>a/</u>
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a/ Includes 2.0 FTE appropriated by H.B. 90-1227 and 17.0 FTE appropriated by H.B. 90-1327.

Comparative Data

Average Caseload:				
Domestic Parole	1,691	1,704	1,965	1,965
Interstate Parole	284	276	296	321
Interstate Probation	951	37	1	0
Intensive Supervision	<u>N/A</u>	<u>N/A</u>	<u>80</u>	<u>100</u>
Total Supervised	2,926	2,017	2,342	2,386
Average Caseload per FTE	44.7	31.0	35.5	36.0

Explanation

The appropriation is for a continuing level of staff and expenses, with a 1.0% vacancy savings factor applied. The increase of 19.0 FTE results from separate legislation passed during the 1990 Session, as indicated in the FTE Overview above. The additional FTE are for supervision of the increased number of parolees anticipated on parole as a result of the implementation of the "earned time" provisions of H.B. 90-1327.

	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

CAPACITY EXPANSION

The continued expansion of prison facilities through construction and double-bunking provides space to house the growing number of state prisoners. One such expansion occurred in 1988. This expansion is shown separately from later expansions to portray the legislative initiatives that have been made to address the overcrowding situation in the state's correctional facilities.

Operating Budget

General Fund	\$	0	\$13,907,043	\$23,625,910	\$10,733,853
Cash Funds		0	<u>697,816</u>	<u>1,954,816</u>	<u>1,374,816</u>
Correctional Industries					
Revenue		0	697,816	1,374,816	1,374,816
Lottery Proceeds		0	0	580,000	0
Total	\$	0	\$14,604,859	\$25,580,726	\$12,108,669

<u>FTE Overview</u>		0	274.5	274.5	274.5
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Comparative Data

Inmates Double Bunked	NA	470	520	425
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Explanation

The appropriation continues an FTE level of 274.5 FTE. A 1.0% vacancy savings factor was applied. The appropriation reflects a reduction in both General Fund and cash funds. The General Fund decrease results from moving the funds for jail contracts to the administrative section of the budget. The cash fund decrease occurs as a result of no longer using Lottery proceeds to pay a portion of the jail contract costs.

As bed space is increased through additional funding, the number of inmates backlogged in the local jails is expected to decrease, as shown in the Comparative Data above.

1989 SPECIAL SESSION EXPANSION

During a Special Session in August, 1989, further construction and operating funds were appropriated to address the overcrowding of the state's correctional facilities. Of the total amount appropriated, approximately \$17 million was a one-time appropriation for specific construction. A total of 690 additional beds were authorized with this appropriation.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Total - General Fund	\$ 0	\$ 0	\$24,830,788	\$10,851,265
<u>FTE Overview</u>	0.0	0.0	228.0	228.0
<u>Comparative Data</u>				
Bed Capacity	N/A	N/A	690	690

Explanation

The appropriation annualizes the costs of prison expansion authorized in the 1989 Special Session. The expansion added 690 beds and 228.0 FTE. A 1.0% vacancy savings rate was applied.

Senate Bill 6, 1989 Special Session appropriated some one-time costs for furnishings and construction that are not funded for FY 1990-91. This accounts for the significant decrease in General Fund.

DENVER DIAGNOSTIC CENTER

The Denver Diagnostic Center is scheduled for completion in March, 1991. The facility will house 384 inmates. Each inmate will be sent from the court to the Diagnostic Center for a 30 day evaluation which will include initial security classification of the inmate. Once the classification status has been determined, the inmate will be transferred to the appropriate correctional facility.

Operating Budget

General Fund	\$ 0	\$ 0	\$ 0	\$ 4,387,034
Federal Funds	0	0	0	25,000
Total	\$ 0	\$ 0	\$ 0	\$ 4,412,034

<u>FTE Overview</u>	0.0	0.0	0.0	91.0
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Comparative Data

Bed Capacity	N/A	N/A	N/A	384
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	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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Explanation

The appropriation funds 91.0 FTE and corresponding operating and program costs for the anticipated opening of the facility in March, 1991. The FTE and related operating and program costs will be annualized in the FY 1991-92 appropriation. No vacancy savings factor was applied.

LIMON CORRECTIONAL FACILITY

The Limon Correctional Facility is scheduled to open in March, 1991, and will house 450 inmates. With the completion of double bunking additions by July, 1991, the facility will house 600 inmates.

Operating Budget

General Fund	\$ 0	\$ 0	\$ 0	\$ 4,165,434
Cash Funds				
Correctional Industries Revenue	0	0	0	480,937
Federal Funds				18,750
Total	\$ 0	\$ 0	\$ 0	\$ 4,665,121

<u>FTE Overview</u>	0.0	0.0	0.0	85.4
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Comparative Data

Bed Capacity	N/A	N/A	N/A	450
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Explanation

The appropriation funds 85.4 FTE and related operating and program costs for the four months of operation of the facility, scheduled to open in March, 1991. The 85.4 FTE and related operating and program costs will be annualized in the FY 1991-92 appropriation. No vacancy savings factor was applied.

1987-88
Actual

1988-89
Actual

1989-90
Appropriation

1990-91
Appropriation

ACCOUNTABILITY MEASURES

Perform all necessary administrative functions to open Limon and the Diagnostic Center during March, 1991.

Establish a case management system for all inmate medical care to contain costs as effectively as possible, especially outside hospital/special services treatment and care, during FY 1990-91.

Provide documented results for all alcohol/drug treatment programs, educational, and vocational programs operated within the facilities on an annual basis, beginning in FY 1990-91.

Provide programming that will ensure that all inmates are actively involved in meaningful work/training 90% of the time.

Continue to use the classification system to ensure that inmates are classified at the lowest level appropriate for security and work assignments.

Increase the number of random drug screens by 50% at all facilities during FY 1990-91.

Reduce the number of functionally illiterate inmates by 20% during FY 1990-91.

Ensure placement of 10% to 15% of the prison population in community corrections programs, including intensive supervision, during FY 1990-91.

Employ a minimum of 150 additional inmates in Correctional Industries jobs during FY 1990-91.

NEW LEGISLATION

H.B. 90-1023 Establishes the "bootcamp" concept within the correctional system and appropriates \$622,527 General Fund and 8.0 FTE to implement the program.

H.B. 90-1166 Creates a Division of Education within the Department of Corrections and specifies the responsibilities of the Division to coordinate all educational activities within the correctional system.

H.B. 90-1219 Increases the number of Parole Board members from ten to twelve and adds 2.0 FTE support staff and \$189,200 General Fund.

H.B. 90-1227 Establishes a home detention pilot program in specified counties and appropriates \$87,816 General Fund and 2.0 FTE additional parole officers for the program.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
H.B. 90-1327	Designates construction of various prison facilities and appropriates funds for that purpose. Authorizes the multi-jurisdictional jail concept. Changes the membership of the Criminal Justice Commission. Makes changes in the parole eligibility provisions and authorizes the "earned time" provisions as related to release from custody. Expands the community corrections programs and allows judges greater flexibility in probation usage for certain offenders. Appropriates a total of \$80,030,431 as follows:			
Judicial Department -	\$227,256	General Fund	and 4.0 FTE	for implementation of the probation flexibility available to judges.
	\$750,000	General Fund	and 18.5 FTE	for drug testing.
Public Safety -	\$328,500	General Fund	for expansion of the diversion programs in community corrections.	
	\$1,646,205	General Fund	for community corrections program incentives.	
Corrections -	\$931,480	General Fund	for preparole programs.	
	\$1,161,600	General Fund	and 17.0 FTE	for implementation of the earned time provisions.
	\$612,878	General Fund	and 25.0 FTE	for operational costs of a bootcamp facility.
Capital Construction-	\$57,640,000	to construct a 500 bed close facility.		
	\$1,300,000	for a warehouse at Buena Vista.		
	\$10,956,000	for a womens' prison.		
	\$100,000	for site engineering for future prisons.		
	\$976,512	for Department of Corrections computer replacement.		
	\$2,900,000	for Colorado Bureau of Investigation computer replacement.		
Governor's Office -	\$500,000	General Fund	for additional community programs	

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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DEPARTMENT OF EDUCATION

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

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

Operating Budget

Administration of the Department	\$ 6,551,125	\$ 8,144,576	\$ 9,028,637	\$ 10,561,958
School District Distributions	57,577,773	53,161,277	52,793,833	52,672,828
Public School Finance	867,988,693	933,244,152	1,010,402,689	1,085,962,652
Sponsored Programs	96,643,487	101,717,203	114,345,682	111,313,284
School for the Deaf and the Blind	<u>5,465,706</u>	<u>5,518,857</u>	<u>5,886,961</u>	<u>5,959,935</u>
GRAND TOTAL	\$1,034,226,784	\$1,101,786,065	\$1,192,457,802	\$1,266,470,657
General Fund	899,114,436	961,473,399	1,037,686,982	1,101,318,198 ^{a/}
Cash Funds	39,189,988	40,454,139	44,734,496	56,731,732 ^{b/}
Federal Funds	95,922,360	99,858,527	110,036,324	108,420,727

^{a/} Includes \$2,085,500 appropriated by H.B. 90-1137 and a decrease of \$1,133,500 pursuant to H.B. 90-1137.

^{b/} Includes \$151,883 appropriated by H.B. 90-1077, \$214,700 appropriated by H.B. 90-1150, \$350,000 appropriated by H.B. 90-1230, and \$600,000 appropriated by H.B. 90-1314.

<u>FTE Overview</u> ^{a/}	356.8	364.7	425.8	424.6
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^{a/} Most Department of Education FTE are not appropriated in the Long Bill. The FTE shown here are for information purposes only.

DEPARTMENT AND LIBRARY ADMINISTRATION

Administration and Library Administration were combined in FY 1987-88 into a single line item without an FTE designation in order to increase management flexibility. Major administrative functions are :

Department Administration. This section acts as the staff to the State Board of Education, assisting it in carrying out its constitutional and statutory mandates.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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It also provides staff, data and assistance to the School District Review Board. Other specific functions include overall planning and management for the Department; data collection and management of specific programs which assist local school districts; and, in general, providing assistance and support services to local school districts.

Library Administration. This section has two distinct statutory duties. With respect to the State Library, it furnishes or contracts for furnishing library services to state officials, state departments, correctional facilities, residential and medical institutions operated by the state, and operates the State Library for the Blind and the Physically Handicapped. With respect to other publicly-supported libraries in the state, it is charged with furthering library development and encouraging cooperative relationships to enhance resource sharing among all types of libraries and agencies throughout the state.

Operating Budget

General Fund	\$ 6,194,057	\$ 7,142,699	\$ 7,572,356	\$ 7,770,072
Cash Funds	<u>357,068</u>	<u>1,001,877</u>	<u>1,456,281</u>	<u>2,791,886</u> a/
Indirect Cost Recoveries	284,761	471,813	459,620	428,734
Public School Income and Mineral Lease	31,574	34,428	35,000	35,480
Wildlife Cash Fund	37,733	52,636	53,136	53,136
General Education Development Program	3,000	3,000	3,000	3,000
Teacher Certification Fees	0	440,000	666,803	754,953
Adult Literacy Fund	0	0	200,000	200,000
Other Cash Funds	0	0	38,722	1,316,583
Total	\$ 6,551,125	\$ 8,144,576	\$ 9,028,637	\$10,561,958

a/ Includes \$151,883 appropriated by H.B. 90-1077, \$214,700 appropriated by H.B. 90-1150, \$350,000 appropriated by H.B. 90-1230, and \$600,000 appropriated by H.B. 90-1314.

FTE Overview

Total a/	82.2	84.6	103.4	103.4
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a/ Only audit and telecommunications staff are designated in the Long Bill. Thus, these numbers are included for information purposes only.

Comparative Data

Department Administration:

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Certified Teachers	62,744	68,107	73,000	75,000
Certified Teachers Who are Teaching	31,168	31,398	31,954	32,000
Newly Certified Teachers	6,163	5,897	7,000	7,000
Library For the Blind and Physically Handicapped:				
People Served	8,247	8,688	9,176	9,400
Volumes in Collection	134,687	144,363	163,743	187,432
Volunteer Hours	15,997	15,943	15,619	16,300
Resource Center:				
Walk-In Patrons <u>a/</u>	N/A	106,253	142,500	156,758
Telephone Reference <u>a/</u>	N/A	71,430	97,200	106,920
Interlibrary Loan	29,130	44,931	55,656	66,787

a/ These figures reflect non-Denver residents. This information is unavailable for FY 1987-88.

Explanation

The appropriation continues consolidation of Department administrative line items. Included in the appropriation is \$50,000 to provide the state match for the National Geographic telecommunications series. The appropriation increases library materials, interlibrary loan, the Colorado Reference Center and county equalization by 1.8%. The cash funds increase results from full cash funding of the teacher certification program as provided by H.B. 1334, 1988 Session. One new line item is included which provides funds for the Department to join a multi-state telecommunications partnership to assist districts in providing these services in a cost effective manner. A 2% vacancy savings factor was applied.

Four footnotes are included. Footnote 13 requires the Department to have its budget submission reviewed by the Office of State Planning and Budgeting. Footnote 14 requests the Department to work with other state agencies to establish a system for the distribution of state publications by the departments, rather than the state library. Footnote 15 asks the State Board of Education to consider requiring local school districts to provide achievement testing materials, rather than the Department. Footnote 16 details the intent of the line item for the multi-state telecommunications partnership mentioned previously.

SCHOOL DISTRICT DISTRIBUTIONS

Categorical assistance to local school districts is provided for several programs through these appropriations.

Education of Exceptional Children. This program provides funds for educational services to handicapped children in kindergarten through twelfth grade.

	<u>1987-88</u> Actual	<u>1988-89</u> Actual	<u>1989-90</u> Appropriation	<u>1990-91</u> Appropriation
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Day Training. This line item reflects funds previously appropriated to the Department of Institutions for educational services to persons with developmental disabilities.

Emeritus Retirement. Funding is provided for retired teachers and surviving spouses who do not qualify for benefits from the Public Employees Retirement Association.

Boards of Cooperative Services. This appropriation provides \$170,000 in assistance for each of the 17 Boards of Cooperative Services. Boards are formed by two or more school districts in order to share instructional and administrative resources.

English Language Proficiency. This program provides funds for services to linguistically different students whose achievement is below the district mean. State statutes provide funds for a maximum of two years of services for each child in a special program.

Operating Budget

Education of				
Exceptional Children	\$ 51,587,506	\$ 47,157,547	\$ 46,802,039	\$ 46,651,382 <u>a/</u>
Day Training	2,381,774	2,429,409	2,429,409	2,429,409
Emeritus Retirement	938,493	818,615	818,558	794,160
Boards of Cooperative				
Service	170,000	170,000	170,000	170,000
English Language				
Proficiency	2,500,000	2,585,706	2,573,827	2,627,877
Total - General Fund	<u>\$ 57,577,773</u>	<u>\$ 53,161,277</u>	<u>\$ 52,793,833</u>	<u>\$ 52,672,828 <u>a/</u></u>

a/ Includes a decrease of \$1,133,500 pursuant to H.B. 90-1137.

Comparative Data

Education of Exceptional Children:

Number of Students	61,181	62,995	64,301	65,014
Total Program Cost	\$204.0M	\$213.6M	\$217.9M	\$220.3M
Cost Per Student	\$3,336	\$3,387	\$3,390	\$3,390
State Aid Per Student	\$1,340	\$1,183	\$1,190	\$1,211

English Language Proficiency:

Number of Students	8,479	8,161	8,782	8,562
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Explanation

The appropriations for Education of Exceptional Children and English Language Proficiency include inflationary increases of 2.1%. Day Training is appropriated at a continuing level. Emeritus retirement is appropriated at the level requested by the Department and represents a reduction in the number of recipients. The

<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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appropriation for Boards of Cooperative Services is \$10,000 per board as specified in Section 22-5-115(1), C.R.S.

PUBLIC SCHOOL FINANCE ACT

Significant changes in school funding occurred as a result of the passage of H.B. 1341, which revised the School Finance Act, during the 1988 Session. Funds appropriated through the Public School Finance Act of 1988 and the Public School Transportation Act of 1975 are distributed to local school districts for the following statutory programs:

Equalization Program. Each district is entitled to state funding from the Equalization Program based on application of a formula. The formula determines state and local contributions with a greater share of state support going to districts with a lower ability to generate property tax revenues. Since FY 1989-90, funds for preschool programs are included in this appropriation. In order to readily identify this expenditure, funds for preschool are shown as a separate line item.

Increasing Enrollment. Assistance is provided for districts experiencing continuing enrollment increases which will cause a significant increase in enrollment the following year.

Public School Transportation. Provides reimbursement for pupil transportation costs incurred by districts.

Contingency Reserve. Allows for financial emergencies resulting from county property tax revenue losses.

Operating Budget

State Equalization Program	\$824,574,622	\$886,514,728	\$ 974,847,527	\$1,048,581,578
First Year				
Equalization	835,804	0	0	0
Low Income	4,400,000	2,199,881	0	0 a/
Increasing Enrollment	1,330,726	1,079,235	944,589	2,089,959
Small Attendance	7,568,007	7,930,000	0	0 a/
Transportation	26,319,710	32,906,951	32,410,573	33,091,115
Contingency Reserve	2,779,824	1,763,357	2,200,000	2,200,000
Preschool Programs	0	850,000	1,700,000 b/	2,550,000 b/
Finance Act Study	180,000	0	0	0
Total	<u>\$867,988,693</u>	<u>\$933,244,152</u>	<u>\$1,010,402,689</u>	<u>\$1,085,962,652</u>
General Fund	830,757,113	896,455,816	972,591,666	1,036,092,282 c/
Cash Funds	<u>37,231,580</u>	<u>36,788,336</u>	<u>37,811,023</u>	<u>49,870,370</u>
School Lands/Mineral Lease Funds	37,231,580	36,285,490	37,811,023	48,300,000

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Other Cash Funds	0	502,846	0	1,570,370

- a/ Since FY 1988-89, these amounts are included in the State Equalization program.
b/ Information only. Included in the appropriation for the State Equalization program.
c/ Includes \$2,085,500 appropriated by H.B. 90-1137.

<u>FTE Overview</u>	2.0	2.0	3.5	3.5
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Comparative Data

Equalization Program:

Attendance Entitlement (AE) a/	514,599.1	536,661.0	538,456.5	542,970.0
Equalization Per AE	\$1,627	\$1,745	\$1,887	\$1,926
Average Revenues Per Pupil b/	\$3,411	\$3,632	\$3,755	\$3,943
Declining Enrollment Students c/	2,653.8	N/A	N/A	N/A
Low Income Bonus Students c/	37,458.1	N/A	N/A	N/A
Increasing Enrollment Bonus Students c/	1,865.7	1,068.8	1,348.0	1,472.0
Small Attendance Bonus Students c/	3,134.0	N/A	N/A	N/A

- a/ The Attendance Entitlement is now called the "Funded Enrollment Count" as a result of the School Finance Act of 1988 (H.B. 1341). The number listed represents the Department's estimate.
b/ The Authorized Revenue Base (ARB) is used for FY 1987-88. Beginning with FY 1988-89, the Per Pupil Operating Revenue (PPOR) is used.
c/ Beginning in FY 1988-89, Declining Enrollment, Low Income and Small Attendance Center funding are no longer paid. Increasing Enrollment is still paid and is projected after the fall enrollment count.

Explanation

The appropriation increases funding for the state equalization program by \$71.65 million. Of that amount, \$2.5 million is for preschool programs, which represents an increase of \$850,000 for one-half of the 1990-91 fiscal year. This amount will need to be annualized for FY 1991-92. The cash funds appropriation includes a one-time increase of \$10 million in revenues expected from the School Lands and Mineral Lease programs. These additional funds will need to be replaced with General Fund for FY 1991-92.

The appropriations for Public School Transportation and Increasing Enrollment line items are increased by 2.1%. In addition, the Increasing Enrollment line item is partially funded from "categorical buyout" funds, pursuant to S.B. 256, 1989 Session.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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Two footnotes are included. Footnote 16a expresses legislative intent that funds appropriated for the state equalization program be expended in accordance with substantive law. Footnote 16b requires the Department to report on the extent of private sector participation in the state preschool program.

SPONSORED PROGRAMS

These programs are funded with federal and cash funds and augment programs funded from state funds.

Operating Budget

Cash Funds	\$ 721,127	\$ 1,858,676	\$ 4,309,358	\$ 2,892,557
Department Sponsored				
Conferences	150,576	224,499	400,000	500,000
Fees for Services	64,231	47,722	135,000	135,000
Colorado Refugee				
Services	284,112	239,489	222,558	205,000
Governor's Job Training	99,752	47,897	25,000	150,000
Immigration Reform Act	0	1,155,151	3,349,500	1,000,000
Other Cash Funds	122,456	143,918	177,300	902,557
Federal Funds	\$ 95,922,360	\$ 99,858,527	\$ 110,036,324	\$ 108,420,727
Adult Basic Education	1,083,757	1,044,816	1,152,070	1,343,410
CRA Civil Rights	519,968	558,141	640,000	763,292
Education Consolidated				
Implementation Act				
Chapter 1	37,999,322	36,681,033	41,500,000	37,500,000
Education Consolidated				
Implementation Act				
Chapter 2	5,760,953	5,518,184	5,750,000	5,865,210
Severely Handicapped				
VI-C	180,265	246,480	305,000	213,000
Education/Handicapped				
VI-B	12,596,204	13,871,850	17,000,000	16,500,000
Education/Handicapped				
VI-D	117,541	45,442	90,000	90,000
LSCA I, II and III	1,607,276	1,610,624	1,607,276	1,725,153
Emergency Immigrant				
Education Assistance	225,289	174,600	250,000	131,692
Education for Economic				
Security Act II	511,305	753,603	1,250,000	1,050,000
USDA-NSLA Food	31,213,627	32,870,047	33,716,610	35,965,411
Drug Free Schools and				
Communities	1,136,271	1,544,336	1,725,000	2,750,000
Handicapped Preschool				
Incentive	1,546,631	3,035,489	3,000,000	2,400,000
Handicapped Infants	190,309	716,276	1,000,000	950,000

	<u>1987-88 Actual</u>	<u>1988-89 Actual</u>	<u>1989-90 Appropriation</u>	<u>1990-91 Appropriation</u>
Other Federal Funds	1,233,642	1,187,606	1,050,368	1,173,559
Total	\$ 96,643,487	\$101,717,203	\$114,345,682	\$111,313,284

FTE Overview a/

Cash Funds	4.9	5.9	6.0	6.0
Federal Funds	<u>82.2</u>	<u>102.2</u>	<u>118.0</u>	<u>118.0</u>
Total	87.1	108.1	124.0	124.0

a/ FTE are not appropriated in the Long Bill. Thus, this data is for information purposes only.

Comparative Data

Elementary and Secondary
Education Block Grant:

Retained for Administration	\$ 245,000	\$ 257,236	\$ 326,807	\$ 315,744
Distribution to School Districts	\$ 5,515,953	\$ 5,993,391	\$ 5,423,193	\$ 5,212,000

Explanation

The decrease in cash and federal funds is based on the Department's estimate of funds which will be received in FY 1990-91.

COLORADO SCHOOL FOR THE DEAF AND BLIND

The Colorado School for the Deaf and the Blind provides preschool, elementary, and secondary education programs for students with hearing or visual impairment. Many of the School's students have more than one handicap. Placement in the School occurs when it is determined to be the most appropriate educational setting for the student. The School, located in Colorado Springs, serves both residential and day students.

Operating Budget

General Fund	\$ 4,585,493	\$ 4,713,607	\$ 4,729,127	\$ 4,783,016
Cash Funds	880,213	805,250	1,157,834	1,176,919
School Finance Act	<u>577,561</u>	<u>571,700</u>	<u>628,845</u>	<u>646,775</u>
Out-of-State Tuition	60,376	1,437	155,196	155,196
School Lunch Program	68,758	63,211	73,024	75,106
Education Consolidation and Improvement Act	140,438	112,166	156,978	138,566

	<u>1987-88</u> Actual	<u>1988-89</u> Actual	<u>1989-90</u> Appropriation	<u>1990-91</u> Appropriation
Summer Olympics Housing	627	9,559	17,800	17,000
Early Intervention	24,434	41,211	28,835	39,307
Other Cash Funds	8,019	5,966	97,156	104,969
Total	\$ 5,465,706	\$ 5,518,857	\$ 5,886,961	\$ 5,959,935

FTE Overview

Classified Staff	111.8	111.8	111.8	111.8
Nonclassified Staff	63.5	51.8	63.5	63.5
Education Grant	6.0	5.1	6.0	5.1
Early Intervention	1.0	1.3	1.2	0.9
Vocational Education	0.0	0.0	6.0	6.0
Non-resident Staff	3.2	0.0	6.4	6.4
Total	<u>185.5</u>	<u>170.0</u>	<u>194.9</u>	<u>193.7</u>

Comparative Data

Day Students	72	84	88	86
Resident Students	137	106	81	82
Total Enrollment	<u>209</u>	<u>190</u>	<u>169</u>	<u>168</u>
Teachers	43.5	44.5	46.1	40.0
Students per Teacher	4.8	4.3	4.3	4.2
Dormitory Supervisors	32.6	32.0	33.8	28.0
Students per Supervisor	4.2	3.3	3.3	3.0

Explanation

The appropriation decreases staff by 1.2 FTE, as requested by the Department. A line item is included which appropriates funds for exempt staff salary increases. Funds for this purpose are transferred from the personal services line item. It is intended that the Department reduce administrative staff in order to generate the moneys needed for the salary increases. An audit report indicated that this would be possible. A 2% vacancy savings factor was applied.

ACCOUNTABILITY MEASURES

Pursuant to H.B. 1341, 1988 Session, numerous goals were established by the Board for public education in Colorado. The Department accountability measures reflect the degree to which these goals have been met. Some of the goals are:

GRADUATION RATE:

- A. Colorado's statewide graduation rate will increase by two percent annually from the 1987 rate of 76% until it reaches 90% by July 1, 1995.

1987-88
Actual

1988-89
Actual

1989-90
Appropriation

1990-91
Appropriation

- B. All Colorado schools (K-3) will have established procedures to identify potential at-risk students and provide them with successful learning experiences upon identification.
- C. All Colorado schools will have educational programs in place that adequately prepare all students to enter and succeed in their next level of enrollment. These programs will provide students with appropriate skills and will ensure their continuous progress toward graduation from high school.
- D. Additionally, an "adjusted graduation rate" will be used to determine the demographic composition of the graduation rate. This will require refining the graduation rate to exclude ungraded/special education students and migration in and out of the state.

ATTENDANCE RATE:

- A. Colorado's public school attendance rate will improve from the 1981-87 average rate of 92% to 95% by July 1, 1995.

STUDENT ACHIEVEMENT:

- A. Colorado's public school system will have demonstrated continuous, measurable and significant gains in educational achievement for all student groups by July 1, 1995.
- B. By July 1, 1991, Colorado's school districts will have defined their expected student proficiencies at designated levels, and will have implemented a program of measurement and reporting.
- C. By July 1, 1995, all Colorado high school graduates will receive a diploma certifying that they possess the skills deemed by the local board of education to be necessary for entry to the workplace and post-secondary education.

NEW LEGISLATION

- H.B. 90-1077 Establishes fingerprinting requirements for certain school related personnel. Appropriates \$151,883 in cash funds to implement the Act.
- H.B. 90-1137 Mandates the provision of special education services to three and four year old handicapped children. Appropriates \$2,085,500 General Fund to implement the Act. Decreases the appropriation for special education programs by \$1,133,500 General Fund.
- H.B. 90-1150 Allows school districts and Boards of Cooperative Services to provide alternative teacher programs and for the Department to issue teaching certificates to alternative teachers. Appropriates \$214,700 in cash funds to implement the Act.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
H.B. 90-1159	Repeals and reenacts statutory provisions relating to the employment, compensation and dismissal of teachers.			
H.B. 90-1230	Creates the Colorado Information Network as a part of the state library. Allows the Department to accept cash and federal funds to establish telecommunications networks among certain libraries. Appropriates \$350,000 in cash funds to implement the Act.			
H.B. 90-1314	Makes numerous changes to the School Finance Act, including changing the school year budget cycle to conform to the state fiscal year and establishing a property tax relief fund. Appropriates \$600,000 in cash funds to implement the Schools of Choice and Comprehensive Health Curriculum provisions. Also changes the definition of exceptional children to exclude behavioral disorders for children aged five through twenty-one.			

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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OFFICES OF THE GOVERNOR

These offices are the Office of the Governor, the Office of the Lieutenant Governor, the Office of State Planning and Budgeting, and Economic Development Programs.

Operating Budget

Governor	\$ 35,651,267	\$ 46,836,495	\$ 48,337,490	\$ 48,254,139
Lieutenant Governor	222,218	243,843	250,845	260,996
Planning and Budgeting	960,568	1,048,956	1,091,906	1,614,730
Economic Development	<u>618,451</u>	<u>2,431,865</u>	<u>2,216,537</u>	<u>2,682,258</u>
GRAND TOTAL	\$ 37,452,504	\$ 50,561,159	\$ 51,896,778	\$ 52,812,123
General Fund	3,091,270	3,000,494	4,650,246	3,333,244 a/
Cash Funds	484,717	2,715,910	1,288,105	3,984,640
Federal Funds	33,876,517	44,844,755	45,958,427	45,494,239

a/ Includes \$500,000 appropriated by H.B. 90-1327.

<u>FTE Overview a/</u>	28.4	28.3	31.5	31.5
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a/ Includes only appropriated FTE; FTE are not appropriated in the Governor's Office, in the Lieutenant Governor's Office except the Commission on Indian Affairs, and in certain economic development programs.

OFFICE OF THE GOVERNOR

As the chief executive of the state, the Governor is responsible for the overall operation of the executive branch of government in Colorado. This office provides for coordination, direction, and planning of agency operations; maintains liaison with local governments and the federal government; and exercises the executive powers of the state.

Operating Budget

General Fund	\$ 1,470,924	\$ 1,915,740	\$ 2,039,805	\$ 2,208,071
Cash Funds	<u>303,826</u>	<u>76,000</u>	<u>339,258</u>	<u>551,829</u>
Department of Health	0	0	20,000	455,000
Indirect Cost Recoveries	303,826	34,000	30,000	51,829
Private Donations	0	42,000	289,258	45,000
Federal Funds a/	<u>33,876,517</u>	<u>44,844,755</u>	<u>45,958,427</u>	<u>45,494,239</u>
Department of Health and Human Services	8,445	0	50,000	0

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
Department of Energy Job Training Partnership Act	20,990	128,150	1,300,000	56,000
Department of Education	33,847,082	44,000,000	43,834,205	44,956,991
Other Federal Funds	0	716,605	773,740	481,248
	0	0	482	0
Total	\$ 35,651,267	\$ 46,836,495	\$ 48,337,490	\$ 48,254,139

a/ Federal funds in the Governor's Office are not subject to legislative appropriation; the numbers shown are based on information provided by the Governor's Office.

FTE Overview a/

Governor	1.0	1.0	1.0	1.0
Administrative Staff	2.0	1.5	1.8	2.0
Program Directors	9.5	10.0	10.0	10.0
Policy/Program Staff	5.3	5.5	5.5	5.5
Accounting Staff	0.9	2.0	2.0	2.0
Staff Assistants	5.9	5.0	4.5	4.5
Support Staff	12.3	12.5	13.0	13.0
Domestics	2.0	2.0	2.0	2.0
Total	<u>38.9</u>	<u>39.5</u>	<u>39.8</u>	<u>40.0</u>

a/ FTE in the Governor's Office are not appropriated in the Long Bill; the information shown is based on the Governor's budget request documents. These FTE are not included in the summary table above.

Comparative Data

Colorado Population a/	3,293,000	3,300,146	3,316,877	3,372,885
General Fund Appropriation (\$ in billions)	\$2.005	\$2.104	\$2.307	\$2.597
Average Number of State Branch Employees b/	58,268	63,910	64,165	66,000
Full-Time	33,640	37,087	37,216	38,500
Part-Time and Other	24,628	26,823	26,949	27,500
Citizens' Advocate Office: Inquiries Involving State Agencies c/	7,915	9,805	16,936	18,500
Appointments to Boards and Commissions d/	2,980	3,050	3,200	3,500
Constituent Letters Received e/	18,500	22,500	22,300	22,500

a/ This information is provided by state demographer.

b/ This information is from the state's consolidated payroll report. FY 1990-91 figures are estimated.

c/ This information is from the annual reports of the Citizens' Advocate Office and is on a calendar year basis. The number for FY 1990-91 is an estimate.

d/ Indicates total number serving on various state boards and commissions; information based on calendar year; The FY 1990-91 number is an estimate.

<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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e/ Reflects only constituent mail; information based on calendar year; 1990 number is an estimate.

Explanation

The administrative budget for the Governor's Office reflects a continuing level of personal services plus the addition of 0.2 FTE salary for the Chief of Staff. Also included is an additional \$61,424 to replace the word processing system in the Governor's Office. No vacancy savings factor was applied to the Governor's Office.

The appropriation includes \$20,000 in cash funds for operating the Governor's AIDS Coordinating Council and \$60,000 in cash funds for the Rocky Flats Monitoring Council. The cash funds are from the Department of Health.

The Other Programs and Grants line item represents estimates of federal and cash funds that will be received through the Office of the Governor. These amounts are shown in the Long Bill for information only.

OFFICE OF THE LIEUTENANT GOVERNOR

Colorado's Constitution establishes the Office of the Lieutenant Governor, who shall become Governor in the case of the death, impeachment, conviction of a felony, incapacitation, or resignation of the Governor. The Lieutenant Governor also has statutory duties as chairman of the Colorado Commission on Indian Affairs.

Operating Budget

General Fund	\$ 222,218	\$ 241,839	\$ 249,345	\$ 259,496
Cash Funds - Donations	0	2,004	1,500	1,500
Total	\$ <u>222,218</u>	\$ <u>243,843</u>	\$ <u>250,845</u>	\$ <u>260,996</u>

FTE Overview

Administration a/	5.0	5.0	5.0	5.0
Commission on Indian Affairs	2.0	2.0	2.0	2.0
Total	<u>7.0</u>	<u>7.0</u>	<u>7.0</u>	<u>7.0</u>

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

Comparative Data

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

1987-88
Actual

1988-89
Actual

1989-90
Appropriation

1990-91
Appropriation

Explanation

The appropriation provides a continuing level of funding for the administration of the Office of the Lieutenant Governor and for the expenses of the Commission on Indian Affairs. No vacancy savings factor was applied to personal services.

OFFICE OF STATE PLANNING AND BUDGETING

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

Operating Budget

General Fund	\$ 881,499	\$ 67,916	\$ 144,559	\$ 865,677 <u>a/</u>
Cash Funds	<u>79,069</u>	<u>981,040</u>	<u>947,347</u>	<u>749,053</u>
Department of Highways				
Indirect Costs	79,069	980,447	947,347	749,053
Other Cash Funds	0	593	0	0
Total	\$ 960,568	\$ 1,048,956	\$ 1,091,906	\$ 1,614,730

a/ Includes \$500,000 appropriated by H.B. 90-1327.

FTE Overview

Administration	3.4	4.0	3.0	3.0
Budget Analysts	9.8	11.0	11.0	12.0
Economists	0.0	1.0	2.0	2.0
Management Analyst	0.0	0.0	1.0	0.0
Budget Intern	0.0	0.0	0.0	0.5
Support Staff	<u>5.1</u>	<u>4.5</u>	<u>3.5</u>	<u>3.0</u>
Total	18.3	20.5	20.5	20.5

Comparative Data

General Fund Requests				
Reviewed	N/A	N/A	\$2.8 billion	\$2.9 billion
General Fund Recommended	\$2.3 billion	\$2.4 billion	\$2.4 billion	\$2.6 billion
General Fund Supplemental				
Requests Reviewed	N/A	N/A	\$45 million	\$26 million
General Fund Supplemental				
Funding Recommended	\$89 million	\$87 million	\$38 million	\$22 million
Fiscal Notes Prepared	211	0	0	0
Management Studies Conducted	N/A	3	5	6

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
Management Study Savings	N/A	\$15.9 million	N/A	N/A
Revenue Estimates/Economic Forecasts Prepared	N/A	4	4	4
Staff Lead Assignment Projects	N/A	6	6	6

Explanation

The appropriation funds a continuing level of 20.5 FTE. No vacancy savings factor was applied to personal services.

General Fund is increased and cash funds are decreased due to a lower statewide indirect cost assessment paid by the State Department of Highways. H.B. 90-1327 appropriates \$500,000 for a Community Supervision Supplemental Fund which are funds subject to withdrawal by the Departments of Corrections, Judicial, or Public Safety for the purpose of continuing community supervision.

ECONOMIC DEVELOPMENT PROGRAMS

The Governor's Office of Economic Development was formed in January, 1988 to centralize and coordinate the state's business assistance, retention, expansion and recruitment programs in a single agency. Other activities include international trade and job training/retraining. This office is to be the first point of contact for businesses seeking assistance. Other departments such as Local Affairs, Higher Education, Agriculture and Regulatory Agencies also have economic development programs.

Operating Budget

General Fund	\$ 516,629	\$ 774,999	\$ 2,216,537	\$ 0
Cash Funds	<u>101,822</u>	<u>1,656,866</u>	<u>0</u>	<u>2,682,258</u>
Industrial Training Funds	101,822	101,861	0	0
Impact Funds	0	1,555,005	0	0
Department of Local Affairs	0	0	0	2,682,258 <u>a/</u>
Total	\$ 618,451	\$ 2,431,865	\$ 2,216,537	\$ 2,682,258

a/ Funding for most of the state's economic development programs is placed in the Department of Local Affairs and transferred back to the department responsible for each program. This is done to centralize the funding and demonstrate the level of the state's commitment to economic development activities.

FTE Overview

Administration <u>a/</u>	1.2	3.7	4.3	4.0
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	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
Business Development <u>a/</u>	19.3	19.0	14.4	13.0
Small Business Office <u>a/</u>	0.0	0.0	5.0	6.0
Minority Business Office <u>a/</u>	0.3	3.0	2.0	3.0
Women's Business Office <u>a/</u>	0.9	1.5	0.0	0.0
Colorado First	2.4	0.0	2.0	2.0
Foreign Trade Office	5.7	5.8	7.0	7.0
Total	<u>29.8</u>	<u>33.0</u>	<u>34.7</u>	<u>35.0</u>

a/ FTE for these offices are not appropriated to permit management flexibility.

Comparative Data

Small Business Hotline				
Business inquiries	N/A	N/A	21,000	22,000
Small Business Development				
Business workshops	N/A	N/A	300	350
Attendees	N/A	N/A	3,800	4,500
Businesses counseled	N/A	N/A	1,700	2,100
Office of Business Development				
Jobs created	N/A	N/A	5,216	6,000
Jobs retained	N/A	N/A	2,191	2,500
Colorado First				
People trained	N/A	N/A	2,503	2,800
Minority Business Office				
Businesses served	N/A	N/A	1,200	1,500
Gateway Network				
Locations	N/A	N/A	52	80

Explanation

The appropriation is increased to fund continuation expenses for personal services and operating expenses plus the addition of these projects:

- \$40,000 for the Gateway Economic Development Networks
- \$50,667 for a Grand Junction Satellite Office
- \$17,000 for expansion of an automated business information system for the Small Business Office
- \$157,744 for a Minority Business Office
- \$75,000 for the International Trade Office to expand the state's overseas representation

Footnote 18 specifies that a quarterly report detailing the expenditure of these funds is to be prepared and submitted to the Joint Budget Committee by the Governor's Office.

Footnote 19 specifies that the Gateway Economic Development Networks are to be self-supporting from user fees and donations within two years.

ACCOUNTABILITY MEASURES

OFFICE OF THE LIEUTENANT GOVERNOR

Colorado Commission of Indian Affairs

Develop and refine monitoring of legislation affecting Indians.
 Develop a stronger economic base on the reservations.
 Facilitate dialogue between state and federal governments and tribal governments.

OFFICE OF STATE PLANNING AND BUDGETING

General fund requests (\$) received.
 General fund recommendations (\$).
 General fund supplementals (\$) received.
 General fund supplementals (\$) recommended.
 Revenue estimates/economic forecasts/special reports prepared.
 Finance issues participated in as advisory staff.
 Analysis of legislation (issue papers) prepared for the Governor.
 Management studies conducted.
 Special projects undertaken on a statewide basis.

OFFICE OF ECONOMIC DEVELOPMENT

Office of Business Development

Number of companies provided assistance.
 Number of companies expanding in Colorado.
 Number of companies retained.
 Number of jobs retained.
 Number of jobs created.
 Number of rural revolving loan funds administered; Number of projects funded.

Small Business

Number of businesses served by hotline; response.
 Number of businesses served by small business development centers.
 Number of programs initiated to increase access to capital.
 Number of businesses assisted in procurement-related issues.
 Number of disadvantaged businesses served; results.

International Trade Office

Creation of additional overseas offices or presences.
 Increased exports of Colorado goods and services.
 Attraction of foreign investment.

1987-88
Actual

1988-89
Actual

1989-90
Appropriation

1990-91
Appropriation

NEW LEGISLATION

- H.B. 90-1327 Provides \$500,000 General Fund to create the Community Supervision Supplemental Fund subject to withdrawal by the Departments of Corrections, Judicial, or Public Safety for the purpose of continuing community supervision over offenders who would otherwise be removed to secure custody due to lack of resources. Requests for funds are subject to Joint Budget Committee review.
- S.B. 90-203 Provides for a statutory Business Development Office and a Minority Business Office within the Office of the Governor. Creates a fourteen member Colorado Economic Development Advisory Board. Establishes the Minority Business Fund for money received from user fees and donations.

1987-88
Actual

1988-89
Actual

1989-90
Appropriation

1990-91
Appropriation

DEPARTMENT OF HEALTH

The Department of Health has responsibilities to improve and protect the health of the people of Colorado and the quality of Colorado's environment; assure the availability of health and medical care services to individuals and families; and plan, regulate and develop the medical care system of the state. The Department is organized into three major areas of program emphasis: Administration and Support; Office of Health and Environmental Protection; and Office of Health Care and Prevention.

The Office of Administration and Support includes Department Administration, Departmental Data Processing, Laboratory Services, and Local Health Services. The Office of Health and Environmental Protection includes the following divisions: Air Quality Control; Water Quality Control; Radiation Control; Hazardous Materials and Waste; Consumer Protection; Disease Control and Epidemiology; and the Rocky Flats Program Unit. The Office of Health Care and Prevention includes the following divisions: Alcohol and Drug Abuse; Family and Community Health Services; Prevention Programs; Health Facilities Regulation; Emergency Medical Services; and Health Statistics and Vital Records.

Operating Budget

Departmental Administration	\$ 5,043,596	\$ 5,774,983	\$ 7,393,573	\$ 7,787,260	
Data Processing	1,190,781	1,240,744	1,230,198	1,491,578	
Laboratory Services	3,687,420	4,654,751	4,432,637	4,288,032	4,225,354
Local Health Services	4,260,122	4,406,281	4,531,495	4,635,092	
Air Quality Control	6,316,275	6,455,966	7,159,399	7,036,377	7,001,377
Water Quality Control	4,279,562	4,252,145	4,304,271	5,027,000	4,672,084
Radiation Control	929,471	952,942	1,226,374	1,232,186	
Hazardous Materials and Waste	3,608,645	4,042,814	6,955,572	7,863,928	
Consumer Protection	1,180,959	1,128,861	1,149,728	1,072,669	
Disease Control and Epidemiology	4,362,287	6,977,591	7,090,819	7,916,343	
Rocky Flats Program Unit	N/A	N/A	3,099,439	4,119,672	
Alcohol and Drug Abuse	20,929,449	22,771,265	19,294,153	21,234,196	
Family and Community Health Services	50,084,072	56,876,311	54,335,147	59,305,566	
Prevention Programs	1,004,539	1,256,233	1,394,617	1,539,599	
Health Facilities Regulation	2,778,211	3,129,119	3,372,703	3,635,548	
Emergency Medical Services	320,759	369,246	473,604	2,103,463	
Health Statistics and Vital Records	974,853	1,256,208	1,219,139	1,423,444	
GRAND TOTAL	\$110,951,001	\$125,545,460	\$128,662,868	\$141,711,953	
General Fund	23,576,554	24,122,015	24,520,806	24,732,009	a/
Cash Funds	25,090,570	27,890,934	31,441,736	34,299,956	b/
Federal Funds	62,283,877	73,532,511	72,700,326	82,679,988	c/

a/ Includes a reduction of \$4,663 pursuant to (H).B. 90-1057.

<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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Explanation

The appropriation provides funding for 61.7 FTE. There is a reduction of 1.0 FTE printer position as a result of a study of department print shops completed in 1989 by the Department of Administration. A 1.5% vacancy savings factor was applied. The increase in cash funds is for leased space. The decrease in General Fund and federal funds is due to changes in the salary survey for FY 1990-91.

Footnote 20 requests that the Department reduce its indirect cost rates and eliminate nonoverhead charges from inclusion in these rates.

Footnote 21 elaborates cash funds spending authority for five budget initiatives the Department requested for FY 1990-91. The Department is requested to identify General Fund savings to offset the cost of funding these new initiatives. If the General Fund adjustments are acceptable to the Joint Budget Committee and the General Assembly, supplemental appropriations will be granted to implement these changes and initiatives.

Footnote 21a requests that the Department demonstrate leadership in reducing air pollution by reducing vehicle miles traveled by 10% through car pooling.

Departmental Data Processing

This division provides data processing services for the Department's programs through a data entry system, minicomputers, word processors, and linkage via terminal to the computer complex at the General Government Computer Center, Department of Administration.

Operating Budget

General Fund	\$ 801,277	\$ 825,744	\$ 766,138	\$ 795,931
Cash Funds	<u>105,783</u>	<u>163,818</u>	<u>216,186</u>	<u>313,225</u>
Indirect Cost Recoveries	80,268	127,952	180,153	196,599
Mobile Sources	25,515	28,484	24,798	0
Nursing Home Evaluations	0	7,382	7,362	7,726
Other Cash Funds	0	0	3,873	108,900
Federal Funds	<u>283,721</u>	<u>251,182</u>	<u>247,874</u>	<u>382,422</u>
Air Pollution Control				
Grant	62,344	40,175	21,952	23,076
Maternal and Child Health				
Block Grant	29,945	42,029	42,057	45,945
Women, Infants and Children				
Nutrition Grant	81,692	89,320	95,308	95,308
Alcohol/Drug Abuse Block				
Grant	38,885	33,951	42,166	44,624
Water Quality Control Funds	14,654	9,048	6,600	6,600
Vital Statistics Purchase				
Order Grant	9,245	11,092	11,090	11,618
Indirect Cost Recoveries	41,584	25,567	28,701	46,265

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
Other Federal Funds	5,372	0	0	108,986
Total	\$ 1,190,781	\$ 1,240,744	\$ 1,230,198	\$ 1,491,578
<u>FTE Overview</u>	27.5	26.5	28.5	28.5

Comparative Data

Number of Troubleshooting and Support Calls	5,550	6,300 6,725	8,050 9,000	9,950 10,000	12,000
Number of Troubleshooting and Support Calls per FTE	1,388	FTE 26.3 1,693	26.3 2,250	28.5 2,500	29.5
Keystrokes (millions)	-145	162 22	-159 82	-125 80	26

Explanation

The appropriation includes funding for a continuing level of 28.5 FTE. A 1.5% vacancy savings factor was applied. Included is \$182,105 for the KLEROS project. This new project will develop a shared database system for the divisions in the Office of Health and Environmental Protection.

Laboratory Services

This division performs laboratory tests and analytical services for the Department's programs. These include: laboratory tests to determine the bacteriologic and chemical safety of drinking water, milk and dairy products and other foodstuffs; premarital blood tests; newborn genetic disease screening; drug addiction testing; and blood alcohol testing. The Division's implied consent specialists provide expert testimony in court concerning the validity of blood alcohol tests in drunk driving cases.

Operating Budget

General Fund	\$ 804,885	\$ 830,823	\$ 817,896	\$ 850,020
Cash Funds	<u>2,193,798</u>	<u>3,205,795</u>	<u>2,873,205</u>	<u>2,692,465</u> a/
Highway Users Tax Fund	190,775	220,929	257,274	264,289
Drug Testing	376,502	553,593	0	0
Mesa County	29,671	26,490	0	0
Strep Testing	0	1,034	5,000	5,000
Genetics Testing	1,135,630	1,799,916	1,492,214	1,103,230
Drinking Water Testing	128,004	190,070	0	0
Premarital Blood Testing	6,581	9,457	0	0
AIDS Testing	30,585	31,358	0	0
Chlamydia Testing	12,971	13,412	0	0
Indirect Cost Recoveries	263,036	355,253	224,564	321,465
Other Cash Funds	20,043	4,283	894,153	998,481

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Federal Funds	<u>688,737</u>	<u>618,133</u>	<u>741,536</u>	<u>745,547</u>
Water Quality Control Funds	22,184	25,739	0	0
Air Pollution Control Grant	55,949	69,242	76,867	79,415
Solid Waste Management Planning Grant	40,229	40,747	0	0
Preventive Health Block Grant	213,007	230,312	223,292	247,292
205(G) Clean Water Act	56,829	62,897	61,086	0
Indirect Cost Recoveries	77,941	64,154	79,400	59,112
Other Federal Funds	222,598	125,042	300,891	359,728
Total	\$ 3,687,420	\$ 4,654,751	\$ 4,432,637	\$ 4,288,032

a/ Includes \$62,678 appropriated by S.B. 90-117.

FTE Overview

Administration	61.9	68.9	72.4	74.5 a/
Implied Consent	4.0	4.1	4.0	4.0
Total	<u>65.9</u>	<u>73.0</u>	<u>76.4</u>	<u>78.5</u>

a/ Includes 1.5 FTE appropriated by S.B. 90-117.

Comparative Data

		<i>2,061,972</i>	<i>2,218,772</i>	<i>2,320,600</i>	<i>2,320,600</i>
Number of Analyses	1,717,306	1,905,425	2,020,895	2,199,524	
Number of Analyses per FTE	27,707	27,663	28,146	29,036	
	<i>FTE</i>	<i>68.8</i>	<i>69.8</i>	<i>75</i>	<i>73.3</i>

Explanation

The Long Bill appropriation includes funding for 77.0 FTE and S.B. 90-117 adds 1.5 FTE. A 1.5% vacancy savings factor was applied. The decrease in cash funds is due to moving the Genetics Counseling Program to the Office of Health Care and Prevention.

Footnote 22 requests the Department to work with the Department of Labor and Employment to avoid duplication in performing alcohol and methyl tert butyl ether percentage tests to determine the oxygen level in fuels. The Department of Health is requested to perform the tests at a cost of \$3.50 per test.

Local Health Services

Statutes require that the state provide reimbursement to regional and local organized health departments. In addition, the state pays part of the cost of public health nurses and sanitarians in areas of the state not served by local and regional health departments.

	<u>1987-88</u> Actual	<u>1988-89</u> Actual	<u>1989-90</u> Appropriation	<u>1990-91</u> Appropriation
<u>Operating Budget</u>				
General Fund	\$ 3,969,148	\$ 4,153,465	\$ 4,280,401	\$ 4,380,401
Cash Funds	0	0	0	53,804
Federal Funds	<u>290,974</u>	<u>252,816</u>	<u>251,094</u>	<u>200,887</u>
Preventive Health Block Grant	50,018	38,762	53,804	0
Maternal and Child Health Block Grant	237,810	211,159	194,374	198,253
Indirect Cost Recoveries	3,146	2,895	2,916	2,634
Total	\$ 4,260,122	\$ 4,406,281	\$ 4,531,495	\$ 4,635,092

Comparative Data

County Health Departments:			<i>156,534</i>	<i>169,300</i>	<i>140,000</i>
Immunizations	119,373	136,534	140,000	140,000	
Prenatal Patients	4,655	4,989	6,000 ⁴⁹⁸⁹	6,500	
Child Health Patients	84,153	174,239	180,000 ^{174,239}	180,000	
Environmental Inspections:					
Food Sanitation	48,347	52,188	52,000 ^{52,188}	52,000	
Water Quality	20,539	18,789	20,000 ^{17,789}	20,000	
County Nurses:					
Total Patients Seen	59,676	63,301	63,600 ^{63,301}	64,000	
Total Clinics Conducted	8,874	8,976	9,000 ^{8,976}	9,200	
Total Visits	108,338	118,861	119,000 ^{118,861}	119,500	
County Sanitarians:					
Food Inspections	2,297	2,300	2,382 ^{2,300}	2,382	
Sewage Site Inspections	1,825	2,000	1,681 ^{2,200}	1,686	

Explanation

The appropriation includes \$50,000 General Fund for Delta, Otero, La Plata/Archuleta, Las Animas/Huerfano and the Northeast Regional Health Departments. The Department anticipates a decrease in federal funds from the Preventive Health Block Grant for FY 1990-91. The Department has determined that Preventive Health Block Grant funds available for FY 1990-91 will be allocated to various programs within the Office of Health Care and Prevention and the Office of Health and Environmental Protection. No portion of this block grant will be allocated to Local Health Services.

The appropriation includes \$53,804 cash funds. Footnote 21 details cash fund spending authority for five budget initiatives requested for FY 1990-91 (two of which are in Local Health Services for public health sanitarians and local organized health unit distributions). The Department is requested to identify General Fund savings to offset the cost of funding these new initiatives. Supplemental appropriations will be made if General Fund adjustments are acceptable to the General Assembly.

1987-88
Actual

1988-89
Actual

1989-90
Appropriation

1990-91
Appropriation

OFFICE OF HEALTH AND ENVIRONMENTAL PROTECTION

Air Pollution Control Division

This division is responsible for identifying the nature and impact of the air pollution problem and for implementing measures to prevent, control and abate all air pollution sources of concern throughout the state. The Division is divided into the following appropriation subcategories: Administration; Vehicle Emission Control; Mobile Sources; Stationary Sources Control and Vehicle Inspection Program. Organizationally, the Division is divided as follows: Stationary Sources Program; Mobile Sources Program; Technical Services Program; and Office of the Division Director.

The major duties of the Stationary Sources Program include yearly inspections of all major stationary air pollution source points and one-third of all minor source points to ensure that they comply with clean air regulations and standards, and review of construction plans for all new stationary sources to make sure they meet emission limits and control requirements. The Stationary Sources Program is also responsible for asbestos control in non-state buildings, the School Asbestos Program, the Wood Burning Program and the Prevention of Significant Deterioration Program.

The Mobile Sources Section operates the Diesel Emissions Program and the Automobile Inspection and Readjustment (AIR) Program. Through these programs, this section certifies mechanics, maintains vehicle emissions data, provides technical support to the Air Quality Control Commission and the Department of Revenue, assesses the impact of motor vehicle emissions on air pollution, and develops and coordinates programs to reduce motor vehicle travel. Mobile Sources also implements the oxygenated fuels program and the Better Air Campaign, which is now called Clean Air Colorado.

The Technical Services Program operates air monitors throughout the state to measure gaseous and particulate pollutants; manages all ambient, emission, and other data systems used by the Division; and performs mathematical analyses of mobile and stationary source activities to refine the State Air Quality Plan and to identify impacts.

The Office of the Division Director provides overall policy and program direction, policy and regulatory recommendations to the Air Quality Control Commission and ongoing intergovernmental coordination and direction.

Operating Budget

General Fund	\$ 180,237	\$ 186,624	\$ 169,639	\$ 177,862
Cash Funds	4,490,530	4,698,633	5,341,459	5,086,735 a/
Mobile Sources Fees	1,333,626	1,509,443	1,940,114	1,604,160
Vehicle Emission Fees	436,296	282,694	437,877	442,587
Vehicle Inspection Fees	660,741	655,856	630,297	650,793
Stationary Sources Fees	868,407	873,779	885,622	955,615
Diesel Fees	330,223	355,751	428,074	506,771
School Asbestos				

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
Plan Reviews	0	33,234	10,000	0
Other Cash Funds	269,086	356,704	412,708	268,817
Indirect Cost Recoveries	592,151	631,172	596,767	657,992
Federal Funds	<u>1,645,508</u>	<u>1,570,709</u>	<u>1,648,301</u>	<u>1,771,780</u>
Air Pollution Grant	902,264	765,518	927,657	967,545
Environmental				
Protection Agency	277,336	289,929	244,861	246,398
Acid Rain Monitoring	137,100	145,000	145,000	147,900
High Altitude Study	4,553	41,059	105,074	140,807
Other Federal Sources	98,333	118,027	7,216	43,055
Indirect Cost Recoveries	185,235	165,312	170,956	178,538
Urban and Rural				
Visibility	40,687	45,864	47,537	47,537
Total	\$ 6,316,275	\$ 6,455,966	\$ 7,159,399	\$ 7,036,377

a/ Includes \$35,000 appropriated by S.B. 90-20.

FTE Overview

Administration	21.9	22.6	23.2	23.2
Vehicle Emission	9.7	10.1	10.5	10.7
Mobile Sources	13.2	13.0	12.9	12.9
Stationary Sources	24.3	27.0	28.4	31.2
Vehicle Inspection Program	14.1	12.1	15.2	16.2
Clean Air Colorado a/	2.0	2.1	2.1	2.1
National Park Service	0.3	0.1	0.1	0.1
Diesel Emission Program	5.8	4.8	5.0	5.0
Urban and Rural Visibility	0.9	0.8	1.0	1.0
Vehicle Testing	3.2	3.9	3.5	3.5
Total	<u>95.4</u>	<u>96.5</u>	<u>101.9</u>	<u>105.9</u>

a/ Formerly Better Air Campaign.

Comparative Data

Tons of Carbon Monoxide				
Emissions Reduced				
From Previous Year	120/day	675/day	675/day	735/day
Gaseous Monitors Operated	33	34	34	35
Vehicles Tested	1,500	1,500	1,800	3,700
Diesel Emissions Tests	220	220	200	150
Stationary Sources:				
Permit Applications				
Processed	3,474	3,548	3,400	3,470
Mobile Sources:				
Emissions Tests	2,475	2,500	2,550	2,600

	1987-88	1988-89	1989-90	1990-91
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Explanation

The net increase of 4.0 FTE over the prior year is due to seven factors:

1. The federally funded High Altitude Study adds 1.0 FTE due to an increase in funds available.
2. The Division has a federal grant for 1.0 FTE to work on volatile organic compounds in air emissions from various sources.
3. An increase of 0.2 FTE and \$7,412 in cash funds are included for adding new carbon monoxide monitors in Boulder and Grand Junction.
4. An increase of 1.0 FTE is included in the asbestos control section to handle additional workload from increased work in this area across the state.
5. A 1.0 FTE increase is included in the Diesel Inspection Program as diesel engines in the AIR program area must undergo routine annual inspections for tailpipe emissions.
6. An increase of 0.1 FTE is included in the Hazardous and Toxic Emissions program due to the availability of additional federal funds.
7. A total of 0.3 FTE are moved from this division to the Data Processing Division in the Administration section to continue implementation of H.B. 1312.

All other areas of this division are budgeted at a continuing level. No vacancy savings factor was applied.

Water Quality Control Division

The Water Quality Control Division enforces the water quality regulations of the Water Quality Control Commission and the State Board of Health. The Division develops stream classifications and standards, issues discharge permits to ensure that discharges are in compliance with standards, performs site application, site design, and site specification reviews of new or expanding domestic facilities, and performs monitoring and enforcement activities. The Division also oversees water quality management planning, manages state and federal construction grant assistance programs, and provides technical assistance to local governments. In the area of drinking water, the Division conducts surveillance of public and nonpublic drinking water consistent with minimum federal and state requirements, reviews designs and specifications of new or expanding treatment facilities, and takes necessary enforcement actions. The Division also assists the Plant Operators Certification Board in the certification of water and wastewater treatment plant operators.

Operating Budget

General Fund	\$	953,277	\$	985,559	\$	993,949	\$	1,143,545
Cash Funds		<u>853,068</u>		<u>682,227</u>		<u>793,636</u>		<u>1,224,479 a/</u>

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
Wastewater Permits	644,629	525,150	611,411	918,259
Energy Impact	23,326	0	0	0
Indirect Cost Recoveries	119,331	104,581	102,987	117,617
Sludge Management Program	65,782	52,496	79,238	110,151
Other Cash Funds	0	0	0	78,452
Federal Funds	<u>2,473,217</u>	<u>2,584,359</u>	<u>2,516,686</u>	<u>2,658,976</u>
Environmental Protection Agency	197,835	27,400	28,156	58,446
Water Pollution Control Grant	440,004	409,766	451,379	569,480
Drinking Water Grant	291,455	344,093	411,820	416,035
205(G)Clean Water Act Construction Management Assistance Grant	349,525	364,890	228,259	258,461
Water Planning Grant	423,080	704,311	444,335	742,616
Indirect Cost Recoveries	287,300	262,030	292,883	200,000
Other Federal Grants	341,571	351,165	311,002	312,526
Groundwater Protection Grant	0	0	256,909	0
	142,447	120,704	91,943	101,412
Total	\$ 4,279,562	\$ 4,252,145	\$ 4,304,271	\$ 5,027,000

a/ Includes \$271,464 appropriated by H.B. 90-1094 and \$78,452 appropriated by S.B. 90-126.

FTE Overview

Administration	63.9	58.6	69.4	71.4
Construction Management Assistance	9.3	9.6	9.0	9.6
Water Planning	3.2	4.1	4.8	3.3
Groundwater Protection	3.2	2.2	3.6	5.4
Water Quality Standards	0.5	0.5	0.5	1.0
Other Special Purpose Programs	2.3	1.4	2.0	2.0
Total	<u>82.4</u>	<u>76.4</u>	<u>89.3</u>	<u>92.7</u> a/

a/ Includes 4.5 FTE appropriated by H.B. 90-1094 and 1.8 FTE appropriated by S.B. 90-126.

Comparative Data

Drinking Water: Samples Received	15,500	68,345	67,907	103,000
Community Water Facilities Regulated	775	807	805	810
Plans Reviewed	95	38	52	50

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Stream Samples Collected	850	733	735	850
Permits Processed	329	263	260	300
Wastewater Treatment Samples Collected	350	389	350	350

Explanation

The net increase of 3.4 FTE is due to the following seven factors:

1. A reduction of 5.5 FTE in administration is the result of declining federal support of water programs.
2. An increase of 2.0 FTE is included in the administration section to comply with federal mandates regarding oversight of the state program.
3. An increase of 1.0 FTE is included in the Sludge Management program to handle additional permits being requested.
4. A reduction of 1.5 FTE is made in the Water Planning Grant as a result of a decrease in federal funds.
5. The Water Quality Standards Grant has an increase in federal funds, and 0.5 FTE are added for this program.
6. The Construction Management Assistance Grant has an increase in federal funds, and 0.6 FTE are added for the program.
7. New legislation adds 6.3 FTE, as indicated in the FTE overview above.

All other sections in the Division are appropriated at a continuing level. A 1.0% vacancy savings factor was applied to the administrative section of the appropriation.

Radiation Control Division

The Radiation Control Division is responsible for preventing risks to health from all sources of ionizing radiation. This is accomplished by regulatory control of radioactive material and radiation producing machines, surveillance and evaluation of nuclear facilities, emergency response to accidents involving radioactive materials, and assessment of persons exposed to radioactive materials through their occupation as a result of accidents or environmental contamination.

Operating Budget

General Fund	\$ 598,441	\$ 468,120	\$ 463,079	\$ 482,587
Cash Funds	<u>173,682</u>	<u>310,460</u>	<u>497,031</u>	<u>512,087</u>
Radiological				
License Fees	160,817	206,814	253,706	262,441
Other Cash Funds	0	58,332	207,165	193,864
Indirect Cost				

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
Recoveries	12,865	45,314	36,160	55,782
Federal Funds	<u>157,348</u>	<u>174,362</u>	<u>266,264</u>	<u>237,512</u>
Preventative Health				
Block Grant	80,489	77,107	68,363	73,544
Fort St. Vrain Grant	10,967	12,013	13,000	13,000
Monitoring Rocky				
Flats Grant	27,394	71,059	77,026	77,323
X-Ray Inspection Grant	8,312	11,681	15,370	16,140
Other Federal Funds	0	0	59,916	47,248
Indirect Cost Recoveries	30,186	2,502	32,589	10,257
Total	\$ 929,471	\$ 952,942	\$ 1,226,374	\$ 1,232,186

FTE Overview

Administration	20.9	18.1	24.2	22.4
X-Ray Inspection	0.2	0.8	3.2	3.2
Total	<u>21.1</u>	<u>18.9</u>	<u>27.4</u>	<u>25.6</u>

Comparative Data

Regulatory Control of Radioactive Materials:

Licenses	460	450	444	450
Inspections	87	134	132	150
X-Ray Tubes Inspected	211	1,600	3,100	6,500

Explanation

The reduction of 1.8 FTE is due to the Division's request for a smaller appropriation for the Low Level Radiation Compact. All other programs of the Division are appropriated at a continuing level. No vacancy savings factor was applied.

Hazardous Materials and Waste Management Division

The Waste Management Section regulates the treatment, storage and disposal of solid and hazardous wastes. This section is also responsible for responding to and expanding the state's capacity to respond to emergencies involving hazardous materials. It has been designated as the lead state agency for the development of a regulatory program for underground storage tanks. The Division implements the Superfund Program which identifies, evaluates and cleans up sites with serious past contamination problems. The Division also provides oversight for the Uranium Mill Tailings Remedial Action Program on the western slope.

Operating Budget

General Fund	\$ 285,000	\$ 406,652	\$ 326,225	\$ 408,016
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	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Cash Funds	<u>1,756,035</u>	<u>1,164,709</u>	<u>2,741,648</u>	<u>2,900,581</u> a/
Hazardous Waste				
Permit Fees	266,071	329,419	485,272	241,025
Indirect Cost				
Recoveries	98,031	119,848	205,843	269,198
Comprehensive				
Environmental Res-				
ponse, Compensation				
and Liability Act	1,118,665	350,464	356,738	355,456
Solid Waste				
Management	33,816	25,712	76,012	76,012
Other Cash Funds	45,664	11,919	369,460	591,240
Hazardous Substances				
Response Fund	193,788	327,347	1,248,323	1,367,650
Federal Funds	<u>1,567,610</u>	<u>2,471,453</u>	<u>3,887,699</u>	<u>4,555,331</u> b/
Hazardous Waste				
Management	445,016	466,785	669,734	670,111
Waste Site				
Inventory Grant	109,444	112,134	124,821	225,163
Uranium Mill Tailings				
Program	426,496	418,344	437,407	646,781
Indirect Cost				
Recoveries	205,856	284,881	348,819	421,034
Environmental Protec-				
tion Agency	153,474	392,126	474,475	583,143
Multi-Site Coopera-				
tive Agreement	227,324	797,183	1,832,443	2,009,099
Total	\$ 3,608,645	\$ 4,042,814	\$ 6,955,572	\$ 7,863,928

a/ Includes \$17,107 appropriated by S.B. 90-77.

b/ Includes \$153,963 appropriated by S.B. 90-77.

FTE Overview

Administration	22.7	29.2	37.5	37.5
Special Purpose	13.1	15.1	23.0	25.3
Uranium Mill Tailings				
Remedial Action Program	10.9	6.6	12.0	15.0
Solid Waste Management	0.8	0.6	2.2	2.2
Multi-Site Cooperative				
Agreement	5.5	8.2	15.3	15.3
Hazardous Substances				
Response Fund	5.7	6.2	19.7	19.7
Total	<u>58.7</u>	<u>65.9</u>	<u>109.7</u>	<u>115.0</u>

a/ Includes 3.0 FTE appropriated by S.B. 90-77.

	<u>1987-88</u> Actual	<u>1988-89</u> Actual	<u>1989-90</u> Appropriation	<u>1990-91</u> Appropriation
<u>Comparative Data</u>				
Regulatory Control of Waste Management:				
Site Reviews	21	35	40	40
Inspections	70	72	70	80
Remedial Action Design				
Reviews and Evaluations	179	168	168	186
Underground Storage Tank				
Leak Reports	125	400	450	500
Leaking Underground Storage Tank Trust Fund				
Investigations	10	15	25	35
Technical Assistance				
Response To Hazardous Materials Incidents	N/A	530	600	650

Explanation

The Long Bill increase of 2.3 FTE is due to the joint state/federal Underground Storage Tank program being operational for an entire fiscal year in FY 1990-91. S.B. 90-77 adds 3.0 FTE for the Uranium Mill Tailings Remediation Program. A vacancy savings factor of 1.0% was applied to the administrative appropriation.

Consumer Protection Division

This division consists of three major operational units: General Sanitation; Milk; and Food and Drugs, Hazardous Consumer Products, Vector Control and Controlled Substances. This division is charged with investigating diversion of controlled substances to illegal channels of distribution and with enforcing sanitation standards designed to prevent and control food and vector borne (insect transmitted) diseases, to eliminate unsanitary conditions in public accommodations, and to prevent injuries to persons using potentially hazardous consumer products.

Operating Budget

General Fund	\$ 977,392	\$ 903,046	\$ 914,810	\$ 935,147 <u>a/</u>
Cash Funds - Departments of Institutions and Corrections				
	23,523	23,529	27,229	27,113
Federal Funds				
Water Supervision	<u>180,044</u>	<u>202,286</u>	<u>207,689</u>	<u>110,409</u>
Grant	9,513	11,513	22,270	0
Preventive Health				
Block Grant	53,890	20,136	41,325	42,858
Food Inspection Grant	30,748	35,986	40,716	52,000

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Indirect Cost Recoveries	19,521	25,495	25,456	10,051
Other Federal Funds	66,372	109,156	77,922	5,500
Total	\$ 1,180,959	\$ 1,128,861	\$ 1,149,728	\$ 1,072,669

a/ Includes a reduction of \$4,663 pursuant to H.B. 90-1057.

<u>FTE Overview</u>	27.5	27.7	28.6	27.3 a/
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a/ Includes a reduction of 0.1 FTE pursuant to H.B. 90-1057.

Comparative Data

Sanitation Inspections	4,175	4,409	4,459	4,509
Milk Inspections	1,334	1,412	1,500	1,600
Food Inspections	210	195	210	210
Enforcement Actions	371	455	495	525

Explanation

The appropriation is for a continuing level of funding for the state financed programs in the Division. The decrease in federal funds and 1.2 FTE is a result of federal grants ending. H.B. 90-1057 cuts 0.1 FTE and \$4,663 due to deregulation of certain consumer product programs. A 2.9% vacancy savings factor was applied.

Disease Control and Epidemiology Division

This division is composed of two programs: Communicable Disease Control and Environmental Epidemiology. The programs seek to reduce illness, premature death and disability from specific diseases by the application of methods of preventive medicine: the prevention and control of chronic diseases (cancer, heart disease, etc.) and their complications; the investigation of outbreaks of human illness of unknown causes; and investigation of health risks of environmental hazards.

Operating Budget

General Fund	\$ 723,580	\$ 981,657	\$ 1,069,137	\$ 1,033,308
Cash Funds	<u>120,782</u>	<u>125,256</u>	<u>154,306</u>	<u>121,701</u>
Zoonosis Cash Funds	1,468	2,018	23,932	3,000
Department of Social Services	72,348	65,407	74,780	70,073
County Fees	18,120	14,072	37,037	37,037
Other Cash Funds	21,227	30,961	10,250	0
Indirect Cost Recoveries	7,619	12,798	8,307	11,591

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Federal Funds	<u>3,517,925</u>	<u>5,870,678</u>	<u>5,867,376</u>	<u>6,761,334</u>
Preventive Health				
Block Grant	614,247	482,317	615,954	539,155
Drinking Water Grant	10,275	11,012	10,275	0
Immunization Grant	877,740	1,514,783	315,332	380,134
Venereal Disease				
Control Grant	345,085	334,186	431,519	467,298
Refugee Health				
Programs	61,138	62,431	72,151	43,858
Indirect Cost				
Recoveries	247,969	445,849	541,987	548,565
Tuberculosis Treatment	52,226	54,325	51,657	51,657
Occupational and				
Environmental				
Disease Grant	321,841	517,568	462,408	840,656
Venereal Disease				
On-Line Data				
System Grant	30,258	128,572	194,483	315,406
AIDS Grants	957,146	2,319,635	3,171,610	3,359,908
Chlamydia Grant	0	0	0	127,676
Other Grants	0	0	0	87,021
Total	\$ 4,362,287	\$ 6,977,591	\$ 7,090,819	\$ 7,916,343

FTE Overview

Administration	33.0	30.7	35.0	35.0
Special Purpose	18.5	53.6	73.8	83.5
Total	<u>51.5</u>	<u>84.3</u>	<u>108.8</u>	<u>118.5</u>

Comparative Data

Venereal Disease Case Reports:

Gonorrhea	4,757	4,090	3,520	3,050
Syphilis	188	155	130	110
AIDS/HIV (New Cases)	281	351	435	540
Total Colorado AIDS Cases	733	1,065	1,500	2,040
Total AIDS Deaths	434	606	855	1,180
New Active				
Tuberculosis Cases	87	92	87	835
Tuberculosis Skin Tests	34,070	18,500	17,575	17,697
Doses of Vaccine				
Administered	204,490	206,877	250,000	250,000
Enteric/Hepatitis Cases				
Reported	3,700	3,950	4,000	4,200

Explanation

The increase of 9.7 FTE is due to the following:

- 1.0 FTE is reduced in the AIDS Surveillance program.

<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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2. 4.0 FTE are added for the federally funded Chlamydia grant.
3. 6.2 FTE are added in the federally funded Occupational and Environmental Disease Surveillance grant.
4. 0.3 FTE are added in the federally funded Sexually Transmitted Disease Center.
5. 0.2 FTE are added in the federal portion of the Health Program for Refugees.

The administrative section of the budget is appropriated at a continuing level. No vacancy savings factor was applied.

Rocky Flats Program Unit

This unit was formed in July 1989 in response to safety and environmental concerns at the federal weapons plant in Jefferson County. An agreement between the Governor and the Secretary of the U.S. Department of Energy allows the state to monitor the environmental conditions, operations, and other areas of the plant. The costs of this monitoring are being paid by the Department of Energy. The scope of the work for this division includes responsibilities in air and water quality, hazardous materials, radiation control, disease control and environmental epidemiology, and laboratory support.

Operating Budget

Total - Federal Funds	\$	N/A	\$	N/A	\$	3,099,439	\$	4,119,672
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FTE Overview

Administration	N/A	N/A	3.0	3.0
Laboratory	N/A	N/A	4.5	4.6
Air Pollution Control	N/A	N/A	4.2	4.8
Water Quality	N/A	N/A	4.7	5.0
Radiation Control	N/A	N/A	2.6	2.9
Hazardous Waste	N/A	N/A	7.5	8.5
Disease Control	N/A	N/A	4.5	5.6
Total	<u>N/A</u>	<u>N/A</u>	<u>31.0</u>	<u>34.4</u>

Comparative Data

On-site air inspections	N/A	N/A	25	30
Water quality sampling events	N/A	N/A	28	28
Total samples for radiation	N/A	N/A	1,800	1,800

1987-88
Actual

1988-89
Actual

1989-90
Appropriation

1990-91
Appropriation

Explanation

The appropriation is based on the anticipated federal funds available for the project. Because this unit is entirely federally funded, the amounts shown in the Long Bill are for informational purposes. No vacancy savings factor was applied.

OFFICE OF HEALTH CARE AND PREVENTION

Alcohol and Drug Abuse

The Division includes three sections: Administration and Support/Planning and Evaluation; Prevention/Intervention; and Treatment. The Administration and Support/Planning and Evaluation section performs program planning, problem assessment, data collection and analysis and contract administration. Prevention/Intervention develops and supports community prevention programs through contractual agreements and maintains the Alcohol/Drug Driving Safety evaluation program for individuals convicted of driving under the influence of alcohol and/or drugs. The Treatment section licenses public and private substance abuse agencies throughout the state, partially supports detoxification and a range of treatment services for low income and indigent clients under contractual arrangements with public and private agencies, and coordinates the handling of involuntary commitment cases through the courts.

Operating Budget

General Fund	\$ 8,608,665	\$ 8,491,336	\$ 8,468,412	\$ 8,465,813
Cash Funds	<u>2,981,488</u>	<u>3,065,570</u>	<u>3,364,458</u>	<u>4,552,380</u>
Alcohol/Drug Driving Safety Program	2,639,606	2,653,306	2,809,720	3,425,719
Law Enforcement Assistance Fund	299,662	278,745	291,262	293,383
Counselor Certification Program	42,220	46,078	46,432	83,859
State Employee Assistance Program	0	86,795	103,626	0
Other Cash Funds	0	646	113,418	749,419
Federal Funds	<u>9,339,296</u>	<u>11,214,359</u>	<u>7,461,283</u>	<u>8,216,003</u>
Mental Health, Alcohol and Drug Abuse Block Grant	7,673,620	6,637,318	3,739,189	4,132,102
Alcohol/Drug Treatment and Rehabilitation Grant	1,297,274	3,590,496	3,582,722	3,548,540
Other Federal Funds	368,402	986,545	139,372	535,361
Total	\$ 20,929,449	\$ 22,771,265	\$ 19,294,153	\$ 21,234,196

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
<u>FTE Overview</u>				
Administration	12.5	12.2	16.4	19.5
Alcohol/Drug Driving Safety Program	7.4	7.3	7.5	8.0
Law Enforcement Assistance Fund Program	1.2	1.0	1.0	0.5
Prevention/Intervention	0.7	0.8	0.0	0.0
State Employee Assistance Program	2.4	1.5	2.5	0.0
Client Tracking System	0.5	0.7	N/A	N/A
Counselor Certification	1.0	1.0	0.9	1.4
Treatment/Rehabilitation	0.8	3.5	1.7	0.0
Total	<u>26.5</u>	<u>28.0</u>	<u>30.0</u>	<u>29.4</u>

Comparative Data

Projected Number of:				
? Alcohol Abusers	269,000	270,000	271,000	272,000
? Drug Abusers	197,000	198,000	199,000	200,000
Alcohol Treatment Program				
Contractual Services				
Reimbursed:				
Shelter Program (days)	13,253	14,296	13,422	18,359
Non-Hospital				
Detoxification (days)	63,290	68,263	66,234	67,433
Intensive Residential				
Treatment (days)	18,692	25,589	27,877	27,912
Intermediate Residential				
Treatment (days)	17,285	21,311	20,767	21,846
Halfway House				
Treatment (days)	51,905	46,323	43,723	45,143
Indigent Outpatient				
Treatment (hours)	59,573	65,282	59,553	67,017
Community Outpatient				
Treatment (days) hrs.	67,166	73,777	82,536	88,795
Residential Drug				
Treatment (days)	19,805	24,091	12,228	12,045
Outpatient Drug				
Treatment (hours)	38,569	46,289	53,819	60,931
		38,563	38,563	50,767

Explanation

The increase in cash funds is due to support for the enhancement of the Alcohol and Drug Driving Safety program. The increase in federal funds is due to the availability of new funds as a result of the federal Omnibus Anti-Drug Abuse Bill (1989).

The Division administration is increased by 3.1 FTE due to moving 1.7 existing FTE from Alcohol and Drug Treatment/Rehabilitation (ADTR), and by adding 1.4 FTE ADTR due to increases in the 1989 ADTR federal grant. The Counselor Certification program is increased by 0.5 FTE due to an increase in workload. The State Employee Assistance Program, including 2.5 FTE, is moved to the Department of Personnel to enable state

	1987-88	1988-89	1989-90	1990-91
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

employees to better utilize the services. The Alcohol/Drug Driving Safety Program is increased by 0.5 FTE due to increased cash funds and the Law Enforcement Assistance Fund Program is decreased by 0.5 FTE due to internal reallocation of resources. The line items found in the Alcohol and Drug Treatment programs are consolidated to allow the Division flexibility in providing services. No vacancy savings factor was applied to the Division.

Footnote 23 requests that the Department, in consideration of the consolidation of line items for the Alcohol and Drug Treatment programs, continue to provide the Joint Budget Committee a breakout of treatment provided.

Footnote 24 requests that the Department report on the effectiveness of the Alcohol Shelter Treatment and Nonhospital Detox Treatment Programs, with emphasis on recidivism.

Footnote 25 requests the Department to report on the effectiveness of the increased support for the Alcohol and Driving Safety program to justify continued increased levels of support.

Family and Community Health Services

The Family and Community Health Services Division includes the following sections: Administration, Handicapped Children's Program, Family Planning, Dental Health, Nursing, and several Special Purpose programs.

Family and Community Health Services provides, directly or through contractual arrangements, prenatal and maternity care; screening, preventive and treatment services for children; nutrition and food supplement programs; specialized developmental evaluations for children; genetic counseling and newborn screening programs; and case management for children in the Medicaid Early Periodic Screening, Diagnosis and Treatment Program.

The Handicapped Children's Program provides diagnostic and treatment services for physically handicapped children between birth and 21 years of age whose families cannot afford the cost of care.

Family Planning provides, through contractual arrangements, family planning health services including examinations, supplies, counseling, patient education, voluntary sterilization, and related medical care.

Dental Health services identify and screen low income children with dento-facial handicaps for orthodontic treatment, initiate and administer community dental health education and preventive programs, administer the Old Age Pensioners Dental Program, and contract for the use of a mobile dental van which provides dental services to handicapped and homebound citizens.

Operating Budget

General Fund	\$ 4,510,541	\$ 4,462,968	\$ 4,610,572	\$ 4,511,864
Cash Funds	<u>5,102,096</u>	<u>6,340,961</u>	<u>5,881,915</u>	<u>4,741,764</u> a/

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Department of Social Services	1,900,607	2,583,840	2,084,343	3,908,421
Client Fees	0	29,279	30,764	30,764
University of Colorado Health Sciences Center	2,824,118	3,306,610	3,349,705	0
Other State Agencies	255,060	138,241	160,000	110,224
Indirect Cost Recoveries	51,623	149,437	49,594	143,647
Other Cash Funds	70,688	133,554	207,509	548,708
Federal Funds	<u>40,471,435</u>	<u>46,072,382</u>	<u>43,842,660</u>	<u>50,051,938</u>
Maternal and Child Health Block Grant	5,044,556	5,619,714	5,682,627	5,804,671
Preventive Health Block Grant	62,568	61,628	69,530	69,530
Title X Family Planning	1,157,413	1,257,021	1,291,172	1,307,711
Women, Infants and Children Nutrition Program	17,548,748	20,772,387	19,501,758	23,821,132
Adolescent Grant	68,240	98,000	92,999	117,011
Migrant Program	780,282	818,017	768,679	812,068
Family Assessment Grant	48,037	0	0	0
Child Care Food Program	14,533,518	15,936,876	15,006,384	16,651,356
Indirect Cost Recoveries	978,049	1,038,168	892,422	966,037
Other Federal Grants	250,024	470,571	537,089	502,422
Total	\$ 50,084,072	\$ 56,876,311	\$ 54,335,147	\$ 59,305,566

a/ Includes \$412,567 appropriated by S.B. 90-204.

FTE Overview

Administration	16.8	16.1	18.6	18.7
Handicapped Children	24.0	22.3	24.5	24.5
Family Planning	5.4	4.8	5.9	5.9
Dental Program	1.0	1.0	1.0	1.0
Nursing Staff	14.2	12.6	14.7	14.8
Special Purpose	57.4	57.6	59.0	65.6 a/
Total	<u>118.8</u>	<u>114.4</u>	<u>123.7</u>	<u>130.5</u>

a/ Includes 2.0 FTE appropriated by S.B. 90-204.

Comparative Data

Number of Patients Served:

Prenatal	4,214	4,432	4,450	4,400
Handicapped Children	5,322	5,483	5,300	5,300
Other Child Health	40,650	42,500	42,500	42,500
Family Planning	46,796	48,485	49,000	49,450
Homebound Dental Van	1,165	1,263	1,300	1,310
Old Age Pension (Dental)	1,224	1,230	1,210	1,210

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Cost per Patient:				
Handicapped Children	\$618	\$628	\$641	\$651
Family Planning	\$83	\$86	\$89	\$93
Homebound Dental Van	\$45	\$43	\$43	\$43
Old Age Pension (Dental)	\$308	\$308	\$309	\$309

Explanation

The appropriation includes funding for 130.5 FTE, of which 4.8 are new FTE associated with federally-funded programs. S.B. 90-204 adds 2.0 FTE for expanded Medicaid services for children. No vacancy savings factor was applied in calculating personal services.

The decrease in cash funds is because the Community Maternity Program is now being operated in the Department of Higher Education. The General Fund decrease is due to a reduction in the Handicapped Children's Program. The Purchase of Services line in the Handicapped Children's Program is decreased by \$120,000 because of Medicaid expansion for children up to the age of 6. Certain children, currently served by this program, will become Medicaid eligible.

Division of Prevention Programs

This division consists of the Chronic Disease Section, the Colorado Action for Health People Program and the Injury Prevention and Control Program. In addition, two cooperative programs are housed in the Division: the Insulin Dependent Diabetes Mellitus Registry in cooperation with the University of Colorado Health Sciences Center, and the Spinal Cord Injury Program in cooperation with Craig Memorial Hospital. The principal functions performed by the programs in this division are chronic disease and injury surveillance, policy development in disease prevention, information sharing with community medical organizations and the general public, and demonstration research to identify effective disease control strategies.

Operating Budget

General Fund	\$ 275,812	\$ 291,653	\$ 282,593	\$ 348,965
Cash Funds	<u>283,336</u>	<u>310,821</u>	<u>532,814</u>	<u>438,370</u>
Colorado Trust	79,536	127,347	190,244	0
University of Colorado - Health Sciences Center	0	12,604	14,166	20,160
Mobile Breast Cancer Screening Fund	0	0	76,390	0
March of Dimes	0	0	0	16,327
Indirect Cost Recoveries	7,442	2,746	52,200	3,618
Kaiser Foundation Grant	117,533	128,004	159,469	0
Other Cash Funds	78,825	40,120	40,345	398,265
Federal Funds	<u>445,391</u>	<u>653,759</u>	<u>579,210</u>	<u>752,264</u>
Preventive Health Block				

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Grant	109,523	163,144	159,097	182,526
Indirect Cost Recoveries	54,169	53,992	0	78,950
Other Federal Grants	281,699	436,623	420,113	490,788
Total	\$ 1,004,539	\$ 1,256,233	\$ 1,394,617	\$ 1,539,599

FTE Overview

Administration	4.1	4.2	4.4	4.4
Cancer and Birth Defects Registries	4.8	4.5	4.8	5.1
Special Purpose	<u>12.2</u>	<u>13.7</u>	<u>15.6</u>	<u>15.4</u>
Total	<u>21.1</u>	<u>22.4</u>	<u>24.8</u>	<u>24.9</u>

Comparative Data

Persons Screened for Cardiovascular Disease	12,750	12,750	10,346	11,000
Mammograms Performed	12,000	12,000	15,000	18,000
Persons Targeted for Diabetes Control	1,300	1,400	2,400	2,700
Number of Cases in Cancer Registry Data Base	149,291	162,291	175,291	189,090

Explanation

The appropriation includes funds for 24.9 FTE, of which 0.1 FTE are federally funded. No vacancy savings factor was applied in calculating personal services. The birth defects registry is now combined with the cancer registry.

Division of Health Facilities Regulation

This division is responsible for surveying health facilities on a scheduled basis to ensure that state and federal laws and regulations pertaining to the health and safety of patients are met. The Division issues state licenses and certifies facilities for participation in the Medicare and Medicaid programs. The Division also conducts other activities to assure that the individual health needs of patients are appropriately met by health facilities. These activities include investigating complaints and monitoring patient rights.

Operating Budget

General Fund	\$ 123,259	\$ 168,547	\$ 208,835	\$ 219,518
Cash Funds	<u>1,935,962</u>	<u>1,973,636</u>	<u>2,243,356</u>	<u>2,459,362</u> a/
Department of Social Services	1,653,745	1,727,903	1,980,573	2,174,821
Personal Care Boarding				

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Home Inspection Fees	3,269	11,008	19,145	51,611
Other Fees	0	0	0	4,600
Indirect Cost Recoveries	278,948	234,725	243,638	228,330
Federal Funds	<u>718,990</u>	<u>986,936</u>	<u>920,512</u>	<u>956,668</u>
Title XVIII Health Insurance Benefits Grant	561,441	769,480	799,494	808,448
Rehabilitation Nursing Services	24,950	57,539	0	0
Indirect Cost Recoveries	132,599	159,917	121,018	148,220
Total	\$ 2,778,211	\$ 3,129,119	\$ 3,372,703	\$ 3,635,548

a/ Includes \$32,109 cash funds appropriated by S.B. 90-3.

FTE Overview

Administration	26.7	29.8	26.9	28.0
Nursing Home Review	45.0	38.1	46.7	47.7
Total	<u>71.7</u>	<u>67.9</u>	<u>73.6</u>	<u>75.7</u> a/

a/ Includes 0.5 FTE appropriated by S.B. 90-3.

Comparative Data

Number of Facilities (Survey, Follow Up and Investigation)	1,501	1,984	1,861	2,058
Assessments of Developmentally Disabled Clients	1,028	822	1,373	1,510
Resident/Record Assessments	10,997	12,500	12,000	13,000

Explanation

The appropriation provides funding for 75.7 FTE, of which 0.5 are appropriated by S.B. 90-3 for the personal care boarding program and 2.1 are new federally funded FTE. A 1.5% vacancy savings factor was applied in calculating personal services.

Emergency Medical Services Division

The Emergency Medical Services Division is responsible for overseeing the training and licensing of emergency medical technicians and paramedics and for assisting local communities in developing and maintaining emergency medical service systems.

Operating Budget

General Fund	\$ 193,205	\$ 227,171	\$ 111,888	\$ 0
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	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Cash Funds	29,740	48,438	305,318	2,103,463
Division of Highway Safety	0	2,692	23,650	23,140
Certification Fees	29,740	45,746	17,535	0
Emergency Medical Services Fund	0	0	222,453	1,997,349
Indirect Cost Recoveries	0	0	41,680	82,974
Federal Funds - Preventive Health Block Grant	97,814	93,637	56,398	0
Total	\$ 320,759	\$ 369,246	\$ 473,604	\$ 2,103,463
<u>FTE Overview</u>	4.9	4.8	7.8	7.8

Comparative Data

Emergency Medical Technicians Certified	3,867	2,862	3,100	3,458
Paramedics Certified	274	352	387	425
Training Center Site Visits	50	60	65	67
Poison Center Cases	59,956	57,743	58,201	58,783
Emergency Medical Services Fund Activity:				
Applications Received	N/A	N/A	50	100
Funds Awarded	N/A	N/A	\$920,000	\$1,629,859

Explanation

The Emergency Medical Services Division is an entirely cash-funded program as a result of S.B. 34, 1989 Session. The appropriation includes an increase of \$1,629,859 which will provide grants to local entities for the improvement of emergency medical services. No vacancy savings factor was applied. Footnote 27 is included which states that, pursuant to statute, an amount equal to the appropriation for the Rocky Mountain Poison Center shall be obtained from private sources prior to the disbursement of the appropriation.

Division of Health Statistics and Vital Records

This division is divided into three sections: certification, data management, and statistics. The certification section is responsible for maintaining files for all births, deaths, marriages, and marriage dissolutions which occur within the state and for furnishing copies and information to appropriate individuals and agencies upon request. The data management section maintains a local registrar system for data collection, creates and maintains the health statistics data base, and provides data tapes to local, state and national users. The statistics section analyzes and publishes health statistics from the data base and provides statistical services to researchers and other health data users.

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
<u>Operating Budget</u>				
Cash Funds	\$ 701,997	\$ 931,907	\$ 927,019	\$ 1,048,774
Fees	569,155	785,836	794,935	900,533
Indirect Cost Recoveries	132,842	146,071	132,084	148,241
Federal Funds	272,856	324,301	292,120	374,670
Cooperative Health				
Statistics System Grant	150,360	143,087	0	0
Injury and Fatality				
System Grant	63,186	64,479	0	0
Indirect Cost Recoveries	48,757	47,751	38,800	52,721
Other Federal Grants	10,553	68,984	253,320	321,949
Total	\$ 974,853	\$ 1,256,208	\$ 1,219,139	\$ 1,423,444

<u>FTE Overview</u>	32.8	34.4	36.0	36.5
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Comparative Data

Vital Records Filed	160,000	144,508	145,000	145,000
Certified Copies, Searches and Verifications	86,410	72,744	75,000	75,000
New Certificates	10,369	9,937	9,000	9,000
Requests for Data	1,775	1,957	2,200	2,450

Explanation

The appropriation provides funds for 36.5 FTE, which includes 0.5 new federally funded FTE. A 2% vacancy savings factor was applied in calculating personal services. The appropriation includes \$41,000 cash funds for a new project to contract for keypunching birth and death indexes.

Footnote 28 requests that the Department purchase microfilming services, insofar as such services are available, from community rehabilitation programs.

ACCOUNTABILITY MEASURES

Administration and Support

Department Administration

Accounting:

Number of transactions.

Percent of authorizations processed within 3 days of approval.

Number of audit comments and questioned costs of federal funds.

Reproduction:

Materials printed and cost per impression.

1987-88
Actual

1988-89
Actual

1989-90
Appropriation

1990-91
Appropriation

Departmental Data Processing

Number of troubleshooting and support calls.
Number of troubleshooting and support calls per FTE.
Number of data entry key strokes and data entry key strokes per FTE.

Laboratory Services

Number of laboratory samples analyzed.
Number of laboratory samples analyzed per FTE.

Local Health Services

Number of patients seen.
Number of immunizations given.
Percent of school entry age children who are immunized.
Percent of inspection contracts completed.

Office of Health and Environmental Protection

Air Quality Control

Number of stationary sources investigations.
Percent of major stationary sources in compliance.
Inspections per FTE.
Number of samples taken at particulate and gaseous air monitoring stations.
Hours of data captures.
Number of high pollution forecasts.
Number of high pollution days in metropolitan Denver area.

Water Quality Control

Number of discharge permits issued.
Percent issued within statutory deadlines (180 days).
Number of waste water and drinking water inspections completed.

Radiation Control Division

Number of licensing actions.
Percent of new applications issued within 45 days.
Number of x-ray tubes inspected.
Percent of x-ray tubes inspected that are found to be out of compliance.

Hazardous Materials and Waste Management

Inspections, permit and closure reviews and enforcement actions.
Completion of scheduled remedial activities.
Increase in compliance with inspection criteria.
Cost of permit and closure reviews.

Consumer Protection

Number of milk inspections/field visits completed.

1987-88
Actual

1988-89
Actual

1989-90
Appropriation

1990-91
Appropriation

Maintain a statewide sanitation level of 90%.

Disease Control and Epidemiology

Vaccine doses distributed.
Number of sexually transmitted diseases/AIDS reports, patient visits.
Reports processed, disease investigations completed.

Rocky Flats Monitoring

Number of water discharge samples and air samples processed.

Office of Health Care and Prevention

Alcohol and Drug Abuse

Number of alcohol or other drug treatment services provided by contracts.
Number of treatment programs licensed.
Number of counselors and prevention professionals certified.
State cost per treatment episode and prevention service plus proportion of total cost.
Treatment client outcome at follow-up; alcohol/drug use arrests, readmissions (random sample).
Recidivism rate in the Alcohol Drug Driving Safety Program per program FTE.
Number of contracts administered per Division FTE.

Family and Community Health Services

Number of people receiving health services.
Cost per client.
Early Periodic Screening, Diagnosis and Treatment (EPSDT) services to 90% of EPSDT/Medicaid eligible children.

Division of Prevention Programs

Number of mammography screening patients in the surveillance system.
Mammography advocacy project forms processed within internal guidelines for timely data entry.

Division of Health Facilities Regulation

Number of facilities surveyed.
Surveys conducted within agreement time frames.

Emergency Medical Services Division

Number of certification examinations processed.
Number of requests for technical assistance.
Percent of certification examination processed and returned to the applicant within 10 working days from receipt.
Percent responded to within 10 working days.
Development of means to determine improvement of emergency medical services statewide as a result of S.B. 34, 1989 Session.

Division of Health Statistics and Vital Records

Vital records filed.
 Certified copies issued, searches, verifications.
 Percent of mailed requests responded to within 10 days.
 Percent of people served at the counter within 15 minutes.

NEW LEGISLATION

- H.B. 90-1049 Deregulates the manufacture and sale of mattresses and bedding by eliminating the requirement the sellers purchase stamps from the Department.
- H.B. 90-1057 Deregulates consumer product programs administered by the Department including: food service establishments that sell dairy products no longer must be licensed as a dairy plant, and, eliminates the authority of the Department to regulate eyeglasses and sunglasses. Reduces the Long Bill appropriation by \$4,663 General Fund and 0.1 FTE due to the reduced responsibilities of the Consumer Protection Division.
- H.B. 90-1094 Empowers the Water Quality Control Division to establish an industrial pretreatment program for publicly owned treatment works. Funds the program by establishing a new sliding scale fee structure. Also authorizes a 5 1/2% increase in discharge permit fees currently in place. Appropriates \$271,464 and 4.5 FTE for implementation costs.
- H.B. 90-1205 Doubles solid waste user fees to provide additional funds for the Hazardous Substance Response Fund for state matching fund obligations relating to superfund site cleanup.
- S.B. 90-3 Eliminates cap on the total fees collected from licensed personal care boarding homes. Creates a civil penalty for facilities violating licensing requirements. Appropriates \$32,109 cash funds and 0.5 FTE.
- S.B. 90-20 Reauthorizes and reenacts the asbestos control functions in the Air Pollution Control Division. Appropriates \$35,000 cash funds for implementing a recommendation of the Sunrise Review Committee to have the state certification test tested by an independent source.
- S.B. 90-77 Creates the Uranium Mill Tailings Remedial Action Program (UMTRAP) Fund to provide for state matching funds to begin clean-up of all remaining sites in the state. Authorizes the transfer of \$16 million from the severance tax trust fund to this new UMTRAP Fund. Appropriates \$95,000,000 in combined federal and state funds for remedial costs and \$17,107 in cash funds, \$153,963 in federal funds, and 3.0 FTE for additional oversight costs of the enhanced program.

1987-88
Actual

1988-89
Actual

1989-90
Appropriation

1990-91
Appropriation

- S.B. 90-117 Revises laws with respect to criminal offenses relating to drug use and sales. Appropriates \$62,678 cash funds and 1.5 FTE to the Department's laboratory for implementing drug testing of offenders under the bill.
- S.B. 90-126 Creates new regulations with respect to groundwater contamination by pesticides in agricultural uses. Provides for the transfer of \$78,452 in cash funds from the Department of Agriculture for implementation costs of the program. Also appropriates 1.8 FTE to administer provisions of the bill.
- S.B. 90-204 Expands the Early Periodic Screening, Diagnosis and Treatment (EPSDT) Program. Appropriates \$412,567 cash funds and 2.0 FTE.

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
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DEPARTMENT OF HIGHER EDUCATION

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

The Trustees of the State Colleges of Colorado oversee four general campuses: Adams State College, Mesa State College, Metropolitan State College of Denver, and Western State College.

Similarly, the State Board of Agriculture (SBA) supervises three general campuses: Colorado State University, Fort Lewis College, and the University of Southern Colorado. The Veterinary Medicine School and Hospital, the Agricultural Experiment Station, the Cooperative Extension Service, and the State Forest Service are part of Colorado State University (CSU), although they are funded independently.

The Regents of the University of Colorado are the only elected board. They oversee four campuses: at Boulder, Colorado Springs, Denver, and the Health Sciences Center in Denver, which provides medical education, supervises the Indigent Care Program, and transfers state funding to the Advisory Commission on Family Medicine.

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

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

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

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
<u>Lump Sum Appropriation to the General Campuses</u>	21,258,826 7.8%	68,752,854 23.4%	22,131,999 6.1%	
General Fund	\$272,801,728	\$294,060,554	\$363,014,408	\$385,146,407
Cash Funds	245,897,084	270,310,836	289,207,517	326,497,659
Total	\$518,698,812	\$564,371,390	\$652,221,925	\$711,644,066
<u>General Fund Distribution</u>	24,413,752 9.92%	18,876,681 6.99%	37,290,192 12.9%	59,427,141 8.3%
Tot	45,672,578 8.8%	87,850,535 15.6%		

The following table shows the distribution of the \$22.1 million General Fund increase for higher education institutions by governing board:

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Trustees of State Colleges		\$ 3,774,439		
State Board of Agriculture		3,414,742		
Regents of the University of Colorado		6,992,974		
Colorado School of Mines		689,370		
University of Northern Colorado		1,001,124		
State Board for Community Colleges		<u>6,259,350</u>		
Governing Boards Subtotal		\$ 22,131,999		

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

Colorado Commission on Higher Education	\$ 5,804,402
CSU Agencies	1,386,016
Advisory Commission on Family Medicine	51,080
Indigent Care Programs	(10,481,033)
Local District Colleges	857,545
Vocational and Occupational Programs	1,171,485
Council on the Arts and Humanities	227,769
State Historical Society	51,275
Colorado Advanced Technology Institute	<u>(2,515,772)</u>
Other Higher Education Agencies Subtotal	\$ (3,447,233)

Total Department General Fund Increase \$ 18,684,766

Tuition Policy

Tuition rates are set by each governing board for each institution and for specific programs under policies established by CCHE. For FY 1990-91 the tuition policy requires that tuition be between 25% and 30% of cost and limits tuition increases to no more than two times the Higher Education Price Index (HEPI). Further details are available from CCHE.

Operating Budget

CCHE	\$ 39,148,187	\$ 42,691,399	\$ 52,093,588	\$ 58,564,135
General Fund	<u>25,459,649</u>	<u>26,696,313</u>	<u>30,011,483</u>	<u>35,815,885</u>
Cash Funds	12,652,488	15,000,441	19,524,368	20,191,929
Federal Funds	1,036,050	994,645	2,557,737	2,556,321
Trustees	63,998,453	71,441,819	74,675,987	81,759,993
General Fund	<u>42,290,122</u>	<u>45,824,853</u>	<u>48,297,355</u>	<u>52,071,795</u>
Cash Funds	21,708,331	25,616,966	26,378,632	29,688,198
SBA	159,460,886	175,771,269	179,471,382	197,234,927
General Fund	<u>87,924,093</u>	<u>94,807,932</u>	<u>100,140,302</u>	<u>104,941,060</u>
Cash Funds	67,593,406	76,896,223	75,320,264	86,732,641
Federal Funds	3,943,387	4,067,114	4,010,816	5,561,226
FTE	760.2	769.3	784.1	616.5

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Regents	<u>396,944,772</u>	<u>425,236,892</u>	<u>441,218,977</u>	<u>351,822,229</u>
General Fund	<u>158,612,756</u>	<u>173,139,471</u>	<u>176,866,722</u>	<u>173,429,743</u>
Cash Funds	<u>238,332,016</u>	<u>252,097,421</u>	<u>264,352,255</u>	<u>178,392,486</u>
FTE	2.0	2.0	2.0	7.0
Mines	<u>22,607,138</u>	<u>24,707,612</u>	<u>23,836,548</u>	<u>25,402,312</u>
General Fund	<u>10,310,885</u>	<u>11,139,857</u>	<u>10,672,449</u>	<u>11,361,819</u>
Cash Funds	<u>12,296,253</u>	<u>13,567,755</u>	<u>13,164,099</u>	<u>14,040,493</u>
UNC	<u>40,387,348</u>	<u>44,312,925</u>	<u>44,567,322</u>	<u>47,819,632</u>
General Fund	<u>25,128,874</u>	<u>27,139,303</u>	<u>28,616,635</u>	<u>29,617,759</u>
Cash Funds	<u>15,258,474</u>	<u>17,173,622</u>	<u>15,950,687</u>	<u>18,201,873</u>
SBCCOE	<u>118,186,873</u>	<u>125,767,234</u>	<u>138,448,733</u>	<u>152,867,261</u>
General Fund	<u>85,103,896</u>	<u>90,588,421</u>	<u>98,123,454</u>	<u>106,411,834</u>
Cash Funds	<u>20,437,627</u>	<u>23,381,332</u>	<u>24,319,755</u>	<u>34,309,007</u>
Federal Funds	<u>12,645,350</u>	<u>11,797,481</u>	<u>16,005,524</u>	<u>12,146,420</u>
FTE	57.7	57.7	60.0	60.0
AHEC-Cash Funds	8,466,513	9,224,962	9,582,538	10,512,538
Arts and Humanities	<u>1,487,883</u>	<u>1,757,506</u>	<u>1,795,409</u>	<u>2,023,178</u>
General Fund	<u>1,082,189</u>	<u>1,288,431</u>	<u>1,308,403</u>	<u>1,536,172</u>
Cash Funds	26,762	0	0	0
Federal Funds	378,932	469,075	487,006	487,006
Historical Society	<u>2,283,893</u>	<u>2,544,792</u>	<u>2,509,249</u>	<u>2,629,828</u>
General Fund	<u>1,550,714</u>	<u>1,605,479</u>	<u>1,555,786</u>	<u>1,607,061</u>
Cash Funds	329,576	450,860	407,620	416,451
Federal Funds	403,603	488,453	545,843	606,316
FTE	74.8	77.0	72.6	79.5
CATI	<u>1,764,407</u>	<u>2,243,131</u>	<u>2,515,772</u>	<u>2,886,333</u>
General Fund	<u>1,764,407</u>	<u>2,243,131</u>	<u>2,515,772</u>	<u>0</u>
Cash Funds	0	0	0	2,886,333
FTE	3.0	3.5	5.3	5.3
GRAND TOTAL	<u>\$854,736,353</u>	<u>\$925,699,541</u>	<u>\$970,715,505</u>	<u>\$933,522,366</u>
General Fund	<u>439,227,585</u>	<u>474,473,191</u>	<u>498,108,361</u>	<u>516,793,128</u> a/
Cash Funds	<u>397,101,446</u>	<u>433,409,582</u>	<u>449,000,218</u>	<u>395,371,949</u> b/
Federal Funds	<u>18,407,322</u>	<u>17,816,768</u>	<u>23,606,926</u>	<u>21,357,289</u>

a/ Reduced by \$571,345 pursuant to S.B. 90-25 and by \$3,000,000 pursuant to S.B. 90-204.

b/ Includes \$3,375 appropriated by H.B. 90-1033, \$170,800 appropriated by H.B. 90-1058, \$2,732,645 appropriated by S.B. 90-25, and \$53,100 appropriated by S.B. 90-126 subject to agreement with the Commissioner of Agriculture.

FTE Overview

Appropriated FTE	897.7	909.5	924.0	768.3 a/
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	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Unappropriated FTE <u>b/</u>	16,022.7	16,666.8	17,247.8	15,403.1
Student FTE	135,963.2	139,487.4	145,785.8	146,144.1

a/ Includes 4.0 FTE appropriated by S.B. 90-25.

b/ In this department FTE are not appropriated to the educational institutions (except for the Veterinary Medicine Program), the Colorado Commission on Higher Education, the Agricultural Experiment Station starting in FY 1990-91, and the Council on the Arts and Humanities.

Footnote 43 refers to the Department of Higher Education funding totals. It states that: "Section 2(1)(e) of this act allows most agencies in the Department to expend or retain all cash income. However, the General Assembly may alter this policy by utilizing retained cash reserves in future appropriations should such action be warranted."

COLORADO COMMISSION ON HIGHER EDUCATION

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

Operating Budget

General Fund	\$ 25,459,649	\$ 26,696,313	\$ 30,011,483	\$ 35,815,885
Cash Funds	<u>12,652,488</u>	<u>15,000,441</u>	<u>19,524,368</u>	<u>20,191,929</u>
Extended Studies				
Tuition	10,320,000	12,500,000	16,900,000	17,808,000
Indirect Cost				
Recoveries	2,210,042	2,322,613	2,512,468	2,236,801
Other Cash Funds	122,446	177,828	111,900	147,128
Federal Funds	<u>1,036,050</u>	<u>994,645</u>	<u>2,557,737</u>	<u>2,556,321</u>
Student Aid	1,036,050	994,645	2,555,481	2,555,481
Other Federal Funds	0	0	2,256	840
Total	\$ 39,148,187	\$ 42,691,399	\$ 52,093,588	\$ 58,564,135

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
<u>FTE Overview a/</u>	28.0	28.2	27.0	28.0

a/ These FTE are not shown in the Long Bill.

Comparative Data

New Degree Programs				
Reviewed	8	8	10	10
Approved	7	8	8	7
Existing Programs				
Reviewed	665	410	97	40
Discontinued	64	36	14	10
Capital Construction				
Budget Requests	148	100	66	65
Facility Master Plans				
Reviewed	5	4	9	7
Extended Studies Program				
Outreach Enrollment				
Credit Courses	61,524	69,254	72,700	74,000
Student FTE	4,930	5,505	5,780	5,846
Resident Students Receiving				
Financial Aid	22,596	25,729	28,500	33,500
Work-Study Students	6,393	6,630	6,720	7,000

Explanation

The appropriation supports a continuation level for CCHE Administration. As was done in FY 1989-90, the recommendation combines the personal services and other line items without an FTE designation. This is done to fund the Commission on the same basis as other higher education governing boards. No vacancy savings factor was applied.

Changes in this budget include separation of Student Financial Assistance Grants into three lines, Need Based Grants, Merit Based Grants, and Work Study, and inclusion of several centrally appropriated items under Administration rather than Special Purpose. Added under Special Purpose is the CADRE program line, a \$300,000 contingency state match of federal funds for the Center for Analysis of the Dynamics of Regional Ecosystems, should the Center win the federal grant.

The General Fund increase is due to a \$4,924,905 increase in all financial aid, the \$300,000 for CADRE, a \$275,250 reduction in available indirect cost recoveries due to reorganization of University Hospital, increases for WICHE Optometry support fees and WICHE dues, and increases for various centrally funded items.

The appropriation for group health and life provides funds for CCHE, Arts Council, Historical Society, and CATI staff based on the January 1990 enrollment. Salary survey and anniversary increases include \$6,618 for CCHE staff, \$5,841 for Arts Council staff, \$13,591 for Historical Society staff, and \$4,507 for CATI staff.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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The cash funds change is due to increases for Extension and Correspondence Instruction and Programs of Excellence, and reductions in governing board support for WICHE Optometry and indirect cost recoveries.

The federal funds are appropriated at a continuing level based on the estimate of federal funds available.

These footnotes are included in this section:

- Footnote 28a encourages CCHE to continue efforts to develop graduate programs outside the Front Range area and to report on these efforts by January 1, 1991.
- Footnote 29 states that cash funds for the Western Interstate Commission on Higher Education (WICHE) Optometry Program shall come from higher education governing boards. However, governing boards will not necessarily pay a proportionate share of these costs.
- Footnote 30 requests the Commission to consider applicants for financial aid for basic skills courses at the community colleges to have at least as high a priority as applicants for aid at the proprietary schools.
- Footnote 31 suggests that the Commission include General Fund support for the general campuses in its financial aid models and recalculate the percent of student responsibility using this state support and the appropriated amount of need based financial aid.

TRUSTEES OF THE STATE COLLEGES IN COLORADO

General Campuses
Adams State, Mesa State, Metropolitan State, Western State

Operating Budget

General Fund	\$ 42,290,122	\$ 45,824,853	\$ 48,297,355	\$ 52,071,795
Cash Funds	<u>21,708,331</u>	<u>25,616,966</u>	<u>26,378,632</u>	<u>29,688,198</u>
Total	\$ <u>63,998,453</u>	\$ <u>71,441,819</u>	\$ <u>74,675,987</u>	<u>81,759,993</u>

FTE Overview a/

Resident Instruction	1,052.0	1,102.0	1,094.0	1,171.0
Other	<u>482.0</u>	<u>499.0</u>	<u>525.0</u>	<u>530.0</u>
Total	1,534.0	1,601.0	1,619.0	1,701.0

a/ These FTE are not shown in the Long Bill.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
<u>Comparative Data</u>				
Student FTE:				
Resident	18,085	18,622	18,197	18,799
Nonresident	1,295	1,427	1,433	1,576
Total	<u>19,380</u>	<u>20,049</u>	<u>19,630</u>	<u>20,375</u>
General Fund Per				
Resident Student FTE	\$2,338	\$2,461	\$2,654	\$2,770
Cost Per Student	\$3,302	\$3,523	\$3,804	\$4,013
Tuition:				
Undergraduate				
Resident	\$940-\$960	\$982-\$1,008	\$1,040-\$1,068	\$1,113-\$1,153
Nonresident	\$2,722-\$4,016	\$2,964-\$4,016	\$3,200-\$4,256	\$3,456-\$4,256
Graduate				
Resident	\$988	\$1,050-\$1,080	\$1,248	\$1,335
Nonresident	\$2,910-\$3,318	\$3,240-\$3,600	\$3,840	\$4,147
Degrees Granted:				
2-Year	210	181	207	200
4-year	2,466	2,809	2,960	3,146
Graduate - Masters	274	338	349	260

Explanation

The appropriation reflects a 7.8% increase in General Fund support over the FY 1989-90 appropriation. The amount of increase given to any governing board is determined by funding formulas established by the Colorado Commission on Higher Education pursuant to Section 23-1-104, C.R.S. Cash funds are appropriated at the requested level.

STATE BOARD OF AGRICULTURE

Operating Budget

General Fund	\$ 87,924,093	\$ 94,807,932	\$ 100,140,302	\$104,941,060
Cash Funds	67,593,406	76,896,223	75,320,264	86,732,641 a/
Federal Funds	3,943,387	4,067,114	4,010,816	5,561,226
Total	<u>\$159,460,886</u>	<u>\$175,771,269</u>	<u>\$179,471,382</u>	<u>\$197,234,927</u>

a/ Includes \$53,100 appropriated to the Cooperative Extension Service by S.B. 90-126 subject to agreement with the Commissioner of Agriculture.

<u>FTE Overview</u> a/	760.2	769.3	784.1	616.5
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a/ Only appropriated FTE are shown.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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General Campuses
Colorado State University, Fort Lewis College,
and the University of Southern Colorado

Operating Budget

General Fund	\$ 67,486,956	\$ 72,706,384	\$ 77,311,945	\$ 80,726,687
Cash Funds	57,415,567	65,798,064	63,731,366	74,147,612
Total	<u>\$124,902,523</u>	<u>\$138,504,448</u>	<u>\$141,043,311</u>	<u>\$154,874,299</u>

FTE Overview a/

Resident Instruction	1,799.0	1,848.0	1,899.0	1,925.0
Other	884.0	922.0	980.0	984.0
Total	<u>2,683.0</u>	<u>2,770.0</u>	<u>2,879.0</u>	<u>2,909.0</u>

a/ These FTE are not shown in the Long Bill.

Comparative Data

Student FTE:				
Resident	20,667	21,092	21,229	21,397
Nonresident	4,207	4,561	4,789	5,242
Total	<u>24,874</u>	<u>25,653</u>	<u>26,018</u>	<u>26,639</u>
General Fund Per				
Resident Student FTE	\$3,265	\$3,447	\$3,642	\$3,773
Cost Per Student	\$5,123	\$5,399	\$5,421	\$5,814
Tuition:				
Colorado State University				
Undergraduate				
Resident	\$1,474	\$1,544	\$1,636	\$1,734
Nonresident	\$4,910	\$5,230	\$5,648	\$6,100
Graduate				
Resident	\$1,696	\$1,778	\$1,884	\$1,998
Nonresident	\$5,121	\$5,454	\$5,890	\$6,362
Fort Lewis College				
Undergraduate				
Resident	\$ 996	\$1,046	\$1,108	\$1,180
Nonresident	\$4,000	\$4,200	\$4,452	\$4,808
University of Southern Colorado				
Undergraduate				
Resident	\$1,136	\$1,192	\$1,260	\$1,324
Nonresident	\$4,500	\$4,728	\$4,997	\$5,248
Graduate				
Resident	\$1,136	\$1,192	\$1,260	\$1,324
Nonresident	\$4,500	\$4,728	\$4,998	\$5,248
Degrees Granted:				
2-Year	11	20	2	3
4-year	3,802	3,866	3,925	3,930

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Graduate				
Masters	731	761	696	740
Doctorate	335	295	297	302

Explanation

The appropriation funds a 4.4% increase in General Fund support over the FY 1989-90 appropriation. The amount of increase given to any governing board is determined by funding formulas established by the Colorado Commission on Higher Education pursuant to Section 23-1-104, C.R.S. Cash funds are appropriated at the requested level.

CSU Veterinary School and Hospital

The program in Professional Veterinary Medicine includes 2 1/2 years of preclinical instruction and 1 1/2 years of clinical instruction. Clinical instruction is delivered in the Veterinary Teaching Hospital, a facility designed to integrate a public veterinary service with instruction and study in which student veterinarians are closely supervised by clinical faculty. Colorado has developed a regional cost-sharing program with other Western Interstate Commission for Higher Education (WICHE) states. This regional program allows a portion of the student enrollment to be reserved for qualified students from WICHE states. Prior to 1990 the cost-sharing included both the direct and indirect costs of education and an equipment fee, but WICHE support fees are now fixed by statute (S.B. 44, 1989 Session) at \$18,400, including the \$1,001 equipment fee, until June 30, 1995.

Operating Budget

General Fund	\$ 5,155,951	\$ 5,403,676	\$ 5,654,964	\$ 5,907,354
Cash Funds	<u>7,543,729</u>	<u>8,231,459</u>	<u>8,572,299</u>	<u>9,069,831</u>
WICHE Support Fees				
And Tuition	5,095,344	5,701,808	5,958,444	6,297,598
Hospital Income	1,056,340	1,052,980	1,053,000	1,095,120
Tuition	1,203,502	1,267,103	1,361,120	1,446,588
Diagnostic Laboratory				
Fees	153,125	153,125	153,125	176,094
Transfers	0	17,652	0	0
Indirect Cost				
Recoveries	35,418	38,791	46,610	54,431
Total	\$ 12,699,680	\$ 13,635,135	\$ 14,227,263	\$ 14,977,185

FTE Overview

Faculty	<u>124.5</u>	<u>123.2</u>	<u>125.6</u>	<u>125.6</u>
Other	<u>175.8</u>	<u>175.3</u>	<u>171.9</u>	<u>171.9</u>

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Total	300.3	298.5	297.5	297.5

Comparative Data

Headcount Students	508	498	488	496
Resident Headcount				
Students	250	238	235	234
Student FTE	740.2	724.4	706.8	719.1
Resident Student FTE	365.6	344.3	340.7	339.0
Cost Per Student FTE	\$17,157	\$18,833	\$20,129	\$20,828
Cost Per Headcount				
Student	\$24,999	\$27,380	\$29,154	\$30,196
General Fund Per				
Resident Student FTE	\$14,103	\$15,708	\$16,598	\$17,426
General Fund Per Resident				
Headcount Student	\$20,623	\$22,705	\$24,064	\$25,245
Ratio of Faculty to				
FTE Students	1:6.0	1:5.9	1:5.6	1:5.7
Tuition				
Resident	\$ 4,889	\$ 5,343	\$ 5,792	\$ 6,182
Nonresident	\$19,555	\$21,370	\$23,168	\$23,581
Degrees Granted:				
Doctor of Veterinary				
Medicine	136	121	124	125

Explanation

The appropriation supports a continuing level of FTE and a 4.5% General Fund increase for the Veterinary School. Cash funds are appropriated at the requested level. No vacancy savings factor was applied.

The appropriation continues the practice of collapsing the budget into four line items. This increases the school's flexibility, provides accountability to WICHE states, and provides an appropriation format similar to that of other higher education institutions. Next year the program will be included in the Reexamination of the Base Committee's recommendation as part of the lump sum appropriation for institutions of higher education as a result of S.B. 244, 1989 Session.

CSU Agricultural Experiment Station

The Experiment Station is headquartered on the Colorado State University campus in Fort Collins. The Station manages agricultural research conducted by CSU faculty and other staff on the main campus as well as at nine research centers located throughout Colorado.

Results of Experiment Station research are disseminated to farmers, ranchers and other agricultural production businesses to encourage use of the most effective

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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approaches to production in the industry. The major agency responsible for the dissemination of Experiment Station research results is the CSU Cooperative Extension Service.

Operating Budget

General Fund	\$ 6,730,044	\$ 7,261,326	\$ 7,234,244	\$ 7,747,212
Cash Funds	0	0	41,500	240,000
Federal Funds	0	0	0	1,552,907
Total <u>a/</u>	\$ 6,730,044	\$ 7,261,326	\$ 7,275,744	\$ 9,540,119

a/ Total cash and federal funds appropriated for FY 1990-91 for the first time. These funds have been reported in prior years.

FTE Overview

General Fund	152.5	157.7	162.4	169.2
Cash Funds	7.3	7.9	8.2	8.2
Federal Funds <u>a/</u>	34.6	38.3	33.9	34.9
Total	194.4	203.9	204.5	212.3 <u>b/</u>
Federal Funds (Off-Budget)	16.6	17.9	17.9	19.4

a/ These FTE are not shown in the Long Bill.

b/ No longer appropriated in the Long Bill.

Comparative Data

Allocation of Research Dollars:

Field, Vegetable and Fruit Crops	42.8%	43.1%	43.4%	43.6%
Livestock and Poultry	22.2%	23.3%	25.6%	25.4%
Soil, Land, Water, Forest and Range Resources	23.4%	22.4%	22.7%	22.5%
Agricultural Business, Marketing and Socioeconomics	7.9%	7.6%	5.0%	5.0%
Food Science, Nutrition and Processing	3.7%	3.6%	3.3%	3.5%

Explanation

Pursuant to the recommendations of a study initiated by a footnote in the FY 1989-90 Long Bill, several changes have been implemented in this year's appropriation. All FTE designations have been removed for the Experiment Station and the appropriation is shown as a single line item. The General Fund support is increased 7.1%. Cash and federal funds are at requested levels. No vacancy savings factor was applied.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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Footnote 32 requests the Experiment Station to present budget and accountability reports in terms of projects initiated, in progress, and completed and to show the impact and effectiveness of the research.

CSU Cooperative Extension Service

The Extension Service links consumers with information generated at Colorado State University, in particular, by the Experiment Station. The Extension Service works through county agents located in each county and funded by local, state and federal funds. Extension Service programs are grouped into three major categories: Agriculture and Natural Resources, 4-H and Youth, and Home Economics.

Operating Budget

General Fund	\$ 6,090,335	\$ 6,724,743	\$ 7,011,190	\$ 7,406,201
Cash Funds	<u>729,963</u>	<u>853,361</u>	<u>920,099</u>	<u>1,000,949</u> a/
County Funds	<u>624,964</u>	<u>734,751</u>	<u>734,751</u>	<u>797,076</u>
Crop Sales	22,035	25,000	25,000	25,000
Other Cash Funds	82,964	93,610	93,848	178,873
University Transfer	0	0	66,500	0
Federal Funds	1,957,265	1,975,059	2,033,816	2,058,816
Subtotal	\$ 8,777,563	\$ 9,553,163	\$ 9,965,105	\$ 10,465,966
Sponsored Programs				
Cash Funds	\$ 513,390	\$ 800,000	\$ 800,000	\$ 800,000
Federal Funds	<u>1,250,087</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
Subtotal	\$ <u>1,763,477</u>	\$ <u>2,300,000</u>	\$ <u>2,300,000</u>	\$ <u>2,300,000</u>
Total	\$ 10,541,040	\$ 11,853,163	\$ 12,265,105	\$ 12,765,966

a/ Includes \$53,100 appropriated by S.B. 90-126 subject to agreement with the Commissioner of Agriculture.

FTE Overview

Administration	8.2	8.5	8.6	8.6
Programs				
Campus and Support	69.5	74.0	73.6	73.6
Field Staff	116.9	116.8	127.6	129.6
CSU Allocation	25.3	25.3	25.3	25.3
Total	<u>219.9</u>	<u>224.6</u>	<u>235.1</u>	<u>237.1</u>

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
<u>Comparative Data</u>				
Extension Service Spending by Program Area:				
Agriculture and Natural Resources	\$ 3,640,407	\$ 4,089,539	\$ 4,229,903	\$ 4,439,257
4-H and Youth	2,534,024	2,781,548	2,881,301	3,019,414
Home Economics	<u>1,331,564</u>	<u>1,407,331</u>	<u>1,451,354</u>	<u>1,527,679</u>
Total	\$ <u>7,505,995</u>	\$ <u>8,278,418</u>	\$ <u>8,562,558</u>	\$ <u>8,986,350</u>

Explanation

Pursuant to the recommendations of a study initiated by a footnote in the FY 1989-90 Long Bill, several changes have been implemented in this year's appropriation. The line items have been reduced to two to provide flexibility for management, retain limits on administration costs and staffing, and ensure adequate staffing of campus and field personnel. The General Fund support is increased 5.6%, and 2.0 FTE have been added to Campus, Field, and Support Staff. Because of Colorado's geographic diversity, individual counties and regions will continue to fund their special Extension Service needs. Cash and federal funds are at requested levels. No vacancy savings factor was applied.

Footnote 33 requests the Extension Service to continue to report budget detail and to establish accountability standards according to Colorado Commission on Higher Education, Office of State Planning and Budgeting, and Joint Budget Committee requirements.

Colorado State Forest Service

The Forest Service is responsible for forest management on nonfederal land in Colorado. Ninety-three percent of this land is privately owned, so that management consists primarily of technical assistance, education and training. Areas of Forest Service concern include: forest watershed management and protection, community forestry, wildland fire protection, and insect and disease control.

Operating Budget

General Fund	\$ 2,460,807	\$ 2,711,803	\$ 2,927,959	\$ 3,153,606
Cash Funds - Fees for Services	127,253	141,239	115,000	1,474,249
Federal Funds	205,000	196,751	185,000	185,000
Subtotal	\$ 2,793,060	\$ 3,049,793	\$ 3,227,959	\$ 4,812,855
Sponsored Programs Cash Funds	\$ 1,161,207	\$ 954,000	\$ 1,000,000	\$ 0

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Federal Funds	425,905	264,000	222,000	264,503
Subtotal	\$ 1,587,112	\$ 1,218,000	\$ 1,222,000	\$ 264,503
Total	\$ 4,380,172	\$ 4,267,793	\$ 4,449,959	\$ 5,077,358

FTE Overview

Administration	5.1	5.3	5.5	5.5
Forestry Programs	68.1	68.3	68.4	69.4
CSU Allocation	7.0	7.0	7.0	7.0
Total	<u>80.2</u>	<u>80.6</u>	<u>80.9</u>	<u>81.9</u>

Comparative Data

Mountain Pine Beetle Program:

Number of Counties under Direct Control	4	4	4	6
Number of Acres under Preventive Management	2,500	2,300	2,000	2,000
Dutch Elm Disease Effective Control Areas (Towns)	74	74	74	80
Gypsy Moth Eradication Areas (Towns)	2	3	4	5
Forest Management and Utilization:				
Landowner Assists	1,025	1,921	2,000	2,000
Acres Treated	4,818	4,724	5,000	5,000
Volume Harvested (thousand cu.ft.)	2,112	5,276	4,000	4,500
Wildland Fire Protection:				
Wildfire Occurrences	1,194	1,722	1,600	1,500
Acres Burned	24,208	33,037	28,000	28,000
Fire Trucks Fabricated	7	7	7	7
Community Forestry Program:				
Communities Assisted	122	120	118	118

Explanation

The appropriation provides additional funds for two new line items: \$100,000 and 1.0 FTE for special Wildfire Protection projects and \$45,000 for additional tree planting. Exempt salaries are increased by 2.5% to the level of comparable Division of Wildlife positions. Vehicle lease payments are increased to annualize last year's leases and to replace 14 additional vehicles. Fire truck replacement and repair is funded at a continuing level. No vacancy savings factor was applied to personal services. General Fund support, based on these changes, increased 7.7%. The Forest Service plant nursery program is specifically identified in the budget for the first time this year. The cash from fees for services and from the nursery, and the federal funds figures are based on the agency's estimate of funds available.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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Colorado Water Resources Research Institute

The Institute conducts various research projects relating to Colorado's water resources. Funding for these projects comes from cash and federal sources.

Operating Budget

Cash Funds	\$ 102,297	\$ 118,100	\$ 140,000	\$ 0
Federal Funds	105,130	131,304	70,000	0
Total	\$ 207,427	\$ 249,404	\$ 210,000	\$ 0

<u>FTE Overview a/</u>	5.3	5.7	5.7	0.0
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a/ These FTE have not been shown in the Long Bill.

Explanation

The Institute is dropped from the appropriations act. Cash funding has always come from Colorado State University, which may continue to support the Institute as it supports other research programs.

REGENTS OF THE UNIVERSITY OF COLORADO

Operating Budget

General Fund	\$158,612,756	\$173,139,471	\$176,866,722	\$173,429,743 a/
Cash Funds	238,332,016	252,097,421	264,352,255	178,392,486 b/
Total	\$396,944,772	\$425,236,892	\$441,218,977	\$351,822,229

a/ Reduced by \$571,345 pursuant to S.B. 90-25 and by \$3,000,000 pursuant to S.B. 90-204.

b/ Includes \$2,732,645 appropriated by S.B. 90-25.

<u>FTE Overview a/</u>	2.0	2.0	2.0	7.0
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a/ Only appropriated FTE are shown.

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
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General Campuses - University of Colorado
Boulder, Colorado Springs, Denver and Health Sciences Center Campuses

Operating Budget

General Fund	\$ 78,115,893	\$ 84,060,075	\$139,863,351	\$146,856,325
Cash Funds	119,586,259	131,708,367	146,905,645	157,535,031
Total	<u>\$197,702,152</u>	<u>\$215,768,442</u>	<u>\$286,768,996</u>	<u>a/\$304,391,356</u>

a/ Includes the educational component of the Health Sciences Center for the first time.

FTE Overview a/

General Campuses:				
Resident Instruction	2,557.5	2,556.2	2,654.5	2,701.0
Other	1,555.7	1,737.4	1,695.0	1,716.0
Total	<u>4,113.2</u>	<u>4,293.6</u>	<u>4,349.5</u>	<u>4,417.0</u>

Health Sciences Center:

School of Medicine			293.3	293.3
School of Nursing	See Health Sciences Center		73.0	75.0
School of Pharmacy			39.4	39.1
School of Dentistry			114.8	117.3
Office of Academic Affairs			89.9	89.9
Total			<u>610.4</u>	<u>614.6</u>

a/ These FTE are not shown in the Long Bill.

Comparative Data

Student FTE:

General Campuses				
Resident	23,773	23,714	23,465	24,342
Nonresident	7,590	7,734	7,823	8,010
Total	<u>31,363</u>	<u>31,448</u>	<u>31,288</u>	<u>32,352</u>
Health Sciences Center				
School of Medicine				
Resident	758	737	786	762
Nonresident	64	78	80	89
School of Nursing				
Resident	392	456	496	532
Nonresident	31	24	18	23
School of Dentistry				
Resident	142	136	138	138
Nonresident	27	33	31	31
School of Pharmacy				
Resident	Included in Boulder		226	231
Nonresident	_____ count _____		<u>63</u>	<u>60</u>

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Total	1,414	1,464	1,838	1,866
General Campuses				
General Fund per				
Resident Student FTE	\$3,286	\$3,545	\$3,767	\$3,759
Cost per Student	\$6,217	\$6,477	\$7,375	\$7,375
School of Medicine				
General Fund per				
Resident Student FTE	\$19,093	\$20,979	\$19,358	\$21,156
Cost per Student	\$23,688	\$25,326	\$24,067	\$26,223
School of Nursing				
General Fund per				
Resident Student FTE	\$ 4,978	\$ 4,596	\$ 4,694	\$ 4,679
Cost per Student	\$ 7,332	\$ 7,043	\$ 7,529	\$ 7,579
School of Dentistry				
General Fund per				
Resident Student FTE	\$29,161	\$31,934	\$33,789	\$36,073
Cost per Student	\$20,802	\$22,014	\$23,226	\$25,043 a/
School of Pharmacy				
General Fund per				
Resident Student FTE	Included in Boulder		\$ 3,633	\$ 4,630
Cost per Student	count		\$ 7,162	\$ 8,203
Tuition:				
Boulder				
Undergraduate				
Resident	\$1,548	\$1,610	\$1,714	\$1,842
Nonresident	\$6,840	\$7,488	\$8,226	\$9,000
Graduate				
Resident	\$1,836	\$1,980	\$2,138	\$2,308
Nonresident	\$6,660	\$7,290	\$8,010	\$8,730
Colorado Springs				
Undergraduate				
Resident	\$1,256	\$1,318	\$1,444	\$1,580
Nonresident	\$4,144	\$4,352	\$4,874	\$5,338
Graduate				
Resident	\$1,500	\$1,620	\$1,774	\$1,940
Nonresident	\$4,672	\$4,906	\$5,494	\$6,016
Denver				
Undergraduate				
Resident	\$1,152	\$1,210	\$1,356	\$1,484
Nonresident	\$5,204	\$5,620	\$6,070	\$6,556
Graduate				
Resident	\$1,570	\$1,696	\$1,900	\$2,060
Nonresident	\$5,478	\$5,916	\$6,390	\$6,902
Health Sciences Center - Resident				
School of Medicine	\$7,280	\$7,571	\$7,874	\$8,228
School of Nursing	\$2,864	\$3,007	\$3,308	\$3,465
School of Dentistry	\$5,288	\$5,394	\$5,502	\$5,612
School of Pharmacy	\$1,771	\$1,855	\$1,926	\$2,018
Degrees Granted:				
Four year	5,009	4,892	4,892	4,892
Graduate				
Masters	1,723	1,817	1,817	1,817

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
First Professional	160	160	160	160
Doctorate	227	244	244	244
Health Science Center				
4-year	162	160	282	250
Masters	147	104	109	105
Doctor of Dentistry	30	32	31	32
Doctor of Medicine	126	117	129	120
Doctorate	12	20	15	15

a/ School of Dentistry costs as submitted by Health Sciences Center may not include all clinical costs.

Explanation

The General Fund appropriation reflects a 5.0% increase over the FY 1989-90 appropriation for general campuses and the educational component of the Health Sciences Center. The amount of increase given to any governing board is determined by funding formulas established by the Colorado Commission on Higher Education pursuant to Section 23-1-104, C.R.S. Cash funds are appropriated at the requested level.

University of Colorado Health Sciences Center

The educational component of the Health Sciences Center is included in the section for the general campuses, and the University Hospital has been reorganized and is no longer included in the state budget. The Colorado Psychiatric Hospital is still included here and the Health Sciences Center also administers the state's Medically Indigent Program and distributes state funds to the Advisory Commission on Family Medicine.

Operating Budget

General Fund	\$ 80,496,863	\$ 89,079,396	\$ 37,003,371	\$ 26,573,418 a/
Cash Funds	118,745,757	120,389,054	117,446,610	20,857,455 b/
Total	<u>\$199,242,620</u>	<u>\$209,468,450</u>	<u>\$154,449,981</u>	<u>\$ 47,430,873</u>

a/ Reduced by \$571,345 pursuant to S.B. 90-25 and by \$3,000,000 pursuant to S.B. 90-204.

b/ Includes \$2,732,645 appropriated by S.B. 90-25.

	<u>1987-88</u> Actual	<u>1988-89</u> Actual	<u>1989-90</u> Appropriation	<u>1990-91</u> Appropriation
<u>Health Care Programs</u>				
<u>Operating Budget</u>				
General Fund	\$ 44,774,445	\$ 45,805,836	\$ 0	\$ 0
Cash Funds	113,639,792	120,237,668	110,454,828	6,581,558
Total	<u>\$158,414,237</u>	<u>\$166,043,504</u>	<u>\$110,454,828</u> a/\$	<u>6,581,558</u>

a/ Educational figures shown with general campuses for FY 1989-90.

FTE Overview a/

School of Medicine	290.5	286.9	See	
School of Nursing	62.5	79.0	General	
School of Dentistry	111.5	109.2	Campuses	
Office of Academic Affairs	15.4	87.7	See General Campuses	
University Hospital				
Colorado General	1,618.3	1,605.7	1,783.9	0.0
Colorado Psychiatric b/	208.6	214.9	144.9	142.0
Institutional Support	439.5	391.0	367.0	337.9
Indigent Care Program	2.0	2.0	2.0	3.0
Total	<u>2,748.3</u>	<u>2,776.4</u>	<u>2,297.8</u>	<u>482.9</u>

a/ These FTE are not shown in the Long Bill.

b/ Includes the Davis Pavilion.

Comparative Data

Colorado Psychiatric:				
Inpatient Days	15,678	16,935	13,542	11,453
Available Beds	54	56	47	37
Outpatient Visits	32,167	31,570	34,685	27,524
Average Length of Stay (days)	24.0	28.0	21.0	19.0
% Occupancy	79.0	83.0	79.0	84.8

Explanation

The appropriation funds the Psychiatric Hospital at a continuing level. Cash funds are from hospital revenues. No vacancy savings factor was applied.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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Advisory Commission on Family Medicine

Operating Budget

Total - General Fund	\$ 1,302,287	\$ 1,354,397	\$ 1,547,880	\$ 1,598,960
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Comparative Data

Residents in Program	147	140	138	146
Graduates	41	46	45	47
Cost Per Resident	\$68,463	\$71,660	\$82,140	\$87,463
State Support Per Resident	\$ 8,859	\$ 9,674	\$11,217	\$10,952
% of Support from State	13%	14%	14%	13%

Explanation

The Advisory Commission on Family Medicine distributes funds for the support of family medicine residency programs at eight locations throughout the state. The appropriation provides a 3.3% increase in state support to the eight hospitals providing residency programs in Family Medicine.

Indigent Care Program

Operating Budget

General Fund	\$ 34,420,131	\$ 41,919,163	\$ 35,455,491	\$ 24,974,458 <u>a/</u>
Cash Funds	<u>5,105,965</u>	<u>151,386</u>	<u>6,991,782</u> <u>b/</u>	<u>14,275,897</u> <u>c/</u>
Interest Earnings	105,965	151,386	0	0
University Hospital	5,000,000	0	0	0
Medicaid Disproportionate Share				
Payments	0	0	6,991,782	12,764,597 <u>d/</u>
Interprogram Transfers	0	0	0	650,000 <u>e/</u>
Private Funds	0	0	0	650,000 <u>e/</u>
Enrollment Fees	0	0	0	211,300 <u>e/</u>
Total	\$ 39,526,096	\$ 42,070,549	\$ 42,447,273	\$ 39,250,355

a/ Reduced by \$571,345 pursuant to S.B. 90-25, and by \$3,000,000 pursuant to S.B. 90-204.

b/ Available pursuant to H.B. 1089, 1989 Session.

c/ Includes \$2,732,645 appropriated by S.B. 90-25.

d/ Includes \$1,211,345 appropriated by S.B. 90-25.

e/ Appropriated by S.B. 90-25.

	<u>1987-88</u> Actual	<u>1988-89</u> Actual	<u>1989-90</u> Appropriation	<u>1990-91</u> Appropriation
<u>FTE Overview</u>	2.0	2.0	2.0	7.0 a/

a/ Includes 4.0 FTE appropriated by S.B. 90-25.

Comparative Data

Share of Funds

Appropriated for:

Administration	0.5%	0.6%	0.8%	0.7%
Denver General Hospital	39.4%	38.2%	38.3%	38.1%
University Hospital	35.1%	33.6%	33.3%	33.9%
Out-State Providers	13.3%	16.3%	16.6%	18.6%
Specialty Providers	3.4%	3.3%	3.3%	3.0%
Community Maternity	8.3%	8.0%	7.7%	1.8%
Children's Health Plan	0.0%	0.0%	0.0%	3.9%
Total	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>

Explanation

Administration. A separate line item is included to identify administrative costs and FTE associated with all indigent care program line items. The increase of 5.0 FTE includes 4.0 FTE appropriated by S.B. 90-25 for the Children's Health Plan, and 1.0 FTE for administration of the Community Maternity Program. In prior years, administrative costs and FTE for this program were made to the Department of Health.

Community Maternity Program. Funding for this program is reduced significantly to reflect the fact that the Medicaid Baby Care Program covers pregnant women up to 133% of poverty in FY 1990-91. The funds appropriated here are intended to cover services to those women between 133% and 150% of poverty. Footnote 34 states that FY 1990-91 is the final year of funding for the program.

Denver Indigent Care Program. The General Fund appropriation is reduced by \$1.3 million pursuant to S.B. 90-204, which expands the Medicaid Baby Care Program to pregnant women and children up to age 6 with incomes up to 133% of poverty. In addition, the cash funds portion of the appropriation is increased by \$2,730,881 in added disproportionate share payments made by the Department of Social Services. This increase is due to the expansion of the Baby Care Program from 75% to 100% of poverty, as was enacted in H.B. 1089, 1989 Session. Footnote 35 states the purpose of this appropriation.

Out-State Indigent Care Program. The appropriation reflects an increase of \$250,000, or 3.5%, for providers located outside the metropolitan Denver area, which participate in the indigent care program under contract with the Health Sciences Center. Footnote 36 states the purpose of this appropriation.

Specialty Indigent Care Program. The appropriation for this program is reduced by \$200,000 pursuant to S.B. 90-204, which expands the Medicaid Baby Care Program to pregnant women and children up to age 6 with incomes up to 133% of poverty. Footnote 37 states the purpose of this appropriation.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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University Hospital Indigent Care Program. The General Fund appropriation is reduced by \$1.5 million pursuant to S.B. 90-204, which expands the Medicaid Baby Care Program to pregnant women and children up to age 6 with incomes up to 133% of poverty. In addition, the cash funds portion of the appropriation is increased by \$1,820,589 in added disproportionate share payments made by the Department of Social Services. This increase is due to the expansion of the Baby Care Program from 75% to 100% of poverty, as was enacted in H.B. 1089, 1989 Session. Footnote 38 states the purpose of this appropriation.

TRUSTEES OF THE COLORADO SCHOOL OF MINES

Operating Budget

General Fund	\$ 10,310,885	\$ 11,139,857	\$ 10,672,449	\$ 11,361,819
Cash Funds	<u>12,296,253</u>	<u>13,567,755</u>	<u>13,164,099</u>	<u>14,040,493</u>
Total	\$ <u>22,607,138</u>	\$ <u>24,707,612</u>	\$ <u>23,836,548</u>	\$ <u>25,402,312</u>

FTE Overview a/

Resident Instruction	278.2	273.1	278.4	235.2
Other	<u>206.8</u>	<u>197.0</u>	<u>189.1</u>	<u>176.5</u>
Total	<u>485.0</u>	<u>470.1</u>	<u>467.5</u>	<u>411.7</u>

a/ These FTE are not shown in the Long Bill.

Comparative Data

Student FTE:				
Resident	1,495	1,458	1,483	1,679
Nonresident	<u>842</u>	<u>810</u>	<u>794</u>	<u>728</u>
Total	<u>2,337</u>	<u>2,268</u>	<u>2,277</u>	<u>2,407</u>
General Fund Per				
Resident Student FTE	\$ 6,895	\$ 7,643	\$ 7,198	\$ 6,767
Cost Per Student	\$ 8,973	\$ 9,610	\$ 9,639	\$10,554
Tuition:				
Undergraduate/Graduate				
Resident	\$3,028	\$3,150	\$3,340	\$3,540
Nonresident	<u>\$8,396</u>	<u>\$8,732</u>	<u>\$9,256</u>	<u>\$9,811</u>
Degrees Granted:				
4-Year	326	287	316	270
Graduate				
Masters	123	115	136	152
Doctorate	33	44	38	35
Professional	11	4	8	9

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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Explanation

The appropriation reflects a 6.5% increase in General Fund support over the FY 1989-90 appropriation. The amount of increase given to any governing board is determined by funding formulas established by the Colorado Commission on Higher Education pursuant to Section 23-1-104, C.R.S. Cash funds are appropriated at the requested level.

UNIVERSITY OF NORTHERN COLORADO

Operating Budget

General Fund	\$ 25,128,874	\$ 27,139,303	\$ 28,616,635	\$ 29,617,759
Cash Funds	<u>15,258,474</u>	<u>17,173,622</u>	<u>15,950,687</u>	<u>18,201,873</u>
Total	\$ <u>40,387,348</u>	\$ <u>44,312,925</u>	\$ <u>44,567,322</u>	\$ <u>47,819,632</u>

FTE Overview a/

Resident Instruction	600.7	631.6	654.5	654.5
Other	<u>421.4</u>	<u>427.6</u>	<u>412.4</u>	<u>412.4</u>
Total	<u>1,022.1</u>	<u>1,059.2</u>	<u>1,066.9</u>	<u>1,066.9</u>

a/ These FTE are not shown in the Long Bill.

Comparative Data

Student FTE:				
Resident	8,248	8,205	8,326	8,109
Nonresident	<u>775</u>	<u>787</u>	<u>798</u>	<u>807</u>
Total	<u>9,023</u>	<u>8,992</u>	<u>9,124</u>	<u>8,916</u>
General Fund Per				
Resident Student FTE	\$3,047	\$3,308	\$3,437	\$3,652
Cost Per Student	\$4,335	\$4,836	\$5,008	\$5,363
Tuition:				
Undergraduate				
Resident	\$1,284	\$1,336	\$1,416	\$1,500
Nonresident	<u>\$3,765</u>	<u>\$3,916</u>	<u>\$4,152</u>	<u>\$4,870</u>
Graduate				
Resident	\$1,506	\$1,566	\$1,660	\$1,776
Nonresident	<u>\$4,008</u>	<u>\$4,168</u>	<u>\$4,418</u>	<u>\$5,182</u>
Degrees Granted:				
4-Year	1,294	1,355	1,217	1,350
Graduate				
Masters	513	600	549	595
Doctorate	<u>80</u>	<u>110</u>	<u>97</u>	<u>70</u>

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
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Explanation

The appropriation provides a 3.5% increase in General Fund support over the FY 1989-90 appropriation. The amount of increase given to any governing board is determined by funding formulas established by the Colorado Commission on Higher Education pursuant to Section 23-1-104, C.R.S. Cash funds are appropriated at the requested level.

STATE BOARD FOR COMMUNITY COLLEGES AND OCCUPATIONAL EDUCATION

Operating Budget

General Fund	\$ 85,103,896	\$ 90,588,421	\$ 98,123,454	\$106,411,834
Cash Funds	20,437,627	23,381,332	24,319,755	34,309,007 ^{a/}
Federal Funds	12,645,350	11,797,481	16,005,524	12,146,420
Total	<u>\$118,186,873</u>	<u>\$125,767,234</u>	<u>\$138,448,733</u>	<u>\$152,867,261</u>

a/ Includes \$170,800 appropriated by H.B. 90-1058.

<u>FTE Overview</u> ^{a/}	57.7	57.7	60.0	60.0
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a/ Only appropriated FTE are shown here.

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

Operating Budget

General Fund	\$ 48,622,099	\$ 52,052,393	\$ 58,252,673	\$ 64,512,023
Cash Funds	19,632,200	21,946,656	23,077,088	32,884,452
Total	<u>\$ 68,254,299</u>	<u>\$ 73,999,049</u>	<u>\$ 81,329,761</u>	<u>\$ 97,396,475</u>

FTE Overview ^{a/}

Resident Instruction	1,501.0	1,673.1	1,846.1	1,573.3
Other	706.0	728.0	790.7	710.0
Total	<u>2,207.0</u>	<u>2,401.1</u>	<u>2,636.8</u>	<u>2,283.3</u>

a/ These FTE are not shown in the Long Bill.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
<u>Comparative Data</u>				
Student FTE:				
Resident	20,417	23,166	26,386	26,768
Nonresident	<u>1,149</u>	<u>1,074</u>	<u>1,200</u>	<u>1,232</u>
Total	21,566	24,240	27,586	28,000
General Fund per				
Resident Student FTE	\$2,381	\$2,247	\$2,207	\$2,410
Cost per Student	\$3,165	\$3,053	\$2,948	\$3,478
Tuition:				
Undergraduate				
Resident	\$ 780	\$ 816	\$864	N/A
Nonresident	\$3,120	\$3,264	\$3,456	N/A
Degrees Granted:				
2-Year	2,626	2,713	2,800	2,900
Certificate	<u>1,224</u>	<u>1,270</u>	<u>1,318</u>	<u>1,368</u>
Total	3,850	3,983	4,118	4,268

Explanation

The appropriation reflects a 10.8% increase in General Fund support over the FY 1989-90 appropriation. The amount of increase given to any governing board is determined by funding formulas established by the Colorado Commission on Higher Education pursuant to Section 23-1-104, C.R.S. Cash funds are appropriated at the requested level.

Local District Junior Colleges

General Campuses
Aims Community College, Colorado Mountain College,
Colorado Northwestern Community College, Northeastern Junior College

The local district colleges are governed by locally elected boards. They are financed by a combination of mill levy taxes on property within their district, student tuition and state payments for Colorado residents. These colleges provide their constituencies with vocational courses and programs, academic programs, and a variety of avocational opportunities.

Operating Budget

General Fund	\$ 11,712,786	\$ 12,621,194	\$ 13,921,177	\$ 14,778,722
Cash Funds <u>a/</u>	<u>23,130,984</u>	<u>23,069,830</u>	<u>23,699,000</u>	<u>25,211,000</u>
Tuition	<u>6,270,569</u>	<u>7,227,015</u>	<u>7,697,000</u>	<u>8,198,000</u>
Other Cash Funds	16,860,415	15,842,815	16,002,000	17,013,000

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Total	\$ 34,843,770	\$ 35,691,024	\$ 37,620,177	\$ 39,989,722
General Fund Distribution:				
Aims	\$ 5,249,428	\$ 5,649,300	\$ 6,507,935	\$ 6,858,988
Colorado Mountain	2,945,341	3,318,087	3,667,328	3,939,192
Northwestern	942,511	994,673	1,031,436	1,062,434
Northeastern	2,575,500	2,659,134	2,714,478	2,918,108

a/ Unappropriated funds, not included in other totals.

FTE Overview a/

Resident Instruction	639.5	673.0	695.8	719.4
Other	316.0	324.9	319.1	313.6
Total	<u>955.5</u>	<u>997.9</u>	<u>1,014.9</u>	<u>1,033.0</u>

a/ These FTE are not shown in the Long Bill.

Comparative Data

Student FTE:				
Resident	8,057	8,592	8,953	9,434
Nonresident	451	615	721	760
Total	<u>8,508</u>	<u>9,207</u>	<u>9,674</u>	<u>10,194</u>
General Fund per				
Resident Student FTE	\$1,454	\$1,469	\$1,555	\$1,567
Cost per Student	\$4,095	\$3,905	\$4,027	\$3,923
Tuition, In-District:				
Aims	\$15/hr	\$17/hr	\$18/hr	\$18/hr
Colorado Mountain College	\$18/hr	\$20/hr	\$20/hr	\$25/hr
Northwestern	\$ 0	\$ 0	\$ 0	\$ 0
Northeastern	\$ 369	\$ 369	\$ 418	\$ 418
Degrees Granted:				
Certificate	294	345	404	415
2-Year	917	920	923	1,095

Explanation

The appropriation is for a 6.2% increase over the FY 1989-90 appropriation. This increase improves the standing of the local district colleges relative to the community colleges pursuant to H.B. 1181, 1987 Session.

Occupational Education

Occupational Education supervises and administers the occupational education programs of the state and approves the allocation and distribution of state and

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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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

Occupation Education Administration	\$ 514,563	\$ 583,249	\$ 537,383	\$ 550,817
Colorado Vocational Act	14,565,338	14,902,416	14,266,581	14,566,179
Area Vocational Post-secondary Programs	9,009,425	9,708,169	9,471,640	10,055,093
Proprietary School Administration	251,548	259,441	311,116	481,916 a/
Sponsored Programs	12,645,350	11,797,481	16,005,524	12,146,420
Customized Job Training	679,685	1,306,000	1,674,000	1,674,000
Job Training Partnership Act	553,879	590,235	631,551	942,639
Existing Industry Training Program	0	0	300,000	275,000
Total	\$ 38,219,788	\$ 39,146,991	\$ 43,197,795	\$ 40,692,064
General Fund	24,769,011	25,914,834	25,949,604	27,121,089
Cash Funds	805,427	1,434,676	1,242,667	1,424,555 a/
Federal Funds	12,645,350	11,797,481	16,005,524	12,146,420

a/ Includes \$170,800 appropriated by H.B. 90-1058.

FTE Overview

Administration	9.0	9.0	9.0	9.0
Proprietary School Administration	5.3	5.3	5.3	5.3
Sponsored Programs	41.4	41.4	43.7	43.7
Job Training Partnership Act	2.0	2.0	2.0	2.0
Total	<u>57.7</u>	<u>57.7</u>	<u>60.0</u>	<u>60.0</u>

Comparative Data

Colorado Vocational Act Student FTE	9,059	8,660	8,925	9,200
Area Vocational Schools Student FTE	5,563	5,226	5,350	5,475
Proprietary School Administration:				
Schools in State	124	127	130	N/A
New School				

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Applications	14	13	17	N/A
New/Revised Programs Evaluated	183	186	190	N/A
Supervisory Visits	256	262	270	N/A
Customized Job Training Number of Trainees	2,136	1,556	3,369	N/A <u>a/</u>
Number of Businesses	30	37	34	N/A <u>a/</u>

a/ Due to the nature of this program it is not possible to predict the number of companies and trainees that will participate.

Explanation

Occupational Education Administration. The appropriation funds a continuing level of 9.0 FTE. No vacancy savings factor was applied to personal services. Footnote 40 requests the occupational education division to submit its budget request in the standard budgetary format.

Colorado Vocational Act. The Colorado Vocational Act provides funding through the State Board for Community Colleges and Occupational Education for distribution to local school districts for secondary vocational education programs. The appropriation provides a 2.1% increase in General Fund support.

Area Vocational Postsecondary Programs. The appropriation is for a 6.2% increase over the FY 1989-90 appropriation. This increase improves the standing of these programs relative to the community colleges pursuant to H.B. 1181, 1987 Session.

Proprietary School Administration. Proprietary school administration is fully cash funded through license and credential fees. The FY 1990-91 appropriation supports a continuing level of 5.3 FTE. No vacancy savings factor was applied to personal services.

Sponsored Programs. The appropriation is based on the estimate of federal funds that will be available for vocational programs.

Customized Job Training. The Customized Job Training Program provides training for Colorado businesses. The appropriation is for a continuation level of General Fund support. The Colorado First Program, in the Governor's Office, generates the demand for this program by offering job training to companies willing to relocate in Colorado.

Existing Industry Training Act. This program was established by H.B. 1100, 1989 Session and start up funds were provided for one year only from the Unemployment Revenue Fund. For FY 1990-91, the first year of General Fund support for this program, \$275,000 are appropriated. Footnote 41 allows up to 10% of the Customized Job Training Act funds to be used to supplement this appropriation. This footnote also requests these programs to submit a detailed plan for accountability, referencing specific criteria, by July 1, 1990.

Job Training Partnership Act. The appropriation is for the amount of money expected to be available from the Governor's Office. Since these funds are part of a block

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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grant, they are subject to appropriation by the General Assembly. The appropriation represents a 49.3% increase over the FY 1989-90 appropriation.

AURARIA HIGHER EDUCATION CENTER

The Auraria Higher Education Center is governed by a Board of Directors established by statute in 1974 to govern the centralized operations of the Auraria Higher Education complex located in Denver. The Center houses and provides common services to Denver Auraria Community College, Metropolitan State College of Denver and the University of Colorado at Denver.

Operating Budget

Total - Cash Funds	\$ 8,466,513	\$ 9,224,962	\$ 9,582,538	\$ 10,512,538
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FTE Overview a/

Administration	45.8	66.8	70.8	73.0
Plant Operation	<u>137.6</u>	<u>134.3</u>	<u>137.5</u>	<u>139.0</u>
Total	<u>183.4</u>	<u>201.1</u>	<u>208.3</u>	<u>212.0</u>

a/ FTE are not shown in the Long Bill.

Comparative Data

Fall Headcount-Census:	<u>28,480</u>	<u>29,851</u>	<u>31,969</u>	<u>32,543</u>
Metro State College	<u>15,150</u>	<u>15,638</u>	<u>16,278</u>	<u>16,500</u>
Community College Denver	3,115	4,117	5,221	5,413
Univ. Colorado at Denver	10,215	10,096	10,470	10,630
Annual Student FTE	<u>20,065</u>	<u>21,212</u>	<u>21,522</u>	<u>22,435</u>
Metro State College	<u>11,587</u>	<u>11,847</u>	<u>11,575</u>	<u>12,050</u>
Community College Denver	2,064	3,111	3,445	3,782
Univ. Colorado at Denver	6,414	6,254	6,502	6,603
Funding per Headcount				
Student	\$ 297	\$ 309	\$ 300	\$ 323

Explanation

The Auraria Higher Education Center is totally cash funded by transfers from the three resident institutions. The amount of the appropriation and the formula to determine the amount of the transfers are agreed to by the Trustees of the State Colleges, the Regents of the University of Colorado, the State Board for Community Colleges, and the Auraria Higher Education Center.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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Because funding levels are established by formula, the appropriation is made as a single line item with no FTE designation. This year's appropriation is 9.7% above the FY 1989-90 level. No vacancy savings factor was applied to personal services.

COLORADO COUNCIL ON THE ARTS AND HUMANITIES

The Council was established as an agency of state government within the Department of Higher Education in 1967. Eleven members, appointed by the Governor, comprise the Council. The Council staff is responsible for the management, implementation and support of the goals and activities of the Council. The Council's mission is to provide a leadership role in the development of the arts in Colorado. The Council's concerns include encouraging artistic excellence; assisting arts organizations and local arts councils to stabilize and expand their operations through sound business practices; extending the availability of the arts to citizens throughout the state; and developing opportunities for artists. The Council also administers the state's Art in Public Places program.

Operating Budget

General Fund	\$ 1,082,189	\$ 1,288,431	\$ 1,308,403	\$ 1,536,172
Cash Funds - School Match	26,762	0	0	0
Federal Funds	<u>378,932</u>	<u>469,075</u>	<u>487,006</u>	<u>487,006</u>
National Endowment for the Arts	294,294	389,708	487,006	487,006
Other Federal Funds	84,638	79,367	0	0
Total	\$ 1,487,883	\$ 1,757,506	\$ 1,795,409	\$ 2,023,178

<u>FTE Overview a/</u>	12.0	12.0	12.0	12.0
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a/ FTE are not shown in the Long Bill.

Comparative Data

Council Administrative Costs	\$438,683	\$506,445	\$515,520	\$532,872
Arts Organization Programs:				
Applications Received	216	278	237	250
Grants Awarded	126	191	157	160
Dollars Awarded	\$646,916	\$852,338	\$827,922	\$906,515
Total Project Costs	\$ 1,487,883	\$15,692,036	\$ 6,267,700	N/A a/

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Individual Artist Program:				
Creative Fellowship				
Applications Received	221	371	139	400
Recipients	8	8	12	16
Awards and Promotions	\$36,335	\$35,838	\$48,000	\$69,000
Masters/Apprentice				
Applications Received	32		32	35
Grants Awarded	21		13	20
Dollars Awarded	\$29,091	suspended <u>b/</u>	\$24,000	\$35,000
Community Programs - Local				
Arts Councils: <u>c/</u>				
Applications Received	26	23	19	20
Grants Awarded	21	16	14	15
Dollars Awarded	\$ 67,500	\$ 70,000	\$60,000	\$82,500
Total Local Council Costs	\$915,883	\$1,662,568	\$752,748	N/A <u>a/</u>
Artists in Residence:				
Artists Under Contract	27	26	31	26
Weeks in Residence	115	97	109	118
Dollars Awarded	\$53,000	\$48,630	\$45,080	\$67,075
Community Artist Pilot Project:				
Applications Received	8	9		
Artists	2	3		
Dollars Awarded	\$9,500	\$19,500		Suspended for evaluation <u>b/</u>
Art in Public Places:				
Projects Administered	10	11	7	22
Dollars Expended <u>d/</u>	\$140,846	\$120,770	\$ 62,956	\$500,000
Rural Arts Initiative Summary:				
Local Presenters	\$ 0	\$ 57,800	\$ 62,000	\$ 62,000
Technical Assistance				
Grants	0	2,200	9,000	0
Training Conference	0	14,436	9,000	0
Technical Assistance	0	0	0	33,000
Community Arts Leadership				
Development	0	29,128	30,000	21,000
Regional Folklorists	0	30,000	30,000	24,000
Local Arts Councils (Rural)	0	60,000	60,000	60,000
Community Artists Program (Rural)	0	6,436	0	0
Total	\$ 0	\$200,000	\$200,000	\$200,000

a/ Not available due to uncertainties in local and federal support.

b/ Suspended by Council action.

c/ In FY 1990-91 this category is called Community Arts Development.

d/ These funds are appropriated in the capital construction section of the budget.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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Explanation

The appropriation provides a 17.4% increase in General Fund support above the FY 1989-90 amount. The funding continues support for the Rural Arts Initiative, and adds \$200,000 for a new three year enhancement program entitled Creative Communities. The appropriation separates these two initiatives from the balance of the funding, which is in a single line item format with no FTE designation. This base line is increased by \$12,000 for computer and software equipment and \$4,056 for exempt staff salary and benefits increases. Salary survey and anniversary increases for the council staff of \$5,841 is appropriated to the Executive Director of the Department under CCHE. No vacancy savings factor was applied. The federal funds are based on the Council's estimate of federal funds to be received. The Council receives matched and non-matched federal funds. The General Assembly accepts no obligation directly or indirectly for support or continuation of federally funded programs.

STATE HISTORICAL SOCIETY

The Society, founded in 1879, is an educational institution of the state and acts as trustee for the state in collecting, preserving, exhibiting and interpreting collections and properties of state historical significance. The Society maintains museums and restorations of historical sites throughout the state and provides assistance to local and regional historical societies and museums.

Operating Budget

Administration	\$ 2,221,115	\$ 2,403,347	\$ 2,369,249	\$ 2,484,828 <u>a/</u>
Sponsored Programs	62,778	141,445	140,000	145,000
Total	\$ <u>2,283,893</u>	\$ <u>2,544,792</u>	\$ <u>2,509,249</u>	\$ <u>2,629,828</u>
General Fund	1,550,714	1,605,479	1,555,786	1,607,061
Cash Funds	<u>329,576</u>	<u>450,860</u>	<u>407,620</u>	<u>416,451</u>
Museum Charges and Fees	287,570	330,007	313,620	304,376
Indirect Cost Recoveries	0	0	5,685	6,586
Arts Council	5,012	4,172	0	0
Other Cash Funds	36,994	116,681	88,315	105,489 <u>a/</u>
Federal Funds	<u>403,603</u>	<u>488,453</u>	<u>545,843</u>	<u>606,316</u>
National Park Service	361,581	399,619	425,843	481,316
Other Federal Funds	42,022	88,834	120,000	125,000

a/ Includes \$3,375 appropriated by H.B. 90-1033.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
<u>FTE Overview</u>				
Collections	11.3	12.2	12.2	12.2
Interpretive Services	13.8	14.2	14.2	14.2
Regional Properties	20.2	19.7	20.2	20.2
Archaeology and Historical Preservation	12.9	14.4	16.4	16.4
Administration and Support	<u>16.6</u>	<u>16.5</u>	<u>16.5</u>	<u>16.5</u>
Total	<u>74.8</u>	<u>77.0</u>	<u>79.5</u> a/	<u>79.5</u>

a/ Includes 6.9 unappropriated FTE from additional federal funds.

Comparative Data

Museum Visits	135,286	130,651	132,000	134,000
Regional Property Visits	174,526	178,683	180,000	182,000
Outreach Programs:				
Education Program				
Participants	57,659	51,778	52,800	54,500
Extension Material Users	339,764	365,718	366,500	367,000
Volunteer Hours	26,913	27,171	28,000	29,000
Library Assistance	36,012	35,394	35,795	36,525
Document Pages				
Microfilmed	381,427	300,280	225,000	225,000
Exhibitions Presented	15	16	15	15

Explanation

The appropriation distinguishes the FTE from different funding sources to ensure that the Society stays within FTE designations for General Fund and cash funds supported programs. Exempt staff salary and benefit increases of \$27,443 are included here. Classified salary survey and anniversary increases of \$12,751 General Fund and \$840 federal funds are appropriated to the Executive Director of the Department under CCE. A 1.3% vacancy savings factor was applied. The appropriations for cash and federal funds are based on the anticipated level of funds available. It is the intent of this appropriation that the Historical Society continue to purchase microfilming services from programs serving the developmentally disabled. The Society is encouraged to use college and university interns for manuscript processing operations. Funding for operating expenses for the Cumbres and Toltec Scenic Railroad Commission is increased from \$7,000 to \$10,000 based on the match to be provided by the State of New Mexico.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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COLORADO ADVANCED TECHNOLOGY INSTITUTE

The Colorado Advanced Technology Institute was created in 1984 to promote, support, and enhance education and research programs in fields of advanced technology. The Institute is governed by an eleven-member commission and assisted by various advisory committees consisting of representatives of higher education and private industry. A major vehicle for achieving its purposes is the awarding of grants to various research institutes in the state.

Operating Budget

General Fund	\$ 1,764,407	\$ 2,243,131	\$ 2,515,772	\$ 0
Cash Funds - Department of Local Affairs Economic Development Programs	0	0	0	2,886,333
Total	\$ 1,764,407	\$ 2,243,131	\$ 2,515,772	\$ 2,886,333

<u>FTE Overview</u>	3.0	3.5	5.3	5.3
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Comparative Data

Total Research Funds, State plus matching:				
Biotechnology	\$ 112,000	\$ 706,000	\$ 3,706,235	\$ 3,950,000
Information Tech.	\$ 5,881,718	\$ 5,951,497	\$ 6,139,297	\$ 5,688,400
Advanced Materials	\$ 15,446,000	\$ 7,360,000	\$ 7,412,000	\$ 7,535,000
Advanced Manufacturing	\$ 0	\$ 0	\$ 33,743	\$ 0
Matching Ratio				
Federal:State	5.2	3.0	4.1	3.4
Private:State	1.7	2.2	1.7	1.5
Industry Participants	52	61	70	86
Technology Transfer:				
Proposals received	69	72	71	113
Research projects	49	66	72	79
Publications	59	136	161	170
Conferences	24	60	67	75
Impact on University Labs:				
Equipment and Supplies	\$ 516,218	\$ 1,600,944	\$ 1,858,130	\$ 1,595,000
Student Researchers				
Supported	91	129	129	140
Students Participating	95	140	147	163
Faculty Involvement	47	65	62	69
Patents, Licenses, Products:				
Developed/Improved	0	4	4	9

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Patents Issued	0	0	1	2
Invention Disclosures	3	10	22	25

Explanation

In order to show state support for economic development activities in one place, the Institute's General Fund appropriation is made in the Department of Local Affairs. The appropriation is shown here as a transfer from Local Affairs. The appropriation removes support for Special Opportunities, Small Business, and Manufacturing Technologies of \$101,743, but increases support for Biotechnology by \$481,832. The appropriation includes exempt salary and benefit increases of \$3,455. Salary survey and anniversary increases of \$4,507 are appropriated to the Executive Director of the Department under CCHE. No vacancy savings factor was applied to personal services.

ACCOUNTABILITY MEASURES

Governing Boards:

In addition to the accountability reports being developed by the Governing Boards with CCHE the following are suggested measures:

Percent and number of resident undergraduate students completing their degrees in four years (or two years for Community Colleges), by school district, by major, by financial support type.

Time of completion for balance of students, with same breakdown plus number of years to complete, and percent who do not complete.

Percent of resident graduates from undergraduate programs who are employed, including self-employed, in Colorado within 6 months of graduation, in other states, or who go on to advanced degree work.

Percent of college dropouts who return to college and complete a degree.

Colorado Commission on Higher Education

Changes in ranking of state institutions relative to peers.

Changes of administrative costs in higher education.

Tuition growth rates and tuition as percent of cost.

Financial assistance grants distribution by family income levels, and by student achievement levels.

Performance satisfaction rating by Governor, Legislature, Governing Boards, non-1187 agencies, and Commission itself.

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
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Workload and percent of staff time spent on major responsibilities, both statutory and other.

Professional Veterinary Medicine

Number of Colorado and non-Colorado graduates, and number placed or going into practice in Colorado.

Number of graduates going into livestock industry practice. Number going into "pet industry" practice.

Experiment Station

Number of projects completed, in progress, and new each year.

Impact of projects, by major goal groups, on industry, especially in Colorado.

Impact of Russian Wheat Aphid projects. Reduction of impacted acres. Improvement of crop yields or wheat or flour type.

Cooperative Extension

Percent of field agent time spent disseminating new research information, established industry practices, working with youth programs, community programs, interacting with individual adults on personal issues, other activities (specify).

Amount of effort that is performed in conjunction with other agencies, or is also performed by other agencies: schools, economic development groups, Federal programs, etc.

Percent of farmers implementing new procedures and technologies as a result of Cooperative Extension efforts. Percent not doing so despite Extension efforts. Percent not made aware of new procedures and technology.

Ranking of Colorado agricultural industry in terms of utilization of Extension supported industry practices, by major industry groups.

Forest Service

Percent of time spent on forest management, insect and disease control, fire suppression, wood product development, education, tree planting, and other specific areas.

Water Resources Research Institute

No accountability is suggested for this agency as it is recommended they be removed from the budget and rolled into CSU.

<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Commission on Family Medicine

Number of Family Medicine doctors starting practice in Colorado, number in practice, number in practice in underserved urban and rural areas, unfilled demand for Family Medicine doctors by area.

Type of training programs and number of residents involved.

Assessment of residency program standards.

Amount of outstanding education loans due by Family Medicine practitioners by geographic and underserved type areas.

Psychiatric Hospital

Number of patients, average patient stay, number and type of staff, number of beds, number of competing hospitals and beds.

Division of Occupational Education

The Colorado Vocational Act
Area Vocational Schools

Number of students involved, distribution of funds to salaries, equipment, etc. survey of graduates of impact of training received.

Sponsored programs

Customized Job Training

Existing Industry

Job Training Partnership Act

Number of new jobs created.

Number of unemployed and underemployed trained and employed, and number removed from other state support programs.

Amount of new personal and corporate tax generated.

Time to payback state and federal investment.

Proprietary school administration

Number of schools and students.

Number of investigations and results.

Council on Arts and Humanities

Comparison of public participation in supported programs vs. unsupported programs.

Number of people in communities involved in Council related activities as active participants, and as observers.

Impact of programs on local economies.

Amount of local financial participation and leverage of state dollars.

Historical Society

Membership in Society.

Attendance at museums, regional properties, and exhibitions.

Research utilization of society data and facilities.

CATI

Number of research projects completed, in progress, started.

Number of researchers and graduate students involved.

Number of projects actively transferring new technology to the marketplace.

Number of new businesses formed and supported by each major program area.

Number of existing businesses supported by each major program area.

A Footnote is suggested in the narrative to provide accountability in technology transfer. How much has been accomplished in what areas? What new companies have been formed? How many new employees have been trained? How many graduate students have been involved? What new products have been developed and marketed?

NEW LEGISLATION

- H.B. 90-1012 Directs the Commission on Higher Education to develop administrative cost policies, adopt uniform accounting methods, and promote fiscal accountability. Clarifies the programs of excellence statute and residential status.

- H.B. 90-1021 Extends the Indigent Care Program sunset date to July 1, 1991.

- H.B. 90-1033 Creates an income tax credit for qualifying costs incurred in restoring qualified historic properties. Requires the State Historical Society to establish procedures for this process. Establishes fees to be paid to reviewing entities. Appropriates \$3,375 from these fees for the Historical Society.

- H.B. 90-1035 Establishes procedures for recalling a member of the board of trustees of a junior college district.

- H.B. 90-1044 Creates the Colorado Legislative Distinguished Professor Fund from unused moneys in the special reserve fund for payment of valid claims for overpayment of income taxes on military retirement income.

		<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
H.B. 90-1047	Makes changes in the terms of office for members of the Council on the Arts and Humanities.				
H.B. 90-1058	Creates the Colorado Private Occupational School Division in the Department of Higher Education with oversight by the Executive Director of the Department. Creates an advisory committee. Transfers governance, jurisdiction, and control of the private occupational schools from the State Board of Community Colleges and Occupational Education to the Division. Appropriates \$170,800 for the Division.				
H.B. 90-1082	Authorizes the Cumbres and Toltec Scenic Railroad Commission to borrow money for certain expenditures related to the operation of the railroad. Establishes limits and conditions for these loans.				
H.B. 90-1147	Creates the Higher Education Fund separate from the General Fund. Allocates to this fund the total General Fund appropriations to the Department of Higher Education for each fiscal year.				
H.B. 90-1167	Changes the name of Metropolitan State College to Metropolitan State College of Denver.				
H.B. 90-1182	Redefines the basis for calculating student financial assistance for students at non-public institutions in Colorado.				
H.B. 90-1266	Requires the Executive Director to make funding recommendations for the Council on the Arts and Humanities, the State Historical Society, and the Colorado Advanced Technology Institute.				
S.B. 90-25	Establishes the Children's Health Plan program to provide ambulatory care for children up to age 9 below 150% of poverty. Appropriates \$2,161,300 for implementation.				
S.B. 90-66	Gives the state archaeologist the authority to establish procedures by which Colorado's historical, prehistorical, and archaeological resources may be removed from the state on a loan basis. Requires the Historical Society to undertake its functions with respect to archaeological resources not owned by the state. Establishes notification requirements for discovery of human skeletal remains. Establishes penalties for vandalism of these resources and for disturbance of unmarked human burial sites.				
S.B. 90-126	Authorizes the Commissioner of Agriculture to contract with the Cooperative Extension Service for education regarding the protection of groundwater from agricultural chemicals. Appropriates \$53,000 from the groundwater fund to support this contract, subject to the Commissioner's approval.				
S.B. 90-204	Implements federal mandates in establishing an AFDC program for two-parent families (AFDC-UP), and in expanding the Medicaid Baby Care program to children up to age 6 and pregnant women up to 133% of				

<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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poverty. Reduces the Indigent Care Program appropriation by \$3,000,000 to finance these federal mandates.

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
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DEPARTMENT OF HIGHWAYS

The Department supervises and manages the 9,200-mile state highway system. This includes maintenance of roads and rights-of-way, as well as major repairs, resurfacing and new construction of roads and bridges.

The Department is under the policy direction of the eleven-member State Highway Commission which is appointed by the Governor. The Commission adopts the budget for the following divisions: State Highway Commission, Executive Director, Division of Highways, Division of Business Management, Office of Policy and Budget, Office of Public and Intergovernmental Relations, Division of Transportation Development, Division of Information Systems, and the Division of Audit.

The General Assembly traditionally has some appropriation authority over the following divisions: Executive Director's Office, Division of Highway Safety, and the Division of Transportation Development (limited to the Transportation Services for the Handicapped and Elderly program). In FY 1990-91, the General Assembly also has the appropriation authority over the Administration sections of the Department, per H.B. 1012, 1989 Special Session.

Operating Budget

	<u>Appropriated Funds</u>			
Executive Director	\$ 20,202	\$ 16,804	\$ 42,303	\$ 37,419
Highway Safety	3,305,319	4,100,045	4,693,600	5,224,772
Transportation				
Planning	788,164	840,515	717,545	731,194
Administration	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>12,776,702</u>
Total	\$ 4,113,685	\$ 4,957,364	\$ 5,453,448	\$ 18,770,087
Cash Funds	1,541,910	1,830,262	1,800,900	14,863,773 a/
Federal Funds	2,571,775	3,127,102	3,652,548	3,906,314

a/ Includes \$276,200 appropriated by H.B. 90-1155.

Nonappropriated Funds

Construction, Maintenance, and Operation	\$455,499,603	\$456,051,983	\$456,015,741	\$419,073,874
Cash Funds	<u>227,506,591</u>	<u>241,739,584</u>	<u>226,658,530</u>	<u>228,941,189</u>
Federal Funds	227,993,012	214,312,399	229,357,211	190,132,685
GRAND TOTAL	\$459,613,288	\$461,009,347	\$461,469,189	\$437,843,961
Cash Funds	229,048,501	243,569,846	228,459,430	243,804,962
Federal Funds	230,564,787	217,439,501	233,009,759	194,038,999

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
<u>FTE Overview</u>				
Nonappropriated Funds	3,031.0	2,923.9	3,128.7	2,953.2
Appropriated Funds	22.6	14.6	18.5	230.4 a/
Total	<u>3,053.6</u>	<u>2,938.5</u>	<u>3,147.2</u>	<u>3,183.6</u>

a/ Includes 1.0 FTE appropriated by H.B. 90-1155.

EXECUTIVE DIRECTOR

The Executive Director's Office oversees the federal funds used in the Division of Highway Safety and the Division of Transportation Development.

The Executive Director manages the State Department of Highways. Policy and budget authority for the Department rests with the State Highway Commission. The Executive Director reports to the Commission as well as to the Governor.

Legislative authority over the Department is traditionally limited to statutory oversight, revenue raising measures, approval of the Governor's appointments to the State Highway Commission and the Executive Director's position, and appropriation authority for the Division of Highway Safety and one program within the Division of Transportation Development (Transportation Services for the Handicapped and Elderly program).

The General Assembly accepts no obligation directly or indirectly for support or continuation of nonstate-funded programs or grants where no direct or indirect state contribution is required.

Operating Budget

Cash Funds	\$ 12,336	\$ 8,772	\$ 20,285	\$ 19,003
Highway Users Tax Fund	7,098	5,136	13,502	11,822
Other Cash Funds	5,238	3,636	6,783	7,181
Federal Funds	7,866	8,032	22,018	18,416
Total	\$ 20,202	\$ 16,804	\$ 42,303	\$ 37,419

Explanation

The only items appropriated by the General Assembly to the Executive Director's Office are salary survey and anniversary increases, group health and life, legal services, and leased space. There is no General Fund appropriation.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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DIVISION OF HIGHWAY SAFETY

The Division coordinates highway safety activities statewide. The major activity is distribution of federal Highway Safety Act funds to state and local agencies for highway safety related projects and monitoring of these projects. An additional responsibility is the disbursement of Law Enforcement Assistance Fund grants to local units of government.

Operating Budget

Cash Funds	\$ <u>1,298,147</u>	\$ <u>1,566,547</u>	\$ <u>1,571,144</u>	\$ <u>1,861,830</u> a/
Highway Users Tax Fund	159,341	201,679	206,276	220,762
Charges and Fines	1,138,806	1,364,868	1,364,868	1,364,868
Other Cash Funds	0	0	0	276,200
Federal Funds	2,007,172	2,533,498	3,122,456	3,362,942
Total	\$ 3,305,319	\$ 4,100,045	\$ 4,693,600	\$ 5,224,772

a/ Includes \$276,200 appropriated by H.B. 90-1155.

FTE Overview

Safety Program	11.5	10.5	10.5	11.5 a/
Special Purpose b/	4.0	2.0	4.5	4.5
Total	<u>15.5</u>	<u>12.5</u>	<u>15.0</u>	<u>16.0</u>

a/ Includes 1.0 FTE appropriated by H.B. 90-1155.

b/ Special purpose programs: Fatal Accident Reporting System, Law Enforcement Assistance Fund, and Alcohol Incentive Grant.

Comparative Data a/

Highway Crashes	95,418	89,567	82,061	80,000
Injuries	41,545	38,989	37,969	36,000
Fatality Rate	2.22	1.80	1.88	1.79

a/ Crash statistics are calendar year statistics.

Explanation

The appropriation provides spending authority of \$1,364,868 for the Law Enforcement Assistance Fund from the fines collected from Driving Under the Influence (DUI) and Driving While Impaired (DWI) traffic offenses. No vacancy savings factor was applied.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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The Governor's Traffic Safety Advisory Committee is appropriated \$10,460 in Highway Users Tax Fund dollars. The appropriation covers the travel and meeting expenses incurred by the Committee. These expenses were paid out of federal money until October 1988, when changes in federal policy prevented the use of federal funds for this activity.

DIVISION OF TRANSPORTATION DEVELOPMENT

The Division's main duty is to provide planning support for highway construction activities. This activity is not subject to legislative appropriation.

The General Assembly appropriates one program managed by the Division, the Transportation Services for the Handicapped and Elderly program. This program provides planning support in non-urban areas and administers federal pass-through funds to local transportation providers serving the handicapped and elderly.

Operating Budget

Cash Funds	\$	<u>231,427</u>	\$	<u>254,943</u>	\$	<u>209,471</u>	\$	<u>206,238</u>
Highway Users Tax Fund		15,901		48,312		35,943		26,238
Local Match		215,526		206,631		173,528		180,000
Federal Funds		556,737		585,572		508,074		524,956
Total	\$	788,164	\$	840,515	\$	717,545	\$	731,194

FTE Overview

Handicapped and Elderly Program	2.1	2.1	3.5	3.5
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Comparative Data

Handicapped and Elderly Program: One-Way Trips Provided Per Month	39,000	34,000	34,500	35,000
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Explanation

The appropriation funds a continuing level of 3.5 FTE. This program is authorized by Section 43-1-601, C.R.S., and is funded on a 20% cash funds/80% federal funds match basis. No vacancy savings factor was applied.

<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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ADMINISTRATION

In the 1989 Special Session, H.B. 1012 was passed which included provisions giving the General Assembly the authority to appropriate the expenses of the administrative sections of the Department in FY 1990-91. The sections included in administration include: the State Highway Commission expenses, the Office of the Executive Director, Office of Public and Intergovernmental Relations, Office of Policy and Budget, Division of Highways Administration, Division of Business Management, Division of Audit, Division of Information Systems and other administrative costs of the Department. The appropriation is in one lump sum amount as defined in Section 43-1-111, C.R.S. FY 1990-91 is the first year in which the General Assembly has this statutory authority.

Administration	\$	N/A	\$	N/A	\$	N/A	\$ <u>12,776,702</u>
State Highway Fund		N/A		N/A		N/A	10,195,945
Cash Funds <u>a/</u>		N/A		N/A		N/A	2,580,757

a/ This amount is from various cash funds within the Department.

<u>FTE Overview</u>	N/A	N/A	N/A	210.9
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Comparative Data

Maintenance Budget <u>a/</u> <u>b/</u> Construction Contractor Payments <u>b/</u>	\$56.6 M	\$47.3 M	\$46.4 M	\$45.4 M
Active Construction Projects <u>c/</u>	169	112	151	135

a/ Figures shown for maintenance are budgeted amounts, not actual expenditures.

b/ In 1977 constant dollars.

c/ As of July 1 of each year.

Explanation

The lump-sum appropriation provides for the administrative FTE and related Department costs. The appropriation was reduced by \$700,000 for vacancy savings because the Department did not spend the amounts allocated by the Highway Commission over the past two years. This equals a 7% vacancy savings factor.

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
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CONSTRUCTION, MAINTENANCE, AND OPERATIONS

These divisions constitute those portions of the Department responsible for highway maintenance, construction, and operations of the Department. The budgets for these divisions are managed by the State Highway Commission and represent the majority of the Department's total FY 1990-91 budget.

Operating/Construction Budget

Cash Funds	\$227,506,591	\$241,739,584	\$226,658,530	\$228,941,189
State Highway Fund	202,834,770	233,248,901	224,051,328	225,336,029
Local Funds	24,671,821	8,490,683	2,607,202	3,605,160
Federal Funds	227,993,012	214,312,399	229,357,211	190,132,685
Total	\$455,499,603	\$456,051,983	\$456,015,741	\$419,073,874

FTE Overview

Maintenance	1,779.9	1,620.0	1,669.4	1,665.0
Construction	1,150.8	1,001.9	1,140.3	1,149.5
Administration and Other	358.3	302.0	319.0	135.8 a/
Total	3,289.0	2,923.9	3,128.7	3,161.0 b/

a/ FY 1990-91 includes only those FTE not in administration sections.

b/ Includes temporary FTE.

Comparative Data

Percentage of State Highway System in Poor Condition a/	18%	20%	18%	18%
Load Posted Bridges	41	40	40	40
Miles of Interstate Remaining to be Opened b/	15.6	14.1	7.0	7.0

a/ Poor condition is defined as roadways that are either at a medium level of roughness and a high level of cracking/patching or a high level of roughness and either a medium or high level of cracking/patching.

b/ As of December 31 of each fiscal year shown.

1987-88
Actual

1988-89
Actual

1989-90
Appropriation

1990-91
Appropriation

Explanation

For information purposes only, these portions of the Department's budgets are shown in the Long Bill. The amounts and numbers of FTE shown reflect the budget document submitted to the General Assembly pursuant to Section 43-1-105(1)(g), C.R.S.

ACCOUNTABILITY MEASURES

Division of Highway Safety

To reduce the traffic fatality rate per 100 million vehicle miles traveled from the calendar year 1989 rate of 1.88 by 2.5 percent by the end of the calendar year 1990.

To reduce the number of fatal crashes 3 percent or more below the previous 5 year calendar average for calendar year 1990.

To reduce the number of alcohol related fatal crashes 2.5 percent or more below the previous 5 year average for calendar year 1990.

Program for Transportation of Elderly and Handicapped

To provide, through grant recipients, 35,000 one-way trips per month to the elderly and handicapped.

Administration

To obtain a clean opinion on Department financial statements from the State Auditors.

The goal is to implement COFRS (Colorado Financial Reporting System) per the schedule established by the Central COFRS team. To implement financial information systems necessary to support COFRS.

Maintenance

The goal is to remove 103 underground storage tanks during FY 1990-91.

To complete surface treatment on 300 miles of State Highways during FY 1990-91.

Construction

To complete the remaining 4.5 miles of highway C-470 during FY 1990-91.

To resurface 580 lane miles of state highways during FY 1990-91.

The Department will also use price as a factor in selecting all consultant engineering contracts during FY 1990-91.

<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

NEW LEGISLATION

- H.B. 90-1002 Removes the overall length limitation on longer semitrailer vehicle combinations.
- H.B. 90-1074 Continues the Highway Legislation Review Committee by repealing the automatic termination date.
- H.B. 90-1111 Authorizes the Department to acquire an interest in real property through a lease-purchase arrangement in Durango.
- H.B. 90-1155 Creates a Motorcycle Rider Safety Training Program funded by increases in motorcycle driver licenses and registration of motorcycles. Appropriates \$276,200 cash funds and 1.0 FTE for implementation costs.
- H.B. 90-1313 Clarifies that the General Assembly shall make appropriations to the Department of Highways for administrative expenses in FY 1990-91 and FY 1991-92.
- S.B. 90-190 Clarifies allowed expenses for Highway Users Tax Fund "off-the-top" charges. Also revises certain sections in highway statutes pertaining to definitions of county roads eligible for funding from the Highway Users Tax Fund.

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
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DEPARTMENT OF INSTITUTIONS

The Department of Institutions is directed to promote the productive independence of the state's dependent citizens.

The Department includes the Executive Director's Office and the Divisions of Youth Services, Mental Health, and Developmental Disabilities. It operates 15 institutions across the state, which include two mental hospitals, three regional centers for the developmentally disabled, four institutions for juvenile delinquents, and six detention centers for juveniles. In addition, the Department supplies funding for the non-profit Community Mental Health Centers and the Community Centered Boards for the developmentally disabled.

Operating Budget

Executive Director	\$ 11,683,213	\$ 12,790,503	\$ 20,998,324	\$ 20,768,032
Youth Services	24,764,998	27,805,905	29,037,664	31,497,823
Mental Health	108,812,798	112,970,317	114,130,963	124,893,581
Developmental Disabilities	<u>107,307,646</u>	<u>111,341,930</u>	<u>121,691,097</u>	<u>142,139,841</u>
GRAND TOTAL	\$252,568,655	\$264,908,655	\$285,858,048	\$319,299,277
General Fund	121,086,134	129,679,090	128,305,910	141,308,876 a/
Medicaid Cash Funds	98,311,479	100,900,359	117,789,866	135,955,857 b/
Cash Funds	26,438,365	26,145,212	30,593,423	32,332,888
Federal Funds	6,732,677	8,183,994	9,168,849	9,701,656

a/ Includes a reduction of \$203,873 pursuant to S.B. 90-55.

b/ Includes \$50,391 appropriated by H.B. 90-1330, \$58,190 appropriated by H.B. 90-1331, and a reduction of \$203,873 pursuant to S.B. 90-55.

<u>FTE Overview</u>	3,727.9	3,759.6	3,853.6	3,905.6
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OFFICE OF THE EXECUTIVE DIRECTOR

The Executive Director's Office provides overall supervision and direction for all divisions in the Department. The ADP services section provides computer services for the various divisions and for the Department of Corrections. The Executive Director's Office is responsible for the administration and fiscal management of the Department. It provides overall policy coordination, planning, research, statistics, personnel functions, facilities management, and program evaluation.

The General Assembly accepts no obligation directly or indirectly for support or continuation of nonstate funded programs or grants where no direct or indirect state contribution is required.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Administration	\$ 988,261	\$ 1,079,333	\$ 1,463,668	\$ 1,568,333
Special Purpose	9,428,127	10,391,252	18,114,186	17,821,406
Department ADP	1,266,825	1,319,918	1,420,470	1,378,293
Total	\$ 11,683,213	\$ 12,790,503	\$ 20,998,324	20,768,032
General Fund	\$ 5,814,750	6,012,068	8,849,508	10,341,346 a/
Medicaid Cash Funds	3,072,203	3,085,348	6,492,942	5,008,833
Client Cash Funds	51,633	46,893	1,048,642	355,751
Federal Funds	2,744,627	3,646,194	4,607,232	5,062,102

a/ Includes \$50,391 appropriated by H.B. 90-1330, \$58,190 appropriated by H.B. 90-1331, and a reduction of \$203,873 pursuant to S.B. 90-55.

FTE Overview

Executive Director's Office	19.0	18.5	19.0	19.0
Special Purpose	5.5	5.5	6.5	6.5
Department ADP	23.2	23.0	24.0	24.0
Total	<u>47.7</u>	<u>47.0</u>	<u>49.5</u>	<u>49.5</u>

Comparative Data

Historically, the Department has experienced a high level of work-related injuries and illnesses at its various institutions. From FY 1983-84 to FY 1989-90, funds for paying workers' compensation costs were appropriated directly to the Department. Due to the increasing cost of administering this program, the Department of Institutions was brought into the state program by S.B. 90-100.

	Annual Average before Self-Insurance				
	<u>1981-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>	<u>1988-89</u>
Claims Costs					
Paid and Reserved	\$ 2,191,746	\$ 2,045,645	\$ 2,325,645	\$ 1,779,183	\$ 1,578,635

Energy conservation is another area in which the Department has implemented cost-saving innovations. Most of the energy conservation equipment which was purchased between 1985 and 1988 is on-line and was paid for at the end of FY 1988-89. Significant savings have resulted which are detailed below.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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Constant FY 1987-88 dollars
(000s)

	<u>82-83</u>	<u>83-84</u>	<u>84-85</u>	<u>85-86</u>	<u>86-87</u>	<u>87-88</u>	<u>88-89</u>
Total							
Utilities	\$4,214	\$4,761	\$4,759	\$4,042	\$3,759	\$3,234	\$3,291
Equipment (current \$)	0	0	28	199	348	664	553 <u>a/</u>
Total Costs	\$4,214	\$4,761	\$4,790	\$4,253	\$4,119	\$3,898	\$3,824

a/ Energy equipment costs will decrease starting in FY 1989-90 because three of the projects were paid off.

Explanation

The General Fund increase is due to the appropriation for past claims for the Injury Prevention Program and for the premium to be paid to the Division of Risk Management for workers' compensation coverage for FY 1990-91. Cash funds are decreased from FY 1989-90 because of a one time increase in Medicaid cash funds for FY 1989-90 due to increased revenues generated by a new rate setting mechanism for Developmental Disabilities Class IV Medicaid reimbursement. The federal Housing and Urban Development Handicapped Housing Project will receive 10% more funds for FY 1990-91. The personal services appropriation is for a continuing level. No vacancy savings factor was applied.

Footnote 44 states that \$100,000 of the Department's utility appropriation may be used for energy conservation equipment and personnel.

DIVISION OF YOUTH SERVICES

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

Operating Budget

Administration	\$ 1,516,736	\$ 1,667,015	\$ 1,745,362	\$ 1,766,150
Support Services	4,450,150	4,584,454	4,577,786	4,907,433
Institutional Services	10,808,021	12,056,983	11,286,869	0 <u>a/</u>
Detention	5,746,602	5,916,210	6,369,110	0 <u>a/</u>
Youth Treatment Services	0	0	0	20,301,063 <u>a/</u>

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Community Programs	<u>2,243,489</u>	<u>3,581,243</u>	<u>5,058,537</u>	<u>4,523,177</u>
Total	\$ <u>24,764,998</u>	\$ <u>27,805,905</u>	\$ <u>29,037,664</u>	\$ <u>31,497,823</u>
General Fund	23,128,514	26,016,869	27,091,086	29,943,133
Cash Funds	<u>1,636,484</u>	<u>1,789,036</u>	<u>1,946,578</u>	<u>1,554,690</u>
Prevention/Intervention Services	90,000	89,992	94,500	96,768
Education Consolidation and Improvement Act Program	367,508	294,392	394,843	529,828
Vocational Education	114,833	92,619	125,509	0
Special Education	43,327	58,293	0	0
Vocational Education Applied Mathematics	0	1,500	0	0
Park Maintenance Grant	1,727	0	0	0
Seniors' Grant	2,472	5,904	0	0
HUD Housing Grant	0	75	0	0
Library Grant	16,210	2,052	0	0
Governor's Job Training Grant	16,066	50,692	0	0
Alcohol and Drug Abuse Grant	305,338	550,839	551,779	91,779
Detention Intake Project	89,828	107,910	0	0
Detention Transportation	0	0	0	67,829 <u>b/</u>
Arapahoe County Detention	50,260	50,561	55,829	0 <u>b/</u>
Boulder County Detention	0	2,666	12,000	0 <u>b/</u>
Denver Foundation Grant	2,388	1,759	0	0
Detention Risk Assessment	4,546	0	0	0
Colorado Jail Removal	81,018	0	153,435	196,395
Support Services - School Lunch Program	450,963	479,782	558,683	572,091

a/ Institutional Treatment Programs and Detention Centers are combined into Youth Treatment Services for FY 1990-91.

b/ Detention Transportation combines Arapahoe County and Boulder County detention contracts.

FTE Overview

Administration	22.5	21.9	22.0	22.0
Support Services	104.0	104.0	105.7	104.0
Institutional Treatment Programs	237.0	231.5	239.5	0.0 <u>a/</u>
Detention Centers	172.7	171.4	176.3	0.0 <u>a/</u>
Youth Treatment Services	0.0	0.0	0.0	405.8 <u>a/</u>

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Community Programs	26.0	26.0	26.5	26.5
Total	<u>562.2</u>	<u>554.8</u>	<u>570.0</u>	<u>558.3</u>

a/ Institutional Treatment Programs and Detention Centers are combined into Youth Treatment Centers.

Comparative Data

Total Clients Served:

Holding Unit	0	41	126	126
Detention	9,085	8,834	10,642	10,800
Institutions	555	649	799	705
Contract Secure Placement	0	88	164	258
Community Residential Programs	354	579	523	550
Parole	689	649	667	667
Total	<u>10,683</u>	<u>10,840</u>	<u>12,921</u>	<u>13,106</u>

Average Daily Attendance (ADA):

Holding Unit	0.0	4.1	24.0	24.0
Detention	210.1	254.4	304.5	235.0
Institutions	317.3	304.8	307.8	232.0
Contract Secure Placement	0.0	25.0	46.0	86.0
Community Residential Programs	96.7	190.0	157.0	158.0
Parole	331.4	304.6	288.2	300.0

Average Length of Stay:

Detention (days)	7.6	9.7	9.8	9.8
Institutions (months)	17.4	17.7	16.0	16.0
Community Residential Programs (months)	11.2	12.9	13.2	13.2
Parole (months)	10.9	10.8	10.9	10.9

Explanation

Administration. The office manages the direct care and services programs which comprise the Division of Youth Services. The office also coordinates juvenile justice activities with other agencies of local, state and federal governments as well as private agencies.

The appropriation provides funding for a continuing level of 22.0 FTE. No vacancy savings factor was applied.

Support Services. This program is responsible for providing support services that enhance treatment programs. Support Services includes: (1) medical services for all committed and detained youth in Youth Services facilities; (2) psychiatric

<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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services which provide a service delivery model for psychiatric, psychological, and family services; (3) food services for all committed and detained youth in Youth Services facilities; (4) central supply which administers the purchase, storage, issue, and delivery of food, clothing and other necessary items used by the programs and facilities; and (5) maintenance services which provide centralized building, grounds, and vehicle maintenance for the Division. The appropriation provides support for 104.0 FTE. Personal services calculations were based on the actual FTE for the prior two fiscal years, thus the reduction of 1.7 FTE. A vacancy savings factor of 1.5% was applied.

Youth Treatment Services. Youth Treatment Services is a consolidation of Institutional Treatment Programs and Detention Centers. The services for committed youth include: care (food, shelter, clothing, bedding, personal hygiene, health); supervision and control to ensure that youths are placed in the least restrictive setting and ensure that communities are protected from further criminal or antisocial behavior; education; treatment and counseling; and placement services. Detention centers provide 48-hour temporary secure care for juveniles awaiting court disposition, and for juveniles committed to an institution awaiting placement. Detention centers provide intake screening, residential care, educational programs, group activities, and counseling to all detained youth. The appropriation provides funding for 405.8 FTE.

There is a net reduction of 10.0 FTE due to the downsizing of beds as a result of S.B. 101, 1986 Session. The renovation and construction projects authorized by S.B. 101 are now complete and the Division has 50 fewer institutional beds. An average of 1.75% vacancy savings factor was applied in calculating personal services.

Purchase of Secure Juvenile Placements includes an increase of \$422,378 General Fund allowing the Division to contract for 10 additional secure placements at an average daily rate not to exceed \$115.72. The total appropriation enables the Division to contract for 86 beds with the intent that privately placed juveniles will help alleviate overcrowding in both institutional facilities and detention centers.

The appropriation includes \$182,766 General Fund for a pilot case management program at the Gilliam Detention Center. It is intended that this program will ease overcrowding at Gilliam by allowing certain juveniles to be placed in alternative settings. The Division estimates that approximately 25% of the detained population would qualify for alternative placement.

Nonresidential Program Services include funds for alternative placements for both adjudicated and preadjudicated juveniles.

Community Programs. This section administers the parole program, the Interstate Compact, and community-based programs. The parole program supervises committed youth after their release from institutions. The Interstate Compact section supervises probation, parole, or placement of juveniles from other states. Community-based programs serve adjudicated youth who have been assessed as appropriate for direct community placement as well as youth transitioning back into the community after institutionalization. Youth are placed in programs designed to

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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address specific treatment and counseling needs. The Division contracts with private providers for bed space and appropriate treatment.

The appropriation supports a continuing level of 26.5 FTE. A 2% vacancy savings factor was applied.

Footnote 45 requests that the Division begin to provide outcome data on the effectiveness of its programs and begin to collect recidivism data.

Footnote 46 outlines the state's liability when contracting for secure juvenile placements.

Footnote 47 requests that the Division demonstrate the effectiveness of the case management program at Gilliam Detention Center and report to the Joint Budget Committee by January 1, 1991.

DIVISION OF MENTAL HEALTH

The Division of Mental Health administers the provisions of Section 27-10-101 et seq., C.R.S., pertaining to the care and treatment of the mentally ill. The Division's charge is to provide appropriate care and treatment of the mentally ill while restricting liberty only when the patient's safety or the safety of others is endangered.

To this end, the Division of Mental Health operates two state psychiatric hospitals and subcontracts with 17 community mental health centers. The Division projects serving 69,410 clients in FY 1990-91, of which 63,200 clients will be served by the community centers and 6,210 clients will be served at the state hospitals. Over 90% of the clients served in the hospitals will be referred from either the community mental health centers or the court system.

Operating Budget

Administration	\$ 1,773,669	\$ 2,330,625	\$ 2,062,353	\$ 2,263,491
Community Programs	40,603,819	42,136,354	42,867,443	49,586,164
Colorado State Hospital	46,116,387	47,565,148	47,649,258	73,043,926
Fort Logan Mental Health Center	<u>20,318,923</u>	<u>20,938,190</u>	<u>21,551,909</u>	<u>0 a/</u>
Total	\$108,812,798	\$112,970,317	\$114,130,963	\$124,893,581
General Fund	64,997,065	67,045,263	65,512,154	70,361,182 b/
Cash Funds	<u>39,827,683</u>	<u>41,387,254</u>	<u>44,721,913</u>	<u>50,557,566</u>
Medicaid Cash Funds	27,119,295	29,397,422	30,324,908	34,794,184 c/
Client Cash Funds	0	547,000	547,000	574,350
Other Cash Funds	12,708,388	11,442,832	13,850,005	15,189,032

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Federal Funds	<u>3,988,050</u>	<u>4,537,800</u>	<u>3,896,896</u>	<u>3,974,833</u>
Alcohol, Drug Abuse and Mental Health Block Grant	3,400,442	3,400,442	3,150,139	3,150,139
Other Grants	587,608	1,137,358	746,757	824,694

- a/ Combined with Colorado State Hospital.
b/ Includes a reduction of \$203,873 pursuant to S.B. 90-55.
c/ Includes \$203,873 appropriated by S.B. 90-55.

FTE Overview

Administration	35.7	34.4	39.5	37.0
Colorado State Hospital	1,241.1	1,268.1	1,304.8	1,817.7
Fort Logan Mental Health Center	534.3	522.2	555.0	0 a/
Total	<u>1,811.1</u>	<u>1,824.7</u>	<u>1,899.3</u>	<u>1,854.7</u>

- a/ Combined with Colorado State Hospital.

FTE Detail

Administration	162.3	159.3	162.8	152.0
Medical and Program Treatment	448.2	452.6	470.2	408.0
Direct Care	710.4	724.5	764.0	493.0
Clerical	139.4	137.4	143.4	124.0
Facilities Support and Maintenance	350.8	350.9	358.9	350.7
Forensics Program	N/A	N/A	N/A	327.0
Total	<u>1,811.1</u>	<u>1,824.7</u>	<u>1,899.3</u>	<u>1,854.7</u>

Comparative Data

Clients Served:				
Community Programs	67,000	65,995	63,000	63,200
Colorado State Hospital	4,990	4,865	5,117	5,117
Fort Logan Mental Health Center	1,061	1,089	1,093	1,093
Total	<u>73,051</u>	<u>71,949</u>	<u>69,210</u>	<u>69,410</u>

Explanation

Administration. The number of appropriated FTE is reduced by 1.5 to accurately reflect current staffing patterns. An additional reduction of 1.0 FTE is made due to a reduction of federal funds. A vacancy savings factor of 1.3% was applied.

1987-88
Actual

1988-89
Actual

1989-90
Appropriation

1990-91
Appropriation

Community Programs. The base funding for community programs is increased by 5%. Sixteen acute care beds which will serve one or two outlying areas are funded. A pilot program to prevent out-of-home placement of children will be started in six community mental health centers. Cash spending authority is appropriated to provide for flow of funds from the Division of Rehabilitation of the Department of Social Services for an increase of 538 clients in the Vocational Rehabilitation program. Due to changes in federal regulations, funding for the Nursing Home Reform Act (OBRA 87) was not requested in Mental Health. However, it was determined that the funds requested for this mandate in the Department of Social Services to be used for the mentally ill could be managed more efficiently by the Division of Mental Health and thus they are appropriated here. Because the intent of a footnote in the FY 1989-90 Long Bill regarding services to non-targeted clients was not followed by the Division in FY 1989-90, a separate line item insuring compliance is included in the Division's appropriation.

Footnote 48 requests that the Division and the community mental health centers jointly submit a three year plan for community services.

Footnote 49 allows the Division flexibility to move 10% of funds in any one line item into any other line item with the exception that no funds can be moved to consultation and education. This allows for flexibility to provide appropriate treatment.

Footnote 50 states that the community mental health centers are to manage their services within the appropriation.

Footnote 51 requests an annual report from the Division regarding statistics on clients served by the community mental health centers.

Footnote 52 requests an annual statistical report on the clients displaced or treated due to the Nursing Home Reform Act (OBRA 87).

Footnote 53 requests a report on the effectiveness of the first six months of the children's crisis program.

Mental Health Institutions. The line items for Colorado State Hospital and Ft. Logan Mental Health Center are combined to increase flexibility and allow for personnel reductions due to consolidation of some administrative functions. The appropriation is reduced by \$665,195 and 9.0 FTE. An additional reduction of 33.1 appropriated FTE is made to more correctly reflect actual staffing patterns. This is not a reduction of jobs, but an adjustment to clarify actual personnel levels. A new line item is created to allow for gradual movement of some forensics programs into the community and to provide for community follow-up of released patients within the current appropriation level. A new anti-psychotic drug, Clozapine, is funded for \$232,500. Vacancy savings factors of 3% and 2% were applied to Colorado State Hospital and Ft. Logan, respectively.

Footnote 54 requests a report on the effectiveness of actual use of Clozapine.

Footnote 54a states that the number of chaplains should remain at the FY 1989-90 level.

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
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Footnote 55 requests a progress report of the community forensics program.

Footnote 56 addresses the issue of the water rights owned by Ft. Logan and their possible disposition.

DIVISION FOR DEVELOPMENTAL DISABILITIES

The Division is responsible for the provision and monitoring of services to persons with developmental disabilities. The Division operates the state's three regional centers and contracts with community providers for training and residential services in the community.

Operating Budget

Division Administration	\$ 1,586,808	\$ 1,515,713	\$ 1,525,441	\$ 1,834,971
Community Day Programs	29,869,759	30,845,895	N/A <u>a/</u>	N/A
Community Residential Programs	36,730,125	40,175,427	N/A	N/A
Community Programs	N/A	N/A	81,261,976	97,148,205
Institutional Programs	<u>39,120,954</u>	<u>38,804,895</u>	<u>38,903,680</u>	<u>43,156,665</u>
Total	\$107,307,646	\$111,341,930	\$121,691,097	\$142,139,841
General Fund	27,145,805	30,604,890	26,853,162	30,663,215
Cash Funds	<u>80,161,841</u>	<u>80,737,040</u>	<u>94,173,214</u>	<u>110,811,905</u>
Local Matching Funds	2,056,702	2,252,703	2,498,089	2,832,139
Medicaid Revenue	68,119,981	68,417,589	80,972,020	96,152,840
Client Payments	7,106,680	7,609,972	8,418,447	9,378,373
Division of Rehabilitation	336,000	346,876	357,282	378,764
Education Program	1,033,666	968,635	491,956	327,410
School Lunch Program	92,674	39,422	33,589	34,597
Other Cash Funds	1,416,138	1,101,843	1,401,831	1,707,782
Federal Funds	<u>N/A</u>	<u>N/A</u>	<u>664,721</u>	<u>664,721</u>
Grant-Special Education and Rehabilitation Services	N/A	N/A	540,000	540,000
Grant-Secondary/Transition Services Program	N/A	N/A	124,721	124,721

a/ The community day programs and community residential programs were consolidated into the single community programs line item in FY 1989-90.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
<u>FTE Overview</u>				
Administration	27.5	31.5	31.5	35.5
Regional Centers	<u>1,279.4</u>	<u>1,301.6</u>	<u>1,303.3</u>	<u>1,407.6</u>
Total	<u>1,306.9</u>	<u>1,333.1</u>	<u>1,334.8</u>	<u>1,443.1</u>

FTE Detail

Administration	138.9	144.3	144.3	137.0
Direct Care	681.8	705.4	707.1	790.5
Clinical/Program/ Therapy	311.6	306.0	306.0	326.3
Support Staff	<u>174.6</u>	<u>177.4</u>	<u>177.4</u>	<u>189.3</u>
Total	<u>1,306.9</u>	<u>1,333.1</u>	<u>1,334.8</u>	<u>1,443.1</u>

Comparative Data

Regional Center Population (Average Daily Attendance)	803.0	773.0	749.0	729.0
Community Clients Day Programs (Full Program Equivalents)	4,761.3	4,858.0	5,036.2	5,486.0
Community Clients Residential (Full Program Equivalents)	1,818.1	1,906.0	2,073.7	2,303.9
Case Management (Full Program Equivalents)	5,752.6	5,969.0	6,047.9	6,287.9

Explanation

Division Administration. Administration staff is increased by 4.0 FTE to meet workload demands in the areas of program development, program quality, fiscal management and data collection resulting from growth in the number of community placed clients and expansion in the range of community service modalities.

The General Fund portion of the recommendation is to allow the Division to continue a longitudinal study using the Colorado Progress Assessment Review to track client progress in state supported services. A vacancy savings factor of 0.4% was applied.

Community Programs. The appropriation is intended to respond to several issues and includes the following components:

1. A 6% increase is provided for all services provided by Community Centered Boards (CCBs), and Approved Service Agencies (ASAs). A portion of this

<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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increase is reflected in two new line items which directly appropriate a 5% increase for rates for existing programs.

2. To address the waiting lists for community services and the need to provide emergency placements, the appropriation includes funding for 177 day program and residential services slots. Of these slots, 60 are day only and are funded for an average of 8 months. The remaining 117 are related to new residential slots and are funded for an average of 6 months. The 117 residential slots include 59 specialized and 58 moderate service levels.
3. To address the federal mandates of the Nursing Home Reform Act (OBRA 87), funding is provided for day program services for 200 developmentally disabled clients remaining in nursing homes. This funding is reflected in the new line item for OBRA-87 Active Treatment/Specialized Services.
4. Funding is included for day and residential services for an additional 64 clients to be transferred from Wheat Ridge Regional Center to community based programs. FY 1990-91 is the second year of a three year plan for downsizing Wheat Ridge Regional Center by a total of 188 clients.
5. All new placements are appropriated on a partial year basis to reflect the lag time in making transitions and developing appropriate programs. Funding to annualize partial year placements established in FY 1989-90 is included in the appropriation for FY 1990-91.

Federal Grants, Special Olympics and Preventative Dental Hygiene are recommended at a continuing level.

Footnote 57 requests the Department to submit a progress report to the Joint Budget Committee on the implementation and impact of a revised funding methodology for community programs.

Footnote 58 specifies that 5% of the rate increase must be applied to the base rate for all existing services and requires the Department to submit a report to the Joint Budget Committee detailing the distribution of these funds.

Footnote 59 requests the Department to submit an annual report accounting for expenditures associated with community start-up costs.

Institutional Programs. The appropriation includes \$3,907,780 Medicaid cash funds and a net increase of 104.3 FTE to be directed toward increasing client to staff ratios to correct deficiencies identified by the Health Care Financing Administration in its surveys of the Wheat Ridge Regional Center. This appropriation is divided into four separate lines to allow the funds to be released in quarterly allotments. A vacancy savings factor of 0.5% was applied.

Footnote 69a requests the Department to make at least monthly reports to the Joint Budget Committee concerning progress toward correcting deficiencies in meeting federal requirements and standards at Wheat Ridge Regional Center.

1987-88
Actual

1988-89
Actual

1989-90
Appropriation

1990-91
Appropriation

ACCOUNTABILITY MEASURES

Office of the Executive Director

Total clients served
Reduced utilities costs through energy conservation program
Increase number of HUD handicapped housing assistance units

Division of Youth Services

Collection of recidivism on institutional placement, contract secure placement, and community placement.

Develop means for evaluating appropriateness and effectiveness of placements, both residential and nonresidential.

Division of Mental Health

Total clients served in Community Programs and institutions
Total units of service
Number of clients served in supported employment
Unit cost of service
Number of hospital days
Number of full compliance inspections for institutions
Number of chronically mentally ill clients with hospital stays of less than 8 days

Division for Developmental Disabilities

Continued tracking of client progress.
Development of a long term plan for the Regional Centers.
Implementation of the revised funding methodology for community services.

NEW LEGISLATION

- H.B. 90-1330 Appropriates \$50,391 for the payment of a lawsuit judgment against the Department of Institutions.
- H.B. 90-1331 Appropriates \$58,190 for the payment of a lawsuit judgment against the Department of Institutions.
- S.B. 90-55 Replaces the Medicaid Clinic Option with the Rehabilitation Option. This will allow case management services which are provided outside of a community mental health center to be Medicaid reimburseable.

1987-88
Actual

1988-89
Actual

1989-90
Appropriation

1990-91
Appropriation

Makes an appropriation of \$203,873 from Medicaid cash funds and reduces the General Fund by \$203,873.

S.B. 90-100 Incorporates the Department of Institutions in the state workers' compensation program.

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
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JUDICIAL DEPARTMENT

The Colorado Judicial Department is a separate constitutionally created branch of state government. The state court system consists of a Supreme Court, a Court of Appeals, twenty-two district courts and sixty-four county courts.

The Chief Justice of the Supreme Court is the executive head of the state judicial system. The Office of the State Court Administrator provides management supervision of the court system pursuant to the policies, guidelines and directives promulgated by the Chief Justice.

Operating Budget

Supreme Court	\$ 1,561,430	\$ 1,686,914	\$ 1,633,280	\$ 1,903,040
Court of Appeals	2,539,517	3,383,171	3,353,237	3,619,304
Courts Administration	1,932,893	2,441,000	2,155,891	2,333,018
Special Purpose	3,410,446	3,315,952	5,802,094	4,490,929
Judicial Heritage Complex	591,756	588,973	635,646	605,948
Departmental Data Processing	2,102,073	3,081,191	4,359,692	4,335,028
Trial Courts	50,051,375	53,820,983	55,726,796	58,847,348
Probation	15,146,856	16,045,027	16,323,097	18,742,189
Public Defender	<u>12,960,009</u>	<u>14,187,898</u>	<u>16,190,732</u>	<u>18,262,958</u>
GRAND TOTAL	\$ 90,296,355	\$ 98,551,109	\$106,180,465	\$113,139,762
General Fund	90,123,058	97,966,879	105,265,747	111,803,593 a/
Cash Funds	173,297	584,230	914,718	1,111,169
Federal Funds	0	0	0	225,000

a/ Includes \$65,102 appropriated by H.B. 90-1227 and \$977,256 appropriated by H.B. 90-1327.

<u>FTE Overview</u>	2,030.3	2,125.7	2,138.6	2,219.6 a/
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a/ Includes 2.0 FTE appropriated by H.B. 90-1227, and 22.5 FTE appropriated by H.B. 90-1327.

SUPREME COURT

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

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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The Court has rule-making authority, both procedural and administrative, over the state court system and is responsible for promulgating civil and criminal rules of procedure. There are seven justices appointed to the Supreme Court. The Chief Justice is the executive head of the state judicial system and is elected by the members of the Court.

Operating Budget

Total - General Fund	\$ 1,561,430	\$ 1,686,914	\$ 1,633,280	\$ 1,903,040
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<u>FTE Overview</u>	38.0	38.0	38.0	39.0
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Comparative Data

Cases Pending July 1	461	482	465	426
New Filings	1,022	1,198	1,248	1,400
Caseload	1,483	1,680	1,713	1,826
Terminations	1,001	1,215	1,287	1,400
Cases Pending June 30	482	465	426	426

Explanation

The appropriation includes funds for 39.0 FTE. There is an increase of 1.0 FTE staff attorney position. The Court has experienced a 36.4% increase in filings over the past 4 years. This position will be used to address the number of certiorari petitions filed. A 1.5% vacancy savings factor was applied.

COURT OF APPEALS

The Court of Appeals has initial appellate jurisdiction over appeals from district courts and Denver's probate and juvenile courts. In addition, the Court has initial statutory jurisdiction over appeals from certain final orders of various state agencies.

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

Operating Budget

Total - General Fund	\$ 2,539,517	\$ 3,383,171	\$ 3,353,237	\$ 3,619,304
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<u>FTE Overview</u>	65.0	81.0	81.0	81.0
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	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
<u>Comparative Data</u>				
Cases Pending July 1	2,494	2,406	2,225	2,475
New Filings	1,946	2,012	2,275	2,400
Caseload	4,440	4,418	4,500	4,875
Terminations	2,028	2,193	2,025	2,200
Cases Pending June 30	2,412	2,225	2,475	2,675

Explanation

The appropriation provides funds for a continuing level of 81.0 FTE. A 1.5% vacancy savings factor was applied to personal services.

COURTS ADMINISTRATION

Responsibilities of the State Court Administrator's Office include coordination and control of budgeting, fiscal, data processing, and management services for Judicial Department programs and provision of support for the various courts and probation offices. This support includes training, technical assistance, management assistance, performance of internal audits, provision of information and other services as needed.

Operating Budget

Total - General Fund	\$ 1,932,893	\$ 2,441,000	\$ 2,155,891	\$ 2,333,018
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<u>FTE Overview</u>	30.0	30.7	30.7	31.7
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Comparative Data

Financial Audits Conducted	13	10	15	19
Job Audits Conducted	81	53	66	85
Probation Performance Reviews	13	17	12	11
Employee Reclassifications	31	37	40	40
Number of Court Appointed				
Counsel Payments	15,357	16,206	17,097	18,038
Mediation Cases	319	644	1,000	1,200

Explanation

The appropriation provides funding for 31.7 FTE. This includes 1.0 FTE court services specialist. This position will conduct performance audits of major court operations and focus on cost reduction and revenue enhancement. A 1% vacancy savings factor was applied in personal services calculations.

	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

SPECIAL PURPOSE PROGRAMS

The Special Purpose Programs include separate, largely unrelated activities and line items which affect the entire Judicial Department.

Operating Budget

General Fund	\$ 3,378,446	\$ 3,232,254	\$ 5,592,027	\$ 4,153,729
Cash Funds	<u>18,000</u>	<u>83,698</u>	<u>210,067</u>	<u>337,200</u>
Office of Dispute Resolution	18,000	78,222	100,000	305,000
Traffic Court Training	0	4,709	14,000	10,000
Performance Cash Fund	0	767	96,067	22,200
Total	\$ 3,410,446	\$ 3,315,952	\$ 5,802,094	\$ 4,490,929

<u>FTE Overview</u>	5.0	6.3	6.3	6.3
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Comparative Data

Number of Staff Trained	1,200	1,240	1,300	1,300
Complaints Filed with Judicial Discipline Commission	155	130	158	166

Explanation

The decrease in the appropriation is due to funding changes for salary survey and anniversary increases. Cash funds increase because the Office of Dispute Resolution is now an entirely cash-funded program.

The appropriations for employment security payments, payments to risk management and property funds, and legal services include funds for costs incurred by the Office of the Public Defender for these items.

No vacancy savings factor was applied to personal services.

JUDICIAL HERITAGE COMPLEX

The Complex consists of two major buildings, a small parking lot and the steam and electrical lines from the state power plant serving the complex. The Judicial Building contains 87,490 gross square feet and houses the Supreme Court, the Court of Appeals, and the state law library. The Heritage Center consists of 136,142 gross square feet and houses the State Historical Society and Museum and the Colorado Commission on Higher Education. The appropriation for the Judicial Heritage Complex provides for maintenance and security services for the Complex.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 589,792	\$ 588,273	\$ 631,086	\$ 601,838
Cash Funds - Parking	1,964	700	4,560	4,110
Total	\$ 591,756	\$ 588,973	\$ 635,646	\$ 605,948
<u>FTE Overview</u>	3.0	3.0	3.0	3.0

Comparative Data

Costs per Gross Square Foot (without utilities)	\$1.66	\$1.98	\$2.26	\$2.38
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Explanation

The appropriation is for a continuing level of 3.0 FTE. No vacancy savings factor was applied to personal services. The decrease in General Fund is due to staff turnover and hiring new staff at a lower rate of pay.

DEPARTMENTAL DATA PROCESSING

This division provides automated data processing services to the state courts. The majority of data processing services are performed for trial court operations, providing direct assistance for daily case management and processing. Other support services are used for management purposes such as payroll, accounting, budgeting, personnel, property management, and the preparation of financial, statistical, and management reports.

Operating Budget

Total - General Fund	\$ 2,102,073	\$ 3,081,191	\$ 4,359,692	\$ 4,335,028
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<u>FTE Overview</u>	16.0	17.0	17.0	17.0
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Comparative Data

Number of Computer Programs Maintained	1,320	1,700	1,990	2,700
Filings:				
District Courts	143,601	143,373	145,473	147,574
County Courts	<u>362,332</u>	<u>375,174</u>	<u>379,505</u>	<u>383,435</u>
Total	<u>505,933</u>	<u>518,547</u>	<u>524,978</u>	<u>531,009</u>

1987-88
Actual

1988-89
Actual

1989-90
Appropriation

1990-91
Appropriation

Explanation

The appropriation provides continued funding for the development and implementation of the Judicial Automation Plan and the Probation Automation Plan, as recommended by the state's Information Management Commission. No vacancy savings factor was applied to personal services.

TRIAL COURTS

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

The district courts are trial courts of general jurisdiction and have appellate jurisdiction over final judgments of county courts and municipal courts of record.

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

Operating Budget

General Fund	\$ 50,051,375	\$ 53,456,188	\$ 55,234,705	\$ 58,285,489
Cash Funds				
Collections Investigators	0	364,795	492,091	561,859
Total	\$ 50,051,375	\$ 53,820,983	\$ 55,726,796	\$ 58,847,348
<u>FTE Overview</u>	1,217.6	1,265.7	1,272.5	1,310.0

Comparative Data

District Court Terminations	142,310	139,642	142,434	143,133
County Court Terminations	356,153	363,912	371,190	373,009
Water Court Terminations	1,681	2,316	1,414	1,723
Total Terminations	<u>500,144</u>	<u>505,870</u>	<u>515,338</u>	<u>517,865</u>
Average Cost per Case	\$81.39	\$85.90	\$87.42	\$89.60

Explanation

<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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The increase in the appropriation is due to several factors. There is an increase of 12.5 FTE court clerks to address increasing trial court caseload. A staff assistant position is added to coordinate the contracts program for court appointed counsel. The remaining 24.0 new FTE were authorized in H.B. 1274, 1989 Session, and S.B. 2, 1989 Special Session, which created six new judgeships.

The General Fund increase is due to the addition of the 37.5 new FTE and an increase in fees for court appointed counsel. These fee increases are being phased in as follows:

<u>Current Rate of Pay</u>	<u>New Rate of Pay</u>
\$30/hour Out of Court (1/1/90)	\$35/hour Out of Court (7/1/90)
\$40/hour In Court (1/1/90)	\$45/hour In Court (7/1/90)
	\$40/hour Out of Court (1/1/91)
	\$50/hour In Court (1/1/91)

A 1.5% vacancy savings factor was applied in calculating personal services.

PROBATION

Probation is a dispositional and sentencing alternative available to the courts. The offender serves his or her sentence in the community under the supervision of a probation officer, subject to the conditions imposed by the court. Probation officers are also responsible for providing investigative background information on persons brought before the court.

Operating Budget

General Fund	\$ 15,146,856	\$ 15,992,456	\$ 16,123,097	\$ 18,317,189 <u>a/</u>
Cash Funds - Offender Services Fund	0	52,571	200,000	200,000
Federal Funds	0	0	0	225,000
Total	\$ 15,146,856	\$ 16,045,027	\$ 16,323,097	\$ 18,742,189

a/ Includes \$65,102 appropriated by H.B. 90-1227 and \$977,256 appropriated by H.B. 90-1327.

FTE Overview

Administration	22.0	22.0	22.0	22.0
Probation Officers	280.5	303.5	303.5	328.0 <u>a/</u>
Intensive Supervision Probation Officers	6.0	6.0	6.0	6.0
Clerical Staff	90.0	90.0	90.0	100.0

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Denver Juvenile Intake	9.0	9.0	9.0	9.0
Total	<u>407.5</u>	<u>430.5</u>	<u>430.5</u>	<u>465.0</u>

a/ Includes 2.0 FTE appropriated by H.B. 90-1227 and 22.5 FTE appropriated by H.B. 90-1327.

Comparative Data

Court Cases:				
Adult	53,002	57,409	58,844	60,315
Juvenile	8,338	9,438	9,673	9,914
Probation Supervision: a/				
Adult	9,745	11,893	12,190	12,495
Juvenile	4,499	4,940	5,063	5,190
Investigations: b/				
Adult	9,469	10,630	10,895	11,168
Juvenile	3,885	4,504	4,616	4,732

a/ New cases.

b/ Excluding detention investigation.

Explanation

The appropriation funds the addition of 10.0 probation secretaries to achieve a ratio of 1.0 FTE secretary to 3.7 FTE probation officers. H.B. 90-1227 adds 2.0 FTE for home detention supervision and H.B. 90-1327 adds 22.5 probation officers.

A new line item for a \$300,000 pilot program to establish specialized court procedures for drug cases is appropriated. This amount includes \$75,000 General Fund, which is expected to leverage \$225,000 in federal grant money during FY 1990-91.

OFFICE OF THE PUBLIC DEFENDER

The Office of the Public Defender is responsible for providing legal counsel for persons whom the courts have found to be indigent and who are facing the possibility of incarceration. The Office maintains 18 regional trial offices and an appellate division for the purpose of discharging its statutory responsibilities. The Public Defender is appointed by an independent Public Defender Commission. The Public Defender, two chief trial deputies, and an administration division handle all administrative and support functions of the agency, as well as the administration of the conflict of interest appropriation.

Operating Budget

General Fund	\$ 12,820,676	\$ 14,105,432	\$ 16,182,732	\$ 18,254,958
Cash Funds	<u>139,333</u>	<u>82,466</u>	<u>8,000</u>	<u>8,000</u>

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
City and County of Denver	134,764	75,237	0	0
Training Fees	4,569	7,229	8,000	8,000
Total	\$ 12,960,009	\$ 14,187,898	\$ 16,190,732	\$ 18,262,958

FTE Overview

Attorneys	139.3	145.6	149.0	154.0
Secretaries	53.7	51.0	54.0	55.0
Paralegals/Investigators	47.2	48.9	48.6	48.6
Administration	8.0	8.0	8.0	9.0
Total	<u>248.2</u>	<u>253.5</u>	<u>259.6</u>	<u>266.6</u>

Comparative Data

Cases Closed	42,293	44,158	44,738	46,311
Felony Equivalents	26,434	27,587	28,116	29,150
Number of Conflict of Interest Payments	4,492	4,927	5,332	5,609

Explanation

The appropriation includes an increase of 7.0 FTE, comprised of 4.0 due to the backlog of cases in the Court of Appeals, 2.0 FTE staff attorneys because of an 11.2% increase in caseload for trial offices, and 1.0 data processing coordinator. A 1% vacancy savings factor was applied to personal services.

Appropriations to cover the costs of court appointed attorneys when there is a conflict of interest in the Public Defender representing an indigent client are included in the appropriation. The General Fund increase is attributed in part to the increase in court appointed counsel fees. For FY 1990-91, the conflict of interest appropriation of \$4,068,397 includes \$907,958 for the fee increase.

Footnote 60 provides that conflict of interest funds may be used only when there is a genuine conflict of interest precluding representation by the Public Defender's Office. If a court appoints private counsel for other reasons, such costs are to be paid from the appropriation for Trial Courts.

The Conflict of Interest appropriation is intended to pay for the projected number of court appointments for FY 1990-91.

ACCOUNTABILITY MEASURES

Collections Program

The percent collected the day of sentence.
The percent collected the first 30 days after sentence.

1987-88
Actual

1988-89
Actual

1989-90
Appropriation

1990-91
Appropriation

The percent collected the first 90 days after sentence.

Trial Courts

The number of terminations in district courts.

The number of terminations in county courts.

Effectiveness of court services specialist in achieving revenue enhancement and cost reductions.

Probation

The percent of successful completions in probation.

The percent of revocations due to new crimes.

The percent of revocations due to violations of conditions.

Mediation/Arbitration

The number of mediations and arbitrations conducted.

The number of mediations and arbitrations reached with an agreement.

Court of Appeals

The number of terminations.

Supreme Court

The number of terminations.

Public Defender's Office

The number of backlogged cases reduced in the appellate division.

The number of cases completed in the trial offices and the time frame for completion.

NEW LEGISLATION

- H.B. 90-1055 Increases the limit on the amount in controversy for civil claims filed in court from \$5,000 to \$10,000 and in the small claims division from \$2,000 to \$3,500. Increases docket fees to reflect these changes in jurisdictional limits.
- H.B. 90-1067 Extends the mandatory arbitration pilot project to July 1, 1991.
- H.B. 90-1227 Establishes a home detention pilot program for probationers and appropriates \$65,102 General Fund and 2.0 FTE for this purpose.
- H.B. 90-1315 Requires that persons applying for representation by the state public defender must pay a nonrefundable application fee of \$10. Allows the court to waive the fee. All fees collected are to be deposited into the General Fund.

1987-88
Actual

1988-89
Actual

1989-90
Appropriation

1990-91
Appropriation

H.B. 90-1327 Appropriates \$227,256 General Fund and 4.0 FTE for the purpose of increasing the number of probation clients per the provisions of the bill. Also appropriates \$750,000 General Fund and 18.5 FTE for the purpose of establishing intensive drug testing in the courts and within the probation system.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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DEPARTMENT OF LABOR AND EMPLOYMENT

The mission of the Department is to promote a healthy economy by providing services to employers and the public and by enforcing the laws of Colorado concerning employment services to employers and job seekers, labor standards for Colorado workers, unemployment insurance, workers' compensation, public safety standards, and consumer protection for Colorado citizens.

The Department has three major organizational divisions: The Executive Director's Office, the Division of Employment and Training, and the Division of Labor.

The Division of Labor is comprised of five separate programs which include enforcement of labor standards, adjudicating workers' compensation cases, an oil and gasoline inspection program, a safety inspection program for boilers and amusement parks, and issuance of various permits for safety and construction.

The General Assembly accepts no obligation directly or indirectly for support or continuation of nonstate-funded programs or grants where no direct or indirect state contribution is required.

Operating Budget

Executive Director's Office	\$ 12,249,718	\$ 13,591,838	\$ 14,379,258	\$ 14,538,980
Employment Programs	35,753,619	33,882,085	31,425,764	40,173,649
Labor Administration, Statistics, Labor Standards	743,307	832,858	917,452	945,659
Workers' Compensation	2,359,902	2,306,724	4,396,869	5,235,394
Major Medical	8,211,133	6,310,460	8,265,275	8,284,728
Boiler Inspection	389,588	376,013	456,065	450,840
Oil Inspection	<u>492,676</u>	<u>472,282</u>	<u>1,426,130</u>	<u>885,524</u>
GRAND TOTAL	\$ 60,199,943	\$ 57,772,260	\$ 61,266,813	\$ 70,514,774
General Fund	2,300,347	625,000	405,726	776,736 <u>a/</u>
Cash Funds	15,455,837	12,512,109	20,886,196	25,464,141 <u>b/</u>
Federal Funds	42,443,759	44,635,151	39,974,891	44,273,897

a/ Includes \$590,838 appropriated by H.B. 90-1256.

b/ Includes \$4,080,000 appropriated by H.B. 90-1333, \$101,416 appropriated by H.B. 90-1126, and \$19,614 appropriated by H.B. 90-1304.

<u>FTE Overview</u>	1,037.4	1,043.5	935.4	1,087.5 <u>a/</u>
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a/ Includes 0.6 FTE appropriated by H.B. 90-1304.

1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
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EXECUTIVE DIRECTOR'S OFFICE

The Office of the Executive Director includes all departmental administrative functions including fiscal and budgeting functions, human resources duties, and the Industrial Claims Appeal Panel.

Operating Budget

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General Fund	\$ 0	\$ 625,000	\$ 405,726	\$ 0
Cash Funds	<u>5,440,294</u>	<u>2,143,118</u>	<u>5,319,120</u>	<u>5,622,020</u> <i>(78802)</i>
Indirect Cost Recoveries	0	0	<u>4,235,181</u>	<u>4,001,001</u> <i>(104,137)</i>
Agencies Within the Department	5,162,225	1,909,436	1,025,832	1,527,673
Highway Users Tax Fund	23,031	149,904	58,107	93,346
User Fees - Campus Operations	255,038	83,778	0	0
Federal Funds	6,809,424	10,823,720	8,654,412	8,916,960 <i>(796)</i> <i>(104,137)</i>
Total	\$ 12,249,718	\$ 13,591,838	\$ 14,379,258	\$ 14,538,980

FTE Overview

Director's Office	6.8	6.9	8.0	9.0
Industrial Claims Appeal	6.0	6.0	7.5	7.5
Information Services	83.9	65.8	59.0	69.0
Controller	29.9	31.0	34.0	33.0
Human Resources	19.7	17.4	19.0	18.0
Budgeting	5.3	5.0	5.0	5.0
Facilities - Unemployment Insurance	17.3	17.7	20.0	19.0
Facilities Department Administration	3.4	2.0	2.0	5.0
Internal Security	1.4	2.0	2.0	2.0
Campus Operations	3.0	3.0	0.0	0.0
Self-Insurance Program	1.7	1.7	1.7	2.7
Total	<u>178.4</u>	<u>158.5</u>	<u>158.2</u>	<u>170.2</u>

Comparative Data

Industrial Claims Appeal:				
Panel Decisions Workers' Compensation	N/A	641 <i>N/A</i>	773 <i>773</i>	800 <i>674</i>
Panel Decisions Unemployment Insurance	N/A	2,348 <i>N/A</i>	1,374 <i>1,374</i>	1,900 <i>2,116</i>

1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
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Explanation

The appropriation reflects an increase in federal funds due to anticipated levels of support for federal programs. Staffing is increased overall by 12.0 FTE due primarily to the increased availability of federal funds. The Director's Office is increased 1.0 FTE and the Information Services is increased 10.0 FTE. The Self Insurance program is increased 1.0 FTE to increase field auditors investigating under reporting of Unemployment Insurance liabilities. A 1.2% vacancy savings factor was applied.

DIVISION OF EMPLOYMENT AND TRAINING

This division is responsible for a number of federally funded programs. These include the Job Service of Colorado, designed to assist job seekers in finding employment; the Unemployment Security Trust Fund, which provides short-term income support for workers covered under this program who are involuntarily unemployed; the Labor Market Information Service, which provides statistical analyses and collection of economic, demographic and job-related data; the Job Corps, which provides training to disadvantaged youth in developing skills necessary for employment; and the Disabled Veterans Outreach Program, which provides employment services and counseling for disabled veterans.

In addition, the Division administers the Public Employees Social Security Section which assists local governments in participating in the federal Social Security system. This program is being phased out and is expected to no longer be necessary in FY 1991-92.

Operating Budget

General Fund	\$ 0	\$ 0	\$ 0	\$ 590,838 <u>a/</u>	
Cash Funds	<u>157,845</u>	<u>90,426</u>	<u>146,493</u>	<u>4,267,519</u>	288,300 681,300
Social Security Contribution Fund					
Interest Revenue	157,845	90,426	116,493	86,103	
Job Service Contracts	0	0	30,000	0	
Unemployment Insurance Cash Funds	0	0	0	4,181,416 <u>b/</u>	
Federal Funds	35,595,774	33,791,659	31,309,271	35,315,292	(681,300)
Total	\$ 35,753,619	\$ 33,882,085	\$ 31,455,764	\$ 39,582,811	

a/ Appropriated by H.B. 90-1256.

b/ Includes \$4,080,000 appropriated by H.B. 90-1333 and \$101,416 appropriated by H.B. 90-1126.

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
<u>FTE Overview</u>				
Administration	2.9	2.0	0.0	2.0
Employment Service	170.0	183.1	160.0	196.5
Job Corps	11.7	12.0	10.0	12.4
Labor Certification	4.3	5.5	4.9	5.8
Housing Inspection	0.0	0.5	0.2	0.8
Labor Market Information	17.2	20.0	17.2	20.0
Job Tax Credit	0.0	0.5	4.2	0.5
Veterans Employment	16.7	19.7	15.0	20.5
Disabled Veterans Outreach	32.6	34.9	30.0	35.1
Unemployment Insurance	500.4	501.0	410.5	490.5
Work Incentive Program	3.3	0.0	0.0	0.0
Public Employees Social Security Section	3.6	3.0	3.0	2.0
Total	<u>762.7</u>	<u>782.2</u>	<u>655.0</u>	<u>786.1</u>

Comparative Data a/

Job Service:			53,287	39,000	41,000
Individuals Placed	45,299	49,800 ^{ok}	47,400	50,700	
Unemployment Insurance:			150,929	158,187	122,142
Initial Claims	189,304	163,531 ^{ok}	147,078	171,298	
Estimated Weeks Claimed	1,377,000	1,287,396 ^{ok}	1,147,340	1,050,454	928,506
Number of Employers	89,000	90,000 ^{ok}	92,520	95,100	
Public Employees			89,200	89,800	90,500
Social Security:		657	672	684	696
Entities Covered	645	653	672	684	696
Entities Audited	0	403 ^{ok}	400 ^{ok}	200	670
Payments to Social Security Administration	\$403,659	\$80,684 ^{ok}	\$50,000	\$28,000	0
			2,762,903	52,000	

a/ This data is based on the federal fiscal year and is unavailable on the basis of the state fiscal year.

Explanation

Because these programs are mostly federally funded with no state matching requirements, a single line-item appropriation is included in the Division's budget to show expected federal funds for these programs. The Division's funding is determined by the U.S. Department of Labor based upon formula-driven workload data. The increase in funding and FTE is due to anticipated federal funds being more than in the prior year.

The Public Employees Social Security Section is reduced by 1.0 FTE due to the planned phase-out of this program in FY 1991-92. The federal Omnibus Budget Reconciliation

<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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Act of 1986 relieved the state of the obligation to collect social security and Medicare taxes from the state's covered political subdivisions.

DIVISION OF LABOR

The administration section provides the administrative direction and support services for the entire Division. This section also administers the Major Medical, Medical Disaster and Subsequent Injury Funds.

The statistics section codes and compiles statistical information pertaining to work-related accidents and illnesses in Colorado into a comprehensive annual report. The unit also handles requests for statistical information concerning workers' compensation in Colorado.

Labor Standards is comprised of two subprograms: wage claims and labor relations. The wage claims unit administers statutes which pertain to wages, minimum wage, wage equality and youth employment matters. The major function performed by the labor relations unit is the administration of union security agreement matters between employers and employees in the state.

The Public Safety Program is designed to set forth standards applicable to public school building construction, the use, transportation, manufacture and sale of explosives, and the operation of carnivals and amusement parks. Inspections entail a combination of reviewing documents submitted to this office and on-site inspections to assure compliance with state regulations.

Operating Budget

General Fund	\$ 0	\$ 0	\$ 0	\$ 185,898	(3718)
Cash Funds	<u>704,746</u>	<u>813,086</u>	<u>876,244</u>	<u>718,116</u>	
Agencies Within the Department	704,746	813,086	390,549	490,949	
Indirect Cost Recoveries	0	0	485,695	227,167	
Federal Funds	38,561	19,772	41,208	41,645	
Total	\$ 734,307	\$ 832,858	\$ 917,452	\$ 945,659	

FTE Overview

Administration	5.3	4.0	4.0	4.0
Statistics	4.0	7.0	7.6	8.5
Labor Standards	7.8	9.0	10.0	10.0
Public Safety	2.0	2.0	2.0	2.0
Total	<u>19.1</u>	<u>22.0</u>	<u>23.6</u>	<u>24.5</u>

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
<u>Comparative Data</u>				
Employee Wage Claims Processed	6,129	6,802 ^{ok}	7,020 ⁶⁶¹⁵	7,200 ⁶⁸⁰⁰ 7000
Approximate Wages Collected	\$1,305,008	\$1,745,000 1,500,739	\$1,900,000 1,257,059	\$2,000,000 1,870,000 = 170,000

Explanation

The appropriation includes a 0.9 FTE increase in the level of staffing because federal funds from Occupational Safety Health Administration were available to set up a program to collect information on injuries. No vacancy savings factor was applied.

WORKERS' COMPENSATION

This division is responsible for assuring that workers injured on the job are compensated for their injuries, and for overseeing the mandatory provisions of the state's Workers' Compensation Act. The program is divided into three basic units: claims, adjudication and records management. The claims unit entails claims review, files and records, investigation and vocational rehabilitation functions. Claims reviewers process and review all workers' claims to assure that proper benefits are paid in a timely fashion. Investigations of non-insured cases and fatal cases are also conducted. Cases requiring vocational rehabilitation are monitored and plans for services are reviewed. The adjudication unit is responsible for administering cases that are contested by either party. These cases are set for an administrative hearing before an administrative law judge for resolution of the issue by written order. Auxiliary offices are maintained in Grand Junction and Colorado Springs. Records management maintains all workers' compensation files over which the Division has jurisdiction. This includes the filing of over 366,000 pieces of mail and the control over the delivery, copying and retrieval of files for Division staff, claimants, carriers, attorneys and others. The unit handles all the procedural aspects of the system, including reopening of claims, suspension of benefits, dependent claims and workers' claims.

Operating Budget

General Fund	\$ 2,300,347	\$ 0	\$ 0	\$ 0
Cash Funds	<u>59,555</u>	<u>2,306,724</u>	<u>4,396,869</u>	<u>5,235,394</u> 510,560
Workers' Compensation Fund	0	2,238,393	4,203,383	4,955,113 a/
Subsequent Injury Fund	19,555	26,392	26,586	70,392
Other Cash Funds	40,000	0	0	53,561
Cost Containment Fund	0	41,939	166,900	156,328
Total	\$ 2,359,902	\$ 2,306,724	\$ 4,396,869	\$ 5,235,394

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
a/ Includes \$19,614 appropriated by H.B. 90-1304.				
<u>FTE Overview</u>				
Claims	32.6	32.5	34.5	36.5
Adjudication	14.2	14.2	19.0	22.0
Grand Junction	3.0	3.0	3.0	3.0
Subsequent Injury Fund	1.0	1.0	1.0	2.0
Computer Implementation	0.0	0.0	1.5	3.0
Cost Containment	0.0	0.0	3.0	3.0
Medical Utilization Review	0.0	0.0	1.0	1.6 a/
Total	<u>50.8</u>	<u>50.7</u>	<u>63.0</u>	<u>71.1</u>

a/ Includes 0.6 FTE appropriated by H.B. 90-1304.

Comparative Data

First Reports of Injury	40,640	39,564	40,000	41,000
Cases Set for Hearing	7,370	8,138 ^{ok}	8,520 ⁸¹³	9,000 ^{10,000, 10,000}
Cases Heard	3,879	3,732 ^{ok}	3,900 ^{3,182}	3,900 ^{ok, 10,000}
Pro Se Settlements	315	372 ^{ok}	400 ³⁵¹	430 ^{375, 100}
Pre-hearing Conferences	254	279 ^{ok}	600 ²¹⁴	1,500 ^{1,000}

Explanation

The appropriation adds 2.0 FTE in the claims unit to replace litigation with administrative oversight. The appropriation also adds 3.0 FTE to the adjudication unit for closure of workers' compensation cases, 1.5 FTE for the implementation of a new computer system, and 1.0 FTE to handle the 25% workload increase in the subsequent injury unit. H.B. 90-1304 adds 0.6 FTE for administration for the Workers' Compensation Review Panel. A 1.5% vacancy savings factor was applied.

Footnote 61a requests that the Division contract for two Workers' Compensation mediator positions and report to the Joint Budget Committee on the effectiveness of the additional personnel.

MAJOR MEDICAL

The Major Medical Insurance Fund pays medical and vocational rehabilitation benefits for employees injured before July 1, 1981 after the insurance carrier has expended \$20,000 as a specific liability.

Operating Budget

Total - Cash Funds

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Major Medical Fund	\$ 8,224,307	\$ 6,324,262	\$ 8,265,275	\$ 8,284,728
<u>FTE Overview</u>	3.1	4.0	5.0	5.0

Comparative Data

Number of Claimants Admitted to the Fund	2,175	2,210 ^{2,300}	2,240 ^{2,333}	2,265 ^{2,357}
Number of Warrants	22,988	23,400 ⁶⁴	23,700 ^{16,222}	23,800 ²²⁸¹ ^{69,000} ^{23,000}

Explanation

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

BOILER INSPECTION

The boiler inspection unit inspects and certifies boilers and pressure vessels in apartment buildings with six or more living units and in schools.

Operating Budget

Total - Cash Funds User Fees	\$ 389,588	\$ 376,013	\$ 456,065	\$ 450,840
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<u>FTE Overview</u>	10.3	11.0	11.0	11.0
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Comparative Data

Boiler and Pressure Vessel Inspections	26,782	28,413 ⁰⁴	28,750 ^{29,068}	29,250 ^{39,500} ^{31,500}
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Explanation

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

OIL INSPECTION

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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The oil inspection unit performs inspections of fuel products. Inspections are performed at service stations, pipeline terminals, bulk storage plants and transportation facilities throughout the state, utilizing a fleet of calibration trucks equipped for certification of commercial petroleum fuel meters. When meters are found to be in error, inspectors make necessary adjustments. The unit also oversees underground storage tank installation, leak detection, initial clean up, and reports the site to the Department of Health for permanent clean up.

Operating Budget

Cash Funds	\$	<u>492,676</u>	\$	<u>472,287</u>	\$	<u>1,426,130</u>	\$	<u>885,524</u>
Highway Users								
Tax Fund		492,676		422,287		627,001		644,614
Underground Storage Tank								
Program		0		0		687,700		167,050
Health Department -								
EPA Contract		0		50,000		50,000		0
Air Pollution								
Emission Tests		0		0		61,429		73,860
Total	\$	<u>492,676</u>	\$	<u>472,287</u>	\$	<u>1,426,130</u>	\$	<u>885,524</u>

<u>FTE Overview</u>	13.0	15.1	19.6	19.6
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Comparative Data

Stations Inspected	8,464	8,217 ^{ok}	8,500 ⁶⁹⁶¹	8,500 ^{7000 7000}
Analytical Samples	7,676	9,646 ^{ok}	10,000 ⁹²²⁶	10,000 ^{7000 7000}
Meters Certified	3,976	5,123 ^{ok}	5,000 ²⁰²⁹	5,000 ²⁵⁰⁰
Requests for Assistance	849	1,140 ^{ok}	1,150 ¹⁰²⁸	1,150 ¹⁰⁰⁰
Tank Site Inspection	0	134 ^{ok}	500 ²⁰⁹	700 ¹⁰⁰⁰

Explanation

The appropriation provides for a continuation level of FTE. The large decrease in the underground storage line reflects that the funding for the initial clean up of the underground storage contamination is located in the capital construction budget. No vacancy savings factor was applied to this section.

Footnote 22 requests that the Division contract with the Department of Health for the utilization of oxygen analyzer equipment in order to avoid duplication.

<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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ACCOUNTABILITY MEASURES

Executive Director's Office

Express the Executive Director's Office total FTE as a percentage of the total of the divisions' FTE and express the indirect costs as a percentage of the Department's total appropriation.

Division of Employment and Training

Express the number of initial unemployment insurance claims as a percentage of Division FTE and express the number of individuals placed as a percentage of Division FTE.

Division of Labor

Express the number of workers' compensation cases opened as a percentage of program FTE. Express the number of boilers inspected as a percentage of program FTE and express the number of oil and gasoline sites inspected as a percentage of program FTE.

NEW LEGISLATION

- H.B. 90-1123 Makes it a discriminatory or unfair employment practice for any employer to terminate the employment of any employee due to that employee's engaging in any legal activity off the premises of the employer during non-working hours.
- H.B. 90-1126 Creates a Guaranty Fund and Immediate Payment Fund to protect claimants employed by self-insurers who lack sufficient security for workers' compensation benefits. Creates a special funds board to determine assessments of the above funds. Appropriates \$100,000 from the Immediate Payment Fund and \$1,416 from the Workers' Compensation Self Insurance Fund to the Department.
- H.B. 90-1160 Restructures the workers' compensation laws to improve their organization without any substantive changes.
- H.B. 90-1194 Reorganizes the definitional section of the Colorado Employment Security Act for purposes of clarity.
- H.B. 90-1207 Provides that employees of the Colorado Senate and House of Representatives who serve only when the General Assembly is in session are seasonal employees.

	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

- H.B. 90-1212 Requires the Commissioner of Insurance to promulgate rules and regulations to effect rate reductions for employers implementing plans under the Workers' Compensation Cost Containment Act.
- H.B. 90-1256 Appropriated \$590,838 General Fund to the Division of Employment and Training to reimburse the federal government Comprehensive Employment and Training Act audit exceptions.
- H.B. 90-1261 Amends numerous provisions in the Unemployment Compensation Act concerning temporary employees, reciprocal interstate agreements, normal seasonal periods, multiple separations, overpayments, and aliens.
- H.B. 90-1304 Creates a Workers' Compensation Review Panel to revise medical terminology and review cases. Appropriates \$19,614 from the Workers' Compensation Cash Funds and 0.6 FTE to administer this new function.
- H.B. 90-1333 Creates an Employment Support Fund to enhance the unemployment insurance program and appropriates \$4,080,000 cash funds to the Division of Employment and Training to implement the provisions.
- S.B. 90-171 Reduces unemployment compensation benefits for lump sum retirement payments, except for reinvested payments.

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
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DEPARTMENT OF LAW

The Attorney General, who heads the Department of Law, is legal counsel to all agencies of state government. The Department represents the state in legal actions before the Supreme Court, in criminal appeals, and in other circumstances as required. The Administration section of the Office of the Attorney General is the central management unit for the Department and coordinates and prioritizes the provision of legal services to state agencies.

Operating Budget

Administration	\$ 0	\$ 0	\$ 2,267,180	\$ 2,394,396
General Enforcement and Appellate Sections	0	0	1,555,820	1,642,483
Legal Services to State Agencies	7,167,425	8,113,280	6,485,862	6,697,085
Special Purpose	4,335,458	5,286,705	6,564,658	8,190,702
Water Related Expenses	<u>580,520</u>	<u>947,203</u>	<u>1,735,531</u>	<u>1,358,138</u>
GRAND TOTAL	\$ 12,083,403	\$ 14,347,188	\$ 18,609,051	\$ 20,282,804
General Fund	4,135,399	4,870,244	6,664,532	9,019,713
Cash Funds	7,698,507	9,180,532	11,563,798	10,845,885 <u>a/</u>
Federal Funds	249,497	296,412	380,721	417,206

a/ Includes \$18,639 appropriated by H.B. 90-1001, \$16,709 appropriated by H.B. 90-1222, \$3,900 appropriated by H.B. 90-1228, \$37,200 appropriated by H.B. 90-1302, \$22,278 appropriated by S.B. 90-34 and, \$11,139 appropriated by S.B. 90-126.

<u>FTE Overview</u>	222.4	239.6	263.5	276.0 <u>a/</u>
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a/ Includes 0.3 FTE appropriated by H.B. 90-1001, 0.6 FTE appropriated by H.B. 90-1302, 0.3 FTE appropriated by S.B. 90-34 and, 0.2 FTE appropriated by S.B. 90-126.

ADMINISTRATION

The Administration section serves and supports the other sections of the Department of Law. This section includes all fiscal, text management, computer, and executive management personnel in the Attorney General's Office.

Operating Budget

General Fund	\$ 0	\$ 0	\$ 700,228	\$ 816,622
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	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Cash Funds	0	0	<u>1,547,208</u>	<u>1,549,093</u>
Indirect Cost Recoveries	0	0	<u>994,365</u>	<u>946,286</u>
Other Cash Funds	0	0	552,843	602,807
Federal Funds	0	0	19,744	28,681
Total	\$ 0a/	\$ 0a/	\$ 2,267,180	\$ 2,394,396

a/ Funding for this Division was appropriated in the Legal Services to State Agencies Division for these years.

FTE Overview

Office of the Attorney				
General	0.0	0.0	5.0	5.0
Text Management	0.0	0.0	11.0	11.0
General Administration	<u>0.0</u>	<u>0.0</u>	<u>17.0</u>	<u>18.0</u>
Total	0.0a/	0.0a/	33.0	34.0

a/ These functions are included in the Legal Services to State Agencies Division for these years.

Explanation

The appropriation includes an additional 1.0 FTE accounting technician to handle increased workload. The increase in General Fund is a result of the additional FTE. A 0.5% vacancy savings factor was applied.

Footnote 62 directs the Department not to exceed its total appropriated level of FTE at any time during the fiscal year.

GENERAL ENFORCEMENT AND APPELLATE SECTIONS

This unit includes investigators and attorneys involved with antitrust cases, consumer protection cases and other prosecutions. This section also includes the attorneys that represent the state in the criminal appeals process.

Operating Budget

Total - General Fund	\$ 0a/	\$ 0a/	\$ 1,555,820	\$ 1,642,483
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a/ Funding for this Division was appropriated in the Legal Services to State Agencies Division for these years.

FTE Overview

Antitrust Unit	0.0	0.0	6.0	6.0
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	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Consumer Protection	0.0	0.0	6.0	6.0
Special Prosecutions	0.0	0.0	8.0	7.0
Appellate Unit	0.0	0.0	15.0	16.0
Total	<u>0.0a/</u>	<u>0.0a/</u>	<u>35.0</u>	<u>35.0</u>

a/ These functions are included in the Legal Services to State Agencies Division for these years.

Comparative Data

Business Regulations Unit Recoveries	\$1,790,078	\$255,298	\$35,000	\$300,000
Criminal Appeals Unit				
Previous Year Backlog	43	92	110	140
New Cases	391	432	555	555
Briefs Prepared	342	414	525	540
Current Year Backlog	92	110	140	155
Briefs Per Attorney	33	35	35	35

Explanation

The appropriation is for a continuing level of funding and FTE and includes funding to fill a vacant enforcement position with an appellate attorney in an attempt to manage the growing number of appellate cases. A 0.5% vacancy savings factor was applied.

LEGAL SERVICES TO STATE AGENCIES

This unit includes personnel that provide a direct service to a state agency or quasi state agency such as the Public Employees Retirement Association. The activities of this section include representing state agencies and quasi state agencies in legal disputes and providing legal advice to all areas of government.

Operating Budget

General Fund	\$ 1,716,822	\$ 1,709,434	\$ 0	\$ 0
Cash Funds from State Agencies	5,450,603	6,403,846	6,485,862	6,697,085 a/
Total	\$ 7,167,425	\$ 8,113,280	\$ 6,485,862	\$ 6,697,085

a/ Includes \$18,639 appropriated by H.B. 90-1001, \$16,709 appropriated by H.B. 90-1222, \$3,900 appropriated by H.B. 90-1228, \$37,200 appropriated by H.B. 90-1302, \$22,278 appropriated by S.B. 90-34 and, \$11,139 appropriated by S.B. 90-126.

	<u>1987-88</u> Actual	<u>1988-89</u> Actual	<u>1989-90</u> Appropriation	<u>1990-91</u> Appropriation
<u>FTE Overview</u>				
Attorneys	101.2	111.4	93.4	95.9
Legal Assistants	23.0	22.0	18.0	18.0
Administrative/ Clerical	<u>43.8</u>	<u>46.5</u>	<u>14.0</u>	<u>14.0</u>
Total	<u>168.0</u>	<u>179.9</u>	<u>125.4</u>	<u>127.9</u> a/

a/ Includes 0.3 FTE appropriated by H.B. 90-1001, 0.6 FTE appropriated by H.B. 90-1302, 0.3 FTE appropriated by S.B. 90-34 and, 0.2 FTE appropriated by S.B. 90-126.

Comparative Data

Legal Service Hours	157,995	186,039	189,014	201,347
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Explanation

The appropriation funds a 1.1 FTE increase to meet additional demands for services requested by various state agencies. Included in the appropriation are \$18,639 and 0.3 FTE appropriated by H.B. 90-1001, \$16,709 appropriated by H.B. 90-1222, \$3,900 appropriated by H.B. 90-1228, \$37,200 and 0.6 FTE appropriated by H.B. 90-1302, \$22,278 and 0.3 FTE appropriated by S.B. 90-34 and, \$11,139 and 0.2 FTE appropriated by S.B. 90-126. No vacancy savings factor was applied due to the fact that staffing is based on the number of hours of service provided.

The increase in legal services hours is for the Department of Health, for oversight of the Superfund cases; the Department of Labor, to absorb increased workers' compensation cases; the Department of Natural Resources, for increased water related litigation; and the Department of Regulatory Agencies, for increased services to the Divisions of Banking and Securities.

As in FY 1989-90, legal services funds are appropriated to each individual department. As specified in headnote 7, 10% of this line can be spent on items other than legal services. This headnote is included to encourage agencies to minimize legal services expenditures. The rates charged departments for legal services (\$37.13 per hour for attorneys and \$25.00 per hour for paralegals and investigators) is not changed from the FY 1989-90 rates.

Footnote 63 states that funds received by the Department of Law for the provision of legal services shall be expended only if appropriated by the General Assembly. Footnote 64 states that the Department's billing rate shall not exceed \$37.13 per hour for attorneys and \$25.00 for paralegals and investigators.

SPECIAL PURPOSE

This section includes eight cash and federally funded programs administered by the Department. Also included in this section are General Fund lines for District Attorneys' salaries and tax compliance cases and a new line, Nolasco Suit

1987-88 1988-89 1989-90 1990-91
Actual Actual Appropriation Appropriation

Expenditures. General Fund also supports the Medicaid Fraud Grant line and the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA) line.

Operating Budget

General Fund	\$ 1,838,057	\$ 2,213,607	\$ 2,672,953	\$ 5,202,470
Cash Funds	<u>2,247,904</u>	<u>2,776,686</u>	<u>3,530,728</u>	<u>2,599,707</u>
Collection Agency Board	43,746	52,711	47,632	87,327
Office of Consumer Counsel	601,700	603,733	704,017	709,959
Risk Management Fund	393,724	547,773	678,382	934,744
Uniform Consumer Credit Code	282,428	297,192	299,189	340,728
CERCLA Recoveries	819,854	1,112,726	1,425,000	75,000
Contract Labor Enforcement	0	0	80,785	108,354
Civil Racketeering Grant	0	45,256	100,000	125,000
Other Cash Funds	106,452	117,295	195,723	218,595
Federal Funds-	<u>249,497</u>	<u>296,412</u>	<u>360,977</u>	<u>388,525</u>
Medicaid Fraud Unit	<u>249,497</u>	<u>296,412</u>	<u>360,977</u>	<u>388,525</u>
Total	\$ 4,335,458	\$ 5,286,705	\$ 6,564,658	\$ 8,190,702

FTE Overview

Collection Agency Board	1.0	1.0	1.0	2.5
Office of Consumer Counsel	10.0	9.4	10.0	10.0
Risk Management Fund	8.5	11.0	14.0	17.0
Uniform Consumer Credit Code	6.0	6.0	6.0	6.5
Tax Compliance Prosecutions	0.0	1.0	1.0	1.0
CERCLA	19.0	19.0	19.0	19.0
Contract Labor	0.0	0.0	2.0	2.0
Civil Racketeering	0.0	0.8	2.0	2.0
Nolasco Suit	0.0	0.0	0.0	4.0
Medicaid Fraud Unit	<u>6.3</u>	<u>6.9</u>	<u>10.0</u>	<u>10.0</u>
Total	<u>50.8</u>	<u>55.1</u>	<u>65.0</u>	<u>74.0</u>

Comparative Data

CERCLA Recoveries	\$5,685,292	\$6,089,964	\$1,525,000	\$90,000
Medicaid Fraud Recoveries	\$114,328	\$1,505,638	\$2,456,645	\$2,167,332
Civil RICO Recoveries	\$0	\$15,000	\$275,306	\$150,000
Uniform Consumer Credit Code - Refunds to Consumers <u>a/</u>	\$1,171,957	\$2,551,283	\$2,030,472	\$2,045,000

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Collection Agency Board				
Licensed Agencies	173	178	205	200
Office of Consumer				
Counsel - Estimated				
Consumer Savings	\$28,154,142	\$14,400,000	N/A <u>b/</u>	N/A <u>b/</u>
Tort Litigation				
Litigation Hours	10,609	14,877	19,021	25,776
New lawsuits Filed	135	192	216	233

a/ This information is presented on a calendar year basis.

b/ There is no information available for these two fiscal years. The savings to consumers is determined based on rates established for each year and these rates have yet to be established.

Explanation

The appropriation includes a 1.5 FTE increase for the Collection Agency Board, a 0.5 FTE increase for the Uniform Consumer Credit Code, and a 3.0 FTE increase for the Risk Management section. These FTE are added to address increased caseloads. Also added to the this section is the Nolasco Suit Expenditures line which includes General Fund to support 4.0 FTE. The Nolasco suit was brought by prisoners at three state correctional facilities who claim their civil rights have been violated. No vacancy savings factor was applied.

WATER RELATED EXPENSES

This unit includes personnel who work with various water users in the state to protect the state's interests in water rights and litigation. Included are funds to pay for private counsel representing the state in the Arkansas River trial.

Operating Budget

Total-General Fund	\$ 580,520	\$ 947,203	\$ 1,735,531	\$ 1,358,138
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<u>FTE Overview</u>	3.6	4.6	5.1	5.1
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Comparative Data

Number of Reserved Rights Claims	2,500	2,400	2,294	2,187
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Explanation

The appropriation funds a continuing level of 5.1 FTE. The appropriation includes funds for a reserved rights trial against the U.S. Forest Service that is currently in progress and is anticipated to extend into FY 1990-91. It also includes funds for

1987-88
Actual

1988-89
Actual

1989-90
Appropriation

1990-91
Appropriation

contract counsel in the Kansas v. Colorado Arkansas River trial before a Special Master appointed by the U.S. Supreme Court. This trial is set to begin in September 1991. No vacancy savings factor has been applied to this section.

ACCOUNTABILITY MEASURES

General Enforcement And Appellate

Track the number of cases filed and tried in each fiscal year.

Legal Services to State Agencies

Track the number attorney and legal assistant hours used by each department.

Special Purpose

Track the number of cases filed and tried in each fiscal year. Track the dollar amount recovered by each of the Special Purpose sections to show that they are cost effective.

Water Related Expenses

Track the number of cases filed and tried in each fiscal year and the cost associated with each case.

NEW LEGISLATION

- H.B. 90-1001 Appropriates \$18,639 and 0.3 FTE to provide legal services to the Department of Agriculture.
- H.B. 90-1005 Provides for the continuation of the Collection Agency Board and reestablishes a sunset date of July 1, 1995.
- H.B. 90-1090 Expands the list of items that shall be considered deceptive trade practices.
- H.B. 90-1222 Appropriates \$16,709 to provide legal services to the Department of Regulatory Agencies.
- H.B. 90-1228 Appropriates \$3,900 to provide legal services to the Department of Agriculture.
- H.B. 90-1302 Appropriates \$37,200 and 0.6 FTE to provide legal services to the Department of Local Affairs.

		<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
		<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>
S.B.	90-34	Appropriates \$22,278 and 0.3 FTE to provide legal services to the Department of Regulatory Agencies.			
S.B.	90-126	Appropriates \$11,139 and 0.2 FTE to provide legal services to the Department of Agriculture.			
S.B.	90-123	Prohibits credit organizations from committing certain acts and provides for criminal and civil penalties for the violation of acts specified.			
S.B.	90-176	Creates the Natural Resource Damage Recovery Fund to replace the CERCLA Recovery Fund which expired by statute January 1, 1990.			

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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LEGISLATIVE BRANCH

The Legislative Branch includes the elected officials of the House of Representatives and the Senate and the necessary staff to support them in their duties and responsibilities. The staff includes those assigned to both the House and the Senate; the State Auditor's Office; the Legislative Council; the Office of Legislative Legal Services; and the Joint Budget Committee. The service agency staffs are full-time professional nonpartisan staff, while a majority of the House and Senate staff serve only when the General Assembly is in session.

Operating Budget

General Assembly	\$ 5,555,378	\$ 5,581,579	\$ 6,480,372	\$ 7,268,834
State Auditor	4,416,771	5,209,401	8,645,001	6,414,551
Joint Budget Committee	601,852	757,972	687,975	719,696
Legislative Council	2,933,681	3,061,636	3,524,811	4,070,554
Committee on Legal Services	<u>1,941,090</u>	<u>2,097,389</u>	<u>2,512,249</u>	<u>2,793,692</u>
GRAND TOTAL	\$ 15,448,772	\$ 16,707,977	\$ 21,850,408	\$ 21,267,327
General Fund	15,165,692	16,476,602	17,753,408	19,295,777 <u>a/</u>
Cash Funds	283,080	231,375	4,097,000	1,971,550 <u>b/</u>

a/ Includes \$849,996 appropriated by H.B. 90-1328 and \$17,168,952 appropriated by H.B. 90-1329.

b/ Includes \$95,000 appropriated by H.B. 90-1329.

<u>Staff FTE Overview</u>	250.8	256.8	264.0	267.0
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GENERAL ASSEMBLY

Composed of 35 senators and 65 members of the House of Representatives, the General Assembly meets annually beginning in early January. The constitution of the State of Colorado vests all legislative power in the General Assembly, except those powers specifically reserved by the people.

Operating Budget

General Fund	\$ 5,483,498	\$ 5,504,204	\$ 6,405,372	\$ 7,173,834 <u>a/</u>
Cash Funds - Sale of Bill Boxes and Surplus Property	71,880	77,375	75,000	95,000 <u>b/</u>
Total	\$ 5,555,378	\$ 5,581,579	\$ 6,480,372	\$ 7,268,834

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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a/ Includes \$6,897,005 appropriated by H.B. 90-1329.
b/ Appropriated by H.B. 90-1329.

FTE Overview

Legislators	100.0	100.0	100.0	100.0
Full-Time Staff	21.0	23.0	26.0	26.0
Legislative Session Staff	60.0	60.0	60.0	60.0
Total	<u>181.0</u>	<u>183.0</u>	<u>186.0</u>	<u>186.0</u>

Comparative Data

Number of Bills Passed	319	378	338	340
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Explanation

The separate legislative appropriation, H.B. 90-1329, includes funds for the legislators' annual salary of \$17,500 and for travel and lodging, health insurance, and retirement benefits for all members. Other items included in the appropriation are Capitol security, data processing, dues and memberships, capital outlay, and accumulation of tax profile data. The Long Bill includes appropriations for workers' compensation premiums, legal services, payment to risk management and property funds, and purchase of services from the General Government Computer Center.

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 composed of four senators, two from each major political party, and four representatives, two from each major political party.

Operating Budget

General Fund	\$ 4,416,771	\$ 5,059,401	\$ 4,623,001	\$ 4,538,001 a/
Cash Funds	0	150,000	4,022,000	1,876,550
Total	\$ 4,416,771	\$ 5,209,401	\$ 8,645,001	\$ 6,414,551

a/ Includes \$4,538,001 appropriated by H.B. 90-1329.

<u>FTE Overview</u>	74.0	74.0	75.0	75.0
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	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
<u>Comparative Data</u>				
Local Government				
Audit Review Hours	6,741	7,699	7,500	7,500
Staff Audit Hours	93,580	108,998	109,000	109,000
Contract Audits	\$ 650,138	\$ 870,360	\$ 988,500	\$ 652,000

Explanation

The separate legislative appropriation, H.B. 90-1329, includes funds for 68 auditors and 7 support staff. Approximately \$652,000 is appropriated to contract with private CPA firms to provide auditing services. Other major budgeting categories include travel, operating expenses, capital outlay and contingencies. The Long Bill includes an appropriation of \$1,826,550 to cover half of the cost of a new central accounting system and management information system. The Long Bill also includes \$50,000 cash funds to continue a study of air quality programs.

JOINT BUDGET COMMITTEE

The Joint Budget Committee is the permanent fiscal and budget review agency of the General Assembly. The six-member Committee is composed of three members from the House of Representatives and three members from the Senate. The Committee, through its staff, is responsible for analyzing the programs, management, operations and fiscal needs of state agencies. After holding budget hearings with all state departments and agencies, the Committee and its staff prepare the annual appropriations bill.

Operating Budget

Total - General Fund	\$ 601,852	\$ 757,972	\$ 687,975	\$ 719,696 <u>a/</u>
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a/ Appropriated by H.B. 90-1329.

<u>FTE Overview</u>	12.8	11.8	14.0	14.0
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Comparative Data

Long Bill Appropriation (in millions)	\$ 4,248.8	\$ 4,523.6	\$ 4,694.9	\$ 5,045.7
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	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
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Explanation

The separate legislative appropriation, H.B. 90-1329, continues the currently authorized staffing level and includes funds to pay for Committee travel associated with service on the Joint Budget Committee.

LEGISLATIVE COUNCIL

The Legislative Council is composed of 14 legislators, seven from the House of Representatives and seven from the Senate. The staff of the Council provides fact-finding and information-collecting services for all members of the General Assembly. In addition, the staff provides staff support for all standing committees except Appropriations, and for most interim committees. The staff maintains a reference library for all legislators and staff, and the Council contracts for special studies as needed. The Capitol Building tour guide coordinator is also an employee. The Council staff is responsible for preparing fiscal notes on new legislation and for providing revenue estimates.

Operating Budget

General Fund	\$ 2,722,481	\$ 3,057,636	\$ 3,524,811 ^{a/}	\$ 4,070,554 ^{b/}
Cash Funds	211,200	4,000	0	0
Total	\$ 2,933,681	\$ 3,061,636	\$ 3,524,811	\$ 4,070,554

a/ Includes \$600,000 appropriated by H.B. 90-1329 for capital construction projects.

b/ Includes \$849,996 appropriated by H.B. 90-1328 and \$2,220,558 appropriated by H.B. 90-1329.

<u>FTE Overview</u>	38.0	42.0	43.0	44.0
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Comparative Data

Research Requests (estimate)	1,900	1,760	1,850	1,850
Number of Interim Committee Meetings	124	96	142	130
Number of Standing Committee Meetings	527	500	500	500

Explanation

The separate legislative appropriation, H.B. 90-1329, includes staff salaries, operating expenses and travel allowances. The Long Bill includes an appropriation of \$1,000,000 for the Legislative Council to contract for a property tax study pursuant

<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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to Section 39-1-104(16), C.R.S. H.B. 90-1328 includes funds for reapportionment based on the 1990 census.

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 and resolutions, amendments, conference committee reports, and digests of enacted bills. The Office also reviews rules promulgated by executive agencies to determine whether they are within the powers delegated to the agency; performs legal research; aids in legal representation of the General Assembly; participates in the review and comments on the titling of initiated measures; and assists in staffing interim committees.

The Office is also responsible for compiling, editing, arranging and preparing for publication all laws of the State of Colorado and for assisting in publication and distribution of portions of the statutes in accord with Section 2-5-118, C.R.S. Annually, the Office prepares the session laws and supplements to the statutes as necessary. The staff of the Committee on Legal Services also prepares the index and case law annotations for Colorado Revised Statutes.

The Colorado Commission of Uniform State Laws, composed of seven members who are attorneys at law in Colorado (three of whom are state legislators) represent Colorado at the National Conference of Commissioners on Uniform State Laws. The purpose of the conference is to promote uniformity of state laws on all subjects where uniformity is deemed desirable and practicable.

Operating Budget

Total - General Fund	\$ 1,941,090	\$ 2,097,389	\$ 2,512,249	\$ 2,793,692 <u>a/</u>
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a/ Appropriated by H.B. 90-1329.

<u>FTE Overview</u>	45.0	46.0	46.0	48.0
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Comparative Data

Bills Introduced	564	626	547	600
Rules Reviewed	411	472	441	450
Laws Enacted	315	378	328	360
Replacement Volumes				
Published	5	3	2	2
Annotations Prepared	1,749	1,665	1,901	1,900

<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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Explanation

The separate legislative appropriation, H.B. 90-1329, includes staff salaries, operating expenses and travel expenses.

NEW LEGISLATION

- | | |
|--------------|--|
| H.B. 90-1328 | Sets up the reapportionment process and appropriates \$849,996 for that purpose. |
| H.B. 90-1329 | Appropriates funds for operation of the legislative branch during FY 1990-91. |

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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DEPARTMENT OF LOCAL AFFAIRS

The Department of Local Affairs is responsible for strengthening local government by encouraging local initiative and providing coordination of information and assistance to local governments. The Department is composed of the Executive Director's Office, the Divisions of Housing, Local Government, and Property Taxation, and Economic Development Programs including the Office of Rural Job Training.

Executive Director's Office. This office is responsible for the direction of the Department, and for centralized budgeting, accounting, and personnel activities. This office is located in the Administration section.

Division of Housing. This division inspects and certifies manufactured housing and campers, and administers state and federal programs concerning the homeless, construction, rehabilitation, and weatherization of low income housing. The FTE for this division are located in the Administration section; program funds are located in the Grants section.

Division of Local Government. This division works with local governments providing information and technical assistance in areas such as budget review, purchasing, demographics, land use planning, and training for local officials. The Division calculates distribution of the Conservation Trust Fund, and administers the Community Services Block Grant and the Community Development Block Grant. The FTE for this division are located in the Administration section; program funds and grants are located in the Grants and Economic Development sections.

Division of Property Taxation. This division provides state supervision for property tax collection throughout the state. This includes working with each county assessor, and preparing manuals and conducting training sessions for the assessors. The Division also evaluates property taxes for utility companies and determines the eligibility for all property tax exemptions. The FTE for this division are located in the Administration section.

Special Purpose. This section contains appropriations for special functions such as the Board of Assessment Appeals, the Property Tax Advisory Committee, the State Board of Equalization, and the Health Data Commission.

Economic Development Programs. This section represents an effort to identify and pull together the economic development activities of state government. Included in the appropriation are funds for business development, community development, marketing and incentives, training, and the Colorado Advanced Technology Institute.

Operating Budget

Administration	\$ 5,599,270	\$ 5,809,544	\$ 6,668,520	\$ 7,037,935
Grants	48,823,128	45,076,603	58,358,688	20,878,000
Special Purpose	744,855	891,455	1,540,523	1,728,877
Economic Development	19,000,398	21,161,057	18,494,111	64,887,540

	<u>1987-88</u> Actual	<u>1988-89</u> Actual	<u>1989-90</u> Appropriation	<u>1990-91</u> Appropriation
GRAND TOTAL	\$ 74,167,651	\$ 72,938,659	\$ 85,061,842	\$ 94,532,352
General Fund	7,012,416	7,871,367	8,269,227	15,526,734 a/
Cash Funds	48,483,929	49,262,538	52,994,080	55,685,315 b/
Federal Funds	18,671,306	15,804,754	23,798,535	23,320,303

a/ Includes \$322,400 appropriated by H.B. 90-1302.

b/ Includes \$44,410 appropriated by H.B. 90-1135.

<u>FTE Overview</u>	172.1	193.1	218.9	233.5 a/
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a/ Includes 1.0 FTE appropriated by H.B. 90-1135 and 5.0 FTE appropriated by H.B. 90-1302.

ADMINISTRATION

The administrative section is responsible for the administration of numerous grants including the Community Services Block Grant, Community Development Block Grant, federal funds for housing, weatherization assistance and inspection funds.

The General Assembly accepts no obligation directly or indirectly for support or continuation of nonstate-funded programs or grants where no direct or indirect state contribution is required.

Operating Budget

General Fund	\$ 3,676,548	\$ 3,865,055	\$ 4,477,807	\$ 4,809,319
Cash Funds	<u>868,983</u>	<u>933,129</u>	<u>1,019,866</u>	<u>1,015,183</u> a/
Indirect Cost Recoveries	309,801	302,365	349,858	310,536
Impact Assistance Funds	310,377	310,272	315,809	331,568
Tourism Promotion	82,926	84,643	72,910	80,760
State Lottery Fund	53,115	59,344	59,541	65,878
Job Training Partnership Act	0	33,750	29,912	0
Automated Mapping	37,032	46,796	43,480	43,885
Low Income Energy Assistance Funds	75,732	95,959	96,161	40,746
Local Utility Management Funds	0	0	0	6,694
Nonresidential Structure Regulation	0	0	0	44,410
Other Cash Funds	0	0	52,195	90,706
Federal Funds	<u>1,053,739</u>	<u>1,011,360</u>	<u>1,170,847</u>	<u>1,213,433</u>
Block Grants	460,169	507,853	386,102	400,532

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
Weatherization Grants	398,401	330,487	509,719	533,811
Airport Planning/ Inspection Grants	58,777	0	0	0
Section 8 Grants	69,434	65,333	95,655	97,075
Other Federal Grants	66,958	107,687	179,371	182,015
Total	\$ 5,599,270	\$ 5,809,544	\$ 6,668,520	\$ 7,037,935

a/ Includes \$44,410 appropriated by H.B. 90-1135.

FTE Overview

Executive Director's Office	12.5	13.0	13.0	13.0
Grants Administration and Inspections	40.7	40.3	43.5	46.1
Local Government	20.3	19.7	22.2	23.2
Property Taxation	36.3	36.3	43.0	43.0
Total	<u>109.8</u>	<u>109.3</u>	<u>121.7</u>	<u>125.3</u> a/

a/ Includes 1.0 FTE appropriated by H.B. 90-1135.

Comparative Data

Executive Director's Office:				
Contracts Processed	309	371	425	475
Contract Amendments	65	35	50	60
Grants Administration and Inspections:				
Impact Assistance -				
Requests Analyzed	241	201	208	210
Requests Funded	133	116	134	135
Housing -				
New Units Funded	40	145	61 a/	25
Rehabilitation Units Funded	88	85	219	235
Units Certified	7,209	6,232	4,732	5,618
Local Government:				
Demographic Information	2,687	3,064	3,400	3,700
Property Tax Calculations	1,200	3,018	3,210	3,200
Local Government Budgets Reviewed	1,600	1,650	1,649	1,650
Property Taxation:				
Exempt Properties	7,729	7,642	7,767	7,900
Exemptions Revoked/Forfeited	194	156	160	225

a/ Includes a 37 unit project for the elderly in Monte Vista and a 24 unit project for migrant farm laborers in Boulder County.

	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Explanation

Executive Director's Office. The appropriation funds a continuing level of 13.0 FTE. No vacancy savings factor was applied.

Grants Administration and Inspections. The appropriation funds those General Fund and cash funded FTE at a continuing level. Federally funded positions are increased by 1.6 FTE. The Division of Housing is increased 1.0 FTE appropriated by H.B. 90-1135. No vacancy savings factor was applied.

<u>Program</u>	<u>FTE</u>
Mineral and Impact Fund Administration - CF	5.0
Division of Housing - GF	17.0
Conservation Trust Administration - CF	1.0
Federal Block Grant Administration (CSBG & CDBG) - FF	10.5
LIEAP Weatherization - CF	1.0
Federal Energy Department Weatherization - FF	8.5
Federal Housing Section 8 Administration - FF	3.1
	<u>46.1</u>

Division of Local Government. The appropriation adds 1.0 FTE cartographer and capital outlay for one digitizing tablet for mapping support for the 1990 Census. Footnote 66 states the intention of the General Assembly to discontinue funding at the end of FY 1990-91 for this cartographer position and for the Census Local Review program position. No vacancy savings factor was applied.

Division of Property Tax The appropriation is for a continuing level of funding and FTE. A 2.0% vacancy savings factor was applied.

GRANTS

This appropriation category includes all grants to local governments for which the Department of Local Affairs has distribution responsibility. Costs of administering these grants and funds are appropriated in the Administration section.

Operating Budget

General Fund	\$ <u>427,037</u>	\$ <u>468,620</u>	\$ <u>650,000</u>	\$ <u>650,000</u>
Housing Rehabilitation and Construction	408,702	438,963	600,000	600,000
Emergency Water and Sewer	18,335	29,657	50,000	50,000
Cash Funds	30,788,864	29,814,589	35,081,000	14,400,000
Severance Tax Fund	4,692,317	7,476,438	10,000,000	0 a/
Mineral Impact Funds	8,391,408	3,841,257	10,000,000	0 a/

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Low Income Energy Assistance Conservation Trust Fund	3,705,139	3,241,119	2,921,000	3,100,000
Oil Shale Trust Fund	14,000,000	13,200,000	12,160,000	11,300,000
	0	2,055,775	0	0
Federal Funds	<u>17,607,227</u>	<u>14,793,394</u>	<u>22,627,688</u>	<u>5,828,000</u>
Community Services Block Grant	2,790,116	3,081,986	3,456,000	0 a/
Community Development Block Grant	8,212,599	4,860,990	13,000,000	0 a/
Weatherization Grants	4,994,992	4,464,158	3,877,500	3,100,000
Section 8 Grants	1,163,337	1,484,047	1,488,000	1,700,000
Housing Assistance Voucher Program	333,189	570,803	806,188	828,000
Emergency Shelter	112,994	331,410	0	200,000
Total	\$ 48,823,128	\$ 45,076,603	\$ 58,358,688	\$ 20,878,000

a/ These grant programs are moved to the Economic Development Programs section.

Explanation

The appropriation continues \$600,000 General Fund for Housing Rehabilitation and Construction Grants and \$50,000 General Fund for Emergency Water and Sewer Grants.

Cash funds are based on an estimate of anticipated revenues for the Low Income Energy Assistance program and the Conservation Trust (Lottery funds).

Federal funds are based on an estimate of anticipated funds available to Colorado for these programs.

SPECIAL PURPOSE

This section contains appropriations for special functions performed by the Department including the Board of Assessment Appeals, the Property Tax Advisory Committee, the State Board of Equalization, and the Health Data Commission.

Operating Budget

General Fund	\$ 544,555	\$ 724,647	\$ 1,003,503	\$ 1,286,143 a/
Cash Funds	<u>200,300</u>	<u>166,808</u>	<u>537,020</u>	<u>442,734</u>
Department of Energy	200,300	99,414	332,500	156,000
Health Data Commission	0	0	75,000	197,000
Water Resources and Power Development Authority	0	58,203	58,520	0

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Other Cash Funds	0	9,191	71,000	89,734
Total	\$ 744,855	\$ 891,455	\$ 1,540,523	\$ 1,728,877

a/ Includes \$322,400 General Fund appropriated by H.B. 90-1302.

FTE Overview

Board of Assessment				
Appeals	2.7	6.0	7.0	12.0
Property Tax Exemptions	1.8	4.0	9.7	9.7
Local Utility Management	0.0	1.5	1.5	1.5
Property Tax Limit Reports	0.0	1.0	0.0	0.0
Health Data Commission	3.0	3.0	4.0	5.0
Weatherization Training/ Technical Assistance	2.7	1.4	2.7	2.7
Total	<u>10.2</u>	<u>16.9</u>	<u>24.9</u>	<u>30.9</u> a/

a/ Includes 5.0 FTE appropriated by H.B. 90-1302.

Comparative Data

Board of Assessment Appeals				
Appeals Filed	4,592	1,871	3,563	2,000
Appeals Heard	2,122	3,120	2,578	4,200
Health Data Commission				
Reports Published	2	1	2	4

Explanation

The appropriation funds a continuing level of 7.0 FTE and 243 days for the Board of Assessment Appeals to meet. A total of 3,470 new appeals for the reassessment calendar year of 1989 were filed in lieu of the anticipated 2,000 appeals. H.B. 90-1302 appropriates \$322,400 General Fund and 5.0 FTE for two additional boards to hear the backlogged appeals.

Additional spending authority and 1.0 FTE is appropriated to the Health Data Commission to do Medicaid program evaluations and to study the health benefits program for state employees. Footnote 67a requests that the Commission also begin collecting information on outpatient clinics.

The remaining activities are appropriated at a continuing level. No vacancy savings factor was applied.

Footnote 67 indicates that the Department's request for a computer upgrade will be reconsidered during the supplemental process if the Department has an operational information management plan.

	1987-88	1988-89	1989-90	1990-91
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

ECONOMIC DEVELOPMENT PROGRAMS

In FY 1987-88 a new section for economic development activities was created in the Department of Local Affairs. This section's responsibilities are to identify and encourage specific economic development activities which local communities can undertake with the state's assistance.

Operating Budget

General Fund	\$ 2,364,276	\$ 2,813,045	\$ 2,137,917	\$ 8,781,272
Cash Funds	<u>16,625,782</u>	<u>18,348,012</u>	<u>16,356,194</u>	<u>39,827,398</u>
Mineral Impact Funds	842,992	924,285	0	11,050,000 a/
Severance Tax Fund	0	0	0	11,000,000 a/
Tourism Promotion	8,483,595	8,006,895	8,896,449	9,070,560
Job Training				
Partnership Act	7,237,360	9,402,881	7,459,745	8,604,338
Various Sources	61,835	13,951	0	102,500
Federal Funds -	<u>10,340</u>	<u>0</u>	<u>0</u>	<u>16,278,870</u>
Community Development				
Block Grant	0	0	0	13,000,000 a/
Community Services				
Block Grant	0	0	0	3,200,000 a/
Economic Development				
Program	10,340	0	0	0
Small Business				
Administration	0	0	0	78,870
Total	\$ 19,000,398	\$ 21,161,057	\$ 18,494,111	\$ 64,887,540

a/ These grant programs are moved from the Grants section.

FTE Overview

Community Development	5.0	10.0	12.0	11.0
Agricultural Development	1.0	0.0	0.0	0.0
Tourism Board	17.6	18.0	21.3	21.3
Motion Picture and				
Television Production	3.5	4.9	6.0	6.0
Enterprise Zones	0.0	0.0	0.0	1.0
Office of Rural				
Job Training	<u>25.0</u>	<u>34.0</u>	<u>33.0</u>	<u>38.0</u>
Total	<u>52.1</u>	<u>66.9</u>	<u>72.3</u>	<u>77.3</u>

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
<u>Comparative Data</u>				
Community Development:				
Intensive Technical Assistance	N/A	N/A	8	10
Community Projects - Towns Leadership Training - Communities	N/A	N/A	10	10
Tourism Development - Communities	N/A	N/A	20	20
Tourism Board:				
Vacation and Information Inquiries	N/A	N/A	687,000	700,000
Welcome Center Information Official State Vacation Guides	N/A	N/A	535,000	550,000
Motion Picture and Television:				
Value of Attracted Projects (millions)	\$14.3	\$27.0	\$35.0	\$42.0
Office of Rural Job Training:				
Adult Employment Rate	N/A	N/A	68%	68%
Welfare Recipients Employed	N/A	N/A	50%	50%

Explanation

The appropriation reflects funding for most of the state's economic development programs, which are appropriated in this Department and transferred back as cash funds to each department responsible for each program. This was done to centralize the funding and demonstrate the level of the state's commitment to economic development activities.

See Department:

Governor's Office

Department of Higher Education

Department of Regulatory Agencies

For further information on:

Business Development Administration
Business Development Grand Junction Satellite Office
Minority Business Office
Small Business Assistance
International Trade Office

Colorado Advanced Technology Institute (CATI)

Office of Regulatory Reform

The appropriation funds a continuing level of FTE for all of the economic development programs except for the addition of 1.0 FTE to coordinate enterprise zone activities

<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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and 4.0 FTE in the Rural Job Training Program which is a part of the Governor's Job Training Partnership Act (JTPA) program funds.

The Economic Development Incentives line is renamed the Economic Development Commission with two sub-lines titled Incentives and Marketing. The marketing line represents an increase of \$500,000 intended to coordinate the state's marketing activities in a single location as stated in Footnote 68. Footnote 67b encourages the Commission to support business and technology incubators that show a demonstrated ability to create new jobs.

No vacancy savings factor was applied.

ACCOUNTABILITY MEASURES

DEPARTMENTAL ADMINISTRATION

Vendor payment requests submitted to Accounts and Control within 10 days of all necessary documents being submitted to the Accounting Office.

Reports to the Department of Personnel submitted timely and reports of earnings are accurate 99% of all cases.

Financial Assistance Section

At least 80% of all funded projects will be under contract within 180 days of award.

80% of all construction projects will be under construction within one year of award.

DIVISION OF HOUSING

Maintain consumer complaints on manufactured housing and recreation vehicles at one percent or less.

Provide rental assistance to 752 very low-income households.

DIVISION OF LOCAL GOVERNMENT

Perform 5 "case studies" of community systems which have undergone a comprehensive operational audit and remedial training.

Develop and support an improved system for accessing and disseminating 1990 census population and housing data.

1987-88
Actual

1988-89
Actual

1989-90
Appropriation

1990-91
Appropriation

DIVISION OF PROPERTY TAXATION

Ensure statistical and procedural compliance, as required by the State Board of Equalization, on all classes and subclasses of property ordered to be reappraised.

BOARD OF ASSESSMENT APPEALS

Mail information packets to 99% of taxpayers filing an appeal with the Board, including the Board's rules, guidelines, appeal forms, blank form for a market analysis, and hearing procedures.

Hear appeals expeditiously, based on number of appeals filed.

OFFICE OF RURAL DEVELOPMENT

After participation in the Downtown Development Program, a showing of either increased sales tax revenues or at least a slowdown in sales tax reductions in those communities.

Increasing the number of rural tourist attractions and the number of tourists staying near rural tourist attractions.

HEALTH DATA COMMISSION

Publication of comparative price data for hospital inpatient and outpatient services by the end of 1990.

Ensure that the public receives data requests within 30 days after approval of request by Commission.

TOURISM BOARD

Number of tourists visiting Colorado in both winter and summer.

Number of tourist dollars spent in Colorado during the year.

MOTION PICTURE & TELEVISION COMMISSION

Increase the amount spent on productions filmed in Colorado.

Number of communities receiving technical assistance.

ECONOMIC DEVELOPMENT COMMISSION

Number of jobs proposed to be created by projects funded by the Commission.

<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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OFFICE OF RURAL JOB TRAINING

68% of trainees entered employment after training.

56% of welfare trainees entered employment after training.

NEW LEGISLATION

- H.B. 90-1008 Encourages the use of existing housing before building new housing projects. Authorizes local governments to appoint commissioners to housing authorities before building new projects. Prohibits employees or commissioners of housing authorities from having any financial interest in a property of the authority. Requires housing authorities to submit annual reports to the Division of Housing.
- H.B. 90-1018 Provides for a number of modifications to current property tax statutes regarding sales data on manufactured homes, valuation of vacant land, increases in valuation, and dates for notices of valuation.
- H.B. 90-1054 Provides the Housing Board with the authority to make rules and regulations for the siting and set up of manufactured housing units. Authorizes local governments to enforce the rules and collect fees. Permits additional regulation of these units where special weather or topographical conditions exist.
- H.B. 90-1129 Modifies proceedings regarding abatements, refunds, and valuations, and provides for certification of property taxes due and unpaid on personal property. Provides for an appeal to the Board of Assessment Appeals within thirty days for a denied petition.
- H.B. 90-1135 Requires that factory-built nonresidential structures meet certain standards. Authorizes the Housing Board to promulgate rules and regulations imposing requirements. Structures must bear an insignia of approval issued by the Division of Housing. It also provides for fees to cover program costs and for civil penalties. Appropriates 1.0 FTE and \$44,410 from a fund established to collect program fees.
- H.B. 90-1171 Expands the number of areas that may be designated as an enterprise zone to twenty-four from twelve. Zone designation is to be based on the latest five year data. Repeal of this article is extended to February 15, 1998.
- H.B. 90-1302 To deal with an extraordinary workload, appropriates \$322,430 General Fund and 5.0 FTE to add two additional boards to the Board of Assessment Appeals for FY 1990-91 and one additional board for FY 1991-92.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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DEPARTMENT OF MILITARY AFFAIRS

The Department of Military Affairs consists of the National Guard, the Civil Air Patrol, and the Aviation Division. The Adjutant General is the administrative head of the Department as well as the Chief of Staff of the National Guard.

This Department receives funds from the U.S. Department of Defense. The General Assembly accepts no obligation directly or indirectly for support or continuation of nonstate-funded programs or grants where no direct or indirect state contribution is required.

Operating Budget

National Guard	\$ 2,948,201	\$ 3,133,754	\$ 3,238,948	\$ 3,682,190
Civil Air Patrol	87,259	176,695	93,088	95,169
Aviation Division	<u>0</u>	<u>17,628</u>	<u>406,283</u>	<u>421,530</u>
GRAND TOTAL	\$ 3,035,460	\$ 3,328,077	\$ 3,738,319	\$ 4,198,889
General Fund	1,566,675	1,802,906	1,806,559	2,036,222
Cash Funds	26,128	118,576	194,353	283,460
Federal Funds	1,442,657	1,406,595	1,737,407	1,879,207

<u>FTE Overview</u>	64.0	62.5	68.3	70.0
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COLORADO NATIONAL GUARD

The National Guard manages armories, support facilities, equipment, and National Guard units so that personnel and material are available in the event of a threat to national or state security, a natural disaster, or any emergency situation.

Operating Budget

General Fund	\$ 1,479,416	\$ 1,707,711	\$ 1,713,471	\$ 1,941,053
Cash Funds	<u>26,128</u>	<u>19,479</u>	<u>36,020</u>	<u>109,880</u>
Armory Rentals	<u>21,568</u>	<u>15,359</u>	<u>20,354</u>	<u>90,509</u>
Division of Disaster & Emergency Services	4,560	4,120	5,645	5,645
Division of Aviation	0	0	5,815	5,693
Indirect Cost Recoveries	0	0	4,206	8,033
Federal Funds	1,442,657	1,406,564	1,489,457	1,631,257
Total	\$ 2,948,201	\$ 3,133,754	\$ 3,238,948	\$ 3,682,190

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
<u>FTE Overview</u>				
General Fund	25.0	25.0	26.0	26.0
Federal Funds	38.0	36.5	38.8	39.5
Total	<u>63.0</u>	<u>61.5</u>	<u>64.8</u>	<u>65.5</u>

Comparative Data

Number of Guard Units	64	64	70	70
Armories/Buildings				
Maintained	101	102	104	105
Active Guard Members	5,000	5,000	5,502	5,600
Full-time Federal Force	1,215	1,231	1,214	1,250
Operating Locations	25	25	26	30
Backlog of Armory Maintenance				
Jobs	N/A	392	392	392
Cost	\$ 134,000	\$ 314,000	\$ 314,000	\$ 314,000

Explanation

The appropriation funds the National Guard for a continuing level of 26.0 General Fund supported FTE. Personal services-administration and utilities are reduced by \$15,500 each because of new armories acquired without legislative approval. A new line item is added to reduce the backlog in armory maintenance projects by 315 jobs. For minor jobs, up to \$200/job, the Department is expected to use inmate labor at Camp George West, and local armory personnel at outlying armories. Funding is provided for one-half the backlog of jobs between \$200 and \$3,000 to be done by Department maintenance staff, and for all the top two priority groups of jobs between \$3,000 and \$15,000. The personal services line has been split into two lines, separating the administrative functions from the armory maintenance function, to ensure adequate support for armory maintenance. No vacancy savings factor was applied.

Cash funds are increased to allow local armories to collect and expend revenues from rental of their facilities, as suggested by the State Auditor and requested by the Department. Federal funds are estimates of available funds and support the addition of 0.7 FTE.

Footnote 68a requests the Department to coordinate all capital construction requests and new property acquisitions through the Capital Development Committee.

CIVIL AIR PATROL

The Civil Air Patrol manages aircraft, facilities and equipment, and trains volunteer personnel to assist in searches for missing aircraft or persons. The Patrol also performs emergency medical airlifts of persons or supplies.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 87,259	\$ 95,195	\$ 93,088	\$ 95,169
Cash Funds				
Insurance payment	0	81,500	0	0
Total	\$ 87,259	\$ 176,695	\$ 93,088	\$ 95,169
<u>FTE Overview</u>	1.0	1.0	1.0	1.0

Comparative Data

Search Missions	77	62	75	75
State Owned Aircraft	2	1	1	1
Wing Owned Aircraft	14	14	14	14
Senior Members	1,226	1,157	1,157	1,157
Cadets	725	546	546	546
Lost Aircraft Located	4	9	7	7
Lives Saved	2	1	1	1

Explanation

The appropriation funds a continuing level of activity and FTE. No vacancy savings factor has been applied.

DIVISION OF AVIATION

H.B. 1250, 1988 Session, created the Aviation Division, effective January 1, 1989, as a division of the Department of Military Affairs to support the Colorado Aeronautical Board in fulfilling its duties. The duties of the Board and the Division are to:

- Promote aviation safety.
- Provide advisory assistance to airports.
- Develop and maintain the state aviation system plan.
- Assist the Federal Aviation Administration and local governments in identification and control of potentially hazardous obstructions to navigable airspace.
- Collect and analyze data relating to aircraft use in the state.
- Publish information relating to aeronautics in the state.
- Distribute aviation fuel taxes to airports based on fuel sales.

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
<u>Operating Budget</u>				
Cash Funds	\$ 0	\$ 17,597	\$ 158,333	\$ 173,580
Fuel Tax	0	17,597	158,333	165,247
Local Funds	0	0	0	8,333
Federal Funds	0	31	247,950	247,950
Federal Aviation Administration	0	31	247,950	247,950
Total	\$ 0	\$ 17,628	\$ 406,283	\$ 421,530
<u>FTE Overview</u>	0.0	0.0	2.5	3.5

Comparative Data

Aviation gasoline tax:				
\$/gal <u>a/</u>	\$.00	\$.06	\$.06	\$.06
Gallons taxed	0	3,150,000	4,737,701	6,300,000
Jet fuel tax:				
\$/gal <u>a/</u>	\$.00	\$.04	\$.04	\$.04
Gallons taxed	0	6,150,000	15,052,933	12,300,000
Ownership Registration	\$ 150,764	\$ 0	\$ 0	\$ 0
Excise Tax Refunded to Airports	\$ 0	\$ 771,703	\$ 800,000	\$ 800,000
Jet fuel sales tax <u>b/</u>	3%	3%	3%	3%
Airports Served -				
with fuel sales	0	55	55	55
with no fuel sales	0	11	11	11

a/ Proceeds go to Aviation Fund - commercial airlines exempt.

b/ Proceeds go to General Fund - no exemptions, pre-existed this division.

Explanation

The appropriation provides spending authority to support 3.5 FTE, operating expenses and grants from the Federal Aviation Administration for aviation safety and system planning programs. The additional 1.0 FTE is provided through federal funds for engineering work. No vacancy savings factor was applied. The Aviation fuel tax revenue issue has been sent to the State Supreme Court as an interrogatory by the General Assembly. This issue questions intent and application of Article X, Section 18 of the Colorado Constitution regarding the use of aviation fuel taxes.

1987-88
Actual

1988-89
Actual

1989-90
Appropriation

1990-91
Appropriation

ACCOUNTABILITY MEASURES

National Guard -

List of Armories, with size, acquisition cost, and percent cost by General Fund, cash funds (local support), federal funds.

Normal maintenance budget, by armory.

Maintenance backlog at start of year and amount reduced, by armory.

Number of state activations per year and number of guard members on state activations per year.

Non-appropriated federal expenditures.

Civil Air Patrol -

Statistical information on the performance measures listed in the budget request per year.

Division of Aviation -

Statistical information on the performance measures listed in the budget request per year.

<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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DEPARTMENT OF NATURAL RESOURCES

The Department of Natural Resources includes the following agencies: Executive Director's Office, Division of Mined Land Reclamation, Geological Survey, Oil and Gas Conservation Commission, State Board of Land Commissioners, Division of Parks and Outdoor Recreation, Water Conservation Board, Division of Water Resources, Division of Wildlife, and Soil Conservation Board. The Department is responsible for encouraging the full development of the state's natural resources to the benefit of Colorado citizens, consistent with realistic conservation principles.

The appropriation format continues the Memorandum of Understanding for two divisions: the Water Conservation Board and the Division of Wildlife. Footnotes 72 and 73 specify the intent of the memorandum, require expenditure records to be maintained by the Department based on the FY 1989-90 appropriations format, and specify that all communications required by the memorandum be provided to specific legislators as well as to the Joint Budget Committee.

The following agencies in the Department receive federal funds: Executive Director's Office, Division of Mined Land Reclamation, Geological Survey, Oil and Gas Conservation Commission, Division of Parks and Outdoor Recreation, Water Conservation Board and Division of Wildlife.

The General Assembly accepts no obligation for costs incurred by or claimed against nonappropriated federally funded programs. The General Assembly furthermore accepts no obligation directly or indirectly for support or continuation of nonstate-funded programs or grants where no direct or indirect state contribution is required.

Operating Budget

Executive Director	\$ 5,937,215	\$ 6,880,247	\$ 9,542,918	\$ 9,039,631
Mined Land Reclamation	2,555,695	2,600,331	2,579,691	2,725,746
Geological Survey	880,500	940,451	1,434,253	1,421,787
Oil and Gas Conservation Commission	1,020,471	1,097,022	1,086,774	1,218,756
State Board of Land Commissioners	1,283,757	1,407,966	1,594,216	1,557,533
Parks and Outdoor Recreation	8,803,752	9,109,975	9,720,256	10,495,055
Water Conservation Board	1,522,335	1,580,701	1,597,852	1,695,518
Water Resources	9,106,630	9,291,283	9,530,481	9,652,760
Wildlife	35,525,333	39,863,091	36,737,652	39,176,949
Soil Conservation Board	657,504	746,207	703,737	725,408
GRAND TOTAL	\$ 67,293,192	\$ 73,517,274	\$ 74,527,830	\$ 77,709,143
General Fund	14,634,845	15,313,201	16,059,983	15,983,140
Cash Funds	44,975,635	50,527,451	51,010,692	53,836,729 a/
Federal Funds	7,682,712	7,676,622	7,457,155	7,889,274

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
a/ Includes \$101,700 appropriated by H.B. 90-1232, \$36,500 appropriated by S.B. 90-35, \$8,160 appropriated by H.B. 90-1311, and \$109,284 appropriated by S.B. 90-67.				

<u>FTE Overview</u>	1,172.1	1,183.9	1,264.8	1,279.2 a/
a/ Includes 0.5 FTE appropriated by S.B. 90-35 and 1.5 FTE appropriated by S.B. 90-67.				

EXECUTIVE DIRECTOR'S OFFICE

The Executive Director's Office is responsible for the overall management and direction of the Department. Functional areas are administration, budgeting, auditing, accounting, automated data processing, personnel and federal billings. Also included is the Joint Review Process.

Operating Budget

General Fund	\$ 1,691,318	\$ 1,921,676	\$ 2,674,333	\$ 2,114,915
Cash Funds	<u>3,979,608</u>	<u>4,808,228</u>	<u>6,389,292</u>	<u>6,820,388</u>
Indirect Cost Recoveries	1,631,389	1,523,408	1,589,619	1,829,900
Statewide Indirect Cost Recoveries	504,384	691,555	713,308	660,969
Wildlife Cash Fund	970,933	1,818,553	2,694,289	2,835,763
Land Board Cash Fund	201,673	149,348	207,153	185,688
Oil & Gas Cash Fund	162,962	166,462	204,881	265,241
Parks and Outdoor Recreation Cash Fund	330,559	377,517	696,993	769,232
Water Conservation Board	29,849	34,087	66,358	68,705
Water Resource Fees	0	0	15,345	15,345
Conservation Tillage Program	2,720	1,920	1,920	0
Joint Review Process	66,930	26,409	98,829	60,212
Geological Survey Fees	3,034	639	7,705	14,404
Avalanche Information Center Users	56,032	0	0	0
Permits, Inspections & Exam Fees	18,271	16,576	29,870	0
Joint Review Publications	542	1,344	4,355	2,400
Non Game Check Off	330	410	0	462
Integrated Environmental Management	0	0	58,667	0
CERCLA - Department of Law	0	0	0	112,067
Federal Funds	266,289	150,343	479,293	104,328

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Total	\$ 5,937,215	\$ 6,880,247	\$ 9,542,918	\$ 9,039,631

FTE Overview

Administration	42.1	42.7	44.6	44.6
Arkansas River Litigation	4.0	2.5	4.0	2.0
Automated Data Processing	12.1	12.8	14.0	14.0
Joint Review Process	1.5	0.6	2.0	1.0
Mines Program	4.5	3.7	4.5	0.0 <u>a/</u>
CERCLA	0.0	0.0	0.0	1.9
Integrated Environmental Management	0.0	0.0	1.0	0.0
Avalanche Information Center <u>b/</u>	3.5	0.0	0.0	0.0
Total	<u>67.7</u>	<u>62.3</u>	<u>70.1</u>	<u>63.5</u>

a/ The Mines Program is transferred to Mined Land Reclamation.

b/ This activity is shown in Geological Survey since FY 1988-89.

Comparative Data

		<i>38,247</i>	<i>40,700</i>	<i>38,400</i>	<i>49,000</i>
Vouchers Processed	38,217	39,200	38,400	38,400	} 15
Joint Review Process Projects	4	7	<i>16</i> 0	<i>2/</i> 0	
ADP Support Systems	37	36 ?	35 ?	38 ?	
Mines Program - Inspection and Assistance Visits	393	453	480	0 <u>a/</u>	

a/ Mines program is transferred to Mined Land Reclamation.

Explanation

The appropriation continues funding for 44.6 administrative FTE. Arkansas River Litigation funds are appropriated as requested with 2.0 FTE and two contractual individuals. Footnote 70 requests the Department to submit to the JBC monthly updates on the case.

Automated Data Processing activities are appropriated at a continuing level of 14.0 FTE. However, no funds are to be used by the Department to develop its own accounting system. Rather, the Department is encouraged to work with the Information Management Commission to coordinate efforts in development of the statewide central accounting system.

The Joint Review Process is continued as a cash funded activity with 1.0 FTE, a reduction of 1.0 FTE is based on lower anticipated usage of the program.

The Mines Program, consisting of 4.5 FTE, is moved to the Division of Mined Land Reclamation where the mission of the Division matches the functions of the program.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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The Comprehensive Environmental Response and Compensation Liability Act (CERCLA) activities are consolidated from the Division of Mined Land Reclamation, Wildlife, and Geological Survey to the Executive Director's Office to facilitate a more unified management of activities. The Integrated Environment Management program was a one year program that is not continued for FY 1990-91. A 2% vacancy savings factor was applied.

MINED LAND RECLAMATION

The Division is responsible for environmental control as it relates to mining in the state. The purpose is to ensure that mining operations are environmentally sound and that affected lands can be returned to a beneficial use. The functions are divided into three program areas: minerals program and administration, which includes sand and gravel, oil shale, uranium, and metal mining operations; coal program and administration which concerns surface coal operations; and mines program and administration which concerns the implementation of health and safety laws that apply to mining operations. Included in the coal program is the Inactive Mines Program which addresses the hazards and environmental problems arising from abandoned mines.

Operating Budget

General Fund	\$ 282,849	\$ 540,776	\$ 609,603	\$ 703,494
Cash Funds	<u>282,205</u>	<u>19,838</u>	<u>34,341</u>	<u>20,528</u>
CERCLA	<u>32,205</u>	<u>19,838</u>	<u>34,341</u>	<u>0</u>
Minerals Program	250,000	0	0	0
Mines Program	N/A	N/A	N/A	20,528
Federal Funds	<u>1,990,641</u>	<u>2,039,718</u>	<u>1,935,747</u>	<u>2,001,724</u>
Coal Program	<u>1,068,622</u>	<u>1,242,787</u>	<u>1,109,345</u>	<u>1,036,235</u>
Inactive Mines Program	922,019	796,931	826,402	771,564
Mines Program	N/A	N/A	N/A	193,925
Total	\$ 2,555,695	\$ 2,600,332	\$ 2,579,691	\$ 2,725,746

FTE Overview

Administration/Support	6.2	6.7	7.8	9.8
Minerals Specialists	5.5	5.8	7.7	7.7
Coal Specialists	16.2	14.2	17.5	16.5
Coal Geologist	1.0	1.0	1.0	1.0
Coal Engineering Aides	1.0	3.9	3.0	3.0
Inactive Mines Specialists	12.0	12.0	12.0	12.0
Mine Inspectors	0.0	0.0	0.0	3.0
CERCLA	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>0.0</u>
Total	<u>42.9</u>	<u>44.6</u>	<u>50.0</u>	<u>53.0</u>

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
<u>Comparative Data</u>				
Minerals Active Files				
Mining	1,851	1,930	1,947	1,964
Prospecting	530	527	481	504
Inspectable Coal Mines				
Active	23	27	27	27
Idle	35	31	32	32
Coal Exploration Site				
Inspections Conducted	45	20	25	30
Mines Program - Inspection and Assistance Visits	393	453	480	500

Explanation

The appropriation includes the reduction of 1.0 FTE coal specialist position from the coal program based on the division's determination that this FTE was no longer needed. The CERCLA FTE is transferred to the Executive Director's Office as that office will now coordinate all the CERCLA activities for the Department. The Division of Mines 4.5 FTE, previously located in the Executive Director's Office, are transferred to this division. The appropriation also includes the addition of a 0.5 FTE word processor to the Division of Mines. This 0.5 FTE will enable the inspectors to spend more time in the field.

General Fund is increased due to the transfer of the Division of Mines, from the Executive Director's Office. Cash funds are decreased due to the transfer of the CERCLA FTE to the Executive Director's Office.

Footnote 71 requests that the Division review and evaluate its rules, regulations and procedures to reduce paperwork, generate additional cash funds and attain a 25% inspection rate for reclamation projects statewide. A 1% vacancy savings factor was applied to the coal section.

GEOLOGICAL SURVEY

The Colorado Geological Survey is commissioned to advise state and local governmental agencies on geologic problems; inventory and analyze the state's mineral resources; promote economic development of mineral resources; determine areas of geologic hazards that could affect lives and property; collect and preserve geologic information; and prepare, publish and distribute reports, maps and bulletins.

Operating Budget

General Fund	\$ 145,877	\$ 191,639	\$ 258,399	\$ 264,508
Cash Funds	<u>491,212</u>	<u>452,141</u>	<u>939,814</u>	<u>909,215</u>
Survey Users	491,212	394,245	875,552	845,015

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Avalanche Information Center	0	57,896	64,262	64,200
Federal Funds	<u>243,411</u>	<u>296,671</u>	<u>236,040</u>	<u>248,064</u>
U.S. Geological Survey	<u>69,930</u>	<u>76,587</u>	<u>39,651</u>	<u>50,000</u>
Environmental Protection Agency	28,040	0	0	0
Department of Energy	22,522	1,960	12,000	12,000
Office of Surface Mining	83,048	139,350	120,349	120,349
Department of Transportation	17,627	0	0	0
Federal Emergency Management Agency	17,656	10,890	0	0
U.S. Forest Service	0	54,600	55,000	56,000
Department of Agriculture	0	7,265	0	0
Indirect Costs	4,588	6,019	9,040	9,715
Total	\$ 880,500	\$ 940,451	\$ 1,434,253	\$ 1,421,787

FTE Overview

General Fund Programs	2.8	3.7	3.8	3.8
Cash Funds Programs	11.1	9.1	18.4	17.4
Federal Funds Programs	5.8	5.5	3.9	4.6
Avalanche Information Center	<u>0.0</u>	<u>2.6</u>	<u>4.0</u>	<u>4.0</u>
Total	<u>19.7</u>	<u>20.9</u>	<u>30.1</u>	<u>29.8</u>

Comparative Data

Subdivision Reviews	138	136	150	160
School District Reviews	31	15	35	35
State Agency Projects	35	30	35	35
Local Government Projects	5	20	25	25

Explanation

Cash funds are decreased over the previous year's appropriation as a result of the Division securing fewer contracts. This decrease in the number of contracts also accounts for the decrease of 1.0 FTE. Federal funds are increased as a result of increased funding from the U.S. Geological Survey. This increase in funding from the U.S. Geological Survey also accounts for the increase of 0.7 FTE. No vacancy savings factor was applied.

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
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OIL AND GAS CONSERVATION COMMISSION

The Oil and Gas Conservation Commission has the authority to regulate the oil and gas industry in Colorado. Members of the six-member Commission are appointed by the Governor, confirmed by the Senate. The goals of the Commission are to promote the development of oil and gas, to prevent the waste of these resources, to protect the public health and environment from pollution, and to protect the interests of both owners and producers. The Commission is authorized to promulgate rules and regulations for the inspection of oil wells and for the promotion of health and safety of persons at an oil well. The Commission is funded by a levy placed on the market value of produced oil and gas, a drilling permit fee, and a fee for filing an application for gas well pricing.

Operating Budget

Cash Funds - Oil and Gas Conservation Fund	\$ 897,323	\$ 941,598	\$ 994,502	\$ 1,134,026 <u>a/</u>
Federal Funds	123,148	155,424	92,272	84,730
Total	\$ 1,020,471	\$ 1,097,022	\$ 1,086,774	\$ 1,218,756

a/ Includes \$101,700 appropriated by H.B. 90-1232.

FTE Overview

Director	1.0	1.0	1.0	1.0
Commission Executive Secretary	0.8	1.0	1.0	1.0
Engineers	7.5	8.7	10.0	10.0
Technicians	1.0	1.0	1.0	1.0
Clerical Staff	8.9	10.0	10.0	10.0
Total	<u>19.2</u>	<u>21.7</u>	<u>23.0</u>	<u>23.0</u>

Comparative Data

Hearings	155	137	145	145
Orders Issued	92	89	85	85
Drilling Permits	1,320	1,035	1,250	1,350
Field Inspections:				
Drilling Operations	698	1,596	1,200	1,400
Production Operations	2,174	4,116	4,800	5,000
Office Visits from Industry	5,847	5,016	5,000	5,200

Explanation

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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The appropriation funds a continuing level of 23.0 FTE and corresponding operating expenses for the Division. Federal funds are less than the prior year as a result of a decrease in funds available from the Environmental Protection Agency for the underground injection program. No vacancy savings factor was applied.

STATE BOARD OF LAND COMMISSIONERS

The State Board of Land Commissioners is responsible for the direction, management and disposition of the public trust lands in the state. These lands include approximately 3 million acres of surface rights and 4 million acres of mineral rights. The Board generates revenue from these lands for eight trust funds and eight income funds. The primary recipients of public trust land revenues are public school districts in Colorado.

Operating Budget

Total - Cash Funds	\$ <u>1,283,757</u>	\$ <u>1,407,966</u>	\$ <u>1,594,216</u>	\$ <u>1,557,533</u>
Land and Water Management Fund	51,469	67,111	75,000	75,000
Land Board Administrative Fund	1,232,288	1,340,855	1,519,216	1,482,533

FTE Overview

Administration/Support	10.0	11.0	11.0	11.0
Engineering Services	2.5	2.5	2.5	2.5
Surface/Agricultural Program	8.5	8.5	8.5	8.5
Minerals Program	5.0	5.0	5.0	5.0
Urban Lands Program	<u>1.0</u>	<u>1.0</u>	<u>2.0</u>	<u>2.0</u>
Total	27.0	28.0	29.0	29.0

Comparative Data

Lease Renewals Permanent Fund	750	702	715	725
Earnings	\$ 8,122,692	\$ 9,669,618	\$ 11,967,000	\$ 9,977,000
Income Fund Earnings	\$ 7,634,357	\$ 7,476,297	\$ 8,081,552	\$ 7,953,000

Explanation

The appropriation supports a continuing level of 29.0 FTE. The Real Estate/General Survey and the Land Development Activities lines are reduced as a result of the completion of the land planning studies at the new Denver airport site. A 1% vacancy savings factor was applied.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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PARKS AND OUTDOOR RECREATION

This division is responsible for managing the state's parks and recreation areas. This includes maintenance, visitor services and safety, acquisition and administration of real estate, and the administration of the Snowmobile Program, the Off Highway Vehicle Program, the Boat Safety Program, the Recreational Trails Program, Land and Water Conservation Fund grants, and the Natural Areas Program.

Operating Budget

General Fund	\$ 2,541,777	\$ 2,523,911	\$ 2,546,411	\$ 2,704,479
Cash Funds	<u>6,000,495</u>	<u>6,282,574</u>	<u>6,918,637</u>	<u>7,392,576</u> a/
Parks Cash Fund	5,828,432	6,078,274	6,071,257	6,406,336
Snowmobile Fund	138,238	171,325	175,000	220,000
Lottery Fund	0	0	517,989	600,000
River Outfitter Fees	32,975	32,975	45,000	45,000
Natural Areas Program	850	0	81,391	0
Off Highway Vehicle Fees	0	0	28,000	121,240
Federal Funds	<u>261,480</u>	<u>303,490</u>	<u>255,208</u>	<u>398,000</u>
Natural Areas Program				
Grants	37,456	33,317	33,000	33,000
Bureau of Reclamation	11,420	14,764	0	0
Boat Safety Grant	196,722	231,266	70,467	180,000
Soil and Moisture				
Grant	15,882	24,143	20,000	50,000
Land and Water				
Conservation Fund	0	0	131,741	135,000
Department of				
Agriculture	0	0	0	0
Total	\$ 8,803,752	\$ 9,109,975	\$ 9,720,256	\$ 10,495,055

a/ Includes \$36,500 appropriated by S.B. 90-35 and \$8,160 appropriated by H.B. 90-1311

FTE Overview

Administrators	9.7	9.8	10.5	10.5
Park Managers	32.6	31.5	33.9	32.9
Park Rangers	43.0	42.6	48.7	49.9
Maintenance	21.4	22.4	24.0	23.5
Planners/Engineers	8.7	10.0	10.0	10.0
Clerical Support	20.5	20.6	20.5	20.5
Trails Coordinators	1.0	1.0	1.0	1.5
Land and Water Fund	1.0	1.0	1.0	1.0
Natural Areas Program	3.0	2.8	3.0	3.0

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Off Highway Vehicle Program	0.0	0.0	1.0	1.5
Total	<u>140.9</u>	<u>141.7</u>	<u>153.6</u>	<u>154.3</u> a/

a/ Includes 0.5 FTE appropriated by S.B. 90-35.

Comparative Data

Parks Cash Income	\$ 5,859,486	\$ 6,006,165	\$ 6,978,111	\$ 7,391,245
Operating Expenditures	\$ 8,803,752	\$ 9,109,975	\$ 10,112,618	\$ 10,450,395
Income as % of Expenditures	66.6%	65.9%	69.0%	70.7%
Visitors	7,670,349	7,911,598	8,371,332	8,730,344

Explanation

Included in the appropriation is \$600,000 in Lottery proceeds for operating and maintenance costs associated with Boyd Lake, Harvey Gap, Roxborough State Park and Mueller State Park. Pursuant to Section 24-35-210 (4)(e), C.R.S., Lottery funds may be used for the operation and maintenance of parks acquired or developed with Lottery proceeds. Footnote 71b states that the Division of Parks, the Office of State Planning and Budgeting and the Joint Budget Committee staff develop a formula for limiting the use of Lottery funds for parks acquired or developed with Lottery funds.

Also included in the appropriation is the consolidation of eight line items into other lines in the Division's budget to allow more flexibility. These lines include: Special Operating, Youth Diversion, Institutions Honor Program, Developmentally Disabled, Harvey Gap, Spinney Mountain Management, Sylvan Lake and Jackson Gulch.

The appropriation includes a new line called the Parks and Outdoor Recreation Emergency Reserve Cash Fund. This fund was established pursuant to Section 33-10-111.5, C.R.S., and is available for use if there are insufficient funds in the Parks and Outdoor Recreation Cash Fund at the end of any fiscal year. The Fund must contain a balance of \$500,000 by the end of FY 1992-93.

The appropriation includes a net increase of 0.2 FTE. The increase in FTE is a result of adding an additional 0.5 FTE to the Off Highway Vehicle Program, due to an increase in workload. An additional 0.5 FTE at Ridgway State Park is added to accommodate a projected increase in visitation. A decrease of 0.8 FTE is included at Mueller State Park to adjust for projected visitation. Projected visitation is based on Division estimates. S.B. 90-35 appropriates 0.5 FTE to administer the establishment of the Colorado Greenway Trails System. A 1.0% vacancy savings factor was applied.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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WATER CONSERVATION BOARD

The statutory mandate of the Colorado Water Conservation Board includes water conservation, development of water projects, flood prevention, and protection of the state's major river basins. Functional programs designed to implement statutory authority are: board management and administration, protection of interstate waters (compact commission activities), state financed water projects, water development planning and coordination, flood plain management, instream flow appropriations, and hydrologic investigations.

Operating Budget

General Fund	\$ 705,739	\$ 712,654	\$ 718,038	\$ 733,892
Cash Funds	<u>741,812</u>	<u>795,102</u>	<u>824,964</u>	<u>894,170</u>
Wildlife Cash Fund	<u>288,594</u>	<u>259,721</u>	<u>263,705</u>	<u>266,832</u>
Water Construction Funds	453,218	535,381	559,259	627,338
Weather Modification Fees	0	0	2,000	0
Federal Funds				
Emergency Management Assistance	74,784	72,945	54,850	67,456
Total	\$ 1,522,335	\$ 1,580,701	\$ 1,597,852	\$ 1,695,518

FTE Overview

Director	1.0	1.0	1.0	1.0
Deputy Director	1.0	1.0	1.0	1.0
Engineers	17.5	16.7	19.0	20.0
Administrator	0.8	1.0	1.0	1.0
Clerical Staff	<u>4.8</u>	<u>4.2</u>	<u>5.0</u>	<u>5.0</u>
Total	<u>25.1</u>	<u>23.9</u>	<u>27.0</u>	<u>28.0</u>

Comparative Data

		8	6	9	8
Feasibility Studies <i>completed</i>	6	7	8	9	
Construction Projects Completed	9	8	6	7	
		5	8	7	8

Explanation

The appropriation continues this division under the Memorandum of Understanding for FY 1988-89.

<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
Actual	Actual	Appropriation	Appropriation

An additional 1.0 cash funded FTE is appropriated for proactive review of interstate compact matters. A 2.0% vacancy savings factor was applied.

DIVISION OF WATER RESOURCES

The State Engineer is responsible for the distribution and the administration of the state's water resources. This responsibility includes the collection of all hydrographic and water resource data; implementation of the state's dam safety program; the granting of permits for the use of groundwater; coordination with federal, state, and local government entities to ensure full utilization of Colorado's water; the development and utilization of water rights litigation; the promulgation of rules and regulations; and the implementation of interstate compacts.

Operating Budget

General Fund	\$ 8,888,384	\$ 9,008,989	\$ 8,841,955	\$ 9,021,753
Cash Funds	<u>218,246</u>	<u>282,294</u>	<u>688,526</u>	<u>631,007</u>
Water Data Bank				
User Fees	41,544	42,115	45,841	47,766
Satellite Monitoring				
Subscriptions	89,422	128,395	136,553	43,581
Publications	3,584	5,486	6,625	5,088
Ground Water Fund	79,799	102,048	317,507	316,317
Designated Basin				
Publication Sales	3,897	4,250	0	0
Water Augmentation Fees	0	0	182,000	193,255
Water Administration	0	0	0	25,000
Total	\$ 9,106,630	\$ 9,291,283	\$ 9,530,481	\$ 9,652,760

FTE Overview

Full-Time Staff	158.4	156.6	159.4	160.4
Part-Time Staff	36.5	36.5	37.2	37.2
Dam Inspectors	15.2	15.2	16.0	15.0
Water Data Bank	4.2	4.2	5.0	5.0
Satellite Monitoring	2.0	2.0	2.0	2.0
Water Administrator	0.0	0.0	0.0	1.0
Total	<u>216.3</u>	<u>214.5</u>	<u>219.6</u>	<u>220.6</u>

Comparative Data

Well Permit		6,774	6,810	6,500	6,500
Applications	5,476	6,224	6,400	6,500	
Permits Issued	4,406	3,894	4,295	4,450	
		3894	5,210	4450	7800

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>		
Permits Denied	330	¹⁴⁶ -146	²⁷⁹ -250	-250		
Walk-in Clients	3,003	2,382	2,500	2,700	3,000	3,000
Dam Inspections	1,067	-1,057	1,025	1,050	825	875
Jurisdictional Dams:	1,813	1,750	1,750	1,750		
High Hazard	254	256	-256	-256		
Moderate Hazard	324	318	318	318		
Low Hazard	1,235	1,176	1,176	1,176		
Dam Construction Plans:						
Reviewed	58	42	50	-50	50	50
Approved	42	29	-40	-40	40	40
Change Orders	16	-7	10	10	10	10

Explanation

The appropriation increases water commissioners by 1.0 FTE, provides for a 1.0 cash fund FTE water administrator as a result of a beneficial ruling of a law suit with the City of Aurora, and decreases dam inspectors by 1.0 FTE.

The Satellite Monitoring System's General Fund support is increased and cash funds are decreased because the system produces statewide benefits.

Footnotes 76 and 77 address the Satellite Monitoring System appropriation and the reporting requirements of that activity. The expectation of Footnote 77 is that fair share user fees will be developed by the Division. Footnote 78 requests the Division to cooperate with the State Auditor in determining the optimal organizational structure for the Division. A 2.0% vacancy savings factor was applied.

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	\$ 30,950,415	\$ 30,861,224	\$ 32,416,972	\$ 34,309,783	a/
Wildlife Cash Fund	30,271,788	30,016,955	31,098,176	33,252,734	
Nongame Checkoff	294,623	356,726	365,024	369,749	
Colorado Outdoors	335,581	343,120	388,094	397,400	
Search and Rescue Fund	0	29,827	344,298	50,000	
Van Pool Fund	2,289	17,562	17,454	18,300	
Big Game Auction	0	0	100,000	100,000	
Other Cash Funds	46,134	97,034	103,926	121,600	
Federal Funds	4,574,918	4,500,933	4,320,680	4,867,166	
Pittman-Robinson	2,601,405	2,467,090	4,295,680	4,712,166	

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
Dingell-Johnson Threatened/Endangered Species	1,819,270	1,648,242	0	0
Commercial Fisheries	127,957	123,956	0	0
Other Federal Funds	11,061	0	0	0
	15,225	261,645	25,000	155,000
Total	\$ 35,525,333	\$ 35,362,157	\$ 36,737,652	\$ 39,176,949

a/ Includes \$109,284 appropriated by S.B. 90-67.

FTE Overview

Administrators	17.2	23.7	22.5	24.9
Wildlife Managers	153.5	161.3	167.9	167.0
Program Specialists	28.1	22.8	22.0	22.0
Research Staff/Biologists	81.1	89.5	91.3	90.0
Wildlife Technicians	181.9	165.5	183.6	196.7
Pilots	3.1	2.9	2.7	3.0
Engineers/Maintenance	18.3	19.7	18.7	19.7
Land Agents	1.5	1.0	1.0	1.0
Information Specialists	11.4	11.6	12.0	13.0
Support Staff/Maintenance	110.9	120.1	131.2	131.2
Colorado Outdoors Magazine	1.5	2.3	4.0	4.0
Search and Rescue Fund	0.0	0.3	0.5	0.5
Total	608.5	620.7	657.4	673.0 a/

a/ Includes 1.5 FTE appropriated by S.B. 90-67.

Comparative Data

Species in Recovery Program	15	17	19	21
Pounds of Fish Stocked	2,025,000	1,689,814	-2,074,889	-2,116,661
Big Game License Applications	402,155 158,880	2,213,500 166,729	2,324,500 172,000	2,235,500 180,500
Game Damage Claims	152,647	268,897	225,000	372,976
Violations Ticketed	5,317	5,625	5,500	5,650
Licenses Issued	1,356,105	1,394,600	1,449,000	1,496,000
License Income	\$31,603,762	\$34,556,085	\$38,212,000	\$42,454,000
Expenditures - Wildlife Cash Fund	\$34,271,151	\$34,105,432	\$38,060,238	\$37,474,961

Explanation

The Division is appropriated based on the Memorandum of Understanding first signed in FY 1988-89. The appropriation reflects an increase in Division administration of 1.0 FTE for the implementation of a hunter data base, an increase in Hunting Recreation of 7.3 FTE for increased herd management, an increase in Fishing Recreation of 4.0 FTE to improve habitat management and hatchery management with

<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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funds from increased fishing licenses, and an increase of 1.8 FTE for species conservation to take advantage of federal matching for the management of endangered species. S.B. 90-67 appropriates 1.5 FTE for the regulation of aquaculture.

The following represents some of the major changes in the Division's appropriation:

- o The Comprehensive Environmental Response and Compensation Liability Act activities are moved to the Executive Director's Office.
- o Game Damage Materials are increased 43% and Game Damage Claims 66% due to projected damage caused by adverse weather.
- o Property rentals are increased 47% to take advantage of leasing access to recreational lands.
- o The Search and Rescue program is decreased by 85% to reflect the historical pattern of expenditures.
- o The Waterfowl Stamp program is decreased by 16% which reflects operational cost for continuing the program which started last year.
- o The Instream Flow program and the Wildlife Education Program are now shown in the Division budget. They continue to be expended in the Water Conservation Board and the Department of Education via a transfer as in past years.
- o Two new programs, the Pilot Habitat Partnership Program and the Pilot Program for Stocking Squaw Fish, are created to allow the Department to track and expend donated funds for specific projects.

Footnotes 72 and 73 refer to the Division's required actions in consideration of the Memorandum of Understanding. Footnote 79 requests that the Division account for its expenditures by funding source. Footnote 80 states that no interline adjustment request will be considered, and footnote 80b notes that the maximum expenditure of private money for the Pilot Program for Stocking Squawfish is \$50,000. A 2.0% vacancy savings factor was applied.

SOIL CONSERVATION BOARD

The Soil Conservation Board is composed of nine members. Eight are selected from the ten watersheds of the state by membership of local soil conservation districts and one is appointed by the Governor. The Board is responsible for providing a program of soil and water conservation by the control of wind and water erosion, the prevention of floods and the preservation of adequate underground water reserves.

Operating Budget

General Fund	\$ 378,901	\$ 413,556	\$ 411,244	\$ 440,099
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	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Cash Funds	<u>130,562</u>	<u>175,553</u>	<u>209,428</u>	<u>167,503</u>
Living Snowfence	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Conservation Tillage	120,562	165,553	199,428	125,000
Other Cash Funds	0	0	0	32,503
Federal Funds	<u>148,041</u>	<u>157,098</u>	<u>83,065</u>	<u>117,806</u>
Irrigation Efficiency	<u>47,914</u>	<u>62,688</u>	<u>62,065</u>	<u>67,806</u>
Conservation Reserve	100,127	82,643	21,000	50,000
Other Federal Funds	0	11,767	0	0
Total	\$ 657,504	\$ 746,207	\$ 703,737	\$ 725,408

FTE Overview

Director	0.3	1.0	1.0	1.0
Soil Conservation Representatives	2.8	3.0	3.0	3.0
Clerical Staff	<u>0.9</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total	4.0	5.0	5.0	5.0

Comparative Data

Amount Requested by Districts	\$ 384,993	\$ 388,642	\$ 401,355	\$ 400,000
Amount Disbursed	\$ 149,015	\$ 149,015	\$ 159,446	\$ 159,446

Explanation

The appropriation funds 5.0 FTE with no vacancy savings factor applied. The increase in General Fund reflects funding needed to contract with the federal government for a federal employee who will conduct nonpoint water pollution studies for the Division. This federal employee will be on loan to the Division for a two-year period. The decrease in cash funds is due to a reduction in the amount available for the Conservation Tillage Program. The increase in federal funds is a result of additional federal funds available for the Conservation Reserve Program.

ACCOUNTABILITY MEASURES

Executive Director's Office

Express the FTE in the Executive Director's Office as a percentage of the total Department's FTE.

Express Director's Office costs as a percentage of the total Department's appropriation.

1987-88
Actual

1988-89
Actual

1989-90
Appropriation

1990-91
Appropriation

Mined Land Reclamation

Coal

Meet the 100% inspection frequency required by statute.

Monitor and respond to federal changes that affect state permitting and fulfill statutory enforcement requirements.

Minerals

Calculate the number of mines inspected.

Track the number of new mines permitted.

Track the number and amount of each enforcement citation issued.

Mines

Calculate the number of diesel and explosives inspections performed each fiscal year.

Track the number of miners that have undergone safety training.

Geological Survey

Prioritize and track the number of projects completed each year.

Calculate the number of hours spent on projects and compare to the number of actual hours available to establish a level of productivity.

Oil and Gas Conservation Commission

Calculate the number of oil and gas wells inspected and the number of new wells permitted.

Continuously monitor incoming revenues to ensure that expenditures do not exceed revenues.

State Board of Land Commissioners

Calculate the current lease rates for state land compared to private company lease rates.

Parks and Outdoor Recreation

Establish staffing criteria based on visitation.

<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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Establish procedures that will provide actual revenue receipts within three weeks of collection.

Continuously monitor incoming revenues to ensure that expenditures do not exceed revenues.

Water Conservation Board

Express the number FTE associated with hydrological studies as a percentage of Division FTE.

Express the number of communities contacted for hydrological studies as a percentage of Division FTE.

Water Resources

Express the number of administered water rights as a percentage of Division FTE.

Express the number of water court decreed engineering studies as a percentage of Division FTE.

Wildlife

Express as a percentage the revenue per expenditures for hunting, fishing, watchable wildlife, and species conservation programs.

Express as a ratio the number of total licenses sold per annum per Division FTE.

Soil Conservation Board

Calculate the number of projects started and completed in each year.

NEW LEGISLATION

H.B. 90-1106 Requires that water service suppliers provide metered water delivery and billing service to water customers.

H.B. 90-1130 Increases the fee charged by the State Engineer for the examination of plans and specifications for projects, requires an application fee for an erosion control dam, and discontinues the fee charged for the inspection of a dam or reservoir.

H.B. 90-1232 Creates the Environmental Response Fund which is to be used to mitigate adverse environmental impacts on oil and gas wells. Appropriates \$101,700 cash funds to administer this function.

	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>
H.B. 90-1311	Authorizes the Division of Parks to enter into agreements with special districts to collect tolls for access road maintenance furnished by the special district. Appropriates \$8,160 cash funds to staff the toll booth.			
H.B. 90-1318	Allows previous holders of an aspen leaf passport free entry into all state parks.			
S.B. 90-13	Changes the period of time for filing an application to gain a finding of reasonable diligence to maintain a conditional water right from 4 to 6 years.			
S.B. 90-35	Allows the Division of Parks to establish the Colorado Greenway Trails System. Appropriates \$36,500 cash funds and 0.5 FTE to administer this system.			
S.B. 90-41	Authorizes the Colorado Water Conservation Board to loan moneys from the Water Conservation Board Construction Fund for new projects and de-authorizes previously approved projects.			
S.B. 90-67	Gives the Division of Wildlife the authority to license aquaculture businesses. Appropriates \$109,284 from the Wildlife Cash Fund and 1.5 FTE to administer this function.			
S.B. 90-75	Extends for one year the provisions which allow the use of residential well water for watering domestic animals.			
S.B. 90-137	Distinguishes native wildlife from non-native or exotic wildlife and makes numerous rules concerning exotic wildlife.			
S.B. 90-165	Delays for one year the transfer of General Fund money to the Colorado Water conservation Board Construction Fund. Allows for partial transfer of \$1,000,000 to the fish and wildlife resources account for Muddy Creek project fish and wildlife mitigation.			

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
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DEPARTMENT OF PERSONNEL

The Department of Personnel is responsible for the administration of the classified personnel system which includes approximately 27,000 employees. The major functions are: the administration of the state personnel system via the Personnel Board's rule-making authority and appeals process; the analysis of third-party salary and fringe benefit surveys and the subsequent development of the annual compensation plan; the maintenance of the classification system by the review of agencies' classification actions, conduct of occupational studies and special studies as necessary; the maintenance of the data system for classified employees; the provision of recruitment, testing, and selection services to state agencies and the review of these services as performed by decentralized agencies; the provision of technical services such as training coordination, career development, workforce planning, affirmative action assistance and compliance, and general assistance to agencies on personnel matters. FY 1989-90 marked the first year of the consolidation of the decision making authority over salaries and fringe benefits of state officials and employees under the Department of Personnel. With the transfer of the Employee Benefits Unit, effective July 1, 1989, the Department is responsible for the administration of all employee benefits including group health and life insurance, short-term disability insurance, and the Deferred Compensation Program.

Operating Budget

Administration	\$ 3,375,177	\$ 3,616,501	\$ 7,255,732	\$ 13,387,403
Personnel Board	<u>206,434</u>	<u>208,007</u>	<u>257,993</u>	<u>272,820</u>
GRAND TOTAL	\$ 3,581,611	\$ 3,824,508	\$ 7,513,725	\$ 13,660,223
General Fund	3,380,648	3,607,653	5,206,614	8,948,123 <u>a/</u>
Cash Funds	200,963	216,855	2,156,211	4,196,409 <u>b/</u>
Federal Funds	0	0	150,900	515,691 <u>c/</u>

a/ Includes \$3,274,433 appropriated by H.B. 90-1046.

b/ Includes \$1,776,472 appropriated by H.B. 90-1046.

c/ Includes \$ 364,791 appropriated by H.B. 90-1046.

<u>FTE Overview</u>	77.6	77.5	90.6	96.1
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ADMINISTRATION

The Administration Division supervises the classification and compensation section, the selection center, the computer systems section, the technical and consulting services section, and the Employee Benefits Unit. The Division is also responsible for appeals, management reviews and affirmative action issues and support services for the State Personnel Board.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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The Personnel Director has administrative authority for the Total Compensation Advisory Council, the Deferred Compensation Committee, and the Short Term Disability Fund.

Operating Budget

General Fund	\$ 3,184,946	\$ 3,409,711	\$ 4,976,127	\$ 8,702,809 a/
Cash Funds	<u>190,231</u>	<u>206,790</u>	<u>2,128,705</u>	<u>4,168,903</u> b/
Training Tuitions	<u>190,231</u>	<u>206,790</u>	<u>388,000</u>	<u>432,984</u>
Employee Benefits Unit	N/A	N/A	714,680	2,652,584
Colorado State Employee Assistance Program	N/A	N/A	N/A	108,705
Short-Term Disability Fund	N/A	N/A	916,800	916,800
Indirect Cost Recoveries	N/A	N/A	N/A	8,633
Other Cash Funds	0	0	109,225	49,197
Federal Funds	<u>N/A</u>	<u>N/A</u>	<u>150,900</u>	<u>515,691</u> c/
Short-Term Disability Fund	N/A	N/A	150,900	150,900
Other Federal Funds	N/A	N/A	0	364,791
Total	\$ 3,375,177	\$ 3,616,501	\$ 7,255,732	\$13,387,403

a/ Includes \$3,274,433 appropriated by H.B. 90-1046.

b/ Includes \$1,776,472 appropriated by H.B. 90-1046.

c/ Includes \$364,791 appropriated by H.B. 90-1046.

FTE Overview

Director's Office	15.5	16.0	17.0	17.0
Computer Systems	11.0	11.3	12.0	12.0
Selection Center	17.5	18.0	18.0	18.0
Technical and Consulting Services	14.8	12.0	13.0	13.0
Employee Benefits Unit	N/A	N/A	8.0	11.0
Colorado State Employee Assistance Program	N/A	N/A	N/A	2.5
Training Programs	0	2.2	4.5	4.5
Classification and Compensation	<u>13.5</u>	<u>12.0</u>	<u>12.1</u>	<u>12.1</u>
Total	<u>72.3</u>	<u>71.5</u>	<u>84.6</u>	<u>90.1</u>

Comparative Data

Employment Applications Processed	13,254	8,932	7,439	7,500
Individuals Hired	813	553	805	800

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Surveys Utilized:				
Salary Surveys	21	22	24	24
Benefit Surveys	3	0	3	N/A
Personnel Management Reviews	5	3	6	5
Employees Trained	2,614	3,858	3,375	3,640
Colorado State Employees Assistance Program:				
Employees Served	2,857	3,693	4,324	3,530
Employee Benefits:				
Medical Enrollments	22,943	22,514	22,132	22,132
Medical Premiums	\$33.5M	\$38.3M	\$46.7M	\$55.0M
Deferred Compensation Program:				
Enrollments	4,175	4,601	6,630	7,200
Assets	\$54.2M	\$68.2M	\$80.8M	\$95.0M
Payouts	210	227	290	371

Explanation

The appropriation increases staff in the Employee Benefits Unit by 2.0 FTE. This enhanced staffing will enable the Department to increase financial monitoring of benefits contracts, perform analyses of utilization data and take a more proactive approach in benefit plan design and the development of cost containment measures. Staffing for the Deferred Compensation Program is increased by 1.0 FTE to address increased workload resulting from plan growth.

All funds associated with training is consolidated into a single line item. Administration of the Colorado State Employees Assistance Program, including 2.5 FTE, are transferred to the Department from the Alcohol and Drug Abuse Division, Department of Health.

The appropriation also includes \$326,000 General Fund to implement an enhanced computer-based applicant selection system. This will fund the first year of a five year implementation plan.

Footnote 81 requests the Department to coordinate the reporting of information on the personnel systems in state government other than the classified system, as required by Section 24-5-140, C.R.S.

Footnote 82 requests the Department to perform an analysis of supervisory staffing ratios throughout state agencies and make recommendations for appropriate ratios.

Footnote 83 requests the Department to coordinate a comparison of estimated salary survey costs to actual expenditures for FY 1989-90.

Footnote 84 requests a report be submitted to the Joint Budget Committee regarding the incidence of state employees who have received multiple disciplinary actions or commendations.

Footnote 85 requests the Department develop a cost/benefit analysis of the benefits contracts and to include this information with the annual budget submission.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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Footnote 36 explains that an appropriation of \$62,000 is to be used to contract with the Health Data Commission for a study to develop recommendations for improvement of the employee benefits program.

A 1% vacancy savings factor was applied.

PERSONNEL BOARD

The purpose of the State Personnel Board is threefold: (1) to adopt, amend, and repeal rules to implement the provisions of Article XII, Sections 13 and 15 of the State Constitution and the laws enacted pursuant thereto; (2) to hear and resolve appeals filed by state classified employees concerning disciplinary and other adverse actions and grievances, including prohibited discrimination and retaliation for disclosure of information; and (3) to determine whether various requests for waiver of the residency requirement for employment in the state personnel system should be granted.

Operating Budget

General Fund	\$ 195,702	\$ 197,942	\$ 230,487	\$ 245,314
Cash Funds-Sale of Transcripts	<u>10,732</u>	<u>10,065</u>	<u>27,506</u>	<u>27,506</u>
Total	\$ <u>206,434</u>	\$ <u>208,007</u>	\$ <u>257,993</u>	\$ <u>272,820</u>

FTE Overview

Professional Staff	3.3	4.0	4.0	4.0
Clerical Staff	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>
Total	<u>5.3</u>	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>

Comparative Data

Appeals Received	273	351	303	325
Administratively Denied	66	93	110	120
Resolved Without Hearing	161	256	268	272
Decision By Hearing Officer	66	51	63	70
Response Time-Initial (Days)	129	144	161	176
Board Decisions	21	11	18	21
Response Time-Board (Days)	126	126	124	125

1987-88
Actual

1988-89
Actual

1989-90
Appropriation

1990-91
Appropriation

Explanation

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

ACCOUNTABILITY MEASURES

Implement recommendations made in recent audit performed on the Deferred Compensation Plan, as well as previous management audits.

Implement a standard exit interview to be performed by all agencies. Prepare an annual analysis of the data obtained from all interviews.

Identify savings generated from the completed interface of the Personnel Data System/Payroll System. Report to the Joint Budget Committee on an agency by agency estimate of savings.

Increase monitoring and oversight of decentralized agencies. Identify common policy exceptions, such as abuse of reclassifications and the use of part-time, temporary and contractual services, and perform targeted audits on all agencies to look for such exceptions.

NEW LEGISLATION

H.B. 1046 Appropriates \$5,415,696 to increase the state contribution for employee health insurance by \$33.00 per month, effective July 1, 1990.

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
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DEPARTMENT OF PUBLIC SAFETY

The Department brings public safety agencies together administratively. Its responsibilities include enforcing motor vehicle laws on the state's highways; conducting automobile and truck safety checks; coordinating emergency response to hazardous materials incidents; training law enforcement officers; training emergency responders for hazardous materials accidents; providing assistance to local governments on delivering fire safety services; providing laboratory and computer services to local law enforcement agencies; management of preparedness, response and recovery for natural and man-made disasters and the administration of adult and youth community corrections programs.

Operating Budget

Executive Director	\$ 3,655,769	\$ 4,869,796	\$ 5,326,739	\$ 6,686,586
Colorado State Patrol	30,147,366	31,197,319	31,387,686	32,354,256
Colorado Law Enforcement Training Academy	1,174,537	1,226,401	1,304,592	1,357,964
Fire Safety	81,209	80,496	84,120	123,595
Disaster Emergency Services	2,049,799	1,906,873	1,988,366	2,489,010
Criminal Justice Colorado Bureau of Investigation	12,518,366	15,824,117	21,238,020	25,921,314
Colorado Safety Institute	5,405,482	5,762,584	7,292,849	7,440,291
	<u>105,937</u>	<u>138,733</u>	<u>165,571</u>	<u>0</u>
GRAND TOTAL	\$ 55,138,465	\$ 61,006,319	\$ 68,787,943	\$ 76,373,016
General Fund	15,115,540	18,307,093	22,010,135	27,214,465 a/
Cash Funds	34,055,809	36,537,590	37,490,959	40,337,992 b/
Federal Funds	5,967,116	6,161,636	9,286,849	8,820,559

a/ Includes \$288,849 appropriated by H.B. 90-1227 and \$1,974,705 appropriated by H.B. 90-1327.

b/ Includes \$88,655 appropriated by H.B. 90-1128, \$42,200 appropriated by H.B. 90-1238, \$76,450 appropriated by H.B. 90-1267, \$200,375 appropriated by H.B. 90-1077, and \$9,000 appropriated by S.B. 90-4.

<u>FTE Overview</u>	931.8	932.6	949.2	963.9 a/
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a/ Includes 2.0 FTE appropriated by H.B. 90-1267, 5.0 FTE appropriated by H.B. 90-1128, 0.3 FTE appropriated by H.B. 90-1227, and 0.4 FTE appropriated by H.B. 90-1238.

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
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EXECUTIVE DIRECTOR

The Executive Director manages the Department of Public Safety. The appropriation includes the operating budget for the Executive Director as well as all centrally appropriated items for the Department of Public Safety, which are in turn distributed among the divisions and agencies of the Department.

Several divisions in the Department of Public Safety receive federal funds. The General Assembly accepts no obligation directly or indirectly for support or continuation of nonstate-funded programs or grants where no direct or indirect state contribution is required.

Operating Budget

General Fund	\$ 226,127	\$ 561,364	\$ 409,453	\$ 387,400
Cash Funds	<u>3,425,736</u>	<u>4,286,945</u>	<u>4,856,324</u>	<u>6,196,179</u>
Highway Users Tax Fund	<u>3,066,947</u>	<u>3,616,101</u>	<u>3,775,989</u>	<u>4,705,563</u>
Sale of Confiscated Property	13,046	42,373	100,000	100,000
Indirect Cost Recoveries	281,666	575,334	753,850	745,986
Other Cash Funds	64,077	53,137	226,485	644,630
Federal Funds	3,906	21,487	60,962	103,007
Total	\$ 3,655,769	\$ 4,869,796	\$ 5,326,739	\$ 6,686,586

FTE Overview

Executive Director	6.2	7.0	7.0	10.0
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Comparative Data

Number of Department FTE Supervised	931.8	932.6	949.2	963.5
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Explanation

The appropriation adds 3.0 FTE to the Executive Director's Office for the purpose of improving the accounting and budgeting functions of the Department. The positions are funded with cash funds from departmental indirect cost recoveries.

The large increase in cash and federal funds reflects increases in salary survey costs, group health and life insurance costs, and workers' compensation payments. These costs are appropriated to the Executive Director's Office for allocation to the divisions within the Department.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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The decrease in General Fund is due to a large capital outlay appropriation made in FY 1989-90 which was not requested for FY 1990-91.

No vacancy savings factor was applied.

COLORADO STATE PATROL

The State Patrol is responsible for the safe and efficient movement of motor vehicle traffic on the federal, state, city and county roads of Colorado. The Patrol enforces motor vehicle laws and assists drivers in need of help. The Patrol also conducts automobile and truck safety checks to reduce equipment-related accidents. The Patrol investigates traffic accidents on state highways and most county roads and is responsible for governing the transportation of hazardous materials.

Operating Budget

Colorado State Patrol:

General Fund	\$ 232,793	\$ 178,113	\$ 164,322	\$ 155,664
Cash Funds	<u>29,014,931</u>	<u>30,341,373</u>	<u>30,151,938</u>	<u>31,121,995</u> a/
Highway Users				
Tax Fund	27,900,319	28,773,608	28,525,685	29,337,982
Dispatch Contracts	81,522	139,218	138,296	153,660
Aircraft Fees	220,230	263,645	212,400	232,605
Highway Safety Grant	268,900	257,640	500,000	500,000
Legislative Council- Capitol Security	76,392	197,946	70,934	82,635
Indirect Cost				
Recoveries	303,863	309,482	312,486	364,046
Nuclear Materials	1,858	0	1,943	12,223
Other Cash Funds	0	241,843	115,183	102,940
Hazardous Materials				
Safety Fund	11,847	62,502	69,521	73,905
Road Closure Fund	150,000	90,979	150,000	150,000
Vehicle Identification Fund	0	4,510	55,490	111,999
Federal Funds -				
Motor Carrier Safety	899,642	677,833	1,071,426	1,076,597
Subtotal	\$ 30,147,366	\$ 31,197,319	\$ 31,387,686	\$ 32,354,256

a/ Includes \$88,655 appropriated by H.B. 90-1128.

Colorado Law Enforcement Training Academy:

General Fund	\$ 674,468	\$ 690,074	\$ 695,157	\$ 712,808
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	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Cash Funds	<u>500,069</u>	<u>536,327</u>	<u>609,435</u>	<u>645,156</u>
Highway Users				
Tax Fund	403,280	408,604	434,827	460,048
Other Cash Funds	96,789	127,723	174,608	185,108
Subtotal	\$ 1,174,537	\$ 1,226,401	\$ 1,304,592	\$ 1,357,964
TOTAL	\$ 31,321,903	\$ 32,423,720	\$ 32,692,278	\$ 33,712,220
General Fund	907,261	868,187	859,479	868,472
Cash Funds	29,515,000	30,877,700	30,761,373	31,767,151
Federal Funds	899,642	677,833	1,071,426	1,076,597

FTE Overview

Colorado State Patrol:

Uniformed Staff	492.5	492.0	486.0	491.0 ^{a/}
Civilian Staff	211.5	212.5	215.5	215.5
Capital and				
Governor's Security	16.0	13.0	15.0	15.0
Aircraft Pool	1.0	1.0	1.0	1.0
Dispatch Contracts	4.0	5.0	5.0	5.0
Motor Carrier Safety	21.0	21.0	21.0	21.0
Hazardous Materials				
Routing	7.0	7.0	7.0	7.0
Subtotal	<u>753.0</u>	<u>751.5</u>	<u>750.5</u>	<u>755.5</u>

Colorado Law Enforcement Training Academy:

Training Staff	6.0	6.0	6.0	6.0
Support Staff	10.0	9.0	9.7	9.7
Uniformed Instructor	6.0	6.0	6.0	6.0
Subtotal	<u>22.0</u>	<u>21.0</u>	<u>21.7</u>	<u>21.7</u>

Total	775.0	772.5	772.2	777.2
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^{a/} Includes 5.0 FTE appropriated by H.B. 90-1128.

Comparative Data

State Patrol:

Injury and Fatal Accidents	9,018	8,629	8,424	8,410
Alcohol Caused Accidents	1,992	1,926	1,888	1,885
Auto Theft Recoveries	579	658	665	671

Comparative Data

Training Academy:

Students Trained	2,433	2,775	3,368	3,500
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	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Hours of Training	5,420	5,355	5,710	5,850

Explanation

The appropriation reflects additional funding for 19 new trooper positions. There is no increase in the trooper FTE level as the Patrol will use these funds to fill vacant positions that currently exist. The funds for troopers, as well as commanding officers and civilians, are shown by separate category in the FY 1990-91 Long Bill. The delineation of funding is for the express purpose of funding additional trooper positions with no increase allowed for promotions to commanding positions. Footnote 87a states that the Patrol is to give top priority to placing additional troopers on the road.

Footnote 87 requests the Patrol to prepare a summary for the Joint Budget Committee reviewing all legislation passed in the last five years that has had the effect of increasing the duties and responsibilities of the Patrol. Additionally, this report is to contain suggested methods by which the Patrol can accomplish these duties within the existing resources of the current appropriation.

The amount for auto-related expenses is funded at the level requested by the Department but is shown as a separate line item from other operating expenses.

The federal grant funds for the Motor Carrier Safety Program and corresponding 21.0 FTE are included in the single line item for personal services because the grant requires a 20% match of state funds.

A 1.8% vacancy savings factor was applied.

The Colorado Law Enforcement Training Academy appropriation funds 21.7 FTE, a continuing level from FY 1989-90. No vacancy savings factor was applied.

Included in the appropriation are cash funds for a new photocopier. The cash funds are to come from the Highway Users Tax Fund and from fees paid by trainees in the Academy.

DIVISION OF FIRE SAFETY

The Division has broad statutory authority, which includes assistance to local governments, provision of advice on fire safety to the Governor and the General Assembly, research and training. In addition to these functions, the Division of Fire Safety manages the Voluntary Firefighter Certification Program.

Operating Budget

General Fund	\$	57,174	\$	61,923	\$	57,685	\$	59,545
Cash Fund		<u>24,035</u>		<u>18,573</u>		<u>26,435</u>		<u>64,050</u> a/

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Firefighters Voluntary Certification Fund	21,813	17,983	9,213	5,228
Fire Service Training	2,222	590	2,222	43,822
Hazardous Material Responder Training	0	0	15,000	15,000
Total	\$ 81,209	\$ 80,496	\$ 84,120	\$ 123,595

a/ Includes \$9,000 appropriated by S.B. 90-4.

<u>FTE Overview</u>	1.0	1.0	1.0	1.0
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Comparative Data

Volunteer Firefighter Certificates Issued	1,023	912	1,605	1,800
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Explanation

The appropriation provides General Fund support for the director's salary. No vacancy savings factor was applied.

Fees from hazardous materials responder certification training are appropriated at the level anticipated by the Division for FY 1990-91.

DIVISION OF DISASTER EMERGENCY SERVICES

The Division coordinates the management of preparedness for response to and recovery from natural and man-made disasters. The Division maintains state disaster plans, takes part in the development and revision of local disaster plans, and administers training and public information programs. The Division coordinates state disaster plans with disaster plans of the federal government and other state agencies. Of the 27.0 FTE employed in the Division, 20.5 are engaged in federally funded contract work on nuclear civil preparedness. The balance of the Division's staff is involved in state matching fund programs that focus largely on state natural disaster preparedness.

Operating Budget

General Fund	\$ 217,866	\$ 228,369	\$ 220,532	\$ 242,351
Cash Funds	<u>59,363</u>	<u>64,452</u>	<u>82,086</u>	<u>376,526</u> a/
Highway Users Tax Fund	59,363	64,452	62,086	67,326
Class Tuition	0	0	20,000	20,000

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Department of Health Hazardous Materials Safety Fund	0	0	0	247,000
	0	0	0	42,200
Federal Funds - Federal Emergency Management Agency	1,772,570	1,614,052	1,685,748	1,870,133
Total	\$ 2,049,799	\$ 1,906,873	\$ 1,988,366	\$ 2,489,010

a/ Includes \$42,200 appropriated by H.B. 90-1238.

FTE Overview

State Matching Funds	5.0	5.0	5.0	5.5
Cash Matching Funds	1.0	1.0	1.0	1.4 a/
Federal Funds	20.0	20.0	20.0	20.5
Total	<u>26.0</u>	<u>26.0</u>	<u>26.0</u>	<u>27.4</u>

a/ Includes 0.4 FTE appropriated by H.B. 90-1238.

Comparative Data

State-Declared Emergencies	6	6	3	6
State-Conducted Emergency Test Exercises	15	4	5	3
Training Sessions Conducted	27	25	26	26
County Assistance Visits Local Governments	10	10	10	15
Receiving Grants	47	47	46	45

Explanation

The appropriation adds 1.0 FTE Disaster Preparedness Specialist who will be responsible for preparation of a state plan for a major disaster. The development of this plan will allow the state to access additional federal funds. The position is funded with 50% General Fund and 50% federal funds.

No vacancy savings factor was applied.

The appropriation includes a new line item for planning for the decommissioning of Rocky Flats. This activity is cash funded from the Health Department. This accounts for the large increase in cash funds for FY 1990-91.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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DIVISION OF CRIMINAL JUSTICE

The Division of Criminal Justice collects criminal justice system data and analyzes that information for planning, research, coordination and technical assistance purposes.

Technical assistance is provided to local and state criminal justice agencies in the areas of crime prevention, needs assessment, jail planning, information dissemination and management studies. The Division manages several types of federal funds in the areas of juvenile justice, anti-drug programs, victim assistance, and victim compensation. The Division also administers the state Victims Assistance and Law Enforcement Fund.

The Division is responsible for administration of community corrections contracts for both transition and diversion programs, and the management of juvenile diversion programs.

Operating Budget

General Fund	\$ 9,533,107	\$ 12,119,980	\$ 14,880,124	\$ 20,070,440 <u>a/</u>
Cash Funds - Victims Assistance and Law Enforcement Fund	239,328	359,108	452,215	540,952 <u>b/</u>
Federal Funds	<u>2,745,931</u>	<u>3,345,029</u>	<u>5,905,681</u>	<u>5,309,922</u>
Juvenile Grants	483,898	531,042	951,587	952,349
Victims and Criminal Justice Assistance	1,863,404	1,710,169	2,350,000	1,712,432
Drug Prevention Program	398,629	1,103,818	2,604,094	2,645,141
Total	\$ 12,518,366	\$ 15,824,117	\$ 21,238,020	\$ 25,921,314

a/ Includes \$1,974,705 appropriated by H.B. 90-1327 and \$288,849 appropriated by H.B. 90-1227.

b/ Includes \$76,450 appropriated by H.B. 90-1267.

FTE Overview

Administration	4.0	3.6	3.6	3.6
Juvenile Justice	2.4	2.2	2.5	2.5
Youth Diversion	0.0	0.5	0.5	0.5
Victims and Criminal Justice Assistance	2.5	2.5	2.5	4.5 <u>a/</u>
Drug Prevention	3.0	3.0	3.0	3.0
Community Corrections	<u>3.0</u>	<u>3.0</u>	<u>5.0</u>	<u>8.3 <u>b/</u></u>
Total	<u>14.9</u>	<u>14.8</u>	<u>17.1</u>	<u>22.4</u>

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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- a/ Includes 2.0 FTE appropriated by H.B. 90-1267.
- b/ Includes 0.3 FTE appropriated by H.B. 90-1227.

Comparative Data

Average Daily Attendance
in Community Corrections:

Transition Programs	325	488	666	809
Residential Diversion	425	557	525	675
Non-Residential Diversion	270	572	520	520

Explanation

The appropriation adds 5.3 FTE. One FTE is appropriated to implement the parole guidelines established in statute in 1987. The duties of this FTE will be to assess parole risk factors for the Parole Board when considering inmates for release. An additional 2.0 FTE are appropriated to staff the Criminal Justice Commission set in statute in 1989. The Commission will begin to review the sentencing structure of the state. The remaining 2.3 FTE are added in separate legislation electronic monitoring of clients and staff support to the Victims Assistance Program.

The appropriation includes annualization of funds appropriated in the 1989 Special Session for additional community corrections beds. Also included is an increase from \$26 to \$27 per day reimbursement rate for both diversion and transition programs.

The appropriations for diversion and transition programs are in two line items to allow the Division greater flexibility in payment to providers. Footnote 89 is included which allows the Division to transfer up to 10% of the total appropriation for community corrections programs between program lines. This also provides flexibility for payment to providers. Additionally, Footnote 90a allows the Division to pay providers up to \$44 per day for specialized programs.

No vacancy savings factor was applied.

COLORADO BUREAU OF INVESTIGATION

The Bureau assists local law enforcement agencies in enforcing criminal laws of the state. The Investigative Support Services function is to process criminal evidence for local law enforcement agencies, assist local agencies in collecting evidence at crime scenes, provide training in evidence collection techniques, and provide investigative assistance. The Crime Information Center is to collect, maintain and disseminate computerized information on crime in Colorado and maintain fingerprint files. The main offices are in metropolitan Denver and smaller crime laboratories and field offices are in Pueblo and Montrose.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 4,174,005	\$ 4,467,270	\$ 5,582,862	\$ 5,586,257
Cash Funds	<u>686,410</u>	<u>792,079</u>	<u>1,146,955</u>	<u>1,393,134</u> a/
Applicant Print Processing	223,209	294,608	606,368	823,711
Highway Users Tax Fund	282,490	319,792	337,565	354,856
Department of Corrections	112,301	102,013	103,120	105,382
Other Cash Funds	68,410	75,666	99,902	109,185
Federal Funds	545,067	503,235	563,032	460,900
Total	\$ 5,405,482	\$ 5,762,584	\$ 7,292,849	\$ 7,440,291

a/ Includes \$200,375 appropriated by H.B. 90-1077.

<u>FTE Overview</u>	104.7	107.3	121.9	125.9
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Comparative Data

Technical Assistance to Local Communities	230	250	276	321
Arrests:				
General	15	16	12	15
Narcotics	61	119	163	217

Explanation

The appropriation adds 6.0 FTE to the fingerprint section of the Division for the purpose of reducing the backlog of fingerprint cards. The net increase of 4.0 FTE for the Division results from the requested discontinuation of the federally funded Rocky Mountain Information Network and the associated 2.0 FTE.

No vacancy savings factor was applied.

COLORADO SAFETY INSTITUTE

The Safety Institute was created in the Department by S. B. 156, 1987 Session. The Safety Institute is responsible for providing safety training and instruction to all persons who may be involved in the transportation of hazardous materials and the cleanup of any accident sites that involve spillage or release of hazardous materials. The Division prepares and presents public awareness programs as they

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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pertain to hazardous materials reaching the largest segment of the law enforcement, fire service, and industry audiences as possible.

Operating Budget

Total - Cash Funds	\$	<u>105,937</u>	\$	<u>138,733</u>	\$	<u>165,571</u>	\$	<u>0</u>
Class Tuition		<u>105,937</u>		<u>73,733</u>		<u>76,162</u>		<u>0</u>
Highway Users Tax Fund		0		65,000		89,409		0

<u>FTE Overview</u>	4.0	4.0	4.0	0.0
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Comparative Data

Classes Offered	21	35	35	0
Number of Students	400	400	400	0

Explanation

The Safety Institute has continued to have problems generating enough fees from tuition to cover the costs of operations. On that basis, there is no appropriation for this program for FY 1990-91. The Highway Users Tax Fund support to the program is also discontinued.

ACCOUNTABILITY MEASURES

A timely and accurate budget will be presented to the Joint Budget Committee for review.

The State Patrol will develop goals to become more efficient at using existing resources for personnel and operational costs.

The Division of Criminal Justice will achieve placement of at least 850 average daily attendance (ADA) inmates from the Department of Corrections into community programs during FY 1990-91.

The Colorado Bureau of Investigation will achieve a 30% reduction in the fingerprint backlog during FY 1990-91.

<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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NEW LEGISLATION

- H.B. 90-1077 Appropriates \$200,375 in cash funds to the Colorado Bureau of Investigation for the purpose of fingerprinting all applicants for employment as teachers in public school systems.
- H.B. 90-1227 Establishes a pilot program for monitoring of community corrections clients through electronic devices and appropriates \$288,849 General Fund and 0.3 FTE for this purpose to the Division of Criminal Justice.
- H.B. 90-1238 Creates an Emergency Planning Commission in the Division of Disaster Emergency Services and appropriates \$42,200 cash funds and 0.4 FTE for the activities of the Commission.
- H.B. 90-1267 Authorizes the Victims and Witnesses Assistance Fund to be used for Colorado citizens who become victims of crime while in a state having no such fund. Appropriates \$76,450 cash funds and 2.0 FTE for the administration of the provisions of the act.
- H.B. 90-1327 Appropriates to the Division of Criminal Justice \$1,974,705 General Fund to increase the number of community programs and appropriates \$2,900,000 Capital Construction Fund to the Colorado Bureau of Investigation for the purchase of a new computer system.
- S.B. 90-9 Authorizes the Fire Suppression Training Program within the Division of Fire Safety and appropriates \$9,000 cash funds for this purpose.

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
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DEPARTMENT OF REGULATORY AGENCIES

The Department combines many of the state's regulatory boards, commissions and divisions and acts as the umbrella agency to perform centralized administrative and policy functions. Included are nine divisions which regulate industries, businesses and/or individuals. Four of these divisions are totally cash funded with revenue derived from fees and/or assessments.

Operating Budget

Executive Director	\$ 3,460,174	\$ 3,982,712	\$ 5,744,471	\$ 5,323,705
Administrative Services	859,200	911,090	1,020,191	1,147,735
Banking	2,295,576	2,175,483	2,510,763	2,656,694
Civil Rights	1,299,373	1,370,662	1,410,314	1,520,859
Financial Services	313,550	545,017	544,146	627,543
Insurance	2,400,142	2,486,130	3,056,482	3,393,640
Public Utilities				
Commission	5,962,223	4,511,901	4,641,281	4,804,898
Racing	756,592	830,906	911,293	1,146,034
Real Estate	1,537,300	1,633,269	1,680,266	1,819,079
Registrations	6,174,326	7,123,746	9,949,450	9,425,409
Securities	527,702	742,087	761,334	1,015,004
GRAND TOTAL	\$ 25,586,158	\$ 26,313,003	\$ 32,229,991	\$ 32,880,600
General Fund	7,244,265	7,675,408	9,033,025	9,585,817 a/
Cash Funds	17,881,645	18,039,958	22,544,730	22,551,668 b/
Federal Funds	460,248	597,637	652,236	743,115

a/ Includes \$80,456 appropriated by H.B. 90-1305.

b/ Includes \$24,000 appropriated by S.B. 90-151, \$109,652 appropriated by S.B. 90-34 and \$148,039 appropriated by H.B. 90-1222.

<u>FTE Overview</u>	433.7	466.3	504.7	510.2 a/
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a/ Includes 2.0 FTE appropriated by H.B. 90-1305, 1.5 FTE appropriated by S.B. 90-34 and 3.0 FTE appropriated by H.B. 90-1222.

EXECUTIVE DIRECTOR

The Executive Director is responsible for the overall management of the Department. The Office also conducts sunset evaluations of divisions, commissions and boards in the Department, as required by the sunset statute (Section 24-34-104, C.R.S.). The Office of Regulatory Reform is part of the Executive Director's Office. It provides assistance to businesses in dealing with permits and license requirements and reviews proposed state agency rules and regulations to minimize the burden on small businesses to comply with such rules. The Office of Certification certifies businesses owned or operated by women and minorities. It is authorized to spend funds from the Department of Highways via the Federal Highway Administration as well

	<u>1987-88</u> Actual	<u>1988-89</u> Actual	<u>1989-90</u> Appropriation	<u>1990-91</u> Appropriation
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as cash funds from grants received from governmental entities and the private sector.

The Department also receives federal funds appropriated to the Division of Civil Rights. The General Assembly accepts no obligation directly or indirectly for support or continuation of nonstate-funded programs or grants where no direct or indirect state contribution is required.

Operating Budget

General Fund	\$ 572,047	\$ 680,799	\$ 1,583,984	\$ 1,143,787
Cash Funds	<u>2,727,823</u>	<u>3,057,851</u>	<u>3,869,406</u>	<u>3,888,837</u>
Indirect Cost Recoveries	238,703	418,571	550,220	313,376
Fees and Assessments from Divisions	2,489,120	2,639,280	3,194,186	3,450,461
Office of Certification	0	0	125,000	125,000
Federal Funds	<u>160,304</u>	<u>244,062</u>	<u>291,081</u>	<u>291,081</u>
Division of Civil Rights	103,259	99,042	104,137	104,137
Office of Certification	57,045	145,020	186,944	186,944
Total	\$ 3,460,174	\$ 3,982,712	\$ 5,744,471	\$ 5,323,705

FTE Overview

Executive Director's Office	5.5	8.0	8.0	8.0
Office of Certification	0.0	4.8	8.5	8.5
Office of Regulatory Reform	2.7	2.9	4.0	4.0
Total	<u>8.2</u>	<u>15.7</u>	<u>20.5</u>	<u>20.5</u>

Comparative Data

Executive Director:				
Sunset/Sunrise Reviews Performed	7	19	13	20
Office of Regulatory Reform:				
Requests for Information	16,152	20,702	25,000	25,000
Office of Certification:				
Certifications Issued	42	91	150	150

Explanation

The appropriation funds a continuing level of FTE. The decrease in General Fund is due to a one-time appropriation in FY 1989-90 for ADP capital outlay. No vacancy savings factor was applied.

<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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A large portion of the cash funds are from indirect cost recoveries assessed other divisions within the Department.

ADMINISTRATIVE SERVICES DIVISION

The Division serves as the administrative arm of the Executive Director. It is responsible for the following major activities: budgeting, accounting, personnel, payroll, records management, data processing, and facilities and space planning.

Operating Budget

General Fund	\$ 0	\$ 0	\$ 0	\$ 158,640
Cash Funds - Indirect Cost Recoveries	859,200	911,090	1,020,191	989,095
Total	\$ 859,200	\$ 911,090	\$ 1,020,191	\$ 1,147,735

FTE Overview

Administration	4.0	4.0	4.0	4.0
Budget/Payroll/Accounting	7.0	9.0	9.0	10.0
Personnel	3.6	4.0	4.0	4.0
Information Systems	5.7	7.0	9.0	9.0
Total	<u>20.3</u>	<u>24.0</u>	<u>26.0</u>	<u>27.0</u>

Comparative Data

Personnel Section:			25	28	
Examinations Given	27	30	35	40	81
Accounting Section:		5 33	6,402	5,52	
Documents Processed	5,726	6,133	6,200	6,250	5,050
Deposits Made	2,599	3,509	3,500	3,500	5,288 535
Vouchers Processed	6,757	7,634	7,800	7,900	11,850
			5,712	11,285	

Explanation

The appropriation adds 1.0 FTE to deal with increased workload. Also included is \$26,000 to purchase contract services to provide training support and trouble-shooting for the Department's expanded automation functions.

General Fund support for a portion of the Administrative Services Division is required because the Department's allocation of state-wide indirect costs is less than in previous years.

No vacancy savings factor was applied.

1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
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DIVISION OF BANKING

The Division is responsible for regulating state chartered commercial and industrial banks and trust companies.

The Division is funded from the General Fund and fees are collected from the institutions it regulates in an amount equal to its expenditures. These fees are deposited directly into the General Fund.

Operating Budget

General Fund	\$ 2,295,576	\$ 2,175,483	\$ 2,269,657	\$ 2,423,219
Cash Funds-				
Indirect Cost Recoveries	0	0	241,106	233,475
Total	\$ 2,295,576	\$ 2,175,483	\$ 2,510,763	\$ 2,656,694

FTE Overview

Administration/ Supervision	2.4	2.0	2.0	2.0
Examiners	33.1	34.0	32.0	31.0
Public Deposit Protection Program	0.0	0.0	4.0	4.0
Clerical Support	7.1	7.0	8.0	7.0
Total	<u>42.6</u>	<u>43.0</u>	<u>46.0</u>	<u>44.0</u>

Comparative Data

Number of Institutions	927	835 ⁷²	809 ⁶³⁷	822 ⁶²⁰
Examinations Completed	209	167 ⁶⁴	213 ²⁰⁸	215 ¹⁶⁹
Examinations Required	440	416	213	215
Total Assets Under Supervision (in billions)	\$ 13,853	\$ 13,212	\$ 15,900	\$ 17,825

Explanation

Staffing has been reduced by 2.0 FTE because these positions had remained vacant throughout the previous fiscal year. A 1% vacancy savings factor was applied.

CIVIL RIGHTS DIVISION

The Division investigates and adjudicates complaints of discrimination with regard to age, handicap, race, creed, color, sex, marital status, national origin and ancestry. The Division is funded primarily from the General Fund. It receives

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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federal reimbursement for cases handled involving an issue of joint jurisdiction with the federal government. The Division also solicits and receives federal research grants.

Operating Budget

General Fund	\$ 999,429	\$ 1,017,087	\$ 1,049,159	\$ 1,068,825
Federal Funds	<u>299,944</u>	<u>353,575</u>	<u>361,155</u>	<u>452,034</u>
Equal Employment Opportunity	288,616	323,135	279,895	391,734
Housing and Urban Development	11,328	30,440	81,260	60,300
Total	\$ 1,299,373	\$ 1,370,662	\$ 1,410,314	\$ 1,520,859

FTE Overview

Director's Office	9.0	8.0	8.0	8.0
Compliance	11.0	13.0	12.0	12.0
Research and Education	4.0	3.0	3.0	3.0
Regional Offices	<u>9.0</u>	<u>9.0</u>	<u>9.0</u>	<u>9.0</u>
Total	<u>33.0</u>	<u>33.0</u>	<u>32.0</u>	<u>32.0</u>

Comparative Data

Cases Filed	1,188	1,244 ^{ok}	1,250 1178	1,305 1225	1250
Cases Closed	1,203	1,199 ^{ok}	1,300	1,350	1250
Average Length of Case			1,224	1,225	
? (in Days)	167	150	156	150	

Explanation

The appropriation is for a continuing level of staffing. A 2% vacancy savings factor was applied.

DIVISION OF FINANCIAL SERVICES

The Division regulates all state-chartered savings and loan associations and credit unions in Colorado and is responsible for periodically examining them, approving applications for new state-chartered savings and loan associations and for branch office applications for existing associations, and ensuring that all savings and loan associations and credit unions comply with applicable laws and regulations.

	<u>1987-88</u> Actual	<u>1988-89</u> Actual	<u>1989-90</u> Appropriation	<u>1990-91</u> Appropriation
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The Division is funded from the General Fund. Regulated associations are charged fees which are deposited directly into the General Fund. The fees equal the costs of the Division.

Operating Budget

General Fund	\$ 313,550	\$ 545,017	\$ 534,275	\$ 617,672
Cash Funds- Small Business Development Corporation	0	0	9,871	9,871
Total	\$ 313,550	\$ 545,017	\$ 544,146	\$ 627,543

FTE Overview

Commissioner	0.7	1.0	1.0	1.0
Assistant Commissioner	1.0	1.0	1.0	1.0
Examiners	3.3	7.0	6.0	7.0
Support Staff	1.2	1.9	2.0	2.0
Total	<u>6.2</u>	<u>10.9</u>	<u>10.0</u>	<u>11.0</u>

Comparative Data

Savings and Loan Associations:			10	5	
Main Offices	15	13 ⁰²	9	8	
Branch Offices	43	30 ⁰²	13	14	
Offices per Examiner	29	25	22	22	
Credit Unions:			4	4	
Associations	103	101 ⁴⁹	91	90	86
Institutions per Examiner	26	27	23	18	56
		(FTE) 3.75			
		(FTE) 1.5			

Explanation

The appropriation adds 1.0 FTE to increase supervision of problem credit unions. No vacancy savings factor was applied.

DIVISION OF INSURANCE

The Division of Insurance is responsible for regulating the insurance companies doing business in and/or domiciled in Colorado. As regulator of the insurance industry, the Division tests and licenses agents, brokers, and adjusters, investigates complaints, conducts periodic examinations, and provides consumer information.

1987-88
Actual

1988-89
Actual

1989-90
Appropriation

1990-91
Appropriation

The Division has statutory mandates to regulate noninsurance entities, including the following: fraternal benefit societies, preneed funeral contracts, nonprofit hospital and health service corporations, prepaid dental plans, health maintenance organizations, bail bondsmen, cemeteries, motor clerks, and self-insurance pools for Colorado school districts.

The Division receives most of its appropriation from the General Fund. Regulated institutions and individuals are charged fees which are deposited directly into the General Fund. The Consumer Protection Program is cash funded by fees paid by insurance entities.

Operating Budget

General Fund	\$ 2,307,071	\$ 2,427,874	\$ 2,686,657	\$ 3,053,640 <u>a/</u>
Cash Funds	93,071	58,256	369,825	340,000
Indirect Cost Assessment	93,071	58,256	29,825	0
Consumer Protection Fund	0	0	340,000	340,000
Total	\$ 2,400,142	\$ 2,486,130	\$ 3,056,482	\$ 3,393,640

a/ Includes \$80,456 appropriated by H.B. 90-1305.

FTE Overview

Administration/ Supervision	4.0	4.0	6.0	6.0
Actuaries	3.0	3.0	2.0	3.0
Analysts	10.7	12.0	11.0	11.0
Examiners	19.0	17.0	19.0	20.0
Rate Examiners	3.8	4.0	7.0	7.0
Investigators	4.0	4.0	4.0	4.0
Legal Assistant	0.2	1.0	1.0	1.0
Consumer Protection	0.0	0.0	8.0	8.0
Clerical Support	22.9	23.5	23.5	23.5
Total	67.6	68.5	81.5	83.5 <u>a/</u>

a/ Includes 2.0 FTE appropriated by H.B. 90-1305.

Comparative Data

New Agent Licenses	15,219	13,624 ^{10,919}	15,000 ^{8,500}	16,000 ^{8,500}	^{8,660}
Financial Examinations (in Hours)	19,066	18,527	14,000	18,000	
Investigations Closed	641	1,246	486	791	
Rate Reviews, Exams and Surveys	82	103	120	135	
Rate filings	7,599	11,482	20,706	23,812	
Consumer Complaints	7,660	6,145	6,021	6,365	

1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
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Explanation

The appropriation includes funding of a computer assisted retrieval system to manage 1.6 million documents. It is estimated that payback for the system, through savings in labor and leased storage space, will be 2.5 years, with annual savings of \$13,000 thereafter. Reduced cash funding is due to decreased availability of excess indirect cost recoveries. A 1% vacancy savings factor was applied.

The 2.0 FTE appropriated by H.B. 1305 will allow the Division to perform administrative functions in establishing the Colorado Uninsurable Health Insurance Plan.

PUBLIC UTILITIES COMMISSION

The Public Utilities Commission is responsible for regulating public utilities' rates and services. Public utilities include common and contract carriers, gas, electrical, telephone, telegraph, water, and other products/services "affected with a public interest", as defined by Colorado law. The Public Utilities Commission is also responsible for safety regulation of hazardous materials transport.

Operating Budget

Total - Cash Funds	\$ 5,962,223	\$ 4,511,901	\$ 4,641,281	\$ 4,804,898
Fixed Utility				
Assessment	2,714,969	3,022,974	3,109,658	3,219,282
Highway Users				
Tax Fund	1,623,627	0	0	0
Motor Carrier Fund	1,623,627	1,488,927	1,531,623	1,585,616

FTE Overview

Executive Office/ Commissioners	7.0	7.0	7.0	7.0
Administrative Section	37.0	37.0	37.0	37.0
Fixed Utilities Section	30.0	34.0	37.5	38.5
Transportation Section	16.0	16.0	16.0	16.0
Total	<u>90.0</u>	<u>94.0</u>	<u>97.5</u>	<u>98.5</u>

Comparative Data

Fixed Utilities Section:				
Rate Cases Filed	33	15	15	163 ^{ok} 159
Compliance Audits Performed	36	15 ¹²	25 ¹⁰	36 ¹¹ 12
Gas Safety Inspections Performed	173	26 ¹ 173	26 ¹ 220	277 264 207

Transportation Section:

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
Rate Increase Requests	-275	203 ⁰⁴	220 ⁰⁴	210 ⁰⁴ 215
Vehicle Inspections	1,900	1,703 1,408	2,000 1,528	4,807 1,500 1,500
Passenger				
Consumer Affairs Section:				
Complaints	6,250	4,289	5,150	4,650
Fixed Utilities	6,050	4,083 ⁰⁴	5,000 ⁴⁹⁶⁸	4,500 ^{4500 4500}
Transportation	200	206 ⁰⁴	150 112	150 100 100

Explanation

The appropriation adds 1.0 FTE for expansion of the Gas Safety Program to permit staff to accomplish more comprehensive inspections and to target attention to small master meter operators. A 2% vacancy savings factor was applied.

DIVISION OF RACING EVENTS

The Division regulates and supervises horse and greyhound racing in the state. This includes licensing of racetracks and individuals involved in races, allocation of race days among racetracks, testing animals for drugs, and supervising wagering, including off-track betting.

Greyhound racing is funded entirely from the General Fund and horse racing is funded from the General Fund except for cash funding for review of racetrack applications.

Operating Budget

General Fund	\$ 756,592	\$ 829,148	\$ 909,293	\$ 1,120,034
Cash Funds - Racetrack Applications	0	1,758	2,000	26,000 <u>a/</u>
Total	\$ 756,592	\$ 830,906	\$ 911,293	\$ 1,146,034

a/ Includes \$24,000 appropriated by S.B. 90-151.

<u>FTE Overview</u>	4.9	5.0	5.0	6.0
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Comparative Data

Licenses Supervised	3,937	4,000 ⁰⁴	3,404 4,200	4,000 ⁰⁴ 4,000
Greyhound Race Programs	561	477	530 ⁴²²	678 ⁵⁶⁵
Fair Circuit Race Days	52	54	58 ³⁰	66 ^{40 40}
Handle (in millions)	\$ 212	\$ 208 ^{204.2}	\$ 213 ¹⁸¹	\$ 215 ^{211 208}
Revenue (in millions)	\$ 8.5	\$ 8.3	\$ 8.5 ^{7.3}	\$ 8.7 ^{8.5 8.5}
Corrective Actions	103	172 116	115 145	170 222 235

1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
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Explanation

Funding is included to allow the conversion of a contract veterinarian position to a permanent FTE position. Also included in the appropriation is \$50,000 for an audit of the totalisator accounting system and for supervision of the computer room during each race meet. No vacancy savings factor was applied.

The General Fund increase reflects the addition of 148 greyhound race programs for the Pueblo track rotation, for a total of 66 fair circuit race days and 678 greyhound race days.

DIVISION OF REAL ESTATE

This division licenses and regulates real estate brokers and salesmen, subdivision developers, and preowned home warranty service companies. The Division also administers the Real Estate Recovery Fund. The Division assesses fees which completely cash fund its activities.

Operating Budget

Total - Cash Funds	\$ 1,537,300	\$ 1,633,269	\$ 1,680,266	\$ 1,819,079 <u>a/</u>
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a/ Includes \$109,652 appropriated by S.B. 90-34.

FTE Overview

Director's Office	3.0	3.0	3.0	3.0
Enforcement Section	12.8	13.0	12.0	12.0
Auditing Section	5.8	6.0	9.0	9.0
Education and Licensing Section	13.6	14.7	13.7	15.2
Total	<u>35.2</u>	<u>36.7</u>	<u>37.7</u>	<u>39.2</u> <u>a/</u>

a/ Includes 1.5 FTE appropriated by S.B. 90-34.

Comparative Data

Licenses Issued	29,676	27,850 27,976	27,656 27,290	27,006 28,020
Total Active Licenses	49,860	47,178 ✓	47,980 ^{45,049}	48,640 ^{45,440}
Complaints Received	725	684 ⁶⁰⁵	680 ⁵¹²	725 ⁶⁵⁰
Revocations or Suspensions	68	60 ✓	60 ⁵⁶	65 ⁶⁰
Brokers Audited	866	1,347 ⁵⁰⁶	2,072 ⁶⁵⁵	2,450 ⁸²⁵

1987-88
Actual

1988-89
Actual

1989-90
Appropriation

1990-91
Appropriation

Explanation

A continuing level of FTE are funded. Also, funding is provided for Colorado Bureau of Investigation name checks, rather than fingerprinting, because of a 50% increase in the fees charged for fingerprinting. No vacancy savings factor was applied.

The 1.5 FTE appropriated by S.B. 34 will provide support to the the Board of Real Estate Appraisers.

DIVISION OF REGISTRATIONS

The Division is an umbrella agency for 24 professional licensing boards. The administration section includes a centralized investigations function which serves all boards. Fees charged by the boards fund the entire Division.

Operating Budget

Total - Cash Funds \$ 6,174,326 \$ 7,123,746 \$ 9,949,450 \$ 9,425,409

FTE Overview

Director's Office	3.8	3.8	3.0	3.0
Investigations	8.5	8.5	13.5	13.5
Accountancy	5.7	5.7	6.0	6.0
Acupuncturists	0.0	0.0	0.5	0.5
Architects	1.4	1.4	1.3	1.3
Barber/Cosmetology	10.3	10.3	10.9	8.9
Chiropractors	1.3	1.3	1.5	1.5
Dental	3.0	3.0	3.3	3.3
Electrical	36.9	36.9	31.1	30.1
Engineers/Land Surveyors	5.8	5.8	5.7	5.7
Marriage/Family Therapists	0.0	1.0	1.0	1.0
Medical	6.7	6.7	10.5	11.0
Manufactured Housing	2.0	2.0	1.5	1.5
Nursing	9.6	9.6	19.4	14.9
Nursing Home Administrators	0.7	0.7	0.8	0.8
Optometrists	0.6	0.6	0.7	0.7
Outfitters	1.2	1.2	1.1	1.1
Passenger Tramway	2.2	2.2	2.3	2.3
Pharmacy	7.8	7.8	8.0	8.0
Physical Therapy	0.7	0.7	0.5	0.5
Plumbers	3.6	3.6	4.6	6.6
Podiatry	0.6	0.6	0.6	0.6
Professional Counselors	0.0	0.6	1.4	1.4
Psychologists	1.2	1.2	1.4	1.4
Social Workers	0.7	0.7	1.3	1.3
Veterinary Medicine	0.6	0.6	0.6	0.6
Total	<u>114.9</u>	<u>116.5</u>	<u>132.5</u>	<u>127.5</u>

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
<u>Comparative Data</u>				
Investigations:			1,392	2,552 2,615
Cases Received	732	1,901	2,128	2,365
? - Licenses Revoked	38	29	35	35
Boards:			34,428	27,621 28,718
Examinations	24,282	24,271	33,385	27,613
New Licenses	10,997	10,824	18,907 18,976	13,008 15,251
Renewal Licenses	70,128	81,451	72,878 94,556	91,315 81,898
Inspections	33,525	32,799	33,706	34,934 14,015
			34,112	32,208 32,208

Explanation

The appropriation includes 0.5 FTE support staff for the Committee on Anticompetitive Conduct pursuant to S.B. 261, 1989 Session. One FTE electrical inspector position, which had been vacant for most of the year, is eliminated, and 2.0 plumbing inspector positions are added. Also, 4.5 FTE are eliminated in response to reduced workload associated with the certification of nurse aides.

The Board of Barbers and Cosmetologists is continued with H.B. 90-1009, but 2.0 FTE are eliminated because of substantive changes in the law. A 2% vacancy savings factor was applied.

Footnote 91a requests the Department to submit a report to the General Assembly, by January 1, 1991, documenting the need for plumbing inspections.

DIVISION OF SECURITIES

The Division of Securities, cash funded by fees assessed regulated entities, is responsible for regulating the state securities industry. This involves registration of all nonexempt securities offered for sale in the state, licensing persons who engage in the distribution of securities, and investigating complaints and maintaining general surveillance of broker-dealer activities and sales promotions. The Division has the authority to bring criminal, civil, and administrative actions.

Operating Budget

Total - Cash Funds \$ 527,702 \$ 742,087 \$ 761,334 \$ 1,015,004 a/

a/ Includes \$148,039 appropriated by H.B. 90-1222.

FTE Overview

Administration/ Supervision	4.2	4.5	4.5	4.5
Examination Section	3.2	3.9	3.9	6.9

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Enforcement Section	3.4	7.6	7.6	9.6
Total	<u>10.8</u>	<u>16.0</u>	<u>16.0</u>	<u>21.0</u> a/

a/ Includes 3.0 FTE appropriated by H.B. 90-1222.

Comparative Data

Investigations:				498	
File Carryover	285	308 ✓	384 ✓	455	567
New Files Opened	161	173	188 ¹⁹¹	203 ²⁰⁹	227
Files Closed	138	97	117 ^{??}	130 ¹⁴⁰	120
Legal Actions:				20	
Administrative	7	9 ✓	13 ⁸	35	28
Civil	32	44 ³²	53 ⁶⁴	64 ⁵⁴	63
Criminal	45	92 ³⁹	111 ²⁸	146 ³⁷	40

Explanation

The appropriation adds 2.0 FTE to address increased enforcement workload. No vacancy savings factor was applied.

The 3.0 FTE appropriated by H.B. 1222 will perform licensing and registration functions associated with the new regulatory provisions of this legislation.

ACCOUNTABILITY MEASURES

Executive Director's Office

Follow-up on the implementation of all audit recommendations, including audits currently being performed in the Divisions of Registrations and Securities.

Document reduction of management layers per (Government Productivity Commission.) *

Dollar savings and number of people served by the Small Business Information Center.

Rules reviewed/hearings held.

Administrative Services

Complete current automation projects. Demonstrate, through staff reductions, savings due to increased efficiency and productivity.

Personnel Section - complete actions within specific time frames.

Accounting Section - eliminate (audit exceptions) and take corrective action.

Information Systems Section - provide 100% of training and systems assistance requested.

1987-88
Actual

1988-89
Actual

1989-90
Appropriation

1990-91
Appropriation

Division of Banking

100% completion of the statutorily required exams and follow-up on troubled institutions.

Report on the status of the automated monitoring program.

Review and evaluate programs begun in FY 1988-89 and FY 1989-90 to see if they are meeting objectives.

Division of Civil Rights

Meet goals to increase timeliness and efficiency in handling of cases as detailed in the Division's FY 1990-91 budget document.

Division of Financial Services

Reduce the number of problem credit unions.

Division of Insurance

Implement audit recommendations.

Identify statutory requirements which may be inhibiting efficient regulation.

Identify criteria to evaluate the effectiveness of the Consumer Protection Program.

Identify, analyze and make recommendations regarding major insurance issues. → ?
Perform 100% of company examinations according to risk-based schedule.

Public Utilities Commission

Prepare a revised zero-based budget which will demonstrate, in quantifiable terms, the impact of the agency's efforts.

Division of Registrations

Standardize and centralize processes where feasible.

Division of Securities

Target resources to problem areas.

1987-88
Actual

1988-89
Actual

1989-90
Appropriation

1990-91
Appropriation

NEW LEGISLATION

- H.B. 90-1009 Continues the State Board of Barbers and Cosmetologists and makes changes in the licensing and registration requirements.
- H.B. 90-1016 Continues the State Board of Accountancy.
- H.B. 90-1103 Changes the termination dates of certain state agencies to provide more even distribution of the workload associated with the sunrise/sunset review process. Makes technical corrections to the sunset statutes.
- H.B. 90-1131 Establishes continuing education requirements for licensed real estate brokers and salesmen.
- H.B. 90-1163 Expands the property covered by the Unclaimed Property Act to include intangible unclaimed property held by insurance companies and directs that a fund be established with these monies for the relief of depositors in failed industrial banks.
- H.B. 90-1222 Repeals the Securities Act of 1981 and enacts the Colorado Securities Act. Adds new anti-fraud provisions, as well as provisions concerning registration of securities, securities broker-dealers, and sales representatives. Appropriates \$148,039 and 3.0 FTE for the implementation of the act.
- H.B. 90-1305 Establishes the Colorado Uninsurable Health Insurance Plan to provide health insurance funded from premiums and an income tax surcharge. The Commissioner of Insurance is authorized to establish a premium for insurance coverage provided by the program. Appropriates \$80,456 and 2.0 FTE for the implementation of this act.
- S.B. 90-11 Continues the Colorado Podiatry Board and clarifies the scope of the practice of podiatry and its regulation.
- S.B. 90-21 Enacts the Long Term Care Insurance Act and specifies standards for such policies.
- S.B. 90-34 Implements the requirements of the federal Financial Institutions Reform, Recovery and Enforcement Act of 1989 including licensing and certification requirements for real estate appraisers. Appropriates \$109,652 and 1.5 FTE for the implementation of this act.
- S.B. 90-37 Exempts massage therapy from the Colorado Massage Parlor Code.
- S.B. 90-151 Authorizes the Colorado Racing Commission to charge a fee to cover the costs of investigating an application for approval to transfer ownership of a race meet. Appropriates \$24,000 for the implementation of this act.

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
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DEPARTMENT OF REVENUE

The Department is responsible for the collection of all state taxes and the enforcement of state tax law. In addition, the Department collects most of the state's local government sales taxes. The Ports of Entry Division enforces truck weight and safety requirements and compliance with the state's registration taxes. The Motor Vehicle Division is responsible for motor vehicle registrations, titles and implementation of the state's drivers' license and motor vehicle laws. Three motor vehicle related special purpose programs are supervised by the Motor Vehicle Division: the licensing of automobile dealers and salesmen, the vehicle emission and inspection program, and the distributive data processing program which is establishing a unified computer system for county motor vehicle registration processing. Another responsibility of the Department is the collection of alcohol excise taxes and the regulation of alcoholic beverage wholesalers under the direction of the Liquor Enforcement Division. The Lottery Division operates the State Lottery. Centralized computer services are provided to all divisions by the Information and Support Services Division. The Executive Director's Office is responsible for the overall supervision and direction of the Department.

For FY 1990-91, a revised Long Bill format was established whereby some divisions have a lump sum appropriation to give flexibility to the Department under a Memorandum of Understanding. In exchange for this flexibility, the Department's savings in General Fund and Highway Users Tax Fund will be used to fund priority projects for the Department. While the Memorandum specifically addresses five divisions - Information and Support Services, Motor Vehicle, Ports of Entry, Taxation and Compliance, and the Taxpayer Service divisions - it covers all operations and sections of the Department. Footnote 92 specifies the intent of the Memorandum and requires the Department to maintain accounting records based on the previous line item format.

Operating Budget

Executive Director	\$ 12,241,933	\$ 9,206,156	\$ 11,321,617	\$ 9,834,418
Information and Support Services	12,112,563	12,593,659	13,129,097	13,815,936
Motor Vehicle	10,972,999	11,526,864	11,276,964	12,116,740
Ports of Entry	4,964,891	4,911,183	4,710,416	4,723,351
Special Purpose	6,989,421	7,508,495	8,879,836	9,308,333
Taxation and Compliance	8,217,622	8,117,245	8,429,006	9,737,480
Taxpayer Service	3,068,624	3,054,138	3,094,826	3,331,001
Liquor Enforcement	423,788	848,142	1,000,715	945,523
Lottery	<u>13,847,322</u>	<u>17,772,436</u>	<u>19,174,159</u>	<u>19,495,483</u>
GRAND TOTAL	\$ 72,839,163	\$ 75,538,318	\$ 81,016,636	\$ 83,308,265
General Fund	22,076,377	22,257,265	23,801,311	26,048,689 a/
Cash Funds	50,057,978	52,450,763	56,156,288	56,200,539 b/

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Federal Funds	704,808	830,290	1,059,037	1,059,037
a/	Includes \$15,889 appropriated by H.B. 90-1305.			
b/	Includes \$2,660 appropriated by S.B. 90-43, \$111,562 appropriated by H.B. 90-1208, and \$16,861 appropriated by H.B. 90-1306.			
<u>FTE Overview</u>	1,513.5	1,451.1	1,539.6	1,518.7 a/
a/	Includes 2.8 FTE appropriated by H.B. 90-1208 and 0.4 FTE appropriated by H.B. 90-1305.			

EXECUTIVE DIRECTOR'S OFFICE

This office is responsible for the administration and fiscal management of the Department. It provides leadership, planning, research, analysis and administrative support for the various programs of the Department. It also includes the tax conferee section to handle appeals from tax assessments, and the motor vehicle hearing section which is responsible for conducting hearings on driver license suspensions, revocations, implied consent actions, financial responsibility actions and other related motor vehicle actions. Until FY 1990-91, the Fair Share section was included in this area of the budget. The Fair Share program was originally established to add a separate unit to the Department to look at new methods and ways to ensure that all taxes owed to the state were being remitted under the law.

Operating Budget

General Fund	\$ 2,525,469	\$ 2,302,376	\$ 3,637,092	\$ 3,036,404
Cash Funds	<u>9,716,464</u>	<u>6,903,780</u>	<u>7,684,525</u>	<u>6,798,014</u>
Highway Users Tax Fund	4,221,477	4,968,367	5,678,334	4,824,988
Other Cash Funds	902,340	612,872	1,015,512	1,085,092
Distributive Data				
Processing	3,364,724	151,832	155,960	671,817
Indirect Costs	1,227,923	1,170,709	834,719	216,117
Total	\$ 12,241,933	\$ 9,206,156	\$ 11,321,617	\$ 9,834,418

<u>FTE Overview</u>	115.7	113.7	124.8	90.8
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Comparative Data

Tax Conferee Cases	348	269	267	288
Motor Vehicle Hearings	42,956	39,110	38,184	42,330

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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Explanation

The reduction of 34.0 FTE is due to moving the Fair Share Section to various divisions within the Department. Otherwise, a continuing level of funding is included in the appropriation. A vacancy savings factor of 1.4% was applied.

Footnote 92 details the Memorandum of Understanding agreement with the Joint Budget Committee and refers to the five divisions in the Department to which the agreement applies.

INFORMATION AND SUPPORT SERVICES DIVISION

This division is responsible for the centralized processing of all tax forms, collections and returns from the time of receipt until final disposition of the documents. It is responsible for balancing all collections and for depositing funds in the proper accounts. It handles all outgoing mail and the storage and microfilming of tax documents. The Division also provides centralized data processing services for the Department. Services provided include data entry, computer operation support, system analysis and computer programming.

Operating Budget

General Fund	\$ 9,623,613	\$ 9,758,332	\$ 10,462,652	\$ 10,784,922 a/
Cash Funds	2,488,950	2,835,327	2,666,445	3,031,014
Highway Users Tax Fund	2,282,893	2,602,010	2,324,294	2,432,953
Tourism Promotion	64,571	82,636	89,960	89,960
Trade Names Fund	141,486	90,506	80,922	101,860
Drivers License Revocation Account	0	0	35,318	35,318
Other Cash Funds	0	60,175	135,951	370,923
Total	\$ 12,112,563	\$ 12,593,659	\$ 13,129,097	\$ 13,815,936

a/ Includes \$15,889 appropriated by H.B. 90-1305.

<u>FTE Overview</u>	283.8	242.6	250.7	255.6 a/
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a/ Includes 0.4 FTE appropriated by H.B. 90-1305.

Comparative Data

Tax Documents Processed	5,346,658	5,445,733	5,527,513	5,582,718
Sales Tax Licenses	121,359	30,664	110,358	31,099

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
CPU Seconds Used	3,730,482	4,144,980	4,825,680	6,885,310
On-line Transactions (millions)	44.0	49.1	57.7	79.4
On-line Terminals and Printers	468	669	640	858
Data Entry Keystrokes (millions)	711	300	170	172

Explanation

The increase in FTE is due to the movement of 6.0 FTE from the Fair Share Section previously located in the Executive Director's Office. A reduction of 0.6 FTE is included due to savings from changing the gross ton mile tax to a registration-based tax. An additional 0.5 FTE was reduced because separate legislation in FY 1989-90 included one-time costs not continued in FY 1990-91. A 1.3% vacancy savings factor was used in the personal services calculation.

MOTOR VEHICLE DIVISION

This division serves motor vehicle operators and is funded mainly by the Highway Users Tax Fund. This division is appropriated as a lump sum in the FY 1990-91 appropriation. The Division's responsibilities include implementation of the state's motor vehicle laws. Its functions include driver licensing, drivers' license control, enforcement of financial responsibility requirements, registration of vehicles, and maintaining vehicle and license reports.

Operating Budget

General Fund	\$ 262,497	\$ 329,999	\$ 281,400	\$ 176,932
Cash Funds	<u>10,710,502</u>	<u>11,196,865</u>	<u>10,995,564</u>	<u>11,939,808</u> a/
Highway Users Tax Fund	<u>10,685,438</u>	<u>10,893,915</u>	<u>10,584,210</u>	<u>11,153,776</u>
Other Cash Funds	25,064	302,950	411,354	786,032
Total	\$ 10,972,999	\$ 11,526,864	\$ 11,276,964	\$ 12,116,740

a/ Includes \$2,660 appropriated by S.B. 90-43.

<u>FTE Overview</u>	407.4	387.5	428.2	427.7
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Comparative Data

Drivers' Licenses and ID Cards issued	1,110,786	1,200,065	1,027,833	943,883
Drivers' Licenses and				

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
ID Cards in Force	2,899,708	2,856,474	2,825,000	2,850,000
Registrations: Transfers and Reissues	3,505,814	3,746,596	3,943,667	4,151,104

Explanation

The reduction of 0.5 FTE is due to adding printers for immediate processing in rural drivers' license offices. Staff time will be saved because licenses will not have to be mailed to rural residents at a later date. A 2.0% vacancy savings factor was used in the personal services calculation.

PORTS OF ENTRY DIVISION

The Ports of Entry Division has two primary functions: monitoring overweight trucks and enforcement of the gross ton mile tax. The enforcement of the gross ton mile tax changed in FY 1989-90 due to S.B. 159, 1989 Session, which substituted a registration based fee for the gross ton mile tax.

Operating Budget

Cash Funds - Highway Users Tax Fund	\$ 4,646,277	\$ 4,911,183	\$ 4,710,416	\$ 4,723,351
Federal Funds	318,164	0	0	0
Total	\$ 4,964,891	\$ 4,911,183	\$ 4,710,416	\$ 4,723,351

<u>FTE Overview</u>	159.8	149.5	151.1	141.1
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Comparative Data

Gross Ton Mile Tax Collections	\$30,986,349	\$31,247,342	\$21,608,507	N/A
Registration Tax Collections	N/A	N/A	\$686,396	\$1,441,432
Ports Cash Collected	\$10,713,645	\$9,648,656	\$6,946,454	\$5,444,040
Trucks Cleared	4,166,958	3,872,974	3,722,602	2,750,188
Trucks Weighed	3,236,202	3,330,532	3,088,992	2,750,188

Explanation

The reduction of 10.0 FTE is due to cost savings realized from changing the gross ton mile tax to a registration-based tax. A 1.8% vacancy savings factor was applied to the remaining positions in the Division.

1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
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SPECIAL PURPOSE

The lump sum appropriations made to the divisions in the Department resulted in having all special programs combined into this special purpose division. There are ten special purpose programs in this new division. These include:

- The Vehicle Emissions Program licenses and regulates authorized vehicle emissions inspection stations and mechanics and provides for waivers for noncomplying automobiles under the Automobile Inspection and Readjustment (AIR) program.
- The Motor Vehicle Dealer Licensing Board licenses and regulates automobile dealers and salesmen.
- The Traffic Safety Program performs special driver safety data collection and statistical projects with grants from the Department of Highways.
- The Distributive Data Processing Program manages a statewide distributed data processing system for the state and the counties to handle motor vehicle registrations and titles. The titles section of this area handles the actual accounting and documentation for these titles and registrations.
- The Commercial Drivers' License Program is for implementation of a nationwide drivers' license program for operators of large semitractors and trailers.
- The Motor Carrier Safety Assistance Program is a federally-funded program run by the Ports of Entry Division to do random safety inspections of trucks.
- The Nuclear Materials Transportation Permitting Program is a cash-funded Ports of Entry program for those operators hauling nuclear materials on Colorado's highways.
- The Hazardous Materials Permitting Program is a cash-funded program for operators carrying other hazardous materials in the state.
- The Mineral Audit Program is run by the Taxation and Compliance Division to audit mineral lease and royalty payments to the state.
- The County Audit Program provides for sales tax audits for counties who bear the cost of the audit functions.

Operating Budget

Cash Funds	\$ 6,901,117	\$ 7,058,412	\$ 8,308,986	\$ 8,249,296 a/
Special Purpose				
Accounts	6,901,117	7,058,412	8,055,864	7,657,179
Highway Users Tax Fund	0	0	253,122	480,555
Federal Funds	88,304	450,083	570,850	1,059,037

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Total	\$ 6,989,421	\$ 7,508,495	\$ 8,879,836	\$ 9,308,333

a/ Includes \$111,562 appropriated by H.B. 90-1208.

FTE Overview

Vehicle Emissions	29.3	22.4	30.5	30.9
Dealer Licensing	20.1	22.1	24.7	24.7
Data Processing	31.4	30.3	29.0	30.8 a/
Titles Program	48.4	48.3	47.5	43.5
Motor Carrier Safety	N/A	9.8	12.0	12.0
Hazardous Materials	N/A	3.6	4.0	4.0
Mineral Audit	N/A	N/A	N/A	6.0
County Audits	N/A	N/A	N/A	2.0
Total	<u>129.2</u>	<u>136.5</u>	<u>147.7</u>	<u>153.9</u>

a/ Includes 2.8 FTE appropriated by H.B. 90-1208.

Comparative Data

Emission Inspection Stations	1,294	1,335	1,530	1,595
Title Applications	1,026,807	1,149,950	1,033,600	1,050,000
Number of Licensees	15,362	15,062	12,645	13,000

Explanation

The variance in FTE over the prior fiscal year is due to the following changes:

1. A 0.4 FTE and \$17,140 cash funds increase is added to vehicle emissions for costs associated with adding Pitkin County to the AIR program.
2. In Distributive Data Processing, a reduction of 1.0 FTE was made due to a cost-savings plan the Department agreed to in FY 1989-90.
3. The titles program is reduced by 4.0 FTE over the prior year due to cost reduction plan agreed to in FY 1989-90.
4. A total of 6.0 FTE are moved to this section from Taxation and Compliance with the Mineral Audit Program.
5. The County Audit Program is also moved from Taxation and Compliance adding 2.0 FTE.
6. H.B. 90-1208 added 2.8 FTE to Distributive Data Processing for implementation costs associated with the bill.

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
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A 1.0% vacancy savings factor was applied to the titles program. The increase in Highway Users Tax Fund will allow the Commercial Drivers' License Program to become operational. All other programs are appropriated at continuing levels.

TAXATION AND COMPLIANCE DIVISION

This division is responsible for enforcement of state tax laws, including auditing of tax accounts, tax enforcement procedures, assessment of unpaid taxes and collecting local district sales taxes. Major areas are the field audit section and office audit section. The compliance area was created in FY 1986-87 to be responsible for enforcement of import fees, bonds, checks and licenses. It contacts delinquent taxpayers, executes distraint warrants, seizes and sells property, files liens and garnishes other assets of delinquent taxpayers.

Operating Budget

General Fund	\$ 7,057,544	\$ 6,843,936	\$ 6,852,650	\$ 9,105,107
Cash Funds	<u>862,188</u>	<u>893,102</u>	<u>1,088,169</u>	<u>632,373</u>
Highway Users Tax Fund	805,984	797,187	883,152	539,283
Other Cash Funds	56,204	95,915	205,017	93,090
Federal Funds	297,890	380,207	488,187	0
Total	\$ 8,217,622	\$ 8,117,245	\$ 8,429,006	\$ 9,737,480

<u>FTE Overview</u>	187.2	180.6	197.8	214.8
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Comparative Data

Average Assessment per Field Audit	\$7,652	\$9,211	\$5,709	\$5,700
Average Assessment Per Office Audit	\$723	\$519	\$672	\$672
Field Audits Performed	3,306	2,931	3,913	3,950
Seizures	540	168	170	170
Garnishments	2,955	1,400	1,398	1,496
Distraint Warrants Cleared	58,937	61,546	61,546	61,546

Explanation

The difference in FTE over the prior year is due to the following:

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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1. A total of 25.0 FTE are moved from the Executive Director's Office in the transfer of the Fair Share Section into this division.
2. A reduction of 2.0 FTE is due to the transfer of the County Audit Program to the Special Purpose Division.
3. A reduction of 6.0 FTE is due to the transfer of the Mineral Audit Program to the Special Purpose Division.

A vacancy savings factor of 1.8% was used to compute the personal services calculation.

TAXPAYER SERVICE DIVISION

The taxpayer service area provides assistance to businesses and individual taxpayers to ensure that tax forms are completed properly. This area also administers the sales, use, withholding, motor fuel and special fuel taxes.

Operating Budget

General Fund	\$ 2,183,466	\$ 2,174,480	\$ 2,184,858	\$ 2,559,087
Cash Funds	<u>885,158</u>	<u>879,658</u>	<u>909,968</u>	<u>771,914</u> a/
Highway Users Tax Fund	738,007	667,137	734,560	531,363
Other Cash Funds	147,151	212,521	175,408	240,551
Total	\$ 3,068,624	\$ 3,054,138	\$ 3,094,826	\$ 3,331,001

a/ Includes \$16,861 appropriated by H.B. 90-1306.

<u>FTE Overview</u>	99.6	95.3	104.2	102.2
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Comparative Data

Telephone Contacts	693,920	554,873	815,550	975,000
Walk-In Contacts	151,078	168,399	161,431	165,000

Explanation

The reduction in 2.0 FTE is due to two factors, an increase of 3.0 FTE due to the Fair Share Section transfer from the Office of the Executive Director, and a reduction of 5.0 FTE due to savings from converting the gross ton mile tax to a

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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registration-based tax. A vacancy savings factor of 1.8% was applied to the personal services calculation.

LIQUOR ENFORCEMENT DIVISION

This division is responsible for enforcing the state's liquor and beer laws and for the collection of excise taxes on alcoholic beverages. It also regulates the manufacture and distribution of alcoholic beverages and licenses and regulates retail liquor establishments.

Operating Budget

General Fund	\$ 423,788	\$ 848,142	\$ 382,659	\$ 386,237
Cash Funds - Liquor Enforcement Cash Fund	0	0	618,056	559,286
Total	\$ 423,788	\$ 848,142	\$ 1,000,715	\$ 945,523

<u>FTE Overview</u>	12.3	19.2	20.6	20.6
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Comparative Data

Licenses Issued	9,133	8,811	8,683	8,683
Special Events Permits	1,609	1,524	1,243	1,243
Investigations Conducted	144	1,278	1,213	1,213

Explanation

The appropriation provides for a continuing level of staffing for the Division. The reduction in appropriation from the prior year is due to some one-time start up costs included in the FY 1989-90 budget. No vacancy savings factor was applied.

STATE LOTTERY DIVISION

The Division operates and supervises the State Lottery authorized by Section 2 of Article XVII of the State Constitution and by S.B. 119, 1982 Session. The Division has four offices located in various communities of the state to provide contact with and supervision of retail lottery outlets. Funds generated from the lottery are distributed to the state for capital construction projects, the Division of Parks and Outdoor Recreation, and the Conservation Trust Fund from which funds are distributed to counties and municipalities for park, recreation and open-space purposes.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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Beginning in FY 1988-89, the Division also began operating an electronic lotto game, the proceeds of which are mainly dedicated to the construction of additional correctional facilities.

Operating Budget

Total - Lottery Cash Fund	\$ 13,847,322	\$ 17,772,436	\$ 19,174,159	\$ 19,495,483
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<u>FTE Overview</u>	118.5	126.2	114.5	112.0
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Comparative Data

Gross Lottery Ticket Sales - Instant (millions)	\$90.9	\$61.9	\$80.3	\$74.8
Lotto Sales (millions)	N/A	\$17.0	\$40.5	\$55.7
Retail Lottery Outlets	2,730	2,762	2,654	2,654
Total Net Proceeds (millions)	\$33.0	\$18.5	\$33.8	\$37.1

Explanation

The appropriation is for a total administration cost not to exceed 15% of the expected sales levels in FY 1990-91. The reduction of 2.5 FTE is due to a continuation of cost-saving measures begun in FY 1989-90 because of declining sales of lottery games. No vacancy savings factor was applied to the personal services calculation.

Footnote 93 details legislative intent with respect to how the amount for administration was calculated and provides that sales levels will be reexamined during FY 1990-91 to see if budget adjustments are necessary.

ACCOUNTABILITY MEASURES

In accordance with the Memorandum of Understanding between the Joint Budget Committee and the Department, the divisions of the Department have created "key performance measures" which will be tracked and reported quarterly to the Committee.

OFFICE OF THE EXECUTIVE DIRECTOR

Number of motor vehicle hearings

INFORMATION AND SUPPORT SERVICES DIVISION

Tax documents processed

	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

Length of time to process income tax refunds
 Percent of income tax refunds processed within statutory deadlines
 Percent of all money deposited on day received

MOTOR VEHICLE DIVISION

Number of driver control documents processed
 Number of drivers' licenses/ID cards/voter registrations issued per FTE
 Percent of driver license customers entering processed within 15 minutes.

MOTOR VEHICLE - SPECIAL PURPOSE DIVISION

Number of titles processed per FTE

PORTS OF ENTRY DIVISION

Gross ton mile, tax, and cash collections
 Percent of trucks overweight at fixed and mobile ports

TAX AUDIT AND COMPLIANCE DIVISION

Average field audit assessment (\$) - foreign and domestic
 Field audits completed per FTE
 Percent of field audit assessed dollars collected

TAXPAYER SERVICE DIVISION

Number of income tax refunds processed
 Percent of calls answered correctly
 Percent of refunds issued within allotted time

LIQUOR ENFORCEMENT DIVISION

Investigation and number of training classes conducted
 Percent of hearings resulting in administrative sanctions

LOTTERY DIVISION

Net instant ticket sales
 Lotto and total sales
 Net Proceeds available for distribution
 Administrative costs as percent of sales
 Percent of tickets unsold
 Percent of sales forecast achieved

NEW LEGISLATION

H.B. 90-1003 Provides for the collection of sales or use taxes imposed by the state or political subdivisions on tangible personal property

<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Appropriation</u>

delivered to a person in the state by an out-of-state retailer. This will only take effect if the federal government passes legislation allowing the states to collect these taxes.

- H.B. 90-1063 Continues the state income tax voluntary contribution designation for the nongame wildlife program until December 31, 1995.
- H.B. 90-1124 Exempts from sales and use taxes certain precious metal bullion and coins sold in transactions substantially equivalent to transactions in commodities or securities.
- H.B. 90-1176 Changes the rate of interest permitted to be charged in connection with late or other non payments of taxes to the prime interest rate plus three points.
- H.B. 90-1181 Provides that members of the State Lottery Commission and employees of the Lottery may accept certain items of insignificant value from a Lottery vendor.
- H.B. 90-1208 Adds a requirement to sign an affirmation of carrying insurance on the renewal application for registering a motor vehicle in the state. Appropriates \$111,562 cash funds and 2.8 FTE for implementation costs.
- H.B. 90-1305 Creates the Colorado Uninsurable Health Plan to provide health coverage to residents not able to purchase insurance. Funds the plan in part by adding a surcharge to all income tax returns above a certain income level. Appropriates \$15,889 General Fund and 0.4 FTE for implementation costs.
- H.B. 90-1306 Directs that the Department provide a certificate of taxes due upon written request. Appropriates \$16,861 cash funds for implementation costs.
- S.B. 90-43 Reduces the age by three months at which a minor may obtain an instruction permit to operate a motor vehicle. Appropriates \$2,660 Highway Users Tax Fund for implementation costs.

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
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DEPARTMENT OF SOCIAL SERVICES

The Department of Social Services is charged with the administration or supervision of all public assistance and welfare activities of the state, including assistance payments, food stamps, social services, medical assistance, child welfare services, rehabilitation, and programs for the aging and for veterans.

The Department receives federal funds to support the majority of its functions and programs. The General Assembly accepts no obligation for costs incurred by or claimed against nonappropriated federally-funded programs. Furthermore, the General Assembly accepts no obligation directly or indirectly for support or continuation of nonstate-funded programs or grants where no direct or indirect contribution is required.

Operating Budget

Departmental and Welfare Administration	\$ 12,010,813	\$ 14,125,572	\$ 18,912,036	\$ 16,546,688
County Administration	73,988,586	75,860,233	73,416,183	85,467,342
Assistance Payments	137,856,725	140,103,859	130,331,161	140,310,283
Child Welfare	44,390,398	47,896,258	49,130,983	56,484,400
Day Care	12,570,114	13,568,020	13,894,014	19,347,482
Medical Assistance Division	459,142,221	506,319,766	616,587,500	683,929,078
Special Purpose Welfare Programs	41,741,102	42,180,450	55,127,631	46,650,739
Services for the Aging	8,483,855	8,416,297	9,279,211	8,652,784
State Nursing Homes	8,806,242	9,554,083	10,184,839	10,784,885
Rehabilitation Division	28,788,587	29,436,352	30,942,187	31,709,600
S.B. 90-204 Reduction	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,008,716)</u>
GRAND TOTAL	\$ 827,778,643	\$ 887,460,890	\$1,007,805,745	\$1,098,874,565
General Fund	333,180,978	357,134,565	409,780,776	439,974,748 <u>a/</u>
Cash Funds	74,399,870	87,151,384	78,598,511	83,739,342 <u>b/</u>
Federal Funds	420,197,795	443,174,941	519,426,458	575,160,475 <u>c/</u>

a/ Includes \$2,897 appropriated by H.B. 90-1254, \$24,398 appropriated by H.B. 90-1330, \$28,174 appropriated by H.B. 90-1331, \$1,850,496 appropriated by S.B. 90-18, \$571,345 appropriated by S.B. 90-25, \$95,378 appropriated by S.B. 90-55, and \$7,008,716 appropriated by S.B. 90-204. Reduced by \$1,008,716 pursuant to S.B. 90-204. The Department will report by July 1, 1990 which lines items will be cut to accomplish this total reduction.

b/ Includes \$35,094 appropriated by H.B. 90-1030, \$195,873 appropriated by H.B. 90-1075, \$40,771 appropriated by S.B. 90-160, and \$538,758 appropriated by S.B. 90-204; reduced by \$560,000 pursuant to S.B. 90-96.

c/ Includes \$38,187 appropriated by H.B. 90-1030, \$5,623 appropriated by H.B. 90-1254, \$25,993 appropriated by H.B. 90-1330, \$30,016 appropriated by H.B. 90-1331, \$2,012,940 appropriated by S.B. 90-18, \$650,000 appropriated by S.B. 90-25, \$108,495 appropriated by S.B. 90-55, \$79,143 appropriated by S.B. 90-160, and \$8,712,542 appropriated by S.B. 90-204.

	<u>1987-88</u> Actual	<u>1988-89</u> Actual	<u>1989-90</u> Appropriation	<u>1990-91</u> Appropriation
<u>FTE Overview</u>	3,591.0	3,626.7	3,742.8	3,920.6 <u>a/</u>

a/ Includes 0.5 FTE authorized by H.B. 90-1004, 1.0 FTE appropriated by H.B. 90-1030, 6.0 FTE appropriated by H.B. 90-1075, 2.0 FTE appropriated by S.B. 90-160, and 75.0 FTE appropriated by S.B. 90-204.

DEPARTMENTAL AND WELFARE ADMINISTRATION

Administrative and supervisory functions performed by the Department include accounting, internal auditing, personnel, quality control, and program supervision activities. Program planning and oversight are provided for income and food assistance, children and family services, aging and adult services, vocational rehabilitation, medical assistance, and veterans affairs.

Operating Budget

General Fund	\$ 8,400,642	\$ 8,672,475	\$ 10,995,505	\$ 9,221,743 <u>a/</u>
Cash Funds	<u>101,949</u>	<u>471,812</u>	<u>1,525,085</u>	<u>1,409,452</u> <u>b/</u>
Indirect Cost Recoveries	81,428	81,621	81,621	100,708
Other Cash Funds	20,521	305,393	1,325,170	984,834
Third Party Recoveries	0	54,658	73,532	73,532
Local Cash Funds	0	29,748	30,926	33,889
Fees for Service	0	392	13,836	20,616
Child Care Licensing Fund	0	0	0	195,873
Federal Funds	<u>3,508,222</u>	<u>4,981,285</u>	<u>6,391,446</u>	<u>5,915,493</u> <u>c/</u>
Title XX Block Grant	<u>752,545</u>	<u>1,084,047</u>	<u>1,084,047</u>	<u>1,084,047</u>
Indirect Cost Recoveries	2,259,608	1,763,901	1,882,534	1,882,534 <u>d/</u>
Other Federal Funds	496,069	2,133,337	3,424,865	2,948,912
Total	\$ 12,010,813	\$ 14,125,572	\$ 18,912,036	\$ 16,546,688

a/ Includes \$2,897 appropriated by H.B. 90-1254 and \$42,417 appropriated by S.B. 90-204.

b/ Includes \$195,873 appropriated by H.B. 90-1075.

c/ Includes \$5,623 appropriated by H.B. 90-1254 and \$42,416 appropriated by S.B. 90-204.

d/ Includes the following amounts by source:

Title XIX (Medicaid)	\$ 149,429
Title IV-A (AFDC)	8,548
Title IV-D (Child Support Enforcement)	6,464
Food Stamps Administration	383,381
Client-Oriented Information System	198,397
Medicaid Management Information System	116,223

1987-88
Actual

1988-89
Actual

1989-90
Appropriation

1990-91
Appropriation

Footnote 95 indicates that the departmental personal services appropriation includes 3.0 FTE to conduct fiscal compliance reviews and child support enforcement program reviews, and requests a report on increased recoveries from these activities.

Footnote 96 requests the Department to develop and report on a methodology to identify counties experiencing error rates in excess of federal allowances.

Footnote 97 requests a report on the effectiveness of centralizing the rate setting and program evaluation functions of the Department. The report is to detail the potential cost savings associated with this approach.

Footnote 98 requests the Department to conduct a pilot program to determine the cost effectiveness of quality assurance reviews of state-only adult programs.

Footnote 99 requests the Department to assess the cost effectiveness of the case management approach of providing services to clients.

Footnote 100 requests a report on increasing fraud collections at the State/District Food Stamp Offices.

COUNTY ADMINISTRATION

The county departments of social services serve as agents of the state Department in the administration of public assistance, welfare and social services activities in accordance with state statutes, rules, and regulations.

Operating Budget

General Fund	\$ 18,283,005	\$ 18,952,493	\$ 20,851,672	\$ 25,117,123 <u>a/</u>
Cash Funds-				
County Funds	15,957,694	16,933,197	12,942,009	14,440,253 <u>b/</u>
Federal Funds	<u>39,747,887</u>	<u>39,974,543</u>	<u>39,622,502</u>	<u>45,909,966</u> <u>c/</u>
Title XX Block Grant	<u>23,863,894</u>	<u>23,443,558</u>	<u>23,301,101</u>	<u>23,301,101</u>
Title XIX (Medicaid)	1,156,231	2,443,644	2,326,388	2,329,607
Title IV-A (AFDC)	6,237,375	6,066,433	5,815,696	4,395,696
Title IV-B (Child Welfare)	2,657,850	2,394,152	2,657,850	2,657,850
Title IV-C (WIN Program)	588,128	588,128	588,128	0
Title IV-D (Child Support Enforcement)	387,068	952,802	918,291	949,909
Title IV-E (Adoption and Foster Care)	1,882,781	1,521,141	1,483,501	1,877,509
Food Stamp Administration	2,405,060	2,564,685	2,397,209	2,870,858
Low Income Energy Assistance Block				

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
Grant	569,500	0	0	0
Title IV-F (JOBS)	0	0	0	3,671,250
Other Federal Funds	0	0	134,338	3,856,186
Total	\$ 73,988,586	\$ 75,860,233	\$ 73,416,183	\$ 85,467,342

a/ Includes \$776,232 appropriated by S.B. 90-204. Reduced by \$560,000 pursuant to S.B. 90-96.

b/ Includes \$237,265 appropriated by S.B. 90-204.

c/ Includes \$1,005,273 appropriated by S.B. 90-204.

<u>FTE Overview</u>	2,281.9	2,281.9	2,268.1	2,485.8 a/
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a/ Includes 70.0 FTE appropriated by S.B. 90-204.

Comparative Data

Assistance Payments:

Average Monthly Caseload	84,071	91,242	94,670	98,164
FTE	692.3	692.3	678.5	826.2 a/
Cases per FTE	121.4	131.8	139.5	118.8
Error Rate	4.0%	3.5%	3.0%	3.0%

a/ Increase due to the addition of case management, baby care program and Medicaid catastrophic staff.

Food Stamps:

Average Monthly Caseload	51,985	58,258	54,959	56,000
FTE	254.9	254.9	254.9	254.9
Cases per FTE	203.9	228.6	215.6	219.7
Error Rate	5.3%	5.0%	5.0%	5.0%

Social Services:

Average Monthly Caseload	34,917	34,698	34,629	34,800
FTE	1,334.7	1,334.7	1,334.7	1,334.7
Cases per FTE	26.2	26.0	25.9	26.1

Explanation

The increase in FTE results primarily from the Welfare Reform Legislation passed in FY 1989-90. Of the increase, 126.2 FTE are case managers and support staff needed to implement the state Job Opportunities and Basic Skills (JOBS) Program. Also included are 11.3 FTE for the Medicaid Catastrophic Program and 10.2 FTE for the Baby Care Program. These staff were added by separate bills during FY 1989-90. S.B. 90-204 appropriates 11.0 FTE for implementation of the AFDC-Unemployed Parent program and 59.0 FTE for implementation of the Baby Care Program expansion.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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The appropriation includes funds for a case management tracking system to evaluate the state JOBS program, as required by federal law. Also included is \$1.3 million in federal funds for job skills training for JOBS participants.

The appropriation includes an additional \$2.2 million in General Fund for County Contingency. These funds are used to assist counties that experience lower than expected property tax revenues. S.B. 90-96 reduces County Contingency funding by \$560,000 from the Long Bill appropriation.

ASSISTANCE PAYMENTS

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

Operating Budget

General Fund	\$ 46,310,806	\$ 48,624,203	\$ 44,324,644	\$ 45,355,673 <u>a/</u>
Cash Funds	35,618,817	33,171,692	25,675,516	27,673,464
County Funds	<u>25,114,689</u>	<u>23,010,538</u>	<u>25,675,516</u>	<u>27,673,464</u> <u>b/</u>
Old Age Pension Fund	10,504,128	10,161,154	0	0
Federal Funds				
Title IV-A (AFDC)	55,927,102	58,307,964	60,331,001	67,281,146 <u>c/</u>
Total	\$ 137,856,725	\$ 140,103,859	\$ 130,331,161	\$ 140,310,283

a/ Includes \$386,284 appropriated by S.B. 90-204.

b/ Includes \$290,062 appropriated by S.B. 90-204.

c/ Includes \$773,964 appropriated by S.B. 90-204.

Comparative Data

Average Monthly Caseload and Payment:

Aid To Families with

Dependent Children (AFDC)

Cases	32,609	33,580	33,831	35,616
Grant Standard <u>a/</u>	\$346.00 <u>b/</u>	\$356.00	\$356.00	\$356.00
Avg. Monthly Payment	\$290.53 <u>b/</u>	\$294.50	\$293.77	\$295.58

Aid to the Needy Disabled (AND)

SSI Supplement

Cases	9,060	8,970	9,574	9,581
Avg. Monthly Payment	\$17.65	\$25.38	\$29.75	\$29.75

Special Needs

Cases	1,071	994	<u>c/</u>	
Avg. Monthly Payment	\$245.86	\$223.30	<u>c/</u>	

State-Only Grant

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
Cases	2,814	3,394	3,641	3,881
Grant Standard <u>d/</u>	\$229.00	\$229.00	\$229.00	\$229.00
Avg. Monthly Payment	\$218.08	\$185.38	\$176.89	\$176.89
State-Only Home Care				
Cases	156	111	<u>c/</u>	
Avg. Monthly Payment	\$280.70	\$133.52	<u>c/</u>	
Aid to the Blind (AB)				
SSI Supplement				
Cases	110	113	120	110
Avg. Monthly Payment	\$40.83	\$34.03	\$38.44	\$38.44
Special Needs				
Cases	13	14	<u>c/</u>	
Avg. Monthly Payment	\$213.55	\$206.39	<u>c/</u>	
Adult Foster Care (AFC)				
Cases	202	230	<u>g/</u>	
Avg. Monthly Payment	\$190.60	\$187.22 <u>e/</u>	<u>g/</u>	
		\$202.02 <u>f/</u>		
Old Age Pension (OAP)				
Home Care				
Cases	3,860	3,336	<u>c/</u>	
Avg. Monthly Payment	\$220.75	\$183.06	<u>c/</u>	
Adult Foster Care				
Cases	170	163	<u>g/</u>	
Avg. Monthly Payment	\$136.68	\$125.58 <u>e/</u>	<u>g/</u>	
		\$139.23 <u>f/</u>		

a/ Standard for one adult and two children.

b/ Standard and average payment through December 1987.

c/ Programs combined into one Home Care Allowance program and moved to the Medical Assistance Division.

d/ Standard for one adult.

e/ Payment from July 1, 1988 through December 31, 1988.

f/ Payment from January 1, 1989 through June 30, 1989.

g/ Programs combined into one Adult Foster Care Allowance program and moved to the Medical Assistance Division.

Explanation

Aid to Families with Dependent Children (AFDC)

The appropriation adds 1,785 recipient, a 5.3% increase, for FY 1990-91. The grant standard is continued at the current level of \$356.00 for a family of one adult and two children. A federally mandated "start-to-work" allowance and funds to pay for increased caseloads due to Welfare Reform (S.B. 4, 1989 Session and S.B. 90-204) are also included.

Aid to the Needy Disabled (AND)

Supplemental Security Income (SSI) Colorado Supplemental Grant: The appropriation increases the caseload by seven recipients from the previous appropriation and includes a continuing level of average monthly payment.

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
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State-Only Grant: The appropriation increases the caseload by 6.6% or 240 recipients. The grant standard and average monthly payment are appropriated at a continuing level.

Aid to the Blind (AB)

State Supplemental Grant: The appropriation funds a 9.0% decreased caseload or ten fewer recipients, and a continuation of the average payment level.

Burials

The appropriation funds a continuing level.

CHILD WELFARE

This appropriation provides intervention services for children in need of protection and for youth in conflict. Funds are included for foster care, out-of-home placement, placement alternatives programs, subsidized adoption, emancipation, and child-welfare day care.

Operating Budget

General Fund	\$ 23,282,782	\$ 24,926,833	\$ 27,692,173	\$ 31,575,733
Cash Funds	<u>9,583,122</u>	<u>11,410,847</u>	<u>9,826,196</u>	<u>11,296,879</u>
County Funds	<u>9,183,122</u>	<u>11,410,847</u>	<u>9,826,196</u>	<u>11,296,879</u>
Department of Highways Funds	400,000	0	0	0
Federal Funds	<u>11,524,494</u>	<u>11,558,578</u>	<u>11,612,614</u>	<u>13,611,788</u>
Title IV-E (Adoption and Foster Care)	4,450,430	4,484,514	4,406,396	5,282,151
Title XX Block Grant	7,074,064	7,074,064	7,206,218	8,329,637
Total	\$ 44,390,398	\$ 47,896,258	\$ 49,130,983	\$ 56,484,400

Comparative Data

Average Monthly Caseload and Average Monthly Payment per Case:

Out-of-Home Placement	3,610 \$700.98	3,733 \$710.42	3,664 \$738.41	3,993 \$755.03
Subsidized Adoptions	710 \$258.46	707 \$265.71	735 \$271.30	755 \$277.40
Placement Alternatives	4,222	4,789	4,618	4,987

	<u>1987-88 Actual</u>	<u>1988-89 Actual</u>	<u>1989-90 Appropriation</u>	<u>1990-91 Appropriation</u>
	\$218.68	\$231.40	\$243.10	\$251.53
Child-Welfare Day Care	N/A	N/A	N/A	1,281 ^{a/}
	N/A	N/A	N/A	\$156.58

^{a/} Child-Welfare Related Day Care is moved to Child Welfare to demonstrate a continuum of care for children.

Explanation

Out-of-Home Placement

The caseload appropriation is for a 9.0% increase over the previous appropriation. The appropriation also provides for a 4.5% cost-of-living increase for out-of-home service providers beginning January 1, 1991. Footnote 101 requests that the Department and other affected departments design and implement an "outcome study" to measure the effectiveness of Child Welfare programs. Footnote 102 encourages the use of alternatives to out-of-home placement by permitting the reallocation of unexpended funds to the Placement Alternatives line item. Footnote 103 specifies that no monthly rate is to be paid to an in-state facility in excess of specified amounts and states exceptions.

Subsidized Adoption

The appropriation increases the caseload 6.3%. The appropriation also provides for a 4.5% cost-of-living increase for service providers beginning January 1, 1991.

Placement Alternatives

The appropriation reflects an 8.0% increase for this program due to higher utilization of alternatives to placements. Footnote 102 encourages the least restrictive care for children and the use of placement alternatives as an alternative to out-of-home placements.

Child Welfare-Related Day Care

This program is moved from the Day Care section. The appropriation reflects a decrease of 3.7% in caseload. The appropriation also provides a rate increase of 7.0% for the infant/toddler age group and a cost-of-living increase of 4.5% for all age groups to begin January 1, 1991.

Case Service Payments and Burials

The appropriations are at a continuing level.

DAY CARE

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

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 3,043,819	\$ 4,121,360	\$ 3,585,071	\$ 6,000,810 <u>a/</u>
Cash Funds				
County Funds	2,574,784	2,708,047	2,778,803	3,869,497 <u>b/</u>
Federal Funds	<u>6,951,511</u>	<u>6,738,613</u>	<u>7,530,140</u>	<u>9,477,175</u>
Title XX Block Grant	<u>6,826,511</u>	<u>6,607,363</u>	<u>6,826,511</u>	<u>5,570,938</u>
Title IV-A (AFDC Program)	125,000	131,250	703,629	3,906,237 <u>c/</u>
Total	\$ 12,570,114	\$ 13,568,020	\$ 13,894,014	\$ 19,347,482

a/ Includes \$15,094 appropriated by S.B. 90-204.

b/ Includes \$11,431 appropriated by S.B. 90-204.

c/ Includes \$30,629 appropriated by S.B. 90-204.

Comparative Data

Average Monthly Caseload and Average Monthly Payment per Case:

Employment-Related

Care	6,870	7,279	7,457	12,387
	\$121.93	\$123.56	\$126.32	\$129.78

Child Welfare-Related Care

	1,359	1,534	1,408	N/A <u>a/</u>
	\$147.13	\$150.78	\$153.30	N/A <u>a/</u>

a/ Child-Welfare Related Care is moved to Child Welfare.

Explanation

Employment-related care includes day care for AFDC work and training programs and for employed low-income families. The appropriation provides a 66.1% caseload increase. The large increase is due primarily to recently enacted federal mandates, utilization, and legislation. The appropriation also provides a 7.0% rate increase for the infant/toddler age group and a 4.5% cost-of-living increase for all age groups to begin January 1, 1991.

Child welfare-related care includes care for protection and special circumstances. This program is moved to Child Welfare to be a part of the placement alternatives continuum of care.

MEDICAL ASSISTANCE DIVISION

The Medical Assistance Division is responsible for the state's Medicaid program. The program offers a wide range of medical services to eligible recipients,

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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including hospitalization, nursing home care, prescription drugs and physician services. The major groups eligible for Medicaid services are low-income elderly and disabled individuals and low-income families with children.

Operating Budget

General Fund	\$ 225,250,411	\$ 243,111,807	\$ 290,787,702 _{a/}	\$ 313,901,656 _{b/}
Cash Funds	<u>18,284</u>	<u>11,497,943</u>	<u>11,884,193</u>	<u>11,555,646</u> _{c/}
Old Age Pension				
Health and Medical				
Care Fund	0	10,360,914	10,000,000	10,000,000
County Funds	0	1,134,429	1,633,418	1,364,800
Health Sciences				
Center Funds	15,049	0	16,177	0
Training Fees	3,235	2,600	3,559	9,854
Private Sources	0	0	80,000	35,094
Department of				
Regulatory				
Agencies	0	0	151,039	145,898
Federal Funds -				
Title XIX	233,873,526	251,710,016	313,915,605 _{d/}	358,471,776 _{e/}
Total	\$ 459,142,221	\$ 506,319,766	\$ 616,587,500	\$ 683,929,078

_{a/} Includes \$8,519,815 appropriated by H.B. 90-1317 and \$729,962 appropriated by S.B. 90-18.

_{b/} Includes \$24,398 appropriated by H.B. 90-1330, \$28,174 appropriated by H.B. 90-1331, \$1,850,496 appropriated by S.B. 90-18, \$571,345 appropriated by S.B. 90-25, \$95,378 appropriated by S.B. 90-55, \$560,000 appropriated by S.B. 90-96, and \$5,775,189 appropriated by S.B. 90-204.

_{c/} Includes \$35,094 appropriated by H.B. 90-1030; reduced by \$560,000 pursuant to S.B. 90-96.

_{d/} Includes \$9,016,059 appropriated by H.B. 90-1317 and \$2,189,885 appropriated by S.B. 90-18.

_{e/} Includes \$38,187 appropriated by H.B. 90-1030, \$25,993 appropriated by H.B. 90-1330, \$30,016 appropriated by H.B. 90-1331, \$2,012,940 appropriated by S.B. 90-18, \$650,000 appropriated by S.B. 90-25, \$108,495 appropriated by S.B. 90-55, and \$6,846,760 appropriated by S.B. 90-204.

FTE Overview

Administration	81.0	83.2	88.0	109.3 _{a/}
Special Purpose	4.0	4.0	0.0	N/A
Medical Programs	<u>17.5</u>	<u>18.8</u>	<u>17.8</u>	N/A
Total	<u>102.5</u>	<u>106.0</u>	<u>105.8</u>	<u>109.3</u>

_{a/} The Long Bill consolidates all staff in the administration section; includes 0.5 FTE authorized by H.B. 90-1004, 1.0 FTE appropriated by H.B. 90-1030, and 3.0 FTE appropriated by S.B. 90-204.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
<u>Comparative Data</u>				
Average Number of Medicaid Eligibles	148,479	154,318	157,708	163,219
Average Cost per Eligible Person Health Maintenance Organization Participants	\$3,092.30	\$3,281.16	\$3,874.05	\$4,163.70
Home Care Allowance:				
Average Monthly Cases	N/A <u>a/</u>	N/A <u>a/</u>	4,952	5,381
Average Monthly Payment	N/A <u>a/</u>	N/A <u>a/</u>	\$211.65	\$190.39
Adult Foster Care:				
Average Monthly Cases	N/A <u>a/</u>	N/A <u>a/</u>	436	472
Average Monthly Payment	N/A <u>a/</u>	N/A <u>a/</u>	\$177.54	\$176.03

a/ Appropriated under Assistance Payments in these years.

Explanation

Administration

The appropriation consolidates all staff and administrative lines into one section. A 2% vacancy savings factor was applied.

The net addition of 3.5 FTE includes a 4.0 FTE reduction in the Division's base personal services level, an increase of 2.0 FTE for administration of the AIDS Home and Community Based Services Program enacted with S.B. 1, 1989 Special Session, the addition of 1.0 FTE for implementation of H.B. 90-1030, the addition of 0.5 FTE for implementation of H.B. 90-1004, and the addition of 4.0 FTE for the Baby Care Program. Of these 4.0 FTE, 1.0 FTE is included in the Long Bill for expansion of the program from 75% to 100% of poverty, and 3.0 FTE are included in S.B. 90-204 for expansion of the Baby Care Program to 133% of poverty.

Administrative costs of new legislation are shown in separate line items to permit tracking of these costs.

A new line item appropriates \$60,000 for evaluations of ongoing and proposed cost containment projects by the Health Data Commission.

Medical Programs

Except for the cost of new legislation passed during 1989 and 1990 and the cost of a hospital reimbursement lawsuit settlement, the appropriation represents a continuing level of funding for medical services to eligible Medicaid clients. The number of eligible clients is estimated to grow by 3.5% over FY 1989-90, to a total of 163,219.

A suit filed against the state by a Medicaid provider hospital resulted in a settlement regarding Medicaid reimbursement levels for all hospitals in the state. The appropriation includes \$35.6 million for the FY 1990-91 cost of this settlement, of which \$16.5 million is from the General Fund. A supplemental addendum to the Long Bill appropriates \$11.9 million, including \$5.7 million from

1987-88
Actual

1988-89
Actual

1989-90
Appropriation

1990-91
Appropriation

the General Fund, for the settlement's FY 1989-90 costs. The settlement raises the Medicaid reimbursement level for hospital services permanently, so that future Medicaid budgets will need to continue to include additional funds for hospital payments.

The appropriation includes the constitutional \$10 million Old Age Pension Health and Medical Care Fund for the third year. Of this amount, \$4.9 million is appropriated for care of Old Age Pensioners who do not qualify for federal Medicaid matching funds, \$5.0 million is appropriated to purchase Medicare premiums for Old Age Pensioners, and \$0.1 million is appropriated to pay for the cost of processing claims for the state-only Old Age Pension State Medical Program.

The federal funds match rate goes from the current 52.11% level to 53.59% effective October 1, 1990. This change reduces the General Fund appropriation in the Medicaid budget by \$4.9 million.

The home care allowance appropriation includes funds for 429 additional clients, an 8.7% growth rate, and the adult foster care appropriation includes funds for 36 additional clients, an 8.4% growth rate. These increases are based on historical trends in each of these programs.

Funding for the remainder of medical services is based on a new budget projection method developed jointly by staffs of the Department of Social Services, the Office of State Planning and Budgeting, and the Joint Budget Committee. It is anticipated that this method makes a more realistic funding level available at the beginning of the year, reducing the need for supplemental funding.

Provider rate increases included in calculating the appropriations for the major Medicaid client groups are as follows:

<u>Provider Group</u>	<u>Increase</u>
Physicians	6.8%
Home Health Care Agencies	6.8%
Pharmacies (Ingredient Costs)	6.8%
Nursing Home	2.6%
Dentists	6.8%
Emergency Transportation Providers	6.8%

The appropriation reformats those Medicaid services line items that are calculated based on the new forecasting model. The appropriation is made based on the major client groups, rather than on the services provided. This reflects the intent that Medicaid services be managed comprehensively for each client group based on an estimated per person "premium", similarly to how other health insurance and managed health care programs are being managed.

Costs of medical programs enacted in separate legislation during 1989 are appropriated in separate line items to permit tracking of these programs as they are implemented.

Footnote 104 states that the average appropriated rates for the various services funded provide reasonable and adequate compensation to efficient and economical

1987-88
Actual

1988-89
Actual

1989-90
Appropriation

1990-91
Appropriation

providers, and that the Department should take actions to ensure that the average rates are not exceeded.

Footnote 104a states that expenditures for the medical programs appropriated in the new format be recorded only against the Long Bill group total for these services.

SPECIAL PURPOSE WELFARE PROGRAMS

Funds are provided for a number of special purpose programs and for development of program support systems as described below.

Operating Budget

General Fund	\$ 4,272,667	\$ 4,442,002	\$ 7,196,300	\$ 5,561,365 a/
Cash Funds	<u>1,820,964</u>	<u>1,570,094</u>	<u>3,589,142</u>	<u>2,380,118</u> b/
County Funds	818,661	924,159	2,782,994	1,182,414
Donated Foods Program	604,736	137,588	141,763	141,763
Colorado Domestic				
Abuse Program Fund	227,121	246,046	360,000	360,000
Other Cash Funds	170,446	262,301	125,685	495,941
Homeless Prevention				
Fund	0	0	178,700	200,000
Federal Funds	<u>35,647,471</u>	<u>36,168,354</u>	<u>44,342,189</u>	<u>38,709,256</u> c/
Low Income Energy				
Assistance Program				
Block Grant	23,565,429	20,848,533	19,987,815	17,977,639
Refugee and Immigrant				
Assistance Grants	2,915,581	5,962,906	10,935,997	11,122,035
Food Stamp Administra-				
tion and Grants	3,626,255	3,621,857	4,211,751	4,758,136
Donated Foods Program	180,327	164,727	179,323	186,125
Title XX Block Grant	290,269	280,000	280,000	280,000
National Center on				
Child Abuse Grant	135,808	156,525	170,196	174,352
Office of Family				
Assistance -				
Client-Oriented				
Information Network	2,093,874	2,094,251	2,183,294	2,181,848
Title IV-D (Child				
Support				
Enforcement)	2,839,928	3,039,555	2,262,935	2,015,621
Job Opportunities				
and Basic Skills				
(JOBS)	0	0	4,130,878	0
Medicaid Funds -				
S.B. 90-204	0	0	0	13,500
Total	\$ 41,741,102	\$ 42,180,450	\$ 55,127,631	\$ 46,650,739

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
a/ Includes \$13,500 appropriated by S.B. 90-204.				
b/ Includes \$40,771 appropriated by S.B. 90-160.				
c/ Includes \$79,143 appropriated by S.B. 90-160 and \$13,500 appropriated by S.B. 90-204.				

FTE Overview

Low Income Energy Assistance Block Grant	7.1	6.6	8.5	8.5
Refugee and Immigrant Assistance Program	19.8	22.0	28.0	28.0
State/District Food Stamp Offices	153.9	154.0	156.9	161.9
Food Stamp Job Search Units	3.8	9.8	17.0	17.0
Donated Foods Warehouse	9.5	9.5	9.5	9.5
Domestic Abuse Program	1.0	0.9	2.0	2.0
Ute Mountain Ute Project	13.0	13.0	13.0	0.0
Indian Center	1.0	1.0	1.0	0.0
Child Abuse Grant	1.8	1.9	3.0	3.0
WIN Grant	0.5	1.9	3.0	0.0
Interstate Processing of Child Support Cases	0.0	4.0	6.0	6.0
Client-Oriented Information Network	25.5	26.0	27.0	27.0
Food Stamp System	13.7	16.0	16.0	16.0
Child Support Enforcement System	10.0	11.0	16.0	16.0
Child Welfare Eligibility and Services Tracking System	7.0	6.9	8.0	8.0
Accounting Automation	1.0	1.0	1.0	0.0
State JOBS Program	0.0	0.0	41.4	0.0
Child Support Registry - S.B. 90-160	0.0	0.0	0.0	2.0
Total	268.6	285.5	357.3	304.9 a/

a/ Includes 2.0 FTE appropriated by S.B. 90-160.

Comparative Data

Low Income Energy Assistance Program:				
Households Receiving Home Heating Assistance	66,021	62,897	62,000	65,000
Households Referred to Weatherization Program	49,507	62,897	62,000	65,000
Refugee and Immigrant Assistance Program:				
Jobs Obtained for				

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
Refugees	432	440	435	500
Case Management Services	1,348	1,400	1,375	1,500
Job Training Services	132	139	120	100
Health Screens	699	531	844	1,000
Health Care (Medicaid)	3,408	2,090	1,805	2,000
English Training	708	568	641	700

State/District Food

Stamp Offices:

Average Monthly Caseload	22,627	22,828	23,056	23,500
FTE <u>a/</u>	162.4	156.9	156.9	161.9
Cases per FTE	139.3	152.2	153.8	156.7
Error Rate	8.78%	11.24%	11.54%	N/A <u>b/</u>

a/ Fraud FTE are not included in cases per FTE calculation from FY 1988-89 to FY 1990-91.

b/ Not known until January, 1991.

Donated Foods Warehouse:

Average Daily Recipients	536,444	530,919	530,919	530,919
Net Weight of Food Issued (millions of pounds)	35.0	31.6	31.6	31.6

Explanation

The overall decrease in the appropriation results from the distribution to other budget sections of the funds appropriated by S.B. 4, 1989 Special Session (Welfare Reform). Of the total decrease, \$7.7 million is a result of appropriating these funds in the sections of the budget where they will be expended. This accounts for a decrease of 41.4 FTE from FY 1989-90. The appropriation no longer shows staff for the Ute Mountain Ute Project and the Indian Center because these FTE are not state employees. This accounts for a 14.0 FTE decrease, although funding for these positions is still included. The federal government no longer funds the WIN program, which results in a 3.0 FTE decrease. No longer funded is 1.0 FTE to automate the accounting office. S.B. 90-160 appropriates 2.0 FTE to implement a new Child Support Registry.

The appropriation adds 5.0 FTE to the State/District Food Stamp Offices to increase the number of staff devoted to fraud collections. Included in the appropriation for the Food Stamp Job Search Units are funds to provide day care to clients not served by other programs. The provision of these services is required by the federal Hunger Prevention Act.

Included in the appropriation for the Child Welfare and Eligibility Tracking System is \$122,000 from the General Fund to develop a new Central Registry of Child Abuse. The old system was outdated and expensive to maintain. Funds are also appropriated to conduct a study on the cost effectiveness of implementing a system of electronic benefit transfer.

A 1% vacancy savings factor was applied to the State/District Food Stamp Offices and the Client Oriented Information Network program.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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AGING AND ADULT SERVICES

The Aging and Adult Services Division supervises programs funded under the federal Older Americans Act.

The Division's responsibilities include review and approval of funding requests, development of the State Plan on Aging, and monitoring of and assistance to area agencies on aging and other service providers. In addition, the Division provides staff support to the Colorado Commission on the Aging, and coordinates the efforts of other state agencies which provide services to Colorado's older population.

The Division does not provide direct services. In accordance with federal requirements, services are provided by 16 area agencies on aging, either directly or through private nonprofit providers.

Operating Budget

General Fund	\$ 548,629	\$ 547,252	\$ 601,897	\$ 498,683
Federal Funds - Older Americans Act	7,935,226	7,869,045	8,677,314	8,154,101
Total	\$ 8,483,855	\$ 8,416,297	\$ 9,279,211	\$ 8,652,784

FTE Overview

Division Administration	9.2	9.1	9.0	7.0
Colorado Commission on Aging	0.7	0.6	1.0	1.0
Total	9.9	9.7	10.0	8.0

Comparative Data

Senior Community Services

Employment:

Positions Established	128	128	123	128
Unsubsidized Placements	25	25	25	26

Support Service

Recipients	112,856	112,856	118,617	125,000
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Nutrition Programs:

Congregate Meals	1,494,508	1,494,508	1,500,000	1,500,000
Home Delivered Meals	816,874	816,874	875,000	916,000

<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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Explanation

The appropriation brings the level of General Fund to a minimum match rate for the administration section of the Division and also reduces administrative FTE by 2.0. Along with the reduction to the minimum match rate, the appropriation also combines three lines to allow the Division more flexibility.

The Community Services Grants line is funded at the Division's requested level, which represents a decrease from previous year's appropriation. In FY 1989-90, the Division received a supplemental request to adjust for a change in accounting methods. This was a one-time appropriation. No vacancy savings factor was applied.

STATE NURSING HOME DIVISION

STATE ADMINISTRATION

The state administration section is responsible for the oversight of the four State Nursing Homes and the Homelake Domiciliary.

Operating Budget

Total - Cash Funds	\$	0	\$	0	\$	73,120	\$	72,885
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FTE Overview

State Administrator	0.0	0.0	1.0	1.0
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Comparative Data

State Nursing Homes	4	4	4	4
Nursing Home and Domiciliary FTE	288.6	316.2	341.9	348.4
Capacity (Homes and Domiciliary)	604	604	599	546
Average Daily Census (ADC)	488	542	523	505
Occupancy Rate (ADC divided by capacity)	80.8%	89.7%	87.3%	92.5%
Patients per FTE	1.69	1.71	1.53	1.45

Explanation

The appropriation provides for a continuing level of 1.0 FTE. This section was added to the Department's budget in FY 1989-90 to identify those personnel that serve all four nursing homes run by the state. The four homes share the cost of the FTE and expenses proportionately. No vacancy savings factor was applied.

<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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Footnote 105 states that only those FTE located in the Administrative Section of the State Nursing Home Division are allowed to serve all four state nursing facilities without specific authorization from the General Assembly. Footnote 106 states that the Administration Section submit a report to the Joint Budget Committee by October 1, 1990 stating the standards for staffing the administrative, nursing, housekeeping, maintenance, dietary, therapy, social services and pharmacy functions of each of the state nursing homes under its jurisdiction.

TRINIDAD STATE NURSING HOME

Trinidad State Nursing Home was opened in 1957 to alleviate regional overcrowding in public and private nursing care facilities. The home serves qualified Coloradoans over 60 years of age.

Operating Budget

Total - Cash Funds	\$	<u>3,514,081</u>	\$	<u>3,585,675</u>	\$	<u>3,718,895</u>	\$	<u>3,915,374</u>
Medicaid		2,212,982		2,249,669		2,619,310		2,885,753
Other Patient Fees		1,301,099		1,336,006		1,099,585		1,029,621

FTE Overview

Administration and Support	9.0	9.0	9.0	9.0
Nurses/Therapists	78.7	78.7	81.6	88.3
Food Service	15.0	15.0	16.0	18.0
Custodial/Maintenance	<u>17.5</u>	<u>17.5</u>	<u>17.5</u>	<u>18.8</u>
Total	<u>120.2</u>	<u>120.2</u>	<u>124.1</u>	<u>134.1</u>

Comparative Data

Capacity	226	226	226	226
Average Daily Census (ADC)	200	205	207	200
Occupancy Rate (ADC divided by capacity)	88.5%	90.7%	91.6%	88.5%
Patients per FTE	1.66	1.71	1.67	1.49

Explanation

The appropriation increases staffing by 10.0 FTE and reduces funding for temporary help by a like amount. The home had been hiring temporary help in violation of state personnel policy. No vacancy savings factor was applied. The home is a service provider and any vacancy savings realized is expended for temporary help.

1987-88
Actual

1988-89
Actual

1989-90
Appropriation

1990-91
Appropriation

HOMELAKE STATE VETERANS NURSING HOME

A format change is adopted for FY 1990-91 for the Homelake Domiciliary and the Homelake Nursing Home. These two centers have separate appropriations in order to show the costs of each unit more clearly.

The Homelake nursing home opened a new 60-bed skilled nursing care facility in April 1990 and is no longer utilizing the old 38-bed facility. The Homelake nursing home is a state operated veterans facility which gives preference to veterans but also accepts non-veterans if space is available. Homelake receives a per diem benefit for veterans from the federal Veterans Administration if its population consists of at least 75% veterans.

Operating Budget

Cash Funds	\$	<u>562,623</u>	\$	<u>660,966</u>	\$	<u>732,870</u>	\$	<u>1,033,307</u>
Medicaid		63,486		53,817		232,877		397,120
Other Patient Fees		499,137		607,149		499,993		636,187
Federal Funds - Veterans Administration		164,985		197,689		183,676		278,965
Total	\$	727,608	\$	858,655	\$	916,546	\$	1,312,272

FTE Overview

Administration and Support	3.0	3.5	3.5	3.5
Nurses/Therapists	15.9	15.7	18.3	29.1
Food Service	2.3	2.3	2.5	4.1
Custodial/Maintenance	3.3	2.0	2.0	3.5
Total	<u>24.5</u>	<u>23.5</u>	<u>26.3</u>	<u>40.2</u>

Comparative Data

Capacity	38	38	38	60
Average Daily Census (ADC)	32	32	32	52
Occupancy Rate (ADC divided by capacity)	84.2%	84.2%	84.2%	86.7%
Patients per FTE	1.31	1.36	1.22	1.29

Explanation

The appropriation increases staff to accommodate the new 60-bed nursing home. This accounts for the substantial increase in cash and federal spending authority. The old 38-bed facility is no longer in use which accounts for the increase in capacity from 38 to 60 beds. No vacancy savings factor was applied. The home is a service provider and any vacancy savings realized is expended for temporary help.

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
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HOMELAKE DOMICILIARY

The domiciliary units serve residents who require daily services such as meals, housekeeping, personal care, laundry, and access to a physician, but do not require continual medical help or full-time nursing supervision.

Operating Budget

General Fund	\$ 344,052	\$ 309,502	\$ 293,071	\$ 245,991
Cash Funds - Patient Fees	498,538	387,535	318,498	125,356
Federal Funds - Veterans Administration	187,312	190,243	149,972	102,164
Total	\$ 1,029,902	\$ 887,280	\$ 761,541	\$ 473,511

FTE Overview

Administration and Support	1.5	1.5	1.5	1.0
Nurses/Therapists	5.2	6.5	8.0	3.0
Food Service	8.8	11.3	8.5	3.5
Custodial/Maintenance	7.0	7.0	7.0	3.4
Total	22.5	26.3	25.0	10.9

Comparative Data

Capacity	120	120	115	40
Average Daily Census (ADC)	108	110	72	40
Occupancy Rate (ADC divided by capacity)	90.0%	91.7%	62.6%	100.0%
Patients per FTE	4.8	4.2	2.9	3.7

Explanation

The appropriation reduces staffing to 10.9 FTE. The appropriation is reduced from the previous year's level in order to coincide with downsizing of the Domiciliary census from the 72 residents in FY 1989-90 to 40 residents in FY 1990-91. This downsizing accounts for the drop in census and capacity.

The domiciliary is shown in the Long Bill as a separate section so that its cost can be clearly identified. The domiciliary is the only state run veterans facility that receives General Fund to assist its operation. No vacancy savings factor was applied. As a service provider, any vacancy savings realized is expended for temporary help.

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
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COLORADO STATE VETERANS NURSING HOME - FLORENCE

The Florence facility is a 120-bed skilled care nursing home primarily for veterans. Like Homelake, Florence qualifies for a Veterans Administration subsidy if at least 75% of its residents are veterans.

Operating Budget

Cash Funds	\$	1,649,430	\$	1,748,534	\$	1,661,855	\$	1,807,604
Medicaid		152,977		116,918		111,441		132,507
Other Patient Fees		1,496,453		1,631,616		1,550,414		1,675,097

Federal Funds -
Veterans

Administration		694,845		818,721		824,481		824,481
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Total	\$	2,344,275	\$	2,567,255	\$	2,486,336	\$	2,632,085
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FTE Overview

Administration and Support	4.7	4.9	5.0	5.0
Nurses/Therapists	59.6	60.9	62.5	62.0
Food Service	9.6	9.4	9.0	9.0
Custodial/Maintenance	10.0	9.2	10.0	10.0
Total	83.9	84.4	86.5	86.0

Comparative Data

Capacity	120	120	120	120
Average Daily Census (ADC)	116	116	116	117
Occupancy Rate (ADC divided by capacity)	96.7%	96.7%	96.7%	97.5%
Patients per FTE	1.38	1.37	1.34	1.36

Explanation

The appropriation reduces the FTE in the therapy section by 0.5 positions based on standards used by the Veterans Administration and the state Health Department. No vacancy savings factor was applied. The home is a service provider and any vacancy savings realized is expended for temporary help.

STATE VETERANS NURSING HOME AT RIFLE

The Rifle Nursing Home is a 100-bed facility designed to care for patients in a skilled nursing care setting. Like the homes at Florence and Homelake, the

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
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priority is to provide services for veterans. The home began accepting patients in the spring of 1987.

Operating Budget

General Fund	\$ 162,777	\$ 0	\$ 0	\$ 0
Cash Funds	<u>942,588</u>	<u>1,267,872</u>	<u>1,604,939</u>	<u>1,780,616</u>
Medicaid	<u>25,127</u>	<u>298,471</u>	<u>359,348</u>	<u>383,191</u>
Other Patient Fees	917,461	969,401	1,245,591	1,397,425
Federal Funds - Veterans Administration	85,011	387,346	623,462	598,142
Total	\$ 1,190,376	\$ 1,655,218	\$ 2,228,401	\$ 2,378,758

FTE Overview

Administration and Support	4.2	4.3	5.0	5.0
Nurses/Therapists	22.6	40.6	52.5	52.0
Food Service	6.5	8.0	9.0	8.2
Custodial/Maintenance	<u>4.2</u>	<u>8.9</u>	<u>13.5</u>	<u>12.0</u>
Total	37.5	61.8	80.0	77.2

Comparative Data

Capacity	100	100	100	100
Average Daily Census (ADC)	32	79	96	96
Occupancy Rate (ADC divided by capacity)	32.0%	79.0%	96.0%	96.0%
Patients per FTE	0.85	1.28	1.20	1.24

Explanation

The appropriation reduces staffing by 2.8 FTE based on standards developed by the Veterans Administration and the state Health Department to determine proper staffing levels for nursing homes. The reductions are as follows: 0.5 FTE in the therapy section, 0.8 FTE in the food service section, and 1.5 FTE in the maintenance section. No vacancy savings factor was applied. The home is a service provider and any vacancy savings realized is expended for temporary help.

Footnote 107 details the repayment plan for the home to repay monies owed to the General Fund from start-up costs. The home will make its second repayment to the General Fund in FY 1990-91.

	1987-88 <u>Actual</u>	1988-89 <u>Actual</u>	1989-90 <u>Appropriation</u>	1990-91 <u>Appropriation</u>
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DIVISION OF REHABILITATION

The primary goal of the Division of Rehabilitation is to enable adults with physical or mental disabilities to live independently and to become employed, by providing a range of diagnostic, counseling, and rehabilitation services.

The Division maintains offices around the state for the evaluation, counseling and referral of clients. Most rehabilitation services are provided on a purchase of service basis. The Division provides direct services at its rehabilitation center in Denver, in the business enterprise program, and in the rehabilitation teaching program.

Operating Budget

General Fund	\$ 3,281,388	\$ 3,426,638	\$ 3,452,741	\$ 3,504,687
Cash Funds	<u>1,556,996</u>	<u>1,737,170</u>	<u>2,267,390</u>	<u>2,378,891</u>
Rehabilitation Insurance Services Program (RISE)	1,161,957	1,144,178	1,408,376	1,485,275
Business Enterprise Program	136,436	136,339	146,607	152,695
Other Cash Funds	258,603	456,653	712,407	740,921
Federal Funds	<u>23,950,203</u>	<u>24,272,544</u>	<u>25,222,056</u>	<u>25,826,022</u>
Vocational Rehabilitation Program	13,165,627	14,592,639	14,695,936	14,974,329
Disability Determination Services	10,784,576	9,679,905	10,526,120	10,851,693
Total	\$ 28,788,587	\$ 29,436,352	\$ 30,942,187	\$ 31,709,600

FTE Overview

Rehabilitation Program	249.5	247.6	256.5	251.0
Rehabilitation Insurance Services Program (RISE)	33.0	29.7	33.0	33.0
Disability Determination Program	<u>125.2</u>	<u>124.0</u>	<u>136.2</u>	<u>136.2</u>
Total	<u>407.7</u>	<u>401.3</u>	<u>425.7</u>	<u>420.2</u>

Comparative Data a/

Clients Referred	16,913	17,646	18,301	18,484
Active Cases	8,384	9,090	9,607	9,703
Clients Rehabilitated b/	2,133	2,365	2,303	2,326
Cost per Client Rehabilitated c/	\$7,421	\$7,461	\$7,927	\$7,593

1987-88
Actual

1988-89
Actual

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Appropriation

1990-91
Appropriation

- a/ Rehabilitation programs only.
- b/ Clients employed a minimum of 60 days.
- c/ Includes direct and indirect costs.

Explanation

The appropriation includes a reduction of 5.5 FTE in the Rehabilitation Program portion of the Division's budget. The Division has left these positions vacant for the past several years. The appropriation increases the General Fund, cash funds and federal funds in order to provide rehabilitation services to a greater number of clients. Additionally, the appropriation includes a format change to separate rehabilitation programs with federal matching funds from those not matched with federal funds. A 2.0% vacancy savings factor was applied.

ACCOUNTABILITY MEASURES

DEPARTMENTAL AND WELFARE ADMINISTRATION, COUNTY ADMINISTRATION, SPECIAL PURPOSE

Due to the structure of the Colorado Social Services system, which is state administered and county operated, accountability measures for these divisions are difficult. The following measures concentrate on program outcomes. As part of the federal welfare reform legislation, program evaluation must occur at the state level.

1. Demographic data - to use as baseline for other comparisons
2. Employment rate
3. Average wage at placement and one year after
4. Literacy attainment
5. Recidivism Rate
6. Reduction in AFDC/Medicaid/Food Stamp Caseloads

CHILD WELFARE SERVICES

Child Welfare Eligibility Services Tracking (CWEST)

Goal: To provide the State with an automated child welfare system that is on-line in all 63 county departments of social services.

Program Measures

Print foster care warrants for foster homes, group homes, Residential Child Care Facilities and child placement agencies.
Produce fiscal subsystem reports for state and county financial management of foster care.
Produce client subsystem and provider subsystem reports for state and county caseload management.

1987-88
Actual

1988-89
Actual

1989-90
Appropriation

1990-91
Appropriation

Child Care Licensing

Goal: To help safeguard children when they must be cared for away from their own homes by licensing child care facilities.

Program Measures

Number of applications received.

Number of licenses issued, denied.

Number of licenses revoked or suspended, and number of probationary licenses issued.

Passage and implementation of regulations.

Indian Services

Goal: To provide comprehensive support services to reservation families and information and referral crisis assistance and counseling to Indians in the Denver metropolitan area.

Program Measures

Increase the average number of families served monthly from 176 to 200.

Increase the average number of individuals served monthly from 375 to 400.

Increase the average number of parent/family participation hours in outreach from 47 to 60.

Child Protection

Goal: To protect children whose physical, mental or emotional well-being is threatened by parents, guardians or custodians and third parties, and to provide services directed toward alleviating that danger in order to protect the health and welfare of the child.

Program Measures

Time response survey; Central Registry data; quarterly reports of Child Protection System referrals and investigations.

Pre- and post-evaluation of Risk Assessment System in 6 or 7 pilot sites.

Evaluation of counties' performance and corrective actions in response to program reviews and child fatality reviews.

Length of stay in foster care and quality of case planning and services.

Foster Care and Placement Alternatives Programs

Goal: To provide a continuum of cost effective services to children and families. To maintain children in their own home whenever possible. To assure placement in the least restrictive, closest to home setting. To provide long term care and assistance in successful emancipation.

Program Measures

A written case plan which meets federal requirements is present in each case file.

A periodic review which meets federal requirements occurs every six months.

1987-88
Actual

1988-89
Actual

1989-90
Appropriation

1990-91
Appropriation

Placement criteria are met in all placements.

MEDICAID

Administration

Error of no more than +/- 2% in caseload forecasting.

98% accuracy in claims payment.

90% of "clean" claims paid within 30 days of receipt.

Develop program status reporting within monthly data binder.

Reduce Primary Care Physician Program Hotline calls lost per day by 50%.

Medical Programs

Cooperate in evaluation of cost containment strategies and respond to results.

Develop ways to evaluate outcomes of various medical interventions and report on progress toward this goal.

In long-term care, implement a uniform assessment instrument and demonstrate that it channels clients with like characteristics to like programs.

In prenatal and early childhood care, develop ways to measure health status improvements as the Medicaid program expands.

AGING AND ADULT SERVICES DIVISION

Track the number of services offered and the number of individuals that are served by each of the services.

Track the number of people served by the income level.

STATE NURSING HOME DIVISION

Develop staffing standards for each of the Homes under its jurisdiction and pass all Veterans Administration and Health Department inspections.

DIVISION OF REHABILITATION

Develop a system that tracks each rehabilitation client completed rehabilitation so as to get an accurate count of the number of clients that return to assistance payments.

Track the number of clients that complete rehabilitation and the average length of time it takes to complete rehabilitation.

NEW LEGISLATION

H.B. 90-1004 Adds hospice care to the list of services provided by Colorado's Medicaid program. Authorizes addition of 0.5 FTE for implementation and states that additional costs incurred will be covered from off-setting cost savings.

<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
Actual	Actual	Appropriation	Appropriation

- H.B. 90-1030 Asks the Department of Social Services to evaluate the appropriateness of applying for Medicaid waivers to implement a program of all-inclusive care for the elderly (PACE program). Appropriates \$73,281 and 1.0 FTE (\$35,094 cash funds, \$38,187 federal funds) for implementation. Sunsets the PACE program July 1, 1995.
- H.B. 90-1043 Eliminates the sunset date for heavy care services in the Medicaid program; continues that program indefinitely.
- H.B. 90-1075 Establishes the Child Care Licensing Fund. Appropriates \$195,873 from cash funds and 6.0 FTE to implement the act.
- H.B. 90-1078 Directs implementation of a Medicaid drug utilization review process; creates a pharmacy advisory committee and specifies its membership; directs that the advisory committee review findings of the drug utilization review program and advise the Department on its Medicaid drug formulary.
- H.B. 90-1240 Requires county departments of social services to pay for either funeral and cremation/burial expenses on behalf of a decedent who was a public assistance recipient. Increases the limit on the amount for such expenses to \$1,500.
- H.B. 90-1254 Creates the Colorado Child Support Commission. Appropriates \$2,897 from the General Fund and \$5,623 from federal funds to implement the act.
- S.B. 90-9 Requires the Department of Social Services to study establishment of centralized systems for entry into long-term care programs, and requires the establishment of a single assessment instrument for evaluation of the particular long-term care needs of applicants and clients.
- S.B. 90-18 Establishes authority for the Department of Social Services to reimburse nursing homes and home health agencies their costs of nurse aide training required by federal mandate. Appropriates \$6,783,283 for implementation; of this amount, \$2,580,458 is from the General Fund and \$4,202,825 is from federal funds. Of the appropriation, \$2,919,847 is available in FY 1989-90, and \$3,863,436 is available in FY 1990-91.
- S.B. 90-54 Authorizes direct Medicaid reimbursement for nurse anesthetist services ordered by a physician.
- S.B. 90-96 Requires reimbursement for foster care services based on actual costs incurred by providers; appropriates no funds for this provision. Also eliminates the 2% county payment for intermediate nursing home care of Medicaid clients effective January 1, 1991. Reduces the FY 1990-91 appropriation for County Contingency by \$560,000 to pay for the loss of county funds.
- S.B. 90-160 Creates a central payment registry for child support collections. Appropriates \$40,771 from cash funds and \$79,143 from federal funds and 2.0 FTE to implement the act.

1987-88
Actual

1988-89
Actual

1989-90
Appropriation

1990-91
Appropriation

S.B. 90-204 Implements the AFDC Unemployed Parent (AFDC-UP) program effective October 1, 1990, pursuant to federal mandate. Also expands the Baby Care Program to 133% of poverty and to children up to age 6, pursuant to federal mandate, effective April 1, 1990. Appropriates \$16,672,583 for implementation of these provision, including \$7,008,716 from the General Fund, \$951,325 from cash funds, \$8,712,542 from federal funds, and 77.0 FTE state and county staff. Decreases the FY 1990-91 appropriation for Indigent Care Programs in the Department of Higher Education, Health Sciences Center, by \$3,000,000 General Fund.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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DEPARTMENT OF STATE

The Department of State is responsible for the supervision, administration, interpretation, and enforcement of the Colorado Corporations Code, the Colorado Elections Code, the voter registration law, the Campaign Reform Act, the sunshine law, the Uniform Commercial Code (UCC), the bingo and raffles law, the Limited Partnership Act, and the filing of bonds and licensing of notaries public and fireworks manufacturers and wholesalers. The Department of State also serves as the depository of many official records and documents of state government. The Department is responsible for registration of lobbyists.

Operating Budget

Total - Cash Funds	\$ 4,196,785	\$ 3,869,811	\$ 5,454,671	\$ 4,936,390 <u>a/</u>
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a/ Includes \$187,196 appropriated by H.B. 90-1299.

FTE Overview

Administration	13.5	15.0	12.5	12.5
Computer Systems	5.0	7.0	10.0	13.0
Corporations	27.3	25.3	25.3	22.3
Uniform Commercial Code (UCC)	15.0	13.0	12.4	12.4
Elections and Governmental Filings	7.0	9.0	10.0	14.0 <u>a/</u>
Licensing and Enforcement	5.0	6.0	7.5	7.5
Total	<u>72.8</u>	<u>75.3</u>	<u>77.7</u>	<u>81.7</u>

a/ Includes 4.0 FTE appropriated by H.B. 90-1299.

Comparative Data

Corporate Filings	95,304	97,483	98,696	94,000
UCC Filings	90,030	83,144	76,327	70,000
UCC Searches	37,858	66,117	64,455	62,500
Elections - Candidate Filings	6,250	8,230	6,310	8,500
Bingo and Raffles Quarterly Filings	5,300	6,384	6,400	6,500
Notary Public Filings	17,554	17,283	17,500	18,000

Explanation

The appropriation includes a continuing level of 77.7 FTE and 4.0 FTE appropriated by H.B. 90-1299 for bingo and raffle game regulation. No vacancy savings factor was applied. The Department of State is composed of the following units:

1987-88
Actual

1988-89
Actual

1989-90
Appropriation

1990-91
Appropriation

Administration Division. This division provides management functions for the Department, including data processing, budgeting, accounting, personnel, and public information. The Offices of the Secretary of State and Deputy Secretary of State are included in this section. The appropriation supports a continuing level of 12.5 FTE for administrative functions.

Computer System. This section performs data processing functions for the entire Department. The appropriation contains \$1,736,927 in cash funds for the final phase of the computerized voter registration system. The computer system will enable counties to network with the Department, allowing users to access data at the county clerk's office, rather than receive the information by mail. The appropriation funds 13.0 FTE in this section, 3.0 FTE having been moved from the administrative section to this section, to perform computer related duties.

Corporations Division. This division is responsible for administration and maintenance of business recordings associated with nonprofit and profit corporations, religious and benevolent organizations, cooperative associations, and limited partnerships. The appropriation funds a continuing level of 22.3 FTE.

Uniform Commercial Code Division. This division is responsible for administration and maintenance of commercial recordings associated with secured transactions, bulk transfers, the Colorado Housing Finance Authority, federal tax liens, and railroads. The appropriation funds a continuing level of 12.4 FTE.

Elections Division. This division's responsibilities include administration of all elections in the state, enforcement of compliance with election procedures and laws, registration of professional lobbyists, and maintenance of the statewide voter registration file. The appropriation supports a continuing level of 7.5 FTE.

Licensing and Enforcement Division. This division is responsible for licensing and oversight of organizations that qualify for games of chance licensing, issuance of notary public commissions, licenses for fireworks manufacturers and wholesalers, and administration of the state rule making procedure. The appropriation of 14.0 FTE includes the addition of 4.0 FTE appropriated in H.B. 90-1299.

ACCOUNTABILITY MEASURES

Document in measurable terms the efficiencies achieved with the completion of the computer system.

Plan to contribute one million dollars to the General Fund from the Department of State Cash Fund.

Revise the narrative within the budget document for FY 1991-92 to address the performance of each division rather than the functions of those divisions.

1987-88
Actual

1988-89
Actual

1989-90
Appropriation

1990-91
Appropriation

NEW LEGISLATION

H.B. 90-1299 Requires the Secretary of State to license bingo and raffle game manufacturers and suppliers, their agents, and commercial bingo hall landlords. Appropriates 4.0 FTE and \$187,196 cash funds for implementation of the act.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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DEPARTMENT OF THE TREASURY

The Office of the State Treasurer is constitutionally established. The Department acts as the banker and investment officer for the state. Additional responsibilities of the Department include preparing financial reports for the state, conducting certificate of deposit auctions to place state funds in financial institutions in Colorado communities at a reasonable rate of return, administration of the elderly property tax relief program, and administration of the state's unclaimed property program.

Operating Budget

General Fund	\$ 1,665,602	\$ 1,677,055	\$ 2,492,141	\$ 2,561,376
Cash Funds	0	19,945	348,000	0
State Lottery Fund a/	0	19,945	0	0
Other Cash Funds b/	0	0	348,000	0
GRAND TOTAL	\$ 1,665,602	\$ 1,697,000	\$ 2,840,141	\$ 2,561,376

a/ These funds represent reimbursement of costs incurred on behalf of the state Lottery.

b/ These funds represent increased interest earnings due to implementation of recommendations in the Cash Management Review.

FTE Overview

Administration	4.0	4.0	4.0	4.0
Investments	4.0	4.0	4.0	4.0
Accounting	10.3	7.0	9.5	9.0
Unclaimed Property Program	0.0	0.0	9.0	8.0
Total	<u>18.3</u>	<u>15.0</u>	<u>26.5</u>	<u>25.0</u>

Comparative Data

Elderly Property Tax:				
Relief Fund Payments	\$459,658	\$484,630	\$550,000	\$704,900
Applications	430	458	474	497
Judges' Retirement Payments	\$389,852	\$457,337	\$533,269	\$465,000
Warrants Processed (millions)	3.5	3.3	3.1	3.0
Unclaimed Property Program (\$ millions):				
Property Recovered	9.2	4.3	4.5	3.0
Property Returned	3.1	1.6	1.0	1.0
Net General Fund	6.1	2.2	3.5	2.0

Explanation

1987-88
Actual

1988-89
Actual

1989-90
Appropriation

1990-91
Appropriation

Administration. The appropriation is reduced by 0.5 FTE to 17.0 FTE to accurately reflect current staffing patterns. No vacancy savings factor was applied.

Special Purpose. The appropriation for the judges' retirement program reflects a decrease in the utilization of this program. By statute (Section 24-51-1105, C.R.S.), a judge who retires is eligible to receive a 20% increase in retirement benefits upon entering into an agreement with the Chief Justice of the Supreme Court to sit as an acting judge for a period not to exceed 60 days per year. For example, under this program a retired judge will work one quarter of a year for a 20% increase in that judge's retirement benefits. As retirement benefits are lower than current actual judicial salaries, the state receives a significant benefit by having retired judges participate in the program. By statute, the Treasurer must reimburse the Public Employees Retirement Association for the additional expenses incurred for the program's increased benefits.

The growth rate for use of the Elderly Property Tax Deferral Program has slowed in the last two fiscal years. The appropriation reflects the historic 20.6% average annual increase.

The appropriation for an Investment Management System will allow the Department to automate many investment functions which are now managed manually. This system is expected to increase return on investment.

Unclaimed Property Program. The state's Unclaimed Property Program was established by H.B. 1376, 1987 Session. When the program was implemented the operating costs and FTE were not appropriated in the Long Bill. Initial start up costs and 1.5 FTE were appropriated in the enabling legislation. During the 1989 Session, S.B. 136 was passed which subjects this program to appropriation by the General Assembly. Because the workload is expected to decline during FY 1990-91, the appropriation is decreased by 1.0 FTE. No vacancy savings factor was applied.

ACCOUNTABILITY MEASURES

Automation of investment functions within the Department resulting in increased return on investment, relative to market conditions.

Review state bank accounts and consolidate where appropriate.

NEW LEGISLATION

H.B. 90-1119 Specifies that earnings rates for funds held and for loans made by the Treasury will be based on local bank rates and be calculated monthly.

1987-88
Actual

1988-89
Actual

1989-90
Appropriation

1990-91
Appropriation

- H.B. 90-1163 Includes intangible property held by insurance companies in the Unclaimed Property Act and specifies that the proceeds be used for relief of depositors of failed industrial banks.
- H.B. 90-1197 Designates the State Treasurer as the state's Cash Management Officer and allows the Treasurer to make a loan to the Colorado Financial Reporting System (COFRS) project to provide operating capital.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
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CAPITAL CONSTRUCTION

The capital construction appropriation for FY 1990-91 is based in large part on recommendations made by the Capital Development Committee and on the most recent forecasts for revenues available for capital construction purposes.

Due to the uncertainty of the projections for quarterly distributions of Lottery proceeds, the appropriation includes starting dates in certain project line item descriptions. These dates coincide with the dates of quarterly Lottery distributions anticipated to cover the costs of the affected projects. Projects for which no starting date is shown do not rely on funding from quarterly Lottery distributions.

Capital Construction Budget Overview

Capital				
Construction Fund	\$ 50,228,744	\$ 39,480,919	\$ 82,565,955	\$116,928,766 a/
Cash Funds	38,482,606	20,722,712	46,764,939	27,533,046 b/
Federal Funds	<u>61,165,696</u>	<u>30,355,306</u>	<u>66,093,532</u>	<u>110,741,978 c/</u>
GRAND TOTAL	\$149,877,046	\$ 90,558,937	\$195,424,426	\$255,203,790

a/ Includes \$73,872,512 appropriated by H.B. 90-1327.

b/ Includes \$96,500 appropriated by H.B. 90-1084, \$100,000 appropriated by H.B. 90-1311, \$9,500,000 appropriated by S.B. 90-77, and \$4,500 appropriated by S.B. 90-182.

c/ Includes \$85,500,000 appropriated by S.B. 90-77.

The Capital Construction Fund is made up of the following sources:

General Fund Transfer (24-75-302(2))	\$ 0	\$ 15,000,000	\$ 15,000,000	\$ 25,000,000 a/
Additional General Fund Transfer	27,520,436	7,480,919	0	2,900,000 b/
1988-89 Spillover Funds (24-75-201.1(1)(c)(I))	0	0	43,851,378	4,148,622 c/
1989-90 Spillover Funds (24-75-201.1(1)(c)(V))	0	0	0	30,300,000 b/
General Fund Reserve (24-75-201.1(1)(d)(IV))	0	0	0	24,188,604 b/
Lottery Proceeds from Prior Year	17,500,000	13,000,000	7,375,000	2,666,540
Lottery Proceeds from Quarterly Distributions	0	0	9,339,577	21,725,000
Interest Earnings	<u>5,208,308</u>	<u>4,000,000</u>	<u>7,000,000</u>	<u>6,000,000</u>
TOTAL	\$ 50,228,744	\$ 39,480,919	\$ 82,565,955	\$116,928,766

a/ Includes \$14,183,908 appropriated by H.B. 90-1327.

b/ Appropriated by H.B. 90-1327.

c/ Includes \$2,300,000 appropriated by H.B. 90-1327.

	<u>1987-88</u> <u>Actual</u>	<u>1988-89</u> <u>Actual</u>	<u>1989-90</u> <u>Appropriation</u>	<u>1990-91</u> <u>Appropriation</u>
<u>Overview by Department</u>				
Administration	\$ 2,521,322	\$ 9,510,362	\$ 13,819,230	\$ 22,263,093
Agriculture	163,500	150,000	1,535,027	347,983
Corrections	4,045,100	945,325	19,060,352	76,487,650
Education	250,000	119,724	931,960	0
Health	66,640,464	31,075,000	71,259,000	122,850,000
Higher Education	52,986,836	28,886,857	67,266,016	14,604,270
Institutions	12,808,075	9,182,250	9,581,744	5,895,663
Judicial	0	32,060	0	0
Labor and Employment	0	0	0	580,000
Military Affairs	116,021	1,379,742	273,069	2,877,900
Natural Resources	8,657,830	7,473,966	10,403,493	5,455,431
Public Safety	526,351	300,000	115,000	2,900,000
Revenue	1,092,547	1,371,134	526,458	698,903
Social Services	69,000	132,517	653,077	242,897
	<u>\$149,877,046</u>	<u>\$ 90,558,937</u>	<u>\$195,424,426</u>	<u>\$255,203,790</u>

Explanation of Funded Projects

The explanation of projects funded for FY 1990-91 starts on the following page.

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
<u>DEPARTMENT OF ADMINISTRATION</u>			
Lease Purchase of Grand Junction Office Building	\$ 879,310	\$ 879,310	
The appropriation funds the eighth of nine payments.			
Payment for Colorado Convention Center	6,000,000	6,000,000	
The appropriation funds the third of six payments.			
Lease Purchase of Auraria Higher Education Center Classroom Building	2,744,475	2,744,475	
The appropriation funds the third of eighteen payments. This lease purchase issue was refinanced last year, and responsibility for it now resides in the Department of Administration.			
Lease Purchase of Correctional Facilities/1988 Issue	4,550,275	4,550,275	
The appropriation funds the first of nine payments. Responsibility for this issue resides in the Department of Administration.			
Lease Purchase of Correctional Facilities/1989 Issue	6,733,413	6,733,413	
The appropriation funds the first of eight payments. Responsibility for this issue resides in the Department of Administration.			
Controlled Maintenance Emergency Fund	450,000	450,000	
The appropriation is intended to benefit all state agencies in the event of unforeseen problems affecting health, safety or public welfare.			
Capitol Renovation	450,400		450,400
The appropriation funds a number of Capitol building improvements, including repainting of the dome, cleaning and restoration of the first floor murals, and replacement of windows. The source of the funds is the Public Buildings Trust Fund established in Section 8 of the Enabling Act of Colorado.			
Specific Maintenance Projects	455,220	424,820	30,400

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
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The appropriation funds four projects that are listed in the Long Bill. The \$30,400 in other funds includes \$18,400 from the Highway Users Tax Fund for repairs to roofs at remote microwave relay system sites, and \$12,000 from cash funds for roof repairs at buildings belonging to the Division of Central Services.

TOTALS - ADMINISTRATION	\$22,263,093	\$21,782,293	\$ 480,800
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DEPARTMENT OF AGRICULTURE

Colorado State Fair Projects	\$ 347,983	\$ 347,983	
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The appropriation funds a new east gate, a roof for the horse barns, and rest rooms for the entertainment areas.

TOTALS - AGRICULTURE	\$ 347,983	\$ 347,983	\$ 0
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DEPARTMENT OF CORRECTIONS

Life Safety Projects	\$ 5,015,138	\$ 5,015,138	
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The appropriation funds a number of projects throughout the state's correctional facilities.

Specific Maintenance Projects	500,000	500,000	
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The appropriation funds two projects that are listed in the Long Bill.

Close Security Facility - H.B. 90-1327	57,640,000	57,640,000	
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H.B. 90-1327 appropriates \$57,640,000 for construction of a 500-bed close security prison at Canon City.

Warehouse - H.B. 90-1327	1,300,000	1,300,000	
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H.B. 90-1327 appropriates \$1,300,000 for construction of a warehouse to be located in Chaffee County.

Women's Prison - H.B. 90-1327	10,956,000	10,956,000	
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H.B. 90-1327 appropriates \$10,956,000 for construction of a 160-bed women's prison in Denver.

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
Site Engineering - H.B. 90-1327	100,000	100,000	
H.B. 90-1327 appropriates \$100,000 for site engineering costs at potential prison building sites in Trinidad and Sterling.			
Computer Replacement - H.B. 90-1327	976,512	976,512	
H.B. 90-1327 appropriates \$976,512 for replacement of Department of Corrections computer systems.			
TOTALS - CORRECTIONS	\$76,487,650	\$76,487,650	\$ 0

DEPARTMENT OF HEALTH

Superfund Site Clean-Up	\$23,850,000		\$23,850,000
The appropriation funds clean-up of designated sites in the state, using \$2,385,000 in Hazardous Substance Response Funds to match \$21,465,000 in federal funds.			
Underground Storage Tank Corrective Action Program	4,000,000		4,000,000
The appropriation funds clean-up of sites designated by the Underground Storage Tank Advisory Panel and uses \$3 million from the Underground Storage Tank Fund to match \$1 million in federal funds.			
Uranium Mill Tailings Remedial Action Program - S.B. 90-77	95,000,000		95,000,000
S.B. 90-77 appropriates \$9,500,000 from the Uranium Mill Tailings Remedial Action Program Fund and \$85,500,000 from federal funds for uranium mill tailings removal projects.			
TOTALS - HEALTH	\$122,850,000	\$	0 \$122,850,000

DEPARTMENT OF HIGHER EDUCATION

1. Adams State College

Specific Maintenance Project	\$ 117,150	\$	117,150
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The appropriation funds roof repairs at a number of buildings.

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
2. Mesa State College			
Specific Maintenance Project	114,600	114,600	

The appropriation funds one maintenance project at Saunders Gymnasium.

3. Western State College			
Specific Maintenance Projects	85,654	85,654	

The appropriation funds two maintenance projects involving roof repairs at a number of buildings.

4. Colorado State University			
Chemistry Building Stockroom Addition	666,600	666,600	

The appropriation funds a stockroom addition for the Chemistry Building.

Specific Maintenance Projects	1,521,200	1,521,200	
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The appropriation funds six maintenance projects that are listed in the Long Bill.

5. University of Southern Colorado			
Deep Drainage/Psychology and ASET Buildings	425,000	425,000	

The appropriation funds a drainage project to stabilize the Psychology and ASET Buildings.

6. University of Colorado at Boulder			
Institute of Behavioral Genetics	200,000		200,000

The appropriation uses indirect cost recoveries to fund an addition to an existing building for the Institute.

Biochemistry Laboratory - 4th Floor Finish	700,000		700,000
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The appropriation is for cash funds from rental receipts and from a University advance to be repaid from rental receipts. This appropriation will allow early completion of the laboratory.

Specific Maintenance Projects	282,800	282,800	
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	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
The appropriation funds three maintenance projects that are listed in the Long Bill.			

7. University of Colorado at Colorado Springs

Specific Maintenance Project	11,760	11,760	
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The appropriation funds one maintenance project at Main Hall.

8. University of Colorado Health Sciences Center

Biomedical Research Building Addition	5,000,000		5,000,000
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The appropriation is for cash funds from gifts, grants, and donations to add three shelled floors to the building. Footnote 1 states that this authorization is contingent on approval by the Colorado Commission on Higher Education of a comprehensive analysis of the research functions for the Health Sciences Center, and on receipt of the grants and gifts.

9. Colorado School of Mines

Handicapped Access	183,321	183,321	
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The appropriation funds campus-wide handicapped access projects.

Specific Maintenance Project	215,757	215,757	
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The appropriation funds repair of exterior walks, stairs, and roads.

10. University of Northern Colorado

Specific Maintenance Projects	226,800	226,800	
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The appropriation funds two maintenance projects that are listed in the Long Bill.

11. Arapahoe Community College

Specific Maintenance Project	144,976	144,976	
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The appropriation funds one maintenance project at the Annex.

12. Front Range Community College

Specific Maintenance Project	80,651	80,651	
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The appropriation funds repair of hot water systems.

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
13. Pikes Peak Community College			
Specific Maintenance Project	85,600	85,600	

The appropriation funds repair of roof flashings and parapets.

14. Pueblo Community College			
Academic Replacement Facility	3,890,999	3,890,999	

The appropriation funds the final phase of the new facility.

15. Red Rocks Community College			
Specific Maintenance Project	166,000	166,000	

The appropriation funds one maintenance project at the Middle Building.

16. Otero Junior College			
Specific Maintenance Projects	130,700	130,700	

The appropriation funds two maintenance projects that are listed in the Long Bill.

17. Trinidad Junior College			
Specific Maintenance Project	15,300	15,300	

The appropriation funds one maintenance project at Scott Gymnasium.

18. Auraria Higher Education Center			
Specific Maintenance Project	240,000	240,000	

The appropriation funds one maintenance project at St. Cajetan's.

19. Colorado Historical Society			
Renovation of Cars for the Cumbres and Toltec Railroad	99,402	33,134	66,268

The appropriation funds renovation of railroad cars of the Cumbres and Toltec Railroad. Of the \$66,268 in other funds, half will come from the State of New Mexico and the remainder will come from user fees and rentals.

TOTALS - HIGHER EDUCATION	\$14,604,270	\$ 8,638,002	\$ 5,966,268
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	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
<u>DEPARTMENT OF INSTITUTIONS</u>			
1. Executive Director			
Handicapped Access	\$ 167,656	\$ 167,656	
The appropriation funds handicapped access projects.			
2. Division of Mental Health			
Specific Maintenance Projects	248,800	248,800	
The appropriation funds three maintenance projects that are listed in the Long Bill.			
3. Division for Developmental Disabilities			
Lease Purchase of Satellite Facilities	1,428,669	1,428,669	
The appropriation funds the eleventh of sixteen payments.			
Sprinklers/Satellite Homes	78,000	78,000	
The appropriation funds life safety improvements related to downsizing of Wheat Ridge Regional Center.			
Renovation and Consolidation Due to Wheat Ridge Regional Center Downsizing	232,000	232,000	
The appropriation funds a number of projects at Wheat Ridge Regional Center related to downsizing.			
Specific Maintenance Project	90,500	90,500	
The appropriation funds repairs to floors at the Pueblo Regional Center and at the group homes.			
4. Division of Youth Services			
Lease Purchase of Facilities	3,521,338	3,521,338	
The appropriation funds the fourth of ten payments.			
Specific Maintenance Project	128,700	128,700	

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
The appropriation funds roof repairs at various buildings.			
TOTALS - INSTITUTIONS	\$ 5,895,663	\$ 5,895,663	\$ 0

DEPARTMENT OF LABOR AND EMPLOYMENT

Division of Labor, Oil Inspection Underground Storage Tank Initial Abatement	\$ 580,000		\$ 580,000
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The appropriation funds the identification and initial abatement of underground storage tanks that are leaking or have contaminated the surrounding soil. Funds are from the Underground Storage Tank Fund.

TOTALS - LABOR AND EMPLOYMENT	\$ 580,000	\$ 0	\$ 580,000
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DEPARTMENT OF MILITARY AFFAIRS

Montrose Armory Replacement	\$ 2,670,000	\$ 401,000	\$ 2,269,000
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The appropriation funds replacement of the Montrose armory. The \$2,269,000 in other funds include \$350,000 from donations and \$1,919,000 from federal funds.

Design/Fort Morgan Armory Replacement	90,000	90,000	
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The appropriation funds design of a replacement for the Fort Morgan armory.

Design/Trinidad Armory	107,000	107,000	
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The appropriation funds design of a replacement for the Trinidad armory.

Specific Maintenance Project	10,900	10,900	
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The appropriation funds roof repairs at Camp George West.

TOTALS - MILITARY AFFAIRS	\$ 2,877,900	\$ 608,900	\$ 2,269,000
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<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
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DEPARTMENT OF NATURAL RESOURCES

1. Division of Parks and Outdoor Recreation

For projects in the Division of Parks and Outdoor Recreation, \$2,821,000 is estimated to be available from quarterly distributions of Lottery proceeds during FY 1990-91. The appropriation from this source is for \$1,672,431 for new projects. Of the remaining \$1,148,569, \$548,569 will be used to complete the North Sterling project, for which \$750,000 was appropriated in FY 1989-90. FY 1989-90 Lottery proceeds were insufficient to allocate enough funds for this project. The remaining \$600,000 are appropriated for maintenance and operating expenses of parks built or acquired with Lottery proceeds pursuant to Section 24-35-210(4)(e), C.R.S.

In order to ensure that higher priority projects receive funding before lower priority projects, each project has a starting date in its line item description. These dates coincide with the dates of anticipated quarterly Lottery distributions.

Major Repairs and Minor Replacements	\$ 650,000	\$ 650,000
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The appropriation funds numerous repairs to park facilities. The source of funds is the Division's share of Lottery proceeds.

Maintenance and Repair of Park Roads	500,000	500,000
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The appropriation funds road repairs in a number of parks and recreation areas. Funds are from the Highway Users Tax Fund pursuant to Section 33-10-111(4), C.R.S.

Renovation of Cherry Creek Recreation Area	600,000	600,000
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The appropriation funds phase three of a five year program to renovate park facilities. The funds include \$500,000 from the Division's share of Lottery proceeds and \$100,000 from federal funds.

Castlewood Park Development	500,000	500,000
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The appropriation funds the continuing development of Castlewood Park to allow more of the park to be opened to the public. Funds include \$306,000 from the Division's share of Lottery proceeds and \$194,000 from federal funds.

Colorado Greenway Project	100,000	100,000
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The appropriation provides state matching funds to local governments for the construction of trails. The source of funds is the Division's share of Lottery proceeds.

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
Pueblo West Access Road	50,000	50,000	

The appropriation funds the Division's contribution to the Pueblo West Special District for improvement of the access road into the Pueblo State Recreation Area.

Renovation of Eleven Mile Park	116,431		116,431
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The appropriation funds continued renovation at Eleven Mile Park. The source of funds is the Division's share of Lottery proceeds.

Employee Housing and Maintenance and Improvements	6,000		6,000
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The appropriation funds an ongoing scheduled maintenance effort for state owned housing for employees who live in the parks. The source of funds is rental income paid by the employees.

Maintenance of Pueblo Recreation Area Access Road - H.B. 90-1311	100,000		100,000
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H.B. 90-1311 appropriates \$100,000 from the Division's share of Lottery proceeds and from moneys collected as tolls pursuant to Section 33-12-107, C.R.S.

2. Division of Wildlife

Miscellaneous Small Projects	300,000		300,000
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The appropriation funds controlled maintenance projects for existing facilities from the Wildlife Cash Fund.

Employee Housing Repair	50,000		50,000
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The appropriation funds anticipated needs in repairing employee housing from the Wildlife Cash Fund.

Dam Maintenance Repair and Improvements	100,000		100,000
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The appropriation funds a continuing level of maintenance and repair activities from the Wildlife Cash Fund.

Property Maintenance, Development and Improvements	400,000		400,000
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The appropriation funds improvements and development of wildlife habitat on Division-owned and other publicly owned properties from the Wildlife Cash Fund.

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
Stream and Lake Improvements	100,000		100,000

The appropriation is for \$75,000 from the Wildlife Cash Fund and \$25,000 from federal funds to improve stream and lake habitats and access facilities,

Motorboat and Access on Lakes and Streams	550,000		550,000
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The appropriation is for \$137,500 from the Wildlife Cash Fund and \$412,500 from federal funds for improved motor boat access to lakes and streams.

Fish Unit Maintenance and Improvements	532,000		532,000
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The appropriation funds the control of pollutants and the maintenance of the fish hatcheries and rearing units owned by the Division from the Wildlife Cash Fund.

Wildlife Easements	600,000		600,000
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The appropriation funds property easements on privately owned land to provide public access to hunting and fishing sites from the Wildlife Cash Fund.

Land and Water Options	100,000		100,000
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The appropriation funds options on hunting and fishing habitat, water, water rights, and wetlands for wildlife. Funds are from the Wildlife Cash Fund.

Acquisition of Land in Morgan County - H.B. 90-1084	96,500		96,500
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H.B. 90-1084 appropriates \$48,250 from the Wildlife Cash Fund and \$48,250 from donated cash funds for the acquisition of land in Morgan County.

Acquisition of Land in Pueblo Conty - S.B. 90-182	4,500		4,500
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S.B/ 90-182 appropriates \$4,500 from the Wildlife Cash Fund for the acquisition of Land in Pueblo County.

TOTALS - NATURAL RESOURCES	\$ 5,455,431	\$ 50,000	\$ 5,405,431
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26 33000

DEPARTMENT OF PUBLIC SAFETY

Computer System Replacement,

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
H.B. 90-1327	\$ 2,900,000	\$ 2,900,000	
H.B. 90-1327 appropriates \$2,900,000 for replacement of computer systems of the Colorado Bureau of Investigation.			
TOTALS - PUBLIC SAFETY	\$ 2,900,000	\$ 2,900,000	\$ 0

DEPARTMENT OF REVENUE

Controlled Maintenance for Ports of Entry	\$ 67,600		\$ 67,600
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The appropriation funds various small maintenance projects. The source of funds is the Highway Users Tax Fund.

Roof Replacement - 124-140 West Sixth Avenue	156,000		156,000
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The appropriation funds the installation of a new roof on the building that houses the Division of Motor Vehicle offices. The source of funds is the Highway Users Tax Fund.

Inspection Area and Asphalt Overlay - Monument Port of Entry	475,303		475,303
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The appropriation funds construction of impound and inspection areas and a three inch asphalt overlay of the dual port at Monument. Of the appropriation, \$348,825 is from the Highway Users Tax Fund and \$126,478 is from federal highway funds.

TOTALS - REVENUE	\$ 698,903	\$ 0	\$ 698,903
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DEPARTMENT OF SOCIAL SERVICES

1. Trinidad Nursing Home

Elevator Modernization	\$ 24,622		\$ 24,622
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The appropriation funds replacement of elevator parts. The funds are from patient revenues.

2. Homelake State Veterans Center

Domiciliary Renovation	218,275	218,275	
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	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
The appropriation funds the renovation of the Homelake Domiciliary.			
TOTALS - SOCIAL SERVICES	\$ 242,897	\$ 218,275	\$ 24,622
GRAND TOTALS - CAPITAL CONSTRUCTION	\$255,203,790	\$116,928,766	\$138,275,024

NEW LEGISLATION

- H.B. 90-1082 Authorizes the Cumbres and Toltec Scenic Railroad Commission to borrow money for certain expenditures related to operation of the railroad.
- H.B. 90-1084 Authorizes the Division of Wildlife to acquire a parcel of land in Morgan County. Appropriates \$96,500 for the acquisition.
- H.B. 90-1303 Modifies a 1986 lease-purchase agreement to delete a 15-bed facility for the developmentally disabled in Pueblo.
- H.B. 90-1311 Establishes collection of tolls by special districts for use of roads within the special district that access a state recreation area. Appropriates \$100,000 for maintenance of such a road.
- H.B. 90-1327 Makes numerous provisions for dealing with Colorado's prison population increase. Appropriates \$76,487,650 for various capital construction projects. Authorizes issuance of \$26 million in certificates of participation for purposes of financing construction of a special needs correctional facility in Pueblo and a boot camp facility in Buena Vista.
- S.B. 90-15 Requires that the Department of Administration and the Divisions of Wildlife and Parks and Outdoor Recreation submit a report to the Capital Development Committee before they acquire or sell certain interests in real property on behalf of the state.
- S.B. 90-17 Changes the duties and responsibilities of the Department of Administration regarding state buildings.
- S.B. 90-22 Extends the annual \$25 million General Fund transfer to the Capital Construction Fund through July 1, 1995.
- S.B. 90-77 Establishes a funding mechanism for the remaining projects in the Uranium Mill Tailings Remedial Action Program; appropriates funds to carry out some of these remaining projects.
- S.B. 90-114 Reauthorizes appropriations for certain projects which were funded in the FY 1989-90 Long Bill, but which were not under contract within six months of the date of the original appropriations as required.

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
S.B. 90-163	Reduces the share of any General Fund spillover to be transferred to the Capital Construction Fund from 75% to 50%. Makes these funds available for appropriation during the current rather than the subsequent fiscal year. Makes such appropriations subject to the 7% limit on General Fund appropriation increases.		
S.B. 90-173	Authorizes the State Controller to grant waivers from the requirement that contracts for capital construction projects be completed within six months of the date of the appropriation. Provides that the six month period begin on the date that a project funded from Lottery proceeds receives such proceeds. Exempts certain projects from the six month requirement.		