

BUDGET IN BRIEF



COLORADO GENERAL
ASSEMBLY

JOINT BUDGET COMMITTEE

FISCAL YEAR 2004-05

**STATE OF COLORADO
JOINT BUDGET COMMITTEE**

REPRESENTATIVES:

Brad Young, Chairman
John Witwer
Tom Plant



STAFF DIRECTOR:

John Ziegler

SENATORS:

Dave Owen, Vice-Chairman
Ron Teck
Peggy Reeves

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LEGISLATIVE SERVICES BUILDING
Denver, CO 80203
Telephone 303-866-2061

We are pleased to present the annual Budget in Brief, which includes financial facts and other information about Colorado government agencies and programs. The purpose of this booklet is to answer some of the most frequently asked questions about the state budget. More detailed information regarding state funding decisions made during the 2004 Legislative Session is available in the Fiscal Year 2004-05 Appropriations Report.

We hope you find this Budget in Brief helpful. We would appreciate any feedback regarding the format, the information included, and suggestions for future editions.

Sincerely,

John A. Ziegler
Staff Director

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GLOSSARY

Capital Construction Fund: Fund into which General Fund and Lottery Fund transfers for capital construction purposes are deposited. This fund is used to build, renovate, and repair state buildings, to purchase major equipment, and to acquire land.

Cash Funds: Separate funds set up to receive earmarked revenues, such as fees and fines. These funds typically pay for the programs for which the revenues are collected. Examples are the Wildlife Cash Fund and the Disabled Telephone Users Fund.

Cash Funds Exempt: A category added in the FY 1993-94 Long Bill for cash funds appropriations that are exempt from the provisions of Article X, Section 20 of the Colorado constitution. Appropriations paid by donations or from reserves in a cash fund are exempt. Similarly, appropriations providing spending authority for funds transferred from another department are also reflected as cash funds exempt.

Federal Funds: Funds received from the federal government. Some federal funds are grants for limited purposes. Other federal funds support ongoing state-federal programs and may require state matching funds. Examples of matching programs are Medicaid and highway construction. Federal funds are exempt from the provisions of Article X, Section 20 of the Colorado Constitution.

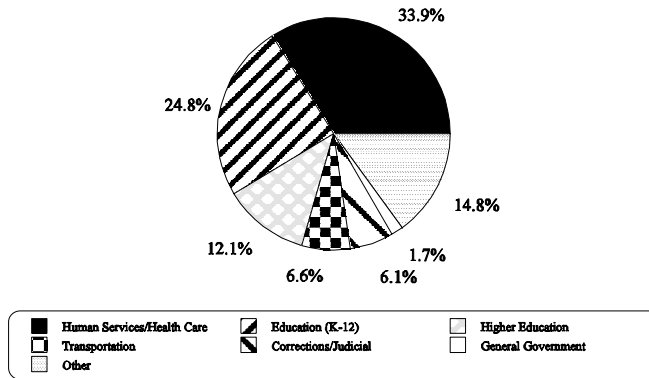
FTE: Full-time equivalent of one position continuously filled for an entire year.

General Fund: Fund into which general tax revenues, such as state sales and income taxes, are deposited. The General Fund is used to pay, in whole or in part, for state programs that benefit a majority of state citizens. Examples are education and corrections.

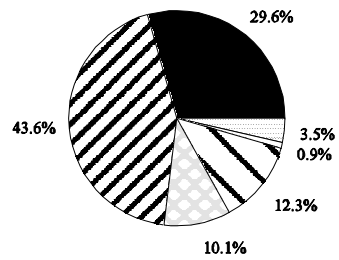
Long Bill: Colorado's annual general appropriations act.

**STATE OPERATING BUDGET
FY 2004-05**

All Funds = \$13.83 billion



General Fund = \$5.83 billion



Totals may not sum due to rounding.

State Operating Budget - FY 2004-05
(\$ in millions)

<u>Funding Source</u>	<u>Total</u> <u>Approp.</u>	<u>% of</u> <u>Total</u>
General Fund	\$5,831.0	42.2%
Cash Funds	1,481.1	10.7%
Cash Funds Exempt	3,289.6	23.8%
Federal Funds	<u>3,227.4</u>	<u>23.3%</u>
TOTAL	\$13,829.1	100.0%

<u>Program</u>	<u>Total</u> <u>Approp.</u>	<u>% of</u> <u>Total</u>
Human Services/Health Care	\$4,680.1	33.8%
Education (K-12)	3,422.7	24.8%
Higher Education	1,666.3	12.0%
Transportation	917.3	6.6%
Corrections & Judicial	846.0	6.1%
General Government*	238.5	1.7%
Other	<u>2,058.2</u>	<u>14.8%</u>
TOTAL	\$13,829.1	100.0%

<u>Program</u>	<u>General</u> <u>Fund</u>	<u>% of</u> <u>Total</u>
Education (K-12)	\$2,539.6	43.6%
Human Services/Health Care	1,724.1	29.6%
Higher Education	588.0	10.1%
Corrections & Judicial	719.8	12.3%
General Government*	52.7	0.9%
Other	<u>206.8</u>	<u>3.5%</u>
TOTAL	\$5,831.0	100.0%

*Includes the Governor's Office, the Legislature, and the Department of Personnel.

Totals may not sum due to rounding.

**State General Fund Revenues - FY 2004-05
Estimate* (\$ in millions)**

<u>General Fund Sources</u>	<u>Amount</u>	<u>% of Total</u>
EXCISE TAXES:		
Sales	\$1,857.4	31.2%
Use	141.9	2.4%
Cigarette	51.2	0.9%
Liquor	30.8	0.5%
Tobacco Products	<u>12.4</u>	<u>0.2%</u>
TOTAL EXCISE TAXES	\$2,093.7	35.2%
INCOME TAXES:		
Net Individual Income Tax	\$3,546.8	59.6%
Net Corporate Income Tax	273.8	4.6%
Less Amount to State		
Education Fund	<u>(285.8)</u>	<u>(4.8)%</u>
TOTAL INCOME TAXES	\$3,534.8	59.4%
OTHER SOURCES:		
Insurance	\$192.3	3.2%
Estate	16.9	0.3%
Investment Income	22.0	0.4%
Gaming	34.9	0.6%
Court Receipts	22.8	0.4%
Pari-Mutuel	4.4	0.1%
Other	<u>33.7</u>	<u>0.6%</u>
TOTAL OTHER SOURCES	\$327.0	5.6%
GROSS GENERAL FUND	\$5,955.5	100.0%

* Source: Colorado Legislative Council Staff's March 2004 Economic and Revenue Forecast. This forecast was used as the basis for the FY 2004-05 budget.

Totals may not sum due to rounding.

**State Cash Fund Revenues - FY 2004-05
Estimate* (\$ in millions)**

<u>Cash Fund Sources</u>	<u>Amount</u>	<u>% of Total</u>
Transportation-Related **	\$838.0	30.6%
Higher Education Tuition and Other Cash Sources	780.4	28.5%
Unemployment Insurance Trust Fund	504.6	18.4%
Limited Gaming Fund	101.7	3.7%
All Other	<u>515.6</u>	<u>18.8%</u>
 TOTAL CASH FUND REVENUES	 \$2,740.3	 100.0%

* Source: Colorado Legislative Council Staff's
March 2004 Economic and Revenue Forecast.

** Transportation-Related Revenues include Highway
Users Tax Fund (HUTF) revenues and other
miscellaneous revenues.

Totals may not sum due to rounding.

**Distribution of Colorado State Employees
as Appropriated by the General Assembly
FY 2004-05**

<u>Department</u>	<u>Number of FTE</u>	<u>% of Total</u>
Higher Education	18,281.3	39.8%
Corrections	5,879.9	12.8%
Human Services	4,527.7	9.8%
Transportation	3,301.2	7.2%
Judicial	3,285.2	7.1%
Natural Resources	1,538.7	3.3%
Revenue	1,448.7	3.1%
Public Safety	1,265.7	2.8%
Military Affairs	1,184.8	2.6%
Labor & Employment	1,119.8	2.4%
Public Health & Environment	1,115.9	2.4%
Other	<u>3,055.7</u>	<u>6.7%</u>
TOTAL FTE	46,004.6	100.0%

FTE - Full-time equivalent of one position continuously filled for an entire year.

Totals may not sum due to rounding.

State General Fund Spending Limit

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

Limit on General Fund Appropriation (6% Limit):

(\$'s in millions)

FY 2003-04 Base:

General Fund Appropriation	\$5,590.9
Allowable Growth of 6%	<u>x 1.06</u>
Limit on FY 2003-04 Appropriation	\$5,926.4
FY 2004-05 Appropriation	\$5,795.9
Less Exempt Appropriations	\$0.0
FY 2004-05 Appropriation	
Subject to Limit	<u>\$5,795.9</u>
Over/(Under) Limit	(\$130.5)

DEPARTMENT OF AGRICULTURE

Donald D. Ament, Commissioner

Phone: 303-239-4100

Citizen Information: 1-800-886-7683

FY 2004-05 Appropriation

Total Funds	<u>\$29,769,679</u>
General Fund	4,227,529
Cash Funds	22,281,732
Cash Funds Exempt	1,535,265
Federal Funds	1,725,153

Percent of State Operating Appropriation	0.2%
Percent of State General Fund	0.1%

FTE 278.2

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Commissioner's Office	23.5%	16.2%
Agricultural Services Division	51.6%	35.8%
Agricultural Markets Division	9.2%	2.0%
Brand Board	0.0%	12.7%
Special Purpose	0.0%	1.9%
Colorado State Fair	0.0%	27.1%
Conservation Board	15.7%	4.3%
Total	100.0%	100.0%

Key Facts of FY 2004-05

Based on FY 2003-04 Totals:

Hundredweight of Produce Inspected:

Potatoes	19,400,000
All Other Fruits and Vegetables	521,728

Cash Receipts (Actuals from CY 2001 in millions):

Livestock	\$3,374.5
Crops	\$1,354.5

DEPARTMENT OF CORRECTIONS

Joe Ortiz, Executive Director

Phone: 719-579-9580

FY 2004-05 Appropriation

Total Funds	<u>\$557,761,982</u>
General Fund	500,199,822
Cash Funds	2,371,727
Cash Funds Exempt	52,274,745
Federal Funds	2,915,688

Percent of State Operating Appropriation	4.0%
Percent of State General Fund	8.6%

FTE	5,879.9
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Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Management*	23.2%	21.5%
Institutions	62.5%	56.5%
Support Services	4.2%	3.9%
Inmate Programs	5.7%	6.1%
Community Services	4.2%	3.8%
Correctional Industries	0.0%	6.2%
Other	0.2%	2.0%
Total	100.0%	100.0%

* Includes funds to reimburse counties and private facilities for holding state prisoners.

Key Facts 2004-05

State Correctional Facilities	23
Inmate Population (State and Private)	20,415
Jail Backlog (average daily population)	374
Inmates in Community Corrections	2,361
Inmates on Parole	5,106

DEPARTMENT OF EDUCATION

**Dr. William J. Moloney,
Commissioner of Education**

General Information: 303-866-6600

FY 2004-05 Appropriation

Total Funds	<u>\$3,422,742,177</u>
General Fund	2,539,580,382
Cash Funds	14,760,077
Cash Funds Exempt	455,292,596
Federal Funds	413,109,122

Percent of State Operating Appropriation	24.8%
Percent of State General Fund	43.6%

FTE	434.8
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Appropriations Breakdown

<u>Section</u>	<u>General Fund</u>	<u>Total Funds</u>
Management and Administration	0.8%	1.0%
Assistance to Public Schools:		
Public School Finance	93.3%	79.8%
Categorical Programs	5.6%	8.7%
Grants / Other Distributions	0.0%	2.3%
Sponsored Programs	0.0%	7.9%
Library Programs	0.0%	0.0%
School for the Deaf and the Blind	0.3%	0.3%
Total	100.0%	100.0%

**GOVERNOR - LIEUTENANT GOVERNOR -
STATE PLANNING AND BUDGETING**

Bill Owens, Governor

Phone: 303-866-2471

Citizen Information: 1-800-283-7215

FY 2004-05 Appropriation

Total Funds	<u>\$35,298,168</u>
General Fund	15,838,358
Cash Funds	225,779
Cash Funds Exempt	1,706,447
Federal Funds	17,527,584
Percent of State Operating Appropriation	0.3%
Percent of State General Fund	0.3%
FTE	106.9

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Office of the Governor	18.5%	55.4%
Office of the Lieutenant Governor	1.7%	0.8%
Office of State Planning and Budgeting	0.0%	3.6%
Economic Development Programs	74.1%	37.7%
Office of Innovation and Technology	5.7%	2.5%
Total	100.0%	100.0%

DEPARTMENT OF
HEALTH CARE POLICY AND FINANCING

Karen Reinertson, Executive Director

Phone: 303-866-2993

Customer Service: (303) 866-3513 or

1-800-221-3943

FY 2004-05 Appropriation

Total Funds	<u>\$3,014,426,097</u>
General Fund	1,258,646,139
Cash Funds	11,448,429
Cash Funds Exempt	265,281,003
Federal Funds	1,479,050,526

Percent of State Operating Appropriation	21.8%
Percent of State General Fund	21.6%

FTE	204.5
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Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Executive Director's Office	1.6%	1.9%
Medical Services Premiums	74.4%	64.2%
Medicaid Mental Health Community Programs	5.9%	6.4%
Indigent Care Program	1.3%	11.7%
Other Medical Services	1.0%	1.9%
Department of Human Services Medicaid-Funded Programs	15.8%	13.9%
Total	100.0%	100.0%

Key Facts 2004-05

Number of Medicaid Recipients	375,410
Average Annual Cost per Medical Services Recipient	\$5,090.17
Number of Children's Basic Health Plan (CBHP) Recipients	48,168

**DEPARTMENT OF
HIGHER EDUCATION**
Rick O'Donnell, Executive Director
 Phone: 303-866-2723

FY 2004-05 Appropriation

Total Funds	<u>\$1,666,284,824</u>
General Fund	587,972,772
Cash Funds	959,812,693
Cash Funds Exempt	98,694,206
Federal Funds	19,805,153

Percent of State Operating Appropriation	12.0%
Percent of State General Fund	10.1%

FTE	18,281.3
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Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Colorado Commission on Higher Education	0.0%	0.2%
Financial Aid	13.0%	4.6%
Adams State College	1.8%	1.0%
Mesa State College	2.7%	1.8%
Metropolitan State College	5.8%	4.8%
Western State College	1.2%	1.0%
Colorado State University System	18.6%	18.3%
Fort Lewis College	1.3%	2.0%
University of Colorado	25.6%	37.9%
Colorado School of Mines	2.9%	3.1%
Northern Colorado	5.7%	4.7%
Community Colleges	18.1%	14.0%
Local District Jr. Colleges	1.9%	0.7%
Occupational Education	1.5%	2.9%
Other	0.1%	2.9%
Total	100.0%	100.0%

**DEPARTMENT OF
HUMAN SERVICES**

Marva Livingston Hammons, Executive Director

Information: 303-866-5700

Consumer Relations: 303-866-5825 or

1-800-536-5298

FY 2004-05 Appropriation

Total Funds	<u>\$1,665,692,260</u>
General Fund	465,503,517
Cash Funds	88,177,547
Cash Funds Exempt	611,896,853
Federal Funds	500,114,343

Percent of State Operating Appropriation	12.0%
Percent of State General Fund	8.0%

FTE	4,527.7
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Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Executive Director's Office	4.7%	2.6%
Office of Information Technology Services	3.7%	2.5%
Office of Operations	3.7%	2.1%
County Administration	5.2%	3.6%
Division of Child Welfare	29.2%	21.8%
Division of Child Care	3.8%	5.3%
Office of Self Sufficiency	1.5%	15.4%
Mental Health and Alcohol and Drug Abuse Services	19.8%	10.6%
Services for People with Disabilities	5.3%	22.2%
Adult Assistance Programs	3.0%	7.3%
Division of Youth Corrections	<u>20.3%</u>	<u>6.5%</u>
Total	100.0%	100.0%

JUDICIAL DEPARTMENT

Mary J. Mullarkey, Chief Justice,

Colorado Supreme Court

Gerald A. Marroney, State Court Administrator

Phone: 303-861-1111

FY 2004-05 Appropriation

Total Funds	<u>\$288,210,359</u>
General Fund	219,577,404
Cash Funds	59,868,406
Cash Funds Exempt	7,309,859
Federal Funds	1,454,690
Percent of State Operating Appropriation	2.1%
Percent of State General Fund	3.8%
FTE	3,285.2

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Supreme Court and the Court of Appeals	3.6%	4.5%
Courts Administration	10.8%	11.5%
Trial Courts	41.3%	43.5%
Probation	19.4%	21.5%
Public Defender	14.8%	11.3%
Alternate Defense Counsel	5.7%	4.3%
Child's Representative	4.4%	3.4%
Total	100.0%	100.0%

Key Facts 2004-05

Caseload Growth Projections

New Cases Filed (District Courts)	2.0%
New Cases Filed (County Courts)	2.0%
Adults on Regular Probation	0.2%
Juveniles on Regular Probation	1.4%
Public Defender Caseload	2.0%

**DEPARTMENT OF LABOR AND
EMPLOYMENT**

Jeff Wells, Executive Director

Phone: 303-318-8020

Citizen Information: 303-318-8000

FY 2004-05 Appropriation

Total Funds	\$131,740,753
General Fund	0
Cash Funds	27,113,582
Cash Funds Exempt	15,797,544
Federal Funds	88,829,627

Percent of State Operating Appropriation	1.0%
Percent of State General Fund	0.0%

FTE 1,119.8

Appropriations Breakdown

<u>Division</u>	<u>% of Federal Funds</u>	<u>Total Funds</u>
Executive Director	17.0%	18.7%
Employment and Training	82.4%	61.3%
Labor	0.0%	0.6%
Oil and Public Safety	0.6%	2.9%
Workers' Compensation	0.0%	16.5%
Total	100.0%	100.0%

Key Facts 2004-05

Employment and Training-	
Individuals Served	240,000
Applicants for Workers' Compensation	
Hearings	10,500
Number of Initial Unemployment Insurance	
Claims Established	176,270

DEPARTMENT OF LAW
Ken Salazar, Attorney General
 Phone: 303-866-3611

FY 2004-05 Appropriation

Total Funds	<u>\$34,647,429</u>
General Fund	6,856,156
Cash Funds	3,222,094
Cash Funds Exempt	23,745,588
Federal Funds	823,591
Percent of State Operating Appropriation	0.3%
Percent of State General Fund	0.1%
FTE	337.3

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Administration	16.2%	16.8%
Legal Services to State Agencies	0.0%	48.4%
Criminal Justice and Appellate	45.4%	17.2%
Water and Natural Resources	9.0%	4.7%
Consumer Protection	9.9%	6.8%
Special Purpose	19.5%	6.1%
Total	100.0%	100.0%

Key Facts 2004-05

Total Legal Service Hours	303,763
Attorney/Paralegal Blended Rate per Hour	\$61.57

LEGISLATIVE BRANCH

Mona Heustis, Secretary of the Senate

Phone: 303-866-5289

Judith "J.R." Rodrigue, Chief Clerk,

House of Representatives

Phone: 303-866-2904

Joanne Hill, State Auditor

Phone: 303-869-2800

John Ziegler, Staff Director,

Joint Budget Committee

Phone: 303-866-2061

Kirk Mlinek, Director, Legislative Council

Phone: 303-866-3521

Charles Pike, Director,

Office of Legislative Legal Services

Phone: 303-866-2045

FY 2004-05 Appropriation

Total Funds	<u>\$29,391,231</u>
General Fund	28,541,104
Cash Funds	90,000
Cash Funds Exempt	760,127
Federal Funds	0
Percent of State Operating Appropriation	0.2%
Percent of State General Fund	0.5%
FTE	273.2

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
General Assembly	40.6%	39.7%
State Auditor	20.2%	22.2%
Joint Budget Committee	4.4%	4.3%
Legislative Council	19.3%	18.8%
Committee on Legal Services	<u>15.5%</u>	<u>15.0%</u>
Total	100.0%	100.0%

Key Facts 2004-05

Bills Introduced	726
Bills Passed	433

DEPARTMENT OF LOCAL AFFAIRS

Michael Beasley, Executive Director

Phone: 303-866-2771

Citizen Advocate: (303) 866-5326 or

1-800-536-5349

FY 2004-05 Appropriation

Total Funds	<u>\$178,037,497</u>
General Fund	4,916,082
Cash Funds	25,439,159
Cash Funds Exempt	99,289,589
Federal Funds	48,392,667
Percent of State Operating Appropriation	1.3%
Percent of State General Fund	0.1%
FTE	175.1

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Executive Director's Office	20.2%	2.1%
Property Taxation	35.8%	1.8%
Division of Housing	8.4%	15.6%
Division of Local Government	35.6%	80.5%
Total	100.0%	100.0%

Key Fact 2004-05

Board of Assessment Appeals - Appeals Heard	1,700
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**DEPARTMENT OF
MILITARY AND VETERANS AFFAIRS**

Mason C. Whitney, Adjutant General

Phone: 720-847-8801

Citizen Information: 720-847-8945

FY 2004-05 Appropriation

Total Funds	<u>\$128,660,117</u>
General Fund	3,952,227
Cash Funds	26,244
Cash Funds Exempt	2,461,518
Federal Funds	122,220,128

Percent of State Operating Appropriation	0.9%
Percent of State General Fund	0.1%

FTE	1,184.8
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Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Executive Director and Army		
National Guard	76.5%	5.0%
Veterans Affairs	9.5%	1.8%
Air National Guard	10.8%	2.4%
Federal Funded Programs	0.0%	90.7%
Civil Air Patrol	3.2%	0.1%
Total	100.0%	100.0%

Key Facts 2004-05

Army National Guard Membership	3,115
Air National Guard Membership	1,416
Civil Air Patrol Membership (Volunteer)	1,858
Veterans Claims Handled (2003)	3,236

DEPARTMENT OF
NATURAL RESOURCES

Russell George, Executive Director

Phone: 303-866-4628

General Information: 303-866-3311

FY 2004-05 Appropriation

Total Funds	<u>\$176,615,288</u>
General Funds	22,352,945
Cash Funds	36,674,275
Cash Funds Exempt	101,122,425
Federal Funds	16,465,643

Percent of State Operating Appropriation	1.3%
Percent of State General Fund	0.4%

FTE	1,538.7
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Appropriations Breakdown

<u>Division</u>	<u>General</u> <u>Fund</u>	<u>Total</u> <u>Funds</u>
Executive Director's Office	26.4%	14.0%
Parks and Outdoor Recreation	12.7%	15.2%
Water Resources	60.9%	10.5%
Wildlife	0.0%	45.4%
Other	0.0%	14.9%
Total	100.0%	100.0%

Key Facts 2004-05

Active Oil & Gas Wells	25,300
Oil and Gas Drilling Permits Issued	2,200
Est. Severance Tax Revenues	\$47,400,000
Number of State Parks	46
Annual State Park Visitation	11,190,201
Hunting & Fishing Licenses Sold	1,450,000
State Land Board Surface Acres of Land	2,600,000
School Trust Net Income From State	
Land Board Investments	\$26,695,326
Direct Flow Water Rights Administered	88,487
Water Conservation Board Loans	\$24,320,800

Key Facts 2004-05

Child Welfare Services (est. monthly data, FY 03-04)

Total Children in Open Involvements	25,350
Children in Out-of-home Care	7,600
Adopted Children Receiving Subsidies	7,490

Youth Corrections - Average Daily Population

Detention	479.0
Commitment	1,377.8
Parole	546.4

Mental Health Services

Mental Health Community Programs:

Total Indigent Clients Served	8,911
Average Annual Cost per Indigent Client	\$2,300

Mental Health Institutes:

Average Daily Population	539.0
Average Annual Cost per Bed	\$147,000

Services for Adults with Developmental Disabilities

Community-operated Residential Services:

Persons Served	3,597
Average Annual Cost Per Client	\$55,913

State-operated Residential Services

(Regional Centers):

Average Daily Attendance	403
Average Annual Cost Per Client	\$137,381

Cash Assistance / Subsidy Payments (cases per month)

Colorado Works Program (families)	14,530
Child Care Subsidies (children)	20,750
Old Age Pension (individuals)	25,665
Aid to the Needy Disabled (individuals)	7,205

Annual Child Support Enforcement

Collections	\$287.8 million
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Key Facts 2004-05

Resident Student FTE	141,692
Nonresident Student FTE	22,729
Need Base Financial Aid	\$45.9 million
Merit Based Financial Aid	\$6.4 million
Work Study	\$15.0 million

Resident, Undergraduate, Full-time Tuition:

(Academic Year 2003-04*)

University of Colorado at Boulder	\$3,192
Colorado State University	\$2,908
Average 4-year Colleges	\$1,895
Average 2-year Colleges	\$1,585

** Rates for the 2004-05 academic year will be set by the governing boards within parameters established by the General Assembly*

Number of CBHP Adult Prenatal	
Member Months	9,565
Number of CBHP Births	874

Medical Service Premiums Service Costs

-- Acute Care Services	\$1,196,529,187
-- Community Long-term Care	188,063,286
-- Nursing Facility Long-term Care	471,406,910
-- Supplemental Insurance	50,421,354
-- Medicare Upper Payment Limit	<u>28,223,822</u>
Total Medical Service Premiums	\$1,934,644,559

Medicaid Mental Health

Funding	\$145,739,678
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Key Facts 2004-05

Public School Finance

Estimated Funded Pupil Count (FTE)	728,575
<i>Annual Percent Change</i>	<i>0.7%</i>

Colorado Preschool Program - Number of Children for Whom Funding is Provided (4,525 FTE included in above figure)	9,050
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Statewide <u>Base</u> Per Pupil Funding	\$4,666
<i>Annual Percent Change</i>	<i>2.1%</i>

Statewide <u>Average</u> Per Pupil Funding	\$6,066
<i>Annual Percent Change</i>	<i>2.1%</i>

Total State and Local Funds Allocated for School Districts' Total Program Funding	\$4,419.9 million
<i>Annual Percent Change</i>	<i>2.8%</i>

State Share of Total Program Funding	61.8%
Local Share of Total Program Funding	38.2%

Categorical Programs

Total Appropriations	\$297.7 million
Appropriations of State Funding	\$165.8 million
<i>Annual Change in State Funding</i>	<i>2.1%</i>

Colorado Student Assessment Program (CSAP)

Number of Grades/Subject Areas Assessed	24
Total Annual Cost	\$18.3 million

School for the Deaf and the Blind

On-Campus Enrollment	232
Number of Infants/Toddlers Served	225

**DEPARTMENT OF PERSONNEL AND
ADMINISTRATION**

Jeff Wells, Executive Director

Phone: 303-866-6566

FY 2004-05 Appropriation

Total Funds	\$173,799,851
General Fund	8,393,430
Cash Funds	11,782,730
Cash Funds Exempt	153,552,160
Federal Funds	71,531

Percent of State Operating Appropriation	1.3%
Percent of State General Fund	0.1%

FTE 571.8

Appropriations Breakdown

<u>Division/Program</u>	<u>General Fund</u>	<u>Total Funds</u>
Executive Office	39.8%	5.9%
Human Resources	1.8%	36.6%
Personnel Board	2.7%	0.2%
Central Services	0.0%	31.3%
Finance and Procurement	12.3%	2.7%
Information Technology	43.4%	21.3%
Administrative Hearings	<u>0.0%</u>	<u>2.0%</u>
Total	100.0%	100.0%

Key Facts 2004-05

Total number of state FTE appropriated (does not include Higher Education)	27,723.3
Total fleet vehicles statewide	5,540

**DEPARTMENT OF PUBLIC HEALTH
AND ENVIRONMENT**

Doug Benevento, Executive Director

Main Office: 303-692-2000 or 1-800-886-7689

FY 2004-05 Appropriation

Total Funds	<u>\$279,904,420</u>
General Fund	13,044,693
Cash Funds	31,810,189
Cash Funds Exempt	64,911,763
Federal Funds	170,137,775

Percent of State Operating Appropriation	2.0%
Percent of State General Fund	0.2%

FTE 1,115.9

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Administrative Divisions	1.9%	9.1%
Environmental Divisions	7.3%	17.4%
Health Services Divisions	90.8%	73.5%
Total	100.0%	100.0%

Key Facts 2004-05

Projected Percent of All Births with Prenatal Care Received During the First Trimester	77.0
Projected Number of Permits and Applications Processed	12,320
Projected Number of Patients Served with Family Planning Services	48,000
Projected Number of Environmental Inspections Performed	8,038
Projected Number of Nursing Home Complaints and Occurrences	400

DEPARTMENT OF PUBLIC SAFETY

Joe Morales, Executive Director

Phone: 303-239-4398

Citizen Information: 1-800-536-5339

FY 2004-05 Appropriation

Total Funds	<u>\$220,059,557</u>
General Fund	56,810,015
Cash Funds	10,371,740
Cash Funds Exempt	110,771,188
Federal Funds	42,106,614

Percent of State Operating Appropriation	1.6%
Percent of State General Fund	1.0%

FTE 1,265.7

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Colorado State Patrol	2.2%	46.4%
Division of Criminal Justice	69.2%	35.4%
Colorado Bureau of Investigation	23.9%	10.1%
Other	4.7%	8.1%
Total	100.0%	100.0%

Key Facts 2004-05

Estimated Number of Motor Vehicle Crashes Covered by State Patrol	34,478
Estimated Number of Injury or Fatal Motor Vehicle Crashes Covered by State Patrol	10,941
Average Daily Attendance - Community Corrections	3,181

**DEPARTMENT OF
REGULATORY AGENCIES**
Rick O'Donnell, Executive Director
Citizen Information: 303-894-7855

FY 2004-05 Appropriation

Total Funds	<u>\$64,767,855</u>
General Fund	1,032,389
Cash Funds	51,232,824
Cash Funds Exempt	11,415,142
Federal Funds	1,087,500

Percent of State Operating Appropriation	0.5%
Percent of State General Fund	<0.1%
FTE	520.1

Appropriations Breakdown

<u>Division</u>	<u>Cash Funds</u>	<u>Total Funds</u>
Executive Director's Office/ Administrative Services	20.2%	29.2%
Banking/Financial Services	8.3%	6.6%
Civil Rights Division	0.0%	2.5%
Insurance	12.9%	10.8%
Office of Consumer Counsel/ Public Utilities Commission	23.5%	20.1%
Real Estate	7.2%	5.7%
Registrations	23.5%	21.6%
Securities	4.4%	3.5%
Total	100.0%	100.0%

Key Facts 2004-05

Assets regulated by Divisions of Banking and Financial Services	\$93.0 billion
Number of active licenses	517,597
Cases investigated, filings reviewed, and examinations conducted	8,600

DEPARTMENT OF REVENUE
M. Michael Cooke, Executive Director

Phone: 303-866-5610
 Citizen Information:
 303-866-3091 or 1-800-536-5321

FY 2004-05 Appropriation

Total Funds	<u>\$523,449,456</u>
General Fund	89,075,506
Cash Funds	44,674,817
Cash Funds Exempt	387,892,284
Federal Funds	1,806,849
Percent of State Operating Appropriation	3.8%
Percent of State General Fund	1.5%
FTE	1,448.7

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Executive Director's Office	14.5%	3.8%
Cash and Document Processing	11.4%	2.1%
Information Technology	5.9%	2.2%
Taxation Business Group	56.5%	10.0%
Motor Vehicle Business Group	10.9%	5.3%
Motor Carrier Services	0.6%	1.7%
Enforcement Business Group	0.2%	7.5%
State Lottery	<u>0.0%</u>	<u>67.4%</u>
Total	100.0%	100.0%

Key Facts from 2003-04

(Actuals in millions through April)

Sales Tax	\$1,478.5
Individual Income Tax	\$2,760.9
Corporate Income Tax	\$173.4
Lottery Ticket Sales	\$334.1
Net Proceeds to Lottery Beneficiaries	\$86.8

DEPARTMENT OF STATE
Donetta Davidson, Secretary of State
 Phone: 303-894-2200

FY 2004-05 Appropriation

Total Funds	<u>\$22,231,370</u>
General Fund	0
Cash Funds	13,078,901
Cash Funds Exempt	9,120,572
Federal Funds	31,897
Percent of State Operating Appropriation	0.2%
Percent of State General Fund	0.0%
FTE	128.3

Appropriations Breakdown

<u>Division</u>	<u>Total Funds</u>
Administration	28.0%
Special Purpose Programs	54.5%
Information Technology Services	<u>17.5%</u>
Total	100.0%

Key Facts 2004-05

Business Entities Filings	383,190
Uniform Commercial Code Filings	246,058

DEPARTMENT OF TRANSPORTATION

Thomas E. Norton, Executive Director

Phone: 303-757-9201

Citizen Advocate: (303) 757-9485, (800) 999-4997

FY 2004-05 Appropriation

Total Funds	<u>\$917,355,011</u>
General Fund	0
Cash Funds	64,499,612
Cash Funds Exempt	553,110,174
Federal Funds	299,745,225

Percent of State Operating Appropriation	6.6%
Percent of State General Fund	0.0%

FTE 3,301.2

Appropriations Breakdown

<u>Division</u>	<u>Cash Funds Exempt</u>	<u>Total Funds</u>
Administration	4.2%	2.5%
Construction, Maintenance, and Operations	73.2%	82.4%
Transportation Revenue Anticipation Notes	22.6%	13.6%
Other	0.0%	1.4%
Total	100.0%	100.0%

Key Facts 2004-05

State Highways in Fair/Good Condition	58%
Active Construction Projects, July 2004	157
Total TRANS bond proceeds	\$1,467,390,000

Average Costs per mile:

Four-Lane Interstate

New Rural/Light Urban	\$8.0 - \$12.0 million
Reconstruct Moderate Urb.	\$9.0 - \$15.0 million

DEPARTMENT OF THE TREASURY

Mike Coffman, State Treasurer

Phone: 303-866-2441

FY 2004-05 Appropriation

Total Funds	<u>\$268,305,258</u>
General Fund	4,525,569
Cash Funds	2,152,689
Cash Funds Exempt	261,627,000
Federal Funds	0
Percent of State Operating Appropriation	1.9%
Percent of State General Fund	0.1%
FTE	25.5

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Administration, Special Purpose, and Unclaimed Property Programs	16.2%	1.1%
Fire and Police Pension Association	83.8%	1.4%
Appropriated Counties and Municipalities	0.0%	97.5%
Total	100.0%	100.0%

Key Facts 2004-05

Treasury Investments FY 2003-04:	
General Fund Interest Income	\$12 million
Cash Funds Interest Income	\$65 million
Number of claims paid by Unclaimed Property Division	
	15,000
Value of property returned by Unclaimed Property Division	
	\$8.5 million

CAPITAL CONSTRUCTION

FY 2004-05 Appropriation

Total Funds	<u>\$267,810,656</u>
Capital Construction Fund Exempt	9,426,740
Cash Funds	19,400,000
Cash Funds Exempt	212,300,354
Federal Funds	26,683,562

Appropriations Breakdown

<u>Department</u>	Capital Construction <u>Fund Exempt</u>	Total <u>Funds</u>
Corrections	1.6%	0.2%
Higher Education	44.6%	76.8%
Labor and Employment	0.0%	7.1%
Natural Resources	0.0%	12.3%
Personnel and Administration	53.8%	2.3%
Other	0.0%	1.3%
Total	100.0%	100.0%

Reconstruct Rural	\$6.0 - \$10.0 million
Resurface Rural	\$250,000-\$350,000
Resurface Urban	\$500,000-\$700,000
Resurface 2-Lane State Hwy	\$120,000-\$180,000