

JOINT BUDGET COMMITTEE

BUDGET IN BRIEF
FISCAL YEAR 2016-17



JOINT BUDGET COMMITTEE

REPRESENTATIVES

Millie Hamner—Chair
Dave Young
Bob Rankin

SENATORS

Kent Lambert—Vice-Chair
Kevin Grantham
Pat Steadman



STAFF DIRECTOR

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www.tornado.state.co.us/gov_dir/leg_dir/jbc/jbc/home.htm

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 2016 regular legislative session is available in the Fiscal Year 2016-17 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: A fund that receives transfers from the General Fund for capital construction purposes. Money in this fund is appropriated to: construct, repair, and renovate state facilities; purchase major equipment; and acquire land. Appropriations from this fund are exempt from the fiscal year spending limit imposed by Article X, Section 20 of the Colorado Constitution (also known as the Taxpayer's Bill of Rights or TABOR), because they authorize expenditures from a reserve.

CASH FUNDS: Specific funds created to receive earmarked revenues, such as fees and fines. These funds typically pay for the programs for which the revenues are collected. For example, the Highway Users Tax Fund.

C.R.S.: Colorado Revised Statutes, the compilation of Colorado laws.

FEDERAL FUNDS: Funds from the federal government. Some federal funds are grants for limited purposes, while other federal funds support ongoing state-federal programs and may require matching state funds.

FTE: Full-time equivalent (FTE) means the budgetary equivalent of one permanent position continuously filled full-time for an entire fiscal year by elected officials or by state employees who are paid for at least 2,080 hours. For example, two employees in two different positions whose combined hours equal 2,080 for a fiscal year equal one FTE.

GENERAL FUND: A fund that consists of general tax revenues, such as state sales and income tax revenues, as well as any other revenues and money not legally required to be credited and paid into a special fund. The General Fund is used to pay for a variety of state programs and services.

General Fund revenue and expenditures are subject to state constitutional and statutory restrictions. Article X, Section 20 of the Colorado Constitution (Taxpayer's Bill of Rights), which was adopted by voters in 1992, limits state and local governments' ability to collect and spend revenue without voter approval. Section 24-75-201.1, C.R.S., restricts annual state General Fund appropriations to an amount equal to 5.0 percent of Colorado personal income.

GENERAL FUND EXEMPT: TABOR places restrictions on the amount of General Fund and cash fund revenues that can be collected, and subsequently spent, by the State. Certain General Fund revenues are

exempt from these provisions: (1) tobacco tax revenues received pursuant to Amendment 35, which contained a voter-approved tax increase that specified that some of the resulting tax revenue be deposited in the General Fund; and (2) General Fund revenues that exceed the TABOR limit but are less than the revenue cap established by Referendum C. The latter source of funds must be deposited in the General Fund Exempt Account and can be appropriated only for health care, education, retirement plans for firefighters and police officers, and strategic transportation projects.

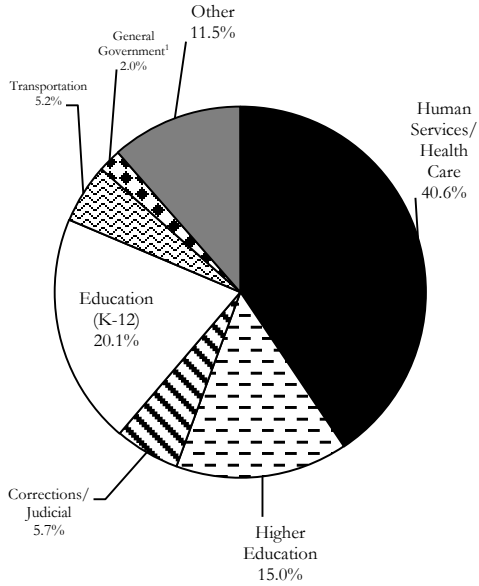
LONG BILL: Colorado's annual general appropriations act, which provides most of the funding to support state government operations.

REAPPROPRIATED FUNDS: Reappropriated funds are amounts of General Fund, cash funds, or federal funds that are appropriated more than one time in the same fiscal year. For example, funding may be initially appropriated to a department as federal funds, and then appropriated to another agency for the payment of services. In the recipient agency's Long Bill appropriation, this is shown as reappropriated funds.

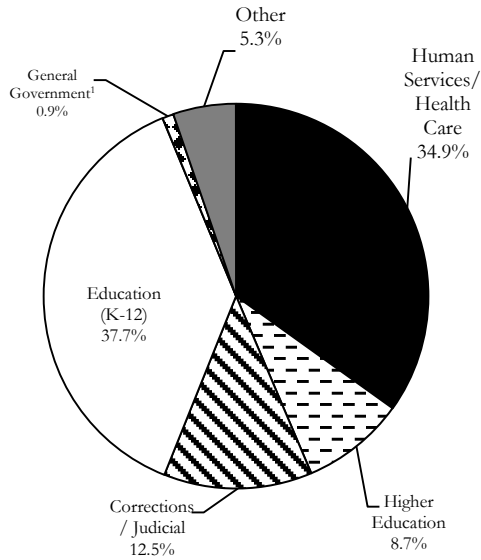
TAXPAYER'S BILL OF RIGHTS (TABOR): Colorado voters adopted a citizen-initiated amendment to the Colorado Constitution known as the Taxpayer's Bill of Rights or TABOR (Article X, Section 20) in 1992. The amendment restricts State and local governments' abilities to collect and spend revenues without voter approval. Under TABOR, a vote of the people is required for State or local governments to: (a) increase tax rates; (b) increase retained revenues by more than the sum of inflation and the percentage population growth; (c) incur multi-year debt; or (d) weaken other limits on revenue. The amendment requires that collected revenue in excess of the inflation plus population growth limit be refunded in the following fiscal year. In November 2005 voters passed Referendum C, which allows the State to retain certain revenues in excess of the TABOR fiscal year spending limit.

STATE OPERATING BUDGET

ALL FUNDS \$27.15 BILLION



GENERAL FUND \$9.99 BILLION



¹ The “General Government” category includes the Governor’s Office, the Legislative Department, and the Department of Personnel.

STATE OPERATING BUDGET

(\$ IN MILLIONS)

FUNDING SOURCE	TOTAL APPROPRIATION	PERCENT OF TOTAL
General Fund	\$9,990.1	36.8%
Cash Funds	7,473.1	27.5%
Reappropriated Fund	1,542.8	5.7%
Federal Funds	8,143.6	30.0%
TOTAL	\$27,149.6	100.0%

PROGRAM	TOTAL APPROPRIATION	PERCENT OF TOTAL
Human Services / Health Care	\$11,019.4	40.6%
Education (K - 12)	5,458.0	20.1%
Higher Education	4,076.1	15.0%
Corrections / Judicial	1,536.7	5.7%
Transportation	1,404.6	5.2%
General Government ¹	543.3	2.0%
Other	3,111.4	11.5%
TOTAL	\$27,149.6	100.0%

PROGRAM	GENERAL FUND APPROPRIATION	PERCENT OF TOTAL GF
Human Services / Health Care	\$3,486.0	34.9%
Education (K - 12)	3,764.6	37.7%
Higher Education	871.0	8.7%
Corrections / Judicial	1,245.5	12.5%
Transportation	0.0	0.0%
General Government ¹	93.9	0.9%
Other	529.0	5.3%
TOTAL	\$9,990.1	100.0%

¹ The "General Government" category includes the Governor's Office, the Legislative Department, and the Department of Personnel.

**STATE GENERAL FUND REVENUES
FY 2016-17 ESTIMATE¹ (\$ IN MILLIONS)**

GENERAL FUND SOURCES	AMOUNT	% OF TOTAL
INCOME TAXES		
Net Individual Income Tax	\$6,822.2	64.8%
Net Corporate Income Tax	604.4	5.7%
Less Amount Credited to State Education Fund	(546.7)	(5.2%)
TOTAL INCOME TAXES	\$6,879.9	65.3%
EXCISE TAX		
Sales	\$2,949.6	28.0%
Use	268.7	2.6%
Liquor	44.8	0.4%
Cigarette	37.3	0.4%
Tobacco Products	19.8	0.2%
TOTAL EXCISE TAXES	\$3,320.2	31.5%
OTHER SOURCES		
Insurance	\$301.4	2.9%
Investment Income	10.7	0.1%
Court Receipts	1.9	0.0%
Pari-Mutual	0.6	0.0%
Other Income	21.1	0.2%
TOTAL OTHER SOURCES	\$335.7	3.2%
TOTAL GENERAL FUND REVENUES	\$10,535.8	100.0%

¹ SOURCE: Legislative Council Staff March 2016 *Focus Colorado: Economic and Revenue Forecast*. This forecast was used as the basis for the FY 2016-17 budget.

STATE CASH FUND REVENUES
FY 2016-17 ESTIMATE¹ (\$ IN MILLIONS)

CASH FUND SOURCES	AMOUNT	% OF TOTAL
Transportation-related	\$1,192.6	41.5%
Hospital Provider Fee	730.1	25.4%
Severance Tax	105.1	3.7%
Limited Gaming Fund	103.9	3.6%
Regulatory Agencies	69.1	2.4%
2.9 % Sales Tax on Marijuana	32.9	1.1%
Insurance-related	11.0	0.4%
All Other	629.2	21.9%
TOTAL	\$2,873.9	100.0%

¹ Source: Legislative Council Staff March 2016 Focus Colorado:
Economic and Revenue Forecast.

**DISTRIBUTION OF COLORADO STATE
EMPLOYEES AS APPROPRIATED BY
THE GENERAL ASSEMBLY FY 2016-17**

Department	Number of FTE ¹	% of Total
Higher Education	24,491.4	43.2%
Corrections	6,242.7	11.0%
Human Services	4,793.4	8.5%
Judicial	4,615.1	8.1%
Transportation	3,326.8	5.9%
Public Safety	1,781.1	3.1%
Natural Resources	1,462.7	2.6%
Revenue	1,430.4	2.5%
Military Affairs	1,392.4	2.5%
Public Health and Environment	1,311.3	2.3%
Labor & Employment	1,279.8	2.3%
Governor's Office	1,090.0	1.9%
Other	3,449.1	6.1%
TOTAL FTE¹	56,666.2	100.00%

¹ FTE – Full-time equivalent of one position continuously filled for an entire year.

**STATUTORY RESTRICTION ON
 FY 2016-17 GENERAL FUND
 APPROPRIATIONS PURSUANT TO
 SECTION 24-75-201.1 (1) (A) (II.5), C.R.S.
 (\$ IN MILLIONS)**

Calendar Year 2014 Colorado Personal Income	\$261,735.0
Multiplied by 5.0 Percent	5.0%
FY 2016-17 GENERAL FUND APPROPRIATIONS RESTRICTION	\$13,086.8
FY 2016-17 General Fund Appropriations	\$9,990.2
Less: General Fund Appropriations Exempt From/ Not Subject to Statutory Restriction	(176.9)
FY 2016-17 GENERAL FUND APPROPRIATIONS SUBJECT TO RESTRICTION	\$9,813.3
Over/(Under) FY 2016-17 General Fund Appropriations Restriction	(\$3,273.5)

DEPARTMENT OF AGRICULTURE

DON BROWN, COMMISSIONER
INFORMATION: (303) 866-9000

FY 2016-17 APPROPRIATION

TOTAL FUNDS	\$50,007,210
General Fund	10,753,079
Cash Funds	32,772,130
Reappropriated Funds	2,371,548
Federal Funds	4,110,453
Percent of State Operating Budget	0.2%
Percent of State General Fund	0.1%
FTE	291.4

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Commissioner's Office and Administrative Services	30.9%	24.8%
Agricultural Services	42.2%	32.7%
Agricultural Markets Division	6.5%	9.7%
Brand Board	0.0%	8.6%
Colorado State Fair	9.3%	19.9%
Conservation Board	11.1%	4.3%
TOTAL	100.0%	100.0%

KEY FACTS

Exported livestock	2,654,514
Certificates of Veterinary Inspection issued	44,829
Disease traceability IDs	48,067
Egg inspections (by dozen)	71,000
Pounds of seed sampled	1,000,000
2015 State Fair attendance	500,207

DEPARTMENT OF CORRECTIONS

RICK RAEMISCH, EXECUTIVE DIRECTOR
 INFORMATION: (719)-579-9580

FY 2016-17 APPROPRIATION

TOTAL FUNDS	\$846,756,203
General Fund	759,196,124
Cash Funds	39,454,112
Reappropriated Funds	46,748,326
Federal Funds	1,357,641
Percent of State Operating Budget	3.1%
Percent of State General Fund	7.6%
FTE	6,242.7

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Management	26.5%	24.5%
Institutions	56.4%	50.7%
Support Services	5.2%	4.9%
Inmate Programs	5.4%	5.2%
Community Services	6.3%	5.9%
Parole Board	0.2%	0.2%
Correctional Industries	0.0%	6.8%
Canteen Operation	0.0%	1.8%
TOTAL	100.0%	100.0%

KEY FACTS¹

Average total inmate population	20,104
<i>Percent change from prior year</i>	<i>(2.7%)</i>
Average inmates in private prisons	3,746
<i>Percent change from prior year</i>	<i>(2.3%)</i>
Average number of DOC inmates and parolees in jail for whom DOC reimburses counties	598
<i>Percent change from prior year</i>	<i>(14.2%)</i>
Average parole population	8,048
<i>Percent change from prior year</i>	<i>1.3%</i>

¹Fiscal Year 2015-16 estimates.

DEPARTMENT OF EDUCATION

KATY ANTHERS, INTERIM COMMISSIONER
 INFORMATION: (303) 866-6600

FY 2016-17 APPROPRIATION

TOTAL FUNDS	\$5,457,998,350
General Fund	3,764,627,106
Cash Funds	1,011,967,311
Reappropriated Funds	33,075,421
Federal Funds	648,328,512
Percent of State Operating Budget	20.1%
Percent of State General Fund	37.7%
FTE	599.5

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Management and Administration	0.3%	1.5%
Assistance to Public Schools	99.2%	98.0%
Library Programs	0.1%	0.2%
School for the Deaf and the Blind	0.3%	0.3%
TOTAL	100.0%	100.0%

KEY FACTS

PUBLIC SCHOOL FINANCE (FY 2016-17)	
Est. Number of Pupils	861,441
<i>Annual Percent Change</i>	<i>1.0%</i>
Total Program Funding (State and Local)	\$6,395,910,214
<i>Annual Percent Change</i>	<i>2.5%</i>
Statewide Base Per Pupil Funding	\$6,368
<i>Annual Percent Change</i>	<i>1.2%</i>
Est. Statewide <u>Average</u> Per Pupil Funding	\$7,425
<i>Annual Percent Change</i>	<i>1.5%</i>
State Share of Total Program Funding	64.3%
Local Share of Total Program Funding	35.7%

CATEGORICAL PROGRAMS (FY 2016-17)

Appropriations – Total Funds	\$456.7 million
Appropriations – State Funds	\$289.5 million
<i>Annual Percent Change – State Funds</i>	<i>1.2%</i>

STATE CHARTER SCHOOL (FY 2016-17)

Est. Number of SCS Charter Schools	35
Est. Funded Pupil Count	14,645

SCHOOL FOR THE DEAF AND THE BLIND (FY 2014-15)

On-campus Enrollment	220
Number of Infants/Toddlers Served	332

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

JOHN HICKENLOOPER, GOVERNOR
INFORMATION: 303-866-2471

FY 2016-17 APPROPRIATION

TOTAL FUNDS	\$307,252,612
General Fund	35,996,004
Cash Funds	43,978,954
Reappropriated Funds	220,765,787
Federal Funds	6,511,867
Percent of State Operating Budget	1.1%
Percent of State General Fund	0.4%
FTE	1,090.0

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Office of the Governor	13.1%	6.9%
Office of the Lieutenant Governor	1.2%	0.2%
Office of State Planning and Budgeting	1.8%	0.7%
Economic Development Programs	71.0%	19.2%
Office of Information Technology	12.9%	73.0%
TOTAL	100.0%	100.0%

KEY FACTS

State moneys invested in energy industry development	\$3.1 million
State moneys invested in tourism industry development	\$19.0 million
Office of Information Technology operating budget	\$224.3 million

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

SUE BIRCH, EXECUTIVE DIRECTOR
INFORMATION: 303-866-2993

FY 2016-17 APPROPRIATION

TOTAL FUNDS	\$9,116,880,878
General Fund	2,654,394,214
Cash Funds	1,012,485,521
Reappropriated Funds	12,406,599
Federal Funds	5,437,594,544
Percent of State Operating Budget	33.6%
Percent of State General Fund	26.6%
FTE	435.8

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Executive Director's Office	2.4%	3.0%
Medical Services Premiums	73.2%	74.8%
Behavioral Health Community Programs	6.9%	7.3%
Office of Community Living	9.8%	5.6%
Indigent Care Program	0.5%	5.5%
Other Medical Services	5.3%	2.6%
Department of Human Services	2.0%	1.2%
Medicaid-Funded Programs		
TOTAL	100.0%	100.0%

KEY FACTS

MEDICAID PROGRAM	
<i>Medical Services</i>	
Total funding for medical services (does not include booster payments/financing)	\$6,013,751,541
Total number of Medicaid clients	1,385,945
Medical services funding per eligible client	\$4,339
<i>Behavioral Health Services</i>	
Total funding for behavioral health services	\$653,650,029
Total number of Medicaid clients eligible for behavioral health services	1,347,086
Behavioral health funding per eligible client	\$485
<i>Intellectual and Developmental Disabilities</i>	
Total funding for the intellectual and developmental disabilities waivers	\$506,758,485
Total number of individuals eligible for services through the intellectual and developmental disabilities waivers	11,535
CHILDREN'S BASIC HEALTH PLAN (CHP+)	
Total funding for CHP+ medical and dental services (does not include recoveries/disallowances)	\$138,954,603
Total number of CHP+ eligible clients	4,533
CHP+ funding per eligible clients	\$2,360

DEPARTMENT OF HIGHER EDUCATION

INFORMATION: (303) 862-3001

FY 2016-17 APPROPRIATION

TOTAL FUNDS	\$4,076,057,002
General Fund	871,034,716
Cash Funds	2,467,212,460
Reappropriated Funds	715,297,309
Federal Funds	22,512,517
Percent of State Operating Budget	15.0%
Percent of State General Fund	8.7%
FTE	24,491.4

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Department Administrative Office	0.0%	0.1%
Colorado Commission on Higher Education	2.4%	3.0%
Colorado Commission on Higher Education Financial Aid	20.1%	4.3%
College Opportunity Fund Program	74.4%	15.9%
Governing Boards	0.0%	73.7%
Local District College Grants Pursuant to Section 23-71-301, C.R.S.	1.8%	0.4%
Division of Occupational Education	1.1%	1.4%
Auraria Higher Education Center	0.0%	0.5%
History Colorado	0.1%	0.8%
TOTAL	100.0%	100.0%

KEY FACTS

STUDENT DATA (FY 2015-16 PROJECTED)

Resident student FTE – State institutions	142,180
Nonresident student FTE – State institutions	32,884

STATE GENERAL FUND SUPPORT FOR COLLEGE OPPORTUNITY FUND PROGRAM AND INSTITUTIONAL GRANTS (FY 2016-17)

Stipend Rate Full-time Student FTE	\$2,250
Resident Undergraduate Stipends – State Institutions	\$289.4 million
Stipends – Private Institutions	\$1.4 million
Fee-for-service (FFS) Contracts - State Institutions	
Role & Mission Support	\$140.2 million
Institutional Performance	\$100.6 million
Specialty Ed. (e.g. medical school)/ Other	\$116.7 million
Local District Colleges and Technical Colleges	\$25.6 million

STATE FINANCIAL AID (FY 2016-17)

Need-based Financial Aid	\$124.6 million
Work Study	\$21.4 million
Merit-based Financial Aid	\$5.0 million
CO Opportunity Scholarship Initiative	\$5.0 million
Other - Special Purpose	\$19.3 million

STUDENT'S SHARE OF RESIDENT, UNDERGRADUATE, FULL-TIME TUITION AND MANDATORY FEES (ACADEMIC YEAR 2015-16¹)

University of Colorado at Boulder	\$11,090
Colorado State University - Fort Collins	\$10,557
Metropolitan State University of Denver	\$6,420
Colorado School of Mines	\$17,353
Average - Other 4-year Colleges and Universities ²	\$8,180
Community Colleges – State system	\$4,156

¹Rates for the 2016-17 academic year will be set by the governing boards within parameters established by the General Assembly.

²Includes Adams State University, Colorado Mesa University, Colorado State University - Pueblo, Fort Lewis College, University of Northern Colorado, and Western State Colorado University.

DEPARTMENT OF HUMAN SERVICES

REGGIE BICHA, EXECUTIVE DIRECTOR
INFORMATION: 303-866-5700

FY 2016-17 APPROPRIATION

TOTAL FUNDS	\$1,902,561,730
General Fund	831,637,907
Cash Funds	388,657,140
Reappropriated Funds	127,872,227
Federal Funds	554,394,456
Percent of State Operating Budget	7.0%
Percent of State General Fund	8.3%
FTE	4,793.4

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Executive Director's Office	6.4%	4.6%
Office of Information Technology		
Services	4.9%	3.8%
Office of Operations	3.1%	2.3%
County Administration	2.9%	3.6%
Division of Child Welfare	31.4%	24.9%
Office of Early Childhood	7.4%	10.6%
Office of Self Sufficiency	1.2%	13.6%
Behavioral Health Services	22.8%	14.0%
Services for People with Disabilities	0.1%	6.0%
Adult Assistance Programs	6.2%	10.4%
Division of Youth Corrections	13.6%	6.3%
TOTAL	100.0%	100.0%

KEY FACTS¹

CHILD WELFARE SERVICES

Open child welfare involvements	31,597
Out-of-home placements	9,956
Number of children receiving adoption subsidies	11,593

COLORADO CHILD CARE ASSISTANCE PROGRAM (CCCAP)	
Average number of licensed CCCAP facilities	1,486
Average number of children receiving assistance per month	17,003
BEHAVIORAL HEALTH SERVICES	
Mental health institutes:	
Total bed capacity (Ft. Logan/Pueblo)	94/449
Persons served (Ft. Logan/Pueblo)	418/1,108
Avg. daily cost per person (Ft. Logan/Pueblo)	\$924/\$877
SERVICES FOR PEOPLE WITH DISABILITIES (FY 2016-17)	
Regional Centers	3
Persons served	270
Average annual cost per person	\$280,059
YOUTH CORRECTIONS (FY 2016-17)	
Estimated average daily population:	
Commitment	678.6
Parole	232.9
Detention	259.7
CASH ASSISTANCE/SUBSIDY PAYMENTS	
Food Stamp Expenditures	\$785.8 million
Old Age Pension Expenditures	\$95.0 million
Colorado Works Cash Assistance	\$79.3 million

¹Fiscal year 2014-15 data unless otherwise noted.

JUDICIAL DEPARTMENT

NANCY E. RICE, CHIEF JUSTICE OF THE SUPREME COURT
 GERALD A. MARRONEY, STATE COURT ADMINISTRATOR
 INFORMATION: (720) 625-5000

FY 2016-17 APPROPRIATION

TOTAL FUNDS	\$689,991,264
General Fund	486,328,896
Cash Funds	164,992,153
Reappropriated Funds	34,245,215
Federal Funds	4,425,000
Percent of State Operating Budget	
	2.5%
Percent of State General Fund	
	4.9%
FTE	
	4,615.1

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Supreme Court/Court of Appeals	2.9%	3.7%
Courts Administration	18.8%	28.3%
Trial Courts	27.6%	24.3%
Probation and Related Services	18.8%	21.1%
State Public Defender	17.7%	12.5%
Alternate Defense Counsel	6.4%	4.6%
Child's Representative	4.9%	3.5%
Respondent Parents' Counsel	2.6%	1.9%
Child Protection Ombudsman	0.1%	0.1%
Independent Ethics Commission	0.1%	0.1%
TOTAL	100.0%	100.0%

KEY FACTS²

District/Water Courts – new cases filed	225,438
County Courts – new cases filed	425,947
Adults and Juveniles on Probation	73,919
State Public Defender – active cases filed	159,814
Alternate Defense Counsel – cases paid	16,680
Child's Representative – appointments paid	14,653

² Fiscal Year 2014-15 estimates.

DEPARTMENT OF LABOR AND EMPLOYMENT

ELLEN GOLOBEK, EXECUTIVE DIRECTOR
INFORMATION: 303-318-8020

FY 2016-17 APPROPRIATION

TOTAL FUNDS	\$244,151,762
General Fund	20,786,362
Cash Funds	71,493,888
Reappropriated Funds	9,401,877
Federal Funds	142,469,635
Percent of State Operating Budget	0.9%
Percent of State General Fund	0.2%
FTE	1,279.8

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Executive Director's Office	18.8%	20.0%
Division of Unemployment Insurance	0.2%	17.0%
Division of Employment and Training	24.2%	28.6%
Division of Labor Standards & Vital Statistics	2.8%	0.8%
Division of Oil and Public Safety	0.0%	2.4%
Division of Workers' Compensation	0.0%	8.6%
Division of Vocational Rehabilitation and Independent Living Services	54.0%	22.6%
TOTAL	100.0%	100.0%

KEY FACTS

UNEMPLOYMENT INSURANCE	
Principal Balance as of May 31, 2016	\$724.6 million
Interest paid in FY 2015-16	\$4.4 million
Maximum weekly unemployment insurance benefit amount	\$552
Estimated unemployment benefits paid in FY 2015-16 (not appropriated)	\$520 million

DEPARTMENT OF LAW

CYNTHIA COFFMAN, ATTORNEY GENERAL
 INFORMATION: (720) 508-6000

FY 2016-17 APPROPRIATION

TOTAL FUNDS	\$78,164,694
General Fund	15,138,947
Cash Funds	15,612,031
Reappropriated Funds	45,630,682
Federal Funds	1,783,034
Percent of State Operating Budget	0.3%
Percent of State General Fund	0.2%
FTE	483.5

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Administration	27.5%	22.0%
Legal Services to State Agencies	0.0%	41.9%
Criminal Justice and Appellate	38.2%	20.8%
Water and Natural Resources	3.9%	2.8%
Consumer Protection	9.0%	6.5%
Special Purpose	21.4%	6.0%
TOTAL	100.0%	100.0%

KEY FACTS

LEGAL SERVICES TO OTHER AGENCIES	
Hours of Legal Services to be Provided	425,770
Average Hourly Rate to be Charged	\$95.05
Medicaid Fraud Unit Recoveries (FY 2014-15)	\$5.5 million
Formal Consumer Protection Complaints Filed with Department (CY 2015)	7,700
Appellate Briefs Filed (FY 2014-15)	1,017

LEGISLATIVE DEPARTMENT

EFFIE AMEEN, SECRETARY OF THE SENATE
 COLORADO STATE SENATE
 INFORMATION: (303) 866-2316
 MARILYN EDDINS, CHIEF CLERK,
 HOUSE OF REPRESENTATIVES
 INFORMATION: (303) 866-2904
 DIANNE RAY, STATE AUDITOR
 INFORMATION: (303) 866-2800
 JOHN ZIEGLER, STAFF DIRECTOR,
 JOINT BUDGET COMMITTEE
 INFORMATION: (303) 866-2061
 MIKE MAUER, DIRECTOR, LEGISLATIVE COUNCIL
 INFORMATION: (303) 866-3521
 DAN L. CARTIN, DIRECTOR,
 OFFICE OF LEGISLATIVE LEGAL SERVICES
 INFORMATION: (303) 866-2045

FY 2016-17 APPROPRIATION

TOTAL FUNDS	\$45,868,293
General Fund	44,789,293
Cash Funds	179,000
Reappropriated Funds	900,000
Federal Funds	0
Percent of State Operating Budget	0.2%
Percent of State General Fund	0.4%
FTE	285.0

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
General Assembly	38.2%	37.5%
State Auditor	19.8%	21.5%
Joint Budget Committee	4.1%	4.0%
Legislative Council	22.9%	22.3%
Committee on Legal Services	15.0%	14.7%
TOTAL	100.0%	100.0%

DEPARTMENT OF LOCAL AFFAIRS

IRV HALTER, EXECUTIVE DIRECTOR
 INFORMATION: 303-864-7720
 CITIZEN ADVOCATE: 303-864-7709 or 1-800-536-5349

FY 2016-17 APPROPRIATION

TOTAL FUNDS	\$306,112,580
General Fund	26,012,580
Cash Funds	194,098,487
Reappropriated Funds	10,915,745
Federal Funds	75,085,768
Percent of State Operating Budget	1.1%
Percent of State General Fund	0.3%
FTE	173.9

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Executive Director's Office	6.4%	2.5%
Property Taxation	5.5%	1.3%
Division of Housing	63.6%	26.2%
Division of Local Government	24.5%	70.1%
TOTAL	100.0%	100.0%

KEY FACTS¹

Financial assistance to local governments	\$263 million
Increase in affordable housing units: acquisition, rehabilitation, new construction, and new rental assistance opportunities supported by department-administered funds	3,081
Number of households receiving rental assistance through the department	6,708

¹Fiscal Year 2014-15 actuals.

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

H. MICHAEL EDWARDS, ADJUTANT GENERAL
INFORMATION: 720-250-1500

FY 2016-17 APPROPRIATION

TOTAL FUNDS	\$225,411,689
General Fund	8,305,504
Cash Funds	1,211,976
Reappropriated Funds	800,000
Federal Funds	215,094,209
Percent of State Operating Budget	0.8%
Percent of State General Fund	0.1%
FTE	1,392.4

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Executive Director and Army National Guard	63.4%	5.5%
Division of Veterans Affairs	31.9%	1.7%
Air National Guard	4.7%	1.5%
Federal Funded Programs	0.0%	91.2%
TOTAL	100.0%	100.0%

KEY FACTS

Colorado National Guard Membership	5,468
Number of Colorado veterans registered with the U.S. Department of Veterans Affairs	413,271
Number of Veterans Claims processed	19,057

DEPARTMENT OF NATURAL RESOURCES

BOB RANDALL, EXECUTIVE DIRECTOR
INFORMATION: 303-866-3311

FY 2016-17 APPROPRIATION

TOTAL FUNDS	\$266,054,974
General Fund	28,742,941
Cash Funds	202,967,586
Reappropriated Funds	7,703,225
Federal Funds	26,641,222
Percent of State Operating Budget	1.0%
Percent of State General Fund	0.3%
FTE	1,462.7

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Executive Director's Office	27.4%	21.8%
Div of Reclamation, Mining, & Safety	0.0%	3.0%
Oil and Gas Conservation		
Commission	0.0%	4.7%
State Board of Land Commissioners	0.0%	1.9%
Division of Parks and Wildlife	0.5%	52.9%
Colorado Water Conservation Board	0.0%	7.1%
Water Resources Division	72.1%	8.7%
TOTAL	100.0%	100.0%

DEPARTMENT OF PERSONNEL

JUNE TAYLOR, EXECUTIVE DIRECTOR
INFORMATION: (303) 866-3000

FY 2016-17 APPROPRIATION

TOTAL FUNDS	\$190,212,511
General Fund	13,145,504
Cash Funds	16,928,150
Reappropriated Funds	160,138,857
Percent of State Operating Budget	0.7%
Percent of State General Fund	0.1%
FTE	421.5

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Executive Director's Office	59.6%	11.7%
Division of Human Resources	16.1%	35.5%
Constitutionally Independent Entities	4.2%	0.3%
Central Services	1.1%	39.9%
Division of Accounts and Control	19.1%	10.4%
Administrative Courts	0.0%	2.1%
TOTAL	100.0%	100.0%

KEY FACTS

State employee positions (FTE) reflected in appropriations (excludes Higher Education)	31,878.2
Total state fleet vehicles	5,997
Total Risk Management appropriation	\$61,699,891

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

DR. LARRY WOLK, EXECUTIVE DIRECTOR
INFORMATION: 303-692-2000

FY 2016-17 APPROPRIATION

TOTAL FUNDS	\$563,473,936
General Fund	47,629,976
Cash Funds	185,983,908
Reappropriated Funds	41,167,484
Federal Funds	288,692,568
Percent of State Operating Budget	2.1%
Percent of State General Fund	0.5%
FTE	1,311.3

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Administration and Support	24.9%	11.4%
Center for Health and Environmental Data	4.2%	2.3%
Laboratory Services	2.4%	2.4%
Air Pollution Control Division	0.2%	4.4%
Water Quality Control Division	11.2%	4.5%
Hazardous Materials and Waste Management Division	0.0%	5.7%
Division of Environmental Health and Sustainability	3.4%	1.9%
Disease Control and Environmental Epidemiology Division	14.2%	17.8%
Prevention Services Division	32.4%	41.1%
Health Facilities and Emergency Medical Services Division	3.9%	5.6%
Office of Emergency Preparedness and Response	3.3%	2.9%
TOTAL	100.0%	100.0%

KEY FACTS

Avg. no of women screened for cervical cancer per month through Cervical Cancer Program	411
Approx. number of clients accessing Family Planning Services per year	55,000
No. of medical marijuana card holders as of April 2016	106,066
Total Marijuana Tax Cash Fund dollars appropriated to the Department for FY 16-17	\$16,315,878
Percent of kindergarten students up-to date on immunizations	73.4%

DEPARTMENT OF PUBLIC SAFETY

STAN HILKEY, EXECUTIVE DIRECTOR
INFORMATION: (303) 239-4400

FY 2016-17 APPROPRIATION

TOTAL FUNDS	\$413,301,201
General Fund	123,111,348
Cash Funds	190,312,212
Reappropriated Funds	38,369,062
Federal Funds	61,508,579
Percent of State Operating Budget	1.5%
Percent of State General Fund	1.2%
FTE	1,781.1

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Executive Director's Office	13.1%	15.5%
Colorado State Patrol	4.9%	35.6%
Division of Fire Prevention and Control	9.0%	6.5%
Division of Criminal Justice	55.7%	25.5%
Colorado Bureau of Investigation	15.2%	8.9%
Division of Homeland Security and Emergency Management	2.1%	8.0%
TOTAL	100.0%	100.0%

KEY FACTS¹

Identification records processed	724,922
Firearms background checks processed	341,824
Community Corrections placements	
Residential average daily population (ADP)	2,938.9
Non-residential ADP	677.7

¹ Fiscal year 2015-16 estimates.

DEPARTMENT OF REGULATORY AGENCIES

JOE NEGUSE, EXECUTIVE DIRECTOR
INFORMATION: 303-894-7885

FY 2016-17 APPROPRIATION

TOTAL FUNDS	\$86,142,731
General Fund	1,769,297
Cash Funds	78,137,343
Reappropriated Funds	4,852,173
Federal Funds	1,383,918
Percent of State Operating Budget	0.3%
Percent of State General Fund	0.0%
FTE	588.2

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Executive Director's Office and Administrative Services	33.6%	31.3%
Division of Banking	0.0%	5.4%
Civil Rights Division	66.4%	2.4%
Office of Consumer Counsel	0.0%	1.1%
Division of Financial Services	0.0%	1.9%
Division of Insurance	0.0%	9.3%
Public Utilities Commission	0.0%	17.3%
Division of Real Estate	0.0%	5.9%
Division of Professions and Occupations	0.0%	21.2%
Division of Securities	0.0%	4.1%
TOTAL	100.0%	100.0%

KEY FACTS

Number of active licenses in the Division of Professions and Occupations (FY 2015-16)	421,193
Number of legal service hours (FY 2016-17)	110,879

DEPARTMENT OF REVENUE

BARBARA BROHL, EXECUTIVE DIRECTOR
INFORMATION: 303-866-3091

FY 2016-17 APPROPRIATION

TOTAL FUNDS	\$338,472,414
General Fund	100,710,413
Cash Funds	230,466,408
Reappropriated Funds	6,471,205
Federal Funds	824,388
Percent of State Operating Budget	1.2%
Percent of State General Fund	1.0%
FTE	1,430.4

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Executive Director's Office	28.7%	18.4%
Information Technology Division	1.0%	1.4%
Taxation Business Group	65.8%	20.9%
Division of Motor Vehicles	4.2%	12.8%
Enforcement Business Group	0.4%	17.4%
State Lottery Division	0.0%	29.0%
TOTAL	100.0%	100.0%

KEY FACTS¹

NET STATE TAX COLLECTIONS

Individual & Corporate Income	\$7,020.8 million
Marijuana (all sources)	\$88.2 million

TAX DISTRIBUTIONS

Limited Gaming distributions	\$97.2 million
Lottery fund distributions	\$128.0 million

¹ Fiscal Year 2014-15 actuals.

DEPARTMENT OF STATE

WAYNE W. WILLIAMS, SECRETARY OF STATE
INFORMATION: 303-894-2200

FY 2016-17 APPROPRIATION

TOTAL FUNDS	\$22,087,139
General Fund	0
Cash Funds	22,087,139
Reappropriated Funds	0
Federal Funds	0
Percent of State Operating Budget	0.1%
Percent of State General Fund	0.0%
FTE	137.4

APPROPRIATIONS BREAKDOWN

	TOTAL FUNDS ¹
Administration	26.5%
Information Technology Services	34.0%
Elections Division	23.8%
Business and Licensing Division	15.7%
TOTAL	100.0%

¹ The Department of State does not receive any General Fund appropriations.

KEY FACTS

	FY 2014-15 ACTUALS	FY 2015-16 ESTIMATES
REPORTS FILED WITH THE DEPARTMENT		
Business Entities	748,368	778,681
Uniform Commercial Code	112,811	112,851
Notary Applications	26,889	27,694

DEPARTMENT OF TRANSPORTATION

SHAILEN BHATT, EXECUTIVE DIRECTOR
INFORMATION: 303-757-9201

FY 2016-17 APPROPRIATION

TOTAL FUNDS	\$1,404,629,871
General Fund	0
Cash Funds	747,880,934
Reappropriated Funds	5,866,138
Federal Funds	650,882,799
Percent of State Operating Budget	5.2%
Percent of State General Fund	0.0%
FTE	3,326.8

APPROPRIATIONS BREAKDOWN

	TOTAL FUNDS ¹
Administration	2.3%
Construction, Maintenance, and Operations	88.0%
High Performance Transportation Enterprise	0.6%
First Time Drunk Driving Offenders Account	0.1%
Statewide Bridge Enterprise	9.0%
Marijuana Impaired Driving Program	0.0%
TOTAL	100.0%

¹ The Department of Transportation does not receive any General Fund appropriations.

KEY FACTS

State highway system lane miles	23,061
Number of bridges	3,437
State highways in high/moderate drivability life	79.0%
State bridge deck in fair/good condition	94.4%

DEPARTMENT OF THE TREASURY

WALKER STAPLETON, STATE TREASURER
INFORMATION: 303-866-2441

FY 2016-17 APPROPRIATION

TOTAL FUNDS	\$518,036,107
General Fund	146,008,257
Cash Funds	354,252,675
Reappropriated Funds	17,775,175
Percent of State Operating Budget	1.9%
Percent of State General Fund	1.5%
FTE	32.9

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Administration	0.7%	0.5%
Unclaimed Property Program	0.0%	0.4%
Special Purpose	99.3%	99.1%
TOTAL	100.0%	100.0%

KEY FACTS

SENIOR CITIZEN/DISABLED VETERAN PROPERTY TAX EXEMPTION REIMBURSEMENTS¹

Senior citizen exemptions	\$124.5 million
Disabled veteran exemptions	\$2.6 million

UNCLAIMED PROPERTY PROGRAM

Annual revenues	\$71.0 million
Annual value of claims paid	\$29.8 million

¹ Tax year 2015 actuals.

² Fiscal year 2014-15 estimates.

CAPITAL CONSTRUCTION

FY 2016-17 APPROPRIATION

TOTAL FUNDS	\$239,086,768
Capital Construction Fund	115,569,901
Cash Funds	108,931,647
Reappropriated Funds	0
Federal Funds	14,585,220

APPROPRIATIONS BREAKDOWN

DEPARTMENT	CAPITAL CONSTRUCTION FUND	TOTAL FUNDS
Corrections	3.0%	1.7%
Education	6.6%	3.2%
Governor	9.9%	4.8%
Higher Education	56.8%	43.9%
Human Services	14.4%	12.9%
Labor and Employment	0.0%	10.6%
Military and Veterans Affairs	0.6%	0.6%
Natural Resources	0.0%	16.9%
Personnel	8.4%	4.6%
Public Health and Environment	0.0%	0.2%
Public Safety	0.0%	0.5%
Transportation	0.4%	0.2%
TOTAL	100.0%	100.0%

INSTITUTION OF HIGHER EDUCATION	CAPITAL CONSTRUCTION FUND	TOTAL FUNDS
Adams State University	2.3%	1.4%
Auraria Higher Education Center	1.8%	1.1%
Colorado Mesa University	14.1%	8.9%
Colorado School of Mines	0.5%	0.3%
Colorado State University	21.2%	13.3%
Colorado State Univ. - Pueblo	2.8%	1.7%
Community College of Denver	1.2%	1.0%
Fort Lewis College	1.0%	0.6%

INSTITUTION OF HIGHER EDUCATION	CAPITAL CONSTRUCTION FUND	TOTAL FUNDS
Front Range Community College	1.6%	1.0%
History Colorado	1.1%	1.4%
Lamar Community College	0.3%	0.2%
Metropolitan State Univ. Denver	0.0%	22.5%
Northeastern Junior College	0.7%	0.4%
Otero Junior College	1.4%	0.9%
Pikes Peak Community College	1.6%	1.0%
Pueblo Community College	11.7%	7.3%
Univ. of Colorado at Boulder	3.4%	2.1%
University of Colorado Denver	1.1%	0.7%
University of Northern Colorado	29.8%	32.4%
Western State Colorado University	2.5%	1.6%
TOTAL	100.0%	100.0%

KEY FACTS

TRANSFERS TO THE CAPITAL CONSTRUCTION FUND (CCF) – FY 2016-17	
General Fund transfer to the CCF from H.B. 16-1416 (replaces S.B. 09-228 estimated transfers)	\$52,700,000
General Fund transfers for capital construction and controlled maintenance (H.B. 16-1417)	20,586,398
General Fund transfer to the Information Technology Capital Account in the CCF (H.B. 16-1417)	10,697,409
Cash funds transfer of interest earned on the Controlled Maintenance Trust Fund for controlled maintenance (H.B. 16-1417)	1,000,000
Cash funds transfer from the Preservation Grant Program Account of the State Historical Fund for Renovation of House and Senate Chambers (H.B. 16- 1417)	1,000,000
General Fund Exempt transfer for transportation projects (H.B. 16-1417)	500,000
TOTAL TRANSFERS TO THE CCF – FY 2016-17	\$86,483,807

LEGISLATIVE LIAISONS

EXECUTIVE BRANCH AGENCIES

Agriculture	Danny Tomlinson	303-638-6509
Corrections	Christina Rosendahl	720-209-6497
Education	Jennifer Mello	720-301-6137
Governor's Office	Kurtis Morrison	303-866-2471
Health Care Policy & Financing	Zach Lynkiewicz	720-854-9882
Higher Education	Kachina Weaver	303-883-7076
Human Services	Lauren Schreier	303-328-5312
Labor & Employment	Patrick Teegarden	303-908-0866
Local Affairs	Bruce Eisenhauer	303-565-9398
Military & Veterans Affairs	Gregory Dorman	720-250-1511
Natural Resources	Gaspar Perricone	303-866-3311
Personnel	Jack Wylie	303-866-3539
Public Health & Environment	Michael Nicoletti	303-847-6011
Public Safety	Jana Locke	303-239-4449
Regulatory Agencies	Ginny Brown	303-894-7873
Revenue	Jean Robinson	303-551-2879
Transportation	Andy Karsian	303-757-9703

ELECTED OFFICIALS

Law	Jennifer Anderson	720-508-6555
State	Tim Griesmer	303-869-4928
Treasury	Jon Forbes	303-866-4951

JUDICIAL BRANCH

Judicial	Terry Scanlon	303-957-8137
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