

BUDGET IN BRIEF



**COLORADO GENERAL
ASSEMBLY**

JOINT BUDGET COMMITTEE

FISCAL YEAR 1994-95

STATE OF COLORADO

REPRESENTATIVES

Tony Grampsas, Chairman
Dave Owen
Gil Romero



STAFF DIRECTOR

Kenneth Conahan

SENATORS

Claire Traylor, Vice-Chairman
Elsie Lacy
Jim Rizzuto

JOINT BUDGET COMMITTEE

200 E. 14th Avenue, 3rd Floor
LEGISLATIVE SERVICES BUILDING
Denver, Colorado 80203
(TDD 866-3472)
Telephone 303-866-2061

TO: Members of the General Assembly

We are pleased to present this Budget in Brief with financial facts and other information about the state's government agencies and their programs. In preparing the booklet, we tried to answer some of the frequently asked questions about state government.

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

Sincerely,

A handwritten signature in cursive script that reads "Tony Grampsas".
Tony Grampsas
Chairman

GLOSSARY

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

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

Cash Funds Exempt: A category added in the FY 1993-94 Long Bill for cash funds appropriations that are exempt from the provisions of Article X, Section 20 of the state constitution (Amendment One). Examples of exempt appropriations are those paid for from donations and from reserves in a cash fund.

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

FTE: Full time equivalent (one position filled all year).

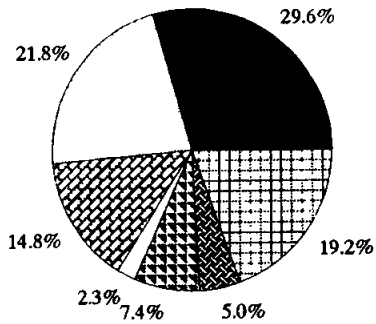
General Fund: Fund in which general tax revenues, such as state sales and income taxes, are deposited. The General Fund is used to pay, in whole or in part, for state programs which benefit the majority of state citizens. Examples are education and corrections.

Long Bill: Colorado's annual general appropriations act.

Colorado State Budget - FY 1994-95
(\$ in millions)

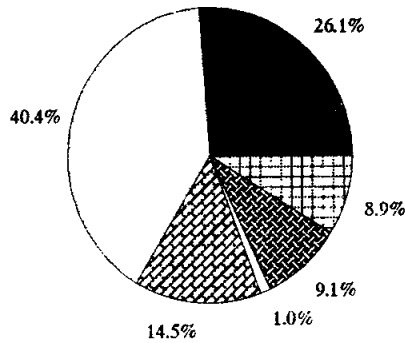
**Colorado State Budget
FY 1994-95**

All Funds



- Human Services/Health Care
- ▨ Higher Education
- ▧ Transportation
- ▩ Other
- Education (K-12)
- ▤ General Government
- ▥ Corrections & Judicial

General Fund



<u>Funding Source</u>	<u>Total Appropriation</u>	<u>% of Total</u>
General Fund	\$3,721.5	46.7%
Cash Funds	934.5	11.7%
Cash Funds Exempt	1,566.8	19.8%
Federal Funds	1,738.2	21.8%
TOTAL	\$7,961.0	100.0%

<u>Program</u>	<u>Total Appropriation</u>	<u>% of Total</u>
Human Services/ Health Care	\$2,359.5	29.6%
Education (K-12)	1,735.4	21.8%
Higher Education	1,179.0	14.8%
Transportation	585.3	7.4%
Corrections & Judicial	394.6	5.0%
Other	1,707.2	21.4%
TOTAL	\$7,961.0	100.0%

	<u>General Fund Appropriation</u>	<u>% of Total</u>
Education (K-12)	\$1,504.3	40.4%
Human Services/Health Care	972.5	26.1%
Higher Education	539.3	14.5%
Corrections & Judicial	337.9	9.1%
Other	367.5	9.9%
TOTAL	\$3,721.5	100.0%

Colorado General Fund Revenues - FY 1994-95
Estimate* (\$ in millions)

<u>General Fund Sources</u>	<u>Amount</u>	<u>% of Total</u>
EXCISE TAXES		
Sales	\$1,066.0	28.8%
Use	82.5	2.2%
Cigarette	56.8	1.5%
Tobacco Products	4.6	0.1%
Liquor	24.4	0.7%
Other Excise	3.6	0.1%
TOTAL EXCISE TAXES	\$1,237.8	33.4%
INCOME TAXES		
Net Individual Income Tax	\$2,041.9	55.1%
Net Corporate Income Tax	155.3	4.2%
TOTAL INCOME TAXES	\$2,197.2	59.3%
OTHER SOURCES		
Estate	\$22.0	0.6%
Insurance	103.1	2.8%
Pari-Mutuel	8.6	0.2%
Interest Income	19.0	0.5%
Court Receipts	20.5	0.6%
Gaming	16.4	0.4%
Medicaid (Intergovernmental Transfer and Vendor Assessment)	53.5	1.4%
Other	28.0	0.8%
TOTAL OTHER SOURCES	\$271.1	7.3%
GROSS GENERAL FUND	\$3,706.1	100.0%
Less Old Age Pension Expenditures	(46.1)	
GENERAL FUND AVAILABLE	\$3,660.0	

*Source: Focus Colorado: Economic & Revenue Forecast, 1993-96, March, 1994 Colorado Legislative Council Staff Report.

Colorado Cash Funds Revenues - FY 1994-95
Estimate* (\$ in millions)

<u>Cash Funds Sources</u>	<u>Amount</u>	<u>% of Total</u>
Highway Users Tax Fund	\$548.0	31.7%
Higher Education Tuition and other Cash Sources	495.6	28.7%
Unemployment Insurance	194.7	11.3%
Wildlife Cash Fund	58.1	3.4%
Major Medical Fund	20.9	1.2%
Local Government Severance Tax Fund	12.4	0.7%
Aviation Fund	10.8	0.6%
Subsequent Injury Fund	9.6	0.5%
All Other	377.9	21.9%
TOTAL CASH REVENUES	\$1,728.0	100.0%

*Source: FY 1994-95 Long Bill. The Long Bill shows detail for each cash fund.

**Distribution of Colorado State Employees
FY 1994-95**

<u>Program</u>	<u>Number of FTE</u>	<u>% of Total</u>
Higher Education	19,236.7	42.7%
Human Services*	7,338.9	16.3%
Corrections & Judicial	5,952.3	13.2%
Transportation	3,297.7	7.4%
Revenue	1,559.1	3.5%
Natural Resources	1,375.7	3.1%
Labor & Employment	1,103.4	2.4%
Public Health	1,103.4	2.4%
Public Safety	1,010.2	2.2%
Other	3,068.7	6.8%
TOTAL FTE	45,046.1	100.0%

FTE - Full Time Equivalent (one full-time position filled all year).

*Includes 2,930.7 County Social Services FTE.

Colorado Spending Limits

Section 24-75-201.1, C.R.S.
Limit on General Fund Appropriation (6% Limit)

FY 1993-94 Base:

General Fund Appropriation	\$3,334.5 million
Allowable Growth of 6%	<u> x 1.06</u>
Limit on FY 1994-95 Appropriation	\$3,534.5 million
FY 1994-95 Appropriation Subject to Limit	\$3,533.0 million
Over/(Under) Limit	(1.6) million

**Constitutional Spending Limit
("Amendment One") Article X, Section 20**

FY 1993-94 Base:

General Fund and Cash Funds	
Estimated Revenues	\$5,278.0 million
Allowable Growth of 7.1%*	<u> x 1.071</u>
Limit on FY 1994-95 Spending	\$5,652.7 million
Estimated FY 1994-95 Spending	\$5,434.1 million
Over/(Under) Limit	(218.6) million

*4.2% inflation plus 2.9% population growth.

DEPARTMENT OF AGRICULTURE

Thomas A. Kourlis, Commissioner

Phone: 239-4100

Citizen Information: 1-800-886-7683

DEPARTMENT OF ADMINISTRATION

Renny Fagan, Acting Executive Director

Phone: 866-3221

Citizen Information: 1-800-886-7682

FY 1994-95 Appropriation

Total Funds	\$107,323,456
General Fund	9,473,732
Cash Funds	2,415,383
Cash Funds Exempt	95,434,341

Percent of Total State Appropriation	1.4%
Percent of State General Fund	0.3%

FTE 580.6

Appropriations Breakdown

<u>Division/Program</u>	<u>General Fund</u>	<u>Total Funds</u>
Executive Director	13.6%	5.8%
Colorado Financial Reporting System	37.5%	3.5%
Central Services	0.0%	24.9%
General Government		
Computer Center	0.0%	12.4%
Telecommunications	28.7%	8.2%
Risk Management	0.0%	34.1%
Other	20.2%	11.1%
Total	100.0%	100.0%

Key Facts 1994-95

State Vehicles	
Average Cost Per Mile	\$0.24
Average Claims Cost	
Liability Claims	\$3,819
Workers' Compensation Claims	\$5,187

FY 1994-95 Appropriation

Total Funds	\$15,361,449
General Fund	6,334,504
Cash Funds	7,552,839
Cash Funds Exempt	1,061,187
Federal Funds	412,919

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

FTE 250.5

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Agricultural Services	71.2%	53.8%
Agricultural Markets	0.0%	4.3%
Brand Board	0.0%	16.3%
Other	28.8%	25.6%
Total	100.0%	100.0%

Key Facts 1994-95

	<u>National Rank</u>
Potatoes	3
Sheep & Lambs	1
Spinach	2
Sugar Beets	9
Wheat	6

Cash Receipts from Farming & Ranching (in millions)

Livestock	\$3,065
Crops	\$1,160

DEPARTMENT OF CORRECTIONS

Aristedes W. Zavaras, Executive Director

Phone: 719-579-9580

Citizen Information: 1-800-886-7688

FY 1994-95 Appropriation

Total Funds	\$231,517,116
General Fund	194,597,721
Cash Funds	6,529,770
Cash Funds Exempt	29,322,686
Federal Funds	1,066,939

Percent of Total State Appropriation	2.9%
Percent of State General Fund	5.2%

FTE 3,555.9

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Administration*	26.9%	23.8%
Correctional Industries	0.0%	11.4%
Medical/Mental Health	10.7%	9.2%
Correctional Facilities	58.6%	49.7%
Other	3.8%	5.9%
Total	100.0%	100.0%

* Includes funds to reimburse counties for holding state prisoners.

Key Facts 1994-95

Prison Facilities	20
Bed Capacity (State and Private)	8,393
Average Jail Backlog	750
Inmates in Community Corrections	1,075
Inmates on Parole	2,728

DEPARTMENT OF EDUCATION

William T. Randall, Commissioner of Education

Phone: 866-6806

Citizen Information: 1-800-886-7687

FY 1994-95 Appropriation

Total Funds	\$1,735,443,964
General Fund	1,504,261,228
Cash Funds	16,931,004
Cash Funds Exempt	41,086,136
Federal Funds	173,165,596

Percent of Total State Appropriation	21.8%
Percent of State General Fund	40.4%

FTE 394.8

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Department and Library Administration	0.4%	0.5%
Distributions	0.4%	0.4%
Public School Finance	98.8%	90.5%
Appropriated Sponsored Programs	0.0%	8.2%
School for the Deaf and the Blind	0.4%	0.4%
Total	100.0%	100.0%

Key Facts 1994-95

Funded K-12 Pupil Count	610,097
Average K-12 Per-pupil Spending	\$4,335
State Share of K-12 Funding	54.3%
School for the Deaf and the Blind Enrollment	215

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

Roy Romer, Governor

Phone: 866-2471

Citizen Information: 1-800-283-7215

FY 1994-95 Appropriation

Total Funds	\$45,067,080
General Fund	2,990,764
Cash Funds	35,000
Cash Funds Exempt	6,614,369
Federal Funds	35,426,947

Percent of Total State Appropriation	0.6%
Percent of State General Fund	0.1%

FTE 108.5

Appropriations Breakdown

<u>Division</u>	<u>Federal Funds</u>	<u>Total Funds</u>
Office of the Governor	100.0%	85.7%
Office of the Lieutenant Governor	0.0%	0.6%
Office of State Planning and Budgeting	0.0%	2.7%
Economic Development Programs	0.0%	11.0%
Total	100.0%	100.0%

**DEPARTMENT OF
HEALTH CARE POLICY AND FINANCING**

Executive Director (To Be Appointed)

Phone: 866-5800

Citizen Information: 866-6145

FY 1994-95 Appropriation

Total Funds	\$1,341,232,235
General Fund	634,493,751
Cash Funds	10,253,220
Cash Funds Exempt	709,824
Federal Funds	695,775,440

Percent of Total State Appropriation	16.9%
Percent of State General Fund	17.1%

FTE 137.2

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Executive Director's Office	0.4%	0.3%
Medical Programs	99.6%	99.7%
Total	100.0%	100.0%

Key Facts 1994-95

Home Care Allowance	
Avg. Monthly Caseload	5,219
Avg. Monthly Payment	\$198.06
Adult Foster Care	
Avg. Monthly Caseload	444
Avg. Monthly Payment	\$176.03
Number of Medicaid Recipients	300,827
Average Annual Cost per Medicaid Recipient	\$3,271

**DEPARTMENT OF
HIGHER EDUCATION**

Dr. Dwayne C. Nuzum, Executive Director
Phone: 866-2723
Citizen Information: 866-4039

FY 1994-95 Appropriation

Total Funds	\$1,178,995,986
General Fund	539,313,173
Cash Funds	582,051,060
Cash Funds Exempt	30,504,682
Federal Funds	27,127,071
Percent of Total State Appropriation	14.8%
Percent of State General Fund	14.5%
FTE	19,236.7

Appropriations Breakdown

Division	General Fund	Total Funds
Commission on Higher Education	0.3%	0.1%
Governing Boards	78.4%	84.1%
Occupational Education	5.3%	2.4%
Financial Aid	8.8%	4.0%
Other	7.2%	9.4%
Total	100.0%	100.0%

Key Facts 1994-95

Number of Student FTE	131,029.0
Total Tuition Revenue	\$445,920,153
Other than Tuition Revenue	\$57,935,408
General Fund Financial Aid	\$46,518,748
Historic Preservation from Gaming Revenue	\$8,534,228

**DEPARTMENT OF
HUMAN SERVICES**

Executive Director (To Be Appointed)
Phone: 866-5700
Citizen Information: 1-800-536-5298

FY 1994-95 Appropriation

Total Funds	\$1,018,281,014
General Fund	338,067,884
Cash Funds	54,578,791
Cash Funds Exempt	325,757,586
Federal Funds	299,876,753
Percent of Total State Appropriation	12.8%
Percent of State General Fund	9.1%
FTE	7,338.9

Appropriations Breakdown

Division	General Fund	Total Funds
Administration - State & County	22.7%	17.8%
Assistance Payments	15.0%	19.3%
Child Welfare	14.5%	10.5%
Child Care	1.6%	3.6%
Youth Services	13.6%	5.2%
Mental Health	18.5%	14.2%
Developmental Disabilities	8.7%	17.8%
Other Programs	5.4%	11.6%
Total	100.0%	100.0%

Key Facts 1994-95

Aid to Families w/ Dependent Children (AFDC)	
Avg. Monthly Caseload (households)	43,778
Avg. Monthly Payment	\$271.01
Child Welfare Out-of-Home Placement	
Avg. Monthly Caseload	4,960
Avg. Monthly Payment	\$1,058.48

Child Care		
Avg. Monthly Caseload		19,814
Avg. Monthly Payment		\$152.84
Food Stamps		
Avg. Monthly Caseload (households)		118,000
Avg. Monthly Coupon Value		\$182.43
Child Support Enforcement Collections		
(millions)		\$105.9
Youth Services-Detention		
Total Clients Served		9,891
Youth Services-Institutions		
Total Clients Served		730
Youth Services-Contract Community Placements		
Estimated Total Clients Served		3,092
Mental Health-Community Programs		
Total Clients Served		53,020
Avg. Cost per Client		\$1,481
Mental Health-Institutes		
Total Clients Served		6,733
Avg. Cost per Client		\$88,591
Developmental Disabilities-Regional Centers		
Avg. Client Population		514
Avg. Cost Per Client		\$88,512
Developmental Disabilities-Community Residential Programs		
Number of Clients		2,812.2
Avg. Cost Per Client		\$28,878
Developmental Disabilities-Family Support		
Number of Families		606.2
Avg. Cost Per Family		\$4,727

JUDICIAL BRANCH
Luis Rovira, Chief Justice,
Colorado Supreme Court
Steve Berson, State Court Administrator
Phone: 861-1111

FY 1994-95 Appropriation

Total Funds	\$163,128,801
General Fund	143,284,344
Cash Funds	15,889,317
Cash Funds Exempt	3,955,140

Percent of Total State Appropriation	2.1%
Percent of State General Fund	3.9%

FTE	2,396.4
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Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Supreme Court/Court of Appeals	4.2%	5.8%
Trial Courts	48.6%	49.6%
Probation	17.2%	17.5%
Public Defender	17.0%	14.9%
Other	13.1%	12.2%
Total	100.0%	100.0%

Key Facts 1994-95

Trial Court Case Filings	561,616
Adults on Probation	27,990
Juveniles on Probation	12,710
Public Defender Cases	50,591

**DEPARTMENT OF LABOR AND
EMPLOYMENT**

John J. Donlon, Executive Director
Phone: 837-3801
Citizen Information: 837-3800

FY 1994-95 Appropriation

Total Funds	\$ 92,369,513
General Fund	0
Cash Funds	13,703,035
Cash Funds Exempt	31,979,592
Federal Funds	46,686,886

Percent of Total State Appropriation	1.2%
Percent of State General Fund	0.0%

FTE	1,103.4
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Appropriations Breakdown

<u>Division</u>	<u>Federal Funds</u>	<u>Total Funds</u>
Executive Director	29.8%	20.9%
Employment and Training	69.7%	38.6%
Labor Division	0.5%	2.5%
Workers' Compensation	0.0%	38.0%
Total	100.0%	100.0%

Key Facts 1994-95

Division of Employment and Training

Unemployment Claims	78,500
Job Placements	77,569

Division of Workers' Compensation

Workers' Compensation Claims	39,500
Pre-Hearings Conferences	
Number of Cases Resolved	2,191

**DEPARTMENT OF LAW
Gale Norton, Attorney General
Phone: 866-3052**

FY 1994-95 Appropriation

Total Funds	\$27,523,241
General Fund	7,806,962
Cash Funds	1,305,027
Cash Funds Exempt	17,862,736
Federal Funds	548,516

Percent of Total State Appropriation	0.4%
Percent of State General Fund	0.2%

FTE	291.6
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Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Administration	19.9%	16.0%
General Enforcement and Appellate Sections	28.7%	10.3%
Legal Services to State Agencies	3.6%	49.9%
Special Purpose	47.8%	23.8%
Total	100.0%	100.0%

Key Facts 1994-95

Appellate Briefs Prepared	595
Current Year Case Backlog	50
Legal Service Hours	219,967
Medicaid Fraud Recoveries	\$300,000
CERCLA* Recoveries	\$742,000

*Comprehensive Environmental Response,
Compensation and Liability Act.

LEGISLATIVE BRANCH

Joan Albi, Secretary of the Senate

Phone: 866-2316

Judith "J.R." Rodrigue, Chief Clerk, House of Representatives

Phone: 866-2345

Tim O'Brien, State Auditor

Phone: 866-2051

Kenneth Conahan, Staff Director, Joint Budget Committee

Phone: 866-2061

Charlie Brown, Director, Legislative Council

Phone: 866-3521

Doug Brown, Director, Office of Legislative Legal Services

Phone: 866-2045

FY 1994-95 Appropriation

Total Funds	\$20,979,752
General Fund	20,872,920
Cash Funds	90,000
Cash Funds Exempt	16,832
Percent of Total State Appropriation	0.3%
Percent of State General Fund	0.6%
FTE	268.9

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
General Assembly	42.0%	42.3%
State Auditor	23.2%	23.1%
Joint Budget Committee	3.5%	3.5%
Legislative Council	17.3%	17.2%
Legal Services	14.0%	13.9%
Total	100.0%	100.0%

Key Facts 1994-95

Bills Introduced	593
Standing Committee Meetings	500
Interim Committee Meetings	80

DEPARTMENT OF LOCAL AFFAIRS

Larry Kallenberger, Executive Director

Phone: 866-2771

Citizen Information: 1-800-536-5349

FY 1994-95 Appropriation

Total Funds	\$131,110,397
General Fund	21,906,630
Cash Funds	17,693,828
Cash Funds Exempt	54,935,391
Federal Funds	36,574,548
Percent of Total State Appropriation	1.7%
Percent of State General Fund	0.6%
FTE	235.7

Appropriations Breakdown

<u>Division</u>	<u>Cash Funds Exempt</u>	<u>Total Funds</u>
Administration	1.6%	6.7%
Property Taxation	0.0%	1.9%
Community Development	45.6%	32.4%
Economic Development	52.8%	59.0%
Total	100.0%	100.0%

Key Facts 1994-95

Board of Assessment Appeals	
Appeals Filed	2,000
Colorado Welcome Center Visitors	550,000
Economic Development Commission	
Jobs Retained/Created	500

**DEPARTMENT OF
MILITARY AFFAIRS**

John L. France, Adjutant General
Phone: 397-3000
Citizen Information: 397-3023

FY 1994-95 Appropriation

Total Funds	\$5,051,199
General Fund	2,634,494
Cash Funds	33,091
Cash Funds Exempt	14,947
Federal Funds	2,368,667

Percent of Total State Appropriation	0.1%
Percent of State General Fund	0.1%

FTE 76.0

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Federal Funds</u>
National Guard	96.4%	100.0%
Civil Air Patrol	3.6%	0.0%
Total	100.0%	100.0%

Key Facts 1994-95

Active National Guard Members	4,749
Armory Buildings	197
Civil Air Patrol Emergency Missions	90

**DEPARTMENT OF
NATURAL RESOURCES**

Jim Lochhead, Executive Director
Phone: 866-4628
Citizen Information: 1-800-536-5308

FY 1994-95 Appropriation

Total Funds	\$106,903,133
General Funds	20,049,628
Cash Funds	62,646,789
Cash Funds Exempt	13,827,561
Federal Funds	10,379,155

Percent of Total State Appropriation	1.3%
Percent of State General Fund	0.5%

FTE 1,375.7

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Cash Funds</u>
Executive Director's Office	13.1%	10.7%
Parks and Outdoor Recreation	23.0%	11.7%
Water Resources	52.8%	1.0%
Wildlife	0.0%	70.7%
Other	11.1%	5.9%
Total	100.0%	100.0%

Key Facts 1994-95

Hunting & Fishing Licenses Issued	1,519,217
Wildlife Violations Ticketed	5,787
Mining Enforcement Actions	103
Oil & Gas Drilling Operations	1,700
Number of State Parks	41
Number of State Park Visitors	10,952,000

DEPARTMENT OF PERSONNEL

Shirley Harris, Executive Director

Phone: 866-2321

Citizen Information: 1-800-536-5335

FY 1994-95 Appropriation

Total Funds	\$ 6,462,436
General Fund	4,464,339
Cash Funds	600,404
Cash Funds Exempt	1,397,693

Percent of Total State Appropriation	0.1%
Percent of State General Fund	0.1%

FTE 91.9

Appropriations Breakdown

Division	General Fund	Total Funds
Administration	93.4%	95.0%
Personnel Board	6.6%	5.0%
Total	100.0%	100.0%

Key Facts 1994-95

Approximate Number of Employees*	27,000
Average Length of Service	10 years
Average Wage/Salary	\$33,012
Total Medical Premiums	\$79,500,000
Cost of 1994-95 Salary Survey and Anniversary Increases	
-General Fund	\$14,500,526
-Total Funds	\$27,944,453

*Data for classified employees only - does not include higher education faculty and administration.

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

Patricia Nolan, M.D., Executive Director

Phone: 692-2000

Citizen Information: 1-800-886-7689

FY 1994-95 Appropriation

Total Funds	\$187,154,908
General Fund	16,036,203
Cash Funds	18,477,417
Cash Funds Exempt	27,278,408
Federal Funds	125,362,880

Percent of Total State Appropriation	2.4%
Percent of State General Fund	0.4%

FTE 1,103.4

Appropriations Breakdown

Division	General Fund	Total Funds
Administration & Support	44.3%	13.3%
Environmental Programs	17.0%	20.5%
Health Services Programs	38.7%	66.2%
Total	100.0%	100.0%

Key Facts 1994-95

County Health:	
Immunizations	245,000
County Nurse Visits	124,000
Patients Seen	77,000
Environmental Programs:	
Air - Stationary Source Inspections	3,000
Water - Drinking Water Samples Tested	60,000
Consumer - Health Inspections	2,204
Consumer - Milk Inspections	1,568
Health Programs:	
Patients Served: Family Planning Services	63,500
Patients Served: Well Child Services	16,000
Nursing Facilities Certified	550
EMS Technicians Certified	4,300

DEPARTMENT OF PUBLIC SAFETY

Patrick Ahlstrom, Executive Director

Phone: 239-4400

Citizen Information: 1-800-536-5339

FY 1994-95 Appropriation

Total Funds	\$99,038,593
General Fund	33,465,247
Cash Funds	3,676,461
Cash Funds Exempt	51,783,934
Federal Funds	10,112,951
Percent of Total State Appropriation	1.2%
Percent of State General Fund	0.9%
FTE	1,010.2

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Fund</u>
Colorado State Patrol	1.8%	45.2%
Division of Criminal Justice	77.3%	36.0%
Colorado Bureau of Investigation	20.2%	9.4%
Other	0.7%	9.4%
Total	100.0%	100.0%

Key Facts 1994-95

Injury and Fatal Highway Accidents	9,669
Average Daily Attendance	
Community Corrections	2,503
Bureau of Investigation	
Arrests	200

DEPARTMENT OF REGULATORY AGENCIES

Joe Garcia, Executive Director

Phone: 894-7850

Citizen Information: 1-800-886-7675

FY 1994-95 Appropriation

Total Funds	\$48,708,075
General Fund	562,173
Cash Funds	37,798,167
Cash Funds Exempt	9,882,344
Federal Funds	465,391
Percent of Total State Appropriation	0.6%
Percent of State General Fund	0.0%
FTE	517.0

Appropriations Breakdown

<u>Division</u>	<u>Cash Funds</u>	<u>Total Funds</u>
Executive Director/ Administration	29.2%	29.5%
Financial Services/Securities	9.6%	9.4%
Insurance	10.5%	10.2%
Public Utilities Commission	24.4%	23.8%
Registrations	17.4%	17.0%
Other	8.9%	10.1%
Total	100.0%	100.0%

Key Facts 1994-95

Banking - Exams Required	380
Insurance - New Licenses Issued	2,607
Public Utilities Commission - Rate Cases Filed	340
Registrations - Licensing Boards	25
Civil Rights - Compliance Section New Cases	1,384

DEPARTMENT OF STATE

Natalie Meyer, Secretary of State

Phone: 894-2200

DEPARTMENT OF REVENUE

Renny Fagan, Executive Director

Phone: 866-3091

Citizen Information: 1-800-536-5321

FY 1994-95 Appropriation

FY 1994-95 Appropriation

Total Funds	\$309,930,257
General Fund	63,094,789
Cash Funds	16,366,671
Cash Funds Exempt	229,656,162
Federal Funds	812,635

Percent of Total State Appropriation	3.9%
Percent of State General Fund	1.7%

FTE 1,559.1

Appropriations Breakdown

Division	Cash	
	General Fund	Exempt Funds
Executive Director	8.4%	3.7%
Motor Vehicle Division	1.3%	5.4%
Ports of Entry Division	0.0%	2.3%
Special Purpose	47.6%	2.9%
Taxation and Compliance and Taxpayer Services Divisions	21.7%	0.3%
State Lottery Division	0.0%	83.7%
Other	20.0%	1.7%
Total	100.0%	100.0%

Key Facts 1994-95

Percent of Total Dollars Field Audited	11.8%
Gaming Tax Collections (millions)	\$40.9
Lottery Proceeds (millions)	\$56.8
Driver Licenses and ID's Issued	1,171,111

Total Funds - Cash Funds \$7,524,894

Percent of Total State Appropriation 0.1%

Percent of State General Fund 0.0%

FTE 88.0

Appropriations Breakdown

Division	Cash Funds
Administration	49.4%
Special Purpose Programs	50.6%
Total	100.0%

Key Facts 1994-95

Corporate Filings	107,000
Uniform Commercial Code Filings	77,100
Elections-Candidate Filings	9,000

DEPARTMENT OF TRANSPORTATION

Guillermo "Bill" Vidal, Executive Director

Phone: 757-9011

Citizen Information: 1-800-999-4997

FY 1994-95 Appropriation

Total Funds	\$585,343,090
Cash Funds	12,906,620
Cash Funds Exempt	351,839,537
Federal Funds	220,596,933
Percent of Total State Appropriation	7.4%
Percent of State General Fund	0.0%
FTE	3,297.7

Appropriations Breakdown

<u>Division</u>	<u>Cash</u>	
	<u>Funds</u>	<u>Total</u>
	<u>Exempt</u>	<u>Funds</u>
Administration	5.6%	3.2%
Construction, Maintenance and Operations	85.9%	88.8%
Other	8.5%	8.0%
Total	100.0%	100.0%

Key Facts 1994-95

State Highway System in Poor Condition	48%
Lane Miles	22,610
Aviation Sales Taxes Distributed to Airports	\$5,863,552

DEPARTMENT OF TREASURY

Gail Schoettler, State Treasurer

Phone: 866-2441

FY 1994-95 Appropriation

Total Funds	\$206,260,172
General Fund	31,394,852
Cash Funds	174,865,320
Percent of Total State Appropriation	2.6%
Percent of State General Fund	0.8%
FTE	28.0

Appropriations Breakdown

<u>Division</u>	<u>General</u>	<u>Total</u>
	<u>Fund</u>	<u>Funds</u>
Administration and Special Purpose Programs	8.5%	1.3%
Fire and Police Pension Association	91.5%	13.9%
Appropriated Counties and Municipalities	0.0%	84.8%
Total	100.0%	100.0%

Key Facts 1994-95

Elderly Property Tax Relief Payments	\$484,350
Unclaimed Property Program - General Fund Impact (millions)	\$3.3

CAPITAL CONSTRUCTION

FY 1994-95 Appropriation

Total Funds	\$290,278,049
General Fund*	126,390,240
Lottery Funds*	38,424,808
Cash Funds	7,062,470
Cash Funds Exempt	66,949,697
Federal Funds	51,450,834

*General Fund & Lottery Funds are deposited into the Capital Construction Fund.

Percent of Total State Appropriation	3.7%
Percent of State General Fund	3.4%

Appropriations Breakdown

Department	Capital	Total
	Construction Fund	
Administration	24.1%	14.5%
Corrections	43.6%	24.7%
Higher Education	26.4%	23.5%
Natural Resources	0.0%	28.0%
Public Health	1.9%	5.4%
Other	4.0%	3.9%
Total	100.0%	100.0%

Key Facts 1994-95

1. Over 90% of the federal funds are used to fund Uranium Mill Tailings Remedial Action Program (UMTRAP) and Superfund programs.
2. Effective July 1, 1993, Lottery Funds can only be used to repay certificates of participation issued in past years by the state.
3. The state is prohibited from issuing debt without a vote of the people.

LEGISLATIVE LIAISONS EXECUTIVE BRANCH AGENCIES

Administration	Vickie Kendrick	866-6552
Agriculture	Bob McLavey	239-4100
Corrections	Brian Burnett	866-2068
Education	Jim Bailey	866-6867
Governor's Office	Joan Solem	866-2307
Health Care Policy & Finance	Vacant	866-5800
Higher Education	Lee Maurer	866-2723
Human Services	Dwight Eisnach	762-4404
	Bill Hanna	866-5900
Labor & Employment	Rosemary Marshall	837-3804
Local Affairs	Gayle Brody	866-5446
Military Affairs	Lorraine Izzy	397-3007
Natural Resources	Ron Cattany	866-2115
Personnel	Sara R. Alt	866-4240
Public Health & Environment	Ken Mesch	692-2022
Public Safety	Capt. Dar Martens	239-4472
Regulatory Agencies	Fran LeDuke	894-7839
Revenue	Valerie Horwitz	866-5645
Transportation	Glenn Vaad	757-9483

ELECTED OFFICIALS

Law	Timothy M. Tymkovich	866-3052
State	Merilyn Handley	894-2200
Treasury	Greg Diamond	866-2441

JUDICIAL BRANCH

Judicial	Kim Morss	861-1111
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