

BUDGET IN BRIEF



COLORADO GENERAL
ASSEMBLY

JOINT BUDGET COMMITTEE

FISCAL YEAR 2003-04

**STATE OF COLORADO
JOINT BUDGET COMMITTEE**

SENATORS:

Dave Owen, Chairman
Ron Teck
Peggy Reeves



STAFF DIRECTOR:

John Ziegler

REPRESENTATIVES:

Brad Young, Vice-Chairman
John Witwer
Tom Plant

200 East 14th Avenue, 3rd Floor
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 the 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 2003 Legislative Session is available in the Fiscal Year 2003-04 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,

A handwritten signature in black ink, appearing to read "John A. Ziegler".

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.

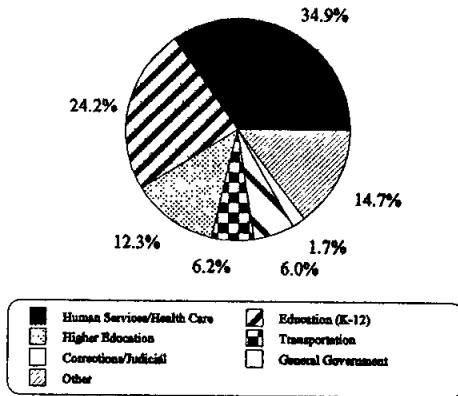
FTE: Full-time equivalent of one position continuously filled for an entire year.

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.

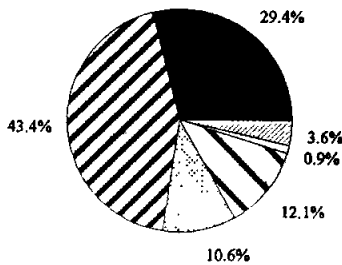
Long Bill: Colorado's annual general appropriations act.

**STATE OPERATING BUDGET
FY 2003-04**

All Funds = \$13.43 billion



General Fund = \$5.58 billion



Totals may not sum due to rounding.

**State Operating Budget - FY 2003-04
(\$ in millions)**

<u>Funding Source</u>	<u>Total Approp.</u>	<u>% of Total</u>
General Fund	\$5,574.9	41.5%
Cash Funds	1,503.7	11.2%
Cash Funds Exempt	3,239.1	24.1%
Federal Funds	<u>3,121.3</u>	<u>23.2%</u>
TOTAL	\$13,439.0	100.0%

<u>Program</u>	<u>Total Approp.</u>	<u>% of Total</u>
Human Services/Health Care	\$4,685.4	34.9%
Education (K-12)	3,252.6	24.2%
Higher Education	1,648.3	12.3%
Transportation	846.5	6.3%
Corrections & Judicial	809.8	6.0%
General Government*	226.0	1.7%
Other	<u>1,970.4</u>	<u>14.6%</u>
TOTAL	\$13,439.0	100.0%

<u>Program</u>	<u>General Fund</u>	<u>% of Total</u>
Education (K-12)	\$2,417.7	43.4%
Human Services/Health Care	1,637.9	29.4%
Higher Education	591.4	10.6%
Corrections & Judicial	677.1	12.1%
General Government*	48.0	0.9%
Other	<u>202.8</u>	<u>3.6%</u>
TOTAL	\$5,574.9	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 2003-04
Estimate* (\$ in millions)

<u>General Fund Sources</u>	<u>Amount</u>	<u>% of Total</u>
EXCISE TAXES:		
Sales	\$1,781.1	31.1%
Use	138.3	2.4%
Cigarette	53.4	0.9%
Liquor	29.3	0.5%
Tobacco Products	<u>11.2</u>	<u>0.2%</u>
TOTAL EXCISE TAXES	\$2,013.3	35.2%
INCOME TAXES:		
Net Individual Income Tax	\$3,500.6	61.1%
Net Corporate Income Tax	188.0	3.3%
Less Amount to State		
Education Fund	<u>(277.2)</u>	<u>(4.8)%</u>
TOTAL INCOME TAXES	\$3,411.4	59.6%
OTHER SOURCES:		
Insurance	\$167.8	2.9%
Estate	35.5	0.6%
Interest Income	10.0	0.2%
Gaming	40.9	0.7%
Court Receipts	24.7	0.4%
Pari-Mutuel	4.9	0.1%
Other	<u>16.7</u>	<u>0.3%</u>
TOTAL OTHER SOURCES	\$300.5	5.2%
GROSS GENERAL FUND	\$5,725.2	100.0%

* Source: Colorado Legislative Council Staff's March, 2003 Economic and Revenue Forecast. The March 2003 forecast was used as the basis for the FY 2003-04 budget.

Totals may not sum due to rounding.

State Cash Fund Revenues - FY 2003-04
Estimate* (\$ in millions)

<u>Cash Fund Sources</u>	<u>Amount</u>	<u>% of Total</u>
Transportation-Related **	\$813.3	32.6%
Higher Education Tuition and Other Cash Sources	717.6	28.8%
Unemployment Insurance Trust Fund	345.3	13.8%
Limited Gaming Fund	112.6	4.5%
All Other	<u>506.6</u>	<u>20.3%</u>
TOTAL CASH FUND REVENUES	\$2,495.4	100.0%

* Source: Colorado Legislative Council Staff's March, 2003 Economic and Revenue Forecast.

** Transportation-Related Revenues include Highway Users Tax Fund (HUTF) revenues, diversions to the HUTF under S.B. 97-1, and other miscellaneous revenues.

Totals may not sum due to rounding.

**Distribution of Colorado State Employees
as Appropriated by the General Assembly
FY 2003-04**

<u>Department</u>	<u>Number of FTE</u>	<u>% of Total</u>
Higher Education	18,501.9	40.3%
Corrections & Judicial	9,047.7	19.7%
Human Services	4,513.1	9.8%
Transportation	3,297.2	7.2%
Natural Resources	1,532.0	3.3%
Revenue	1,455.0	3.2%
Public Safety	1,247.4	2.7%
Military Affairs	1,154.8	2.5%
Public Health & Environment	1,094.6	2.4%
Labor & Employment	1,076.4	2.3%
Other	<u>3,000.4</u>	<u>6.5%</u>
TOTAL FTE	45,920.5	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 2002-03 Base:

General Fund Appropriation	\$5,414.5
Allowable Growth of 6%	<u>x 1.06</u>
Limit on FY 2003-04 Appropriation	\$5,739.4

FY 2003-04 Appropriation	\$5,538.4
Less Exempt Appropriations	(\$0.1)
FY 2003-04 Appropriation Subject to Limit	<u>\$5,538.3</u>

Over/(Under) Limit	(\$201.1)
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DEPARTMENT OF AGRICULTURE

Donald D. Ament, Commissioner

Phone: 303-239-4100

Citizen Information: 1-800-886-7683

FY 2003-04 Appropriation

Total Funds	<u>\$29,015,173</u>
General Fund	4,152,768
Cash Funds	22,174,385
Cash Funds Exempt	1,517,498
Federal Funds	1,170,522

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

FTE 271.2

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Agricultural Services Division	36.8%	35.7%
Agricultural Markets Division	9.4%	2.0%
Brand Board	0.0%	13.8%
Colorado State Fair	0.0%	27.9%
Conservation Board	16.0%	4.4%
Other	37.8%	16.2%
Total	100.0%	100.0%

DEPARTMENT OF CORRECTIONS

Joe Ortiz, Executive Director

Phone: 719-579-9580

FY 2003-04 Appropriation

Total Funds	<u>\$536,570,420</u>
General Fund	469,771,508
Cash Funds	2,915,042
Cash Funds Exempt	58,761,215
Federal Funds	5,122,655

Percent of State Operating Appropriation	4.0%
Percent of State General Fund	8.4%

FTE 5,825.6

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Management*	19.8%	18.6%
Institutions	65.5%	57.5%
Support Services	4.4%	4.0%
Inmate Programs	6.0%	6.4%
Community Services	4.1%	3.6%
Correctional Industries	0.0%	7.5%
Other	0.2%	2.4%
Total	100.0%	100.0%

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

Key Facts 2003-04

State Correctional Facilities	23
Inmate Population (State and Private)	19,163
Jail Backlog (average daily population)	372
Inmates in Community Corrections	1,916
Inmates on Parole	4,627

DEPARTMENT OF EDUCATION

Dr. William J. Moloney,
Commissioner of Education
General Information: 303-866-6600

Key Facts 2003-04

FY 2003-04 Appropriation

Total Funds	<u>\$3,252,576,581</u>
General Fund	2,417,662,657
Cash Funds	15,238,017
Cash Funds Exempt	439,006,927
Federal Funds	380,668,980
Percent of State Operating Appropriation	24.2%
Percent of State General Fund	43.3%
FTE	419.7

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	93.0%	80.1%
Categorical Programs	5.9%	8.4%
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%

Public School Finance

Estimated Funded Pupil Count (FTE)	725,361
Annual Percent Change	1.1%
Statewide <i>Base</i> Per Pupil Funding	\$4,570
Annual Percent Change	2.9%
Statewide <i>Average</i> Per Pupil Funding	\$5,930
Annual Percent Change	2.3%
Total State and Local Funds Allocated for School Districts' Total Program Funding	\$4,301,576,265
Annual Percent Change	3.4%

State Share of Total Program Funding	60.6%
Local Share of Total Program Funding	39.4%

Colorado Student Assessment Program

Number of Grades/Subject Areas Assessed	24
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School for the Deaf and the Blind

Estimated Total Enrollment	232
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**GOVERNOR - LIEUTENANT GOVERNOR -
STATE PLANNING AND BUDGETING**

Bill Owens, Governor
Phone: 303-866-2471
Citizen Information: 1-800-283-7215

FY 2003-04 Appropriation

Total Funds	<u>\$33,823,388</u>
General Fund	13,165,219
Cash Funds	144,950
Cash Funds Exempt	1,795,102
Federal Funds	18,718,117
Percent of State Operating Appropriation	0.3%
Percent of State General Fund	0.2%
FTE	106.9

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Office of the Governor	20.4%	61.0%
Office of the Lieutenant Governor	2.0%	0.8%
Office of State Planning and Budgeting	0.0%	3.8%
Economic Development Programs	70.8%	31.8%
Office of Innovation and Technology	6.8%	2.7%
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 2003-04 Appropriation

Total Funds	<u>\$2,879,398,376</u>
General Fund	1,177,579,257
Cash Funds	43,692,767
Cash Funds Exempt	235,229,551
Federal Funds	1,422,896,801
Percent of State Operating Appropriation	21.4%
Percent of State General Fund	21.1%
FTE	200.4

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Executive Director's Office	1.6%	2.0%
Medical Services Premiums	73.4%	64.1%
Indigent Care Program	1.4%	12.8%
Other Medical Services	1.2%	2.6%
Department of Human Services Medicaid-Funded Programs	22.4%	18.5%
Total	100.0%	100.0%

Key Facts 2003-04

Number of Medical Services Recipients	362,654
Average Annual Cost per Medical Services Recipient	\$4,903.20
Average Number of Child Enrolled in the Children's Basic Health Plan	52,965
Average Annual Medical Cost Per Children's Basic Health Plan Recipient	\$1,183.20

**DEPARTMENT OF
HIGHER EDUCATION**
Tim Foster, Executive Director
Phone: 303-866-2723

FY 2003-04 Appropriation

Total Funds	<u>\$1,648,303,692</u>
General Fund	591,428,310
Cash Funds	959,392,209
Cash Funds Exempt	78,080,875
Federal Funds	19,402,298

Percent of State Operating Appropriation	12.3%
Percent of State General Fund	10.6%

FTE 18,501.9

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Colorado Commission on Higher Education	0.0%	2.0%
Financial Aid	12.9%	4.7%
State Colleges	5.6%	3.8%
Metropolitan State College	5.7%	4.9%
Colorado State University System	18.5%	18.6%
Fort Lewis College	1.2%	2.0%
University of Colorado	26.2%	36.0%
Colorado School of Mines	2.9%	3.0%
Northern Colorado	5.7%	4.7%
Community Colleges	18.0%	13.6%
Local District Jr. Colleges	1.9%	0.7%
Occupational Education	1.4%	3.0%
Other	0.0%	3.0%
Total	100.0%	100.0%

Key Facts 2003-04

Resident Student FTE	135,392
Nonresident Student FTE	22,809

**DEPARTMENT OF
HUMAN SERVICES**

Marva Livingston Hammons, Executive Director
Information: 303-866-5700
Consumer Relations: 303-866-5825 or
1-800-536-5298

FY 2003-04 Appropriation

Total Funds	<u>\$1,805,999,555</u>
General Fund	460,282,338
Cash Funds	82,478,941
Cash Funds Exempt	772,353,196
Federal Funds	490,885,080

Percent of State Operating Appropriation	13.4%
Percent of State General Fund	8.3%

FTE 4,513.1

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Executive Director's Office	3.5%	1.7%
Office of Information Technology Services	3.9%	2.3%
Office of Operations	3.8%	1.9%
County Administration	6.0%	3.7%
Division of Child Welfare	29.2%	19.5%
Division of Child Care	3.9%	4.7%
Office of Self Sufficiency	1.1%	14.3%
Mental Health and Alcohol and Drug Abuse Services	20.3%	20.2%
Services for People with Disabilities	5.4%	19.5%
Adult Assistance Programs	2.4%	6.3%
Division of Youth Corrections	20.5%	5.9%
Total	100.0%	100.0%

Key Facts 2003-04

Old Age Pension	
Average Monthly Caseload (individuals)	25,974
Aid to the Needy Disabled	
Average Monthly Caseload (individuals)	10,165
Child Support Enforcement Collections	
Estimated in FY 2003-04 (millions)	\$277.0
Child Welfare (FY 2002-03 estimate)	
Average Monthly Caseload (Children)	25,700
Child Care Subsidies (FY 2002-03 estimate)	
Average Monthly Caseload (Children)	23,500
Youth Corrections - Average Daily Population	
Detention	479.0
Commitment	1,373.6
Parole	512.7
Mental Health Community Programs	
Total Clients Served, Medicaid and Others	82,119
Average Cost per Medicaid-eligible Client	\$3,095
Mental Health Institutes	
Average Daily Population	570.0
Average Cost per Bed per Year	\$152,197
Community-operated Residential Services for Adults with Developmental Disabilities	
Persons Served (State-only & Medicaid)	3,562
Average Cost Per Client (Medicaid share)	\$49,044
State-operated Residential Services for Adults with Developmental Disabilities: (Regional Centers)	
Average Daily Attendance	411
Average Annual Cost Per Client	\$137,098

JUDICIAL BRANCH

Mary J. Mullarkey, Chief Justice,
 Colorado Supreme Court
 Gerald A. Marroney, State Court Administrator
 Phone: 303-861-1111

FY 2003-04 Appropriation

Total Funds	<u>\$273,207,964</u>
General Fund	207,297,484
Cash Funds	57,176,423
Cash Funds Exempt	6,895,403
Federal Funds	1,838,654

Percent of State Operating Appropriation	2.0%
Percent of State General Fund	3.7%

FTE	3,222.1
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Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Courts Administration	8.6%	9.3%
Appellate Courts	3.8%	4.8%
Trial Courts	43.3%	45.0%
Probation	19.8%	22.2%
Public Defender	14.9%	11.4%
Alternate Defense Counsel	5.8%	4.4%
Child's Representative	3.8%	2.9%
Total	100.0%	100.0%

Key Facts 2003-04

Caseload Growth Projections

New Cases Filed	
District Courts	2.0%
County Courts	2.0%
Adults on Regular Probation*	3.9%
Juveniles on Regular Probation*	-2.9%
Public Defender Caseload	1.4%

* Does not include specialized probation programs.

**DEPARTMENT OF LABOR AND
EMPLOYMENT**

Jeff Wells, Executive Director

Phone: 303-318-8020

Citizen Information: 303-318-8000

FY 2003-04 Appropriation

Total Funds	<u>\$115,831,678</u>
General Fund	0
Cash Funds	26,118,351
Cash Funds Exempt	15,218,857
Federal Funds	74,494,470

Percent of State Operating Appropriation	0.9%
Percent of State General Fund	0.0%

FTE. 1,076.4

Appropriations Breakdown

<u>Division</u>	<u>% of Federal Funds</u>	<u>Total Funds</u>
Executive Director	16.4%	17.3%
Employment and Training	82.9%	59.8%
Labor	0.0%	0.7%
Oil and Public Safety	0.7%	3.3%
Workers' Compensation	0.0%	18.9%
Total	100.0%	100.0%

Key Facts 2003-04

Employment and Training- Individuals Served	200,000
Applicants for Workers' Compensation Hearings	10,500
Number of Initial Unemployment Insurance Claims Established	156,594

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

FY 2003-04 Appropriation

Total Funds	<u>\$33,410,398</u>
General Fund	6,521,408
Cash Funds	2,412,964
Cash Funds Exempt	23,676,752
Federal Funds	799,274

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

FTE 335.7

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Administration	12.9%	13.5%
Legal Services to State Agencies	0.0%	50.8%
Criminal Justice and Appellate	48.7%	17.8%
Water and Natural Resources	8.1%	5.0%
Consumer Protection	10.4%	7.0%
Special Purpose	19.9%	5.9%
Total	100.0%	100.0%

Key Facts 2003-04

Total Legal Service Hours	300,780
Attorney/Paralegal Combined Hourly Rate	\$60.79

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

Charlie Brown, Director, Legislative Council
Phone: 303-866-3521

**Douglas G. Brown, Director,
Office of Legislative Legal Services**
Phone: 303-866-2045

FY 2003-04 Appropriation

Total Funds	<u>\$28,494,935</u>
General Fund	26,970,435
Cash Funds	188,743
Cash Funds Exempt	1,335,757

Percent of State Operating Appropriation	0.2%
Percent of State General Fund	0.5%

FTE 272.8

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
General Assembly	40.6%	38.7%
State Auditor	20.2%	23.5%
Joint Budget Committee	4.4%	4.2%
Legislative Council	19.5%	19.1%
Committee on Legal Services	<u>15.3%</u>	<u>14.5%</u>
Total	100.0%	100.0%

Key Facts 2003-04

Bills Introduced	736
Bills Passed	460

DEPARTMENT OF LOCAL AFFAIRS

Bob Brooks, Executive Director

Phone: 303-866-2771

Citizen Advocate: (303) 866-5326 or
1-800-536-5349

FY 2003-04 Appropriation

Total Funds	<u>\$173,961,086</u>
General Fund	4,779,954
Cash Funds	25,100,630
Cash Funds Exempt	95,329,545
Federal Funds	48,750,957

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

FTE 172.1

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Executive Director's Office	32.8%	2.1%
Property Taxation	35.8%	1.9%
Division of Housing	3.9%	16.5%
Division of Local Government	27.5%	79.5%
Total	100.0%	100.0%

Key Fact 2003-04

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

Mason C. Whitney, Adjutant General

Phone: 303-677-8801

Citizen Information: 303-677-8945

FY 2003-04 Appropriation

Total Funds	<u>\$127,373,906</u>
General Fund	3,839,292
Cash Funds	25,117
Cash Funds Exempt	1,357,153
Federal Funds	122,152,344

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

FTE 1,154.8

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Executive Director and Army		
National Guard	76.3%	4.3%
Veterans Affairs	9.8%	1.4%
Air National Guard	11.2%	2.6%
Federal Funded Programs	0.0%	91.6%
Civil Air Patrol	2.7%	0.1%
Total	100.0%	100.0%

Key Facts 2003-04

Based on FY 2002-03 Totals:

Army National Guard Membership	3,143
Air National Guard Membership	1,305
Civil Air Patrol Membership (Volunteer)	2,073
Veterans Claims Handled (2002)	3,236

**DEPARTMENT OF
NATURAL RESOURCES**

Greg Walcher, Executive Director

Phone: 303-866-4628

General Information: 303-866-3311

FY 2003-04 Appropriation

Total Funds	<u>\$168,863,311</u>
General Funds	19,555,677
Cash Funds	38,486,630
Cash Funds Exempt	94,391,952
Federal Funds	16,429,052

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

FTE 1,532.0

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Executive Director's Office	22.2%	12.1%
Parks and Outdoor Recreation	16.5%	15.7%
Water Resources	61.3%	11.2%
Wildlife	0.0%	46.8%
Other	0.0%	14.2%
Total	100.0%	100.0%

Key Facts 2003-04

Active Oil & Gas Wells	24,000
Est. Severance Tax Revenues	\$54,243,000
New and Established State Parks	46
Annual State Park Visitation	11,565,810
Hunting & Fishing Licenses Sold	1,235,551
State Land Board Surface Acres of Land	2,600,000
Est. School Trust Net Income From State	
Land Board Investments	\$25,587,694
Direct Flow Water Rights Administered	88,487
Water Conservation Board Loans	\$34,161,531

**DEPARTMENT OF PERSONNEL AND
ADMINISTRATION**

Troy Eid, Executive Director

Phone: 303-866-6566

Citizen Information: 303-866-6566

FY 2003-04 Appropriation

Total Funds	<u>\$163,720,490</u>
General Fund	7,888,698
Cash Funds	10,905,106
Cash Funds Exempt	144,855,155
Federal Funds	71,531
Percent of State Operating Appropriation	1.2%
Percent of State General Fund	0.1%
FTE	568.8

Appropriations Breakdown

Division/Program	General Fund	Total Funds
Executive Office	41.9%	5.4%
Human Resources	2.0%	35.5%
Personnel Board	2.7%	0.3%
Central Services	0.0%	31.3%
Finance and Procurement	7.4%	2.9%
Information Technology	46.0%	22.7%
Administrative Hearings	<u>0.0%</u>	<u>1.9%</u>
Total	100.0%	100.0%

Key Facts 2003-04

Total number of state FTE appropriated (does not include Higher Education)	27,360.4
Total fleet vehicles statewide	5,637

**DEPARTMENT OF PUBLIC HEALTH
AND ENVIRONMENT**

Doug Benevento, Executive Director

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

FY 2003-04 Appropriation

Total Funds	<u>\$257,619,706</u>
General Fund	12,447,640
Cash Funds	30,922,766
Cash Funds Exempt	54,545,649
Federal Funds	159,703,651
Percent of State Operating Appropriation	1.9%
Percent of State General Fund	0.2%
FTE	1,094.6

Appropriations Breakdown

Division	General Fund	Total Funds
Administrative Divisions	2.1%	12.1%
Environmental Divisions	8.6%	19.3%
Health Services Divisions	<u>89.3%</u>	<u>68.6%</u>
Total	100.0%	100.0%

Key Facts 2003-04

Estimated Percent of All Births Where Prenatal Care was Received During the First Trimester	79.1
Number of Permits and Applications Processed	12,130
Estimated Number of Patients Served with Family Planning Services	43,071
Number of Environmental Inspections Performed	8,035
Estimated Number of Nursing Home Complaints and Occurrences	1,716

DEPARTMENT OF PUBLIC SAFETY

C. Suzanne Mencer, Executive Director

Phone: 303-239-4398

Citizen Information: 1-800-536-5339

FY 2003-04 Appropriation

Total Funds	<u>\$195,521,062</u>
General Fund	54,178,541
Cash Funds	9,936,056
Cash Funds Exempt	88,311,803
Federal Funds	43,094,662
Percent of State Operating Appropriation	1.5%
Percent of State General Fund	1.0%
FTE	1,247.4

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Colorado State Patrol	2.3%	42.1%
Division of Criminal Justice	69.1%	39.7%
Colorado Bureau of Investigation	24.7%	11.3%
Other	3.9%	6.9%
Total	100.0%	100.0%

Key Facts 2003-04

Estimated Number of Motor Vehicle Crashes Covered by State Patrol	35,712
Estimated Number of Injury or Fatal Motor Vehicle Crashes Covered by State Patrol	11,342
Average Daily Attendance - Community Corrections	4,109

DEPARTMENT OF REGULATORY AGENCIES

Richard F. O'Donnell, Executive Director

Citizen Information:

303-894-7855

1-800-886-7675

FY 2003-04 Appropriation

Total Funds	<u>\$67,384,815</u>
General Fund	1,057,650
Cash Funds	51,078,638
Cash Funds Exempt	14,158,135
Federal Funds	1,090,392
Percent of State Operating Appropriation	0.5%
Percent of State General Fund	<0.1%
FTE	518.2

Appropriations Breakdown

<u>Division</u>	<u>Cash Funds</u>	<u>Total Funds</u>
Executive Director's Office/ Administrative Services	18.8%	32.1%
Banking/Financial Services	8.2%	6.2%
Civil Rights Division	0.0%	2.4%
Insurance	13.1%	10.5%
Office of Consumer Counsel/ Public Utilities Commission	25.0%	19.5%
Real Estate	6.5%	4.9%
Registrations	24.0%	21.1%
Securities	4.4%	3.3%
Total	100.0%	100.0%

Key Facts 2003-04 (estimated)

Assets regulated by Divisions of Banking & Financial Services	\$91.25 billion
Active insurance licensees/agencies	79,523
Real estate licensees	43,000

DEPARTMENT OF REVENUE

M. Michael Cooke, Executive Director

Phone: 303-866-5610

Citizen Information:

303-866-3091 or 1-800-536-5321

FY 2003-04 Appropriation

Total Funds	<u>\$524,017,338</u>
General Fund	91,734,786
Cash Funds	44,202,819
Cash Funds Exempt	386,154,115
Federal Funds	1,925,618

Percent of State Operating Appropriation	3.9%
Percent of State General Fund	1.6%

FTE 1,455.0

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Executive Director's Office	12.4%	3.3%
Information Technology Division	5.0%	2.2%
Taxation Business Group	68.5%	12.6%
Motor Vehicle Business Group	13.9%	6.6%
Enforcement Business Group	<u>0.2%</u>	<u>75.3%</u>
Total	100.0%	100.0%

Key Facts 2003-04

(currency in millions)

Limited Gaming Revenues	\$100.3
Lottery Ticket Sales	\$388.7
Net Proceeds for Lottery Beneficiaries	\$98.6
Driver Licenses and ID Cards Issued (est.)	1,320,000
Tax Returns Processed FY 2002-03	2,424,735

DEPARTMENT OF STATE

Donetta Davidson, Secretary of State

Phone: 303-894-2200

FY 2003-04 Appropriation

Total Funds - Cash \$14,167,657

Percent of State Operating Appropriation 0.1%

Percent of State General Fund 0.0%

FTE 109.1

Appropriations Breakdown

<u>Division</u>	<u>Total Funds</u>
Administration	59.3%
Special Purpose Programs	10.4%
Information Technology Services	<u>30.2%</u>
Total	100.0%

Key Facts 2003-04

Business Entities Filings	194,146
Uniform Commercial Code Filings	126,000

DEPARTMENT OF TRANSPORTATION

Thomas E. Norton, Executive Director

Phone: 303-757-9201

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

FY 2003-04 Appropriation

Total Funds	<u>\$846,517,416</u>
Cash Funds	64,909,755
Cash Funds Exempt	469,497,050
Federal Funds	312,110,611

Percent of State Operating Appropriation	6.3%
Percent of State General Fund	0.0%

FTE 3,297.2

Appropriations Breakdown

<u>Division</u>	Cash	
	<u>Funds Exempt</u>	<u>Total Funds</u>
Administration	4.7%	2.6%
Construction, Maintenance, and Operations	82.4%	88.4%
Transportation Revenue		
Anticipation Notes	12.8%	7.1%
Other	0.1%	1.9%
Total	100.0%	100.0%

Key Facts 2003-04

State Highways in Fair/Good Condition	58%
Active Construction Projects, July 2002	170
Total TRANs bond proceeds	\$1,294,198,792
Average Costs per mile:	

Four-Lane Interstate

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

DEPARTMENT OF THE TREASURY

Mike Coffman, State Treasurer

Phone: 303-866-2441

FY 2003-04 Appropriation

Total Funds	<u>\$261,836,097</u>
General Fund	4,564,782
Cash Funds	2,058,380
Cash Funds Exempt	255,212,935

Percent of State Operating Appropriation	1.9%
Percent of State General Fund	< 0.1%

FTE 25.5

Appropriations Breakdown

<u>Division</u>	General	
	<u>Fund</u>	<u>Total Funds</u>
Administration, Special Purpose, and Unclaimed		
Property Programs	16.8%	1.1%
Fire and Police Pension Association	83.2%	1.5%
Appropriated Counties and Municipalities	0.0%	97.4%
Total	100.0%	100.0%

Key Facts 2003-04

Treasury Investments FY 2002-03:	
General Fund Interest Income	\$8.3 million
Cash Funds Interest Income	\$99.4 million

CAPITAL CONSTRUCTION

FY 2003-04 Appropriation

Total Funds	<u>\$480,540,967</u>
Capital Construction Fund Exempt	9,489,965
Cash Funds	19,828,777
Cash Funds Exempt	401,306,374
Federal Funds	49,915,851

Appropriations Breakdown

<u>Department</u>	<u>Capital Construction Fund Exempt</u>	<u>Total Funds</u>
Corrections	0.7%	0.2%
Health Care Policy & Financing	17.4%	0.7%
Higher Education	5.5%	77.9%
Human Services	15.0%	2.0%
Personnel	61.4%	1.4%
Other	0.0%	17.8%
Total	100.0%	100.0%

LEGISLATIVE LIAISONS

EXECUTIVE BRANCH AGENCIES

Agriculture	< a >	303-239-4100
Corrections	Cherrie Greco	719-226-4725
Education	Karen Stroup	303-866-6822
Governor's Office	< a >	303-866-2471
Health Care Policy & Financing	Barbara Prehmus	303-866-2708
Higher Education	Kathi Williams	303-866-2723
Human Services	Carol Taylor	303-866-5900
Labor & Employment	< a >	303-318-8020
Local Affairs	Linda Rice	303-866-6249
Military Affairs	Walter Paul	303-677-8804
Natural Resources	Mary Marchun	303-866-4895
Personnel	Jeff Woodhouse	303-866-6484
Public Health & Environment	Cindy Duffy	303-692-3473
Public Safety	Jason Hopfer	303-239-5765
Regulatory Agencies	Diane Reimer	303-894-2339
Revenue	< a >	303-866-2819
Transportation	Herman Stockinger	303-757-9077

ELECTED OFFICIALS

Law	Ken Lane	303-866-3557
State	Bill Hobbs	303-860-6900
Treasury	Ben Stein	303-866-2441

JUDICIAL BRANCH

Judicial	Kim Morss	303-861-1111
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< a > Position vacant as of July 1, 2003.