

BUDGET IN BRIEF



**COLORADO GENERAL
ASSEMBLY
JOINT BUDGET COMMITTEE
FISCAL YEAR 2015-16**

STATE OF COLORADO
JOINT BUDGET COMMITTEE

SENATORS

Kent Lambert, Chair
Kevin Grantham
Pat Steadman



STAFF DIRECTOR

John Ziegler

REPRESENTATIVES

Millie Hamner, Vice-Chair
Dave Young
Bob Rankin

200 East 14th Avenue, 3rd Floor
LEGISLATIVE SERVICES BUILDING
Denver, CO 80203
Telephone 303-866-2061

www.tornado.state.co.us/gov_dir/leg_dir/jbc/jbchome.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 2015 regular legislative session is available in the Fiscal Year 2015-16 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

TABLE OF CONTENTS

Introductory Information:

| | |
|---|---|
| Glossary | 2 |
| State Operating Budget | 4 |
| General Fund Revenues | 6 |
| Cash Fund Revenues | 7 |
| State Employees | 8 |
| General Fund Appropriation Restrictions | 9 |

Summaries by Department:

| | |
|--------------------------------|----|
| Agriculture | 10 |
| Corrections | 11 |
| Education | 12 |
| Governor | 14 |
| Health Care Policy & Financing | 15 |
| Higher Education | 17 |
| Human Services | 19 |
| Judicial Department | 21 |
| Labor & Employment | 23 |
| Law | 24 |
| Legislative Department | 25 |
| Local Affairs | 26 |
| Military & Veterans Affairs | 27 |
| Natural Resources | 28 |
| Personnel | 29 |
| Public Health & Environment | 30 |
| Public Safety | 31 |
| Regulatory Agencies | 32 |
| Revenue | 33 |
| State | 34 |
| Transportation | 35 |
| Treasury | 36 |
| Capital Construction | 37 |

Department Contact Information:

| | |
|----------------------|----|
| Legislative Liaisons | 38 |
|----------------------|----|

GLOSSARY

Capital Construction Fund: A fund that receives transfers from the General Fund for capital construction purposes. Moneys in this fund are 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 moneys 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.

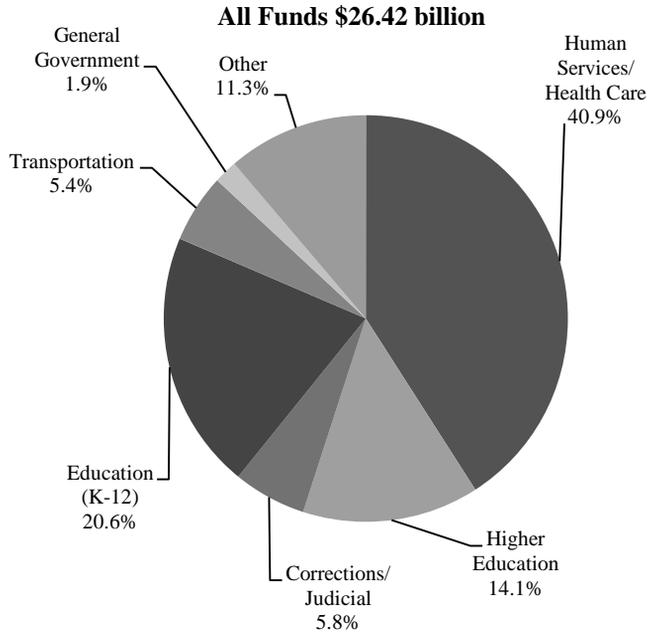
General Fund Exempt: TABOR places restrictions on the amount of General Fund and cash fund revenues that can be collected, and subsequently spent, by the State. Certain General Fund revenues are exempt from these provisions: (1) tobacco tax revenues received pursuant to Amendment 35, which contained 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.

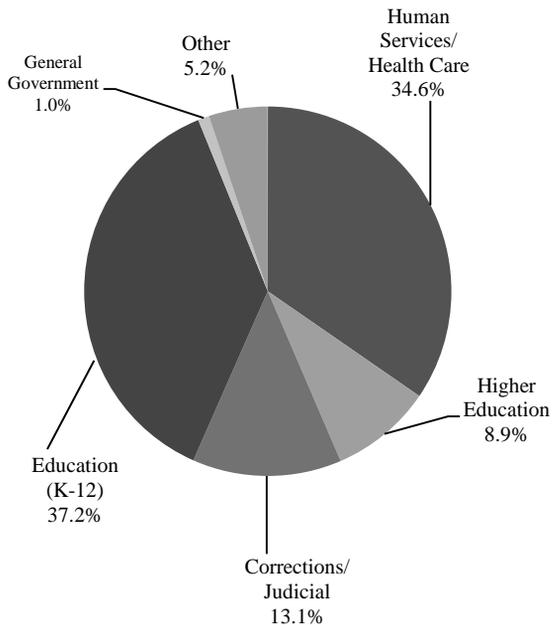
Reappropriated Funds: Reappropriated funds are amounts of General Fund, cash funds, or federal funds that are appropriated more than one time in the same fiscal year. For example, funding may be initially appropriated to a department as federal funds, and then appropriated to another agency for the payment 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 FY 2015-16



General Fund \$9.60 billion



State Operating Budget – FY 2015-16
(\$ in millions)

| <u>Funding Source</u> | Total Appropriation | Percent of Total |
|------------------------------|--------------------------------|-----------------------------|
| General Fund | \$9,597.1 | 36.3% |
| Cash Funds | 7,355.7 | 27.8% |
| Reappropriated Fund | 1,461.4 | 5.5% |
| Federal Funds | <u>8,008.3</u> | <u>30.3%</u> |
| TOTAL | \$26,422.6 | 100.0% |

| <u>Program</u> | Total Appropriation | Percent of Total |
|---------------------------------|--------------------------------|-----------------------------|
| Human Services / Health Care | \$10,805.1 | 40.9% |
| Education (K - 12) | 5,434.5 | 20.6% |
| Higher Education | 3,732.6 | 14.1% |
| Corrections / Judicial | 1,542.5 | 5.8% |
| Transportation | 1,436.9 | 5.4% |
| General Government | 496.5 | 1.9% |
| Other | <u>2,974.5</u> | <u>11.3%</u> |
| TOTAL | \$26,422.6 | 100.0% |

| <u>Program</u> | General Fund Appropriation | Percent of Total |
|---------------------------------|---------------------------------------|-----------------------------|
| Human Services / Health Care | \$3,319.0 | 34.6% |
| Education (K - 12) | 3,568.0 | 37.2% |
| Higher Education | 857.4 | 8.9% |
| Corrections / Judicial | 1,259.4 | 13.1% |
| Transportation | 0.0 | 0.0% |
| General Government | 96.7 | 1.0% |
| Other | <u>496.7</u> | <u>5.2%</u> |
| TOTAL | \$9,597.1 | 100.0% |

**State General Fund Revenues – FY 2015-16
Estimate* (\$ in millions)**

| <u>General Fund Sources</u> | <u>Amount</u> | <u>% of Total</u> |
|---|-------------------|-----------------------|
| INCOME TAXES: | | |
| Net Individual Income Tax | \$6,554.6 | 63.9% |
| Net Corporate Income Tax | 751.2 | 7.3% |
| Less Amount Credited to State Education Fund | <u>(538.0)</u> | <u>-5.2%</u> |
| TOTAL INCOME TAXES | \$6,767.8 | 66.0% |
| EXCISE TAX: | | |
| Sales | \$2,814.3 | 27.4% |
| Use | 276.7 | 2.7% |
| Liquor | 42.6 | 0.4% |
| Cigarette | 36.3 | 0.4% |
| Tobacco Products | <u>18.9</u> | <u>0.2%</u> |
| TOTAL EXCISE TAXES | \$3,188.8 | 31.1% |
| OTHER SOURCES: | | |
| Insurance | \$257.5 | 2.5% |
| Investment Income | 17.6 | 0.2% |
| Court Receipts | 5.3 | 0.1% |
| Pari-Mutual | 0.6 | 0.0% |
| Other Income | <u>17.6</u> | <u>0.2%</u> |
| TOTAL OTHER SOURCES | \$298.6 | 2.9% |
| TOTAL GENERAL FUND REVENUES | \$10,255.2 | 100.0% |

* Source: Legislative Council Staff March 2015 *Focus Colorado: Economic and Revenue Forecast*. This forecast was used as the basis for the FY 2015-16 budget.

State Cash Fund Revenues – FY 2015-16
Estimate* (\$ in millions)

| <u>Cash Fund Sources</u> | <u>Amount</u> | <u>% of Total</u> |
|---------------------------------|----------------------|--------------------------|
| Transportation-related | \$1,170.7 | 41.4% |
| Hospital Provider Fee | 689.2 | 24.4% |
| Severance Tax | 125.2 | 4.4% |
| Limited Gaming Fund | 102.9 | 3.6% |
| Regulatory Agencies | 65.7 | 2.3% |
| 2.9 % Sales Tax on Marijuana | 23.4 | 0.8% |
| Insurance-related | 22.4 | 0.8% |
| All Other | <u>627.0</u> | <u>22.2%</u> |
| TOTAL CASH FUND REVENUES | \$2,826.5 | 100.0% |

* Source: Legislative Council Staff March 2015 *Focus Colorado: Economic and Revenue Forecast.*

**Distribution of Colorado State Employees
as Appropriated by the General Assembly**

FY 2015-16

| <u>Department</u> | <u>Number of FTE*</u> | <u>% of Total</u> |
|-------------------------------|----------------------------------|------------------------------|
| Higher Education | 23,856.3 | 42.8% |
| Corrections | 6,239.8 | 11.2% |
| Human Services | 4,970.9 | 8.9% |
| Judicial | 4,592.3 | 8.2% |
| Transportation | 3,326.8 | 6.0% |
| Public Safety | 1,727.1 | 3.1% |
| Natural Resources | 1,462.6 | 2.6% |
| Military Affairs | 1,392.3 | 2.5% |
| Revenue | 1,367.1 | 2.5% |
| Public Health and Environment | 1,289.3 | 2.3% |
| Governor's Office | 1,088.7 | 2.0% |
| Labor & Employment | 1,030.3 | 1.8% |
| Other | <u>3,391.0</u> | <u>6.1%</u> |
| TOTAL FTE | 55,734.5 | 100.0% |

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

**Statutory Restriction on
FY 2015-16 General Fund Appropriations pursuant to
Section 24-75-201.1 (1) (a) (II.5), C.R.S.**

(\$ in millions)

| | |
|---|----------------|
| Calendar Year 2013 Colorado Personal Income | \$247,069.0 |
| Multiplied by 5.0 Percent | <u>5.0%</u> |
| FY 2015-16 General Fund Appropriations Restriction | \$12,353.5 |
| | |
| FY 2015-16 General Fund Appropriations | \$9,597.2 |
| Less: General Fund Appropriations Exempt From/Not Subject to Statutory Restriction | <u>(155.1)</u> |
| FY 2015-16 General Fund Appropriations Subject to Restriction | \$9,442.1 |
| | |
| Over/(Under) FY 2015-16 General Fund Appropriations Restriction | (\$2,911.4) |

DEPARTMENT OF AGRICULTURE

Don Brown, Commissioner

Information: (303) 866-9000

FY 2015-16 Appropriation

| | |
|-----------------------------------|----------------------------|
| Total Funds | <u>\$46,274,053</u> |
| General Fund | 9,706,234 |
| Cash Funds | 30,740,614 |
| Reappropriated Funds | 1,656,548 |
| Federal Funds | 4,170,657 |
| | |
| Percent of State Operating Budget | 0.2% |
| Percent of State General Fund | 0.1% |
| | |
| FTE | 280.4 |

Appropriations Breakdown

| | <u>General Fund</u> | <u>Total Funds</u> |
|--|--------------------------------|-------------------------------|
| Commissioner's Office and Administrative Services | 31.7% | 25.2% |
| Agricultural Services | 45.9% | 31.3% |
| Agricultural Markets Division | 7.1% | 10.4% |
| Brand Board | 0.0% | 9.2% |
| Colorado State Fair | 3.1% | 19.3% |
| Conservation Board | 12.2% | 4.6% |
| Total | <u>100.0%</u> | <u>100.0%</u> |

Key Facts*

| | |
|---|------------------|
| #1 agriculture commodity | Cattle & Calves |
| Cattle & Calve inventory as of January 1, 2015 | 2.6 million head |
| #1 field crop | Corn (for grain) |
| 2013 cash receipts for corn | \$668.0 million |
| 2014 State Fair attendance | 498,720 |
| Potatoes, harvested acres | 59,800 |

*Key Facts throughout the Budget in Brief reflect FY 2015-16 budgeted and estimated figures except where otherwise specified.

DEPARTMENT OF CORRECTIONS

Rick Raemisch, Executive Director

Information: (719)-579-9580

FY 2015-16 Appropriation

| | |
|-----------------------------------|-----------------------------|
| Total Funds | <u>\$867,977,195</u> |
| General Fund | 780,620,458 |
| Cash Funds | 39,431,411 |
| Reappropriated Funds | 46,665,389 |
| Federal Funds | 1,259,937 |
| Percent of State Operating Budget | 3.3% |
| Percent of State General Fund | 8.1% |
| FTE | 6,239.8 |

Appropriations Breakdown

| | <u>General</u> | <u>Total</u> |
|-------------------------|-----------------------|---------------------|
| | <u>Fund</u> | <u>Funds</u> |
| Management | 28.6% | 26.5% |
| Institutions | 54.6% | 49.3% |
| Support Services | 5.2% | 4.9% |
| Inmate Programs | 5.3% | 5.1% |
| Community Services | 6.1% | 5.7% |
| Parole Board | 0.2% | 0.2% |
| Correctional Industries | 0.0% | 6.6% |
| Canteen Operation | 0.0% | 1.7% |
| Total | 100.0% | 100.0% |

Key Facts

(FY 2014-15 estimates)

| | |
|---|--------|
| Average total inmate population | 20,655 |
| Average inmates in private prisons | 3,851 |
| Average number of DOC inmates and parolees in jail for whom DOC reimburses counties | 735 |
| Average parole population | 7,945 |

DEPARTMENT OF EDUCATION
Robert Hammond, Commissioner of Education
 General Information: 303-866-6600
 Educator Licensure: 303-866-6628
 Colorado State Library: 303-866-6900
 Charter School Institute: 303-866-3299
 School for the Deaf and the Blind: 719-578-2100

FY 2015-16 Appropriation

| | |
|-----------------------------------|-------------------------------|
| Total Funds | <u>\$5,434,487,782</u> |
| General Fund | 3,567,985,216 |
| Cash Funds | 1,186,095,361 |
| Reappropriated Funds | 29,757,276 |
| Federal Funds | 650,649,929 |
| | |
| Percent of State Operating Budget | 20.6% |
| Percent of State General Fund | 37.2% |
| | |
| FTE | 598.8 |

Appropriations Breakdown

| | <u>General</u> | <u>Total</u> |
|-----------------------------------|-----------------------|---------------------|
| | <u>Fund</u> | <u>Funds</u> |
| Management and Administration | 0.4% | 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

| | |
|------------------------------------|-------------|
| Est. number of funded pupils (FTE) | 855,433 |
| <i>Annual percent change</i> | <i>1.3%</i> |

Colorado Preschool Program – number of children funded (1/2 day per child; 14,180 FTE included in above number)

| | |
|---|-------------|
| Statewide <u>base</u> per pupil funding | 28,360 |
| <i>Annual percent change</i> | <i>2.8%</i> |

| | |
|---|---------|
| Est. statewide <u>average</u> per pupil funding | \$7,294 |
| <i>Annual percent change</i> | 3.8% |

| | |
|---|-----------------|
| Total state, local, and federal funds | |
| Distributed based on the school finance formula | \$6,239,564,775 |
| <i>Annual percent change – total funds</i> | 5.2% |
| <i>Annual percent change – state funds</i> | 4.1% |

| | |
|--------------------------------------|-------|
| State share of total program funding | 65.9% |
| Local share of total program funding | 34.1% |

Categorical Programs

| | |
|--|---------------|
| Appropriations – total funds | \$453,142,703 |
| Appropriations – state funds | \$286,082,809 |
| <i>Annual percent change – state funds</i> | 2.8% |

State Charter School Institute

| | |
|-------------------------------------|--------|
| Est. number of SCSi charter schools | 30 |
| Est. funded pupil count | 14,156 |

School for the Deaf and Blind (FY 2013-14)

| | |
|-----------------------------------|-----|
| On-campus enrollment | 215 |
| Number of infants/toddlers served | 289 |

OFFICE OF THE GOVERNOR

John Hickenlooper, Governor

Phone: 303-866-2471

Citizen Information: 1-800-283-7215

FY 2015-16 Appropriation

| | |
|-----------------------------------|-----------------------------|
| Total Funds | <u>\$270,661,393</u> |
| General Fund | 41,668,200 |
| Cash Funds | 42,239,163 |
| Reappropriated Funds | 180,261,421 |
| Federal Funds | 6,492,609 |
| | |
| Percent of State Operating Budget | 1.0% |
| Percent of State General Fund | 0.4% |
| | |
| FTE | 1,088.7 |

Appropriations Breakdown

| | <u>General Fund</u> | <u>Total Funds</u> |
|--|--------------------------------|-------------------------------|
| Office of the Governor | 14.7% | 8.5% |
| Office of the Lieutenant Governor | 1.0% | 0.2% |
| Office of State Planning and Budgeting | 1.4% | 0.8% |
| Economic Development Programs | 66.8% | 21.9% |
| Office of Information Technology | 16.1% | 68.6% |
| Total | 100.0% | 100.0% |

Key Facts

| | |
|--|-----------------|
| State moneys invested in energy industry development | \$3.1 million |
| State moneys invested in advanced industries development | \$15.5 million |
| State moneys invested in tourism industry development | \$19.0 million |
| State information technology budget | \$185.8 million |

DEPARTMENT OF
HEALTH CARE POLICY AND FINANCING

Susan Birch, Executive Director

Information: (303) 866-2993

FY 2015-16 Appropriation

| | |
|-----------------------------------|-------------------------------|
| Total Funds | <u>\$8,890,454,397</u> |
| General Fund | 2,507,080,610 |
| Cash Funds | 1,031,847,224 |
| Reappropriated Funds | 7,805,549 |
| Federal Funds | 5,343,721,014 |
| | |
| Percent of State Operating Budget | 33.6% |
| Percent of State General Fund | 26.1% |
| | |
| FTE | 421.2 |

Appropriations Breakdown

| | <u>General</u> <u>Fund</u> | <u>Total</u> <u>Funds</u> |
|---|---|--|
| Executive Director's Office | 2.4% | 3.0% |
| Medical Services Premiums | 72.4% | 74.2% |
| Behavioral Health Community Programs | 7.6% | 7.4% |
| Office of Community Living | 10.0% | 5.9% |
| Indigent Care Program | 0.5% | 6.0% |
| Other Medical Services | 5.0% | 2.4% |
| Department of Human Services Medicaid-Funded Programs | 2.0% | 1.2% |
| Total | 100.0% | 100.0% |

Key Facts

Medicaid Program

Medical Services

| | |
|--|-----------------|
| Total number of Medicaid recipients eligible for medical services* | 1,289,795 |
| Forecasted annual medical services cost per Medicaid recipient | \$4,315.52 |
| Total Medical Service Premiums | \$6,594,830,484 |

* Includes 302 recipients associated with H.B. 15-1186 Behavioral Health Services

| | |
|--|---------------|
| Total number of Medicaid recipients eligible for behavioral health services | 1,255,060 |
| Average annual behavioral health service cost per eligible Medicaid recipient | \$521 |
| Total funding for Medicaid recipients' behavioral health services (including both capitation and fee-for-service payments) | \$654,435,622 |

Intellectual and Developmental Disabilities

| | |
|---|---------------|
| Total number of Medicaid recipients eligible for services for people with intellectual and developmental disabilities | 12,618 |
| Total funding for services for people with intellectual and developmental disabilities | \$524,942,512 |

Children's Basic Health Plan (CHP+)

| | |
|---|---------------|
| Children enrolled in CHP+ | 58,580 |
| Pregnant women enrolled in CHP+ | 868 |
| Average medical and dental cost per CHP+ child | \$2,610.70 |
| Average prenatal cost per CHP+ adult pregnant woman | \$12,973.90 |
| Total Medical and dental costs for CHP+ program | \$166,723,024 |

DEPARTMENT OF HIGHER EDUCATION

Lt. Governor Joe Garcia, Executive Director

Information: (303) 866-2723

FY 2015-16 Appropriation

| | |
|-----------------------------------|-------------------------------|
| Total Funds | <u>\$3,732,557,075</u> |
| General Fund | 857,415,995 |
| Cash Funds | 2,150,842,834 |
| Reappropriated Funds | 701,803,695 |
| Federal Funds | 22,494,551 |
| Percent of State Operating Budget | 14.1% |
| Percent of State General Fund | 8.9% |
| FTE | 23,856.3 |

Appropriations Breakdown

| | <u>General Fund</u> | <u>Total Funds</u> |
|--|--------------------------------|-------------------------------|
| Department Administrative Office | 0.0% | 0.1% |
| Colorado Commission on Higher Education | 1.0% | 0.8% |
| Financial Aid | 20.3% | 4.7% |
| College Opportunity Fund Program | 75.6% | 17.4% |
| Governing Boards | 0.0% | 73.8% |
| Local District Junior College Grants | 1.8% | 0.4% |
| Division of Occupational Education | 1.2% | 1.5% |
| Auraria Higher Education Center | 0.0% | 0.5% |
| History Colorado | 0.2% | 0.8% |
| Total | 100.0% | 100.0% |

Key Facts

Student Data (FY 2014-15 projected)

| | |
|---|---------|
| Resident student FTE – State institutions | 145,769 |
| Nonresident student FTE – State institutions | 30,869 |
| Stipend-eligible student FTE – State Institutions | 130,925 |
| Stipend-eligible student FTE – Private Institutions | 1,339 |

State General Fund Support for College Opportunity Fund

Program and Institutional Grants (FY 2015-16)

| | |
|--|-----------------|
| Stipend Rate Full-time Student FTE | \$2,250 |
| Stipends – State Institutions | \$294.6 million |
| Stipends – Private Institutions | \$1.5 million |
| Fee-for-service (FFS) Contracts - State Institutions | |
| Role & Mission Support | \$143.4 million |
| Institutional Performance | \$92.4 million |
| Specialty Ed. (e.g. medical school)/ Other | \$116.2 million |
| Local District Junior Colleges, Vocational Schools | \$25.6 million |

State Financial Aid (FY 2015-16)

| | |
|---------------------------------------|-----------------|
| 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 | \$18.1 million |

Student's Share of Resident, Undergraduate,

Full-time Tuition and Mandatory Fees

(Academic Year 2014-15*)

| | |
|--|----------|
| University of Colorado at Boulder | \$10,789 |
| Colorado State University - Fort Collins | \$9,897 |
| Metropolitan State College of Denver | \$6,070 |
| Colorado School of Mines | \$16,918 |
| Average - Other 4-year Colleges and Universities** | \$7,722 |
| Community Colleges – State system | \$4,119 |

** Rates for the 2015-16 academic year will be set by the governing boards.*

*** Includes 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 2015-16 Appropriation

| | |
|----------------------|-------------------------------|
| Total Funds | <u>\$1,914,659,158</u> |
| General Fund | 811,905,208 |
| Cash Funds | 348,624,954 |
| Reappropriated Funds | 131,723,226 |
| Federal Funds | 622,405,770 |

| | |
|-----------------------------------|------|
| Percent of State Operating Budget | 7.2% |
| Percent of State General Fund | 8.5% |

FTE 4,970.9

Appropriations Breakdown

| | <u>General Fund</u> | <u>Total Funds</u> |
|---|--------------------------------|-------------------------------|
| Executive Director's Office | 6.8% | 4.8% |
| Office of Information Technology Services | 3.5% | 3.1% |
| Office of Operations | 3.2% | 2.3% |
| County Administration | 2.9% | 3.5% |
| Division of Child Welfare | 31.8% | 24.2% |
| Office of Early Childhood | 7.0% | 9.6% |
| Office of Self Sufficiency | 1.0% | 15.4% |
| Behavioral Health Services | 22.6% | 13.3% |
| Services for People with Disabilities | 1.3% | 8.4% |
| Adult Assistance Programs | 5.9% | 9.1% |
| Division of Youth Corrections | 13.9% | 6.3% |
| Total | 100.0% | 100.0% |

Key Facts

Child Welfare Services (FY 2013-14)

| | |
|--|--------|
| Reports of abuse or neglect received | 83,278 |
| Monthly children served by child welfare | 35,486 |
| Monthly subsidized adoption placements | 11,575 |

Behavioral Health Services (FY 2013-14)

Number of persons served in the community:

| | |
|---|---------|
| Mental health services (including Medicaid clients) | 113,269 |
| Substance use services (including Medicaid clients) | 74,556 |

Mental health institutes:

| | |
|------------------------------------|---------|
| Total bed capacity | 545 |
| Number of civil beds/forensic beds | 238/307 |
| Number of individuals served | 1,970 |

Services for People with Disabilities

State-operated residential services (regional centers):

| | |
|--------------------------------|-----------|
| Persons served | 270 |
| Average annual cost per client | \$230,205 |

Youth Corrections (FY 2015-16)

Estimated average daily population:

| | |
|------------|-----|
| Commitment | 704 |
| Parole | 232 |
| Detention | 280 |

Cash Assistance / Subsidy Payments

| | |
|--|---------|
| Colorado Works Program (families) | 18,044 |
| Child care subsidies (children) | 16,187 |
| Old Age Pension Program (individuals) | 22,380 |
| Supplemental Nutrition Assistance (households) | 230,000 |

JUDICIAL DEPARTMENT

Nancy E. Rice, Chief Justice, Colorado Supreme Court

Gerald A. Marroney, State Court Administrator

Information: (720) 625-5000

FY 2015-16 Appropriation

| | |
|-----------------------------------|----------------------|
| Total Funds | <u>\$674,482,707</u> |
| General Fund | 478,774,984 |
| Cash Funds | 157,342,072 |
| Reappropriated Funds | 33,940,651 |
| Federal Funds | 4,425,000 |
| Percent of State Operating Budget | 2.6% |
| Percent of State General Fund | 5.0% |
| FTE | 4,592.3 |

Appropriations Breakdown

| | <u>General</u> <u>Fund</u> | <u>Total</u> <u>Funds</u> |
|---|-------------------------------|------------------------------|
| Supreme Court/Court of Appeals | 2.8% | 3.7% |
| Courts Administration | 20.7% | 29.0% |
| Trial Courts | 28.0% | 24.8% |
| Probation and Related Services | 18.7% | 21.4% |
| Office of the State Public Defender | 18.1% | 12.9% |
| Office of the Alternate Defense Counsel | 6.3% | 4.5% |
| Office of the Child's Representative | 5.1% | 3.6% |
| Office of the Respondent Parents' Counsel | 0.2% | 0.1% |
| Office of the Child Protection Ombudsman | 0.0% | 0.0% |
| Independent Ethics Commission | 0.1% | 0.1% |
| Total | <u>100.0%</u> | <u>100.0%</u> |

Key Facts
(FY 2013-14)

State Courts and Probation

| | |
|---|---------|
| District/Water Courts – new cases filed | 216,970 |
| County Courts – new cases filed | 430,398 |
| Adults and Juveniles on Probation | 75,680 |

Independent Agencies

| | |
|--|---------|
| State Public Defender – active cases | 142,907 |
| Alternate Defense Counsel – cases paid | 15,085 |
| Child's Representative – appointments paid | 14,471 |

DEPARTMENT OF LABOR AND EMPLOYMENT

Ellen Golombeck, Executive Director

Information: (303) 318-8020

General Inquiries: (303) 318-8000

FY 2015-16 Appropriation

| | |
|-----------------------------------|-----------------------------|
| Total Funds | <u>\$187,521,105</u> |
| General Fund | 8,008,584 |
| Cash Funds | 74,251,770 |
| Reappropriated Funds | 4,439,547 |
| Federal Funds | 100,821,204 |
| Percent of State Operating Budget | 0.7% |
| Percent of State General Fund | 0.1% |
| FTE | 1,030.3 |

Appropriations Breakdown

| | <u>General</u> | <u>Total</u> |
|-------------------------------------|-----------------------|---------------------|
| | <u>Fund</u> | <u>Funds</u> |
| Executive Director's Office | 30.1% | 23.3% |
| Division of Unemployment Insurance | 0.0% | 24.5% |
| Division of Employment and Training | 62.7% | 37.0% |
| Division of Labor | 7.1% | 1.0% |
| Division of Oil and Public Safety | 0.0% | 3.1% |
| Division of Workers' Compensation | 0.0% | 11.1% |
| Total | 100.0% | 100.0% |

Key Facts

Unemployment Insurance

Principal balance

as of May 31, 2015

\$249,925,000

Interest paid in FY 2014-15

\$5,763,248

Maximum weekly unemployment

insurance benefit amount

\$532

Estimated unemployment benefits

paid in FY 2014-15 (not appropriated)

\$515,806,110

DEPARTMENT OF LAW
Cynthia Coffman, Attorney General
 Phone: (720) 508-6000

FY 2015-16 Appropriation

| | |
|-----------------------------------|----------------------------|
| Total Funds | <u>\$77,512,023</u> |
| General Fund | 15,058,065 |
| Cash Funds | 15,796,431 |
| Reappropriated Funds | 44,863,650 |
| Federal Funds | 1,793,877 |
| | |
| Percent of State Operating Budget | 0.3% |
| Percent of State General Fund | 0.2% |
| | |
| FTE | 477.6 |

Appropriations Breakdown

| | <u>General Fund</u> | <u>Total Funds</u> |
|----------------------------------|--------------------------------|-------------------------------|
| Administration | 28.2% | 22.8% |
| Legal Services to State Agencies | 0.0% | 41.1% |
| Criminal Justice and Appellate | 38.4% | 21.2% |
| Water and Natural Resources | 3.8% | 2.7% |
| Consumer Protection | 8.7% | 6.3% |
| Special Purpose | 21.0% | 5.9% |
| Total | 100.0% | 100.0% |

Key Facts

| | |
|---|---------------|
| <u>Legal services to other agencies</u> | |
| Hours of legal services to be supplied | 410,963 |
| Average hourly rate to be charged | \$95.01 |
| | |
| Medicaid Fraud Unit recoveries (FY 2013-14) | \$9.4 million |
| | |
| Formal consumer protection complaints filed with department (2014) | 7,648 |
| | |
| Appellate briefs filed (FY 2013-14) | 1,149 |

LEGISLATIVE DEPARTMENT

John McKay, Acting Secretary of the Senate

Phone: (303) 866-5289

Marilyn Eddins, Chief Clerk,

House of Representatives

Phone: (303) 866-2345

Dianne Ray, State Auditor

Phone: (303) 866-2800

John Ziegler, Staff Director,

Joint Budget Committee

Phone: (303) 866-2061

Mike Mauer, Director,

Legislative Council

Phone: (303) 866-3521

Dan L. Cartin, Director,

Office of Legislative Legal Services

Phone: (303) 866-2045

FY 2015-16 Appropriation

| | |
|-----------------------------------|----------------------------|
| Total Funds | <u>\$44,641,162</u> |
| General Fund | 43,297,162 |
| Cash Funds | 179,000 |
| Reappropriated Funds | 1,165,000 |
| Federal Funds | 0 |
| Percent of State Operating Budget | 0.2% |
| Percent of State General Fund | 0.5% |
| FTE | 281.3 |

Appropriations Breakdown

| | <u>General Fund</u> | <u>Total Funds</u> |
|-----------------------------|--------------------------------|-------------------------------|
| General Assembly | 38.3% | 37.3% |
| State Auditor | 19.5% | 21.1% |
| Joint Budget Committee | 4.2% | 4.1% |
| Legislative Council | 23.0% | 22.9% |
| Committee on Legal Services | 15.0% | 14.5% |
| Total | 100.0% | 100.0% |

DEPARTMENT OF LOCAL AFFAIRS

Irv Halter, Executive Director

Phone: 303-864-7720

Citizen Advocate: 303-864-7709 or

1-800-536-5349

FY 2015-16 Appropriation

| | |
|-----------------------------------|-----------------------------|
| Total Funds | <u>\$320,219,550</u> |
| General Fund | 23,626,224 |
| Cash Funds | 209,230,174 |
| Reappropriated Funds | 10,487,107 |
| Federal Funds | 76,876,045 |
| Percent of State Operating Budget | 1.2% |
| Percent of State General Fund | 0.2% |
| FTE | 171.5 |

Appropriations Breakdown

| | <u>General</u> <u>Fund</u> | <u>Total</u> <u>Funds</u> |
|------------------------------|---|--|
| Executive Director's Office | 6.9% | 2.2% |
| Property Taxation | 5.8% | 1.2% |
| Division of Housing | 57.0% | 23.6% |
| Division of Local Government | 30.3% | 73.0% |
| Total | 100.0% | 100.0% |

Key Facts

(FY 2013-14)

| | |
|---|-------|
| Communities receiving competitive funding due to agency technical assistance | 218 |
| Number of acquisitions or rehabilitations of affordable rental properties or owner-occupied housing | 3,129 |
| Number of households receiving Rental assistance | 6,532 |

DEPARTMENT OF
MILITARY AND VETERANS AFFAIRS

H. Michael Edwards, Adjutant General

Information: (720) 250-1500

FY 2015-16 Appropriation

| | |
|-----------------------------------|-----------------------------|
| Total Funds | <u>\$225,391,179</u> |
| General Fund | 8,285,043 |
| Cash Funds | 1,281,079 |
| Reappropriated Funds | 800,000 |
| Federal Funds | 215,025,057 |
| | |
| Percent of State Operating Budget | 0.9% |
| Percent of State General Fund | 0.1% |
| | |
| FTE | 1,392.3 |

Appropriations Breakdown

| | <u>General</u> <u>Fund</u> | <u>Total</u> <u>Funds</u> |
|--|---|--|
| Executive Director and Army National Guard | 63.5% | 5.5% |
| Division of Veterans Affairs | 31.8% | 1.7% |
| Air National Guard | 4.7% | 1.5% |
| Federal Funded Programs | 0.0% | 91.2% |
| Total | <u>100.0%</u> | <u>100.0%</u> |

Key Facts

| | |
|--|---------|
| Colorado National Guard membership (FY 2014-15) | 5,519 |
| | |
| Number of Colorado veterans registered with the U.S. Department of Veterans affairs (FY 2013-14) | 413,271 |
| | |
| Number of veteran specific claims (FY 2013-14) | 15,536 |

DEPARTMENT OF NATURAL RESOURCES

Mike King, Executive Director

Information: (303) 866-3311

FY 2015-16 Appropriation

| | |
|-----------------------------------|-----------------------------|
| Total Funds | <u>\$263,919,227</u> |
| Reappropriated Funds | 27,671,518 |
| Cash Funds | 198,404,864 |
| Reappropriated Funds | 8,701,045 |
| Federal Funds | 29,141,800 |
| | |
| Percent of State Operating Budget | 1.0% |
| Percent of State General Fund | 0.3% |
| | |
| FTE | 1,462.6 |

Appropriations Breakdown

| | <u>General</u> | <u>Total</u> |
|-----------------------------------|-----------------------|---------------------|
| | <u>Fund</u> | <u>Funds</u> |
| Executive Director's Office | 25.8% | 22.5% |
| Division of Parks and Wildlife | 0.5% | 53.0% |
| Colorado Water Conservation Board | 0.0% | 6.3% |
| Water Resources Division | 73.7% | 8.5% |
| Other | 0.0% | 9.7% |
| Total | 100.0% | 100.0% |

Key Facts

(FY 2014-15 Estimates)

| | |
|--|-----------------|
| Active oil and gas wells | 53,600 |
| Oil and gas drilling permits received | 3,725 |
| Total state severance tax revenues | \$332.1 million |
| Number of state parks | 42 |
| Annual state park visitation | 12.3 million |
| Hunting and fishing licenses sold | 1.6 million |
| School Trust income from State Land | |
| Board lands in FY 2013-14 | \$171.8 million |
| Surface and ground water rights administered | 170,000 |
| Estimated water loans issued | \$16.4 million |

DEPARTMENT OF PERSONNEL

June Taylor, Executive Director

Information: (303) 866-3000

FY 2015-16 Appropriation

| | |
|-----------------------------------|-----------------------------|
| Total Funds | <u>\$181,201,321</u> |
| General Fund | 11,711,626 |
| Cash Funds | 13,830,708 |
| Reappropriated Funds | 155,658,987 |
| Federal Funds | 0 |
| Percent of State Operating Budget | 0.7% |
| Percent of State General Fund | 0.1% |
| FTE | 407.4 |

Appropriations Breakdown

| | <u>General Fund</u> | <u>Total Funds</u> |
|---------------------------------------|--------------------------------|-------------------------------|
| Executive Director's Office | 58.6% | 11.2% |
| Division of Human Resources | 17.2% | 35.1% |
| Constitutionally Independent Entities | 4.6% | 0.3% |
| Central Services | 0.8% | 42.9% |
| Division of Accounts and Control | 18.8% | 8.4% |
| Administrative Courts | 0.0% | 2.1% |
| Total | 100.0% | 100.0% |

Key Facts

| | |
|---|--------------|
| Reflected state employee positions (FTE) (excludes Higher Education) | 31,480.9 |
| Total state fleet vehicles | 5,969 |
| Total Risk Management appropriation | \$58,686,900 |

DEPARTMENT OF
PUBLIC HEALTH AND ENVIRONMENT

Dr. Larry Wolk, Executive Director

Information: (303) 692-2000

FY 2015-16 Appropriation

| | |
|-----------------------------------|-----------------------------|
| Total Funds | <u>\$534,348,222</u> |
| General Fund | 44,515,287 |
| Cash Funds | 158,144,049 |
| Reappropriated Funds | 37,535,004 |
| Federal Funds | 294,153,882 |
| | |
| Percent of State Operating Budget | 2.0% |
| Percent of State General Fund | 0.5% |
| | |
| FTE | 1,289.3 |

Appropriations Breakdown

| | <u>General Fund</u> | <u>Total Funds</u> |
|--|--------------------------------|-------------------------------|
| Administration and Support | 24.9% | 11.0% |
| Center for Health and Environmental Information | 6.6% | 2.7% |
| Laboratory Services | 2.5% | 2.6% |
| Environmental Divisions | 13.5% | 16.8% |
| Health Divisions | 52.5% | 66.9% |
| Total | 100.0% | 100.0% |

Key Facts

Type of Service

| | |
|--|---------|
| Percent of kindergarten students up-to-date on immunizations | 73.4% |
| | |
| Number of medical marijuana registered card holders | 114,097 |
| | |
| Number of health facility inspections | 3,073 |
| | |
| Number of birth certificates issued (does not equal number of births) | 150,400 |

DEPARTMENT OF PUBLIC SAFETY

Stan Hilkey, Executive Director

Information: (303) 239-4670

FY 2015-16 Appropriation

| | |
|-----------------------------------|-----------------------------|
| Total Funds | <u>\$403,332,487</u> |
| General Fund | 125,170,650 |
| Cash Funds | 184,486,485 |
| Reappropriated Funds | 34,175,433 |
| Federal Funds | 59,499,919 |
| Percent of State Operating Budget | 1.5% |
| Percent of State General Fund | 1.3% |
| FTE | 1,727.1 |

Appropriations Breakdown

| | <u>General Fund</u> | <u>Total Funds</u> |
|---|--------------------------------|-------------------------------|
| Executive Director's Office | 11.0% | 13.0% |
| Colorado State Patrol | 4.9% | 35.8% |
| Division of Fire Prevention and Control | 9.2% | 7.4% |
| Division of Criminal Justice | 55.6% | 25.8% |
| Colorado Bureau of Investigation | 17.4% | 9.7% |
| Division of Homeland Security and Emergency Management | 1.9% | 8.4% |
| Total | 100.0% | 100.0% |

Key Facts

(FY 2014-15 Estimates)

| | |
|---|---------|
| Highway fatal and injury crashes investigated by CSP | 3,363 |
| Identification records processed | 741,041 |
| Firearms background checks processed | 327,260 |
| Community Corrections placements | |
| Residential average daily population (ADP) | 3,108.5 |
| Non-residential ADP | 756.2 |
| Parole Residential ADP | 211.9 |

DEPARTMENT OF REGULATOR AGENCIES

Joe Neguse, Executive Director

Information: (303) 894-7855

FY 2015-16 Appropriation

| | |
|-----------------------------------|----------------------------|
| Total Funds | <u>\$88,577,567</u> |
| General Fund | 1,923,405 |
| Cash Funds | 80,292,863 |
| Reappropriated Funds | 4,875,289 |
| Federal Funds | 1,486,010 |
| | |
| Percent of State Operating Budget | 0.3% |
| Percent of State General Fund | 0.0% |
| | |
| FTE | 583.6 |

Appropriations Breakdown*

| | <u>Cash</u> | <u>Total</u> |
|--|---------------------|---------------------|
| | <u>Funds</u> | <u>Funds</u> |
| Executive Director's Office and Administrative Services | 32.6% | 35.1% |
| Division of Banking | 5.7% | 5.2% |
| Civil Rights Division | 0.0% | 2.3% |
| Office of Consumer Counsel | 1.2% | 1.1% |
| Division of Financial Services | 2.1% | 1.9% |
| Division of Insurance | 9.1% | 9.0% |
| Public Utilities Commission | 17.4% | 15.8% |
| Division of Real Estate | 6.4% | 5.8% |
| Division of Professions and Occupations | 21.3% | 20.0% |
| Division of Securities | 4.3% | 3.9% |
| Total | 100.0% | 100.0% |

*General Fund breakdown: Executive Director's Office 39.7%,
Civil Rights Division 60.3%

Key Facts

| | |
|--|---------|
| Number of active licenses in the Division of Professions and Occupations (FY 2014-15) | 386,023 |
| | |
| Number of legal services hours (FY 2015-16) | 109,858 |

DEPARTMENT OF REVENUE
Barbara Brohl, Executive Director
Information: (303) 866-3091

FY 2015-16 Appropriation

| | |
|-----------------------------------|-----------------------------|
| Total Funds | <u>\$324,177,457</u> |
| General Fund | 97,621,597 |
| Cash Funds | 220,417,302 |
| Reappropriated Funds | 5,314,170 |
| Federal Funds | 824,388 |
| | |
| Percent of State Operating Budget | 1.2% |
| Percent of State General Fund | 1.0% |
| | |
| FTE | 1,367.1 |

Appropriations Breakdown

| | <u>General</u> | <u>Total</u> |
|--|-----------------------|---------------------|
| | <u>Fund</u> | <u>Funds</u> |
| Executive Director's Office | 30.4% | 19.1% |
| Central Department Operations Division | 0.0% | 0.0% |
| Information Technology Division | 1.0% | 1.5% |
| Taxation Business Group | 59.8% | 19.3% |
| Division of Motor Vehicles | 8.5% | 13.0% |
| Motor Carrier Services Division | 0.0% | 0.0% |
| Enforcement Business Group | 0.4% | 17.0% |
| State Lottery Division | 0.0% | 30.2% |
| Total | <u>100.0%</u> | <u>100.0%</u> |

Key Facts
(FY 2013-14)

Net State tax collections

| | |
|--|--------------------------|
| Individual & Corporate Income | \$6,371.4 million |
| Severance | \$245.1 million |
| Taxes not attributable to the above sources | \$2,995.7 million |
| Net local tax collections (\$ millions) | \$1,299.4 million |

Administrative costs as percent
of tax collections 1.11%

| | |
|--|-----------------|
| Limited Gaming distributions (\$ millions) | \$92.2 million |
| Lottery fund distributions (\$ millions) | \$130.1 million |

DEPARTMENT OF STATE
Wayne W. Williams, Secretary of State
Information: (303) 894-2200

FY 2015-16 Appropriation

| | |
|-----------------------------------|----------------------------|
| Total Funds | <u>\$21,580,286</u> |
| General Fund | 0 |
| Cash Funds | 21,580,286 |
| Reappropriated Funds | 0 |
| Federal Funds | 0 |
| | |
| Percent of State Operating Budget | 0.1% |
| Percent of State General Fund | 0.0% |
| | |
| FTE | 137.3 |

Appropriations Breakdown

| | |
|---------------------------------|---------------------|
| | <u>Total</u> |
| | <u>Funds</u> |
| Administration | 26.0% |
| Information Technology Services | 34.2% |
| Elections Division | 23.7% |
| Business and Licensing Division | 16.0% |
| Total | <u>100.0%</u> |

Key Facts

| | FY 2013-14 Actuals | FY 2014-15 Estimates |
|--|-----------------------|-------------------------|
| <u>Reports Filed with the Department</u> | | |
| Business Entities | <u>696,140</u> | <u>742,368</u> |
| Online | 694,086 | 740,383 |
| Paper | 2,054 | 1,985 |
| | | |
| Uniform Commercial Code | <u>112,781</u> | <u>112,603</u> |
| Online | 102,451 | 102,858 |
| Paper | 10,330 | 9,745 |
| | | |
| Notary Applications | <u>28,963</u> | <u>26,275</u> |
| Online | 23,692 | 22,254 |
| Paper | 5,271 | 4,021 |

DEPARTMENT OF TRANSPORTATION

Shailen Bhatt, Executive Director

Information: (303) 757-9011

FY 2015-16 Appropriation

| | |
|-----------------------------------|-------------------------------|
| Total Funds | <u>\$1,436,913,372</u> |
| General Fund | 0 |
| Cash Funds | 844,073,959 |
| Reappropriated Funds | 19,777,338 |
| Federal Funds | 573,062,075 |
| Percent of State Operating Budget | 5.4% |
| Percent of State General Fund | 0.0% |
| FTE | 3,326.8 |

Appropriations Breakdown

| | <u>Total Funds</u> |
|--|-------------------------------|
| Administration | 2.1% |
| Construction, Maintenance, and Operations | 88.9% |
| High Performance Transportation Enterprise | 0.2% |
| First Time Drunk Driving Offenders Account | 0.1% |
| Statewide Bridge Enterprise | 8.6% |
| Marijuana Impaired Driving Program* | 0.0% |
| Total | <u>100.0%</u> |

*Total funding is less than 0.1 percent.

Key Facts
(FY 2013-14)

| | |
|---|--------|
| State Highway System Lane Miles | 23,106 |
| Number of Bridges | 3,447 |
| State highways in high or moderate drivability life | 73.0% |
| State bridge deck area in fair/good condition | 94.0% |

DEPARTMENT OF THE TREASURY

Walker Stapleton, State Treasurer

Information: (303) 866-2441

FY 2015-16 Appropriation

| | |
|-----------------------------------|-----------------------------|
| Total Funds | <u>\$481,677,345</u> |
| General Fund | 135,066,583 |
| Cash Funds | 346,610,762 |
| Reappropriated Funds | 0 |
| Federal Funds | 0 |
| | |
| Percent of State Operating Budget | 1.8% |
| Percent of State General Fund | 1.4% |
| | |
| FTE | 31.9 |

Appropriations Breakdown

| | <u>General Fund</u> | <u>Total Funds</u> |
|----------------------------|--------------------------------|-------------------------------|
| Administration | 0.8% | 0.5% |
| Unclaimed Property Program | 0.0% | 0.5% |
| Special Purpose | 99.2% | 99.0% |
| Total | 100.0% | 100.0% |

Key Facts

Senior citizen/disabled veteran property tax exemption reimbursements to local government for tax year 2014 (disbursed April 2015)

| | |
|----------------------------|-----------------|
| Senior citizen exemptions | \$114.2 million |
| Disable veteran exemptions | \$2.6 million |

Unclaimed Property Program (5 Year Average)

| | |
|-----------------------------|----------------|
| Annual revenues | \$64.7 million |
| Annual value of claims paid | \$24.5 million |

CAPITAL CONSTRUCTION

FY 2015-16 Appropriation*

| | |
|---------------------------|-----------------------------|
| Total Funds | <u>\$397,514,044</u> |
| Capital Construction Fund | 250,675,939 |
| Cash Funds | 117,490,701 |
| Reappropriated Funds | 13,911,135 |
| Federal Funds | 15,436,269 |

* Does not include appropriations or transfers to the Capital Construction Fund (CCF) or the Controlled Maintenance Trust Fund (CMTF).

Appropriations Breakdown

| <u>Department</u> | <u>Capital Construction Fund</u> | <u>Total Funds</u> |
|-------------------------------|--|------------------------|
| Corrections | 7.4% | 4.8% |
| Education | 3.4% | 2.2% |
| Governor | 5.6% | 7.0% |
| Higher Education | 48.1% | 49.6% |
| Human Services | 9.5% | 9.8% |
| Military and Veterans Affairs | 2.0% | 1.3% |
| Natural Resources | 0.0% | 6.0% |
| Personnel | 1.6% | 4.6% |
| Public Safety | 1.3% | 1.3% |
| Revenue | 20.9% | 13.2% |
| Transportation | 0.2% | 0.1% |
| Total | 100% | 100% |

| <u>Institutions of Higher Education</u> | <u>Capital Construction Fund</u> | <u>Total Funds</u> |
|---|--|------------------------|
| Arapahoe Community College | 0.4% | 0.3% |
| Auraria Higher Education Center | 0.3% | 0.2% |
| Colorado Mesa University | 2.7% | 1.6% |
| Colorado Northwestern Comm. College | 0.5% | 0.3% |
| Colorado School of Mines | 6.2% | 7.1% |
| Colorado State University | 20.4% | 15.2% |
| Colorado State University – Pueblo | 2.4% | 1.4% |
| Fort Lewis College | 7.3% | 5.5% |
| Front Range Community College | 1.0% | 0.6% |
| History Colorado | 0.5% | 0.7% |
| Metropolitan State Univ. of Denver | 12.2% | 15.8% |
| Otero Junior College | 0.7% | 0.4% |

| <u>Institutions of Higher Education</u> | <u>Capital Construction Fund</u> | <u>Total Funds</u> |
|---|--|------------------------|
| Pueblo Community College | 3.4% | 2.1% |
| University of Colorado at Boulder | 14.4% | 15.5% |
| Univ. of Colorado at Colorado Springs | 8.0% | 10.4% |
| University of Colorado Denver | 0.2% | 0.1% |
| University of Northern Colorado | 19.6% | 22.6% |
| Total | 100% | 100% |

Key Facts

General Fund Transfers to the Capital
Construction Fund for Capital Construction
and Controlled Maintenance in FY 2015-16

| | |
|---------------------|---------------|
| General Fund | \$143,951,639 |
| General Fund Exempt | \$500,000 |

General Fund Transfer to the Information
Technology Capital Account in the Capital
Construction Fund in FY 2015-16

\$76,877,790

Estimated S.B. 09-228 General Fund
transfer to the Capital Construction Fund
(June 2015 LCS Forecast)

\$50.5 million

LEGISLATIVE LIAISONS

EXECUTIVE BRANCH AGENCIES

| | | |
|-----------------------------------|-------------------|--------------|
| Agriculture | Danny Tomlinson | 303-638-6509 |
| Corrections | Christina Everist | 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 | Jennifer Corrigan | 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 | Eliza Schultz | 303-913-1955 |
| Public Safety | Jana Locke | 303-239-4449 |
| Regulatory Agencies | Ginny Brown | 303-894-7873 |
| Revenue | Saskia Young | 303-866-2819 |
| Transportation | Andy Karsian | 303-757-9065 |

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 |
|----------|---------------|--------------|