

BUDGET IN BRIEF



**COLORADO GENERAL
ASSEMBLY**

JOINT BUDGET COMMITTEE

FISCAL YEAR 1993-94

STATE OF COLORADO

SENATORS
Mike Bird, Chairman
Claire Traylor
Jim Rizzuto



REPRESENTATIVES
Tony Grammas, Vice-Chairman
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STAFF DIRECTOR
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STAFF DIRECTOR
Hille Dais

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 "Mike Bird".

Mike Bird, 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).

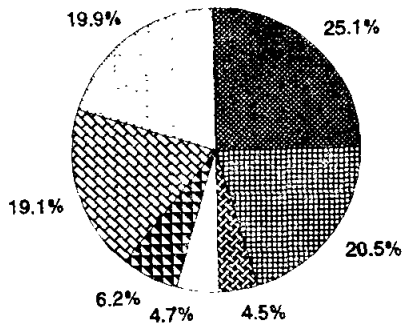
FTE: Full time equivalent (one position filled all year)

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 1993-94

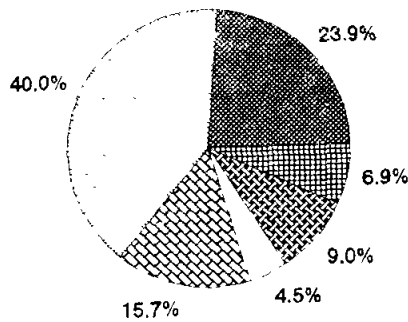
All Funds



Legend



General Fund



Colorado State Budget - FY 1993-94
(\$ in millions)

<u>Funding Source</u>	<u>Total Appropriation</u>	<u>% of Total</u>
General Fund	\$3,375.6	42.2%
Cash Funds	2,417.5	30.2%
Cash Funds Exempt	480.8	6.0%
Federal Funds	1,727.1	21.6%
TOTAL	\$8,001.0	100.0%

<u>Program</u>	<u>Total Appropriation</u>	<u>% of Total</u>
Health & Social Services	\$2,007.2	25.1%
Education (K-12)	1,595.6	19.9%
Higher Education	1,524.8	19.1%
Transportation	496.8	6.2%
Institutions*	380.1	4.7%
Corrections & Judicial	357.6	4.5%
Other	1,638.9	20.5%
TOTAL	\$8,001.0	100.0%

<u>General Fund Appropriation</u>	<u>% of Total</u>
Education (K-12)	\$1,351.3 40.0%
Health & Social Services	805.5 23.9%
Higher Education	531.6 15.7%
Corrections & Judicial	302.6 9.0%
Institutions*	151.1 4.5%
Other	233.5 6.9%
TOTAL	\$3,375.6 100.0%

*Youth Services, Mental Health and Developmental Disabilities.

Colorado General Fund Revenues - FY 1993-94
Estimate* (\$ in millions)

<u>General Fund Sources</u>	<u>Amount</u>	<u>% of Total</u>
EXCISE TAXES		
Sales	\$945.9	28.3%
Use	67.4	2.0%
Cigarette	58.5	1.8%
Tobacco Products	4.2	0.1%
Liquor	21.4	0.6%
Other Excise	3.0	0.1%
TOTAL EXCISE TAXES	\$1,100.4	32.9%
INCOME TAXES		
Net Individual Income Tax	\$1,854.4	55.5%
Net Corporate Income Tax	147.4	4.4%
TOTAL INCOME TAXES	\$2,001.8	59.9%
OTHER SOURCES		
Estate	\$17.7	0.5%
Insurance	104.6	3.1%
Pari-Mutuel	9.3	0.3%
Interest Income	2.5	0.1%
Court Receipts	21.8	0.7%
Gaming	14.5	0.5%
Medicaid (Intergovernmental Transfer and Vendor Assessment)	40.5	1.2%
Other	28.0	0.8%
TOTAL OTHER SOURCES	\$238.8	7.2%
GROSS GENERAL FUND	\$3,341.0	100.0%

*Source: Focus Colorado: Economic & Revenue Forecast, 1993-94, December, 1992 Colorado Legislative Council Staff Report. The Legislative Council produces quarterly revenue reports. The December, 1992 forecast was used for the revenue resolution, H.J.R. 93-1006.

Colorado Cash Fund Revenues - FY 1993-94
Estimate* (\$ in millions)

<u>Cash Funds Sources</u>	<u>Amount</u>	<u>% of Total</u>
Highway Users Tax Fund	\$498.3	20.8%
Higher Education Tuition and Other Cash Sources	495.6	20.7%
Higher Education Auxiliary Revenue	379.8	15.9%
Lottery	249.6	10.4%
Unemployment Insurance	202.6	8.5%
Wildlife Cash Fund	69.2	2.9%
Colorado Gaming Fund	29.9	1.2%
Correctional Industries Sales	22.3	0.9%
Workers' Compensation Insurance Account	21.7	0.9%
Major Medical Fund	19.7	0.8%
Local Government Severance Tax Fund	15.0	0.6%
Aviation Fund	11.4	0.5%
Subsequent Injury Fund	10.2	0.4%
All Other	368.0	15.4%
TOTAL CASH REVENUES	\$2,393.3	100.0%

*Source: 1993-94 Long Bill Narrative. The Narrative shows detail for each cash fund.

**Distribution of Colorado State Employees
FY 1993-94**

<u>Program</u>	<u>Number of FTE</u>	<u>% of Total</u>
Higher Education	18,477.5	41.9%
Corrections & Judicial	5,735.1	13.0%
Health & Social Services*	5,050.9	11.5%
Institutions**	3,695.5	8.4%
Transportation	3,283.1	7.4%
Revenue	1,560.0	3.5%
Natural Resources	1,337.1	3.0%
Labor & Employment	1,133.9	2.6%
Other	3,857.6	8.7%
TOTAL FTE	44,130.7	100.0%

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

*Includes 2,675.4 county social services FTE.

**Youth Services, Mental Health and Developmental Disabilities.

Colorado Spending Limits

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

Limit on General Fund Appropriation (6% Limit)

FY 1992-93 Base:

General Fund Appropriation	\$3,058 million
Allowable Growth of 6%	<u> x 1.06</u>
Limit on FY 1993-94 Appropriation	\$3,242 million
FY 1993-94 Appropriation Subject to Limit	\$3,242 million
Over/(Under) Limit	0

Constitutional Spending Limit

("Amendment One") Article X, Section 20

FY 1992-93 Base:

General Fund and Cash Funds Estimated Revenues	\$5,384 million
Allowable Growth of 6.4%*	<u> x 1.064</u>
Limit on FY 1993-94 Spending	\$5,729 million
Estimated FY 1993-94 Spending	\$5,545 million
Over/(Under) Limit	(184) million

*3.7% inflation plus 2.7% population growth.

DEPARTMENT OF ADMINISTRATION
Penfield W. Tate, III, Executive Director
 Phone: 866-3221
 Citizen Information: 1-800-886-7682

DEPARTMENT OF AGRICULTURE
Steven W. Horn, Commissioner
 Phone: 239-4100
 Citizen Information: 1-800-886-7683

FY 1993-94 Appropriation

Total Funds	\$92,517,865
General Fund	11,293,015
Cash Funds	81,224,850
Percent of Total State Appropriation	1.2%
Percent of State General Fund	0.3%
FTE	577.5

Appropriations Breakdown

<u>Division/Program</u>	<u>General Fund</u>	<u>Total Funds</u>
Colorado Financial Reporting System	30.4%	3.7%
Accounts and Control	16.6%	2.6%
Telecommunications	23.7%	10.1%
Central Services	0.0%	24.9%
Risk Management	0.0%	29.3%
Administration	13.8%	6.6%
Other	15.5%	22.8%
Total	100.0%	100.0%

Key Facts 1993-94

<u>Central Services-Fleet Management</u>	
State vehicles: average cost per mile	\$0.22
<u>Capitol Complex</u>	
Cost per square foot for leased space	\$8.17
<u>Risk Management: Average Claim Costs</u>	
Workers' Compensation Claims	\$5,340

FY 1993-94 Appropriation

Total Funds	\$14,154,572
General Fund	5,790,396
Cash Funds	7,260,059
Cash Funds Exempt	707,190
Federal Funds	396,927
Percent of Total State Appropriation	0.2%
Percent of State General Fund	0.2%
FTE	249.6

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Agricultural Services	74.8%	54.9%
Agricultural Markets	0.0%	4.5%
Brand Board	0.0%	16.9%
Other	25.2%	23.7%
Total	100.0%	100.0%

Key Facts 1993-94

	<u>National Rank</u>
Sheep & Lambs	1
Spinach	4
Potatoes	5
Sugar Beets	9
Wheat	10
<u>Colorado Cash Receipts from Farming & Ranching (in millions)</u>	
Livestock	\$2,800
Crops	\$1,100

DEPARTMENT OF CORRECTIONS

Aristedes W. Zavaras, Executive Director

Phone: 719-579-9580

Citizen Information: 1-800-886-7688

FY 1993-94 Appropriation

Total Funds	\$208,921,501
General Fund	172,551,121
Cash Funds	35,265,441
Cash Funds Exempt	218,000
Federal Funds	886,939
Percent of Total State Appropriation	2.6%
Percent of State General Fund	5.1%
FTE	3,449.4

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Fund</u>
Administration*	16.4%	14.4%
Correctional Industries	0.0%	12.6%
Medical/Mental Health	7.6%	6.4%
Correctional Facilities	71.8%	60.6%
Other	4.2%	6.0%
Total	100.0%	100.0%

* Includes funds to reimburse counties for holding state prisoners.

Key Facts 1993-94

Prisons	17
Bed Capacity	8,296
Average Jail Backlog	325
Inmates in Community Corrections	1,013
Inmates on Parole	2,775

DEPARTMENT OF EDUCATION

William T. Randall, Commissioner of Education

Phone: 866-6806

Citizen Information: 1-800-886-7687

FY 1993-94 Appropriation

Total Funds	\$1,595,570,632
General Fund	1,351,332,773
Cash Funds	15,890,399
Cash Funds Exempt	81,688,877
Federal Funds	146,658,583
Percent of Total State Appropriation	19.9%
Percent of State General Fund	40.0%
FTE	380.8

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Department and Library Administration	0.4%	0.5%
Distributions	0.5%	0.5%
Public School Finance	98.7%	91.0%
Appropriated Sponsored Programs	0.0%	7.6%
School for the Deaf and the Blind	0.4%	0.4%
Total	100.0%	100.0%

Key Facts 1993-94

Funded K-12* Pupil Count	583,130.6
Average K-12 Per-pupil Spending	\$4,089
State Share of K-12 Funding	55.2%
School for the Deaf and the Blind Enrollment	215

*Kindergarten through twelfth grade

OFFICE OF THE GOVERNOR

Roy Romer, Governor

Phone: 866-2471

Citizen Information: 1-800-283-7215

FY 1993-94 Appropriation

Total Funds	\$53,616,777
General Fund	2,808,959
Cash Funds	1,333,387
Cash Funds Exempt	4,220,040
Federal Funds	45,254,391

Percent of Total State Appropriation 0.7%

Percent of State General Fund 0.1%

FTE 105.0

Appropriations Breakdown

<u>Division</u>	<u>Federal Funds</u>	<u>Total Funds</u>
Office of the Governor	100.0%	90.2%
Office of the Lieutenant Governor	0.0%	0.5%
Office of State Planning and Budgeting	0.0%	2.1%
Economic Development Programs	0.0%	7.2%
Total	100.0%	100.0%

DEPARTMENT OF HEALTH

Patricia Nolan, M.D., Executive Director

Phone: 692-2000

Citizen Information: 1-800-886-7689

FY 1993-94 Appropriation

Total Funds	\$186,784,971
General Fund	20,674,145
Cash Funds	33,655,657
Cash Funds Exempt	12,663,478
Federal Funds	119,791,691

Percent of Total State Appropriation 2.3%

Percent of State General Fund 0.6%

FTE 1,093.9

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Administration & Support	30.7%	12.3%
Environmental Programs	12.4%	18.8%
Health Services Programs	56.9%	68.9%
Total	100.0%	100.0%

Key Facts 1993-94

County Health Departments:	
Immunizations	210,000
County Nurse Visits	121,000
Doses of Vaccine Administered	290,000
Colorado AIDS Cases	2,753
Colorado AIDS Deaths	2,319

**DEPARTMENT OF
HIGHER EDUCATION**

Robert Moore, Acting Executive Director
Phone: 866-2723
Citizen Information: 866-4039

FY 1993-94 Appropriation

Total Funds	\$1,524,847,229
General Fund	531,584,779
Cash Funds	931,020,311
Cash Funds Exempt	35,175,930
Federal Funds	27,066,209
Percent of Total State Appropriation	19.1%
Percent of State General Fund	15.7%
FTE	18,477.5

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Commission on Higher Education	0.3%	0.1%
Governing Boards	77.1%	84.0%
Occupational Education	8.3%	4.0%
Financial Aid	8.0%	2.9%
Other	6.3%	9.0%
Total	100.0%	100.0%

Key Facts 1993-94

Number of Student FTE	130,654.0
Total Tuition Revenue	\$417,322,415
Other than Tuition Revenue	\$82,566,606
General Fund Financial Aid	\$42,235,123
Historic Preservation from Gaming Revenue	\$6,823,968

DEPARTMENT OF INSTITUTIONS

Barbara McDonnell, Executive Director
Phone: 762-4715
Citizen Information: 762-4404

FY 1993-94 Appropriation

Total Funds	\$380,070,470
General Fund	151,065,937
Cash Funds	41,086,096
Cash Funds Exempt	176,731,392
Federal Funds	11,187,045
Percent of Total State Appropriation	4.8%
Percent of State General Fund	4.5%
FTE	3,695.5

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Office of the Executive Director	10.5%	7.9%
Division of Youth Services	27.6%	11.8%
Division of Mental Health	40.0%	36.2%
Division for Developmental Disabilities	21.9%	44.1%
Total	100.0%	100.0%

Key Facts 1993-94

Division of Youth Services

<u>Detention</u>	
Average Daily Population	251
Total Clients Served	4,100
<u>Institutions</u>	
Average Daily Population	225
Total Clients Served	800
<u>Contract Community Placements</u>	
Average Daily Population	653
Estimated Total Clients Served	700
Total Clients Served	4,950

Division of Mental Health

Community Programs	
Total Clients Served	50,496
Average Cost per Client	\$1,396
Mental Health Institutes	
Total Clients Served	6,210
Average Cost per Client	\$88,591

Division for Developmental Disabilities

Regional Centers	
Average Client Population	546
Average Cost Per Client	\$81,818
Community Residential Programs	
Number of Clients	2,708.4
Average Cost Per Client	\$27,549
Family Support	
Number of Families	511.3
Average Cost Per Family	\$4,646

JUDICIAL BRANCH

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

FY 1993-94 Appropriation

Total Funds	\$148,661,167
General Fund	130,086,350
Cash Funds	18,131,773
Cash Funds Exempt	443,044
Percent of Total State Appropriation	1.9%
Percent of State General Fund	3.9%
FTE	2,285.7

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Cash Funds</u>
Supreme Court/Court of Appeals	4.5%	16.3%
Trial Courts	50.9%	59.8%
Probation	16.3%	18.2%
Public Defender	16.5%	0.0%
Other	11.8%	5.7%
Total	100.0%	100.0%

Key Facts 1993-94

Trial Court Case Filings	560,554
Adults on Probation	22,015
Juveniles on Probation	6,873
Public Defender Cases	54,123

**DEPARTMENT OF LABOR AND
EMPLOYMENT**

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

FY 1993-94 Appropriation

Total Funds	\$ 318,967,051
General Fund	28,272
Cash Funds	243,638,569
Cash Funds Exempt	26,915,564
Federal Funds	48,384,646
Percent of Total State Appropriation	4.0%
Percent of State General Fund	0.0%
FTE	1,133.9

Appropriations Breakdown

Division	Federal	Total
	Funds	Funds
Employment and Training	81.9%	76.5%
Workers' Compensation	0.0%	17.4%
Other	18.1%	6.1%
Total	100.0%	100.0%

Key Facts 1993-94

<u>Division of Employment and Training</u>	
Estimated Unemployment Claims	170,000
Estimated Number of Job Placements	43,000
<u>Division of Workers' Compensation</u>	
Estimated Claims	42,000

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

FY 1993-94 Appropriation

Total Funds	\$20,115,230
General Fund	7,077,060
Cash Funds	12,341,706
Cash Funds Exempt	158,658
Federal Funds	537,806
Percent of Total State Appropriation	0.3%
Percent of State General Fund	0.2%
FTE	277.5

Appropriations Breakdown

Division	General	Total
	Fund	Funds
Administration	17.4%	16.5%
General Enforcement and Appellate Sections	29.4%	10.7%
Legal Services to State Agencies	0.0%	41.1%
Special Purpose	53.2%	31.7%
Total	100.0%	100.0%

Key Facts 1993-94

<u>General Enforcement and Appellate Sections</u>	
Appellate Briefs Prepared	540
Current Year Case Backlog	183
<u>Legal Services to State Agencies</u>	
Legal Service Hours	211,431
<u>Special Purpose</u>	
Medicaid Fraud Recoveries	\$225,000
CERCLA* Recoveries	\$1,810,000

*Comprehensive Environmental Response,
Compensation and Liability Act.

LEGISLATIVE BRANCH

Joan Albi, Secretary of the Senate
Phone: 866-2316

Lee Bahrych, 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 1993-94 Appropriation

Total Funds \$20,086,514
General Fund 19,973,514
Cash Funds 113,000

Percent of Total State Appropriation 0.3%
Percent of State General Fund 0.6%

FTE 268.0

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
General Assembly	42.6%	42.8%
State Auditor	23.1%	22.9%
Joint Budget Committee	3.6%	3.5%
Legislative Council	16.4%	16.5%
Legal Services	14.3%	14.3%
Total	100.0%	100.0%

Key Facts 1993-94

Bills Introduced 600
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 1993-94 Appropriation

Total Funds \$115,751,350
General Fund 16,186,000
Cash Funds 13,490,599
Cash Funds Exempt 49,812,482
Federal Funds 36,262,269

Percent of Total State Appropriation 1.4%
Percent of State General Fund 0.5%

FTE 233.5

Appropriations Breakdown

<u>Division</u>	<u>Cash Funds</u>	
	<u>Exempt</u>	<u>Total Funds</u>
Administration	1.0%	3.3%
Property Taxation	0.0%	2.1%
Community Development	41.0%	31.1%
Economic Development	58.0%	63.5%
Total	100.0%	100.0%

Key Facts 1993-94

Board of Assessment Appeals
Appeals Filed 4,000
Residential Assessment Rate 12.86%
Tourism Board Inquiries 950,000
Economic Development Commission
Jobs Retained/Created 1,100

**DEPARTMENT OF
MILITARY AFFAIRS**

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

FY 1993-94 Appropriation

Total Funds	\$4,569,180
General Fund	2,550,591
Cash Funds	45,017
Cash Funds Exempt	5,944
Federal Funds	1,967,628
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 1993-94

Active National Guard Members	4,801
Armory Buildings	197

**DEPARTMENT OF
NATURAL RESOURCES**

Ken Salazar, Executive Director
Phone: 866-4628
Citizen Information: 1-800-536-5308

FY 1993-94 Appropriation

Total Funds	\$96,111,242
General Funds	17,300,496
Cash Funds	62,087,821
Cash Funds Exempt	6,581,153
Federal Funds	10,141,772
Percent of Total State Appropriation	1.2%
Percent of State General Fund	0.5%
FTE	1,337.1

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Cash Funds</u>
Executive Director's Office	12.2%	13.7%
Wildlife	0.0%	67.0%
Parks & Outdoor Recreation	23.5%	11.5%
Water Resources	57.1%	0.8%
Other	7.2%	7.0%
Total	100.0%	100.0%

Key Facts 1993-94

Hunting & Fishing Licenses Issued	1,285,704
Wildlife Violations Ticketed	5,817
Mining Enforcement Actions	98
Oil & Gas Drilling Operations	1,700
Number of State Parks	41
Number of State Park Visitors	10,542,465

**DEPARTMENT OF
PERSONNEL**

Shirley Harris, Executive Director
Phone: 866-2321
Citizen Information: 1-800-536-5335

FY 1993-94 Appropriation

Total Funds	\$ 6,507,461
Cash Funds	4,227,712
Federal Funds	2,279,749
Percent of Total State Appropriation	0.1%
Percent of State General Fund	0.1%
FTE	91.9

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Administration	93.2%	95.1%
Personnel Board	6.8%	4.9%
Total	100.0%	100.0%

Key Facts 1993-94

Classified State Employees*

Approximate Number of Employees	27,000
Average Length of Service	10 years
Average Wage/Salary	\$ 31,500
Total Medical Premiums	\$ 72,100,000
Cost of 1993-94 Salary Adjustments	
-General Fund	13,912,153
-Total Funds	33,061,378

*Classified employees do not include higher education faculty and administration.

DEPARTMENT OF PUBLIC SAFETY

Patrick Ahlstrom, Executive Director
Phone: 239-4400
Citizen Information: 1-800-536-5339

FY 1993-94 Appropriation

Total Funds	\$90,563,207
General Fund	30,444,391
Cash Funds	49,024,159
Cash Funds Exempt	967,288
Federal Funds	10,127,369
Percent of Total State Appropriation	1.1%
Percent of State General Fund	0.9%
FTE	970.7

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Fund</u>
Colorado State Patrol	0.8%	46.2%
Criminal Justice	77.3%	36.0%
Bureau of Investigation	21.6%	10.3%
Other	0.3%	7.5%
Total	100.0%	100.0%

Key Facts 1993-94

Injury and Fatal Highway Accidents	8,820
Average Daily Attendance	
Community Corrections	2,503
Bureau of Investigation	
Narcotics Arrests	120

**DEPARTMENT OF
REGULATORY AGENCIES**
Joe Garcia, Executive Director
Phone: 894-7850
Citizen Information: 1-800-886-7675

FY 1993-94 Appropriation

Total Funds	\$45,748,684
General Fund	139,389
Cash Funds	44,332,266
Cash Funds Exempt	772,762
Federal Funds	504,267

Percent of Total State Appropriation	0.6%
Percent of State General Fund	0.0%

FTE	513.8
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Appropriations Breakdown

<u>Division</u>	<u>Cash Funds</u>	<u>Total Funds</u>
Executive Director/ Administration	24.7%	25.4%
Financial Services/Securities	10.1%	9.8%
Insurance	10.6%	10.2%
Public Utilities Commission	23.6%	23.1%
Registrations	21.9%	21.6%
Other	9.1%	9.9%
Total	100.0%	100.0%

Key Facts 1993-94

Banking - Exams Required	400
Insurance - New Licenses Issued	9,230
Public Utilities Commission - Rated Cases Filed	70
Registrations - Licensing Boards	24
Civil Rights - Compliance Section New Cases	1,276

DEPARTMENT OF REVENUE
Renny Fagan, Executive Director
Phone: 866-3091
Citizen Information: 1-800-536-5321

FY 1993-94 Appropriation

Total Funds	\$296,716,314
General Fund	59,250,705
Cash Funds	235,324,604
Cash Funds Exempt	1,294,783
Federal Funds	846,222

Percent of Total State Appropriation	3.7%
Percent of State General Fund	1.8%

FTE	1,560.0
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Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Cash Funds</u>
Tax Programs	38.5%	2.4%
Lottery	0.0%	77.7%
Gaming	0.0%	5.0%
Racing	3.2%	0.4%
Special Purpose	50.8%	3.2%
Other	7.5%	11.3%
Total	100.0%	100.0%

Key Facts 1993-94

Tax Documents Processed	4,536,000
Average Assessment per Field Tax Audit	\$3,704
Gaming Tax Collections	\$31,885,400
Drivers' Licenses and ID Cards Issued	725,157

**DEPARTMENT OF
SOCIAL SERVICES**

Karen Beye, Executive Director

Phone: 866-5700

Citizen Information: 1-800-536-5298

FY 1993-94 Appropriation

Total Funds	\$1,820,418,847
General Fund	784,874,579
Cash Funds	23,517,526
Cash Funds Exempt	70,243,713
Federal Funds	941,782,029
Percent of Total State Appropriation	32.8%
Percent of State General Fund	23.3%
FTE	3,957.0

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Administration - State & County	6.0%	6.7%
Assistance Payments	12.5%	11.3%
Child Welfare	5.1%	4.2%
Medical Assistance	74.3%	70.2%
Other Programs	2.1%	7.6%
Total	100.0%	100.0%

Key Facts 1993-94

Aid to Families w/ Dependent Children (AFDC)	
Avg. Monthly Caseload (households)	44,556
Avg. Monthly Payment	\$274.57
Aid to the Needy Disabled State-Only Grant	
Avg. Monthly Caseload	3,797
Avg. Monthly Payment	\$179.52
Child Welfare Out-of-Home Placement	
Avg. Monthly Caseload	5,105
Avg. Monthly Payment	\$831.57

Child Care	
Avg. Monthly Caseload	18,704
Avg. Monthly Payment	\$147.50
Food Stamps	
Avg. Monthly Caseload (households)	111,000
Avg. Monthly Coupon Value	\$182.43
Home Care Allowance	
Avg. Monthly Caseload	5,158
Avg. Monthly Payment	\$190.39
Adult Foster Care	
Avg. Monthly Caseload	444
Avg. Monthly Payment	\$176.03
Child Support Enforcement Collections (millions)	\$94.8
Number of Medicaid Recipients	301,520
Average Annual Cost per Medicaid Recipient	\$3,255

DEPARTMENT OF STATE
 Natalie Meyer, Secretary of State
 Phone: 894-2200

FY 1993-94 Appropriation

Total Funds - Cash Funds	\$5,443,472
Percent of Total State Appropriation	0.1%
Percent of State General Fund	0.0%
FTE	85.3

Appropriations Breakdown

<u>Division</u>	<u>Cash Funds</u>
Administration	58.5%
Special Purpose Programs	41.5%
Total	100.0%

Key Facts 1993-94

Corporate Filings	119,000
Uniform Commercial Code Filings	75,000
Elections-Candidate Filings	8,500

DEPARTMENT OF TRANSPORTATION
 Ray Chamberlain, Executive Director
 Phone: 757-9011
 Citizen Information: 1-800-999-4997

FY 1993-94 Appropriation

Total Funds	\$496,860,528
Cash Funds	294,449,797
Cash Funds Exempt	209,477
Federal Funds	202,201,254

Percent of Total State Appropriation	6.2%
Percent of State General Fund	0.0%

FTE	3,283.1
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Appropriations Breakdown

<u>Division</u>	<u>Cash Funds</u>	<u>Federal Funds</u>
Administration	5.6%	0.0%
Construction, Maintenance and Operations	90.2%	97.9%
Aeronautics	3.4%	0.0%
Other	0.8%	2.1%
Total	100.0%	100.0%

Key Facts 1993-94

State Highway System in Poor Condition	45
Lane Miles	22,610
Aviation Taxes Distributed to Airports	\$6,090,584

DEPARTMENT OF TREASURY

Gail Schoettler, State Treasurer

Phone: 866-2441

FY 1993-94 Appropriation

Total Funds	\$205,652,538
General Fund	31,200,538
Cash Funds	174,452,000

Percent of Total State Appropriation	2.6%
Percent of State General Fund	0.9%

FTE 28.0

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Administration and Special Purpose Programs	8.4%	1.3%
Fire and Police Pension Association	91.6%	13.9%
Appropriated Counties and Municipalities	0.0%	84.8%
Total	100.0%	100.0%

Key Facts 1993-94

Elderly Property Tax Relief Payments	\$554,550
Unclaimed Property Program - General Fund Impact (millions)	\$9.0

CAPITAL CONSTRUCTION

FY 1993-94 Appropriation

• Total Funds	\$252,346,643
• General Fund	25,127,677
• Lottery Funds*	39,223,409
• Cash Funds	52,927,819
Cash Funds Exempt	11,970,473
Federal Funds	123,097,265

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

Percent of Total State Appropriation	3.2%
Percent of State General Fund	0.7%

Appropriations Breakdown

<u>Department</u>	<u>Capital Construction Fund</u>	<u>Total Funds</u>
Administration	56.1%	15.2%
Corrections	7.1%	1.8%
Health	0.0%	56.9%
Higher Education	31.3%	15.8%
Natural Resources	0.0%	8.0%
Other	5.5%	2.3%
Total	100.0%	100.0%

Key Facts 1993-94

1. Over 95% 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	Kathy Walker	866-2068
Education	Jim Bailey	866-6867
Governor's Office	Joan Solem	866-2308
Health	Ken Mesch	692-2022
Higher Education	Harriet C. LaMair	866-2723
Institutions	Dwight Eisnach	762-4404
Labor & Employment		
	Rosemary Marshall	837-3804
Local Affairs	Gayle Brody	866-5446
Military Affairs	Lorraine Izzy	397-3007
Natural Resources	Marilyn Salazar	291-7205
Personnel	Sara R. Alt	866-4240
Public Safety	Capt. Dar Martens	239-4472
Regulatory Agencies	Fran LeDuke	894-7839
Revenue	Valerie Horwitz	866-5645
Social Services	Bill Hanna	866-5900
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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