

BUDGET IN BRIEF



**COLORADO GENERAL
ASSEMBLY**

JOINT BUDGET COMMITTEE

FISCAL YEAR 1997-98

**STATE OF COLORADO
JOINT BUDGET COMMITTEE**

SENATORS

Elsie Lacy, Chairman
Tom Blickensderfer
Jim Rizzuto



STAFF DIRECTOR
Kenneth Conahan

REPRESENTATIVES

Tony Grampas, Vice-Chairman
Dave Owen
Gil Romero

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LEGISLATIVE SERVICES BUILDING
Denver, CO 80203
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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 1997 Legislative Session is available in the Fiscal Year 1997-98 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 cursive script that reads "Elsie Lacy".

Elsie Lacy,
Chairman

TABLE OF CONTENTS

GLOSSARY

Glossary	1
State Operating Budget	2-3
Colorado General Fund Revenues	4
Colorado Cash Fund Revenues	5
State Employees	6
Colorado Spending Limits	7
Agriculture	8
Corrections	9
Education	10
Governor	11
Health Care Policy & Financing	12
Higher Education	13
Human Services	14-15
Judicial Branch	16
Labor & Employment	17
Law	18
Legislative Branch	19
Local Affairs	20
Military Affairs	21
Natural Resources	22
Personnel	23
Public Health & Environment	24
Public Safety	25
Regulatory Agencies	26
Revenue	27
State	28
Transportation	29
Treasury	30
Capital Construction	31
Legislative Liaisons	32

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 fund appropriations that are exempt from the provisions of Article X, Section 20 of the state constitution (Amendment One). Examples of exempt appropriations are donations and appropriations from reserves in a cash fund.

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 state constitution (Amendment One).

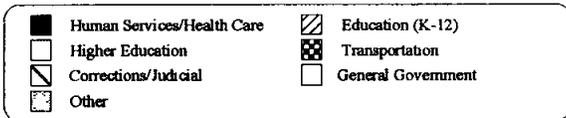
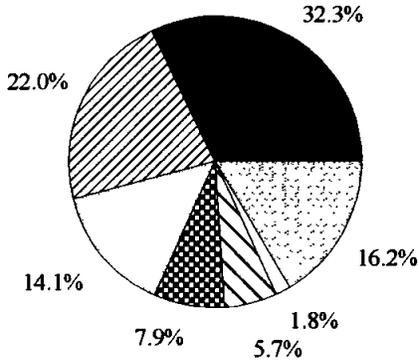
FTE: Full time equivalent (one position filled all year).

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 which benefit the majority of state citizens. Examples are education and corrections.

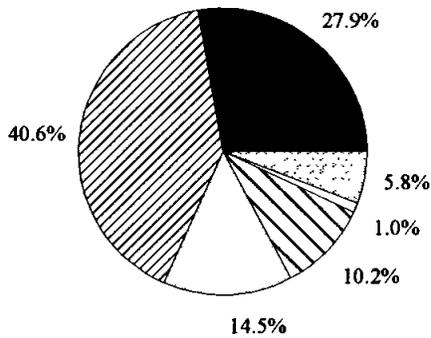
Long Bill: Colorado's annual general appropriations act.

**STATE OPERATING BUDGET
FY 1997-98**

All Funds = \$9.5 billion



General Fund = \$4.5 billion



**Colorado State Operating Budget - FY 1997-98
(\$ in millions)**

<u>Funding Source</u>	<u>Total Appropriation</u>	<u>% of Total</u>
General Fund	\$4,479.4	47.2%
Cash Funds	1,012.4	10.7%
Cash Funds Exempt	1,919.1	20.2%
Federal Funds	<u>2,082.4</u>	<u>21.9%</u>
TOTAL	\$9,493.3	100.0%

<u>Program</u>	<u>Total Appropriation</u>	<u>% of Total</u>
Human Services/Health Care	\$3,063.5	32.3%
Education (K-12)	2,092.6	22.0%
Higher Education	1,342.7	14.1%
Transportation	748.8	7.9%
Corrections & Judicial	538.9	5.7%
General Government *	171.7	1.8%
Other	<u>1,535.1</u>	<u>16.2%</u>
TOTAL	\$9,493.3	100.0%

<u>Program</u>	<u>General Fund Appropriation</u>	<u>% of Total</u>
Education (K-12)	\$1,818.2	40.6%
Human Services/Health Care	1,249.0	27.9%
Higher Education	651.8	14.5%
Corrections & Judicial	456.3	10.2%
General Government *	42.9	1.0%
Other	<u>261.2</u>	<u>5.8%</u>
TOTAL	\$4,479.4	100.0%

* Includes the Governor's Office, the Legislature, and the Department of Personnel.

**Colorado General Fund Revenues - FY 1997-98
Estimate* (\$ in millions)**

**Colorado Cash Funds Revenues - FY 1997-98
Estimate* (\$ in millions)**

<u>General Fund Sources</u>	<u>Amount</u>	<u>% of Total</u>
EXCISE TAXES:		
Sales	\$1,387.3	28.3%
Use	116.0	2.4%
Cigarette	60.2	1.2%
Liquor	24.7	0.5%
Tobacco Products	<u>8.6</u>	<u>0.2%</u>
TOTAL EXCISE TAXES	\$1,596.8	32.6%
INCOME TAXES:		
Net Individual Income Tax	\$2,733.1	55.9%
Net Corporate Income Tax	<u>227.2</u>	<u>4.6%</u>
TOTAL INCOME TAXES	\$2,960.3	60.5%
OTHER SOURCES:		
Insurance	\$117.6	2.4%
Medicaid (Intergovernmental Transfer and Vendor Assessment)	72.9	1.5%
Estate	40.0	0.8%
Interest Income	32.9	0.7%
Court Receipts	22.4	0.5%
Gaming	17.2	0.3%
Pari-Mutuel	7.8	0.2%
Other	<u>24.2</u>	<u>0.5%</u>
TOTAL OTHER SOURCES	\$335.0	6.9%
GROSS GENERAL FUND	\$4,892.1	100.0%
Less Old Age Pension Expenditures	<u>(65.0)</u>	
GENERAL FUND AVAILABLE	<u>\$4,827.1</u>	

<u>Cash Funds Sources</u>	<u>Amount</u>	<u>% of Total</u>
Higher Education Tuition and other Cash Sources	\$587.2	29.2%
Highway Users Tax Fund	652.2	32.5%
Unemployment Insurance Trust Fund	220.2	11.0%
Wildlife Cash Fund	61.4	3.1%
All Other	<u>487.9</u>	<u>24.2%</u>
TOTAL CASH REVENUES	<u>\$2,008.9</u>	<u>100.0%</u>

* Source: *Focus Colorado: Economic & Revenue Forecast, 1997-2002*, June, 1997, Colorado Legislative Council Staff Report.

* Source: *Focus Colorado: Economic & Revenue Forecast, 1997-2002*, June, 1997, Colorado Legislative Council Staff Report.

**Distribution of Colorado State Employees
As Appropriated by the General Assembly
FY 1997-98**

<u>Program</u>	<u>Number of FTE</u>	<u>% of Total</u>
Human Services ¹	7,882.7	27.7%
Corrections & Judicial	6,887.6	24.2%
Transportation ²	3,296.7	11.6%
Revenue	1,549.0	5.5%
Natural Resources	1,406.2	4.9%
Military Affairs	1,194.3	4.2%
Labor & Employment	1,139.0	4.0%
Public Health & Environment	1,082.0	3.8%
Public Safety	1,069.0	3.8%
Higher Education ³	174.4	0.6%
Other	<u>2,757.0</u>	<u>9.7%</u>
TOTAL FTE	<u>28,437.9</u>	<u>100.0%</u>

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

¹ Includes 3,186.5 County Social Services FTE.

² Includes both appropriated and unappropriated FTE.

³ Includes only those FTE appropriated in the Long Bill.

Colorado Spending Limits

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

FY 1996-97 Base:

General Fund Appropriation	\$4,167.7 million
Allowable Growth of 6%	<u>x 1.06</u>
Limit on FY 1997-98 Appropriation	\$4,417.8 million

FY 1997-98 Appropriation Subject to Limit	<u>\$4,417.2 million</u>
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Over/(Under) Limit (\$0.6 million)

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

FY 1996-97 Base:

General Fund and Cash Funds	
Estimated Revenues	\$6,528.5 million
Allowable Growth of 5.5%*	<u>x 1.055</u>
Limit on FY 1997-98 Revenues	\$6,887.6 million

Estimated FY 1997-98 Revenues	<u>\$6,875.7 million</u>
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Over/(Under) Limit (\$11.9 million)

*3.5% inflation plus 2.0% population growth.

DEPARTMENT OF AGRICULTURE

Thomas A. Kourlis, Commissioner

Phone: 239-4100

Citizen Information: 1-800-886-7683

FY 1997-98 Appropriation

Total Funds	<u>\$32,405,832</u>
General Fund	7,477,755
Cash Funds	23,278,782
Cash Funds Exempt	1,222,500
Federal Funds	426,795

Percent of State Operating Appropriation	0.3%
Percent of State General Fund	0.2%

FTE 285.7

Appropriations Breakdown

Division	General Fund	Total Funds
Agricultural Services Division	74.7%	30.9%
Agricultural Markets Division	0.0%	2.3%
Brand Board	0.0%	8.6%
Colorado State Fair Authority	0.0%	46.1%
Other	25.3%	12.1%
Total	<u>100.0%</u>	<u>100.0%</u>

Key Facts 1997-98 (Actual - 1995)

	<u>National Rank</u>
Potatoes	4
Sheep & Lambs	4
Spinach	2
Sugar Beets	9
Wheat	6
Onions	2
Cash Receipts from Farming & Ranching (in millions)	
Livestock	\$2,778
Crops	\$1,250

DEPARTMENT OF CORRECTIONS

Aristedes W. Zavaras, Executive Director

Phone: 719-579-9580

Citizen Information: 1-888-613-3188

FY 1997-98 Appropriation

Total Funds	<u>\$337,175,714</u>
General Fund	290,229,085
Cash Funds	7,601,009
Cash Funds Exempt	33,149,660
Federal Funds	6,195,960

Percent of State Operating Appropriation	3.6%
Percent of State General Fund	6.5%

FTE 4,167.0

Appropriations Breakdown

Division	General Fund	Total Funds
Management*	25.4%	23.8%
Institutions	59.4%	51.3%
Support Services	4.6%	4.4%
Inmate Programs	6.4%	6.0%
Community Services	3.9%	3.4%
Correctional Industries	0.0%	8.8%
Other	0.3%	2.3%
Total	<u>100.0%</u>	<u>100.0%</u>

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

Key Facts 1997-98

State Correctional Facilities	20
Bed Capacity (State and Private)	11,761
Average Jail Backlog	368
Inmates in Community Corrections	1,156
Inmates on Parole	3,704

DEPARTMENT OF EDUCATION

**Dr. Richard A. Laughlin, Acting
Commissioner of Education**

General Information: 866-6600

Citizen's Advocate Line: 1-800-886-7687

FY 1997-98 Appropriation

Total Funds	<u>\$2,092,631,871</u>
General Fund	1,818,209,052
Cash Funds	10,782,767
Cash Funds Exempt	58,674,192
Federal Funds	204,965,860

Percent of State Operating Appropriation	22.0%
Percent of State General Fund	40.6%

FTE (Appropriated and Unappropriated) 429.8

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
School District and Library Assistance	0.4%	0.5%
Distributions	0.6%	1.0%
Public School Finance Appropriated Sponsored Programs	98.7%	90.5%
School for the Deaf and the Blind	0.0%	7.6%
Blind	0.3%	0.4%
Total	<u>100.0%</u>	<u>100.0%</u>

Key Facts 1997-98

Funded Pupil Count (K-12)	658,425
Average Per-pupil Funding (K-12)	\$4,705
State Share of K-12 Funding	55.8%
School for the Deaf and the Blind Total Enrollment	232

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

Roy Romer, Governor

Phone: 866-2471

Citizen Information: 1-800-283-7215

FY 1997-98 Appropriation

Total Funds	<u>\$18,330,343</u>
General Fund	3,052,798
Cash Funds	90,000
Cash Funds Exempt	6,105,245
Federal Funds	9,082,300

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

FTE (Appropriated and Unappropriated) 107.7

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Office of the Governor	88.3%	64.3%
Office of the Lieutenant Governor	9.3%	1.6%
Office of State Planning and Budgeting	2.4%	7.6%
Economic Development Programs	0.0%	26.5%
Total	<u>100.0%</u>	<u>100.0%</u>

**DEPARTMENT OF
HEALTH CARE POLICY AND FINANCING**

Bernard Buescher, Executive Director

Phone: 866-2993

Citizen Information: 1-800-221-3943

FY 1997-98 Appropriation

Total Funds	<u>\$1,704,925,531</u>
General Fund	809,808,529
Cash Funds	10,136,365
Cash Funds Exempt	11,350,800
Federal Funds	873,629,837

Percent of State Operating Appropriation	18.0%
Percent of State General Fund	18.1%

FTE 146.0

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Executive Director's Office	0.2%	0.2%
Medical Programs	99.8%	99.8%
Total	<u>100.0%</u>	<u>100.0%</u>

Key Facts 1997-98

Number of Medicaid Recipients	286,392
Average Annual Cost per Medicaid Recipient	\$4,030
Number of Participating Health Maintenance Organizations Participating in Medicaid	12
Number of Medicaid Recipients Receiving Care Through a Health Maintenance Organization	87,212
Number of Primary Care Physicians (PCPs) Participating in Medicaid	1,505
Number of Medicaid Recipients Receiving Care Through a PCP	53,056

**DEPARTMENT OF
HIGHER EDUCATION**

Dr. Dwayne C. Nuzum, Executive Director

Phone: 866-2723

Citizen Information: 866-2723

FY 1997-98 Appropriation

Total Funds	<u>\$1,342,691,623</u>
General Fund	651,842,722
Cash Funds	629,064,087
Cash Funds Exempt	45,408,426
Federal Funds	16,376,388

Percent of State Operating Appropriation	14.1%
Percent of State General Fund	14.5%

FTE (Appropriated) 174.4

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Colorado Commission on Higher Education	0.3%	0.1%
Financial Aid	9.5%	4.7%
State Colleges	10.3%	9.0%
State Board of Agriculture	20.3%	21.9%
University of Colorado	27.3%	33.7%
Colorado School of Mines	2.5%	3.0%
University of Northern Colo.	5.5%	5.1%
Community Colleges	15.5%	13.2%
Other	8.8%	9.3%
Total	<u>100.0%</u>	<u>100.0%</u>

Key Facts 1997-98

Number of Student FTE	131,412
Total Tuition Revenue	\$480,982,190
General Fund Financial Aid	\$61,648,155
Historic Preservation from Gaming Revenue	\$13,442,226

**DEPARTMENT OF
HUMAN SERVICES**

Barbara McDonnell, Executive Director
Main Office: 866-5700

Agency Advocate: 866-5825 or 1-800-536-5298

FY 1997-98 Appropriation

Total Funds	<u>\$1,358,616,049</u>
General Fund	439,152,851
Cash Funds	70,643,837
Cash Funds Exempt	467,095,913
Federal Funds	381,723,448

Percent of State Operating Appropriation	14.3%
Percent of State General Fund	9.8%

FTE 7,882.7

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Executive Director's Office	5.2%	3.2%
Information Technology Svcs.	1.7%	1.8%
Operations	3.8%	2.2%
County Administration	14.1%	9.6%
Self-Sufficiency	8.1%	23.3%
Children, Youth, and Families	21.1%	19.3%
Division of Youth Corrections	17.2%	6.3%
Health and Rehabilitation Services	16.5%	24.7%
Direct Services	<u>12.3%</u>	<u>9.6%</u>
Total	100.0%	100.0%

Key Facts 1997-98

Old Age Pension
Avg. Monthly Caseload (individuals) 25,270

Aid to the Needy Disabled
Avg. Monthly Caseload (individuals) 7,999

Child Support Enforcement Collections (millions) \$166.8

Child Welfare Out-of-Home Placement
Avg. Monthly Caseload (individuals) 6,426
Avg. Monthly Payment per Case \$1,748

Employment-Related Child Care
Avg. Monthly Caseload (individuals) 27,140
Avg. Monthly Payment per Case \$178

Youth Corrections-Estimated Total Clients Served (Projected Average Daily Population)
Detention 638.6
Institutions 875.2
Community Placements 155.0

Mental Health-Community Programs
Adult Target Clients 27,482
Child Target Clients 14,498
Nontarget Clients 15,720

Mental Health-Institutes
Estimated Average Daily Census 734
Number of Beds 752

Developmental Disabilities-Community Residential Programs
Number of Clients 3,042
Avg. Cost per Client \$32,979

Developmental Disabilities-Regional Centers
Avg. Client Population 502
Avg. Cost per Client \$91,553

JUDICIAL BRANCH

Anthony F. Vollack, Chief Justice,
Colorado Supreme Court
Steve Berson, State Court Administrator
Phone: 861-1111

FY 1997-98 Appropriation

Total Funds	\$201,741,250
General Fund	166,037,688
Cash Funds	27,668,014
Cash Funds Exempt	7,153,535
Federal Funds	882,013

Percent of State Operating Appropriation 2.1%
Percent of State General Fund 3.7%

FTE 2,720.6

Appropriations Breakdown

Division	General Fund	Total Funds
Supreme Court	1.3%	3.0%
Court of Appeals	2.7%	2.2%
Trial Courts	48.7%	50.4%
Probation	18.2%	18.7%
Public Defender	13.0%	10.7%
Other	16.1%	15.0%
Total	100.0%	100.0%

Key Facts 1997-98

Total Caseload	
District Courts	311,220
County Courts	792,176
Adults on Probation*	36,968
Juveniles on Probation*	11,637
Public Defender Total Caseload (Felony Equivalents)	31,778

*Includes specialized probation programs.

**DEPARTMENT OF LABOR AND
EMPLOYMENT**

Jon Numair, Executive Director
Phone: 620-4701
Citizen Information: 620-4700

FY 1997-98 Appropriation

Total Funds	\$123,898,259
General Fund	40,175
Cash Funds	18,937,390
Cash Funds Exempt	24,206,650
Federal Funds	80,714,044

Percent of State Operating Appropriation 1.3%
Percent of State General Fund 0.0%

FTE 1,139.0

Appropriations Breakdown

Division	Federal Funds	Total Funds
Executive Director	16.5%	15.5%
Employment and Training	82.9%	57.3%
Labor	0.6%	3.3%
Workers' Compensation	0.0%	23.9%
Total	100.0%	100.0%

Key Facts 1997-98

Division of Employment and Training

Unemployment Insurance Claims per FTE	747
Job Placements per FTE	224

Division of Workers' Compensation

Injury Reports	44,000
Self-Insured Employers	140
Special Fund Claimants	2,392

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

FY 1997-98 Appropriation

Total Funds	<u>\$26,817,570</u>
General Fund	9,185,252
Cash Funds	1,423,251
Cash Funds Exempt	15,570,916
Federal Funds	638,151
Percent of State Operating Appropriation	0.3%
Percent of State General Fund	0.2%
FTE	321.7

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Administration	16.2%	15.3%
General Enforcement and Appellate Sections	35.6%	12.6%
Legal Services to State Agencies	0.0%	43.0%
Special Purpose	48.2%	29.1%
Total	100.0%	100.0%

Key Facts 1997-98

Legal Service Hours	262,675
Legal Services Rate (per hour)	\$48.00
Medicaid Fraud GF Recoveries	\$300,000
CERCLA* Recoveries	\$5,000,000
Arkansas River Litgation Cost	\$302,084

*Comprehensive Environmental Response, Compensation and Liability Act.

LEGISLATIVE BRANCH

Joan Albi, Secretary of the Senate
 Phone: 866-2316
Judith "J.R." Rodrigue, Chief Clerk, House of Representatives
 Phone: 866-2345
J. David Barba, 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 1997-98 Appropriation

Total Funds	<u>\$23,645,157</u>
General Fund	23,545,157
Cash Funds	100,000

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

Total Staff FTE 275.3

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
General Assembly	39.5%	39.7%
State Auditor	22.6%	22.5%
Joint Budget Committee	3.7%	3.7%
Legislative Council	20.4%	20.3%
Legal Services	13.8%	13.8%
Total	100.0%	100.0%

Key Facts 1997-98

Bills Introduced	598
Bills Passed	338

DEPARTMENT OF LOCAL AFFAIRS

Larry Kallenberger, Executive Director

Phone: 866-2771

Citizen Information: 1-800-536-5349

FY 1997-98 Appropriation

Total Funds	<u>\$141,643,017</u>
General Fund	27,282,541
Cash Funds	13,079,553
Cash Funds Exempt	64,060,117
Federal Funds	37,220,806

Percent of State Operating Appropriation	1.5%
Percent of State General Fund	0.6%

FTE 185.0

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Executive Director's Office	37.9%	8.2%
Property Taxation	10.4%	2.0%
Community Development	9.4%	37.6%
Economic Development	42.3%	52.2%
Total	<u>100.0%</u>	<u>100.0%</u>

Key Facts 1997-98

Board of Assessment Appeals	
Appeals Filed	3,000
Colorado Welcome Center Visitors	889,100
Local Government Training Workshops	56

DEPARTMENT OF MILITARY AFFAIRS

William Westerdahl, Adjutant General

Phone: 397-3023

Citizen Information: 397-3000

FY 1997-98 Appropriation

Total Funds	<u>\$112,216,323</u>
General Fund	3,642,700
Cash Funds	33,405
Cash Funds Exempt	6,235
Federal Funds	108,533,983

Percent of State Operating Appropriation	1.2%
Percent of State General Fund	0.1%

FTE 1,194.3

Appropriations Breakdown

<u>Division</u>	<u>Federal Funds</u>	<u>Total Funds</u>
Executive Director and Army		
National Guard	1.7%	4.3%
Air National Guard	2.3%	2.7%
Federal Funded Programs	96.0%	92.8%
Civil Air Patrol	0.0%	0.2%
Total	<u>100.0%</u>	<u>100.0%</u>

Key Facts 1997-98

Active National Guard Members	5,500
Buildings	184
Civil Air Patrol Emergency Missions	150

**DEPARTMENT OF
NATURAL RESOURCES**
Jim Lochhead, Executive Director
 Phone: 866-4628
 Citizen Information: 866-3311

FY 1997-98 Appropriation

Total Funds	<u>\$129,163,661</u>
General Funds	24,909,179
Cash Funds	77,975,391
Cash Funds Exempt	14,475,594
Federal Funds	11,803,497
Percent of State Operating Appropriation	1.4%
Percent of State General Fund	0.6%
FTE	1,406.2

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Executive Director's Office	20.8%	13.7%
Parks and Outdoor Recreation	13.1%	15.9%
Water Resources Division	51.5%	10.8%
Division of Wildlife	0.0%	43.2%
Other	14.6%	16.4%
Total	100.0%	100.0%

Key Facts 1997-98

Hunting & Fishing Licenses Sold	1,455,699
Deer/Elk Hunter Success Rate	25%
Active Coal Mines	23
Oil & Gas Drilling Inspections	7,393
Number of State Park Visitors	14,505,600

DEPARTMENT OF PERSONNEL
André Pettigrew, Executive Director
 Phone: 866-3221
 Citizen Information: 1-800-886-7682

FY 1997-98 Appropriation

Total Funds	<u>\$129,710,505</u>
General Fund	16,318,133
Cash Funds	4,096,613
Cash Funds Exempt	109,295,759
Percent of State Operating Appropriation	1.4%
Percent of State General Fund	0.4%
FTE	631.7

Appropriations Breakdown

<u>Division/Program</u>	<u>General Fund</u>	<u>Total Funds</u>
Executive Director	11.9%	4.6%
Human Resources / Personnel Board	18.8%	37.6%
Central Services	0.0%	25.4%
Information Technology Services / Information Management Commission	58.6%	22.7%
Other	10.7%	9.7%
Total	100.0%	100.0%

Key Facts 1997-98

Total Number of State FTE	
Employees (excludes Higher Education)	28,198
Average Classified Employee Wage/Salary (FY 1996-97)	\$35,016
Median Health Benefit Contribution:	
State	\$185.81
Employee	\$233.85
State Vehicles Average Cost Per Mile	\$0.26

**DEPARTMENT OF PUBLIC HEALTH
AND ENVIRONMENT**

Patti Schwadyer, Executive Director
Phone: 692-2000
Citizen Information: 1-800-886-7689

FY 1997-98 Appropriation

Total Funds	<u>\$210,328,953</u>
General Fund	20,558,707
Cash Funds	20,606,579
Cash Funds Exempt	30,185,198
Federal Funds	138,978,469

Percent of State Operating Appropriation	2.2%
Percent of State General Fund	0.5%

FTE 1,082.0

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Administration & Support	42.7%	14.5%
Environmental Programs	18.2%	18.5%
Health Services Programs	39.1%	67.0%
Total	<u>100.0%</u>	<u>100.0%</u>

Key Facts 1997-98

Environmental Programs:

Carbon Monoxide Ton Reduced per Day	810
Air - Stationary Source Inspections	1,320
Drinking Water System Violations	80
Percent of Hazardous Waste Facilities in Compliance with Permit Requirements	85%
Consumer - Health Inspections	1,762
Consumer - Dairy Inspections	1,600

Health Programs:

Patients Served: Family Planning Services	56,240
Infectious Disease Cases Reported	4,844
Children Identified by Birth Defects Registry	6,500
Emergency Medical Technicians Certified	4,000

DEPARTMENT OF PUBLIC SAFETY

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

FY 1997-98 Appropriation

Total Funds	<u>\$122,533,547</u>
General Fund	40,326,432
Cash Funds	4,069,677
Cash Funds Exempt	67,109,723
Federal Funds	11,027,715

Percent of State Operating Appropriation	1.3%
Percent of State General Fund	0.9%

FTE 1,069.0

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Fund</u>
Colorado State Patrol	1.7%	44.9%
Division of Criminal Justice	79.7%	35.8%
Colorado Bureau of Investigation	18.4%	9.9%
Other	0.2%	9.4%
Total	<u>100.0%</u>	<u>100.0%</u>

Key Facts 1997-98

Injury and Fatal Highway Accidents	11,600
Average Daily Attendance Community Corrections	3,054
Colorado Bureau of Investigation Arrests	300

**DEPARTMENT OF
REGULATORY AGENCIES**

Joe Garcia, Executive Director

Phone: 894-2900

Citizen Information: 1-800-886-7675

FY 1997-98 Appropriation

Total Funds	\$55,638,169
General Fund	1,463,198
Cash Funds	42,651,014
Cash Funds Exempt	10,803,812
Federal Funds	720,145

Percent of State Operating Appropriation	0.6%
Percent of State General Fund	<0.1%

FTE 534.4

Appropriations Breakdown

<u>Division</u>	<u>Cash Funds</u>	<u>Total Funds</u>
Executive Director/ Administration	19.4%	30.5%
Banking/Financial Services	8.3%	6.3%
Insurance	14.0%	11.2%
Public Utilities Commission/ Office of Consumer Counsel	26.1%	20.7%
Registrations	21.8%	19.9%
Other	10.4%	11.4%
Total	100.0%	100.0%

Key Facts 1997-98

Public Utilities Commission - Rate Cases Filed	300
Registrations - Active Licensees	204,838
Insurance - Complaint Cases Closed	7,500
Banking - Exams Conducted	240
Civil Rights - Cases Filed	1,307

DEPARTMENT OF REVENUE

Renny Fagan, Executive Director

Phone: 866-3091

Citizen Information: 1-800-536-5321

FY 1996-97 Appropriation

Total Funds	329,635,660
General Fund	81,315,342
Cash Funds	22,286,649
Cash Funds Exempt	225,221,034
Federal Funds	812,635

Percent of State Operating Appropriation	3.8%
Percent of State General Fund	1.9%

FTE 1,531.5

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Executive Director's Office	13.9%	5.6%
Motor Vehicle Division	11.7%	5.9%
Ports of Entry Division	0.0%	1.7%
Special Purpose	35.1%	11.3%
Taxation and Compliance and Taxpayer Services Divisions	18.2%	4.6%
State Lottery Division	0.0%	59.3%
Other	21.1%	11.6%
Total	100.0%	100.0%

Key Facts 1996-97

Percent of Total Dollars Field Audited	27.8%
Gaming Gross Revenues (millions)	\$53.9
Lottery Proceeds (millions)	\$75.4
Driver Licenses and ID's Issued	946,642

DEPARTMENT OF STATE
Victoria Buckley-Secretary of State
 Phone: 894-2200

FY 1997-98 Appropriation

Total Funds - Cash Funds	\$8,369,816
Percent of State Operating Appropriation	0.1%
Percent of State General Fund	0.0%
FTE	90.0

Appropriations Breakdown

<u>Division</u>	<u>Cash Funds</u>
Administration	45.4%
Special Purpose Programs	54.6%
Total	100.0%

Key Facts 1997-98

Corporate Filings	142,600
Uniform Commercial Code Filings	70,000
Elections-Candidate Filings	30,000

DEPARTMENT OF TRANSPORTATION
Guillermo "Bill" Vidal, Executive Director
 Phone: 757-9011
 Citizen Information: 1-800-999-4997

FY 1997-98 Appropriation

Total Funds	<u>\$748,789,145</u>
General Fund	288,332
Cash Funds	16,162,538
Cash Funds Exempt	533,641,209
Federal Funds	198,697,066

Percent of State Operating Appropriation	7.9%
Percent of State General Fund	0.0%

FTE	3,296.7
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Appropriations Breakdown

<u>Division</u>	<u>Cash Funds Exempt</u>	<u>Total Funds</u>
Administration	3.7%	2.7%
Construction, Maintenance and Operations	95.9%	94.2%
Other	0.4%	3.1%
Total	100.0%	100.0%

Key Facts 1997-98

State Highway System in Poor Condition	40%
Aviation Sales Taxes Distributed to Airports	\$7,202,522

DEPARTMENT OF TREASURY

Bill Owens, State Treasurer

Phone: 866-2441

FY 1997-98 Appropriation

Total Funds	<u>\$228,152,230</u>
General Fund	30,971,242
Cash Funds Exempt	197,180,988

Percent of State Operating Appropriation	2.4%
Percent of State General Fund	0.7%

FTE 26.0

Appropriations Breakdown

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Administration, Special Purpose, and Unclaimed Property Programs	9.6%	1.4%
Fire and Police Pension Association	90.4%	12.3%
Appropriated Counties and Municipalities	0.0%	86.4%
Total	<u>100.0%</u>	<u>100.0%</u>

Key Facts 1997-98

Treasury Investments - General Fund	
Interest	\$32 million
Elderly Property Tax Relief Payments	\$453,000

CAPITAL CONSTRUCTION

FY 1997-98 Appropriation

Total Funds	<u>\$361,854,597</u>
General Fund*	186,551,333
Lottery Funds*	29,814,781
Interest Earnings	32,449,347
Cash Funds	38,401,579
Cash Funds Exempt	64,147,403
Federal Funds	10,490,154

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

Percent of Total State Appropriation	3.7%
Percent of State General Fund	4.0%

Appropriations Breakdown

<u>Department</u>	<u>Capital Construction Fund Exempt</u>	<u>Total Funds</u>
Corrections	32.6%	22.4%
Higher Education	43.9%	42.9%
Human Services	5.2%	3.9%
Labor and Employment	N/A	7.2%
Natural Resources	N/A	7.7%
Personnel	13.7%	9.9%
Other	4.6%	6.0%
Total	<u>100.0%</u>	<u>100.0%</u>

LEGISLATIVE LIAISONS
EXECUTIVE BRANCH AGENCIES

Agriculture	Bob McLavey	239-4100
Corrections	Rich Schweigert	866-2068
Education	Karen Stroup	866-6822
Governor's Office	Tim Daly	866-2471
Health Care Policy & Finance	Dean Woodward	866-2708
Higher Education	Lee Maurer	866-2723
Human Services	Bill Hanna	866-5900
Labor & Employment	Rosemary Marshall	620-4704
Local Affairs	Lana Fry	866-2949
Military Affairs	Gary Bress	397-3007
Natural Resources	Ron Cattany	866-2115
Personnel	Sara Alt	866-4240
Public Health & Environment	Pat Teegarden	692-2017
Public Safety	Debbie Wagner	239-5765
Regulatory Agencies	Sue Ellen Quam	894-2900
Revenue	Becky Wetzel	866-5628
Transportation	Glenn Vaad	757-9483

ELECTED OFFICIALS

Law	Martha Phillips-Allbright	866-3557
State	Karen Jackson	894-2200
Treasury	David Solin	866-2441

JUDICIAL BRANCH

Judicial	Kim Morss	861-1111
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