

# BUDGET IN BRIEF



COLORADO GENERAL  
ASSEMBLY

JOINT BUDGET COMMITTEE

FISCAL YEAR 2011-12



**STATE OF COLORADO  
JOINT BUDGET COMMITTEE**

**SENATORS:**

Mary Hodge, Chair  
Pat Steadman  
Kent Lambert



**STAFF DIRECTOR:**  
John Ziegler

**REPRESENTATIVES:**

Cheri Gerou, Vice-Chair  
Jon Becker  
Mark Ferrandino

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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 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 2011 legislative regular session is available in the Fiscal Year 2011-12 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

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## GLOSSARY

**American Recovery and Reinvestment Act of 2009 (ARRA):** Economic stimulus package enacted by the 111th United States Congress in February, 2009.

**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. 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:** Separate funds created 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.

**C.R.S.:** Colorado Revised Statutes, the compilation of Colorado laws.

**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 matching state funds. Examples of programs requiring a state match are Medicaid and highway construction. Federal funds are exempt from the fiscal year spending limit imposed by TABOR.

**FTE:** One full-time equivalent (FTE) equals staffing for a total of 2,080 hours in a fiscal year, regardless of the number of positions or employees that make up those hours. For example, three employees in two different positions, whose combined hours equal 2,080 for the year, equal one FTE.

**General Fund:** A 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, such as education and corrections.

**General Fund Exempt:** TABOR places restrictions on the amount of total General Fund and cash fund revenues that can be collected, and consequently spent, by the State. Certain General Fund revenues are exempt from these provisions: (1) tobacco tax revenues received pursuant to Article X, Section 21 of the Colorado Constitution; and (2) General Fund revenues that exceed the TABOR limit but are less than the revenue cap established by Referendum C, approved by voters in November, 2005. 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.

**General Fund moneys exempt from the statutory restriction on General Fund appropriations:** Prior to FY 2009-10, Section 24-75-201.1, C.R.S., restricted the annual General Fund appropriations to the lesser of 5.0 percent of Colorado personal income or 6.0 percent more than the total General Fund appropriations for the previous fiscal year. Senate Bill 09-228 amended Section 24-75-201.1, C.R.S., so that starting with FY 2009-10 and each fiscal year thereafter, total State General Fund appropriations are restricted to an amount equal to 5.0 percent of Colorado personal income. There are three specified exemptions to the statutory limitation on General Fund appropriations:

- appropriations due to federal law requiring a new program or service or an increase in the level of service for an existing program;
- appropriations due to a state or federal court order requiring a new program or service or an increase in the level of service for an existing program; and
- appropriations funded from an increase in taxes or fees approved by voters.

**Long Bill:** Colorado's annual general appropriations act, which provides most of the funding to support state government operations.

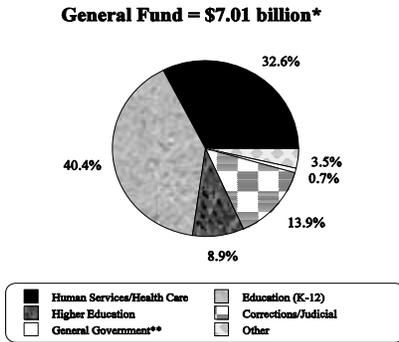
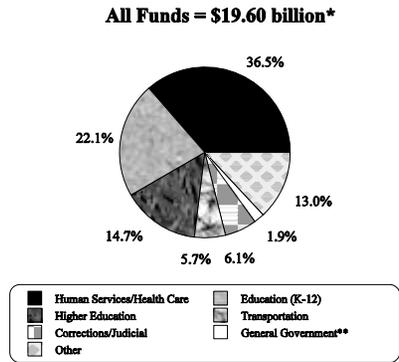
**Reappropriated Funds:** Reappropriated funds are any amounts that are appropriated a second or more times subsequent to an initial appropriation in the same fiscal year. For example, funding may be initially appropriated to a

department as General Fund, cash funds, or federal funds, then transferred to another department for the payment of services. In the recipient agency's Long Bill appropriation, this transfer would be shown as reappropriated funds.

**Referendum C:** Colorado voters adopted a measure popularly known as Referendum C in the general election in 2005. This measure allowed the State to retain all General Fund revenues in excess of the fiscal year spending limit imposed by TABOR between July 1, 2005 and July 1, 2010. For FY 2010-11 and subsequent fiscal years, Referendum C allows the State to retain all revenues that are in excess of the TABOR fiscal year spending limit, but less than the excess state revenues cap, for that fiscal year. The "excess state revenues cap" is equal to the highest annual total state revenues between FY 2005-06 and FY 2009-10, adjusted for each subsequent fiscal year for inflation, the percentage change in state population, enterprises, and debt service changes. These revenues must be deposited in the General Fund Exempt Account and shall be appropriated or transferred by the General Assembly for the following purposes only: (a) health care; (b) education, including capital construction projects related thereto; (c) retirement plans for firefighters and police officers, if the General Assembly determined such funding is needed; and (d) strategic transportation projects.

**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' ability 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 2011-12



\* Total percentages may not sum to 100.0 percent due to rounding.

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

**State Operating Budget - FY 2011-12**  
(\$ in millions)

<b><u>Funding Source</u></b>	<b><u>Total</u></b> <b><u>Approp.</u></b>	<b><u>% of</u></b> <b><u>Total</u></b>
General Fund	\$7,013.8	35.8%
Cash Funds	6,081.3	31.0%
Reappropriated Funds	1,463.2	7.5%
Federal Funds	<u>5,040.1</u>	<u>25.7%</u>
<b>TOTAL</b>	<b>\$19,598.4</b>	<b>100.0%</b>

<b><u>Program</u></b>	<b><u>Total</u></b> <b><u>Approp.</u></b>	<b><u>% of</u></b> <b><u>Total</u></b>
Health Care / Human Services	\$7,159.6	36.5%
Education (K-12)	4,336.0	22.1%
Higher Education	2,881.8	14.7%
Corrections / Judicial	1,194.1	6.1%
Transportation	1,108.1	5.7%
General Government*	376.7	1.9%
Other	<u>2,542.1</u>	<u>13.0%</u>
<b>TOTAL</b>	<b>\$19,598.4</b>	<b>100.0%</b>

<b><u>Program</u></b>	<b><u>General</u></b> <b><u>Fund</u></b>	<b><u>% of</u></b> <b><u>Total</u></b>
Education (K-12)	\$2,833.7	40.4%
Health Care / Human Services	2,283.8	32.6%
Corrections / Judicial	975.2	13.9%
Higher Education	624.0	8.9%
General Government*	50.9	0.7%
Other	<u>246.2</u>	<u>3.5%</u>
<b>TOTAL</b>	<b>\$7,013.8</b>	<b>100.0%</b>

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

**State General Fund Revenues - FY 2011-12  
Estimate\* (\$ in millions)**

<u>General Fund Sources</u>	<u>Amount</u>	<u>% of Total</u>
EXCISE TAXES:		
Sales	\$1,887.9	26.5%
Use	205.8	2.9%
Cigarette	37.4	0.5%
Liquor	36.6	0.5%
Tobacco Products	<u>16.7</u>	<u>0.2%</u>
TOTAL EXCISE TAXES	\$2,184.4	30.7%
INCOME TAXES:		
Net Individual Income Tax	\$4,665.9	65.6%
Net Corporate Income Tax	402.7	5.7%
Less Amount Diverted to State Education Fund	<u>(376.4)</u>	<u>(5.3)%</u>
TOTAL INCOME TAXES	\$4,692.2	65.9%
OTHER SOURCES:		
Insurance	\$187.6	2.6%
Gaming	20.5	0.3%
Investment Income	12.8	0.2%
Pari-Mutuel	0.6	0.0%
Court Receipts	1.3	0.0%
Other	<u>18.3</u>	<u>0.3%</u>
TOTAL OTHER SOURCES	\$241.1	3.4%
GROSS GENERAL FUND**	\$7,117.7	100.0%

\* Source: Office of State Planning and Budgeting's March 2011 The Colorado Outlook (as revised March 29, 2011). This forecast was used as the basis for the FY 2011-12 budget.

\*\* Totals may not sum due to rounding.

**State Cash Fund Revenues - FY 2011-12  
Estimate\* (\$ in millions)**

<u>Cash Fund Sources</u>	<u>Amount</u>	<u>% of Total</u>
Transportation-Related**	\$1,106.9	43.1%
Hospital Provider Fee	611.6	23.8%
Severance Tax	171.6	6.7%
Limited Gaming Fund	105.0	4.1%
Regulatory Agencies	67.9	2.6%
Insurance-Related	19.1	0.7%
All Other	<u>485.0</u>	<u>18.9%</u>
 TOTAL CASH FUND REVENUES***	 \$2,567.1	 100.0%

\* Source: Office of State Planning and Budgeting's March 2011 The Colorado Outlook (as revised March 29, 2011).

\*\* Transportation-Related revenues include Highway Users Tax Fund (HUTF) revenues and other miscellaneous revenues.

\*\*\* Totals may not sum due to rounding.

**Distribution of Colorado State Employees  
as Appropriated by the General Assembly  
FY 2011-12**

<b><u>Department</u></b>	<b><u>Number of FTE*</u></b>	<b><u>% of Total</u></b>
Higher Education	21,490.8	41.2%
Corrections	6,222.2	11.9%
Human Services	4,870.9	9.3%
Judicial	4,178.7	8.0%
Transportation	3,315.5	6.4%
Natural Resources	1,465.6	2.8%
Military Affairs	1,384.9	2.7%
Revenue	1,370.3	2.6%
Public Safety	1,354.0	2.6%
Public Health & Environment	1,260.9	2.4%
Labor & Employment	1,046.8	2.0%
Other	<u>4,213.7</u>	<u>8.1%</u>
TOTAL FTE	52,174.3	100.0%

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

**State Restrictions on  
FY 2011-12 General Fund Appropriations**

Section 24-75-201.1 (1) (a) (II.5), C.R.S.  
Restrictions on General Fund Appropriations  
(\$ in millions)

Calendar Year 2009 Personal Income	\$210,228
Multiplied by 5.0 percent	<u>x 0.05</u>
Limit on FY 2011-12 Appropriations	\$10,511.4
FY 2011-12 General Fund Appropriations	\$7,013.8
Less Exempt Appropriations	<u>(31.5)</u>
FY 2011-12 Appropriations Subject to Limit	\$6,982.3
Over/(Under) Statutory Limit	(\$3,529.1)

**DEPARTMENT OF AGRICULTURE**

**John Salazar, Commissioner**

Phone: 303-239-4100

**FY 2011-12 Appropriation**

Total Funds	<u>\$38,960,831</u>
General Fund	5,164,362
Cash Funds	28,776,513
Reappropriated Funds	1,042,342
Federal Funds	3,977,614
Percent of State Operating Appropriation	0.2%
Percent of State General Fund	0.1%
FTE	284.1

**Appropriations Breakdown**

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Commissioner's Office	37.1%	27.0%
Agricultural Services Division	47.0%	27.0%
Agricultural Markets Division	3.9%	9.8%
Brand Board	0.0%	10.6%
Colorado State Fair	0.0%	21.5%
Conservation Board	12.1%	4.0%
Total*	100.0%	100.0%

\*Totals may not sum due to rounding.

**Key Facts\*\***

#1 agricultural commodity	Cattle & Calves
Cattle & calves inventory	2,600,000
2010 State Fair attendance	517,140
Increase in State Fair attendance from 2009 to 2010	4.1%
Potato fall harvested acres	55,200

\*\*Key Facts throughout the Budget in Brief reflect FY 2011-12 budgeted and estimated figures except where otherwise specified.

**DEPARTMENT OF CORRECTIONS**

**Tom Clements, Executive Director**

Phone: 719-579-9580

**FY 2011-12 Appropriation**

Total Funds	<u>\$720,391,305</u>
General Fund	634,934,029
Cash Funds	40,620,364
Reappropriated Funds	44,118,225
Federal Funds	718,687

Percent of State Operating Appropriation	3.7%
Percent of State General Fund	9.1%

FTE	6,222.2
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**Appropriations Breakdown**

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Management*	24.9%	22.7%
Institutions	59.2%	52.5%
Support Services	4.8%	4.4%
Inmate Programs	4.9%	5.2%
Community Services	5.9%	5.4%
Parole Board	0.2%	0.2%
Correctional Industries	0.0%	7.7%
Canteen Operation	0.0%	2.0%
Total**	100.0%	100.0%

\* Includes funds to reimburse county jails and private prisons for housing state inmates.

\*\* Totals may not sum due to rounding.

**Key Facts**

Year-end inmate population (estimated)	21,663
Funded daily population – private prisons	3,778
Funded daily population – jail backlog	430
Year-end parole population (estimated)	8,863

**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 Blind: 719-578-2100

**FY 2011-12 Appropriation**

Total Funds	<u>\$4,336,043,821</u>
General Fund	2,833,701,556
Cash Funds	853,103,045
Reappropriated Funds	23,319,283
Federal Funds	625,919,937
Percent of State Operating Appropriation	22.1%
Percent of State General Fund	40.4%
FTE	541.6

**Appropriations Breakdown**

<u>Section</u>	<u>General Fund</u>	<u>Total Funds</u>
Management and Administration	0.3%	1.3%
Assistance to Public Schools:		
Public School Finance	94.3%	77.1%
Categorical Programs	5.0%	9.4%
Grant Programs, Distributions, and Other Assistance	0.0%	11.7%
Library Programs	0.1%	0.2%
School for the Deaf and the Blind	0.4%	0.3%
Total*	100.0%	100.0%

\* Totals may not sum due to rounding.

## Key Facts

### Public School Finance

Est. number of funded pupils (FTE)	805,891
<i>Annual percent change</i>	<i>0.9%</i>

Colorado Preschool Program - number of children funded (1/2 day per child; 10,080 FTE included in above number)	20,160
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Statewide <u>base</u> per pupil funding	\$5,635
<i>Annual percent change</i>	<i>1.9%</i>

Est. statewide <u>average</u> per pupil funding	\$6,468
<i>Annual percent change</i>	<i>(5.1)%</i>

Total state, local, and federal funds distributed based on the school finance formula	\$5,212,694,674
<i>Annual percent change - total funds</i>	<i>(4.2)%</i>
<i>Annual percent change - state funds</i>	<i>4.1%</i>

State share of total program funding	64.0%
Local share of total program funding	36.0%

### Categorical Programs

Appropriations - total funds	\$406,077,582
Appropriations - state funds	\$235,505,556
<i>Annual change in state funding</i>	<i>1.9%</i>

### State Charter School Institute

Estimated number of SCSI charter schools	18
Estimated funded pupil count	8,046

### School for the Deaf and the Blind (FY 2009-10)

On-campus enrollment	213
Number of infants/toddlers served	347

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

**John Hickenlooper, Governor**

Phone: 303-866-2471

Citizen Information: 1-800-283-7215

**FY 2011-12 Appropriation**

Total Funds	<u>\$183,734,940</u>
General Fund	11,175,194
Cash Funds	23,643,160
Reappropriated Funds	125,124,833
Federal Funds	23,791,753
Percent of State Operating Appropriation	0.9%
Percent of State General Fund	0.2%
FTE	1,046.8

**Appropriations Breakdown**

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Office of the Governor	42.8%	20.2%
Office of the Lt. Governor	2.6%	0.2%
Office of State Planning and Budgeting	0.0%	0.8%
Economic Development Programs	54.6%	16.5%
Office of Information Technology	0.0%	62.4%
<b>Total*</b>	<u>100.0%</u>	<u>100.0%</u>

\* Totals may not sum due to rounding.

**Key Facts**

State moneys invested in global business development	\$2.0 million
State moneys invested in bioscience industry development	\$5.3 million
State moneys invested in school district energy upgrades	\$200,000
State information technology budget	\$114.6 million

**DEPARTMENT OF  
HEALTH CARE POLICY AND FINANCING**

**Sue Birch, Executive Director**

Phone: 303-866-2868

Customer Service: 303-866-3513 or 1-800-221-3943

**FY 2011-12 Appropriation**

Total Funds	\$5,098,183,490
General Fund	1,669,164,241
Cash Funds	877,581,880
Reappropriated Funds	10,375,474
Federal Funds	2,541,061,895
Percent of State Operating Appropriation	26.0%
Percent of State General Fund	23.8%
FTE	313.0

**Appropriations Breakdown**

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Executive Director's Office	2.3%	2.7%
Medical Services Premiums	70.9%	69.5%
Medicaid Mental Health Community Programs	7.7%	5.4%
Indigent Care Program	2.4%	11.2%
Other Medical Services	4.1%	2.7%
Department of Human Services Medicaid-Funded Programs	12.8%	8.4%
<b>Total*</b>	<b>100.0%</b>	<b>100.0%</b>

\*Totals may not sum due to rounding.

**Key Facts**

**Medicaid Program**

Total number of Medicaid recipients	<u>613,148</u>
Elderly	39,556
Disabled	70,268
Qualified Medicare recipients	18,210

Non-disabled adults	146,762
Non-disabled children	335,270
Non-citizens	3,082
Average annual medical service cost per Medicaid recipient	\$4,797.02
Total medical services premiums costs	\$3,543,863,749
Average annual mental health cost per eligible Medicaid recipient	\$467.01
Medicaid mental health services funding	\$276,400,984
<u>Children's Basic Health Plan (CBHP)</u>	
Number of children enrolled in CBHP	75,811
CBHP adult pregnant women	2,391
Average medical & dental cost per CBHP child	\$2,459.25
Average prenatal cost per CBHP adult pregnant woman	\$14,711.52
Total medical and dental costs for CBHP program	\$213,086,149
<u>Colorado Indigent Care Program (CICP)</u>	
Estimated number of clients served in CICP	217,900
CICP funding	\$353,836,734
<u>Old Age Pension (OAP) Medical Program</u>	
OAP medical program enrollees	3,200
OAP medical program funding	\$11,000,000

**DEPARTMENT OF  
HIGHER EDUCATION**

**Lt. Governor Joseph Garcia, Executive Director**

Phone: 303-866-2723

**FY 2011-12 Appropriation**

Total Funds	<u>\$2,881,772,980</u>
General Fund	623,962,700
Cash Funds	1,699,158,727
Reappropriated Funds	539,636,738
Federal Funds	19,014,815

Percent of State Operating Appropriation	14.7%
Percent of State General Fund	8.9%

FTE	21,490.8
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**Appropriations Breakdown**

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Colorado Commission on Higher Education	0.0%	0.3%
Financial Aid	16.6%	3.6%
College Opportunity Fund Program	78.5%	17.0%
Governing Boards	1.8%	75.2%
Local District Jr. College Grants	1.9%	0.4%
Occupational Education	1.2%	1.8%
Historical Society	0.0%	1.0%
Other	0.0%	0.6%
<b>Total*</b>	<b>100.0%</b>	<b>100.0%</b>

\* Totals may not sum due to rounding.

**Key Facts**

Student Data (FY 2010-11)

Resident student FTE	160,944
Nonresident student FTE	26,934
Stipend-eligible student FTE - Public	147,334
Stipend-eligible student FTE - Private	1,160

College Opportunity Fund Program

Stipend Rate Full-time Student FTE	\$1,860
Stipends - Public	\$274.0 million
Stipends - Private	\$1.1 million
Fee-for-service Contracts	\$225.4 million

Financial Aid

Need-Based Financial Aid	\$74.9 million
Work Study	\$16.6 million
Special Purpose	\$13.7 million

Student's Share of Resident, Undergraduate,

Full-time Tuition and Mandatory Fees

(Academic Year 2010-11\*)

University of Colorado at Boulder	\$8,511
Colorado State University - Fort Collins	\$6,985
Metropolitan State College of Denver	\$4,093
Colorado School of Mines	\$13,404
State College Average**	\$5,422
Community Colleges	\$3,221

*\* Rates for the 2011-12 academic year will be set by the governing boards.*

*\*\* Includes Adams State College, Colorado Mesa University, Colorado State University - Pueblo, Fort Lewis College, University of Northern Colorado, and Western State College.*

**DEPARTMENT OF**  
**HUMAN SERVICES**  
**Reggie Bicha, Executive Director**  
Information: 303-866-5700

**FY 2011-12 Appropriation**

Total Funds	<u>\$2,061,386,598</u>
General Fund	614,650,877
Cash Funds	327,959,886
Reappropriated Funds	449,772,764
Federal Funds	669,003,071

Percent of State Operating Appropriation	10.5%
Percent of State General Fund	8.8%

FTE	4,870.9
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**Appropriations Breakdown**

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Executive Director's Office	5.9%	3.2%
Office of Information Technology Services	3.4%	2.6%
Office of Operations	3.7%	1.9%
County Administration	3.6%	3.1%
Division of Child Welfare	31.1%	19.5%
Division of Child Care	2.7%	4.3%
Office of Self Sufficiency	0.9%	16.1%
Mental Health and Alcohol and Drug Abuse Services	21.1%	9.5%
Services for People with Disabilities	6.0%	27.2%
Adult Assistance Programs	4.0%	7.1%
Division of Youth Corrections	17.6%	5.5%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>

## Key Facts

### Child Welfare Services (FY 2009-10)

Reports of abuse or neglect received	76,628
Total children in open involvements	41,848
Children in foster care	11,906
Adopted children receiving subsidies	10,989

### Mental Health Services (FY 2010-11)

Mental health community programs:	
Est. total indigent clients funded	12,635
Average annual cost per client	\$3,100

### Mental health institutes:

Est. average daily population	500.6
Average annual cost per bed	\$227,162

### Services for Adults with Developmental Disabilities

#### Community-operated residential services:

Persons served	4,333
Average annual cost per client	\$67,947

#### State-operated residential services (regional centers):

Persons served	300
Average annual cost per client	\$210,239

### Youth Corrections

#### Est. Average Daily Population:

Commitment	984
Parole	415

### Cash Assistance / Subsidy Payments (cases per month)

Colorado Works Program (families)	16,000
Child care subsidies (children)	19,270
Old Age Pension (individuals)	22,000
Aid to the Needy Disabled (individuals)	9,202
Annual child support enforcement collections (est. FY 2010-11)	\$315.0 million

**JUDICIAL BRANCH**  
**Michael L. Bender, Chief Justice,**  
**Colorado Supreme Court**  
**Gerald A. Marroney, State Court Administrator**  
 Phone: 303-861-1111

**FY 2011-12 Appropriation**

Total Funds	<u>\$473,715,022</u>
General Fund	340,243,578
Cash Funds	113,517,658
Reappropriated Funds	14,743,488
Federal Funds	5,210,298
Percent of State Operating Appropriation	2.4%
Percent of State General Fund	4.9%
FTE	4,178.7

**Appropriations Breakdown**

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Supreme Ct./Ct. of Appeals	2.9%	4.0%
Courts Administration	14.0%	21.8%
Trial Courts	31.6%	29.5%
Probation and Related Svcs.	21.1%	22.7%
Public Defender	17.8%	12.9%
Alternate Defense Counsel	6.8%	4.9%
Office of the Child's Rep.	5.7%	4.1%
Independent Ethics Comm.	0.1%	0.1%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>

**Key Facts**  
 (FY 2009-10)

District/Water Courts - new cases filed	238,766
County Courts - new cases filed	541,439
Adults and juveniles on probation	73,694
Public Defender - active cases	120,816
Alternate Defense Counsel - cases paid	12,594
Office of the Child's Rep. - cases paid	14,794

**DEPARTMENT OF LABOR AND  
EMPLOYMENT**

**Ellen Golombek, Executive Director**

Phone: 303-318-8020

General Inquiries: 303-318-8000

**FY 2011-12 Appropriation**

Total Funds	\$158,052,540
General Fund	0
Cash Funds	60,765,642
Reappropriated Funds	752,426
Federal Funds	96,534,472
Percent of State Operating Appropriation	0.8%
Percent of State General Fund	0.0%
FTE	1,046.8

**Appropriations Breakdown**

<u>Division</u>	<u>Federal Funds</u>	<u>Total Funds</u>
Executive Director	18.0%	21.2%
Employment and Training	81.3%	61.1%
Labor	0.0%	0.7%
Oil and Public Safety	0.7%	3.3%
Workers' Compensation	0.0%	13.7%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>

**Key Facts**

Unemployment insurance

Dollars owed to federal Trust Fund	\$272,548,648
Interest owed as of June 2011	\$8,563,757

Maximum weekly unemployment insurance benefit amount	\$487
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Estimated unemployment benefits paid FY 2010-11 (not appropriated)	\$718,876,245
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**DEPARTMENT OF LAW**  
**John W. Suthers, Attorney General**  
 Phone: 303-866-3617

**FY 2011-12 Appropriation**

Total Funds	<u>\$54,346,573</u>
General Fund	9,393,105
Cash Funds	10,391,750
Reappropriated Funds	33,061,507
Federal Funds	1,500,211
Percent of State Operating Appropriation	0.3%
Percent of State General Fund	0.1%
FTE	419.0

**Appropriations Breakdown**

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Administration	15.2%	16.7%
Legal Services to State Agencies	0.0%	46.0%
Criminal Justice and Appellate	43.3%	19.1%
Water and Natural Resources	5.4%	4.3%
Consumer Protection	9.7%	6.3%
Special Purpose	<u>26.4%</u>	<u>7.6%</u>
Total	100.0%	100.0%

**Key Facts**

Legal service hours to be supplied to other agencies	380,858
Average hourly rate to be charged for legal services	\$75.71
Certified peace officers (FY 2010-11)	11,157
Complaints filed by consumers against businesses (FY 2010-11)	6,991
Appellate briefs filed (FY 2010-11)	1,017

**LEGISLATIVE BRANCH**

**Cindi Markwell, Secretary of the Senate**

Phone: 303-866-4838

**Marilyn Eddins, Chief Clerk,**

**House of Representatives**

Phone: 303-866-2345

**Dianne Ray, State Auditor**

Phone: 303-869-2800

**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 2011-12 Appropriation**

Total Funds	<u>\$35,973,235</u>
General Fund	34,684,832
Cash Funds	184,587
Reappropriated Funds	1,103,816
Federal Funds	0
Percent of State Operating Appropriation	0.2%
Percent of State General Fund	0.5%
FTE	271.0

**Appropriations Breakdown**

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
General Assembly	37.5%	36.4%
State Auditor	20.3%	22.2%
Joint Budget Committee	4.4%	4.2%
Legislative Council	22.6%	22.5%
Committee on Legal Services	15.2%	14.7%
Total	100.0%	100.0%

**DEPARTMENT OF LOCAL AFFAIRS**

**Reeves Brown, Executive Director**

Phone: 303-866-4904

Citizen Advocate: 303-866-5326 or

1-800-536-5349

**FY 2011-12 Appropriation**

Total Funds	\$363,437,279
General Fund	10,383,966
Cash Funds	228,629,982
Reappropriated Funds	7,104,146
Federal Funds	117,319,185
Percent of State Operating Appropriation	1.9%
Percent of State General Fund	0.1%
FTE	191.1

**Appropriations Breakdown**

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Executive Director's Office	12.1%	1.4%
Property Taxation	12.1%	0.9%
Division of Housing	23.0%	24.4%
Division of Local Governments	47.4%	67.8%
Division of Emergency Mgmt.	5.4%	5.5%
Total	100.0%	100.0%

**Key Facts**

(FY 2010-11 Estimated)

Grants and Technical Assistance

Number of jobs generated through Division of Local Government financial investments	1,500
Preservation of affordable rental and home ownership housing	910
Percent of counties with a federally approved hazard mitigation plan	75.0%

**DEPARTMENT OF  
MILITARY AND VETERANS AFFAIRS**

**H. Michael Edwards, Adjutant General**

Phone: 720-250-1500

**FY 2011-12 Appropriation**

Total Funds	<u>\$221,209,331</u>
General Fund	5,421,658
Cash Funds	1,209,140
Reappropriated Funds	803,509
Federal Funds	213,775,024

Percent of State Operating Appropriation	1.1%
Percent of State General Fund	0.1%

FTE	1,384.9
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**Appropriations Breakdown**

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Executive Director and Army National Guard	77.4%	4.7%
Division of Veterans Affairs	15.9%	0.9%
Air National Guard	6.7%	1.4%
Federal Funded Programs	<u>0.0%</u>	<u>93.0%</u>
Total	100.0%	100.0%

**Key Facts**

(As of May 1, 2011)

Colorado National Guard membership	5,495
Members on federal active duty abroad	377
Number of Colorado veterans registered with the U.S. Dept. of Veterans Affairs	421,342
Number of veterans assisted with claims (FY 2009-10)	5,420

**DEPARTMENT OF**  
**NATURAL RESOURCES**  
**Mike King, Executive Director**  
 Phone: 303-866-3311

**FY 2011-12 Appropriation**

Total Funds	<u>\$242,541,965</u>
General Fund	23,422,123
Cash Funds	191,031,122
Reappropriated Funds	8,480,565
Federal Funds	19,608,155
Percent of State Operating Appropriation	1.2%
Percent of State General Fund	0.3%
FTE	1,465.6

**Appropriations Breakdown**

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Executive Director's Office	21.9%	18.7%
Parks and Wildlife	0.0%	53.5%
CWCB	0.0%	9.2%
Water Resources Division	78.1%	8.4%
Other	0.0%	10.2%
<b>Total</b>	<u>100.0%</u>	<u>100.0%</u>

**Key Facts**

(FY 2010-11 Estimated)

Active oil and gas wells	45,300
Oil and gas drilling permits received	4,800
Total state severance tax revenues	\$170,925,000
Number of state parks	44
Annual state park visitation	12,651,919
Hunting and fishing licenses sold	2,333,000
School Trust income from State Land	
Board investments in FY 2009-10	\$66,361,923
Surface and ground water rights administered	> 150,000
Estimated CWCB loans issued	\$20,107,274

**DEPARTMENT OF PERSONNEL AND  
ADMINISTRATION**

**Kathy Nesbitt, Executive Director**

Phone: 303-866-3000

**FY 2011-12 Appropriation**

Total Funds	<u>\$157,012,016</u>
General Fund	5,079,400
Cash Funds	8,936,695
Reappropriated Funds	142,995,921
Federal Funds	0
Percent of State Operating Appropriation	0.8%
Percent of State General Fund	0.1%
FTE	394.3

**Appropriations Breakdown**

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Executive Director's Office	43.2%	8.2%
Human Resources	0.0%	36.7%
Constitutionally Independent Entities	9.6%	0.3%
Central Services	3.1%	47.6%
Division of Accounts and Control-Controller	44.2%	4.9%
Administrative Courts	0.0%	2.2%
<b>Total*</b>	<u>100.0%</u>	<u>100.0%</u>

\* Totals may not sum due to rounding.

**Key Facts**

Appropriated state employee positions (FTE) (excludes Higher Education)	30,683.5
Statewide appropriation for employee benefits plans (health, life, & dental insurance)	\$153,180,767
Total state fleet vehicles	6,014

**DEPARTMENT OF PUBLIC HEALTH  
AND ENVIRONMENT**

**Chris Urbina, Executive Director**

Main Office: 303-692-2000

or 1-800-886-7689

**FY 2011-12 Appropriation**

Total Funds	\$442,334,867
General Fund	27,478,228
Cash Funds	121,579,430
Reappropriated Funds	26,207,571
Federal Funds	267,069,638

Percent of State Operating Appropriation	2.3%
Percent of State General Fund Appropriation	0.4%

FTE	1,260.9
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**Appropriations Breakdown**

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Administrative Divisions	32.4%	15.7%
Environmental Divisions	13.3%	13.8%
Health Services Divisions	54.3%	70.5%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>

**Key Facts**

(FY 2010-11 Estimated)

Percent of Colorado births with prenatal care during the first trimester	77.7%
Nursing home complaints and occurrences	1,831
Patients served with family planning services	68,175
Number of environmental permits and applications processed	18,522
Environmental inspections performed	13,852

**DEPARTMENT OF PUBLIC SAFETY**

**James H. Davis, Executive Director**

Phone: 303-239-4398

**FY 2011-12 Appropriation**

Total Funds	<u>\$264,519,938</u>
General Fund	82,676,491
Cash Funds	128,122,067
Reappropriated Funds	24,162,074
Federal Funds	29,559,306
Percent of State Operating Appropriation	1.3%
Percent of State General Fund	1.2%
FTE	1,354.0

**Appropriations Breakdown**

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Executive Director's Office	7.2%	11.1%
Colorado State Patrol	5.3%	44.4%
Office of Preparedness, Security, and Fire Safety	0.3%	1.9%
Division of Criminal Justice	69.3%	32.0%
Bureau of Investigation	18.0%	10.7%
Total*	100.0%	100.0%

\* Totals may not sum due to rounding.

**Key Facts**

Change in highway fatal and injury crashes 2009 to 2010	(10.7)%
Identification records maintained	
DNA - Forensic (approx.)	6,600
DNA - Offender (approx.)	153,000
Fingerprint (approx.)	> 2,600,000
Firearms background checks 2011	233,210
Community Corrections Avg. Daily Population	
Residential transition beds funded	1,539
Residential diversion beds funded	1,715
Non-residential diversion slots funded	1,230

**DEPARTMENT OF  
REGULATORY AGENCIES**  
Barbara Kelley, Executive Director  
Citizen Information: 303-894-7855

**FY 2011-12 Appropriation**

Total Funds	<u>\$76,741,941</u>
General Fund	1,599,183
Cash Funds	69,708,823
Reappropriated Funds	4,239,807
Federal Funds	1,194,128
Percent of State Operating Appropriation	0.4%
Percent of State General Fund	<0.1%
FTE	593.4

**Appropriations Breakdown\***

<u>Division</u>	<u>Cash Funds</u>	<u>Total Funds</u>
Executive Director's Office	26.5%	29.4%
Banking	6.3%	5.7%
Civil Rights	0.0%	2.3%
Office of Consumer Counsel	1.3%	1.1%
Financial Services	2.0%	1.8%
Insurance	9.6%	9.4%
Public Utilities Commission	22.4%	20.3%
Real Estate	6.0%	5.5%
Registrations	21.6%	20.4%
Securities	4.5%	4.0%
<b>Total**</b>	<b>100.0%</b>	<b>100.0%</b>

\* General Fund breakdown: Executive Director's Office 32.4%, Civil Rights Division 67.6%

\*\* Totals may not sum due to rounding.

**Key Facts**

Number of active licenses in the Division of Registrations (FY 2009-10)	324,271
Number of legal service hours	106,835

**DEPARTMENT OF REVENUE**

**Roxy Huber, Executive Director**

Phone: 303-866-3091

**FY 2011-12 Appropriation**

Total Funds	<u>\$294,730,727</u>
General Fund	72,746,170
Cash Funds	219,932,569
Reappropriated Funds	1,328,287
Federal Funds	723,701

Percent of State Operating Appropriation	1.5%
Percent of State General Fund	1.0%

FTE	1,370.3
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**Appropriations Breakdown**

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Executive Director's Office	21.8%	13.4%
Central Department Operations	15.2%	4.2%
Information Technology	1.1%	1.7%
Taxation Business Group	60.6%	16.1%
Division of Motor Vehicles	0.0%	11.6%
Motor Carrier Services	0.8%	2.6%
Enforcement Business Group	0.5%	17.4%
State Lottery	0.0%	33.0%
Total	100.0%	100.0%

**Key Facts**

(FY 2009-10)

Administrative costs as % of tax collections	1.14%
Net <i>State</i> tax collections (\$ millions)	
Individual & Corporate Income	\$4,450.0
Sales, Use, & Excise	2,961.2
Severance	285.0
Net <i>local</i> tax collections (\$ millions)	1,096.6
Lottery fund distributions (\$ millions)	112.7

**DEPARTMENT OF STATE**  
**Scott Gessler, Secretary of State**  
 Phone: 303-894-2200

**FY 2011-12 Appropriation**

Total Funds	<u>\$18,802,548</u>
General Fund	0
Cash Funds	18,802,548
Reappropriated Funds	0
Federal Funds	0
Percent of State Operating Appropriation	0.1%
Percent of State General Fund	0.0%
FTE	127.9

**Appropriations Breakdown**

<u>Division</u>	<u>Total Funds</u>
Administration	44.7%
Special Purpose	26.0%
Information Technology Services	29.3%
Total	<u>100.0%</u>

**Key Facts**

(FY 2010-11 Estimated)

**Reports filed with Department**

Business Entities	<u>627,862</u>
Online	616,731
Paper	11,131
Uniform Commercial Code	<u>103,074</u>
Online	62,119
Paper	40,955
Notary	<u>24,627</u>
Online	17,911
Paper	6,716

**DEPARTMENT OF TRANSPORTATION**

**Donald E. Hunt, Executive Director**

Phone: 303-757-9201

Citizen Advocate: 303-757-9485 or 1-800-999-4997

**FY 2011-12 Appropriation**

Total Funds	<u>\$1,108,119,876</u>
General Fund	0
Cash Funds	699,088,197
Reappropriated Funds	4,886,656
Federal Funds	404,145,023

Percent of State Operating Appropriation	5.7%
Percent of State General Fund	0.0%

FTE	3,315.5
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**Appropriations Breakdown**

<u>Division</u>	<u>Cash Funds</u>	<u>Total Funds</u>
Administration	3.3%	2.2%
Construction, Maintenance, and Operations	83.1%	89.2%
Statewide Bridge Enterprise	13.1%	8.3%
Other	0.5%	0.3%
Total	100.0%	100.0%

**Key Facts**

State highways in fair/good condition	48.0%
Active construction projects	306
Total TRANs bond proceeds	\$1,487,565,000

Typical costs to build/maintain highways (per mile):

New construction	\$645,421
Reconstruction	\$572,725
New interchange/Bridge replacement	\$5,909,778
Resurfacing	\$263,494

**DEPARTMENT OF THE TREASURY**

**Walker Stapleton, State Treasurer**

Phone: 303-866-2441

**FY 2011-12 Appropriation**

Total Funds	\$366,424,619
General Fund	7,903,000
Cash Funds	358,521,619
Reappropriated Funds	0
Federal Funds	0
Percent of State Operating Appropriation	1.9%
Percent of State General Fund	0.1%
FTE	31.5

**Appropriations Breakdown**

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Administration	11.2%	0.5%
Unclaimed Property Program	0.0%	0.5%
Special Purpose	88.8%	98.9%
Totals*	100.0%	100.0%

\* Totals may not sum due to rounding.

**Key Facts**

Projected interest earned on Treasury  
Pool (pooled investments of General  
Fund and cash funds) \$147.9 million

Unclaimed Property Program (5 Year Average)  
Annual revenues \$65.0 million  
Annual value of claims paid \$21.0 million

Senior citizen/disabled veteran property tax  
exemption (FY 2010-11)  
Number of exemptions granted 3,012  
Reimbursements to local government \$1,578,459

**CAPITAL CONSTRUCTION**

**FY 2011-12 Appropriation\***

Total Funds	<u>\$163,631,832</u>
Capital Construction Fund	50,018,234
Cash Funds	78,377,617
Reappropriated Funds	0
Federal Funds	35,235,981

\* Does not include appropriations and transfers to the Capital Construction Fund (CCF).

**Appropriations Breakdown**

<u>Department</u>	Capital Construction <u>Fund</u>	Total Funds
Corrections/ Corrections Expansion Reserve Fund	40.1%	13.9%
Governor	1.8%	0.5%
Higher Education	17.4%	18.4%
Human Services	3.0%	1.6%
Labor and Employment	0.0%	0.3%
Military and Veterans Affairs	8.4%	7.9%
Natural Resources	0.0%	21.0%
Personnel and Administration	6.0%	4.1%
Public Health and Environment	0.0%	20.2%
Revenue	14.1%	4.3%
Transportation	1.0%	0.3%
Treasury	8.1%	7.6%
<b>Total**</b>	<b>100.0%</b>	<b>100.0%</b>

\*\* Totals may not sum due to rounding.

**Key Facts**

Transfer from the General Fund to the CCF in  
FY 2011-12 \$49.3 million

**LEGISLATIVE LIAISONS**

**EXECUTIVE BRANCH AGENCIES**

Agriculture	Danny Tomlinson	303-239-4100
Corrections	Gary Maas	719-240-3027
Education	Anne Barkis	303-866-6901
Governor's Office	Christine Scanlan	303-866-2471
Health Care Policy & Financing	Carrie Cortiglio	303-866-3972
Higher Education	Chad Marturano	303-866-2060
Human Services	Julia Martinez	303-866-4038
Labor & Employment	Rosemary Marshall	303-318-8019
Local Affairs	Bruce Eisenhauer	303-866-2239
Military & Veterans Affairs	Gregory Dorman	720-250-1511
Natural Resources	Andy White	303-866-3311 (ext. 8664)
Personnel & Administration	Melissa Nelson	303-362-3231
Public Health & Environment	Jesi Dobosz	303-692-3471
Public Safety	Jana Locke	303-239-4449
Regulatory Agencies	Chris Lines	303-894-7873
Revenue	Mark Couch	303-866-2819
Transportation	Melissa Nelson	303-757-9703

**ELECTED OFFICIALS**

Law	Geoff Blue	303-866-5132
State	Bill Hobbs	303-894-2200
Treasury	Brett Johnson	303-866-2441

**JUDICIAL BRANCH**

Judicial	Sherry Stwalley	303-837-3683
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