

JOINT BUDGET COMMITTEE

BUDGET IN BRIEF
FISCAL YEAR 2017-18

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JOINT BUDGET COMMITTEE

SENATORS

Kent Lambert—Chair
Kevin Lundberg
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STAFF DIRECTOR

John Ziegler

REPRESENTATIVES

Millie Hamner—Vice-Chair
Dave Young
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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 2017 regular legislative session is available in the Fiscal Year 2017-18 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

APPROPRIATION: An appropriation is legal authority for a department to expend a specified sum of money for a specified purpose. A state department may only expend money from the State treasury if the agency has a legislative appropriation for such purpose or if the expenditure is otherwise authorized by law. Most appropriations for government operations are for a single state fiscal year. However, appropriations related to capital construction projects and certain major information technology projects generally remain available until completion of the project or for a period of three years, whichever comes first.

CAPITAL CONSTRUCTION FUND: The Capital Construction Fund is a fund that receives transfers from the General Fund for capital construction purposes. Money in this fund is appropriated to: construct, repair, and renovate state facilities; purchase major equipment; and acquire land. Appropriations from this fund are exempt from the fiscal year spending limit imposed by Article X, Section 20 of the State Constitution (also known as the Taxpayer's Bill of Rights or TABOR).

CASH FUNDS: Specific funds created to receive earmarked revenues, such as fees and fines. These funds typically pay for the programs for which the revenues are collected. Examples are the Wildlife Cash Fund and the Colorado Telephone Users with Disabilities Fund.

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

FEDERAL FUNDS: Funds from the federal government. Some federal funds are grants for limited purposes, while other federal funds support ongoing state-federal programs and may require matching state funds.

FTE: Full-time equivalent (FTE) means the budgetary equivalent of one permanent position continuously filled full-time for an entire fiscal year by elected officials or by state employees who are paid for at least 2,080 hours.

GENERAL FUND: A fund that consists of general tax revenues, such as state sales and income tax revenues, as well as any other revenues and money not legally required to be credited to a special fund. The General Fund is used to pay for a variety of state programs and services. General Fund revenue and expenditures are restricted by TABOR and Section 24-75-201.1, C.R.S., which restricts annual state General Fund appropriations to an amount equal to 5.0 percent of Colorado personal income.

GENERAL FUND EXEMPT: TABOR places restrictions on the amount of General Fund and cash fund revenues that can be collected and spent by the State. Certain General Fund revenues are exempt from these provisions: (1) tobacco tax revenues received pursuant to Amendment 35, which contained a voter-approved tax increase that specified that some of the resulting tax revenue be deposited in the General Fund; and (2) General Fund revenues that exceed the TABOR limit but are less than the revenue cap established by Referendum C. The latter source of funds must be deposited in the General Fund Exempt Account and can be appropriated only for health care, education, retirement plans for firefighters and police officers, and strategic transportation projects.

LONG BILL: Colorado's annual general appropriations act, which provides most of the appropriations for the expenses of the State's executive, legislative, and judicial departments.

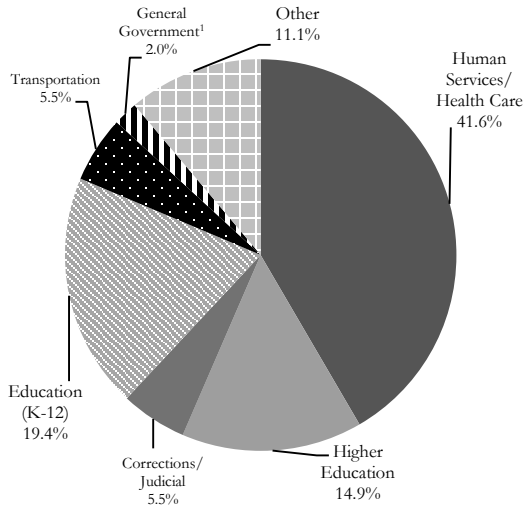
OPERATING BUDGET: This term refers to the sum of appropriations in the Long Bill and other bills that support the ordinary, ongoing operating expenses of executive, legislative, and judicial departments is called the Long Bill. The operating budget excludes appropriations related to capital construction projects and certain major information technology projects.

REAPPROPRIATED FUNDS: Reappropriated funds are amounts of General Fund, cash funds, or federal funds that are appropriated more than one time in the same fiscal year. For example, General Fund is appropriated to the Department of Education for the purchase of legal services, and the same amount is appropriated to the Department of Law to provide such services. The appropriation to the Department of Law is identified as reappropriated funds with an associated letternote indicating the origin of the funds.

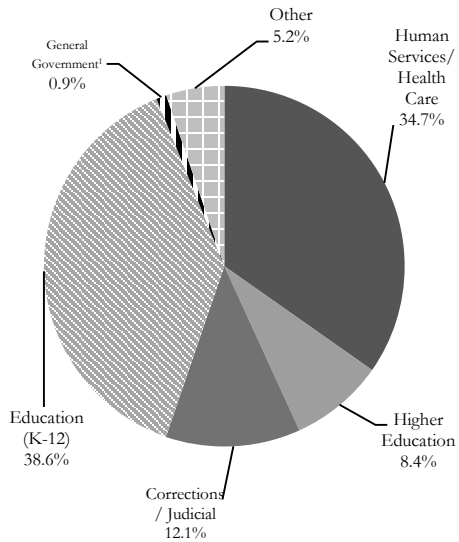
TAXPAYER'S BILL OF RIGHTS (TABOR): Colorado voters adopted a citizen-initiated amendment to the State Constitution known as the Taxpayer's Bill of Rights or TABOR (Article X, Section 20) in 1992. The amendment restricts State and local governments' abilities to collect and spend revenues without voter approval. Under TABOR, a vote of the people is required for State or local governments to: (a) increase tax rates; (b) increase retained revenues by more than the sum of inflation and the percentage population growth; (c) incur multi-year debt; or (d) weaken other limits on revenue. The amendment requires that collected revenue in excess of the inflation plus population growth limit be refunded in the following fiscal year. In November 2005 voters passed Referendum C, which allows the State to retain certain revenues in excess of the TABOR fiscal year spending limit.

STATE OPERATING BUDGET

ALL FUNDS \$28.84 BILLION



GENERAL FUND \$10.62 BILLION



¹ The “General Government” category includes the Governor’s Office, the Legislative Department, and the Department of Personnel.

STATE OPERATING BUDGET

(\$ IN MILLIONS)

FUNDING SOURCE	TOTAL APPROPRIATION	PERCENT OF TOTAL
General Fund	\$10,619.8	36.8%
Cash Funds	7,837.5	27.2%
Reappropriated Fund	1,727.6	6.0%
Federal Funds	8,650.2	30.0%
TOTAL	\$28,835.1	100.0%

PROGRAM	TOTAL APPROPRIATION	PERCENT OF TOTAL
Human Services / Health Care	\$11,990.8	41.6%
Higher Education	4,301.6	14.9%
Corrections / Judicial	1,575.1	5.5%
Education (K - 12)	5,595.9	19.4%
Transportation	1,578.5	5.5%
General Government ¹	580.8	2.0%
Other	3,212.3	11.1%
TOTAL	\$28,835.1	100.0%

PROGRAM	GENERAL FUND APPROPRIATION	PERCENT OF TOTAL GF
Human Services / Health Care	\$3,689.8	34.7%
Higher Education	894.9	8.4%
Corrections / Judicial	1,282.2	12.1%
Education (K - 12)	4,102.2	38.6%
Transportation	0.0	0.0%
General Government ¹	96.1	0.9%
Other	554.7	5.2%
TOTAL	\$10,619.8	100.0%

¹ The "General Government" category includes the Governor's Office, the Legislative Department, and the Department of Personnel.

**STATE GENERAL FUND REVENUES
FY 2017-18 ESTIMATE¹ (\$ IN MILLIONS)**

GENERAL FUND SOURCES	AMOUNT	% OF TOTAL
INCOME TAXES		
Net Individual Income Tax	\$7,342.7	66.4%
Net Corporate Income Tax	621.1	5.6%
Less Amount Credited to State Education Fund	(585.3)	(5.3%)
TOTAL INCOME TAXES	\$7,378.5	66.7%
EXCISE TAX		
Sales	\$2,940.3	26.6%
Use	280.0	2.5%
Liquor	46.5	0.4%
Cigarette	37.0	0.3%
Tobacco Products	21.5	0.2%
TOTAL EXCISE TAXES	\$3,325.3	30.1%
OTHER SOURCES		
Insurance	\$317.6	2.9%
Investment Income	15.4	0.1%
Court Receipts	3.8	0.0%
Pari-Mutuel	0.6	0.0%
Other Income	23.6	0.2%
TOTAL OTHER SOURCES	\$361.0	3.3%
TOTAL GENERAL FUND REVENUES	\$11,064.8	100.0%

¹ Source: Legislative Council Staff March 2017 *Focus Colorado: Economic and Revenue Forecast*. This forecast was used as the basis for the FY 2017-18 budget.

STATE CASH FUND REVENUES
FY 2017-18 ESTIMATE¹ (\$ IN MILLIONS)

CASH FUND SOURCES	AMOUNT	% OF TOTAL
Transportation-related	\$1,234.4	38.9%
Hospital Provider Fee	864.7	27.2%
Severance Tax	149.9	4.7%
Limited Gaming Fund	106.0	3.4%
Regulatory Agencies	73.5	2.3%
2.9% Sales Tax on Marijuana	42.0	1.3%
Insurance-related	12.0	0.4%
All Other	693.8	21.8%
TOTAL	\$3,176.3	100.0%

¹ Source: Legislative Council Staff March 2017 *Focus Colorado: Economic and Revenue Forecast*.

DISTRIBUTION OF COLORADO
STATE EMPLOYEES
AS APPROPRIATED BY
THE GENERAL ASSEMBLY
FY 2017-18

DEPARTMENT	NUMBER OF FTE ¹	% OF TOTAL
Higher Education	25,087.2	43.6%
Corrections	6,247.0	10.9%
Human Services	4,937.6	8.6%
Judicial	4,648.3	8.1%
Transportation	3,326.8	5.8%
Public Safety	1,802.0	3.1%
Natural Resources	1,458.6	2.5%
Revenue	1,437.2	2.5%
Military Affairs	1,393.3	2.4%
Public Health and Environment	1,336.0	2.3%
Labor & Employment	1,279.8	2.2%
Governor's Office	1,091.2	1.9%
Other	3,454.9	6.0%
TOTAL FTE	57,499.9	100.0%

¹ FTE – Full-time equivalent of one position continuously filled for an entire year (2,080 hours per year).

**STATUTORY RESTRICTION ON
 FY 2017-18 GENERAL FUND
 APPROPRIATIONS PURSUANT TO
 SECTION 24-75-201.1 (1)(A)(II.5), C.R.S.
 (\$ IN MILLIONS)**

Calendar Year 2015 Colorado Personal Income	\$277,732.0
Multiplied by 5.0 Percent	5.0%
FY 2017-18 GENERAL FUND APPROPRIATIONS RESTRICTION	\$13,886.6
FY 2017-18 General Fund Appropriations	\$10,619.8
Less: General Fund Appropriations Exempt From/ Not Subject to Statutory Restriction	(181.7)
FY 2017-18 GENERAL FUND APPROPRIATIONS SUBJECT TO RESTRICTION	\$10,438.1
Over/(Under) FY 2017-18 General Fund Appropriations Restriction	(\$3,448.5)

DEPARTMENT OF AGRICULTURE

DON BROWN, COMMISSIONER
INFORMATION: (303) 869-9004

FY 2017-18 APPROPRIATION

TOTAL FUNDS	\$50,246,919
General Fund	10,506,004
Cash Funds	33,408,408
Reappropriated Funds	2,371,548
Federal Funds	3,960,959
Percent of State Operating Budget	0.2%
Percent of State General Fund	0.1%
FTE	291.4

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Commissioner's Office and Administrative Services	29.2%	25.1%
Agricultural Services	43.2%	32.5%
Agricultural Markets Division	6.7%	9.7%
Brand Board	0.0%	8.6%
Colorado State Fair	9.5%	19.8%
Conservation Board	11.4%	4.3%
TOTAL	100.0%	100.0%

KEY FACTS

WORKLOAD INDICATORS (FY 2016-17)

Exported livestock	2,884,820
Certificates of Veterinary Inspection issued	44,892
Disease traceability IDs	48,575
Egg inspections by facility	550
Pounds of seed sampled	880,000
2016 State Fair attendance	466,576

DEPARTMENT OF CORRECTIONS

RICK RAEMISCH, EXECUTIVE DIRECTOR
 INFORMATION: (719)-579-9580

FY 2017-18 APPROPRIATION

TOTAL FUNDS	\$864,740,250
General Fund	769,192,172
Cash Funds	39,760,660
Reappropriated Funds	51,620,128
Federal Funds	4,167,290
Percent of State Operating Budget	3.0%
Percent of State General Fund	7.2%
FTE	6,247.0

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Management	27.9%	25.6%
Institutions	55.3%	49.4%
Support Services	5.4%	5.1%
Inmate Programs	5.2%	5.0%
Community Services	6.0%	5.6%
Parole Board	0.2%	0.2%
Correctional Industries	0.0%	7.4%
Canteen Operation	0.0%	1.7%
TOTAL	100.0%	100.0%

KEY FACTS

Average inmate population (FY 2016-17)	19,896
<i>Change from prior year</i>	<i>(0.8%)</i>
Average inmates in private prisons (FY 2016-17)	3,393
<i>Change from prior year</i>	<i>(8.7%)</i>
Average number of DOC inmates and parolees in jail for whom DOC reimburses counties (FY 2016-17)	653
<i>Change from prior year</i>	<i>15.3%</i>
Average parole population (FY 2016-17)	7,487
<i>Change from prior year</i>	<i>(7.0%)</i>
Average annual cost per inmate in DOC facilities FY 15-16	\$37,958

DEPARTMENT OF EDUCATION

DR. KATY ANTHES, COMMISSIONER
INFORMATION: 303-866-6600

FY 2017-18 APPROPRIATION

TOTAL FUNDS	\$5,595,884,992
General Fund	4,102,171,554
Cash Funds	810,907,493
Reappropriated Funds	34,572,434
Federal Funds	648,233,511
Percent of State Operating Budget	19.4%
Percent of State General Fund	38.6%
FTE	599.2

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Management and Administration	0.4%	1.6%
Assistance to Public Schools	99.2%	98.0%
Library Programs	0.1%	0.2%
School for the Deaf and the Blind	0.3%	0.3%
TOTAL	100.0%	100.0%

KEY FACTS

PUBLIC SCHOOL FINANCE (FY 2017-18)	
Est. Number of Pupils	865,935
<i>Annual Percent Change</i>	<i>0.8%</i>
Total Program Funding (State and Local)	\$6,634,951,082
<i>Annual Percent Change</i>	<i>3.6%</i>
Statewide Base Per Pupil Funding	\$6,546
<i>Annual Percent Change</i>	<i>2.8%</i>
Est. Statewide <u>Average</u> Per Pupil Funding	\$7,662
<i>Annual Percent Change</i>	<i>3.3%</i>
State Share of Total Program Funding	63.7%
Local Share of Total Program Funding	36.3%
CATEGORICAL PROGRAMS (FY 2016-17)	
Appropriations – Total Funds	\$464.9 million
Appropriations – State Funds	\$297.6 million
<i>Annual Percent Change – State Funds</i>	<i>2.8%</i>

STATE CHARTER SCHOOL INSTITUTE (FY 2017-18)	
Est. Number of SCSI Charter Schools	40
Est. Funded Pupil Count	15,884
SCHOOL FOR THE DEAF AND BLIND (FY 2015-16)	
On-campus Enrollment	199
Number of Infants/Toddlers Served	312

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

JOHN HICKENLOOPER, GOVERNOR
INFORMATION: 303-866-2471

FY 2017-18 APPROPRIATION

TOTAL FUNDS	\$335,658,778
General Fund	35,324,665
Cash Funds	47,400,500
Reappropriated Funds	246,477,893
Federal Funds	6,455,720
Percent of State Operating Budget	1.2%
Percent of State General Fund	0.3%
FTE	1,091.2

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Office of the Governor	14.2%	5.3%
Office of the Lieutenant Governor	1.4%	0.2%
Office of State Planning and Budgeting	3.2%	1.0%
Economic Development Programs	57.3%	16.7%
Office of Information Technology	23.8%	76.9%
TOTAL	100.0%	100.0%

KEY FACTS

APPROPRIATIONS (FY 2017-18)	
State money invested in tourism industry development	\$19.6 million
State money invested in film industry development	\$1.3 million
Office of Information Technology operating budget	\$258.0 million

**DEPARTMENT OF HEALTH CARE
POLICY AND FINANCING**

SUE BIRCH, EXECUTIVE DIRECTOR
INFORMATION: 303-866-2993

FY 2017-18 APPROPRIATION

TOTAL FUNDS	\$9,955,202,680
General Fund	2,822,800,583
Cash Funds	1,217,646,986
Reappropriated Funds	77,268,980
Federal Funds	5,837,486,131
Percent of State Operating Budget	34.5%
Percent of State General Fund	26.6%
FTE	458.5

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Executive Director's Office	2.2%	2.8%
Medical Services Premiums	74.1%	76.3%
Behavioral Health Community Programs	6.2%	6.3%
Office of Community Living	9.8%	5.4%
Indigent Care Program	0.4%	5.5%
Other Medical Services	5.6%	2.7%
Department of Human Services	1.8%	1.0%
Medicaid-Funded Programs		
TOTAL	100.0%	100.0%

KEY FACTS

MEDICAID PROGRAM (FY 2017-18)	
<i>Medical Services</i>	
Total funding for medical services (does not include booster payments/financing)	\$6,401,686,767
Total number of Medicaid clients	1,420,267
Medical services funding per eligible client	\$4,507
<i>Behavioral Health Services</i>	
Total funding for behavioral health services (including both capitation and fee-for-service payments)	\$625,797,571
Total number of Medicaid clients eligible for behavioral health services	1,380,362
Behavioral health funding per eligible client	\$453
<i>Intellectual and Developmental Disabilities</i>	
Total funding for the intellectual and developmental disabilities waivers	\$529,598,025
Total number of individuals eligible for services through the intellectual and developmental disabilities waivers	11,543
CHILDREN'S BASIC HEALTH PLAN (CHP+) (FY 2017-18)	
Total funding for CHP+ medical and dental services (does not include recoveries/disallowances)	\$179,152,084
Total number of CHP+ eligible clients	69,803
CHP+ funding per eligible clients	\$2,567

DEPARTMENT OF HIGHER EDUCATION

KIM HUNTER REED, EXECUTIVE DIRECTOR
 INFORMATION: (303) 862-3001

FY 2017-18 APPROPRIATION

TOTAL FUNDS	\$4,301,613,531
General Fund	894,907,900
Cash Funds	2,645,689,267
Reappropriated Funds	738,374,874
Federal Funds	22,641,490
Percent of State Operating Budget	14.9%
Percent of State General Fund	8.4%
FTE	25,087.2

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Department Administrative Office	0.0%	0.1%
Colorado Commission on Higher Education	2.6%	2.9%
Colorado Commission on Higher Education Financial Aid	19.9%	4.1%
College Opportunity Fund Program	74.3%	15.5%
Governing Boards	0.0%	74.4%
Local District College Grants Pursuant to Section 23-71-301, C.R.S.	1.8%	0.4%
Division of Occupational Education	1.1%	1.3%
Auraria Higher Education Center	0.0%	0.5%
History Colorado	0.3%	0.7%
TOTAL	100.0%	100.0%

KEY FACTS

STUDENT DATA (FY 2017-18)	
Resident student FTE – State institutions	146,138
Nonresident student FTE – State institutions	37,132

STATE GENERAL FUND SUPPORT FOR COLLEGE OPPORTUNITY FUND PROGRAM AND INSTITUTIONAL GRANTS (FY 2017-18)	
Stipend Rate Full-time Student FTE	\$2,310
Resident Undergraduate Stipends – State Institutions	\$291.3 million
Stipends – Private Institutions	\$1.5 million
Fee-for-service (FFS) Contracts - State Institutions	
Role & Mission Support	\$142.1 million
Institutional Performance	\$109.9 million
Specialty Ed. (e.g. medical school) and Other	\$120.5 million
Local District Colleges and Technical Colleges	<u>\$26.2 million</u>
Total – Institutional Grants/COF Program	\$691.5 million
STATE FINANCIAL AID (FY 2017-18)	
Need-based Financial Aid	\$128.5 million
Work Study	\$21.4 million
Merit-based Financial Aid	\$5.0 million
CO Opportunity Scholarship Initiative	\$5.0 million
Other - Special Purpose	<u>\$18.1 million</u>
Total – Financial Aid	\$178.0 million
STUDENT'S SHARE OF RESIDENT, UNDERGRADUATE, FULL-TIME TUITION AND MANDATORY FEES (ACADEMIC YEAR 2016-17 ¹)	
University of Colorado at Boulder	\$11,531
Colorado State University - Fort Collins	\$11,052
Metropolitan State University of Denver	\$6,930
Colorado School of Mines	\$17,868
Average - Other 4-year Colleges and Universities ²	\$8,880
Community Colleges – State system	\$4,547

¹Rates for the 2017-18 academic year will be set by the governing boards within parameters established by the General Assembly. Amounts shown are for freshmen and sophomores in a liberal arts program.

²Includes Adams State University, Colorado Mesa University, Colorado State University - Pueblo, Fort Lewis College, University of Northern Colorado, and Western State Colorado University.

DEPARTMENT OF HUMAN SERVICES

REGGIE BICHA, EXECUTIVE DIRECTOR
 INFORMATION: 303-866-5700

FY 2017-18 APPROPRIATION

TOTAL FUNDS	\$2,035,604,120
General Fund	866,955,020
Cash Funds	415,732,200
Reappropriated Funds	174,562,607
Federal Funds	578,354,293
Percent of State Operating Budget	7.1%
Percent of State General Fund	8.2%
FTE	4,937.6

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Executive Director's Office	7.3%	4.9%
Office of Information Technology Services	5.5%	4.0%
Office of Operations	2.4%	2.4%
County Administration	3.3%	4.2%
Division of Child Welfare	30.5%	23.9%
Office of Early Childhood	8.2%	10.8%
Office of Self Sufficiency	1.3%	13.6%
Office of Behavioral Health	22.0%	14.6%
Services for People with Disabilities	0.1%	5.8%
Adult Assistance Programs	5.7%	9.7%
Division of Youth Corrections	13.7%	6.1%
TOTAL	100.0%	100.0%

KEY FACTS

CHILD WELFARE SERVICES (FY 2015-16)

Open child welfare involvements	32,001
Out-of-home placements	10,305
Number of children receiving adoption subsidies	11,831

COLORADO CHILD CARE ASSISTANCE PROGRAM (FY 2015-16)	
Average number of children receiving assistance per month	30,363
OFFICE OF BEHAVIORAL HEALTH (FY 2015-16)	
Mental Health Institutes (including Ft. Logan and Pueblo campuses and “RISE” program in Arapahoe County Detention Facility):	
Total psychiatric bed capacity	581
Average daily population	533
Range in average daily cost per person	\$308 to \$2,153
SERVICES FOR PEOPLE WITH DISABILITIES (FY 2017-18)	
Regional Centers	3
Persons served	267
Average annual cost per person	\$224,723
YOUTH CORRECTIONS (FY 2017-18)	
Estimated average daily population:	
Commitment	660
Parole	238
Detention	257
CASH ASSISTANCE (FY 2015-16)	
Food Stamp Expenditures	\$750.0 million
Old Age Pension Expenditures	\$93.4 million
Colorado Works Cash Assistance	\$82.0 million

JUDICIAL DEPARTMENT

NANCY E. RICE, CHIEF JUSTICE OF THE SUPREME COURT
CHRIS RYAN, ACTING STATE COURT ADMINISTRATOR
INFORMATION: (720) 625-5000

FY 2017-18 APPROPRIATION

TOTAL FUNDS	\$710,383,981
General Fund	513,002,350
Cash Funds	157,894,176
Reappropriated Funds	35,062,455
Federal Funds	4,425,000
Percent of State Operating Budget	2.5%
Percent of State General Fund	4.8%
FTE	4,648.3

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Supreme Court and Court of Appeals	2.8%	3.7%
Courts Administration	20.8%	28.7%
Trial Courts	26.3%	23.7%
Probation and Related Services	17.9%	20.6%
Office of the State Public Defender	17.5%	12.6%
Office of the Alternate Defense Counsel	6.2%	4.5%
Office of the Child's Representative	5.3%	3.8%
Office of the Respondent Parents' Counsel	3.2%	2.3%
Office of the Child Protection Ombudsman	0.2%	0.1%
Independent Ethics Commission	0.1%	0.0%
TOTAL	100.0%	100.0%

KEY FACTS

JUDICIAL CASELOAD (FY 2015-16)	
District/Water Courts – new cases filed	218,413
County Courts – new cases filed	412,714
Adults and Juveniles on Probation	75,801
State Public Defender – active cases	167,814
Alternate Defense Counsel – cases paid	18,244
Child's Representative – appointments paid	15,470

DEPARTMENT OF LABOR AND EMPLOYMENT

ELLEN GOLOMBEK, EXECUTIVE DIRECTOR
INFORMATION: 303-318-8020

FY 2017-18 APPROPRIATION

TOTAL FUNDS	\$248,861,234
General Fund	21,380,958
Cash Funds	72,525,276
Reappropriated Funds	9,515,450
Federal Funds	145,439,550
Percent of State Operating Budget	0.9%
Percent of State General Fund	0.2%
FTE	1,279.8

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Executive Director's Office	20.9%	21.1%
Division of Unemployment Insurance	0.2%	16.7%
Division of Employment and Training	23.2%	27.0%
Division of Labor Standards & Statistics	2.8%	1.6%
Division of Oil and Public Safety	0.0%	2.5%
Division of Workers' Compensation	0.0%	8.6%
Division of Vocational Rehabilitation and Independent Living Services	53.0%	22.4%
TOTAL	100.0%	100.0%

KEY FACTS

UNEMPLOYMENT INSURANCE (FY 2016-17)	
Principal Balance as of May 31, 2017	\$774.6 million
Interest paid in FY 2016-17	\$11.7 million
Maximum weekly unemployment insurance benefit amount	\$568
Estimated unemployment benefits paid in FY 2016-17 (not appropriated)	\$477 million

DEPARTMENT OF LAW

CYNTHIA COFFMAN, ATTORNEY GENERAL
 INFORMATION: 303-866-3617

FY 2017-18 APPROPRIATION

TOTAL FUNDS	\$81,077,081
General Fund	16,214,183
Cash Funds	17,314,175
Reappropriated Funds	45,720,252
Federal Funds	1,828,471
Percent of State Operating Budget	0.3%
Percent of State General Fund	0.2%
FTE	473.4

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Administration	30.1%	24.4%
Legal Services to State Agencies	0.0%	39.6%
Criminal Justice and Appellate	37.4%	21.0%
Water and Natural Resources	3.7%	2.7%
Consumer Protection	8.9%	6.6%
Special Purpose	20.0%	5.8%
TOTAL	100.0%	100.0%

KEY FACTS

LEGAL SERVICES TO OTHER AGENCIES (FY 2017-18)	
Hours of Legal Services to be Provided	402,949
Average Hourly Rate to be Charged	\$106.56
Medicaid Fraud Unit Recoveries (FY 2015-16)	\$13.2 million
Formal Consumer Protection Complaints Filed with Department (CY 2016)	7,041
Appellate Answer Briefs Filed (FY 2015-16)	911

LEGISLATIVE DEPARTMENT

EFFIE AMEEN, SECRETARY OF THE SENATE
 COLORADO STATE SENATE
 INFORMATION: (303) 866-2316
 MARILYN EDDINS, CHIEF CLERK,
 HOUSE OF REPRESENTATIVES
 INFORMATION: (303) 866-2904
 DIANNE RAY, STATE AUDITOR
 INFORMATION: (303) 866-2800
 JOHN ZIEGLER, STAFF DIRECTOR,
 JOINT BUDGET COMMITTEE
 INFORMATION: (303) 866-2061
 MIKE MAUER, DIRECTOR, LEGISLATIVE COUNCIL
 INFORMATION: (303) 866-3521
 DAN L. CARTIN, DIRECTOR,
 OFFICE OF LEGISLATIVE LEGAL SERVICES
 INFORMATION: (303) 866-2045

FY 2017-18 APPROPRIATION

TOTAL FUNDS	\$49,928,386
General Fund	48,280,517
Cash Funds	470,869
Reappropriated Funds	1,177,000
Federal Funds	0
Percent of State Operating Budget	0.2%
Percent of State General Fund	0.5%
FTE	287.7

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
General Assembly	37.6%	36.6%
State Auditor	19.6%	20.8%
Joint Budget Committee	4.0%	3.9%
Legislative Council	24.3%	24.7%
Committee on Legal Services	14.5%	14.0%
TOTAL	100.0%	100.0%

DEPARTMENT OF LOCAL AFFAIRS

IRV HALTER, EXECUTIVE DIRECTOR
INFORMATION: 303-864-7707

FY 2017-18 APPROPRIATION

TOTAL FUNDS	\$305,932,325
General Fund	32,086,084
Cash Funds	181,821,729
Reappropriated Funds	11,319,391
Federal Funds	80,705,121
Percent of State Operating Budget	1.1%
Percent of State General Fund	0.3%
FTE	179.2

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Executive Director's Office	6.6%	2.8%
Property Taxation	4.2%	1.2%
Division of Housing	51.5%	33.2%
Division of Local Government	37.6%	62.8%
TOTAL	100.0%	100.0%

KEY FACTS

WORKLOAD INDICATORS (FY 2015-16)

Financial assistance to local governments	\$214 million
Increase in affordable housing units: acquisition, rehabilitation, new construction, and new rental assistance opportunities supported by department-administered funds	3,106
Number of households receiving rental assistance through the department	6,990

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

MICHAEL A. LOH, ADJUTANT GENERAL
INFORMATION: 720-250-1500

FY 2017-18 APPROPRIATION

TOTAL FUNDS	\$226,968,060
General Fund	10,530,168
Cash Funds	1,135,343
Reappropriated Funds	0
Federal Funds	215,302,549
Percent of State Operating Budget	0.8%
Percent of State General Fund	0.1%
FTE	1,393.3

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Executive Director and Army National Guard	68.2%	6.0%
Division of Veterans Affairs	28.1%	1.8%
Air National Guard	3.7%	1.5%
Federal Funded Programs	0.0%	90.6%
TOTAL	100.0%	100.0%

KEY FACTS

WORKLOAD INDICATORS (FY 2016-17)

Colorado National Guard Membership	5,440
Number of Colorado veterans registered with the U.S. Department of Veterans Affairs	413,271
Number of veterans claims processed	30,357

DEPARTMENT OF NATURAL RESOURCES

BOB RANDALL, EXECUTIVE DIRECTOR
INFORMATION: 303-866-3311

FY 2017-18 APPROPRIATION

TOTAL FUNDS	\$295,292,465
General Fund	30,864,532
Cash Funds	230,795,872
Reappropriated Funds	6,932,593
Federal Funds	26,699,468
Percent of State Operating Budget	1.0%
Percent of State General Fund	0.3%
FTE	1,458.6

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Executive Director's Office	32.1%	22.9%
Div of Reclamation, Mining, & Safety	0.0%	2.7%
Oil and Gas Conservation		
Commission	0.0%	4.2%
State Board of Land Commissioners	0.0%	1.7%
Division of Parks and Wildlife	0.5%	47.4%
Colorado Water Conservation Board	0.0%	13.1%
Water Resources Division	67.4%	7.9%
TOTAL	100.0%	100.0%

KEY FACTS

WORKLOAD INDICATORS (FY 2016-17)

Active Oil and Gas Wells in Colorado	54,400
Oil and Gas Drilling Permit Requests	4,460
Annual State Park Visitation	14.4 million
Hunting and Fishing Licenses Sold	1.7 million
Surface and Groundwater Rights Administered	170,000
Estimated State Severance Tax Revenue	\$26.7 million
State Land Board School Trust Revenue	\$104.9 million
Estimated Water Loans Issued	\$30.0 million

DEPARTMENT OF PERSONNEL

JUNE TAYLOR, EXECUTIVE DIRECTOR
INFORMATION: 303-866-3000

FY 2017-18 APPROPRIATION

TOTAL FUNDS	\$195,217,235
General Fund	12,499,410
Cash Funds	13,927,636
Reappropriated Funds	168,790,189
Percent of State Operating Budget	0.7%
Percent of State General Fund	0.1%
FTE	422.1

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Executive Director's Office	49.5%	11.6%
Division of Human Resources	16.3%	35.0%
Constitutionally Independent Entities	4.4%	0.3%
Central Services	9.3%	40.7%
Division of Accounts and Control	20.5%	10.3%
Administrative Courts	0.1%	2.1%
TOTAL	100.0%	100.0%

KEY FACTS

WORKLOAD INDICATORS (FY 2016-17)	
State employee positions (FTE) reflected in appropriations (excludes Higher Education)	32,199.5
Total state fleet vehicles	6,368
Total Risk Management appropriation	\$61,511,622

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

DR. LARRY WOLK, EXECUTIVE DIRECTOR
INFORMATION: 303-692-2000

FY 2017-18 APPROPRIATION

TOTAL FUNDS	\$580,007,988
General Fund	48,798,277
Cash Funds	188,457,556
Reappropriated Funds	45,239,889
Federal Funds	297,512,266
Percent of State Operating Budget	2.0%
Percent of State General Fund	0.5%
FTE	1,336.0

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Administration and Support	26.0%	12.4%
Center for Health and Environmental Data	4.1%	2.3%
Laboratory Services	2.3%	2.6%
Air Pollution Control Division	0.0%	4.4%
Water Quality Control Division	9.3%	4.5%
Hazardous Materials and Waste Management Division	2.8%	5.2%
Division of Environmental Health and Sustainability	3.4%	1.7%
Disease Control and Environmental Epidemiology Division	13.8%	17.4%
Prevention Services Division	31.3%	40.9%
Health Facilities and Emergency Medical Services Division	3.9%	5.7%
Office of Emergency Preparedness and Response	3.3%	2.8%
TOTAL	100.0%	100.0%

KEY FACTS

WORKLOAD INDICATORS (FY 2016-17 EXCEPT WHERE SPECIFIED)	
Number of licensed medical marijuana testing facilities	15
Number of licensed retail marijuana testing facilities	14
Number of birth certificate issued (FY 2015-16)	67,178
Number of death certificates issued (FY 2015-16)	38,151
Number of marriage certificates issued (FY 2015-16)	39,000
No. of medical marijuana card holders as of April 2017	88,548
Total Marijuana Tax Cash Fund dollars appropriated to the Department for FY 16-17	\$20,559,160
Number of stationary source air inspections performed in CY 2016	3,213
Number of clean water permits issued in CY 2016	2,171
Number of landfills	63
Number of Superfund Sites	26
Total number of retail food inspections by county and department inspectors	24,579
Total number of retail food inspections by Department	583
Number of facilities surveyed by the Health Facilities Division	3,269

DEPARTMENT OF PUBLIC SAFETY

STAN HILKEY, EXECUTIVE DIRECTOR
INFORMATION: 303-239-4400

FY 2017-18 APPROPRIATION

TOTAL FUNDS	\$421,394,273
General Fund	123,448,065
Cash Funds	200,251,200
Reappropriated Funds	40,958,581
Federal Funds	56,736,427
Percent of State Operating Budget	1.5%
Percent of State General Fund	1.2%
FTE	1,802.0

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Executive Director's Office	12.3%	16.0%
Colorado State Patrol	5.1%	37.1%
Division of Fire Prevention and Control	9.0%	6.1%
Division of Criminal Justice	56.3%	23.9%
Colorado Bureau of Investigation	15.3%	8.9%
Division of Homeland Security and Emergency Management	2.1%	8.0%
TOTAL	100.0%	100.0%

KEY FACTS

WORKLOAD INDICATORS (FY 2016-17 ESTIMATES)

Identification records processed	726,832
Firearms background checks processed	356,149
Community Corrections placements	
Residential average daily population	2,934
<i>Change from prior year</i>	<i>(0.1%)</i>
Non-residential average daily population	640
<i>Change from prior year</i>	<i>(5.0%)</i>

DEPARTMENT OF REGULATORY AGENCIES

JOE NEGUSE, EXECUTIVE DIRECTOR
INFORMATION: 303-894-7885

FY 2017-18 APPROPRIATION

TOTAL FUNDS	\$99,198,237
General Fund	1,844,627
Cash Funds	91,024,582
Reappropriated Funds	5,060,383
Federal Funds	1,268,645
Percent of State Operating Budget	0.3%
Percent of State General Fund	0.0%
FTE	573.1

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Executive Director's Office and Administrative Services	42.8%	31.2%
Division of Banking	0.0%	4.7%
Civil Rights Division	57.2%	2.1%
Office of Consumer Counsel	0.0%	1.0%
Division of Financial Services	0.0%	1.7%
Division of Insurance	0.0%	8.1%
Public Utilities Commission	0.0%	23.9%
Division of Real Estate	0.0%	5.0%
Division of Professions and Occupations	0.0%	18.8%
Division of Securities	0.0%	3.6%
TOTAL	100.0%	100.0%

KEY FACTS

Number of active licenses in the Division of Professions and Occupations (FY 2016-17)	443,249
Number of legal service hours (FY 2017-18)	110,879

DEPARTMENT OF REVENUE

BARBARA BROHL, EXECUTIVE DIRECTOR
INFORMATION: 303-866-3091

FY 2017-18 APPROPRIATION

TOTAL FUNDS	\$356,374,947
General Fund	107,595,006
Cash Funds	241,710,307
Reappropriated Funds	6,245,246
Federal Funds	824,388
Percent of State Operating Budget	1.2%
Percent of State General Fund	1.0%
FTE	1,437.2

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Executive Director's Office	31.8%	20.4%
Information Technology Division	1.1%	1.5%
Taxation Business Group	62.8%	20.3%
Division of Motor Vehicles	4.1%	14.3%
Enforcement Business Group	0.2%	15.9%
State Lottery Division	0.0%	27.6%
TOTAL	100.0%	100.0%

KEY FACTS

NET STATE TAX COLLECTIONS (FY 2015-16)

Individual & Corporate Income	\$7,107.2 million
Marijuana (all sources of taxes and fees)	\$88.2 million

TAX DISTRIBUTIONS (FY 2015-16)

Limited Gaming distributions	\$103.7 million
Lottery fund distributions	\$143.6 million

DEPARTMENT OF STATE

WAYNE WILLIAMS, SECRETARY OF STATE
INFORMATION: 303-894-2200

FY 2017-18 APPROPRIATION

TOTAL FUNDS	\$22,903,775
General Fund	0
Cash Funds	22,903,775
Reappropriated Funds	0
Federal Funds	0
Percent of State Operating Budget	0.1%
Percent of State General Fund	0.0%
FTE	137.4

APPROPRIATIONS BREAKDOWN

	TOTAL FUNDS ¹
Administration	27.4%
Information Technology	34.6%
Elections Division	24.1%
Business and Licensing Division	13.9%
TOTAL	100.0%

¹ The Department of State does not receive any General Fund appropriations.

KEY FACTS

REPORTS FILED WITH THE DEPARTMENT

	FY 2015-16 ACTUALS	FY 2016-17 ESTIMATES
Business Entities	782,017	815,031
Uniform Commercial Code	112,822	113,708
Notary Applications	25,655	26,145

DEPARTMENT OF TRANSPORTATION

SHAILEN BHATT, EXECUTIVE DIRECTOR
INFORMATION: 303-757-9201

FY 2017-18 APPROPRIATION

TOTAL FUNDS	\$1,578,506,823
General Fund	0
Cash Funds	851,844,882
Reappropriated Funds	8,552,189
Federal Funds	718,109,752
Percent of State Operating Budget	5.5%
Percent of State General Fund	0.0%
FTE	3,326.8

APPROPRIATIONS BREAKDOWN

	TOTAL FUNDS ¹
Administration	2.1%
Construction, Maintenance, and Operations	89.9%
High Performance Transportation Enterprise	0.7%
First Time Drunk Driving Offenders Account	0.1%
Statewide Bridge Enterprise	7.1%
Marijuana Impaired Driving Program	0.1%
Southwest Chief Rail Commission	0.0%
TOTAL	100.0%

¹ The Department of Transportation does not receive any General Fund appropriations.

KEY FACTS

WORKLOAD AND ROAD CONDITION INDICATORS (JUNE 2017)	
State highway system lane miles	23,061
Number of bridges	3,447
State highways in high/moderate drivability life	80.0%
State bridge deck in fair/good condition	95.1%

DEPARTMENT OF THE TREASURY

WALKER STAPLETON, STATE TREASURER
INFORMATION: 303-866-2441

FY 2017-18 APPROPRIATION

TOTAL FUNDS	\$524,067,755
General Fund	151,447,545
Cash Funds	354,847,185
Reappropriated Funds	17,773,025
Percent of State Operating Budget	1.8%
Percent of State General Fund	1.4%
FTE	32.9

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Administration	0.8%	0.5%
Unclaimed Property Program	0.0%	0.4%
Special Purpose	99.2%	99.1%
TOTAL	100.0%	100.0%

KEY FACTS

SENIOR CITIZEN/DISABLED VETERAN PROPERTY TAX EXEMPTION REIMBURSEMENTS (CY 2016)	
Senior citizen exemptions	\$133.2 million
Disabled veteran exemptions	\$2.9 million
UNCLAIMED PROPERTY PROGRAM (FY 2014-15)	
Annual revenues	\$68.7 million
Annual value of claims paid	\$24.3 million

CAPITAL CONSTRUCTION

FY 2017-18 APPROPRIATION

TOTAL FUNDS	\$183,391,498
Capital Construction Fund	91,912,328
Cash Funds	69,179,429
Reappropriated Funds	10,000,000
Federal Funds	12,299,741

APPROPRIATIONS BREAKDOWN

DEPARTMENT	CAPITAL CONSTRUCTION FUND	TOTAL FUNDS
Agriculture	0.0%	9.1%
Corrections	22.5%	11.6%
Education	1.4%	0.7%
Governor	11.2%	5.6%
Higher Education	23.4%	13.2%
Human Services	22.4%	18.2%
Labor and Employment	0.0%	14.3%
Military and Veterans Affairs	4.3%	2.4%
Natural Resources	0.0%	16.9%
Personnel	12.5%	6.3%
Public Health and Environment	0.0%	0.5%
Public Safety	1.7%	0.8%
Transportation	0.5%	0.3%
TOTAL	100.0%	100.0%

INSTITUTIONS OF HIGHER EDUCATION	CAPITAL CONSTRUCTION FUND	TOTAL FUNDS
Adams State University	1.4%	1.2%
Auraria Higher Education Center	3.1%	2.7%
Co. Comm. Coll. Sys at Lowry	2.3%	2.0%
Colorado Mesa University	1.4%	1.2%
Colorado School of Mines	18.5%	24.2%
Colorado State University	11.0%	9.8%
Colorado State Univ. - Pueblo	7.2%	6.4%
Community College of Denver	0.0%	0.0%
Fort Lewis College	0.8%	0.7%
Front Range Community College	4.1%	3.6%

INSTITUTIONS OF HIGHER EDUCATION	CAPITAL CONSTRUCTION FUND	TOTAL FUNDS
History Colorado	2.8%	5.4%
Lamar Community College	0.0%	0.0%
Metropolitan State Univ. Denver	0.0%	0.0%
Northeastern Junior College	3.0%	2.7%
Otero Junior College	2.3%	2.1%
Pikes Peak Community College	4.5%	4.0%
Pueblo Community College	4.5%	4.0%
Red Rocks Community College	4.6%	4.1%
Univ. of Colorado at Boulder	9.8%	8.7%
Univ. of Co. at Colorado Springs	3.3%	2.9%
University of Colorado Denver	3.4%	3.0%
University of Northern Colorado	7.5%	6.6%
Western State Colorado Univ.	4.6%	4.7%
TOTAL	100.0%	100.0%

KEY FACTS

TRANSFERS TO THE CAPITAL CONSTRUCTION FUND (CCF) (FY 2017-18)

General Fund (GF) for building capital	\$68,840,446
GF for information technology	19,855,515
Cash funds from the State Historical Fund for State Capitol Building controlled maintenance	1,000,000
GF Exempt for transportation projects	<u>500,000</u>
Total Transfers to the CCF	\$90,195,961

GF transfer to the Controlled Maintenance Trust Fund (CMTF) (FY 2017-18)

\$20,000,000

RECAPITALIZATION FUNDING (FY 2017-18)

Total Funds

Controlled Maintenance (CM) appropriations	\$33,405,980
Capital Renewal (CR) and Recapitalization	<u>58,355,913</u>
All Recapitalization (CM+CR+ recapitalization)	\$91,761,893

State Funds

Controlled Maintenance (CM) appropriations	\$32,791,965
Capital Renewal (CR) and Recapitalization	<u>33,844,380</u>
All Recapitalization (CM+CR+ recapitalization)	\$66,636,345

LEGISLATIVE LIAISONS

EXECUTIVE BRANCH AGENCIES

Agriculture	Danny Tomlinson	303-638-6509
Corrections	Christina Rosendahl	720-209-6497
Education	Jennifer Mello	720-301-6137
Governor's Office	Kurtis Morrison	303-866-2471
Health Care Policy & Financing	Zach Lynkiewicz	720-854-9882
Higher Education	Kachina Weaver	303-883-7076
Human Services	Riley Kitts	303-866-5799
Labor & Employment	Patrick Teegarden	303-908-0866
Local Affairs	Bruce Eisenhauer	303-565-9398
Military & Veterans Affairs	Gregory Dorman	720-250-1511
Natural Resources	Douglas Vilsack	303-866-3311
Personnel	Jack Wylie	303-866-3539
Public Health & Environment	Michael Nicoletti	303-847-6011
Public Safety	Gabby Reed	303-239-4476
Regulatory Agencies	Ginny Brown	303-894-7873
Revenue	Jean Robinson	303-551-2879
Transportation	Andy Karsian	303-757-9703

ELECTED OFFICIALS

Law	Jennifer Anderson	720-508-6555
State	Tim Griesmer	303-869-4928
Treasury	Ryan Parsell	303-866-4951

JUDICIAL BRANCH

Judicial	Terry Scanlon	303-957-8137
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