

# **BUDGET IN BRIEF**



**COLORADO GENERAL  
ASSEMBLY**

**JOINT BUDGET COMMITTEE**

**FISCAL YEAR 1996-97**

STATE OF COLORADO

**REPRESENTATIVES**

Tony Grampsas, Chairman  
Dave Owen  
Gil Romero



**STAFF DIRECTOR**  
Kenneth Conahan

**SENATORS**

Elsie Lacy, Vice-Chairman  
Tom Blickensderfer  
Jim Rizzuto

**JOINT BUDGET COMMITTEE**  
200 E. 14th Avenue, 3rd Floor  
**LEGISLATIVE SERVICES BUILDING**  
Denver, Colorado 80203  
(TDD 866-3472)  
Telephone 303-866-2061

**TO: Members of the General Assembly**

We are pleased to present this Budget in Brief with financial facts and other information about the state's government agencies and their programs. In preparing the booklet, we tried to answer some of the frequently asked questions about state government.

We hope you find this Budget in Brief helpful. We would appreciate any feedback you can give us on the format, the information we included, and suggestions for future editions.

Sincerely,

A handwritten signature in cursive script that reads "Tony Grampsas".

**Tony Grampsas**  
Chairman

## GLOSSARY

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**Capital Construction Fund:** Fund into which General Fund and Lottery Fund transfers for capital construction purposes are deposited. This fund is used to build, renovate, and repair state buildings, to purchase major equipment, and to acquire land.

**Cash Funds:** Separate funds set up to receive earmarked revenues, such as fees and fines. These funds 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).

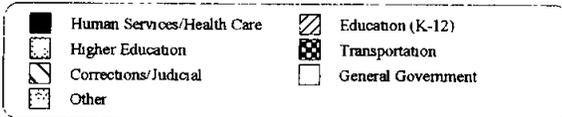
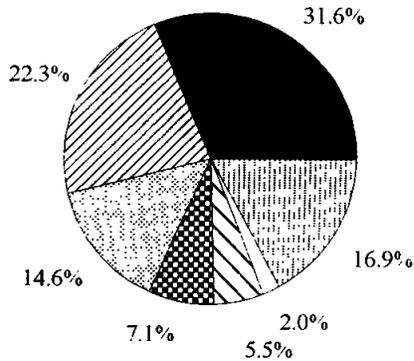
**General Fund:** Fund into which general tax revenues, such as state sales and income taxes, are deposited. The General Fund is used to pay, in whole or in part, for state programs which benefit the majority of state citizens. Examples are education and corrections.

**Long Bill:** Colorado's annual general appropriations act.

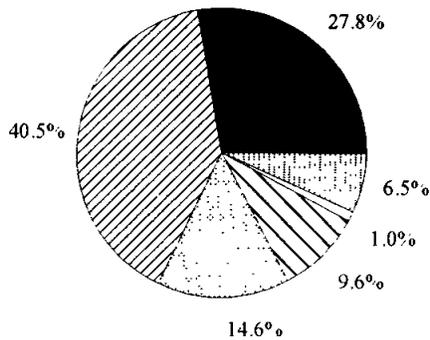
**STATE OPERATING BUDGET  
FY 1996-97**

**Colorado State Operating Budget - FY 1996-97  
(\$ in millions)**

**All Funds = \$8.8 billion**



**General Fund = \$4.2 billion**



<b>Funding Source</b>	<b>Total Appropriation</b>	<b>% of Total</b>
General Fund	\$4,247.8	49.5%
Cash Funds	952.5	10.5%
Cash Funds Exempt	1,663.3	19.4%
Federal Funds	<u>1,892.6</u>	<u>20.6%</u>
<b>TOTAL</b>	<b>\$8,756.2</b>	<b>100.0%</b>

<b>Program</b>	<b>Total Appropriation</b>	<b>% of Total</b>
Human Services/Health Care	\$2,768.5	31.6%
Education (K-12)	1,950.7	22.3%
Higher Education	1,280.5	14.6%
Transportation	624.0	7.1%
Corrections & Judicial	480.0	5.5%
General Government *	176.2	2.0%
Other	<u>1,476.3</u>	<u>16.9%</u>
<b>TOTAL</b>	<b>\$8,756.2</b>	<b>100.0%</b>

<b>Program</b>	<b>General Fund Appropriation</b>	<b>% of Total</b>
Education (K-12)	\$1,719.0	40.5%
Human Services/Health Care	1,180.2	27.7%
Higher Education	618.6	14.6%
Corrections & Judicial	409.3	9.6%
General Government *	40.7	1.0%
Other	<u>280.0</u>	<u>6.6%</u>
<b>TOTAL</b>	<b>\$4,247.8</b>	<b>100.0%</b>

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

**Colorado General Fund Revenues - FY 1996-97**  
 Estimate\* (\$ in millions)

**Colorado Cash Funds Revenues - FY 1996-97**  
 Estimate\* (\$ in millions)

<u>General Fund Sources</u>	<u>Amount</u>	<u>% of Total</u>
<b>EXCISE TAXES:</b>		
Sales	\$1,279.6	28.7%
Use	104.5	2.4%
Cigarette	60.0	1.3%
Tobacco Products	6.8	0.1%
Liquor	24.3	0.5%
Other Excise	<u>4.5</u>	<u>0.1%</u>
<b>TOTAL EXCISE TAXES</b>	<b>\$1,479.7</b>	<b>33.1%</b>
<b>INCOME TAXES:</b>		
Net Individual Income Tax	\$2,436.4	54.6%
Net Corporate Income Tax	<u>233.3</u>	<u>5.2%</u>
<b>TOTAL INCOME TAXES</b>	<b>\$2,669.7</b>	<b>59.8%</b>
<b>OTHER SOURCES:</b>		
Estate	\$32.6	0.7%
Insurance	117.6	2.6%
Pari-Mutuel	8.3	0.2%
Interest Income	25.2	0.6%
Court Receipts	19.4	0.4%
Gaming	18.3	0.4%
Medicaid (Intergovernmental Transfer and Vendor Assessment)	72.5	1.6%
Other	<u>23.8</u>	<u>0.6%</u>
<b>TOTAL OTHER SOURCES</b>	<b>\$317.7</b>	<b>7.1%</b>
<b>GROSS GENERAL FUND</b>	<b>\$4,467.1</b>	<b>100.0%</b>
Less Old Age Pension Expenditures	<u>(52.7)</u>	
<b>GENERAL FUND AVAILABLE</b>	<b><u>\$4,414.4</u></b>	

\* Source: *Focus Colorado: Economic & Revenue Forecast, 1996-2001*, March, 1996, Colorado Legislative Council Staff Report, as adjusted by Nancy McCallin's May 8, 1996 Memorandum regarding preliminary April General Fund Revenues.

<u>Cash Funds Sources</u>	<u>Amount</u>	<u>% of Total</u>
Higher Education Tuition and other Cash Sources	\$598.5	31.2%
Highway Users Tax Fund **	592.5	31.0%
Unemployment Insurance Trust Fund	212.2	11.1%
Wildlife Cash Fund	59.3	3.1%
Colorado Gaming Fund	52.1	2.7%
Subsequent Injury Fund	28.2	1.5%
Local Government Severance Tax Fund	12.5	0.7%
Aviation Fund	10.9	0.6%
Major Medical Fund	2.9	0.2%
All Other	<u>343.7</u>	<u>17.9%</u>
<b>TOTAL CASH REVENUES</b>	<b><u>\$1,912.8</u></b>	<b><u>100.0%</u></b>

\* Source: FY 1996-97 Long Bill, H.B. 96-1366. Section 4 of the Long Bill shows detail for each cash fund.

\*\* Includes the following funds: 400, 402, 404, 405, 406, 409

**Distribution of Colorado State Employees  
As Appropriated by the General Assembly  
FY 1996-97**

<u>Program</u>	<u>Number of FTE</u>	<u>% of Total</u>
Human Services*	7,570.3	27.4%
Corrections & Judicial	6,588.2	23.8%
Transportation	3,296.7	11.9%
Revenue	1,531.5	5.5%
Natural Resources	1,400.9	5.1%
Labor & Employment	1,139.4	4.1%
Military Affairs	1,117.0	4.0%
Public Health & Environment	1,070.9	3.9%
Public Safety	1,024.6	3.7%
Higher Education**	167.1	0.6%
Other	<u>2,741.5</u>	<u>10.0%</u>
<b>TOTAL FTE</b>	<b><u>27,648.1</u></b>	<b><u>100.0%</u></b>

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

\* Includes 3,220.4 County Social Services FTE.

\*\*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 1995-96 Base:

General Fund Appropriation	\$3,916.9 million
Allowable Growth of 6%	<u>          x 1.06</u>
Limit on FY 1996-97 Appropriation	\$4,151.9 million
 FY 1996-97 Appropriation Subject to Limit	 <u>\$4,147.6 million</u>
 Over/(Under) Limit	 (\$4.3 million)

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

FY 1995-96 Base:

<b>General Fund and Cash Funds</b>	
Estimated Revenues	\$6,112.3 million
Allowable Growth of 6.6%*	<u>          x 1.066</u>
Limit on FY 1996-97 Revenues	\$6,515.7 million
 Estimated FY 1996-97 Revenues	 <u>\$6,349.8 million</u>
 Over/(Under) Limit	 (\$165.9 million)

\*4.3% inflation plus 2.3% population growth.

**DEPARTMENT OF AGRICULTURE**

Thomas A. Kourlis, Commissioner

Phone: 239-4100

Citizen Information: 1-800-886-7683

**FY 1996-97 Appropriation**

Total Funds	<u>\$16,981,569</u>
General Fund	7,166,782
Cash Funds	8,201,050
Cash Funds Exempt	1,192,771
Federal Funds	420,966

Percent of State Operating Appropriation 0.2%

Percent of State General Fund 0.2%

FTE 256.4

**Appropriations Breakdown**

Division	General Fund	Total Funds
Agricultural Services	66.9%	53.6%
Agricultural Markets	0.0%	4.3%
Brand Board	0.0%	16.1%
Other	33.1%	26.0%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>

**Key Facts 1996-97 (Actual - 1994)**

	<u>National Rank</u>
Potatoes	3
Sheep & Lambs	4
Spinach	2
Sugar Beets	9
Wheat	8
Onions	2

**Cash Receipts from Farming & Ranching  
(in millions)**

Livestock	\$2,555
Crops	\$1,290

**DEPARTMENT OF CORRECTIONS**

Aristedes W. Zavaras, Executive Director

Phone: 719-579-9580

Citizen Information: 1-800-886-7688

**FY 1996-97 Appropriation**

Total Funds	<u>\$290,133,224</u>
General Fund	250,251,648
Cash Funds	6,861,125
Cash Funds Exempt	31,390,147
Federal Funds	1,630,304

Percent of State Operating Appropriation 3.3%

Percent of State General Fund 5.9%

FTE 3,924.2

**Appropriations Breakdown**

Division	General Fund	Total Funds
Management*	22.5%	19.7%
Institutions	62.8%	54.5%
Support Services	4.9%	4.8%
Inmate Programs	5.7%	5.5%
Community Services	3.8%	3.3%
Correctional Industries	0.0%	9.7%
Other	0.3%	2.5%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>

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

**Key Facts 1996-97**

Correctional Facilities	20
Bed Capacity (State and Private)	11,597
Average Jail Backlog	509
Inmates in Community Corrections	1,102
Inmates on Parole	3,101

**DEPARTMENT OF EDUCATION**

William T. Randall, Commissioner of Education

Phone: 866-6806

Citizen Information: 1-800-886-7687

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

Roy Romer, Governor

Phone: 866-2471

Citizen Information: 1-800-283-7215

**FY 1996-97 Appropriation**

Total Funds	<u>\$1,950,687,907</u>
General Fund	1,718,975,971
Cash Funds	19,002,795
Cash Funds Exempt	42,984,517
Federal Funds	169,724,624

Percent of State Operating Appropriation	22.2%
Percent of State General Fund	40.5%

FTE 392.0

**Appropriations Breakdown**

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
School District and Library Assistance	0.4%	0.5%
Distributions	0.4%	0.4%
Public School Finance	98.9%	91.9%
Appropriated Sponsored Programs	0.0%	6.8%
School for the Deaf and the Blind	0.3%	0.4%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>

**Key Facts 1996-97**

Funded K-12 Pupil Count	640,145
Average K-12 Per-pupil Funding	\$4,573
State Share of K-12 Funding	56.0%
School for the Deaf and the Blind Enrollment	223

**FY 1996-97 Appropriation**

Total Funds	<u>\$30,527,122</u>
General Fund	2,904,806
Cash Funds	65,000
Cash Funds Exempt	6,057,605
Federal Funds	21,499,711

Percent of State Operating Appropriation	0.3%
Percent of State General Fund	0.1%

FTE 106.2

**Appropriations Breakdown**

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Office of the Governor	90.0%	79.9%
Office of the Lieutenant Governor	10.0%	0.9%
Office of State Planning and Budgeting	0.0%	3.5%
Economic Development Programs	0.0%	15.7%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>

**DEPARTMENT OF  
HEALTH CARE POLICY AND FINANCING**

Alan Weil, Executive Director  
Phone: 866-2993  
Citizen Information: 1-800-536-5298

**FY 1996-97 Appropriation**

Total Funds	<u>\$1,593,163,670</u>
General Fund	763,799,775
Cash Funds	11,608,173
Cash Funds Exempt	759,067
Federal Funds	816,996,655

Percent of State Operating Appropriation	18.2%
Percent of State General Fund	18.0%

FTE	133.0
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**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%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>

**Key Facts 1996-97**

Number of Medicaid Recipients	292,171
Average Annual Cost per Medicaid Recipient	\$3,794
Number of Participating Health Maintenance Organizations	11
Number of Medicaid Health Maintenance Organization Participants	87,286
Number of Primary Care Physicians (PCPs) Participating in Medicaid	2,077
Number of Medicaid Recipients Receiving Care Through a PCP	60,764

**DEPARTMENT OF  
HIGHER EDUCATION**

Dr. Dwayne C. Nuzum, Executive Director  
Phone: 866-2723  
Citizen Information: 866-2723

**FY 1996-97 Appropriation**

Total Funds	<u>\$1,280,531,721</u>
General Fund	618,594,727
Cash Funds	608,704,723
Cash Funds Exempt	36,893,363
Federal Funds	16,338,908

Percent of State Operating Appropriation	14.6%
Percent of State General Fund	14.6%

Appropriated FTE	167.1
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**Appropriations Breakdown**

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Colorado Commission on Higher Education	1.2%	1.4%
Financial Aid	9.2%	4.6%
State Colleges	10.3%	9.0%
State Board of Agriculture	20.3%	22.2%
University of Colorado	27.7%	34.1%
Colorado School of Mines	2.5%	2.9%
University of Northern Colo.	5.6%	5.2%
Community Colleges	14.8%	12.7%
Other	8.4%	7.9%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>

**Key Facts 1996-97**

Number of Student FTE	129,901
Total Tuition Revenue	\$471,522,295
General Fund Financial Aid	\$56,628,800
Historic Preservation from Gaming Revenue	\$11,668,347

**DEPARTMENT OF  
HUMAN SERVICES**

Barbara McDonnell, Executive Director

Phone: 866-5096

Citizen Information: 866-5825 or 1-800-536-5298

**FY 1996-97 Appropriation**

Total Funds	<u>\$1,175,255,849</u>
General Fund	416,427,185
Cash Funds	54,282,145
Cash Funds Exempt	411,086,482
Federal Funds	293,460,037

Percent of State Operating Appropriation	13.4%
Percent of State General Fund	9.8%

FTE 7,570.3

**Appropriations Breakdown**

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Executive Director's Office	5.2%	3.4%
Information Technology Svcs.	1.5%	0.8%
Operations	2.9%	2.1%
County Administration	14.6%	12.5%
Self-Sufficiency	11.4%	19.3%
Children, Youth, and Families	19.6%	18.6%
Division of Youth Corrections	16.3%	6.6%
Health and Rehabilitation Services	16.0%	27.2%
Direct Services	<u>12.5%</u>	<u>9.5%</u>
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>

**Key Facts 1996-97**

Aid to Families w/ Dependent Children (AFDC)	
Avg. Monthly Caseload (households)	34,246
Avg. Monthly Payment	\$259.07

Food Stamps	
Avg. Monthly Caseload (households)	123,900
Avg. Monthly Coupon Value	\$176.29

Child Support Enforcement Collections (millions)	\$141.7
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Child Welfare Out-of-Home Placement	
Avg. Monthly Caseload	6,148
Avg. Monthly Payment	\$1,498.10

Employment-Related Child Care	
Avg. Monthly Caseload	19,971
Avg. Monthly Payment	\$171.86

Youth Corrections-Estimated Total Clients Served (Projected Average Daily Population)	
Detention	488.0
Institutions	738.1
Community Placements	145.0

Mental Health-Community Programs	
Total Clients Served	54,387
Adult Target Clients	28,404
Child Target Clients	12,748
Nontarget Clients	13,235

Mental Health-Institutes	
Estimated Average Daily Census	715
Number of Beds	765

Developmental Disabilities-Community Residential Programs	
Number of Clients	2,923.7
Avg. Cost per Client	\$31,386

Developmental Disabilities-Regional Centers	
Avg. Client Population	502
Avg. Cost per Client	\$89,313

**JUDICIAL BRANCH**

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

**FY 1996-97 Appropriation**

Total Funds	<b>\$189,855,205</b>
General Fund	159,026,997
Cash Funds	23,356,527
Cash Funds Exempt	6,997,365
Federal Funds	474,316

Percent of State Operating Appropriation	2.2%
Percent of State General Fund	3.7%
FTE	2,664.0

**Appropriations Breakdown**

Division	General Fund	Total Funds
Supreme Court	1.3%	3.0%
Court of Appeals	2.8%	2.3%
Trial Courts	48.5%	50.8%
Probation	18.1%	18.7%
Public Defender	14.6%	12.3%
Other	14.7%	12.9%
Total	100.0%	100.0%

**Key Facts 1996-97**

Total Caseload	
District Courts	338,220
County Courts	749,672
Adults on Probation*	29,870
Juveniles on Probation*	12,299
Public Defender Total Caseload (Felony Equivalents)	29,001

\*Includes specialized probation programs.

**DEPARTMENT OF LABOR AND EMPLOYMENT**

John J. Donlon, Executive Director  
Phone: 620-4701  
Citizen Information: 620-4700

**FY 1996-97 Appropriation**

Total Funds	<b>\$96,943,573</b>
General Fund	0
Cash Funds	16,149,979
Cash Funds Exempt	28,903,843
Federal Funds	51,889,751

Percent of State Operating Appropriation	1.1%
Percent of State General Fund	0.0%
FTE	1,139.4

**Appropriations Breakdown**

Division	Federal Funds	Total Funds
Executive Director	26.2%	19.9%
Employment and Training	73.0%	41.8%
Labor	0.8%	3.7%
Workers' Compensation	0.0%	34.6%
Total	100.0%	100.0%

**Key Facts 1996-97**

Division of Employment and Training

Unemployment Claims per FTE	781
Job Placements per FTE	230

Division of Workers' Compensation

Injury Reports	44,246
Self-Insured Employers	135
Special Fund Claimants	2,451

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

**FY 1996-97 Appropriation**

Total Funds	<u>\$25,542,993</u>
General Fund	8,252,452
Cash Funds	1,379,058
Cash Funds Exempt	15,306,077
Federal Funds	605,406

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

FTE 313.7

**Appropriations Breakdown**

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Administration	16.9%	16.3%
General Enforcement and Appellate Sections	32.3%	12.6%
Legal Services to State Agencies	0.0%	41.7%
Special Purpose	50.8%	29.4%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>

**Key Facts 1996-97**

Legal Service Hours	239,411
Legal Services Rate (per hour)	\$47.45
Medicaid Fraud GF Recoveries	\$200,000
CERCLA* Recoveries	\$357,305
Arkansas River Litigation 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 1996-97 Appropriation**

Total Funds	<u>\$23,105,221</u>
General Fund	22,851,221
Cash Funds	154,000
Cash Funds Exempt	100,000

Percent of State Operating Appropriation	0.3%
Percent of State General Fund	0.5%

FTE 224.0

**Appropriations Breakdown**

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
General Assembly	38.9%	38.9%
State Auditor	22.6%	22.3%
Joint Budget Committee	3.3%	3.3%
Legislative Council	21.4%	21.9%
Legal Services	13.8%	13.6%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>

**Key Facts 1996-97**

Bills Introduced	615
Bills Passed	344

**DEPARTMENT OF LOCAL AFFAIRS**

Larry Kallenberger, Executive Director

Phone: 866-2771

Citizen Information: 1-800-536-5349

**FY 1996-97 Appropriation**

Total Funds	<u>\$133,711,536</u>
General Fund	26,361,256
Cash Funds	15,449,258
Cash Funds Exempt	55,196,832
Federal Funds	36,704,190

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

FTE 231.0

**Appropriations Breakdown**

Division	Cash	Total
	Funds Exempt	Funds
Executive Director's Office	1.5%	8.6%
Property Taxation	0.0%	2.0%
Community Development	53.3%	34.6%
Economic Development	45.2%	54.8%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>

**Key Facts 1996-97**

Board of Assessment Appeals	
Appeals Filed	2,000
Colorado Welcome Center Visitors	850,000
Demographic, Economic and Geographic Information Provided	13,000

**DEPARTMENT OF MILITARY AFFAIRS**

William Westerdahl, Adjutant General

Phone: 397-3000

Citizen Information: 397-3023

**FY 1996-97 Appropriation**

Total Funds	<u>\$120,734,403</u>
General Fund	3,324,716
Cash Funds	33,405
Cash Funds Exempt	6,235
Federal Funds	117,370,047

Percent of State Operating Appropriation	1.4%
Percent of State General Fund	0.1%

FTE 1,117.0

**Appropriations Breakdown**

Division	Federal	Total
	Funds	Funds
Executive Director and Army		
National Guard	1.3%	3.6%
Air National Guard	1.8%	2.0%
Federal Funded Programs	96.9%	94.3%
Civil Air Patrol	0.0%	0.1%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>

**Key Facts 1996-97**

Active National Guard Members	5,500
Armory Buildings	196
Civil Air Patrol Emergency Missions	100

**DEPARTMENT OF  
NATURAL RESOURCES**

Jim Lochhead, Executive Director  
Phone: 866-4628  
Citizen Information: 1-800-536-5308

**FY 1996-97 Appropriation**

Total Funds	<u>\$120,201,966</u>
General Funds	24,078,135
Cash Funds	71,273,506
Cash Funds Exempt	13,562,691
Federal Funds	11,287,634

Percent of State Operating Appropriation	1.4%
Percent of State General Fund	0.6%

FTE 1,400.9

**Appropriations Breakdown**

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Executive Director's Office	21.4%	13.6%
Parks and Outdoor Recreation	13.3%	15.5%
Water Resources Division	52.4%	11.5%
Division of Wildlife	0.0%	45.5%
Other	12.9%	13.9%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>

**Key Facts 1996-97**

Hunting & Fishing Licenses Sold	1,455,699
Elk Hunter Success Rate	20%
Active Mines	24
Oil & Gas Drilling Inspections	8,030
Number of State Park Visitors	12,630,335

**DEPARTMENT OF PERSONNEL**

Andre' Pettigrew, Executive Director  
Phone: 866-3221  
Citizen Information: 1-800-886-7682

**FY 1996-97 Appropriation**

Total Funds	<u>\$122,717,364</u>
General Fund	14,864,664
Cash Funds	5,021,417
Cash Funds Exempt	102,831,283

Percent of State Operating Appropriation	1.4%
Percent of State General Fund	0.3%

FTE 634.0

**Appropriations Breakdown**

<u>Division/Program</u>	<u>General Fund</u>	<u>Total Funds</u>
Executive Director	14.7%	5.2%
Human Resources / Personnel Board	19.6%	37.8%
Central Services	0.0%	25.0%
Information Technology Services / Information Management Commission	58.4%	22.6%
Other	7.3%	9.4%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>

**Key Facts 1996-97**

Approximate Number of FTE Employees*	26,400
Average Wage/Salary (FY 1995-96)	\$34,212
Median State Medical Contribution	\$166.88
Median Employee Medical Contribution	\$120.04
State Vehicles Average Cost Per Mile	\$0.20

\*Data primarily for classified employees - does not include higher education faculty and administration.

**DEPARTMENT OF PUBLIC HEALTH  
AND ENVIRONMENT**

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

**FY 1996-97 Appropriation**

Total Funds	<b>\$203,425,246</b>
General Fund	17,719,002
Cash Funds	19,632,901
Cash Funds Exempt	30,056,834
Federal Funds	136,016,509
Percent of State Operating Appropriation	2.3%
Percent of State General Fund	0.4%
FTE	1,070.1

**Appropriations Breakdown**

Division	General Fund	Total Funds
Administration & Support	41.9%	13.2%
Environmental Programs	19.2%	20.5%
Health Services Programs	38.9%	66.3%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>

**Key Facts 1996-97**

<b>County Health:</b>	
Immunizations	245,820
County Nurse Visits	123,000
Patients Seen by County Nurses	70,000
<b>Environmental Programs:</b>	
Air - Stationary Source Inspections	4,900
Drinking Water Samples Received	60,000
Consumer - Health Inspections	2,400
Consumer - Dairy Inspections	1,476
<b>Health Programs:</b>	
Patients Served: Family Planning Services	59,000
Patients Served: Well Child Services	15,300
EMS Technicians Certified	3,800

**DEPARTMENT OF PUBLIC SAFETY**

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

**FY 1996-97 Appropriation**

Total Funds	<b>\$110,482,666</b>
General Fund	36,596,042
Cash Funds	3,397,947
Cash Funds Exempt	59,538,889
Federal Funds	10,949,788
Percent of State Operating Appropriation	1.3%
Percent of State General Fund	0.9%
FTE	1,024.6

**Appropriations Breakdown**

Division	General Fund	Total Fund
Colorado State Patrol	1.7%	45.0%
Division of Criminal Justice	76.1%	35.6%
Colorado Bureau of Investigation	21.3%	9.9%
Other	0.9%	9.5%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>

**Key Facts 1996-97**

Injury and Fatal Highway Accidents	10,400
Average Daily Attendance	
Community Corrections	2,598
Colorado Bureau of Investigation	
Arrests	330

**DEPARTMENT OF  
REGULATORY AGENCIES**

Joe Garcia, Executive Director  
Phone: 894-7850  
Citizen Information: 1-800-886-7675

**FY 1996-97 Appropriation**

Total Funds	<u>\$52,755,987</u>
General Fund	1,514,458
Cash Funds	40,045,901
Cash Funds Exempt	10,503,110
Federal Funds	692,518

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

FTE 524.1

**Appropriations Breakdown**

<u>Division</u>	<u>Cash Funds</u>	<u>Total Funds</u>
Executive Director / Administration	18.3%	29.2%
Public Utilities Commission/ Office of Consumer Counsel	27.2%	21.5%
Registrations	22.5%	20.3%
Insurance	13.1%	10.5%
Banking/Financial Services	8.6%	6.6%
Other	10.3%	11.9%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>

**Key Facts 1996-97**

Public Utilities Commission - Rate Cases Filed	345
Registrations - Licensees	205,345
Insurance - Complaint Cases Closed	8,500
Banking - Exams Conducted	566
Civil Rights - Cases Filed	1,279

**DEPARTMENT OF REVENUE**

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

**FY 1996-97 Appropriation**

Total Funds	<u>329,635,660</u>
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%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>

**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 1996-97 Appropriation**

Total Funds - Cash Funds	\$7,558,996
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	49.7%
Special Purpose Programs	50.3%
<b>Total</b>	<b>100.0%</b>

**Key Facts 1996-97**

Corporate Filings	125,000
Uniform Commercial Code Filings	74,060
Elections-Candidate Filings	9,000

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

**FY 1996-97 Appropriation**

Total Funds	<u>\$623,965,375</u>
Cash Funds	17,996,519
Cash Funds Exempt	400,214,230
Federal Funds	205,754,626
Percent of State Operating Appropriation	7.1%
Percent of State General Fund	0.0%
FTE	3,296.7

**Appropriations Breakdown**

<u>Division</u>	<u>Cash Funds Exempt</u>	<u>Total Funds</u>
Administration	4.9%	3.2%
Construction, Maintenance and Operations	92.2%	91.3%
Other	2.9%	5.5%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>

**Key Facts 1996-97**

State Highway System in Poor Condition	40%
Lane Miles	22,610
Aviation Sales Taxes Distributed to Airports	\$6,680,196

**DEPARTMENT OF TREASURY**

Bill Owens, State Treasurer

Phone: 866-2441

**FY 1996-97 Appropriation**

Total Funds	<u>\$258,344,580</u>
General Fund	73,782,830
Cash Funds Exempt	184,561,750

Percent of State Operating Appropriation	3.0%
Percent of State General Fund	1.7%
FTE	27.0

**Appropriations Breakdown**

<u>Division</u>	<u>General Fund</u>	<u>Total Funds</u>
Administration and Special Purpose Programs	4.1%	1.3%
Fire and Police Pension Association	95.9%	27.3%
Appropriated Counties and Municipalities	0.0%	71.4%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>

**Key Facts 1996-97**

Treasury Investments - General Fund Interest	\$25 million
Elderly Property Tax Relief Payments	\$428,607

**CAPITAL CONSTRUCTION**

**FY 1996-97 Appropriation**

Total Funds	<u>\$468,770,949</u>
General Fund*	244,958,730
Lottery Funds*	36,608,746
Interest Earnings	29,435,992
Prior Year Carryforwad	8,600,000
Cash Funds	20,268,999
Cash Funds Exempt	125,245,448
Federal Funds	3,653,034

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

Percent of Total State Appropriation	5.1%
Percent of State General Fund	7.0%

**Appropriations Breakdown**

<u>Department</u>	<u>Capital Construction Fund Exempt</u>	<u>Total Funds</u>
Corrections	8.9%	6.0%
Higher Education	33.3%	41.2%
Labor and Employment	N/A	4.3%
Natural Resources	N/A	3.6%
Personnel	12.1%	12.7%
Transportation	40.3%	27.5%
Other	5.4%	4.7%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>

**LEGISLATIVE LIAISONS**  
**EXECUTIVE BRANCH AGENCIES**

Agriculture	Bob McLavey	239-4100
Corrections	Rich Schweigert	866-2068
Education	Jim Bailey	866-6867
Governor's Office	Joan Solem	866-2307
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	866-2771
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	Capt. Larry Tolar	239-4532
Regulatory Agencies	Sue Ellen Quam	894-7855
Revenue	Becky Wetzell	866-5628
Transportation	Glenn Vaad	757-9483

**ELECTED OFFICIALS**

Law	Steve Erkenbrach	866-3052
State	Karen Jackson	894-2200
Treasury	David Solin	866-2441

**JUDICIAL BRANCH**

Judicial	Kim Morss	861-1111
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