

JOINT BUDGET COMMITTEE

BUDGET IN BRIEF
FISCAL YEAR 2018-19

COLO
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JOINT BUDGET COMMITTEE

REPRESENTATIVES

Millie Hamner—Chair
Dave Young
Bob Rankin

SENATORS

Kent Lambert—Vice-Chair
Kevin Lundberg
Dominick Moreno



STAFF DIRECTOR

John Ziegler

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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 2018 regular legislative session is available in the Fiscal Year 2018-19 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 Section 20 of Article X 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 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 specific fund. The General Fund is used to pay for a variety of state programs and services. General Fund revenue and expenditures are restricted by both TABOR and a statutory provision that restricts annual state General Fund appropriations to an amount equal to 5.0 percent of Colorado personal income.

GENERAL FUND EXEMPT: TABOR restricts the amount of General

Fund and cash fund revenues that can be collected and spent by the State. Two categories of 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 appropriation act, which provides most of the appropriations for the expenses of the State's executive, legislative, and judicial departments.

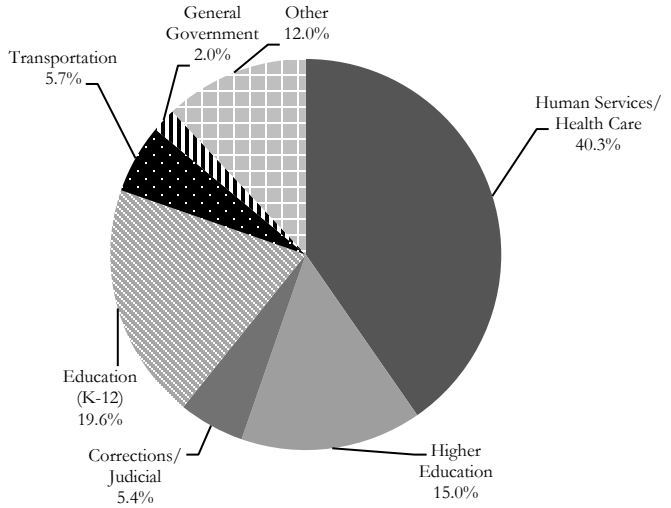
OPERATING BUDGET: This term refers to the sum of appropriations in the Long Bill and other bills that support the ordinary, ongoing operating expenses of executive, legislative, and judicial departments. The operating budget excludes appropriations related to capital construction projects and certain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

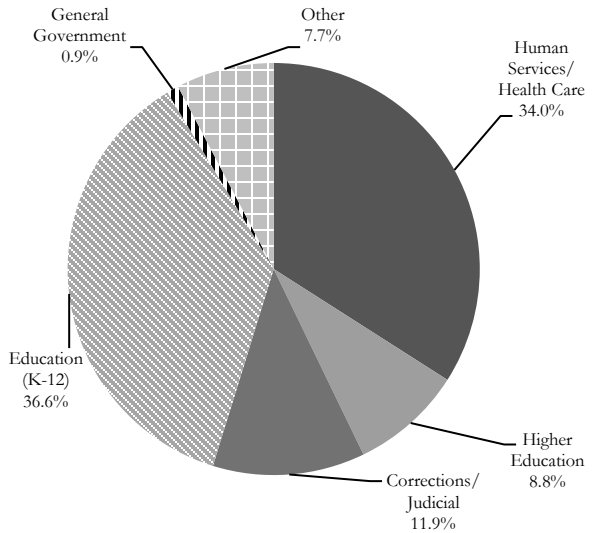
TAXPAYER'S BILL OF RIGHTS (TABOR): Colorado voters adopted a citizen-initiated amendment to the State Constitution known as the Taxpayer's Bill of Rights or TABOR (Section 20 of Article X) in 1992. The amendment restricts state and local governments' abilities to collect and spend revenues without voter approval. Under TABOR, a vote of the people is required for the 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 \$30.63 BILLION



GENERAL FUND \$11.42 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	\$11,419.8	37.3%
Cash Funds	8,741.4	28.5%
Reappropriated Fund	1,857.5	6.1%
Federal Funds	8,610.1	28.1%
TOTAL	\$30,628.8	100.0%

PROGRAM	TOTAL APPROPRIATION	PERCENT OF TOTAL
Human Services / Health Care	\$12,355.3	40.3%
Education (K - 12)	5,991.6	19.6%
Higher Education	4,590.0	15.0%
Transportation	1,753.5	5.7%
Corrections / Judicial	1,667.3	5.4%
General Government ¹	610.2	2.0%
Other	3,660.9	12.0%
TOTAL	\$30,628.8	100.0%

PROGRAM	GENERAL FUND APPROPRIATION	PERCENT OF TOTAL GF
Education (K - 12)	\$4,180.3	36.6%
Human Services / Health Care	3,887.2	34.0%
Corrections / Judicial	1,364.0	11.9%
Higher Education	1,003.6	8.8%
General Government ¹	106.7	0.9%
Transportation	0.0	0.0%
Other	878.1	7.7%
TOTAL	\$11,419.8	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 2018-19 ESTIMATE¹ (\$ IN MILLIONS)**

GENERAL FUND SOURCES	AMOUNT	% OF TOTAL
INCOME TAXES		
Net Individual Income Tax	\$7,782.2	65.0%
Net Corporate Income Tax	779.7	6.5%
Less Amount Credited to State Education Fund	(633.6)	(5.3%)
TOTAL INCOME TAXES	\$7,928.3	66.2%
EXCISE TAX		
Sales	\$3,244.8	27.1%
Use	317.6	2.7%
Liquor	47.1	0.4%
Cigarette	32.3	0.3%
Tobacco Products	22.9	0.2%
TOTAL EXCISE TAXES	\$3,664.7	30.7%
OTHER SOURCES		
Insurance	\$319.3	2.7%
Interest Income	18.7	0.2%
Court Receipts	4.2	0.0%
Pari-Mutuel	0.6	0.0%
Other Income	32.6	0.3%
TOTAL OTHER SOURCES	\$375.4	3.2%
TOTAL GENERAL FUND REVENUES	\$11,968.3	100.0%

¹ Source: Office of State Planning and Budgeting March 2018 *The Colorado Outlook: Economic and Fiscal Review*

**STATE CASH FUND REVENUES
FY 2018-19 ESTIMATE¹ (\$ IN MILLIONS)**

CASH FUND SOURCES	AMOUNT	% OF TOTAL
Transportation-related	\$1,289.7	55.6%
Severance Tax	113.0	4.9%
Limited Gaming Fund	110.2	4.8%
Regulatory Agencies	84.9	3.7%
Insurance-related	19.5	0.8%
All Other	701.0	30.2%
TOTAL	\$2,318.3	100.0%

¹ Source: Office of State Planning and Budgeting March 2018 *The Colorado Outlook: Economic and Fiscal Review*

DISTRIBUTION OF COLORADO
STATE EMPLOYEES
AS APPROPRIATED BY
THE GENERAL ASSEMBLY
FY 2018-19

DEPARTMENT	NUMBER OF FTE ¹	% OF TOTAL
Higher Education	26,150.0	44.3%
Corrections	6,245.9	10.6%
Human Services	5,052.9	8.6%
Judicial	4,745.3	8.0%
Transportation	3,326.8	5.6%
Public Safety	1,854.3	3.1%
Natural Resources	1,464.5	2.5%
Revenue	1,472.0	2.5%
Military Affairs	1,407.2	2.4%
Public Health and Environment	1,345.8	2.3%
Labor & Employment	1,280.6	2.2%
Governor's Office	1,101.5	1.9%
Other	3,522.6	6.0%
TOTAL FTE	58,969.4	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 2018-19 GENERAL FUND
 APPROPRIATIONS PURSUANT TO
 SECTION 24-75-201.1 (1)(a)(II.5), C.R.S.
 (\$ IN MILLIONS)**

Calendar Year 2016 Colorado Personal Income	\$288,100.0
Multiplied by 5.0 Percent	5.0%
FY 2018-19 GENERAL FUND APPROPRIATIONS RESTRICTION	\$14,405.0
FY 2018-19 General Fund Appropriations	\$11,419.8
Less: General Fund Appropriations Exempt From/ Not Subject to Statutory Restriction	(202.1)
FY 2018-19 GENERAL FUND APPROPRIATIONS SUBJECT TO RESTRICTION	\$11,217.7
Over/(Under) FY 2018-19 General Fund Appropriations Restriction	(\$3,187.3)

DEPARTMENT OF AGRICULTURE

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

FY 2018-19 APPROPRIATION

TOTAL FUNDS	\$51,592,874
General Fund	11,107,420
Cash Funds	34,082,132
Reappropriated Funds	2,494,460
Federal Funds	3,908,862
Percent of State Operating Budget	0.2%
Percent of State General Fund	0.1%
FTE	289.9

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Commissioner's Office and Administrative Services	31.7%	25.9%
Agricultural Services	42.1%	32.4%
Agricultural Markets Division	6.4%	9.6%
Brand Board	0.0%	8.5%
Colorado State Fair	9.0%	19.3%
Conservation Board	10.8%	4.2%
TOTAL	100.0%	100.0%

KEY FACTS

WORKLOAD INDICATORS (FY 2017-18)	
Exported livestock	2,928,052
Certificates of Veterinary Inspection issued	48,662
Disease traceability IDs	49,204
Egg inspections by facility	500
Pounds of seed sampled	987,497
2017 State Fair attendance	480,204

DEPARTMENT OF CORRECTIONS

RICK RAEMISCH, EXECUTIVE DIRECTOR
 INFORMATION: (719)-226-4569

FY 2018-19 APPROPRIATION

TOTAL FUNDS	\$907,143,985
General Fund	810,881,347
Cash Funds	38,410,054
Reappropriated Funds	54,336,517
Federal Funds	3,516,067
Percent of State Operating Budget	3.0%
Percent of State General Fund	7.1%
FTE	6,245.9

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Management	27.1%	24.7%
Institutions	56.3%	50.5%
Support Services	5.7%	5.3%
Inmate Programs	5.0%	4.9%
Community Services	5.8%	5.8%
Parole Board	0.2%	0.2%
Correctional Industries	0.0%	7.0%
Canteen Operation	0.0%	1.7%
TOTAL	100.0%	100.0%

KEY FACTS

Average inmate population (FY 2017-18 estimate)	19,913
<i>Change from prior year</i>	0.1%
Average inmates in private prisons (FY 2017-18 estimate)	3,739
<i>Change from prior year</i>	5.6%
Average number of DOC inmates and parolees in jail for whom DOC reimburses counties (FY 2017-18 estimate)	541
<i>Change from prior year</i>	(24.9%)
Average parole population (FY 2017-18 estimate)	8,786
<i>Change from prior year</i>	5.8%
Average inmate cost per year in DOC facilities (FY 2016-17)	\$38,146
<i>Change from prior year</i>	0.5%

DEPARTMENT OF EDUCATION

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

FY 2018-19 APPROPRIATION

TOTAL FUNDS	\$5,991,583,120
General Fund	4,180,288,239
Cash Funds	1,154,714,411
Reappropriated Funds	39,385,509
Federal Funds	617,194,961
Percent of State Operating Budget	19.6%
Percent of State General Fund	36.6%
FTE	602.5

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Management and Administration	0.6%	1.7%
Assistance to Public Schools	99.0%	97.9%
Library Programs	0.1%	0.1%
School for the Deaf and the Blind	0.3%	0.3%
TOTAL	100.0%	100.0%

KEY FACTS

PUBLIC SCHOOL FINANCE (FY 2018-19)	
Est. Number of Pupils	871,141
<i>Annual Percent Change</i>	<i>0.7%</i>
Total Program Funding (State and Local)	\$7,088,830,951
<i>Annual Percent Change</i>	<i>7.0%</i>
Statewide Base Per Pupil Funding	\$6,769
<i>Annual Percent Change</i>	<i>3.4%</i>
Est. Statewide <u>Average</u> Per Pupil Funding	\$8,137
<i>Annual Percent Change</i>	<i>6.2%</i>
State Share Of Total Program Funding	64.1%
Local Share Of Total Program Funding	35.9%
CATEGORICAL PROGRAMS (FY 2018-19)	
Appropriations – Total Funds	\$475.3 million
Appropriations – State Funds	\$307.7 million
<i>Annual Percent Change – State Funds</i>	<i>3.4%</i>

STATE CHARTER SCHOOL INSTITUTE
(FY 2018-19)

Est. Number Of SCSI Charter Schools	41
Est. Funded Pupil Count	17,298

SCHOOL FOR THE DEAF AND THE BLIND (FY 2016-17)

On-Campus Enrollment	206
Number Of Infants/Toddlers Served	339

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

JOHN HICKENLOOPER, GOVERNOR
INFORMATION: 303-866-2471

FY 2018-19 APPROPRIATION

TOTAL FUNDS	\$352,019,297
General Fund	42,340,000
Cash Funds	47,889,843
Reappropriated Funds	255,022,179
Federal Funds	6,767,275
Percent of State Operating Budget	1.1%
Percent of State General Fund	0.4%
FTE	1,101.5

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Office of the Governor	20.0%	6.3%
Office of the Lieutenant Governor	1.9%	0.2%
Office of State Planning and Budgeting	2.7%	1.1%
Economic Development Programs	49.5%	16.3%
Office of Information Technology	25.9%	76.1%
TOTAL	100.0%	100.0%

KEY FACTS

APPROPRIATIONS (FY 2018-19)	
State money appropriated for tourism industry development	\$20.1 million
State money appropriated for film industry development	\$1.3 million
Office of Information Technology operating budget	\$268.0 million

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

KIM BIMESTEFER, EXECUTIVE DIRECTOR
INFORMATION: 303-866-2993

FY 2018-19 APPROPRIATION

TOTAL FUNDS	\$10,156,536,635
General Fund	2,904,579,002
Cash Funds	1,292,022,699
Reappropriated Funds	84,557,891
Federal Funds	5,875,377,043
Percent of State Operating Budget	33.2%
Percent of State General Fund	25.4%
FTE	506.3

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Executive Director's Office	2.4%	3.0%
Medical Services Premiums	72.8%	75.1%
Behavioral Health Community Programs	6.3%	6.5%
Office of Community Living	10.6%	5.9%
Indigent Care Program	0.4%	5.5%
Other Medical Services	5.5%	2.9%
Department of Human Services Medicaid-Funded Programs	2.0%	1.2%
TOTAL	100.0%	100.0%

KEY FACTS

MEDICAID PROGRAM (FY 2018-19)	
<i>Medical Services</i>	
Total funding for medical services (does not include supplemental payments/financing)	\$6,341,260,011
Total number of Medicaid clients	1,350,445
Medical services funding per eligible client	\$4,696
<i>Behavioral Health Services</i>	
Total funding for behavioral health services (including both capitation and fee-for-service payments)	\$656,887,430
Total number of Medicaid clients eligible for behavioral health services	1,310,621
Total behavioral health funding per eligible client	\$501
<i>Intellectual and Developmental Disabilities</i>	
Total funding for the intellectual and developmental disabilities waivers	\$541,084,943
Total number of individuals eligible for services through the intellectual and developmental disabilities waivers	12,934
CHILDREN'S BASIC HEALTH PLAN (CHP+) (FY 2018-19)	
Total funding for CHP+ medical and dental services (does not include recoveries/disallowances)	\$194,981,200
Total number of CHP+ eligible clients	77,119
CHP+ funding per eligible clients	\$2,528

DEPARTMENT OF HIGHER EDUCATION

DAN BAER, EXECUTIVE DIRECTOR
INFORMATION: (303) 862-3001

FY 2018-19 APPROPRIATION

TOTAL FUNDS	\$4,590,031,718
General Fund	1,003,593,739
Cash Funds	2,744,061,460
Reappropriated Funds	819,590,900
Federal Funds	22,785,619
Percent of State Operating Budget	15.0%
Percent of State General Fund	8.8%
FTE	26,150.0

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Department Administrative Office	0.2%	0.2%
Colorado Commission on Higher Education	2.9%	2.8%
Colorado Commission on Higher Education Financial Aid	19.5%	4.3%
College Opportunity Fund Program	74.0%	16.2%
Governing Boards	0.0%	73.6%
Local District College Grants Pursuant to Section 23-71-301, C.R.S.	1.8%	0.4%
Division of Occupational Education	1.2%	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 2018-19 ESTIMATE)

Resident student FTE – State institutions	147,705
Nonresident student FTE – State institutions	37,952

STATE GENERAL FUND SUPPORT FOR COLLEGE OPPORTUNITY FUND PROGRAM AND INSTITUTIONAL GRANTS (FY 2018-19)	
Stipend Rate Full-time Student FTE	\$2,550
Resident Undergraduate Stipends – State Institutions	\$321.8 million
Stipends – Private Institutions	\$1.5 million
Fee-for-service (FFS) Contracts - State Institutions	
Role & Mission Support	\$157.6 million
Institutional Performance	\$124.4 million
Specialty Ed. (e.g. medical school) and Other	\$137.7 million
Local District Colleges and Technical Colleges	<u>\$30.0 million</u>
Total – Institutional Grants/COF Program	\$773.1 million
STATE FINANCIAL AID (FY 2018-19)	
Need-based Financial Aid	\$142.0 million
Work Study	\$23.4 million
Merit-based Financial Aid	\$5.0 million
CO Opportunity Scholarship Initiative	\$8.5 million
Other - Special Purpose	<u>\$18.1 million</u>
Total – Financial Aid	\$197.1 million
STUDENT'S SHARE OF RESIDENT UNDERGRADUATE FULL-TIME TUITION AND MANDATORY FEES (ACADEMIC YEAR 2017-18 ¹)	
University of Colorado at Boulder	\$12,086
Colorado State University - Fort Collins	\$11,519
Metropolitan State University of Denver	\$7,352
Colorado School of Mines	\$18,386
Average - Other 4-year Colleges and Universities ²	\$9,408
Community Colleges – State system	\$4,826

¹ Rates for the 2018-19 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.

² Includes 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 2018-19 APPROPRIATION

TOTAL FUNDS	\$2,198,754,010
General Fund	982,587,627
Cash Funds	418,697,165
Reappropriated Funds	184,976,303
Federal Funds	612,492,915
Percent of State Operating Budget	7.2%
Percent of State General Fund	8.6%
FTE	5,052.9

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Executive Director's Office	8.2%	5.6%
Office of Information Technology Services	4.9%	3.7%
Office of Operations	2.7%	2.3%
County Administration	3.0%	4.0%
Division of Child Welfare	29.0%	23.3%
Office of Early Childhood	9.0%	11.5%
Office of Self Sufficiency	1.4%	12.9%
Office of Behavioral Health	23.5%	15.7%
Services for People with Disabilities	0.2%	5.7%
Adult Assistance Programs	5.5%	9.3%
Division of Youth Services	12.9%	6.1%
TOTAL	100.0%	100.0%

KEY FACTS

CHILD WELFARE SERVICES (FY 2016-17)	
Open child welfare involvements	20,970
Out-of-home placements	10,793
Number of children receiving adoption subsidies	11,940
COLORADO CHILD CARE ASSISTANCE PROGRAM (FY 2016-17)	
Average number of children receiving assistance per month	30,328
OFFICE OF BEHAVIORAL HEALTH (FY 2016-17)	
Mental Health Institutes	
Psychiatric bed capacity (with contracted beds)	595
Average daily population:	
Civil patients	150
Forensic patients	398
SERVICES FOR PEOPLE WITH DISABILITIES (FY 2017-18)	
Regional Centers	3
Persons served (monthly average)	254
YOUTH CORRECTIONS (FY 2017-18)	
Estimated average daily population:	
Commitment	645
Parole	209
Detention	263
CASH ASSISTANCE (FY 2016-17)	
Food Stamp Expenditures	\$701.9 million
Old Age Pension Expenditures	\$81.9 million
Colorado Works Cash Assistance	\$81.0 million

JUDICIAL DEPARTMENT

NATHAN B. COATS, CHIEF JUSTICE
CHRIS RYAN, STATE COURT ADMINISTRATOR
INFORMATION: (720) 625-5000

FY 2018-19 APPROPRIATION

TOTAL FUNDS	\$760,194,547
General Fund	553,074,423
Cash Funds	165,722,088
Reappropriated Funds	36,973,036
Federal Funds	4,425,000
Percent of State Operating Budget	2.5%
Percent of State General Fund	4.8%
FTE	4,745.3

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Supreme Court and Court of Appeals	2.7%	3.5%
Courts Administration	21.5%	28.8%
Trial Courts	25.3%	22.9%
Probation and Related Services	16.9%	20.0%
Office of the State Public Defender	17.6%	12.8%
Office of Alternate Defense Counsel	7.6%	5.5%
Office of the Child's Representative	5.1%	3.7%
Office of the Respondent Parents Counsel	3.1%	2.3%
Office of the Child Protection Ombudsman	0.2%	0.1%
Independent Ethics Commission	0.1%	0.0%
Office of Public Guardianship	0.0%	0.2%
TOTAL	100.0%	100.0%

KEY FACTS

JUDICIAL CASELOAD (FY 2016-17)	
District Courts and Water Courts – new cases filed	216,437
Adults and Juveniles On Supervised Probation	77,199
State Public Defender – active cases	175,873
Alternate Defense Counsel – cases paid	20,103
Child's Representative – appointments paid	15,293

DEPARTMENT OF LABOR AND EMPLOYMENT

SAM WALKER, EXECUTIVE DIRECTOR
INFORMATION: 303-318-8020

FY 2018-19 APPROPRIATION

TOTAL FUNDS	\$259,549,084
General Fund	19,475,174
Cash Funds	80,841,770
Reappropriated Funds	7,521,018
Federal Funds	151,711,122
Percent of State Operating Budget	0.8%
Percent of State General Fund	0.2%
FTE	1,280.6

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Executive Director's Office	24.2%	21.6%
Division of Unemployment Insurance	0.2%	17.6%
Division of Employment and Training	13.2%	26.0%
Division of Labor Standards and Statistics	3.1%	1.6%
Division of Oil and Public Safety	0.4%	2.3%
Division of Workers' Compensation	0.0%	8.2%
Division of Vocational Rehabilitation and Independent Living Services	58.9%	22.7%
TOTAL	100.0%	100.0%

KEY FACTS

UNEMPLOYMENT INSURANCE (FY 2017-18)	
Principal Balance as of May 31, 2018	\$958.3 million
Interest paid in FY 2017-18	\$13.3 million
Maximum weekly unemployment insurance benefit amount	\$573
Estimated unemployment benefits paid in FY 2017-18 (not appropriated)	\$410 million

DEPARTMENT OF LAW

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

FY 2018-19 APPROPRIATION

TOTAL FUNDS	\$83,464,414
General Fund	16,611,039
Cash Funds	18,047,080
Reappropriated Funds	46,803,973
Federal Funds	2,002,322
Percent of State Operating Budget	0.3%
Percent of State General Fund	0.1%
FTE	477.2

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Administration	31.5%	25.0%
Legal Services to State Agencies	0.0%	39.7%
Criminal Justice and Appellate	36.8%	21.0%
Water and Natural Resources	3.7%	2.4%
Consumer Protection	8.8%	6.6%
Special Purpose	19.2%	5.3%
TOTAL	100.0%	100.0%

KEY FACTS

LEGAL SERVICES TO OTHER AGENCIES (FY 2018-19)	
Hours of Legal Services to be Provided	382,305
Average Hourly Rate to be Charged	\$103.63
Medicaid Fraud Unit Recoveries (FY 2016-17)	\$1.3 million
Formal Consumer Protection Complaints Filed with Department (CY 2017)	7,510
Appellate Briefs Filed/Cases Closed (FY 2016-17)	931

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
 SHARON L. EUBANKS, DIRECTOR,
 OFFICE OF LEGISLATIVE LEGAL SERVICES
 INFORMATION: (303) 866-2045

FY 2018-19 APPROPRIATION

TOTAL FUNDS	\$51,720,061
General Fund	50,287,893
Cash Funds	470,869
Reappropriated Funds	961,299
Federal Funds	0
Percent of State Operating Budget	0.2%
Percent of State General Fund	0.4%
FTE	289.5

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
General Assembly	37.7%	36.8%
State Auditor	19.4%	20.7%
Joint Budget Committee	4.0%	3.9%
Legislative Council	24.2%	24.3%
Committee on Legal Services	14.7%	14.3%
TOTAL	100.0%	100.0%

DEPARTMENT OF LOCAL AFFAIRS

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

FY 2018-19 APPROPRIATION

TOTAL FUNDS	\$316,144,475
General Fund	37,086,367
Cash Funds	186,097,459
Reappropriated Funds	12,147,248
Federal Funds	80,813,401
Percent of State Operating Budget	1.0%
Percent of State General Fund	0.3%
FTE	181.1

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Executive Director's Office	4.8%	2.8%
Property Taxation	6.1%	1.2%
Division of Housing	48.2%	34.1%
Division of Local Government	40.9%	61.9%
TOTAL	100.0%	100.0%

KEY FACTS

WORKLOAD INDICATORS (FY 2016-17)

Financial assistance to local governments	\$217.2 million
Increase in affordable housing units: acquisition, rehabilitation, new construction, and new rental assistance opportunities supported by department-administered funds	3,583
Number of households receiving rental assistance through the department	7,405

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

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

FY 2018-19 APPROPRIATION

TOTAL FUNDS	\$232,023,683
General Fund	11,110,115
Cash Funds	1,203,530
Reappropriated Funds	0
Federal Funds	219,710,038
Percent of State Operating Budget	0.8%
Percent of State General Fund	0.1%
FTE	1,407.2

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Executive Director and Army		
National Guard	65.7%	7.9%
Division of Veterans Affairs	30.6%	1.9%
Air National Guard	3.6%	1.5%
Federal Funded Programs	0.0%	88.6%
TOTAL	100.0%	100.0%

KEY FACTS

WORKLOAD INDICATORS (FY 2017-18)	
Colorado National Guard	
Membership	5,484
Number of Colorado veterans registered with the U.S. Department of Veterans Affairs (2016)	407,616
Number of veterans' claims processed	23,447

DEPARTMENT OF NATURAL RESOURCES

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

FY 2018-19 APPROPRIATION

TOTAL FUNDS	\$305,365,244
General Fund	32,005,418
Cash Funds	238,857,665
Reappropriated Funds	7,933,687
Federal Funds	26,568,474
Percent of State Operating Budget	1.0%
Percent of State General Fund	0.3%
FTE	1,464.5

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Executive Director's Office	33.1%	24.3%
Division of Reclamation, Mining, and Safety	0.0%	2.6%
Oil and Gas Conservation Commission	0.0%	5.9%
State Board of Land Commissioners	0.0%	1.7%
Division of Parks and Wildlife	0.5%	46.8%
Colorado Water Conservation Board	0.0%	11.1%
Division of Water Resources	66.4%	7.7%
TOTAL	100.0%	100.0%

KEY FACTS

WORKLOAD INDICATORS (FY 2018-19 ESTIMATE)

Active Oil and Gas Wells in Colorado	55,000
Oil and Gas Drilling Permit Requests	6,200
Annual State Park Visitation	14.3 million
Hunting and Fishing Licenses Sold	1.7 million
Surface and Groundwater Rights Administered	170,000
Estimated State Severance Tax Revenue	\$135.2 million
State Land Board School Trust Revenue	\$88.8 million
Estimated Water Loans Issued	\$30.0 million

DEPARTMENT OF PERSONNEL

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

FY 2018-19 APPROPRIATION

TOTAL FUNDS	\$206,449,496
General Fund	14,074,381
Cash Funds	14,016,747
Reappropriated Funds	178,358,368
Federal Funds	0
Percent of State Operating Budget	0.7%
Percent of State General Fund	0.1%
FTE	425.6

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Executive Director's Office	51.5%	11.9%
Division of Human Resources	15.3%	34.9%
Constitutionally Independent Entities	4.0%	0.3%
Central Services	10.3%	13.7%
Division of Accounts and Control	19.0%	9.6%
Administrative Courts	0.0%	2.0%
Division of Capital Assets	0.0%	27.5%
TOTAL	100.0%	100.0%

KEY FACTS

WORKLOAD INDICATORS (FY 2018-19)	
State employee positions (FTE) reflected in appropriations (excludes Higher Education)	32,819.4
Total State Fleet Program appropriation	\$43,901,501
Total Risk Management appropriation	\$65,140,458

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

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

FY 2018-19 APPROPRIATION

TOTAL FUNDS	\$590,707,821
General Fund	52,020,069
Cash Funds	192,576,513
Reappropriated Funds	47,088,905
Federal Funds	299,022,334
Percent of State Operating Budget	1.9%
Percent of State General Fund	0.5%
FTE	1,345.8

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Administration and Support	27.7%	13.0%
Center for Health and Environmental Information	3.8%	2.8%
Laboratory Services	2.4%	2.5%
Air Pollution Control Division	0.0%	4.3%
Water Quality Control Division	9.2%	4.6%
Hazardous Materials and Waste Management Division	0.0%	4.3%
Division of Environmental Health and Sustainability	3.2%	1.9%
Disease Control and Environmental Epidemiology Division	13.0%	17.3%
Prevention Services Division	34.1%	40.9%
Health Facilities and Emergency Medical Services Division	3.5%	5.7%
Office of Emergency Preparedness and Response	3.1%	2.8%
TOTAL	100.0%	100.0%

KEY FACTS

WORKLOAD INDICATORS (FY 2017-18 EXCEPT WHERE SPECIFIED)	
Number of licensed medical marijuana testing facilities	11
Number of licensed retail marijuana testing facilities	12
Number of birth certificate issued	64,974
Number of death certificates issued	38,756
Number of marriage certificates issued	40,957
No. of medical marijuana card holders as of April 2018	88,946
Total Marijuana Tax Cash Fund dollars appropriated to the Department for FY 18-19	\$24,322,597
Number of stationary source air inspections performed in 2017	3,078
Number of clean water permits issued in 2017	2,955
Number of landfills	63
Number of Superfund Sites	26
Total number of retail food inspections by county and department inspectors	43,682
Total number of retail food inspections by Department	824
Number of unique facilities surveyed by the Health Facilities Division	1,039
Total number of initial and revisit surveys conducted for the Health Facilities Division	3,189

DEPARTMENT OF PUBLIC SAFETY

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

FY 2018-19 APPROPRIATION

TOTAL FUNDS	\$512,902,340
General Fund	183,106,198
Cash Funds	216,527,076
Reappropriated Funds	43,430,450
Federal Funds	69,838,616
Percent of State Operating Budget	1.7%
Percent of State General Fund	1.6%
FTE	1,854.3

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Executive Director's Office	27.9%	20.9%
Colorado State Patrol	3.6%	32.0%
Division of Fire Prevention and Control	8.0%	5.7%
Division of Criminal Justice	41.2%	23.5%
Colorado Bureau of Investigation	10.5%	7.8%
Division of Homeland Security and Emergency Management	8.7%	10.2%
TOTAL	100.0%	100.0%

KEY FACTS

WORKLOAD INDICATORS (FY 2017-18 ESTIMATES)

Identification records processed	776,189
Firearms background checks processed	379,894
Community Corrections placements	
Residential average daily population	3,177
<i>Change from prior year</i>	<i>8.0%</i>
Non-residential average daily population	682
<i>Change from prior year</i>	<i>6.0%</i>

DEPARTMENT OF REGULATORY AGENCIES

MARGUERITE SALAZAR, EXECUTIVE DIRECTOR
INFORMATION: 303-894-7885

FY 2018-19 APPROPRIATION

TOTAL FUNDS	\$99,618,283
General Fund	1,951,431
Cash Funds	91,205,734
Reappropriated Funds	5,211,298
Federal Funds	1,249,820
Percent of State Operating Budget	0.3%
Percent of State General Fund	0.0%
FTE	574.7

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Executive Director's Office and Administrative Services	44.5%	32.7%
Division of Banking	0.0%	4.7%
Civil Rights Division	55.5%	2.1%
Office of Consumer Counsel	0.0%	1.0%
Division of Financial Services	0.0%	1.7%
Division of Insurance	0.0%	8.2%
Public Utilities Commission	0.0%	21.7%
Division of Real Estate	0.0%	5.1%
Division of Professions and Occupations	0.0%	19.1%
Division of Securities	0.0%	3.7%
TOTAL	100.0%	100.0%

KEY FACTS

Number of active licenses in the Division of Professions and Occupations (FY 2017-18)	451,038
Number of legal service hours (FY 2018-19)	40,572

DEPARTMENT OF REVENUE

MICHAEL HARTMAN, EXECUTIVE DIRECTOR
INFORMATION: 303-866-3091

FY 2018-19 APPROPRIATION

TOTAL FUNDS	\$370,007,602
General Fund	113,271,850
Cash Funds	249,529,454
Reappropriated Funds	6,381,910
Federal Funds	824,388
Percent of State Operating Budget	1.2%
Percent of State General Fund	1.0%
FTE	1,472.0

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Executive Director's Office	30.2%	19.5%
Information Technology Division	1.1%	1.3%
Taxation Business Group	64.5%	21.0%
Division of Motor Vehicles	4.0%	15.1%
Enforcement Business Group	0.2%	15.4%
State Lottery Division	0.0%	27.7%
TOTAL	100.0%	100.0%

KEY FACTS

NET STATE TAX COLLECTIONS

(FY 2016-17)

Individual Income	\$6,751.4 million
Corporate Income	\$528.5 million
Marijuana (all sources of taxes and fees)	\$223.4 million

LIMITED GAMING AND LOTTERY

(FY 2016-17)

Limited Gaming revenue	\$119.2 million
Limited Gaming distributions	\$104.1 million
Lottery sales	\$555.3 million
Lottery distributions	\$133.5 million

DEPARTMENT OF STATE

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

FY 2018-19 APPROPRIATION

TOTAL FUNDS	\$25,375,937
General Fund	0
Cash Funds	25,375,937
Reappropriated Funds	0
Federal Funds	0
Percent of State Operating Budget	0.1%
Percent of State General Fund ¹	0.0%
FTE	142.9

APPROPRIATIONS BREAKDOWN

	TOTAL FUNDS ¹
Administration	27.4%
Information Technology	33.2%
Elections Division	26.2%
Business and Licensing Division	13.2%
TOTAL	100.0%

¹ The Department does not receive General Fund appropriations.

KEY FACTS

BUDGET DRIVERS	FY 2016-17	FY 2017-18
Business Entities Registered	822,564	882,547
Total Active Registered Voters	3,378,903	3,281,294

DEPARTMENT OF TRANSPORTATION

MICHAEL P. LEWIS, EXECUTIVE DIRECTOR
INFORMATION: 303-757-9201

FY 2018-19 APPROPRIATION

TOTAL FUNDS	\$1,753,538,544
General Fund	0
Cash Funds	1,134,947,195
Reappropriated Funds	6,672,645
Federal Funds	611,918,704
Percent of State Operating Budget	5.8%
Percent of State General Fund	0.0%
FTE	3,326.8

APPROPRIATIONS BREAKDOWN

	TOTAL FUNDS ¹
Administration	2.0%
Construction, Maintenance, and Operations	90.1%
High Performance Transportation Enterprise	1.1%
First Time Drunk Driving Offenders Account	0.1%
Statewide Bridge Enterprise	6.6%
Marijuana Impaired Driving Program	0.1%
Southwest Chief Rail Commission	0.0%
TOTAL	100.0%

¹ The Department does not receive General Fund appropriations.

KEY FACTS

WORKLOAD INDICATORS (2018)	
State highway system lane miles	23,061
Number of bridges	3,447
State highway pavement with acceptable driving conditions for a projected 4 or more years	80.0%
State bridge deck in fair or good condition	95.1%
Portion of CDOT budgeted revenue from the state's 22¢ per gallon gas tax and 20.5¢ per gallon diesel tax	62.9%
Million miles of roadway plowed, sanded, or deiced annually	5.2
Signs and signposts repaired or replaced annually	48,068
Miles of roadway striped annually	19,712

DEPARTMENT OF THE TREASURY

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

FY 2018-19 APPROPRIATION

TOTAL FUNDS	\$814,099,929
General Fund	400,329,817
Cash Funds	396,084,849
Reappropriated Funds	17,685,263
Percent of State Operating Budget	2.7%
Percent of State General Fund	3.5%
FTE	32.9

APPROPRIATIONS BREAKDOWN

	GENERAL FUND	TOTAL FUNDS
Administration	0.3%	0.3%
Unclaimed Property Program	0.0%	0.3%
Special Purpose	99.7%	99.4%
TOTAL	100.0%	100.0%

KEY FACTS

SENIOR CITIZEN/DISABLED VETERAN PROPERTY TAX EXEMPTION REIMBURSEMENTS (CY 2017)	
Senior citizen exemptions	\$128.2 million
Disabled veteran exemptions	\$4.0 million
UNCLAIMED PROPERTY PROGRAM (FY 2016-17)	
Annual revenues	\$89.8 million
Annual value of claims paid	\$21.5 million

CAPITAL CONSTRUCTION

FY 2018-19 APPROPRIATION

TOTAL FUNDS	\$372,928,085
Capital Construction Fund	154,545,526
Cash Funds	194,459,733
Reappropriated Funds	18,743,326
Federal Funds	5,179,500

APPROPRIATIONS BREAKDOWN

DEPARTMENT	CAPITAL CONSTRUCTION FUND	TOTAL FUNDS
Agriculture	0.6%	0.2%
Corrections	3.9%	1.6%
Education	0.0%	0.0%
Governor	21.5%	13.9%
Health Care Policy and Financing	1.2%	1.8%
Higher Education	46.8%	61.5%
Human Services	22.5%	9.9%
Judicial	0.0%	0.0%
Labor and Employment	0.0%	1.7%
Law	0.0%	0.0%
Legislative	0.0%	0.0%
Local Affairs	0.0%	0.0%
Military and Veterans Affairs	0.0%	0.0%
Natural Resources	0.0%	7.0%
Personnel	2.0%	0.8%
Public Health and Environment	0.9%	1.2%
Public Safety	0.0%	0.0%
Regulatory Agencies	0.0%	0.0%
Revenue	0.0%	0.0%
State	0.0%	0.0%
Transportation	0.5%	0.4%
Treasury	0.0%	0.0%
TOTAL	100.0%	100.0%

INSTITUTIONS OF HIGHER EDUCATION	CAPITAL CONSTRUCTION FUND	TOTAL FUNDS
Adams State University	4.7%	1.5%
Arapahoe Community College	0.0%	0.0%
Auraria Higher Education Center	1.3%	0.4%
Co. Comm. Coll. Sys at Lowry	0.7%	0.2%
Colorado Mesa University	2.0%	0.7%
Colorado School of Mines	10.7%	6.2%
Colorado State University	7.9%	2.5%
Colorado State Univ. - Pueblo	23.2%	7.3%
Community College of Denver	0.0%	0.0%
Fort Lewis College	4.2%	1.5%
Front Range Community College	19.9%	8.3%
History Colorado	0.0%	0.3%
Lamar Community College	0.0%	0.0%
Metropolitan State Univ. Denver	0.0%	0.0%
Morgan Community College	0.8%	0.3%
Northeastern Junior College	0.0%	0.0%
Northwestern Comm. College	0.0%	0.0%
Otero Junior College	0.0%	0.0%
Pikes Peak Community College	1.4%	0.4%
Pueblo Community College	0.0%	0.0%
Red Rocks Community College	0.4%	0.1%
Trinidad State Junior College	0.0%	0.0%
Univ. of Colorado at Boulder	1.1%	0.3%
Univ. of Co. at Colorado Springs	0.0%	0.0%
University of Colorado Denver	17.1%	68.3%
University of Northern Colorado	0.0%	0.0%
Western State Colorado Univ.	4.8%	1.6%
TOTAL	100.0%	100.0%

KEY FACTS

TRANSFERS TO THE CAPITAL CONSTRUCTION

FUND (CCF) – FY 2018-19 (H.B. 18-1340)

General Fund (GF) for building capital	\$73,974,850
GF for information technology	15,206,760
State Historical Fund for Hist. Prop. Rehab.	150,000
GF Exempt for transportation projects	500,000
GF Transfer in H.B. 18-1006	700,000
GF Transfer in S.B. 17-262	<u>60,000,000</u>
Total Transfers to the CCF (FY 2018-19)	\$150,531,610

GF TRANSFER TO THE CONTROLLED MAINTENANCE TRUST FUND (CMTF) – FY 2018-19 (H.B. 18-1340)

\$30,000,000

LEGISLATIVE LIAISONS

EXECUTIVE BRANCH AGENCIES

Agriculture	Jennifer Cassell	785-393-0472
Corrections	Christina Rosendahl	720-209-6497
Education	Jennifer Mello	720-301-6137
Governor's Office	Kurtis Morrison	303-866-2471
Health Care Policy & Financing	Dave DeNovellis	303-866-6912
Higher Education	Tyler Mounsey	202-270-8607
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	720-456-8956
Personnel	Jack Wylie	303-866-3539
Public Health & Environment	Michael Nicoletti	303-847-6011
Public Safety	Gabby Reed	720-215-5425
Regulatory Agencies	Ginny Brown	303-894-7873
Revenue	Jean Robinson	303-551-2879
Transportation	Andy Karsian	303-883-9381

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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