

COLORADO GENERAL ASSEMBLY

JOINT BUDGET COMMITTEE



FY 2012-13 SUPPLEMENTAL PACKAGE

- As Introduced in the Senate -

Prepared By JBC Staff

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TABLE OF CONTENTS

Page

Section I - Summary of FY 2012-13 Supplemental Package

General Fund Overview.	1
Overview of the Major General Fund Changes Contained in the Supplemental Package.	2
Summary Tables.	4

Section II - Summaries of Supplemental Bills by Department

S.B. 13-085 (Agriculture).	10
S.B. 13-086 (Corrections).	11
S.B. 13-087 (Education).	17
S.B. 13-088 (Governor).	18
S.B. 13-089 (Health Care Policy and Financing).	20
S.B. 13-090 (Higher Education).	25
S.B. 13-091 (Human Services).	29
S.B. 13-092 (Judicial).	33
S.B. 13-093 (Labor and Employment).	37
S.B. 13-094 (Law).	38
S.B. 13-095 (Legislature).	40
S.B. 13-096 (Local Affairs).	41
S.B. 13-097 (Military and Veterans Affairs).	42
S.B. 13-098 (Natural Resources).	43
S.B. 13-099 (Personnel).	44
S.B. 13-100 (Public Health and Environment).	46
S.B. 13-101 (Public Safety).	49
S.B. 13-102 (Regulatory Agencies).	54
S.B. 13-103 (Revenue).	56
S.B. 13-104 (State).	58
S.B. 13-105 (Transportation).	59
S.B. 13-106 (Treasury).	60
S.B. 13-107 (Capital Construction).	61

Section III - Summaries of Other Bills that are Part of the Supplemental Package

S.B. 13-108 (Mid-Year School Finance Adjustments)	64
S.B. 13-109 (State Agency Indirect Cost Recovery).	69
S.B. 13-110 (Wildland Fire Cost Recovery Fund).	71

Section I

Summary of FY 2012-13 Supplemental Package

FY 2012-13 General Fund Overview (In Millions)	
Description	FY 2012-13
GENERAL FUND REVENUES AVAILABLE (Based on OSPB December 20, 2012 Revenue Forecast):	
Beginning General Fund Reserve	\$795.8
Gross General Fund Nonexempt Revenues	6,718.0
Gross General Fund Exempt Revenues	1,397.3
Transfer to Older Coloradans Cash Fund	(2.5)
Transfers from/(to) Other Funds	0.0
Excess Article X, Section 20 Revenues	0.0
Total General Fund Available	\$8,908.6
GENERAL FUND OBLIGATIONS:	
General Fund FY 2012-13 Appropriations as Passed in 2012 Session	\$7,438.1 ^{a/}
Recommended Changes to General Fund Appropriations Included as Part of the Supplemental Package	17.8 ^{b/}
Capital Construction Transfer	61.4
Rebates and Expenditures	147.3
Senior & Disabled Veteran Property Tax Homestead Exemption	100.1
Transfer of Excess Reserve to State Education Fund Pursuant to H.B. 12-1338	845.7
Amounts Deemed Exempt from Statutory Restrictions	0.0
Total General Fund Obligations	\$8,610.4
Ending General Fund Reserve (Available Funds Less Obligations)	\$298.2
GENERAL FUND RESERVE INFORMATION:	
Statutorily Required General Fund Reserve	\$298.2 ^{c/}
General Fund Reserve in Excess of Statutory Requirement	\$0.0
^{a/} Includes appropriations made in the 2012 Session for FY 2012-13 that are within the statutory limit on General Fund appropriations. ^{b/} Includes an increase from FY 2012-13 supplemental bills. ^{c/} Reflects a reserve equal to 4.0 percent of General Fund appropriations as required by statute.	

OVERVIEW OF THE MAJOR GENERAL FUND CHANGES CONTAINED IN THE SUPPLEMENTAL PACKAGE

Major General Fund Changes Included in the Supplemental Bills

1. *Corrections* - The supplemental for the Department of Corrections results in a net increase of \$3.4 million General Fund, primarily the result of:
 - An increase of \$5.0 million General Fund for higher than anticipated inmate medical costs.
 - An increase of \$0.8 million General Fund for Fort Lyon utilities, maintenance, and security costs.
 - An increase of \$0.8 million General Fund for liability premium costs.
 - An increase of \$0.6 million General Fund for parole caseload adjustments.
 - A decrease of \$3.8 million General Fund for early closure of Colorado State Penitentiary II and Buena Vista Correctional Facility beds.

2. *Health Care Policy and Finance* - The supplemental for the Department of Health Care Policy and Finance results in a net increase of \$2.3 million General Fund, primarily the result of an adjustment to the Children's Basic Health Plan.

3. *Higher Education* - The supplemental for the Department of Higher Education results in a net increase of \$9.3 million General Fund, primarily the result of a restoration of General Fund support that was reduced during figure setting for FY 2012-13.

4. *Judicial* - The supplemental for the Judicial Department results in a net increase of \$1.3 million General Fund, primarily the result of:
 - An increase of \$0.6 million General Fund to backfill operating shortfalls in the Office of the State Public Defender.
 - An increase of \$0.4 million General Fund for court-appointed counsel that is paid through the State Court Administrator's Office.
 - An increase of \$0.3 million General Fund for District Attorneys' mandated costs.

5. *Public Safety* - The supplemental for the Department of Public Safety results in a net increase of \$1.4 million General Fund, primarily the result of:
 - An increase of \$0.6 million to reimburse the Wildfire Emergency Response Fund as a result of the 2012 fire season.
 - An increase of \$0.5 million for unanticipated expenditures of the Division of Homeland Security and Emergency Management as a result of the transfer of units to the Department of Public Safety in H.B. 12-1283.

Decisions Delayed Until March

1. *Medicaid Placeholder* - The Joint Budget Committee is not including a General Fund placeholder in the supplemental package for Medicaid caseload adjustments impacting the Department of Health Care Policy and Finance. The Joint Budget Committee will make a final recommendation on the exact amount of adjustment necessary for FY 2012-13 in the Long Bill package that will be introduced in March but, at this point, anticipates that amount will not require significant additional General Fund.
2. *Excess Reserve Decision* - The Governor requested that the Joint Budget Committee sponsor a bill to increase the required General Fund reserve from 4.0 percent to 5.0 percent for FY 2012-13 and FY 2013-14. The Joint Budget Committee has delayed acting on this proposal until March. Should the General Assembly increase the General Fund reserve in FY 2012-13, an additional \$74.6 million General Fund would need to be set aside for this purpose. Setting aside \$74.6 million General Fund would result in a decrease of \$74.6 million that would otherwise be transferred to the State Education Fund at the end of FY 2012-13 pursuant to H.B. 12-1338.

Joint Budget Committee FY 2012-13 Supplemental Package

Appropriation Summary Table						
Item	Total	General Fund*	Cash Funds	Reappropriated Funds	Federal Funds	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt".						
Current FY 2012-13						
Operating Appropriation ¹	\$20,582,633,551	\$7,569,462,062	\$6,292,356,225	\$1,522,988,961	\$5,197,826,303	52,016.2
Summary of Supplemental Bills	96,870,743	17,764,969	21,999,020	29,574,266	27,532,488	62.1
Summary of Special Bills	<u>13,253,672</u>	<u>0</u>	<u>13,253,672</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Total Recommended Changes	\$110,124,415	\$17,764,969	\$35,252,692	\$29,574,266	\$27,532,488	62.1
<i>Percent Change</i>	<i>0.5%</i>	<i>0.2%</i>	<i>0.6%</i>	<i>1.9%</i>	<i>0.5%</i>	<i>0.1%</i>
New FY 2012-13 Appropriation	\$20,692,757,966	\$7,587,227,031	\$6,327,608,917	\$1,552,563,227	\$5,225,358,791	52,078.3

¹ For information about Capital Construction, see the Capital Construction section after the "Appropriation Detail by Department" section.

Appropriation Detail by Department

Department / Item	Total	General Fund*	Cash Funds	Reappropriated Funds	Federal Funds	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt"						
<u>FY 2012-13 Expenditure Changes</u>						
AGRICULTURE						
Current FY 2012-13 Appropriation	\$39,656,357	\$6,860,032	\$27,819,174	\$1,090,001	\$3,887,150	282.4
S.B. 13-085 (Supplemental Bill)	<u>22,876</u>	<u>3,889</u>	<u>18,987</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Agriculture	\$39,679,233	\$6,863,921	\$27,838,161	\$1,090,001	\$3,887,150	282.4
<i>Total change</i>	\$22,876	\$3,889	\$18,987	\$0	\$0	0.0
<i>Percent change</i>	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%
CORRECTIONS						
Current FY 2012-13 Appropriation	\$737,580,936	\$651,332,037	\$39,590,087	\$45,644,484	\$1,014,328	6,022.9
S.B. 13-086 (Supplemental Bill)	<u>3,379,138</u>	<u>3,350,198</u>	<u>28,940</u>	<u>0</u>	<u>0</u>	<u>54.2</u>
Subtotal - Corrections	\$740,960,074	\$654,682,235	\$39,619,027	\$45,644,484	\$1,014,328	6,077.1
<i>Total change</i>	\$3,379,138	\$3,350,198	\$28,940	\$0	\$0	54.2
<i>Percent change</i>	0.5%	0.5%	0.1%	0.0%	0.0%	0.9%
EDUCATION						
Current FY 2012-13 Appropriation	\$4,421,710,962	\$3,015,437,087	\$753,491,302	\$24,078,570	\$628,704,003	565.7
S.B. 13-087 (Supplemental Bill)	449,265	4,265	445,000	0	0	0.0
S.B. 13-108 (Mod. To School Fin. Act)	<u>13,253,672</u>	<u>0</u>	<u>13,253,672</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Education	\$4,435,413,899	\$3,015,441,352	\$767,189,974	\$24,078,570	\$628,704,003	565.7
<i>Total change</i>	\$13,702,937	\$4,265	\$13,698,672	\$0	\$0	0.0
<i>Percent change</i>	0.3%	0.0%	1.8%	0.0%	0.0%	0.0%
GOVERNOR						
Current FY 2012-13 Appropriation	\$199,807,228	\$18,320,081	\$33,747,087	\$141,242,425	\$6,497,635	1,037.4
S.B. 13-088 (Supplemental Bill)	<u>10,044,903</u>	<u>204,623</u>	<u>1,854,403</u>	<u>7,985,877</u>	<u>0</u>	<u>(1.3)</u>
Subtotal - Governor	\$209,852,131	\$18,524,704	\$35,601,490	\$149,228,302	\$6,497,635	1,036.1
<i>Total change</i>	\$10,044,903	\$204,623	\$1,854,403	\$7,985,877	\$0	(1.3)
<i>Percent change</i>	5.0%	1.1%	5.5%	5.7%	0.0%	-0.1%
HEALTH CARE POLICY AND FINANCING						
Current FY 2012-13 Appropriation	\$5,561,158,114	\$1,857,115,475	\$925,374,919	\$8,170,248	\$2,770,497,472	326.2
S.B. 13-089 (Supplemental Bill)	<u>43,215,460</u>	<u>2,290,813</u>	<u>10,085,922</u>	<u>1,150,000</u>	<u>29,688,725</u>	<u>0.9</u>
Subtotal - Health Care Policy/Financing	\$5,604,373,574	\$1,859,406,288	\$935,460,841	\$9,320,248	\$2,800,186,197	327.1
<i>Total change</i>	\$43,215,460	\$2,290,813	\$10,085,922	\$1,150,000	\$29,688,725	0.9
<i>Percent change</i>	0.8%	0.1%	1.1%	14.1%	1.1%	0.3%
HIGHER EDUCATION						
Current FY 2012-13 Appropriation	\$3,033,991,124	\$619,261,908	\$1,851,045,974	\$544,570,013	\$19,113,229	21,458.9
S.B. 13-090 (Supplemental Bill)	<u>18,282,793</u>	<u>9,307,882</u>	<u>2,415</u>	<u>8,972,496</u>	<u>0</u>	<u>0.0</u>
Subtotal - Higher Education	\$3,052,273,917	\$628,569,790	\$1,851,048,389	\$553,542,509	\$19,113,229	21,458.9
<i>Total change</i>	\$18,282,793	\$9,307,882	\$2,415	\$8,972,496	\$0	0.0
<i>Percent change</i>	0.6%	1.5%	0.0%	1.6%	0.0%	0.0%

Appropriation Detail by Department

Department / Item	Total	General Fund*	Cash Funds	Reappropriated Funds	Federal Funds	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt"						
<u>FY 2012-13 Expenditure Changes</u>						
HUMAN SERVICES						
Current FY 2012-13 Appropriation	\$2,071,322,439	\$642,011,487	\$336,871,969	\$475,870,742	\$616,568,241	4,878.6
S.B. 13-091 (Supplemental Bill)	<u>8,438,958</u>	<u>(278,456)</u>	<u>3,161,078</u>	<u>7,504,184</u>	<u>(1,947,848)</u>	<u>0.0</u>
Subtotal - Human Services	\$2,079,761,397	\$641,733,031	\$340,033,047	\$483,374,926	\$614,620,393	4,878.6
<i>Total change</i>	\$8,438,958	(\$278,456)	\$3,161,078	\$7,504,184	(\$1,947,848)	0.0
<i>Percent change</i>	0.4%	0.0%	0.9%	1.6%	-0.3%	0.0%
JUDICIAL						
Current FY 2012-13 Appropriation	\$508,453,153	\$352,087,442	\$132,827,681	\$19,113,030	\$4,425,000	4,267.6
S.B. 13-092 (Supplemental Bill)	<u>2,923,660</u>	<u>1,324,346</u>	<u>1,393,322</u>	<u>205,992</u>	<u>0</u>	<u>2.0</u>
Subtotal - Judicial	\$511,376,813	\$353,411,788	\$134,221,003	\$19,319,022	\$4,425,000	4,269.6
<i>Total change</i>	\$2,923,660	\$1,324,346	\$1,393,322	\$205,992	\$0	2.0
<i>Percent change</i>	0.6%	0.4%	1.0%	1.1%	0.0%	0.0%
LABOR AND EMPLOYMENT						
Current FY 2012-13 Appropriation	\$158,116,661	\$0	\$60,488,778	\$651,881	\$96,976,002	1,006.3
S.B. 13-093 (Supplemental Bill)	<u>10,240</u>	<u>0</u>	<u>3,332</u>	<u>0</u>	<u>6,908</u>	<u>0.0</u>
Subtotal - Labor and Employment	\$158,126,901	\$0	\$60,492,110	\$651,881	\$96,982,910	1,006.3
<i>Total change</i>	\$10,240	\$0	\$3,332	\$0	\$6,908	0.0
<i>Percent change</i>	0.0%	N/A	0.0%	0.0%	0.0%	0.0%
LAW						
Current FY 2012-13 Appropriation	\$57,251,130	\$9,896,185	\$10,779,963	\$34,998,817	\$1,576,165	429.2
S.B. 13-094 (Supplemental Bill)	<u>517,918</u>	<u>40,207</u>	<u>0</u>	<u>477,711</u>	<u>0</u>	<u>3.5</u>
Subtotal - Law	\$57,769,048	\$9,936,392	\$10,779,963	\$35,476,528	\$1,576,165	432.7
<i>Total change</i>	\$517,918	\$40,207	\$0	\$477,711	\$0	3.5
<i>Percent change</i>	0.9%	0.4%	0.0%	1.4%	0.0%	0.8%
LEGISLATURE						
Current FY 2012-13 Appropriation	\$37,049,397	\$35,960,016	\$179,065	\$910,316	\$0	271.0
S.B. 13-095 (Supplemental Bill)	<u>3,228</u>	<u>3,228</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Legislature	\$37,052,625	\$35,963,244	\$179,065	\$910,316	\$0	271.0
<i>Total change</i>	\$3,228	\$3,228	\$0	\$0	\$0	0.0
<i>Percent change</i>	0.0%	0.0%	0.0%	0.0%	N/A	0.0%
LOCAL AFFAIRS						
Current FY 2012-13 Appropriation	\$327,238,113	\$11,098,481	\$206,386,363	\$7,129,597	\$102,623,672	163.2
S.B. 13-096 (Supplemental Bill)	<u>(24,222)</u>	<u>(24,222)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Local Affairs	\$327,213,891	\$11,074,259	\$206,386,363	\$7,129,597	\$102,623,672	163.2
<i>Total change</i>	(\$24,222)	(\$24,222)	\$0	\$0	\$0	0.0
<i>Percent change</i>	0.0%	-0.2%	0.0%	0.0%	0.0%	0.0%

Appropriation Detail by Department

Department / Item	Total	General Fund*	Cash Funds	Reappropriated Funds	Federal Funds	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt"						
<u>FY 2012-13 Expenditure Changes</u>						
MILITARY AFFAIRS						
Current FY 2012-13 Appropriation	\$222,946,109	\$6,681,430	\$1,332,993	\$803,662	\$214,128,024	1,384.9
S.B. 13-097 (Supplemental Bill)	<u>11,177</u>	<u>11,177</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Military Affairs	\$222,957,286	\$6,692,607	\$1,332,993	\$803,662	\$214,128,024	1,384.9
<i>Total change</i>	<i>\$11,177</i>	<i>\$11,177</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent change</i>	<i>0.0%</i>	<i>0.2%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
NATURAL RESOURCES						
Current FY 2012-13 Appropriation	\$262,617,572	\$23,740,163	\$209,496,335	\$8,636,648	\$20,744,426	1,464.1
S.B. 13-098 (Supplemental Bill)	<u>160,389</u>	<u>28,120</u>	<u>123,527</u>	<u>4,886</u>	<u>3,856</u>	<u>0.0</u>
Subtotal - Natural Resources	\$262,777,961	\$23,768,283	\$209,619,862	\$8,641,534	\$20,748,282	1,464.1
<i>Total change</i>	<i>\$160,389</i>	<i>\$28,120</i>	<i>\$123,527</i>	<i>\$4,886</i>	<i>\$3,856</i>	<i>0.0</i>
<i>Percent change</i>	<i>0.1%</i>	<i>0.1%</i>	<i>0.1%</i>	<i>0.1%</i>	<i>0.0%</i>	<i>0.0%</i>
PERSONNEL						
Current FY 2012-13 Appropriation	\$160,021,572	\$6,596,233	\$11,997,536	\$141,427,803	\$0	394.9
S.B. 13-099 (Supplemental Bill)	4,164,600	6,920	568,381	3,589,299	0	2.0
S.B. 13-109 (Indirect Cost Recoveries)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Personnel	\$164,186,172	\$6,603,153	\$12,565,917	\$145,017,102	\$0	396.9
<i>Total change</i>	<i>\$4,164,600</i>	<i>\$6,920</i>	<i>\$568,381</i>	<i>\$3,589,299</i>	<i>\$0</i>	<i>2.0</i>
<i>Percent change</i>	<i>2.6%</i>	<i>0.1%</i>	<i>4.7%</i>	<i>2.5%</i>	<i>N/A</i>	<i>0.5%</i>
PUBLIC HEALTH AND ENVIRONMENT						
Current FY 2012-13 Appropriation	\$466,101,507	\$30,725,111	\$157,156,520	\$32,052,315	\$246,167,561	1,223.1
S.B. 13-100 (Supplemental Bill)	<u>2,114,491</u>	<u>417,565</u>	<u>2,401,305</u>	<u>(484,229)</u>	<u>(220,150)</u>	<u>0.0</u>
Subtotal - Public Health and Environment	\$468,215,998	\$31,142,676	\$159,557,825	\$31,568,086	\$245,947,411	1,223.1
<i>Total change</i>	<i>\$2,114,491</i>	<i>\$417,565</i>	<i>\$2,401,305</i>	<i>(\$484,229)</i>	<i>(\$220,150)</i>	<i>0.0</i>
<i>Percent change</i>	<i>0.5%</i>	<i>1.4%</i>	<i>1.5%</i>	<i>-1.5%</i>	<i>-0.1%</i>	<i>0.0%</i>
PUBLIC SAFETY						
Current FY 2012-13 Appropriation	\$320,196,864	\$84,624,139	\$155,103,072	\$27,113,894	\$53,355,759	1,558.3
S.B. 13-101 (Supplemental Bill)	2,433,321	1,365,479	1,048,859	18,983	0	0.0
S.B. 13-110 (Wildfire Cost Rcvry. Fund)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Public Safety	\$322,630,185	\$85,989,618	\$156,151,931	\$27,132,877	\$53,355,759	1,558.3
<i>Total change</i>	<i>\$2,433,321</i>	<i>\$1,365,479</i>	<i>\$1,048,859</i>	<i>\$18,983</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent change</i>	<i>0.8%</i>	<i>1.6%</i>	<i>0.7%</i>	<i>0.1%</i>	<i>0.0%</i>	<i>0.0%</i>
REGULATORY AGENCIES						
Current FY 2012-13 Appropriation	\$78,558,839	\$1,714,111	\$71,265,174	\$4,265,351	\$1,314,203	557.9
S.B. 13-102 (Supplemental Bill)	<u>326,273</u>	<u>1,707</u>	<u>321,731</u>	<u>1,838</u>	<u>997</u>	<u>2.0</u>
Subtotal - Regulatory Agencies	\$78,885,112	\$1,715,818	\$71,586,905	\$4,267,189	\$1,315,200	559.9
<i>Total change</i>	<i>\$326,273</i>	<i>\$1,707</i>	<i>\$321,731</i>	<i>\$1,838</i>	<i>\$997</i>	<i>2.0</i>
<i>Percent change</i>	<i>0.4%</i>	<i>0.1%</i>	<i>0.5%</i>	<i>0.0%</i>	<i>0.1%</i>	<i>0.4%</i>

Appropriation Detail by Department

Department / Item	Total	General Fund*	Cash Funds	Reappropriated Funds	Federal Funds	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt"						
<u>FY 2012-13 Expenditure Changes</u>						
REVENUE						
Current FY 2012-13 Appropriation	\$287,699,701	\$73,668,142	\$211,751,066	\$1,456,105	\$824,388	1,250.3
S.B. 13-103 (Supplemental Bill)	<u>98,059</u>	<u>(274,621)</u>	<u>225,451</u>	<u>147,229</u>	<u>0</u>	<u>(1.2)</u>
Subtotal - Revenue	\$287,797,760	\$73,393,521	\$211,976,517	\$1,603,334	\$824,388	1,249.1
<i>Total change</i>	<i>\$98,059</i>	<i>(\$274,621)</i>	<i>\$225,451</i>	<i>\$147,229</i>	<i>\$0</i>	<i>(1.2)</i>
<i>Percent change</i>	<i>0.0%</i>	<i>-0.4%</i>	<i>0.1%</i>	<i>10.1%</i>	<i>0.0%</i>	<i>-0.1%</i>
STATE						
Current FY 2012-13 Appropriation	\$19,893,142	\$0	\$19,893,142	\$0	\$0	133.0
S.B. 13-104 (Supplemental Bill)	<u>297,856</u>	<u>0</u>	<u>297,856</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - State	\$20,190,998	\$0	\$20,190,998	\$0	\$0	133.0
<i>Total change</i>	<i>\$297,856</i>	<i>\$0</i>	<i>\$297,856</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent change</i>	<i>1.5%</i>	<i>N/A</i>	<i>1.5%</i>	<i>N/A</i>	<i>N/A</i>	<i>0.0%</i>
TRANSPORTATION						
Current FY 2012-13 Appropriation	\$1,119,353,686	\$0	\$706,181,582	\$3,763,059	\$409,409,045	3,308.8
S.B. 13-105 (Supplemental Bill)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Transportation	\$1,119,353,686	\$0	\$706,181,582	\$3,763,059	\$409,409,045	3,308.8
<i>Total change</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent change</i>	<i>0.0%</i>	<i>N/A</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
TREASURY						
Current FY 2012-13 Appropriation	\$478,908,945	\$109,332,502	\$369,576,443	\$0	\$0	31.5
S.B. 13-106 (Supplemental Bill)	<u>360</u>	<u>(18,151)</u>	<u>18,511</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Treasury	\$478,909,305	\$109,314,351	\$369,594,954	\$0	\$0	31.5
<i>Total change</i>	<i>\$360</i>	<i>(\$18,151)</i>	<i>\$18,511</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent change</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>N/A</i>	<i>N/A</i>	<i>0.0%</i>
CONTROLLED MAINTENANCE TRUST FUND						
Current FY 2012-13 Appropriation	\$13,000,000	\$13,000,000	\$0	\$0	\$0	0.0
No Supplemental Bill	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Controlled Maintenance	\$13,000,000	\$13,000,000	\$0	\$0	\$0	0.0
<i>Total change</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent change</i>	<i>0.0%</i>	<i>0.0%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>

Appropriation Detail by Department

Department / Item	Total	General Fund*	Cash Funds	Reappropriated Funds	Federal Funds	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt"						
<u>FY 2012-13 Expenditure Changes</u>						
Current FY 2012-13 Appropriation	\$20,582,633,551	\$7,569,462,062	\$6,292,356,225	\$1,522,988,961	\$5,197,826,303	52,016.2
Grand Total Recommended Changes	\$110,124,415	\$17,764,969	\$35,252,692	\$29,574,266	\$27,532,488	62.1
<i>Percent change</i>	<i>0.5%</i>	<i>0.2%</i>	<i>0.6%</i>	<i>1.9%</i>	<i>0.5%</i>	<i>0.1%</i>
<u>Summary of Changes</u>						
Supplemental Bills	\$96,870,743	\$17,764,969	\$21,999,020	\$29,574,266	\$27,532,488	62.1
Other Bills	<u>\$13,253,672</u>	<u>\$0</u>	<u>\$13,253,672</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
S.B. 13-108 (Mod. To School Fin. Act)	13,253,672	0	13,253,672	0	0	0.0
S.B. 13-109 (Indirect Cost Recoveries)	0	0	0	0	0	0.0
S.B. 13-110 (Wildfire Cost Rcvry. Fund)	0	0	0	0	0	0.0

Capital Construction Appropriation Detail

Division / Line Item	Total	Capital Construction		Reappropriated Funds	Federal Funds
		Funds	Cash Funds		
<u>FY 2012-13 Expenditure Changes</u>					
CAPITAL CONSTRUCTION					
Current FY 2012-13 Appropriation	\$170,898,218	\$62,680,183	\$87,677,809	\$8,626,790	\$11,913,436
S.B. 13-107 (Supplemental Bill)	<u>0</u>	<u>420,184</u>	<u>(420,184)</u>	<u>0</u>	<u>0</u>
Subtotal - Capital Construction	\$170,898,218	\$63,100,367	\$87,257,625	\$8,626,790	\$11,913,436
<i>Total Change:</i>	<i>\$0</i>	<i>\$420,184</i>	<i>(\$420,184)</i>	<i>\$0</i>	<i>\$0</i>
<i>Percent Change:</i>	<i>0.0%</i>	<i>0.7%</i>	<i>-0.5%</i>	<i>N/A</i>	<i>N/A</i>

DEPARTMENT OF AGRICULTURE / S.B. 13-085

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Summary of Recommended Changes to the Total Appropriations to the Department of Agriculture							
Current FY 2012-13 Appropriation	\$39,656,357	\$6,860,032	\$27,819,174	\$1,090,001	\$3,887,150	282.4	
Recommended Changes	<u>22,876</u>	<u>3,889</u>	<u>18,987</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	
New FY 2012-13 Appropriation	\$39,679,233	\$6,863,921	\$27,838,161	\$1,090,001	\$3,887,150	282.4	
SECTION 1: Recommended Changes to the FY 2012-13 Appropriations to the Department in H.B. 12-1335 (The Long Bill)							
(1) COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES							
Payment to Risk Management and Property Funds	22,876	3,889	18,987	0	0	0.0	Added billing to fix fund balance shortfall.
Total Recommended Changes in SECTION 1	22,876	3,889	18,987	0	0	0.0	

DEPARTMENT OF CORRECTIONS / S.B. 13-086

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Summary of Recommended Changes to the Total Appropriations to the Department of Corrections							
Current FY 2012-13 Appropriation	\$737,580,936	\$651,332,037	\$39,590,087	\$45,644,484	\$1,014,328	6,022.9	
Recommended Changes	<u>3,379,138</u>	<u>3,350,198</u>	<u>28,940</u>	<u>0</u>	<u>0</u>	<u>54.2</u>	
New FY 2012-13 Appropriation	\$740,960,074	\$654,682,235	\$39,619,027	\$45,644,484	\$1,014,328	6,077.1	

SECTION 1. Recommended Changes to the FY 2012-13 Appropriations to the Department in H.B. 12-1335 (The Long Bill)

(1) MANAGEMENT							
(A) Executive Director's Office Subprogram							
Personal Services	0	0	0	0	0	4.5	FTE true-up.
Health, Life, and Dental	(231,663)	(231,663)	0	0	0	0.0	Utilities, maintenance, and security for Fort Lyon correctional facility (\$18,788 increase, this item subsequently will be called 'Fort Lyon'); added parole caseload (\$12,157 increase); closure 3 months early of Colorado State Penitentiary II (CSP II) and closure 6 months early of 117 beds at Buena Vista Correctional Facility (\$262,608 decrease, subsequently called 'early closure').
Short-term Disability	(4,155)	(4,155)	0	0	0	0.0	Fort Lyon (\$377 increase); early closure (\$4,939 decrease); added parole caseload (\$407 increase).
S.B. 04-257 Amortization Equalization Disbursement	(75,132)	(75,132)	0	0	0	0.0	Fort Lyon (\$6,814 increase); early closure (\$89,299 decrease); added parole caseload (\$7,353 increase).
S.B. 06-235 Supplemental Amortization Equalization Disbursement	(64,565)	(64,565)	0	0	0	0.0	Fort Lyon (\$5,857 increase); early closure (\$76,741 decrease); added parole caseload (\$6,319 increase).
Shift Differential	9,938	9,938	0	0	0	0.0	Fort Lyon.

DEPARTMENT OF CORRECTIONS / S.B. 13-086

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Payment to Risk Management and Property Funds	806,734	774,465	32,269	0	0	0.0	Added billing to fix fund balance shortfall.
Leased Space	41,066	41,066	0	0	0	0.0	Added parole caseload.
(B) External Capacity Subprogram							
(1) Private Prison Monitoring Unit							
Personal Services	0	0	0	0	0	2.4	FTE true-up.
(C) Inspector General Subprogram							
Operating Expenses	<u>187</u>	<u>187</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Added parole caseload.
Subtotal - (1) Management	482,410	450,141	32,269	0	0	6.9	
(2) INSTITUTIONS							
(A) Utilities Subprogram							
Utilities	325,868	325,868	0	0	0	0.0	Fort Lyon (\$365,000 increase); early closure (\$39,132 decrease).
(B) Maintenance Subprogram							
Personal Services	(138,977)	(138,977)	0	0	0	(3.0)	Fort Lyon (\$237,652, 4.3 FTE increase); early closure (\$376,629, 6.3 FTE decrease); FTE true-up (1.0 FTE decrease).
Operating Expenses	161,255	161,255	0	0	0	0.0	Fort Lyon (\$194,586 increase); early closure (\$33,331 decrease).
(C) Housing and Security Subprogram							
Personal Services	(2,175,887)	(2,175,887)	0	0	0	(40.7)	Early closure.
Operating Expenses	(18,348)	(18,348)	0	0	0	0.0	Early closure.
(D) Food Service Subprogram							
Personal Services	(83,050)	(83,050)	0	0	0	5.5	Early closure (\$83,050, 1.5 FTE decrease); FTE true-up (7.0 FTE increase).
Operating Expenses	(150,517)	(150,517)	0	0	0	0.0	Early closure (\$150,517 decrease).

DEPARTMENT OF CORRECTIONS / S.B. 13-086

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(E) Medical Services Subprogram							
Personal Services	(130,736)	(130,736)	0	0	0	(11.5)	Early closure (\$130,736, 1.4 FTE decrease); FTE true-up (10.1 FTE decrease).
Operating Expenses	(7,744)	(7,744)	0	0	0	0.0	Early closure.
Purchase of Pharmaceuticals	(774,696)	(774,696)	0	0	0	0.0	Reduced pharmaceutical expenses for offenders.
Purchase of Medical Services from Other Medical Facilities	1,500,231	1,500,231	0	0	0	0.0	Increased medical costs for offenders.
Catastrophic Medical Expenses	4,282,996	4,282,996	0	0	0	0.0	Increased medical costs for offenders.
(F) Laundry Subprogram							
Personal Services	0	0	0	0	0	1.3	FTE true-up.
Operating Expenses	(9,364)	(9,364)	0	0	0	0.0	Early closure.
(G) Superintendents Subprogram							
Personal Services	(32,693)	(32,693)	0	0	0	4.2	Early closure (\$32,693, 0.8 FTE decrease); FTE true-up (5.0 FTE increase).
Operating Expenses	(23,861)	(23,861)	0	0	0	0.0	Early closure.
START-UP COSTS	32,480	32,480	0	0	0	0.0	Added parole caseload; new line item.
(H) Youthful Offender System Subprogram							
Personal Services	0	0	0	0	0	(2.0)	FTE true-up.
(I) Case Management Subprogram							
Personal Services	(118,090)	(118,090)	0	0	0	2.9	Early closure (\$118,090, 1.4 FTE decrease); FTE true-up (4.3 FTE increase).
Operating Expenses	(1,368)	(1,368)	0	0	0	0.0	Early closure.
(J) Mental Health Subprogram							
Personal Services	(130,297)	(130,297)	0	0	0	(1.4)	Early closure.
Operating Expenses	(802)	(802)	0	0	0	0.0	Early closure.
(K) Inmate Pay Subprogram							
	<u>(6,214)</u>	<u>(6,214)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Early closure.
Subtotal - (2) Institutions	2,500,186	2,500,186	0	0	0	(44.7)	

DEPARTMENT OF CORRECTIONS / S.B. 13-086

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(3) SUPPORT SERVICES							
(A) Business Operations Subprogram							
Personal Services	0	0	0	0	0	10.4	FTE true-up.
(B) Personnel Subprogram							
Personal Services	0	0	0	0	0	2.7	FTE true-up.
(D) Communications Subprogram							
Operating Expenses	3,360	3,360	0	0	0	0.0	Added parole caseload.
(E) Transportation Subprogram							
Vehicle Lease Payments	40,280	40,280	0	0	0	0.0	Added parole caseload.
(F) Training Subprogram							
Operating Expenses	(596)	(596)	0	0	0	0.0	Early closure (\$783 decrease); added parole caseload (\$187 increase).
(G) Information Systems Subprogram							
Operating Expenses	1,494	1,494	0	0	0	0.0	Added parole caseload.
Purchase of Services from Computer Center	(75,178)	(75,178)	0	0	0	0.0	Reduced information technology support services due to closure of Colorado State Penitentiary II.
(H) Facility Services Subprogram							
Personal Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1.3</u>	FTE true-up.
Subtotal - (3) Support Services	(30,640)	(30,640)	0	0	0	14.4	
(4) INMATE PROGRAMS							
(A) Labor Subprogram							
Operating Expenses	(1,039)	(1,039)	0	0	0	0.0	Early closure.

DEPARTMENT OF CORRECTIONS / S.B. 13-086

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(B) Education Subprogram							
Personal Services	(66,910)	(66,910)	0	0	0	13.9	Early closure (\$66,910, 1.3 FTE decrease). FTE true-up (15.2 FTE increase).
Operating Expenses	(2,808)	0	(2,808)	0	0	0.0	Early closure.
(C) Recreation Subprogram							
Personal Services	0	0	0	0	0	0.9	FTE true-up.
Operating Expenses	(521)	0	(521)	0	0	0.0	Early closure.
(D) Drug and Alcohol Treatment Subprogram							
Personal Services	0	0	0	0	0	20.6	FTE true-up.
Contract Services	33,090	33,090	0	0	0	0.0	Added parole caseload.
(F) Volunteers Subprogram							
Personal Services	0	0	0	0	0	0.6	FTE true-up.
Subtotal - (4) Inmate Programs	(38,188)	(34,859)	(3,329)	0	0	36.0	
(5) COMMUNITY SERVICES							
(A) Parole Subprogram							
Personal Services	166,349	166,349	0	0	0	6.5	Added parole caseload (\$166,349, 3.6 FTE increase); FTE true-up (2.9 FTE increase).
Operating Expenses	23,208	23,208	0	0	0	0.0	Added parole caseload.
Contract Services	26,911	26,911	0	0	0	0.0	Added parole caseload.
START-UP COSTS	25,652	25,652	0	0	0	0.0	Added parole caseload; new line item.
(B) Parole Intensive Supervision Subprogram							
Personal Services	90,060	90,060	0	0	0	10.3	Added parole caseload (\$90,060, 2.0 FTE increase); FTE true-up (8.3 FTE increase).
Operating Expenses	12,979	12,979	0	0	0	0.0	Added parole caseload.
Contract Services	49,727	49,727	0	0	0	0.0	Added parole caseload.
Non-residential Services	38,333	38,333	0	0	0	0.0	Added parole caseload.
START-UP COSTS	15,391	15,391	0	0	0	0.0	Added parole caseload. New line item.

DEPARTMENT OF CORRECTIONS / S.B. 13-086

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(C) Community Intensive Supervision Subprogram							
Personal Services	0	0	0	0	0	2.0	FTE true-up.
(D) Community Supervision Subprogram							
(1) Community Supervision							
Personal Services	0	0	0	0	0	7.8	FTE true-up.
Community Mental Health Services	<u>16,760</u>	<u>16,760</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Added parole caseload.
Subtotal - (5) Community Services	465,370	465,370	0	0	0	26.6	
(6) PAROLE BOARD							
Personal Services	0	0	0	0	0	1.0	FTE true-up.
(7) CORRECTIONAL INDUSTRIES							
Personal Services	0	0	0	0	0	12.9	FTE true-up.
(8) CANTEEN OPERATION							
Personal Services	0	0	0	0	0	1.1	FTE true-up.
Total Recommended Changes in SECTION 1	3,379,138	3,350,198	28,940	0	0	54.2	

DEPARTMENT OF EDUCATION / S.B. 13-087

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
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Summary of Recommended Changes to the Total Appropriations to the Department of Education							
Current FY 2012-13 Appropriation	\$4,421,710,962	\$3,015,437,087	\$753,491,302	\$24,078,570	\$628,704,003	565.7	
Recommended Changes	449,265	4,265	445,000	0	0	0.0	
New FY 2012-13 Appropriation	\$4,422,160,227	\$3,015,441,352	\$753,936,302	\$24,078,570	\$628,704,003	565.7	

SECTION 1 - Recommended Changes to the FY 2012-13 Appropriations to the Department in H.B. 12-1335 (The Long Bill)

(1) MANAGEMENT AND ADMINISTRATION							
(A) Administration and Centrally-Appropriated Line Items							
Payment to Risk Management and Property Funds	4,265	4,265	0	0	0	0.0	Added billing to fix fund balance shortfall.
(C) Assessments and Data Analyses							
Colorado Student Assessment Program	0	0	0	0	0	0.0	Correction to line item name in footnote.
Subtotal - (1) Management and Administration	4,265	4,265	0	0	0	0.0	
(2) ASSISTANCE TO PUBLIC SCHOOLS							
(C) Grant Programs, Distributions, and Other Assistance							
(6) Other Assistance							
Appropriated Sponsored Programs	445,000	0	445,000	0	0	0.0	Add spending authority for recently awarded and anticipated grants.
Total Recommended Changes in SECTION 1	449,265	4,265	445,000	0	0	0.0	

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING / S.B. 13-088

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Summary of Recommended Changes to the Total Appropriations to the Governor - Lieutenant Governor - State Planning and Budgeting							
Current FY 2012-13 Appropriation	\$199,807,228	\$18,320,081	\$33,747,087	\$141,242,425	\$6,497,635	1,037.4	
Recommended Changes	<u>10,044,903</u>	<u>204,623</u>	<u>1,854,403</u>	<u>7,985,877</u>	<u>0</u>	<u>(1.3)</u>	
New FY 2012-13 Appropriation	\$209,852,131	\$18,524,704	\$35,601,490	\$149,228,302	\$6,497,635	1,036.1	

SECTION 1 - Recommended Changes to the FY 2012-13 Appropriations to the Department in H.B. 12-1335 (The Long Bill)							
(1) OFFICE OF THE GOVERNOR							
(B) Special Purpose							
Payment to Risk Management and Property Funds	32,579	15,703	0	16,876	0	0.0	Added billing to fix fund balance shortfall.
(3) OFFICE OF STATE PLANNING AND BUDGETING							
Personal Services	188,920	188,920	0	0	0	0.0	Continuation of Statewide process improvement program (LEAN); allows \$47,230 not expended in FY 2012-13 to roll-forward to FY 2013-14.
(4) ECONOMIC DEVELOPMENT PROGRAMS							
Colorado Office of Film, Television, and Media	25,447	0	25,447	0	0	0.0	Limited gaming tax revenue increase.
Colorado Promotion - Other Program Costs	1,269,103	0	1,269,103	0	0	0.0	Limited gaming tax revenue increase.
Council on Creative Industries	101,791	0	101,791	0	0	0.0	Limited gaming tax revenue increase.
Bioscience Discovery Evaluation	<u>458,062</u>	<u>0</u>	<u>458,062</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Limited gaming tax revenue increase; letternote technical correction.
Subtotal - (4) Economic Development Programs	1,854,403	0	1,854,403	0	0	0.0	

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING / S.B. 13-088

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(5) OFFICE OF INFORMATION TECHNOLOGY							
(B) Computer Center Services							
(1) Computer Services							
Personal Services	(73,677)	0	0	(73,677)	0	(1.3)	Elimination of IT support positions due to the closure of CSP II.
Total Recommended Changes in SECTION 1	2,002,225	204,623	1,854,403	(56,801)	0	(1.3)	

SECTION 2: Recommended Changes to the FY 2012-13 Appropriations to the Department in H.B. 12-1339 (CBMS)							
(2) OFFICE OF INFORMATION TECHNOLOGY							
H.B. 12-1339 CBMS Modernization	8,042,678	0	0	8,042,678	0	0.0	New projects and technical adjustments for the Colorado Benefits Management System (CBMS) improvement and modernization project; allows appropriations not expended in FY 2012-13 to roll-forward to FY 2013-14.
Total Recommended Changes in SECTION 2	8,042,678	0	0	8,042,678	0	0.0	

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / S.B. 13-089

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Summary of Recommended Changes in the Total Appropriations to the Department of Health Care Policy and Financing							
Current FY 2012-13 Appropriation	\$5,561,158,114	\$1,857,115,475	\$925,374,919	\$8,170,248	\$2,770,497,472	326.2	
Recommended Changes	<u>43,215,460</u>	<u>2,290,813</u>	<u>10,085,922</u>	<u>1,150,000</u>	<u>29,688,725</u>	<u>0.9</u>	
New FY 2012-13 Appropriation	\$5,604,373,574	\$1,859,406,288	\$935,460,841	\$9,320,248	\$2,800,186,197	327.1	
Current FY 2011-12 Appropriation	\$5,166,313,591	\$1,698,937,482	\$879,632,546	\$8,576,440	\$2,579,167,123	312.5	
Recommended Changes	<u>15,486,243</u>	<u>0</u>	<u>4,766,682</u>	<u>0</u>	<u>10,719,561</u>	<u>0.0</u>	
New FY 2011-12 Appropriation	\$5,181,799,834	\$1,698,937,482	\$884,399,228	\$8,576,440	\$2,589,886,684	312.5	

SECTION I: Recommended Changes to the FY 2012-13 Appropriations to the Department in H.B. 12-1335 (The Long Bill)							
(I) EXECUTIVE DIRECTOR'S OFFICE							
(A) General Administration							
Personal Services	64,782	32,391	0	0	32,391	0.9	Implement additional H.B. 12-1281 payment reform pilot projects.
Operating Expenses	15,172	7,586	0	0	7,586	0.0	Implement additional H.B. 12-1281 payment reform pilot projects.
Payment to Risk Management and Property Funds	39,397	19,699	0	0	19,698	0.0	Added billing to fix fund balance shortfall.
Leased Space	(21,170)	38,615	(49,200)	0	(10,585)	0.0	Leased space true-up.
General Professional Services and Special Projects	175,980	87,990	0	0	87,990	0.0	Increase of \$90,000, including \$45,000 General Fund, to implement additional H.B. 12-1281 payment reform pilot projects; increase of \$85,980, including \$42,990 General Fund for information technology server and security upgrades.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / S.B. 13-089

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(C) Information Technology Contracts and Projects							
Information Technology Contracts	1,381,420	181,586	76,714	0	1,123,120	0.0	Increase of \$2.0 million, including \$279,308 General Fund, for compliance with federal standards regarding electronic exchange of health care information; net decrease of \$612,453, including a reduction of \$97,722 General Fund, for revised timelines and cost estimates for several programming projects.
(D) Eligibility Determinations and Client Services							
Contracts for Special Eligibility Determinations	<u>181,883</u>	<u>45,471</u>	<u>0</u>	<u>0</u>	<u>136,412</u>	<u>0.0</u>	Increases in volume and complexity of Preadmission Screening and Resident Review evaluations of potential nursing home residents.
Subtotal (1) Executive Director's Office	1,837,464	413,338	27,514	0	1,396,612	0.9	
(2) MEDICAL SERVICE PREMIUMS							
Medical and Long-term Care Services for Medicaid Eligible Individuals	292,407	146,204	0	0	146,203	0.0	Increase of \$506,922, including \$253,461 General Fund, for settlement payments for successful appeals of nursing home rates; reduction of \$214,515, including \$107,257 General Fund, from transitioning 17 individuals from nursing facilities to the community residences funded by the developmental disabilities waiver.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / S.B. 13-089

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(4) INDIGENT CARE PROGRAM							
Children's Basic Health Plan Medical and Dental Costs	9,020,710	2,795,899	361,350	0	5,863,461	0.0	Retroactive payments to Federally Qualified Health Centers and Rural Health Centers to comply with federal minimum reimbursement rates.
(5) OTHER MEDICAL SERVICES							
Public School Health Services Contract Administration	1,200,476	0	0	0	1,200,476	0.0	Increase in certified public expenditures by school districts for Medicaid-eligible administration.
Public School Health Services	<u>20,853,684</u>	<u>0</u>	<u>9,639,859</u>	<u>0</u>	<u>11,213,825</u>	0.0	Increase in certified public expenditures by school districts for Medicaid-eligible students and services.
Subtotal (5) Other Medical Services	22,054,160	0	9,639,859	0	12,414,301	0.0	
(6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS							
(A) Executive Director's Office - Medicaid Funding	25,082	12,541	0	0	12,541		Mid-year billing adjustment.
(E) Office of Self Sufficiency - Medicaid Funding							
Systematic Alien Verification for Eligibility	0	(16,976)	0	0	16,976	0.0	Refinance SAVE program with federal funds.
(F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding							
Mental Health Institutes	(547,027)	(273,514)	0	0	(273,513)		Revenue adjustment based on patient mix.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / S.B. 13-089

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(G) Services for People with Developmental Disabilities - Medicaid Funding							
Community Services for People with Developmental Disabilities, Program Costs	356,428	178,214	0	0	178,214	0.0	Add seventeen full program equivalents for individuals transitioning to community settings under the Colorado Choice Transitions Program.
(I) Division of Youth Corrections - Medicaid Funding							
	(197,173)	(98,587)	0	0	(98,586)	0.0	Reduced number of contract commitment beds by 50.
Subtotal - (6) Department of Human Services Medicaid-Funded Programs	(362,690)	(198,322)	0	0	(164,368)	0	
Total Recommended Changes in SECTION 1	32,842,051	3,157,119	10,028,723	0	19,656,209	0.9	
SECTION 2: Recommended Changes to the FY 2011-12 Appropriations to the Department in H.B. 12-1335 (The Long Bill)							
(5) OTHER MEDICAL SERVICES							
Public School Health Services	15,486,243	0	4,766,682	0	10,719,561	0.0	Increase in certified public expenditures by school districts for Medicaid-eligible students and services.
Total Recommended Changes in SECTION 2	15,486,243	0	4,766,682	0	10,719,561	0.0	

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / S.B. 13-089

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
SECTION 3: Recommended Changes to the FY 2012-13 Appropriations to the Department in H.B. 12-1339 (CBMS)							
(6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS							
CBMS Modernization	10,373,409	(866,306)	57,199	1,150,000	10,032,516	0.0	New projects and technical adjustments for the Colorado Benefits Management System (CBMS) improvement and modernization project.
Total Recommended Changes in SECTION 3	10,373,409	(866,306)	57,199	1,150,000	10,032,516	0.0	

DEPARTMENT OF HIGHER EDUCATION / S.B. 13-090

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Summary of Recommended Changes to the Total Appropriations to the Department of Higher Education							
Current FY 2012-13 Appropriation	\$3,033,991,124	\$619,261,908	\$1,851,045,974	\$544,570,013	\$19,113,229	21,458.9	
Recommended Changes	<u>18,282,793</u>	<u>9,307,882</u>	<u>2,415</u>	<u>8,972,496</u>	<u>0</u>	<u>0.0</u>	
New FY 2012-13 Appropriation	\$3,052,273,917	\$628,569,790	\$1,851,048,389	\$553,542,509	\$19,113,229	21,458.9	
Current FY 2011-12 Appropriation	\$2,914,014,430	\$623,962,700	\$1,720,379,975	\$550,656,940	\$19,014,815	21,490.8	
Recommended Changes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	
New FY 2011-12 Appropriation	\$2,914,014,430	\$623,962,700	\$1,720,379,975	\$550,656,940	\$19,014,815	21,490.8	
SECTION 1: Recommended Changes to the FY 2012-13 Appropriations to the Department in H.B. 12-1335 (The Long Bill)							
(1) DEPARTMENT ADMINISTRATIVE OFFICE							
Payment to Risk Management and Property Funds	2,415	0	2,415	0	0	0.0	Added billing to fix fund balance shortfall.
(4) COLLEGE OPPORTUNITY FUND PROGRAM							
(B) Fee-for-service Contracts with State Institutions	8,972,496	8,972,496	0	0	0	0.0	Increase funding for all State-supported higher education institutions by a total of \$9,307,882 General Fund; funds allocated among institutions, including to all Governing Boards, the Local District Junior Colleges and the Area Vocational Schools, consistent with the FY 2012-13 funding formula.
(5) GOVERNING BOARDS							
(A) Trustees of Adams State College	163,440	0	0	163,440	0	0.0	Proportional share of \$9.3 million General Fund increase for institutions.

DEPARTMENT OF HIGHER EDUCATION / S.B. 13-090

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(B) Trustees of Colorado Mesa University	308,006	0	0	308,006	0	0.0	Proportional share of \$9.3 million General Fund increase for institutions.
(C) Trustees of Metropolitan State College of Denver	573,904	0	0	573,904	0	0.0	Proportional share of \$9.3 million General Fund increase for institutions.
(D) Trustees of Western State College	130,502	0	0	130,502	0	0.0	Proportional share of \$9.3 million General Fund increase for institutions.
(E) Board of Governors of the Colorado State University System	1,791,637	0	0	1,791,637	0	0.0	Proportional share of \$9.3 million General Fund increase for institutions.
(F) Trustees of Fort Lewis College	150,078	0	0	150,078	0	0.0	Proportional share of \$9.3 million General Fund increase for institutions.
(G) Regents of the University of Colorado	3,146,057	0	0	3,146,057	0	0.0	Proportional share of \$9.3 million General Fund increase for institutions.
(H) Trustees of the Colorado School of Mines	367,001	0	0	367,001	0	0.0	Proportional share of \$9.3 million General Fund increase for institutions.
(I) University of Northern Colorado	539,208	0	0	539,208	0	0.0	Proportional share of \$9.3 million General Fund increase for institutions.
(J) State Board for Community Colleges and Occupational Education State System Community Colleges	<u>1,802,663</u>	<u>0</u>	<u>0</u>	<u>1,802,663</u>	<u>0</u>	<u>0.0</u>	Proportional share of \$9.3 million General Fund increase for institutions.
Subtotal - (5) Governing Boards	8,972,496	0	0	8,972,496	0	0.0	
(6) LOCAL DISTRICT JUNIOR COLLEGE GRANTS PURSUANT TO SECTION 23-71-301, C.R.S.	216,467	216,467	0	0	0	0.0	Proportional share of \$9.3 million General Fund increase for institutions.

DEPARTMENT OF HIGHER EDUCATION / S.B. 13-090

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(7) DIVISION OF OCCUPATIONAL EDUCATION							
(C) Area Vocational School Support	118,919	118,919	0	0	0	0.0	Proportional share of \$9.3 million General Fund increase for institutions.
Total Recommended Changes in SECTION 1	18,282,793	9,307,882	2,415	8,972,496	0	0.0	

SECTION 2: Recommended Changes to the FY 2011-12 Appropriations to the Department in S.B. 11-209 (The Long Bill)

(4) COLLEGE OPPORTUNITY FUND PROGRAM							
(A) Stipends							
Stipends for an estimated 142,309 eligible full-time equivalent students attending state institutions at \$1,860.00 per 30 credit hours	(204,352)	(204,352)	0	0	0	0.0	True-up for actual stipend and fee-for-service contract expense.
(B) Fee-for-service Contracts with State Institutions	<u>204,352</u>	<u>204,352</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	True-up for actual stipend and fee-for-service contract expense.
Subtotal - (4) College Opportunity Fund Program	0	0	0	0	0	0.0	
(5) GOVERNING BOARDS							
(D) Trustees of Western State College	0	0	0	0	0	0.0	Increase reappropriated funds from College Opportunity Fund (COF) stipends by \$29,357 and decrease reappropriated funds from COF fee-for-service contracts by the same amount.

DEPARTMENT OF HIGHER EDUCATION / S.B. 13-090

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(F) Trustees of Fort Lewis College	0	0	0	0	0	0.0	Decrease reappropriated funds from COF stipends by \$298,654 and increase reappropriated funds from COF fee-for-service contracts by the same amount.
(H) Trustees of the Colorado School of Mines	0	0	0	0	0	0.0	Increase reappropriated funds from COF stipends by \$64,945 and decrease reappropriated funds from COF fee-for-service contracts by the same amount.
Subtotal - (5) Governing Boards	0	0	0	0	0	0.0	
Total Recommended Changes in SECTION 2	0	0	0	0	0	0.0	

DEPARTMENT OF HUMAN SERVICES / S.B. 13-091

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
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Summary of Recommended Changes to the Total Appropriations to the Department of Human Services							
Current FY 2012-13 Appropriation	\$2,071,322,439	\$642,011,487	\$336,871,969	\$475,870,742	\$616,568,241	4,878.6	
Recommended Changes	<u>8,438,958</u>	<u>(278,456)</u>	<u>3,161,078</u>	<u>7,504,184</u>	<u>(1,947,848)</u>	<u>0.0</u>	
New FY 2012-13 Appropriation	\$2,079,761,397	\$641,733,031	\$340,033,047	\$483,374,926	\$614,620,393	4,878.6	
Current FY 2011-12 Appropriation	\$2,053,176,906	\$619,593,123	\$329,545,321	\$455,037,280	\$649,001,182	4,849.6	
Recommended Changes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	
New FY 2011-12 Appropriation	\$2,053,176,906	\$619,593,123	\$329,545,321	\$455,037,280	\$649,001,182	4,849.6	

SECTION 1: Recommended Changes in the FY 2012-13 Appropriations to the Department in H.B. 12-1335 (The Long Bill)

(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) General Administration							
Payment to Risk Management and Property Funds	300,766	248,802	5,363	38,625	7,976	0.0	Added billing to fix fund balance shortfall.
(3) OFFICE OF OPERATIONS							
(A) Administration							
Utilities	1,652,214	1,652,214	0	0	0	0.0	Increased utilities expenses.
(7) OFFICE OF SELF SUFFICIENCY							
(B) Colorado Works Program							
County TANF Reserves for Colorado Works, Child Welfare, and Child Care Programs	(1,348,084)	0	0	0	(1,348,084)	0.0	Reduction to reflect status of county reserves as of September 30, 2012.
(C) Special Purpose Welfare Programs							
BUSINESS PROCESS REENGINEERING	<u>1,651,000</u>	<u>1,651,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Increase for Benefit Assistance Programs Business Process Reengineering initiative; new line item.

DEPARTMENT OF HUMAN SERVICES / S.B. 13-091

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Subtotal - (7) Office of Self Sufficiency	302,916	1,651,000	0	0	(1,348,084)	0.0	
(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES							
(C) Mental Health Institutes							
Mental Health Institute - Ft. Logan							
Personal Services	0	509,385	(316,360)	(193,025)	0	0.0	Revenue adjustment based on patient mix.
Mental Health Institute - Pueblo							
Personal Services	646,362	528,857	821,678	(704,173)	0	0.0	Increased personal services expenses (\$646,362 General Fund increase); revenue adjustment based on patient mix (net zero total funds change, including a decrease of \$117,505 General Fund).
Mental Health Institute - Pueblo							
Pharmaceuticals	(914,031)	(914,031)	0	0	0	0.0	Funds transferred to Pueblo Personal Services line item to offset increased expenses.
Educational Programs	<u>0</u>	<u>19,907</u>	<u>0</u>	<u>(19,907)</u>	<u>0</u>	<u>0.0</u>	Revenue adjustment based on patient mix.
Subtotal - (8) Mental Health and Alcohol and Drug Abuse Services	(267,669)	144,118	505,318	(917,105)	0	0.0	
(9) SERVICES FOR PEOPLE WITH DISABILITIES							
(A) Community Services for People with Developmental Disabilities							
(2) Program Costs							
Adult Comprehensive Services for 4,267.7							
4,284.7 Medicaid Resources	356,428	0	0	356,428	0	0.0	Adds seventeen full program equivalents for individuals transitioning from nursing facilities to community settings under the Colorado Choice Transitions Program.

DEPARTMENT OF HUMAN SERVICES / S.B. 13-091

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(10) ADULT ASSISTANCE PROGRAMS							
(B) Old Age Pension Program							
Cash Assistance Programs	909,432	0	909,432	0	0	0.0	January 2013 cost of living adjustment.
(C) Other Grant Programs							
Home Care Allowance	(287,070)	(287,070)	0	0	0	0.0	Funds transferred to Home Care Allowance Grant Program to offset increased expenditures.
Home Care Allowance Grant Program	<u>287,070</u>	<u>287,070</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Funds transferred from the Home Care Allowance line item to pay for increased expenditures and avoid service reductions.
Subtotal - (10) Adult Assistance Programs	909,432	0	909,432	0	0	0.0	
(11) DIVISION OF YOUTH CORRECTIONS							
(C) Community Programs							
Purchase of Contract Placements	(4,007,807)	(3,633,563)	0	(197,173)	(177,071)	0.0	Reduced number of contract juvenile commitment beds based on commitment forecast.
Total Recommended Changes in SECTION 1	(753,720)	62,571	1,420,113	(719,225)	(1,517,179)	0.0	
SECTION 2: Recommended Changes to the FY 2011-12 Appropriations to the Department in H.B. 12-1186 (FY 2011-12 Human Services Supplemental Bill)							
(3) OFFICE OF OPERATIONS							
(A) Administration							
Utilities	606,893	606,893	0	0	0	0.0	Increased utilities expenses.

DEPARTMENT OF HUMAN SERVICES / S.B. 13-091

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(11) DIVISION OF YOUTH CORRECTIONS							
(B) Institutional Programs							
Personal Services	(306,893)	(306,893)	0	0	0	0.0	Transfer of funds to Utilities line item to offset increased utilities expenses.
(C) Community Programs							
Purchase of Contract Placements	(300,000)	(300,000)	0	0	0	0.0	Transfer of funds to Utilities line item to offset increased utilities expenses.
Subtotal - (11) Division of Youth Corrections	(606,893)	(606,893)	0	0	0	0.0	
Total Recommended Changes in SECTION 2	0	0	0	0	0	0.0	

SECTION 3: Recommended Changes to the FY 2012-13 Appropriations to the Department in H.B. 12-1339 (Colorado Benefits Management System Project)

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES							
CBMS Modernization, Contract Expenses	9,192,678	(341,027)	1,740,965	8,223,409	(430,669)	0.0	New projects and technical adjustments for the Colorado Benefits Management System (CBMS) improvement and modernization project; ; allows appropriations not expended in FY 2012-13 to roll-forward to FY 2013-14.
Total Recommended Changes in SECTION 3	9,192,678	(341,027)	1,740,965	8,223,409	(430,669)	0.0	

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
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Summary of Recommended Changes to the Total Appropriations to the Judicial Department							
Current FY 2012-13 Appropriation	\$508,453,153	\$352,087,442	\$132,827,681	\$19,113,030	\$4,425,000	4,267.6	
Recommended Changes	<u>2,923,660</u>	<u>1,324,346</u>	<u>1,393,322</u>	<u>205,992</u>	<u>0</u>	<u>2.0</u>	
New FY 2012-13 Appropriation	\$511,376,813	\$353,411,788	\$134,221,003	\$19,319,022	\$4,425,000	4,269.6	

SECTION 1. Recommended Changes to the FY 2012-13 Appropriations to the Judicial Department in H.B. 12-1335 (The Long Bill)

(1) SUPREME COURT/COURT OF APPEALS

Law Library	205,992	0	0	205,992	0	2.0	Authorizes the Supreme Court Law Library to receive funds from other state agencies for the following purposes: (1) \$93,288 from the Legislature and the Department of Law for their respective shares of a joint contract for online legal resources; (2) \$50,000 from the Department of Law to support a joint effort to consolidate their print and electronic law libraries; and (3) \$62,704 from the Department of Law for 1.0 FTE librarian to support staff from the Judicial Branch and the Department of Law; also, reflects an increase of 1.0 FTE supported by the existing cash funds appropriation.
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(2) COURTS ADMINISTRATION

(A) Administration and Technology

JUDICIAL DEPARTMENT / S.B. 13-092

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
General Courts Administration	1,374,339	0	1,374,339	0	0	0.0	Increase cash funds appropriation from the Judicial Department Information Technology Cash Fund to cover vendor payments for two services related to the new in-house e-filing system (called the Integrated Colorado Courts E-filing System or ICCES): (1) user payment transaction processing; and (2) court filing mailing services; corrects letter note associated with reappropriated funds to more accurately describe the sources of indirect cost recoveries.
(B) Central Appropriations							
Health, Life, and Dental	0	0	0	0	0	0.0	Corrects letter note associated with cash funds to include one of the primary sources of cash funds support for collections investigators' benefits.
Short-term Disability	0	0	0	0	0	0.0	Corrects letter note associated with cash funds to include one of the primary sources of cash funds support for collections investigators' benefits.
S.B. 04-257 Amortization Equalization Disbursement	0	0	0	0	0	0.0	Corrects letter note associated with cash funds to include one of the primary sources of cash funds support for collections investigators' benefits.
S.B. 06-235 Supplemental Amortization Equalization Disbursement	0	0	0	0	0	0.0	Corrects letter note associated with cash funds to include one of the primary sources of cash funds support for collections investigators' benefits.
Payment to Risk Management and Property Funds	107,826	107,826	0	0	0	0.0	Added billing to fix fund balance shortfall.
(D) Ralph L. Carr Colorado Judicial Center							

JUDICIAL DEPARTMENT / S.B. 13-092

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Personal Services	<u>18,983</u>	<u>0</u>	<u>18,983</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Increase appropriation for purchase of State Patrol security services due to the early completion of the Carr Center.
Subtotal - (2) Courts Administration	1,501,148	107,826	1,393,322	0	0	0.0	
(3) TRIAL COURTS							
Court Costs, Jury Costs, and Court-appointed Counsel	391,340	391,340	0	0	0	0.0	Increase funding for a growing number of court appointments of state-paid counsel in mental health and probate cases.
District Attorney Mandated Costs	<u>265,100</u>	<u>265,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Increase funding to cover unanticipated prosecution expenditures associated with two specific cases: The People v. Holmes; and The People v. Sigg; add an associated footnote to state the General Assembly's intent that these funds only be made available for the costs incurred for these two cases.
Subtotal - (3) Trial Courts	656,440	656,440	0	0	0	0.0	
(5) OFFICE OF THE STATE PUBLIC DEFENDER							
Operating Expenses	175,441	175,441	0	0	0	0.0	Increase to address ongoing funding shortfall for travel, equipment, telephone, and other general operating expenses.
Automation Plan	10,939	10,939	0	0	0	0.0	Increase to address ongoing funding shortfall for telecommunications equipment, information technology (IT) hardware and software, and online legal research resources.

JUDICIAL DEPARTMENT / S.B. 13-092

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Contract Services	31,395	31,395	0	0	0	0.0	Increase to address ongoing funding shortfall for contracts with private attorneys to represent public defenders in grievance claims filed by former clients.
Mandated Costs	<u>342,305</u>	<u>342,305</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Increase to address funding shortfall for payments to District Attorneys for discoverable materials, transcripts, and other mandated costs.
Subtotal - (5) Office of the State Public Defender	560,080	560,080	0	0	0	0.0	
Total Recommended Changes in SECTION 1	2,923,660	1,324,346	1,393,322	205,992	0	2.0	

DEPARTMENT OF LABOR AND EMPLOYMENT / S.B. 13-093

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Summary of Recommended Changes to the Total Appropriations to the Department of Labor and Employment							
Current FY 2012-13 Appropriation	\$158,116,661	\$0	\$60,488,778	\$651,881	\$96,976,002	1,006.3	
Recommended Changes	<u>10,240</u>	<u>0</u>	<u>3,332</u>	<u>0</u>	<u>6,908</u>	<u>0.0</u>	
New FY 2012-13 Appropriation	\$158,126,901	\$0	\$60,492,110	\$651,881	\$96,982,910	1,006.3	
SECTION 1: Recommended Changes to the FY 2012-13 Appropriations to the Department in H.B. 12-1335 (The Long Bill)							
(1) EXECUTIVE DIRECTOR'S OFFICE							
Payment to Risk Management and Property Funds	10,240	0	3,332	0	6,908	0.0	Added billing to fix fund balance shortfall.
Total Recommended Changes in SECTION 1	10,240	0	3,332	0	6,908	0.0	

DEPARTMENT OF LAW / S.B. 13-094

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
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Summary of Recommended Changes to the Total Appropriations to the Department of Law							
Current FY 2012-13 Appropriation	\$57,251,130	\$9,896,185	\$10,779,963	\$34,998,817	\$1,576,165	429.2	
Recommended Changes	<u>517,918</u>	<u>40,207</u>	<u>0</u>	<u>477,711</u>	<u>0</u>	<u>3.5</u>	
New FY 2012-13 Appropriation	\$57,769,048	\$9,936,392	\$10,779,963	\$35,476,528	\$1,576,165	432.7	

SECTION 1. Recommended Changes to the FY 2012-13 Appropriations to the Department in H.B. 12-1335 (The Long Bill)

(1) ADMINISTRATION							
Payment to Risk Management and Property Funds	40,207	40,207	0	0	0	0.0	Added billing to fix fund balance shortfall.
(2) LEGAL SERVICES TO STATE AGENCIES							
Personal Services	429,940	0	0	429,940	0	3.5	Increase in need for legal services for the Department of Public Health and Environment (\$209,271 and 1.7 FTE increase) and the Department of Public Safety (\$164,114 and 1.3 FTE increase); technical correction to appropriation for implementation of H.B. 12-1110 (\$56,555 and 0.5 FTE increase).
Operating and Litigation	<u>47,771</u>	<u>0</u>	<u>0</u>	<u>47,771</u>	<u>0</u>	<u>0.0</u>	Increase in need for legal services for the Department of Public Health and Environment (\$23,252 increase) and the Department of Public Safety (\$18,235 increase); technical correction to appropriation for implementation of H.B. 12-1110 (\$6,284 increase).
Subtotal - (2) Legal Services to State Agencies	477,711	0	0	477,711	0	3.5	

DEPARTMENT OF LAW / S.B. 13-094

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Total Recommended Changes in SECTION 1	517,918	40,207	0	477,711	0	3.5	

LEGISLATIVE DEPARTMENT / S.B. 13-095

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Summary of Recommended Changes to the Total Appropriations to the Legislative Department							
Current FY 2012-13 Appropriation	\$37,049,397	\$35,960,016	\$179,065	\$910,316	\$0	271.0	
Recommended Changes	<u>3,228</u>	<u>3,228</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	
New FY 2012-13 Appropriation	\$37,052,625	\$35,963,244	\$179,065	\$910,316	\$0	271.0	
SECTION 1. Recommended Changes to the FY 2012-13 Appropriations to the Department in H.B. 12-1335 (The Long Bill)							
(2) GENERAL ASSEMBLY							
Payment to Risk Management and Property Funds	3,228	3,228	0	0	0	0.0	Added billing to fix fund balance shortfall.
Total Recommended Changes in SECTION 1	3,228	3,228	0	0	0	0.0	

DEPARTMENT OF LOCAL AFFAIRS / S.B. 13-096

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
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Summary of Recommended Changes to the Total Appropriations to the Department of Local Affairs							
Current FY 2012-13 Appropriation	\$327,238,113	\$11,098,481	\$206,386,363	\$7,129,597	\$102,623,672	163.2	
Recommended Changes	<u>(24,222)</u>	<u>(24,222)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	
New FY 2012-13 Appropriation	\$327,213,891	\$11,074,259	\$206,386,363	\$7,129,597	\$102,623,672	163.2	

SECTION 1 - Recommended Changes to the FY 2012-13 Appropriations to the Department in H.B. 12-1335 (The Long Bill)

(1) EXECUTIVE DIRECTOR'S OFFICE							
Payment to Risk Management and Property Funds	4,595	4,595	0	0	0	0.0	Added billing to fix fund balance shortfall.
Vehicle Lease Payments	(21,785)	(21,785)	0	0	0	0.0	Reduction to align central appropriations for the Vehicle Lease Payments line items with H.B. 1283.
Communication Services Payments	<u>(7,032)</u>	<u>(7,032)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reduction to align central appropriations for the Communications Services Payments line items with H.B. 12-1283.
Subtotal - (1) Executive Director's Office	<u>(24,222)</u>	<u>(24,222)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	
Total Recommended Changes in SECTION 1	<u>(24,222)</u>	<u>(24,222)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS / S.B. 13-097

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Summary of Recommended Changes to the Total Appropriations to the Department of Military and Veterans Affairs							
Current FY 2012-13 Appropriation	\$222,946,109	\$6,681,430	\$1,332,993	\$803,662	\$214,128,024	1,384.9	
Recommended Changes	<u>11,177</u>	<u>11,177</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	
New FY 2012-13 Appropriation	\$222,957,286	\$6,692,607	\$1,332,993	\$803,662	\$214,128,024	1,384.9	
SECTION 1: Recommended Changes to the FY 2012-13 Appropriations to the Department in H.B. 12-1335 (The Long Bill)							
(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD							
Payment to Risk Management and Property Funds	11,177	11,177	0	0	0	0.0	Added billing to fix fund balance shortfall.
Total Recommended Changes in SECTION 1	11,177	11,177	0	0	0	0.0	

DEPARTMENT OF NATURAL RESOURCES / S.B. 13-098

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Summary of Recommended Changes to the Total Appropriations to the Department of Natural Resources							
Current FY 2012-13 Appropriation	\$262,617,572	\$23,740,163	\$209,496,335	\$8,636,648	\$20,744,426	1,464.1	
Recommended Changes	<u>160,389</u>	<u>28,120</u>	<u>123,527</u>	<u>4,886</u>	<u>3,856</u>	<u>0.0</u>	
New FY 2012-13 Appropriation	\$262,777,961	\$23,768,283	\$209,619,862	\$8,641,534	\$20,748,282	1,464.1	
SECTION 1 - Recommended Changes to the FY 2012-13 Appropriations to the Department in H.B. 12-1335 (The Long Bill)							
(1) EXECUTIVE DIRECTOR'S OFFICE							
Purchase of Services from Computer Center	1,501	(75,857)	77,358	0	0	0.0	Adjustment for services provided by OIT.
Payment to Risk Management and Property Funds	<u>160,389</u>	<u>28,120</u>	<u>123,527</u>	<u>4,886</u>	<u>3,856</u>	<u>0.0</u>	Added billing to fix fund balance shortfall.
Subtotal - (1) Executive Director's Office	161,890	(47,737)	200,885	4,886	3,856	0.0	
(6) DIVISION OF PARKS AND WILDLIFE							
(A) Parks and Outdoor Recreation							
(1) State Park Operations	(77,358)	0	(77,358)	0	0	(1.0)	Adjustment for services provided by OIT.
(8) WATER RESOURCES DIVISION							
Personal Services	75,857	75,857	0	0	0	1.0	Adjustment for services provided by OIT.
Total Recommended Changes in SECTION 1	160,389	28,120	123,527	4,886	3,856	0.0	

DEPARTMENT OF PERSONNEL AND ADMINISTRATION / S.B. 13-099

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Summary of Recommended Changes to the Total Appropriations to the Department of Personnel and Administration							
Current FY 2012-13 Appropriation	\$160,021,572	\$6,596,233	\$11,997,536	\$141,427,803	\$0	394.9	
Recommended Changes	<u>4,164,600</u>	<u>6,920</u>	<u>568,381</u>	<u>3,589,299</u>	<u>0</u>	<u>2.0</u>	
New FY 2012-13 Appropriation	\$164,186,172	\$6,603,153	\$12,565,917	\$145,017,102	\$0	396.9	
SECTION 1 - Recommended Changes to the FY 2012-13 Appropriations to the Department in H.B. 12-1335 (The Long Bill)							
(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) Department Administration							
Payment to Risk Management and Property Funds	25,261	6,920	2,178	16,163	0	0.0	Added billing to fix fund balance shortfall.
(2) DIVISION OF HUMAN RESOURCES							
(A) Human Resource Services							
(2) Training Services							
Personal Services	(57,426)	0	(3,420)	(54,006)	0	0.0	Funding adjustment across line items.
Operating Expenses	57,426	0	3,420	54,006	0	0.0	Funding adjustment across line items.
(C) Risk Management Services							
Liability Premiums	<u>2,772,882</u>	<u>0</u>	<u>0</u>	<u>2,772,882</u>	<u>0</u>	<u>0.0</u>	Additional appropriation from billings to fix fund balance shortfall.
Subtotal - (2) Division of Human Resources	2,772,882	0	0	2,772,882	0	0.0	
(4) CENTRAL SERVICES							
(D) Facilities Maintenance - Capitol Complex							
Utilities	800,254	0	0	800,254	0	0.0	Additional spending authority to recognize energy performance contracts and rebate revenues.

DEPARTMENT OF PERSONNEL AND ADMINISTRATION / S.B. 13-099

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER							
(C) Supplier Database							
Personal Services	566,203	0	566,203	0	0	2.0	Additional spending authority to continue implementation of eProcurement.
Total Recommended Changes in SECTION 1	4,164,600	6,920	568,381	3,589,299	0	2.0	

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT / S.B. 13-100

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Summary of Recommended Changes to the Total Appropriations to the Department of Public Health and Environment							
Current FY 2012-13 Appropriation	\$466,101,507	\$30,725,111	\$157,156,520	\$32,052,315	\$246,167,561	1,223.1	
Recommended Changes	<u>2,114,491</u>	<u>417,565</u>	<u>2,401,305</u>	<u>(484,229)</u>	<u>(220,150)</u>	<u>0.0</u>	
New FY 2012-13 Appropriation	\$468,215,998	\$31,142,676	\$159,557,825	\$31,568,086	\$245,947,411	1,223.1	
SECTION 1: Recommended Changes to the FY 2012-13 Appropriations to the Department in H.B. 12-1335 (The Long Bill)							
(1) ADMINISTRATION AND SUPPORT							
(A) Administration							
Retirements	199,227	0	0	199,227	0	0.0	Technical adjustment.
Payment to Risk Management and Property Funds	15,914	0	0	15,914	0	0.0	Added billing to fix fund balance shortfall.
Indirect Cost Assessment	<u>(155,437)</u>	<u>0</u>	<u>(155,437)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Indirect cost adjustment.
Subtotal - (1) Administration and Support	59,704	0	(155,437)	215,141	0	0.0	
(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION							
(C) Information Technology Services							
COFRS Modernization	0	417,565	281,805	(699,370)	0	0.0	Fund source adjustment.
(D) Indirect Cost Assessment	<u>486,935</u>	<u>0</u>	<u>486,935</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Indirect cost adjustment.
Subtotal - (2) Center for Health and Environmental Information	486,935	417,565	768,740	(699,370)	0	0.0	
(3) LABORATORY SERVICES							
(A) Director's Office							
Indirect Cost Assessment	119,808	0	246,796	0	(126,988)	0.0	Indirect cost adjustment.

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT / S.B. 13-100

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(4) AIR POLLUTION CONTROL DIVISION							
(A) Administration							
Indirect Cost Assessment	(421,609)	0	(421,609)	0	0	0.0	Indirect cost adjustment.
(5) WATER QUALITY CONTROL DIVISION							
(A) Administration							
Indirect Cost Assessment	139,052	0	139,052	0	0	0.0	Indirect cost adjustment.
(6) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION							
(A) Administration							
Legal Services for 2,222 5,232 hours	232,520	0	155,194	0	77,326	0.0	Increase of 3,010 legal service hours to ensure Division has adequate spending authority for FY 2012-13.
Indirect Cost Assessment	<u>153,837</u>	<u>0</u>	<u>153,837</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Indirect cost adjustment.
Subtotal - (6) Hazardous Materials and Waste Management Division	386,357	0	309,031	0	77,326	0.0	
(7) DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY							
Waste Tire Program	1,666,830	0	1,666,830	0	0	0.0	Increase funding for reimbursements paid to waste tire processors and end users.
Indirect Cost Assessment	<u>(277,358)</u>	<u>0</u>	<u>(179,210)</u>	<u>0</u>	<u>(98,148)</u>	<u>0.0</u>	Indirect cost adjustment.
Subtotal - (7) Division of Environmental Health and Sustainability	1,389,472	0	1,487,620	0	(98,148)	0.0	
(8) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION							
(A) Administration, General Disease Control and Surveillance							
Indirect Cost Assessment	31,319	0	31,319	0	0	0.0	Indirect cost adjustment.

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT / S.B. 13-100

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(9) PREVENTION SERVICES DIVISION							
(A) Administration							
Indirect Cost Assessment	(205,356)	0	(205,356)	0	0	0.0	Indirect cost adjustment.
(10) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION							
(C) Indirect Cost Assessment	201,149	0	201,149	0	0	0.0	Indirect cost adjustment.
(11) EMERGENCY PREPAREDNESS AND RESPONSE DIVISION							
Indirect Cost Assessment	(72,340)	0	0	0	(72,340)	0.0	Indirect cost adjustment.
Total Recommended Changes in SECTION 1	2,114,491	417,565	2,401,305	(484,229)	(220,150)	0.0	
SECTION 2: Recommended Changes to the FY 2012-13 Appropriations to the Department in H.B. 12-1283 (Consolidate Homeland Security Functions Under CDPS)							
(1) ADMINISTRATION AND SUPPORT							
(A) Administration							
Health, Life, and Dental	19,060	19,060	0	0	0	0.0	Technical correction.
(11) EMERGENCY PREPAREDNESS AND RESPONSE DIVISION							
Emergency Preparedness and Response Program	(19,060)	(19,060)	0	0	0	0.0	Technical correction.
Total Recommended Changes in SECTION 2	0	0	0	0	0	0.0	

DEPARTMENT OF PUBLIC SAFETY / S.B. 13-101

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Summary of Recommended Changes to the Total Appropriations to the Department of Public Safety							
Current FY 2012-13 Appropriation	\$320,196,864	\$84,624,139	\$155,103,072	\$27,113,894	\$53,355,759	1,558.3	
Recommended Changes	<u>2,433,321</u>	<u>1,365,479</u>	<u>1,048,859</u>	<u>18,983</u>	<u>0</u>	<u>0.0</u>	
New FY 2012-13 Appropriation	\$322,630,185	\$85,989,618	\$156,151,931	\$27,132,877	\$53,355,759	1,558.3	

SECTION 1: Recommended Changes to the FY 2012-13 Appropriations to the Department in H.B. 12-1335 (The Long Bill)

(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) Administration							
Health, Life, and Dental	1,289	0	0	1,289	0	0.0	Increase appropriation for State Patrol security services for Ralph L. Carr Colorado Judicial Center due to earlier than anticipated completion of the Center.
Short-term Disability	24	0	0	24	0	0.0	Increase appropriation for State Patrol security services for Ralph L. Carr Colorado Judicial Center due to earlier than anticipated completion of the Center.
S.B. 04-257 Amortization Equalization Disbursement	434	0	0	434	0	0.0	Increase appropriation for State Patrol security services for Ralph L. Carr Colorado Judicial Center due to earlier than anticipated completion of the Center.
S.B. 06-235 Supplemental Amortization Equalization Disbursement	373	0	0	373	0	0.0	Increase appropriation for State Patrol security services for Ralph L. Carr Colorado Judicial Center due to earlier than anticipated completion of the Center.
Legal Services for 2,163 4,524 hours	182,349	78,945	103,404	0	0	0.0	Increase appropriation for legal services provided by the Department of Law.

DEPARTMENT OF PUBLIC SAFETY / S.B. 13-101

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Payment to Risk Management and Property Funds	354,385	177,192	177,193	0	0	0.0	Added billing to fix fund balance shortfall.
(B) Special Programs							
(3) School Safety Resource Center Program Costs	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Increase appropriation to account for higher than anticipated revenues in the School Safety Resource Center Cash Fund.
Subtotal - (1) Executive Director's Office	638,854	256,137	380,597	2,120	0	0.0	
(2) COLORADO STATE PATROL							
Safety and Law Enforcement Support	548,262	0	548,262	0	0	0.0	Increase appropriation for Oversize/Overweight (OSOW) loads escort on state highways as well as road and lane closures related to the U.S.A. Pro Cycling Challenge.
Executive and Capitol Complex Security Program	16,863	0	0	16,863	0	0.0	Increase appropriation for State Patrol security services for Ralph L. Carr Colorado Judicial Center due to earlier than anticipated completion of the Center.
Automobile Theft Prevention Authority	<u>120,000</u>	<u>0</u>	<u>120,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Increase appropriation for an anticipated increase in automobile theft prevention grant disbursements.
Subtotal - (2) Colorado State Patrol	685,125	0	668,262	16,863	0	0.0	
(4) DIVISION OF CRIMINAL JUSTICE							
(E) Crime Control and System Improvement							
Treatment Provider Criminal							

DEPARTMENT OF PUBLIC SAFETY / S.B. 13-101

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Background Checks	0	0	0	0	0	0.0	Adds the Sex Offender Treatment Provider Fund as a source for the cash fund appropriation without changing the total appropriation.
(5) COLORADO BUREAU OF INVESTIGATION							
(B) Colorado Crime Information Center (CCIC)							
(2) Identification							
Personal Services	0	0	0	0	0	0.0	Fixes an error in the Long Bill letternote by reducing the reappropriated funds appropriation from the Colorado Bureau of Investigation (CBI) Identification Unit Fund by \$59,294 and increasing the reappropriated funds appropriation from the Medical Marijuana License Cash Fund by a like amount.
Operating Expenses	0	0	0	0	0	0.0	Fixes an error in the Long Bill letternote by reducing the reappropriated funds appropriation from the Colorado Bureau of Investigation (CBI) Identification Unit Fund by \$200,483 and increasing the reappropriated funds appropriation from the Medical Marijuana License Cash Fund by a like amount.
Subtotal (5) - Colorado Bureau of Investigation	0	0	0	0	0	0.0	
Total Recommended Changes in SECTION 1	1,323,979	256,137	1,048,859	18,983	0	0.0	

DEPARTMENT OF PUBLIC SAFETY / S.B. 13-101

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
SECTION 2: Recommended Changes to the FY 2012-13 Appropriations to the Department in H.B. 12-1283 (Consolidate Homeland Security, Emergency Management, and Fire Prevention and Control Functions Under the Department of Public Safety)							
(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) Administration							
Vehicle Lease Payments	24,485	24,485	0	0	0	0.0	Increase appropriation to account for vehicles transferred to the Office of Emergency Management (OEM) from the Department of Local Affairs (DOLA).
Communication Services Payments	<u>7,032</u>	<u>7,032</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Increase appropriation to the Department to account for communication services transferred to OEM from DOLA.
Subtotal - (1) Executive Director's Office	31,517	31,517	0	0	0	0.0	
(3) DIVISION OF FIRE PREVENTION AND CONTROL							
Wildland Fire Preparedness Services	608,200	608,200	0	0	0	0.0	Increase appropriation to reimburse the Wildfire Emergency Response Fund for incurred expenditures during the 2012 fire season.
(6) DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT							
(A) Office of Emergency Management							
Program Administration	373,494	373,494	0	0	0	0.0	Increase appropriation to account for unanticipated salary and payout expenditures associated with staff that did not transfer with H.B. 12-1283.

DEPARTMENT OF PUBLIC SAFETY / S.B. 13-101

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(B) Office of Preparedness							
Program Administration	<u>96,131</u>	<u>96,131</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Increase appropriation to account for unanticipated salary and payout expenditures associated with staff that did not transfer with H.B. 12-1283.
Subtotal - (6) Division of Homeland Security and Emergency Management	469,625	469,625	0	0	0	0.0	
Total Recommended Changes in SECTION 2	1,109,342	1,109,342	0	0	0	0.0	

DEPARTMENT OF REGULATORY AGENCIES / S.B. 13-102

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Summary of Recommended Changes to the Total Appropriations to the Department of Regulatory Agencies							
Current FY 2012-13 Appropriation	\$78,558,839	\$1,714,111	\$71,265,174	\$4,265,351	\$1,314,203	557.9	
Recommended Changes	<u>326,273</u>	<u>1,707</u>	<u>321,731</u>	<u>1,838</u>	<u>997</u>	<u>2.0</u>	
New FY 2012-13 Appropriation	\$78,885,112	\$1,715,818	\$71,586,905	\$4,267,189	\$1,315,200	559.9	
SECTION 1 - Recommended Changes to the FY 2012-13 Appropriations to the Department in H.B. 12-1335 (The Long Bill)							
(1) EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES							
Legal Services for 404,340 105,170 hours	62,839	0	62,839	0	0	0.0	Additional legal hours and funding for Regulation of Appraisal Management Companies.
Purchase of Services from Computer Center	100,000	0	100,000	0	0	0.0	Additional funding for information technology system modifications for Regulation of Appraisal Management Companies.
Payment to Risk Management and Property Funds	<u>53,611</u>	<u>1,707</u>	<u>49,069</u>	<u>1,838</u>	<u>997</u>	<u>0.0</u>	Added billing to fix fund balance shortfall.
Subtotal - (1) Executive Director's Office and Administrative Services	216,450	1,707	211,908	1,838	997	0.0	
(6) DIVISION OF INSURANCE							
Transfer to CAPCO Administration	1,535	0	1,535	0	0	0.0	Technical correction.
(7) PUBLIC UTILITIES COMMISSION							
Commission for the Deaf and Hard of Hearing Cash Fund	6,023	0	6,023	0	0	0.0	Technical correction.

DEPARTMENT OF REGULATORY AGENCIES / S.B. 13-102

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(8) DIVISION OF REAL ESTATE							
Personal Services	90,959	0	90,959	0	0	2.0	Additional funding and FTE for Regulation of Appraisal Management Companies.
Operating Expenses	<u>11,306</u>	<u>0</u>	<u>11,306</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Additional funding for Regulation of Appraisal Management Companies.
Subtotal - (8) Division of Real Estate	102,265	0	102,265	0	0	2.0	
Total Recommended Changes in SECTION 1	326,273	1,707	321,731	1,838	997	2.0	

DEPARTMENT OF REVENUE / S.B. 13-103

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Summary of Recommended Changes to the Total Appropriations to the Department of Revenue							
Current FY 2012-13 Appropriation	\$287,699,701	\$73,668,142	\$211,751,066	\$1,456,105	\$824,388	1,250.3	
Recommended Changes	<u>98,059</u>	<u>(274,621)</u>	<u>225,451</u>	<u>147,229</u>	<u>0</u>	<u>(1.2)</u>	
New FY 2012-13 Appropriation	\$287,797,760	\$73,393,521	\$211,976,517	\$1,603,334	\$824,388	1,249.1	
SECTION 1 - Recommended Changes to the FY 2012-13 Appropriations to the Department in H.B. 12-1335 (The Long Bill)							
(1) EXECUTIVE DIRECTOR'S OFFICE							
Personal Services	0	(446,012)	291,244	154,768	0	0.0	Indirect cost fund allocation adjustments.
Operating Expenses	(6,687)	0	(6,687)	0	0	0.0	Eliminate appropriation for county jail identification processing unit.
Payment to Risk Management and Property Funds	<u>51,853</u>	<u>20,681</u>	<u>31,172</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Added billing to fix fund balance shortfall.
Subtotal - (1) Executive Director's Office	45,166	(425,331)	315,729	154,768	0	0.0	
(2) CENTRAL DEPARTMENT OPERATIONS DIVISION							
Personal Services	0	106,356	(73,474)	(32,882)	0	0.0	Indirect cost fund allocation adjustments.
(3) INFORMATION TECHNOLOGY DIVISION							
(A) System Support							
Operating Expenses	(38,639)	0	(38,639)	0	0	0.0	Eliminate appropriation for county jail identification processing unit.
(5) DIVISION OF MOTOR VEHICLES							
(A) Administration							
Personal Services	0	(3,231)	3,231	0	0	0.0	Indirect cost fund allocation adjustments.
Operating Expenses	0	1,380	(1,380)	0	0	0.0	Indirect cost fund allocation adjustments.

DEPARTMENT OF REVENUE / S.B. 13-103

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(B) Driver and Vehicle Services							
Personal Services	(54,103)	0	(54,103)	0	0	(1.2)	Eliminate appropriation for county jail identification processing unit.
Operating Expenses	<u>(6,342)</u>	<u>0</u>	<u>(6,342)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Eliminate appropriation for county jail identification processing unit.
Subtotal - (5) Division of Motor Vehicles	(60,445)	(1,851)	(58,594)	0	0	(1.2)	
(6) MOTOR CARRIER SERVICES DIVISION							
Personal Services	4,748	4,748	0	0	0	0.0	Indirect cost fund allocation adjustments.
(7) ENFORCEMENT BUSINESS GROUP							
(A) Administration							
Personal Services	0	40,944	(65,052)	24,108	0	0.0	Indirect cost fund allocation adjustments.
Operating Expenses	0	513	(1,748)	1,235	0	0.0	Indirect cost fund allocation adjustments.
(B) Limited Gaming Division							
Indirect Cost Assessment	<u>90,459</u>	<u>0</u>	<u>90,459</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Indirect cost fund allocation adjustments.
Subtotal - (7) Enforcement Business Group	90,459	41,457	23,659	25,343	0	0.0	
(8) STATE LOTTERY DIVISION							
Indirect Cost Assessment	56,770	0	56,770	0	0	0.0	Indirect cost fund allocation adjustments.
Total Recommended Changes in SECTION 1	98,059	(274,621)	225,451	147,229	0	(1.2)	

DEPARTMENT OF STATE / S.B. 13-104

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Summary of Recommended Changes to the Total Appropriations to the Department of State							
Current FY 2012-13 Appropriation	\$19,893,142	\$0	\$19,893,142	\$0	\$0	133.0	
Recommended Changes	<u>297,856</u>	<u>0</u>	<u>297,856</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	
New FY 2012-13 Appropriation	\$20,190,998	\$0	\$20,190,998	\$0	\$0	133.0	

SECTION 1 - Recommended Changes to the FY 2012-13 Appropriations to the Department in H.B. 12-1335 (The Long Bill)							
(1) ADMINISTRATION							
Operating Expenses	219,000	0	219,000	0	0	0.0	Electronic Registration Information System increase for mailing and printing costs.
Payment to Risk Management and Property Funds	<u>9,766</u>	<u>0</u>	<u>9,766</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Added billing to fix fund balance shortfall.
Subtotal - (1) Administration	228,766	0	228,766	0	0	0.0	
(3) INFORMATION TECHNOLOGY SERVICES							
(A) Information Technology							
Personal Services	69,090	0	69,090	0	0	0.0	Contract services for preparation of voting abstract.
Total Recommended Changes in SECTION 1	297,856	0	297,856	0	0	0.0	

DEPARTMENT OF TRANSPORTATION / S.B. 13-105

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Summary of Recommended Changes to the Total Appropriations to the Department of Transportation							
Current FY 2012-13 Appropriation	\$1,119,353,686	\$0	\$706,181,582	\$3,763,059	\$409,409,045	3,308.8	
Recommended Changes	0	0	0	0	0	0.0	
New FY 2012-13 Appropriation	\$1,119,353,686	\$0	\$706,181,582	\$3,763,059	\$409,409,045	3,308.8	
SECTION 1: Recommended Changes to the FY 2012-13 Appropriations to the Department in H.B. 12-1335 (The Long Bill)							
(1) ADMINISTRATION							
Administration	586,795	0	586,795	0	0	0.0	Added billing to fix fund balance shortfall.
(2) CONSTRUCTION, MAINTENANCE, AND OPERATIONS							
Construction, Maintenance, and Operations	(586,795)	0	(586,795)	0	0	0.0	Added billing to fix fund balance shortfall.
Total Recommended Changes in SECTION 1	0	0	0	0	0	0.0	

DEPARTMENT OF THE TREASURY / S.B. 13-106

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Summary of Recommended Changes to the Total Appropriations to the Department of The Treasury							
Current FY 2012-13 Appropriation	\$478,908,945	\$109,332,502	\$369,576,443	\$0	\$0	31.5	
Recommended Changes	<u>360</u>	<u>(18,151)</u>	<u>18,511</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	
New FY 2012-13 Appropriation	\$478,909,305	\$109,314,351	\$369,594,954	\$0	\$0	31.5	
SECTION 1 - Recommended Changes to the FY 2012-13 Appropriations to the Department in H.B. 12-1335 (The Long Bill)							
(1) ADMINISTRATION							
Personal Services	0	(18,511)	18,511	0	0	0.0	Technical fund adjustment.
Workers' Compensation and Payment to Risk Management and Property Funds	<u>360</u>	<u>360</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Added billing to fix fund balance shortfall.
Subtotal - (1) Administration	360	(18,151)	18,511	0	0	0.0	
Total Recommended Changes in SECTION 1	360	(18,151)	18,511	0	0	0.0	

CAPITAL CONSTRUCTION / S.B. 13-107

Location of Appropriation in Long Bill	Total	Capital Construction Fund*	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Summary of Recommended Changes to the Total Capital Construction Appropriations							
Current FY 2012-13 Appropriation	\$170,898,218	\$62,680,183	\$87,677,809	\$8,626,790	\$11,913,436	0.0	
Recommended Changes	0	420,184	(420,184)	0	0	0.0	
New FY 2012-13 Appropriation	\$170,898,218	\$63,100,367	\$87,257,625	\$8,626,790	\$11,913,436	0.0	
Current FY 2007-08 Appropriation	\$867,370,826	\$258,329,285	\$2,352,808	\$556,779,902	\$49,908,831	0.0	
Recommended Changes	0	0	0	0	0	0.0	
New FY 2011-12 Appropriation	\$867,370,826	\$258,329,285	\$2,352,808	\$556,779,902	\$49,908,831	0.0	
Current FY 2008-09 Appropriation	\$918,000,971	\$150,251,265	\$708,997,029	\$0	\$58,752,677	0.0	
Recommended Changes	0	0	0	0	0	0.0	
New FY 2011-12 Appropriation	\$918,000,971	\$150,251,265	\$708,997,029	\$0	\$58,752,677	0.0	
Current FY 2011-12 Appropriation	\$190,383,097	\$50,514,800	\$106,707,598	\$0	\$33,160,699	0.0	
Recommended Changes	358,400	0	125,390	0	233,010	0.0	
New FY 2011-12 Appropriation	\$190,741,497	\$50,514,800	\$106,832,988	\$0	\$33,393,709	0.0	

SECTION 1: Recommended Changes to the FY 2012-13 Appropriations to the Department in S.B. 12-1335 (The Long Bill)

DEPARTMENT OF THE TREASURY							
(1) Certificates of Participation							
Lease Purchase of Academic Facilities							
Pursuant to Section 23-19-102, C.R.S.	0	420,184	(420,184)	0	0	0.0	Increase appropriation from the Capital Construction Fund and decrease appropriation from the Higher Education Federal Mineral Lease (FML) Revenues Fund due to insufficient FML revenue.
Total Recommended Changes in SECTION 1	0	420,184	(420,184)	0	0	0.0	

SECTION 2: Recommended Changes to the FY 2007-08 Appropriations to the Department in S.B. 07-263 (Funding for Capital Construction)

DEPARTMENT OF HIGHER EDUCATION

CAPITAL CONSTRUCTION / S.B. 13-107

Location of Appropriation in Long Bill	Total	Capital Construction Fund*	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(25) Colorado Historical Society (B) Capital Construction Ute Indian Museum	0	0	0	0	0	0.0	Add footnote extending existing spending authority through June 30, 2015.
Total Recommended Changes in SECTION 2	0	0	0	0	0	0.0	

SECTION 3: Recommended Changes to the FY 2008-09 Appropriations to the Department in H.B. 08-1375 (The Long Bill)							
DEPARTMENT OF HIGHER EDUCATION							
(20) Colorado Historical Society (B) Capital Construction Ute Indian Museum	0	0	0	0	0	0.0	Add footnote extending existing spending authority through June 30, 2015.
Total Recommended Changes in SECTION 3	0	0	0	0	0	0.0	

SECTION 4: Recommended Changes to the FY 2011-12 Appropriations to the Department in S.B. 11-209 (The Long Bill)							
DEPARTMENT OF HUMAN SERVICES							
(1) Office of Information Technology Services (A) Capital Construction State Veterans Nursing Home at Rifle, Special Care Life Safety Upgrades	358,400	0	125,390	0	233,010	0.0	Increase the appropriation from patient revenues and matching federal funds for life-safety upgrades to a unit for residents with Alzheimer's Disease and other forms of dementia.

CAPITAL CONSTRUCTION / S.B. 13-107

Location of Appropriation in Long Bill	Total	Capital Construction Fund*	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Total Recommended Changes in SECTION 4	358,400	0	125,390	0	233,010	0.0	

*Amounts shown reflect appropriations *from* the Capital Construction Fund and exclude General Fund transfers *to* the Capital Construction Fund.

Section III

Summaries of Other Bills that are Part of the Supplemental Package

JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

SUMMARY OF S.B. 13-108: CONCERNING ADJUSTMENTS IN THE AMOUNT OF TOTAL PROGRAM FUNDING FOR PUBLIC SCHOOLS FOR THE 2012-13 BUDGET YEAR.

Prime Sponsors: Senator Steadman and Representative Gerou

Bill Summary

The bill increases total program funding for public schools for FY 2012-13 by \$7.1 million, based on the actual student count that occurred in October 2012, and makes related adjustments to appropriations. Absent legislative action, the Department of Education will be required to increase the school finance formula negative factor from 16.05 percent to 16.24 percent of total program funding, causing per pupil funding to decrease by \$11.03, on average, below the amount anticipated by districts.

Specifically, this bill makes the following changes:

- Section 1 is a non-statutory legislative declaration concerning public school funding for FY 2012-13, stating that:
 - (a) total program funding is \$7.1 million higher than anticipated due to higher than anticipated increases in the total funded pupil count and the number of at-risk students;
 - (b) actual local tax revenues are \$6.2 million lower than anticipated; and
 - (c) the General Assembly intends that the negative factor be adjusted to provide additional funding associated with the actual October pupil count data.

- Section 2 amends the provision in the School Finance Act concerning the negative factor. Specifically, this section raises the statutory total program funding "floor" for FY 2012-13 to \$5,294.0 million. This is the amount necessary to ensure that the impact of the negative factor remains at \$1,011.5 million (16.03 percent of total program funding).

Section 2 also creates a mechanism to establish a total program funding floor for FY 2013-14 and subsequent years. This floor amount is intended to serve as a starting point for purposes of preparing the FY 2013-14 Long Bill and for purposes of

JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

calculating the fiscal impact of any 2013 legislation that impacts school finance funding for FY 2013-14. Under the bill, the total program funding floor will be the amount necessary to increase statewide average per pupil funding by the rate of inflation. As a result, the total program funding floor would fund inflation and enrollment growth each year. It is assumed that the General Assembly will subsequently amend the statutory total program funding floor for each year – either increasing or decreasing it – through the annual school finance bill.

- Section 3 amends current law regarding the Accelerating Students Through Concurrent Enrollment (ASCENT) program. The bill clarifies that the State Board of Education shall not designate more ASCENT participants in a given year than are approved in the annual Long Bill. In prior years, including in FY 2012-13, the General Assembly has specified a number of participants in a footnote in the Long Bill, and this bill clarifies that the General Assembly intends to limit participation through that footnote.
- Section 4 is the appropriation clause adjusting the state share of total program spending in FY 2012-13, described below.
- Section 5 is the appropriation clause adjusting the allocation of funds (within total program) for the ASCENT program to account for participants that were not anticipated in the original appropriation.
- Section 6 is a safety clause to ensure that the FY 2012-13 appropriation changes are effective as soon as possible.

Fiscal Impact

This bill makes mid-year adjustments to appropriations for the state share of districts' total program funding for FY 2012-13. Local tax revenues for school finance did not increase as much as projected last Spring, and are thus \$6.2 million lower than anticipated. The appropriation in Section 4 of the bill increases the state share of total program expenditures by \$13.3 million to: (1) offset the \$6.2 million decrease in available local funding and (2) increase total program funding by \$7.1 million to account for the actual pupil counts from October 2012. The following table details the mid-year appropriation adjustments that are included in Section 4 of the bill.

JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

Adjustments to FY 2012-13 Appropriations for School Finance			
Fund Source	Initial Appropriation	Mid-year Adjustment	Adjusted Appropriation
<u>State Share of Districts' Total Program Funding</u>			
General Fund	\$2,852,301,877	\$0	\$2,852,301,877
Cash Funds: State Education Fund	324,236,331	13,253,672	337,490,003
Cash Funds: State Public School Fund	<u>189,922,411</u>	<u>0</u>	<u>189,922,411</u>
Total State Funds	3,366,460,619	13,253,672	3,379,714,291

Background Information

Why are mid-year changes required for school finance? While the applicable inflation rate is known at the time the Long Bill appropriation for school finance is established, other data that affects funding for public school finance are not known. The initial appropriation is thus based on estimates of the funded pupil count, the number of at-risk students, and available local tax revenues. Subsequently, school districts conduct a student count in October, county assessors and the State Board of Equalization certify the total valuation for assessment of all taxable property, and school district boards certify the district's mill levy for school finance. By early January within the fiscal year, this data has been finalized by school districts and compiled by the Department of Education. The Department annually submits a supplemental request to make mid-year appropriation adjustments based on the actual data.

What are the mid-year data adjustments for FY 2012-13? The following table details relevant school finance data for FY 2011-12 and FY 2012-13. The far-right column identifies the mid-year changes for FY 2012-13 related to the actual student count, and the state and local shares of school districts' total program funding.

JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

Changes to School Finance Based on Actual Enrollment and Local Revenues				
School Finance: Total Program	FY 2011-12 Actual	FY 2012-13		
		Data Used for Initial Appropriation	Data Related to Revised Appropriation	Mid-year Change
Funded Pupil Count	808,138.8	817,221.0	817,659.7	438.7
<i>Annual Percent Change</i>	<i>1.2%</i>	<i>1.1%</i>	<i>1.2%</i>	
Statewide <u>Base</u> Per Pupil Funding	\$5,634.77	\$5,843.26	\$5,843.26	
<i>Annual Percent Change</i>	<i>1.9%</i>	<i>3.7%</i>	<i>3.7%</i>	
Total Program Funding PRIOR TO Negative Factor	\$6,006,861,965	\$6,302,403,884	\$6,309,482,173	\$7,078,289
LESS: Negative Factor Reduction	(\$774,416,118)	(\$1,011,518,997)	(\$1,011,518,997)	\$0
<i>Negative Factor as % of Total Program</i>	<i>-12.9%</i>	<i>-16.1%</i>	<i>-16.0%</i>	
EQUALS: Adjusted Total Program Funding	\$5,232,445,847	\$5,290,884,887	\$5,297,963,176	\$7,078,289
<i>Annual Percent Change</i>	<i>-3.8%</i>	<i>1.1%</i>	<i>1.3%</i>	
Statewide Average Per Pupil Funding (for adjusted total program funding)	\$6,474.69	\$6,474.24	\$6,479.42	\$5.18
<i>Annual Percent Change</i>	<i>-5.0%</i>	<i>0.0%</i>	<i>0.1%</i>	
<u>Local Share</u> of Districts' Total Program Funding	<u>\$1,900,524,533</u>	<u>\$1,924,424,268</u>	<u>\$1,918,248,885</u>	<u>(\$6,175,383)</u>
Property Tax Revenue	\$1,771,659,824	\$1,791,693,618	\$1,790,680,597	(\$1,013,021)
Specific Ownership Tax Revenue	\$128,864,709	\$132,730,650	\$127,568,288	(\$5,162,362)
<i>Annual Percent Change on Total</i>	<i>-5.9%</i>	<i>1.3%</i>	<i>0.9%</i>	
<u>State Share</u> of Districts' Total Program Funding	<u>\$3,331,921,314</u>	<u>\$3,366,460,619</u>	<u>\$3,379,714,291</u>	<u>\$13,253,672</u>
<i>Annual Percent Change</i>	<i>3.9%</i>	<i>1.0%</i>	<i>1.4%</i>	
<i>State Share as Percent of Districts' Total Program</i>	<i>63.7%</i>	<i>63.6%</i>	<i>63.8%</i>	

Why does the statutory total program funding floor differ from the "Adjusted Total Program Funding" figure in the above table? The statutory total program funding floor for FY 2012-

JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

13, as adjusted (\$5,294,033,449), serves as the starting point for calculating the negative factor. Actual total program funding after application of the negative factor will be \$5,297,963,176 – \$3,929,727 higher than the adjusted floor. This \$3.9 million difference is the amount of the negative factor reduction that is attributable to those school districts that receive little or no state funding for total program, and thus are not impacted by the negative factor to the same extent as other districts.

JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

**SUMMARY OF S.B. 13-109:
CONCERNING INDIRECT COST RECOVERY FROM PROGRAMS, AND, IN CONNECTION
THEREWITH, ESTABLISHING AN INDIRECT COSTS EXCESS RECOVERY FUND AND
DEPARTMENTAL ACCOUNTS WITHIN THE FUND FOR THE PURPOSE OF ALLOWING
DEPARTMENTS OF STATE GOVERNMENT TO USE MONEYS COLLECTED AS PAYMENT FOR
INDIRECT COSTS OVER MULTIPLE FISCAL YEARS.**

Prime Sponsors: Senator Lambert and Representative Duran

Bill Summary

In order to alleviate or reduce the need for cash funds or General Fund to backfill the loss of federal indirect cost dollars the bill does the following:

- Creates the Indirect Costs Excess Recovery Fund (Fund) and separate departmental accounts within the Fund for all principal departments of state government other than the Department of Higher Education;
- Requires all moneys collected and unspent by an agency for indirect costs in excess of the actual indirect costs incurred during the fiscal year to be credited at the end of the fiscal year to the departmental account within the Fund;
- Allows any moneys in a departmental account within the Fund to be appropriated to the department to be used by the department for the purpose of paying for indirect costs in a year in which an under-collection occurs; and
- Requires the State Treasurer to credit all interest and income earned on the deposit and investment of moneys in any account of the Fund to the account.
- Requires the State Controller to report annually to the Joint Budget Committee regarding the revenues, expenditures, and balance of each account of the Fund.

Fiscal Impact

Any minimal impact to General Fund revenue in FY 2012-13 will be offset in future fiscal years when indirect cost collections are lower than appropriated and will not require a General Fund supplemental.

JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

Background Information

As part of the agreement between a department and the federal government, any federal moneys received by the department are subject to a federally approved indirect cost rate. The federally approved rate is typically based on the most recent federal fund actual expenditures. In a year in which a department receives a large amount of federal funds, for example the Department of Public Health and Environment received close to \$18.0 million in federal funds for emergency response to the H1N1 flu outbreak in FY 2010-11, it necessarily collects more for indirects than would otherwise be anticipated in the budget process and appropriated in the Long Bill. Currently this over-collection reverts to the General Fund.

Although there is no direct statutory provision that addresses the over-collection or excess recovery of indirect costs, the State Controller's fiscal rules do not allow "indirect cost recoveries to be deferred at the end of the fiscal year" due to statutory provisions that require compliance with GAAP for financial statements. The GASB-33 statement for accounting and financial reporting standards states that revenue must be reported in the year that it is earned. Since federal programs are charged as expenses are incurred, associated revenue collection for indirect cost recoveries must be reported in the same year.

In the following fiscal year the federal government recognizes the over-collection of indirect costs from the prior year and adjusts the allowable rate to under-collect. The department is not experiencing a reduced cost in providing central services but may collect fewer federal indirect cost dollars because of a lower rate intended to correct for the prior year's over-collection. Therefore the department must increase the rate for cash funds or request General Fund to account for the anticipated lower collection of federal indirects; in essence, using cash funds or General Fund dollars to backfill the loss of federal indirect cost dollars.

In addition, the Statewide Indirect Cost Plan includes a reconciliation using actual expenditures compared to appropriations for the three prior fiscal years (e.g., the FY 2013-14 plan uses FY 2010-11 expenditures as a reconciling item in the development of the plan). Departments that have federal-funded programs that remain relatively stable in funding from year to year do not experience issues with this reconciliation process. However, a department that experiences a one-time increase in federal funds (like the Department of Public Health and Environment) will over-collect in the year the funds arrive, and will be assessed increased responsibility for the collection of federal fund indirects three years later.

JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

SUMMARY OF S.B. 13-110: CONCERNING THE WILDLAND FIRE COST RECOVERY FUND.

Prime Sponsors: Senator Lambert and Representatives Gerou and Levy.

Bill Summary

The bill:

- Makes the Wildland Fire Cost Recovery Fund non-interest bearing;
- Exempts wildland fire cost activities for which the fund is used from the statutory \$12.0 million limit on advances authorized by the Controller, which will allow the fund to obtain a larger advance during a wildfire emergency.

Fiscal Impact

The bill has no appropriation. The bill will result in a reduction in interest income to the State as the fund will not be required to pay interest for any advances it receives from State Treasury.

Background Information

House Bill 12-1283 established the Wildland Fire Cost Recovery Fund (Fund) to be administered by the Division of Fire Prevention and Control in the Department of Public Safety to pay costs associated with wildland fire suppression. The fund involves two types of transactions: 1) initial payments to vendors or cooperators to extinguish fires, and payment of state employee travel and payroll for fire suppression, and 2) reimbursements from responsible parties (i.e., federal agencies other states, county governments, or private land owners) for the costs incurred by vendors, cooperators, or the state. During a fire emergency, the fund balance can go negative as the Fund incurs an initial cash outflow for the amounts paid to cooperators with a subsequent reimbursement of direct and indirect costs related to wildland fire suppression.