

COLORADO GENERAL ASSEMBLY

JOINT BUDGET COMMITTEE



FY 2011-12 SUPPLEMENTAL BUDGET BALANCING PACKAGE

- As Introduced in the House -

Prepared By JBC Staff

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TABLE OF CONTENTS

Page

Section I - Summary of FY 2011-12 Budget Balancing 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

H.B. 12-1180 (Agriculture).	9
H.B. 12-1181 (Corrections).	10
H.B. 12-1182 (Education).	17
H.B. 12-1183 (Governor).	19
H.B. 12-1184 (Health Care Policy and Financing).	21
H.B. 12-1185 (Higher Education).	27
H.B. 12-1186 (Human Services).	28
H.B. 12-1187 (Judicial).	32
H.B. 12-1188 (Labor and Employment).	34
H.B. 12-1189 (Law).	35
H.B. 12-1190 (Local Affairs).	36
H.B. 12-1191 (Military and Veterans Affairs).	37
H.B. 12-1192 (Natural Resources).	38
H.B. 12-1193 (Personnel).	39
H.B. 12-1194 (Public Health and Environment).	42
H.B. 12-1195 (Public Safety).	46
H.B. 12-1196 (Regulatory Agencies).	48
H.B. 12-1197 (Revenue).	49
H.B. 12-1198 (State).	51
H.B. 12-1199 (Treasury).	52
H.B. 12-1200 (Capital Construction).	53

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

H.B. 12-1201 (Mid-year School Finance Adjustments)	54
H.B. 12-1202 (Allow HCPF Approps For Quitline Matching Funds).	63
H.B. 12-1203 (Reenact Comprehensive Primary Care Serv Statutes).	64

Section I

Summary of FY 2011-12 Budget Balancing Package

FY 2011-12 General Fund Overview (In Millions)	
Description	FY 2011-12
<u>GENERAL FUND REVENUES AVAILABLE (Based on OSPB December 20, 2011 Revenue Forecast):</u>	
Beginning General Fund Reserve	\$156.7
Gross General Fund Nonexempt Revenues	6,402.2
Gross General Fund Exempt Revenues	971.6
Transfer to Older Coloradans Cash Fund	(8.0)
Transfers from/(to) Other Funds	132.7
Excess Article X, Section 20 Revenues	0.0
Total General Fund Available	\$7,655.2
<u>GENERAL FUND OBLIGATIONS:</u>	
General Fund FY 2011-12 Appropriations as Passed in 2011 Session	\$6,982.3 ^{a/}
Recommended Changes to General Fund Appropriations Included as Part of the Supplemental Package	52.8 ^{b/}
Capital Construction Transfer	49.3
Rebates and Expenditures	130.5
Senior & Disabled Veteran Property Tax Homestead Exemption	1.7
Amounts Deemed Exempt from Statutory Restrictions	0.0
Total General Fund Obligations	\$7,216.6
Ending General Fund Reserve (Available Funds Less Obligations)	\$438.6
<u>GENERAL FUND RESERVE INFORMATION:</u>	
Statutorily Required General Fund Reserve	\$281.4 ^{c/}
General Fund Reserve in Excess of Statutory Requirement	\$157.2
^{a/} Includes appropriations made in the 2011 Session for FY 2011-12 that are within the statutory limit on General Fund appropriations. ^{b/} Includes a reduction of \$8.6 million from FY 2011-12 supplemental bills, and an increase of \$61.4 million in place holders for supplemental actions that will be included in the 2012 Long Bill. ^{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 \$14.0 million General Fund, primarily the result of:
 - An increase of \$9.9 million in the external capacity program as a result of the actual offender population being higher than the level that was estimated last Spring.
 - An increase of \$3.3 million for purchasing pharmaceuticals and for catastrophic medical expenses.
 - An increase of \$1.5 million for increased utility rates and utilization to maintain Ft. Lyon for repurposing, through June 30, 2012.

2. *Human Services* - The supplemental for the Department of Human Services results in a net increase of \$1.1 million dollars, primarily the result of:
 - An increase of \$2.0 million based on updated population and case mix projections, and capacity realignment in the Division of Youth Corrections.
 - A decrease of \$1.1 million as a result of revenue adjustments based on the patient mix at the Colorado Mental Health Institute at Fort Logan.

3. *Health Care Policy and Finance* - The supplemental for the Department of Health Care Policy and Finance results in a net decrease of \$21.9 million General Fund, primarily the result of:
 - A decrease of \$18.4 million as a result of cost-containment measures implemented by the Department by rule for the Medicaid program, and increased enrollment fees for the Children's Health Insurance Program.
 - A decrease of \$5.6 million as a result of applying federal bonus payments for meeting outreach and retention goals in the Children's Health Insurance Program to offset the need for General Fund in the Medicare Modernization Act State Contribution Payment line item.
 - An increase of \$1.4 million for various changes in Human Services that are supported by Medicaid funds.
 - An increase of \$0.6 million to reverse pharmacy rate reductions in Medical Services Premiums.

Decisions Delayed Until March

1. *Medicaid Placeholder* - The Joint Budget Committee is including a \$61.4 million 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 2011-12 in the Long Bill package in that will be introduced in March.
2. *Education Financing* - The Governor requested that the General Assembly make a \$19.8 million adjustment, increasing the amount of General Fund and decreasing the amount of State Education Fund appropriated for school finance in FY 2011-12. The Joint Budget Committee has delayed acting on this until March, after the next quarterly revenue forecasts are available.
3. *Excess Reserve Decision* - The Governor requested that the Joint Budget Committee sponsor a bill to transfer any excess General Fund reserve to the State Education Fund at the end of Fiscal Year 2011-12. The Joint Budget Committee has also delayed acting on this proposal until March.

Joint Budget Committee FY 2011-12 Budget Balancing 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 2011-12 Appropriation	\$19,598,436,442	\$7,013,784,693	\$6,081,265,404	\$1,463,259,432	\$5,040,126,913	52,174.3
Summary of Supplemental Bills	33,293,028	(8,599,370)	33,471,101	15,605,697	(7,184,400)	(25.7)
Summary of Special Bills	<u>(3,514,688)</u>	<u>0</u>	<u>(4,380,662)</u>	<u>577,316</u>	<u>288,658</u>	<u>0.0</u>
Total Recommended Changes	\$29,778,340	(\$8,599,370)	\$29,090,439	\$16,183,013	(\$6,895,742)	(25.7)
<i>Percent Change</i>	<i>0.2%</i>	<i>-0.1%</i>	<i>0.5%</i>	<i>1.1%</i>	<i>-0.1%</i>	<i>0.0%</i>
New FY 2011-12 Appropriation (Prior to Placeholder)	\$19,628,214,782	\$7,005,185,323	\$6,110,355,843	\$1,479,442,445	\$5,033,231,171	52,148.6

Place Holders for Actions Not Contained in the Legislation Summary Table						
Item	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
HCPF Medicaid Placeholder for Caseload	\$39,414,409	\$61,410,139	(\$37,728,505)	\$67,179	\$15,665,596	0.0
New FY 2011-12 Appropriation (Including Placeholder)	\$19,667,629,191	\$7,066,595,462	\$6,072,627,338	\$1,479,509,624	\$5,048,896,767	52,148.6
<i>Percent Change</i>	<i>0.4%</i>	<i>0.8%</i>	<i>-0.1%</i>	<i>1.1%</i>	<i>0.2%</i>	<i>0.0%</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 2011-12 Expenditure Changes</u>						
AGRICULTURE						
Current FY 2011-12 Appropriation	\$38,960,831	\$5,164,362	\$28,776,513	\$1,042,342	\$3,977,614	284.1
H.B. 12-1180 (Supplemental Bill)	<u>5,810</u>	<u>0</u>	<u>5,810</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Agriculture	\$38,966,641	\$5,164,362	\$28,782,323	\$1,042,342	\$3,977,614	284.1
<i>Total change</i>	<i>\$5,810</i>	<i>\$0</i>	<i>\$5,810</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>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
CORRECTIONS						
Current FY 2011-12 Appropriation	\$720,391,305	\$634,934,029	\$40,620,364	\$44,118,225	\$718,687	6,222.2
H.B. 12-1181 (Supplemental Bill)	<u>18,752,502</u>	<u>14,016,136</u>	<u>1,722,802</u>	<u>535,150</u>	<u>2,478,414</u>	<u>(1.6)</u>
Subtotal - Corrections	\$739,143,807	\$648,950,165	\$42,343,166	\$44,653,375	\$3,197,101	6,220.6
<i>Total change</i>	<i>\$18,752,502</i>	<i>\$14,016,136</i>	<i>\$1,722,802</i>	<i>\$535,150</i>	<i>\$2,478,414</i>	<i>(1.6)</i>
<i>Percent change</i>	<i>2.6%</i>	<i>2.2%</i>	<i>4.2%</i>	<i>1.2%</i>	<i>344.9%</i>	<i>0.0%</i>
EDUCATION						
Current FY 2011-12 Appropriation	\$4,336,043,821	\$2,833,701,556	\$853,103,045	\$23,319,283	\$625,919,937	541.6
H.B. 12-1182 (Supplemental Bill)	2,185,026	1,057	1,873,925	326,415	(16,371)	0.0
H.B. 12-1201 (Mod. To School Fin. Act)	<u>(4,380,662)</u>	<u>0</u>	<u>(4,380,662)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Education	\$4,333,848,185	\$2,833,702,613	\$850,596,308	\$23,645,698	\$625,903,566	541.6
<i>Total change</i>	<i>(\$2,195,636)</i>	<i>\$1,057</i>	<i>(\$2,506,737)</i>	<i>\$326,415</i>	<i>(\$16,371)</i>	<i>0.0</i>
<i>Percent change</i>	<i>-0.1%</i>	<i>0.0%</i>	<i>-0.3%</i>	<i>1.4%</i>	<i>0.0%</i>	<i>0.0%</i>
GOVERNOR						
Current FY 2011-12 Appropriation	\$183,734,940	\$11,175,194	\$23,643,160	\$125,124,833	\$23,791,753	1,046.8
H.B. 12-1183 (Supplemental Bill)	<u>1,997,921</u>	<u>(561,466)</u>	<u>49,836</u>	<u>2,509,551</u>	<u>0</u>	<u>0.0</u>
Subtotal - Governor	\$185,732,861	\$10,613,728	\$23,692,996	\$127,634,384	\$23,791,753	1,046.8
<i>Total change</i>	<i>\$1,997,921</i>	<i>(\$561,466)</i>	<i>\$49,836</i>	<i>\$2,509,551</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent change</i>	<i>1.1%</i>	<i>-5.0%</i>	<i>0.2%</i>	<i>2.0%</i>	<i>0.0%</i>	<i>0.0%</i>
HEALTH CARE POLICY AND FINANCING						
Current FY 2011-12 Appropriation	\$5,098,183,490	\$1,669,164,241	\$877,581,880	\$10,375,474	\$2,541,061,895	313.0
H.B. 12-1184 (Supplemental Bill)	1,733,073	(21,847,063)	18,716,475	(1,868,305)	6,731,966	0.0
H.B. 12-1202 (Amendment 35 Quitline)	577,316	0	288,658	0	288,658	0.0
H.B. 12-1203 (Reenact Comprehensive Primary Care Service Statutes)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Health Care Policy/Financing	\$5,100,493,879	\$1,647,317,178	\$896,587,013	\$8,507,169	\$2,548,082,519	313.0
<i>Total change</i>	<i>\$2,310,389</i>	<i>(\$21,847,063)</i>	<i>\$19,005,133</i>	<i>(\$1,868,305)</i>	<i>\$7,020,624</i>	<i>0.0</i>
<i>Percent change</i>	<i>0.0%</i>	<i>-1.3%</i>	<i>2.2%</i>	<i>-18.0%</i>	<i>0.3%</i>	<i>0.0%</i>
HIGHER EDUCATION						
Current FY 2011-12 Appropriation	\$2,881,772,980	\$623,962,700	\$1,699,158,727	\$539,636,738	\$19,014,815	21,490.8
H.B. 12-1185 (Supplemental Bill)	<u>11,020,231</u>	<u>0</u>	<u>29</u>	<u>11,020,202</u>	<u>0</u>	<u>0.0</u>
Subtotal - Higher Education	\$2,892,793,211	\$623,962,700	\$1,699,158,756	\$550,656,940	\$19,014,815	21,490.8
<i>Total change</i>	<i>\$11,020,231</i>	<i>\$0</i>	<i>\$29</i>	<i>\$11,020,202</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent change</i>	<i>0.4%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>2.0%</i>	<i>0.0%</i>	<i>0.0%</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 2011-12 Expenditure Changes</u>						
HUMAN SERVICES						
Current FY 2011-12 Appropriation	\$2,061,386,598	\$614,650,877	\$327,959,886	\$449,772,764	\$669,003,071	4,870.9
H.B. 12-1186 (Supplemental Bill)	<u>(11,692,802)</u>	<u>1,110,599</u>	<u>1,385,493</u>	<u>1,581,323</u>	<u>(15,770,217)</u>	<u>(21.3)</u>
Subtotal - Human Services	\$2,049,693,796	\$615,761,476	\$329,345,379	\$451,354,087	\$653,232,854	4,849.6
<i>Total change</i>	<i>(\$11,692,802)</i>	<i>\$1,110,599</i>	<i>\$1,385,493</i>	<i>\$1,581,323</i>	<i>(\$15,770,217)</i>	<i>(21.3)</i>
<i>Percent change</i>	<i>-0.6%</i>	<i>0.2%</i>	<i>0.4%</i>	<i>0.4%</i>	<i>-2.4%</i>	<i>-0.4%</i>
JUDICIAL						
Current FY 2011-12 Appropriation	\$473,715,022	\$340,243,578	\$113,517,658	\$14,743,488	\$5,210,298	4,178.7
H.B. 12-1187 (Supplemental Bill)	<u>806,386</u>	<u>(413,719)</u>	<u>920,105</u>	<u>300,000</u>	<u>0</u>	<u>(4.0)</u>
Subtotal - Judicial	\$474,521,408	\$339,829,859	\$114,437,763	\$15,043,488	\$5,210,298	4,174.7
<i>Total change</i>	<i>\$806,386</i>	<i>(\$413,719)</i>	<i>\$920,105</i>	<i>\$300,000</i>	<i>\$0</i>	<i>(4.0)</i>
<i>Percent change</i>	<i>0.2%</i>	<i>-0.1%</i>	<i>0.8%</i>	<i>2.0%</i>	<i>0.0%</i>	<i>-0.1%</i>
LABOR AND EMPLOYMENT						
Current FY 2011-12 Appropriation	\$158,052,540	\$0	\$60,765,642	\$752,426	\$96,534,472	1,046.8
H.B. 12-1188 (Supplemental Bill)	<u>145,627</u>	<u>0</u>	<u>147,274</u>	<u>0</u>	<u>(1,647)</u>	<u>0.0</u>
Subtotal - Labor and Employment	\$158,198,167	\$0	\$60,912,916	\$752,426	\$96,532,825	1,046.8
<i>Total change</i>	<i>\$145,627</i>	<i>\$0</i>	<i>\$147,274</i>	<i>\$0</i>	<i>(\$1,647)</i>	<i>0.0</i>
<i>Percent change</i>	<i>0.1%</i>	<i>N/A</i>	<i>0.2%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
LAW						
Current FY 2011-12 Appropriation	\$54,346,573	\$9,393,105	\$10,391,750	\$33,061,507	\$1,500,211	419.0
H.B. 12-1189 (Supplemental Bill)	<u>(4,187)</u>	<u>(711)</u>	<u>(1,790)</u>	<u>(1,539)</u>	<u>(147)</u>	<u>0.0</u>
Subtotal - Law	\$54,342,386	\$9,392,394	\$10,389,960	\$33,059,968	\$1,500,064	419.0
<i>Total change</i>	<i>(\$4,187)</i>	<i>(\$711)</i>	<i>(\$1,790)</i>	<i>(\$1,539)</i>	<i>(\$147)</i>	<i>0.0</i>
<i>Percent change</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
LEGISLATURE						
Current FY 2011-12 Appropriation	\$35,973,235	\$34,684,832	\$184,587	\$1,103,816	\$0	271.0
No Supplemental Bill	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Legislature	\$35,973,235	\$34,684,832	\$184,587	\$1,103,816	\$0	271.0
<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>0.0%</i>	<i>0.0%</i>	<i>N/A</i>	<i>0.0%</i>
LOCAL AFFAIRS						
Current FY 2011-12 Appropriation	\$363,437,279	\$10,383,966	\$228,629,982	\$7,104,146	\$117,319,185	191.1
H.B. 12-1190 (Supplemental Bill)	<u>(5,876)</u>	<u>(4,466)</u>	<u>0</u>	<u>(1,410)</u>	<u>0</u>	<u>0.0</u>
Subtotal - Local Affairs	\$363,431,403	\$10,379,500	\$228,629,982	\$7,102,736	\$117,319,185	191.1
<i>Total change</i>	<i>(\$5,876)</i>	<i>(\$4,466)</i>	<i>\$0</i>	<i>(\$1,410)</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>0.0%</i>	<i>0.0%</i>	<i>0.0%</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 2011-12 Expenditure Changes</u>						
MILITARY AFFAIRS						
Current FY 2011-12 Appropriation	\$221,209,331	\$5,421,658	\$1,209,140	\$803,509	\$213,775,024	1,384.9
H.B. 12-1191 (Supplemental Bill)	<u>7,640</u>	<u>7,640</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Military Affairs	\$221,216,971	\$5,429,298	\$1,209,140	\$803,509	\$213,775,024	1,384.9
<i>Total change</i>	<i>\$7,640</i>	<i>\$7,640</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent change</i>	<i>0.0%</i>	<i>0.1%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
NATURAL RESOURCES						
Current FY 2011-12 Appropriation	\$242,541,965	\$23,422,123	\$191,031,122	\$8,480,565	\$19,608,155	1,465.6
H.B. 12-1192 (Supplemental Bill)	<u>(59,325)</u>	<u>7,284</u>	<u>(343,409)</u>	<u>0</u>	<u>276,800</u>	<u>0.5</u>
Subtotal - Natural Resources	\$242,482,640	\$23,429,407	\$190,687,713	\$8,480,565	\$19,884,955	1,466.1
<i>Total change</i>	<i>(\$59,325)</i>	<i>\$7,284</i>	<i>(\$343,409)</i>	<i>\$0</i>	<i>\$276,800</i>	<i>0.5</i>
<i>Percent change</i>	<i>0.0%</i>	<i>0.0%</i>	<i>-0.2%</i>	<i>0.0%</i>	<i>1.4%</i>	<i>0.0%</i>
PERSONNEL						
Current FY 2011-12 Appropriation	\$157,012,016	\$5,079,400	\$8,936,695	\$142,995,921	\$0	394.3
H.B. 12-1193 (Supplemental Bill)	<u>845,919</u>	<u>(961,128)</u>	<u>2,854,214</u>	<u>(1,047,167)</u>	<u>0</u>	<u>0.0</u>
Subtotal - Personnel	\$157,857,935	\$4,118,272	\$11,790,909	\$141,948,754	\$0	394.3
<i>Total change</i>	<i>\$845,919</i>	<i>(\$961,128)</i>	<i>\$2,854,214</i>	<i>(\$1,047,167)</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent change</i>	<i>0.5%</i>	<i>-18.9%</i>	<i>31.9%</i>	<i>-0.7%</i>	<i>N/A</i>	<i>0.0%</i>
PUBLIC HEALTH AND ENVIRONMENT						
Current FY 2011-12 Appropriation	\$442,334,867	\$27,478,228	\$121,579,430	\$26,207,571	\$267,069,638	1,260.9
H.B. 12-1194 (Supplemental Bill)	3,582,502	(4,792)	2,278,587	2,192,117	(883,410)	0.0
H.B. 12-1202 (Amendment 35 Quitline)	<u>288,658</u>	<u>0</u>	<u>(288,658)</u>	<u>577,316</u>	<u>0</u>	<u>0.0</u>
Subtotal - Public Health and Environment	\$446,206,027	\$27,473,436	\$123,569,359	\$28,977,004	\$266,186,228	1,260.9
<i>Total change</i>	<i>\$3,871,160</i>	<i>(\$4,792)</i>	<i>\$1,989,929</i>	<i>\$2,769,433</i>	<i>(\$883,410)</i>	<i>0.0</i>
<i>Percent change</i>	<i>0.9%</i>	<i>0.0%</i>	<i>1.6%</i>	<i>10.6%</i>	<i>-0.3%</i>	<i>0.0%</i>
PUBLIC SAFETY						
Current FY 2011-12 Appropriation	\$264,519,938	\$82,676,491	\$128,122,067	\$24,162,074	\$29,559,306	1,354.0
H.B. 12-1195 (Supplemental Bill)	<u>1,670,020</u>	<u>51,482</u>	<u>1,558,966</u>	<u>59,360</u>	<u>212</u>	<u>0.0</u>
Subtotal - Public Safety	\$266,189,958	\$82,727,973	\$129,681,033	\$24,221,434	\$29,559,518	1,354.0
<i>Total change</i>	<i>\$1,670,020</i>	<i>\$51,482</i>	<i>\$1,558,966</i>	<i>\$59,360</i>	<i>\$212</i>	<i>0.0</i>
<i>Percent change</i>	<i>0.6%</i>	<i>0.1%</i>	<i>1.2%</i>	<i>0.2%</i>	<i>0.0%</i>	<i>0.0%</i>
REGULATORY AGENCIES						
Current FY 2011-12 Appropriation	\$76,741,941	\$1,599,183	\$69,708,823	\$4,239,807	\$1,194,128	593.4
H.B. 12-1196 (Supplemental Bill)	<u>57,569</u>	<u>1,161</u>	<u>56,408</u>	<u>0</u>	<u>0</u>	<u>(1.3)</u>
Subtotal - Regulatory Agencies	\$76,799,510	\$1,600,344	\$69,765,231	\$4,239,807	\$1,194,128	592.1
<i>Total change</i>	<i>\$57,569</i>	<i>\$1,161</i>	<i>\$56,408</i>	<i>\$0</i>	<i>\$0</i>	<i>(1.3)</i>
<i>Percent change</i>	<i>0.1%</i>	<i>0.1%</i>	<i>0.1%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>-0.2%</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 2011-12 Expenditure Changes</u>						
REVENUE						
Current FY 2011-12 Appropriation	\$294,730,727	\$72,746,170	\$219,932,569	\$1,328,287	\$723,701	1,370.3
H.B. 12-1197 (Supplemental Bill)	<u>615,959</u>	<u>(1,384)</u>	<u>617,343</u>	<u>0</u>	<u>0</u>	<u>2.0</u>
Subtotal - Revenue	\$295,346,686	\$72,744,786	\$220,549,912	\$1,328,287	\$723,701	1,372.3
<i>Total change</i>	<i>\$615,959</i>	<i>(\$1,384)</i>	<i>\$617,343</i>	<i>\$0</i>	<i>\$0</i>	<i>2.0</i>
<i>Percent change</i>	<i>0.2%</i>	<i>0.0%</i>	<i>0.3%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.1%</i>
STATE						
Current FY 2011-12 Appropriation	\$18,802,548	\$0	\$18,802,548	\$0	\$0	127.9
H.B. 12-1198 (Supplemental Bill)	<u>1,627,533</u>	<u>0</u>	<u>1,627,533</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - State	\$20,430,081	\$0	\$20,430,081	\$0	\$0	127.9
<i>Total change</i>	<i>\$1,627,533</i>	<i>\$0</i>	<i>\$1,627,533</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent change</i>	<i>8.7%</i>	<i>N/A</i>	<i>8.7%</i>	<i>N/A</i>	<i>N/A</i>	<i>0.0%</i>
TRANSPORTATION						
Current FY 2011-12 Appropriation	\$1,108,119,876	\$0	\$699,088,197	\$4,886,656	\$404,145,023	3,315.5
No Supplemental Bill	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Transportation	\$1,108,119,876	\$0	\$699,088,197	\$4,886,656	\$404,145,023	3,315.5
<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 2011-12 Appropriation	\$366,424,619	\$7,903,000	\$358,521,619	\$0	\$0	31.5
H.B. 12-1199 (Supplemental Bill)	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Treasury	\$366,426,119	\$7,903,000	\$358,523,119	\$0	\$0	31.5
<i>Total change</i>	<i>\$1,500</i>	<i>\$0</i>	<i>\$1,500</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>
Current FY 2011-12 Appropriation	\$19,598,436,442	\$7,013,784,693	\$6,081,265,404	\$1,463,259,432	\$5,040,126,913	52,174.3
Grand Total Recommended Changes	\$29,778,340	(\$8,599,370)	\$29,090,439	\$16,183,013	(\$6,895,742)	(25.7)
<i>Percent change</i>	<i>0.2%</i>	<i>-0.1%</i>	<i>0.5%</i>	<i>1.1%</i>	<i>-0.1%</i>	<i>0.0%</i>
<u>Summary of Changes</u>						
Supplemental Bills	\$33,293,028	(\$8,599,370)	\$33,471,101	\$15,605,697	(\$7,184,400)	(25.7)
Other Bills	<u>(\$3,514,688)</u>	<u>\$0</u>	<u>(\$4,380,662)</u>	<u>\$577,316</u>	<u>\$288,658</u>	<u>0.0</u>
H.B. 12-1201 (Mod. To School Fin. Act)	(4,380,662)	0	(4,380,662)	0	0	0.0
H.B. 12-1202 (Amendment 35 Quitline)	865,974	0	0	577,316	288,658	0.0
H.B. 12-1203 (Reenact Comprehensive Primary Care Service Statutes)	0	0	0	0	0	0.0

Section II

Summaries of Supplemental Bills by Department

How to Read the Department Supplemental Narratives

Supplemental Narrative Commonly Asked Questions

1. Where do I find out which Department and fiscal year is being changed - look at Oval #1 for the Department, and Oval #4 for the fiscal year.
2. What do the dollar amounts mean? Box #6 shows the change from the current appropriation to the new appropriation. You will need to reference the Supplemental Bill to see what the new dollar amount will be.
3. Where to look to learn what is the reason for the change – look at Box #7 for where to find the description of the change.

Oval #1 - Department's fiscal year total appropriation. The total appropriation includes the Long Bill plus moneys appropriated in any other legislation for that fiscal year.

Oval #2 - This line shows the Department's total appropriation after the changes in the supplemental bill.

Summary of Recommended Changes to the Total Appropriations to the Department of Regulatory Agencies

Current FY 2011-12 Appropriation	\$76,741,941	\$1,599,183	\$69,708,823	\$4,239,807	\$1,194,128	593.4
Recommended Changes	<u>57,569</u>	<u>1,161</u>	<u>56,408</u>	<u>0</u>	<u>0</u>	<u>(1.3)</u>
New FY 2011-12 Appropriation	\$76,799,510	\$1,600,344	\$69,765,231	\$4,239,807	\$1,194,128	592.1

Oval #3 - Total fiscal year changes included in the bill.

SECTION 1. Recommended Changes to the FY 2011-12 Appropriations to the Department in S.B. 11-209 (The Long Bill)

(1) EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES

Administrative Law Judge Services	25,189	1,161	24,028	0	0	0.0	Added billings to fix fund balance shortfall.
Vehicle Lease Payments	<u>32,380</u>	<u>0</u>	<u>32,380</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Midyear billing adjustments.
Subtotal - (1) Executive Director's Office and Administrative Services	<u>57,569</u>	<u>1,161</u>	<u>56,408</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	
Total Recommended Changes in SECTION 1	<u>57,569</u>	<u>1,161</u>	<u>56,408</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	

Oval #4 – Bill and fiscal year that is being amended. Each bill has a separate section, and typically the Long Bill is Section 1.

Oval #5 - This line indicates which division and line item is being changed.

Box #6 - These lines show the dollar change from the original appropriation.

Box #7 - A brief description of why the dollar change is being made. If more than one change occurs in the same line, each change is described separately.

DEPARTMENT OF AGRICULTURE / H.B. 12-1180

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 2011-12 Appropriation	\$38,960,831	\$5,164,362	\$28,776,513	\$1,042,342	\$3,977,614	284.1	
Recommended Changes	5,810	0	5,810	0	0	0.0	
New FY 2011-12 Appropriation	\$38,966,641	\$5,164,362	\$28,782,323	\$1,042,342	\$3,977,614	284.1	
SECTION 1. Recommended Changes to the FY 2011-12 Appropriations to the Department in S.B. 11-209 (The Long Bill)							
(1) COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES							
Vehicle Lease Payments	5,810	0	5,810	0	0	0.0	Midyear billing adjustments.
(2) AGRICULTURAL SERVICES DIVISION							
Subtotal - (2) Agricultural Services Division	0	0	0	0	0	0.0	Technical correction to cash funds letternote.
Total Recommended Changes in SECTION 1	5,810	0	5,810	0	0	0.0	

DEPARTMENT OF CORRECTIONS / H.B. 12-1181

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 Corrections							
Current FY 2011-12 Appropriation	\$720,391,305	\$634,934,029	\$40,620,364	\$44,118,225	\$718,687	6,222.2	
Recommended Changes	<u>18,752,502</u>	<u>14,016,136</u>	<u>1,722,802</u>	<u>535,150</u>	<u>2,478,414</u>	<u>(1.6)</u>	
New FY 2011-12 Appropriation	\$739,143,807	\$648,950,165	\$42,343,166	\$44,653,375	\$3,197,101	6,220.6	

SECTION 1. Recommended Changes to the FY 2011-12 Appropriations to the Department in S.B. 11-209 (The Long Bill)

(1) MANAGEMENT							
(A) Executive Director's Office							
Subprogram							
Personal Services	34,254	0	0	34,254	0	0.0	Victims of Crime Act (VOCA) grants (\$120,732 increase); Victims Assistance and Law Enforcement (VALE) grants (\$86,478 decrease); both grants are from appropriations to the Dept. of Public Safety.
Health, Life, and Dental	(105,022)	(105,022)	0	0	0	0.0	Staff to maintain Ft. Lyon for repurposing through June 30, 2012 (\$5,637 increase); FTE decrease at Ft. Lyon (\$98,059 decrease); declining parole caseload (\$12,600 decrease).
Short-term Disability	(1,281)	(1,281)	0	0	0	0.0	Staff to maintain Ft. Lyon for repurposing through June 30, 2012 (\$111 increase); FTE decrease at Ft. Lyon (\$1,190 decrease); declining parole caseload (\$202 decrease).
S.B. 04-257 Amortization							
Equalization Disbursement	(20,231)	(20,231)	0	0	0	0.0	Staff to maintain Ft. Lyon for repurposing through June 30, 2012 (\$2,000, increase); FTE decrease at Ft. Lyon (\$18,816 decrease); declining parole caseload (\$3,415 decrease).

DEPARTMENT OF CORRECTIONS / H.B. 12-1181

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
S.B. 06-235 Supplemental Amortization Equalization Disbursement	(16,247)	(16,247)	0	0	0	0.0	Staff to maintain Ft. Lyon for repurposing through June 30, 2012 (\$1,719, increase), FTE decrease at Ft. Lyon (\$15,120 decrease); declining parole caseload (\$2,846 decrease).
Shift Differential	1,458	1,458	0	0	0	0.0	Staff to maintain Ft. Lyon for repurposing through June 30, 2012.
Operating Expenses	(26,328)	0	0	(35,728)	9,400	0.0	Social Security Administration Incentive Payment (\$9,400 increase); VOCA grants (\$6,750 increase); VALE grants (\$42,478 decrease).
Payments to District Attorneys	222,772	222,772	0	0	0	0.0	Reimbursement to District Attorneys for prosecuting offender crimes committed in DOC facilities.
(B) External Capacity Subprogram							
(1) Private Prison Monitoring Unit Operating Expenses	30,053	0	30,053	0	0	0.0	Payment from Alaska for monitoring an increased number of Alaskan inmates in Colorado private prisons.
(2) Payments to House State Prisoners Payments to local jails at a rate of \$50.44 per inmate per day	1,637,571	1,637,571	0	0	0	0.0	Offender population projections on which the FY 2011-12 Long Bill appropriation was based were too low, requiring extra appropriations to pay for the extra inmates.
Payments to in-state private prisons at a rate of \$54.93 per inmate per day	9,730,960	8,299,258	1,431,702	0	0	0.0	Offender population projections on which the FY 2011-12 Long Bill appropriation was based were too low, requiring extra appropriations to pay for the extra inmates.

DEPARTMENT OF CORRECTIONS / H.B. 12-1181

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Payments to pre-release parole revocation facilities at a rate of \$54.93 per inmate per day	(399,702)	(399,702)	0	0	0	0.0	Offender population projections on which the FY 2011-12 Long Bill appropriation was based were too low, requiring extra appropriations to pay for the extra inmates.
Community Corrections Programs	334,431	334,431	0	0	0	0.0	Offender population projections on which the FY 2011-12 Long Bill appropriation was based were too low, requiring extra appropriations to pay for the extra inmates.
(C) Inspector General Subprogram							
Operating Expenses	(96)	(96)	0	0	0	0.0	Declining parole caseload.
Inspector General Grants	<u>364,163</u>	<u>0</u>	<u>0</u>	<u>98,413</u>	<u>265,750</u>	<u>0.0</u>	Reflect Colorado Information Analysis Center Enforcement funds appropriated to the Governor's Office (\$48,302 RF increase); reflect Offender Release of Information to Law Enforcement funds appropriated to the Department of Public Safety (\$50,111 RF increase); Prison Rape Elimination Act (PREA) funds (\$265,750 FF increase).
Subtotal - (1) Management	11,786,755	9,952,911	1,461,755	96,939	275,150	0.0	
(2) INSTITUTIONS							
(A) Utilities Subprogram							
Utilities	1,549,908	1,480,871	69,037	0	0	0.0	Increased utility rates; utilities to maintain Ft. Lyon for repurposing through June 30, 2012.

DEPARTMENT OF CORRECTIONS / H.B. 12-1181

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(B) Maintenance Subprogram							
Personal Services	26,165	26,165	0	0	0	1.3	Maintain Ft. Lyon for repurposing efforts through June 30, 2012.
Operating Expenses	129,724	129,724	0	0	0	0.0	Maintain Ft. Lyon for repurposing efforts through June 30, 2012.
MAINTENANCE GRANTS	195,048	0	195,048	0	0	0.0	New line item; grant from Colorado State Historical Society to repair roofs on 4 historic homes at Ft. Lyon.
(C) Housing and Security Subprogram							
Personal Services	(459,403)	(459,403)	0	0	0	0.0	Staff decrease at Ft. Lyon.
(D) Food Service Subprogram							
Personal Services	(47,463)	(47,463)	0	0	0	0.0	Staff decrease at Ft. Lyon.
Operating Expenses	187,628	0	0	0	187,628	0.0	Fair market value of surplus food received from U.S. Dept. of Agriculture.
(E) Medical Services Subprogram							
Purchase of Pharmaceuticals	1,703,616	1,703,616	0	0	0	0.0	Increased pharmaceutical costs per offender.
Purchase of Medical Services from Other Medical Facilities	(101,296)	(101,296)	0	0	0	0.0	Reduced administrative fees.
Catastrophic Medical Expenses	1,687,922	1,687,922	0	0	0	0.0	Increased catastrophic medical expenditures per offender.
(G) Superintendents Subprogram							
Operating Expenses	0	0	0	0	0	0.0	Adds a footnote that allows unexpended FY 2011-12 appropriations for Fort Lyon staff moving and relocation expenses to roll forward to FY 2012-13.
(I) Case Management Subprogram							
Personal Services	(94,180)	(94,180)	0	0	0	0.0	Staff decrease at Ft. Lyon.

DEPARTMENT OF CORRECTIONS / H.B. 12-1181

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(J) Mental Health Subprogram							
Mental Health Grants	<u>29,900</u>	<u>0</u>	<u>0</u>	<u>29,900</u>	<u>0</u>	<u>0.0</u>	Mental health grant from Department of Public Safety.
Subtotal - (2) Institutions	4,807,569	4,325,956	264,085	29,900	187,628	1.3	
(3) SUPPORT SERVICES							
(D) Communications Subprogram							
Operating Expenses	(1,710)	(1,710)	0	0	0	0.0	Declining parole caseload.
Dispatch Services	(40,052)	(40,052)	0	0	0	0.0	One time savings for dispatch services provided to DOC by the State Patrol.
(E) Transportation Subprogram							
Vehicle Lease Payments	81,829	84,867	(3,038)	0	0	0.0	Midyear billing adjustments.
(F) Training Subprogram							
Personal Services	(18,459)	(18,459)	0	0	0	0.0	Staff decrease at Ft. Lyon.
Operating Expenses	(96)	(96)	0	0	0	0.0	Declining parole caseload.
(G) Information Systems Subprogram							
Operating Expenses	<u>(758)</u>	<u>(758)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Declining parole caseload.
Subtotal - (3) Support Services	20,754	23,792	(3,038)	0	0	0.0	
(4) INMATE PROGRAMS							
(B) Education Subprogram							
Personal Services	(48,102)	(48,102)	0	0	0	0.0	Staff decrease at Ft. Lyon.
Education Grants	788,297	0	0	35,735	752,562	0.0	Seven education grants.
(C) Recreation Subprogram							
Personal Services	(21,955)	(21,955)	0	0	0	0.0	Staff decrease at Ft. Lyon.

DEPARTMENT OF CORRECTIONS / H.B. 12-1181

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(D) Drug and Alcohol Treatment							
Subprogram							
Contract Services	(16,859)	(16,859)	0	0	0	0.0	Declining parole caseload.
Treatment Grants	187,461	0	0	187,461	0	0.0	Residential Substance Abuse Treatment grant from Dept. of Public Safety.
(E) Sex Offender Treatment							
Subprogram							
Sex Offender Treatment Grants	<u>263,074</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>263,074</u>	<u>0.0</u>	Sex Offender Community Reintegration grant from U.S. Dept. of Justice.
Subtotal - (4) Inmate Programs	1,151,916	(86,916)	0	223,196	1,015,636	0.0	
(5) COMMUNITY SERVICES							
(A) Parole Subprogram							
Personal Services	(80,700)	(80,700)	0	0	0	(1.9)	Declining parole caseload.
Operating Expenses	(6,282)	(6,282)	0	0	0	0.0	Declining parole caseload.
Administrative Law Judge Services	260	260	0	0	0	0.0	Added billing to fix fund balance shortfall.
Contract Services	(13,658)	(13,658)	0	0	0	0.0	Declining parole caseload.
(B) Parole Intensive Supervision							
Subprogram							
Personal Services	(43,505)	(43,505)	0	0	0	(1.0)	Declining parole caseload.
Operating Expenses	(3,372)	(3,372)	0	0	0	0.0	Declining parole caseload.
Contract Services	(25,451)	(25,451)	0	0	0	0.0	Declining parole caseload.
Non-residential Services	(19,619)	(19,619)	0	0	0	0.0	Declining parole caseload.
(D) Community Supervision							
Subprogram							
(1) Community Supervision							
Community Mental Health Services	172,720	(7,280)	0	180,000	0	0.0	Declining parole caseload (GF); intensive residential treatment grant (RF) from Dept. of Public Safety.

DEPARTMENT OF CORRECTIONS / H.B. 12-1181

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(E) Community Re-entry Subprogram							
Community Reintegration Grants	<u>5,115</u>	<u>0</u>	<u>0</u>	<u>5,115</u>	<u>0</u>	<u>0.0</u>	Geographic Information Systems grant (\$7,431 increase); Colorado Second Change Housing and Prisoner Re-entry grant (\$2,316 decrease).
Subtotal - (5) Community Services	(14,492)	(199,607)	0	185,115	0	(2.9)	
(7) CORRECTIONAL INDUSTRIES							
CORRECTIONAL INDUSTRIES GRANTS	1,000,000	0	0	0	1,000,000	0.0	New line item; funding from U.S. Dept. of State for International Correctional Management Training Center.
Total Recommended Changes in SECTION 1	18,752,502	14,016,136	1,722,802	535,150	2,478,414	(1.6)	

DEPARTMENT OF EDUCATION / H.B. 12-1182

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 2011-12 Appropriation	\$4,336,043,821	\$2,833,701,556	\$853,103,045	\$23,319,283	\$625,919,937	541.6	
Recommended Changes	<u>2,185,026</u>	<u>1,057</u>	<u>1,873,925</u>	<u>326,415</u>	<u>(16,371)</u>	<u>0.0</u>	
New FY 2011-12 Appropriation	\$4,338,228,847	\$2,833,702,613	\$854,976,970	\$23,645,698	\$625,903,566	541.6	

SECTION 1. Recommended Changes to the FY 2011-12 Appropriations to the Department in S.B. 11-209 (The Long Bill)

(1) MANAGEMENT AND ADMINISTRATION							
(A) Administration and Centrally Appropriated Line Items							
Administrative Law Judges	2,241	0	1,854	387	0	0.0	Added billing to fix fund balance shortfall.
Capitol Complex Leased Space	0	0	72,071	(55,700)	(16,371)	0.0	Correct fund sources.
(D) State Charter School Institute							
State Charter School Institute Administration, Oversight, and Management	186,724	0	0	186,724	0	0.0	Add spending authority based on increased revenues to Institute charter schools.
STATE CHARTER SCHOOL INSTITUTE EMERGENCY RESERVE	<u>195,004</u>	<u>0</u>	<u>0</u>	<u>195,004</u>	<u>0</u>	<u>0.0</u>	New line item to create emergency reserve within existing revenues.
Subtotal - (1) Management and Administration	383,969	0	73,925	326,415	(16,371)	0.0	
(2) ASSISTANCE TO PUBLIC SCHOOLS							
(C) Grant Programs, Distributions, and Other Assistance							
(VI) Other Assistance							
Appropriated Sponsored Programs	1,800,000	0	1,800,000	0	0	0.0	Add spending authority to reflect recently awarded grants.

DEPARTMENT OF EDUCATION / H.B. 12-1182

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(4) SCHOOL FOR THE DEAF AND THE BLIND							
(A) School Operations							
Vehicle Lease Payments	1,057	1,057	0	0	0	0.0	Midyear billing adjustments.
Total Recommended Changes in SECTION 1	2,185,026	1,057	1,873,925	326,415	(16,371)	0.0	

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING / H.B. 12-1183

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 Governor - Lieutenant Governor - State Planning and Budgeting							
Current FY 2011-12 Appropriation	\$183,734,940	\$11,175,194	\$23,643,160	\$125,124,833	\$23,791,753	1,046.8	
Recommended Changes	<u>1,997,921</u>	<u>(561,466)</u>	<u>49,836</u>	<u>2,509,551</u>	<u>0</u>	<u>0.0</u>	
New FY 2011-12 Appropriation	\$185,732,861	\$10,613,728	\$23,692,996	\$127,634,384	\$23,791,753	1,046.8	

SECTION 1. Recommended Changes to the FY 2011-12 Appropriations to the Department in S.B. 11-209 (The Long Bill)

(1) OFFICE OF THE GOVERNOR							
(B) Special Purpose							
Vehicle Lease Payments	(17,955)	0	0	(17,955)	0	0.0	Midyear billing adjustments.
Leased Space	0	(563,490)	0	563,490	0	0.0	Technical correction.
Capitol Complex Leased Space	0	2,024	0	(2,024)	0	0.0	Technical correction.
(C) Governor's Energy Office							
Indirect Cost Assessment	<u>33,544</u>	<u>0</u>	<u>33,544</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Technical correction.
Subtotal - (1) Office of the Governor	15,589	(561,466)	33,544	543,511	0	0.0	
(4) ECONOMIC DEVELOPMENT PROGRAMS							
Indirect Cost Assessment	16,292	0	16,292	0	0	0.0	Technical correction.
(5) OFFICE OF INFORMATION TECHNOLOGY							
(B) Computer Center Services							
(1) Computer Services							
Operating Expenses	500,000	0	0	500,000	0	0.0	Increase to align spending authority with revenue collection.

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING / H.B. 12-1183

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(E) Colorado Benefits Management System							
Operating Expenses	<u>1,466,040</u>	<u>0</u>	<u>0</u>	<u>1,466,040</u>	<u>0</u>	<u>0.0</u>	Technical correction.
Subtotal - (5) Office of Information Technology	1,966,040	0	0	1,966,040	0	0.0	
Total Recommended Changes in SECTION 1	1,997,921	(561,466)	49,836	2,509,551	0	0	

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / H.B. 12-1184

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 Health Care Policy and Financing							
Current FY 2011-12 Appropriation	\$5,098,183,490	\$1,669,164,241	\$877,581,880	\$10,375,474	\$2,541,061,895	313.0	
Recommended Changes	<u>1,733,073</u>	<u>(21,847,063)</u>	<u>18,716,475</u>	<u>(1,868,305)</u>	<u>6,731,966</u>	<u>0.0</u>	
New FY 2011-12 Appropriation	\$5,099,916,563	\$1,647,317,178	\$896,298,355	\$8,507,169	\$2,547,793,861	313.0	
Current FY 2010-11 Appropriation	\$4,849,626,577	\$1,266,754,982	\$753,566,553	\$18,526,832	\$2,810,778,210	294.8	
Recommended Changes	<u>43,591,655</u>	<u>11,956,060</u>	<u>31,635,595</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	
New FY 2010-11 Appropriation	\$4,893,218,232	\$1,278,711,042	\$785,202,148	\$18,526,832	\$2,810,778,210	294.8	

SECTION 1. Recommended Changes to the FY 2011-12 Appropriations to the Department in S.B. 11-209 (The Long Bill)

(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) General Administration							
Administrative Law Judge Services	26,297	13,148	0	0	13,149	0.0	Added billing to fix fund balance shortfall.
General Professional Services and Special Projects	(120,000)	0	(60,000)	0	(60,000)	0.0	Hospital Provider Fee true-up.
(B) Transfers to Other Departments							
Transfer to Department of Public Health and Environment Facility for Survey and Certification	217,047	0	0	0	217,047	0.0	Increase to reflect increased federal Medicaid match rate for inspection of facilities of Medicaid certified providers.
(C) Information Technology Contracts and Projects							
Centralized Eligibility Vendor Contract Project	2,230,940	0	1,246,853	0	984,087	0.0	Hospital Provider Fee true-up.
(D) Eligibility Determinations and Client Services							
Medical Identification Cards	9,240	0	4,620	0	4,620	0.0	Hospital Provider Fee true-up.
County Administration	(2,361,502)	0	(1,180,751)	0	(1,180,751)	0.0	Hospital Provider Fee true-up.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / H.B. 12-1184

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
HOSPITAL PROVIDER FEE							
COUNTY ADMINISTRATION	2,361,502	0	1,180,751	0	1,180,751	0.0	Hospital Provider Fee true-up.
Customer Outreach	90,506	0	45,253	0	45,253	0.0	Hospital Provider Fee true-up.
(E) Utilization and Quality Review Contracts							
Professional Services Contracts	<u>493,612</u>	<u>62,500</u>	<u>53,795</u>	<u>0</u>	<u>377,317</u>	<u>0.0</u>	Increase \$250,000, including \$62,500 General Fund for increased utilization review associated with cost-containment measures implemented by the Department by rule; Increase \$243,612 for Hospital Provider Fee true-up.
Subtotal - (1) Executive Director's Office	2,947,642	75,648	1,290,521	0	1,581,473	0.0	
(2) MEDICAL SERVICES PREMIUMS							
Medical and Long-Term Care Services for Medicaid Eligible Individuals	(4,041,856)	(17,708,626)	15,680,982	0	(2,014,212)	0.0	Increase \$1,250,589, including \$595,575 General Fund, to reverse a pharmacy rate reduction; Reduce \$5,292,445, including \$18,304,201 for cost-containment measures implemented by the Department by rule; Add a footnote regarding ambulatory surgical centers.
(4) INDIGENT CARE PROGRAM							
Children's Basic Health Plan Medical							

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / H.B. 12-1184

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
and Dental Costs	1,385,723	(138,601)	713,695	0	810,629	0.0	Increased \$1,650,176 for federally mandated rate increases for federally qualified health centers and rural health centers; Reduced \$264,453, including \$138,601 General Fund, associated with tripling annual enrollment fees for CHP+ as of January 2012 for families with income above 205 percent of the federal poverty guidelines (from \$25 to \$75 per year for a single child).
(5) OTHER MEDICAL SERVICES							
Commission on Family Medicine Residency Training Programs	350,000	175,000	0	0	175,000	0.0	Increase to comply with the intent expressed in SB 11-184 that appropriations be adjusted if revenue to the Tax Amnesty Cash Fund allows a sufficient transfer to the General Fund.
Medicare Modernization Act State Contribution Payment	<u>0</u>	<u>(5,633,177)</u>	<u>0</u>	<u>0</u>	<u>5,633,177</u>	<u>0.0</u>	Applies federal bonus payments for meeting outreach and retention goals in the Children's Health Insurance Program to offset the need for General Fund in this line item.
Subtotal - (5) Other Medical Services	350,000	(5,458,177)	0	0	5,808,177	0.0	
(6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS							
(B) Office of Information Technology Services - Medicaid Funding							

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / H.B. 12-1184

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Colorado Benefits Management System	1,165,046	(149,482)	732,537	(650)	582,641	0.0	Technical correction to align spending authority with revenue collection (\$1,466,040 total funds increase); technical correction to reflect adjusted fund splits (\$300,994 total funds decrease, including \$149,482 General Fund decrease).
COLORADO BENEFITS MANAGEMENT SYSTEM, HCPF ONLY	812,400	107,460	298,740	0	406,200	0.0	New line item; technical correction to reflect adjusted fund splits.
(C) Office of Operations - Medicaid Funding	(365,765)	(182,882)	0	0	(182,883)	0.0	Refinance utility expenses at Department of Human Services facilities (\$350,000 total funds decrease, including \$175,000 General Fund decrease); midyear billing adjustments (\$15,765 total funds decrease, including \$7,882 General Fund decrease).
(F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding							
Mental Health Institutes	1,125,866	562,933	0	0	562,933	0.0	Revenue adjustment based on patient mix at the State's two mental health institutes.
(G) Services for People with Disabilities - Medicaid Funding							
Regional Centers	(1,867,655)	933,828	0	(1,867,655)	(933,828)	0.0	Funding adjustments to reflect elimination of the Intermediate Care Facility for Intellectually and Developmental Disabled provider fee.
(I) Division of Youth Corrections - Medicaid Funding	<u>221,672</u>	<u>110,836</u>	<u>0</u>	<u>0</u>	<u>110,836</u>	<u>0.0</u>	Increase for updated commitment population and case-mix projection.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / H.B. 12-1184

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Subtotal - (6) Department of Human Services Medicaid-Funded Programs	1,091,564	1,382,693	1,031,277	(1,868,305)	545,899	0.0	
Total Recommended Changes in SECTION 1	1,733,073	(21,847,063)	18,716,475	(1,868,305)	6,731,966	0.0	

SECTION 2. Recommended Changes to the FY 2011-12 Appropriations to the Department in S.B. 11-177 (Teen Pregnancy and Dropout Program)							
Medical Service Premiums	0	0	0	0	0	0.0	Technical correction to the fund source notation for the line item.

SECTION 3. Recommended Changes to the FY 2010-11 Appropriations to the Department in H.B. 10-1376 (Long Bill)							
(2) MEDICAL SERVICES PREMIUMS							
Medical and Long-Term Care Services for Medicaid Eligible Individuals	40,106,865	8,471,270	31,635,595	0	0	0.0	Release FY 2010-11 over expenditure.
(3) MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS							
Mental Health Capitation Payments	2,909,851	2,909,851	0	0	0	0.0	Release FY 2010-11 over expenditure.
Medicaid Mental Health Fee for Service Payments	<u>135,964</u>	<u>135,964</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Release FY 2010-11 over expenditure.
Subtotal - (3) Medicaid Mental Health Community Programs	3,045,815	3,045,815	0	0	0	0.0	
(4) INDIGENT CARE PROGRAM							
The Children's Hospital, Clinic Based Indigent Care	171	171	0	0	0	0.0	Release FY 2010-11 over expenditure.
Pediatric Specialty Hospital	<u>42,475</u>	<u>42,475</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Release FY 2010-11 over expenditure.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / H.B. 12-1184

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Subtotal - (4) Indigent Care Program	42,646	42,646	0	0	0	0.0	
(5) OTHER MEDICAL SERVICES							
Commission on Family Medicine Residency Training Programs	43	43	0	0	0	0.0	Release FY 2010-11 over expenditure.
Medicare Modernization Act State Contribution Payment	396,224	396,224	0	0	0	0.0	Release FY 2010-11 over expenditure.
State University Teaching Hospitals - Denver Health and Hospital Authority	45	45	0	0	0	0.0	Release FY 2010-11 over expenditure.
State University Teaching Hospitals - University of Colorado Hospital Authority	<u>17</u>	<u>17</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Release FY 2010-11 over expenditure.
Subtotal - (5) Other Medical Services	396,329	396,329	0	0	0	0.0	
Total Recommended Changes in SECTION 3	43,591,655	11,956,060	31,635,595	0	0	0.0	

DEPARTMENT OF HIGHER EDUCATION / H.B. 12-1185

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 2011-12 Appropriation	\$2,881,772,980	\$623,962,700	\$1,699,158,727	\$539,636,738	\$19,014,815	21,490.8	
Recommended Changes	<u>11,020,231</u>	<u>0</u>	<u>29</u>	<u>11,020,202</u>	<u>0</u>	<u>0.0</u>	
New FY 2011-12 Appropriation	\$2,892,793,211	\$623,962,700	\$1,699,158,756	\$550,656,940	\$19,014,815	21,490.8	
SECTION 1. Recommended Changes to the FY 2011-12 Appropriations to the Department in S.B. 11-209 (The Long Bill)							
(1) DEPARTMENT ADMINISTRATIVE OFFICE							
Administrative Law Judge Services	29	0	29	0	0	0.0	Added billing to fix fund balance shortfall.
(4) COLLEGE OPPORTUNITY FUND PROGRAM							
(B) Fee-for-service Contracts with State Institutions	11,020,202	11,020,202	0	0	0	0.0	Change the appropriation to the Colorado School of Mines from a direct appropriation to a fee-for-service appropriation to comply with H.B. 11-1074.
(5) GOVERNING BOARDS							
(H) Trustees of the Colorado School of Mines	0	(11,020,202)	0	11,020,202	0	0.0	Change the appropriation to the Colorado School of Mines from a direct appropriation to a fee-for-service appropriation to comply with H.B. 11-1074.
Total Recommended Changes in SECTION 1	11,020,231	0	29	11,020,202	0	0.0	

DEPARTMENT OF HUMAN SERVICES / H.B. 12-1186

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 Human Services							
Current FY 2011-12 Appropriation	\$2,061,386,598	\$614,650,877	\$327,959,886	\$449,772,764	\$669,003,071	4,870.9	
Recommended Changes	<u>(11,692,802)</u>	<u>1,110,599</u>	<u>1,385,493</u>	<u>1,581,323</u>	<u>(15,770,217)</u>	<u>(21.3)</u>	
New FY 2011-12 Appropriation	\$2,049,693,796	\$615,761,476	\$329,345,379	\$451,354,087	\$653,232,854	4,849.6	

SECTION 1. Recommended Changes to the FY 2011-12 Appropriations to the Department in S.B. 11-209 (The Long Bill)							
(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) General Administration							
Health, Life, and Dental	112,672	112,672	0	0	0	0.0	Staffing increases at the two State mental health institutes.
Short-term Disability	1,969	1,969	0	0	0	0.0	Staffing increases at the two State mental health institutes.
S.B. 04-257 Amortization Equalization Disbursement	31,150	31,150	0	0	0	0.0	Staffing increases at the two State mental health institutes.
S.B. 06-235 Supplemental Amortization Equalization Disbursement	25,031	25,031	0	0	0	0.0	Staffing increases at the two State mental health institutes.
Shift Differential	55,409	55,409	0	0	0	0.0	Staffing increases at the two State mental health institutes.
Administrative Law Judge Services	<u>45,283</u>	<u>27,370</u>	<u>2,744</u>	<u>0</u>	<u>15,169</u>	<u>0.0</u>	Added billing to fix fund balance shortfall.
Subtotal - (1) Executive Director's Office	271,514	253,601	2,744	0	15,169	0.0	

DEPARTMENT OF HUMAN SERVICES / H.B. 12-1186

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES							
Child Care Automated Tracking System	26,063	0	0	0	26,063	0.0	Implementation of a child care provider web-based portal.
Colorado Benefits Management System, Operating Expenses	653,640	(199,322)	(37,655)	1,165,046	(274,429)	0.0	Technical correction to align spending authority with revenue collection (\$1,466,040 reappropriated funds increase); refinance of Colorado Benefits Management System (CBMS) projects with cash funds transferred from the Department of Health Care Policy and Financing (HCPF) (\$812,400 total funds decrease, including \$199,322 General Fund decrease).
COLORADO BENEFITS MANAGEMENT SYSTEM, HCPF ONLY	<u>812,400</u>	<u>0</u>	<u>0</u>	<u>812,400</u>	<u>0</u>	<u>0.0</u>	New line item; refinance of CBMS projects with cash funds transferred from HCPF.
Subtotal - (2) Office of Information Technology Services	1,492,103	(199,322)	(37,655)	1,977,446	(248,366)	0.0	Technical correction to letternote "m".
(3) OFFICE OF OPERATIONS							
(A) Administration							
Personal Services	(197,000)	(197,000)	0	0	0	0.0	Transfer of funds to Utilities line item to offset increased utilities expenses.
Vehicle Lease Payments	(72,275)	(37,873)	(5,492)	(18,053)	(10,857)	0.0	Midyear billing adjustments.
Utilities	<u>22,000</u>	<u>372,000</u>	<u>0</u>	<u>(350,000)</u>	<u>0</u>	<u>0.0</u>	Increased utilities expenses.
Subtotal - (3) Office of Operations	(247,275)	137,127	(5,492)	(368,053)	(10,857)	0.0	

DEPARTMENT OF HUMAN SERVICES / H.B. 12-1186

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(5) DIVISION OF CHILD WELFARE							
Child Welfare Services SERVICES ^{22a}	0	0	0	0	0	0.0	Add new footnote authorizing hold out of up to \$500,000 total funds, for activities designed to maximize receipt of federal Title IV-E funds.
(7) OFFICE OF SELF SUFFICIENCY							
(B) Colorado Works Program							
County TANF Reserves for Colorado Works, Child Welfare, and Child Care Programs	(15,590,402)	0	0	0	(15,590,402)	0.0	Reduction to reflect status of county reserves as of September 30, 2011.
(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES							
(C) Mental Health Institutes							
Mental Health Institute - Ft. Logan	279,525	(550,509)	885,738	(55,704)	0	1.4	Staffing and pharmaceuticals at the Colorado Mental Health Institute at Fort Logan (\$279,525 General Fund and 1.4 FTE increase); revenue adjustment based on patient mix (net zero total funds change, including a decrease of \$830,034 General Fund).
Mental Health Institute - Pueblo	<u>1,685,260</u>	<u>(528,515)</u>	<u>540,158</u>	<u>1,673,617</u>	<u>0</u>	<u>1.8</u>	Staffing and pharmaceuticals at the Colorado Mental Health Institute at Fort Logan (\$1,685,260 General Fund and 1.8 FTE increase); revenue adjustment based on patient mix (net zero total funds change, including a decrease of \$2,213,775 General Fund).
Subtotal - (8) Mental Health and Alcohol and Drug Abuse Services	1,964,785	(1,079,024)	1,425,896	1,617,913	0	3.2	

DEPARTMENT OF HUMAN SERVICES / H.B. 12-1186

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(9) SERVICES FOR PEOPLE WITH DISABILITIES							
(B) Regional Centers for People with Developmental Disabilities							
(1) Medicaid-funded Services							
Provider Fee	(1,867,655)	0	0	(1,867,655)	0	0.0	Eliminates this line item due to the suspension of the Intermediate Care Facility for the Intellectually and Developmentally Disabled provider fee in FY 2011-12.
(11) DIVISION OF YOUTH CORRECTIONS							
(B) Institutional Programs							
Personal Services	(1,212,350)	(1,212,350)	0	0	0	(20.0)	Reflect mid-year closure of Sol Vista facility and Foote facility pod.
Medical Services	(97,107)	(97,107)	0	0	0	(1.5)	Reflect mid-year closure of Sol Vista facility and Foote facility pod.
Educational Programs	(189,105)	(189,105)	0	0	0	(3.0)	Reflect mid-year closure of Sol Vista facility and Foote facility pod.
(C) Community Programs							
Purchase of Contract Placements	<u>3,782,690</u>	<u>3,496,779</u>	<u>0</u>	<u>221,672</u>	<u>64,239</u>	<u>0.0</u>	Adjust for updated population and case-mix projection (increase \$2,185,865 total funds, including \$2,050,823 General Fund); and provide increase for new contract placements associated with capacity realignment (increase \$1,596,825 total funds, including \$1,445,956 General Fund).
Subtotal - (11) Division of Youth Corrections	2,284,128	1,998,217	0	221,672	64,239	(24.5)	
Total Recommended Changes in SECTION 1	(11,692,802)	1,110,599	1,385,493	1,581,323	(15,770,217)	(21.3)	

JUDICIAL DEPARTMENT / H.B. 12-1187

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 2011-12 Appropriation	\$473,715,022	\$340,243,578	\$113,517,658	\$14,743,488	\$5,210,298	4,178.7	
Recommended Changes	<u>806,386</u>	<u>(413,719)</u>	<u>920,105</u>	<u>300,000</u>	<u>0</u>	<u>(4.0)</u>	
New FY 2011-12 Appropriation	\$474,521,408	\$339,829,859	\$114,437,763	\$15,043,488	\$5,210,298	4,174.7	

SECTION 1. Recommended Changes to the FY 2011-12 Appropriations to the Judicial Department in S.B. 11-209 (The Long Bill)

(2) COURTS ADMINISTRATION							
(A) Administration and Technology							
General Courts Administration	142,000	(158,000)	0	300,000	0	0.0	Reflect full amount of indirect costs recovered from federal grants (\$300,000 reappropriated funds); reduce General Fund appropriation (by \$158,000) to reflect higher than anticipated indirect cost recoveries.
Information Technology Infrastructure	800,000	0	800,000	0	0	0.0	Provide spending authority from the Judicial Department Information Technology Cash Fund to allow the Department to replace four servers and three storage controller units.
(B) Central Appropriations							
Vehicle Lease Payments	(2,098)	(2,098)	0	0	0	0.0	Midyear billing adjustments.
(D) RALPH L. CARR COLORADO JUDICIAL CENTER							
OPERATING EXPENSES	<u>120,105</u>	<u>0</u>	<u>120,105</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Add new subsection and line item to authorize the Department to spend parking revenues to pay a vendor to operate the new Judicial Center parking facility.
Subtotal - (2) Courts Administration	1,060,007	(160,098)	920,105	300,000	0	0.0	

JUDICIAL DEPARTMENT / H.B. 12-1187

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(5) PUBLIC DEFENDER							
Vehicle Lease Payments	18,853	18,853	0	0	0	0.0	Midyear billing adjustments.
Mandated Costs	<u>234,719</u>	<u>234,719</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Increase funding to cover higher than anticipated costs related to court transcripts and expert witnesses.
Subtotal - (5) Public Defender	253,572	253,572	0	0	0	0.0	
(6) ALTERNATE DEFENSE COUNSEL							
Leased Space	(4,664)	(4,664)	0	0	0	0.0	Adjust appropriation based on a renewed lease agreement.
Total Recommended Changes in SECTION 1	1,308,915	88,810	920,105	300,000	0	0.0	

SECTION 2. Recommended Changes to the FY 2011-12 Appropriations to the Judicial Department in H.B. 11-1300 (Conservation Easement Tax Credit Dispute Resolution)							
(2) COURTS ADMINISTRATION							
(C) Centrally Administered Programs							
Courthouse Capital/ Infrastructure Maintenance	(52,529)	(52,529)	0	0	0	0.0	Reduce capital outlay funding provided for the implementation of H.B. 11-1300 based on anticipated reversions.
(3) TRIAL COURTS							
Trial Court Programs	(450,000)	(450,000)	0	0	0	(4.0)	Temporarily reduce funding provided for the implementation of H.B. 11-1300 based on anticipated reversions.
Total Recommended Changes in SECTION 2	(502,529)	(502,529)	0	0	0	(4.0)	

DEPARTMENT OF LABOR AND EMPLOYMENT / H.B. 12-1188

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 2011-12 Appropriation	\$158,052,540	\$0	\$60,765,642	\$752,426	\$96,534,472	1,046.8	
Recommended Changes	<u>145,627</u>	<u>0</u>	<u>147,274</u>	<u>0</u>	<u>(1,647)</u>	<u>0.0</u>	
New FY 2011-12 Appropriation	\$158,198,167	\$0	\$60,912,916	\$752,426	\$96,532,825	1,046.8	
SECTION 1. Recommended Changes to the FY 2011-12 Appropriations to the Department in S.B. 11-209 (The Long Bill)							
(1) EXECUTIVE DIRECTOR'S OFFICE							
Vehicle Lease Payments	(5,578)	0	(3,931)	0	(1,647)	0.0	Midyear billing adjustments.
(5) DIVISION OF WORKER'S COMPENSATION							
(A) Workers' Compensation							
Administrative Law Judge Services	151,205	0	151,205	0	0	0.0	Added billing to fix fund balance shortfall.
Total Recommended Changes in SECTION 1	145,627	0	147,274	0	(1,647)	0.0	

DEPARTMENT OF LAW / H.B. 12-1189

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 Law							
Current FY 2011-12 Appropriation	\$54,346,573	\$9,393,105	\$10,391,750	\$33,061,507	\$1,500,211	419.0	
Recommended Changes	<u>(4,187)</u>	<u>(711)</u>	<u>(1,790)</u>	<u>(1,539)</u>	<u>(147)</u>	<u>0.0</u>	
New FY 2011-12 Appropriation	\$54,342,386	\$9,392,394	\$10,389,960	\$33,059,968	\$1,500,064	419.0	
SECTION 1. Recommended Changes to the FY 2011-12 Appropriations to the Department in S.B. 11-209 (The Long Bill)							
(1) ADMINISTRATION							
Vehicle Lease Payments	(4,187)	(711)	(1,790)	(1,539)	(147)	0.0	Midyear billing adjustments.
Total Recommended Changes in SECTION 1	(4,187)	(711)	(1,790)	(1,539)	(147)	0.0	

DEPARTMENT OF LOCAL AFFAIRS / H.B. 12-1190

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 2011-12 Appropriation	\$363,437,279	\$10,383,966	\$228,629,982	\$7,104,146	\$117,319,185	191.1	
Recommended Changes	<u>(5,876)</u>	<u>(4,466)</u>	<u>0</u>	<u>(1,410)</u>	<u>0</u>	<u>0.0</u>	
New FY 2011-12 Appropriation	\$363,431,403	\$10,379,500	\$228,629,982	\$7,102,736	\$117,319,185	191.1	

SECTION 1. Recommended Changes to the FY 2011-12 Appropriations to the Department in S.B. 11-209 (The Long Bill)							
(1) EXECUTIVE DIRECTOR'S OFFICE							
Vehicle Lease Payments	(5,876)	(4,466)	0	(1,410)	0	0.0	Midyear billing adjustments.
Total Recommended Changes in SECTION 1	(5,876)	(4,466)	0	(1,410)	0	0.0	

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS / H.B. 12-1191

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 Military and Veterans Affairs							
Current FY 2011-12 Appropriation	\$221,209,331	\$5,421,658	\$1,209,140	\$803,509	\$213,775,024	1,384.9	
Recommended Changes	<u>7,640</u>	<u>7,640</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	
New FY 2011-12 Appropriation	\$221,216,971	\$5,429,298	\$1,209,140	\$803,509	\$213,775,024	1,384.9	

SECTION 1. Recommended Changes to the FY 2011-12 Appropriations to the Department in S.B. 11-209 (The Long Bill)							
(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD							
Vehicle Lease Payments	7,640	7,640	0	0	0	0.0	Midyear billing adjustments.
Total Recommended Changes in SECTION 1	7,640	7,640	0	0	0	0.0	

DEPARTMENT OF NATURAL RESOURCES / H.B. 12-1192

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 2011-12 Appropriation	\$242,541,965	\$23,422,123	\$191,031,122	\$8,480,565	\$19,608,155	1,465.6	
Recommended Changes	<u>(59,325)</u>	<u>7,284</u>	<u>(343,409)</u>	<u>0</u>	<u>276,800</u>	<u>0.5</u>	
New FY 2011-12 Appropriation	\$242,482,640	\$23,429,407	\$190,687,713	\$8,480,565	\$19,884,955	1,466.1	
SECTION 1. Recommended Changes to the FY 2011-12 Appropriations to the Department in S.B. 11-209 (The Long Bill)							
(1) EXECUTIVE DIRECTOR'S OFFICE							
Vehicle Lease Payments	(121,738)	7,284	(132,516)	0	3,494	0.0	Midyear billing adjustments.
(2) DIVISION OF RECLAMATION, MINING, AND SAFETY							
(A) Coal Land Reclamation							
Program Costs	0	0	(273,306)	0	273,306	0.0	Adjust fund sources based on federal grant funding.
(4) OIL AND GAS CONSERVATION COMMISSION							
Program Costs	62,413	0	62,413	0	0	0.5	Add two local government liaison positions for the final three months of the fiscal year.
Total Recommended Changes in SECTION 1	(59,325)	7,284	(343,409)	0	276,800	0.5	

DEPARTMENT OF PERSONNEL AND ADMINISTRATION / H.B. 12-1193

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 Personnel and Administration							
Current FY 2011-12 Appropriation	\$157,012,016	\$5,079,400	\$8,936,695	\$142,995,921	\$0	394.3	
Recommended Changes	<u>845,919</u>	<u>(961,128)</u>	<u>2,854,214</u>	<u>(1,047,167)</u>	<u>0</u>	<u>0.0</u>	
New FY 2011-12 Appropriation	\$157,857,935	\$4,118,272	\$11,790,909	\$141,948,754	\$0	394.3	
Current FY 2010-11 Appropriation	\$160,685,709	\$5,104,155	\$10,576,962	\$145,004,592	\$0	391.3	
Recommended Changes	<u>77,973</u>	<u>0</u>	<u>77,973</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	
New FY 2010-11 Appropriation	\$160,763,682	\$5,104,155	\$10,654,935	\$145,004,592	\$0	391.3	

SECTION 1. Recommended Changes to the FY 2011-12 Appropriations to the Department in S.B. 11-209 (The Long Bill)

(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) Department Administration							
Workers' Compensation	0	4,770	10,924	(15,694)	0	0.0	Refinancing appropriation adjustments.
Legal Services	0	37,512	6,965	(44,477)	0	0.0	Refinancing appropriation adjustments.
Administrative Law Judge Services	180	0	0	180	0	0.0	Added billing to fix fund balance shortfall.
Purchase of Services from Computer Center	0	0	(29,664)	29,664	0	0.0	Refinancing appropriation adjustments.
Management and Administration of OIT	0	14,153	(256)	(13,897)	0	0.0	Refinancing appropriation adjustments.
Payment to Risk Management and Property Funds	0	125,140	(5,706)	(119,434)	0	0.0	Refinancing appropriation adjustments.
Vehicle Lease Payments	(22,629)	0	0	(22,629)	0	0.0	Midyear billing adjustments.
Leased Space	0	454,781	0	(454,781)	0	0.0	Refinancing appropriation adjustments.
Capitol Complex Leased Space	<u>0</u>	<u>0</u>	<u>33,434</u>	<u>(33,434)</u>	<u>0</u>	<u>0.0</u>	Refinancing appropriation adjustments.
Subtotal - (1) Executive Director's Office	(22,449)	636,356	15,697	(674,502)	0	0.0	

DEPARTMENT OF PERSONNEL AND ADMINISTRATION / H.B. 12-1193

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(2) DIVISION OF HUMAN RESOURCES							
(A) Human Resources Services							
(2) Training Services							
Indirect Cost Assessment	0	0	0	0	0	0.0	Refinancing appropriation adjustments.
(4) CENTRAL SERVICES							
(B) Integrated Document Solutions							
(1) Reprographic Services							
Personal Services	0	0	12,265	(12,265)	0	0.0	Refinancing - spending authority true-up.
Operating Expenses	0	0	218,496	(218,496)	0	0.0	Refinancing - spending authority true-up.
(3) Mail Services							
Operating Expenses	0	0	562,480	(562,480)	0	0.0	Refinancing - spending authority true-up.
(C) Fleet Management Program and Motor Pool Services							
Vehicle Replacement Lease, Purchase or Lease/Purchase	(928,608)	0	0	(928,608)	0	0.0	Annual fleet true-up.
(D) Facilities Maintenance							
(1) Capitol Complex Facilities							
Utilities	<u>290,276</u>	<u>0</u>	<u>290,276</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Utilities true-up.
Subtotal - (4) Central Services	(638,332)	0	1,083,517	(1,721,849)	0	0.0	
(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER							
(A) Office of the State Controller							
Personal Services	0	(1,597,484)	155,000	1,442,484	0	0.0	Refinancing appropriation adjustments.
Operating Expenses	(93,300)	0	0	(93,300)	0	0.0	Refinancing appropriation adjustments.
RECOVERY AUDIT PROGRAM DISBURSEMENTS	1,600,000	0	1,600,000	0	0	0.0	New line item; June 2011, 1331 supplemental for recovery audit cash fund spending authority.

DEPARTMENT OF PERSONNEL AND ADMINISTRATION / H.B. 12-1193

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(B) State Purchasing Office							
Personal Services	0	0	0	0	0	0.0	Refinancing; technical correction to fund sources in letternote "a".
Subtotal - (5) Division of Accounts and Control - Controller	1,506,700	(1,597,484)	1,755,000	1,349,184	0	0.0	
Total Recommended Changes in SECTION 1	845,919	(961,128)	2,854,214	(1,047,167)	0	0.0	

SECTION 2. Recommended Changes to the FY 2010-11 Appropriations to the Department in S.B. 11-148 (Suppl Approp Dept of Personnel)							
(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER							
(A) Office of the State Controller							
Operating Expenses	77,973	0	77,973	0	0	0.0	June 2011, 1331 supplemental to increase travel rebate reimbursement.
Total Recommended Changes in SECTION 2	77,973	0	77,973	0	0	0.0	

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT / H.B. 12-1194

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 2011-12 Appropriation	\$442,334,867	\$27,478,228	\$121,579,430	\$26,207,571	\$267,069,638	1,260.9	
Recommended Changes	<u>3,582,502</u>	<u>(4,792)</u>	<u>2,278,587</u>	<u>2,192,117</u>	<u>(883,410)</u>	<u>0.0</u>	
New FY 2011-12 Appropriation	\$445,917,369	\$27,473,436	\$123,858,017	\$28,399,688	\$266,186,228	1,260.9	
Current FY 2010-11 Appropriation	\$442,175,066	\$27,460,904	\$131,914,492	\$26,696,827	\$256,102,843	1,227.7	
Recommended Changes	<u>609,320</u>	<u>0</u>	<u>609,320</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	
New FY 2010-11 Appropriation	\$442,784,386	\$27,460,904	\$132,523,812	\$26,696,827	\$256,102,843	1,227.7	
SECTION 1. Recommended Changes to the FY 2011-12 Appropriations to the Department in S.B. 11-209 (The Long Bill)							
(1) ADMINISTRATION AND SUPPORT							
(A) Administration							
Administrative Law Judge Services	507	0	0	507	0	0.0	Update administrative law judge payments.
Vehicle Lease Payments	(1,731)	0	0	0	(1,731)	0.0	Midyear billing adjustment.
Leased Space	77,127	0	0	77,127	0	0.0	Increase in leased space escalations.
Indirect Cost Assessment	142,000	0	100,000	42,000	0	0.0	Indirect cost adjustment.
(D) Special Environmental Programs							
Waste Tire Program	<u>1,282,494</u>	<u>0</u>	<u>1,282,494</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Increase spending authority to reflect cash fund revenues.
Subtotal - (1) Administration and Support	1,500,397	0	1,382,494	119,634	(1,731)	0.0	Technical correction to eliminate (M) notation.
(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION							
(B) Information Technology Services							
Purchase of Services from							
Computer Center	0	5,821	267,076	412,901	(685,798)	0.0	Fund source billing adjustment.
Multiuse Network Payments	0	(10,613)	(1,014)	53,652	(42,025)	0.0	Fund source billing adjustment.

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT / H.B. 12-1194

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Management and Administration of OIT	0	0	(22,500)	184,383	(161,883)	0.0	Fund source billing adjustment.
(C) Indirect Cost Assessment	<u>433,000</u>	<u>0</u>	<u>230,000</u>	<u>0</u>	<u>203,000</u>	<u>0.0</u>	Indirect cost adjustment.
Subtotal - (2) Center for Health and Environmental Information	433,000	(4,792)	473,562	650,936	(686,706)	0.0	
(3) LABORATORY SERVICES							
(A) Director's Office							
Indirect Cost Assessment	75,000	0	(184,027)	4,500	254,527	0.0	Indirect cost adjustment.
(C) Certification							
Operating Expenses	<u>1,200,000</u>	<u>0</u>	<u>0</u>	<u>1,200,000</u>	<u>0</u>	<u>0.0</u>	Increase for purchase of new intoxilyzers.
Subtotal - (3) Laboratory Services	1,275,000	0	(184,027)	1,204,500	254,527	0.0	Technical correction to the letternotes for the Director's Office and Chemistry and Microbiology subdivisions.
(4) AIR POLLUTION CONTROL DIVISION							
(A) Administration							
Indirect Cost Assessment	50,000	0	50,000	0	0	0.0	Indirect cost adjustment.
(5) WATER QUALITY CONTROL DIVISION							
(A) Director's Office							
Indirect Cost Assessment	50,000	0	50,000	0	0	0.0	Indirect cost adjustment.
(6) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION							
(A) Administration							
Indirect Cost Assessment	147,929	0	(15,942)	0	163,871	0.0	Indirect cost adjustment.

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT / H.B. 12-1194

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(G) Radiation Management							
Personal Services	<u>361,500</u>	<u>0</u>	<u>361,500</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Increase funding for two uranium mill projects.
Subtotal - (6) Hazardous Materials and Waste Management Division	509,429	0	345,558	0	163,871	0.0	Technical correction to the Administration letternote.
(7) CONSUMER PROTECTION							
Indirect Cost Assessment	43,249	0	5,000	0	38,249	0.0	Indirect cost adjustment.
(8) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION							
(A) Administration, General Disease Control and Surveillance							
Indirect Cost Assessment	(210,271)	0	0	0	(210,271)	0.0	Indirect cost adjustment.
(9) PREVENTION SERVICES DIVISION							
(A) Prevention Programs							
(1) Programs and Administration							
Indirect Cost Assessment	50,000	0	50,000	0	0	0.0	Indirect cost adjustment.
(10) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION							
(A) Licensure							
Medicaid/Medicare Certification Program	198,047	0	0	198,047	0	0.0	Increase federal Medicaid match rate for inspection of facilities of Medicaid certified providers.
(C) Indirect Cost Assessment	<u>125,000</u>	<u>0</u>	<u>106,000</u>	<u>19,000</u>	<u>0</u>	<u>0.0</u>	Indirect cost adjustment.

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT / H.B. 12-1194

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Subtotal - (10) Health Facilities and Emergency Medical Services Division	323,047	0	106,000	217,047	0	0.0	
(11) EMERGENCY PREPAREDNESS AND RESPONSE DIVISION							
Indirect Cost Assessment	(441,349)	0	0	0	(441,349)	0.0	Indirect cost adjustment.
Total Recommended Changes in SECTION 1	3,582,502	(4,792)	2,278,587	2,192,117	(883,410)	0.0	
SECTION 2. Recommended Changes to the FY 2010-11 Appropriations to the Department in H.B. 10-1018 (Reduce Waste Tire Stockpile Risks)							
(1) ADMINISTRATION AND SUPPORT							
(D) Special Environmental Programs							
Waste Tire Program	609,320	0	609,320	0	0	0.0	Increases the appropriation to eliminate an over-expenditure restriction.
Total Recommended Changes in SECTION 2	609,320	0	609,320	0	0	0.0	
SECTION 3. Recommended Changes to the FY 2011-12 Appropriations to the Department in S.B. 11-211 (Tobacco Revenues Offset Medical Services)							
(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION							
(A) Health Statistics and Vital Records							
Operating Expenses	0	0	0	0	0	0.0	Technical correction to specify the appropriation fiscal year.
Total Recommended Changes in SECTION 3	0	0	0	0	0	0.0	

DEPARTMENT OF PUBLIC SAFETY / H.B. 12-1195

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 Public Safety							
Current FY 2011-12 Appropriation	\$264,519,938	\$82,676,491	\$128,122,067	\$24,162,074	\$29,559,306	1,354.0	
Recommended Changes	<u>1,670,020</u>	<u>51,482</u>	<u>1,558,966</u>	<u>59,360</u>	<u>212</u>	<u>0.0</u>	
New FY 2011-12 Appropriation	\$266,189,958	\$82,727,973	\$129,681,033	\$24,221,434	\$29,559,518	1,354.0	

SECTION 1. Recommended Changes to the FY 2011-12 Appropriations to the Department in S.B. 11-209 (The Long Bill)

(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) Administration							
Vehicle Lease Payments	(17,675)	(2,090)	(15,585)	0	0	0.0	Midyear billing adjustments.
(2) COLORADO STATE PATROL							
Sergeants, Technicians, and Troopers	(365,968)	0	(365,968)	0	0	0.0	Replace base receivers to conform with a Federal Communications Commission (FCC) mandatory "narrow banding" of radio spectrum rule.
Operating Expenses	2,784,739	0	2,756,706	28,033	0	0.0	Intoxilyzers (\$1,200,000 of Highway User Trust Fund (HUTF) "off-the-top" increase); Vehicle variable rate increase (\$868,771 total funds increase, including \$814,803 HUTF "off-the-top" and \$53,968 various cash and reappropriated funds); and replace base receivers (\$715,968 HUTF "off-the-top" increase).
Vehicle Lease Payments	(853,023)	27,469	(933,354)	36,512	16,350	0.0	Midyear billing adjustments.
Communications Program	<u>114,831</u>	<u>0</u>	<u>114,831</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	City of Monte Vista dispatching contract.
Subtotal - (2) Colorado State Patrol	1,680,579	27,469	1,572,215	64,545	16,350	0.0	

DEPARTMENT OF PUBLIC SAFETY / H.B. 12-1195

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(5) COLORADO BUREAU OF INVESTIGATION							
(A) Administration							
Operating Expenses	722	722	0	0	0	0.0	Vehicle variable rate increase.
Vehicle Lease Payments	(21,179)	(2,192)	2,336	(5,185)	(16,138)	0.0	Midyear billing adjustments.
(B) Colorado Crime Information Center (CCIC)							
(2) Identification							
Personal Services	0	0	0	0	0	0.0	Technical correction to increase Medical Marijuana License Cash Fund appropriations by \$60,217 and reduce fees from name check processing fees by \$60,217.
Operating Expenses	0	0	0	0	0	0.0	Technical correction to increase Medical Marijuana License Cash Fund appropriations by \$200,483 and reduce fees from name check processing fees by \$200,483.
(C) Laboratory and Investigative Services							
Operating Expenses	26,400	26,400	0	0	0	0.0	Vehicle variable rate increase.
(D) State Point of Contact - National Instant Criminal Background Check Program							
Operating Expenses	<u>1,173</u>	<u>1,173</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Vehicle variable rate increase.
Subtotal - (5) Colorado Bureau of Investigation	7,116	26,103	2,336	(5,185)	(16,138)	0.0	
Total Recommended Changes in SECTION 1	1,670,020	51,482	1,558,966	59,360	212	0.0	

DEPARTMENT OF REGULATORY AGENCIES / H.B. 12-1196

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 Regulatory Agencies							
Current FY 2011-12 Appropriation	\$76,741,941	\$1,599,183	\$69,708,823	\$4,239,807	\$1,194,128	593.4	
Recommended Changes	<u>57,569</u>	<u>1,161</u>	<u>56,408</u>	<u>0</u>	<u>0</u>	<u>(1.3)</u>	
New FY 2011-12 Appropriation	\$76,799,510	\$1,600,344	\$69,765,231	\$4,239,807	\$1,194,128	592.1	

SECTION 1. Recommended Changes to the FY 2011-12 Appropriations to the Department in S.B. 11-209 (The Long Bill)							
(1) EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES							
Administrative Law Judge Services	25,189	1,161	24,028	0	0	0.0	Added billings to fix fund balance shortfall.
Vehicle Lease Payments	<u>32,380</u>	<u>0</u>	<u>32,380</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Midyear billing adjustments.
Subtotal - (1) Executive Director's Office and Administrative Services	57,569	1,161	56,408	0	0	0.0	
Total Recommended Changes in SECTION 1	57,569	1,161	56,408	0	0	0.0	

SECTION 2. Recommended Changes to the FY 2011-12 Appropriations to the Department in S.B. 11-187 (Sunset Review Mental Health Professionals)							
(9) DIVISION OF REGISTRATIONS							
Personal Services	0	0	0	0	0	(1.3)	Technical correction.
Total Recommended Changes in SECTION 2	0	0	0	0	0	(1.3)	

DEPARTMENT OF REVENUE / H.B. 12-1197

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 2011-12 Appropriation	\$294,730,727	\$72,746,170	\$219,932,569	\$1,328,287	\$723,701	1,370.3	
Recommended Changes	<u>615,959</u>	<u>(1,384)</u>	<u>617,343</u>	<u>0</u>	<u>0</u>	<u>2.0</u>	
New FY 2011-12 Appropriation	\$295,346,686	\$72,744,786	\$220,549,912	\$1,328,287	\$723,701	1,372.3	
SECTION 1. Recommended Changes to the FY 2011-12 Appropriations to the Department in S.B. 11-209 (The Long Bill)							
(1) EXECUTIVE DIRECTOR'S OFFICE							
Administrative Law Judge Services	222	0	222	0	0	0.0	Added billing to fix fund balance shortfall.
Vehicle Lease Payments	70,101	(1,384)	71,485	0	0	0.0	Midyear billing adjustments.
Utilities	<u>5,700</u>	<u>0</u>	<u>5,700</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Staffing for westbound Loma Port of Entry.
Subtotal - (1) Executive Director's Office	76,023	(1,384)	77,407	0	0	0.0	
(2) CENTRAL DEPARTMENT OPERATIONS DIVISION							
Postage	528	0	528	0	0	0.0	Staffing for westbound Loma Port of Entry.
(4) TAXATION BUSINESS GROUP							
(E) Special Purpose							
COMMERCIAL VEHICLE ENTERPRISE SALES TAX REFUND	81,434	0	81,434	0	0	0.0	New line item pursuant to H.B. 10-1285 (Commercial Vehicle Enterprise Sales Tax Refund).
(5) DIVISION OF MOTOR VEHICLES							
(B) Driver and Vehicle Services							
Operating Expenses	387,434	0	387,434	0	0	0.0	Driver's license office network upgrades.

DEPARTMENT OF REVENUE / H.B. 12-1197

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Drivers License Documents	0	0	0	0	0	0.0	Refinances cash funds from the Identification Security Fund (\$148,312 decrease) to the Licensing Services Cash Fund (\$148,312 increase).
(C) Vehicle Emissions							
Personal Services	(114,503)	0	(114,503)	0	0	(2.0)	Vehicle emission program FTE reduction.
Operating Expenses	<u>(1,900)</u>	<u>0</u>	<u>(1,900)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Vehicle emission program FTE reduction.
Subtotal - (5) Division of Motor Vehicles	271,031	0	271,031	0	0	(2.0)	
(6) MOTOR CARRIER SERVICES DIVISION							
Personal Services	164,331	0	164,331	0	0	4.0	Staffing for westbound Loma Port of Entry.
Operating Expenses	<u>22,612</u>	<u>0</u>	<u>22,612</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Staffing for westbound Loma Port of Entry.
Subtotal - (6) Motor Carrier Services Division	186,943	0	186,943	0	0	4.0	
Total Recommended Changes in SECTION 1	615,959	(1,384)	617,343	0	0	2.0	

DEPARTMENT OF STATE / H.B. 12-1198

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 2011-12 Appropriation	\$18,802,548	\$0	\$18,802,548	\$0	\$0	127.9	
Recommended Changes	<u>1,627,533</u>	<u>0</u>	<u>1,627,533</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	
New FY 2011-12 Appropriation	\$20,430,081	\$0	\$20,430,081	\$0	\$0	127.9	
SECTION 1. Recommended Changes to the FY 2011-12 Appropriations to the Department in S.B. 11-209 (The Long Bill)							
(1) ADMINISTRATION							
Personal Services	327,160	0	327,160	0	0	0.0	Technical correction.
Operating Expenses	245,000	0	245,000	0	0	0.0	Provides funding for participation in the Electronic Registration Information Center.
Administrative Law Judge Services	1,841	0	1,841	0	0	0.0	Added billing to fix fund balance shortfall.
Vehicle Lease Payments	<u>(108)</u>	<u>0</u>	<u>(108)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Midyear billing adjustments.
Subtotal - (1) Administration	573,893	0	573,893	0	0	0.0	
(3) INFORMATION TECHNOLOGY SERVICES							
(A) Information Technology							
Personal Services	973,640	0	973,640	0	0	0.0	Technical correction (\$748,640 increase); provides funding for military and overseas voter project (\$145,000 increase); provides funding for abstract project (\$80,000 increase).
Hardware/Software Maintenance	<u>80,000</u>	<u>0</u>	<u>80,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Provides funding for military and overseas voter project.
Subtotal - (3) Information Technology Services	1,053,640	0	1,053,640	0	0	0.0	
Total Recommended Changes in SECTION 1	1,627,533	0	1,627,533	0	0	0.0	

DEPARTMENT OF THE TREASURY / H.B. 12-1199

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 2011-12 Appropriation	\$366,424,619	\$7,903,000	\$358,521,619	\$0	\$0	31.5	
Recommended Changes	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	
New FY 2011-12 Appropriation	\$366,426,119	\$7,903,000	\$358,523,119	\$0	\$0	31.5	
SECTION 1. Recommended Changes to the FY 2011-12 Appropriations to the Department in S.B. 11-209 (The Long Bill)							
(3) UNCLAIMED PROPERTY PROGRAM							
Operating Expenses	1,500	0	1,500	0	0	0.0	Provides funding for increased software support expenses.
Total Recommended Changes in SECTION 1	1,500	0	1,500	0	0	0.0	

CAPITAL CONSTRUCTION / H.B. 12-1200

Location of Appropriation in Long Bill	Total	Capital Construction Fund	Cash Funds	Reappropriated Funds	Federal Funds	Brief Description
Summary of Recommended Changes to the Capital Appropriations						
Current FY 2008-09 Appropriation	\$918,442,500	\$150,692,794	\$708,997,029	\$0	\$58,752,677	
Recommended Changes	0	0	0	0	0	
New FY 2008-09 Appropriation	\$918,442,500	\$150,692,794	\$708,997,029	\$0	\$58,752,677	
Current FY 2009-10 Appropriation	\$775,863,451	\$41,143,881	\$658,346,164	\$0	\$76,373,406	
Recommended Changes	(6,524,617)	0	(6,465,063)	0	(59,554)	
New FY 2009-10 Appropriation	\$769,338,834	\$41,143,881	\$651,881,101	\$0	\$76,313,852	
Current FY 2010-11 Appropriation	\$108,076,951	\$19,954,062	\$77,849,391	\$0	\$10,273,498	
Recommended Changes	(949,458)	0	(848,570)	0	(100,888)	
New FY 2010-11 Appropriation	\$107,127,493	\$19,954,062	\$77,000,821	\$0	\$10,172,610	
Current FY 2011-12 Appropriation	\$163,631,832	\$50,018,234	\$78,377,617	\$0	\$35,235,981	
Recommended Changes	26,254,699	0	28,329,981	0	(2,075,282)	
New FY 2011-12 Appropriation	\$189,886,531	\$50,018,234	\$106,707,598	\$0	\$33,160,699	

SECTION 1. Recommended Changes to the FY 2008-09 Capital Appropriations in H.B. 08-1303 (Capital Construction Supplemental Bill)						
DEPARTMENT OF HIGHER EDUCATION						
(6) UNIVERSITY OF COLORADO AT DENVER AND HEALTH SCIENCES CENTER						
(A) Capital Construction						
Center for Bioethics and Humanities	0	0	0	0	0	Amend a footnote to provide an extension of spending authority for the \$8,254,692 cash funds appropriation for this project until June 30, 2014.
Total Recommended Changes in SECTION 1	0	0	0	0	0	

CAPITAL CONSTRUCTION / H.B. 12-1200

Location of Appropriation in Long Bill	Total	Capital Construction Fund	Cash Funds	Reappropriated Funds	Federal Funds	Brief Description
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SECTION 2. Recommended Changes to the FY 2008-09 Capital Appropriations in S.B. 11-209 (The Long Bill)

DEPARTMENT OF HIGHER EDUCATION						
(7) UNIVERSITY OF COLORADO AT BOULDER						
(B) Capital Construction						
Visual Arts Complex	0	0	0	0	0	Add a footnote to provide an extension of spending authority for the \$63,522,302 appropriation for all phases of the project, including \$18,475,164 state funds and \$45,047,138 cash funds, for this project until June 30, 2014.
Total Recommended Changes in SECTION 2	0	0	0	0	0	

SECTION 3. Recommended Changes to the FY 2009-10 Capital Appropriations in S.B. 09-259 (The Long Bill)

DEPARTMENT OF HIGHER EDUCATION						
(8) COLORADO SCHOOL OF MINES						
Weaver Tower Renovation	700,000	0	700,000	0	0	Colorado School of Mines previously received an appropriation of \$9,999,993 cash funds to renovate 57,655 gross square feet (GSF) in the 228-bed Weaver Towers Residence Hall to address failing building systems and outdated fixtures; this supplemental appropriation provides an additional \$700,000 cash funds in order to incorporate further renovations to building systems and security.

CAPITAL CONSTRUCTION / H.B. 12-1200

Location of Appropriation in Long Bill	Total	Capital Construction Fund	Cash Funds	Reappropriated Funds	Federal Funds	Brief Description
DEPARTMENT OF NATURAL RESOURCES						
(2) DIVISION OF WILDLIFE						
(A) Capital Construction and Controlled Maintenance						
Colorado Outdoor Educational Recreation Center	(3,000,000)	0	(3,000,000)	0	0	Eliminate appropriation from the Wildlife Cash Fund in order to maintain a 10 percent reserve in the Fund.
Cooperative Habitat Improvements	(75,000)	0	(75,000)	0	0	Reduce appropriation from the Wildlife Cash Fund in order to maintain a 10 percent reserve in the Fund.
Dam Maintenance, Repair, and Improvement	(1,645)	0	(1,645)	0	0	Reduce appropriation from the Wildlife Cash Fund in order to maintain a 10 percent reserve in the Fund.
Employee Housing Repairs	(77,298)	0	(77,298)	0	0	Reduce appropriation from the Wildlife Cash Fund in order to maintain a 10 percent reserve in the Fund.
Fish Unit Maintenance and Improvement	(2,269,734)	0	(2,269,734)	0	0	Reduce appropriation from the Wildlife Cash Fund in order to maintain a 10 percent reserve in the Fund.
Grants for Improvements, Repairs, and Development on Wetlands and Shooting Ranges	(612,446)	0	(612,446)	0	0	Reduce appropriation from the Wildlife Cash Fund in order to maintain a 10 percent reserve in the Fund.
Major Repairs and Minor Improvements	(363,385)	0	(363,385)	0	0	Reduce appropriation from the Wildlife Cash Fund in order to maintain a 10 percent reserve in the Fund.
Motorboat Access on Lakes and Streams	(79,406)	0	(19,852)	0	(59,554)	Reduce appropriation from the Wildlife Cash Fund and federal funds in order to maintain a 10 percent reserve in the Fund.
Property Maintenance, Improvement, and Development	(546,722)	0	(546,722)	0	0	Reduce appropriation from the Wildlife Cash Fund in order to maintain a 10 percent reserve in the Fund.
Small Maintenance and Improvement Projects	(140,036)	0	(140,036)	0	0	Reduce appropriation from the Wildlife Cash Fund in order to maintain a 10 percent reserve in the Fund.
Stream and Lake Improvements	<u>(58,945)</u>	<u>0</u>	<u>(58,945)</u>	<u>0</u>	<u>0</u>	Reduce appropriation from the Wildlife Cash Fund in order to maintain a 10 percent reserve in the Fund.
Subtotal - Natural Resources	(7,224,617)	0	(7,165,063)	0	(59,554)	

CAPITAL CONSTRUCTION / H.B. 12-1200

Location of Appropriation in Long Bill	Total	Capital Construction Fund	Cash Funds	Reappropriated Funds	Federal Funds	Brief Description
Total Recommended Changes in SECTION 3	(6,524,617)	0	(6,465,063)	0	(59,554)	
SECTION 4. Recommended Changes to the FY 2010-11 Capital Appropriations in H.B. 10-1376 (The Long Bill)						
DEPARTMENT OF NATURAL RESOURCES						
(2) DIVISION OF WILDLIFE						
(A) Capital Construction and Controlled Maintenance						
Motorboat Access on Lakes and Streams	(134,517)	0	(33,629)	0	(100,888)	Reduce appropriation from the Wildlife Cash Fund and federal funds in order to maintain a 10 percent reserve in the Fund.
Infrastructure and Real Property Maintenance	(122,484)	0	(122,484)	0	0	Reduce appropriation from the Wildlife Cash Fund in order to maintain a 10 percent reserve in the Fund.
Asset Development or Improvements	<u>(692,457)</u>	<u>0</u>	<u>(692,457)</u>	<u>0</u>	<u>0</u>	Reduce appropriation from the Wildlife Cash Fund in order to maintain a 10 percent reserve in the Fund.
Subtotal - Natural Resources	(949,458)	0	(848,570)	0	(100,888)	
Total Recommended Changes in SECTION 4	(949,458)	0	(848,570)	0	(100,888)	

CAPITAL CONSTRUCTION / H.B. 12-1200

Location of Appropriation in Long Bill	Total	Capital Construction Fund	Cash Funds	Reappropriated Funds	Federal Funds	Brief Description
SECTION 5. Recommended Changes to the FY 2011-12 Capital Appropriations in S.B. 11-209 (The Long Bill)						
DEPARTMENT OF HIGHER EDUCATION						
(0.5) COLORADO STATE UNIVERSITY AT FORT COLLINS						
(A) CAPITAL CONSTRUCTION						
CRITICAL CARE UNIT, PHARMACY, AND STUDENT LAB RENOVATION (VETERINARY TEACHING HOSPITAL)						
	1,525,000	0	1,525,000	0	0	New line item; provide funding to renovate 5,390 GSF in the Veterinary Teaching Hospital in order to improve student learning and accommodate an increased client caseload.
JUDICIAL DEPARTMENT						
(1) CAPITAL CONSTRUCTION						
RALPH L. CARR COLORADO JUDICIAL CENTER						
	33,140,000	0	33,140,000	0	0	New line item; provide funding for expenses related to the construction of the Ralph L. Carr Colorado Judicial Center and parking garage.
DEPARTMENT OF NATURAL RESOURCES						
(2) DIVISION OF WILDLIFE						
(A) Capital Construction and Controlled Maintenance						
Motorboat Access on Lakes and Streams	(390,600)	0	(97,650)	0	(292,950)	Eliminate appropriation from the Wildlife Cash Fund and federal funds in order to maintain a 10 percent reserve in the Fund.
Gunnison Regional/Area Office and Hunter Education Facility	(5,155,058)	0	(3,372,726)	0	(1,782,332)	Eliminate appropriation from the Wildlife Cash Fund and federal funds in order to maintain a 10 percent reserve in the Fund.

CAPITAL CONSTRUCTION / H.B. 12-1200

Location of Appropriation in Long Bill	Total	Capital Construction Fund	Cash Funds	Reappropriated Funds	Federal Funds	Brief Description
Infrastructure and Real Property Maintenance	(1,501,422)	0	(1,501,422)	0	0	Reduce appropriation from the Wildlife Cash Fund in order to maintain a 10 percent reserve in the Fund.
Asset Development or Improvements	<u>(1,363,221)</u>	<u>0</u>	<u>(1,363,221)</u>	<u>0</u>	<u>0</u>	Eliminate appropriation from the Wildlife Cash Fund in order to maintain a 10 percent reserve in the Fund.
Subtotal - Natural Resources	(8,410,301)	0	(6,335,019)	0	(2,075,282)	
Total Recommended Changes in SECTION 5	26,254,699	0	28,329,981	0	(2,075,282)	Correct a letternote on the grand totals for capital construction to reference the appropriate Highway Users Tax Fund statute.

Section III

Summaries of Other Bills that are Part of the Supplemental Package

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

SUMMARY OF H.B. 12-1201: CONCERNING ADJUSTMENTS IN THE AMOUNT OF TOTAL PROGRAM FUNDING FOR PUBLIC SCHOOLS FOR THE 2011-12 BUDGET YEAR.

Prime Sponsors: Representative Gerou and Senator Steadman

Bill Summary

The bill increases total program funding for public schools for FY 2011-12 by \$19.8 million, based on the actual student count that occurred in October 2011, 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 12.9 percent to 13.2 percent, causing per pupil funding to decrease by \$18.44, 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 2011-12, stating that:
 - (a) total program funding is \$19.8 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 \$24.2 million higher 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 2011-12 to \$5,229.6 million. This is the amount necessary to ensure that the impact of the negative factor remains at \$774.4 million (12.9 percent of total program funding).

The bill also establishes a statutory total program funding floor for FY 2012-13. This floor amount is intended to serve as a starting point for purposes of preparing the FY 2012-13 Long Bill and for purposes of calculating the fiscal impact of any 2012

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

legislation that impacts school finance funding for FY 2012-13. For purposes of simplicity, and consistent with initial legislative action for FY 2010-11, the total program funding floor for FY 2012-13 matches the adjusted floor for FY 2011-12 (\$5,229.6 million). It is assumed that the General Assembly will subsequently amend the statutory total program funding floor for FY 2012-13 – either increasing or decreasing it – through the annual school finance bill.

- Section 3 is the appropriation clause, described below.
- Section 4 is a safety clause to ensure that the FY 2011-12 appropriation changes are effective as soon as possible.

Fiscal Impact

This bill makes mid-year adjustments to two school finance-related appropriations for FY 2011-12. Local tax revenues for school finance did not decrease as much as projected last Spring, and are thus \$24.2 million higher than anticipated. Of this amount, \$19.8 million will cover the increase in total program funding, and the remaining \$4.4 million will offset state expenditures. The following table details the mid-year appropriation adjustments that are included in Section 3 of the bill.

Adjustments to FY 2011-12 Appropriations for School Finance			
Fund Source	Initial Appropriation	Mid-year Adjustment	Adjusted Appropriation
<u>State Share of Districts' Total Program Funding</u>			
General Fund	\$2,671,845,744	\$0	\$2,671,845,744
Cash Funds: State Education Fund	515,485,287	(4,425,519)	511,059,768
Cash Funds: State Public School Fund	<u>149,016,643</u>	<u>0</u>	<u>149,016,643</u>
Total State Funds	3,336,347,674	(4,425,519)	3,331,922,155
<u>Hold-harmless Full-day Kindergarten Funding</u>			
Cash Funds: State Education Fund	6,869,056	44,857	6,913,913
Total Adjustment (State Education Fund)		(4,380,662)	

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

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 2011-12? The following table details relevant school finance data for FY 2010-11 and FY 2011-12. The far-right column identifies the mid-year changes for FY 2011-12 related to the actual student count, and the state and local shares of school districts' total program funding.

Changes to School Finance Based on Actual Enrollment and Local Revenues				
School Finance: Total Program	FY 2010-11 Actual	FY 2011-12		
		Data Used for Initial Appropriation	Data Related to Revised Appropriation	Mid-year Change
Funded Pupil Count	798,599.5	805,890.6	808,194.5	2,303.9
<i>Annual Percent Change</i>	1.2%	0.9%	1.2%	
Statewide <u>Base</u> Per Pupil Funding	\$5,529.71	\$5,634.77	\$5,634.77	
<i>Annual Percent Change</i>	0.4%	1.9%	1.9%	

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Changes to School Finance Based on Actual Enrollment and Local Revenues				
School Finance: Total Program	FY 2010-11 Actual	FY 2011-12		
		Data Used for Initial Appropriation	Data Related to Revised Appropriation	Mid-year Change
Total Program Funding PRIOR TO Negative Factor	\$5,822,311,212	\$5,987,109,016	\$6,006,861,965	\$19,752,949
LESS: Negative Factor Reduction	(\$597,257,157)	(\$774,414,342)	(\$774,414,342)	\$0
<i>Negative Factor as % of Total Program</i>	-10.3%	-12.9%	-12.9%	
EQUALS: Adjusted Total Program Funding	\$5,225,054,055	\$5,212,694,674	\$5,232,447,623	\$19,752,949
<i>Annual Percent Change</i>	-6.5%	-0.2%	0.1%	
Statewide Average Per Pupil Funding (for adjusted total program funding)	\$6,542.77	\$6,468.24	\$6,474.24	\$6.00
<i>Annual Percent Change</i>	-7.6%	-1.1%	-1.0%	
<u>Local Share</u> of Districts' Total Program Funding	<u>\$2,018,856,003</u>	<u>\$1,876,347,000</u>	<u>\$1,900,525,468</u>	<u>\$24,178,468</u>
Property Tax Revenue	\$1,881,028,126	\$1,738,519,123	\$1,771,660,759	\$33,141,636
Specific Ownership Tax Revenue	\$137,827,877	\$137,827,877	\$128,864,709	(\$8,963,168)
<i>Annual Percent Change on Total</i>	-2.4%	-7.1%	-5.9%	
<u>State Share</u> of Districts' Total Program Funding	<u>\$3,206,198,052</u>	<u>\$3,336,347,674</u>	<u>\$3,331,922,155</u>	<u>(\$4,425,519)</u>
<i>Annual Percent Change</i>	-8.9%	4.1%	3.9%	
<i>State Share as Percent of Districts' Total Program</i>	61.4%	64.0%	63.7%	

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 2011-12, as adjusted (\$5,229,560,346), serves as the starting point for calculating the negative factor. Actual total program funding after application of the negative factor will be \$5,232,447,623 – \$2,887,277 higher than the adjusted floor. This \$2.9 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 BALANCING BILL

SUMMARY OF H.B. 12-1202: CONCERNING AUTHORIZATION FOR THE APPROPRIATION OF TOBACCO EDUCATION PROGRAM FUND MONEYS TO THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING IN ORDER TO OBTAIN FEDERAL MATCHING FUNDS FOR THE COLORADO QUITLINE PROGRAM.

Prime Sponsors: Representative Levy and Senator Lambert

Bill Summary

The bill allows Tobacco Education Programs Fund moneys (from the Amendment 35 tobacco tax) used for telephone-based smoking cessation coaching and nicotine replacement therapy for Medicaid clients to be matched by federal funds. Current statute only allows Tobacco Education Program Fund moneys to be used by the Department of Public Health and Environment (DPHE). This bill will allow these funds to be appropriated in the Department of Health Care Policy and Financing, and draw down federal matching funds. The bill would then transfer the whole amount, including the additional federal funds to the DPHE to administer the QuitLine services. Currently the QuitLine services are paid for entirely from the Tobacco Education Programs Fund. By adding the federal funds, the bill would effectively double the resources available to the QuitLine, and allow DPHE to perform outreach and serve a larger number of Medicaid clients.

Fiscal Impact

This bill makes mid-year adjustments to two Departments as outlined in the table below.

Adjustments to FY 2011-12 Appropriations Pursuant to H.B. 12-1202				
Department	Total	CF	RF	FF
Department of Health Care Policy and Financing				
Medical Services Premiums Division, Medical and Long-Term Care Services for Medicaid Eligible Individuals Line Item	\$577,316	\$288,658	\$0	\$288,658
Department of Public Health and Environment				
Prevention Services Division, Tobacco Education, Prevention, and Cessation Grants Line Item	288,658	(288,658)	577,316	0
Total Appropriations	\$865,974	\$0	\$577,316	\$288,658

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

**SUMMARY OF H.B. 12-1203:
CONCERNING THE REENACTMENT OF THE STATUTES THAT AUTHORIZE GRANTS FROM
THE PRIMARY CARE FUND FOR COMPREHENSIVE PRIMARY CARE SERVICES.**

Prime Sponsors: Representative Gerou and Senator Steadman

Bill Summary

The bill corrects a technical error that occurred in the drafting of SB 11-216 (Hodge/Ferrandino) that dealt with tobacco funding for the Children's Basic Health Plan. In short, the bill preserved the Primary Care Fund, but erroneously eliminated statutes authorizing expenditures from the fund.

Pursuant to Section 24-22-117 (2) (b) (I), C.R.S., the Primary Care Fund receives 19 percent of tobacco tax revenues, and the money is supposed to be spent on grants to primary care providers who serve a large portion of people with low-income, for the purpose of improving the infrastructure of the providers. However, due to a drafting error, SB 11-216 eliminated Part 3 of Article 3 of Title 25.5 that authorized the Department to spend the money in the Primary Care Fund, and so the Department will not be able to grant the roughly \$28 million that will be deposited in the Primary Care Fund in FY 2012-13, unless the error is corrected.

In reenacting the statutes authorizing expenditures from the Primary Care Fund, the bill updates some statutory references and makes grammatical corrections. None of these change the way the program operates from how it existed prior to the enactment of SB 11-216.

Fiscal Impact

The bill does not require any appropriations. The Primary Care Fund already receives 19 percent of tobacco tax revenues. This bill allows the money in the Primary Care Fund to be spent for the originally intended purpose.