



**COLORADO**  
Office of State Planning  
& Budgeting  
111 State Capitol  
Denver, Colorado 80203

January 16, 2018

The Honorable Representative Millie Hamner  
Chair, Joint Budget Committee  
Colorado General Assembly  
200 E. 14th Avenue, Third Floor  
Legislative Services Building  
Denver, CO 80203

Dear Representative Hamner:

On behalf of Governor John Hickenlooper, we are pleased to submit our package of supplemental and budget amendment requests pursuant to § 2-3-208 (2) (a) and (3) (b) (I), C.R.S. These requests contain FY 2017-18 and FY 2018-19 caseload adjustments for: 1) the Division of Youth Services in the Department of Human Services, and 2) the Department of Corrections.

Our final FY 2017-18 request provides for a budget of \$29,652.4 million total funds (\$11,234.6 million General Fund). Our FY 2018-19 request provides for a budget of \$30,604.5 million total funds (\$11,513.8 million General Fund). As discussed in our January 2, 2018 package, we propose increasing the FY 2018-19 General Fund reserve requirement to 8.0 percent and to transfer the projected General Fund above the new 8.0 reserve requirement (\$148.2 million) to the State Highway Fund for high-priority state transportation projects.

The following items are included in this FY 2017-18 supplemental package:

- **Corrections.** Includes a total increase of \$12,630,173 total funds (\$13,205,482 General Fund). Of this sum, an increase of \$10,474,043 total funds (\$11,049,352 General Fund) are for a supplemental prison capacity request (S-01 Prison Capacity). In September 2017, the Joint Budget Committee approved a 1331 supplemental request for the Department of Corrections in the amount of \$10,607,398 total funds (\$10,598,958 General Fund). This January 16th supplemental request provides an update to the approved September 1331 supplemental request, and by OSPB rule is represented as new funding rather than an incremental change. In incremental terms, this January 15th prison capacity request is \$133,355 total funds less than what was approved in September (\$450,394 more General Fund). The total change to the Department's FY 2017-18 funding request also includes an increase of \$2,156,130 GF for a medical caseload request (S-01 Medical Caseload) being driven by updated offender population projections and an increase in Per Offender Per Month (POPM) medical costs.



- **Health Care Policy and Financing.** Includes a non-prioritized request for \$204,732 total funds (including \$102,367 General Fund) for public insurance costs related to the Division of Youth Services' caseload adjustment.
- **Human Services.** Includes an increase of \$3.4 million total funds (including \$2.9 million General Fund), mostly for a caseload adjustment within the Division of Youth Services (DYS). This request will align the Division's Purchase of Contract Placement line item appropriation with the Legislative Council Services' December 2017 forecast, which projects that Average Daily Population at DHS facilities will decrease at a slower rate and thus caseload will be higher than previous forecasts. The total funds change to the FY 2017-18 request also includes \$172,514 reappropriated funds for a non-prioritized request related to food service for the Department of Corrections.

The following budget amendments for FY 2018-19 are included in this package:

- **Corrections.** Includes a total increase of \$2,757,169 total funds (\$4,820,421 General Fund). Of this sum, an increase of \$917,941 total funds (\$2,981,193 General Fund) are for a prison capacity budget amendment (BA-01 Prison Capacity). On November 1, 2017, the Department of Corrections submitted a \$19,364,000 General Fund budget request as a prison capacity placeholder; this request is an update to that Nov. 1 request, with funding being requested as an incremental change. The total change to the Department's FY 2018-19 funding request also includes an increase of \$1,839,228 General Fund for a medical caseload request being driven by updated offender population projections and an increase in Per Offender Per Month (POPM) medical costs (BA-02 Medical Caseload). The budget amendment for FY 2018-19 requires companion legislation to allow prisoners to be housed at Centennial Correctional Facility - South ("CSP-2") and resources for the required capital improvements were included in our prior request.
  - Please note that the OSPB is aware of a local property tax impact from activating the private facility. Once we understand the magnitude of this impact, we will submit this information to the Joint Budget Committee along with a mechanism to keep affected local governments whole.
- **Education.** Includes a decrease of \$7,215,965 General Fund and a commensurate increase for the State Education Fund (no net change to total funds) to refinance school finance formula funding (Total Program). The 2017 Consumer Price Index for Denver-Boulder-Greeley indicates growth of 3.4 percent instead of 3.0 percent as currently assumed from the December forecast. We request that excess money in the State Education Fund be used to make up this difference for the FY 2018-19 funding request for K-12 Total Program.
- **Health Care Policy and Financing.** Includes a non-prioritized request for \$177,150 total funds (including \$88,575 General Fund) for public insurance costs related to the Division of Youth Services' caseload adjustment.
- **Human Services.** Includes an increase of \$2.8 million total funds (including \$2.5 million General Fund) for a caseload adjustment within the Division of Youth Services



(DYS). This request will align the Division's Purchase of Contract Placement line item appropriation with the Legislative Council Services' December 2017 forecast, which projects that Average Daily Population (ADP) at DYS facilities will be higher than previous forecasts. The recent forecast projects that ADP is still declining but at a slower rate.

We are still monitoring collections of State severance taxes. As we noted in our January 2, 2018 letter, we are waiting for the January collections to assess any programmatic impact from the weaker net severance tax revenue.

We submitted our supplemental and budget amendment requests for the financing of K-12 schools in the Department of Education in our January 2, 2018 budget package. However, with this package we are requesting a refinance of our January 2nd K-12 budget amendment. We are requesting a reduction in the General Fund and a commensurate increase in the State Education Fund (keeping total funds unchanged) for K-12 schools in order to cover the additional General Fund resources requested with this update. This refinance will allow for the ending General Fund balance in this request to remain essentially the same as our January 2<sup>nd</sup> package.

### **Remaining Items with Set-Aside Resources**

In our November 1, 2017 request, we had several items that required setting aside General Fund or other resources as we awaited necessary information to finalize the request. Most of these set-asides became budget requests either in our January 2<sup>nd</sup> budget submission or in this package. However, the following items remain of the November 1, 2017 set asides. All of these items are for FY 2018-19.

- \$500,000 General Fund for expected legislation regarding resources for emergency and disaster planning in the Department of Public Safety.
- \$9.0 million General Fund for the first expected COP payment under S.B. 17-267. Legislation will be necessary to establish the details surrounding the structure of these payments.
- \$258,000 General Fund for the new Internal Revenue Service (IRS) requirement that new and existing employees and consultants be subject to a criminal background check relying on the FBI's national, fingerprint-based system. We respectfully request that the Joint Budget Committee sponsor necessary legislation to implement this request.
- \$200,000 General Fund for expected legislation to create a pilot program for teacher training.
- \$375,000 General Fund for potential legislation to implement a proposed change in a specific type of business taxation from the cost-of-performance method to the market-based sourcing method.
- \$2.0 million General Fund for expected legislation regarding additional child welfare resources. We respectfully request that the Joint Budget Committee sponsor this legislation.
- \$2.0 million General Fund to assist certain municipalities with the expenses for public defenders under H.B. 16-1309.



### *Other Requests that Require Law Changes*

We also respectfully request that the Joint Budget Committee sponsor necessary legislation to implement the ReHire Colorado initiative that was included in our November 1, 2017 budget package. This request eliminates the end date for ReHire Colorado and provides funding to continue the program through all of FY 2018-19.

### *General Fund Overview for FY 2017-18 and FY 2018-19*

| <b>OSPB Forecast</b>             | <b>FY 2017-18<br/>General Fund</b> | <b>FY 2018-19<br/>General Fund</b> | <b>Change over<br/>FY 2017-18</b> | <b>FY 2018-19 %<br/>Change</b> |
|----------------------------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------------|
| General Fund Available           | 11,995,364,978                     | 12,528,536,809                     | 533,171,831                       | 4.4%                           |
| General Fund Expenditures        | <u>11,234,636,266</u>              | <u>11,513,767,815</u>              | <u>279,131,549</u>                | <u>2.5%</u>                    |
| Ending General Fund              | 760,728,711                        | 1,014,768,994                      | 254,040,283                       | 33.4%                          |
| General Fund Reserve Requirement | 681,749,103                        | 866,602,244                        | 184,853,141                       | 27.1%                          |
| GF Above (Below) Reserve Level   | 78,979,609                         | 148,166,750                        | 69,187,141                        | 87.6%                          |

Reflects final supplementals and budget amendments submitted on January 16, 2018. The General Fund reserve requirement increases from 6.5% in FY 2017-18 to 8.0% in FY 2018-19 as requested in our January 2, 2018 budget package.

### **Overview of FY 2017-18**

Our FY 2017-18 budget provides for a net increase of \$2.8 million total funds (increase of \$2.6 million net General Fund) relative to our January 2, 2018 budget package.

#### *FY 2017-18 General Fund Revenue Available (\$11,995.4 million)*

The FY 2017-18 total available General Fund is \$11,995.4 million. This figure is unchanged from our January 2, 2018 submission. Our FY 2017-18 General Fund available continues to be based on a beginning balance of \$614.4 million, General Fund revenues of \$11,290.7 million, and General Fund revenue adjustments of \$90.2 million as outlined in our December 2017 OSPB forecast. The January 2nd budget plan eliminated our November 1st request to transfer \$2.1 million from the Marijuana Tax Cash Fund to the General Fund.

#### *FY 2017-18 General Fund Expenditures (\$11,234.6 million)*

General Fund expenditures requested for FY 2017-18 total \$11,234.6 million. This sum includes \$10,488.4 million subject to the General Fund reserve requirement in Section 24-75-201.1, C.R.S. and \$746.2 million that is not subject to the General Fund reserve requirement. The only change from our January 2, 2018 budget request is a net increase of \$2.6 million General Fund subject to the reserve requirement associated with increased costs for the Department of Corrections discussed above.



*FY 2017-18 General Fund Ending Balance (\$760.7 million)*

The ending balance for FY 2017-18 represents the difference between the General Fund available of \$11,995.4 million and General Fund expenditures of \$11,234.6 million, for an ending balance of \$760.7 million. This ending balance is \$79.0 million higher than the reserve requirement of \$681.7 million, which represents 6.5 percent of General Fund expenditures subject to the reserve requirement.

**FY 2017-18 General Fund Summary**

|                                       |                             |
|---------------------------------------|-----------------------------|
| General Fund Available                | \$ 11,995.4 million         |
| General Fund Expenditures             | <u>\$ 11,234.6 million</u>  |
| Preliminary Ending Balance            | \$ 760.7 million            |
| <br>                                  |                             |
| Preliminary Ending Balance            | \$ 760.7 million            |
| General Fund 6.5% Reserve Calculation | <u>\$ 681.7 million</u> <1> |
| Amount (Below) Reserve Calculation    | \$ 79.0 million             |

<1> Reserve is calculated based on appropriations subject to the General Fund reserve totaling \$10,488.4 million.

**Overview of FY 2018-19**

Our FY 2018-19 budget provides for an increase of \$3.2 million total funds (net decrease of \$2.4 million General Fund) relative to our January 2, 2018 request.

*FY 2018-19 General Fund Revenue Available (\$12,528.5 million)*

The FY 2018-19 total available General Fund is \$12,528.5 million. This figure is based on a beginning balance of \$760.7 million, General Fund revenues of \$11,761.0 million, and General Fund revenue adjustments of \$19.9 million identified in the December OSPB forecast. The 12,528.5 million figure also incorporates policy adjustments that subtract a net of \$13.1 million from the General Fund as previously described in our January 2, 2018 budget proposal.

*FY 2018-19 General Fund Expenditures (\$11,513.8 million)*

General Fund expenditures requested for FY 2018-19 total \$11,513.8 million. This sum includes \$10,832.5 million subject to the General Fund reserve requirement in Section 24-75-201.1, C.R.S. and \$681.2 million that is exempt from this reserve requirement.

*FY 2018-19 General Fund Reserve (\$1,014.8 million)*

The ending balance of \$1,014.8 million for FY 2018-19 represents the difference between the General Fund available of \$12,528.5 million and expenditures of \$11,513.8 million. This ending balance is \$148.2 million higher than the reserve requirement of \$866.6 million, which represents 8.0 percent of General Fund expenditures subject to the reserve. This higher 8.0 reserve requirement was proposed in our January 2, 2018 package, which also proposed that the projected \$148.2 million above the reserve requirement be transferred to the State Highway Fund.



**FY 2018-19 General Fund Summary**

|                                       |                             |
|---------------------------------------|-----------------------------|
| General Fund Available                | \$ 12,528.5 million         |
| General Fund Expenditures             | <u>\$ 11,513.8 million</u>  |
| General Fund Ending Balance           | \$ 1,014.8 million          |
| General Fund Ending Balance           | \$ 1,014.8 million          |
| General Fund 8.0% Reserve Calculation | <u>\$ 866.6 million</u> <1> |
| Amount Above (Below) Reserve          | \$ 148.2 million            |

<1> Reserve is calculated based on General Fund appropriations of \$10,832.5 million.

**Closing Comments**

Thank you for your consideration of our FY 2017-18 and FY 2018-19 budget request. As always, if you have questions about this request or the budget in general, please do not hesitate to contact my office at 303-866-3317.

Sincerely,



Henry Sobanet  
Director

Cc: Senator Kent Lambert, Vice-Chair, Joint Budget Committee  
 Senator Kevin Lundberg, Joint Budget Committee  
 Senator Dominick Moreno, Joint Budget Committee  
 Representative Dave Young, Joint Budget Committee  
 Representative Bob Rankin, Joint Budget Committee  
 Senate President Kevin Grantham  
 Speaker of the House of Representatives Crisanta Duran  
 Mr. John Ziegler, Joint Budget Committee Staff Director  
 Lieutenant Governor and Chief Operating Officer Donna Lynne  
 Mr. Patrick Meyers, Chief of Staff, Governor John W. Hickenlooper  
 Ms. Amy Venturi, Deputy Chief of Staff, Governor John W. Hickenlooper  
 Mr. David Padrino, Chief of Staff, Lt. Governor Donna Lynne  
 Mr. Kurtis Morrison, Director of Legislative Affairs, Governor John W. Hickenlooper  
 Ms. Lauren Lambert, Senior Deputy Director of Legislative Affairs, Governor John W. Hickenlooper  
 Ms. Christina Rosendahl, Deputy Director of Legislative Affairs, Governor John W. Hickenlooper  
 Mr. Jason Schrock, Deputy Director, Governor's Office of State Planning and Budgeting



# Total Funds

|  | FY 2017-18                               |                       |                               | FY 2018-19                      |                     |                                   |
|--|--|-----------------------|-------------------------------|---------------------------------|---------------------|-----------------------------------|
|  | Original Appropriation and Nov 1 Request | Supplemental Requests | Revised Appropriation Request | Governor's Nov 1 Budget Request | Budget Amendments   | Governor's Revised Budget Request |
| Department of Agriculture                              | \$50,246,919                             | (\$12,851)            | \$50,234,068                  | \$51,623,506                    | (\$29,602)          | \$51,593,904                      |
| Department of Corrections                              | \$864,740,250                            | \$12,601,385          | \$877,341,635                 | \$922,014,329                   | \$3,948,356         | \$925,962,685                     |
| Department of Education                                | \$5,595,884,992                          | (\$96,883,783)        | \$5,499,001,209               | \$5,863,161,602                 | \$29,536,751        | \$5,892,698,353                   |
| Governor - Lt. Governor - State Planning and Budgeting | \$335,658,778                            | (\$1,233,004)         | \$334,425,774                 | \$347,217,165                   | \$1,012,553         | \$348,229,718                     |
| Department of Health Care Policy and Financing         | \$9,955,202,680                          | \$344,306,076         | \$10,299,508,756              | \$10,283,219,332                | \$15,201,621        | \$10,298,420,953                  |
| Department of Higher Education                         | \$4,301,613,531                          | \$0                   | \$4,301,613,531               | \$4,528,718,777                 | \$4,148,210         | \$4,532,866,987                   |
| Department of Human Services                           | \$2,035,604,120                          | \$40,995,250          | \$2,076,599,370               | \$2,114,584,574                 | \$32,380,813        | \$2,146,965,387                   |
| Judicial Department                                    | \$710,383,981                            | \$26,585              | \$710,410,566                 | \$737,717,271                   | \$134,349           | \$737,851,620                     |
| Department of Labor and Employment                     | \$248,861,234                            | \$7,290               | \$248,868,524                 | \$250,356,361                   | \$27,614            | \$250,383,975                     |
| Department of Law                                      | \$81,077,081                             | \$3,370               | \$81,080,451                  | \$83,464,902                    | \$4,697             | \$83,469,599                      |
| Legislative Department                                 | \$49,928,386                             | \$0                   | \$49,928,386                  | \$52,398,260                    | \$4,092             | \$52,402,352                      |
| Department of Local Affairs                            | \$305,932,325                            | \$8,674               | \$305,940,999                 | \$310,161,927                   | \$259,646           | \$310,421,573                     |
| Department of Military and Veterans Affairs            | \$226,968,060                            | (\$13,453)            | \$226,954,607                 | \$227,325,118                   | \$86,444            | \$227,411,562                     |
| Department of Natural Resources                        | \$295,292,465                            | (\$281,592)           | \$295,010,873                 | \$271,904,139                   | \$538,517           | \$272,442,656                     |
| Department of Personnel                                | \$195,217,235                            | \$605,713             | \$195,822,948                 | \$206,980,696                   | \$1,253,520         | \$208,234,216                     |
| Department of Public Health and Environment            | \$580,007,988                            | (\$15,270)            | \$579,992,718                 | \$580,872,074                   | \$63,099            | \$580,935,173                     |
| Department of Public Safety                            | \$421,394,273                            | (\$32,119)            | \$421,362,154                 | \$449,706,754                   | \$1,611,266         | \$451,318,020                     |
| Department of Regulatory Agencies                      | \$99,198,237                             | \$23,320              | \$99,221,557                  | \$101,160,516                   | \$15,214            | \$101,175,730                     |
| Department of Revenue                                  | \$356,374,947                            | \$809,969             | \$357,184,916                 | \$366,628,638                   | \$3,185,837         | \$369,814,475                     |
| Department of State                                    | \$22,903,775                             | \$1,849               | \$22,905,624                  | \$23,464,417                    | \$5,777             | \$23,470,194                      |
| Department of Transportation                           | \$1,578,506,823                          | \$0                   | \$1,578,506,823               | \$1,753,538,838                 | \$0                 | \$1,753,538,838                   |
| Department of the Treasury                             | \$524,067,755                            | \$0                   | \$524,067,755                 | \$551,625,495                   | \$139               | \$551,625,634                     |
| <b>Subtotal Cabinet Operating Requests</b>             | <b>\$28,835,065,835</b>                  | <b>\$300,917,409</b>  | <b>\$29,135,983,244</b>       | <b>\$30,077,844,691</b>         | <b>\$93,388,913</b> | <b>\$30,171,233,604</b>           |

# Total Funds

|   | FY 2017-18  |                          |                                     | FY 2018-19                            |                      |   |
|---|---|--------------------------|-------------------------------------|---------------------------------------|----------------------|---|
|   | Original<br>Appropriation<br>and Nov 1<br>Request | Supplemental<br>Requests | Revised<br>Appropriation<br>Request | Governor's Nov<br>1 Budget<br>Request | Budget<br>Amendments | Governor's<br>Revised Budget<br>Request |
| <b>Subtotal Transfer to Capital Construction Fund</b>     | <b>\$109,195,961</b>                              | <b>\$3,524,529</b>       | <b>\$112,720,490</b>                | <b>\$116,975,442</b>                  | <b>\$0</b>           | <b>\$116,975,442</b>                    |
| Cigarette Rebate  | (\$2,419,515)                                     | \$0                      | (\$2,419,515)                       | \$0                                   | \$0                  | \$0                                     |
| Marijuana Rebate to Local Governments                     | \$5,280,335                                       | \$0                      | \$5,280,335                         | \$0                                   | \$0                  | \$0                                     |
| Old Age Pension Fund / Older Coloradans Fund              | \$103,693,136                                     | (\$538,437)              | \$103,154,699                       | \$108,622,282                         | (\$89,655)           | \$108,532,627                           |
| Aged Property Tax and Heating Credit                      | \$434,000   | \$0                      | \$434,000                           | \$0                                   | \$0                  | \$0                                     |
| Homestead Exemption                                       | \$3,140,027                                       | \$0                      | \$3,140,027                         | \$0                                   | \$0                  | \$0                                     |
| Interest on School Loans                                  | \$3,900,000                                       | \$0                      | \$3,900,000                         | \$4,400,000                           | \$0                  | \$4,400,000                             |
| Volunteer FPPA  | \$20,000  | \$0                      | \$20,000                            | \$0                                   | \$0                  | \$0                                     |
| Amendment 35 General Fund                                 | (\$28,510)  | \$0                      | (\$28,510)                          | \$0                                   | \$0                  | \$0                                     |
| Transfers to Highway Users Tax Fund                       | \$79,000,000                                      | \$0                      | \$79,000,000                        | \$0                                   | \$0                  | \$0                                     |
| Transfers to State Education Fund (SB 13-234)             | \$25,321,079                                      | \$0                      | \$25,321,079                        | \$24,991,739                          | \$0                  | \$24,991,739                            |
| Transfers to Other Funds                                  | \$185,895,404                                     | \$0                      | \$185,895,404                       | \$164,071,709                         | \$0                  | \$164,071,709                           |
| <b>Subtotal Other Obligations</b>                         | <b>\$404,235,956</b>                              | <b>(\$538,437)</b>       | <b>\$403,697,519</b>                | <b>\$302,085,730</b>                  | <b>(\$89,655)</b>    | <b>\$301,996,075</b>                    |
| Estimated HCPF Supplemental                               | \$57,185,415                                      | (\$57,185,415)           | \$0                                 | \$0                                   | \$0                  | \$0                                     |
| Set Aside Placeholders Legislation and Budget Adjustments | \$3,524,529                                       | (\$564,456)              | \$0                                 | \$9,671,688                           | (\$4,338,688)        | \$5,333,000                             |
| COP Adjustments   | \$0   | \$0                      | \$0                                 | \$9,000,000                           | \$0                  | \$9,000,000                             |
| 1331 Approved Supplementals                               | \$19,492,155                                      | (\$19,492,155)           | \$0                                 | \$0                                   | \$0                  | \$0                                     |
| <b>Subtotal Other Adjustments</b>                         | <b>\$80,202,099</b>                               | <b>(\$77,242,026)</b>    | <b>\$0</b>                          | <b>\$18,671,688</b>                   | <b>(\$4,338,688)</b> | <b>\$14,333,000</b>                     |
| <b>TOTAL FUNDS Requests</b>                               | <b>\$29,428,699,851</b>                           | <b>\$226,661,475</b>     | <b>\$29,652,401,253</b>             | <b>\$30,515,577,551</b>               | <b>\$88,960,570</b>  | <b>\$30,604,538,121</b>                 |



# Total General Fund

|  | FY 2017-18  |                          |                                     | FY 2018-19                            |                      |   |
|--|---|--------------------------|-------------------------------------|---------------------------------------|----------------------|---|
|  | Original<br>Appropriation<br>and Nov 1<br>Request | Supplemental<br>Requests | Revised<br>Appropriation<br>Request | Governor's Nov<br>1 Budget<br>Request | Budget<br>Amendments | Governor's<br>Revised Budget<br>Request |
| Department of Agriculture                              | \$10,506,004                                      | (\$12,851)               | \$10,493,153                        | \$11,068,632                          | \$59,368             | \$11,128,000                            |
| Department of Corrections                              | \$769,192,172                                     | \$13,177,695             | \$782,369,867                       | \$826,995,444                         | \$5,964,675          | \$832,960,119                           |
| Department of Education                                | \$4,102,171,554                                   | \$46                     | \$4,102,171,600                     | \$4,186,793,637                       | (\$7,687,041)        | \$4,179,106,596                         |
| Governor - Lt. Governor - State Planning and Budgeting | \$35,324,665                                      | \$0                      | \$35,324,665                        | \$41,138,275                          | \$1,231              | \$41,139,506                            |
| Department of Health Care Policy and Financing         | \$2,822,800,583                                   | \$62,319,468             | \$2,885,120,051                     | \$2,921,024,097                       | (\$1,319,765)        | \$2,919,704,332                         |
| Department of Higher Education                         | \$894,907,900                                     | \$0                      | \$894,907,900                       | \$981,841,295                         | \$2,049,082          | \$983,890,377                           |
| Department of Human Services                           | \$866,955,020                                     | \$21,891,623             | \$888,846,643                       | \$927,140,485                         | \$11,599,583         | \$938,740,068                           |
| Judicial Department                                    | \$513,002,350                                     | \$26,585                 | \$513,028,935                       | \$539,650,528                         | \$134,349            | \$539,784,877                           |
| Department of Labor and Employment                     | \$21,380,958                                      | \$0                      | \$21,380,958                        | \$18,502,128                          | \$552                | \$18,502,680                            |
| Department of Law                                      | \$16,214,183                                      | \$11,449                 | \$16,225,632                        | \$17,301,236                          | \$1,346              | \$17,302,582                            |
| Legislative Department                                 | \$48,280,517                                      | \$0                      | \$48,280,517                        | \$50,750,391                          | \$4,092              | \$50,754,483                            |
| Department of Local Affairs                            | \$32,086,084                                      | \$7,900                  | \$32,093,984                        | \$31,905,283                          | \$252,232            | \$32,157,515                            |
| Department of Military and Veterans Affairs            | \$10,530,168                                      | (\$13,453)               | \$10,516,715                        | \$10,777,820                          | \$86,444             | \$10,864,264                            |
| Department of Natural Resources                        | \$30,864,532                                      | (\$8,879)                | \$30,855,653                        | \$31,975,510                          | \$8,008              | \$31,983,518                            |
| Department of Personnel                                | \$12,499,410                                      | \$0                      | \$12,499,410                        | \$14,619,227                          | \$135,900            | \$14,755,127                            |
| Department of Public Health and Environment            | \$48,798,277                                      | \$0                      | \$48,798,277                        | \$50,026,609                          | \$0                  | \$50,026,609                            |
| Department of Public Safety                            | \$123,448,065                                     | \$120,771                | \$123,568,836                       | \$126,340,913                         | \$77,907             | \$126,418,820                           |
| Department of Regulatory Agencies                      | \$1,844,627                                       | \$0                      | \$1,844,627                         | \$1,948,102                           | \$574                | \$1,948,676                             |
| Department of Revenue                                  | \$107,595,006                                     | \$848,282                | \$108,443,288                       | \$111,670,754                         | \$1,258,679          | \$112,929,433                           |
| Department of the Treasury                             | \$151,447,545                                     | \$0                      | \$151,447,545                       | \$166,365,577                         | \$139                | \$166,365,716                           |
| <b>Subtotal Cabinet Operating Requests</b>             | <b>\$10,619,849,620</b>                           | <b>\$98,368,636</b>      | <b>\$10,718,218,256</b>             | <b>\$11,067,835,943</b>               | <b>\$12,627,355</b>  | <b>\$11,080,463,298</b>                 |
| <b>Subtotal Transfer to Capital Construction Fund</b>  | <b>\$109,195,961</b>                              | <b>\$3,524,529</b>       | <b>\$112,720,490</b>                | <b>\$116,975,442</b>                  | <b>\$0</b>           | <b>\$116,975,442</b>                    |

# Total General Fund

|  | FY 2017-18  |                          |                                     | FY 2018-19                            |                      |   |
|--|---|--------------------------|-------------------------------------|---------------------------------------|----------------------|---|
|  | Original<br>Appropriation<br>and Nov 1<br>Request | Supplemental<br>Requests | Revised<br>Appropriation<br>Request | Governor's Nov<br>1 Budget<br>Request | Budget<br>Amendments | Governor's<br>Revised Budget<br>Request |
| Cigarette Rebate   | (\$2,419,515)                                     | \$0                      | (\$2,419,515)                       | \$0                                   | \$0                  | \$0                                     |
| Marijuana Rebate to Local Governments                        | \$5,280,335                                       | \$0                      | \$5,280,335                         | \$0                                   | \$0                  | \$0                                     |
| Old Age Pension Fund / Older Coloradans Fund                 | \$103,693,136                                     | (\$538,437)              | \$103,154,699                       | \$108,622,282                         | (\$89,655)           | \$108,532,627                           |
| Aged Property Tax and Heating Credit                         | \$434,000   | \$0                      | \$434,000                           | \$0                                   | \$0                  | \$0                                     |
| Homestead Exemption  | \$3,140,027                                       | \$0                      | \$3,140,027                         | \$0                                   | \$0                  | \$0                                     |
| Interest on School Loans                                     | \$3,900,000                                       | \$0                      | \$3,900,000                         | \$4,400,000                           | \$0                  | \$4,400,000                             |
| Volunteer FPPA   | \$20,000  | \$0                      | \$20,000                            | \$0                                   | \$0                  | \$0                                     |
| Amendment 35 General Fund                                    | (\$28,510)  | \$0                      | (\$28,510)                          | \$0                                   | \$0                  | \$0                                     |
| Transfers to Highway Users Tax Fund                          | \$79,000,000                                      | \$0                      | \$79,000,000                        | \$0                                   | \$0                  | \$0                                     |
| Transfers to State Education Fund (SB 13-234)                | \$25,321,079                                      | \$0                      | \$25,321,079                        | \$24,991,739                          | \$0                  | \$24,991,739                            |
| Transfers to Other Funds                                     | \$185,895,404                                     | \$0                      | \$185,895,404                       | \$164,071,709                         | \$0                  | \$164,071,709                           |
| <b>Subtotal Other Obligations</b>                            | <b>\$404,235,956</b>                              | <b>(\$538,437)</b>       | <b>\$403,697,519</b>                | <b>\$302,085,730</b>                  | <b>(\$89,655)</b>    | <b>\$301,996,075</b>                    |
| Estimated HCPF Supplemental                                  | \$57,185,415                                      | (\$57,185,415)           | \$0                                 | \$0                                   | \$0                  | \$0                                     |
| Set Aside Placeholders Legislation and Budget<br>Adjustments | \$3,524,529                                       | (\$564,456)              | \$0                                 | \$9,671,688                           | (\$4,338,688)        | \$5,333,000                             |
| COP Adjustments  | \$0   | \$0                      | \$0                                 | \$9,000,000                           | \$0                  | \$9,000,000                             |
| 1331 Approved Supplementals                                  | \$19,492,155                                      | (\$19,492,155)           | \$0                                 | \$0                                   | \$0                  | \$0                                     |
| <b>Subtotal Other Adjustments</b>                            | <b>\$80,202,099</b>                               | <b>(\$77,242,026)</b>    | <b>\$0</b>                          | <b>\$18,671,688</b>                   | <b>(\$4,338,688)</b> | <b>\$14,333,000</b>                     |
| <b>TOTAL General Fund Requests</b>                           | <b>\$11,213,483,636</b>                           | <b>\$24,112,702</b>      | <b>\$11,234,636,265</b>             | <b>\$11,505,568,803</b>               | <b>\$8,199,012</b>   | <b>\$11,513,767,815</b>                 |

# Total General Fund Subject to the SB 09-228 Limit

| Cabinet or Issue                                       | FY 2017-18  |                          |                                     | FY 2018-19                            |                      |   |
|--|---|--------------------------|-------------------------------------|---------------------------------------|----------------------|---|
|  | Original<br>Appropriation<br>and Nov 1<br>Request | Supplemental<br>Requests | Revised<br>Appropriation<br>Request | Governor's Nov<br>1 Budget<br>Request | Budget<br>Amendments | Governor's<br>Revised Budget<br>Request |
| Department of Agriculture                              | \$10,506,004                                      | (\$12,851)               | \$10,493,153                        | \$11,068,632                          | \$59,368             | \$11,128,000                            |
| Department of Corrections                              | \$769,192,172                                     | \$13,177,695             | \$782,369,867                       | \$826,995,444                         | \$5,964,675          | \$832,960,119                           |
| Department of Education                                | \$4,102,171,554                                   | \$46                     | \$4,102,171,600                     | \$4,186,793,637                       | (\$7,687,041)        | \$4,179,106,596                         |
| Governor - Lt. Governor - State Planning and Budgeting | \$35,324,665                                      | \$0                      | \$35,324,665                        | \$41,138,275                          | \$1,231              | \$41,139,506                            |
| Department of Health Care Policy and Financing         | \$2,822,360,243                                   | \$62,319,468             | \$2,884,679,711                     | \$2,920,603,499                       | (\$1,319,765)        | \$2,919,283,734                         |
| Department of Higher Education                         | \$894,907,900                                     | \$0                      | \$894,907,900                       | \$981,841,295                         | \$2,049,082          | \$983,890,377                           |
| Department of Human Services                           | \$866,955,020                                     | \$21,891,623             | \$888,846,643                       | \$927,140,485                         | \$11,599,583         | \$938,740,068                           |
| Judicial Department                                    | \$513,002,350                                     | \$26,585                 | \$513,028,935                       | \$539,650,528                         | \$134,349            | \$539,784,877                           |
| Department of Labor and Employment                     | \$21,380,958                                      | \$0                      | \$21,380,958                        | \$18,502,128                          | \$552                | \$18,502,680                            |
| Department of Law                                      | \$16,214,183                                      | \$11,449                 | \$16,225,632                        | \$17,301,236                          | \$1,346              | \$17,302,582                            |
| Legislative Department                                 | \$48,280,517                                      | \$0                      | \$48,280,517                        | \$50,750,391                          | \$4,092              | \$50,754,483                            |
| Department of Local Affairs                            | \$27,856,084                                      | \$7,900                  | \$27,863,984                        | \$27,655,283                          | \$252,232            | \$27,907,515                            |
| Department of Military and Veterans Affairs            | \$10,530,168                                      | (\$13,453)               | \$10,516,715                        | \$10,777,820                          | \$86,444             | \$10,864,264                            |
| Department of Natural Resources                        | \$30,864,532                                      | (\$8,879)                | \$30,855,653                        | \$31,975,510                          | \$8,008              | \$31,983,518                            |
| Department of Personnel                                | \$12,499,410                                      | \$0                      | \$12,499,410                        | \$14,619,227                          | \$135,900            | \$14,755,127                            |
| Department of Public Health and Environment            | \$48,357,937                                      | \$0                      | \$48,357,937                        | \$49,606,011                          | \$0                  | \$49,606,011                            |
| Department of Public Safety                            | \$123,448,065                                     | \$120,771                | \$123,568,836                       | \$126,340,913                         | \$77,907             | \$126,418,820                           |
| Department of Regulatory Agencies                      | \$1,844,627                                       | \$0                      | \$1,844,627                         | \$1,948,102                           | \$574                | \$1,948,676                             |
| Department of Revenue                                  | \$78,995,006                                      | \$848,282                | \$79,843,288                        | \$77,558,098                          | \$1,258,679          | \$78,816,777                            |
| Department of the Treasury                             | \$3,447,545                                       | \$0                      | \$3,447,545                         | \$3,559,116                           | \$139                | \$3,559,255                             |
| <b>Subtotal Cabinet Operating Requests</b>             | <b>\$10,438,138,940</b>                           | <b>\$98,368,636</b>      | <b>\$10,536,507,576</b>             | <b>\$10,865,825,630</b>               | <b>\$12,627,355</b>  | <b>\$10,878,452,985</b>                 |
| <b>Subtotal Transfer to Capital Fund</b>               | <b>\$0</b>  | <b>\$0</b>               | <b>\$0</b>                          | <b>\$0</b>                            | <b>\$0</b>           | <b>\$0</b>                              |

## Total General Fund Subject to the SB 09-228 Limit

| Cabinet or Issue   | FY 2017-18  |                          |                                     | FY 2018-19                            |                      |   |
|--|---|--------------------------|-------------------------------------|---------------------------------------|----------------------|---|
|  | Original<br>Appropriation<br>and Nov 1<br>Request | Supplemental<br>Requests | Revised<br>Appropriation<br>Request | Governor's Nov<br>1 Budget<br>Request | Budget<br>Amendments | Governor's<br>Revised Budget<br>Request |
| <b>Subtotal Other Obligations</b>                            | <b>\$0</b>  | <b>\$0</b>               | <b>\$0</b>                          | <b>\$0</b>                            | <b>\$0</b>           | <b>\$0</b>                              |
| Estimated HCPF Supplemental                                  | \$57,185,415                                      | (\$57,185,415)           | \$0                                 | \$0                                   | \$0                  | \$0                                     |
| Set Aside Placeholders Legislation and Budget<br>Adjustments | \$0   | \$2,960,073              | \$0                                 | \$9,671,688                           | (\$4,338,688)        | \$5,333,000                             |
| COP Adjustments  | \$0   | \$0                      | \$0                                 | \$9,000,000                           | \$0                  | \$9,000,000                             |
| 1331 Approved Supplementals                                  | \$19,492,155                                      | (\$19,492,155)           | \$0                                 | \$0                                   | \$0                  | \$0                                     |
| <b>Subtotal Other Adjustments</b>                            | <b>\$76,677,570</b>                               | <b>(\$73,717,497)</b>    | <b>\$0</b>                          | <b>\$18,671,688</b>                   | <b>(\$4,338,688)</b> | <b>\$14,333,000</b>                     |
| <b>TOTAL General Fund Requests Subject to Limit</b>          | <b>\$10,514,816,510</b>                           | <b>\$24,651,139</b>      | <b>\$10,536,507,576</b>             | <b>\$10,884,497,318</b>               | <b>\$8,288,667</b>   | <b>\$10,892,785,985</b>                 |

# Total General Fund Exempt from the SB 09-228 Limit

| Cabinet or Issue  | FY 2017-18  |                          |                                     | FY 2018-19                            |                      |   |
|---|---|--------------------------|-------------------------------------|---------------------------------------|----------------------|---|
|   | Original<br>Appropriation<br>and Nov 1<br>Request | Supplemental<br>Requests | Revised<br>Appropriation<br>Request | Governor's Nov<br>1 Budget<br>Request | Budget<br>Amendments | Governor's<br>Revised Budget<br>Request |
| Department of Health Care Policy and Financing            | \$440,340   | \$0                      | \$440,340                           | \$420,598                             | \$0                  | \$420,598                               |
| Department of Local Affairs                               | \$4,230,000                                       | \$0                      | \$4,230,000                         | \$4,250,000                           | \$0                  | \$4,250,000                             |
| Department of Public Health and Environment               | \$440,340   | \$0                      | \$440,340                           | \$420,598                             | \$0                  | \$420,598                               |
| Department of Revenue                                     | \$28,600,000                                      | \$0                      | \$28,600,000                        | \$34,112,656                          | \$0                  | \$34,112,656                            |
| Department of the Treasury                                | \$148,000,000                                     | \$0                      | \$148,000,000                       | \$162,806,461                         | \$0                  | \$162,806,461                           |
| <b>Subtotal Cabinet Operating Requests</b>                | <b>\$181,710,680</b>                              | <b>\$0</b>               | <b>\$181,710,680</b>                | <b>\$202,010,313</b>                  | <b>\$0</b>           | <b>\$202,010,313</b>                    |
| <b>Subtotal Transfer to Capital Fund</b>                  | <b>\$109,195,961</b>                              | <b>\$3,524,529</b>       | <b>\$112,720,490</b>                | <b>\$116,975,442</b>                  | <b>\$0</b>           | <b>\$116,975,442</b>                    |
| Cigarette Rebate  | (\$2,419,515)                                     | \$0                      | (\$2,419,515)                       | \$0                                   | \$0                  | \$0                                     |
| Marijuana Rebate to Local Governments                     | \$5,280,335                                       | \$0                      | \$5,280,335                         | \$0                                   | \$0                  | \$0                                     |
| Old Age Pension Fund / Older Coloradans Fund              | \$103,693,136                                     | (\$538,437)              | \$103,154,699                       | \$108,622,282                         | (\$89,655)           | \$108,532,627                           |
| Aged Property Tax and Heating Credit                      | \$434,000   | \$0                      | \$434,000                           | \$0                                   | \$0                  | \$0                                     |
| Homestead Exemption                                       | \$3,140,027                                       | \$0                      | \$3,140,027                         | \$0                                   | \$0                  | \$0                                     |
| Interest on School Loans                                  | \$3,900,000                                       | \$0                      | \$3,900,000                         | \$4,400,000                           | \$0                  | \$4,400,000                             |
| Volunteer FPPA  | \$20,000  | \$0                      | \$20,000                            | \$0                                   | \$0                  | \$0                                     |
| Amendment 35 General Fund                                 | (\$28,510)  | \$0                      | (\$28,510)                          | \$0                                   | \$0                  | \$0                                     |
| Transfers to Highway Users Tax Fund                       | \$79,000,000                                      | \$0                      | \$79,000,000                        | \$0                                   | \$0                  | \$0                                     |
| Transfers to State Education Fund (SB 13-234)             | \$25,321,079                                      | \$0                      | \$25,321,079                        | \$24,991,739                          | \$0                  | \$24,991,739                            |
| Transfers to Other Funds                                  | \$185,895,404                                     | \$0                      | \$185,895,404                       | \$164,071,709                         | \$0                  | \$164,071,709                           |
| <b>Subtotal Other Obligations</b>                         | <b>\$404,235,956</b>                              | <b>(\$538,437)</b>       | <b>\$403,697,519</b>                | <b>\$302,085,730</b>                  | <b>(\$89,655)</b>    | <b>\$301,996,075</b>                    |
| Set Aside Placeholders Legislation and Budget Adjustments | \$3,524,529                                       | (\$3,524,529)            | \$0                                 | \$0                                   | \$0                  | \$0                                     |

## Total General Fund Exempt from the SB 09-228 Limit

| Cabinet or Issue                                     | FY 2017-18  |                          |                                     | FY 2018-19                            |                      |   |
|--|---|--------------------------|-------------------------------------|---------------------------------------|----------------------|---|
|  | Original<br>Appropriation<br>and Nov 1<br>Request | Supplemental<br>Requests | Revised<br>Appropriation<br>Request | Governor's Nov<br>1 Budget<br>Request | Budget<br>Amendments | Governor's<br>Revised Budget<br>Request |
| 1331 Approved Supplementals                          | \$0   | \$0                      | \$0                                 | \$0                                   | \$0                  | \$0                                     |
| <b>Subtotal Other Adjustments</b>                    | <b>\$3,524,529</b>                                | <b>(\$3,524,529)</b>     | <b>\$0</b>                          | <b>\$0</b>                            | <b>\$0</b>           | <b>\$0</b>                              |
| <b>TOTAL General Fund Requests Exempt from Limit</b> | <b>\$698,667,126</b>                              | <b>(\$538,437)</b>       | <b>\$698,128,689</b>                | <b>\$621,071,485</b>                  | <b>(\$89,655)</b>    | <b>\$620,981,830</b>                    |

# Total Cash Funds

| Cabinet or Issue                                       | FY 2017-18  |                          |                                     | FY 2018-19                            |                      |   |
|--|---|--------------------------|-------------------------------------|---------------------------------------|----------------------|---|
|  | Original<br>Appropriation<br>and Nov 1<br>Request | Supplemental<br>Requests | Revised<br>Appropriation<br>Request | Governor's Nov<br>1 Budget<br>Request | Budget<br>Amendments | Governor's<br>Revised Budget<br>Request |
| Department of Agriculture                              | \$33,408,408                                      | \$0                      | \$33,408,408                        | \$34,153,100                          | (\$88,970)           | \$34,064,130                            |
| Department of Corrections                              | \$39,760,660                                      | (\$576,310)              | \$39,184,350                        | \$40,426,978                          | (\$2,016,319)        | \$38,410,659                            |
| Department of Education                                | \$810,907,493                                     | (\$96,894,707)           | \$714,012,786                       | \$987,305,861                         | \$37,212,914         | \$1,024,518,775                         |
| Governor - Lt. Governor - State Planning and Budgeting | \$47,400,500                                      | \$0                      | \$47,400,500                        | \$47,346,431                          | \$1,326,023          | \$48,672,454                            |
| Department of Health Care Policy and Financing         | \$1,217,646,986                                   | \$12,027,290             | \$1,229,674,276                     | \$1,275,831,686                       | \$5,632,685          | \$1,281,464,371                         |
| Department of Higher Education                         | \$2,645,689,267                                   | \$0                      | \$2,645,689,267                     | \$2,727,135,172                       | \$2,098,721          | \$2,729,233,893                         |
| Department of Human Services                           | \$415,732,200                                     | \$2,936,851              | \$418,669,051                       | \$420,625,555                         | \$4,760,500          | \$425,386,055                           |
| Judicial Department                                    | \$157,894,176                                     | \$0                      | \$157,894,176                       | \$158,303,758                         | \$0                  | \$158,303,758                           |
| Department of Labor and Employment                     | \$72,525,276                                      | \$7,290                  | \$72,532,566                        | \$74,935,905                          | \$8,284              | \$74,944,189                            |
| Department of Law                                      | \$17,314,175                                      | (\$1,777)                | \$17,312,398                        | \$17,604,083                          | \$672                | \$17,604,755                            |
| Legislative Department                                 | \$470,869   | \$0                      | \$470,869                           | \$470,869                             | \$0                  | \$470,869                               |
| Department of Local Affairs                            | \$181,821,729                                     | \$0                      | \$181,821,729                       | \$186,009,984                         | \$2,299              | \$186,012,283                           |
| Department of Military and Veterans Affairs            | \$1,135,343                                       | \$0                      | \$1,135,343                         | \$1,149,636                           | \$0                  | \$1,149,636                             |
| Department of Natural Resources                        | \$230,795,872                                     | (\$264,073)              | \$230,531,799                       | \$205,448,707                         | \$529,723            | \$205,978,430                           |
| Department of Personnel                                | \$13,927,636                                      | \$749,000                | \$14,676,636                        | \$15,089,309                          | \$796,810            | \$15,886,119                            |
| Department of Public Health and Environment            | \$188,457,556                                     | (\$9,162)                | \$188,448,394                       | \$184,837,476                         | \$0                  | \$184,837,476                           |
| Department of Public Safety                            | \$200,251,200                                     | (\$69,892)               | \$200,181,308                       | \$222,583,611                         | \$1,533,359          | \$224,116,970                           |
| Department of Regulatory Agencies                      | \$91,024,582                                      | \$184,822                | \$91,209,404                        | \$92,762,994                          | \$13,696             | \$92,776,690                            |
| Department of Revenue                                  | \$241,710,307                                     | (\$38,313)               | \$241,671,994                       | \$247,814,586                         | \$1,927,158          | \$249,741,744                           |
| Department of State                                    | \$22,903,775                                      | \$1,849                  | \$22,905,624                        | \$23,464,417                          | \$5,777              | \$23,470,194                            |
| Department of Transportation                           | \$851,844,882                                     | \$0                      | \$851,844,882                       | \$1,134,947,507                       | \$0                  | \$1,134,947,507                         |
| Department of the Treasury                             | \$354,847,185                                     | \$0                      | \$354,847,185                       | \$367,574,655                         | \$0                  | \$367,574,655                           |
| <b>Subtotal Cabinet Operating Requests</b>             | <b>\$7,837,470,077</b>                            | <b>(\$81,947,132)</b>    | <b>\$7,755,522,945</b>              | <b>\$8,465,822,280</b>                | <b>\$53,743,332</b>  | <b>\$8,519,565,612</b>                  |

# Total Cash Funds

| Cabinet or Issue                                      | FY 2017-18  |                          |                                     | FY 2018-19                            |                      |   |
|---|---|--------------------------|-------------------------------------|---------------------------------------|----------------------|---|
|   | Original<br>Appropriation<br>and Nov 1<br>Request | Supplemental<br>Requests | Revised<br>Appropriation<br>Request | Governor's Nov<br>1 Budget<br>Request | Budget<br>Amendments | Governor's<br>Revised Budget<br>Request |
| <b>Subtotal Transfer to Capital Construction Fund</b> | \$0   | \$0                      | \$0                                 | \$0                                   | \$0                  | \$0                                     |
| <b>Subtotal Other Obligations</b>                     | \$0   | \$0                      | \$0                                 | \$0                                   | \$0                  | \$0                                     |
|   | \$0   | \$0                      | \$0                                 | \$0                                   | \$0                  | \$0                                     |
| <b>Subtotal Other Adjustments</b>                     | \$0   | \$0                      | \$0                                 | \$0                                   | \$0                  | \$0                                     |
| <b>TOTAL Cash Funds Requests</b>                      | <b>\$7,837,470,077</b>                            | <b>(\$81,947,132)</b>    | <b>\$7,755,522,945</b>              | <b>\$8,465,822,280</b>                | <b>\$53,743,332</b>  | <b>\$8,519,565,612</b>                  |



# Total Reappropriated Funds

| Cabinet or Issue                                       | FY 2017-18  |                          |                                     | FY 2018-19                            |                      |   |
|--|---|--------------------------|-------------------------------------|---------------------------------------|----------------------|---|
|  | Original<br>Appropriation<br>and Nov 1<br>Request | Supplemental<br>Requests | Revised<br>Appropriation<br>Request | Governor's Nov<br>1 Budget<br>Request | Budget<br>Amendments | Governor's<br>Revised Budget<br>Request |
| Department of Agriculture                              | \$2,371,548                                       | \$0                      | \$2,371,548                         | \$2,492,912                           | \$0                  | \$2,492,912                             |
| Department of Corrections                              | \$51,620,128                                      | \$0                      | \$51,620,128                        | \$51,075,840                          | \$0                  | \$51,075,840                            |
| Department of Education                                | \$34,572,434                                      | \$10,878                 | \$34,583,312                        | \$40,226,000                          | \$10,878             | \$40,236,878                            |
| Governor - Lt. Governor - State Planning and Budgeting | \$246,477,893                                     | (\$1,233,004)            | \$245,244,889                       | \$251,965,184                         | (\$314,701)          | \$251,650,483                           |
| Department of Health Care Policy and Financing         | \$77,268,980                                      | (\$202,310)              | \$77,066,670                        | \$77,446,493                          | \$10,878             | \$77,457,371                            |
| Department of Higher Education                         | \$738,374,874                                     | \$0                      | \$738,374,874                       | \$796,929,848                         | \$407                | \$796,930,255                           |
| Department of Human Services                           | \$174,562,607                                     | \$7,155,084              | \$181,717,691                       | \$173,978,327                         | \$7,506,876          | \$181,485,203                           |
| Judicial Department                                    | \$35,062,455                                      | \$0                      | \$35,062,455                        | \$35,337,985                          | \$0                  | \$35,337,985                            |
| Department of Labor and Employment                     | \$9,515,450                                       | \$0                      | \$9,515,450                         | \$9,556,835                           | \$0                  | \$9,556,835                             |
| Department of Law                                      | \$45,720,252                                      | (\$6,302)                | \$45,713,950                        | \$46,634,094                          | \$2,552              | \$46,636,646                            |
| Legislative Department                                 | \$1,177,000                                       | \$0                      | \$1,177,000                         | \$1,177,000                           | \$0                  | \$1,177,000                             |
| Department of Local Affairs                            | \$11,319,391                                      | \$774                    | \$11,320,165                        | \$11,363,249                          | \$5,115              | \$11,368,364                            |
| Department of Natural Resources                        | \$6,932,593                                       | (\$3,718)                | \$6,928,875                         | \$7,922,848                           | \$492                | \$7,923,340                             |
| Department of Personnel                                | \$168,790,189                                     | (\$143,287)              | \$168,646,902                       | \$177,272,160                         | \$320,810            | \$177,592,970                           |
| Department of Public Health and Environment            | \$45,239,889                                      | (\$3,817)                | \$45,236,072                        | \$46,977,824                          | \$63,099             | \$47,040,923                            |
| Department of Public Safety                            | \$40,958,581                                      | (\$113,458)              | \$40,845,123                        | \$43,200,083                          | \$0                  | \$43,200,083                            |
| Department of Regulatory Agencies                      | \$5,060,383                                       | \$0                      | \$5,060,383                         | \$5,208,784                           | \$763                | \$5,209,547                             |
| Department of Revenue                                  | \$6,245,246                                       | \$0                      | \$6,245,246                         | \$6,318,910                           | \$0                  | \$6,318,910                             |
| Department of Transportation                           | \$8,552,189                                       | \$0                      | \$8,552,189                         | \$6,672,627                           | \$0                  | \$6,672,627                             |
| Department of the Treasury                             | \$17,773,025                                      | \$0                      | \$17,773,025                        | \$17,685,263                          | \$0                  | \$17,685,263                            |
| <b>Subtotal Cabinet Operating Requests</b>             | <b>\$1,727,595,107</b>                            | <b>\$5,460,840</b>       | <b>\$1,733,055,947</b>              | <b>\$1,809,442,266</b>                | <b>\$7,607,169</b>   | <b>\$1,817,049,435</b>                  |
| <b>Subtotal Transfer to Capital Construction Fund</b>  | <b>\$0</b>  | <b>\$0</b>               | <b>\$0</b>                          | <b>\$0</b>                            | <b>\$0</b>           | <b>\$0</b>                              |

## Total Reappropriated Funds

| Cabinet or Issue                           | FY 2017-18  |                          |                                     | FY 2018-19                            |                      |   |
|--|---|--------------------------|-------------------------------------|---------------------------------------|----------------------|---|
|  | Original<br>Appropriation<br>and Nov 1<br>Request | Supplemental<br>Requests | Revised<br>Appropriation<br>Request | Governor's Nov<br>1 Budget<br>Request | Budget<br>Amendments | Governor's<br>Revised Budget<br>Request |
| Subtotal Other Obligations                 | \$0   | \$0                      | \$0                                 | \$0                                   | \$0                  | \$0                                     |
| Subtotal Other Adjustments                 | \$0   | \$0                      | \$0                                 | \$0                                   | \$0                  | \$0                                     |
| <b>TOTAL Reappropriated Funds Requests</b> | <b>\$1,727,595,107</b>                            | <b>\$5,460,840</b>       | <b>\$1,733,055,947</b>              | <b>\$1,809,442,266</b>                | <b>\$7,607,169</b>   | <b>\$1,817,049,435</b>                  |

# Total Federal Funds

| Cabinet or Issue                                       | FY 2017-18  |                          |                                     | FY 2018-19                            |                      |   |
|--|---|--------------------------|-------------------------------------|---------------------------------------|----------------------|---|
|  | Original<br>Appropriation<br>and Nov 1<br>Request | Supplemental<br>Requests | Revised<br>Appropriation<br>Request | Governor's Nov<br>1 Budget<br>Request | Budget<br>Amendments | Governor's<br>Revised Budget<br>Request |
| Department of Agriculture                              | \$3,960,959                                       | \$0                      | \$3,960,959                         | \$3,908,862                           | \$0                  | \$3,908,862                             |
| Department of Corrections                              | \$4,167,290                                       | \$0                      | \$4,167,290                         | \$3,516,067                           | \$0                  | \$3,516,067                             |
| Department of Education                                | \$648,233,511                                     | \$0                      | \$648,233,511                       | \$648,836,104                         | \$0                  | \$648,836,104                           |
| Governor - Lt. Governor - State Planning and Budgeting | \$6,455,720                                       | \$0                      | \$6,455,720                         | \$6,767,275                           | \$0                  | \$6,767,275                             |
| Department of Health Care Policy and Financing         | \$5,837,486,131                                   | \$270,161,628            | \$6,107,647,759                     | \$6,008,917,056                       | \$10,877,823         | \$6,019,794,879                         |
| Department of Higher Education                         | \$22,641,490                                      | \$0                      | \$22,641,490                        | \$22,812,462                          | \$0                  | \$22,812,462                            |
| Department of Human Services                           | \$578,354,293                                     | \$9,011,692              | \$587,365,985                       | \$592,840,207                         | \$8,513,854          | \$601,354,061                           |
| Judicial Department                                    | \$4,425,000                                       | \$0                      | \$4,425,000                         | \$4,425,000                           | \$0                  | \$4,425,000                             |
| Department of Labor and Employment                     | \$145,439,550                                     | \$0                      | \$145,439,550                       | \$147,361,493                         | \$18,778             | \$147,380,271                           |
| Department of Law                                      | \$1,828,471                                       | \$0                      | \$1,828,471                         | \$1,925,489                           | \$127                | \$1,925,616                             |
| Department of Local Affairs                            | \$80,705,121                                      | \$0                      | \$80,705,121                        | \$80,883,411                          | \$0                  | \$80,883,411                            |
| Department of Military and Veterans Affairs            | \$215,302,549                                     | \$0                      | \$215,302,549                       | \$215,397,662                         | \$0                  | \$215,397,662                           |
| Department of Natural Resources                        | \$26,699,468                                      | (\$4,922)                | \$26,694,546                        | \$26,557,074                          | \$294                | \$26,557,368                            |
| Department of Personnel                                | \$0   | \$0                      | \$0                                 | \$0                                   | \$0                  | \$0                                     |
| Department of Public Health and Environment            | \$297,512,266                                     | (\$2,291)                | \$297,509,975                       | \$299,030,165                         | \$0                  | \$299,030,165                           |
| Department of Public Safety                            | \$56,736,427                                      | \$30,460                 | \$56,766,887                        | \$57,582,147                          | \$0                  | \$57,582,147                            |
| Department of Regulatory Agencies                      | \$1,268,645                                       | (\$161,502)              | \$1,107,143                         | \$1,240,636                           | \$181                | \$1,240,817                             |
| Department of Revenue                                  | \$824,388   | \$0                      | \$824,388                           | \$824,388                             | \$0                  | \$824,388                               |
| Department of Transportation                           | \$718,109,752                                     | \$0                      | \$718,109,752                       | \$611,918,704                         | \$0                  | \$611,918,704                           |
| <b>Subtotal Cabinet Operating Requests</b>             | <b>\$8,650,151,031</b>                            | <b>\$279,035,065</b>     | <b>\$8,929,186,096</b>              | <b>\$8,734,744,202</b>                | <b>\$19,411,057</b>  | <b>\$8,754,155,259</b>                  |
| <b>Subtotal Transfer to Capital Construction Fund</b>  | <b>\$0</b>  | <b>\$0</b>               | <b>\$0</b>                          | <b>\$0</b>                            | <b>\$0</b>           | <b>\$0</b>                              |

# Total Federal Funds

| Cabinet or Issue                    | FY 2017-18  |                          |                                     | FY 2018-19                            |                      |   |
|-------------------------------------|---|--------------------------|-------------------------------------|---------------------------------------|----------------------|---|
|                                     | Original<br>Appropriation<br>and Nov 1<br>Request | Supplemental<br>Requests | Revised<br>Appropriation<br>Request | Governor's Nov<br>1 Budget<br>Request | Budget<br>Amendments | Governor's<br>Revised Budget<br>Request |
| Subtotal Other Obligations          | \$0   | \$0                      | \$0                                 | \$0                                   | \$0                  | \$0                                     |
| Subtotal Other Adjustments          | \$0   | \$0                      | \$0                                 | \$0                                   | \$0                  | \$0                                     |
| <b>TOTAL Federal Funds Requests</b> | <b>\$8,650,151,031</b>                            | <b>\$279,035,065</b>     | <b>\$8,929,186,096</b>              | <b>\$8,734,744,202</b>                | <b>\$19,411,057</b>  | <b>\$8,754,155,259</b>                  |

# Total FTE

| Cabinet or Issue                                       | FY 2017-18  |                          |                                     | FY 2018-19                            |                      |   |
|--|---|--------------------------|-------------------------------------|---------------------------------------|----------------------|---|
|  | Original<br>Appropriation<br>and Nov 1<br>Request | Supplemental<br>Requests | Revised<br>Appropriation<br>Request | Governor's Nov<br>1 Budget<br>Request | Budget<br>Amendments | Governor's<br>Revised Budget<br>Request |
| Department of Agriculture                              | 291.4   | 0.0                      | 291.4                               | 292.4                                 | (2.7)                | 289.7                                   |
| Department of Corrections                              | 6,247.0   | 22.3                     | 6,269.3                             | 6,228.5                               | 119.6                | 6,348.1                                 |
| Department of Education                                | 599.2   | 0.0                      | 599.2                               | 602.2                                 | 0.0                  | 602.2                                   |
| Governor - Lt. Governor - State Planning and Budgeting | 1,091.2   | 0.0                      | 1,091.2                             | 1,109.7                               | (8.0)                | 1,101.7                                 |
| Department of Health Care Policy and Financing         | 458.5   | 1.0                      | 459.5                               | 495.2                                 | 0.0                  | 495.2                                   |
| Department of Higher Education                         | 25,087.2  | 0.0                      | 25,087.2                            | 25,087.2                              | 0.0                  | 25,087.2                                |
| Department of Human Services                           | 4,937.6   | 18.2                     | 4,955.8                             | 5,044.2                               | 14.5                 | 5,058.7                                 |
| Judicial Department                                    | 4,648.3   | 0.0                      | 4,648.3                             | 4,648.5                               | 0.0                  | 4,648.5                                 |
| Department of Labor and Employment                     | 1,279.8   | 0.0                      | 1,279.8                             | 1,279.8                               | 0.0                  | 1,279.8                                 |
| Department of Law                                      | 473.4   | 0.0                      | 473.4                               | 473.4                                 | 0.0                  | 473.4                                   |
| Legislative Department                                 | 287.7   | 0.0                      | 287.7                               | 287.7                                 | 0.0                  | 287.7                                   |
| Department of Local Affairs                            | 179.2   | 0.0                      | 179.2                               | 178.6                                 | 0.0                  | 178.6                                   |
| Department of Military and Veterans Affairs            | 1,393.3   | 0.0                      | 1,393.3                             | 1,394.7                               | 0.0                  | 1,394.7                                 |
| Department of Natural Resources                        | 1,458.6   | 0.0                      | 1,458.6                             | 1,459.5                               | 1.0                  | 1,460.5                                 |
| Department of Personnel                                | 422.1   | 0.0                      | 422.1                               | 425.4                                 | 0.0                  | 425.4                                   |
| Department of Public Health and Environment            | 1,336.0   | 0.0                      | 1,336.0                             | 1,341.8                               | 0.0                  | 1,341.8                                 |
| Department of Public Safety                            | 1,802.0   | 0.0                      | 1,802.0                             | 1,835.8                               | 1.0                  | 1,836.8                                 |
| Department of Regulatory Agencies                      | 573.1   | 0.0                      | 573.1                               | 573.1                                 | 0.0                  | 573.1                                   |
| Department of Revenue                                  | 1,437.2   | 0.0                      | 1,437.2                             | 1,438.8                               | 31.0                 | 1,469.8                                 |
| Department of State                                    | 137.4   | 0.0                      | 137.4                               | 137.9                                 | 0.0                  | 137.9                                   |
| Department of Transportation                           | 3,326.8   | 0.0                      | 3,326.8                             | 3,326.8                               | 0.0                  | 3,326.8                                 |
| Department of the Treasury                             | 32.9  | 0.0                      | 32.9                                | 32.9                                  | 0.0                  | 32.9                                    |
| <b>Subtotal Cabinet Operating Requests</b>             | <b>57,499.9</b>                                   | <b>41.5</b>              | <b>57,541.4</b>                     | <b>57,694.1</b>                       | <b>156.4</b>         | <b>57,850.5</b>                         |

# Total FTE

| Cabinet or Issue                               | FY 2017-18  |                          |                                     | FY 2018-19                            |                      |   |
|--|---|--------------------------|-------------------------------------|---------------------------------------|----------------------|---|
|  | Original<br>Appropriation<br>and Nov 1<br>Request | Supplemental<br>Requests | Revised<br>Appropriation<br>Request | Governor's Nov<br>1 Budget<br>Request | Budget<br>Amendments | Governor's<br>Revised Budget<br>Request |
| Subtotal Transfer to Capital Construction Fund | 0.0   | 0.0                      | 0.0                                 | 0.0                                   | 0.0                  | 0.0                                     |
| Subtotal Other Obligations                     | 0.0   | 0.0                      | 0.0                                 | 0.0                                   | 0.0                  | 0.0                                     |
| Subtotal Other Adjustments                     | 0.0   | 0.0                      | 0.0                                 | 0.0                                   | 0.0                  | 0.0                                     |
| <b>TOTAL FTE Requests</b>                      | <b>57,499.9</b>                                   | <b>41.5</b>              | <b>57,541.4</b>                     | <b>57,694.1</b>                       | <b>156.4</b>         | <b>57,850.5</b>                         |