



**COLORADO**  
Office of State Planning  
& Budgeting

111 State Capitol  
Denver, Colorado 80203

January 2, 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 requests for supplemental adjustments to the FY 2017-18 budget and amendments to our November 1, 2017 budget request for FY 2018-19, as well as recommended policy changes for expenditures and reserves in the General Fund. This supplemental and budget amendment package is submitted pursuant to Section 24-37-304 (1), C.R.S. and Section 2-3-208, C.R.S.

This supplemental and budget amendment package uses available General Fund as reflected in OSPB's December 2017 revenue forecast. This package of requests does not yet reflect adjustments based on recently released revised projections for caseload adjustments in the Department of Corrections and Division of Youth Services. Our K-12 Education adjustments for both FY 2017-18 and FY 2018-19 are included in this January 2<sup>nd</sup> package. Pursuant to Section 2-3-208, C.R.S., we will submit the Corrections' and Youth Services' modifications on January 15, 2018 in our final balanced budget request.

### **FY 2017-18 Supplemental Budget Request**

The request includes supplemental budget requests for the current year for important priorities in the Departments of Corrections, Education, Health Care Policy and Financing, Human Services, and others. The request reflects a total funds increase from the original appropriation of \$221.0 million (0.8 percent), including \$18.5 million (0.2 percent) from the General Fund, a reduction of \$81.4 million (-1.0 percent) from cash funds, \$5.1 million (0.3 percent) from reappropriated funds, and \$278.8 million (3.2 percent) from federal funds. Relative to FY 2016-17, the budget request for FY 2017-18 is \$2.2 billion total funds (an increase of 8.2 percent), with \$808.9 million (an increase of 7.8 percent) from the General Fund.



## **FY 2018-19 Budget Request Amendments**

Based on new information since the Nov. 1, 2017 budget request, the Governor requested amendments to the FY 2018-19 budget plan. Relative to the original request, this request reflects additional total funds of \$85.8 million, including \$10.6 million from the General Fund, \$48.6 million from cash funds, \$7.4 million from reappropriated funds, and \$19.2 million from federal funds.

Relative to FY 2017-18 requested appropriations, the budget request for FY 2018-19 is \$951.6 million total funds (an increase of 3.2 percent), with \$284.1 million (an increase of 2.5 percent) from the General Fund.

With respect to education funding, the request includes 1) a one-time \$30 million appropriation to provide a second year of funding specifically to rural schools (the first year's funding came via Senate Bill 17-267), 2) an additional \$30 million toward the reduction of the budget stabilization factor in the School Finance Act (for a total reduction of \$100 million), 3) \$10 million of marijuana tax cash fund revenue for initiatives to support recommendations from [the Colorado Teacher Shortages: Attracting and Retaining Excellent Educators Strategic Plan](#).

## **New Policies for Transportation, Education, and Reserves**

The December 2017 revenue forecasts from both the Office of State Planning and Budgeting (OSPB) and the Colorado Legislative Council Staff indicate that as a result of the recently enacted federal tax legislation additional revenue will be available in the General Fund for both FY 2017-18 and FY 2018-19, and likely beyond. Though there are differences in the forecasts as well as uncertainty about the estimates of the impacts of the new federal Tax Cuts and Jobs Act (TCJA), we are requesting new policies and corresponding legislation for revenue that is collected above the September 2017 projections.

As we assess the opportunities ahead, we believe that new continuing spending plans must take into account both the uncertainty in the forecasts, the inevitability of a future economic downturn, and significant upcoming liabilities already in law. With respect to future liabilities, the full value of the certificate of participation payments called for in Senate Bill 17-267 will be a continuing \$100 million annual commitment and new projections of another drop in the residential assessment rate for local property taxes will also increase state financial obligations in the annual School Finance Act.

We view the potential new revenue in the General Fund as falling into two categories: one-time expenditures available in FY 2018-19 and ongoing new revenue that may result from enactment of TCJA.

For the one-time money available in FY 2018-19, using the OSPB December 2017 forecast and the requests detailed in this letter, there is \$256.5 million in additional General Fund revenue above the proposed 7.0 percent reserve requirement. We request an amendment to the



November 1, 2017, request to: (1) increase that year's reserve requirement in the General Fund to 8.0 percent (\$108.3 million); and (2) transfer the remainder (\$148.2 million) to the State Highway Fund for high-priority state transportation projects.

When the revenue estimates are updated in March 2018, we expect a clearer picture will emerge about the ongoing new revenue the State can reasonably expect from the TCJA. These new resources should be prioritized for high-priority state infrastructure needs, additional support for K-12 education, and further building up our reserves.

In years past, it has served the State to use contingent language for new spending when uncertainty exists as to the amount of new revenue available. Given the potential anticipated future revenue growth due to federal tax law changes, we respectfully submit for your consideration the following structure for revenue that results from the TCJA.

1. After any existing certificate of participation payments are made from the General Fund to support transportation projects, grow the required reserve requirement in the General Fund to 10.0 percent by FY 2022-23 in 0.5 percentage point increments starting in FY 2019-20;
2. In years when the reserve requirement is met and the Budget Stabilization Factor in the School Finance Act is unchanged, allocate two-thirds of the remaining new funds to State high-priority infrastructure needs, and one-third to the State Education Fund; and
3. 75 percent of the two-thirds allocation for state infrastructure spending should focus on transportation needs via the State Highway Fund, and the remainder to the following priorities: statewide water projects that support the state water plan (9 percent); State and Higher Education building controlled maintenance (6 percent), statewide affordable housing tax credit enhancements (6 percent), rural broadband projects (4 percent).

Once more certainty exists about the revenue projections, we look forward to developing appropriate contingent language that can allow this structure to allocate the new resources but also not create obligations before the revenue is collected. We respectfully request that the Joint Budget Committee consider these points and sponsor the enabling legislation.

### ***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                     | 12,531,143,334                     | 535,778,356                       | 4.5%                           |
| General Fund Expenditures        | <u>11,232,029,740</u>              | <u>11,516,163,359</u>              | <u>284,133,619</u>                | <u>2.5%</u>                    |
| Ending General Fund              | 763,335,236                        | 1,014,979,975                      | 251,644,739                       | 33.0%                          |
| General Fund Reserve Requirement | 681,579,678                        | 758,444,652                        | 76,864,973                        | 11.3%                          |
| GF Above (Below) Reserve Level   | 81,755,559                         | 256,535,323                        | 174,779,765                       | 213.8%                         |

Reflects January 2<sup>nd</sup> supplementals and budget amendments based on the OSPB December 2017 revenue forecast. The FY 2018-19 reserve is based on a reserve requirement of 7.0 percent as requested in the November 1 request.



## Overview of FY 2017-18

### 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 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. This January 2<sup>nd</sup> budget plan eliminates our November 1<sup>st</sup> request to transfer \$2.1 million from the Marijuana Tax Cash Fund to the General Fund based on new information.

### FY 2017-18 General Fund Expenditures (\$11,232.0 million)

General Fund expenditures requested for FY 2017-18 total \$11,232.0 million. This sum includes \$10,485.8 million subject to the General Fund reserve limit in Section 24-75-201.1, C.R.S. and \$746.2 million that is not subject to the General Fund reserve limit. Of the sum that is not subject to the General Fund reserve limit, \$698.1 million is associated with the December OSPB forecasted expenditures and \$48.1 million is for COPs (reflecting current appropriations). Our General Fund request for FY 2017-18 supplementals totals a net \$18.5 million increase. Of this net sum, \$19.1 million is General Fund subject to the reserve and a decrease of \$0.5 million is exempt from the General Fund reserve.

This FY 2017-18 supplemental net request includes an increase of \$92.8 million General Fund subject to the reserve and the removal of the \$76.7 million of Medicaid and other FY 2017-18 placeholders reflected on November 1st. In addition, we are currently budgeting \$3.0 million for a DYS placeholder that will be submitted January 15th.

This FY 2017-18 supplemental request also reflects a decrease of \$0.5 million General Fund which is exempt from the General Fund reserve. This adjustment is solely attributable to an adjustment in the forecast for Old Age Pension. Note that \$3.5 million for capital has been moved from the set-aside portion of our budget to the capital construction portion.

### FY 2017-18 General Fund Ending Balance (\$763.3 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 \$11,232.0 million. This amounts to an ending balance of \$763.3 million, or 7.3 percent of the General Fund expenditures subject to the reserve. This sum is \$81.8 million above the reserve requirement of \$681.6 million, which represents 6.5 percent of General Fund expenditures subject to the General Fund reserve.

### FY 2017-18 General Fund Summary

|                            |                           |
|----------------------------|---------------------------|
| General Fund Available     | \$11,995.4 million        |
| General Fund Expenditures  | <u>\$11,232.0 million</u> |
| Preliminary Ending Balance | \$ 763.3 million          |



|   |                             |
|---|-----------------------------|
| Preliminary Ending Balance              | \$ 763.3 million            |
| General Fund 6.5% Reserve Calculation   | \$ <u>681.6 million</u> <1> |
| Moneys <u>Above</u> Reserve Calculation | \$ 81.8 million             |

<1> Reserve is calculated based on appropriations subject to the General Fund reserve limit totaling \$10,485.8 million.

### Supplemental Adjustments to the FY 2017-18 Appropriation

Our budget request for FY 2017-18 contains supplemental requests of \$221.0 million total funds (and \$18.5 million net General Fund) and 89.0 FTE. Note that this sum includes a \$3.2 million total funds (\$3.0 million General Fund) estimate for DYS for our January 15<sup>th</sup> submission. Requests of note in this package include the following:

- **Department of Agriculture.** Includes a decrease of \$12,851 General Fund for a common policy fleet supplemental true-up.
- **Department of Corrections.** Includes a reduction of \$28,788 total funds (\$27,787 General Fund) for a common policy fleet supplemental true-up.
- **Department of Education.** Includes a net decrease of \$96.9 million total funds (\$96.9 million cash funds and minor adjustments to other funding sources). This includes a common policy increase of \$46 General Fund and the following prioritized requests:
  - A decrease of \$97.0 million in state share payments for school finance formula funding (Total Program) based on a corresponding increase in local share payments for Total Program. Student counts are 0.1% lower than originally estimated and would lower overall Total Program by \$12.9 million. To avoid a mid-year reduction to Total Program, the supplemental reduces the Budget Stabilization Factor by \$12.9 million so that the total appropriation (including both local and state funding sources) remains the same as currently appropriated.
  - An increase of \$75,000 cash funds from the Public Education Fund to provide additional training to Colorado Preschool Program teachers. The additional funds come from taxpayers donating from the income tax checkoff for the Colorado Preschool Program.
  - An increase of \$10,878 reappropriated funds from the Department of Health Care Policy and Financing for the School Health Services Program. The increase in funding will allow Department staff to participate in the School Health Services Collaborative.
- **Governor's Office.** Includes a net decrease of \$1.2 million reappropriated funds. This includes a common policy increase of \$2,918 and the following requests from the Office of Information Technology:
  - An increase of \$3.9 million reappropriated funds from the Department of Health Care Policy and Financing to support ongoing operational needs of CBMS/PEAK



(the Colorado Benefits Management System and Program Eligibility and Application Kit).

- An increase of \$278,356 reappropriated funds from the Department of Health Care Policy and Financing to address IT security gaps.
  - A reduction of \$5.4 million in reappropriated funds due to the expected implementation delay and lower maintenance costs of the Human Resources Information System (HRIS) replacement solution compared to the current system.
- **Department of Health Care Policy and Financing.** Includes a net increase of \$327.5 million total funds (\$58.7 million General Fund) for the following initiatives:
    - Increase of \$353.4 million total funds (\$53.9 million General Fund) for Medical Services Premiums for acute, long-term care, and community based services for Medicaid clients.
    - Decrease of \$66.9 million total funds (increase of \$789,428 General Fund) for behavioral health programs.
    - Increase of \$3.3 million (\$0 General Fund) for the Child Health Plan *Plus*;
    - Decrease of \$2.3 million General Fund for the Medicare Modernization Act State Contribution Payment.
    - \$20.6 million total funds (\$5.1 million General Fund) for OCL Cost and Caseload adjustments.
    - Increase of \$420,959 total funds (\$42,096 General Fund) to implement a federally mandated visit verification system for personal care and home health service. Fiscal Year 2017-18 funding includes 1.0 FTE, contractor resources and system interface funding.
    - Increase of \$177,606 total funds (\$88,803 General Fund) to adjust asset verification cost estimates, to rebalance the Professional Services Contracts line item to current federal financial participation (FFP) rates, and to prepare for disallowance of external quality review organization (EQRO) claims made at an enhanced match rate.
    - Increase of \$180,000 total funds (\$90,000 General Fund) to provide supplemental payments to emergency medical transportation providers.
    - Decrease of \$830,699 total funds (\$526,944 General Fund) to shift activities associated with SB 16-192 “Assessment Tool Intellectual and Developmental Disabilities” between fiscal years.
    - Net \$0 request to combine county administration line items and remove the (M) headnote on General Fund to allow the Department to draw down federal funds for allowable county costs without restricting General Fund.
    - Increase of \$12.8 million total funds (\$0 General Fund) in FY 2017-18 to support local school health services.
    - Increase of \$19.7 million total funds in FY 2016-17 (\$0 request for FY 2017-18) due to overexpenditures over multiple line items during that year; the request also seeks release of the accompanying restrictions in FY 2017-18.
    - Various non-prioritized requests totaling \$13.7 million total funds (\$5.0 million General Fund).



- **Department of Human Services.** Includes a net increase of \$24.6 million total funds (including \$13.6 million General Fund). This sum includes the following:
  - An increase of \$5.5 million General Fund and 32.1 FTE to address gaps in capacity at the Colorado Mental Health Institute at Pueblo.
  - A request for \$380,959 General Fund and 3.3 FTE to hire additional psychologists and administrative assistants to assist with competency services at the Colorado Mental Health Institute at Pueblo.
  - An increase of \$275,596 General Fund and 0.3 FTE to begin contracting with local hospitals for additional bed capacity for competency evaluations and restorations.
  - A net reduction of \$1.3 million total funds and 21.3 FTE, which transfers a prorated portion of the CIRCLE program appropriation from the Mental Health Institute's budget to community providers.
  - An increase of \$3.4 million total funds (\$2.9 million General Fund and \$518,044 Reappropriated Funds) to increase funding to the Early Intervention (EI) Part C Program, as well as a request to remove a FY 2017-18 restriction from a FY 2016-17 overexpenditure in this program.
  - An increase of \$524,864 General Fund to expand funding for the Child Mental Health Treatment Act in order to prevent an anticipated overexpenditure in FY 2017-18.
  - An increase of \$14.1 million total funds (\$4.5 million General Fund, \$8.1 million federal funds (of which \$1.5 million is Temporary Assistance for Needy Families (TANF) Long-term Works Reserve (TANF LTR), and \$1.5 million cash funds, which is county TANF LTR match) to mitigate waitlists for the Colorado Child Care Assistance Program (CCCAP).
  - An increase of \$1.4 million General Fund to account for revised cost projections for the Child Support Pass-through.
  - An increase of \$1.3 million cash funds increase to fund a 2.0 percent cost-of-living adjustment for the Old Age Pension Program.
  - A net zero request, including a reduction of \$1.4 million General Fund and offsetting increases to cash funds and reappropriated funds from the Colorado Mental Health Institutes annual revenues with the hospital's existing spending authority.
  - Technical adjustments for the Department's indirect costs which net to \$0 total funds (an increase of \$426,490 cash funds, a reduction of \$1.6 million reappropriated funds, and an increase of \$1.2 million federal funds).
  - An increase of \$15,231 total funds (\$0 General Fund) for spending authority adjustments.
  - A transfer of \$386,000 federal Child Care Development Funds (CCDF) from the operating to capital budget, in addition to a \$400,500 transfer to the capital budget from the proposed FY 2018-19 operating budget, for a total of \$786,500 in capital funds to complete the Child Care Automated Tracking System (CHATS) IT enhancement project.
  
- **Department of Labor and Employment.** Includes an increase of \$7,290 cash funds for a common policy fleet supplemental adjustment.



- **Department of Local Affairs.** Includes an increase of \$8,674 total funds (\$7,900 General Fund) for a common policy fleet supplemental true-up.
- **Department of Military and Veterans Affairs.** Includes a decrease of \$13,453 General Fund for a common policy fleet supplemental true-up.
- **Department of Natural Resources.** Includes a reduction of \$281,592 total funds (\$8,879 General Fund) for a common policy fleet supplemental adjustment. The December revenue estimates reflected significant downgrades in projected severance taxes. We are continuing our evaluation of the amount of resources needed to support ongoing operations at the Department and will submit a recommendation to the JBC after we can evaluate the January 2018 severance tax collections.
- **Department of Personnel and Administration.** Includes a net increase of \$605,713 total funds (\$0 General Fund) for the following requests:
  - A decrease of \$134,868 reappropriated funds spending authority to true-up the Vehicle Replacement Lease/Purchase line item for vehicle replacements that were purchased during the current fiscal year. The request also adjusts vehicle lease appropriations for state agencies and the statewide impact is a decrease of \$380,480 total funds.
  - An increase of \$749,000 cash funds spending authority to cover the potential recovery claims found in the recovery audit performed every three years, which is required by statute.
  - A request with a \$873,824 General Fund impact in the Department of Revenue regarding the expanded scope of the Tax Pipeline housed in the Integrated Documents Solutions division.
  - A decrease of \$8,419 reappropriated funds for a common policy fleet supplemental adjustment.
- **Department of Public Health and Environment.** Includes a reduction of \$15,270 total funds (\$0 General Fund) for a common policy adjustment.
- **Department of Public Safety.** Includes a net decrease of \$32,119 total funds (increase of \$120,771 General Fund) for a common policy adjustment. The Department's request also includes a budget neutral transfer of \$256,256 cash funds spending authority in FY 2017-18 from the Biometric Identification and Records Unit's operating expenses to personal services to hire 22.0 temporary FTE for 3 months within FY 2017-18 to eliminate a criminal history record backlog. This supplemental request will allow the Department to hire the FTE for the remainder of FY 2017-18.
- **Department of Regulatory Agencies.** Includes a net increase of \$23,320 total funds (\$0 General Fund) which includes a net-zero refinance of the Legal Services line item (a reduction of \$161,502 in federal funds and a commensurate increase in cash funds), and an increase of \$23,320 cash funds for the annual fleet true-up.





- **Department of Revenue.** Includes an increase of \$809,969 total funds (\$848,282 General Fund). This includes \$873,824 General Fund for a tax pipeline adjustment that is requested by the Department of Personnel and Administration, and a reduction of \$63,855 total funds (\$25,542 General Fund) for a common policy adjustment.

### **Supplemental Adjustments to the FY 2017-18 Capital/IT Capital Appropriations**

- **Department of Human Services.** Includes an increase of \$3.3 million in federal funds for two IT capital projects:
  - The first is for \$2,472,849 in federal Administration for Children and Family (ACF) funds to continue the three-year Trails Modernization project to enhance and improve the system for background checks, making fiscal payments, and meeting requirements of new federal legislation.
  - The second is for \$786,500 in federal Child Care and Development Funds (CCDF) to complete implementation of the Child Care Automated Tracking System (CHATS) Modernization project by replacing the Provider Self-Service Portal (PSSP).
- **Department of Natural Resources.** Includes an increase of \$1,796,117 in cash fund capital spending authority at the Division of Parks and Wildlife. The increase is the result of revised cost estimates for the Chatfield Reservoir Reallocation Project, which in turn has driven an increase in the Division's proportional share of the project's cost. These funds are expected to be loaned to the Division of Parks and Wildlife by the Colorado Water Conservation Board and will be deposited as a lump sum into a joint escrow account with the other partners in the Chatfield Reservoir Reallocation Project. Operating spending authority for the repayment of this loan is requested as a budget amendment for FY 2018-19.

### **Overview of FY 2018-19**

#### *FY 2018-19 General Fund Revenue Available (\$12,531.1 million)*

The FY 2018-19 total available General Fund is \$12,531.1 million. This figure is based on a beginning balance of \$763.3 million, General Fund revenues of \$11,761.0 million and General Fund revenue adjustments of \$19.9 million identified in the December OSPB forecast. To this base revenue total we're continuing our November 1 revenue policy adjustments, with slight modifications. First, we have eliminated the \$250,000 General Fund transfer for the cyber security grants that was reflected on November 1st; this sum is now requested in the Department of Local Affairs budget. In addition, we have slightly modified our Pay for Success transfer from \$305,000 to \$401,314 transferred from the General Fund. The revenue modifications now total \$13.08 million.

#### *FY 2018-19 General Fund Expenditures (\$11,516.2 million)*

General Fund expenditures requested for FY 2017-18 total \$11,516.2 million. This sum includes \$10,834.9 million subject to the General Fund reserve and \$681.2 million that is exempt from the



reserve. Relative to the November 1 request, this January 2<sup>nd</sup> request seeks \$10.6 million in additional General Fund, including \$10.7 million subject to the General Fund reserve and reflects a decrease of \$89,655 which is not subject to the General Fund reserve.

Our General Fund which is subject to the General Fund reserve is increased by \$10.7 million. This sum includes an increase of \$12.5 million in department budgets and a net decrease of \$4.4 million in the General Fund we had set-aside for budget amendments in the November 1 request. The \$10.7 million includes \$2.6 million for a DYS placeholder that will be submitted January 15<sup>th</sup>.

Our \$89,655 decrease in General Fund which is exempt from the General Fund reserve limit is solely attributable to forecasted changes in the Old Age Pension projection.

*FY 2018-19 General Fund Ending Balance (\$1,015.0 million)*

Our ending FY 2018-19 General Fund reserve is \$1,015.0 million. This sum represents the difference between the \$12,531.1 million in net available revenue less the \$11,516.2 million General Fund expenditures. The \$1,015.0 million reserve calculation represents 9.4 percent of the \$10,834.9 million subject to the General Fund reserve. This sum is \$256.6 million above the 7.0 percent General Fund reserve level we requested in our November 1 budget.

**FY 2018-19 General Fund Summary**

|                                       |                             |
|---------------------------------------|-----------------------------|
| General Fund Available                | \$12,531.1 million          |
| General Fund Expenditures             | <u>\$11,516.2 million</u>   |
| General Fund Ending Balance           | \$ 1,015.0 million          |
| General Fund Ending Balance           | \$ 1,015.0 million          |
| General Fund 7.0% Reserve Calculation | <u>\$ 758.4 million</u> <1> |
| Balance Above Reserve                 | \$ 256.5 million            |

<1> Reserve is calculated based on General Fund appropriations of \$10,834.9 million subject to the General Fund reserve limit. The FY 2018-19 General Fund reserve calculates to a 9.4 percent General Fund reserve.

**Amendments to the November Budget Request for FY 2018-19**

Our FY 2018-19 budget provides for an increase of \$85.8 million total funds (\$10.6 million General Fund) and 36.8 FTE relative to our November 1, 2017 request for FY 2018-19. Note that this sum includes a \$2.8 million total funds (\$2.6 million General Fund) estimate for DYS for our January 15<sup>th</sup> submission. This budget amendment package includes the following requests:

- **Department of Agriculture.** Includes a net reduction of \$29,602 total funds (including an increase of \$59,368 General Fund). This sum includes a reduction of \$88,970 Marijuana Tax Cash Fund (continuing \$1.1 million Marijuana Tax Cash Fund) to



continue to inspect pesticide use on marijuana production. This sum also includes a \$59,368 increase for a common policy property fund adjustment.

- **Department of Corrections.** Includes an increase of \$1.2 million total funds (\$1.1 million General Fund) for a common policy property fund adjustment.
- **Department of Education.** Includes a net increase of \$29.5 million (\$29.9 million cash fund increase offset by a decrease of \$471,076 General Fund). This sum includes a common policy increase of \$52,787 General Fund and the following prioritized requests:
  - An increase of \$21.5 million total funds (\$22.0 million cash funds offset by a decrease of \$523,863 General Fund) for School Finance. This amount includes the following adjustments to the November 1 request based on newer estimates: (1) A decrease of \$6.6 million from lower student counts; (2) an increase of \$30 million from lowering the Budget Stabilization Factor; (3) an increase of \$30 million to provide additional funds for rural school districts; and (4) a decrease of \$31.9 million in state share payments due to local share revenues being \$31.9 million higher than originally estimated.
  - An increase of \$8.0 million cash funds (Marijuana Tax Cash Fund) to address the teacher shortage. Specifically, the request includes \$7.5 million to provide funding to rural school districts to address teacher shortages in their areas using a variety of strategies including grow your own teacher programs and financial incentives and \$500,000 for media campaign to promote teaching as a career option.
  - An increase of \$10,878 reappropriated funds from the Department of Health Care Policy and Financing for the School Health Services Program. The increase in funding will allow Department staff to participate in the School Health Services Collaborative.
- **Governor’s Office.** Includes a net increase of \$1.0 million total funds (\$1,231 General Fund) and a decrease of 8.0 FTE. This sum includes common policy increases of \$66,902 total funds and the following requests:
  - **Office of State Planning and Budgeting** - An increase of \$1.3 million in cash fund spending authority from the Pay for Success Contracts Fund to support three Pay for Success pilot projects funding evidence-based preventative services for Colorado youth. Funds will be tied to measurable outcomes, including reductions in juvenile justice involvement, reductions in child welfare out-of-home placements, and increases in foster youth on track to graduate high school on time. This project includes a companion request from the Colorado Department of Human Services (CDHS) for \$64,761 in cash funds spending authority, also from the Pay for Success Contracts Fund. *OSPB requests legislation to transfer a total of \$401,314 General Fund and \$989,470 from the Marijuana Tax Cash Fund (for both OSPB and CDHS) into the new Pay for Success Fund in FY 2018-19 for this purpose.*
  - **Office of Information Technology** - An increase of \$230,040 in reappropriated funds from the Department of Health Care Policy and Financing for maintenance of the Benefit Utilization System, and a decrease of \$610,412 and 8.0 FTE that



will offset the Department of Revenue's request for ongoing maintenance of the Driver License, Record, Identification, and Vehicle Enterprise Solution (DRIVES) project.

- **Department of Health Care Policy and Financing.** Includes a net increase of \$15.0 million total funds (including a net reduction of \$1.4 million General Fund) for the following initiatives: \$11.3 million total funds (\$0 General Fund) to support local school health services, \$230,040 total funds (\$115,020 General Fund) to extend maintenance of the Benefit Utilization System as a new case management system through interChange implementation, and \$7,210 total funds (\$3,605 General Fund) to increase Local Public Health Agency rates consistent with the other Medicaid providers in FY 2018-19. Non-prioritized requests total \$3.5 million total funds with a reduction of \$1.5 million General Fund.
- **Department of Higher Education.** Includes an increase of \$4.1 million total funds (\$2.0 million General Fund). This increase is comprised of a \$2.0 million cash funds request for Strategies for Educator Preparation Programs to help address the statewide teacher shortage. The cash funds are from the Marijuana Tax Cash Fund. The remainder of the increase is a common policy property fund adjustment which includes \$2.0 million General Fund for the higher education institutions affected by the Risk Management increase. The intent is to cover the institutions' costs so that the Governor's request for no more than a 3.0 percent increase can be implemented.
- **Department of Human Services.** Includes a net increase of \$29.6 million total funds (\$9.1 million General Fund). This sum includes the following:
  - An ongoing request for \$2.4 million and 35.3 FTE to address gaps in capacity at the Colorado Mental Health Institute at Pueblo.
  - An ongoing reduction of \$207,856 cash funds and a reduction of 21.3 FTE to correct an error in the Department's November 1 budget request intended to transition the CIRCLE program from Colorado Mental Health Institute at Pueblo to community providers.
  - An increase of \$4.5 million total funds (\$3.8 million General Fund, \$728,065 Reappropriated Funds) to increase funding to the Early Intervention (EI) Part C Program.
  - An increase of \$10.4 million total funds (including \$7.4 million federal funds, of which \$3.0 million is Temporary Assistance for Needy Families Long-term Works Reserve (TANF LTR), and \$3.0 million cash funds, which is county TANF LTR match) to mitigate waitlists for the Colorado Child Care Assistance Program (CCCAP).
  - An increase of \$1.5 million General Fund to account for revised cost projections for the Child Support Pass-through.
  - A \$120,000 General Fund increase to allow the Colorado Community Response program to serve more families, so that it can reach the number of families for the program to be rigorously evaluated.
  - An increase of \$1.0 million General Fund to enhance the strategies for supporting Colorado's early childhood education workforce.



- An increase of \$636,213 cash funds to increase the previously requested 1.5% cost-of-living adjustment to 2.0% for the Old Age Pension Program.
  - An ongoing net zero revenue adjustment to reduce General Fund at the Colorado Mental Health Institutes by \$1.4 million, which is intended to match annual revenues with existing spending authority.
  - Technical adjustments for the Department's indirect costs which net to \$0 total funds (an increase of \$426,490 cash funds, a reduction of \$1,590,560 reappropriated funds, and an increase of \$1,164,070 federal funds).
  - An increase of \$15,993 total funds (\$0 General Fund) for spending authority adjustments.
  - A request for \$1.3 million General Fund and a reduction of \$1.3 million reappropriated funds to correct an error in the Department's November budget request relating to the Children's Habilitation Residential Program.
  - An increase of \$562,000 total funds (\$38,000 General Fund) to continue the beginning stages of moving off the Grand Junction Regional Center campus.
  - An increase of \$8.0 million reappropriated funds to correct an error in the reconciliation of Medicaid funds requested in the FY 2018-19 budget between the Department of Humans Services and the Department of Health Care Policy and Financing.
  - A transfer of \$400,500 federal Child Care Development Funds (CCDF) from the FY 2018-19 proposed operating budget to the 2017-18 capital budget to complete the Child Care Automated Tracking System (CHATS) IT enhancement project.
  - A reduction of \$100,000 reappropriated funds to annualize the previous Pueblo Regional Center Corrective Action Plan expense.
- **Department of Labor and Employment.** Includes an increase of \$27,614 total funds (\$552 General Fund) for a common policy property fund adjustment.
  - **Department of Local Affairs.** Includes a net increase of \$259,646 total funds (\$252,232 General Fund) which includes \$250,000 General Fund to reimburse local government staff and other eligible personnel for cybersecurity training, and \$9,646 total funds (\$2,232 General Fund) for a common policy adjustment.
  - **Department of Military and Veterans Affairs.** Includes an increase of \$86,444 General Fund for a common policy property fund adjustment.
  - **Department of Natural Resources.** Includes a net increase of \$538,517 total funds (\$8,008 General Fund) and 1.0 FTE. This figure includes an increase of \$90,665 cash fund spending authority in FY 2018-19 and 1.0 FTE at the State Land Board based on an audit finding to increase necessary stewardship efforts on State Trust lands. The request also includes an increase of \$59,871 cash fund spending authority at the Division of Parks and Wildlife to cover the ongoing repayments of a Colorado Water Conservation Board loan for the Division's portion of the aforementioned Chatfield Reservoir Reallocation Project. Finally, the request includes a \$387,981 total funds (\$8,008 General Fund) for a common policy property fund adjustment. As discussed under the Department's FY 2017-18 supplemental adjustments above, we are continuing our



evaluation of the amount of severance tax resources needed to support ongoing operations at the Department and will submit a recommendation to the JBC after we can evaluate the January 2018 severance tax collections.

- **Department of Personnel and Administration.** Includes an increase of \$1.3 million total funds (\$135,900 General Fund) for the following requests:
  - A budget neutral request for the Department and a statewide common policy increase of \$6.9 million reappropriated funds to cover a transfer back to the Workers' Compensation Fund, and to adjust departmental allocations to cover a future transfer due to increased costs of deductible claims.
  - An increase of \$749,000 cash funds to cover potential claims from the recovery audit that is required by statute.
  - Two budget neutral requests with a \$1.2 million General Fund impact in the Department of Revenue regarding the expanded scope of the Tax Pipeline within the Integrated Documents Solutions division, and the rate increase for Pipeline costs implemented recently by the Department of Personnel.
  - An increase of \$504,520 total funds (\$135,900 General Fund) for a common policy property fund adjustment.
  
- **Department of Public Health and Environment.** Includes an increase of \$63,099 reappropriated funds for a common policy property fund adjustment.
  
- **Department of Public Safety.** Includes a net increase of \$1.6 million total funds (\$77,907 General Fund). The Department's request includes an increase of \$1.5 million from the Marijuana Tax Cash Fund to develop a grant program intended to make local law enforcement agencies whole after the passage of H.B. 17-1313. Also included is a budget neutral request to transfer \$512,512 cash funds spending authority from the Biometric Identification and Records Unit's operating expenses to personal services to hire 22.0 temporary FTE for nine months in FY 2018-19 to eliminate a criminal history and record backlog. Finally, the request includes \$111,266 total funds (\$77,907 General Fund) for a common policy property fund adjustment.
  
- **Department of Regulatory Agencies.** Includes an increase of \$15,214 total funds (\$574 General Fund) for a common policy property fund adjustment.
  
- **Department of Revenue.** Includes an increase of \$3.2 million total funds (\$1.3 million General Fund) and 31.0 FTE. This includes an increase of \$1.1 million cash funds and 21.0 FTE for the hosting, maintenance, and support services for the Driver License, Record, Identification, and Vehicle Enterprise Solution (DRIVES). The DRIVES information technology project will be completed in August 2018 and will have annual maintenance and support services beginning at that time. OIT will provide an offsetting reduction of 8.0 FTE for staff that previously supported the Division of Motor Vehicles legacy systems. The total also includes an increase of \$770,610 cash funds and 10.0 FTE for a secondary Driver License Office (DLO) location in Westminster to provide expanded office space and extended hours for customers. This total also includes a common policy change, and two non-prioritized requests related to requests in the



Department of Personnel and Administration for a rate methodology adjustment and tax pipeline adjustment.

- **Department of Transportation.** Includes an increase of \$1,285,065 cash funds for a common policy property fund adjustment. This change is represented as a net zero adjustment with \$1,285,065 added to the Administration line item and an equal amount subtracted from the Construction, Maintenance, and Operations line item.

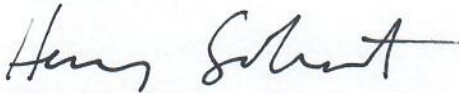
### January 15<sup>th</sup> Budget Amendments

As noted earlier, we will submit caseload-based requests for the Department of Corrections and the Department of Human Services, Division of Youth Services in our balanced budget request on January 15, 2018.

### Closing Comments

Thank you for your consideration of these supplemental and budget amendment requests. We look forward to working with you and the entire General Assembly in the upcoming 2018 Legislative Session. As always, if you have questions about this request or the budget in general, please don't 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<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                              | \$50,246,919                                      | (\$12,851)               | \$50,234,068                        | \$51,623,506                          | (\$29,602)           | \$51,593,904                            |
| Department of Corrections                              | \$864,740,250                                     | \$10,578,610             | \$875,318,860                       | \$922,014,329                         | \$1,191,187          | \$923,205,516                           |
| 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                                   | \$344,101,344            | \$10,299,304,024                    | \$10,283,219,332                      | \$15,024,471         | \$10,298,243,803                        |
| 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                                   | \$37,588,945             | \$2,073,193,065                     | \$2,114,584,574                       | \$29,576,830         | \$2,144,161,404                         |
| 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>\$295,283,597</b>     | <b>\$29,130,349,432</b>             | <b>\$30,077,844,691</b>               | <b>\$87,650,611</b>  | <b>\$30,165,495,302</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)              | \$2,960,073                         | \$9,671,688                           | (\$1,769,727)        | \$7,901,961                             |
| 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>\$2,960,073</b>                  | <b>\$18,671,688</b>                   | <b>(\$1,769,727)</b> | <b>\$16,901,961</b>                     |
| <b>TOTAL FUNDS Requests</b>                               | <b>\$29,428,699,851</b>                           | <b>\$221,027,663</b>     | <b>\$29,649,727,514</b>             | <b>\$30,515,577,551</b>               | <b>\$85,791,229</b>  | <b>\$30,601,368,780</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                                     | \$10,571,171             | \$779,763,343                       | \$826,995,444                         | \$1,144,254          | \$828,139,698                           |
| Department of Education                                | \$4,102,171,554                                   | \$46                     | \$4,102,171,600                     | \$4,186,793,637                       | (\$471,076)          | \$4,186,322,561                         |
| 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                                   | \$62,217,101             | \$2,885,017,684                     | \$2,921,024,097                       | (\$1,408,340)        | \$2,919,615,757                         |
| 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                                     | \$19,033,916             | \$885,988,936                       | \$927,140,485                         | \$9,119,197          | \$936,259,682                           |
| 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>\$92,802,038</b>      | <b>\$10,712,651,658</b>             | <b>\$11,067,835,943</b>               | <b>\$12,453,938</b>  | <b>\$11,080,289,881</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 Adjustments | \$3,524,529                                       | (\$564,456)              | \$2,960,073                         | \$9,671,688                           | (\$1,769,727)        | \$7,901,961                             |
| 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>\$2,960,073</b>                  | <b>\$18,671,688</b>                   | <b>(\$1,769,727)</b> | <b>\$16,901,961</b>                     |
| <b>TOTAL General Fund Requests</b>                        | <b>\$11,213,483,636</b>                           | <b>\$18,546,104</b>      | <b>\$11,232,029,740</b>             | <b>\$11,505,568,803</b>               | <b>\$10,594,556</b>  | <b>\$11,516,163,359</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                                     | \$10,571,171             | \$779,763,343                       | \$826,995,444                         | \$1,144,254          | \$828,139,698                           |
| Department of Education                                | \$4,102,171,554                                   | \$46                     | \$4,102,171,600                     | \$4,186,793,637                       | (\$471,076)          | \$4,186,322,561                         |
| 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                                   | \$62,217,101             | \$2,884,577,344                     | \$2,920,603,499                       | (\$1,408,340)        | \$2,919,195,159                         |
| 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                                     | \$19,033,916             | \$885,988,936                       | \$927,140,485                         | \$9,119,197          | \$936,259,682                           |
| 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>\$92,802,038</b>      | <b>\$10,530,940,978</b>             | <b>\$10,865,825,630</b>               | <b>\$12,453,938</b>  | <b>\$10,878,279,568</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 Adjustments | \$0   | \$2,960,073              | \$2,960,073                         | \$9,671,688                           | (\$1,769,727)        | \$7,901,961                             |
| 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>\$2,960,073</b>                  | <b>\$18,671,688</b>                   | <b>(\$1,769,727)</b> | <b>\$16,901,961</b>                     |
| <b>TOTAL General Fund Requests Subject to Limit</b>       | <b>\$10,514,816,510</b>                           | <b>\$19,084,541</b>      | <b>\$10,533,901,051</b>             | <b>\$10,884,497,318</b>               | <b>\$10,684,211</b>  | <b>\$10,895,181,529</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                                      | \$7,439                  | \$39,768,099                        | \$40,426,978                          | \$46,933             | \$40,473,911                            |
| Department of Education                                | \$810,907,493                                     | (\$96,894,707)           | \$714,012,786                       | \$987,305,861                         | \$29,996,949         | \$1,017,302,810                         |
| 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>(\$81,363,383)</b>    | <b>\$7,756,106,694</b>              | <b>\$8,465,822,280</b>                | <b>\$48,590,619</b>  | <b>\$8,514,412,899</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>                      | \$7,837,470,077                                   | (\$81,363,383)           | \$7,756,106,694                     | \$8,465,822,280                       | \$48,590,619         | \$8,514,412,899                         |

# 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                                     | \$6,777,838              | \$181,340,445                       | \$173,978,327                         | \$7,329,726          | \$181,308,053                           |
| 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>\$5,083,594</b>       | <b>\$1,732,678,701</b>              | <b>\$1,809,442,266</b>                | <b>\$7,430,019</b>   | <b>\$1,816,872,285</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>\$5,083,594</b>       | <b>\$1,732,678,701</b>              | <b>\$1,809,442,266</b>                | <b>\$7,430,019</b>   | <b>\$1,816,872,285</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                                   | \$270,059,263            | \$6,107,545,394                     | \$6,008,917,056                       | \$10,789,248         | \$6,019,706,304                         |
| 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                                     | \$8,840,340              | \$587,194,633                       | \$592,840,207                         | \$8,367,407          | \$601,207,614                           |
| 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>\$278,761,348</b>     | <b>\$8,928,912,379</b>              | <b>\$8,734,744,202</b>                | <b>\$19,176,035</b>  | <b>\$8,753,920,237</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>\$278,761,348</b>     | <b>\$8,928,912,379</b>              | <b>\$8,734,744,202</b>                | <b>\$19,176,035</b>  | <b>\$8,753,920,237</b>                  |

# Total FTE

| Cabinet or Issue                                       | FY 2017-18                                     |                          |                                     | FY 2018-19                         |                      |   |
|--|--|--------------------------|-------------------------------------|------------------------------------|----------------------|---|
|  | Original<br>Appropriation and<br>Nov 1 Request | Supplemental<br>Requests | Revised<br>Appropriation<br>Request | Governor's Nov 1<br>Budget 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  | 69.8                     | 6,316.8                             | 6,228.5                            | 0.0                  | 6,228.5                                 |
| 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>89.0</b>              | <b>57,588.9</b>                     | <b>57,694.1</b>                    | <b>36.8</b>          | <b>57,730.9</b>                         |
| <b>Subtotal Transfer to Capital Construction Fund</b>  | <b>0.0</b>                                     | <b>0.0</b>               | <b>0.0</b>                          | <b>0.0</b>                         | <b>0.0</b>           | <b>0.0</b>                              |
| <b>Subtotal Other Obligations</b>                      | <b>0.0</b>                                     | <b>0.0</b>               | <b>0.0</b>                          | <b>0.0</b>                         | <b>0.0</b>           | <b>0.0</b>                              |
| <b>Subtotal Other Adjustments</b>                      | <b>0.0</b>                                     | <b>0.0</b>               | <b>0.0</b>                          | <b>0.0</b>                         | <b>0.0</b>           | <b>0.0</b>                              |
| <b>TOTAL FTE Requests</b>                              | <b>57,499.9</b>                                | <b>89.0</b>              | <b>57,588.9</b>                     | <b>57,694.1</b>                    | <b>36.8</b>          | <b>57,730.9</b>                         |