

FY 2012-2013

BUDGET PACKAGE

AND

LONG BILL NARRATIVE

JOINT BUDGET COMMITTEE

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Section 1

Budget Package Overview

General Fund Overview
(millions of dollars)

	FY 11-12	FY 12-13
<u>GENERAL FUND REVENUES AVAILABLE:</u>		
Beginning General Fund Reserve	\$156.9	\$422.2
General Fund Nonexempt Revenues	6,326.9	6,724.5
General Fund Exempt Revenues	1,073.2	896.3
Transfer to Older Americans Act	(8.0)	(8.0)
Transfers/Paybacks - Current Law	132.7	2.1
Transfers/Paybacks - Budget Package	9.4	(6.7)
TOTAL GENERAL FUND AVAILABLE	\$7,691.1	\$8,030.4
<u>GENERAL FUND OBLIGATIONS:</u>		
General Fund Appropriations	\$7,027.9	\$7,442.1
Rebates and Expenditures	132.7	229.0
Capital Construction Transfer	49.3	61.4
Transfer of Excess General Fund Reserve to the State Education Fund (SB 11-156)	59.0	0.0
TOTAL GENERAL FUND OBLIGATIONS	\$7,268.9	\$7,732.5
YEAR END GENERAL FUND RESERVE	\$422.2	\$297.9
STATUTORY RESERVE (Section 24-75-201.1 (1) (d), C.R.S.)	281.1	297.7
MONEYS IN (DEFICT)/EXCESS OF THE STATUTORY GENERAL FUND RESERVE	\$141.1	\$0.2

Transfer Components of General Fund Overview
(millions of dollars)

		FY 2011-12	FY 2012-13
Transfers/Paybacks - Recommended by JBC as Part of Budget Package:			
HB 12-1326	Assistance to Elderly	\$0.0	(\$6.7)
HB 12-1343	Transfer from the State Rail Bank Fund to GF	9.4	0.0
Total		\$9.4	(\$6.7)

General Fund Obligation Components of the General Fund Overview
(millions of dollars)

	FY 2011-12	FY 2012-13
REBATES AND EXPENDITURES:		
<i>Amounts Reflected in Long Bill:</i>		
Senior Citizen and Disabled Veteran Property Tax Exemption	\$1.7	\$98.5
Fire and Police Pension Association - Current Law	9.6	14.3
Old Age Heat and Fuel	7.8	7.4
Cigarette Tax Exemption	11.2	10.3
Amendment 35 - Tobacco Tax	0.9	0.8
<i>Subtotal Amounts Reflected in Long Bill</i>	\$31.2	\$131.3
<i>Amounts Not Reflected in Long Bill - Off Budget</i>		
Old Age Pension - Off Budget, Not Reflected in Long Bill	\$100.1	\$96.1
Treasurer's School Loan Program - Off Budget, Not Reflected in Long Bill	1.4	1.6
<i>Subtotal Amounts Not Reflected in Long Bill - Off Budget</i>	\$101.5	\$97.7
TOTAL REBATES AND EXPENDITURES	\$132.7	\$229.0

"REFERENDUM C" (Passed in 2006) GENERAL FUND EXEMPT SUMMARY

The following table summarizes the General Fund Exempt appropriations made in compliance with Sections 24-77-104.5 (1) and 24-77-103.6 (2), C.R.S.:

"Referendum C" General Fund Exempt Appropriations by Program in the 2012 Long Bill				
Department	Long Bill Line Item/Bill Number	FY 10-11	FY 11-12	FY 12-13
Education	State Share of Districts' Total Program Funding	\$275,368,480	\$373,508,751	\$312,202,624
HCPF	Medical Services Premiums Totals	275,368,480	373,508,751	312,202,624
Higher Education	College Opportunity Fund Program - Stipends	215,190,662	316,066,667	257,100,000
Local Affairs	Volunteer Firefighter Retirement Plans	4,144,363	4,615,831	4,294,752
Treasury	Fire and Police Pension Association - Old Hire Plans	0	5,000,000	10,000,000
Transportation	Capital Transfer Bill	500,000	500,000	500,000
	Total General Fund Exempt	\$770,571,985	\$1,073,200,000	\$896,300,000

Joint Budget Committee FY 2012-13 Budget Balancing Package

General Fund Revenue Enhancements Summary Table

General Fund Statutory Revenue Changes:	FY 2011-12	FY 2012-13
H.B. 12-1326 (Concerning Assistance To The Elderly)	0	(6,695,581)
H.B. 12-1343 (Transfer from State Rail Bank To General Fund)	<u>9,356,000</u>	<u>0</u>
Subtotal	\$9,356,000	(\$6,695,581)

Budget Package: Appropriation Summary Table

Item	Total	General Fund*	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Current FY 2011-12 Appropriation	\$19,618,840,144	\$7,004,570,333	\$6,105,049,210	\$1,479,701,955	\$5,029,518,646	52,148.6
Long Bill Supplemental Changes	94,182,541	49,055,680	16,648,864	987,479	27,490,518	(0.5)
2012 Session Bills Affecting FY 2011-12	<u>21,555,275</u>	<u>5,666,858</u>	<u>208,463</u>	<u>12,605,015</u>	<u>3,074,939</u>	<u>0.0</u>
Adjusted FY 2011-12 Appropriation	19,734,577,960	7,059,292,871	6,121,906,537	1,493,294,449	5,060,084,103	52,148.1
Statutory Appropriations	486,664	486,664	0	0	0	0.0
FY 2012-13 Long Bill Changes	700,247,274	471,376,129	75,314,827	13,799,903	139,756,415	(171.7)
FY 2012-13 Legislative Appropriation Changes	1,267,122	1,216,144	(5,522)	56,500	0	0.0
Annualization of 2012 Session Bills Affecting FY 2011-12	(21,814,785)	(5,666,858)	(208,463)	(12,864,525)	(3,074,939)	0.0
2012 Session Bills Affecting FY 2012-13	<u>102,045,258</u>	<u>46,717,466</u>	<u>31,371,178</u>	<u>22,471,300</u>	<u>1,485,314</u>	<u>23.5</u>
Recommended FY 2012-13 Appropriation	20,516,809,493	7,573,422,416	6,228,378,557	1,516,757,627	5,198,250,893	51,999.9
<i>Total Annual Dollar Change:</i>	<i>\$782,231,533</i>	<i>\$514,129,545</i>	<i>\$106,472,020</i>	<i>\$23,463,178</i>	<i>\$138,166,790</i>	<i>(148.2)</i>
<i>Total Annual Percent Change:</i>	<i>4.0%</i>	<i>7.3%</i>	<i>1.7%</i>	<i>1.6%</i>	<i>2.7%</i>	<i>(0.0)</i>

* Please note: General Fund amounts include dollars considered "General Fund Exempt"

Budget Package: Appropriation Summary by Department and Bill

Department / Item	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
AGRICULTURE						
FY 2011-12 Appropriation (2011 Session)	\$38,960,831	5,164,362	28,776,513	1,042,342	3,977,614	284.1
FY 2011-12 Enacted Supplementals	<u>5,810</u>	<u>0</u>	<u>5,810</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Current FY 2011-12 Appropriation	\$38,966,641	\$5,164,362	\$28,782,323	\$1,042,342	\$3,977,614	284.1
H.B. 12-1335 (Long Bill changes)	155,197	1,686,214	(1,573,212)	47,659	(5,464)	(1.7)
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Proposed FY 2012-13 Appropriation - Agriculture	\$39,121,838	\$6,850,576	\$27,209,111	\$1,090,001	\$3,972,150	282.4
<i>Total Change:</i>	<i>\$155,197</i>	<i>\$1,686,214</i>	<i>(\$1,573,212)</i>	<i>\$47,659</i>	<i>(\$5,464)</i>	<i>(1.7)</i>
<i>Percent Change:</i>	<i>0.4%</i>	<i>32.7%</i>	<i>-5.5%</i>	<i>4.6%</i>	<i>-0.1%</i>	<i>(0.0)</i>
CORRECTIONS						
FY 2011-12 Appropriation (2011 Session)	\$720,391,305	634,934,029	40,620,364	44,118,225	718,687	6,222.2
FY 2011-12 Enacted Supplementals	<u>18,752,502</u>	<u>14,016,136</u>	<u>1,722,802</u>	<u>535,150</u>	<u>2,478,414</u>	<u>(1.6)</u>
Current FY 2011-12 Appropriation	\$739,143,807	\$648,950,165	\$42,343,166	\$44,653,375	\$3,197,101	6,220.6
Long Bill Supplemental	<u>74,150</u>	<u>0</u>	<u>0</u>	<u>74,150</u>	<u>0</u>	<u>0.0</u>
Adjusted FY 2011-12 Appropriation	\$739,217,957	\$648,950,165	\$42,343,166	\$44,727,525	\$3,197,101	6,220.6
H.B. 12-1335 (Long Bill changes)	(896,200)	3,114,105	(1,499,364)	(328,168)	(2,182,773)	(174.1)
Other Balancing Package Legislation	350,000	350,000	0	0	0	0.0
Existing Statutory Appropriations	<u>486,664</u>	<u>486,664</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Proposed FY 2012-13 Appropriation - Corrections	\$739,158,421	\$652,900,934	\$40,843,802	\$44,399,357	\$1,014,328	6,046.5
<i>Total Change:</i>	<i>\$14,614</i>	<i>\$3,950,769</i>	<i>(\$1,499,364)</i>	<i>(\$254,018)</i>	<i>(\$2,182,773)</i>	<i>(174.1)</i>
<i>Percent Change:</i>	<i>0.0%</i>	<i>0.6%</i>	<i>-3.5%</i>	<i>-0.6%</i>	<i>-68.3%</i>	<i>(0.0)</i>
EDUCATION						
FY 2011-12 Appropriation (2011 Session)	\$4,336,043,821	2,833,701,556	853,103,045	23,319,283	625,919,937	541.6
FY 2011-12 Enacted Supplementals (H.B. 12-1182 and H.B. 12-1201)	<u>(2,195,636)</u>	<u>1,057</u>	<u>(2,506,737)</u>	<u>326,415</u>	<u>(16,371)</u>	<u>0.0</u>
Current FY 2011-12 Appropriation	\$4,333,848,185	\$2,833,702,613	\$850,596,308	\$23,645,698	\$625,903,566	541.6
Long Bill Supplemental	<u>7,000,000</u>	<u>0</u>	<u>7,000,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Adjusted FY 2011-12 Appropriation	4,340,848,185	2,833,702,613	857,596,308	23,645,698	625,903,566	541.6
H.B. 12-1335 (Long Bill changes)	12,057,584	124,322,301	(115,498,026)	432,872	2,800,437	15.3
Other Balancing Package Legislation	<u>57,232,000</u>	<u>57,232,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Proposed FY 2012-13 Appropriation - Education	\$4,410,137,769	\$3,015,256,914	\$742,098,282	\$24,078,570	\$628,704,003	556.9
<i>Total Change:</i>	<i>\$69,289,584</i>	<i>\$181,554,301</i>	<i>(\$115,498,026)</i>	<i>\$432,872</i>	<i>\$2,800,437</i>	<i>15.3</i>
<i>Percent Change:</i>	<i>1.6%</i>	<i>6.4%</i>	<i>-13.5%</i>	<i>1.8%</i>	<i>0.4%</i>	<i>0.0</i>

Budget Package: Appropriation Summary by Department and Bill

Department / Item	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
GOVERNOR						
FY 2011-12 Appropriation (2011 Session)	\$183,734,940	11,175,194	23,643,160	125,124,833	23,791,753	1,046.8
FY 2011-12 Enacted Supplementals	<u>1,997,921</u>	<u>(561,466)</u>	<u>49,836</u>	<u>2,509,551</u>	<u>0</u>	<u>0.0</u>
Current FY 2011-12 Appropriation	\$185,732,861	\$10,613,728	\$23,692,996	\$127,634,384	\$23,791,753	1,046.8
H.B. 12-1339 (Oversight of C.B.M.S Oversight)	<u>8,950,260</u>	<u>0</u>	<u>0</u>	<u>8,950,260</u>	<u>0</u>	<u>0.0</u>
Adjusted FY 2011-12 Appropriation	\$194,683,121	\$10,613,728	\$23,692,996	\$136,584,644	\$23,791,753	1,046.8
H.B. 12-1335 (Long Bill changes)	(465,770)	6,354,458	(606,400)	879,085	(7,092,913)	(24.1)
Annualize FY 2011-12 H.B. 12-1339	(8,950,260)	0	0	(8,950,260)	0	0.0
Other Balancing Package Legislation	<u>18,338,915</u>	<u>5,178,074</u>	<u>881,079</u>	<u>12,279,762</u>	<u>0</u>	<u>0.0</u>
Proposed FY 2012-13 Appropriation - Governor	\$203,606,006	\$22,146,260	\$23,967,675	\$140,793,231	\$16,698,840	1,022.7
<i>Total Change:</i>	<i>\$17,873,145</i>	<i>\$11,532,532</i>	<i>\$274,679</i>	<i>\$13,158,847</i>	<i>(\$7,092,913)</i>	<i>(24.1)</i>
<i>Percent Change:</i>	<i>9.6%</i>	<i>108.7%</i>	<i>1.2%</i>	<i>10.3%</i>	<i>-29.8%</i>	<i>(0.0)</i>
HEALTH CARE POLICY AND FINANCING						
FY 2011-12 Appropriation (2011 Session)	\$5,098,183,490	1,669,164,241	877,581,880	10,375,474	2,541,061,895	313.0
FY 2011-12 Enacted Supplementals (H.B. 12-1184, H.B. 12-1202, and H.B. 12-1203)	<u>(7,323,759)</u>	<u>(22,462,053)</u>	<u>13,698,500</u>	<u>(1,868,305)</u>	<u>3,308,099</u>	<u>0.0</u>
Current FY 2011-12 Appropriation	\$5,090,859,731	\$1,646,702,188	\$891,280,380	\$8,507,169	\$2,544,369,994	313.0
Long Bill Supplemental	71,799,105	\$50,414,302	(\$11,656,355)	\$69,271	\$32,971,887	(0.5)
H.B. 12-1339 (Oversight of C.B.M.S Oversight)	<u>3,654,755</u>	<u>1,820,992</u>	<u>8,521</u>	<u>0</u>	<u>1,825,242</u>	<u>0.0</u>
Adjusted FY 2011-12 Appropriation	5,166,313,591	1,698,937,482	879,632,546	8,576,440	2,579,167,123	312.5
H.B. 12-1335 (Long Bill changes)	400,079,107	161,730,382	45,779,909	(1,381,040)	193,949,856	1.8
Annualize FY 2011-12 H.B. 12-1339	(3,654,755)	(1,820,992)	(8,521)	0	(1,825,242)	0.0
Other Balancing Package Legislation	<u>603,815</u>	<u>(204,943)</u>	<u>10,708</u>	<u>997,655</u>	<u>(199,605)</u>	<u>11.0</u>
Proposed FY 2012-13 Appropriation - Health Care Policy and Financing	\$5,563,341,758	\$1,858,641,929	\$925,414,642	\$8,193,055	\$2,771,092,132	325.3
<i>Total Change:</i>	<i>\$397,028,167</i>	<i>\$159,704,447</i>	<i>\$45,782,096</i>	<i>(\$383,385)</i>	<i>\$191,925,009</i>	<i>12.8</i>
<i>Percent Change:</i>	<i>7.7%</i>	<i>9.4%</i>	<i>5.2%</i>	<i>-4.5%</i>	<i>7.4%</i>	<i>0.0</i>
HIGHER EDUCATION						
FY 2011-12 Appropriation (2011 Session)	\$2,881,772,980	623,962,700	1,699,158,727	539,636,738	19,014,815	21,490.8
FY 2011-12 Enacted Supplementals	<u>11,020,231</u>	<u>0</u>	<u>29</u>	<u>11,020,202</u>	<u>0</u>	<u>0.0</u>
Current FY 2011-12 Appropriation	\$2,892,793,211	\$623,962,700	\$1,699,158,756	\$550,656,940	\$19,014,815	21,490.8
Long Bill Supplemental	<u>21,221,219</u>	<u>0</u>	<u>21,221,219</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Adjusted FY 2011-12 Appropriation	2,914,014,430	623,962,700	1,720,379,975	550,656,940	19,014,815	21,490.8
H.B. 12-1335 (Long Bill changes)	120,521,284	(4,390,747)	130,590,499	(5,776,882)	98,414	3.5
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Proposed FY 2012-13 Appropriation - Higher Education	\$3,034,535,714	\$619,571,953	\$1,850,970,474	\$544,880,058	\$19,113,229	21,494.3
<i>Total Change:</i>	<i>\$120,521,284</i>	<i>(\$4,390,747)</i>	<i>\$130,590,499</i>	<i>(\$5,776,882)</i>	<i>\$98,414</i>	<i>3.5</i>
<i>Percent Change:</i>	<i>4.1%</i>	<i>-0.7%</i>	<i>7.6%</i>	<i>-1.0%</i>	<i>0.5%</i>	<i>0.0</i>

Budget Package: Appropriation Summary by Department and Bill

Department / Item	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
HUMAN SERVICES						
FY 2011-12 Appropriation (2011 Session)	\$2,061,386,598	614,650,877	327,959,886	449,772,764	669,003,071	4,870.9
FY 2011-12 Enacted Supplementals	<u>(11,692,802)</u>	<u>1,110,599</u>	<u>1,385,493</u>	<u>1,581,323</u>	<u>(15,770,217)</u>	<u>(21.3)</u>
Current FY 2011-12 Appropriation	\$2,049,693,796	\$615,761,476	\$329,345,379	\$451,354,087	\$653,232,854	4,849.6
Long Bill Supplemental H.B. 12-1339 (Oversight of C.B.M.S Oversight)	(5,467,150)	(14,219)	0	28,438	(5,481,369)	0.0
	<u>8,950,260</u>	<u>3,845,866</u>	<u>199,942</u>	<u>3,654,755</u>	<u>1,249,697</u>	<u>0.0</u>
Adjusted FY 2011-12 Appropriation	2,053,176,906	619,593,123	329,545,321	455,037,280	649,001,182	4,849.6
H.B. 12-1335 (Long Bill changes)	4,651,689	21,829,223	1,375,125	14,315,504	(32,868,163)	16.5
Annualize FY 2011-12 H.B. 12-1339	(8,950,260)	(3,845,866)	(199,942)	(3,654,755)	(1,249,697)	0.0
Other Balancing Package Legislation	<u>21,437,769</u>	<u>3,708,083</u>	<u>7,413,931</u>	<u>8,630,836</u>	<u>1,684,919</u>	<u>12.5</u>
Proposed FY 2012-13 Appropriation - Human Services	\$2,070,316,104	\$641,284,563	\$338,134,435	\$474,328,865	\$616,568,241	4,878.6
<i>Total Change:</i>	<i>\$17,139,198</i>	<i>\$21,691,440</i>	<i>\$8,589,114</i>	<i>\$19,291,585</i>	<i>(\$32,432,941)</i>	<i>29.0</i>
<i>Percent Change:</i>	<i>0.8%</i>	<i>3.5%</i>	<i>2.6%</i>	<i>4.2%</i>	<i>-5.0%</i>	<i>0.0</i>
JUDICIAL						
FY 2011-12 Appropriation (2011 Session)	\$473,715,022	340,243,578	113,517,658	14,743,488	5,210,298	4,178.7
FY 2011-12 Enacted Supplementals	<u>806,386</u>	<u>(413,719)</u>	<u>920,105</u>	<u>300,000</u>	<u>0</u>	<u>(4.0)</u>
Current FY 2011-12 Appropriation	\$474,521,408	\$339,829,859	\$114,437,763	\$15,043,488	\$5,210,298	4,174.7
Long Bill Supplemental	(818,107)	(1,374,217)	0	556,110	0	0.0
Adjusted FY 2011-12 Appropriation	473,703,301	338,455,642	114,437,763	15,599,598	5,210,298	4,174.7
H.B. 12-1335 (Long Bill changes)	28,520,522	13,309,979	14,682,409	1,313,432	(785,298)	91.9
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Proposed FY 2012-13 Appropriation - Judicial	\$502,223,823	\$351,765,621	\$129,120,172	\$16,913,030	\$4,425,000	4,266.6
<i>Total Change:</i>	<i>\$28,520,522</i>	<i>\$13,309,979</i>	<i>\$14,682,409</i>	<i>\$1,313,432</i>	<i>(\$785,298)</i>	<i>91.9</i>
<i>Percent Change:</i>	<i>6.0%</i>	<i>3.9%</i>	<i>12.8%</i>	<i>8.4%</i>	<i>-15.1%</i>	<i>0.0</i>
LABOR AND EMPLOYMENT						
FY 2011-12 Appropriation (2011 Session)	\$158,052,540	0	60,765,642	752,426	96,534,472	1,046.8
FY 2011-12 Enacted Supplementals	<u>145,627</u>	<u>0</u>	<u>147,274</u>	<u>0</u>	<u>(1,647)</u>	<u>0.0</u>
Current FY 2011-12 Appropriation	\$158,198,167	\$0	\$60,912,916	\$752,426	\$96,532,825	1,046.8
H.B. 12-1335 (Long Bill changes)	(128,704)	0	(471,336)	(100,545)	443,177	(40.5)
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Proposed FY 2012-13 Appropriation - Labor and Employment	\$158,069,463	\$0	\$60,441,580	\$651,881	\$96,976,002	1,006.3
<i>Total Change:</i>	<i>(\$128,704)</i>	<i>\$0</i>	<i>(\$471,336)</i>	<i>(\$100,545)</i>	<i>\$443,177</i>	<i>(40.5)</i>
<i>Percent Change:</i>	<i>-0.1%</i>	<i>N/A</i>	<i>-0.8%</i>	<i>-13.4%</i>	<i>0.5%</i>	<i>(0.0)</i>

Budget Package: Appropriation Summary by Department and Bill

Department / Item	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
DEPARTMENT OF LAW						
FY 2011-12 Appropriation (2011 Session)	\$54,346,573	9,393,105	10,391,750	33,061,507	1,500,211	419.0
FY 2011-12 Enacted Supplementals	<u>(4,187)</u>	<u>(711)</u>	<u>(1,790)</u>	<u>(1,539)</u>	<u>(147)</u>	<u>0.0</u>
Current FY 2011-12 Appropriation	\$54,342,386	\$9,392,394	\$10,389,960	\$33,059,968	\$1,500,064	419.0
Long Bill Supplemental	\$29,814	<u>29,814</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Adjusted FY 2011-12 Appropriation	54,372,200	9,422,208	10,389,960	33,059,968	1,500,064	419.0
H.B. 12-1335 (Long Bill changes)	2,628,407	403,687	193,326	1,955,293	76,101	8.1
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Proposed FY 2012-13 Appropriation - Department of Law	\$57,000,607	\$9,825,895	\$10,583,286	\$35,015,261	\$1,576,165	427.1
<i>Total Change:</i>	\$2,628,407	\$403,687	\$193,326	\$1,955,293	\$76,101	8.1
<i>Percent Change:</i>	4.8%	4.3%	1.9%	5.9%	5.1%	0.0
LEGISLATURE						
FY 2011-12 Appropriation (2011 Session)	\$35,973,235	34,684,832	184,587	1,103,816	0	271.0
No Supplemental Bill	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Current FY 2011-12 Appropriation	\$35,973,235	\$34,684,832	\$184,587	\$1,103,816	\$0	271.0
H.B. 12-1335 (Long Bill changes)	(260,238)	(10,238)	0	(250,000)	0	0.0
H.B. 12-1301 Legislative Appropriation*	1,267,122	1,216,144	(5,522)	56,500	0	0.0
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Proposed FY 2012-13 Appropriation - Legislature	\$36,980,119	\$35,890,738	\$179,065	\$910,316	\$0	271.0
<i>Total Change:</i>	\$1,006,884	\$1,205,906	(\$5,522)	(\$193,500)	\$0	0.0
<i>Percent Change:</i>	2.8%	3.5%	-3.0%	-17.5%	N/A	0.0
* These dollars reflect the difference between FY 2011-12 and FY 2012-13. The legislation's full fiscal impact is listed in the narrative section.						
LOCAL AFFAIRS						
FY 2011-12 Appropriation (2011 Session)	\$363,437,279	10,383,966	228,629,982	7,104,146	117,319,185	191.1
FY 2011-12 Enacted Supplementals	<u>(5,876)</u>	<u>(4,466)</u>	<u>0</u>	<u>(1,410)</u>	<u>0</u>	<u>0.0</u>
Current FY 2011-12 Appropriation	\$363,431,403	\$10,379,500	\$228,629,982	\$7,102,736	\$117,319,185	191.1
H.B. 12-1335 (Long Bill changes)	(16,318,093)	945,179	(17,732,631)	330,422	138,937	0.0
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Proposed FY 2012-13 Appropriation - Local Affairs	\$347,113,310	\$11,324,679	\$210,897,351	\$7,433,158	\$117,458,122	191.1
<i>Total Change:</i>	(\$16,318,093)	\$945,179	(\$17,732,631)	\$330,422	\$138,937	0.0
<i>Percent Change:</i>	-4.5%	9.1%	-7.8%	4.7%	0.1%	0.0

Budget Package: Appropriation Summary by Department and Bill

Department / Item	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
MILITARY AFFAIRS						
FY 2011-12 Appropriation (2011 Session)	\$221,209,331	5,421,658	1,209,140	803,509	213,775,024	1,384.9
FY 2011-12 Enacted Supplementals	<u>7,640</u>	<u>7,640</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Current FY 2011-12 Appropriation	\$221,216,971	\$5,429,298	\$1,209,140	\$803,509	\$213,775,024	1,384.9
H.B. 12-1335 (Long Bill changes)	729,138	252,132	123,853	153	353,000	0.0
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Proposed FY 2012-13 Appropriation - Military Affairs	\$221,946,109	\$5,681,430	\$1,332,993	\$803,662	\$214,128,024	1,384.9
<i>Total Change:</i>	<i>\$729,138</i>	<i>\$252,132</i>	<i>\$123,853</i>	<i>\$153</i>	<i>\$353,000</i>	<i>0.0</i>
<i>Percent Change:</i>	<i>0.3%</i>	<i>4.6%</i>	<i>10.2%</i>	<i>0.0%</i>	<i>0.2%</i>	<i>0.0</i>
NATURAL RESOURCES						
FY 2011-12 Appropriation (2011 Session)	\$242,541,965	23,422,123	191,031,122	8,480,565	19,608,155	1,465.6
FY 2011-12 Enacted Supplementals	<u>(59,325)</u>	<u>7,284</u>	<u>(343,409)</u>	<u>0</u>	<u>276,800</u>	<u>0.5</u>
Current FY 2011-12 Appropriation	\$242,482,640	\$23,429,407	\$190,687,713	\$8,480,565	\$19,884,955	1,466.1
H.B. 12-1335 (Long Bill changes)	(13,460,236)	(17,291)	(14,458,499)	156,083	859,471	(2.0)
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Proposed FY 2012-13 Appropriation - Natural Resources	\$229,022,404	\$23,412,116	\$176,229,214	\$8,636,648	\$20,744,426	1,464.1
<i>Total Change:</i>	<i>(\$13,460,236)</i>	<i>(\$17,291)</i>	<i>(\$14,458,499)</i>	<i>\$156,083</i>	<i>\$859,471</i>	<i>(2.0)</i>
<i>Percent Change:</i>	<i>-5.6%</i>	<i>-0.1%</i>	<i>-7.6%</i>	<i>1.8%</i>	<i>4.3%</i>	<i>(0.0)</i>
PERSONNEL AND ADMINISTRATION						
FY 2011-12 Appropriation (2011 Session)	\$157,012,016	5,079,400	8,936,695	142,995,921	0	394.3
FY 2011-12 Enacted Supplementals	<u>845,919</u>	<u>(961,128)</u>	<u>2,854,214</u>	<u>(1,047,167)</u>	<u>0</u>	<u>0.0</u>
Current FY 2011-12 Appropriation	\$157,857,935	\$4,118,272	\$11,790,909	\$141,948,754	\$0	394.3
H.B. 12-1335 (Long Bill changes)	2,206,598	2,520,922	206,627	(520,951)	0	1.1
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Proposed FY 2012-13 Appropriation - Personnel and Administration	\$160,064,533	\$6,639,194	\$11,997,536	\$141,427,803	\$0	395.4
<i>Total Change:</i>	<i>\$2,206,598</i>	<i>\$2,520,922</i>	<i>\$206,627</i>	<i>(\$520,951)</i>	<i>\$0</i>	<i>1.1</i>
<i>Percent Change:</i>	<i>1.4%</i>	<i>61.2%</i>	<i>1.8%</i>	<i>-0.4%</i>	<i>N/A</i>	<i>0.0</i>

Budget Package: Appropriation Summary by Department and Bill

Department / Item	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
PUBLIC HEALTH AND ENVIRONMENT						
FY 2011-12 Appropriation (2011 Session)	\$442,334,867	27,478,228	121,579,430	26,207,571	267,069,638	1,260.9
FY 2011-12 Enacted Supplementals (H.B. 12-1194 and H.B. 12-1202)	<u>3,871,160</u>	<u>(4,792)</u>	<u>1,989,929</u>	<u>2,769,433</u>	<u>(883,410)</u>	<u>0.0</u>
Current FY 2011-12 Appropriation	\$446,206,027	\$27,473,436	\$123,569,359	\$28,977,004	\$266,186,228	1,260.9
H.B. 12-1335 (Long Bill changes)	16,052,324	369,719	32,625,961	3,075,311	(20,018,667)	(39.3)
Other Balancing Package Legislation	<u>3,022,800</u>	<u>3,022,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Proposed FY 2012-13 Appropriation - Public Health and Environment	\$465,281,151	\$30,865,955	\$156,195,320	\$32,052,315	\$246,167,561	1,221.6
<i>Total Change:</i>	<i>\$19,075,124</i>	<i>\$3,392,519</i>	<i>\$32,625,961</i>	<i>\$3,075,311</i>	<i>(\$20,018,667)</i>	<i>(39.3)</i>
<i>Percent Change:</i>	<i>4.3%</i>	<i>12.3%</i>	<i>26.4%</i>	<i>10.6%</i>	<i>-7.5%</i>	<i>(0.0)</i>
PUBLIC SAFETY						
FY 2011-12 Appropriation (2011 Session)	\$264,519,938	82,676,491	128,122,067	24,162,074	29,559,306	1,354.0
FY 2011-12 Enacted Supplementals	<u>1,670,020</u>	<u>51,482</u>	<u>1,558,966</u>	<u>59,360</u>	<u>212</u>	<u>0.0</u>
Current FY 2011-12 Appropriation	\$266,189,958	\$82,727,973	\$129,681,033	\$24,221,434	\$29,559,518	1,354.0
Long Bill Supplemental	<u>\$259,510</u>	<u>0</u>	<u>0</u>	<u>259,510</u>	<u>0</u>	<u>0.0</u>
Adjusted FY 2011-12 Appropriation	266,449,468	82,727,973	129,681,033	24,480,944	29,559,518	1,354.0
H.B. 12-1335 (Long Bill changes)	6,209,336	1,354,012	5,766,245	583,563	(1,494,484)	11.2
Annualize FY 2011-12 H.B. 12-1019	(259,510)	0	0	(259,510)	0	0.0
Other Balancing Package Legislation	<u>13,155,698</u>	<u>(283,704)</u>	<u>12,838,008</u>	<u>601,394</u>	<u>0</u>	<u>122.3</u>
Proposed FY 2012-13 Appropriation - Public Safety	\$285,814,502	\$83,798,281	\$148,285,286	\$25,665,901	\$28,065,034	1,487.5
<i>Total Change:</i>	<i>\$19,365,034</i>	<i>\$1,070,308</i>	<i>\$18,604,253</i>	<i>\$1,184,957</i>	<i>(\$1,494,484)</i>	<i>133.5</i>
<i>Percent Change:</i>	<i>7.3%</i>	<i>1.3%</i>	<i>14.3%</i>	<i>4.8%</i>	<i>-5.1%</i>	<i>0.1</i>
REGULATORY AGENCIES						
FY 2011-12 Appropriation (2011 Session)	\$76,741,941	1,599,183	69,708,823	4,239,807	1,194,128	593.4
FY 2011-12 Enacted Supplementals	<u>57,569</u>	<u>1,161</u>	<u>56,408</u>	<u>0</u>	<u>0</u>	<u>(1.3)</u>
Current FY 2011-12 Appropriation	\$76,799,510	\$1,600,344	\$69,765,231	\$4,239,807	\$1,194,128	592.1
H.B. 12-1335 (Long Bill changes)	1,381,083	113,767	1,121,697	25,544	120,075	(36.2)
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Proposed FY 2012-13 Appropriation - Regulatory Agencies	\$78,180,593	\$1,714,111	\$70,886,928	\$4,265,351	\$1,314,203	555.9
<i>Total Change:</i>	<i>\$1,381,083</i>	<i>\$113,767</i>	<i>\$1,121,697</i>	<i>\$25,544</i>	<i>\$120,075</i>	<i>(36.2)</i>
<i>Percent Change:</i>	<i>1.8%</i>	<i>7.1%</i>	<i>1.6%</i>	<i>0.6%</i>	<i>10.1%</i>	<i>(0.1)</i>

Budget Package: Appropriation Summary by Department and Bill

Department / Item	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
REVENUE						
FY 2011-12 Appropriation (2011 Session)	\$294,730,727	72,746,170	219,932,569	1,328,287	723,701	1,370.3
FY 2011-12 Enacted Supplementals	<u>615,959</u>	<u>(1,384)</u>	<u>617,343</u>	<u>0</u>	<u>0</u>	<u>2.0</u>
Current FY 2011-12 Appropriation	\$295,346,686	\$72,744,786	\$220,549,912	\$1,328,287	\$723,701	1,372.3
H.B. 12-1335 (Long Bill changes)	1,511,011	23,059,617	(21,815,458)	166,165	100,687	(1.6)
Other Balancing Package Legislation	<u>(12,095,739)</u>	<u>(22,284,844)</u>	<u>10,227,452</u>	<u>(38,347)</u>	<u>0</u>	<u>(122.3)</u>
Proposed FY 2012-13 Appropriation - Revenue	\$284,761,958	\$73,519,559	\$208,961,906	\$1,456,105	\$824,388	1,248.4
<i>Total Change:</i>	<i>(\$10,584,728)</i>	<i>\$774,773</i>	<i>(\$11,588,006)</i>	<i>\$127,818</i>	<i>\$100,687</i>	<i>(123.9)</i>
<i>Percent Change:</i>	<i>-3.6%</i>	<i>1.1%</i>	<i>-5.3%</i>	<i>9.6%</i>	<i>13.9%</i>	<i>(0.1)</i>
DEPARTMENT OF STATE						
FY 2011-12 Appropriation (2011 Session)	\$18,802,548	0	18,802,548	0	0	127.9
FY 2011-12 Enacted Supplementals	<u>1,627,533</u>	<u>0</u>	<u>1,627,533</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Current FY 2011-12 Appropriation	\$20,430,081	\$0	\$20,430,081	\$0	\$0	127.9
Long Bill Supplemental	<u>84,000</u>	<u>0</u>	<u>84,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Adjusted FY 2011-12 Appropriation	20,514,081	0	20,514,081	0	0	127.9
H.B. 12-1335 (Long Bill changes)	(1,642,607)	0	(1,642,607)	0	0	5.1
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Proposed FY 2012-13 Appropriation - Department of State	\$18,871,474	\$0	\$18,871,474	\$0	\$0	133.0
<i>Total Change:</i>	<i>(\$1,558,607)</i>	<i>\$0</i>	<i>(\$1,558,607)</i>	<i>\$0</i>	<i>\$0</i>	<i>5.1</i>
<i>Percent Change:</i>	<i>-7.6%</i>	<i>N/A</i>	<i>-7.6%</i>	<i>N/A</i>	<i>N/A</i>	<i>0.0</i>
TRANSPORTATION						
FY 2011-12 Appropriation (2011 Session)	\$1,108,119,876	0	699,088,197	4,886,656	404,145,023	3,315.5
No Supplemental Bill	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Current FY 2011-12 Appropriation	\$1,108,119,876	\$0	\$699,088,197	\$4,886,656	\$404,145,023	3,315.5
H.B. 12-1335 (Long Bill changes)	11,233,810	0	7,093,385	(1,123,597)	5,264,022	(6.7)
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Proposed FY 2012-13 Appropriation - Transportation	\$1,119,353,686	\$0	\$706,181,582	\$3,763,059	\$409,409,045	3,308.8
<i>Total Change:</i>	<i>\$11,233,810</i>	<i>\$0</i>	<i>\$7,093,385</i>	<i>(\$1,123,597)</i>	<i>\$5,264,022</i>	<i>(6.7)</i>
<i>Percent Change:</i>	<i>1.0%</i>	<i>N/A</i>	<i>1.0%</i>	<i>-23.0%</i>	<i>1.3%</i>	<i>(0.0)</i>

Budget Package: Appropriation Summary by Department and Bill

Department / Item	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
TREASURY						
FY 2011-12 Appropriation (2011 Session)	\$366,424,619	7,903,000	358,521,619	0	0	31.5
FY 2011-12 Enacted Supplementals	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Current FY 2011-12 Appropriation	\$366,426,119	\$7,903,000	\$358,523,119	\$0	\$0	31.5
H.B. 12-1335 (Long Bill changes)	112,482,032	101,428,708	11,053,324	0	0	0.0
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Proposed FY 2012-13 Appropriation - Treasury	\$478,908,151	\$109,331,708	\$369,576,443	\$0	\$0	31.5
<i>Total Change:</i>	<i>\$112,482,032</i>	<i>\$101,428,708</i>	<i>\$11,053,324</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent Change:</i>	<i>30.7%</i>	<i>1283.4%</i>	<i>3.1%</i>	<i>N/A</i>	<i>N/A</i>	<i>0.0</i>
CONTROLLED MAINTENANCE TRUST FUND						
FY 2011-12 Appropriation (2011 Session)	\$0	0	0	0	0	0.0
FY 2011-12 Enacted Supplementals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Current FY 2011-12 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
H.B. 12-1335 (Long Bill changes)	<u>13,000,000</u>	<u>13,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal, Controlled Maintenance Trust Fund	\$13,000,000	\$13,000,000	\$0	\$0	\$0	0.0
<i>Total Change:</i>	<i>13,000,000</i>	<i>13,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.0</i>
<i>Percent Change:</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Current FY 2011-12 Appropriation	\$19,618,580,634	\$7,004,570,333	\$6,105,049,210	\$1,479,442,445	\$5,029,518,646	52,148.6
Adjusted FY 2011-12 Appropriation	\$19,734,318,450	\$7,059,292,871	\$6,121,906,537	\$1,493,034,939	\$5,060,084,103	52,148.1
Grand Total Appropriation Changes (from Adjusted Appropriation)	\$791,599,453	\$514,129,545	\$106,556,020	\$32,747,098	\$138,166,790	(148.2)
<i>Percent Change:</i>	<i>4.0%</i>	<i>7.3%</i>	<i>1.7%</i>	<i>2.2%</i>	<i>2.7%</i>	<i>(0.0)</i>
Summary of Changes:						
Long Bill Supplemental	94,182,541	49,055,680	16,648,864	987,479	27,490,518	(0.5)
Statutory appropriations	486,664	486,664	0	0	0	0.0
Annualization of FY 2011-12 Appropriations	(21,555,275)	(5,666,858)	(208,463)	(12,605,015)	(3,074,939)	0.0
FY 2012-13 Long Bill	\$700,247,274	\$470,972,442	\$75,314,827	\$13,799,903	\$139,756,415	(171.7)
<i>Other Bills Affecting FY 2012-13:</i>	<u>102,045,258</u>	<u>46,717,466</u>	<u>31,371,178</u>	<u>22,471,300</u>	<u>1,485,314</u>	<u>23.5</u>

Section 2

Long Bill Narrative HB12-1335

SUMMARY OF PROPOSED LONG BILL APPROPRIATIONS FOR FY 2012-13

Department	TOTAL	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Agriculture	\$39,121,838	\$6,850,576	\$27,209,111	\$1,090,001	\$3,972,150
Corrections	738,321,757	652,064,270	40,843,802	44,399,357	1,014,328
Education	4,352,905,769	2,958,024,914	742,098,282	24,078,570	628,704,003
Governor	185,267,091	16,968,186	23,086,596	128,513,469	16,698,840
Health Care Policy and Financing	5,562,737,943	1,858,846,872	925,403,934	7,195,400	2,771,291,737
Higher Education	3,034,535,714	619,571,953	1,850,970,474	544,880,058	19,113,229
Human Services	2,048,878,335	637,576,480	330,720,504	465,698,029	614,883,322
Judicial	502,223,823	351,765,621	129,120,172	16,913,030	4,425,000
Labor and Employment	158,069,463	0	60,441,580	651,881	96,976,002
Law	57,000,607	9,825,895	10,583,286	35,015,261	1,576,165
Legislature	2,644,911	2,644,911	0	0	0
Local Affairs	347,113,310	11,324,679	210,897,351	7,433,158	117,458,122
Military and Veterans Affairs	221,946,109	5,681,430	1,332,993	803,662	214,128,024
Natural Resources	229,022,404	23,412,116	176,229,214	8,636,648	20,744,426
Personnel and Administration	160,064,533	6,639,194	11,997,536	141,427,803	0
Public Health and Environment	462,258,351	27,843,155	156,195,320	32,052,315	246,167,561
Public Safety	272,658,804	84,081,985	135,447,278	25,064,507	28,065,034
Regulatory Agencies	78,180,593	1,714,111	70,886,928	4,265,351	1,314,203
Revenue	296,857,697	95,804,403	198,734,454	1,494,452	824,388
State	18,871,474	0	18,871,474	0	0
Transportation	1,119,353,686	0	706,181,582	3,763,059	409,409,045
Treasury	<u>478,908,151</u>	<u>109,331,708</u>	<u>369,576,443</u>	<u>0</u>	<u>0</u>
LONG BILL DEPARTMENT OPERATING TOTAL	\$20,366,942,363	\$7,479,972,459	\$6,196,828,314	\$1,493,376,011	\$5,196,765,579
PLUS:					
Controlled Maintenance Trust Fund	13,000,000	13,000,000	0	0	0
LESS:					
Amount Exempt from Statutory Limit	N/A	<u>(131,377,953)</u>	N/A	N/A	N/A
GRAND TOTAL SUBJECT TO STATUTORY LIMIT	N/A	\$7,361,594,506	N/A	N/A	N/A
		Capital Construction Funds Exempt	Cash Funds	Reappropriated Funds	Federal Funds
CAPITAL CONSTRUCTION	\$90,757,819	\$62,234,309	\$21,182,687	\$0	\$7,340,823

COMPARISON LONG BILL APPROPRIATIONS TO PRIOR YEAR APPROPRIATIONS

GENERAL FUND COMPARISON: LONG BILL TO PRIOR YEAR APPROPRIATION				
Department	FY 2011-12 Appropriation*	FY 2012-13 Long Bill	Difference	% Difference
Agriculture	\$5,164,362	\$6,850,576	\$1,686,214	32.7%
Corrections	647,987,242	652,064,270	4,077,028	0.6%
Education	2,833,702,613	2,958,024,914	124,322,301	4.4%
Governor	10,613,728	16,968,186	6,354,458	59.9%
Health Care Policy and Financing	1,697,116,490	1,858,846,872	161,730,382	9.5%
Higher Education	623,962,700	619,571,953	(4,390,747)	-0.7%
Human Services	615,747,257	637,576,480	21,829,223	3.5%
Judicial	338,455,642	351,765,621	13,309,979	3.9%
Labor and Employment	0	0	0	n/a
Law	9,422,208	9,825,895	403,687	4.3%
Legislature	2,655,149	2,644,911	(10,238)	-0.4%
Local Affairs	10,379,500	11,324,679	945,179	9.1%
Military and Veterans Affairs	5,429,298	5,681,430	252,132	4.6%
Natural Resources	23,429,407	23,412,116	(17,291)	-0.1%
Personnel and Administration	4,118,272	6,639,194	2,520,922	61.2%
Public Health and Environment	27,473,436	27,843,155	369,719	1.3%
Public Safety	82,727,973	84,081,985	1,354,012	1.6%
Regulatory Agencies	1,600,344	1,714,111	113,767	7.1%
Revenue	72,744,786	95,804,403	23,059,617	31.7%
State	0	0	0	n/a
Transportation	0	0	0	n/a
Treasury	<u>7,903,000</u>	<u>109,331,708</u>	<u>101,428,708</u>	1283.4%
LONG BILL OPERATING TOTAL	\$7,020,633,407	\$7,479,972,459	\$459,339,052	6.5%
LESS:				
Amount Exempt from Statutory Limit	<u>(31,508,032)</u>	<u>(131,377,953)</u>	<u>(99,869,921)</u>	
GRAND TOTAL SUBJECT TO STATUTORY LIMIT	\$6,989,125,375	\$7,348,594,506	\$359,469,131	5.1%
Capital Construction	<u>50,018,234</u>	<u>62,234,309</u>	<u>12,216,075</u>	
GRAND TOTAL	\$7,039,143,609	\$7,410,828,815	\$371,685,206	

* Includes supplemental appropriations.

EXPLANATION OF MAJOR GENERAL FUND DIFFERENCES

As reflected in the table, the following departments have the largest General Fund changes: Education, Health Care Policy and Financing, Human Services, Judicial, Revenue, and Treasury. In addition, the bill includes a significant appropriation of General Fund to the Controlled Maintenance Trust Fund. A summary of the most significant changes in these departments is provided below. The narrative for each department provides a more detailed explanation of the changes.

Department of Education –The General Fund increase is primarily the result of a \$123.2 million increase in the General Fund appropriation for public school finance. This increase is necessary due to a reduction in available cash funds.

Health Care Policy and Financing -- There are two factors that account for the majority of the General Fund increase. First, changes in the forecasts of enrollment and expenditures for the health care programs financed by the Department indicate a need for an additional \$88.2 million General Fund. Second, the expiration of one-time financing that was used to offset the need for General Fund for the Department in FY 2011-12 requires an increase of \$81.2 million General Fund in FY 2012-13.

Department of Human Services – The majority of the General Fund increase is based on restoring General Fund in the Division of Child Welfare that had been temporarily refinanced with federal Temporary Assistance for Needy Families (TANF) funds. General Fund increases are also related to increases for centrally-appropriated line items, information technology projects, improving staff-to-client ratios at the mental health institutes, and reducing overcrowding at Division of Youth Corrections facilities.

Judicial Department – The majority of the General Fund increase (\$12.2 million) reflects increases in the employer share of employee pension and health benefits, and other centrally-appropriated line items. In addition, the increase includes \$1.1 million to reduce the caseload for probation officers who supervise sex offenders, and \$1.0 million to increase treatment resources available for adult offenders. These increases are offset by \$1.0 million in base personal services reductions.

Department of Revenue –The majority of the General Fund increase (\$22.7 million) reflects the expiration of the provisions of H.B. 10-1387, which refinanced General Fund with moneys from the Licensing Services Cash Fund for the operation of driver's license offices in the Division of Motor Vehicles.

Department of Treasury – The majority of the General Fund increase reflects the restoration of the Senior Citizens Property Tax Exemption (\$96.8 million) pursuant to S.B. 10-190, and an increase in the transfers to the Fire and Police Pension Association (4.7 million) pursuant to S.B. 11-221.

Appropriation to Controlled Maintenance Trust Fund – The bill includes a \$13.0 million General Fund appropriation to the Controlled Maintenance Trust Fund in FY 2012-13. Interest earnings on the Controlled Maintenance Trust Fund may be used to support controlled maintenance projects. The \$13.0 million appropriation has been designated in the headnotes to the Long Bill as a portion of the TABOR reserve.

CASH FUNDS COMPARISON: LONG BILL TO PRIOR YEAR APPROPRIATION

Department	FY 2011-12 Appropriation*	FY 2012-13 Long Bill	Difference	% Difference
Agriculture	\$28,782,323	\$27,209,111	(\$1,573,212)	-5.5%
Corrections	41,846,600	40,843,802	(1,002,798)	-2.4%
Education	857,596,308	742,098,282	(115,498,026)	-13.5%
Governor	23,692,996	23,086,596	(606,400)	-2.6%
Health Care Policy and Financing	879,624,025	925,403,934	45,779,909	5.2%
Higher Education	1,720,379,975	1,850,970,474	130,590,499	7.6%
Human Services	329,345,379	330,720,504	1,375,125	0.4%
Judicial	114,437,763	129,120,172	14,682,409	12.8%
Labor and Employment	60,912,916	60,441,580	(471,336)	-0.8%
Law	10,389,960	10,583,286	193,326	1.9%
Legislature	0	0	0	n/a
Local Affairs	228,629,982	210,897,351	(17,732,631)	-7.8%
Military and Veterans Affairs	1,209,140	1,332,993	123,853	10.2%
Natural Resources	190,687,713	176,229,214	(14,458,499)	-7.6%
Personnel and Administration	11,790,909	11,997,536	206,627	1.8%
Public Health and Environment	123,569,359	156,195,320	32,625,961	26.4%
Public Safety	129,681,033	135,447,278	5,766,245	4.4%
Regulatory Agencies	69,765,231	70,886,928	1,121,697	1.6%
Revenue	220,549,912	198,734,454	(21,815,458)	-9.9%
State	20,514,081	18,871,474	(1,642,607)	-8.0%
Transportation	699,088,197	706,181,582	7,093,385	1.0%
Treasury	<u>358,523,119</u>	<u>369,576,443</u>	<u>11,053,324</u>	3.1%
LONG BILL OPERATING TOTAL	\$6,121,016,921	\$6,196,828,314	\$75,811,393	1.2%
Capital Construction	<u>106,707,598</u>	<u>21,182,687</u>	<u>(85,524,911)</u>	-80.1%
GRAND TOTAL	\$6,227,724,519	\$6,218,011,001	(\$9,713,518)	-0.2%

* Includes supplemental appropriations.

EXPLANATION OF MAJOR CASH FUND DIFFERENCES

As reflected in the table, the following departments have the largest cash funds changes: Education, Health Care Policy and Financing, Higher Education, Judicial, Local Affairs, Natural Resources, Public Health and Environment, and Revenue. A summary of the most significant changes in these departments is provided below. The narrative for each department provides a more detailed explanation of the changes.

Department of Education – The net decrease is primarily the result of a \$145.7 million decrease in the cash funds appropriation for public school finance. That decrease is partially offset by increases to cash funds appropriations for categorical programs, Building Excellent Schools Today (B.E.S.T.) lease payments, the implementation of S.B. 10-191, and the development of new statewide science and social studies assessments.

Health Care Policy and Financing – The net increase is primarily the result of changes in the forecasts of enrollment and expenditures for the health care programs financed by the Department indicating a need for an additional \$104.4 million, mostly from the Hospital Provider Fee, the Children's Basic Health Plan Trust Fund, and the Medicaid Buy-in Cash Fund for people with disabilities. The enrollment and expenditure increases are partially offset by the expiration of \$73.5 million in one-time cash fund financing that was used to offset the need for General Fund for the Department in FY 2011-12, and miscellaneous other changes in cash fund financing.

Department of Higher Education – The net increase of \$130.6 million in the bill primarily reflects the projected tuition if institutions increase Colorado resident tuition rates 9.0 percent and nonresident rates 5.0 percent. Pursuant to S.B. 10-003, higher education governing boards may increase resident undergraduate tuition rates by up to 9.0 percent without legislative review or approval, and may increase resident undergraduate tuition rates by more than 9.0 percent if the Colorado Commission on Higher Education approves a financial accountability plan submitted by the governing board ensuring access and accountability.

Judicial Department – The net increase includes four major components. First, a total of \$5.8 million is provided for several initiatives to improve court services and infrastructure. Second, \$4.0 million is provided for the operations of the new Ralph L. Carr Judicial Center. Third, \$1.5 million is appropriated to refinance the Senior Judge Program, thereby reducing General Fund expenditures by \$1.5 million. Finally, \$1.2 million is added to better reflect funds collected and expended for the regulation of the practice of law.

Department of Local Affairs – The net decrease of \$17.7 million in the bill primarily reflects declines in severance tax and limited gaming revenues distributed to the Department. Natural

gas prices dropped from \$4.10 per thousand cubic feet (Mcf) in 2011 to \$2.95 per Mcf in 2012, resulting in a decrease of \$16.4 million in Local Government Severance Tax Fund revenues. High gas prices, weak disposable income growth, and a 2011 tax rate reduction adopted by the Colorado Limited Gaming Control Commission have resulted in a decrease of \$500,000 in Local Government Limited Gaming Impact Fund revenues.

Natural Resources – The reduction in cash funds is largely explained by a decrease of \$20.5 million for the annualization of one-time funding; and a decrease of \$670,000 for a 1.0 percent reduction to certain Personal Services line items. The reduction is partially offset by an increase of \$5.4 million for centrally appropriated line items, statewide IT common policy adjustments, Colorado Financial Reporting System (COFRS) upgrade, and the restoration of a state PERA contribution reduction; \$0.9 million for the State Board of Land Commissioners to develop a new asset management system and to improve the Board's management of water assets; and \$0.5 million to support additional staff in the Oil and Gas Conservation Commission.

Department of Public Health and Environment – The net increase of \$32.6 million reflects the return of Amendment 35 tobacco tax dollars to the Department which were transferred to the Department of Health Care Policy and Financing to offset General Fund dollars for medical services premiums in FY 2011-12.

Department of Revenue – The net decrease of \$21.8 million primarily reflects the expiration of the provisions of H.B. 10-1387, which refinanced \$22.7 million from the General Fund with cash funds from the Licensing Services Cash Fund.

REAPPROPRIATED FUNDS COMPARISON: LONG BILL TO PRIOR YEAR APPROPRIATION

Department	FY 2011-12 Appropriation*	FY 2012-13 Long Bill	Difference	% Difference
Agriculture	\$1,042,342	\$1,090,001	\$47,659	4.6%
Corrections	44,727,525	44,399,357	(328,168)	-0.7%
Education	23,645,698	24,078,570	432,872	1.8%
Governor	127,634,384	128,513,469	879,085	0.7%
Health Care Policy and Financing	8,576,440	7,195,400	(1,381,040)	-16.1%
Higher Education	550,656,940	544,880,058	(5,776,882)	-1.0%
Human Services	451,382,525	465,698,029	14,315,504	3.2%
Judicial	15,599,598	16,913,030	1,313,432	8.4%
Labor and Employment	752,426	651,881	(100,545)	-13.4%
Law	33,059,968	35,015,261	1,955,293	5.9%
Legislature	250,000	0	(250,000)	-100.0%
Local Affairs	7,102,736	7,433,158	330,422	4.7%
Military and Veterans Affairs	803,509	803,662	153	0.0%
Natural Resources	8,480,565	8,636,648	156,083	1.8%
Personnel and Administration	141,948,754	141,427,803	(520,951)	-0.4%
Public Health and Environment	28,977,004	32,052,315	3,075,311	10.6%
Public Safety	24,480,944	25,064,507	583,563	2.4%
Regulatory Agencies	4,239,807	4,265,351	25,544	0.6%
Revenue	1,328,287	1,494,452	166,165	12.5%
State	0	0	0	n/a
Transportation	4,886,656	3,763,059	(1,123,597)	-23.0%
Treasury	<u>0</u>	<u>0</u>	<u>0</u>	n/a
LONG BILL OPERATING TOTAL	\$1,479,576,108	\$1,493,376,011	\$13,799,903	0.9%
Capital Construction	<u>0</u>	<u>0</u>	<u>0</u>	n/a
GRAND TOTAL	\$1,479,576,108	\$1,493,376,011	\$13,799,903	0.9%

* Includes supplemental appropriations.

EXPLANATION OF MAJOR REAPPROPRIATED FUNDS DIFFERENCES

As reflected in the table, the following departments have the largest reappropriated funds changes: Higher Education, Human Services, and Public Health and Environment. A summary of the most significant changes in these departments is provided below. The narrative for each department provides a more detailed explanation of the changes.

Department of Higher Education – The bill includes a decrease of \$5.8 million, which primarily reflects a reduction in fee-for-service contracts for higher education institutions.

Department of Human Services – The primary factor accounting for the \$14.3 million increase in reappropriated funds is the \$13.2 million funding increase to the developmental disabilities waiver programs.

Department of Public Health and Environment – There are three primary factors accounting for the \$3.0 increase in reappropriated funds. The first is the \$3.8 million increase to centrally appropriated line items. The second is a reduction of \$1.2 million for the one-time FY 2011-12 costs of purchasing and calibrating intoxilyzers used by law enforcement. The third is an increase of \$1.3 million Medicaid reappropriated funds for the Colorado Quitline.

FEDERAL FUNDS COMPARISON: LONG BILL TO PRIOR YEAR APPROPRIATION

Department	FY 2011-12 Appropriation*	FY 2012-13 Long Bill	Difference	% Difference
Agriculture	\$3,977,614	\$3,972,150	(\$5,464)	-0.1%
Corrections	3,197,101	1,014,328	(2,182,773)	-68.3%
Education	625,903,566	628,704,003	2,800,437	0.4%
Governor	23,791,753	16,698,840	(7,092,913)	-29.8%
Health Care Policy and Financing	2,577,341,881	2,771,291,737	193,949,856	7.5%
Higher Education	19,014,815	19,113,229	98,414	0.5%
Human Services	647,751,485	614,883,322	(32,868,163)	-5.1%
Judicial	5,210,298	4,425,000	(785,298)	-15.1%
Labor and Employment	96,532,825	96,976,002	443,177	0.5%
Law	1,500,064	1,576,165	76,101	5.1%
Legislature	0	0	0	n/a
Local Affairs	117,319,185	117,458,122	138,937	0.1%
Military and Veterans Affairs	213,775,024	214,128,024	353,000	0.2%
Natural Resources	19,884,955	20,744,426	859,471	4.3%
Personnel and Administration	0	0	0	n/a
Public Health and Environment	266,186,228	246,167,561	(20,018,667)	-7.5%
Public Safety	29,559,518	28,065,034	(1,494,484)	-5.1%
Regulatory Agencies	1,194,128	1,314,203	120,075	10.1%
Revenue	723,701	824,388	100,687	13.9%
State	0	0	0	n/a
Transportation	404,145,023	409,409,045	5,264,022	1.3%
Treasury	<u>0</u>	<u>0</u>	<u>0</u>	n/a
LONG BILL OPERATING TOTAL	\$5,057,009,164	\$5,196,765,579	\$139,756,415	2.8%
Capital Construction	<u>33,160,699</u>	<u>7,340,823</u>	<u>(25,819,876)</u>	-77.9%
GRAND TOTAL	\$5,090,169,863	\$5,204,106,402	\$113,936,539	2.2%

* Includes supplemental appropriations.

EXPLANATION OF MAJOR FEDERAL FUNDS DIFFERENCES

As reflected in the table, the following departments have the largest proposed federal funds changes: Health Care Policy and Financing, Human Services, and Public Health and Environment. A summary of the most significant changes in these departments is provided below. The narrative for each department provides a more detailed explanation of the changes.

Health Care Policy and Financing – The increase is primarily attributable to changes in the forecasts of enrollment and expenditures for the health care programs financed by the Department (\$190.9 million), but also includes a \$9.4 million increase in federal bonus payments for meeting recruitment and retention goals for children in the Medicaid and Children's Basic Health Plan programs.

Department of Human Services – The decrease of \$32.9 million is primarily due to: (1) reduced appropriations of Temporary Assistance for Needy Families (TANF) federal funds, based on eliminating a temporary refinance of General Fund with federal TANF funds and other adjustments related to reductions in available federal funding; (2) adjustments to amounts shown for informational purposes, including a reduction in federal funding for the Low-income Energy Assistance Program; and (3) a reduction in federal funding for vocational rehabilitation programs.

Department of Public Health and Environment – The primary factor accounting for the decrease of \$20.0 million federal funds is a reduction of funds in the Emergency Preparedness and Reponse Division to reflect recent actual expenditures.

FULL TIME EQUIVALENT (FTE) COMPARISON: LONG BILL TO PRIOR YEAR APPROPRIATION

Department	FY 2011-12 Appropriation*	FY 2012-13 Long Bill	Difference	% Difference
Agriculture	284.1	282.4	(1.7)	-0.6%
Corrections	6,220.6	6,046.5	(174.1)	-2.8%
Education	541.6	556.9	15.3	2.8%
Governor	1,046.8	1,022.7	(24.1)	-2.3%
Health Care Policy and Financing	312.5	314.3	1.8	0.6%
Higher Education	21,490.8	21,494.3	3.5	0.0%
Human Services	4,849.6	4,866.1	16.5	0.3%
Judicial	4,174.7	4,266.6	91.9	2.2%
Labor and Employment	1,046.8	1,006.3	(40.5)	-3.9%
Law	419.0	427.1	8.1	1.9%
Legislature**	271.0	271.0	0.0	0.0%
Local Affairs	191.1	191.1	0.0	0.0%
Military and Veterans Affairs	1,384.9	1,384.9	0.0	0.0%
Natural Resources	1,466.1	1,464.1	(2.0)	-0.1%
Personnel and Administration	394.3	395.4	1.1	0.3%
Public Health and Environment	1,260.9	1,221.6	(39.3)	-3.1%
Public Safety	1,354.0	1,365.2	11.2	0.8%
Regulatory Agencies	592.1	555.9	(36.2)	-6.1%
Revenue	1,372.3	1,370.7	(1.6)	-0.1%
State	127.9	133.0	5.1	4.0%
Transportation	3,315.5	3,308.8	(6.7)	-0.2%
Treasury	<u>31.5</u>	<u>31.5</u>	<u>0.0</u>	0.0%
LONG BILL OPERATING TOTAL	52,148.1	51,976.4	(171.7)	-0.3%

* Includes supplemental appropriations.

** As reflected H.B. 12-1301 (Legislative Appropriations Act)

LONG BILL FTE APPROPRIATION CHANGES BY CATEGORY						
Department	Impact of Prior Year Decision Item or Legislation	Restore One-time Reductions	Base Reductions	Convert Existing Contract Staff to FTE	Staff Shown for Informational Purposes	Staff Transfers
Agriculture	0.0	0.0	0.0	0.0	0.0	(1.7)
Corrections	0.0	22.0	(183.9)	0.0	0.0	0.0
Education	0.0	0.0	(6.3)	0.0	13.6	0.0
Governor	0.0	0.0	(1.0)	0.0	(19.1)	(4.0)
Health Care Policy and Financing	0.0	0.0	0.0	0.0	0.0	0.0
Higher Education	0.0	0.0	0.0	0.0	0.0	0.0
Human Services	(24.0)	0.0	(1.0)	0.0	27.5	0.0
Judicial	30.6	4.0	0.0	0.0	1.8	0.0
Labor and Employment	(2.5)	0.0	0.0	0.0	(38.0)	0.0
Law	(0.9)	0.0	0.0	0.0	0.0	0.0
Legislature	0.0	0.0	0.0	0.0	0.0	0.0
Local Affairs	0.0	0.0	0.0	0.0	0.0	0.0
Military and Veterans Affairs	0.0	0.0	0.0	0.0	0.0	0.0
Natural Resources	0.0	0.0	(8.5)	0.0	0.0	0.0
Personnel and Administration	(1.9)	0.0	0.0	0.0	0.0	0.0
Public Health and Environment	2.1	0.0	(1.2)	23.0	(82.4)	0.0
Public Safety	0.2	0.0	0.0	0.0	0.0	0.0
Regulatory Agencies	0.0	0.0	(36.2)	0.0	0.0	0.0
Revenue	(3.6)	0.0	(2.0)	0.0	0.0	0.0
State	0.1	0.0	0.0	0.0	5.0	0.0
Transportation	0.0	0.0	(14.2)	0.0	7.5	0.0
Treasury	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
TOTALS	0.1	26.0	(254.3)	23.0	(84.1)	(5.7)

LONG BILL FTE APPROPRIATION CHANGES BY CATEGORY					
Department	Improve or Expand Existing Programs/ Functions	Staffing Related to Population Changes	Staffing for New or Expanded Facilities	Staffing for New Programs	Total FTE Change for FY 2012-13
Agriculture	0.0	0.0	0.0	0.0	(1.7)
Corrections	4.7	(16.9)	0.0	0.0	(174.1)
Education	8.0	0.0	0.0	0.0	15.3
Governor	0.0	0.0	0.0	0.0	(24.1)
Health Care Policy and Financing	1.8	0.0	0.0	0.0	1.8
Higher Education	3.5	0.0	0.0	0.0	3.5
Human Services	14.0	0.0	0.0	0.0	16.5
Judicial	33.5	20.0	2.0	0.0	91.9
Labor and Employment	0.0	0.0	0.0	0.0	(40.5)
Law	8.0	0.0	0.0	1.0	8.1
Legislature	0.0	0.0	0.0	0.0	0.0
Local Affairs	0.0	0.0	0.0	0.0	0.0
Military and Veterans Affairs	0.0	0.0	0.0	0.0	0.0
Natural Resources	6.5	0.0	0.0	0.0	(2.0)
Personnel and Administration	3.0	0.0	0.0	0.0	1.1
Public Health and Environment	19.2	0.0	0.0	0.0	(39.3)
Public Safety	0.0	0.0	5.0	6.0	11.2
Regulatory Agencies	0.0	0.0	0.0	0.0	(36.2)
Revenue	4.0	0.0	0.0	0.0	(1.6)
State	0.0	0.0	0.0	0.0	5.1
Transportation	0.0	0.0	0.0	0.0	(6.7)
Treasury	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
TOTALS	106.2	3.1	7.0	7.0	(171.7)

EXPLANATION OF MAJOR FTE DIFFERENCES

Major changes in the FTE appropriations are summarized by department in the table below. These changes are categorized as follows:

- *Impact of Prior Year Decision Item or Legislation.* Includes FTE changes that are required to implement legislation that has been enacted, as well as programs or services previously authorized by the General Assembly through the budget process.
- *Restore One-time Reductions.* Reflects restoration of FTE that were temporarily reduced for budget balancing purposes.
- *Base Reductions.* Reflects reductions in existing FTE appropriations.
- *Convert Existing Contract Staff to FTE.* Reflects FTE associated with existing contract staff who will be converted to state employees.
- *Staff Shown for Informational Purposes.* Reflects changes in FTE that are shown in the bill for informational purposes only (e.g., staff supported by federal funds or grants, staff employed by higher education institutions, etc.).
- *Staff Transfers.* Reflects staff transfers between departments.
- *Improve or Expand Existing Programs / Functions.* Reflects FTE changes designed to improve existing programs or functions previously authorized by the General Assembly.
- *Staffing Related to Population Changes.* Includes staffing adjustments related to changes in the number of individuals or entities receiving services (e.g., students enrolled, individuals licensed, individuals receiving public assistance, facilities inspected, prisoners housed, etc.).
- *Staffing for New or Expanded Facilities.* Includes staffing changes required for new or expanded state facilities.
- *Staffing for New Programs.* Includes staffing changes recommended for new or expanded programs.

The narrative for each department provides further explanation of all FTE changes. Major changes are summarized below.

Department of Corrections – The net FTE decrease includes the following reductions: 112.7 FTE due to decommissioning Fort Lyon Correctional Facility, 71.2 FTE due to decommissioning the Colorado State Penitentiary II (CSP II), and 16.9 FTE due to declining parole populations. These decreases are partially offset by increases of 22.0 FTE to restore prison therapeutic communities and 4.7 FTE for maintenance and security at Fort Lyon Correctional Facility as repurposing efforts continue.

Judicial Department – The FTE change includes four significant increases. First, 33.5 FTE are added to improve oversight of probate cases and enhance court services for self-represented parties. Second, 19.0 FTE probation officers are added for a growing number of sex offenders. Third, 14.3 FTE are added to better reflect the number of staff involved in the regulation of the practice of law. Finally, 14.1 FTE are added for the continued implementation of H.B. 07-1054, which increased the number of state court judges.

Department of Labor and Employment – The FTE decrease in the Division of Employment and Training reflects the elimination of 38.0 vacant FTE, and a reduction of 2.5 FTE reflecting the conclusion of the Internet Self Service project.

Department of Public Health and Environment – There are three primary factors that account for the net reduction of 39.3 FTE. The first is a reduction of 82.4 unfunded and vacant FTE. The second is an increase of 23.0 FTE to the Medical Marijuana Registry. The third is an increase of 19.2 FTE to the Stationary Sources and Solid Waste Programs.

Department of Regulatory Agencies – The 36.2 FTE decrease reflects actual FTE usage by the Department with the elimination of consistently unfilled and unfunded vacancies.

HIGHWAY USERS TAX FUND APPROPRIATION COMPARISON

The following table shows the bill's FY 2012-13 "Off-the-Top" appropriations from the Highway Users Tax Fund (HUTF), which are limited to an annual growth rate of 6.0 percent over the previous year's "Off-the-Top" appropriations. These moneys are referred to as "Off-the-Top" because they are removed from available HUTF revenue before the statutory allocation to cities, counties, and the Department of Transportation. Pursuant to the various provisions of Sections 43-4-201 through 215, C.R.S., "Off-the-Top" appropriations are limited to: (1) the Colorado State Patrol in the Department of Public Safety; (2) the Department of Revenue for the Ports of Entry program; and (3) related capital projects. The General Assembly approved legislation to allow the use of HUTF "Off-the-Top" appropriations in the Department of Revenue for the Division of Motor Vehicles for FY 2008-09 through FY 2011-12.

HUTF "Off-the-Top" Appropriation Comparison				
Department	FY 2011-12 Appropriation	FY 2012-13 Long Bill Appropriation	Change	Percent Change
Public Safety - Colorado State Patrol	\$100,117,354	\$105,474,910	\$5,357,556	5.4%
Revenue - Ports of Entry	9,780,528	10,186,163	405,635	4.1%
Revenue - Division of Motor Vehicles	2,349,622	0	(2,349,622)	(100.0)%
Capital Construction Projects	0	2,263,218	2,263,218	100.0%
Total	\$112,247,504	\$117,924,291	\$5,676,787	5.1%
Allowable 6.0% Limit	\$122,374,828	\$118,982,354	n/a	n/a
Amount Over/(Under) 6.0% limit	(\$10,127,324)	(\$1,058,063)	n/a	n/a

Department of Public Safety

For the Department of Public Safety, the bill includes the following major changes: (1) \$2.3 million and 6.0 FTE for an improved evidence processing, handling, and management system as well as funding for the purchase of mobile video recorders (MVRs) for trooper vehicles; (2) \$1.8 million for the replacement of trooper vehicle radios and base receivers; (3) \$1.6 million for centrally appropriated line items; (4) \$1.3 million for an increase to the State's contribution to the Public Employees' Retirement Association (PERA); (5) \$815,000 to cover the increase in variable vehicle costs charged by State Fleet Management; (6) \$1.5 million decrease for prior year legislation and budget actions; (7); \$1.1 million decrease to eliminate funding for the DUI Enforcement line item.

Department of Revenue

For the Department of Revenue Ports of Entry program, the bill includes the following changes: (1) an increase of \$193,000 and 4.0 FTE to staff the westbound Port at Loma (Interstate 70 at the Utah State Line); (2) an increases of \$135,000 to restore funding for the FY 2011-12 PERA contribution

reduction from S.B. 11-076; (3) an increase of \$132,000 for common policy adjustments; (4) an increase of \$79,000 for adjustments to the statewide and department indirect cost plans; (5) an increase of \$71,000 for adjustments to employee health, life, and dental insurance benefits; and (6) a decrease of \$63,000 for a 1.0 percent reduction to certain personal services lines. The bill also includes elimination of all HUTF funding in the Division of Motor Vehicles for the operations of driver's license offices, a decrease of \$2.3 million.

Capital Construction Projects

For the Department of Revenue Ports of Entry program, the capital construction section of the bill includes the following changes: (1) \$1,192,851 for a Parking Lot Repair at the For Collins Port of Entry; (2) \$544,441 for a Southbound Building Replacement at the Monument Port of Entry; (3) \$270,832 for a Northbound Scale Pit Replacement at the Monument Port of Entry; and (4) \$255,094 for an Eastbound Scale Pit Replacement at the Fort Morgan Port of Entry.

Department of Agriculture

Department Description: The Department of Agriculture regulates, promotes and supports various agriculture activities throughout Colorado through a wide range of services including: regulation and certification of the livestock industry; regulation of the use of pesticides and pesticide applicators; administration of Inspection and Consumer Services Programs; brand inspections; oversight of conservation services throughout the state; promotion of Colorado's agricultural industries; and administration of the State Fair and fairgrounds.

Summary Table for Department of Agriculture						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$38,966,641	\$5,164,362	\$28,782,323	\$1,042,342	\$3,977,614	284.1
<i>Changes from FY 2011-12 by Long Bill Division</i>						
Commissioner's Office and Administrative Services	(1,689,901)	225,159	549,681	47,659	(2,512,400)	(9.0)
Agricultural Services Division	1,581,485	1,006,715	(1,012,346)	0	1,587,116	7.1
Agricultural Markets Division	359,367	446,832	(1,005,735)	0	918,270	0.2
Brand Board	(112,784)	0	(112,784)	0	0	0.0
Colorado State Fair	7,972	0	7,972	0	0	0.0
Conservation Board	9,058	7,508	0	0	1,550	0.0
Total FY 2012-13 Long Bill Appropriation	\$39,121,838	\$6,850,576	\$27,209,111	\$1,090,001	\$3,972,150	282.4
\$ Change from prior year	\$155,197	\$1,686,214	(\$1,573,212)	\$47,659	(\$5,464)	(1.7)
% Change from prior year	0.4%	32.7%	(5.5)%	4.6%	(0.1)%	(0.6)%

Informational Funds: The FY 2012-13 Long Bill indicates when an amount is shown solely for informational purposes through a new "(I)" notation. The following amounts in the Department of Agriculture are annotated with the "(I)" in the FY 2012-13 Long Bill.

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriations containing an (I) notation	\$4,991,756	\$0	\$1,019,606	\$0	\$3,972,150

Appropriation Highlights:

1. Adds a total of \$325,101 total funds, of which \$72,686 is General Fund, for a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.
2. Reduces \$1.3 million cash funds and increases \$1.3 million General Fund appropriations, for the sunset of H.B. 10-1377 which cash financed Inspection and Consumer Services Programs.

3. Reduces \$450,000 to eliminate funding for the Agricultural Development Board pursuant to Section 35-75-205 (1.5) (a), C.R.S. The JBC has sponsored legislation to provide an extension of funding for this line item through FY 2016-17.
4. Reduces a total of \$143,853 total funds, of which \$21,766 is General Fund, for a 1.0 percent personal services base reduction.
5. Reduces \$61,000 cash funds for the brand assessment conducted once every five years by the Brand Board.

Appropriation Detail by Long Bill Division

Commissioner's Office and Administrative Services: The Commissioner's Office, in conjunction with the Colorado Agricultural Commission, is responsible for the development and implementation of agricultural policies throughout the state. The Administrative Services section provides administrative and technical support for Department programs, including accounting, budgeting, and human resources. The funding sources for this division are General Fund, various cash funds, and federal grants. Reappropriated funds are received from various cash funds within the Department for centrally appropriated line items.

Commissioner's Office & Administrative Services	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$10,535,557	\$1,915,415	\$4,742,361	\$997,342	\$2,880,439	27.7
<i>Changes from FY 2011-12 Appropriation</i>						
Annualize prior year legislation	440,846	287,064	262,011	(108,229)	0	0.0
Centrally appropriated line items	417,299	77,117	211,340	0	128,842	0.0
COFRS modernization	73,806	9,783	56,487	0	7,536	0.0
Restore state PERA contribution	48,955	27,858	0	0	21,097	0.0
Statewide IT common policy adjustments	8,841	(11,407)	20,248	0	0	0.0
Operating adjustment	4,012	4,012	0	0	0	0.0
FTE adjustment	0	0	0	0	0	3.0
Information funds adjustment	(2,594,920)	0	0	0	(2,594,920)	(12.0)
Indirect cost adjustment	(88,740)	(169,268)	(405)	155,888	(74,955)	0.0
Total FY 2012-13 Long Bill Appropriation	\$8,845,656	\$2,140,574	\$5,292,042	\$1,045,001	\$368,039	18.7
\$ Change from prior year	(\$1,689,901)	\$225,159	\$549,681	\$47,659	(\$2,512,400)	(9.0)
% Change from prior year	(16.0)%	11.8%	11.6%	4.8%	(87.2)%	(32.5)%

Issue Descriptions

Annualize prior year legislation: The bill includes adjustments related to prior year legislation and budget actions.

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; vehicle lease payments; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; and Capitol complex leased space.

COFRS modernization: The bill includes an increase to fund the first two phases of a five-phase project to replace the statewide accounting system (COFRS) used by the Office of the State Controller to record all state revenues and expenditures.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Statewide IT common policy adjustments: The bill includes adjustments to line items appropriated for: purchase of services from the computer center; multiuse network payments; management and administration of the Governor's Office of Information Technology (OIT); and communication services payments.

Operating adjustments: The bill includes an increase to restore a FY 2010-11 General Fund operating expenses reduction.

FTE adjustment: The bill adds 3.0 FTE to the Agriculture Management Fund line item.

Information funds adjustment: The bill includes a decrease in federal funds reflected in the Long Bill for informational purposes only. The funds are reflected in the appropriate divisions throughout the Department.

Indirect cost assessment: The bill includes a net decrease in indirect cost assessments.

Agricultural Services Division: This division administers four major Department programs listed below. The primary source of funding is from three cash funds: the Agricultural Productions Inspection Fund, the Inspection and Consumer Services Cash Fund; and the Plant Health, Pest Control and Environmental Protection Fund.

Inspection and Consumer Services Programs: These programs ensure compliance with product quality standards through licensing and inspection; certify commercial (large and small) weights and measurement devices; and analyze fertilizer and animal feed for chemical contaminants.

Animal Industry: This program provides: monitoring of the health of livestock and other animals used in various fields of agriculture; prevention and control of livestock disease; licensing and inspection of pet animal facilities; implementation of pest control; and investigation of animal cruelty claims.

Plant Industry: This program manages statewide pest control programs; registers pesticides and pesticide applicators; inspects plants and plant byproducts intended for domestic or international export; oversees the organic certification program; and inspects nursery stock for quality and health.

Conservation Services: This program provides technical and financial support, leadership, statewide coordination and regulatory oversight to public and private landowners statewide on an array of natural resource management challenges including noxious weed management and biological pest control.

Agricultural Services Division	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$10,534,569	\$2,425,730	\$7,510,114	\$0	\$598,725	116.8
<i>Changes from FY 2011-12 Appropriation</i>						
Information funds adjustment	1,534,563	0	(18,437)	0	1,553,000	7.1
Restore state PERA contribution	135,633	39,452	93,382	0	2,799	0.0
Operating adjustments	14,361	14,361	0	0	0	0.0
Annualize prior year legislation	13,368	974,668	(961,300)	0	0	0.0
Personal services base reduction	(79,950)	(21,766)	(46,596)	0	(11,588)	0.0
Indirect cost assessment	(36,490)	0	(79,395)	0	42,905	0.0
Total FY 2012-13 Long Bill Appropriation	\$12,116,054	\$3,432,445	\$6,497,768	\$0	\$2,185,841	123.9
\$ Change from prior year	\$1,581,485	\$1,006,715	(\$1,012,346)	\$0	\$1,587,116	7.1
% Change from prior year	15.0%	41.5%	(13.5)%	n/a	265.1%	6.1%

Issue Descriptions

Information funds adjustment: The bill reflects an increase in federal funds and 7.1 FTE reflected in the Long Bill for informational purposes only, and a decrease in cash funds.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Operating adjustments: The bill includes an increase to restore a FY 2010-11 General Fund operating expenses reduction.

Annualize prior year legislation: The bill includes the sunset of cash financing for various Division programs pursuant to H.B. 10-1377, and a related increase in General Fund appropriation.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain personal services line items.

Indirect cost assessment: The bill includes a net decrease in indirect cost assessments.

Agricultural Markets Division: This division is organized into two subdivisions:

1. The Agricultural Markets subdivision provides marketing assistance and related support to Colorado agricultural-based businesses competing in local, national, and international arenas through coordination of various market orders, promotion of Colorado agricultural products, and assistance to start-up or expanding food processing companies within the state.

2. The Agricultural Products Inspection subdivision administers the agricultural products inspection program which performs mandatory and non-mandatory inspections to determine grade, size, and quality of fruits and vegetables.

Agricultural Markets Division	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$3,811,194	\$200,000	\$3,566,194	\$45,000	\$0	41.2
Changes from FY 2011-12 Appropriation						
Information funds adjustment	914,000	0	0	0	914,000	0.7
Restore state PERA contribution	38,922	0	38,922	0	0	0.0
Operating adjustments	176	176	0	0	0	0.0
Annualize markets temporary financing	0	446,656	(446,656)	0	0	0.0
Eliminate agricultural development board	(574,261)	0	(574,261)	0	0	(0.5)
Personal services base reduction	(15,011)	0	(15,011)	0	0	0.0
Indirect cost assessment	(4,459)	0	(8,729)	0	4,270	0.0
Total FY 2012-13 Long Bill Appropriation	\$4,170,561	\$646,832	\$2,560,459	\$45,000	\$918,270	41.4
\$ Change from prior year	\$359,367	\$446,832	(\$1,005,735)	\$0	\$918,270	0.2
% Change from prior year	9.4%	223.4%	(28.2)%	0.0%	n/a	0.5%

Issue Descriptions

Information funds adjustment: The bill includes an increase of \$914,000 federal funds reflected in the Long Bill for informational purposes only.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Operating adjustments: The bill includes an increase to restore a FY 2010-11 General Fund operating expenses reduction.

Annualize markets temporary financing: The bill reverses the temporary cash funds financing of the Division and reverts the appropriation to General Fund financing.

Eliminate Agricultural Development Board: The bill eliminates funding for the Agricultural Development Board pursuant to Section 35-75-205 (1.5) (a), C.R.S. The JBC has sponsored legislation to provide an extension of funding for this line item through FY 2016-17.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain personal services line items.

Indirect cost assessment: The bill includes a net decrease in indirect cost assessments.

Brand Board: The Brand Board serves the livestock industry and assists the public with problems related to livestock management. The Brand Board also administers and records livestock brands, and inspects cattle, horse, and alternative livestock brands (such as deer and elk) to verify ownership at the time of sale, transport, or slaughter. The Brand Board is entirely funded with cash funds from the Brand Inspection Fund and the Alternative Livestock Farm Cash Fund. Under Section 35-41-101 (5) (a), C.R.S., the Brand Board constitutes an enterprise for the purposes of Section 20 of Article X of the Colorado Constitution (TABOR).

Brand Board	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$4,124,836	\$0	\$4,124,836	\$0	\$0	66.3
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	69,991	0	69,991	0	0	0.0
Information funds adjustment	(134,712)	0	(134,712)	0	0	0.0
Personal services base reduction	(34,166)	0	(34,166)	0	0	0.0
Annualize brand assessment	(8,237)	0	(8,237)	0	0	0.0
Indirect cost assessment	(5,660)	0	(5,660)	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$4,012,052	\$0	\$4,012,052	\$0	\$0	66.3
\$ Change from prior year	(\$112,784)	\$0	(\$112,784)	\$0	\$0	0.0
% Change from prior year	(2.7)%	n/a	(2.7)%	n/a	n/a	0.0%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Information funds adjustment: The bill includes a decrease to cash funds reflected in the Long Bill for informational purposes only.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain personal services line items.

Annualize brand assessment: The bill eliminates one-time funding for the brand assessment which occurs every five years.

Indirect cost assessment: The bill includes a net decrease in indirect cost assessments.

Colorado State Fair: This program includes personal services and operating expenses associated with the Colorado State Fair, which is administered by the eleven member State Fair Authority. The State Fair is designated as a Type 1 agency pursuant to Section 35-65-401 (1) (a), C.R.S. This division is entirely cash funded from the Colorado State Fair Authority Cash Fund, and revenue is from fees collected during the eleven day state fair and from non-fair events held at the fairgrounds during the year.

Colorado State Fair	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$8,388,818	\$0	\$8,388,818	\$0	\$0	26.9
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	24,674	0	24,674	0	0	0.0
Personal services base reduction	(13,262)	0	(13,262)	0	0	0.0
Indirect cost assessment	(3,440)	0	(3,440)	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$8,396,790	\$0	\$8,396,790	\$0	\$0	26.9
\$ Change from prior year	\$7,972	\$0	\$7,972	\$0	\$0	0.0
% Change from prior year	0.1%	n/a	0.1%	n/a	n/a	0.0%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain personal services line items.

Indirect cost assessment: The bill includes a net decrease in indirect cost assessments.

Conservation Board: The Conservation Board is responsible for providing administrative and fiscal oversight to Colorado's 77 conservation districts. The Board also coordinates various federal programs related to natural resource issues, provides guidance on stream bank erosion, and assists farmers and ranchers in implementing a variety of water and energy practices. The primary sources of funding are General Fund and federal grant dollars from the U.S. Department of Agriculture Natural Resources Conservation Service.

Conservation Board	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$1,571,667	\$623,217	\$450,000	\$0	\$498,450	5.2
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	6,926	5,376	0	0	1,550	0.0
Operating adjustments	2,132	2,132	0	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$1,580,725	\$630,725	\$450,000	\$0	\$500,000	5.2
\$ Change from prior year	\$9,058	\$7,508	\$0	\$0	\$1,550	0.0
% Change from prior year	0.6%	1.2%	0.0%	n/a	0.3%	0.0%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Operating adjustments: The bill includes an increase to restore a FY 2010-11 General Fund operating expenses reduction.

Department of Corrections

Department Description: The Department of Corrections is responsible for the following activities: (1) managing, supervising, and controlling the correctional facilities operated and supported by the State; (2) supervising inmates who are placed on parole or who are placed in community corrections programs; (3) developing a systematic strategy for the projected, long-range needs of the institutions under the Department's control; and (4) developing correctional industries within the institutions, which have a rehabilitative or therapeutic value for inmates.

Summary Table for Department of Corrections						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$739,143,807	\$648,950,165	\$42,343,166	\$44,653,375	\$3,197,101	6,220.6
Long Bill Supplemental	<u>\$74,150</u>	<u>\$0</u>	<u>\$0</u>	<u>\$74,150</u>	<u>\$0</u>	<u>0.0</u>
FY 2011-12 Adjusted Appropriation	\$739,217,957	\$648,950,165	\$42,343,166	\$44,727,525	\$3,197,101	6,220.6
<i>Changes from FY 2011-12 by Long Bill Division</i>						
Management	4,979,730	6,217,216	(1,061,921)	(97,727)	(77,838)	0.0
Institutions	(6,448,462)	(5,426,110)	(669,523)	(165,201)	(187,628)	(167.6)
Support Services	2,210,289	2,008,018	168,430	33,296	545	0.8
Inmate Programs	(649,253)	1,169,092	(14,173)	(383,270)	(1,420,902)	11.6
Community Services	(755,625)	(908,141)	0	152,516	0	(18.9)
Parole Board	54,030	54,030	0	0	0	0.0
Correctional Industries	(323,019)	0	41,713	132,218	(496,950)	0.0
Canteen Operation	36,110	0	36,110	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$738,321,757	\$652,064,270	\$40,843,802	\$44,399,357	\$1,014,328	6,046.5
Statutory Appropriations	486,664	486,664	0	0	0	0.0
Total FY 2012-13 Appropriation	\$738,808,421	\$652,550,934	\$40,843,802	\$44,399,357	\$1,014,328	6,046.5
\$ Change from prior year	(\$409,536)	\$3,600,769	(\$1,499,364)	(\$328,168)	(\$2,182,773)	(174.1)
% Change from prior year	(0.1)%	0.6%	(3.5)%	(0.7)%	(68.3)%	(2.8)%

Informational Funds: The FY 2012-13 Long Bill indicates when an amount is shown solely for informational purposes through a new "(I)" notation. The following amounts in the Department of Corrections are annotated with the "(I)" in the FY 2012-13 Long Bill.

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriations containing an (I) notation	\$1,014,328	\$0	\$0	\$0	\$1,014,328

Appropriation Highlights:

1. Provides \$11.8 million General Fund for adjustments to centrally appropriated line items.

2. Provides \$7.8 million General Fund for a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA).
3. Provides \$1.5 million General Fund and 22.0 FTE to restore a temporary five percent operating expense reduction and a temporary reduction to therapeutic communities that was taken in response to the recent economic downturn.
4. Provides \$1.0 million General Fund for statewide IT common policy adjustments.
5. Provides \$778,000 General Fund and 4.7 FTE to keep the Fort Lyon Correctional Facility operating at a minimal level, without offenders, and to provide security until December 31, 2012.
6. Includes a reduction of \$8.5 million General Fund and 112.7 FTE related to the decommission of the Fort Lyon Correctional Facility.
7. Includes a reduction of \$5.6 million General Fund for housing offenders in private prison facilities.
8. Includes a reduction of \$4.5 million General Fund and 71.7 FTE related to the decommission of Colorado State Penitentiary II.
9. Includes a reduction of \$1.5 million General Fund and 16.9 FTE due to declining parole populations.
10. Includes a reduction of \$1.0 million General Fund due to a program that has increased the capacity of minimum security housing units, which allows fewer offenders to be placed in private prisons.
11. Includes a net reduction of 174.1 FTE, comprised of the following changes:
 - An increase of 22.0 FTE due to the restoration of prison therapeutic communities, which address substance abuse problems and were temporarily reduced during the recent economic downturn;
 - A temporary increase of 4.7 FTE for maintenance and security at Fort Lyon Correctional Facility as repurposing efforts continue;
 - A decrease of 112.7 FTE due to the decommission of Fort Lyon Correctional Facility;
 - A decrease of 71.2 FTE due to the decommission of Colorado State Penitentiary II (CSP II);
 - A decrease of 16.9 FTE due to declining parole populations.

Appropriation Detail by Long Bill Division

Management: The Management Division contains the main departmental management functions including the Executive Director's Office, the External Capacity Subprogram, and the Inspector General Subprogram. The Executive Director's Office provides general administrative oversight for the Department. The External Capacity Subprogram is used to reimburse private prisons, local jails, the pre-release parole revocation facility, and community programs created pursuant to S.B. 03-252. This subprogram also contains staff for the private

prison monitoring unit which oversees the private prisons to determine their compliance with contractual provisions. The Inspector General Subprogram is responsible for investigating crimes in prisons.

Management	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$175,019,534	\$168,135,987	\$6,138,528	\$374,269	\$370,750	76.6
<i>Changes from FY 2011-12 Appropriation</i>						
Centrally appropriated line items	11,076,287	10,704,858	371,429	0	0	0.0
Restore reductions to operating expenses and therapeutic communities	205,921	205,921	0	0	0	0.0
Restore state PERA contribution	158,165	158,165	0	0	0	0.0
External sex offender study	100,000	100,000	0	0	0	0.0
Security and Utilities for Fort Lyon Correctional Facility	51,529	51,529	0	0	0	0.0
External Capacity	(5,630,947)	(4,199,245)	(1,431,702)	0	0	0.0
CSP II decommission	(520,494)	(520,494)	0	0	0	0.0
Parole caseload	(247,070)	(247,070)	0	0	0	0.0
Grant funding	(176,151)	0	(586)	(97,727)	(77,838)	0.0
Personal services base reduction	(37,510)	(36,448)	(1,062)	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$179,999,264	\$174,353,203	\$5,076,607	\$276,542	\$292,912	76.6
\$ Change from prior year	\$4,979,730	\$6,217,216	(\$1,061,921)	(\$97,727)	(\$77,838)	0.0
% Change from prior year	2.8%	3.7%	(17.3)%	(26.1)%	(21.0)%	0.0%

Issue Descriptions

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for the following: state contributions to health, life, and dental benefits; shift differential; state contributions to the Public Employees' Retirement Association (PERA) pension fund; workers' compensation; legal services; payments to risk management and property funds; and Capitol complex leased space.

Restore reductions to operating expenses and therapeutic communities: The bill restores a temporary five percent operating expense reduction and a reduction to therapeutic communities that was taken in response to the recent economic downturn. The prison therapeutic communities provide intensive, long-term residential treatment for substance abuse.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

External sex offender study: The bill provides \$100,000 for an external study of the effectiveness and cost of the Department of Correction's Sex Offender Treatment and Management Program.

Security and Utilities for Fort Lyon Correctional Facility: The bill provides funding to aid repurposing efforts at Fort Lyon Correctional Facility. The appropriation will keep the facility operating at a minimal level, without offenders, and provide security as a precaution against vandalism until December 31, 2012.

External Capacity: The bill adjusts the appropriation for payments to the private prisons and jails that house a portion of the Department of Corrections' offender population.

CSP II decommission: The bill reduces appropriations to reflect the decommission of Colorado State Penitentiary II (CSP II) by February 1, 2013.

Parole caseload: The bill includes a reduction based on the projected parole caseload.

Grant funding: The bill reflects anticipated changes in grant funding and federal funding.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain personal services line items.

Institutions: The Institutions Division includes all costs directly attributable to the operation of state-owned and operated prisons. These costs include utilities, maintenance, housing and security, food service, medical services, laundry, superintendents, the Youth Offender System, case management, mental health, inmate pay, the San Carlos Correctional Facility, and offender access to legal resources such as law books.

Institutions	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$382,692,870	\$380,190,225	\$2,005,017	\$230,000	\$267,628	4,898.5
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	6,133,894	6,133,894	0	0	0	0.0
Security and Utilities for Fort Lyon Correctional Facility	726,671	726,671	0	0	0	4.7
Medical expenses	148,952	148,952	0	0	0	0.0
Restore reductions to operating expenses	39,250	39,250	0	0	0	0.0
Utilities increase	37,414	25,498	11,916	0	0	0.0
Indirect cost assessment	0	(7,228)	7,228	0	0	0.0
Fort Lyon Correctional Facility decommission	(6,631,283)	(6,631,283)	0	0	0	(97.8)
CSP II decommission	(3,922,649)	(3,922,649)	0	0	0	(69.5)
Grant funding	(1,132,877)	(585,000)	(195,048)	(165,201)	(187,628)	0.0
Annualize prior year funding	(510,910)	(510,910)	0	0	0	0.0
Expiration of five-year statutory appropriations for H.B. 07-1040	(493,619)	0	(493,619)	0	0	0.0
Five-year statutory appropriations for FY 2012-13	(486,664)	(486,664)	0	0	0	0.0
Consolidate funding for San Carlos Correctional Facility	(356,641)	(356,641)	0	0	0	(5.0)

Institutions	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total FY 2012-13 Long Bill Appropriation	\$376,244,408	\$374,764,115	\$1,335,494	\$64,799	\$80,000	4,730.9
\$ Change from prior year	(\$6,448,462)	(\$5,426,110)	(\$669,523)	(\$165,201)	(\$187,628)	(167.6)
% Change from prior year	(1.7)%	(1.4)%	(33.4)%	(71.8)%	(70.1)%	(3.4)%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Security and Utilities for Fort Lyon Correctional Facility: The bill provides funding for maintenance and security as repurposing efforts continue.

Medical expenses: The bill adjusts appropriations for inmate medical expenses based on a projected increase in costs per offender and a projected decline in the inmate population that will receive medical services.

Restore reductions to operating expenses: The bill restores a temporary five percent operating expense reduction that was taken in response to the recent economic downturn.

Utilities increase: The bill includes an increase for utility expenses.

Indirect cost assessment: The bill includes a net increase in indirect cost assessments appropriated within this division, allowing for an offsetting reduction in General Fund appropriations.

Fort Lyon Correctional Facility decommission: The bill includes a reduction related to the decommission of the Fort Lyon Correctional Facility.

CSP II decommission: The bill reduces appropriations to reflect the decommission of Colorado State Penitentiary II (CSP II) by February 1, 2013.

Grant funding: The bill reflects anticipated changes in grant funding and federal funding.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions.

Expiration of five-year statutory appropriations for H.B. 07-1040: The total appropriation for FY 2011-12 includes the cash fund spending authority provided statutorily by H.B. 08-1040. This funding source expires on July 1, 2012.

Five-year statutory appropriations for FY 2012-13: The total appropriation for FY 2011-12 includes funding provided statutorily by bills enacted in prior legislative sessions. This \$486,664 reduction is the amount of FY 2012-13 funding that will be provided by statutory appropriations from prior-year legislation, thus removing funding that does not have to be provided by the Long Bill.

Consolidate funding for San Carlos Correctional Facility: The appropriations for most Department of Corrections facilities are combined into a large number of functional categories such as laundry, housing, medical, and food service. Appropriations for the San Carlos Correctional Facility are presented separately with no functional detail. The bill combines appropriations for San Carlos with the functional-category appropriations for most other facilities.

Support Services: The Support Services Division includes business operations, personnel, offender services, communication, transportation, training, information systems, and facility services.

Support Services	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$31,393,093	\$30,631,977	\$753,094	\$8,022	\$0	222.4
Changes from FY 2011-12 Appropriation						
Statewide IT common policy adjustments	1,016,824	993,878	22,946	0	0	0.0
COFRS modernization	545,055	480,395	30,736	33,379	545	0.0
Centrally appropriated line items	290,180	156,997	133,183	0	0	0.0
Restore state PERA contribution	285,802	285,802	0	0	0	0.0
Restore reductions to operating expenses and therapeutic communities	245,101	245,101	0	0	0	0.0
Technical correction for prior legislation	108,420	108,420	0	0	0	2.0
Consolidate funding for San Carlos Correctional Facility	85,095	85,095	0	0	0	1.0
Grant funding	40,052	40,052	0	0	0	0.0
Indirect cost assessment	0	13,968	(13,968)	0	0	0.0
Fort Lyon Correctional Facility decommission	(168,491)	(168,491)	0	0	0	(2.2)
Personal services base reduction	(130,314)	(125,764)	(4,467)	(83)	0	0.0
Parole caseload	(75,889)	(75,889)	0	0	0	0.0
Dispatch Services	(30,270)	(30,270)	0	0	0	0.0
CSP II decommission	(1,276)	(1,276)	0	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$33,603,382	\$32,639,995	\$921,524	\$41,318	\$545	223.2
\$ Change from prior year	\$2,210,289	\$2,008,018	\$168,430	\$33,296	\$545	0.8
% Change from prior year	7.0%	6.6%	22.4%	415.1%	n/a	0.4%

Issue Descriptions

Statewide IT common policy adjustments: The bill includes adjustments to line items appropriated for: purchase of services from the computer center; multiuse network payments; management and administration of the Governor's Office of Information Technology (OIT); and communication services payments.

COFRS modernization: The bill includes an increase to fund the first two phases of a five-phase project to replace the statewide accounting system (COFRS) used by the Office of the State Controller to record all state revenues and expenditures.

Centrally appropriated line items: The bill includes an adjustment for vehicle lease payments.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Restore reductions to operating expenses and therapeutic communities: The bill restores a temporary five percent operating expense reduction and a reduction to therapeutic communities that was taken in response to the recent economic downturn. The prison therapeutic communities provide intensive, long-term residential treatment for substance abuse.

Technical correction for prior legislation: The bill includes a reduction to correct technical errors in the allocation of General Fund and FTE in H.B. 10-1360 and H.B. 10-1374.

Consolidate funding for San Carlos Correctional Facility: The bill combines appropriations for San Carlos with the functional-category appropriations for most other facilities.

Grant funding: The bill reflects anticipated changes in grant funding and federal funding.

Indirect cost assessment: The bill includes a net decrease in indirect cost assessments, requiring a General Fund increase for line items where the revenues obtained from these indirect cost assessments are appropriated.

Fort Lyon Correctional Facility decommission: The bill includes a reduction related to the decommission of the Fort Lyon Correctional Facility.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain personal services line items.

Parole caseload: The bill includes a reduction based on the projected parole caseload.

Dispatch Services: The bill aligns the appropriation for dispatch services with recent expenditures.

CSP II decommission: The bill reduces appropriations to reflect the decommission of Colorado State Penitentiary II (CSP II) by February 1, 2013.

Inmate Programs: The Inmate Programs Division includes all inmate labor programs, educational programs, and recreational programs. This division is also responsible for sex offender treatment and drug and alcohol treatment.

Inmate Programs	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$38,646,024	\$31,232,344	\$4,696,844	\$1,197,211	\$1,519,625	482.1
<i>Changes from FY 2011-12 Appropriation</i>						

Inmate Programs	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Restore reductions to therapeutic communities	1,016,070	1,016,070	0	0	0	22.0
Restore state PERA contribution	676,872	668,807	8,065	0	0	0.0
Consolidate funding for San Carlos Correctional Facility	271,546	271,546	0	0	0	4.0
Grant funding	(1,804,172)	0	0	(383,270)	(1,420,902)	0.0
Fort Lyon Correctional Facility decommission	(642,766)	(622,803)	(19,963)	0	0	(12.7)
CSP II decommission	(91,488)	(89,213)	(2,275)	0	0	(1.7)
Parole caseload	(75,315)	(75,315)	0	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$37,996,771	\$32,401,436	\$4,682,671	\$813,941	\$98,723	493.7
\$ Change from prior year	(\$649,253)	\$1,169,092	(\$14,173)	(\$383,270)	(\$1,420,902)	11.6
% Change from prior year	(1.7)%	3.7%	(0.3)%	(32.0)%	(93.5)%	2.4%

Issue Descriptions

Restore reductions to therapeutic communities: The bill restores a temporary reduction to therapeutic communities that was taken in response to the recent economic downturn. The prison therapeutic communities provide intensive, long-term residential treatment for substance abuse.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Consolidate funding for San Carlos Correctional Facility: The bill combines appropriations for San Carlos with the functional-category appropriations for most other facilities.

Grant funding: The bill reflects anticipated changes in grant funding and federal funding.

Fort Lyon Correctional Facility decommission: The bill includes a reduction related to the decommission of the Fort Lyon Correctional Facility by March 1, 2012.

CSP II decommission: The bill reduces appropriations to reflect the decommission of Colorado State Penitentiary II (CSP II) by February 1, 2013.

Parole caseload: The bill includes a reduction based on the projected parole caseload.

Community Services: The Community Services Division includes the parole, parole Intensive Supervision Program (ISP), community supervision (transition), and community ISP (transition) subprograms. This section also provides funds to supervise offenders in the aftercare program for the Youthful Offender System. Finally, this section includes the Community Re-entry Subprogram to assist offenders in reintegrating to the community following their incarceration.

Community Services	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$39,049,497	\$37,222,809	\$10,000	\$1,777,590	\$39,098	359.5
Long Bill Supplemental	<u>74,150</u>	<u>0</u>	<u>0</u>	<u>74,150</u>	<u>0</u>	<u>0.0</u>
FY 2011-12 Adjusted Appropriation	\$39,123,647	\$37,222,809	\$10,000	\$1,851,740	\$39,098	359.5
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	567,247	567,247	0	0	0	0.0
Offender treatment services (H.B. 10-1352)	282,950	0	0	282,950	0	0.0
Restore reduction to operating expenses	13,583	13,583	0	0	0	0.0
Parole caseload	(1,142,038)	(1,142,038)	0	0	0	(16.9)
Personal services base reduction	(238,308)	(238,308)	0	0	0	0.0
Technical correction for prior legislation	(108,420)	(108,420)	0	0	0	(2.0)
Contract services	(50,000)	0	0	(50,000)	0	0.0
Grant Funding	(80,434)	0	0	(80,434)	0	0.0
Other	(205)	(205)	0	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$38,368,022	\$36,314,668	\$10,000	\$2,004,256	\$39,098	340.6
\$ Change from prior year	(\$755,625)	(\$908,141)	\$0	\$152,516	\$0	(18.9)
% Change from prior year	(1.9)%	(2.4)%	0.0%	8.2%	0.0%	(5.3)%

Issue Descriptions

Long Bill Supplemental: The bill includes an increase of \$74,150 reappropriated funds from the Judicial Department for FY 2011-12 for treatment services for adult offenders on parole (H.B. 10-1352).

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Offender treatment services (H.B. 10-1352): The bill includes funding from the Judicial Department for treatment services for adult offenders on parole (H.B. 10-1352).

Restore reduction to operating expenses: The bill restores a temporary reduction to operating expenses that was taken in response to the recent economic downturn.

Parole caseload: The bill includes a reduction based on the projected parole caseload.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain personal services line items.

Technical correction for prior legislation: The bill includes a reduction to correct technical errors in the allocation of General Fund and FTE in H.B. 10-1360 and H.B. 10-1374.

Grant funding: The bill reflects anticipated changes in grant funding and federal funding.

Contract Services: The bill aligns funding for day reporting services with recent usage.

Other: The bill includes an adjustment for administrative law judge services and for the lack of a leap day in FY 2012-13, which affects estimates of medication usage.

Parole Board: The Parole Board has discretion to grant or deny parole for persons who were not sentenced under mandatory parole. The Board can stipulate conditions of parole for discretionary and mandatory parolees.

Parole Board	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$1,536,823	\$1,536,823	\$0	\$0	\$0	12.5
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	32,685	32,685	0	0	0	0.0
Annualize prior year funding	21,345	21,345	0	0	0	0.0
Total FY 2012-13 Long Bill Appropriation						
	\$1,590,853	\$1,590,853	\$0	\$0	\$0	12.5
\$ Change from prior year	\$54,030	\$54,030	\$0	\$0	\$0	0.0
% Change from prior year	3.5%	3.5%	n/a	n/a	n/a	0.0%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Annualize prior year funding: The bill restore a five percent operating expense reduction and includes adjustments for S.B. 11-24 (Parole Board Changes).

Correctional Industries: Correctional Industries manages profit-oriented work programs that provide inmates with training in various job skills while generating revenue to cover its costs. The major businesses operated by Correctional Industries include manufacturing operations for automobile license plates; office furniture, and modular office systems; a print shop; a leather products shop; and a garment production operation. Correctional Industries sells its products primarily to other government agencies. Correctional Industries is an enterprise. As such, revenues to Correctional Industries do not count toward the limit on state revenues pursuant to Article X, Section 20 of the State Constitution (The Taxpayer's Bill of Rights or "TABOR").

Correctional Industries	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$56,130,159	\$0	\$14,063,876	\$41,066,283	\$1,000,000	142.1
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	186,223	0	54,005	132,218	0	0.0
Correctional Industries grants	(496,950)	0	0	0	(496,950)	0.0
Indirect cost assessment	(12,292)	0	(12,292)	0	0	0.0

Correctional Industries	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total FY 2012-13 Long Bill Appropriation	\$55,807,140	\$0	\$14,105,589	\$41,198,501	\$503,050	142.1
\$ Change from prior year	(\$323,019)	\$0	\$41,713	\$132,218	(\$496,950)	0.0
% Change from prior year	(0.6)%	n/a	0.3%	0.3%	(49.7)%	0.0%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Correctional Industries grants: The bill reflects anticipated changes in grant funding.

Indirect cost assessment: The bill includes a net decrease in indirect cost assessments.

Canteen Operation: The Canteen Operation provides various personal items for purchase by inmates including toiletries, snack foods, phone services, televisions, and other approved items. All net proceeds are required to be used to provide inmates with additional educational, recreational, and social benefits. The Canteen Operation is an enterprise. As such, canteen revenues do not count toward the limit on state revenues pursuant to Article X, Section 20 of the State Constitution (TABOR).

Canteen Operation	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$14,675,807	\$0	\$14,675,807	\$0	\$0	26.9
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	37,786	0	37,786	0	0	0.0
Indirect cost assessment	(1,676)	0	(1,676)	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$14,711,917	\$0	\$14,711,917	\$0	\$0	26.9
\$ Change from prior year	\$36,110	\$0	\$36,110	\$0	\$0	0.0
% Change from prior year	0.2%	n/a	0.2%	n/a	n/a	0.0%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Indirect cost assessment: The bill includes a net decrease in indirect cost assessments.

Department of Education

Department Description: The Department supports the State Board of Education in its duty to exercise general supervision over public schools, including accrediting public schools and school districts. The Department distributes state and federal funds to school districts, and it administers a variety of education-related programs, including educator licensure, education programs for children with special needs, English language proficiency programs, the Colorado Preschool Program, and a variety of grant programs. The Department develops and maintains state model content standards, and administers associated assessments. The Department also includes three independent agencies:

1. The Board of Trustees for the Colorado School for the Deaf and the Blind, a state-funded school in Colorado Springs which provides educational services to eligible children and youth;
2. The State Charter School Institute Board, which is responsible for authorizing and monitoring institute charter schools in various school districts; and,
3. The Public School Capital Construction Assistance Board, which is responsible for assessing public school construction needs statewide and making recommendations concerning the prioritization and allocation of state financial assistance for school construction projects.

Finally, in addition to its responsibilities related to public schools, the Department is charged with encouraging resource sharing among libraries statewide and ensuring equal access to information for all Coloradans.

Summary Table for Department of Education						
	Total Funds	General Fund/1	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$4,333,848,185	\$2,833,702,613	\$850,596,308	\$23,645,698	\$625,903,566	541.6
Long Bill Supplemental	<u>7,000,000</u>	<u>0</u>	<u>7,000,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2011-12 Adjusted Appropriation	\$4,340,848,185	\$2,833,702,613	\$857,596,308	\$23,645,698	\$625,903,566	541.6
<i>Changes from FY 2011-12 by Long Bill Division</i>						
Management and Administration	17,784,352	858,893	13,884,061	254,394	2,787,004	16.6
Assistance to Public Schools	(5,996,713)	123,225,932	(129,382,864)	146,786	13,433	(1.3)
Library Programs	120,714	19,937	777	100,000	0	0.0
School for the Deaf and the Blind	149,231	217,539	0	(68,308)	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$4,352,905,769	\$2,958,024,914	\$742,098,282	\$24,078,570	\$628,704,003	556.9
\$ Change from prior year	\$12,057,584	\$124,322,301	(\$115,498,026)	\$432,872	\$2,800,437	15.3
% Change from prior year	0.3%	4.4%	(13.5)%	1.8%	0.4%	2.8%

¹ Includes General Fund Exempt. See Division Detail for information on General Fund Exempt appropriations.

Informational Funds: The FY 2012-13 Long Bill indicates when an amount is shown solely for informational purposes through a new "(I)" notation. The following amounts in the Department of Education are annotated with the "(I)" in the FY 2012-13 Long Bill.

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriations containing an (I) notation	\$632,214,586	\$0	\$3,510,583	\$0	\$628,704,003

Appropriation Highlights:

Changes to FY 2011-12 Appropriations:

1. Increases cash funds spending authority from the Public School Capital Construction Assistance Fund by \$7.0 million for the purpose of making payments on lease-purchase agreements entered into by the State Treasurer pursuant to the Building Excellent Schools Today ("BEST") Program.

FY 2012-13 Appropriation:

1. Decreases the appropriation of state funding in the Long Bill for the School Finance Act by \$22.5 million, comprised of an increase of \$123.2 million General Fund and a \$145.7 million decrease in cash funds. Based on current law, this appropriation will maintain the current level of state and local funding for school districts, but will result in a \$70 (1.1 percent) decrease in average per pupil funding due to projected enrollment increases.
2. Adds \$8.7 million cash funds from the State Education Fund to increase state funding for categorical programs by 3.7 percent as required by Section 17 (1) of Article IX of the State Constitution.
3. Includes a total of \$8.7 million and 20.5 FTE associated with the implementation of S.B. 10-191 (Principal and Teacher Effectiveness). The appropriation includes: \$424,390 General Fund and 3.0 FTE to support and reflect the ongoing operations of the Educator Effectiveness Unit within the Department; \$6.4 million cash funds (to be spent over three years) and 5.0 FTE to support one-time implementation costs; and \$1.8 million federal funds and 12.5 FTE to reflect, for informational purposes only, anticipated expenditures of federal Race to the Top grant funds in FY 2012-13.
4. Increases cash funds spending authority from the Public School Capital Construction Assistance Fund by \$8.0 million for the purpose of making payments on lease-purchase agreements entered into by the State Treasurer pursuant to the Building Excellent Schools Today ("BEST") Program.
5. Adds \$6.4 million cash funds to: (1) develop new statewide assessments for science and social studies that align with statewide academic standards; and (2) update the alternate assessments for students with significant cognitive disabilities and the English language assessments to align with current statewide standards. The appropriation does not include funding for the development of new assessments in mathematics, English language arts, or reading in FY 2012-13.
6. Adds a total of \$956,876, including \$213,171 General Fund, for centrally appropriated line items.

7. Adds \$851,275 cash funds to the Read-to-Achieve Grant Program based on anticipated tobacco settlement revenues.
8. Adds \$465,333, including \$311,971 General Fund to restore the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.
9. Reduces the School Counselor Corps appropriation by \$480,000 cash funds and reduces a variety of other programs to better reflect available funding.
10. Eliminates 5.0 vacant unfunded FTE in the Management and Administration Division.
11. Adds a total of 15.3 FTE, including the following changes:
 - An increase of 13.6 FTE that are included for informational purposes, including: an increase of 12.5 federally funded FTE associated with the implementation of S.B. 10-191 (Principal and Teacher Effectiveness) and 1.1 cash funded FTE, supported by the Educator Licensure Cash Fund, which is continuously appropriated to the Department in FY 2012-13, to reflect anticipated usage by the Office of Professional Services.
 - An increase of 8.0 FTE to improve or enhance existing programs, including: reflecting 3.0 FTE associated with the ongoing operations of the Educator Effectiveness Unit (implementing S.B. 10-191) and 5.0 new FTE to conduct one-time implementation efforts for S.B. 10-191 over the next three years; and
 - A reduction of 6.3 FTE to more accurately reflect staffing levels.

Appropriation Detail by Long Bill Division

Management and Administration: This section provides funding and staff for the State Board of Education, for the administration of a variety of education- and library-related programs, and for general department administration, including human resources, budgeting, accounting, information management, and facilities maintenance. This section also includes funding for licensing educators, the Division of On-line Learning, administration of the Colorado Student Assessment Program (CSAP), and the State Charter School Institute.

Management and Administration	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$58,310,020	\$7,209,049	\$20,365,607	\$13,195,553	\$17,539,811	133.6
<i>Changes from FY 2011-12 Appropriation</i>						
Educator effectiveness implementation	8,683,371	424,390	6,426,830	0	1,832,151	20.5
Development of new assessments	6,357,743	0	6,357,743	0	0	0.0
Centrally appropriated line items	936,080	192,375	131,806	17,525	594,374	0.0
Spending authority and informational appropriation adjustments	856,828	0	515,728	0	341,100	1.1
Indirect cost assessment	323,317	0	323,317	0	0	0.0

Management and Administration	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
COFRS modernization	197,914	61,100	89,496	47,318	0	0.0
Charter School Institute increase	177,590	0	0	177,590	0	0.0
Restore state PERA contribution	167,247	80,837	42,359	24,672	19,379	0.0
Statewide IT common policy adjustments	120,645	120,645	0	0	0	0.0
Annualize prior year funding	12,273	14,514	(1,854)	(387)	0	0.0
Vacant FTE reduction	0	0	0	0	0	(5.0)
Personal services base reduction	(43,269)	(29,581)	(1,364)	(12,324)	0	0.0
Emeritus retirement elimination	(5,387)	(5,387)	0	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$76,094,372	\$8,067,942	\$34,249,668	\$13,449,947	\$20,326,815	150.2
\$ Change from prior year	\$17,784,352	\$858,893	\$13,884,061	\$254,394	\$2,787,004	16.6
% Change from prior year	30.5%	11.9%	68.2%	1.9%	15.9%	12.4%

Issue Descriptions

Educator effectiveness implementation: The bill includes funding and FTE for the implementation of S.B. 10-191 (Principal and Teacher Effectiveness) and reflects anticipated expenditures of federal funds and associated FTE for that purpose.

Development of new assessments: The bill includes funding to support the development of new statewide science and social studies assessments and to update the existing alternate assessments for students with cognitive disabilities and the Colorado English Language Assessments to align with current statewide academic standards.

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; workers' compensation; legal services; administrative law judges; payments to risk management and property funds; and Capitol complex leased space.

Spending authority and informational appropriation adjustments: The bill includes adjustments to several line items to better reflect funding anticipated to be available from various cash and federal grants, as well as to reflect anticipated expenditures in the Office of Professional Services as a result of the continuous appropriation of the Educator Licensure Cash Fund pursuant to H.B. 11-1201.

Indirect cost assessment: The bill increases the amount of indirect cost recoveries that is included in the Office of Professional Services line item to reflect the indirect cost rate applied to the Educator Licensure Cash Fund.

COFRS modernization: The bill includes an increase to fund the first two phases of a five-phase project to replace the statewide accounting system (COFRS) used by the Office of the State Controller to record all state revenues and expenditures.

Charter School Institute increase: The bill reflects increased estimated funding for the Charter School Institute as a result of anticipated changes in enrollment and per pupil revenue.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Statewide IT common policy adjustments: The bill includes adjustments to line items appropriated for purchase of services from the computer center and multiuse network payments.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions.

Vacant FTE reduction: The bill eliminates 5.0 vacant and unfunded FTE to better reflect staffing levels.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain personal services lines.

Emeritus retirement elimination: The bill eliminates unnecessary funding for the Emeritus Retirement Program because there are no remaining participants.

Assistance to Public Schools: This section includes all funding that is distributed to public schools or is used to directly support public schools. This section is comprised of the following subsections:

- (1) Public School Finance
- (2) Categorical Programs; and
- (3) Grant Programs, Distributions, and Other Assistance.

Assistance to Public Schools Summary Table	Total Funds	General Fund /1	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$4,254,522,253	\$2,814,391,746	\$828,443,204	\$7,131,521	\$604,555,782	197.8
Long Bill Supplemental /2	<u>7,000,000</u>	<u>0</u>	<u>7,000,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2011-12 Adjusted Appropriation	\$4,261,522,253	\$2,814,391,746	\$835,443,204	\$7,131,521	\$604,555,782	197.8
Changes from FY 2011-12 Adjusted Appropriation						
Public School Finance	(22,506,542)	123,224,133	(145,758,545)	27,870	0	(1.3)
Categorical Programs	8,713,706	0	8,713,706	0	0	0.0
Grant Programs, Distributions, and Other Assistance	7,796,123	1,799	7,661,975	118,916	13,433	0.0
Total FY 2012-13 Long Bill Appropriation	\$4,255,525,540	\$2,937,617,678	\$706,060,340	\$7,278,307	\$604,569,215	196.5
\$ Change from prior year	(\$5,996,713)	\$123,225,932	(\$129,382,864)	\$146,786	\$13,433	(1.3)
% Change from prior year	(0.1)%	4.4%	(15.5)%	2.1%	0.0%	(0.7)%

/1 Includes General Fund Exempt. See Public School Finance subsection detail for information on General Fund Exempt appropriations.

/2 Includes an adjustment to General Fund and General Fund Exempt appropriations. See the Public School Finance subsection detail for information on General Fund Exempt appropriations.

Subsection Detail

Public School Finance: This subsection reflects appropriations related to the state share of funding required pursuant to the School Finance Act of 1994, as amended. The local share of public school funding is not reflected in the appropriation to the Department.

Overview: FY 2012-13 Funding for Public School Finance

Statutory School Finance Formula

The existing statutory public school finance formula allocates state and local funds to school districts by calculating a specific per pupil amount for each school district. The formula starts with the same *base amount of funding per pupil* for every district. Pursuant to Section 17 of Article IX of the State Constitution, the General Assembly is required to provide annual inflationary increases in base per pupil funding. For FY 2012-13, base per pupil funding must increase from \$5,634.77 to at least \$5,843.26 (3.7 percent), based on the actual change in the Denver-Boulder consumer price index (CPI) in CY 2011.

The formula then increases this statewide base per pupil funding for each district based on *factors that affect districts' costs of providing educational services*. Thus, per pupil funding amounts vary for each district. These factors currently add funding for:

- districts with a higher cost of living;
- the presence of students who may be at risk of failing or dropping out of school (determined based on the number and concentration of students eligible for free lunch under the federal school lunch program, and English language learners); and
- low-enrollment districts that lack the economies of scale experienced by larger school districts.

In addition, the formula establishes a *minimum level of per pupil funding*, regardless of the impact of the cost of living, at-risk, and size factors described above. The formula also provides a *flat rate of funding per pupil* (estimated at \$5,847¹ for FY 2012-13) for two types of students:

- Students receiving full-time on-line instruction through a multi-district program; and
- Students in their fifth year of high school who are participating in the Accelerating Students Through Concurrent Enrollment (ASCENT) Program.

Each individual district's per pupil funding is multiplied by its funded pupil count to determine its "total program" funding. Once the total program funding amount is determined for each district, the state and local share of such funding is calculated for each district. Local property and specific ownership taxes provide the first source of revenue for each district's total program funding, and the remainder is covered by state funds. Property taxes are based on each district's tax rate (the mill levy) and the portion of property value that is taxable (the assessment rate). Specific ownership taxes are paid when registering a motor vehicle. For FY 2012-13, local property taxes and specific ownership taxes are projected to increase by \$23.9 million (1.3 percent).

Finally, the formula includes a *negative factor* that is designed to reduce school districts' total program funding to a specified amount in each fiscal year. This factor has the effect of reducing the funding attributed to the

¹ This amount is after the application of the negative factor.

other formula factors that are related to individual district characteristics. For FY 2012-13, based on current law, this factor is estimated to be 17.0 percent, requiring a statewide reduction of \$1,068.5 million. Thus, the Department will calculate total program funding for each district based on the formula described above, and will then reduce each district's total program funding by 17.0 percent².

Total Program Funding for FY 2012-13 Under Current Law

For FY 2012-13, total program funding (prior to the negative factor) is estimated to increase by \$295.5 million based on the required inflationary increase in base per pupil funding and a projected enrollment increase. However, pursuant to H.B. 12-1201, the total program funding floor associated with the negative factor is the same as for FY 2011-12. In order to eliminate the required increase in state funding, the negative factor will get larger to eliminate the associated increase in state funding.

Please note that the impact of the negative factor is limited to a district's state funding. Districts that receive little or no state funding are not required to absorb the full impact of the negative factor. As the negative factor gets larger, the amount of the reduction that is not absorbed by these districts also gets larger. As a result, the amount of total program funding made available to school districts will increase by a small amount (\$1.4 million), to ensure that other districts are not required to absorb an additional reduction.

The following table provides data related to school finance funding for fiscal years 2010-11 and 2011-12, as well as the Long Bill appropriation for FY 2012-13. With total state and local funding remaining flat in FY 2012-13, the average amount of funding districts will receive per pupil is projected to decline by \$70 (1.1 percent) due to continued growth in student enrollment.

School Finance: Total Program	FY 10-11 Actual	FY 11-12 Adjusted Appropriation	FY 12-13 Long Bill Appropriation	Change: FY 11-12 to FY 12-13
Funded Pupil Count /a <i>Annual percent change</i>	798,599.5 1.2%	808,194.5 1.2%	817,221.0 1.1%	9,026.5
Statewide <u>Base</u> Per-Pupil Funding /b <i>Annual percent change</i>	\$5,529.71 0.4%	\$5,634.77 1.9%	\$5,843.26 3.7%	\$208.49
Total Program Funding (<i>Prior to Negative Factor</i>)	\$5,822,311,212	\$6,006,861,965	\$6,302,403,884	\$295,541,919
LESS: Negative Factor Reduction <i>Negative Factor as % of Total Program</i>	<u>(597,257,157)</u> (10.3)%	<u>(774,414,342)</u> (12.9)%	<u>(1,068,522,446)</u> (17.0)%	<u>(294,108,104)</u>
EQUALS: Adjusted Total Program Funding /c	\$5,225,054,055	\$5,232,447,623	\$5,233,881,438	\$1,433,815
PLUS: Federal moneys made available	<u>216,358,164</u>	<u>0</u>	<u>0</u>	0
EQUALS: Total local, state, and federal moneys made available and distributed based on the school finance formula <i>Annual percent change</i>	\$5,441,412,219 (2.6)%	\$5,232,447,623 (3.8)%	\$5,233,881,438 0.0%	\$1,433,815
Statewide <u>Average</u> Per-Pupil Funding (including federal moneys made available in FY 2010-11) <i>Annual Percent Change</i>	\$6,813.69 (3.7)%	\$6,474.24 (5.0)%	\$6,404.49 (1.1)%	(\$69.76)

² Please note that for some districts, this reduction exceeds the state share of total program funding. In this case, the reduction in total program funding is limited to the state share of funding.

School Finance: Total Program	FY 10-11 Actual	FY 11-12 Adjusted Appropriation	FY 12-13 Long Bill Appropriation	Change: FY 11-12 to FY 12-13
Local Share of Districts' Total Program Funding	\$2,018,856,003	\$1,900,525,468	\$1,924,424,268	\$23,898,800
<i>Annual Percent Change</i>	<i>(2.4)%</i>	<i>(5.9)%</i>	<i>1.3%</i>	
State Share of Districts' Total Program Funding	\$3,206,198,052	\$3,331,922,155	\$3,309,457,170	(\$22,464,985)
<i>Annual Percent Change</i>	<i>(8.9)%</i>	<i>3.9%</i>	<i>(0.7)%</i>	
<i>State Share as % of Districts' Total Program</i>	<i>61.4%</i>	<i>63.7%</i>	<i>63.2%</i>	

a/ The FY 2012-13 funded pupil count includes: 10,080 FTE to serve 20,160 at-risk children through a half-day preschool program; 5,386 FTE to serve 10,772 students through a full-day kindergarten program; and 205 FTE to allow 205 students to participate in the Accelerating Students Through Concurrent Enrollment (ASCENT) Program.

b/ Pursuant to Section 17 (1) of Article IX of the State Constitution, base per pupil funding is required to increase by at least inflation plus one percent annually through FY 2010-11, and by at least inflation for FY 2011-12 and subsequent fiscal years. The 3.7 percent increase for FY 2012-13 is based on the actual change in the Denver-Boulder consumer price index in 2011.

c/ Consistent with General Assembly action since FY 2010-11, the Long Bill includes \$4,321,092 more than the statutory total program funding floor, based on the amount of the negative factor reduction that cannot be absorbed by school districts that receive little or no state funding.

State Funding Required for FY 2012-13

As described above, total program funding after the negative factor will increase by \$1.4 million in FY 2012-13. *Local revenues* are projected to increase by \$23.9 million. The appropriation thus reflects a \$22.5 million decrease in the *State's* share of funding for districts' total program funding. The following table compares FY 2012-13 Long Bill appropriations related to school finance to FY 2011-12 appropriations.

Public School Finance Subsection	Total Funds	General Fund /1	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$3,340,409,463	\$2,671,845,744	\$667,110,742	\$1,452,977	\$0	18.5
Long Bill Supplemental /2	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2011-12 Adjusted Appropriation	\$3,340,409,463	\$2,671,845,744	\$667,110,742	\$1,452,977	\$0	18.5
Changes from FY 2011-12 Adjusted Appropriation						
<u>Total Program funding changes:</u>						
Formula increase based on enrollment and inflationary increase in base per pupil funding	295,541,919	295,541,919	0	0	0	0.0
Decrease based on larger negative factor	(294,108,104)	(294,108,104)	0	0	0	0.0
Projected increase in local revenues	(23,898,800)	(23,898,800)	0	0	0	0.0
Fund source adjustments	<u>0</u>	<u>145,689,118</u>	<u>(145,689,118)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<i>Subtotal: State share of districts' total program funding</i>	<i>(22,464,985)</i>	<i>123,224,133</i>	<i>(145,689,118)</i>	<i>0</i>	<i>0</i>	<i>0.0</i>
Restore state PERA contribution	27,870	0	0	27,870	0	0.0
Adjustment to better reflect staffing	0	0	0	0	0	(1.3)
Hold-harmless Full-day Kindergarten Funding	(69,427)	0	(69,427)	0	0	0.0

Public School Finance Subsection	Total Funds	General Fund /1	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total FY 2012-13 Long Bill Appropriation	\$3,317,902,921	\$2,795,069,877	\$521,352,197	\$1,480,847	\$0	17.2
\$ Change from prior year	(\$22,506,542)	\$123,224,133	(\$145,758,545)	\$27,870	\$0	(1.3)
% Change from prior year	(0.7)%	4.6%	(21.8)%	1.9%	n/a	(7.0)%

/1 Includes General Fund Exempt.

/2 Includes an adjustment to General Fund and General Fund Exempt appropriations, as detailed in the following table.

General Fund Summary	Total General Fund	General Fund	General Fund Exempt
FY 2011-12 Appropriation	\$2,671,845,744	\$2,387,670,327	\$284,175,417
Long Bill Supplemental	<u>0</u>	<u>(89,333,334)</u>	<u>89,333,334</u>
FY 2011-12 Adjusted Appropriation	\$2,797,831,709	\$2,298,336,993	\$373,508,751
Fund State share of districts' total program funding based on current law	123,224,133	123,224,133	0
Adjust General Fund Exempt amount based on the March 2012 Office of State Planning and Budgeting revenue forecast	<u>0</u>	<u>61,306,127</u>	<u>(61,306,127)</u>
Total FY 2012-13 Long Bill Appropriation	\$2,795,069,877	\$2,482,867,253	\$312,202,624

General Fund Exempt

Referendum C, passed by Colorado voters in November 2005, allows the State to retain and spend all revenue that is collected in excess of the TABOR limit for FY 2005-06 through FY 2009-10. For FY 2010-11 and subsequent fiscal years, Referendum C allows the State to retain all revenues that are in excess of the TABOR limit, but less than the excess state revenues cap³, for that fiscal year. This revenue must be placed in the General Fund Exempt Account. The above table shows the amount of General Fund Exempt that is appropriated for FY 2011-12 and FY 2012-13 from the General Fund Exempt Account for preschool through twelfth grade education pursuant to Sections 24-77-103.6 (2) (b) and 24-77-104.5 (3), C.R.S.

Issue Descriptions

Long Bill Supplemental: The bill contains an adjustment to the FY 2011-12 appropriation for the State Share of Districts' Total Program Funding to accurately reflect the portion of the appropriation that is from the General Fund Exempt Account based on the Office of State Planning and Budgeting March 2012 revenue forecast.

State share of districts' total program funding: The Long Bill reflects a \$22.5 million reduction in state funding for the School Finance Act, comprised of a \$123.2 million General Fund increase and a \$145.7 million cash funds decrease. In FY 2011-12, the General Assembly authorized the transfer of nearly \$300 million from the General Fund to the State Education Fund and the State Public School Fund. Thus, despite the overall

³ The "excess state revenues cap" is equal to the highest annual total state revenues from FY 2005-06 through FY 2009-10, adjusted each subsequent fiscal year for inflation, the percentage change in state population, enterprises, and debt service changes.

decrease in state funds appropriated for school finance in the Long Bill, the bill reflects a decrease in available cash funds and an increase in the General Fund appropriation.

Restore state PERA contribution: The bill reflects a 2.5 percent increase in the State’s contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Adjustment to better reflect staffing: The bill reduces the FTE associated with the school finance administration unit to more accurately reflect staffing levels.

Hold-harmless Full-day Kindergarten Funding: The bill decreases funding for certain districts for full-day kindergarten based on projected enrollment changes and changes in per pupil funding.

Categorical Programs: This subsection includes appropriations for all "categorical programs", which are programs designed to serve particular groups of students (e.g., students with limited English proficiency) or particular student needs (e.g., transportation). With the passage of Amendment 23 in 2000, this group of programs is now defined in Section 17 (2) (a) of Article IX of the State Constitution.

Categorical Programs Subsection	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$406,077,582	\$141,765,474	\$94,190,082	\$101,812	\$170,020,214	73.6
Changes from FY 2011-12 Appropriation						
Increase state funding by 3.7 percent	8,713,706	0	8,713,706	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$414,791,288	\$141,765,474	\$102,903,788	\$101,812	\$170,020,214	73.6
\$ Change from prior year	\$8,713,706	\$0	\$8,713,706	\$0	\$0	0.0
% Change from prior year	2.1%	0.0%	9.3%	0.0%	0.0%	0.0%

Issue Descriptions

Increase state funding by 3.7 percent: As required by Amendment 23, the FY 2012-13 appropriation includes a \$8,713,706 (3.7 percent) increase in *state funding* for categorical programs (based on the actual percent change in the Denver-Boulder consumer price index in 2011). The full amount of the increase is from the State Education Fund. The following table details the allocation of the required funding increase among categorical programs.

Appropriations Increase in State Funding for Categorical Programs for FY 2012-13				
Long Bill Line Item	FY 2011-12 Appropriation of State Funds	Allocation of FY 2012-13 Increases in State Funds		FY 2012-13 Appropriation of State Funds
		\$ Change	% Change	
District Programs Required by Statute:				
Special education programs for children with disabilities	\$129,797,797	\$4,844,144	3.7%	\$134,641,941
English language proficiency programs	13,085,778	1,374,477	10.5%	14,460,255

Appropriations Increase in State Funding for Categorical Programs for FY 2012-13				
Long Bill Line Item	FY 2011-12 Appropriation of State Funds	Allocation of FY 2012-13 Increases in State Funds		FY 2012-13 Appropriation of State Funds
		\$ Change	% Change	
Other Categorical Programs:				
Public school transportation	50,378,042	1,589,065	3.2%	51,967,107
Career and technical education programs	23,584,498	633,520	2.7%	24,218,018
Special education programs for gifted and talented children	9,201,106	272,500	3.0%	9,473,606
Expelled and at-risk student services grant program	7,493,560	0	0.0%	7,493,560
Small attendance center aid	959,379	0	0.0%	959,379
Comprehensive health education	1,005,396	0	0.0%	1,005,396
Total	\$235,505,556	\$8,713,706	3.7%	\$244,219,262

Grant Programs, Distributions, and Other Assistance: This subsection includes funding for a variety of education-related grant programs and programs that distribute funds to public schools, other than those programs that are defined as categorical programs.

Grant Programs and Other Distributions Subsection	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$508,035,208	\$780,528	\$67,142,380	\$5,576,732	\$434,535,568	105.7
Long Bill Supplemental	<u>7,000,000</u>	<u>0</u>	<u>7,000,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2011-12 Adjusted Appropriation	\$515,035,208	\$780,528	\$74,142,380	\$5,576,732	\$434,535,568	105.7
<i>Changes from FY 2011-12 Adjusted Appropriation</i>						
Lease Payments	8,000,000	0	8,000,000	0	0	0.0
Read-to-Achieve Grant Program	851,275	0	851,275	0	0	0.0
Facility schools	133,000	0	133,000	0	0	0.0
Restore state PERA contribution	40,104	1,799	20,956	3,916	13,433	0.0
Appropriated Sponsored Programs adjustments	(635,000)	0	(750,000)	115,000	0	0.0
School Counselor Corps Program reduction	(480,000)	0	(480,000)	0	0	0.0
Financial assistance priority assessment	(114,793)	0	(114,793)	0	0	0.0
Other	1,537	0	1,537	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$522,831,331	\$782,327	\$81,804,355	\$5,695,648	\$434,549,001	105.7
\$ Change from prior year	\$7,796,123	\$1,799	\$7,661,975	\$118,916	\$13,433	0.0
% Change from prior year	1.5%	0.2%	10.3%	2.1%	0.0%	0.0%

Issue Descriptions

Long Bill Supplemental: The bill contains an adjustment to the FY 2011-12 cash funds spending authority from the Public School Capital Construction Assistance Fund by \$7.0 million for the purpose of making payments on lease-purchase agreements entered into by the State Treasurer in FY 2011-12.

Lease payments: The bill increases the cash funds spending authority from the Public School Capital Construction Assistance Fund by \$8.0 million (from an FY 2011-12 adjusted appropriation of \$35.0 million to an FY 2012-13 total of \$44.0 million) for the purpose of making payments on lease-purchase agreements entered into by the State Treasurer.

Read-to-Achieve Grant Program: The bill increases spending authority from the Read-to-Achieve Cash Fund based on the anticipated transfers of tobacco settlement moneys and anticipated fund reserves.

Facility schools: The bill increases funding for facility schools based on estimated student enrollment and state average per pupil revenues for FY 2012-13.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Appropriated Sponsored Programs adjustments: The bill adjusts grant funded spending authority based on anticipated grants and transfers from other state agencies.

School Counselor Corps Program reduction: The bill decreases funding for the School Counselor Corps Program, eliminating funding for a new cohort of schools in FY 2012-13.

Financial assistance priority assessment: The bill reduces the cash funds appropriation for the priority assessment required by H.B. 08-1335 (Building Excellent Schools Today Act) based on anticipated expenditures in FY 2012-13.

Other: The bill includes other minor adjustments.

Library Programs: This section contains appropriations for all library-related programs. There are approximately 1,800 publicly-funded libraries in Colorado, including institutional libraries (e.g., nursing homes, correctional institutions, etc.), as well as libraries operated by school districts, higher education institutions, and counties and municipalities. Library programs are primarily supported by General Fund and federal funds. Cash fund sources include grants and donations. Transfers from the Colorado Disabled Telephone Users Fund to support privately operated reading services for the blind are reflected as reappropriated funds.

Library Programs	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$6,930,587	\$2,160,117	\$712,497	\$250,000	\$3,807,973	42.6
<i>Changes from FY 2011-12 Appropriation</i>						
Reading services for the blind increase	100,000	0	0	100,000	0	0.0
Restore state PERA contribution	17,037	16,260	777	0	0	0.0

Library Programs	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Annualize prior year funding	3,677	3,677	0	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$7,051,301	\$2,180,054	\$713,274	\$350,000	\$3,807,973	42.6
\$ Change from prior year	\$120,714	\$19,937	\$777	\$100,000	\$0	0.0
% Change from prior year	1.7%	0.9%	0.1%	40.0%	0.0%	0.0%

Issue Descriptions

Reading services for the blind increase: The bill includes an increase in support for the Audio Information Network of Colorado which provides on-the-air volunteer reading services for the blind.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions.

School for the Deaf and the Blind: The Colorado School for the Deaf and the Blind (CSDB) provides educational services for children throughout the state who are deaf, hearing impaired, blind, or visually impaired, and under the age of 21. In FY 2010-11, the School had a total enrollment of 582 children, including 368 infants and toddlers and 214 students who received services on campus.

School for the Deaf and the Blind	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$14,085,325	\$9,941,701	\$1,075,000	\$3,068,624	\$0	167.6
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	213,075	213,075	0	0	0	0.0
Centrally appropriated line items	20,796	20,796	0	0	0	0.0
Fund source adjustment	0	68,308	0	(68,308)	0	0.0
Personal services base reduction	(84,640)	(84,640)	0	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$14,234,556	\$10,159,240	\$1,075,000	\$3,000,316	\$0	167.6
\$ Change from prior year	\$149,231	\$217,539	\$0	(\$68,308)	\$0	0.0
% Change from prior year	1.1%	2.2%	0.0%	(2.2)%	n/a	0.0%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for shift differential and vehicle lease payments.

Fund source adjustment: The bill reflects an decrease of funds transferred from the Facility Schools Funding line item and a commensurate increase of General Fund.

Personal services base reduction: The bill includes a 1.5 percent reduction for Personal Services line items.

Governor-Lieutenant Governor-State Planning and Budgeting

Department Description: The Department is comprised of the Office of the Governor, the Office of the Lieutenant Governor, the Office of State Planning and Budgeting, Economic Development Programs, and the Office of Information Technology.

Summary Table for Department of Governor - Lieutenant Governor - State Planning and Budgeting						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$185,732,861	\$10,613,728	\$23,692,996	\$127,634,384	\$23,791,753	1,046.8
<i>Changes from FY 2011-12 Appropriation by Long Bill Division</i>						
Office of the Governor	3,516,333	2,270,666	6,514,954	1,827,491	(7,096,778)	(20.1)
Office of Lieutenant Governor	7,944	7,944	0	0	0	0.0
Office of State Planning and Budgeting	32,365	0	0	32,365	0	0.0
Economic Development Programs	(3,077,580)	4,075,848	(7,121,354)	(35,939)	3,865	0.0
Office of Information Technology	(944,832)	0	0	(944,832)	0	(4.0)
Total FY 2012-13 Long Bill Appropriation	\$185,267,091	\$16,968,186	\$23,086,596	\$128,513,469	\$16,698,840	1,022.7
\$ Change from prior year	(\$465,770)	\$6,354,458	(\$606,400)	\$879,085	(\$7,092,913)	(24.1)
% Change from prior year	(0.3)%	59.9%	(2.6)%	0.7%	(29.8)%	(2.3)%

Informational Funds: The FY 2012-13 Long Bill indicates when an amount is shown solely for informational purposes through a new "(I)" notation. The following amounts in the Office of the Governor are annotated with the "(I)" in the FY 2012-13 Long Bill.

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriations containing an (I) notation	\$23,406,815	\$0	\$6,707,975	\$0	\$16,698,840

Appropriation Highlights:

1. Decreases \$7.1 million cash funds from limited gaming tax revenue due to current law governing the distribution of gaming moneys to economic development programs.
2. Decreases \$0.7 million total funds, including \$18,000 General Fund, for the 1.0 percent reduction to certain personal services line items.
3. Decreases \$0.4 million General Fund due to the conclusion of the initial trial phase of the Lobato vs. Colorado lawsuit.
4. Increases \$0.8 million General Fund for centrally appropriated line items including appropriations for employee benefits. Also adds \$2.1 million General Fund for statewide information technology common policies.

5. Increases \$1.8 million total funds (including \$0.1 million General Fund) to restore the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.
6. Increases \$1.3 million reappropriated funds transferred from the Department of Human Services to create a system to scan and store documents in the Colorado Benefits Management System (CBMS) database and index each file for retrieval.
7. Increases \$0.4 million reappropriated funds to support the hardware, software, maintenance, and hosting costs associated with the development of a system to electronically validate the identity and attributes of individuals responding to emergency incidents.

Appropriation Detail by Long Bill Division

Office of the Governor: As the chief executive of the State of Colorado, the Governor is responsible for the overall operation of the executive branch. This office provides for coordination, direction, and planning of agency operations, as well as maintaining a liaison with local governments and the federal government.

Office of the Governor	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$37,056,016	\$4,221,884	\$637,909	\$10,856,935	\$21,339,288	70.5
<i>Changes from FY 2011-12 Appropriation</i>						
Statewide IT common policy adjustments	2,104,162	2,127,391	(3,704)	(14,206)	(5,319)	0.0
Centrally appropriated line items	1,595,117	769,876	80,518	739,586	5,137	0.0
Leased space adjustment	887,708	0	0	887,708	0	0.0
OIT leased space expansion	193,000	0	0	193,000	0	0.0
Restore state PERA contribution	134,585	54,202	3,375	1,424	75,584	0.0
COFRS modernization	69,883	22,407	23,019	0	24,457	0.0
Informational funds adjustment	(721,795)	0	6,474,842	0	(7,196,637)	(19.1)
Annualize prior year funding	(670,645)	(657,080)	(33,544)	19,979	0	0.0
Indirect cost assessment	(29,552)	0	(29,552)	0	0	0.0
General Fund base reduction	(28,164)	(28,164)	0	0	0	(1.0)
Personal services base reduction	(17,966)	(17,966)	0	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$40,572,349	\$6,492,550	\$7,152,863	\$12,684,426	\$14,242,510	50.4
\$ Change from prior year	\$3,516,333	\$2,270,666	\$6,514,954	\$1,827,491	(\$7,096,778)	(20.1)
% Change from prior year	9.5%	53.8%	1021.3%	16.8%	(33.3)%	(28.5)%

Issue Descriptions

Statewide IT common policy adjustments: The bill includes adjustments to line items appropriated for: multiuse network payments and management and administration of the Governor's Office of Information Technology (OIT).

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; vehicle lease payments; workers' compensation; legal services; payment to risk management and property funds; and Capitol complex leased space.

Leased space adjustment: The bill includes an appropriation of \$0.9 million reappropriated funds transferred to OIT for the costs associated with the Enterprise Facility for Operational Recovery Readiness Response & Transition (eFort) services.

OIT leased space expansion: The bill includes budget neutral adjustments to expand OIT's current leased space footprint to accommodate needs of the Colorado Benefits Management System (CBMS) and other OIT consolidation projects.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

COFRS modernization: The bill includes an increase to fund the first two phases of a five-phase project to replace the statewide accounting system (COFRS) used by the Office of the State Controller to record all state revenues and expenditures.

Informational funds adjustment: The bill includes an increase of \$6.5 million cash funds, a decrease of \$7.2 million federal funds, and a decrease of 19.1 FTE reflected in the Long Bill for informational purposes only.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions.

Indirect cost assessment: The bill includes a net decrease in indirect cost assessments.

General Fund base reduction: The bill includes a General Fund reduction of \$28,164 and 1.0 FTE through the elimination of one receptionist position in the Governor's Office.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain personal services line items.

Office of the Lieutenant Governor: Colorado's Constitution provides for the Lieutenant Governor to become Governor in the case of the death, impeachment, felony conviction, incapacitation, or resignation of the Governor. The Lieutenant Governor serves as chairperson of the Colorado Commission of Indian Affairs and handles additional responsibilities assigned by the Governor.

Office of the Lieutenant Governor	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$294,250	\$293,066	\$1,184	\$0	\$0	5.0
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	7,944	7,944	0	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$302,194	\$301,010	\$1,184	\$0	\$0	5.0
\$ Change from prior year	\$7,944	\$7,944	\$0	\$0	\$0	0.0
% Change from prior year	2.7%	2.7%	0.0%	n/a	n/a	0.0%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Office of State Planning and Budgeting: The Office of State Planning and Budgeting is responsible for the development of executive budget requests, the review and analysis of departmental expenditures, and preparation of revenue and economic forecasts for the State.

Office of State Planning and Budgeting	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$1,438,916	\$0	\$0	\$1,438,916	\$0	19.5
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	32,365	0	0	32,365	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$1,471,281	\$0	\$0	\$1,471,281	\$0	19.5
\$ Change from prior year	\$32,365	\$0	\$0	\$32,365	\$0	0.0
% Change from prior year	2.2%	n/a	n/a	2.2%	n/a	0.0%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Economic Development Programs: The Office of Economic Development was formed in 1988 to centralize and coordinate the State's business assistance, retention, expansion, and recruitment programs. Other activities include providing international trade assistance and promoting Colorado tourism.

Economic Development Programs	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$30,356,922	\$6,098,778	\$21,802,975	\$123,704	\$2,331,465	49.0
<i>Changes from FY 2011-12 Appropriation</i>						
Reinstatement of tourism and arts funding	4,000,000	4,000,000	0	0	0	0.0

Economic Development Programs	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Restore state PERA contribution	44,453	38,190	679	1,719	3,865	0.0
Global Business Development increase in cash funds	20,050	0	20,050	0	0	0.0
Limited gaming tax revenue adjustment	(7,111,245)	0	(7,111,245)	0	0	0.0
Annualize prior year funding	(16,292)	0	(16,292)	0	0	0.0
Indirect cost assessment	(14,546)	37,658	(14,546)	(37,658)	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$27,279,342	\$10,174,626	\$14,681,621	\$87,765	\$2,335,330	49.0
\$ Change from prior year	(\$3,077,580)	\$4,075,848	(\$7,121,354)	(\$35,939)	\$3,865	0.0
% Change from prior year	(10.1)%	66.8%	(32.7)%	(29.1)%	0.2%	0.0%

Issue Descriptions

Reinstatement of tourism and arts funding: The bill increases appropriations for the Colorado Tourism Office and the Council on Creative Arts by \$4.0 million General Fund to offset a revenue decrease in limited gaming tax moneys.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Global Business Development increase in cash funds: The bill raises spending authority from the Minority Business Development Cash Fund by \$20,050 to extend the Global Business Development unit's outreach efforts to raise awareness of opportunities available to minority owned businesses in Colorado.

Limited gaming tax revenue adjustment: The bill aligns the appropriation with current law governing the distribution of limited gaming tax revenue.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions.

Indirect cost assessment: The bill includes a net decrease in indirect cost assessments.

Office of Information Technology: The Office of Information Technology (OIT) was created in 1999. OIT's responsibilities were significantly increased by S.B. 08-155, which authorized the consolidation of executive branch IT activities into a single Office. On July 1, 2008, the chief information officers of the individual departments were transferred to OIT, as was the bulk of the Department of Personnel and Administration's Division of Information Technology staff. Beginning July 1, 2010, 756.3 FTE and \$66.6 million total funds were transferred to OIT from executive branch agencies. OIT bills participating agencies for the services it provides.

Office of Information Technology	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$116,586,757	\$0	\$1,250,928	\$115,214,829	\$121,000	902.8
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	1,565,936	0	0	1,565,936	0	0.0
CBMS electronic document system	1,257,600	0	0	1,257,600	0	0.0
Credentialing system funding	408,549	0	0	408,549	0	0.0
Technical adjustment	389,680	0	0	389,680	0	0.0
Electronic data warehouse operating transfer	94,922	0	0	94,922	0	0.0
Restore prior year operating reduction	58,227	0	0	58,227	0	0.0
Legal services spending authority increase	35,054	0	0	35,054	0	0.0
Communication services utilities increase	18,766	0	0	18,766	0	0.0
CBMS hospital provider fee true-up	14,040	0	0	14,040	0	0.0
Centrally appropriated line items	753	0	0	753	0	0.0
Annualize prior year funding	(1,840,053)	0	0	(1,840,053)	0	0.0
Indirect cost assessment	(1,776,925)	0	0	(1,776,925)	0	0.0
Personal services base reduction	(655,801)	0	0	(655,801)	0	0.0
Staff transfer technical adjustment	(322,580)	0	0	(322,580)	0	(4.0)
Leased space expansion	(193,000)	0	0	(193,000)	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$115,641,925	\$0	\$1,250,928	\$114,269,997	\$121,000	898.8
\$ Change from prior year	(\$944,832)	\$0	\$0	(\$944,832)	\$0	(4.0)
% Change from prior year	(0.8)%	n/a	0.0%	(0.8)%	0.0%	(0.4)%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

CBMS electronic document system: The bill includes an appropriation of \$1.3 million reappropriated funds to create a system to scan and store documents in the CBMS database and index each file for retrieval.

Credentialing system funding: The bill includes an appropriation of \$0.4 million reappropriated funds to support the hardware, software, maintenance, and hosting costs associated with the development of a system to electronically validate the identity and attributes of individuals responding to emergency incidents.

Technical adjustment: The bill increases appropriations by \$389,680 reappropriated funds to correct errors contained in the prior year Long Bill appropriation.

Electronic data warehouse operating transfer: The bill includes a budget neutral action to transfer the appropriations and costs associated with the ongoing licensing, maintenance, and support of the Electronic Data Warehouse from the Department of Personnel and Administration to OIT.

Restore prior year operating reduction: The bill restores General Fund operating expense appropriations that were reduced for FY 2010-11 and FY 2011-12.

Legal services spending authority increase: The bill provides an appropriation of \$35,504 reappropriated funds to purchase 463 additional hours of legal services from the Department of Law to align appropriations with prior year actual expenditures.

Communication services utilities increase: The bill provides an appropriation of \$18,766 reappropriated funds to align appropriations with prior year expenditures.

CBMS hospital provider fee true-up: The bill includes an appropriation of \$14,040 reappropriated funds to true-up appropriations with the actual need for adjustments to CBMS-supported hospital provider fee-funded programs.

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for state contributions for legal services.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions.

Indirect cost assessment: The bill includes a net decrease in indirect cost assessments.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain personal services line items.

Staff transfer technical adjustment: The bill includes budget neutral actions to transfer four employees from OIT to state agencies that were erroneously transferred to OIT during the statewide information technology consolidation.

Leased space expansion: The bill includes budget neutral adjustments to expand OIT's current leased space footprint to accommodate needs of the Colorado Benefits Management System (CBMS) and other OIT consolidation projects.

Department of Health Care Policy and Financing

Department Description: The Department of Health Care Policy and Financing provides health care services through four major programs: (1) the State's Medicaid medical and mental health programs; (2) the Colorado Indigent Care program (CICP); (3) the Children's Basic Health Plan (CHP+); and (4) the Old Age Pensioner Medical program. In addition to these programs, the Department also administers the Primary Care Fund Program to increase access to health care services for medically under-served populations or areas.

The Medicaid, CICP, and CHP+ programs are federal and state partnerships; therefore, the State receives approximately \$2.8 billion in federal matching funds for these programs. The Department also transfers approximately 8.2 percent of its appropriation to other state agencies that administer programs eligible for Medicaid funding, the majority of which goes to the Department of Human Services.

Summary Table for Department of Health Care Policy and Financing						
	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$5,090,859,731	\$1,646,702,188	\$891,280,380	\$8,507,169	\$2,544,369,994	313.0
Long Bill Supplemental	<u>71,799,105</u>	<u>50,414,302</u>	<u>(11,656,355)</u>	<u>69,271</u>	<u>32,971,887</u>	<u>(0.5)</u>
FY 2011-12 Adjusted Appropriation	\$5,162,658,836	\$1,697,116,490	\$879,624,025	\$8,576,440	\$2,577,341,881	312.5
Changes from FY 2011-12 by Long Bill Division						
Executive Director's Office	1,413,223	344,575	501,572	5,011	562,065	1.8
Medical Services Premiums	348,712,775	161,358,816	18,880,736	(3,230,488)	171,703,711	0.0
Medicaid Mental Health Community Programs	37,674,298	11,022,674	7,877,143	(25,046)	18,799,527	0.0
Indigent Care Program	(2,084,767)	(7,902,846)	20,247,515	0	(14,429,436)	0.0
Other Medical Services	(1,458,236)	(9,860,251)	(1,001,593)	0	9,403,608	0.0
Department of Human Services Medicaid-Funded Programs	15,821,814	6,767,414	(725,464)	1,869,483	7,910,381	0.0
Total FY 2012-13 Long Bill Appropriation	\$5,562,737,943	\$1,858,846,872	\$925,403,934	\$7,195,400	\$2,771,291,737	314.3
\$ Change from prior year	\$400,079,107	\$161,730,382	\$45,779,909	(\$1,381,040)	\$193,949,856	1.8
% Change from prior year	7.7%	9.5%	5.2%	(16.1)%	7.5%	0.6%

¹ This amount includes General Fund Exempt that is described in the sections that follow.

Informational Funds: The FY 2012-13 Long Bill indicates when an amount is shown solely for informational purposes through a new "(I)" notation. The following amounts in the Department of Health Care Policy and Financing are annotated with the "(I)" in the FY 2012-13 Long Bill.

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriations containing an (I) notation	\$236,381,882	\$0	\$9,998,407	\$0	\$226,383,475

Appropriation Highlights:

Changes to FY 2011-12 Appropriations:

1. Increases total funds by a net \$72.0 million, including \$50.4 million General Fund, for enrollment and expenditure forecast adjustments as follows:
 - a. An increase of \$101.1 million total funds, including \$42.1 million General Fund, for Medicaid medical and long-term care services;
 - b. A net increase of \$2.7 million total funds, including \$6.0 million General Fund, for Medicaid mental health community programs;
 - c. An increase of \$2.4 million General Fund for the Medicare Modernization Act State Contribution Payment;
 - d. A decrease of \$29.6 million total funds, including \$10.1 million General Fund, for the Children's Basic Health Plan; and,
 - e. A decrease of \$4.6 million total funds, including \$2.3 million cash funds from certified public expenditures, for supplemental payments to hospitals participating in the Colorado Indigent Care Program.
2. Decreases total funds by \$32,000, including \$16,000 General Fund, and 0.5 FTE for delays in implementing S.B. 10-061 Hospice Room and Board Charges, due to insufficient gifts, grants, and donations.

FY 2012-13 Appropriations:

1. Increases total funds by a net \$381.2 million, including \$88.2 million General Fund, for enrollment and expenditure forecast adjustments as follows:
 - a. An increase of \$347.8 million total funds, including \$84.5 million General Fund, for Medicaid medical and long-term care services;
 - b. An increase of \$37.7 million total funds, including \$11.0 million General Fund, for Medicaid mental health community programs;
 - c. A net increase of \$850,000 total funds, including a decrease of \$4.5 million General Fund, for the Children's Basic Health Plan;
 - d. A decrease of \$2.3 million total funds, including \$1.2 million cash funds from the Hospital Provider Fee, for supplemental payments to hospitals participating in the Colorado Indigent Care Program; and,
 - e. A decrease of \$2.9 million General Fund for the Medicare Modernization Act State Contribution Payment.
2. Increases General Fund \$81.2 million to backfill the expiration of one-time budget balancing actions in FY 2011-12, including tobacco tax financing and a nursing facility rate reduction.
3. Provides a net increase of \$1.4 million total funds, including \$2.4 million General Fund, to maintain current reimbursement rates for the Old Age Pension State Medical Program.

4. Offsets \$9.4 million General Fund with federal funds from bonus payments for meeting recruitment and retention goals for children in Medicaid and the Children's Basic Health Plan.
5. Refinances \$3.1 million General Fund with Children's Basic Health Plan Trust Fund cash funds.
6. Decreases total funds by \$5.7 million, including \$2.8 million General Fund, for the second year costs of a collection of Medicaid cost containment initiatives initially approved by the General Assembly as part of the supplemental bill.
7. Decreases total funds \$1.5 million, including \$385,000 General Fund, for increased enrollment fees and copayments in the Children's Basic Health Plan.
8. Decreases total funds by a net \$989,000, including \$461,000 General Fund, and provides an increase of 1.8 FTE for a fee-for-service reform initiative referred to as "gainsharing", which rewards providers with a share of the savings from better health outcomes.
9. Increases total funds \$14.9 million, including \$6.3 million General Fund, for Medicaid-funded programs operated by the Department of Human Services.

Appropriation Detail by Long Bill Division

Executive Director's Office: This division contains the majority of administrative funding for the Department, including the Department's personnel, operation of the Medicaid Management Information System, utilization reviews, provider audits, eligibility determinations and customer services.

Executive Director's Office	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$141,384,822	\$38,257,667	\$17,240,148	\$2,086,698	\$83,800,309	313.0
Long Bill Supplemental	<u>(32,168)</u>	<u>(16,085)</u>	<u>0</u>	<u>0</u>	<u>(16,083)</u>	<u>(0.5)</u>
FY 2011-12 Adjusted Appropriation	\$141,352,654	\$38,241,582	\$17,240,148	\$2,086,698	\$83,784,226	312.5
<i>Changes from FY 2011-12 Appropriation</i>						
COFRS Modernization	1,006,098	329,397	173,190	2,052	501,459	0.0
Centrally appropriated line items	571,128	373,054	(54,671)	76,244	176,501	0.0
Restore state PERA contribution	508,844	166,362	56,119	0	286,363	0.0
Prior authorization reviews	250,000	62,500	0	0	187,500	0.0
Fee-for-service reform	150,010	75,005	0	0	75,005	1.8
Transfers to other departments	42,416	29,039	0	0	13,377	0.0
Annualize prior year funding	(454,886)	(478,254)	317,394	0	(294,026)	0.0
Statewide IT common policy adjustments	(447,909)	(224,622)	0	671	(223,958)	0.0
Personal services base reduction	(212,478)	(76,530)	(19,751)	(4,484)	(111,713)	0.0
Indirect cost assessment	0	88,624	27,698	(67,879)	(48,443)	0.0
Fund source adjustment	0	0	1,593	(1,593)	0	0.0

Executive Director's Office	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total FY 2012-13 Long Bill Appropriation	\$142,765,877	\$38,586,157	\$17,741,720	\$2,091,709	\$84,346,291	314.3
\$ Change from prior year	\$1,413,223	\$344,575	\$501,572	\$5,011	\$562,065	1.8
% Change from prior year	1.0%	0.9%	2.9%	0.2%	0.7%	0.6%

Issue Descriptions

Long Bill Supplemental: The bill includes a reduction for a delay in implementing S.B. 10-061 Hospice Room and Board Charges. This bill required Medicaid to pay the room and board costs for someone receiving hospice care in a licensed hospice inpatient facility and specified that when someone receives hospice care in a class I nursing facility, the room and board costs be paid directly to the nursing facility, rather than through the hospice provider. However, the changes to hospice billing were conditional on the Department receiving sufficient gifts, grants, and donations to pay for a waiver application, and federal approval of the waiver. To date the Department has not received any gifts, grants, or donations, and the Department has not received federal approval for a waiver. Because the Department has not yet received federal approval for a waiver, the Department has not hired an FTE to administer the program.

COFRS Modernization: The bill includes an increase to fund the first two phases of a five-phase project to replace the statewide accounting system (COFRS) used by the Office of the State Controller to record all state revenues and expenditures.

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; and Capitol complex leased space.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Prior authorization reviews: The bill includes an increase in the number of prior authorization reviews as a result of implementing a collection of cost containment and program efficiency initiatives proposed by the Department. These initiatives were first approved by the General Assembly in the FY 2011-12 supplemental bill, and this amount is the increase required for the full-year costs..

Fee-for-service reform: The bill includes funding to administer a new "gainsharing" initiative proposed by the Department. In the gainsharing system, the Department will assign clients to providers based on where they historically sought service and assign risk scores for each client developed by the Statewide Data Analytics Contractor. Expected baseline expenditures will be calculated for each client based on the Department's history with similar clients. If actual expenditures are less than the expected baseline, providers assigned to the client will get a share of the savings in the form of incentive payments. Administering the program requires 1.8 FTE (annualizing to 2.0 FTE in FY 2013-14). The FTE will be responsible for establishing the gainsharing methodology, attributing clients to providers, calculating the savings and incentive payments, procuring and

maintaining contracts with the vendors for studies of the gainsharing programs, drafting and managing contracts with providers, and fielding questions and concerns from providers.

Transfers to other departments: The bill includes a net increase in transfers to other departments, primarily for the Department of Public Health and Environment for facility surveys and certifications.

Annualize prior year funding: The bill includes a net decrease to annualize prior year budget decisions, including the fiscal impact of H.B. 09-1293, S.B. 11-008, S.B. 11-217, S.B. 11-219, S.B. 11-250, and several budget actions implemented in the FY 2011-12 Long Bill.

Statewide IT common policy adjustments: The bill includes adjustments to line items appropriated for: purchase of services from the computer center; multiuse network payments; and management and administration of the Governor's Office of Information Technology (OIT).

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services line items.

Indirect cost assessment: The bill includes changes in fund sources to reflect the most recent indirect cost plan.

Fund source adjustment: The bill corrects a technical error by reclassifying some money as cash funds rather than reappropriated funds.

Medical Services Premiums: This division provides the health care funding for an estimated 687,473 Medicaid clients in FY 2012-13. Clients are determined eligible based on fourteen different eligibility categories. Medical services provided include acute care services (*i.e.* physician visits, prescription drugs, hospitalization) and long-term care services (*i.e.* nursing home care and community-based services).

Medical Services Premiums	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$3,546,661,301	\$1,164,690,834	\$626,928,302	\$6,388,059	\$1,748,654,106	0.0
Long Bill Supplemental	<u>100,952,811</u>	<u>42,073,678</u>	<u>5,412,542</u>	<u>57,769</u>	<u>53,408,822</u>	<u>0.0</u>
FY 2011-12 Adjusted Appropriation	\$3,647,614,112	\$1,206,764,512	\$632,340,844	\$6,445,828	\$1,802,062,928	0.0
Changes from FY 2011-12 Appropriation						
Enrollment/expenditure forecast	347,830,468	83,502,117	92,691,085	55,863	171,581,403	0.0
Expiration of nursing facility rate reduction	8,865,830	4,432,915	0	0	4,432,915	0.0
Smoking cessation QuitLine	796,154	0	398,077	0	398,077	0.0
Expiration of one-time or short-duration financing	0	76,775,670	(73,489,319)	(3,286,351)	0	0.0
Medicaid budget reductions	(5,740,990)	(2,824,585)	(45,910)	0	(2,870,495)	0.0
Utilize supplemental payments for General Fund relief	(1,900,004)	8,484	(639,640)	0	(1,268,848)	0.0
Fee-for-service reform	(1,138,683)	(535,785)	(33,557)	0	(569,341)	0.0

Medical Services Premiums	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total FY 2012-13 Long Bill Appropriation	\$3,996,326,887	\$1,368,123,328	\$651,221,580	\$3,215,340	\$1,973,766,639	0.0
\$ Change from prior year	\$348,712,775	\$161,358,816	\$18,880,736	(\$3,230,488)	\$171,703,711	0.0
% Change from prior year	9.6%	13.4%	3.0%	(50.1)%	9.5%	n/a

¹ This amount includes a General Fund Exempt appropriation.

General Fund Summary	Total General Fund	General Fund	General Fund Exempt
FY 2011-12 Appropriation	\$1,164,690,834	\$880,515,417	\$284,175,417
Long Bill supplemental	<u>42,073,678</u>	<u>(47,259,656)</u>	<u>89,333,334</u>
FY 2011-12 Adjusted Appropriation	\$1,206,764,512	\$833,255,761	\$373,508,751
Program General Fund Issues	<u>161,358,816</u>	<u>222,664,943</u>	<u>(61,306,127)</u>
Total FY 2012-13 Long Bill Appropriation	\$1,368,123,328	\$1,055,920,704	\$312,202,624

General Fund Exempt

Referendum C, passed by Colorado voters in November 2005, allowed the State to retain and spend all revenue that is collected in excess of the TABOR limit for FY 2005-06 through FY 2009-10. For FY 2010-11 and subsequent fiscal years, Referendum C allows the State to retain all revenues that are in excess of the TABOR limit, but less than the excess state revenues cap,¹ for that fiscal year. This revenue must be placed in the General Fund Exempt Account. The above table shows the amount of General Fund Exempt that is appropriated for FY 2011-12 and FY 2012-13 from the General Fund Exempt Account for the purposes of funding health care for Colorado's elderly, low-income, and disabled populations pursuant to Sections 24-77-103.6 (2) (a) and 24-77-104.5 (2) (a) (I), C.R.S.

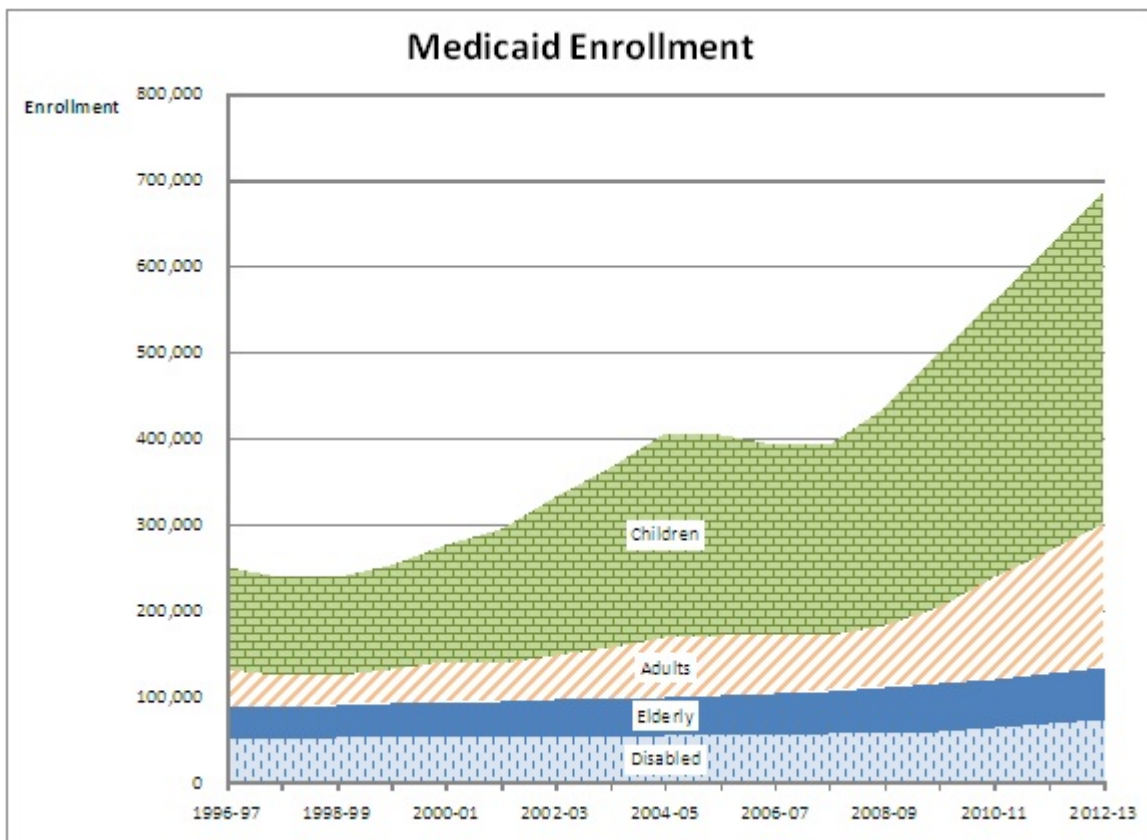
Issue Descriptions

Long Bill Supplemental: The bill contains sections to adjust the FY 2011-12 appropriation for the Medicaid medical and long-term care programs based on current caseload and cost forecasts.

Enrollment/expenditure forecast: The bill includes a net increase based on the most recent forecast of enrollment and expenditures. Most of the increase is attributable to enrollment growth. The FY 2012-13 appropriation supports medical services for an estimated 687,473 Medicaid clients, up 63,878 clients (10.2 percent) from the final appropriated FY 2011-12 caseload forecast. The largest enrollment growth is projected among children and adults, who typically have lower per capita costs than the elderly and disabled populations. Although the projected enrollment increases for the elderly and disabled are smaller, they contribute significantly to the overall increase in expenditures, due to the high expenditure per capita for these populations.

The graph below illustrates the projected changes in enrollment.

¹ The "excess state revenues cap" is equal to the highest annual total state revenues from FY 2005-06 through FY 2009-10, adjusted each subsequent fiscal year for inflation, the percentage change in state population, enterprises, and debt service changes.



The next series of tables provide the projected enrollment, expenditures, and cost per capita for the different eligibility categories. The percent changes are not listed for the Buy-in for People with Disabilities or the Adults without Dependent Children categories because these expansions were recently added and the projections include factors related to the ramping up of services that make the trend data not comparable to the data for established eligibility categories. The FY 2012-13 data in the tables is based on appropriations in the Long Bill, and does not include other bills that may impact enrollment and expenditures.

Enrollment	FY 2010-11	FY 2011-12	FY 2012-13	Percent Change FY 12 to FY 13
	Actual	Projected	Long Bill	
Adults 65+	38,921	39,867	40,820	2.4%
Disabled 60-64	7,767	8,399	8,948	6.5%
Disabled <60	56,281	59,589	62,098	4.2%
Buy-in for People with Disabilities	0	58	2,208	N.A.
Parents 0%-AFDC income assistance	60,958	70,299	77,455	10.2%
Parents AFDC-60% federal poverty level (FPL)	20,154	24,050	26,498	10.2%
Parents 60%-100% FPL	27,166	35,406	42,381	19.7%
Adults without Dependent Children	0	1,667	10,000	N.A.
Breast and Cervical Cancer Treatment	531	610	679	11.3%
Children	302,381	336,582	367,649	9.2%
Foster Children	18,392	18,141	18,159	0.1%
Pregnant	7,868	7,472	7,546	1.0%
Emergency Care for Non-Citizens	3,213	2,659	2,529	-4.9%
Partial Dual Eligible (Medicare premium assistance)	17,090	18,796	20,503	9.1%
TOTAL	560,722	623,595	687,473	10.2%

Expenditures (including supplemental payments)	FY 2010-11	FY 2011-12	FY 2012-13	Percent Change FY 12 to FY 13
	Actual	Projected	Long Bill	
Adults 65+	\$859,971,334	\$983,864,119	\$1,015,050,729	3.2%
Disabled 60-64	150,963,522	171,640,849	183,126,151	6.7%
Disabled <60	943,370,577	1,047,916,324	1,103,171,414	5.3%
Buy-in for People with Disabilities	0	705,081	28,915,416	N.A.
Parents 0%-AFDC income assistance	298,860,409	305,612,580	330,437,500	8.1%
Parents AFDC-60% federal poverty level (FPL)	75,064,008	84,884,862	93,726,012	10.4%
Parents 60%-100% FPL	82,213,922	111,994,753	139,127,138	24.2%
Adults without Dependent Children	0	8,249,127	121,029,477	N.A.
Breast and Cervical Cancer Treatment	9,817,158	13,750,195	14,909,151	8.4%
Children	627,769,747	671,297,483	714,389,037	6.4%
Foster Children	81,811,588	88,740,212	89,587,884	1.0%
Pregnant	95,688,869	78,141,580	78,139,747	0.0%
Emergency Care for Non-Citizens	75,541,134	50,569,906	50,625,528	0.1%
Partial Dual Eligible (Medicare premium assistance)	24,322,916	30,247,043	34,091,703	12.7%
TOTAL	\$3,325,395,184	\$3,647,614,114	\$3,996,326,887	9.6%

Cost Per Capita	FY 2010-11	FY 2011-12	FY 2012-13	Percent Change FY 12 to FY 13
	Actual	Projected	Long Bill	
Adults 65+	\$22,095.30	\$24,678.66	\$24,866.50	0.8%
Disabled 60-64	19,436.53	20,435.87	20,465.60	0.1%
Disabled <60	16,761.79	17,585.73	17,765.01	1.0%
Buy-in for People with Disabilities	0.00	12,156.57	13,095.75	N.A.
Parents 0%-AFDC income assistance	4,902.73	4,347.32	4,266.19	-1.9%
Parents AFDC-60% federal poverty level (FPL)	3,724.52	3,529.52	3,537.10	0.2%
Parents 60%-100% FPL	3,026.35	3,163.16	3,282.77	3.8%
Adults without Dependent Children	0.00	4,948.49	12,102.95	N.A.
Breast and Cervical Cancer Treatment	18,488.06	22,541.30	21,957.51	-2.6%
Children	2,076.09	1,994.45	1,943.13	-2.6%
Foster Children	4,448.22	4,891.69	4,933.53	0.9%
Pregnant	12,161.78	10,457.92	10,355.12	-1.0%
Emergency Care for Non-Citizens	23,511.09	19,018.39	20,018.00	5.3%
Partial Dual Eligible (Medicare premium assistance)	1,423.23	1,609.23	1,662.77	3.3%
TOTAL	\$5,930.56	\$5,849.33	\$5,813.07	-0.6%

Expiration of nursing facility rate reduction: The bill reflects the expiration of a one-time reduction in FY 2011-12 of 1.5 percent to the General Fund portion of per diem rates paid to Medicaid nursing facility providers.

Smoking cessation QuitLine: The bill includes an increase in funding from the Tobacco Education Programs Fund (tobacco tax moneys) used to match federal funds and pay for telephone-based smoking cessation coaching and nicotine replacement therapy for Medicaid clients. Previously the QuitLine services were paid for entirely from the Tobacco Education Programs Fund, but H.B. 12-1202 allowed the appropriation of some of the Tobacco Education Programs Fund to match federal Medicaid funds.

Expiration of one-time or short-duration financing: The bill reflects the expiration of several bills that provided one-time or short-duration financing to offset the need for General Fund in FY 2011-12.

Bill	Fund Source	Amount
SB 11-212	Hospital Provider Fee	\$25,000,000
SB 11-211	Tobacco Education Programs Fund	17,758,594
	Prevention, Early Detection, and Treatment Fund	11,995,055
	Health Disparities Grant Program	3,286,351
SB 11-219	Primary Care Fund	15,775,670
HB 10-1380	Supplemental Old Age Pension	3,000,000
TOTAL		\$76,815,670

Medicaid budget reductions: The bill includes a total decrease of \$5,740,990, including \$2,824,585 General Fund, for a collection of cost containment initiatives proposed by the Department. Most of the initiatives were approved by the General Assembly as part of the supplemental package and dollar change is just the annualization of the fiscal impact. However, \$1,150,732 of the total, including \$562,246 General Fund, is savings from a new initiative for FY 2012-13 to use a sole source contract for diabetic testing supplies.

Utilize supplemental payments for General Fund relief: The bill continues a policy of withholding 10.0 percent of the federal funds earned through certifying public expenditures for inpatient and physician services in order to offset the need for General Fund.

Fee-for-service reform: The bill reflects projected savings associated with implementing a new "gainsharing" initiative proposed by the Department. In the gainsharing system, the Department will assign clients to providers based on where they historically sought service and assign risk scores for each client developed by the Statewide Data Analytics Contractor. Expected baseline expenditures will be calculated for each client based on the Department's history with similar clients. If actual expenditures are less than the expected baseline, providers assigned to the client will get a share of the savings in the form of incentive payments. The projected savings assume a 2.5 percent reduction in expenditures for generic drugs, hospital readmissions, outpatient hospital visits, and emergency department visits by clients assigned to Federally Qualified Health Centers (FQHCs) and Rural Health Centers (RHCs), and a 3.0 percent reduction in expenditures for psychotropic drug utilization by clients assigned to Behavioral Health Organizations (BHOs). The projected savings are net figures after the projected gainsharing incentive payments.

Medicaid Mental Health Community Programs: This Division provides for mental health care through the purchase of services from five regional behavioral health organizations (BHOs), which manage mental health services for eligible Medicaid recipients in a capitated, risk-based model. This division also contains funding for Medicaid mental health fee-for-service expenditures. Funding for FY 2012-13 reflects funding for a projected 664,441 Medicaid clients eligible for mental health services.

Medicaid Mental Health Community Programs	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$276,400,984	\$127,777,722	\$10,510,223	\$13,544	\$138,099,495	0.0
Long Bill Supplemental	<u>2,653,058</u>	<u>5,986,391</u>	<u>(4,738,434)</u>	<u>11,502</u>	<u>1,393,599</u>	<u>0.0</u>
FY 2011-12 Adjusted Appropriation	\$279,054,042	\$133,764,113	\$5,771,789	\$25,046	\$139,493,094	0.0
<i>Changes from FY 2011-12 Adjusted Appropriation</i>						
Medicaid mental health capitation forecast	37,674,298	11,022,674	7,877,143	(25,046)	18,799,527	0.0
Total FY 2012-13						
Long Bill Appropriation	\$316,728,340	\$144,786,787	\$13,648,932	\$0	\$158,292,621	0.0
\$ Change from prior year	\$37,674,298	\$11,022,674	\$7,877,143	(\$25,046)	\$18,799,527	0.0
% Change from prior year	13.5%	8.2%	136.5%	(100.0)%	13.5%	n/a

Issue Descriptions

Long Bill Supplemental: The bill increases the FY 2011-12 appropriation by \$2.7 million total funds, including \$6.0 million General Fund. There are four primary drivers for the mid-year appropriation change:

1. Caseload projections increase of 1.7 percent, from 591,856 to 602,140, from the current FY 2011-12 appropriation. The growth results in an anticipated increase of \$10.1 million total funds, including \$5.1 million General Fund.
2. The bill corrects a technical error. The State offers a Medicaid buy-in program for disabled adults and children with income up to 450 percent of the federal poverty level. Individuals enroll under this Medicaid coverage by paying a monthly premium. The FY 2011-12 Long Bill appropriation incorporated an incorrect forecast of the disabled population versus the buy-in disabled population, resulting in an under-appropriation of \$7.9 million total funds, including \$3.9 million General Fund.
3. The FY 2011-12 revised caseload forecast for individuals eligible for Medicaid coverage as a result of the H.B. 09-1293 Hospital Provider Fee is lower than the original the forecast. This results in a decrease of \$8.3 million total funds, including \$4.1 million cash funds.
4. The FY 2011-12 revised caseload forecast reflects rates below the original FY 2011-12 forecast due to changes in a variety of factors, including service utilization and case mix. This results in a decrease of \$7.6 million total funds, including \$3.6 million General Fund, in the forecast.

Long Bill: The bill increases the FY 2012-13 Long Bill appropriation by \$37.7 million total funds, including \$11.0 General Fund, over the FY 2011-12 Long Bill Supplemental appropriation. The increase is primarily due to a 10.4 percent increase in caseload over the FY 2011-12 revised appropriation. The table below summarizes caseload and capitation rates for aid categories for the FY 2011-12 revised appropriation and the FY 2012-13 Long Bill appropriation.

Final FY 2011-12 Revised Appropriation Compared to FY 2012-13 Long Bill Appropriation							
Eligible Medicaid Mental Health Caseload -- ONLY	FY 2011-12 Caseload	FY 2011-12 Est. Capitation Rate for Aid Category	FY 2011-12 Cost Estimate	FY 2012-13 Caseload	FY 2012-13 Capitation Rate for Aid Category	FY 2012-13 Cost Estimate	Cost Difference
Adults 65+	39,867	\$161.76	\$6,449,031	40,820	\$162.51	\$6,633,711	\$184,680
Disabled 60-64, Disabled <60, Buy-in for People with Disabilities	68,046	\$1,790.07	\$121,807,393	73,254	\$1,846.10	\$135,234,500	\$13,427,107
Parents 0%-AFDC income assistance, Parents AFDC-60% federal poverty level (FPL), Parents 60%-100% FPL	137,227	\$278.19	\$38,175,372	153,880	\$286.97	\$44,159,171	\$5,983,799
Adults without Dependent Children	1,667	\$894.63	\$1,491,341	10,000	\$944.30	\$9,443,024	\$7,951,683
Children	336,582	\$203.47	\$68,484,410	367,649	\$215.63	\$79,275,860	\$10,791,450
Foster Care Children	18,141	\$2,164.17	\$39,260,261	18,159	\$2,077.43	\$37,723,995	(\$1,536,266)
Breast and Cervical Cancer Treatment	610	\$273.72	\$166,968	679	\$286.75	\$194,702	\$27,734
Total Capitation Base	602,140	n/a	\$275,834,776	664,441	n/a	\$312,664,963	\$36,830,187
Technical Adjustments			(\$689,562)			(\$84,251)	\$605,311
Total Capitation			\$275,145,214			\$312,580,712	\$37,435,498
Total Fee-For-Service			\$3,908,827			\$4,147,628	\$238,801
Division Total			\$279,054,042			\$316,728,340	\$37,674,298

Indigent Care Program: This division contains funding for the following programs:

Indigent Care Program -- This program provides partial reimbursement to participating hospitals and clinics that serve uninsured or under-insured clients. To be eligible for this program, clients must have income or assets equal to or lower than 250 percent of the federal poverty level (FPL) and may not qualify for assistance through the Medicaid program. This program served approximately 225,906 unduplicated clients in FY 2010-11 (the last fiscal year with available data).

Children's Basic Health Plan -- This program provides health insurance to otherwise uninsured children from families at or below 250 percent of the federal poverty guidelines. The program also provides health insurance to eligible adult women between 185 percent and 250 percent of the federal poverty guidelines. The Children's Basic Health Plan (CHP+) will provide health insurance to an estimated 67,542 children and an average monthly caseload of 1,360 adult pregnant women in FY 2012-13.

Indigent Care Program	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$557,306,776	\$39,091,650	\$208,545,757	\$0	\$309,669,369	0.0
Long Bill Supplemental	<u>(34,159,133)</u>	<u>0</u>	<u>(12,330,463)</u>	<u>0</u>	<u>(21,828,670)</u>	<u>0.0</u>
FY 2011-12 Adjusted Appropriation	\$523,147,643	\$39,091,650	\$196,215,294	\$0	\$287,840,699	0.0
Changes from FY 2011-12 Appropriation						
Annualize prior year funding	1,919,657	0	13,672,114	0	(11,752,457)	0.0
Enrollment/expenditure forecast	849,842	(4,485,689)	4,813,739	0	521,792	0.0
Tobacco tax forecast	401,925	0	401,925	0	0	0.0
Federally mandated quality measures	236,671	82,835	0	0	153,836	0.0
CHP+ Trust financing	0	(3,115,264)	3,115,264	0	0	0.0
Colorado Indigent Care Program forecast	(2,317,774)	0	(1,158,887)	0	(1,158,887)	0.0
Expiration of FQHC/RHC rate adjustment	(1,650,176)	0	(577,562)	0	(1,072,614)	0.0
Cost sharing in CHP+	(1,524,912)	(384,728)	(19,078)	0	(1,121,106)	0.0
Total FY 2012-13						
Long Bill Appropriation	\$521,062,876	\$31,188,804	\$216,462,809	\$0	\$273,411,263	0.0
\$ Change from prior year	(\$2,084,767)	(\$7,902,846)	\$20,247,515	\$0	(\$14,429,436)	0.0
% Change from prior year	(0.4)%	(20.2)%	10.3%	n/a	(5.0)%	n/a

¹ This amount includes a General Fund Exempt appropriation.

General Fund Summary	Total General Fund	General Fund	General Fund Exempt
FY 2011-12 Appropriation	\$39,091,650	\$38,645,550	\$446,100
Long Bill supplemental	<u>0</u>	<u>0</u>	<u>0</u>
FY 2011-12 Adjusted Appropriation	\$39,091,650	\$38,645,550	\$446,100
Program General Fund Issues	<u>(7,902,846)</u>	<u>(7,898,346)</u>	<u>(4,500)</u>
Total FY 2012-13			
Long Bill Appropriation	\$31,188,804	\$30,747,204	\$441,600

General Fund Exempt

In November 2004, the Colorado voters passed Amendment 35 to the Colorado Constitution. Amendment 35 requires that 3.0 percent of the new tobacco tax be appropriated to the General Fund and the Old Age Pension Fund, and be distributed to the counties and cities. Because Amendment 35 moneys are exempt from the TABOR limit, the General Fund appropriations of these moneys are General Fund Exempt. House Bill 05-1262 required that beginning in FY 2006-07, 50.0 percent of the tobacco tax revenues appropriated to the General Fund be appropriated to the Pediatric Specialty Hospital Fund pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S.

Issue Descriptions

Long Bill Supplemental: The FY 2012-13 Long Bill contains sections to adjust the FY 2011-12 appropriation for the Children's Basic Health Plan (CHP+) and Colorado Indigent Care Program (CICP) based on current caseload and cost forecasts.

Annualize prior year funding: The bill includes a net increase to annualize prior year budget decisions, including the fiscal impact of H.B. 09-1293, S.B. 11-008, S.B. 11-219, and S.B. 11-250.

Enrollment/expenditure forecast: The bill includes a net increase based on the most recent forecast of enrollment and expenditures. The series of tables below provide the projected enrollment, expenditures, and cost per capita for the different eligibility categories.

Enrollment	FY 2010-11	FY 2011-12	FY 2012-13	Percent Change FY 12 to FY 13
	Actual	Projected	Long Bill	
Children Medical	67,267	67,432	67,542	0.2%
Children Dental	67,267	67,432	67,542	0.2%
Prenatal	1,741	1,869	1,360	-27.2%
TOTAL	69,008	69,301	68,902	-0.6%

Expenditure	FY 2010-11	FY 2011-12	FY 2012-13	Percent Change FY 12 to FY 13
	Actual	Projected	Long Bill	
Children Medical	\$141,195,482	\$144,658,514	\$149,276,290	3.2%
Children Dental	10,718,975	11,480,036	11,753,939	2.4%
Prenatal	25,369,597	28,729,749	21,512,824	-25.1%
TOTAL	\$177,284,054	\$184,868,299	\$182,543,053	-1.3%

Cost Per Capita	FY 2010-11	FY 2011-12	FY 2012-13	Percent Change FY 12 to FY 13
	Actual	Projected	Long Bill	
Children Medical	\$2,099.03	\$2,145.25	\$2,210.13	3.0%
Children Dental	159.35	170.25	174.02	2.2%
Prenatal	14,572.85	15,371.72	15,818.25	2.9%
TOTAL	\$2,569.04	\$2,667.61	\$2,649.31	-0.7%

Tobacco tax forecast: The bill includes an adjustment for the most recent forecast of tobacco tax revenues available according to the statutory distribution formula for the Children's Basic Health Plan and the Primary Care Fund.

Federally mandated quality measures: The bill includes funding to survey five managed care organizations and the state's Managed Care Network more frequently, as required by federal legislation for the Children's Health Insurance Program. The funding would pay for administration, analysis, and reporting of the survey.

CHP+ Trust financing: The bill includes a fund source adjustment to spend down a balance in the Children's Basic Health Plan (CHP+) Trust Fund.

Colorado Indigent Care Program forecast: The bill reflects the most recent forecast of the available Hospital Provider Fee revenue, certified public expenditures, and matching federal funds allocated through the Colorado Indigent Care Program to reimburse providers for a portion of under-compensated and uncompensated care.

Expiration of FQHC/RHC rate adjustment: The bill reflects the expiration of one-time funding in FY 2011-12 for retroactive reimbursements to Federally Qualified Health Centers (FQHCs) and Rural Health Centers (RHCs) for certain services where the state's CHP+ rates were below levels required by federal law. For FY 2012-13 the Department will reduce rates for some services to CHP+ clients that were reimbursed at rates above the federal formula to ensure budget neutrality.

Cost sharing in CHP+: The bill includes increases in enrollment fees and copayments for clients of the Children's Basic Health Program (CHP+). The increase in enrollment fees was approved by the General Assembly through a mid-year appropriation adjustment. The table below summarizes the estimated average annual impact on out-of-pocket expenses per child in the CHP+ program, including the increase in enrollment fees.

Estimated Average Annual Cost Sharing per Child Per Year			
Population	Current Cost Sharing	Proposed Cost Sharing	Difference
Children from 100% to 150%	\$10.00	\$12.00	\$2.00
Children from 151% to 200%	\$56.00	\$79.00	\$23.00
Children from 201% to 250%	\$82.00	\$192.00	\$110.00

Other Medical Services: This division contains the funding for:

- The state's obligation under the Medicare Modernization Act for prescription drug benefits;
- The Old Age Pension State-Only Medical Program;
- Health training programs, including the Commission on Family Medicine and the University Teaching Hospitals; and,
- Public School Health Services.

Other Medical Services	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$137,947,718	\$62,616,490	\$27,010,155	\$0	\$48,321,073	0.0
Long Bill Supplemental	<u>2,356,099</u>	<u>2,356,099</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2011-12 Adjusted Appropriation	\$140,303,817	\$64,972,589	\$27,010,155	\$0	\$48,321,073	0.0
<i>Changes from FY 2011-12 Appropriation</i>						
Old Age Pension Health and Medical Program	1,398,407	2,400,000	(1,001,593)	0	0	0.0
Estimated Children's Health Insurance Program Reauthorization Act bonus payment	0	(9,403,608)	0	0	9,403,608	0.0
Medicare Modernization Act State Contribution Payment	(2,856,643)	(2,856,643)	0	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$138,845,581	\$55,112,338	\$26,008,562	\$0	\$57,724,681	0.0
\$ Change from prior year	(\$1,458,236)	(\$9,860,251)	(\$1,001,593)	\$0	\$9,403,608	0.0
% Change from prior year	(1.0)%	(15.2)%	(3.7)%	n/a	19.5%	n/a

Issue Descriptions

Old Age Pension Health and Medical Program: The bill includes a net increase to maintain reimbursement rates at the FY 2010-11 levels. Senate Bill 11-210 phased out supplemental funding from sales and use taxes for this program with the assumption that the population eligible for the Old Age Pension (OAP) Health and Medical Program would decrease dramatically as Medicaid eligibility was expanded to include adults without dependent children up to 100 percent of the federal poverty guidelines (an expansion authorized by H.B. 09-1293 and financed with the Hospital Provider Fee). Since S.B. 11-210 was adopted, the planned Medicaid expansion has been reduced to adults without dependent children up to 10 percent of the federal poverty guidelines with a cap of 10,000 on the total number of people eligible. This means that the population eligible for the OAP Health and Medical Program will not decrease as dramatically as anticipated, and additional funding from the General Fund is required to maintain current reimbursement rates.

Estimated Children's Health Insurance Program Reauthorization Act bonus payment: The bill reflects application of bonus payments from the federal government for meeting outreach and retention performance goals for children in Medicaid and in the Children's Health Insurance Program (CHP+). This offsets the need for General Fund in the Medicare Modernization Act State Contribution Payment line item.

Medicare Modernization Act State Contribution Payment: The bill includes a net decrease for the state's obligation under the Medicare Modernization Act to reimburse the federal government for a portion of prescription drug costs for people dually eligible for Medicare and Medicaid. In 2006 Medicare took over responsibility for these drug benefits, but to defray the costs the federal legislation requires states to make an annual payment based on a percentage of what states would have paid for this population in Medicaid, as estimated by a federal formula.

Department of Human Services Medicaid-Funded Programs: This division contains funding for programs administered by the Department of Human Services that are eligible for Medicaid funding. The funds appropriated in this division are transferred to the Department of Human Services as reappropriated funds. Detail about the programs funded with these dollars can be found in the Department of Human Services section.

Department of Human Services Medicaid-Funded Programs	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$431,158,130	\$214,267,825	\$1,045,795	\$18,868	\$215,825,642	0.0
Long Bill Supplemental	<u>28,438</u>	<u>14,219</u>	<u>0</u>	<u>0</u>	<u>14,219</u>	<u>0.0</u>
FY 2011-12 Adjusted Appropriation	\$431,186,568	\$214,282,044	\$1,045,795	\$18,868	\$215,839,861	0.0
<i>Changes from FY 2011-12 Appropriation</i>						
Program changes in the Department of Human Services with Medicaid impacts	15,821,814	6,767,414	(725,464)	1,869,483	7,910,381	0.0
Total FY 2012-13						
Long Bill Appropriation	\$447,008,382	\$221,049,458	\$320,331	\$1,888,351	\$223,750,242	0.0
\$ Change from prior year	\$15,821,814	\$6,767,414	(\$725,464)	\$1,869,483	\$7,910,381	0.0
% Change from prior year	3.7%	3.2%	(69.4)%	9908.2%	3.7%	n/a

Issue Descriptions

Long Bill Supplemental: Please see the Department of Human Services section of the narrative for detail on this and other Medicaid-funded program changes in the Department of Human Services. The adjustment is associated with the Division of Youth Corrections.

Program changes in the Department of Human Services with Medicaid impacts: Please see the Department of Human Services section of the narrative for detail on Medicaid-funded program changes in the Department of Human Services. The majority of this adjustment is associated with Mental Health and Alcohol and Drug Abuse Services and Services for People with Disabilities.

Department of Higher Education

Department Description: This department is responsible for higher education and vocational training programs in the state. The Colorado Commission on Higher Education (CCHE) serves as the central policy and coordinating board for the Department. Financial aid programs also fall under the purview of CCHE.

Summary Table for Department of Higher Education						
	Total Funds	General Fund/1	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$2,892,793,211	\$623,962,700	\$1,699,158,756	\$550,656,940	\$19,014,815	21,490.8
Long Bill supplemental	<u>21,221,219</u>	<u>0</u>	<u>21,221,219</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2011-12 Adjusted Appropriation	\$2,914,014,430	\$623,962,700	\$1,720,379,975	\$550,656,940	\$19,014,815	21,490.8
<i>Changes from Adjusted FY 2011-12 Appropriation by Long Bill Division</i>						
Department Administrative Office	254,024	0	116,701	64,369	72,954	0.0
Colorado Commission on Higher Education	(127,410)	62,261	(56,432)	(145,779)	12,540	0.0
Colorado Commission on Higher Education Financial Aid	0	528,992	0	(528,992)	0	0.0
College Opportunity Fund Program	(5,800,000)	(5,800,000)	0	0	0	0.0
Governing Boards	123,871,556	0	129,671,556	(5,800,000)	0	0.0
Local District Junior Colleges	15,752	0	15,752	0	0	0.0
Division of Occupational Education	633,520	0	0	633,520	0	0.0
Auraria Higher Education Center	0	0	0	0	0	0.0
History Colorado	1,673,842	818,000	842,922	0	12,920	3.5
Total FY 2012-13 Long Bill Appropriation	\$3,034,535,714	\$619,571,953	\$1,850,970,474	\$544,880,058	\$19,113,229	21,494.3
\$ Change from prior year	\$120,521,284	(\$4,390,747)	\$130,590,499	(\$5,776,882)	\$98,414	3.5
% Change from prior year	4.1%	(0.7)%	7.6%	(1.0)%	0.5%	0.0%

¹ This amount includes a General Fund Exempt appropriation. See the division detail for more information on General Fund Exempt appropriations.

Informational Funds: The FY 2012-13 Long Bill indicates when an amount is shown solely for informational purposes through a new "(I)" notation. The following amounts in the Department of Higher Education are annotated with the "(I)" in the FY 2012-13 Long Bill.

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriations containing an (I) notation	\$1,814,829,785	\$0	\$1,795,716,556	\$0	\$19,113,229

Appropriation Highlights:

Changes to FY 2011-12 Appropriations:

1. The bill decreases the stipends for students attending state-operated institutions by \$9.3 million General Fund to reflect a projected decrease in the eligible population over the appropriated level, and increases the General Fund for fee-for-service contracts by a like amount to offset the decreased cost of the stipends. Also, the bill provides an additional \$37.3 million tuition spending authority and reduces spending authority for academic fees by \$16.1 million based on a more recent projection of revenue. Finally, the bill increases the General Fund Exempt appropriation by \$89.3 million and reduces the General Fund appropriation by the same amount.

FY 2012-13 Appropriations:

1. Reduces state and federal support for the higher education institutions by \$5.8 million, or 1.1 percent, distributed according to a three-part formula developed by the Colorado Commission on Higher Education that considers each institution's share of total funding (including tuition), each institution's share of state and federal funding, and enrollment increases since FY 2005-06.
2. Provides \$0.8 million General Fund to the Cumbres and Toltec Scenic Railroad for track and passenger car rehabilitation.
3. Includes \$127.9 million additional cash funds for tuition to reflect projected revenue with a 9.0 percent increase in Colorado resident tuition rates and a 5.0 percent increase in nonresident tuition rates, and changes in the enrollment forecast. Pursuant to S.B. 10-003, higher education governing boards may increase resident undergraduate tuition rates by up to 9.0 percent without legislative review or approval and may increase resident undergraduate tuition rates by more than 9.0 percent if the Colorado Commission on Higher Education approves a financial accountability plan submitted by the governing board ensuring access and accountability.
4. Increases cash funds spending authority for academic fees by \$2.8 million based on projected enrollment and scheduled escalators in facility fees.
5. Provides \$1.1 million cash funds spending authority and 3.5 FTE to expand existing programs and for operational costs of the new History Colorado Center in Denver at Broadway and 12th Avenue.

Appropriation Detail by Long Bill Division

Department Administrative Office: This division includes funding for centrally appropriated items for the Colorado Commission on Higher Education, the Division of Private Occupational Schools, and the Historical Society. These centrally appropriated items include salary survey, risk management, leased space, health benefits, and other miscellaneous expenses. These expenses are not appropriated centrally for the other divisions within the Department.

Department Administrative Office	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$2,344,683	\$0	\$1,450,228	\$723,624	\$170,831	0.0
<i>Changes from FY 2011-12 Appropriation</i>						
Centrally appropriated line items	243,293	0	135,902	37,295	70,096	0.0
COFRS modernization	39,319	0	19,614	16,847	2,858	0.0
Statewide IT common policy adjustments	(28,588)	0	(38,815)	10,227	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$2,598,707	\$0	\$1,566,929	\$787,993	\$243,785	0.0
\$ Change from prior year	\$254,024	\$0	\$116,701	\$64,369	\$72,954	0.0
% Change from prior year	10.8%	n/a	8.0%	8.9%	42.7%	n/a

Issue Descriptions

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; worker's compensation; legal services; administrative law judges; and payment to risk management and property funds.

COFRS modernization: The bill includes an increase to fund the first two phases of a five-phase project to replace the statewide accounting system (COFRS) used by the Office of the State Controller to record all state revenues and expenditures.

Statewide IT common policy adjustments: The bill includes adjustments to line items appropriated for: purchase of services from the computer center and management and administration of the Governor's Office of Information Technology (OIT).

Colorado Commission on Higher Education: This division includes funding for the Commission's staff, the Division of Private Occupational Schools, and special purpose initiatives of the Department. The sources of cash funds include indirect cost recoveries and fees paid to the Division of Private Occupational Schools. The sources of reappropriated funds include indirect cost recoveries.

Colorado Commission on Higher Education	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$7,438,367	\$0	\$4,383,172	\$2,683,149	\$372,046	38.3
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	64,080	0	10,056	41,484	12,540	0.0
Indirect cost assessment	0	62,261	(66,488)	4,227	0	0.0
CCHE personal services reduction	(191,490)	0	0	(191,490)	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$7,310,957	\$62,261	\$4,326,740	\$2,537,370	\$384,586	38.3
\$ Change from prior year	(\$127,410)	\$62,261	(\$56,432)	(\$145,779)	\$12,540	0.0
% Change from prior year	(1.7)%	n/a	(1.3)%	(5.4)%	3.4%	0.0%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Indirect cost assessment: The bill includes a net decrease in indirect cost assessments.

CCHE personal services reduction: The bill reduces the personal services appropriation for the Department of Higher Education and the Colorado Commission on Higher Education administration by 10.0 percent. It also adjusts the source of funds for Need Based Grants based on available indirect cost recoveries in order to realize the General Fund savings.

Colorado Commission on Higher Education Financial Aid: This division includes the state funded financial aid programs administered by CCHE.

Colorado Commission on Higher Education Financial Aid	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$104,769,698	\$103,640,706	\$0	\$528,992	\$600,000	0.0
<i>Changes from FY 2011-12 Appropriation</i>						
Indirect cost assessment	0	678,998	0	(678,998)	0	0.0
Restore state PERA contribution	0	41,484	0	(41,484)	0	0.0
Native American students	0	0	0	0	0	0.0
CCHE personal services reduction	0	(191,490)	0	191,490	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$104,769,698	\$104,169,698	\$0	\$0	\$600,000	0.0
\$ Change from prior year	\$0	\$528,992	\$0	(\$528,992)	\$0	0.0
% Change from prior year	0.0%	0.5%	n/a	(100.0)%	0.0%	n/a

Issue Descriptions

Indirect cost assessment: The bill includes a net decrease in indirect cost assessments.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Native American students: The bill increases payments to Fort Lewis College for Native American student tuition waivers provided in FY 2011-12, pursuant to Section 23-52-105, C.R.S. It also adjusts the appropriations for Need Based Grants and Work Study to offset the need for General Fund.

CCHE personal services reduction: The bill reduces the personal services appropriation for DHE and CCHE administration by 10.0 percent. It also adjusts the source of funds for Need Based Grants based on available indirect cost recoveries in order to realize the General Fund savings.

College Opportunity Fund Program: This section includes General Fund for student stipend payments for students attending state-operated higher education institutions and students attending private institutions, and for fee-for-service contracts between CCHE and the institutions.

College Opportunity Fund Program	Total Funds	General Fund/1	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$500,544,672	\$500,544,672	\$0	\$0	\$0	0.0
Long Bill Supplemental	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2011-12 Adjusted Appropriation	\$500,544,672	\$500,544,672	\$0	\$0	\$0	0.0
<i>Changes from Adjusted FY 2011-12 Appropriation</i>						
Fee-for-service contracts	(5,048,560)	(5,048,560)	0	0	0	0.0
Stipends State-operated institutions	(751,440)	(751,440)	0	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$494,744,672	\$494,744,672	\$0	\$0	\$0	0.0
\$ Change from prior year	(\$5,800,000)	(\$5,800,000)	\$0	\$0	\$0	0.0
% Change from prior year	(1.2)%	(1.2)%	n/a	n/a	n/a	n/a

¹ This amount includes a General Fund Exempt appropriation.

General Fund Summary	Total General Fund	General Fund	General Fund Exempt
FY 2011-12 Appropriation	\$500,544,672	\$273,811,339	\$226,733,333
Stipend payments	<u>0</u>	<u>(89,333,334)</u>	<u>89,333,334</u>
FY 2011-12 Adjusted Appropriation	\$500,544,672	\$184,478,005	\$316,066,667
Fee-for-service contracts	(5,048,560)	(5,048,560)	0
Stipend payments	<u>(751,440)</u>	<u>58,215,227</u>	<u>(58,966,667)</u>
Total FY 2012-13 Long Bill Appropriation	\$494,744,672	\$237,644,672	\$257,100,000

General Fund Exempt

Referendum C, passed by Colorado voters in November 2005, allows the State to retain and spend all revenue that is collected in excess of the TABOR limit for FY 2005-06 through FY 2009-10. For FY 2010-11 and subsequent fiscal years, Referendum C allows the State to retain all revenues that are in excess of the TABOR limit, but less than the excess state revenues cap¹, for that fiscal year. This revenue must be placed in the General Fund Exempt Account. The above table shows the amount of General Fund Exempt that must be appropriated from the General Fund Exempt Account for higher education pursuant to Sections 24-77-103.6 (2) (b) and 24-77-104.5 (1) (b) (III), Colorado Revised Statutes.

Issue Descriptions

Long Bill supplemental: The bill decreases the stipends for students attending state-operated institutions by \$9,346,500 General Fund to reflect a projected decrease in the eligible population relative to the appropriated level, and increases the General Fund for fee-for-service contracts by a like amount to offset the decreased cost of the stipends. The bill also increases the General Fund Exempt appropriation by \$89.3 million and reduces the General Fund appropriation by the same amount.

Fee-for-service contracts: The bill reduces state funding for the higher education institutions (including the Governing Boards, Local District Junior Colleges, and Area Vocational Schools) by \$5.8 million, or 1.1 percent. The reduction is distributed according to a three-part formula developed by the Colorado Commission on Higher Education that considers each institution's share of total funding (including tuition), each institution's share of state funding, and enrollment increases since FY 2005-06. The amount for fee-for-service contracts represents the difference between the total targeted state and federal funds in the CCHE distribution formula for each governing and the projected stipends for each governing board. For more detail of the impact by institution, see the Governing Boards section.

Stipends State-operated institutions: The bill provides funding for a projected 0.3 percent decrease in the stipend-eligible student FTE (from 142,309 FTE to 141,905 FTE). For more detail of the impact by institution, see the Governing Boards section below.

Governing Boards: This division includes cash funds spending authority for tuition, academic and academic facility fees, and tobacco revenues. It also includes reappropriated funds spending authority for the state-operated higher education institutions from student stipend payments, fee-for-service contracts, and appropriated grants.

¹ The "excess state revenues cap" is equal to the highest annual total state revenues from FY 2005-06 through FY 2009-10, adjusted each subsequent fiscal year for inflation, the percentage change in state population, enterprises, and debt service changes.

Governing Boards	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$2,166,127,259	\$0	\$1,664,285,856	\$501,841,403	\$0	21,119.7
Long Bill supplemental	<u>21,221,219</u>	<u>0</u>	<u>21,221,219</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2011-12 Adjusted Appropriation	\$2,187,348,478	\$0	\$1,685,507,075	\$501,841,403	\$0	21,119.7
<i>Changes from Adjusted FY 2011-12 Appropriation</i>						
Tuition	127,881,497	0	127,881,497	0	0	0.0
Academic fees	2,812,524	0	2,812,524	0	0	0.0
State support	(5,800,000)	0	0	(5,800,000)	0	0.0
Tobacco	(623,527)	0	(623,527)	0	0	0.0
Limited gaming	(398,938)	0	(398,938)	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$2,311,220,034	\$0	\$1,815,178,631	\$496,041,403	\$0	21,119.7
\$ Change from prior year	\$123,871,556	\$0	\$129,671,556	(\$5,800,000)	\$0	0.0
% Change from prior year	5.7%	n/a	7.7%	(1.2)%	n/a	0.0%

Issue Descriptions

Long Bill supplemental: The bill decreases the stipends for students attending state-operated institutions by \$9,346,500 General Fund to reflect a projected decrease in the eligible population relative to the appropriated level, and increases the General Fund for fee-for-service contracts by a like amount to offset the decreased cost of the stipends. Also, the bill provides an additional \$37.3 million tuition spending authority and reduces spending authority for academic fees by \$16.1 million based on a more recent projection of revenue.

Tuition: The bill reflects the projected tuition if institutions increase Colorado resident tuition rates 9.0 percent and nonresident rates 5.0 percent. Pursuant to S.B. 10-003, higher education governing boards may increase resident undergraduate tuition rates by up to 9.0 percent without legislative review or approval, and may increase resident undergraduate tuition rates by more than 9.0 percent if the Colorado Commission on Higher Education approves a financial accountability plan submitted by the governing board ensuring access and accountability. There are no statutory limits on graduate and nonresident tuition rate increases.

	Tuition Spending Authority			FY 2011-12 Colorado Resident Undergraduate Full-time (30 credits)		
	FY 2011-12 Appropriation*	Projected Increases	FY 2012-13 Appropriation	Tuition	Mandatory Fees	Tuition & Fees
Adams	\$17,741,175	\$2,476,616	\$20,217,791	\$3,312	\$2,583	\$5,895
Mesa	46,709,630	7,179,296	53,888,926	\$5,780	\$768	\$6,548
Metro	74,261,932	6,403,375	80,665,307	\$3,809	\$1,025	\$4,834
Western	12,067,550	1,019,949	13,087,499	\$3,922	\$1,582	\$5,504
CSU System	277,547,796	22,614,129	300,161,925	\$6,307	\$1,735	\$8,042
Fort Lewis	32,961,565	1,824,946	34,786,511	\$4,048	\$1,544	\$5,592
CU Regents	698,675,307	53,220,913	751,896,220	\$7,672	\$1,480	\$9,152
Mines	85,356,822	7,891,747	93,248,569	\$12,585	\$1,869	\$14,454
UNC	79,623,428	7,400,639	87,024,067	\$5,300	\$1,324	\$6,624
Community Colleges	<u>250,011,554</u>	<u>17,849,887</u>	<u>267,861,441</u>	\$3,176	\$330	\$3,506
TOTAL	\$1,574,956,759	\$127,881,497	\$1,702,838,256			

* As adjusted by the supplemental add-on.

Academic fees: The bill reflects projected academic fees. Academic fees and academic facility fees are a small subset of total fees charged by campuses. These fees directly support the academic mission of the institutions. Fees for auxiliary programs like housing, food services, parking, and student government are not appropriated in the Long Bill. The fee projections for Adams State College and Metropolitan State College of Denver and for the Community College of Denver within the Community College system reflect scheduled escalators on facility bond fees implemented in prior years. The remainder of the projected increases are attributable to enrollment.

	Academic Fees				
	FY 2011-12 Appropriation*	FY 2012-13 Appropriation	Change	Percent	
Adams	\$2,951,165	\$3,323,390	\$372,225	12.6%	
Mesa	487,114	501,727	14,613	3.0%	
Metro	11,491,744	11,324,551	(167,193)	-1.5%	
Western	1,423,275	1,549,505	126,230	8.9%	
CSU System	16,753,193	17,255,789	502,596	3.0%	
Fort Lewis	1,096,815	1,151,656	54,841	5.0%	
CU Regents	37,070,092	38,923,597	1,853,505	5.0%	
Mines	4,203,414	4,203,414	0	0.0%	
UNC	5,363,000	5,523,890	160,890	3.0%	
Community Colleges	<u>9,225,964</u>	<u>9,120,781</u>	<u>(105,183)</u>	<u>-1.1%</u>	
TOTAL	\$90,065,776	\$92,878,300	\$2,812,524	3.1%	

* As adjusted by the supplemental add-on.

State support: The bill reduces state funding for the higher education institutions (including the Governing Boards, Local District Junior Colleges, and Area Vocational Schools) by \$5.8 million, or 1.1 percent. The reduction is distributed according to a three-part formula developed by the Colorado Commission on Higher Education that considers each institution's share of total funding (including tuition), each institution's share of state funding, and enrollment increases since FY 2005-06.

State Support				
Institution	FY 2011-12*	FY 2012-13	Difference	Percent
Adams	<u>\$11,190,415</u>	<u>\$10,909,111</u>	<u>(\$281,304)</u>	<u>-2.5%</u>
Stipends	2,817,900	2,896,020	78,120	2.8%
Fee-for-service	8,372,515	8,013,091	(359,424)	-4.3%
Mesa	<u>18,500,575</u>	<u>18,630,850</u>	<u>130,275</u>	<u>0.7%</u>
Stipends	11,507,820	12,103,020	595,200	5.2%
Fee-for-service	6,992,755	6,527,830	(464,925)	-6.6%
Metro	<u>36,961,479</u>	<u>36,982,005</u>	<u>20,526</u>	<u>0.1%</u>
Stipends	31,253,580	31,220,100	(33,480)	-0.1%
Fee-for-service	5,707,899	5,761,905	54,006	0.9%
Western	<u>9,344,247</u>	<u>9,114,442</u>	<u>(229,805)</u>	<u>-2.5%</u>
Stipends	2,306,400	2,377,080	70,680	3.1%
Fee-for-service	7,037,847	6,737,362	(300,485)	-4.3%
CSU System	<u>106,476,533</u>	<u>103,979,597</u>	<u>(2,496,936)</u>	<u>-2.3%</u>
Stipends	39,238,560	39,471,060	232,500	0.6%
Fee-for-service	67,237,973	64,508,537	(2,729,436)	-4.1%
Fort Lewis	<u>9,323,117</u>	<u>9,058,839</u>	<u>(264,278)</u>	<u>-2.8%</u>
Stipends	4,274,280	4,162,680	(111,600)	-2.6%
Fee-for-service	5,048,837	4,896,159	(152,678)	-3.0%
CU Regents	<u>145,775,732</u>	<u>141,171,344</u>	<u>(4,604,388)</u>	<u>-3.2%</u>
Stipends	50,789,160	50,805,900	16,740	0.0%
Fee-for-service	94,986,572	90,365,444	(4,621,128)	-4.9%
Mines	<u>16,254,242</u>	<u>15,772,582</u>	<u>(481,660)</u>	<u>-3.0%</u>
Stipends	5,001,540	4,910,400	(91,140)	-1.8%
Fee-for-service	11,252,702	10,862,182	(390,520)	-3.5%
UNC	<u>32,806,606</u>	<u>31,857,095</u>	<u>(949,511)</u>	<u>-2.9%</u>
Stipends	15,004,620	14,971,140	(33,480)	-0.2%
Fee-for-service	17,801,986	16,885,955	(916,031)	-5.1%
Community Colleges	<u>112,832,926</u>	<u>116,190,007</u>	<u>3,357,081</u>	<u>3.0%</u>
Stipends	102,500,880	101,025,900	(1,474,980)	-1.4%
Fee-for-service	10,332,046	15,164,107	4,832,061	46.8%
Governing Boards	<u>\$499,465,872</u>	<u>\$493,665,872</u>	<u>(\$5,800,000)</u>	<u>-1.2%</u>
Stipends	264,694,740	263,943,300	(751,440)	-0.3%
Fee-for-service	234,771,132	229,722,572	(5,048,560)	-2.2%
Local District Junior Colleges	<u>\$11,909,951</u>	<u>\$11,909,951</u>	<u>\$0</u>	<u>0.0%</u>
Direct grants	11,909,951	11,909,951	0	0.0%
Area Vocational Schools	<u>\$7,664,871</u>	<u>\$7,664,871</u>	<u>\$0</u>	<u>0.0%</u>
Direct grants	7,664,871	7,664,871	0	0.0%
Higher Education Institutions	<u>\$519,040,694</u>	<u>\$513,240,694</u>	<u>(\$5,800,000)</u>	<u>-1.1%</u>
Stipends	264,694,740	263,943,300	(751,440)	-0.3%
Fee-for-service/direct grants	254,345,954	249,297,394	(5,048,560)	-2.0%

* As adjusted by the supplemental add-on.

Tobacco: The bill reflects the projection of tobacco revenues distributed by statute to the University of Colorado Health Sciences Center.

Limited gaming: The bill includes an estimate of the limited gaming funds that will be distributed to higher education institutions with a two-year mission pursuant to 12-47.1-701.5 (3) (c) (I), C.R.S.

Estimated Allocation of Amendment 50 Moneys by Governing Board			
Institution	Estimated Eligible FTE	Percentage of Total	FY12-13 Projected Allocation
Arapahoe	5,800	8.5%	524,506
Colorado Northwestern	654	1.0%	59,143
Aurora	4,550	6.7%	411,466
Denver	7,597	11.2%	687,013
Front Range	12,814	18.8%	1,158,797
Lamar	592	0.9%	53,536
Morgan	1,092	1.6%	98,752
Northeastern	1,420	2.1%	128,414
Otero	1,090	1.6%	98,571
Pikes Peak	10,170	15.0%	919,694
Pueblo	4,896	7.2%	442,755
Red Rocks	6,245	9.2%	564,748
Trinidad State	<u>1,392</u>	<u>2.0%</u>	<u>125,881</u>
Community Colleges	58,312	85.7%	5,273,276
Aims	3,670.0	5.4%	331,886
Colorado Mountain College	<u>3,100.0</u>	<u>4.6%</u>	<u>280,339</u>
Local District Total	6,770.0	10.0%	612,225
Adams State College	240	0.4%	21,704
Colorado Mesa University	<u>2,697</u>	<u>4.0%</u>	<u>243,895</u>
Total	68,019	100.0%	6,151,100

Local District Junior Colleges: This section subsidizes the operations of the state's two local district junior colleges: Aims Community College and Colorado Mountain College. Institutions that are set up as local district junior colleges have special property tax districts that also support their operations and governing boards that are independent from the rest of the community college system. Students from the special property tax districts pay discounted tuition rates.

Local District Junior Colleges	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$12,506,424	\$11,909,951	\$596,473	\$0	\$0	0.0
<i>Changes from FY 2011-12 Appropriation</i>						
Limited gaming	15,752	0	15,752	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$12,522,176	\$11,909,951	\$612,225	\$0	\$0	0.0
\$ Change from prior year	\$15,752	\$0	\$15,752	\$0	\$0	0.0
% Change from prior year	0.1%	0.0%	2.6%	n/a	n/a	n/a

Issue Descriptions

Limited gaming: The bill includes an estimate of the limited gaming funds that will be distributed to higher education institutions with a two-year mission pursuant to 12-47.1-701.5 (3) (c) (I), C.R.S.

Division of Occupational Education: This division supervises and administers the occupational education programs of the state and approves the allocation and distribution of state and federal vocational education funds to the community colleges, local district junior colleges, area vocational schools, secondary school districts, and any other appropriate state and local educational agencies or institutions. This division also coordinates resources available for the promotion of job development, job training, and job retraining in the state.

Division of Occupational Education	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$51,832,153	\$7,664,871	\$0	\$27,209,520	\$16,957,762	32.0
<i>Changes from FY 2011-12 Appropriation</i>						
Career and Technical Education	633,520	0	0	633,520	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$52,465,673	\$7,664,871	\$0	\$27,843,040	\$16,957,762	32.0
\$ Change from prior year	\$633,520	\$0	\$0	\$633,520	\$0	0.0
% Change from prior year	1.2%	0.0%	n/a	2.3%	0.0%	0.0%

Issue Descriptions

Career and Technical Education: The bill includes a \$633,520, or 2.7 percent, increase in the transfer from the Department of Education to secondary career and technical education programs. The reappropriated funds originate as General Fund or State Education Funds in the Department of Education.

Auraria Higher Education Center: Established by statute in 1974, the Auraria Higher Education Center (AHEC) is governed by a Board of Directors who oversee the centralized operations of the campus located in Denver. AHEC houses and provides common services to the Community College of Denver, Metropolitan State College of Denver, and the University of Colorado at Denver and Health Sciences Center.

Auraria Higher Education Center	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$17,670,252	\$0	\$0	\$17,670,252	\$0	172.9
<i>Changes from FY 2011-12 Appropriation</i>						
Total FY 2012-13 Long Bill Appropriation	\$17,670,252	\$0	\$0	\$17,670,252	\$0	172.9
\$ Change from prior year	\$0	\$0	\$0	\$0	\$0	0.0
% Change from prior year	0.0%	n/a	n/a	0.0%	n/a	0.0%

History Colorado: History Colorado, formerly the State Historical Society, founded in 1879, is an educational institution of the State and acts as trustee for the State in collecting, preserving, exhibiting and interpreting collections and properties of state historical significance. History Colorado maintains museums and historical sites throughout Colorado and provides assistance to local and regional historical societies and museums. It

also distributes gaming revenue to gaming cities and through a state-wide grant program for historic preservation.

History Colorado	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$29,559,703	\$202,500	\$28,443,027	\$0	\$914,176	127.9
<i>Changes from FY 2011-12 Appropriation</i>						
Cumbres and Toltec rehabilitation	1,668,000	818,000	850,000	0	0	0.0
Operations for new museum	1,087,130	0	1,087,130	0	0	3.5
Restore state PERA contribution	135,731	0	122,811	0	12,920	0.0
Centrally appropriated line items	1,352	0	1,352	0	0	0.0
Gaming cities distribution	(1,157,211)	0	(1,157,211)	0	0	0.0
Personal services base reduction	(52,752)	0	(52,752)	0	0	0.0
Annualize prior year funding	(8,408)	0	(8,408)	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$31,233,545	\$1,020,500	\$29,285,949	\$0	\$927,096	131.4
\$ Change from prior year	\$1,673,842	\$818,000	\$842,922	\$0	\$12,920	3.5
% Change from prior year	5.7%	404.0%	3.0%	n/a	1.4%	2.7%

Issue Descriptions

Cumbres and Toltec rehabilitation: The bill includes funding to continue the upgrade of the Cumbres and Toltec Scenic Railroad's 69-mile track and rail bed. The track rehabilitation project will raise the entire line and install rock ballast on the track to improve drainage, replace worn ties and other components, construct retaining walls, align the tracks with consistent distance between the rails, and upgrade bridges, tunnels, and trestles. The bill also funds the rehabilitation of the fleet of 24 passenger cars. The funding will provide more seating, concession car, and open gondola capacity on the railroad and will upgrade two passenger cars to a parlor car and tourist car. In addition, the funding will replace the steel wheels on all of the passenger cars.

Operations for new museum: The bill provides \$1,087,130 cash funds spending authority and 3.5 FTE for operational costs of the new History Colorado Center in Denver at Broadway and 12th Avenue.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Centrally appropriated line items: The bill includes adjustments to vehicle lease payments.

Gaming cities distribution: The bill reflects anticipated distributions to gaming cities for historic preservation based on projected gaming revenues and the constitutional distribution formula.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain personal services lines.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions.

Department of Human Services

Department Description: The Department of Human Services is charged with the administration and supervision of all non-medical public assistance and welfare activities of the State, including assistance payments, food assistance, child welfare services, rehabilitation programs, alcohol and drug treatment programs, and programs for the aging. The Department is also responsible for inspecting and licensing child care facilities and for the care and treatment of the state's dependent citizens who are mentally ill, developmentally disabled, or juvenile offenders. The Department operates two Mental Health Institutes, three Regional Centers for people with developmental disabilities, and ten institutions for delinquent youth. The Department supervises counties, which administer child welfare services for abused and neglected children and many public assistance programs. The Department also provides funding for community-based services for indigent mentally ill people and people with developmental disabilities and contracts for the supervision and treatment of delinquent juveniles.

Summary Table for Department of Human Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$2,049,693,796	\$615,761,476	\$329,345,379	\$451,354,087	\$653,232,854	4,849.6
Long Bill Supplemental	(5,467,150)	(14,219)	0	28,438	(5,481,369)	0.0
FY 2011-12 Adjusted Appropriation	\$2,044,226,646	\$615,747,257	\$329,345,379	\$451,382,525	\$647,751,485	4,849.6
<i>Changes from Adjusted FY 2011-12 by Long Bill Division</i>						
Executive Director's Office	7,552,949	3,817,544	844,947	2,244,465	645,993	(1.0)
Office of Information Technology Services	3,069,310	1,535,554	324,830	(1,405,363)	2,614,289	0.0
Office of Operations	1,113,987	344,145	582,968	136,957	49,917	0.0
County Administration	(1,827,234)	0	(1,827,234)	0	0	0.0
Division of Child Welfare	(68,361)	12,258,065	275,666	(33,134)	(12,568,958)	0.0
Division of Child Care	656,307	128,291	12,793	0	515,223	0.0
Office of Self Sufficiency	(12,426,601)	(331,715)	1,672,649	740	(13,768,275)	(1.0)
Mental Health and ADAD Services	464,308	2,514,146	(76,625)	219,969	(2,193,182)	15.7
Services for People with Disabilities	4,669,129	48,161	(293,195)	13,152,875	(8,238,712)	26.0
Adult Assistance Programs	68,864	293,685	(142,809)	(103,409)	21,397	0.0
Division of Youth Corrections	1,379,031	1,221,347	1,135	102,404	54,145	(23.2)
Total FY 2012-13 Long Bill Appropriation	\$2,048,878,335	\$637,576,480	\$330,720,504	\$465,698,029	\$614,883,322	4,866.1
\$ Change from prior year	\$4,651,689	\$21,829,223	\$1,375,125	\$14,315,504	(\$32,868,163)	16.5
% Change from prior year	0.2%	3.5%	0.4%	3.2%	(5.1)%	0.3%

Informational Funds: The FY 2012-13 Long Bill indicates when an amount is shown solely for informational purposes through a new "(I)" notation. The following amounts in the Department of Human Services are annotated with the "(I)" in the FY 2012-13 Long Bill.

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriations containing an (I) notation	\$492,599,922	\$0	\$217,894,509	\$1,330,200	\$273,375,213

Appropriation Highlights:

Changes to FY 2011-12 Appropriations:

1. Adds \$0.7 million total funds, including \$0.6 million General Fund to eliminate state-operated facility overcrowding in the Division of Youth Corrections during the last quarter of FY 2011-12. The Division's FY 2011-12 budget was based on the assumption that state facilities would operate at 110 percent of design capacity. This supplemental provides an increase for the additional contract placements that will result from operating state facilities at 100 percent of design capacity for the last quarter of the year. This increase is offset by a \$0.6 million General Fund reduction for the Child Care Assistance Program, based on projected FY 2011-12 program reversions.
2. Reduces \$5.5 million federal Temporary Assistance for Needy Families (TANF) funds used to reimburse counties for some prior year Colorado Works county maintenance of effort (MOE) cash funds expenditures.

FY 2012-13 Appropriations:

Executive Director's Office, Office of Information Technology Services, Office of Operations

1. Adds \$7.5 million total funds, including \$3.8 million General Fund, for centrally-appropriated line items in the Executive Director's Office and the Office of Operations including appropriations for employee benefits. Also adds \$1.3 million total funds, including \$0.2 million General Fund, for statewide information technology common policies.
2. Increases \$1.3 million total funds, including \$0.3 million General Fund, to create a system to scan and store documents in the Colorado Benefits Management System (CBMS) database and index each file for retrieval.
3. Adds \$1.5 million total funds, including \$0.8 million General Fund, for the first two phases of a five-phase project to replace the statewide accounting system (COFRS) used by the Office of the State Controller to record all state revenues and expenditures.

County Administration

4. Reduces \$1.9 million cash funds to reflect revenue anticipated to be available from the state and county shares of child support enforcement recoveries.
5. Redirects \$0.4 million from County Incentive Payments to refinance General Fund otherwise required for state Child Support Enforcement activities.

Division of Child Welfare

6. Restores \$12.5 million General Fund in the Division of Child Welfare and reduces \$12.5 million Temporary Assistance for Needy Families (TANF) federal funds, thereby eliminating a temporary prior-year General Fund refinance.
7. Replaces \$5.0 million federal TANF funds with \$5.0 million federal Social Services Block Grant funds, in light of reductions in available TANF funding, the need for TANF long-term reserve solvency, and the temporary availability of additional federal Social Services Block Grant funds.

Division of Child Care

8. Refinances \$0.5 million General Fund for the Colorado Child Care Assistance Program with federal Child Care Development Funds.

Office of Self Sufficiency

9. Reduces a net \$7.1 million in funds shown for informational purposes. This includes a net decrease of \$10.1 million total funds for the Low-income Energy Assistance Program (LEAP), partially offset by an increase of \$3.0 million federal funds for Disability Determination Services. The net LEAP decrease is comprised of a decrease of \$12.3 million federal funds, partially offset by an increase of \$2.2 million cash funds from the Operational Account of the Severance Tax Trust Fund.
10. Reduces \$3.4 million federal funds and 1.0 FTE to align appropriations from the federal Temporary Assistance for Needy Families (TANF) block grant with available revenue, in light of federal cuts to Colorado's TANF allocation. Fiscal year 2012-13 TANF appropriations are largely based on FY 2011-12 appropriations less restrictions imposed by the Executive Branch. The bill includes the following federal funds reductions in this section, in addition to the continuation of a recommended FY 2011-12 \$5.5 million Long Bill supplemental reduction to federal TANF funds:
 - \$1,500,000 for the Low-income Energy Assistance Program
 - \$1,000,000 for the County Block Grant Support Fund
 - \$514,778 for Colorado Works County Block Grants
 - \$114,000 for Colorado Works County Training
 - \$100,000 for the Colorado Works Program Maintenance Fund
 - \$100,000 for Refugee Assistance
 - \$70,000 for Colorado Works Administration
 - \$30,000 for the Domestic Abuse Program
 - \$20,007 for the Workforce Development Council
11. Refinances \$0.4 million General Fund for Child Support Enforcement with a portion of the state's share of child support enforcement recoveries.

Mental Health and Alcohol and Drug Abuse Services

12. Increases \$1.2 million General Fund and 15.7 FTE as part of an initiative to improve staff-to-patient ratios at the Colorado Mental Health Institutes that began in FY 2011-12.
13. Reduces \$0.2 cash funds due to a decrease in available tobacco settlement revenue for mental health and substance use disorder programs.

Services for People with Disabilities

14. Adds \$4.9 million Medicaid reappropriated funds for new comprehensive and support living waiver resources.
15. Adds \$4.9 million Medicaid reappropriated funds to align the FY 2012-13 appropriation with the projected FY 2011-12 waiver expenditures.
16. Adds \$3.2 million Medicaid reappropriated funds for the full year funding costs of new developmental disabilities home and community based waivers added in FY 2011-12.
17. Adds \$1.9 million reappropriated funds for the restoration of the Regional Center provider fee that was suspended for one fiscal year in FY 2011-12.
18. Reduces \$7.1 million total funds, of which \$1.5 million is reappropriated and \$5.5 million is federal matching funds to the Division of Vocational Rehabilitation to reflect anticipated funds from school districts in FY 2012-13.
19. Reduces \$2.3 million federal funds related to an adjustment for the anticipated revenue to the State Veterans Nursing Homes.
20. Reduces \$466,000 cash funds and 1.5 FTE to the Work Therapy Program due to lack of statutory spending authority. (Funding for the Work Therapy Program is restored through separate JBC Budget Package legislation.)

Division of Youth Corrections

21. Adds \$1.9 million total funds, including \$1.8 million General Fund, to annualize the impact of a Long Bill supplemental which eliminates the budget assumption that state facilities will operate at 110 percent of design capacity. The full year impact of this change is \$2.6 million, including \$2.4 million General Fund.
22. Adds \$0.6 million General Fund and 14.0 FTE to help to address the discrepancy between appropriated FTE and the FTE required to cover 24-hour critical posts, taking into consideration actual work hours available per FTE.
23. Reduces \$1.4 million, including \$1.3 million General Fund, for the contract beds required based on a FY 2012-13 commitment caseload estimate of 970.7 average daily placements. This figure is based on an average of the Legislative Council Staff and Department of Public Safety, Division of Criminal Justice December 2011 youth corrections commitment forecasts.
24. Reduces \$1.0 million General Fund to annualize the fiscal impact of closing 40 state-operated beds in FY 2011-12 (the 20-bed Sol Vista facility in Pueblo and a 20 bed pod at the Marvin Foote facility in Denver) and replacing these beds with purchased contract placements. The full year impact of this change is a reduction of \$1.5 million General Fund, including associated adjustments for centrally-appropriated items.

Appropriation Detail by Long Bill Division

Executive Director's Office: This office is responsible for the management and administration of the Department, performing such functions as budgeting, human resources, quality control, as well as some program supervision, coordination, and evaluation. This section includes centrally appropriated line items, such as workers' compensation, legal services, administrative law judge services, and payments related to risk management. In addition, this office includes funding for the following programs: (1) the Juvenile Parole Board; (2) the Developmental Disabilities Council; (3) funding for the state to comply with the federal Health Insurance Portability and Accountability Act of 1996 (HIPAA); (4) the child welfare administrative review unit; (5) functions related to maintaining records and reports of child abuse and neglect and using such records to conduct employment/background screenings; and (6) the Child Welfare Ombudsman.

Executive Director's Office	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$65,898,349	\$36,622,638	\$2,642,684	\$15,982,138	\$10,650,889	140.5
<i>Changes from FY 2011-12 Appropriation</i>						
Centrally appropriated line items	7,721,876	3,918,385	834,461	2,225,942	743,088	0.0
Restore state PERA contribution	220,447	86,487	16,759	29,207	87,994	0.0
Restore prior year operating reduction	132,447	129,147	0	3,300	0	0.0
Legal auxiliary services	107,387	0	0	107,387	0	0.0
Annualize prior year funding	(299,249)	(281,336)	(2,744)	0	(15,169)	0.0
Informational funds adjustment	(134,104)	0	0	0	(134,104)	0.0
Sunset Commission for Individuals who are Blind or Visually Impaired	(112,067)	0	0	(112,067)	0	(1.0)
Personal services base reduction	(83,788)	(35,139)	(3,529)	(9,304)	(35,816)	0.0
Total FY 2012-13 Long Bill Appropriation	\$73,451,298	\$40,440,182	\$3,487,631	\$18,226,603	\$11,296,882	139.5
\$ Change from prior year	\$7,552,949	\$3,817,544	\$844,947	\$2,244,465	\$645,993	(1.0)
% Change from prior year	11.5%	10.4%	32.0%	14.0%	6.1%	(0.7)%

Note: The Reappropriated Funds amounts reflected in this section of the budget include Medicaid funds transferred from the Department of Health Care Policy and Financing (HCPF). Most of these funds are appropriated as 50 percent General Fund and 50 percent federal funds in HCPF.

Issue Descriptions

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; workers' compensation; legal services; administrative law judges; and payments to risk management and property funds.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Restore prior year operating reduction: The bill restores General Fund operating expense appropriations that were reduced for FY 2010-11 and FY 2011-12.

Legal auxiliary services: The bill includes an increase of \$107,387 reappropriated funds from the Disabled Telephone Users Fund to increase funding for the provision of legal interpreter services to individuals who are deaf or hard of hearing and involved with the state court system.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions.

Informational funds adjustment: The bill includes a decrease of \$134,104 federal funds reflected in the Long Bill for informational purposes only.

Sunset Commission for Individuals who are Blind or Visually Impaired: The bill eliminates the funding for the Commission for Individuals who are Blind or Visually Impaired because no legislation has been passed to continue the Commission past the statutory sunset date of July 1, 2012.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain personal services lines.

Office of Information Technology Services: This section includes funding for expenses associated with departmental information systems, including systems that support public benefits programs administered through the State's 64 counties and other local entities. Appropriations in this section include operating funds that support information systems used by over 8,800 Department and county staff. Major systems funded in this section include the Colorado Benefits Management System (CBMS), the Colorado Financial Management System (CFMS), and the Colorado Trails information system.

Office of Information Technology Services	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$55,326,990	\$20,785,127	\$1,509,388	\$11,975,211	\$21,057,264	0.0
<i>Changes from FY 2011-12 Appropriation</i>						
COFRS modernization	1,577,831	814,729	251,033	0	512,069	0.0
Statewide IT common policy adjustments	1,414,043	322,567	16,321	(96,645)	1,171,800	0.0
CBMS electronic document system	1,257,600	303,065	43,576	464,126	446,833	0.0
Restore prior year operating reduction	90,061	45,514	2,712	22,594	19,241	0.0
CBMS hospital provider fee true-up	14,040	0	0	14,040	0	0.0
Annualize prior year funding	(1,235,351)	68,256	12,884	(1,791,427)	474,936	0.0
Personal services base reduction	(48,914)	(18,577)	(1,696)	(18,051)	(10,590)	0.0
Total FY 2012-13 Long Bill Appropriation	\$58,396,300	\$22,320,681	\$1,834,218	\$10,569,848	\$23,671,553	0.0
\$ Change from prior year	\$3,069,310	\$1,535,554	\$324,830	(\$1,405,363)	\$2,614,289	0.0
% Change from prior year	5.5%	7.4%	21.5%	(11.7)%	12.4%	n/a

Note: The Reappropriated Funds amounts reflected in this section of the budget include Medicaid funds transferred from the Department of Health Care Policy and Financing (HCPF).

Issue Descriptions

COFRS modernization: The bill includes an increase to fund the first two phases of a five-phase project to replace the statewide accounting system (COFRS) used by the Office of the State Controller to record all state revenues and expenditures.

Statewide IT common policy adjustments: The bill includes adjustments to line items appropriated for: purchase of services from the computer center; multiuse network payments; management and administration of the Governor's Office of Information Technology (OIT); and communication services payments.

CBMS electronic document system: The bill includes an appropriation of \$1.3 million total funds (including \$0.3 million General Fund) to create a system to scan and store documents in the CBMS database and index each file for retrieval.

Restore prior year operating reduction: The bill restores General Fund operating expense appropriations that were reduced for FY 2010-11 and FY 2011-12.

CBMS hospital provider fee true-up: The bill includes an appropriation of \$14,040 reappropriated funds to true-up appropriations with the actual need for adjustments to CBMS-supported hospital provider fee-funded programs.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain personal services lines.

Office of Operations: This section contains appropriations for various central departmental functions including accounting, auditing, contracting, purchasing, vehicle leases, and facilities management. This includes housekeeping and maintenance for direct-service facilities such as the mental health institutes, regional centers for persons with developmental disabilities, and youth corrections facilities.

Office of Operations	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$39,039,284	\$22,716,795	\$2,625,643	\$9,170,407	\$4,526,439	441.9
<i>Changes from FY 2011-12 Appropriation</i>						
Buildings and grounds cash fund adjustment	554,596	0	554,596	0	0	0.0
Restore state PERA contribution	511,681	286,243	36,780	143,549	45,109	0.0
Restore prior year operating reduction	137,882	116,636	0	21,246	0	0.0
Annualize prior year funding	72,275	37,873	5,492	18,053	10,857	0.0
Centrally appropriated line items	40,252	24,097	311	15,239	605	0.0

Office of Operations	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Division of Vocational Rehabilitation leased vehicles	16,416	3,497	0	0	12,919	0.0
Personal services base reduction	(219,115)	(124,201)	(14,211)	(61,130)	(19,573)	0.0
Total FY 2012-13 Long Bill Appropriation	\$40,153,271	\$23,060,940	\$3,208,611	\$9,307,364	\$4,576,356	441.9
\$ Change from prior year	\$1,113,987	\$344,145	\$582,968	\$136,957	\$49,917	0.0
% Change from prior year	2.9%	1.5%	22.2%	1.5%	1.1%	0.0%

Note: The reappropriated funds amounts reflected in this section of the budget include Medicaid funds transferred from the Department of Health Care Policy and Financing (HCPF). Most of these funds are appropriated as 50 percent General Fund and 50 percent federal funds in HCPF.

Issue Descriptions

Buildings and grounds cash fund adjustment: The bill includes an appropriation of \$0.6 million cash funds to reflect projected revenues used for projects, staff, and expenses (upkeep and maintenance) for current leases held by the Department throughout the state.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Restore prior year operating reduction: The bill restores General Fund operating expense appropriations that were reduced for FY 2010-11 and FY 2011-12.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions.

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for vehicle lease payments and Capitol complex leased space.

Division of Vocational Rehabilitation leased vehicles: The bill includes an appropriation of \$16,416 total funds (including \$3,497 General Fund) in the Office of Operations to lease four State vehicles from the Department of Personnel and Administration. The appropriation in the Office is offset by an equal reduction in appropriations in the Services for People with Disabilities Division due to decreased reimbursement costs for employee personal vehicle mileage.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain personal services lines.

County Administration: This section contains appropriations for 64 county departments of social services to administer several programs including: the Supplemental Nutrition Assistance Program (Food Stamps), Adult Cash Assistance Programs (except Old Age Pension), Adult Protection, Low Income Energy Assistance, and Child Support Enforcement. Administration for the Colorado Works program, child welfare, child care, and Old Age Pension programs are included in the respective sections for these programs.

County Administration	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$64,757,619	\$22,237,964	\$19,062,746	\$0	\$23,456,909	0.0
Long Bill Supplemental	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2011-12 Adjusted Appropriation	\$64,757,619	\$22,237,964	\$19,062,746	\$0	\$23,456,909	0.0
<i>Changes from FY 2011-12 Adjusted Appropriation</i>						
Annualize prior year funding	447,440	0	447,440	0	0	0.0
Reflect anticipated revenue	(1,909,414)	0	(1,909,414)	0	0	0.0
Reduce County Incentive Payments to facilitate General Fund refinance	(365,260)	0	(365,260)	0	0	0.0
Total FY 2012-13						
Long Bill Appropriation	\$62,930,385	\$22,237,964	\$17,235,512	\$0	\$23,456,909	0.0
\$ Change from prior year	(\$1,827,234)	\$0	(\$1,827,234)	\$0	\$0	0.0
% Change from prior year	(2.8)%	0.0%	(9.6)%	n/a	0.0%	n/a

Issue Descriptions

Long Bill Supplemental: The bill modifies a FY 2011-12 Long Bill footnote that specifies the use of the state's share of child support enforcement recoveries. The recommended change will allow more funds to be redirected to counties for County Incentive Payments in FY 2011-12.

Annualize prior year funding: The bill restores funds for County Incentive Payments that had been temporarily redirected to statewide child support enforcement initiatives.

Reflect anticipated revenue: The bill reduces the appropriation for the County Share of Offsetting Revenues by \$803,313 cash funds and reduces the appropriation for County Incentive Payments by \$1,106,101 cash funds to align appropriations with projected revenue from the state and county shares of child support enforcement recoveries.

Reduce County Incentive Payments to facilitate General Fund refinance: The bill reduces the appropriation for County Incentive Payments and redirects these funds to the Office of Self Sufficiency, Child Support Enforcement section to offset General Fund otherwise required.

Division of Child Welfare: This section provides funding and state staff associated with the state supervision and county administration of programs that protect children from harm and assist families in caring for and protecting their children.

Division of Child Welfare	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$401,595,378	\$191,356,886	\$71,244,644	\$14,459,476	\$124,534,372	57.0
<i>Changes from FY 2011-12 Appropriation</i>						
Excess Federal Title IV-E Revenue	350,000	0	350,000	0	0	0.0
Restore state PERA Contribution	83,069	56,939	0	2,721	23,409	0.0

Division of Child Welfare	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Operating adjustments	22,210	21,564	0	646	0	0.0
Eliminate General Fund refinance	0	12,500,000	0	0	(12,500,000)	0.0
Refinance TANF federal funds with Social Services Block Grant federal funds	0	0	0	0	0	0.0
Eliminate leap year funding	(492,709)	(297,338)	(74,334)	(35,266)	(85,771)	0.0
Personal services base reduction	(30,931)	(23,100)	0	(1,235)	(6,596)	0.0
Total FY 2012-13						
Long Bill Appropriation	\$401,527,017	\$203,614,951	\$71,520,310	\$14,426,342	\$111,965,414	57.0
\$ Change from prior year	(\$68,361)	\$12,258,065	\$275,666	(\$33,134)	(\$12,568,958)	0.0
% Change from prior year	0.0%	6.4%	0.4%	(0.2)%	(10.1)%	0.0%

Note: Reappropriated Funds amounts reflected in this section of the budget are Medicaid funds transferred from the Department of Health Care Policy and Financing (HCPF).

Issue Descriptions

Excess Federal Title IV-E Revenue: The bill includes an adjustment for the estimated amount of revenue projected to be available in the Excess Federal Title IV-E Cash Fund in FY 2012-13.

Restore state PERA Contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Operating adjustments: The bill restores General Fund operating expense appropriations that were reduced for FY 2010-11 and FY 2011-12.

Eliminate General Fund refinance: The bill eliminates the temporary refinance of \$12.5 million General Fund with federal Temporary Assistance for Needy Families (TANF) block grant funds. This includes \$9.5 million refinanced in FY 2008-09 for Family and Children's Programs and \$3.0 million refinanced in FY 2009-10 for Child Welfare Services.

Refinance TANF federal funds with Social Services Block Grant federal funds: The bill replaces \$5.0 federal TANF funds with \$5.0 federal Social Services Block Grant (SSBG) funds, in light of reductions in available TANF funding, the need for TANF long-term reserve solvency, and the temporary availability of additional federal Social Services Block Grant funds. In FY 2013-14, when the SSBG funds will no longer be available, \$11.0 federal TANF funds in the Division of Child Welfare are anticipated to be replaced with \$11.0 General Fund.

Eliminate leap year funding: The bill eliminates funding provided for an additional one day of services in FY 2011-12 due to the leap year.

Personal services base reduction: The bill includes a 1.0 percent reduction for certain Personal Services line items.

Division of Child Care: This section provides funding and state staff associated with the state supervision and the county administration of the Colorado Child Care Assistance Program (CCCAP), through which counties provide child care subsidies to low income families and families transitioning from the Colorado Works Program. In addition, this section provides funding and state staff for the administration of various child care grant programs, and for licensing and monitoring child care facilities. Cash funds appropriations reflect expenditures by counties and fees and fines associated with the licensing of child care facilities. Federal funds primarily reflect Child Care Development Funds, which the General Assembly has authority to appropriate pursuant to federal law.

Division of Child Care	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$88,161,602	\$16,309,410	\$9,960,653	\$0	\$61,891,539	66.4
Long Bill Supplemental	(593,548)	(593,548)	0	0	0	0.0
FY 2011-12 Adjusted Appropriation	\$87,568,054	\$15,715,862	\$9,960,653	\$0	\$61,891,539	66.4
<i>Changes from FY 2011-12 Adjusted Appropriation</i>						
Annualize Long Bill Supplemental	593,548	593,548	0	0	0	0.0
Restore state PERA contribution	91,689	40,819	12,793	0	38,077	0.0
Operating adjustments	13,130	13,130	0	0	0	0.0
CCCAP General Fund refinance	0	(500,000)	0	0	500,000	0.0
Personal services base reduction	(42,060)	(19,206)	0	0	(22,854)	0.0
Total FY 2012-13						
Long Bill Appropriation	\$88,224,361	\$15,844,153	\$9,973,446	\$0	\$62,406,762	66.4
\$ Change from prior year	\$656,307	\$128,291	\$12,793	\$0	\$515,223	0.0
% Change from prior year	0.7%	0.8%	0.1%	n/a	0.8%	0.0%

Issue Descriptions

Long Bill Supplemental: The bill reduces the General Fund appropriation for the Colorado Child Care Assistance Program in light of projected FY 2011-12 program reversions.

Annualize Long Bill Supplemental: The bill restores funding for the Colorado Child Care Assistance Program temporarily reduced by the Long Bill Supplemental described above.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a).

Operating adjustments: The bill restores General Fund operating expense appropriations that were reduced for FY 2010-11 and FY 2011-12.

CCCAP General Fund refinance: The bill provides for a temporary refinance of General Fund appropriations for the Colorado Child Care Assistance Program with federal Child Care Development Funds.

Personal services base reduction: The bill includes a 1.0 percent reduction for certain Personal Services line items.

Office of Self Sufficiency: This section includes appropriations for various public assistance programs, including Colorado Works, Low-income Energy Assistance Program (LEAP), child support enforcement, and disability determination programs, among others.

Office of Self Sufficiency	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$316,908,304	\$5,708,127	\$27,641,659	\$33,211	\$283,525,307	246.2
Long Bill Supplemental	(5,524,726)	0	0	0	(5,524,726)	0.0
FY 2011-12 Adjusted Appropriation	\$311,383,578	\$5,708,127	\$27,641,659	\$33,211	\$278,000,581	246.2
<i>Changes from FY 2011-12 Adjusted Appropriation</i>						
Administration	18,531	8,781	0	0	9,750	0.0
Colorado Works Program	(2,772,313)	(18,000)	(439,026)	0	(2,315,287)	(1.0)
Special Purpose Welfare Programs	(11,624,864)	9,038	2,193,855	740	(13,828,497)	0.0
Child Support Enforcement	(1,216,808)	(331,534)	(82,180)	0	(803,094)	0.0
Disability Determination Services	3,168,853	0	0	0	3,168,853	0.0
Total FY 2012-13 Long Bill Appropriation	\$298,956,977	\$5,376,412	\$29,314,308	\$33,951	\$264,232,306	245.2
\$ Change from prior year	(\$12,426,601)	(\$331,715)	\$1,672,649	\$740	(\$13,768,275)	(1.0)
% Change from prior year	(4.0)%	(5.8)%	6.1%	2.2%	(5.0)%	(0.4)%

Subsection Detail

Administration: This subsection of the Office of Self Sufficiency includes the State's share of administrative funding for self sufficiency programs.

<i>Administration</i>	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$1,737,451	\$764,351	\$0	\$0	\$973,100	22.0
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	32,881	13,808	0	0	19,073	0.0
Operating adjustments	1,960	1,960	0	0	0	0.0
Personal services base reduction	(16,310)	(6,987)	0	0	(9,323)	0.0
Total FY 2012-13 Long Bill Appropriation	\$1,755,982	\$773,132	\$0	\$0	\$982,850	22.0
\$ Change from prior year	\$18,531	\$8,781	\$0	\$0	\$9,750	0.0
% Change from prior year	1.1%	1.1%	n/a	n/a	1.0%	0.0%

Issue Descriptions

Restore state PERA contributions: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Operating adjustments: The bill restores General Fund operating expense appropriations that were reduced for FY 2010-11 and FY 2011-12.

Personal services base reduction: The bill includes a 1.0 percent reduction for certain Personal Services line items.

Colorado Works Program: This subsection of the Office of Self Sufficiency provides funding and spending authority associated with the Colorado Works Program, through which counties provide cash and other benefits and services intended to promote sustainable employment for low income families with children.

<i>Colorado Works Program</i>	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$202,868,204	\$18,000	\$23,990,510	\$0	\$178,859,694	23.7
Long Bill Supplemental	<u>(5,524,726)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,524,726)</u>	<u>0.0</u>
FY 2011-12 Adjusted Appropriation	\$197,343,478	\$18,000	\$23,990,510	\$0	\$173,334,968	23.7
<i>Changes from FY 2011-12 Adjusted Appropriation</i>						
Restore state PERA contribution	37,775	0	4,277	0	33,498	0.0
Domestic Abuse Program Fund	30,000	0	30,000	0	0	0.0
TANF Long-term Reserve solvency	(1,937,727)	0	(88,942)	0	(1,848,785)	(1.0)
Annualize prior year funding	(518,000)	(18,000)	0	0	(500,000)	0.0
Reflect anticipated revenue	(384,361)	0	(384,361)	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$194,571,165	\$0	\$23,551,484	\$0	\$171,019,681	22.7
\$ Change from prior year	(\$2,772,313)	(\$18,000)	(\$439,026)	\$0	(\$2,315,287)	(1.0)
% Change from prior year	(1.4)%	(100.0)%	(1.8)%	n/a	(1.3)%	(4.2)%

Issue Descriptions

Long Bill Supplemental: The bill eliminates an appropriation of \$5,524,726 federal Temporary Assistance for Needy Families (TANF) funds used to reimburse counties for some prior year Colorado Works county maintenance of effort (MOE) cash funds expenditures. Previously, the State provided this reimbursement when it was notified by federal authorities that Colorado's TANF MOE had been reduced for a prior year. In lieu of this, the State will reduce the required county share for Colorado Works County Block Grants in FY 2012-13 if it is notified in FY 2011-12 that Colorado's TANF MOE has been reduced for a prior year.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Domestic Abuse Program Fund: The bill increases appropriations from reserves in the Domestic Abuse Program Fund to offset federal funds reductions to domestic abuse programs that result from the TANF Long-term Reserve Solvency reduction.

TANF Long-term Reserve solvency: The bill includes decreases to align appropriations from the federal Temporary Assistance for Needy Families (TANF) block grant with available revenue, in light of federal cuts to Colorado's TANF funding. Total appropriations for FY 2012-13 are largely based on FY 2011-12 TANF appropriations less FY 2011-12 restrictions imposed by the Executive Branch. The recommendation includes the following federal funds reductions in this section, in addition to the continuation of the Long Bill Supplemental described above: \$1,000,000 for the County Block Grant Support Fund, \$514,778 for County Block Grants, \$114,000 for County Training, \$70,000 for Colorado Works Administration, \$30,000 for the Domestic Abuse Program, \$20,007 for the Workforce Development Council, and \$100,000 for the Colorado Works Program Maintenance Fund. In addition, the bill includes a reduction of \$88,942 in the local cash funds contribution for County Block Grants, related to the reduction in the TANF appropriation.

Annualize prior year funding: The bill eliminates funding for the Promoting Responsible Fatherhood Grant, based on the federal grant ending during FY 2011-12.

Reflect anticipated revenue: The bill reduces the appropriation for County Block Grants from the state's share of recoveries to align the appropriation with revenue anticipated to be received.

Special Purpose Welfare Programs: This subsection of the Office of Self Sufficiency contains appropriations for cash assistance programs for specific purposes, such as energy assistance, food stamp job search, food distribution, telephone assistance, income tax offset, and refugee assistance. This section also contains funding for Systematic Alien Verification for Eligibility (SAVE) system and the electronic benefits transfer service (EBTS).

<i>Special Purpose Welfare Programs</i>	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$83,146,532	\$1,293,986	\$2,777,210	\$33,211	\$79,042,125	37.4
Changes from FY 2011-12 Appropriation						
Restore Severance Tax for energy assistance	2,150,000	0	2,150,000	0	0	0.0
Restore state PERA contributions	42,532	9,038	4,289	740	28,465	0.0
Low Income Telephone Assistance Program	39,566	0	39,566	0	0	0.0
Energy assistance informational funds adjustment	(12,256,962)	0	0	0	(12,256,962)	0.0
TANF Long-term Reserve solvency	(1,600,000)	0	0	0	(1,600,000)	0.0
Total FY 2012-13 Long Bill Appropriation	\$71,521,668	\$1,303,024	\$4,971,065	\$33,951	\$65,213,628	37.4
\$ Change from prior year	(\$11,624,864)	\$9,038	\$2,193,855	\$740	(\$13,828,497)	0.0
% Change from prior year	(14.0)%	0.7%	79.0%	2.2%	(17.5)%	0.0%

Issue Descriptions

Restore Severance Tax for energy assistance: The bill reflects, for informational purposes, the restoration of funding for the Low Income Energy Assistance Program (LEAP) from the Operational Account of the Severance Tax Trust Fund. This funding was eliminated in FY 2010-11 and FY 2011-12 pursuant to S.B. 11-226. A total of \$3,250,000 would be restored if projected revenue to the Operational Account were sufficient to support statutory allocations. The lower figure shown is based on Severance Tax revenue projections.

Restore state PERA contributions: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Low-income Telephone Assistance Program: The bill increases funding for administration of the Low-income Telephone Assistance Program (LITAP) and redirects 0.4 FTE from the Low-income Energy Assistance Program line item to address issues raised in a State Auditor's Office performance audit of LITAP.

Energy assistance informational funds adjustment: The bill includes a decrease to more accurately reflect funding available for the Low-income Energy Assistance Program (LEAP). The reduction is based on the federal Low-income Home Energy Assistance federal block grant anticipated to be received for FY 2011-12.

TANF Long-term Reserve solvency: The bill includes decreases to align appropriations from the federal Temporary Assistance for Needy Families (TANF) block grant with available revenue, in light of federal cuts to Colorado's TANF funding. Appropriations for FY 2012-13 are based on FY 2011-12 TANF appropriations less FY 2011-12 restrictions imposed by the Executive Branch due to reductions in available federal funds. The bill includes the following federal funds reductions in this section: \$1,500,000 for the Low-income Energy Assistance Program and \$100,000 for Refugee Assistance.

Child Support Enforcement: This subsection of the Office of Self Sufficiency contains appropriations for the computer system used by county staff to establish paternity, locate absent parents, manage child support enforcement caseloads, and track collection efforts. It also includes appropriations for related state administrative activities.

<i>Child Support Enforcement</i>	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$12,422,832	\$3,631,790	\$873,939	\$0	\$7,917,103	41.4
Changes from FY 2011-12 Appropriation						
Restore state PERA contribution	61,202	20,809	0	0	40,393	0.0
Operating adjustments	53,847	18,308	0	0	35,539	0.0
Refinance General Fund with recoveries	0	(365,260)	365,260	0	0	0.0
Annualize prior year funding	(1,316,000)	0	(447,440)	0	(868,560)	0.0
Personal services base reduction	(15,857)	(5,391)	0	0	(10,466)	0.0
Total FY 2012-13 Long Bill Appropriation	\$11,206,024	\$3,300,256	\$791,759	\$0	\$7,114,009	41.4
\$ Change from prior year	(\$1,216,808)	(\$331,534)	(\$82,180)	\$0	(\$803,094)	0.0
% Change from prior year	(9.8)%	(9.1)%	(9.4)%	n/a	(10.1)%	0.0%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Operating adjustments: The bill restores General Fund operating expense appropriations that were reduced for FY 2010-11 and FY 2011-12.

Refinance General Fund with recoveries: The bill refinances General Fund in this section with cash funds by redirecting a portion of the state share of child support recoveries from the County Incentives line item in the County Administration section.

Annualize prior year funding: The bill eliminates a temporary prior-year increase for various statewide child support enforcement initiatives. These initiatives were financed by redirecting a portion of the state share of child support recoveries from the County Incentive Payments line item in the County Administration section.

Personal services base reduction: The bill includes a 1.0 percent reduction for certain Personal Services line items.

Disability Determination Services: This subsection of the Office of Self Sufficiency provides the federal Social Security Administration with medical disability decisions for Colorado residents applying for Social Security Disability Insurance and Supplemental Security Income Programs.

<i>Disability Determination Services</i>	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$16,733,285	\$0	\$0	\$0	\$16,733,285	121.7
<i>Changes from FY 2011-12 Appropriation</i>						
Informational funds adjustment	3,000,000	0	0	0	3,000,000	0.0
Restore PERA contributions	168,853	0	0	0	168,853	0.0
Total FY 2012-13						
Long Bill Appropriation	\$19,902,138	\$0	\$0	\$0	\$19,902,138	121.7
\$ Change from prior year	\$3,168,853	\$0	\$0	\$0	\$3,168,853	0.0
% Change from prior year	18.9%	n/a	n/a	n/a	18.9%	0.0%

Issue Descriptions

Informational funds adjustment: The bill reflects, for informational purposes, estimated federal expenditures for this program, based on recent-year actual expenditures.

Restore PERA contributions: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Mental Health and Alcohol and Drug Abuse Services: This section includes mental health community programs, the mental health institutes, alcohol and drug abuse programs, and funds for the central administration of these programs.

Mental Health and Alcohol and Drug Abuse Services	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$197,446,884	\$128,396,100	\$18,211,570	\$13,210,040	\$37,629,174	1,214.3
<i>Changes from FY 2011-12 Appropriation</i>						
Administration	61,000	10,904	(4,938)	5,709	49,325	0.0
Mental Health Community Programs	(146,693)	0	(146,693)	0	0	0.0
Mental Health Institutes	2,739,107	2,503,242	109,227	126,638	0	15.7
Alcohol and Drug Abuse Division	(2,559,006)	0	(34,221)	(282,278)	(2,242,507)	0.0
Co-occurring Behavioral Health Services	369,900	0	0	369,900	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$197,911,192	\$130,910,246	\$18,134,945	\$13,430,009	\$35,435,992	1,230.0
\$ Change from prior year	\$464,308	\$2,514,146	(\$76,625)	\$219,969	(\$2,193,182)	15.7
% Change from prior year	0.2%	2.0%	(0.4)%	1.7%	(5.8)%	1.3%

Subsection Detail

Administration: This subsection contains appropriations for the central administration of mental health services and alcohol and drug abuse services for low-income adults and children requiring specialized care.

<i>Administration</i>	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$7,897,144	\$1,222,703	\$352,386	\$820,831	\$5,501,224	61.9
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	87,570	23,034	6,286	12,717	45,533	0.0
Annualize prior year funding	22,415	0	0	0	22,415	0.0
Restore prior year operating reduction	1,806	1,364	0	442	0	0.0
Personal services base reduction	(43,250)	(13,494)	(3,683)	(7,450)	(18,623)	0.0
Tobacco settlement revenue adjustment	(7,541)	0	(7,541)	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$7,958,144	\$1,233,607	\$347,448	\$826,540	\$5,550,549	61.9
\$ Change from prior year	\$61,000	\$10,904	(\$4,938)	\$5,709	\$49,325	0.0
% Change from prior year	0.8%	0.9%	(1.4)%	0.7%	0.9%	0.0%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions.

Restore prior year operating reduction: The bill restores General Fund operating expense appropriations that were reduced for FY 2010-11 and FY 2011-12.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain personal services lines.

Tobacco settlement revenue adjustment: The bill reflects a decrease in the amount of tobacco litigation settlement dollars that the state is anticipated to receive for FY 2012-13.

Mental Health Community Programs: This subsection includes funds for mental health services for the medically indigent population (those who are not eligible for Medicaid). The programs are primarily delivered through the state's 17 community mental health centers.

<i>Mental Health Community Programs</i>	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$50,892,467	\$39,979,488	\$4,400,661	\$278,749	\$6,233,569	0.0
<i>Changes from FY 2011-12 Appropriation</i>						
Tobacco settlement revenue adjustment	(146,693)	0	(146,693)	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$50,745,774	\$39,979,488	\$4,253,968	\$278,749	\$6,233,569	0.0
\$ Change from prior year	(\$146,693)	\$0	(\$146,693)	\$0	\$0	0.0
% Change from prior year	(0.3)%	0.0%	(3.3)%	0.0%	0.0%	n/a

Issue Descriptions

Tobacco settlement revenue adjustment: The bill reflects a decrease in the amount of tobacco litigation settlement dollars that the state is anticipated to receive for FY 2012-13.

Mental Health Institutes: The state provides inpatient mental health services at two mental health institutes, one located in Pueblo and one at Fort Logan in Denver. There are a total of 532 beds between the two institutes. The Institutes subsection also includes funds for the State's Institute for Forensic Psychology, which treats individuals who are considered to be incompetent to proceed at trial or who have been adjudicated not guilty by reason of insanity.

<i>Mental Health Institutes</i>	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$89,720,960	\$72,676,849	\$8,998,730	\$8,045,381	\$0	1,152.4
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	1,424,064	1,212,413	109,227	102,424	0	0.0
Annualize prior year funding	1,217,395	1,217,395	0	0	0	15.7

<i>Mental Health Institutes</i>	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Restore prior year operating reduction	93,796	73,434	0	20,362	0	0.0
Facility school transfer	3,852	0	0	3,852	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$92,460,067	\$75,180,091	\$9,107,957	\$8,172,019	\$0	1,168.1
\$ Change from prior year	\$2,739,107	\$2,503,242	\$109,227	\$126,638	\$0	15.7
% Change from prior year	3.1%	3.4%	1.2%	1.6%	n/a	1.4%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions.

Restore prior year operating reduction: The bill restores General Fund operating expense appropriations that were reduced for FY 2010-11 and FY 2011-12.

Facility school transfer: The bill appropriates \$3,852 reappropriated funds transferred from the Department of Education to support the educational program at the Colorado Mental Health Institute at Pueblo for youth in the adolescent treatment unit.

Alcohol and Drug Abuse Division: This subsection contains appropriations for alcohol and drug abuse prevention, intervention, and treatment services. Treatment, prevention, and intervention services are provided primarily through four managed service organizations, each of which is responsible for managing the services delivery in six single state planning areas across the state.

<i>Alcohol and Drug Abuse Division</i>	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$47,486,313	\$14,517,060	\$4,459,793	\$2,615,079	\$25,894,381	0.0
Changes from FY 2011-12 Appropriation						
Informational funds adjustment	(2,438,007)	0	0	(195,500)	(2,242,507)	0.0
Limited gaming tax revenue adjustment	(86,778)	0	0	(86,778)	0	0.0
Tobacco settlement revenue adjustment	(34,221)	0	(34,221)	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$44,927,307	\$14,517,060	\$4,425,572	\$2,332,801	\$23,651,874	0.0
\$ Change from prior year	(\$2,559,006)	\$0	(\$34,221)	(\$282,278)	(\$2,242,507)	0.0
% Change from prior year	(5.4)%	0.0%	(0.8)%	(10.8)%	(8.7)%	n/a

Issue Descriptions

Informational funds adjustment: The bill includes a decrease of \$2.2 million federal funds and \$0.2 million reappropriated funds reflected in the Long Bill for informational purposes only.

Limited gaming tax revenue adjustment: The bill includes a decrease of \$86,778 reappropriated funds transferred from the Department of Local Affairs for gambling addiction counseling services. The decrease is due to a decline in total limited gaming tax revenue.

Tobacco settlement revenue adjustment: The bill reflects a decrease in the amount of tobacco litigation settlement dollars that the state is anticipated to receive for FY 2012-13.

Co-occurring Behavioral Health Services: This subsection contains appropriations for individuals requiring treatment services for co-occurring mental health and substance use disorders.

<i>Co-occurring Behavioral Health Services</i>	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$1,450,000	\$0	\$0	\$1,450,000	\$0	0.0
<i>Changes from FY 2011-12 Appropriation</i>						
Offender treatment services (H.B. 10-1352)	369,900	0	0	369,900	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$1,819,900	\$0	\$0	\$1,819,900	\$0	0.0
\$ Change from prior year	\$369,900	\$0	\$0	\$369,900	\$0	0.0
% Change from prior year	25.5%	n/a	n/a	25.5%	n/a	n/a

Offender treatment services (H.B. 10-1352): The bill includes an increase of \$369,900 reappropriated funds transferred from the Judicial Department for treatment services for offenders in jail.

Services for People with Disabilities: This division includes funding for Community Services for People with Developmental Disabilities, Regional Centers for People with Developmental Disabilities, the Work Therapy Program, the Division of Vocational Rehabilitation, and Homelake Domiciliary and the State Veterans Nursing Homes.

Services for People with Disabilities	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$558,794,895	\$36,784,145	\$74,177,533	\$383,166,582	\$64,666,635	1,693.8
<i>Changes from FY 2011-12 Appropriation</i>						
Community Services for People with Developmental Disabilities	10,996,738	3,416	(822)	11,814,122	(819,978)	0.0
Regional Centers for People with Developmental Disabilities	2,841,590	1,920	0	2,839,670	0	0.0
Work Therapy Program	(467,116)	0	(467,116)	0	0	(1.5)

Services for People with Disabilities	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Division of Vocational Rehabilitation	(6,557,231)	42,825	4,744	(1,500,917)	(5,103,883)	0.0
Homelake Domiciliary and State Veterans Nursing Homes	(2,144,852)	0	169,999	0	(2,314,851)	27.5
Total FY 2012-13 Long Bill Appropriation	\$563,464,024	\$36,832,306	\$73,884,338	\$396,319,457	\$56,427,923	1,719.8
\$ Change from prior year	\$4,669,129	\$48,161	(\$293,195)	\$13,152,875	(\$8,238,712)	26.0
% Change from prior year	0.8%	0.1%	(0.4)%	3.4%	(12.7)%	1.5%

Subsection Detail

Community Services for People with Developmental Disabilities: This subdivision provides funding for the three home and community based waivers for individuals with developmental disabilities. Services available through these waivers are provided by private, community-based providers to a majority of the developmental disabled waiver population. The remaining developmental disabled population is served by the state-operated Regional Centers, which are funded in the next subdivision.

Nonprofit Community Centered Boards (CCBs) are designated as the point of entry for individuals with developmental disabilities seeking waiver services. CCBs are responsible for determining eligibility, providing case management, service coordination in their service region, and delivery of services through either direct means or through the purchase of services from non-CCB providers. The primary source of funding for this subdivision is Medicaid reappropriated funds. These funds originate as a combination of General Fund and federal funds in the Department of Health Care Policy and Financing and are transferred to this Department.

<i>Community Services for People with Developmental Disabilities</i>	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$403,946,471	\$30,199,327	\$34,311,235	\$331,585,717	\$7,850,192	42.5
<i>Changes from FY 2011-12 Appropriation</i>						
Funding for new resources	4,869,219	0	0	4,869,219	0	0.0
Adjustment to waiver funding to align FY 2012-13 base appropriation with FY 2011-12 projected expenditures	4,861,362	0	0	4,861,362	0	0.0
Annualize funding for FY 2011-12 new resources	3,248,006	0	0	3,248,006	0	0.0
Restore state PERA contribution	56,353	5,703	0	50,650	0	0.0
Informational funds adjustment	(819,978)	0	0	0	(819,978)	0.0
Reverse leap year adjustment	(707,335)	0	0	(707,335)	0	0.0
Operating adjustment	(481,488)	0	0	(481,488)	0	0.0
Personal services base reduction	(29,401)	(2,287)	(822)	(26,292)	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$414,943,209	\$30,202,743	\$34,310,413	\$343,399,839	\$7,030,214	42.5
\$ Change from prior year	\$10,996,738	\$3,416	(\$822)	\$11,814,122	(\$819,978)	0.0
% Change from prior year	2.7%	0.0%	0.0%	3.6%	(10.4)%	0.0%

Note: The reappropriated funds reflected in the above table are Medicaid reappropriated funds transferred from the Department of Health Care Policy and Financing (HCPF). Medicaid funds originate as General Fund and federal funds in HCPF and are shown as reappropriated funds in this Department.

Issue Descriptions

Funding for new resources: The bill includes an increase of \$4,869,219 Medicaid reappropriated funds to fund 173 new resources and associated case management for part of FY 2012-13. The increase includes \$4,008,494 Medicaid reappropriated funds for 93 new comprehensive resources, \$660,487 Medicaid reappropriated funds for 80 new supported living services resources, and \$200,327 for associated case management.

Adjustment to waiver funding to align FY 2012-13 base appropriation with FY 2011-12 projected expenditures: The bill includes an increase of \$4,861,362 Medicaid reappropriated funds to align the FY 2012-13 base appropriation (i.e. the FY 2012-13 appropriation prior to additional funding for new resources) with the FY 2011-12 projected waiver expenditures.

Annualize funding for FY 2011-12 new resources: The bill includes an increase of \$3,248,006 Medicaid reappropriated funds for the full year funding of the 131 resources added in FY 2011-12.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Informational funds adjustment: The bill includes a reduction of \$819,978 federal funds reflected in the Long Bill for informational purposes only.

Reverse leap year adjustment: The bill includes a reduction of \$707,335 Medicaid reappropriated funds added in FY 2011-12 for the additional day in February due to 2011 being a leap year.

Operating adjustment: The bill includes a decrease of \$481,411 reappropriated funds to account for the funds not received from the Division of Vocational Rehabilitation.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services line items.

Regional Centers for People with Developmental Disabilities: The State operates three facilities for individuals with developmental disabilities, known as Regional Centers, in Grand Junction, Wheat Ridge, and Pueblo, and provides services through two different settings: through residential and support services in large congregate settings on campus at the Grand Junction and Wheat Ridge centers; and through group homes that provide services to 4-6 people per home in a community setting. The primary source of funding for this subdivision is Medicaid reappropriated funds. These funds originate as a combination of General Fund and federal funds in the Department of Health Care Policy and Financing and are transferred to this Department.

<i>Regional Centers for People with Developmental Disabilities</i>	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$47,106,423	\$83,889	\$2,060,389	\$44,962,145	\$0	887.6
<i>Changes from FY 2011-12 Appropriation</i>						
Annualize prior year funding	1,867,655	0	0	1,867,655	0	0.0
Restore state PERA contribution	848,165	1,920	0	846,245	0	0.0
Operating adjustment	125,770	0	0	125,770	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$49,948,013	\$85,809	\$2,060,389	\$47,801,815	\$0	887.6
\$ Change from prior year	\$2,841,590	\$1,920	\$0	\$2,839,670	\$0	0.0
% Change from prior year	6.0%	2.3%	0.0%	6.3%	n/a	0.0%

Note: The reappropriated funds reflected in the above table are Medicaid reappropriated funds transferred from the Department of Health Care Policy and Financing (HCPF). Medicaid funds originate as a combination of General Fund and federal funds in HCPF and are shown as reappropriated funds in this Department.

Issue Descriptions

Annualize prior year funding: The bill includes an increase of \$1,867,655 Medicaid reappropriated funds to add back the Intermediate Care Facility provider fee that was eliminated through the FY 2011-12 supplemental process.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Operating adjustment: The bill includes an increase of \$125,770 Medicaid reappropriated funds for the add-back of the operating expenses reduction taken in FY 2010-11.

Work Therapy Program: This subdivision funds the Work Therapy Program which provides sheltered training and employment workshops for individuals receiving services at the Colorado Mental Health Institute at Fort Logan and the three Regional Centers. These workshops employ approximately 300 individuals, of which 200 are clients at Regional Centers and 100 are clients at Fort Logan. Approximately 65.0 percent of the cash funds are from the work completed by Regional Center clients and 35.0 percent of the cash funds is from work completed by Fort Logan clients. The Work Therapy Cash Fund is the funding source for this subdivision, and receives revenue from contracts with area businesses and organizations for custodial services, printing, packaging, mailing, and other types of manual processing that can be performed by program clients. Enrolled clients are paid from funds received in proportion to the work performed.

<i>Work Therapy Program</i>	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$467,116	\$0	\$467,116	\$0	\$0	1.5
<i>Changes from FY 2011-12 Appropriation</i>						
Statutory correction	(467,116)	0	(467,116)	0	0	(1.5)

<i>Work Therapy Program</i>	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total FY 2012-13 Long Bill Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
\$ Change from prior year	(\$467,116)	\$0	(\$467,116)	\$0	\$0	(1.5)
% Change from prior year	(100.0)%	n/a	(100.0)%	n/a	n/a	(100.0)%

Issue Description

Statutory correction: The bill eliminates funding for the Work Therapy Program due to a lack of statutory authority creating the Work Therapy Cash Fund. House Bill 12-1342 creates the Work Therapy Cash Fund and includes the FY 2012-13 appropriation for the Work Therapy Program.

Division of Vocational Rehabilitation: The Division of Vocational Rehabilitation assists individuals, whose disabilities result in barriers to employment or independent living with attainment and maintainment of employment and/or independent living. At any of the forty-three field and satellite offices located throughout the state, rehabilitation counselors work with clients to assess their needs and identify appropriate vocational rehabilitation services. The Division also administers state and federal and state grants to independent living centers working to enable individuals with disabilities to live independently and for programs that provide assistant to elderly blind individuals. The federal government provides reimbursement for 78.7 percent of eligible rehabilitation expenditures up to the total annual federal grant for Colorado. The match funds for these federal dollars are either General Fund dollars or local government funds, primarily from school districts for the School to Work Alliance Program.

<i>Division of Vocational Rehabilitation</i>	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$58,169,738	\$5,514,799	\$4,080,576	\$6,618,720	\$41,955,643	231.2
Changes from FY 2011-12 Appropriation						
Restore state PERA contribution	310,615	62,222	4,744	1,164	242,485	0.0
Informational funds adjustment	289,483	0	0	0	289,483	0.0
Operating adjustment	38,452	8,201	0	0	30,251	0.0
Funding source adjustment	(7,066,479)	0	0	(1,502,081)	(5,564,398)	0.0
Personal services base reduction	(129,302)	(27,598)	0	0	(101,704)	0.0
Total FY 2012-13 Long Bill Appropriation	\$51,612,507	\$5,557,624	\$4,085,320	\$5,117,803	\$36,851,760	231.2
\$ Change from prior year	(\$6,557,231)	\$42,825	\$4,744	(\$1,500,917)	(\$5,103,883)	0.0
% Change from prior year	(11.3)%	0.8%	0.1%	(22.7)%	(12.2)%	0.0%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employee's Retirement Association (PERA) pursuant to Section 24-51-201 (1.7) (a), C.R.S.

Informational funds adjustment: The bill includes an increase of \$289,483 federal funds reflected in the Long Bill for informational purposes only.

Operating adjustments: The bill includes an increase of \$38,452 total funds for various operating adjustments, of which \$15,317 is General Fund for the add back of the FY 2010-11 operating expenses reduction.

Funding source adjustment: The bill includes a reduction of \$1,502,081 reappropriated funds to reflect the FY 2012-13 anticipated funds from the Department of Education for the School to Work Alliance Program and to eliminate the unused reappropriated funds from the Community Colleges. It also includes an associated reduction of \$5,564,398 federal funds because of the associated federal funds match that will not be drawn down.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services line items.

Homelake Domiciliary and State Veterans Nursing Homes: The Department of Human Services operates five state veterans nursing homes and one domiciliary (assisted living facility) located throughout the State. Federal authorities authorize grants of up to 65.0 percent of total costs for the construction of state veterans nursing homes and make per-diem operating payments for veterans. In return the State must agree that: (1) a minimum of 75.0 percent of residents will be veterans and the remaining 25.0 percent will include spouses or parents whose children died while serving; (2) the facility will remain a veterans home for a minimum of 20 years; and (3) the facility will maintain Veterans Administration (VA) certification. To maintain such certification the facility must submit to various federal audits and surveys demonstrating compliance with VA rules. If any of these requirements are not met, the State is required to repay the VA construction funding. Cash funds are from the Central Fund for State Nursing Homes which is continuously appropriated and federal funds. The appropriation in this subdivision is shown for informational purposes only. The nursing homes and domiciliary operate as an enterprise, have continuous authority to spend funds received. Nonetheless, they are reflected in the Long Bill because they are state owned, employ significant numbers of state FTE, and present a significant financial liability to the State should they fail, due to obligations the State takes on when it accepts federal grants for construction and renovation of veterans nursing homes.

<i>Homelake Domiciliary and State Veterans Nursing Homes</i>	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$49,105,147	\$986,130	\$33,258,217	\$0	\$14,860,800	531.0
<i>Changes from FY 2011-12 Appropriation</i>						
Informational funds adjustment	(2,144,852)	0	169,999	0	(2,314,851)	27.5
Total FY 2012-13 Long Bill Appropriation	\$46,960,295	\$986,130	\$33,428,216	\$0	\$12,545,949	558.5
\$ Change from prior year	(\$2,144,852)	\$0	\$169,999	\$0	(\$2,314,851)	27.5
% Change from prior year	(4.4)%	0.0%	0.5%	n/a	(15.6)%	5.2%

Issue Description

Informational funds adjustment: The bill includes a net reduction of \$2,144,852 total funds, including an increase of \$169,999 cash funds and an increase of 27.5 FTE. The appropriation for the State Veterans Nursing Homes have continuous spending authority pursuant to Article 12 of Title 26, C.R.S., and are reflected in the Long Bill for informational purposes only.

Adult Assistance Programs: This section includes funding for the Old Age Pension Program, for various adult cash assistance programs, and for community services for the elderly, including Older Americans Act programs. Additional detail on funding changes in Adult Assistance Programs is reflected in the subsection tables and narratives below.

Adult Assistance Programs	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$146,258,465	\$24,857,534	\$102,178,463	\$105,209	\$19,117,259	28.5
Changes from FY 2011-12 Appropriation						
Administration	3,048	539	103,950	(103,409)	1,968	0.0
Old Age Pension	95,298	0	95,298	0	0	0.0
Other Grant Programs	(42,057)	0	(42,057)	0	0	0.0
Community Services for the Elderly	12,575	293,146	(300,000)	0	19,429	0.0
Total FY 2012-13 Long Bill Appropriation	\$146,327,329	\$25,151,219	\$102,035,654	\$1,800	\$19,138,656	28.5
\$ Change from prior year	\$68,864	\$293,685	(\$142,809)	(\$103,409)	\$21,397	0.0
% Change from prior year	0.0%	1.2%	(0.1)%	(98.3)%	0.1%	0.0%

Subsection Detail

Administration: This subsection of Adult Assistance Programs includes funding and staffing for management of all programs within Adult Assistance and for oversight of programs within the Other Grant Programs subsection.

Administration	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$581,177	\$101,772	\$0	\$103,409	\$375,996	6.0
Changes from FY 2011-12 Appropriation						
Restore state PERA contribution	3,048	539	0	541	1,968	0.0
Fund source adjustment	0	0	103,950	(103,950)	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$584,225	\$102,311	\$103,950	\$0	\$377,964	6.0
\$ Change from prior year	\$3,048	\$539	\$103,950	(\$103,409)	\$1,968	0.0
% Change from prior year	0.5%	0.5%	n/a	(100.0)%	0.5%	0.0%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Fund source adjustment: The bill includes a technical correction to correctly classify funds from recoveries as cash funds, rather than reappropriated funds.

Old Age Pension Program: This program, authorized by the State Constitution, provides cash assistance, up to a maximum of \$699 per person, per month to eligible individuals age 60 and older. Revenue for the Old Age Pension (OAP) Fund is from 85.0 percent of license fees and liquor and excise taxes; revenues that are not utilized for the OAP Program "spill over" into the General Fund. As the earmarked revenues are continuously appropriated by the State Constitution, the Long Bill simply reflects anticipated program expenditures for informational purposes.

<i>Old Age Pension Program</i>	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$82,703,263	\$0	\$82,703,263	\$0	\$0	14.0
<i>Changes from FY 2011-12 Appropriation</i>						
OAP caseload and average payment projection	86,933	0	86,933	0	0	0.0
Restore state PERA contribution	8,365	0	8,365	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$82,798,561	\$0	\$82,798,561	\$0	\$0	14.0
\$ Change from prior year	\$95,298	\$0	\$95,298	\$0	\$0	0.0
% Change from prior year	0.1%	n/a	0.1%	n/a	n/a	0.0%

Issue Descriptions

OAP caseload and average payment projection: The bill includes an increase for the projected caseload and average payment per case.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Other Grant Programs: This subsection of Adult Assistance Programs contains appropriations for programs providing cash assistance to disabled individuals and individuals needing assistance with the activities of daily living.

<i>Other Grant Programs</i>	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$30,700,980	\$23,037,047	\$7,663,933	\$0	\$0	0.0
<i>Changes from FY 2011-12 Appropriation</i>						

<i>Other Grant Programs</i>	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Annualize prior year funding	(42,057)	0	(42,057)	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$30,658,923	\$23,037,047	\$7,621,876	\$0	\$0	0.0
\$ Change from prior year	(\$42,057)	\$0	(\$42,057)	\$0	\$0	0.0
% Change from prior year	(0.1)%	0.0%	(0.5)%	n/a	n/a	n/a

Issue Descriptions

Annualize prior year funding: The bill annualizes changes included in H.B. 12-1177 (Home Care Allowance Grant Program), including reflecting the bill's impact on the local funds contribution to the Home Care Allowance program.

Community Services for the Elderly: This subsection of Adult Assistance Programs includes appropriations for programs associated with the federal Older Americans Act, including the Older Coloradans Program established by H.B. 00-1072. These programs are administered by 16 Area Agencies on Aging (AAA) located throughout the state. Services include: supportive services, senior centers, nutrition services, in-home services for persons with incomes above the eligibility thresholds for other programs, and disease prevention and health promotion services.

<i>Community Services for the Elderly</i>	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$32,273,045	\$1,718,715	\$11,811,267	\$1,800	\$18,741,263	8.5
Changes from FY 2011-12 Appropriation						
Restore state PERA contribution	12,575	3,226	0	0	9,349	0.0
Eliminate temporary General Fund refinance	0	300,000	(300,000)	0	0	0.0
Fund source adjustment	0	(10,080)	0	0	10,080	0.0
Total FY 2012-13 Long Bill Appropriation	\$32,285,620	\$2,011,861	\$11,511,267	\$1,800	\$18,760,692	8.5
\$ Change from prior year	\$12,575	\$293,146	(\$300,000)	\$0	\$19,429	0.0
% Change from prior year	0.0%	17.1%	(2.5)%	0.0%	0.1%	0.0%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Eliminate temporary General Fund refinance: The bill eliminates a prior year refinance of General Fund with Older Coloradans Cash Fund reserves.

Fund source adjustment: The bill includes an increase in federal funds offset by a decrease in General Fund to comply with the federally-established match rate for Older Americans Act Programs administration.

Division of Youth Corrections: The Division of Youth Corrections (DYC) is responsible for the supervision, care, and treatment of: (1) detained juveniles awaiting adjudication; (2) juveniles committed or sentenced to the Department of Human Services by courts; and (3) juveniles on parole from a facility operated or contracted for by the Division. The Division is not responsible for juveniles sentenced as adults to the Department of Corrections' Youthful Offender System. In addition to treating incarcerated and paroled juveniles, DYC administers the S.B. 91-94 grant program intended to divert juveniles from detention and commitment, or to reduce their length of stay. DYC maintains institutional centers and augments this capacity with contracts for community placements, secure placements, and detention placements.

Division of Youth Corrections	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$115,506,026	\$109,986,750	\$90,396	\$3,251,813	\$2,177,067	961.0
Long Bill Supplemental	<u>651,124</u>	<u>579,329</u>	<u>0</u>	<u>28,438</u>	<u>43,357</u>	<u>0.0</u>
FY 2011-12 Adjusted Appropriation	\$116,157,150	\$110,566,079	\$90,396	\$3,280,251	\$2,220,424	961.0
<i>Changes from FY 2011-12 Adjusted Appropriation</i>						
Annualize Long Bill Supplemental (eliminate facility overcrowding)	1,925,161	1,797,713	0	84,329	43,119	0.0
Restore state PERA contribution	1,225,281	1,211,593	1,135	6,712	5,841	0.0
Annualize increase in contract placements due to closing 40 state-operated beds	1,138,043	1,030,379	0	75,081	32,583	0.0
Increase critical post staffing coverage	620,648	620,648	0	0	0	14.0
Restore prior year operating reduction	70,992	70,992	0	0	0	0.0
Annualize closure of 40 state-operated beds	(1,978,069)	(1,978,069)	0	0	0	(35.5)
Caseload adjustment	(1,374,523)	(1,289,349)	0	(60,416)	(24,758)	0.0
Annualize S.B. 11-217 (detention bed cap)	(100,432)	(100,432)	0	0	0	(1.7)
Eliminate FY 2011-12 leap year adjustment	(80,602)	(74,660)	0	(3,302)	(2,640)	0.0
Personal services base reduction	(67,468)	(67,468)	0	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$117,536,181	\$111,787,426	\$91,531	\$3,382,655	\$2,274,569	937.8
\$ Change from prior year	\$1,379,031	\$1,221,347	\$1,135	\$102,404	\$54,145	(23.2)
% Change from prior year	1.2%	1.1%	1.3%	3.1%	2.4%	(2.4)%

Note: The Reappropriated Funds amounts reflected in this section of the budget include Medicaid funds transferred from the Department of Health Care Policy and Financing (HCPF).

Issue Descriptions

Long Bill Supplemental: The bill includes an increase to eliminate state-operated facility overcrowding during the last quarter of FY 2011-12. The Division's FY 2011-12 budget was based on the assumption that state facilities would operate at 110 percent of design capacity. This supplemental provides an increase for the additional contract placements that will result from operating state facilities at 100 percent of design capacity for the last quarter of the year.

Annualize Long Bill Supplemental (eliminate facility overcrowding): The bill annualizes the impact of the Long Bill Supplemental and eliminates the budget assumption that state facilities will operate at 110 percent of design capacity during FY 2012-13. The full year impact of this change is \$2.6 million, including \$2.4 million General Fund.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Annualize increase in contract placements due to closing 40 state-operated beds: The bill annualizes supplemental adjustments that increased the number of contract placements based on the closure of 40 state-operated beds in mid-FY 2011-12. The full year impact of this change is \$2.7 million, including \$2.5 million General Fund.

Increase critical post staffing coverage: The bill adds 14.0 FTE and associated funding to help to address the discrepancy between appropriated FTE and the FTE required to cover 24-hour critical posts, taking into consideration actual work hours available per FTE.

Restore prior year operating reduction: The bill restores General Fund operating expense appropriations that were reduced for FY 2010-11 and FY 2011-12.

Annualize closure of 40 state-operated beds: The bill annualizes supplemental adjustments associated with closing 40 state-operated beds, including the 20-bed Sol Vista facility in Pueblo and a 20 bed pod at the Marvin Foote facility in Denver. The full year impact of this change is \$4.0 million General Fund, including \$0.5 million for centrally-appropriated items.

Caseload adjustment: The bill reflects the contract beds required based on an FY 2012-13 commitment caseload estimate of 970.7 average daily placements. This figure is based on average of the Legislative Council Staff and Department of Public Safety, Division of Criminal Justice December 2011 youth corrections commitment forecasts.

Annualize S.B. 11-217 (detention bed cap): The bill includes adjustments related to prior year legislation which reduced the detention bed cap from 479 to 422 effective FY 2011-12.

Eliminate FY 2011-12 leap year adjustment: The bill eliminates funding provided for an additional one day of services in FY 2011-12 due to the leap year.

Personal services base reduction: The bill includes a 1.0 percent reduction for certain Personal Services line items.

Judicial Department¹

Department Description: The State Constitution vests the judicial power of the State in the Judicial Department, which consists of the Supreme Court, the Court of Appeals, district courts, the Denver probate and juvenile courts, county courts, and municipal courts. All of these courts are funded by the State, with the exception of municipal courts and Denver’s county courts, which are funded by their respective governments. In addition to funding for the state court system, this section of the Long Bill includes funding for probation services, which are provided through each judicial district. These services include supervising juvenile and adult offenders who are sentenced to probation, preparing presentence investigation reports for the courts, and providing victim notification and assistance.

This section of the Long Bill also includes funding for four independent agencies. The *Office of the State Public Defender* (OSPD) and the *Office of Alternate Defense Counsel* (OADC) provide legal representation for indigent criminal defendants. Such cases are first assigned to the OSPD, and cases are referred to the OADC if there is a conflict of interest. The *Office of the Child's Representative* oversees the provision of legal services to children entitled to legal representation at state expense, and is responsible for ensuring quality representation. Finally, the *Independent Ethics Commission* provides advice and guidance on ethics-related matters concerning public officers, members of the General Assembly, local government officials, or government employees.

Summary Table for Judicial Department						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$474,521,408	\$339,829,859	\$114,437,763	\$15,043,488	\$5,210,298	4,174.7
Long Bill Supplemental	(818,107)	(1,374,217)	0	556,110	0	0.0
FY 2011-12 Adjusted Appropriation	\$473,703,301	\$338,455,642	\$114,437,763	\$15,599,598	\$5,210,298	4,174.7
<i>Changes from FY 2011-12 by Long Bill Division</i>						
Supreme Court/Court of Appeals	1,456,441	294,024	1,212,417	(50,000)	0	14.3
Courts Administration	14,801,575	4,310,340	11,503,191	(226,658)	(785,298)	9.0
Trial Courts	4,794,595	2,889,829	1,904,766	0	0	43.5
Probation and Related Services	4,864,026	3,113,641	160,295	1,590,090	0	19.0
Office of the State Public Defender	1,775,949	1,874,209	(98,260)	0	0	6.1
Office of the Alternate Defense Counsel	205,991	205,991	0	0	0	0.0
Office of the Child's Representative	619,465	619,465	0	0	0	0.0
Independent Ethics Commission	2,480	2,480	0	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$502,223,823	\$351,765,621	\$129,120,172	\$16,913,030	\$4,425,000	4,266.6
\$ Change from prior year	\$28,520,522	\$13,309,979	\$14,682,409	\$1,313,432	(\$785,298)	91.9
% Change from prior year	6.0%	3.9%	12.8%	8.4%	(15.1)%	2.2%

¹Pursuant to Article V, Section 32 of the State Constitution, the general appropriations bill "shall embrace nothing but appropriations for the expense of the executive, legislative and judicial departments of the state...". Thus, the annual Long Bill includes a section entitled the "Judicial Department", rather than "Judicial Branch".

Informational Funds: The FY 2012-13 Long Bill indicates when an amount is shown solely for informational purposes through a new "(I)" notation. The following amounts in the Judicial Department are annotated with the "(I)" in the FY 2012-13 Long Bill.

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriations containing an (I) notation	\$41,935,000	\$0	\$37,510,000	\$0	\$4,425,000

Appropriation Highlights:

Changes to FY 2011-12 Appropriations:

1. Reduces General Fund appropriations by \$1.9 million to reflect a decrease in projected expenditures, including: a reduction of \$1.0 million for the Office of the Child’s Representative for court appointed counsel expenses; and a reduction of \$0.9 million for the Office of the Alternate Defense Counsel for conflict of interest contracts and mandated costs.
2. Increases the General Fund appropriation to the Drug Offender Surcharge Fund by \$0.5 million to increase treatment services available to adult offenders who are on diversion, on probation, on parole, in community corrections, or in jail. Includes an associated increase of \$0.6 million reappropriated funds to allow the Department to allocate all available funds to other state agencies and to provide treatment services to offenders on probation.

FY 2012-13 Appropriation:

1. Restores \$6.1 million (including \$5.3 million General Fund) to reflect a 2.5 percent increase in the State’s contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.
2. Adds \$5.2 million (including \$4.9 million General Fund) for centrally appropriated line items, primarily for employee insurance and retirement benefits.
3. Adds \$4.0 million cash funds and 2.0 FTE for the operations of the new Ralph L. Carr Judicial Center, offset by the elimination of a \$0.3 million General Fund appropriation for security services.
4. Increases the General Fund appropriation to the Drug Offender Surcharge Fund by \$1.0 million to increase treatment services available to adult offenders who are on diversion, on probation, on parole, in community corrections, or in jail. Includes an associated increase of \$1.0 million reappropriated funds to allow the Department to allocate all available funds to other state agencies and to provide treatment services to offenders on probation.
5. Provides a total of \$1.4 million cash funds, representing an increase of \$0.9 million when compared to FY 2011-12, for courthouse and probation facility furnishings and infrastructure in multiple judicial districts.

6. Provides \$1.4 million (including \$0.3 million General Fund) to increase the minimum salary for two administrative job classes in the courts and probation to make compensation comparable to similar Executive Branch job classes.
7. Adds \$1.3 million cash funds and 21.5 FTE to address recommendations made by the Office of the State Auditor concerning increased monitoring, supervision, investigation, and follow-up in protective proceeding cases involving guardians and conservators.
8. Adds \$1.2 million (including \$1.1 million General Fund) for 19.0 FTE probation officers to reduce the caseload for officers who supervise sex offenders.
9. Adds \$1.2 million cash funds and 14.3 FTE to better reflect funds that are collected and expended for the regulation of the practice of law.
10. Provides \$1.1 million General Fund to fund the first two phases of a five-phase project to replace the statewide accounting system (COFRS) used by the Office of the State Controller to record all state revenues and expenditures.
11. Adds \$1.0 million and 14.1 FTE (including \$0.4 million General Fund) for the delayed implementation of the final two judgeships authorized by H.B. 07-1054.
12. Provides \$0.8 million cash funds for an enhanced education and training program for judges. This increase is offset by the elimination of \$0.2 million General Fund that is currently used for judge training.
13. Adds \$0.8 million cash funds and 12.0 FTE to enhance services for self-represented (called "*pro se*") parties in court cases, including adding case managers within judicial districts to support and coordinate services for *pro se* litigants.
14. Adds \$0.8 million cash funds to maintain existing staffing levels in adult drug and DUI courts, and reflects a \$0.8 million decrease in federal grant funds available for problem-solving courts.
15. Adds \$0.7 million cash funds and 4.0 FTE for the continued operations of the Department's public access system and the development and implementation of the Department's e-filing system.
16. Reinstates \$0.4 million General Fund and 4.0 FTE that were appropriated through H.B. 11-1300 for the resolution of conservation easement tax credit dispute cases. This appropriation was temporarily reduced mid-year for FY 2011-12 due to a pending appeal.
17. Adds \$0.4 million General Fund for statewide IT common policy adjustments.
18. Refinances the Senior Judge Program, replacing the existing \$1.5 million General Fund appropriation with a \$1.5 million cash funds appropriation from the Judicial Stabilization Fund.
19. Includes base personal services reductions totaling \$1.1 million (including \$1.0 million General Fund).

20. Adds 91.9 FTE, including the following changes:

- An increase of 33.5 FTE to improve or enhance existing programs, including: 21.5 FTE for court oversight of guardians and conservators; and 12.0 FTE to better serve self-represented parties;
- An increase of 30.6 FTE based on prior year legislation and budget actions, including: 14.1 FTE for continued implementation of H.B. 07-1054; 11.0 FTE state funded positions to maintain problem-solving court staff who are currently supported by a federal grant; 4.0 FTE for continued operation of the public access system and development of an in-house e-filing system; and 1.5 FTE state funded positions to maintain public defender staff who are currently supported by a grant;
- An increase of 20.0 FTE related to population changes, including: 19.0 FTE to reduce the caseloads for probation officers who supervise sex offenders; and 1.0 FTE for the Office of the State Public Defender to represent a growing number of offenders in the Denver Sobriety Court;
- The restoration of 4.0 FTE that were appropriated through H.B. 11-1300 for the resolution of conservation easement tax credit dispute cases but were temporarily reduced mid-year for FY 2011-12 due to a pending appeal; and
- A net increase of 1.8 FTE that are included for informational purposes, including: an increase of 14.3 FTE to better reflect funds that are collected and expended for the regulation of the practice of law; a decrease of 11.0 FTE in problem-solving courts that are supported by a federal grant; and a decrease of 1.5 FTE public defender staff who will no longer be supported by a grant for the Denver Sobriety Court.

Appropriation Detail by Long Bill Division

Supreme Court/Court of Appeals: This section provides funding for the Colorado Supreme Court and the Colorado Court of Appeals. The *Supreme Court* is the court of last resort, and its decisions are binding on the Court of Appeals and all county and district courts. While requests to review decisions of the Colorado Court of Appeals constitute the majority of the Supreme Court's filings, the Court also has direct appellate jurisdiction over other types of cases, such as those cases in which a statute has been held to be unconstitutional. The Supreme Court also oversees the regulation of attorneys and the practice of law. The Supreme Court is composed of seven justices who serve renewable 10-year terms. The Chief Justice, selected by the justices of the Court, is the executive head of the Department.

Created by statute, the *Court of Appeals* is generally the first court to hear appeals of judgements and orders in criminal, juvenile, civil, domestic relations, and probate matters. The Court of Appeals also has initial jurisdiction to review actions and decisions of several state agencies, boards, and commissions. Its determination of an appeal is final unless the Colorado Supreme Court agrees to review the matter. The Court of Appeals is currently composed of 22 judges who serve renewable 8-year terms.

Supreme Court/Court of Appeals	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$19,062,796	\$9,932,823	\$9,079,973	\$50,000	\$0	194.2
<i>Changes from FY 2011-12 Appropriation</i>						
Reflect continuously appropriated funds	1,190,000	0	1,190,000	0	0	14.3
Restore state PERA contribution	352,427	327,754	24,673	0	0	0.0
Eliminate temporary appropriation	(50,000)	0	0	(50,000)	0	0.0
Base personal services reduction	(35,986)	(33,730)	(2,256)	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$20,519,237	\$10,226,847	\$10,292,390	\$0	\$0	208.5
\$ Change from prior year	\$1,456,441	\$294,024	\$1,212,417	(\$50,000)	\$0	14.3
% Change from prior year	7.6%	3.0%	13.4%	(100.0)%	n/a	7.4%

Issue Descriptions

Reflect continuously appropriated funds: The bill increases cash funds appropriations to better reflect funds that are collected and expended for the regulation of the practice of law.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Eliminate temporary appropriation: The bill eliminates an appropriation that authorized the receipt and expenditure of moneys from the Department of Law to implement a plan to share library resources.

Personal services base reduction: The bill includes a 0.5 percent reduction to certain personal services lines.

Courts Administration: The justices of the Supreme Court appoint a State Court Administrator to oversee the daily administration of the Department and provide technical and administrative support to the courts and probation. The Courts Administration section is comprised of three subsections: Administration and Technology; (B) Central Appropriations; (C) Centrally Administered Programs; and (D) Ralph L. Carr Colorado Judicial Center.

Courts Administration	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$104,395,464	\$47,359,123	\$52,944,238	\$3,306,805	\$785,298	335.8
<i>Changes from FY 2011-12 Appropriation</i>						
Administration and Technology	682,351	(615,441)	1,528,968	(228,002)	(3,174)	5.0
Central Appropriations	7,796,602	6,406,171	1,390,431	0	0	0.0
Centrally Administered Programs	2,301,118	(1,480,390)	4,562,288	1,344	(782,124)	2.0
Ralph L. Carr Colorado Judicial Center	4,021,504	0	4,021,504	0	0	2.0

Courts Administration	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total FY 2012-13 Long Bill Appropriation	\$119,197,039	\$51,669,463	\$64,447,429	\$3,080,147	\$0	344.8
\$ Change from prior year	\$14,801,575	\$4,310,340	\$11,503,191	(\$226,658)	(\$785,298)	9.0
% Change from prior year	14.2%	9.1%	21.7%	(6.9)%	(100.0)%	2.7%

Subsection Detail

Administration and Technology: This subsection provides funding and staff associated with central administration of the State's judicial system, including information technology systems and support.

Administration and Technology	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$23,330,208	\$12,456,937	\$8,519,485	\$2,350,612	\$3,174	190.4
<i>Changes from FY 2011-12 Appropriation</i>						
Annualize funding for new IT systems	697,308	0	697,308	0	0	4.0
Restore state PERA contribution	348,343	306,934	41,409	0	0	0.0
Oversight related to protective proceedings	210,667	0	210,667	0	0	3.0
IT equipment replacement	60,000	0	60,000	0	0	0.0
Reverse fund source adjustment	0	(597,793)	597,793	0	0	0.0
Eliminate funding for building security	(296,870)	(296,870)	0	0	0	0.0
Judicial education and training	(186,036)	(186,036)	0	0	0	(2.0)
Personal services base reduction	(81,059)	(69,678)	(11,381)	0	0	0.0
Indirect cost assessment	(70,002)	228,002	(66,828)	(228,002)	(3,174)	0.0
Total FY 2012-13 Long Bill Appropriation	\$24,012,559	\$11,841,496	\$10,048,453	\$2,122,610	\$0	195.4
\$ Change from prior year	\$682,351	(\$615,441)	\$1,528,968	(\$228,002)	(\$3,174)	5.0
% Change from prior year	2.9%	(4.9)%	17.9%	(9.7)%	(100.0)%	2.6%

Issue Descriptions

Annualize funding for new IT systems: The bill provides additional funding for the continued operations of the Department's Public Access System and for the development and implementation of the Department's E-filing System.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Oversight related to protective proceedings: The bill provides \$210,667 cash funds from the Judicial Stabilization Cash Fund and 3.0 FTE to address recommendations made by the Office of the State Auditor concerning increased monitoring, supervision, investigation, and follow-up in protective proceeding cases involving guardians and conservators.

IT equipment replacement: The bill provides the second of two appropriations to allow the Department to replace four servers and three storage controller units. The FY 2012-13 appropriation of \$860,000 represents an increase of \$60,000 compared to the FY 2011-12 appropriation.

Reverse fund source adjustment: The bill refinances a \$597,793 General Fund appropriation that was provided for FY 2011-12 to enhance the judicial network infrastructure and support. For FY 2012-13 and subsequent fiscal years, this appropriation will come from the Judicial Department Information Technology Cash Fund.

Eliminate funding for building security: The bill eliminates the General Fund appropriation in this subsection for security services provided by the State Patrol. This appropriation is replaced by a cash funds appropriation in the Ralph L. Carr Colorado Judicial Center subsection, below.

Judicial education and training: The bill transfers existing funding related to judicial education and training to the Courts Administration, Centrally Administered Programs section.

Personal services base reduction: The bill includes a 0.5 percent reduction to certain personal services lines.

Indirect cost assessment: The bill includes a net decrease in indirect cost assessments.

Central Appropriations: This subsection includes funding related to employee benefits, leased space, and services purchased from other agencies such as legal and technology services.

Central Appropriations	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$33,465,625	\$29,556,223	\$3,909,402	\$0	\$0	0.0
<i>Changes from FY 2011-12 Appropriation</i>						
Centrally appropriated line items	4,883,937	4,536,426	347,511	0	0	0.0
Compensation realignment	1,352,600	309,680	1,042,920	0	0	0.0
COFRS Modernization	1,056,857	1,056,857	0	0	0	0.0
Statewide IT common policy adjustments	418,851	418,851	0	0	0	0.0
H.B. 07-1054 (new judges)	84,357	84,357	0	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$41,262,227	\$35,962,394	\$5,299,833	\$0	\$0	0.0
\$ Change from prior year	\$7,796,602	\$6,406,171	\$1,390,431	\$0	\$0	0.0
% Change from prior year	23.3%	21.7%	35.6%	n/a	n/a	n/a

Issue Descriptions

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line item appropriations for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; vehicle lease payments; workers' compensation; legal services; payments to risk management and property funds; and leased space.

Compensation realignment: The bill includes funding to increase the minimum salary for two administrative job classes in the courts and probation to make compensation comparable with similar Executive Branch job classes. The General Fund portion of the funding provided for this purpose is offset by the refinance of the Senior Judge Program (see further discussion in Centrally Administered Programs subsection).

COFRS Modernization: The bill includes an increase to fund the first two phases of a five-phase project to replace the statewide accounting system (COFRS) used by the Office of the State Controller to record all state revenues and expenditures.

Statewide IT common policy adjustments: The bill includes adjustments to line items appropriated for: purchase of services from the computer center; multiuse network payments; and communication services payments.

H.B. 07-1054 (new judges): The bill includes funding for benefits for the 9.0 FTE that will be added July 1, 2012 when the final two judgeships authorized by H.B. 07-1054 are filled (see further discussion in Trial Courts section).

Centrally Administered Programs: This subsection includes line items that support specific functions, grant programs, and distributions that are administered centrally through the State Court Administrator’s Office.

Centrally Administered Programs	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$47,479,526	\$5,345,963	\$40,395,246	\$956,193	\$782,124	145.4
Changes from FY 2011-12 Appropriation						
Courthouse Capital/ infrastructure maintenance	1,170,860	(10,000)	1,180,860	0	0	0.0
Judicial education and training	1,069,536	0	1,069,536	0	0	2.0
Restore state PERA contribution	174,896	38,155	135,397	1,344	0	0.0
Refinance Senior Judge Program	0	(1,500,000)	1,500,000	0	0	0.0
Maintain problem-solving courts	0	0	782,124	0	(782,124)	0.0
Cash funds available for grant program	(46,570)	0	(46,570)	0	0	0.0
Personal services base reduction	(37,604)	(8,545)	(29,059)	0	0	0.0
Funding for biennial public awareness poll	(30,000)	0	(30,000)	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$49,780,644	\$3,865,573	\$44,957,534	\$957,537	\$0	147.4
\$ Change from prior year	\$2,301,118	(\$1,480,390)	\$4,562,288	\$1,344	(\$782,124)	2.0
% Change from prior year	4.8%	(27.7)%	11.3%	0.1%	(100.0)%	1.4%

Issue Descriptions

Courthouse Capital/ infrastructure maintenance: The bill provides a total of \$1,654,386 cash funds from the Judicial Stabilization Cash Fund for capital outlay, including: \$1,378,000 to furnish new and remodeled court facilities; \$130,593 for staff added to increase oversight of guardians and conservators (see further discussion in Trial Courts section); \$89,357 for additional probation officers (see further discussion in Probation and Related Services section); and \$56,436 for new *pro se* case managers (see further discussion in

Trial Courts section). This increase is offset by the elimination of \$483,526 in one-time funding provided for capital outlay in FY 2011-12.

Judicial education and training: The bill establishes a new line item in this section to provide \$1,069,536 cash funds from the Judicial Stabilization Cash Fund and 2.0 FTE for an enhanced education and training program for judges and justices. This appropriation includes \$585,500 in new resources, along with \$298,000 transferred from the Trial Courts section and \$186,036 and 2.0 FTE transferred from the Courts Administration section.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State’s contribution to the Public Employees’ Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Refinance Senior Judge Program: The bill eliminates General Fund support for the Senior Judge Program and substitutes a cash fund appropriation from the Judicial Stabilization Cash Fund.

Maintain problem-solving courts: The bill reflects the annualization of a FY 2011-12 budget decision to provide cash funds from the Judicial Stabilization Cash Fund to maintain existing staffing levels in adult drug and DUI courts. The bill also reflects a decrease in federal grant funds available for problem-solving courts.

Cash funds available for grant program: The bill reflects a reduction in the amount of cash funds available for grants to organizations that provide civil legal services to indigent clients who are victims of family violence.

Personal services base reduction: The bill includes a 0.5 percent reduction to certain personal services lines.

Funding for biennial public awareness poll: The bill eliminates the cash funds appropriation for the biennial public awareness poll concerning the judicial performance evaluation system, consistent with S.B. 08-054.

Ralph L. Carr Colorado Judicial Center: This subsection includes funding related to the operations of the new Judicial Center, which is scheduled to be completed in early 2013.

Ralph L. Carr Colorado Judicial Center	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$120,105	\$0	\$120,105	\$0	\$0	0.0
<i>Changes from FY 2011-12 Appropriation</i>						
Operation of Judicial Center	4,021,504	0	4,021,504	0	0	2.0
Total FY 2012-13 Long Bill Appropriation	\$4,141,609	\$0	\$4,141,609	\$0	\$0	2.0
\$ Change from prior year	\$4,021,504	\$0	\$4,021,504	\$0	\$0	2.0
% Change from prior year	3348.3%	n/a	3348.3%	n/a	n/a	n/a

Issue Descriptions

Operation of Judicial Center: The bill provides appropriations from the Justice Center Cash Fund to cover expenditures for the new Judicial Center, including the following:

- \$2,072,700 for contract services;
- \$1,000,000 for controlled maintenance;
- \$559,693 for State Patrol security services;
- \$270,000 for utilities; and
- \$239,216 and 2.0 FTE for a building manager and a building engineer.

The General Assembly appropriated \$120,105 cash funds in FY 2011-12 to pay a vendor to operate the new parking garage, so the above appropriations represent an increase of \$4,021,504.

Trial Courts: State trial courts include district courts in 22 judicial districts, water courts, and county courts. *District courts* preside over felony criminal matters, civil claims, juvenile matters, probate, mental health, and divorce proceedings. In addition, district courts handle appeals from municipal and county courts, and review decisions of administrative boards and agencies. Within the district court system, the General Assembly has established seven *water divisions*, one for each river basin. Water courts have exclusive jurisdiction over cases involving the determination of water rights and the use and administration of water. The General Assembly establishes judicial districts and the number of judges for each district in statute; district court judges serve renewable six-year terms.

County courts have limited jurisdiction, handling civil actions involving no more than \$15,000, misdemeanor cases, civil and criminal traffic infractions, and felony complaints. County courts also issue search warrants and protection orders in cases involving domestic violence. In addition, county courts handle appeals from municipal courts. The General Assembly establishes the number of judges for each county in statute; these judges serve renewable four-year terms.

Trial Courts	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$139,213,724	\$107,102,366	\$29,086,358	\$1,400,000	\$1,625,000	1,764.6
Changes from FY 2011-12 Appropriation						
Restore state PERA contribution	2,618,310	2,158,252	460,058	0	0	0.0
Oversight related to protective proceedings	1,006,990	0	1,006,990	0	0	18.5
<i>Pro Se</i> Case Managers	748,623	0	748,623	0	0	12.0
H.B. 07-1054 (new judges)	585,580	0	585,580	0	0	9.0
Reverse mid-year funding reduction (H.B. 11-1300)	450,000	450,000	0	0	0	4.0
Increase funding for district attorney mandated costs	65,955	50,955	15,000	0	0	0.0
Reverse fund source adjustment	0	597,793	(597,793)	0	0	0.0
Personal services base reduction	(382,863)	(312,923)	(69,940)	0	0	0.0
Judicial education and training	(298,000)	(54,248)	(243,752)	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$144,008,319	\$109,992,195	\$30,991,124	\$1,400,000	\$1,625,000	1,808.1
\$ Change from prior year	\$4,794,595	\$2,889,829	\$1,904,766	\$0	\$0	43.5
% Change from prior year	3.4%	2.7%	6.5%	0.0%	0.0%	2.5%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Oversight related to protective proceedings: The bill provides \$1,006,990 cash funds from the Judicial Stabilization Cash Fund and 18.5 FTE to address recommendations made by the Office of the State Auditor concerning increased monitoring, supervision, investigation, and follow-up in protective proceeding cases involving guardians and conservators.

Pro Se Case Managers: The bill includes \$748,623 cash funds from the Judicial Stabilization Cash Fund and 12.0 FTE to enhance services for self-represented (called "*pro se*") parties in court cases, including adding case managers within judicial districts to support and coordinate services for *pro se* litigants.

H.B. 07-1054 (new judges): The bill includes \$585,580 cash funds from the Judicial Stabilization Cash Fund and 9.0 FTE for the delayed implementation of the final two judgeships authorized by H.B. 07-1054. Specifically, the bill provides 12 months of funding for judges and staff for the 6th judicial district court (Archuleta, La Plata, and San Juan counties) and the Jefferson county court.

Reverse mid-year funding reduction (H.B. 11-1300): The bill reinstates funding that was appropriated through H.B. 11-1300 for the resolution of conservation easement tax credit dispute cases. This appropriation was temporarily reduced mid-year for FY 2011-12 due to one case that is pending before the Court of Appeals, which has delayed many other cases.

Increase funding for district attorney mandated costs: The bill increases funding for district attorneys' reimbursable mandated costs.

Reverse fund source adjustment: The bill reverses a temporary fund source adjustment that was approved for FY 2011-12. This adjustment reduced General Fund appropriations for trial court programs by \$597,793 and increased the cash fund appropriation from the Judicial Stabilization Cash Fund by the same amount in order to offset the cost of increasing the bandwidth of the Judicial network infrastructure and adding network support staff (these costs were reflected in the Administration and Technology subsection, above).

Personal services base reduction: The bill includes a 0.5 percent reduction to certain personal services lines.

Judicial education and training: The bill transfers existing funding related to judicial education and training to the Courts Administration, Centrally Administered Programs section.

Probation and Related Services: Persons convicted of certain offenses are eligible to apply to the court for probation. An offender on probation serves a sentence in the community under the supervision of a probation officer, subject to conditions imposed by the court. A breach of any imposed condition may result in revocation or modification of probation, or incarceration. Managed by the Chief Probation Officer in each judicial district, employees prepare assessments and provide pre-sentence investigation services to the courts, supervise adult and juvenile offenders sentenced to community programs, and provide notification and support services to victims.

Probation and Related Services	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$107,672,325	\$71,624,968	\$22,960,674	\$10,286,683	\$2,800,000	1,194.4
Long Bill Supplemental	<u>1,056,110</u>	<u>500,000</u>	<u>0</u>	<u>556,110</u>	<u>0</u>	<u>0.0</u>
FY 2011-12 Adjusted Appropriation	\$108,728,435	\$72,124,968	\$22,960,674	\$10,842,793	\$2,800,000	1,194.4
<i>Changes from FY 2011-12 Adjusted Appropriation</i>						
Offender treatment services (H.B. 10-1352)	2,000,172	1,000,082	0	1,000,090	0	0.0
Restore state PERA contribution	1,606,791	1,397,908	208,883	0	0	0.0
Sex offender supervision probation officers	1,114,721	1,114,721	0	0	0	19.0
Spending authority for S.B. 91-094	590,000	0	0	590,000	0	0.0
Personal services base reduction	(354,580)	(305,992)	(48,588)	0	0	0.0
Day reporting services	(93,078)	(93,078)	0	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$113,592,461	\$75,238,609	\$23,120,969	\$12,432,883	\$2,800,000	1,213.4
\$ Change from prior year	\$4,864,026	\$3,113,641	\$160,295	\$1,590,090	\$0	19.0
% Change from prior year	4.5%	4.3%	0.7%	14.7%	0.0%	1.6%

Issue Descriptions

Long Bill Supplemental: The bill includes an increase in the General Fund appropriation to the Drug Offender Surcharge Fund in FY 2011-12 to increase treatment services available to adult offenders who are on diversion, on probation, on parole, in community corrections, or in jail. The bill also includes an associated increase in reappropriated funds to allow the Department to allocate all available funds to other state agencies and to provide treatment services to offenders on probation.

Offender treatment services (H.B. 10-1352): The bill includes a further increase in the General Fund appropriation to the Drug Offender Surcharge Fund in FY 2012-13 to increase treatment services available to adult offenders who are on diversion, on probation, on parole, in community corrections, or in jail. The bill also includes an associated increase in reappropriated funds to allow the Department to allocate these funds to other state agencies and to provide treatment services to offenders on probation.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Sex offender supervision probation officers: The bill provides funding to add 19.0 FTE probation officers to: (a) restore a 1:25 ratio of probation officers to offenders in the Sex Offender Intensive Supervision Program; and (b) reduce the average caseload for probation officers who supervise sex offenders who are on "regular" supervision to an average of 40 to 45/officer. The General Fund portion of the funding provided for this purpose is offset by the refinance of the Senior Judge Program (see further discussion in Centrally Administered Programs subsection).

Spending authority for S.B. 91-094: The bill authorizes the Judicial Department to receive and spend an additional \$590,000 (a total of \$2,496,837) of the moneys appropriated to the Department of Human Services for the provision of service alternatives to placing juveniles in the physical custody of the Division of Youth Corrections (S.B. 91-094 programs).

Personal services base reduction: The bill includes a 0.5 percent reduction to certain personal services lines.

Day reporting services: The bill reduces the General Fund appropriation for day reporting services by \$93,078 (23.7 percent) based on actual expenditures in the last two fiscal years.

Office of the State Public Defender: The Office of the State Public Defender (OSPD) is an independent agency that provides legal representation for indigent defendants who are facing the possibility of incarceration. The OSPD is comprised of a central administrative office, an appellate office, and 21 regional trial offices.

Office of the State Public Defender	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$61,222,066	\$60,875,546	\$346,520	\$0	\$0	650.3
Changes from FY 2011-12 Appropriation						
Restore state PERA contribution	969,823	969,823	0	0	0	0.0
H.B. 07-1054 (new judges)	282,079	282,079	0	0	0	5.1
Centrally appropriated line items	275,032	275,032	0	0	0	0.0
Provide staff for Denver Sobriety Court	187,966	187,966	0	0	0	2.5
Reverse FY 2010-11 mid-year reduction	150,859	150,859	0	0	0	0.0
Annualize prior year funding	121,736	121,736	0	0	0	0.0
Attorney registration fees	100,935	100,935	0	0	0	0.0
Personal services base reduction	(214,221)	(214,221)	0	0	0	0.0
Reduction in grant funding	(98,260)	0	(98,260)	0	0	(1.5)
Total FY 2012-13 Long Bill Appropriation	\$62,998,015	\$62,749,755	\$248,260	\$0	\$0	656.4
\$ Change from prior year	\$1,775,949	\$1,874,209	(\$98,260)	\$0	\$0	6.1
% Change from prior year	2.9%	3.1%	(28.4)%	n/a	n/a	0.9%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

H.B. 07-1054 (new judges): The bill adds \$282,079 General Fund and 5.1 FTE for the final two judgeships that will be filled July 1, 2012 pursuant to H.B. 07-1054.

Centrally appropriated line items: The bill includes adjustments to the following line items that are centrally appropriated in most departments, but which also appear within each independent agency in this department: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; vehicle lease payments; and leased space.

Provide staff for Denver Sobriety Court: The bill adds funding and staff for the OSPD to represent offenders in the Denver Sobriety Court.

Reverse FY 2010-11 mid-year reduction: The bill restores a mid-year reduction in funding for FY 2010-11 for operating expenses.

Annualize prior year funding: The bill adds \$164,650 General Fund to provide a full 12 months of funding for the staff that were added in FY 2011-12 pursuant to H.B. 07-1054, and decreases funding for operating expenses by \$42,914 General Fund to recognize a full 12 months of savings associated with the FY 2011-12 budget request to add some leased vehicles and reduce mileage reimbursement expenses.

Attorney registration fees: The bill adds an appropriation to cover the cost of annual attorney registration fees for OSPD staff.

Personal services base reduction: The bill includes a 0.5 percent reduction to certain personal services lines.

Reduction in grant funding: The bill reflects an anticipated reduction in grant funding.

Office of the Alternate Defense Counsel: The Office of Alternate Defense Counsel (OADC) is an independent agency that provides legal representation for indigent defendants in criminal and juvenile delinquency cases in which the Office of the State Public Defender is precluded from doing so because of an ethical conflict of interest. The OADC provides legal representation by contracting with licensed attorneys and investigators.

Office of the Alternate Defense Counsel	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$23,228,010	\$23,208,010	\$20,000	\$0	\$0	7.5
Long Bill Supplemental	(873,555)	(873,555)	0	0	0	0.0
FY 2011-12 Adjusted Appropriation	\$22,354,455	\$22,334,455	\$20,000	\$0	\$0	7.5
<i>Changes from FY 2011-12 Adjusted Appropriation</i>						
Conflict of interest contracts and mandated costs	173,108	173,108	0	0	0	0.0
Centrally appropriated line items	17,498	17,498	0	0	0	0.0
Restore state PERA contribution	15,385	15,385	0	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$22,560,446	\$22,540,446	\$20,000	\$0	\$0	7.5
\$ Change from prior year	\$205,991	\$205,991	\$0	\$0	\$0	0.0
% Change from prior year	0.9%	0.9%	0.0%	n/a	n/a	0.0%

Issue Descriptions

Long Bill Supplemental: The bill includes a \$873,555 General Fund decrease for FY 2011-12 for conflict of interest contracts and mandated costs due to lower than anticipated number of cases, a redistribution of felony case types, and anticipated cost efficiencies.

Conflict of interest contracts and mandated costs: The bill includes funding to account for a projected increase in the number of cases and the average cost per case, compared to the revised estimates for FY 2011-12.

Centrally appropriated line items: The bill includes adjustments to the following line items that are centrally appropriated in most departments, but which also appear within each independent agency in this department: state contributions for health, life, and dental benefits; short-term disability; and supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Office of the Child's Representative: The Office of the Child's Representative (OCR) is an independent agency that is responsible for ensuring the provision of uniform, high-quality legal representation and non-legal advocacy to children involved in judicial proceedings. Generally, this includes representing children involved in the court system due to abuse or neglect, delinquency, truancy, high conflict divorce, alcohol or drug abuse, mental health issues, and probate matters.

Office of the Child's Representative	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$19,504,540	\$19,504,540	\$0	\$0	\$0	26.9
Long Bill Supplemental	<u>(1,000,662)</u>	<u>(1,000,662)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2011-12 Adjusted Appropriation	\$18,503,878	\$18,503,878	\$0	\$0	\$0	26.9
<i>Changes from FY 2011-12 Adjusted Appropriation</i>						
Court appointed counsel	491,002	491,002	0	0	0	0.0
Centrally appropriated line items	49,630	49,630	0	0	0	0.0
Restore CASA grants	45,000	45,000	0	0	0	0.0
Restore state PERA contribution	42,182	42,182	0	0	0	0.0
Personal services base reduction	(8,349)	(8,349)	0	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$19,123,343	\$19,123,343	\$0	\$0	\$0	26.9
\$ Change from prior year	\$619,465	\$619,465	\$0	\$0	\$0	0.0
% Change from prior year	3.3%	3.3%	n/a	n/a	n/a	0.0%

Issue Descriptions

Long Bill Supplemental: The bill includes a \$1,000,662 General Fund decrease for FY 2011-12 for court appointed counsel expenses due to a lower than anticipated number of cases requiring appointments.

Court appointed counsel: The bill includes funding to account for a projected increase in the number of cases and the average cost per case, compared to the revised estimates for FY 2011-12. The FY 2012-13 appropriation is based on actual contract expenditures incurred in FY 2010-11.

Centrally appropriated line items: The bill includes adjustments to the following line items that are centrally appropriated in most departments, but which also appear within each independent agency in this department: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; and leased space.

Restore CASA grants: The bill restores state funding for court-appointed special advocate (CASA) programs to \$520,000.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State’s contribution to the Public Employees’ Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Personal services base reduction: The bill includes a 0.5 percent reduction to certain personal services lines.

Independent Ethics Commission: The Independent Ethics Commission is an independent agency that is responsible for providing advice and guidance on ethics-related matters concerning public officers, members of the General Assembly, local government officials, or government employees.

Independent Ethics Commission	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$222,483	\$222,483	\$0	\$0	\$0	1.0
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	4,028	4,028	0	0	0	0.0
Centrally appropriated line items	(1,548)	(1,548)	0	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$224,963	\$224,963	\$0	\$0	\$0	1.0
\$ Change from prior year	\$2,480	\$2,480	\$0	\$0	\$0	0.0
% Change from prior year	1.1%	1.1%	n/a	n/a	n/a	0.0%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State’s contribution to the Public Employees’ Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Centrally appropriated line items: The bill includes adjustments to the following line items that are centrally appropriated in most departments, but which also appear within each independent agency in this department: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; and legal services.

Department of Labor and Employment

Department Description: The Department is divided into five divisions

1. The Executive Director's Office is responsible for providing common services to all divisions.
2. The Division of Employment and Training is responsible for administration and integrity of Colorado's unemployment insurance programs, administration of the workforce development program, state run one-stop centers, and research and analysis of Colorado's employment trends.
3. The Division of Labor is responsible for ensuring employer compliance with state and federal employment laws.
4. The Division of Oil and Public Safety is responsible for the inspection of boilers, conveyances, amusement park and carnival rides, distribution centers of petroleum products, and storage sites for explosive materials. Additionally, it monitors the clean-up of leaking underground storage tanks.
5. The Division of Workers' Compensation is responsible for enforcing workers' compensation laws and for the administration of the Major Medical Insurance and Subsequent Injury Funds.

Summary Table for Department of Labor and Employment						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$158,198,167	\$0	\$60,912,916	\$752,426	\$96,532,825	1,046.8
<i>Changes from FY 2011-12 by Long Bill Division</i>						
Executive Director's Office	2,183,162	0	1,449,368	(3,888)	737,682	0.0
Division of Employment and Training	(484,489)	0	(54,082)	(96,459)	(333,948)	(40.5)
Division of Labor	23,745	0	23,745	0	0	0.0
Division of Oil and Public Safety	106,016	0	66,771	(198)	39,443	0.0
Division of Workers' Compensation	(1,957,138)	0	(1,957,138)	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$158,069,463	\$0	\$60,441,580	\$651,881	\$96,976,002	1,006.3
\$ Change from prior year	(\$128,704)	\$0	(\$471,336)	(\$100,545)	\$443,177	(40.5)
% Change from prior year	(0.1)%	n/a	(0.8)%	(13.4)%	0.5%	(3.9)%

Informational Funds: The FY 2012-13 Long Bill indicates when an amount is shown solely for informational purposes through a new "(I)" notation. The following amounts in the Department of Labor and Employment are annotated with the "(I)" in the FY 2012-13 Long Bill.

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriations containing an (I) notation	\$105,166,765	\$0	\$8,190,763	\$0	\$96,976,002

Appropriation Highlights:

1. Increases \$0.6 million total funds for centrally appropriated line items including an increase to employee benefit line items.
2. Increases \$1.6 million total funds for the restoration of the FY 2011-12 State PERA contribution reduction of 2.5 percent.
3. Increases \$56,700 total funds, for the final year of funding of the Division of Oil and Public Safety enterprise database development.
4. Reduces \$2.3 million cash funds from the Division of Worker's Compensation to more accurately reflect expenditures.
5. Reduces \$0.5 million total funds for a 1.0 percent reduction to certain personal services line items.
6. Eliminates 40.5 vacant FTE to more accurately reflect FTE usage.

Appropriation Detail by Long Bill Division

Executive Director's Office: The Executive Director's Office provides funding for common services to all divisions including legal services from the Department of Law and information technology services from the Governor's Office of Information Technology. Additionally, this office provides support services to all divisions including budgeting, accounting and human resources.

Executive Director's Office	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$33,491,563	\$0	\$15,921,445	\$160,894	\$17,409,224	99.9
Changes from FY 2011-12 Appropriation						
Statewide IT common policy adjustments	873,549	0	710,060	0	163,489	0.0
Centrally appropriated line items	597,487	0	483,594	0	113,893	0.0
COFRS modernization	476,256	0	185,370	0	290,886	0.0
Restore state PERA contribution	151,808	0	56,074	0	95,734	0.0
Indirect cost assessment	150,373	0	50,696	0	99,677	0.0
Annualize prior year funding	3,178	0	3,931	(2,400)	1,647	0.0
Personal services base reduction	(69,489)	0	(40,357)	(1,488)	(27,644)	0.0
Total FY 2012-13 Long Bill Appropriation	\$35,674,725	\$0	\$17,370,813	\$157,006	\$18,146,906	99.9
\$ Change from prior year	\$2,183,162	\$0	\$1,449,368	(\$3,888)	\$737,682	0.0
% Change from prior year	6.5%	n/a	9.1%	(2.4)%	4.2%	0.0%

Issue Descriptions

Statewide IT common policy adjustments: The bill includes adjustments to line items appropriated for: purchase of services from the computer center; multiuse network payments; and management and administration of the Governor's Office of Information Technology (OIT).

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; vehicle lease payments; workers' compensation; legal services; payment to risk management and property funds; and Capitol complex leased space.

COFRS modernization: The bill includes an increase to fund the first two phases of a five-phase project to replace the statewide accounting system (COFRS) used by the Office of the State Controller to record all state revenues and expenditures.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Indirect cost assessment: The bill includes a net increase in the statewide indirect cost assessment.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain personal services line items.

Division of Employment and Training: The Division of Employment and Training administers three programs: Unemployment Insurance Programs, Employment and Training Programs, and Labor Market Information.

Employment and Training	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$96,478,283	\$0	\$17,452,644	\$572,016	\$78,453,623	746.8
<i>Changes from FY 2011-12 Appropriation</i>						
Unemployment Insurance Programs	(195,604)	0	(99,239)	0	(96,365)	(2.5)
Employment and Training	(314,294)	0	45,343	(96,459)	(263,178)	(38.0)
Labor Market Information	25,409	0	(186)	0	25,595	0.0
Total FY 2012-13 Long Bill Appropriation	\$95,993,794	\$0	\$17,398,562	\$475,557	\$78,119,675	706.3
\$ Change from prior year	(\$484,489)	\$0	(\$54,082)	(\$96,459)	(\$333,948)	(40.5)
% Change from prior year	(0.5)%	n/a	(0.3)%	(16.9)%	(0.4)%	(5.4)%

Subsection Detail

Unemployment Insurance Programs: The Unemployment insurance programs (UI Programs) provide temporary benefits to individuals who have lost their job through no fault of their own. Responsibilities of the UI Programs include tax collection from employers, benefit payments, employer tax audits, operating a call center, and processing claimants' appeal applications. Included in the UI Programs is the UI Fraud Program which identifies, investigates and prosecutes unqualified individuals who receive UI benefits, and employers who fail to pay UI premiums and taxes.

Unemployment Insurance Programs Subsection	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$34,846,888	\$0	\$7,416,043	\$0	\$27,430,845	469.6
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	772,158	0	177,198	0	594,960	0.0
Annualize prior year funding	(725,848)	0	(225,848)	0	(500,000)	(2.5)
Personal services base reduction	(241,914)	0	(50,589)	0	(191,325)	0.0
Total FY 2012-13 Long Bill Appropriation	\$34,651,284	\$0	\$7,316,804	\$0	\$27,334,480	467.1
\$ Change from prior year	(\$195,604)	\$0	(\$99,239)	\$0	(\$96,365)	(2.5)
% Change from prior year	(0.6)%	n/a	(1.3)%	n/a	(0.4)%	(0.5)%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain personal services line items.

Employment and Training Programs: The services offered to job seekers by the Employment and Training Programs include job search assistance, additional job training, and classes to improve interview and resume skills. All services are free of charge. These services are offered through one-stop centers which can be run by either the state or county. Services are also offered to employers seeking qualified candidates.

Funding for these programs consists of cash funds, primarily from the Employment Support Fund and federal funds primarily from the Workforce Investment Act and Trade Adjustment Act.

Employment and Training Subsection	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$59,634,138	\$0	\$10,025,092	\$572,016	\$49,037,030	246.9
<i>Changes from FY 2011-12 Appropriation</i>						

Employment and Training Subsection	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Restore state PERA contribution	378,039	0	121,713	3,600	252,726	0.0
Information funds adjustment	(450,000)	0	0	0	(450,000)	(38.0)
Personal services base reduction	(122,333)	0	(56,370)	(59)	(65,904)	0.0
Annualize prior year funding	(120,000)	0	(20,000)	(100,000)	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$59,319,844	\$0	\$10,070,435	\$475,557	\$48,773,852	208.9
\$ Change from prior year	(\$314,294)	\$0	\$45,343	(\$96,459)	(\$263,178)	(38.0)
% Change from prior year	(0.5)%	n/a	0.5%	(16.9)%	(0.5)%	(15.4)%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Information funds adjustment: The bill includes a decrease of \$470,000 federal funds and 38.0 vacant FTE, reflected in the Long Bill for informational purposes only.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain personal services line items.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions.

Labor Market Information: Labor Market Information (LMI) provides information on long-term employment trends across the state, monthly unemployment numbers, and job growth information. LMI collaborates with one-stop centers to provide relevant training classes in fields that have potential long-term growth in Colorado.

Labor Market Information Subsection	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$1,997,257	\$0	\$11,509	\$0	\$1,985,748	30.3
Changes from FY 2011-12 Appropriation						
Restore state PERA contribution	43,973	0	0	0	43,973	0.0
Personal services base reduction	(18,564)	0	(186)	0	(18,378)	0.0
Total FY 2012-13 Long Bill Appropriation	\$2,022,666	\$0	\$11,323	\$0	\$2,011,343	30.3
\$ Change from prior year	\$25,409	\$0	(\$186)	\$0	\$25,595	0.0
% Change from prior year	1.3%	n/a	(1.6)%	n/a	1.3%	0.0%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain personal services line items.

Division of Labor: The Division ensures compliance with Colorado's wage, youth, and labor laws, and facilitates labor dispute resolution and mediation. The Division of Labor is entirely cash funded from the Employment Support Fund.

Division of Labor	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$1,147,311	\$0	\$1,147,311	\$0	\$0	15.0
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	23,745	0	23,745	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$1,171,056	\$0	\$1,171,056	\$0	\$0	15.0
\$ Change from prior year	\$23,745	\$0	\$23,745	\$0	\$0	0.0
% Change from prior year	2.1%	n/a	2.1%	n/a	n/a	0.0%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Division of Oil and Public Safety: This Division is comprised of the Public Safety Unit (PSU) and the Office of the State Oil Inspector (Inspector). The PSU conducts inspections of all boilers and pressure vessels in commercial and multi-unit residential buildings; regulates the distribution and storage of petroleum products; regulates the remediation of contamination caused by leaking underground storage tanks; enforces statutory requirements pertaining to carnival and amusement park rides; licenses conveyances, conveyance inspectors and mechanics; and regulates and monitors proper storage of explosives. The Inspector is responsible for monitoring and expediting the clean-up of leaking petroleum storage tanks and monitoring the sale and distribution of petroleum products.

Cash funds are primarily from the Petroleum Storage Tank Fund and the Boiler Inspection Fund. Reappropriated funds are from the Department of Public Health and Environment.

Division of Oil and Public Safety	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$5,252,202	\$0	\$4,562,708	\$19,516	\$669,978	67.0
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	95,924	0	65,196	0	30,728	0.0
Annualize prior year funding	56,700	0	42,525	0	14,175	0.0
Personal services base reduction	(46,608)	0	(40,950)	(198)	(5,460)	0.0
Total FY 2012-13 Long Bill Appropriation	\$5,358,218	\$0	\$4,629,479	\$19,318	\$709,421	67.0
\$ Change from prior year	\$106,016	\$0	\$66,771	(\$198)	\$39,443	0.0
% Change from prior year	2.0%	n/a	1.5%	(1.0)%	5.9%	0.0%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain personal services line items.

Division of Workers' Compensation: The Division of Workers' Compensation is comprised of five major sections: customer service, dispute resolution, medical cost containment, employer services, and special funds.

- The customer service unit provides administrative oversight of injury claims to assure compliance with all benefit and reporting requirements. This unit provides information and technical assistance and audits insurers' claims handling practices.
- The dispute resolution unit provides mediation, arbitration, pre-hearing, and settlement services so frequently contested issues are resolved quickly without administrative hearings and/or litigation.
- The medical cost containment unit oversees the programs intended to ensure that medical services for workers' compensation claims are provided in a cost-effective manner.
- The employer services section administers the self-insurance and premium cost-containment programs, and ensures employer compliance with workers' compensation coverage requirements.
- The special funds section administers two large insurance programs, the Major Medical Insurance Fund (MMIF) and Subsequent Injury Fund (SIF). The MMIF covers the medical expenses in excess of \$20,000 of an injured worker who sustained catastrophic injuries between July 1971 and June 1981. The Subsequent Injury Fund covers an injured worker's medical expenses from a second workplace injury resulting in permanent disability, or up to \$10,000 of a worker's medical expenses from a second

or subsequent exposure to certain occupational materials. The SIF covers injuries that occurred prior to April 1994.

The Division of Workers' Compensation is entirely cash funded, and the main cash funds are the Workers' Compensation Cash Fund, the Subsequent Injury Fund, and the Major Medical Insurance Fund.

Division of Workers' Compensation	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$21,828,808	\$0	\$21,828,808	\$0	\$0	118.1
Changes from FY 2011-12 Appropriation						
Centrally appropriated adjustments	358,839	0	358,839	0	0	0.0
Restore state PERA contribution	162,894	0	162,894	0	0	0.0
Information funds adjustment	(2,259,000)	0	(2,259,000)	0	0	0.0
Annualize prior year funding	(151,205)	0	(151,205)	0	0	0.0
Personal services base reduction	(68,666)	0	(68,666)	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$19,871,670	\$0	\$19,871,670	\$0	\$0	118.1
\$ Change from prior year	(\$1,957,138)	\$0	(\$1,957,138)	\$0	\$0	0.0
% Change from prior year	(9.8)%	n/a	(9.8)%	n/a	n/a	0.0%

Issue Descriptions

Centrally appropriated adjustments: The bill includes adjustments to the appropriations for administrative law judges and the hourly legal services rate.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Information funds adjustment: The bill includes a decrease of \$2,259,000 cash funds, reflected in the Long Bill for informational purposes only.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain personal services line items.

Department of Law

Department Description: The Attorney General is one of five independently elected constitutional officers of the State, whose powers and duties are prescribed by the General Assembly. As the chief executive officer of the Department of Law, the Attorney General represents and defends the legal interests of the people of the State of Colorado, and serves as the legal counsel and advisor to all state agencies. The Department works concurrently with Colorado's 22 district attorneys and with other local, state, and federal law enforcement authorities to carry out its criminal justice responsibilities and represents the State in criminal appeals. In addition, the Department investigates and prosecutes Medicaid provider fraud and patient abuse, as well as securities, insurance, and workers' compensation fraud. Finally, the Department has primary authority for enforcement of consumer protection laws, antitrust laws, and certain natural resource and environmental laws.

Summary Table for Department of Law						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$54,342,386	\$9,392,394	\$10,389,960	\$33,059,968	\$1,500,064	419.0
Long Bill Supplemental - Retirement payout	<u>29,814</u>	<u>29,814</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2011-12 Adjusted Appropriation	\$54,372,200	\$9,422,208	\$10,389,960	\$33,059,968	\$1,500,064	419.0
<i>Changes from FY 2011-12 by Long Bill Division</i>						
Administration	1,128,265	268,042	276,546	530,479	53,198	1.0
Legal Services to State Agencies	239,294	0	(1,378,564)	1,617,858	0	0.1
Criminal Justice and Appellate	99,787	(63,559)	11,484	128,959	22,903	0.0
Water and Natural Resources	23,949	11,724	(45,722)	57,947	0	0.0
Consumer Protection	704,170	10,908	690,712	2,550	0	7.0
Special Purpose	432,942	176,572	638,870	(382,500)	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$57,000,607	\$9,825,895	\$10,583,286	\$35,015,261	\$1,576,165	427.1
\$ Change from prior year	\$2,628,407	\$403,687	\$193,326	\$1,955,293	\$76,101	8.1
% Change from prior year	4.8%	4.3%	1.9%	5.9%	5.1%	1.9%

Informational Funds: The FY 2012-13 Long Bill indicates when an amount is shown solely for informational purposes through a new "(I)" notation. The following amounts in the Department of Law are annotated with the "(I)" in the FY 2012-13 Long Bill.

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriations containing an (I) notation	\$1,141,583	\$0	\$1,102,298	\$0	\$39,285

Appropriation Highlights:

1. Restores \$774,669 to reflect a 2.5 percent increase in the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.
2. Adds \$748,535 (including \$261,229 General Fund) for centrally appropriated items.
3. Authorizes the Department to receive and spend \$638,870 cash funds from the State Board of Land Commissioners Investment and Development Fund to address the State Land Board's litigation needs related to the Lowry Range property.
4. Provides \$521,364 cash funds and 7.0 FTE, including \$359,154 custodial moneys, to enhance consumer protection efforts and to address an increasing workload and litigation in the consumer protection and consumer credit units.
5. Adds \$287,410 and 1.0 FTE to implement a case management system.
6. Provides \$147,028 and 1.0 FTE to add a seventh managing attorney to address a span of control concern in the Business and Licensing section.
7. Adds \$121,572 General Fund for the state share of the salaries of local district attorneys.
8. Reduces spending authority related to the provision of legal services by \$316,836 and 0.9 FTE based on the projected demand for legal services in FY 2012-13.
9. Includes base personal services reductions totaling \$287,549 (including \$47,419 General Fund).
10. Reduces funding for litigation expenses related to the *Lobato* lawsuit by \$382,500 reappropriated funds.
11. Adds 8.1 FTE, including the following changes:
 - An increase of 8.0 FTE to improve or enhance existing programs, including 7.0 FTE for the Consumer Protection and Consumer Credit Units and 1.0 FTE to add a managing attorney in the Business and Licensing section;
 - An increase of 1.0 FTE to implement and support a new case management system; and
 - A decrease of 0.9 FTE based on the projected demand for legal services in FY 2012-13.

Appropriation Detail by Long Bill Division

Administration: This section includes the Attorney General, the Solicitor General, and other management staff, as well as the Department's human resources, accounting/budgeting, information technology, and legal support services units. These units are supported by General Fund and indirect cost recoveries. This section also includes central appropriations for the entire Department, including funding for employee benefits, facilities, vehicles, and information technology. These central appropriations reflect the same funding sources that support each section within the Department.

Administration	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$9,107,996	\$1,430,239	\$613,404	\$6,883,551	\$180,802	40.7
<i>Changes from FY 2011-12 Appropriation</i>						
Centrally appropriated line items	748,535	261,229	119,404	316,639	51,263	0.0
Case management system	287,410	6,463	158,081	122,866	0	1.0
COFRS Modernization	46,431	0	0	46,431	0	0.0
Statewide IT common policy adjustments	36,649	819	599	34,702	529	0.0
Restore state PERA contribution	31,901	0	0	31,901	0	0.0
Attorney registration and CLE	6,637	(469)	(1,538)	7,238	1,406	0.0
Personal services base reduction	(29,298)	0	0	(29,298)	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$10,236,261	\$1,698,281	\$889,950	\$7,414,030	\$234,000	41.7
\$ Change from prior year	\$1,128,265	\$268,042	\$276,546	\$530,479	\$53,198	1.0
% Change from prior year	12.4%	18.7%	45.1%	7.7%	29.4%	2.5%

Issue Descriptions

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; workers' compensation; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; vehicle lease payments; workers' compensation; administrative law judge services; payments to risk management and property funds; Capitol complex leased space; State Patrol security services for the State Services building; and leased space.

Case management system: The bill includes funding and 1.0 FTE to implement a case management system.

COFRS Modernization: The bill includes an increase to fund the first two phases of a five-phase project to replace the statewide accounting system (COFRS) used by the Office of the State Controller to record all state revenues and expenditures.

Statewide IT common policy adjustments: The bill includes adjustments to line items appropriated for: purchase of services from the computer center; and communication services payments.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Attorney registration and CLE: The bill adjusts funding for attorney registration and continuing legal education (CLE) based on FY 2012-13 staffing levels and associated funding sources.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain personal services lines.

Legal Services to State Agencies: The Department provides legal services on a fee-for-service basis to state agencies and enterprises. This section includes appropriations for the attorneys, legal assistants, and support personnel who provide these services. In most cases, the appropriations in this section are reflected as reappropriated funds because a duplicate appropriation for the purchase of legal services appears in the client agency's budget. The cash funds appropriations reflect payments the Department receives from state agencies that are not duplicated in appropriations elsewhere in the budget. In FY 2012-13, the Department expects to provide 374,679 hours of legal service at an average billing rate of \$77.25 per hour, a 2.0 percent increase compared to the FY 2011-12 average billing rate.

Legal Services to State Agencies	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$24,954,127	\$0	\$1,659,140	\$23,294,987	\$0	237.8
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	451,303	0	0	451,303	0	0.0
Add Deputy Attorney General	147,028	0	0	147,028	0	1.0
Indirect cost assessment	141,412	0	0	141,412	0	0.0
Fund source adjustment	0	0	(1,378,564)	1,378,564	0	0.0
Change in demand for legal services	(316,836)	0	0	(316,836)	0	(0.9)
Personal services base reduction	(189,229)	0	0	(189,229)	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$25,193,421	\$0	\$280,576	\$24,912,845	\$0	237.9
\$ Change from prior year	\$239,294	\$0	(\$1,378,564)	\$1,617,858	\$0	0.1
% Change from prior year	1.0%	n/a	(83.1)%	6.9%	n/a	0.0%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Add Deputy Attorney General: The bill includes funding to add a seventh managing attorney to address a span of control concern in the Business and Licensing section. This position would be supported through an increase in the hourly billing rates charged to client agencies for legal representation and counsel.

Indirect cost assessment: The bill includes a net increase in indirect cost assessments.

Fund source adjustment: The bill adjusts fund sources to properly reflect as reappropriated funds those amounts that are duplicated in appropriations elsewhere in the FY 2012-13 Long Bill. The cash funds appropriation is based on the Department of Law's estimate of revenues that will be earned from entities for which there is not a corresponding appropriation.

Change in demand for legal services: The bill reduces spending authority related to the provision of legal services based on the overall projected demand for legal services in FY 2012-13.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain personal services lines.

Criminal Justice and Appellate: This section provides funding for Department staff who:

- investigate and prosecute certain complex and multi-jurisdictional cases, environmental crimes, and foreign prosecutions;
- investigate and prosecute Medicaid provider fraud and patient abuse;
- investigate and prosecute securities, insurance, and workers' compensation fraud;
- provide investigative and prosecutorial support to district attorneys for certain homicide cases;
- represent the State in criminal appeal cases in state and federal courts; and
- assure that the constitutional and statutory rights of victims are preserved in criminal cases being prosecuted or defended by the Department.

This section also provides funding to support the Peace Officers Standards and Training (P.O.S.T.) Board and the Safe2Tell program.

Cash fund sources include moneys paid by insurance companies for the investigation and prosecution of insurance fraud, fees paid by peace officers for P.O.S.T. Board certification, and a statewide vehicle registration fee to support training for peace officers. Reappropriated fund sources include departmental indirect cost recoveries, moneys transferred from the Department of Public Safety from the Colorado Auto Theft Prevention Cash Fund and from the Victims Assistance and Law Enforcement (VALE) Fund, and moneys transferred from the Department of Regulatory Agencies from fees paid by regulated entities for the investigation and prosecution of securities fraud. Federal moneys help support the Medicaid Fraud Control Unit.

Criminal Justice and Appellate	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$10,400,997	\$4,071,602	\$3,758,442	\$1,251,691	\$1,319,262	89.5
Long Bill Supplemental	<u>29,814</u>	<u>29,814</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2011-12 Adjusted Appropriation	\$10,430,811	\$4,101,416	\$3,758,442	\$1,251,691	\$1,319,262	89.5
Changes from FY 2011-12 Adjusted Appropriation						
Restore state PERA contribution	149,746	93,852	26,248	6,743	22,903	0.0
Reinstate Appellate Unit base reduction	37,428	37,428	0	0	0	0.0
Fund source adjustments	0	(126,204)	0	126,204	0	0.0
Personal services base reduction	(52,613)	(38,821)	(8,563)	(5,229)	0	0.0
Eliminate funding for retirement payout	(29,814)	(29,814)	0	0	0	0.0
Indirect cost assessment	(4,960)	0	(6,201)	1,241	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$10,530,598	\$4,037,857	\$3,769,926	\$1,380,650	\$1,342,165	89.5
\$ Change from prior year	\$99,787	(\$63,559)	\$11,484	\$128,959	\$22,903	0.0
% Change from prior year	1.0%	(1.6)%	0.3%	10.3%	1.7%	0.0%

Issue Descriptions

Long Bill Supplemental: The bill includes an appropriation to cover the retirement payouts for a long-term employee who will be retiring May 31, 2012.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State’s contribution to the Public Employees’ Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Reinstate Appellate Unit base reduction: The bill restores a 1.5 percent base reduction in funding for the Appellate Unit that was taken in FY 2011-12.

Fund source adjustment: The bill reflects an increase in indirect cost recoveries (\$129,727) and a decrease in VALE funds (\$3,523), which allows for a net decrease in General Fund appropriations in this section.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain personal services lines.

Eliminate funding for retirement payout: The bill eliminates the one-time appropriation to cover a FY 2011-12 retirement payout.

Indirect cost assessment: The bill includes a net decrease in indirect cost assessments for this section.

Water and Natural Resources: This section provides funding for Department staff who protect and defend the interests of the State and its citizens in all areas of natural resources law and environmental law, including the use of surface and ground water, oil and gas development, mining and minerals, wildlife, the clean-up of contaminated sites, the proper storage or disposal of hazardous wastes, and protection of the state's air and water. Cash fund sources include the Colorado Water Conservation Board's Litigation Fund and moneys received by the Attorney General as an award of attorney fees or costs. Reappropriated funds are transferred from the Department of Public Health and Environment from the Hazardous Substance Response Fund.

Water and Natural Resources	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$2,314,175	\$502,159	\$890,920	\$921,096	\$0	12.0
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	23,949	11,724	4,278	7,947	0	0.0
Fund source adjustment	0	0	(50,000)	50,000	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$2,338,124	\$513,883	\$845,198	\$979,043	\$0	12.0
\$ Change from prior year	\$23,949	\$11,724	(\$45,722)	\$57,947	\$0	0.0
% Change from prior year	1.0%	2.3%	(5.1)%	6.3%	n/a	0.0%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State’s contribution to the Public Employees’ Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Fund source adjustment: The bill properly reflects as a transfer funding from the Department of Public Health and Environment that supports the Department of Law and the State Natural Resource Trustees in their role expending settlement moneys related to natural resource damage at the Rocky Mountain Arsenal.

Consumer Protection: This section provides funding for Department staff who protect Colorado consumers against fraud and maintain a competitive business environment by enforcing state and federal laws regarding consumer protection, antitrust, consumer lending, mortgage fraud, predatory lending, debt collection, rent-to-own, and credit repair. This section also provides funding to support one attorney who is responsible for enforcing the tobacco Master Settlement Agreement. Cash fund sources include fees paid by regulated entities, custodial moneys awarded to the Attorney General in consumer protection lawsuits, and tobacco settlement moneys. Reappropriated funds are transferred from the Department of Regulatory Agencies for consumer protection activities related to mortgage brokers.

Consumer Protection	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$3,447,795	\$908,598	\$2,263,054	\$276,143	\$0	39.0
<i>Changes from FY 2011-12 Appropriation</i>						
Consumer protection enhancement	359,154	0	359,154	0	0	5.0
Unlicensed entities compliance effort	162,210	0	162,210	0	0	2.0
Indirect cost assessment	136,445	0	136,445	0	0	0.0
Restore state PERA contribution	62,770	19,506	38,490	4,774	0	0.0
Personal services base reduction	(16,409)	(8,598)	(5,587)	(2,224)	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$4,151,965	\$919,506	\$2,953,766	\$278,693	\$0	46.0
\$ Change from prior year	\$704,170	\$10,908	\$690,712	\$2,550	\$0	7.0
% Change from prior year	20.4%	1.2%	30.5%	0.9%	n/a	17.9%

Issue Descriptions

Consumer protection enhancement: The bill reflects an increase in custodial moneys that will support an additional 5.0 FTE to address an increasing workload and litigation due to increases in both consumer complaints and deceptive businesses that either operate in Colorado or victimize Colorado consumers.

Unlicensed entities compliance effort: The bill adds 2.0 FTE for the Consumer Credit Unit to address an increase in the number of unlicensed entities offering products and services to Colorado citizens in violation of state law, as well as legal challenges from some licensed entities.

Indirect cost assessment: The bill includes a net increase in indirect cost assessments.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State’s contribution to the Public Employees’ Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain personal services lines.

Special Purpose: The section includes funding to cover 80 percent of the statutory minimum salary for Colorado's twenty-two district attorneys, for unanticipated legal costs and technology costs, and for litigation expenses associated with significant lawsuits. Cash fund sources include tobacco settlement moneys, moneys received from State Board of Land Commissioners from its Investment and Development Fund, and moneys received by the Attorney General as an award of attorney fees or costs. Reappropriated funds are transferred from the Office of the Governor.

Special Purpose	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$4,117,296	\$2,479,796	\$1,205,000	\$432,500	\$0	0.0
Changes from FY 2011-12 Appropriation						
Litigation expenses related to the Lowry Range property	638,870	0	638,870	0	0	0.0
Fifth year impact of H.B. 07-1170	121,572	121,572	0	0	0	0.0
Restore state PERA contribution	55,000	55,000	0	0	0	0.0
<i>Lobato</i> litigation expenses	(382,500)	0	0	(382,500)	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$4,550,238	\$2,656,368	\$1,843,870	\$50,000	\$0	0.0
\$ Change from prior year	\$432,942	\$176,572	\$638,870	(\$382,500)	\$0	0.0
% Change from prior year	10.5%	7.1%	53.0%	(88.4)%	n/a	n/a

Issue Descriptions

Litigation expenses related to the Lowry Range property: The bill includes cash funds spending authority for the Department to receive and spend funds from the State Board of Land Commissioners' Investment and Development Fund to address the State Land Board's litigation needs related to the Lowry Range property.

Fifth year impact of H.B. 07-1170: Pursuant to H.B. 07-1170, the bill includes an appropriation sufficient to cover 80 percent of the statutory minimum salary for the state's 22 district attorneys (\$130,000). The FY 2012-13 appropriation provides \$120,740 for each district attorney, including \$104,000 for salary plus \$16,740 for the associated costs of employer PERA contributions.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Lobato Litigation Expenses: The bill provides authority for the Department of Law to receive and spend General Fund moneys from the Governor's Office to cover litigation-related expenses associated with the *Anthony Lobato, et al. v. The State of Colorado, et al* case. [Legal services for this case are funded in the Legal Services to State Agencies section of the budget.] The plaintiffs in this case allege that the current system of funding public schools is unconstitutional, and ask the court to compel the State to design and implement a new system. The trial in Denver district court concluded in September 2011, and the State has filed an appeal.

Legislative Department

Department Description: The Legislative Department includes the elected officials of the House of Representatives and the Senate and the necessary staff to support them in their duties and responsibilities. The staff includes those assigned to both the House and the Senate; the State Auditor's Office; the Joint Budget Committee; the Legislative Council; the Office of Legislative Legal Services; and the Colorado Reapportionment Commission. The majority of the legislative appropriation is contained in a separate legislative appropriation bill. However, several specific line items are contained in the Long Bill. This narrative only addresses the line items contained in the Long Bill.

Summary Table for Legislative Department						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$2,905,149	\$2,655,149	\$0	\$250,000	\$0	0.0
<i>Changes from FY 2011-12 by Long Bill Division</i>						
Legislative Council	(272,000)	(22,000)	0	(250,000)	0	0.0
General Assembly	11,762	11,762	0	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$2,644,911	\$2,644,911	\$0	\$0	\$0	0.0
\$ Change from prior year	(\$260,238)	(\$10,238)	\$0	(\$250,000)	\$0	0.0
% Change from prior year	(9.0)%	(0.4)%	n/a	(100.0)%	n/a	n/a

Informational Funds: The FY 2012-13 Long Bill indicates when an amount is shown solely for informational purposes through a new "(I)" notation. No amounts in the Legislative Department are annotated with an "(I)" notation in the FY 2012-13 Long Bill.

Appropriation Highlights:

1. Contains various changes in the centrally-appropriated line items that result in an increase of \$11,762 General Fund.
2. Contains an decrease of \$250,000 reappropriated funds for the school district cost-of-living analysis
3. Contains a decrease of \$22,000 General Fund based on the estimated needs for ballot analysis by the Legislative Council.

Appropriation Detail by Long Bill Division

Legislative Council: This section contains line items the Legislative Department is required by statute or the Constitution to fund.

Legislative Council	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$1,380,500	\$1,130,500	\$0	\$250,000	\$0	0.0
<i>Changes from FY 2011-12 Appropriation</i>						
Cost-of-living analysis	(250,000)	0	0	(250,000)	0	0.0
Ballot Analysis	(22,000)	(22,000)	0	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$1,108,500	\$1,108,500	\$0	\$0	\$0	0.0
\$ Change from prior year	(\$272,000)	(\$22,000)	\$0	(\$250,000)	\$0	0.0
% Change from prior year	(19.7)%	(1.9)%	n/a	(100.0)%	n/a	n/a

Issue Descriptions

Cost-of-living analysis: Legislative Council staff, pursuant to Section 22-54-104 (5) (c) (III) (A), C.R.S., is required to certify the cost-of-living factor for each school district every two years based on a cost-of-living analysis that is typically conducted through a contract. This is the off-year in the cycle, therefore, no appropriation is required.

Ballot Analysis: Section 1 (7.5) of Article V of the Constitution requires the nonpartisan staff of the General Assembly to perform an analysis of measures on the ballot. This adjustment is based on the amount the Legislative Council staff expects to need for this function.

General Assembly: This section contains line items associated with statewide appropriations, such as workers' compensation, legal services, purchase of services from the computer center, risk management, and Capitol complex leased space.

General Assembly	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$1,524,649	\$1,524,649	\$0	\$0	\$0	0.0
<i>Changes from FY 2011-12 Appropriation</i>						
Operating adjustments	11,762	11,762	0	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$1,536,411	\$1,536,411	\$0	\$0	\$0	0.0
\$ Change from prior year	\$11,762	\$11,762	\$0	\$0	\$0	0.0
% Change from prior year	0.8%	0.8%	n/a	n/a	n/a	n/a

Issue Descriptions

Operating adjustments: The appropriation contains various changes in centrally-appropriated line items. These centrally appropriated line items include workers' compensation, payments to risk management and property funds, legal services, purchase of services from the computer center, Capitol complex leased space, and COFRS modernization. Operating adjustments are a function of recoverable costs in the Department of Personnel and Administration or the Department of Law, as is the case with legal services, that are allocated to other departments based on a proportionate share of risk or utilization.

Department of Local Affairs

Department Description: The Department is responsible for building community and local government capacity by providing training, technical, and financial assistance to localities. Major divisions include the Executive Director's Office, Property Taxation, the Division of Housing, the Division of Local Government, and the Division of Emergency Management.

Summary Table for Department of Local Affairs						
	Total Funds	General Fund/1	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$363,431,403	\$10,379,500	\$228,629,982	\$7,102,736	\$117,319,185	191.1
<i>Changes from FY 2011-12 by Long Bill Division</i>						
Executive Director's Office	318,655	213,772	52,202	(38,183)	90,864	0.0
Property Taxation	80,349	(300,153)	29,749	350,753	0	0.0
Division of Housing	251,276	3,627	83,522	19,570	144,557	0.0
Division of Local Government	(16,928,192)	1,017,377	(17,898,104)	(3,737)	(43,728)	0.0
Division of Emergency Management	(40,181)	10,556	0	2,019	(52,756)	0.0
Total FY 2012-13 Long Bill Appropriation	\$347,113,310	\$11,324,679	\$210,897,351	\$7,433,158	\$117,458,122	191.1
\$ Change from prior year	(\$16,318,093)	\$945,179	(\$17,732,631)	\$330,422	\$138,937	0.0
% Change from prior year	(4.5)%	9.1%	(7.8)%	4.7%	0.1%	0.0%

/1 This amount includes a General Fund Exempt appropriation.

Informational Funds: The FY 2012-13 Long Bill indicates when an amount is shown solely for informational purposes through a new "(I)" notation. The following amounts in the Department of Local Affairs are annotated with the "(I)" in the FY 2012-13 Long Bill.

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriations containing an (I) notation	\$326,261,660	\$4,294,753	\$204,508,785	\$0	\$117,458,122

Appropriation Highlights:

1. Adds \$275,000 total funds, including \$66,000 General Fund, for a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.
2. Adds \$11,500 General Fund for the restoration of the FY 2010-11 General Fund operating expenses reduction.
3. Reflects a decrease of \$101,000 total funds, including \$18,000 General Fund, for a 1.0 percent reduction for certain Personal Services line items.
4. Reflects a decrease of \$16.4 million in disbursements from the Local Government Mineral and Energy

Impact Grants and Disbursements line item and \$500,000 in disbursements from the Local Government Limited Gaming Impact Grants line item based on projected revenues.

Appropriation Detail by Long Bill Division

Executive Director's Office: This division is responsible for the management and administration of the Department, including accounting, budgeting, and human resources. The appropriation to this office includes centrally-appropriated funds which are further distributed to the various divisions. The Division also conducts several miscellaneous functions statutorily assigned to the Department, including administration of the Moffat Tunnel Improvement District.

Executive Director's Office	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$5,086,464	\$1,253,763	\$398,213	\$2,445,254	\$989,234	14.2
<i>Changes from FY 2011-12 Appropriation</i>						
Centrally appropriated line items	289,060	92,666	52,202	(65,597)	209,789	0.0
COFRS modernization	157,503	104,883	0	52,620	0	0.0
Restore state PERA contribution	33,189	0	0	33,189	0	0.0
Statewide IT common policy adjustments	(148,838)	16,223	0	(46,136)	(118,925)	0.0
Personal services base reduction	(12,259)	0	0	(12,259)	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$5,405,119	\$1,467,535	\$450,415	\$2,407,071	\$1,080,098	14.2
\$ Change from prior year	\$318,655	\$213,772	\$52,202	(\$38,183)	\$90,864	0.0
% Change from prior year	6.3%	17.1%	13.1%	(1.6)%	9.2%	0.0%

Issue Descriptions

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; vehicle lease payments; workers' compensation; payment to risk management and property funds; and Capitol complex leased space.

COFRS modernization: The bill includes an increase to fund the first two phases of a five-phase project to replace the statewide accounting system (COFRS) used by the Office of the State Controller to record all state revenues and expenditures.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Statewide IT common policy adjustments: The bill includes adjustments to line items appropriated for: purchase of services from the computer center; multiuse network payments; management and administration of the Governor's Office of Information Technology (OIT); and communication services payments.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services lines.

Property Taxation: This section provides funding for the Division of Property Taxation, which: issues appraisal standards and provides training and technical assistance to county assessors; values multi-county companies; and grants taxation exemptions. This section also provides funding for the State Board of Equalization, which supervises the administration of property tax laws by local county assessors, as well as the Board of Assessment Appeals, which hears petitions for appeal on valuation, abatements, exemptions, and valuation of state-assessed properties.

Property Taxation	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$3,403,725	\$1,258,990	\$984,933	\$1,159,802	\$0	49.9
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	80,189	29,962	13,850	36,377	0	0.0
Indirect cost assessment	17,089	(328,048)	24,178	320,959	0	0.0
Operating adjustments	8,071	8,071	0	0	0	0.0
Personal services base reduction	(25,000)	(10,138)	(8,279)	(6,583)	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$3,484,074	\$958,837	\$1,014,682	\$1,510,555	\$0	49.9
\$ Change from prior year	\$80,349	(\$300,153)	\$29,749	\$350,753	\$0	0.0
% Change from prior year	2.4%	(23.8)%	3.0%	30.2%	n/a	0.0%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Indirect cost assessment: The bill includes a net increase in indirect cost assessments.

Operating adjustments: The bill includes an increase of \$8,071 for the restoration of the FY 2010-11 General Fund operating expenses reduction.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services lines.

Division of Housing: The Division works to help communities provide affordable housing to low-income, elderly, and disabled individuals. The Division administers state and federal affordable housing programs, and regulates the manufacture of factory-built residential and commercial buildings. Local housing authorities, private developers, nonprofit corporations, cities and counties may apply for financing. Most grants require a matching contribution from the community served. Division staff also provide technical assistance to help communities identify housing needs along with private and public financing options.

Division of Housing	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$88,597,624	\$2,386,282	\$812,480	\$187,332	\$85,211,530	47.7
<i>Changes from FY 2011-12 Appropriation</i>						
Indirect cost assessment	227,623	0	68,999	17,520	141,104	0.0

Division of Housing	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Restore state PERA contribution	49,164	6,218	15,337	3,639	23,970	0.0
Operating adjustments	1,295	1,295	0	0	0	0.0
Personal services base reduction	(26,806)	(3,886)	(814)	(1,589)	(20,517)	0.0
Total FY 2012-13 Long Bill Appropriation	\$88,848,900	\$2,389,909	\$896,002	\$206,902	\$85,356,087	47.7
\$ Change from prior year	\$251,276	\$3,627	\$83,522	\$19,570	\$144,557	0.0
% Change from prior year	0.3%	0.2%	10.3%	10.4%	0.2%	0.0%

Issue Descriptions

Indirect cost assessment: The bill includes a net increase in indirect cost assessments.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Operating adjustments: The bill includes an increase of \$1,295 for the restoration of the FY 2010-11 General Fund operating expenses reduction.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services lines.

Division of Local Governments: This division provides information and training for local governments in budget development, purchasing, demographics, land use planning, and regulatory issues; and it manages federal and state funding programs to support infrastructure and local services development. To provide this assistance to local governments, the Division operates eight field offices.

Division of Local Government	Total Funds	General Fund/1	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$246,486,273	\$4,921,118	\$221,923,368	\$3,237,139	\$16,404,648	51.4
Changes from FY 2011-12 Appropriation						
Restore state PERA contribution	66,949	15,268	6,313	35,574	9,794	0.0
Operating adjustments	2,109	2,109	0	0	0	0.0
Local government mineral and energy impact grants and disbursements	(16,400,000)	0	(16,400,000)	0	0	0.0
Limited gaming impact grants	(497,573)	1,000,000	(1,497,573)	0	0	0.0
Indirect cost assessment	(79,928)	0	(5,862)	(23,085)	(50,981)	0.0
Personal services base reduction	(19,749)	0	(982)	(16,226)	(2,541)	0.0
Total FY 2012-13 Long Bill Appropriation	\$229,558,081	\$5,938,495	\$204,025,264	\$3,233,402	\$16,360,920	51.4
\$ Change from prior year	(\$16,928,192)	\$1,017,377	(\$17,898,104)	(\$3,737)	(\$43,728)	0.0
% Change from prior year	(6.9)%	20.7%	(8.1)%	(0.1)%	(0.3)%	0.0%

/1 This amount includes a General Fund Exempt appropriation.

Division of Local Government General Fund Summary	Total General Fund	General Fund	General Fund Exempt
FY 2011-12 Appropriation	\$4,921,118	\$626,365	\$4,294,753
Restore state PERA contribution	15,268	15,268	0
Operating adjustments	2,109	2,109	0
Personal services base reduction	<u>0</u>	<u>0</u>	<u>0</u>
Total FY 2012-13 Long Bill Appropriation	\$4,938,495	\$643,742	\$4,294,753

General Fund Exempt

Referendum C, passed by Colorado voters in November 2005, allows the State to retain and spend all revenue that is collected in excess of the TABOR limit for FY 2005-06 through FY 2009-10. For FY 2010-11 and subsequent fiscal years, Referendum C allows the State to retain all revenues that are in excess of the TABOR limit, but less than the excess state revenues cap¹, for that fiscal year. This revenue must be placed in the General Fund Exempt Account. The above table shows the amount of General Fund Exempt this bill appropriates for FY 2011-12 and FY 2012-13 from the General Fund Exempt Account for volunteer firefighter retirement plans and death and disability insurance, pursuant to Section 24-77-103.6 (2) (c), C.R.S.

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Operating adjustments: The bill includes an increase of \$2,109 for the restoration of the FY 2010-11 General Fund operating expenses reduction.

Local government mineral and energy impact grants and disbursements: The bill reflects a decrease in the amount of funding for this program based on projected revenues that will be credited to the Local Government Severance Tax Fund and the Local Government Mineral Impact Fund in FY 2012-13.

Limited gaming impact grants: The bill includes a decrease of \$1.5 million in funds transferred from the Limited Gaming Fund in the Department of Revenue pursuant to Sections 12-47.1-701 and 12-47.1-1601, C.R.S., based on projected limited gaming revenues. This decrease is partially offset by an increase of \$1 million in General Fund.

Indirect cost assessment: The bill includes a net decrease in indirect cost assessments.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services lines.

¹ The "excess state revenues cap" is equal to the highest annual total state revenues from FY 2005-06 through FY 2009-10, adjusted each subsequent fiscal year for inflation, the percentage change in state population, enterprises, and debt service changes.

Division of Emergency Management: This division assists local, state, and private organizations in disaster preparedness, response, recovery, and impact mitigation. The Division is responsible for preparing and maintaining a state disaster plan, as well as taking part in the development and revision of local and inter-jurisdictional disaster plans. The Colorado Emergency Planning Commission, established within this Department, is charged with designating local emergency planning districts (as required by federal law), as well as assisting in the appropriate training of personnel to react to emergency response situations.

Emergency Management	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$19,857,317	\$559,347	\$4,510,988	\$73,209	\$14,713,773	27.9
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	45,554	14,566	0	877	30,111	0.0
Indirect cost assessment	(68,286)	0	0	1,311	(69,597)	0.0
Personal services base reduction	(17,449)	(4,010)	0	(169)	(13,270)	0.0
Total FY 2012-13 Long Bill Appropriation	\$19,817,136	\$569,903	\$4,510,988	\$75,228	\$14,661,017	27.9
\$ Change from prior year	(\$40,181)	\$10,556	\$0	\$2,019	(\$52,756)	0.0
% Change from prior year	(0.2)%	1.9%	0.0%	2.8%	(0.4)%	0.0%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Indirect cost assessment: The bill includes a net decrease in indirect cost assessments.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services lines.

Department of Military and Veterans Affairs

Department Description: The Department provides trained and ready military forces for the U.S. active armed services, and for preserving life and property during natural disasters and civil emergencies in Colorado; supports federal and state homeland security missions; maintains equipment and facilities for state military forces; provides for safekeeping of the public arms, military records, relics and banners of the state; assists veterans and National Guard members with benefits claims; maintains the Western Slope Veterans' Cemetery; supports the Civil Air Patrol, Colorado Wing; and assists in fighting the spread of drug trafficking and abuse.

Summary Table for Department of Military and Veterans Affairs						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$221,216,971	\$5,429,298	\$1,209,140	\$803,509	\$213,775,024	1,384.9
<i>Changes from FY 2011-12 by Long Bill Division</i>						
Executive Director and Army National Guard	555,483	239,999	861	153	314,470	0.0
Division of Veterans Affairs	134,074	11,082	122,992	0	0	0.0
Air National Guard	39,581	1,051	0	0	38,530	0.0
Federal Funded Programs	0	0	0	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$221,946,109	\$5,681,430	\$1,332,993	\$803,662	\$214,128,024	1,384.9
\$ Change from prior year	\$729,138	\$252,132	\$123,853	\$153	\$353,000	0.0
% Change from prior year	0.3%	4.6%	10.2%	0.0%	0.2%	0.0%

Informational Funds: The FY 2012-13 Long Bill indicates when an amount is shown solely for informational purposes through a new "(I)" notation. The following amounts in the Department of Military and Veterans Affairs are annotated with the "(I)" in the FY 2012-13 Long Bill.

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriations containing an (I) notation	\$214,128,024	\$0	\$0	\$0	\$214,128,024

Appropriation Highlights:

1. Increases funding by \$281,572 (including \$65,674 General Fund) to reflect common policy changes to centrally appropriated line items and statewide information technology common policies.
2. Increases funding by \$164,417 (including \$56,497 General Fund) to reflect a 2.5 percent increase of the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.
3. Increases the appropriation by \$121,168 cash funds to reflect the forecast of receipts from the Master Tobacco Settlement Agreement and available interest earnings.

4. Decreases funding by \$29,160 total funds (\$20,016 General Funds) to reflect a 1.0 percent personal services base reduction.

Appropriation Detail by Long Bill Division

Executive Director and Army National Guard: The federal government fully funds National Guard training and provides most of the funding for construction of armories and other military facilities. Under the cooperative agreements with the federal government, the Department provides 100.0 percent of maintenance and utilities costs at fifteen armories, and 20.0 or 25.0 percent of the costs at four other facilities. Most of the Department's General Fund personnel expenditures are for administrative and professional staff in the Executive Director/Army National Guard office, and for the labor trades and crafts employees who maintain and repair the armories and other military facilities. The Division also provides support for the Colorado Wing of the Civil Air Patrol.

Executive Director and Army National Guard	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$10,379,109	\$4,203,454	\$121,379	\$800,000	\$5,254,276	84.8
<i>Changes from FY 2011-12 Appropriation</i>						
Centrally appropriated line items	281,572	65,674	630	0	215,268	0.0
Statewide IT common policy adjustments	148,943	148,943	0	0	0	0.0
Restore state PERA contribution	103,407	42,134	0	0	61,273	0.0
COFRS modernization	42,198	1,034	231	153	40,780	0.0
Personal services base reduction	(20,637)	(17,786)	0	0	(2,851)	0.0
Total FY 2012-13 Long Bill Appropriation	\$10,934,592	\$4,443,453	\$122,240	\$800,153	\$5,568,746	84.8
\$ Change from prior year	\$555,483	\$239,999	\$861	\$153	\$314,470	0.0
% Change from prior year	5.4%	5.7%	0.7%	0.0%	6.0%	0.0%

Issue Descriptions

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the PERA pension fund; shift differential; vehicle lease payments; workers' compensation; legal services; payments to risk management and property funds; and Capitol complex leased space.

Statewide IT common policy adjustments: The bill includes adjustments to line items appropriated for: purchases of services from the computer center; multiuse network payments; and communication services payments.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

COFRS modernization: The bill includes an increase to fund the first two phases of a five-phase project to replace the statewide accounting system (COFRS) used by the Office of the State Controller to record all state revenues and expenditures.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain personal services line items.

Division of Veterans Affairs: The Division represents veterans in federal benefits claims, provides information and training to county veterans service officers, and maintains the Western Slope Veterans' Cemetery in Grand Junction. The State Board of Veterans Affairs makes grants to veterans service organizations from the Veterans Trust Fund, which is derived from tobacco settlement proceeds.

Division of Veterans Affairs	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$2,004,271	\$862,001	\$1,087,761	\$3,509	\$51,000	12.5
<i>Changes from FY 2011-12 Appropriation</i>						
Colorado State Veterans Trust Fund expenditures	121,168	0	121,168	0	0	0.0
Restore state PERA contribution	12,906	11,082	1,824	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$2,138,345	\$873,083	\$1,210,753	\$3,509	\$51,000	12.5
\$ Change from prior year	\$134,074	\$11,082	\$122,992	\$0	\$0	0.0
% Change from prior year	6.7%	1.3%	11.3%	0.0%	0.0%	0.0%

Issue Descriptions

Colorado State Veterans Trust Fund expenditures: The bill adjusts the appropriation to reflect the forecast of receipts from the Master Tobacco Settlement Agreement and available interest earnings.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Air National Guard: This Division provides funding for personal services, operating expenses, and utilities for the Buckley and Greeley Air National Guard bases. The State's share of operating and maintenance costs varies under its agreements with the federal government, based on the type and use of the building and whether it is on state or federal land. The federal government pays the state to employ five full-time security guards at the space command facility at Greeley.

Air National Guard	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$3,187,222	\$363,843	\$0	\$0	\$2,823,379	48.6
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	48,104	3,281	0	0	44,823	0.0
Personal services base reduction	(8,523)	(2,230)	0	0	(6,293)	0.0
Total FY 2012-13 Long Bill Appropriation	\$3,226,803	\$364,894	\$0	\$0	\$2,861,909	48.6
\$ Change from prior year	\$39,581	\$1,051	\$0	\$0	\$38,530	0.0
% Change from prior year	1.2%	0.3%	n/a	n/a	1.4%	0.0%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain personal services line items.

Federal Funded Programs: This section of the Long Bill is included for informational purposes only. It describes funding that is managed by the Department but which is not subject to state appropriation and does not flow through the state accounting system. These programs provide training each weekend and two weeks per year for members of the Colorado National Guard. The appropriated level of federal funding reflects estimates of the federal appropriation for federal fiscal year 2011.

Federal Funded Programs	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$205,646,369	\$0	\$0	\$0	\$205,646,369	1,239.0
<i>Changes from FY 2011-12 Appropriation</i>						
No changes	0	0	0	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$205,646,369	\$0	\$0	\$0	\$205,646,369	1,239.0
\$ Change from prior year	\$0	\$0	\$0	\$0	\$0	0.0
% Change from prior year	0.0%	n/a	n/a	n/a	0.0%	0.0%

Issue Descriptions

No changes: The bill includes no changes for FY 2012-13.

Department of Natural Resources

Department Description: The Department is responsible for developing, protecting and enhancing Colorado's natural resources. The Department is comprised of the following agencies and divisions: Executive Director's Office; Reclamation, Mining, and Safety; Geological Survey; Oil and Gas Conservation Commission; State Board of Land Commissioners; Division of Parks and Wildlife; Colorado Water Conservation Board; and Water Resources (State Engineer's Office).

Summary Table for Department of Natural Resources						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$242,482,640	\$23,429,407	\$190,687,713	\$8,480,565	\$19,884,955	1,466.1
<i>Changes from FY 2011-12 by Long Bill Division</i>						
Executive Director's Office	(2,169,963)	(271,208)	(2,835,320)	147,771	788,794	(2.0)
Division of Reclamation, Mining, and Safety	85,899	0	47,963	0	37,936	(2.0)
Geological Survey	46,885	0	59,609	8,312	(21,036)	(2.0)
Oil and Gas Conservation Commission	528,229	0	530,486	0	(2,257)	6.5
State Board of Land Commissioners	917,233	0	917,233	0	0	0.0
Division of Parks and Wildlife	779,853	0	772,719	0	7,134	(1.5)
Colorado Water Conservation Board	(13,628,706)	0	(13,634,991)	0	6,285	0.0
Water Resources Division	(19,666)	253,917	(316,198)	0	42,615	(1.0)
Total FY 2012-13 Long Bill Appropriation	\$229,022,404	\$23,412,116	\$176,229,214	\$8,636,648	\$20,744,426	1,464.1
\$ Change from prior year	(\$13,460,236)	(\$17,291)	(\$14,458,499)	\$156,083	\$859,471	(2.0)
% Change from prior year	(5.6)%	(0.1)%	(7.6)%	1.8%	4.3%	(0.1)%

Informational Funds: The FY 2012-13 Long Bill indicates when an amount is shown solely for informational purposes through a new "(I)" notation. The following amounts in the Department of Natural Resources are annotated with the "(I)" in the FY 2012-13 Long Bill.

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriations containing an (I) notation	\$45,620,616	\$0	\$24,876,190	\$0	\$20,744,426

Appropriation Highlights:

1. Provides \$2.9 million total funds (including \$405,000 General Fund reduction) for centrally appropriated line items and statewide IT common policy adjustments.
2. Provides \$2.2 million total funds (including \$384,000 General Fund) to restore a state PERA contribution reduction.

3. Provides \$1.4 million total funds (including \$134,000 General Fund) for the Colorado Financial Reporting System (COFRS) upgrade.
4. Provides \$750,000 cash funds to support the development of a new asset management system for the State Land Board.
5. Provides \$535,000 cash funds to fund 5.0 FTE additional field and technical staff in the Oil and Gas Conservation Commission to manage increased workload and 1.5 FTE for local government liaisons approved through a FY 2011-12 supplemental appropriation. The FTE increase is offset by reductions of FTE to other agencies within the Department.
6. Provides \$370,000 total funds (including \$120,000 cash funds and \$250,000 reappropriated funds) to allow the State Land Board to maintain, manage, and expand the Board's water asset portfolio and to allow the Executive Director's Office to facilitate payments for services between agencies of the Department.
7. Provides \$57,000 total funds to restore a FY 2010-11 operating expenses reduction.
8. Provides 2.0 FTE to the Division of Parks and Wildlife from the Governor's Office of Information Technology and reduces 3.5 FTE from the Division of Parks and Wildlife Great Outdoors Colorado program.
9. Reduces \$20.5 million one-time cash funding provided through H.B. 11-1274 (Colorado Water Conservation Board Projects Bill) and S.B. 11-203 (Species Conservation Trust Fund).
10. Reduces \$1.0 million total funds (including \$161,000 General Fund) for a 1.0 percent reduction to certain Personal Services line items.
11. Reduces \$177,000 total funds for a net decrease in indirect cost assessments.

Appropriation Detail by Long Bill Division

Executive Director's Office: This office is responsible for the management and administration of the Department, including the following functional areas: departmental administration and policy development, human resources, accounting, and purchasing and budgeting.

Executive Director's Office	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$45,213,366	\$5,129,481	\$30,602,586	\$7,083,576	\$2,397,723	43.8
<i>Changes from FY 2011-12 Appropriation</i>						
Centrally appropriated line items	3,128,821	(571,513)	2,259,490	705,033	735,811	0.0
COFRS modernization	1,390,968	134,326	1,148,689	68,112	39,841	0.0
Integrated Resource Services	250,000	0	0	250,000	0	0.0
Restore state PERA contribution	66,881	0	0	66,881	0	0.0

Executive Director's Office	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Operating adjustments	9,197	0	0	9,197	0	0.0
FTE transfer to OGCC	1,446	0	1,446	0	0	(2.0)
Eliminate one-time funding	(6,600,000)	0	(6,600,000)	0	0	0.0
Statewide IT common policy adjustments	(232,839)	165,979	505,525	(917,485)	13,142	0.0
Transfer back funding from OIT to Wildlife	(150,470)	0	(150,470)	0	0	0.0
Personal services base reduction	(33,967)	0	0	(33,967)	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$43,043,403	\$4,858,273	\$27,767,266	\$7,231,347	\$3,186,517	41.8
\$ Change from prior year	(\$2,169,963)	(\$271,208)	(\$2,835,320)	\$147,771	\$788,794	(2.0)
% Change from prior year	(4.8)%	(5.3)%	(9.3)%	2.1%	32.9%	(4.6)%

Issue Descriptions

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; workers' compensation; legal services; payment to risk management and property funds; vehicle lease payments; and capitol complex leased space.

COFRS modernization: The bill includes an increase to fund the first two phases of a five-phase project to replace the statewide accounting system (COFRS) used by the Office of the State Controller to record all state revenues and expenditures.

Integrated Resource Services: The bill includes funding for a new line item to be used to facilitate payments for services between agencies of the Department.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Operating adjustments: The bill restores a FY 2010-11 General Fund operating expenses reduction.

FTE transfer to OGCC: The bill eliminates 2.0 vacant and unfunded FTE in the Executive Director's Office and transfers those FTE to the Oil and Gas Conservation Commission to support an increase in FTE in that division. The bill also provides funding for additional vehicle lease payments.

Eliminate one-time funding: The bill eliminates one-time funding provided to the Department in FY 2011-12 through S.B. 11-203 (Species Conservation Trust Fund).

Statewide IT common policy adjustments: The bill includes adjustments to line items appropriated for: purchase of services from the computer center; multiuse network payments; management and administration of the Governor's Office of Information Technology (OIT); and communication services payments.

Transfer back funding from OIT to Wildlife: The bill transfers funding for 2.0 FTE from the Governor's Office of Information Technology (OIT) to the Division of Parks and Wildlife.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services lines.

Division of Reclamation, Mining, and Safety: This division includes the following programs:

- Coal Land Reclamation -- This program issues and enforces mining and reclamation permits for coal mines in Colorado on state, federal, and private lands, including ensuring compliance with the requirements of the federal Surface Mining Control and Reclamation Act. The program is currently responsible for 41 permits and 125 exploration units (permitted areas cover 169,961 acres).
- Inactive Mines -- This program safeguards mine openings, inspects and monitors mine sites, and reclaims abandoned mines. There are over 23,000 abandoned mine sites in Colorado, of which only about 8,200 have been reclaimed.
- Minerals -- This program issues and enforces mining and reclamation permits for all non-coal mines in Colorado on state, federal, and private lands. The program permits and inspects the 1,535 non-coal mines in Colorado, (permitted areas cover 180,927 acres) and regulates 234 active prospecting operations.
- Mine Safety Training -- This program regulates active mines for safety, inspects tourist mines, performs safety audits, administers certification programs for mining employees, provides training in mine rescue and safety, and regulates underground diesel equipment and mining explosives.

Division of Reclamation, Mining, and Safety	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$7,581,843	\$0	\$4,287,352	\$30,000	\$3,264,491	70.9
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	122,966	0	60,794	0	62,172	0.0
Indirect cost assessment	786	0	7,196	0	(6,410)	0.0
Fund source adjustment	0	0	5,606	0	(5,606)	0.0
Personal services base reduction	(37,853)	0	(25,633)	0	(12,220)	0.0
FTE transfer to OGCC	0	0	0	0	0	(2.0)
Total FY 2012-13 Long Bill Appropriation	\$7,667,742	\$0	\$4,335,315	\$30,000	\$3,302,427	68.9
\$ Change from prior year	\$85,899	\$0	\$47,963	\$0	\$37,936	(2.0)
% Change from prior year	1.1%	n/a	1.1%	0.0%	1.2%	(2.8)%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Indirect cost assessment: The bill includes a net increase in indirect cost assessments.

Fund source adjustment: The bill includes an increase in cash funds offset by a decrease in federal funds based on current estimates of the federal grant for the Coal Regulatory Program.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain personal services lines.

FTE transfer to OGCC: The bill eliminates 2.0 vacant and unfunded FTE in the Division of Reclamation, Mining, and Safety and transfers those FTE to the Oil and Gas Conservation Commission to support an increase in FTE in that division.

Geological Survey: This division includes the following three programs:

- Environmental Geology and Geological Hazards -- This program is designed to lessen the impact of, and increase the awareness and understanding of, geological hazards in Colorado.
- Mineral Resources and Mapping -- This program promotes the development of the state's mineral resources through the publication and distribution of maps, reports, and presentations on geological conditions, mineral potential, mineral reserves, and actual mineral production.
- Colorado Avalanche Information Center -- This program provides avalanche forecasting services and education to back country recreation users, industry, and travelers.

Geological Survey	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$4,758,544	\$0	\$2,931,137	\$850,402	\$977,005	36.1
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	55,253	0	42,451	8,312	4,490	0.0
Indirect cost assessment	(8,368)	0	17,158	0	(25,526)	0.0
FTE Transfer to OGCC	0	0	0	0	0	(2.0)
Total FY 2012-13 Long Bill Appropriation	\$4,805,429	\$0	\$2,990,746	\$858,714	\$955,969	34.1
\$ Change from prior year	\$46,885	\$0	\$59,609	\$8,312	(\$21,036)	(2.0)
% Change from prior year	1.0%	n/a	2.0%	1.0%	(2.2)%	(5.5)%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Indirect cost assessment: The bill includes a net decrease in indirect cost assessments.

FTE transfer to OGCC: The bill eliminates 2.0 vacant and unfunded FTE in the Colorado Geological Survey and transfers those FTE to the Oil and Gas Conservation Commission to support an increase in FTE in that division.

Oil and Gas Conservation Commission: The Commission is responsible for promoting the exploration, development, and conservation of Colorado's oil and natural gas resources. The Commission also has the authority to regulate oil and gas operations so as to protect public health, prevent significant adverse environmental impacts, and prevent waste. The Commission is also responsible for answering complaints and inquiries, responding to oil and gas spills and other environmental emergencies at production sites, managing plugging and reclamation work at abandoned well sites, and performing baseline water quality studies.

The bulk of the funding for the Commission is from the Oil and Gas Conservation and Environmental Response Fund, which is supported by a mil levy on oil and gas production, and secondarily from the Operational Account of the Severance Tax Trust Fund.

Oil and Gas Conservation Commission	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$8,517,273	\$0	\$8,413,037	\$0	\$104,236	69.5
<i>Changes from FY 2011-12 Appropriation</i>						
Field and technical staff	392,492	0	392,492	0	0	5.0
Annualize prior year funding	141,512	0	141,512	0	0	1.5
Restore state PERA contribution	112,851	0	112,851	0	0	0.0
Indirect cost assessment	(65,369)	0	(63,112)	0	(2,257)	0.0
Personal services base reduction	(53,257)	0	(53,257)	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$9,045,502	\$0	\$8,943,523	\$0	\$101,979	76.0
\$ Change from prior year	\$528,229	\$0	\$530,486	\$0	(\$2,257)	6.5
% Change from prior year	6.2%	n/a	6.3%	n/a	(2.2)%	9.4%

Issue Descriptions

Field and technical staff: The bill provides additional FTE and associated funding for the following programs: hearings (1.0 FTE); field inspections (2.0 FTE); engineering (1.0 FTE); and environmental (1.0 FTE) to manage increased workload.

Annualize prior year funding: The bill annualizes the FY 2011-12 supplemental appropriation adding 2.0 local government liaison FTE.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Indirect cost assessment: The bill includes a net decrease in indirect cost assessments.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain personal services lines.

State Board of Land Commissioners: The State Board of Land Commissioners (State Land Board) manages properties for eight trusts set up in either the Colorado Constitution or in statute. By far the largest trust managed by the State Land Board is the Public School Trust (School Trust). Approximately 98.0 percent of the revenue generated by the State Land Board through leases, mineral development, and other activities, is attributable to the School Trust.

Pursuant to H.B. 08-1335 (known as the BEST bill; see Section 22-43.7-104, C.R.S.) 50.0 percent of the gross amount of income received during the fiscal year from income and mineral royalties derived from state public school lands is deposited in the Public School Capital Construction Assistance (PSCCA) Fund. Of the remaining 50.0 percent, a portion supports the operating costs of the State Land Board, \$5.0 million per year is reinvested by the State Land Board through the Investment and Development Fund, and the remaining revenues are deposited into the Public School (Permanent) Fund. However, for FY 2008-09 through FY 2012-13, the remaining revenues are deposited into the State Public School Fund to support public schools.

State Board of Land Commissioners	Total Funds	General Fund	Cash Funds	Reappropriate d Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$4,057,288	\$0	\$3,832,288	\$225,000	\$0	37.0
<i>Changes from FY 2011-12 Appropriation</i>						
Asset management system upgrade	750,000	0	750,000	0	0	0.0
Interagency water expertise	120,000	0	120,000	0	0	0.0
Restore state PERA contribution	59,882	0	59,882	0	0	0.0
Indirect cost assessment	12,946	0	12,946	0	0	0.0
Personal services base reduction	(25,595)	0	(25,595)	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$4,974,521	\$0	\$4,749,521	\$225,000	\$0	37.0
\$ Change from prior year	\$917,233	\$0	\$917,233	\$0	\$0	0.0
% Change from prior year	22.6%	n/a	23.9%	0.0%	n/a	0.0%

Issue Descriptions

Asset management system upgrade: The bill includes funding to support the development of a new asset management system for the State Land Board.

Interagency water expertise: The bill includes funding to allow the State Land Board to engage private consultants or the expertise of other divisions within the Department of Natural Resources to maintain, manage, and expand the State Land Board's water asset portfolio.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Indirect cost assessment: The bill includes a net increase in indirect cost assessments.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services lines.

Division of Parks and Wildlife: The State Parks sub-division manages 44 parks and associated parks projects, of which 42 are currently open to the public. State Parks also manages several special purpose programs including statewide recreation programs, such as the snowmobile program, the off-highway vehicle program, and river outfitters regulation. Other special programs include federal grants, aquatic nuisance species control and prevention, and the distribution of trails grants. Funding for the State Parks sub-division is a mixture of cash funds from license fees, lottery funds, off-highway vehicle recreation funds, severance tax dollars, and other state and federal funds.

The Wildlife sub-division manages the state's 960 game and non-game wildlife species by issuing fishing and hunting licenses, enforcing wildlife regulations, protecting habitat and native wildlife populations, and managing over 230 state wildlife areas totaling more than 600,000 acres. Funding for the Wildlife sub-division is a mixture of cash funds from license fees, federal funds, Great Outdoors Colorado funds, and various other sources. Hunting and fishing license sales provide more than half of the funding for wildlife.

Division of Parks and Wildlife	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$129,796,186	\$0	\$116,922,626	\$0	\$12,873,560	911.0
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	1,319,069	0	1,115,518	0	203,551	0.0
Transfer back funding from OIT to Wildlife	150,470	0	150,470	0	0	2.0
Operating adjustments	16,769	0	16,769	0	0	0.0
GOCO FTE adjustment	0	0	0	0	0	(3.5)
Personal services base reduction	(665,886)	0	(562,522)	0	(103,364)	0.0
Indirect cost assessment	(40,569)	0	52,484	0	(93,053)	0.0
Total FY 2012-13 Long Bill Appropriation	\$130,576,039	\$0	\$117,695,345	\$0	\$12,880,694	909.5
\$ Change from prior year	\$779,853	\$0	\$772,719	\$0	\$7,134	(1.5)
% Change from prior year	0.6%	n/a	0.7%	n/a	0.1%	(0.2)%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Transfer back funding from OIT to Wildlife: The bill transfers funding for 2.0 FTE from the Governor's Office of Information Technology (OIT) to the Division of Parks and Wildlife.

Operating adjustments: The bill restores a FY 2010-11 General Fund operating expenses reduction.

GOCO FTE adjustment: The bill reduces 3.5 FTE from Great Outdoors Colorado funding sources.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services lines.

Indirect cost assessment: The bill includes a net decrease in indirect cost assessments.

Colorado Water Conservation Board: Under the guidance of the Board, this division is responsible for protecting, conserving, and developing the state's water resources, and minimizing the risk of flood damage and associated economic loss. The Colorado Water Conservation Board is divided into two main functional areas: administration and special purpose programs. The bulk of the funding for the Division is from reserves in the Colorado Water Conservation Board Construction Fund.

Colorado Water Conservation Board	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$22,266,356	\$0	\$21,835,952	\$291,587	\$138,817	45.7
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	83,373	0	81,079	0	2,294	0.0
Eliminate one-time funding	(13,625,000)	0	(13,625,000)	0	0	0.0
Indirect cost assessment	(59,085)	0	(63,076)	0	3,991	0.0
Personal services base reduction	(27,994)	0	(27,994)	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$8,637,650	\$0	\$8,200,961	\$291,587	\$145,102	45.7
\$ Change from prior year	(\$13,628,706)	\$0	(\$13,634,991)	\$0	\$6,285	0.0
% Change from prior year	(61.2)%	n/a	(62.4)%	0.0%	4.5%	0.0%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Eliminate one-time funding: The bill eliminates one-time funding provided to the Department in FY 2011-12 through H.B. 11-1274 (Colorado Water Conservation Board Projects).

Indirect cost assessment: The bill includes a net decrease in indirect cost assessments.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services lines.

Water Resources Division: This division, also called the Office of the State Engineer, is primarily responsible for administration of water resources. This includes daily oversight of water allocations within the state and downstream interstate compact compliance, monitoring of water supply through stream-flow measurements, and groundwater regulation. The Division administers and operates over 150,000 direct flow water rights. The Division is also responsible for dam safety inspections and groundwater well construction regulation.

Water Resources Division	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Adjusted Appropriation	\$20,291,784	\$18,299,926	\$1,862,735	\$0	\$129,123	252.1
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	390,125	384,244	5,881	0	0	0.0
Information funds adjustment	41,218	0	0	0	41,218	0.0
Operating adjustments	30,850	30,850	0	0	0	0.0
FTE transfer to OGCC	0	0	0	0	0	(1.0)
Eliminate one-time funding	(300,000)	0	(300,000)	0	0	0.0
Personal services base reduction	(164,429)	(161,177)	(3,252)	0	0	0.0
Indirect cost assessment	(17,430)	0	(18,827)	0	1,397	0.0
Total FY 2012-13 Long Bill Appropriation	\$20,272,118	\$18,553,843	\$1,546,537	\$0	\$171,738	251.1
\$ Change from prior year	(\$19,666)	\$253,917	(\$316,198)	\$0	\$42,615	(1.0)
% Change from prior year	(0.1)%	1.4%	(17.0)%	n/a	33.0%	(0.4)%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Information funds adjustment: The bill includes an increase of federal funds reflected in the Long Bill for informational purposes only.

Operating adjustments: The bill restores a FY 2010-11 General Fund operating expenses reduction.

FTE transfer to OGCC: The bill eliminates 1.0 vacant and unfunded FTE in the Water Resources Division and transfers the FTE to the Oil and Gas Conservation Commission to support an increase in FTE in that division.

Eliminate one-time funding: The bill eliminates one-time funding provided to the Department in FY 2011-12 through H.B. 11-1274 (Colorado Water Conservation Board Projects).

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services lines.

Indirect cost assessment: The bill includes a net decrease in indirect cost assessments.

Department of Personnel and Administration

Department Description: The Department of Personnel and Administration is responsible for administering the state personnel system, which includes approximately 31,000 full time equivalent (FTE) staff, excluding the Department of Higher Education. In addition, the Department provides general support services for state agencies. These functions include: control of the State's purchasing activities; oversight of state financial activities; maintenance of state archives and public records; maintenance of the buildings in the Capitol complex and two other campuses; provision of central services to agencies in the Denver metropolitan area; provision of administrative law judge services; coordination of capital construction and controlled maintenance projects; management of the State's motor vehicle fleet; centralized lease management for state agencies; administration of the State's personnel selection, classification, and compensation programs; administration of the State's employee benefit programs; and oversight of the State's liability, property, and workers' compensation insurance programs.

Summary Table for Department of Personnel and Administration						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$157,857,935	\$4,118,272	\$11,790,909	\$141,948,754	\$0	394.3
<i>Changes from FY 2011-12 by Long Bill Division</i>						
Executive Director's Office	(1,304,804)	1,072,352	(70,494)	(2,306,662)	0	0.3
Human Resources	2,588,349	0	(168,189)	2,756,538	0	3.0
Constitutionally Independent Entities	11,697	11,672	25	0	0	0.0
Central Services	381,342	(109,888)	113,898	377,332	0	0.0
Division of Accounts and Control - Controller	246,661	1,546,786	286,227	(1,586,352)	0	(2.2)
Administrative Courts	283,353	0	45,160	238,193	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$160,064,533	\$6,639,194	\$11,997,536	\$141,427,803	\$0	395.4
\$ Change from prior year	\$2,206,598	\$2,520,922	\$206,627	(\$520,951)	\$0	1.1
% Change from prior year	1.4%	61.2%	1.8%	(0.4)%	n/a	0.3%

Informational Funds: The FY 2012-13 Long Bill indicates when an amount is shown solely for informational purposes through a new "(I)" notation. The following amounts in the Department of Personnel are annotated with the "(I)" in the FY 2012-13 Long Bill.

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriations containing an (I) notation	\$17,112,366	\$0	\$1,278,660	\$15,833,706	\$0

Appropriation Highlights:

- Increases \$2.1 million reappropriated funds in the Division of Human Resources for risk management premiums including a \$2.4 million increase for the actuarially-determined workers' compensation claims payout, and a \$0.4 million decrease for actuarially-determined liability premiums.

2. Increases \$486,000 total funds for the restoration of the state contribution to the Public Employees Retirement Association for FY 2012-13.
3. Increases \$483,000 cash and reappropriated funds spending authority for training services in the Division of Human Resources equal to training request waivers granted to customer agencies.
4. Increases \$417,000 reappropriated funds for an e-filing and upgraded case-management information system for the Office of Administrative Courts.
5. Increases \$411,000 total fund for compensation-related common policies comprising health, life and dental benefits, short-term disability, amortization equalization disbursement, supplemental amortization equalization disbursement, and shift differential.
6. Increases \$300,000 cash funds for replacement of the collections services information system in the Division of Accounts and Control – Controller.
7. Decreases total funds for statewide IT common policy services by \$2.3 million. In prior years, during the Governor's Office of Information Technology (OIT) consolidation, the entire statewide costs for the Colorado Financial Reporting System (COFRS) and the Colorado Personnel Payroll System (CPPS) were billed to the Department. OIT has changed its agency cost allocations for these systems.
8. Increases 0.3 FTE in the Executive Director's office pursuant to H.B. 11-1216, increases 1.0 FTE for Training Services to reflect actual usage, increases 2.0 FTE for a Workers' Compensation Loss Control Program in Risk Management Services, and decreases 2.2 FTE in the Office of the State Controller pursuant to H.B. 10-1176 and H.B. 11-1307.

Appropriation Detail by Long Bill Division

Executive Director's Office: This division is responsible for reviewing the Department's overall management and programs. The division also provides accounting and budgeting services for the department, and it includes the Colorado State Employees Assistance Program (C-SEAP), the Office of the State Architect, and the Colorado State Archives.

Executive Director's Office	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$12,923,246	\$2,829,066	\$861,445	\$9,232,735	\$0	44.5
<i>Changes from FY 2011-12 Appropriation</i>						
Centrally appropriated line items	590,299	164,853	75,952	349,494	0	0.0
COFRS modernization	288,061	128,128	16,396	143,537	0	0.0
Restore state PERA contribution	80,906	20,895	2,267	57,744	0	0.0
Annualize prior year funding	47,105	3,967	15,648	27,490	0	0.3
Indirect cost assessment	24,005	0	0	24,005	0	0.0
Fund source adjustments	0	581,832	76,549	(658,381)	0	0.0
Statewide IT common policy adjustments	(2,318,892)	172,677	(257,306)	(2,234,263)	0	0.0

Executive Director's Office	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Personal services base reduction	(16,288)	0	0	(16,288)	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$11,618,442	\$3,901,418	\$790,951	\$6,926,073	\$0	44.8
\$ Change from prior year	(\$1,304,804)	\$1,072,352	(\$70,494)	(\$2,306,662)	\$0	0.3
% Change from prior year	(10.1)%	37.9%	(8.2)%	(25.0)%	n/a	0.7%

Issue Descriptions

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for the following: health, life and dental benefits; short-term disability; amortization equalization disbursement; supplemental amortization equalization disbursement; shift differential; workers' compensation; legal services; administrative law judge services; payment to risk management and property funds; vehicle lease payments; and Capitol complex leased space.

COFRS modernization: The bill includes an increase to fund the first two phases of a five-phase project to replace the statewide accounting system (COFRS) used by the Office of the State Controller to record all state revenues and expenditures.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions. Increases 0.3 FTE pursuant to H.B. 11-1216.

Indirect cost assessment: The bill includes a net increase in indirect cost assessments.

Fund source adjustment: The bill includes an increase in General Fund and cash funds offset by a decrease in reappropriated funds.

Statewide IT common policy adjustments: The bill includes adjustments to line items appropriated for: purchase of services from the computer center; multiuse network payments; management and administration of the Governor's Office of Information Technology (OIT); and communication services payments.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain personal services lines.

Division of Human Resources: This division is responsible for the administration of: the State's personnel system; the State's employee benefit programs; and the risk management program for all state agencies, including all components of property, liability, and workers' compensation claims.

Division of Human Resources	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$57,599,567	\$0	\$2,482,918	\$55,116,649	\$0	38.7
<i>Changes from FY 2011-12 Appropriation</i>						

Division of Human Resources	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Workers' compensation premium	2,432,047	0	0	2,432,047	0	0.0
Training services funding	483,000	0	11,250	471,750	0	1.0
Property premium	170,529	0	0	170,529	0	0.0
Workers' compensation loss control	115,629	0	0	115,629	0	2.0
Restore state PERA contribution	59,453	0	10,634	48,819	0	0.0
Legal services	49,064	0	0	49,064	0	0.0
Annualize prior year funding	4,426	0	0	4,426	0	0.0
Fund source adjustments	0	0	(42,517)	42,517	0	0.0
Liability premium	(441,182)	0	0	(441,182)	0	0.0
Indirect cost assessment	(212,376)	0	(90,292)	(122,084)	0	0.0
Supplemental state contribution	(57,264)	0	(57,264)	0	0	0.0
Personal services base reduction	(14,977)	0	0	(14,977)	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$60,187,916	\$0	\$2,314,729	\$57,873,187	\$0	41.7
\$ Change from prior year	\$2,588,349	\$0	(\$168,189)	\$2,756,538	\$0	3.0
% Change from prior year	4.5%	n/a	(6.8)%	5.0%	n/a	7.8%

Issue Descriptions

Workers' compensation premium: The bill increases the funds for statewide workers' compensation insurance premiums to reflect the anticipated actuarial costs for FY 2012-13.

Training services funding: The bill provides an increase of \$483,000 total cash and reappropriated funds spending authority and increases 1.0 FTE to reflect actual usage.

Property premium: The bill increases the funds for statewide property insurance premiums to reflect the anticipated costs for FY 2012-13.

Workers' compensation loss control: The bill provides an increase of \$115,629 reappropriated funds and 2.0 FTE for a workers' compensation loss control program in Risk Management Services.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Legal services: The bill increases funds for legal services.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions.

Fund source adjustment: The bill includes an increase in reappropriated funds offset by a decrease in cash funds.

Liability premium: The bill decreases the funds for statewide liability insurance premiums to reflect the anticipated actuarial costs for FY 2012-13.

Indirect cost assessment: The bill includes a net decrease in indirect cost assessments.

Supplemental state contribution: The bill reflects a decrease in available funds from the tobacco litigation settlement. The funding formula is defined in statute.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain personal services lines.

Constitutionally Independent Entities: This division includes the State Personnel Board. The Personnel Board has the authority to adopt, by rule, a uniform grievance procedure to be used by all state agencies for classified employees in the state personnel system. The Board adjudicates employment disputes within the state classified system and is responsible for promulgating rules to ensure that state employment is based on merit.

Constitutionally Independent Entities	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$507,904	\$487,273	\$1,153	\$19,478	\$0	4.8
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	10,161	10,136	25	0	0	0.0
Annualize prior year funding	1,027	1,027	0	0	0	0.0
Legal services	509	509	0	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$519,601	\$498,945	\$1,178	\$19,478	\$0	4.8
\$ Change from prior year	\$11,697	\$11,672	\$25	\$0	\$0	0.0
% Change from prior year	2.3%	2.4%	2.2%	0.0%	n/a	0.0%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions.

Legal services: The bill reflects an increase in the rate for legal services.

Central Services: This division is responsible for providing services such as: management of the statewide travel program; mail and messenger services; copying, printing and graphics design; management of the State's motor vehicle fleet; and operation and maintenance of buildings in the Capitol complex and other state-owned facilities.

Central Services	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$74,075,148	\$156,018	\$1,413,084	\$72,506,046	\$0	192.8
Changes from FY 2011-12 Appropriation						
Indirect cost assessment	383,749	0	13,321	370,428	0	0.0
Restore state PERA contribution	177,394	0	367	177,027	0	0.0
Fleet vehicle replacement lease/purchase	93,946	0	0	93,946	0	0.0
Capitol complex security	7,401	0	0	7,401	0	0.0
Fund source adjustments	0	0	101,159	(101,159)	0	0.0
Reduction of mail equipment purchase	(109,888)	(109,888)	0	0	0	0.0
Electronic data warehouse transfer to OIT	(94,922)	0	0	(94,922)	0	0.0
Personal services base reduction	(70,625)	0	(949)	(69,676)	0	0.0
Annualize prior year funding	(5,713)	0	0	(5,713)	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$74,456,490	\$46,130	\$1,526,982	\$72,883,378	\$0	192.8
\$ Change from prior year	\$381,342	(\$109,888)	\$113,898	\$377,332	\$0	0.0
% Change from prior year	0.5%	(70.4)%	8.1%	0.5%	n/a	0.0%

Issue Descriptions

Indirect cost assessment: The bill includes a net increase in indirect cost assessments.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Fleet vehicle replacement lease/purchase: The bill increases funds for costs associated with the fleet management program for the costs of replacing or purchasing new vehicles.

Capitol complex security: The bill includes an increase for Capitol complex security to reflect the increased billing from the Department of Public Safety.

Fund source adjustment: The bill includes an increase in cash funds offset by a decrease in reappropriated funds.

Reduction of mail equipment purchase: The bill provides a decrease of \$109,888 General Fund for the mail equipment purchase line item.

Electronic data warehouse transfer to OIT: The bill reflects a decrease of \$94,922 reappropriated funds for the transfer to the Governor's Office of Information Technology.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain personal services lines.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions.

Division of Accounts and Control - Controller: This division includes the Office of the State Controller, which manages the financial affairs of all of the departments. The Division also administers a statewide procurement program through the State Purchasing Office; meets the product and service needs of state agencies by negotiating contracts for goods and services; conducts statewide financial reporting, policy and procedural guidance; manages contracts; develops the statewide indirect cost allocation plan; and is responsible for the collection of debts due to the State.

Division of Accounts and Control - Controller	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$9,234,242	\$645,915	\$6,983,777	\$1,604,550	\$0	73.5
<i>Changes from FY 2011-12 Appropriation</i>						
CUBS collection system	300,000	0	300,000	0	0	0.0
Restore state PERA contribution	89,616	129,416	44,086	(83,886)	0	0.0
Indirect cost assessment	18,594	0	18,594	0	0	0.0
Fund source adjustment	0	1,572,842	(52,943)	(1,519,899)	0	0.0
Annualize prior year funding	(113,540)	(132,357)	0	18,817	0	(2.2)
Personal services base reduction	(27,307)	(23,115)	(2,808)	(1,384)	0	0.0
Collection of debts due to state	(20,702)	0	(20,702)	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$9,480,903	\$2,192,701	\$7,270,004	\$18,198	\$0	71.3
\$ Change from prior year	\$246,661	\$1,546,786	\$286,227	(\$1,586,352)	\$0	(2.2)
% Change from prior year	2.7%	239.5%	4.1%	(98.9)%	n/a	(3.0)%

Issue Descriptions

CUBS collection system: The bill provides an increase of \$300,000 cash funds for replacement of the CUBS collections services information system.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Indirect cost assessment: The bill includes a net increase in indirect cost assessments.

Fund source adjustment: The bill includes an increase in General Fund offset by a decrease in cash funds and reappropriated funds. The adjustment primarily reflects a decrease in statewide indirect cost recoveries.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions. Decreases 2.2 FTE pursuant to H.B. 10-1176 and H.B. 11-1307.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain personal services lines.

Collection of debts due to state: The bill reflects a decrease of \$20,702 cash funds due to the elimination of this line item in collections services.

Administrative Courts: This division provides an independent administrative law adjudication system for state agencies in order to resolve cases with topics such as workers' compensation, human resources, and regulatory law. The Division offers a full range of alternative dispute resolution options, including evidentiary hearings, settlement conferences, and mediation. Approximately one-half of all hearings are related to workers' compensation cases.

Administrative Courts	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$3,517,828	\$0	\$48,532	\$3,469,296	\$0	40.0
<i>Changes from FY 2011-12 Appropriation</i>						
E-filing system	416,975	0	0	416,975	0	0.0
Restore state PERA contribution	68,192	0	1,012	67,180	0	0.0
Fund source adjustment	0	0	44,643	(44,643)	0	0.0
Indirect cost assessment	(169,194)	0	0	(169,194)	0	0.0
Personal services base reduction	(32,620)	0	(495)	(32,125)	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$3,801,181	\$0	\$93,692	\$3,707,489	\$0	40.0
\$ Change from prior year	\$283,353	\$0	\$45,160	\$238,193	\$0	0.0
% Change from prior year	8.1%	n/a	93.1%	6.9%	n/a	0.0%

Issue Descriptions

E-filing system: The bill provides an increase of \$416,975 reappropriated funds for the acquisition of an e-filing information system and upgrade for the case management information system.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Fund source adjustment: The bill includes an increase in cash funds offset by a decrease in reappropriated funds. The fund source adjustment reflects increased revenue from non-state agencies.

Indirect cost assessment: The bill includes a net decrease in indirect cost assessments.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain personal services lines.

Department of Public Health and Environment

Department Description: The Department of Public Health and Environment is responsible for protecting and improving the health of the people of Colorado and ensuring the quality of Colorado's environment.

Summary Table for Department of Public Health and Environment						
	Total Funds	General Fund /1	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$446,206,027	\$27,473,436	\$123,569,359	\$28,977,004	\$266,186,228	1,260.9
<i>Changes from FY 2011-12 by Long Bill Division</i>						
Administration and Support	(9,040,594)	(49,258)	(6,691,297)	3,376,874	(5,676,913)	(18.0)
Center for Health and Environmental Information and Statistics	127,970	18,951	(288,524)	455,598	(58,055)	17.2
Laboratory Services	(205,343)	9,425	116,623	(1,200,301)	868,910	(10.4)
Air Pollution Control Division	2,279,327	0	1,362,111	0	917,216	8.1
Water Quality Control Division	2,221,224	30,304	(45,855)	327	2,236,448	2.6
Hazardous Materials and Waste Management Division	359,257	0	440,044	17,614	(98,401)	(22.8)
Division of Environmental Health and Sustainability	9,928,079	110,825	8,193,619	915	1,622,720	13.6
Disease Control and Environmental Epidemiology Division	(1,953,275)	91,057	503,769	(288,416)	(2,259,685)	(10.0)
Prevention Services Division	30,437,790	156,220	29,111,822	701,695	468,053	(1.3)
Health Facilities and Emergency Medical Services Division	257,737	2,334	(76,351)	11,005	320,749	(21.4)
Emergency Preparedness and Response Division	(18,359,848)	(139)	0	0	(18,359,709)	3.1
Total FY 2012-13 Long Bill Appropriation	\$462,258,351	\$27,843,155	\$156,195,320	\$32,052,315	\$246,167,561	1,221.6
\$ Change from prior year	\$16,052,324	\$369,719	\$32,625,961	\$3,075,311	(\$20,018,667)	(39.3)
% Change from prior year	3.6%	1.3%	26.4%	10.6%	(7.5)%	(3.1)%

/1 Includes General Fund Exempt.

Informational Funds: The FY 2012-13 Long Bill indicates when an amount is shown solely for informational purposes through a new "(I)" notation. The following amounts in the Department of Public Health and Environment are annotated with the "(I)" in the FY 2012-13 Long Bill.

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriations containing an (I) notation	\$222,743,309	\$0	\$0	\$0	\$222,743,309

Appropriation Highlights:

1. Adds \$33.0 million (including \$29.7 million cash funds) to account for the return of Amendment 35 tobacco tax dollars which were transferred to the Department of Health Care Policy and Financing to offset General Fund dollars for medical services premiums in FY 2011-12.
2. Adds \$2.3 million (including \$45,000 General Fund) for centrally appropriated line items.
3. Adds \$2.0 million (including \$163,000 General Fund) for the 2.5 percent increase to the State's contribution to the Public Employee's Retirement Association (PERA) pursuant to Section 24-51-401-(1.7) (a), C.R.S.
4. Adds \$977,000 cash funds and adds 13.0 FTE to the existing Air Pollution Control Division for increase regulation resources.
5. Adds \$699,000 reappropriated funds for the Colorado Financial Reporting System (COFRS) upgrade.
6. Adds \$687,000 Medicaid reappropriated funds for increased funding for the Colorado Quitline.
7. Adds \$486,000 cash funds to the Waste Tire Program based on the FY 2012-13 projected revenue.
8. Adds \$446,000 cash funds and 3.2 FTE to the Solid Waste Program.
9. Increases \$443,000 cash funds for the FY 2012-13 projected tobacco master settlement revenue.
10. Reduces \$22.5 million federal funds and 92.3 FTE reflected in the Long Bill for informational purposes only.
11. Reduces \$670,000 million (including \$41,000 General Fund) for the 1.0 percent personal services base reduction to certain line items.
12. Reduces \$520,000 total funds and 5.0 FTE to annualize a prior year budget action, for personnel funded with Amendment 35 tobacco tax dollars related to Department efficiencies in managing Amendment 35 tobacco tax grant dollars. The associated Grants line items are increased by the amount of dollars saved in personal services.
13. Reduces \$329,000 cash funds for the FY 2012-13 projected Amendment 35 tobacco tax revenue.

Appropriation Detail by Long Bill Division

Administration and Support: This division is comprised of three subdivision: Administration, Office of Health Disparities, and Local Public Health Planning and Support.

(A) ADMINISTRATION

This subdivision performs operations that are common to all divisions including accounting, budgeting, data processing, human resources, and purchasing. The appropriations for this subdivision includes the appropriations for centrally-appropriated personnel expenses.

(B) OFFICE OF HEALTH DISPARITIES

This subdivision is responsible for administration of the Health Disparities Grant Program which works to overcome the differences in the quality of health care and associated health outcomes that current occur in different racial and ethnic groups across Colorado. The Office is primarily funded by 2.4 percent of the Amendment 35 revenue, and a small amount of General Fund.

(C) LOCAL PUBLIC HEALTH PLANNING AND SUPPORT

The Department provides local public health agencies with planning, technical, and financial support to ensure that local public health agencies are able to effectively deliver health and environmental services.

Administration and Support	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$45,503,930	\$7,567,565	\$14,333,201	\$17,489,220	\$6,113,944	88.7
<i>Changes from FY 2011-12 Appropriation</i>						
Annualize S.B. 11-211 Tobacco Revenues Offset Medical Services	3,286,351	0	0	3,286,351	0	2.0
Centrally appropriated line items	3,002,958	44,607	737,766	764,195	1,456,390	0.0
Restore state PERA contribution	129,288	5,673	0	119,652	3,963	0.0
Transfer Special Environmental Programs to the Division of Environmental Health and Sustainability	(8,019,969)	(99,538)	(7,239,989)	0	(680,442)	(14.9)
Informational funds and FTE adjustments	(6,462,282)	0	0	0	(6,462,282)	(3.1)
Amendment 35 tobacco tax revenue adjustment	(311,649)	0	0	(311,649)	0	0.0
Adjustment Retirements line item	(199,227)	0	0	(199,227)	0	0.0
Reduction of personnel funded by the tobacco tax	(135,219)	0	0	(135,219)	0	(2.0)
Indirect cost assessment	(123,811)	0	(100,000)	(27,759)	3,948	0.0
Tobacco settlement revenue adjustment	(86,074)	0	(89,074)	3,000	0	0.0
Annualize prior year budget actions	(75,903)	0	0	(77,634)	1,731	0.0
Personal services base reduction	(45,057)	0	0	(44,836)	(221)	0.0
Total FY 2012-13 Long Bill Appropriation	\$36,463,336	\$7,518,307	\$7,641,904	\$20,866,094	\$437,031	70.7
\$ Change from prior year	(\$9,040,594)	(\$49,258)	(\$6,691,297)	\$3,376,874	(\$5,676,913)	(18.0)
% Change from prior year	(19.9)%	(0.7)%	(46.7)%	19.3%	(92.9)%	(20.3)%

Issue Descriptions

Annualize S.B. 11-211 Tobacco Revenues Offset Medical Services: The bill includes an increase related to the expiration of S.B. 11-211 which transferred Amendment 35 tobacco tax revenue to the Department of Health Care Policy and Financing to offset General Fund used for medical services.

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Associations pension fund; shift differential; vehicle lease payments; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; and Capitol complex leased space. Note the increase of reappropriated funds includes an increase of \$10,275 Medicaid reappropriated funds, of which \$2,125 originates as General Fund in the Department of Health Care Policy and Financing.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employee's Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Transfer Special Environmental Programs to the Division of Environmental Health and Sustainability: The bill includes the transfer of the Special Environmental Programs, which includes: the Sustainability, Animal Feeding Operations, Recycling Resources Economic Opportunity, Oil and Gas Consultation, and Waste Tire Programs to the seventh division, Division of Environmental Health and Sustainability.

Informational funds and FTE adjustments: The bill includes a decrease of \$6,462,282 federal funds and 3.1 FTE reflected in the Long Bill for information purposes only. The decrease includes a total reduction of \$6,458,349 federal funds to the following line items: Health, Life, and Dental, Short-term Disability, and two state pension contribution line items.

Amendment 35 Tobacco tax revenue adjustment: The bill includes a reduction for the FY 2012-13 Amendment 35 tobacco tax revenue projection.

Adjustment to Retirements line item: The bill includes a reduction to the retirements line item to reflect anticipated retirement payouts to federally funded employees.

Reduction of personnel funded by the tobacco tax: The bill includes a reduction of \$135,219 reappropriated funds and 2.0 FTE funded with Amendment 35 tobacco tax dollars related to Department efficiencies in managing Amendment 35 tobacco tax grant dollars. The amount of available dollars for Health Disparities Grants is increased by a like amount.

Indirect cost assessment: The bill includes a net decrease in indirect cost assessments.

Tobacco settlement revenue adjustment: The bill includes a reduction of \$89,074 cash funds, and an increase of \$3,000 reappropriated funds related to the FY 2012-13 Tobacco Master Settlement revenue projection.

Annualize prior year budget actions: The bill includes adjustments related to prior year budget actions.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services line items.

Center for Health and Environmental Information: This division is comprised of four subdivisions: Health Statistics and Vital Records, Medical Marijuana Registry, Information Technology Services, and Indirect Cost Assessment.

(A) HEALTH STATISTICS AND VITAL RECORDS

This subdivision is responsible for the maintenance of Colorado birth, death, marriage, divorce, and other vital records and issues related certificates. The subdivision administers the Voluntary Adoption Registry, which facilitates voluntary contact between Colorado-born adoptees 18 years of age and older and their birth parents. Staff provide education training on vital records rules, regulations and statutes to individuals and local public health agencies. Data users include the Center for Disease Control, local public health agencies, and epidemiologists.

(B) MEDICAL MARIJUANA REGISTRY

The Department is required to administer the Medical Marijuana Registry, which serves as the state database for all individuals who have satisfied the medical requirements to use medical marijuana and have paid the Medical Marijuana Registry fee.

(C) INFORMATION TECHNOLOGY SERVICES

This subdivision primarily funds the information technology services provided to the Department by the Governor's Office of Information Technology Services.

Center for Health and Environmental Information	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$14,698,064	\$283,248	\$6,379,893	\$4,006,839	\$4,028,084	70.2
<i>Changes from FY 2011-12 Appropriation</i>						
COFRS Modernization	699,370	0	0	699,370	0	0.0
Informational funds and FTE adjustments	109,581	0	0	0	109,581	(7.1)
Restore state PERA contribution	79,983	0	39,812	12,157	28,014	0.0
CCIC system interface upgrade	46,800	0	46,800	0	0	0.0
Annualize S.B. 11-211 Tobacco Revenues Offset Medical Services	40,000	0	40,000	0	0	0.0
Medical Marijuana Registry FTE adjustment	0	0	0	0	0	23.0
Indirect cost assessment	(317,811)	0	(177,242)	3,691	(144,260)	0.0
Statewide IT common policy adjustments	(284,307)	9,596	62,564	(259,597)	(96,870)	0.0
Sunset transfer of Medical Marijuana Fund dollars to the Department of Regulatory Agencies	(121,766)	0	(121,766)	0	0	0.0
IT personnel funding adjustment	(92,770)	9,355	(158,810)	0	56,685	1.3
Personal services base reduction	(26,772)	0	(15,544)	(23)	(11,205)	0.0
Operating adjustment	(4,338)	0	(4,338)	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$14,826,034	\$302,199	\$6,091,369	\$4,462,437	\$3,970,029	87.4
\$ Change from prior year	\$127,970	\$18,951	(\$288,524)	\$455,598	(\$58,055)	17.2
% Change from prior year	0.9%	6.7%	(4.5)%	11.4%	(1.4)%	24.5%

Issue Descriptions

COFRS Modernization: The bill includes an increase to fund the first two phases of a five-phase project to replace the statewide accounting system (COFRS) used by the Office of the State Controller to record all state revenues and expenditures.

Informational funds and FTE adjustment: The bill includes an increase of \$109,581 federal funds and a reduction of 7.1 FTE reflected in the Long Bill for information purposes only.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employee's Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

CCIC system interface upgrade: The bill includes an increase of \$46,800 cash funds transferred to the Department of Public Safety for upgrades to the Colorado Crime Information Center (CCIC) system to enable law enforcement to verify state licensing requirements under the Medical Marijuana Code.

Annualize S.B. 11-211 Tobacco Revenues Offset Medical Services: The bill includes an increase related to the expiration of S.B. 11-211 which transferred Amendment 35 tobacco tax revenue to the Department of Health Care Policy and Financing to offset General Fund used for medical services.

Medical Marijuana Registry FTE adjustment: The bill includes an increase of FTE to convert temporary FTE working on the Medical Marijuana Registry to permanent FTE.

Indirect cost assessment: The bill includes a net decrease in indirect cost assessments.

Statewide IT common policy adjustments: The bill includes adjustments to line items appropriated for: purchase of services from the computer center; multiuse network payments; management and administration of the Governor's Office of Information Technology (OIT) and communication services payments.

Sunset transfer of Medical Marijuana Fund dollars to the Department of Regulatory Agencies: The bill includes a reduction of \$121,766 cash funds from the Medical Marijuana Program Fund pursuant to Section 25-1.5-106 (7) (II), C.R.S. which allowed these funds to be used by the Board of Medical Examiners for expenses related to investigations of physicians alleged to have issued invalid medical marijuana registry cards.

IT personnel funding adjustment: The bill includes an adjustment to correct billing errors made when information technology (IT) personnel were transferred to the Governor's Office of Information Technology. The total adjustments across all divisions is zero dollars and an increase of 2.0 FTE.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services line items.

Operating adjustment: The bill includes a decrease of \$4,338 cash funds for reduce operating expenses of the Medical Marijuana Registry.

Laboratory Services. This division is comprised of three subdivisions: Director's Office, Chemistry and Microbiology, and Certification.

(A) DIRECTOR'S OFFICE

The Director's Office provides managerial and administrative support for the Division.

(B) CHEMISTRY AND MICROBIOLOGY

This subdivision performs the following activities: analysis of blood and tissue specimens, testing for newborn genetic disorders, diagnostic testing for bacterial diseases, analysis for disease outbreaks, and water and environmental testing.

(C) CERTIFICATION

This division certifies private medical laboratories, environmental laboratories, including water testing laboratories, on-site dairy laboratories, and the state and local law enforcement breath-alcohol testing devices(intoxilyzers) throughout the state.

Laboratory Services	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$12,454,226	\$1,048,968	\$7,392,951	\$1,433,929	\$2,578,378	79.2
Changes from FY 2011-12 Appropriation						
Information funds and FTE adjustments	967,988	0	0	0	967,988	(10.4)
Restore state PERA contribution	107,378	16,385	57,310	5,046	28,637	0.0
Annualize prior year budget action	(1,202,357)	0	(2,357)	(1,200,000)	0	0.0
Personal services base reduction	(41,765)	(6,960)	(22,409)	(847)	(11,549)	0.0
Indirect cost assessment	(36,587)	0	84,079	(4,500)	(116,166)	0.0
Total FY 2012-13 Long Bill Appropriation	\$12,248,883	\$1,058,393	\$7,509,574	\$233,628	\$3,447,288	68.8
\$ Change from prior year	(\$205,343)	\$9,425	\$116,623	(\$1,200,301)	\$868,910	(10.4)
% Change from prior year	(1.6)%	0.9%	1.6%	(83.7)%	33.7%	(13.1)%

Issue Descriptions

Informational funds and FTE adjustments: The bill includes an increase of \$967,988 federal funds and a reduction of 10.4 FTE reflected in the Long Bill for informational purposes only.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employee's Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Annualize prior year budget actions: The bill includes the elimination of one-time reappropriated fund from the Department of Public Safety for the purchase and calibration of intoxilyzers in FY 2011-12. It also includes a reduction of \$2,357 cash funds for one-time operating expenses related to the addition of two newborn screening tests added in FY 2011-12.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services line items.

Indirect cost assessment: The bill includes a net decrease in indirect cost assessments.

Air Pollution Control Division: This division is comprised of four subdivision: Administration, Technical Services, Mobile Sources, and Stationary Sources. The division's major sources of cash funds are fees charged for air pollution permits and inspections.

(A) ADMINISTRATION

This subdivision provides administrative support to the Air Quality Control Commission, and manages the implementation of air programs by the other subdivisions.

(B) TECHNICAL SERVICES

This subdivision houses three distinct programs: Air Quality Monitoring; Modeling and Analysis; and Visibility and Risk Assessment.

(C) MOBILE SOURCES

This subdivision is comprised of the Research and Support Program which contains three subprograms: (1) the High Altitude Testing Program, (2) the Oxygenated Fuel Program, and (3) the Clean Fuel Fleet Program. The subdivision also contains the Inspection and Maintenance Program works to reduce motor vehicle-related pollution through the inspection and emissions-related repair of motor vehicles. Emissions testing of gas and diesel powered vehicles is required when registering, renewing registrations, or selling vehicles within the program areas along Colorado's Front Range.

(D) STATIONARY SOURCES

This subdivision is responsible for controlling and reducing air pollutants from stationary sources (i.e., factories, power plants, wood stoves, etc.). The staff permit, monitor, and inspect stationary source air pollution emitters. The subdivision houses the following three programs: Inventory and Support Services Program, the Permits and Compliance Assurance Program, and the Hazardous and Toxic Control Program

Air Pollution Control Division	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$18,273,702	\$0	\$15,252,537	\$0	\$3,021,165	161.3
Changes from FY 2011-12 Appropriation						
Funding for oil and gas regulation resources	977,286	0	977,286	0	0	13.0
Information funds and FTE adjustments	783,659	0	32,298	0	751,361	(8.0)
IT personnel funding adjustment	291,057	0	213,946	0	77,111	3.1
Restore state PERA contribution	279,454	0	238,678	0	40,776	0.0
Indirect cost assessment	60,712	0	(9,288)	0	70,000	0.0
Personal services base reduction	(111,900)	0	(89,868)	0	(22,032)	0.0
Annualize prior year legislation	(941)	0	(941)	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$20,553,029	\$0	\$16,614,648	\$0	\$3,938,381	169.4
\$ Change from prior year	\$2,279,327	\$0	\$1,362,111	\$0	\$917,216	8.1
% Change from prior year	12.5%	n/a	8.9%	n/a	30.4%	5.0%

Issue Descriptions

Funding for oil and gas regulation resources: The bill includes an increase of \$1,012,248 cash funds and 13.0 for additional resources to process oil and gas air pollution permit applications and conduct inspections of oil and gas wells for compliance with safety and emissions standards.

Informational funds and FTE adjustments: The bill includes an increase of \$751,361 federal funds and \$32,298 cash funds and a reduction of 8.0 FTE shown in the Long Bill for informational purposes only.

IT personnel funding adjustment: The bill includes an adjustment to correct billing errors made when information technology (IT) personnel were transferred to the Governor's Office of Information Technology. The total adjustments across all divisions is zero dollars and an increase of 2.0 FTE.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employee's Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Indirect cost assessment: The bill includes a net increase in indirect cost assessments.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services line items.

Annualize prior year legislation: The bill includes adjustments related to prior year legislation.

Water Quality Control Division: This division is comprised of three subdivisions: Administration, Clean Water Program, and Drinking Water Program. The division's major sources of cash funds are fees charged for water quality permits. The division receives reappropriated funds from the Department of Agriculture for groundwater protection.

(A) ADMINISTRATION

This subdivision provides management and support staff for the Water Quality Control Commission, clerical support for other subdivisions, as needed, and maintains a centralized records system for the Division. This subdivision is responsible for training and certifying the operators of all water and wastewater treatment facilities in the State.

(B) CLEAN WATER PROGRAM

This subdivision is comprised of the Watershed Assessment, Outreach, and Assistance Program which houses three sections: monitoring, assessment, and outreach. It also includes the Permitting and Compliance Assurance Program which is responsible for issuing discharge permits, monitoring compliance with permits, conducting inspections, providing technical assistance, and as necessary, pursuing enforcement actions.

(C) DRINKING WATER PROGRAM

The Drinking Water Program is established under the federal Safe Drinking Water Act to implement measures to ensure that public water systems throughout Colorado provide safe drinking water for Colorado citizens.

Water Quality Control Division	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$19,902,494	\$2,506,162	\$5,197,056	\$39,346	\$12,159,930	155.9
<i>Changes from FY 2011-12 Appropriation</i>						
Informational funds and FTE adjustments	2,051,640	0	0	0	2,051,640	2.3
Restore state PERA contribution	273,985	42,932	84,233	702	146,118	0.0
IT personnel funding adjustment	13,796	0	0	0	13,796	0.2
Annualize prior year legislation	6,593	0	6,593	0	0	0.1
Personal services base reduction	(111,443)	(12,628)	(36,681)	(375)	(61,759)	0.0
Indirect cost assessment	(13,347)	0	(100,000)	0	86,653	0.0
Total FY 2012-13 Long Bill Appropriation	\$22,123,718	\$2,536,466	\$5,151,201	\$39,673	\$14,396,378	158.5
\$ Change from prior year	\$2,221,224	\$30,304	(\$45,855)	\$327	\$2,236,448	2.6
% Change from prior year	11.2%	1.2%	(0.9)%	0.8%	18.4%	1.7%

Issue Descriptions

Informational funds and FTE adjustments: The bill includes an increase of \$2,051,640 federal funds and 2.3 FTE reflected in the Long Bill for informational purposes only.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employee's Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

IT personnel funding adjustment: The bill includes an adjustment to correct billing errors made when information technology (IT) personnel were transferred to the Governor's Office of Information Technology. The total adjustments across all divisions is zero dollars and an increase of 2.0 FTE.

Annualize prior year legislation: The bill includes adjustments related to prior year legislation.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services line items.

Indirect cost assessment: The bill includes a net decrease in indirect cost assessments.

Hazardous Materials and Waste Management Division: This division is comprised of five subdivisions: Administration, Hazardous Waste Control Program, Solid Waste Control Program, Contaminated Site Cleanups and Remediation Programs, and Radiation Control.

(A) ADMINISTRATION

This Office provides division-wide administrative and management support services.

(B) HAZARDOUS WASTE CONTROL PROGRAM

The Hazardous Waste Control Program has four primary responsibilities: permitting, compliance assurance, corrective action, and compliance assistance. The Program monitors compliance and enforces hazardous waste

regulations over 500 large-quantity hazardous waste generators, 3,000 small generators, hazardous waste transporters, and over 50 hazardous waste treatment, storage and disposal facilities.

(C) SOLID WASTE CONTROL PROGRAM

This program is responsible for the regulation of all solid waste management facilities in Colorado, including landfills, composting facilities, recycling facilities, transfer facilities, certain types of waste surface impoundments, asbestos waste facilities, solid waste incinerators, medical waste facilities, and scrap tire haulers and disposal facilities.

(D) CONTAMINATED SITE CLEANUPS AND REMEDIATION PROGRAMS

This subdivision contains the following four programs:

- Superfund Program which works with the Environmental Protection Agency as either the lead agency or support agency in the review and implementation of cleanup plans, and oversight of the cleanup work. Funding for cleanup of the Rocky Mountain Arsenal superfund site is included in this program.
- The Contaminated Site Cleanups Program which works to facilitate the cleanup of contaminated sites that have not been designated as superfund sites.
- Provision of Compensation and Liability Act (CERCLA) technical support to the Department of Law.
- The Uranium Mill Tailings Remedial Action Program, which assists local governments in managing mill tailings that were not removed during the cleanup, and are disturbed during road work or other renewal or building activities.

(E) RADIATION MANAGEMENT

The Radiation Management Program provides regulatory services for radioactive materials through the review of license applications and inspections of facilities; administration of contract services with local public health agencies for indoor radon testing, prevention, and education; and the monitoring low-level radioactive waste producers by ensuring proper and economically sound disposal.

Hazardous Materials and Waste Management Division	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$20,931,453	\$0	\$13,345,208	\$262,377	\$7,323,868	134.6
<i>Changes from FY 2011-12 Appropriation</i>						
Funding for the Solid Waste Program	446,382	0	446,382	0	0	6.2
Restore state PERA contribution	198,553	0	115,954	3,764	78,835	0.0
Informational funds and FTE adjustments	172,203	0	0	0	172,203	(28.0)
Adjustment to funds transferred to the Department of Law	63,831	0	63,831	0	0	0.0
Second year of funding for uranium mill projects	51,000	0	51,000	0	0	0.0
Legal services reduction	(293,373)	0	(183,587)	(150)	(109,636)	0.0
Personal services base reduction	(112,407)	0	(70,521)	0	(41,886)	0.0
IT personnel funding adjustment	(109,182)	0	(55,136)	0	(54,046)	(1.0)
Indirect cost assessment	(57,750)	0	72,121	14,000	(143,871)	0.0

Hazardous Materials and Waste Management Division	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total FY 2012-13 Long Bill Appropriation	\$21,290,710	\$0	\$13,785,252	\$279,991	\$7,225,467	111.8
\$ Change from prior year	\$359,257	\$0	\$440,044	\$17,614	(\$98,401)	(22.8)
% Change from prior year	1.7%	n/a	3.3%	6.7%	(1.3)%	(16.9)%

Issue Descriptions

Funding for the Solid Waste Program: The bill includes an increase of \$446,382 cash funds and 6.2 FTE for additional funding used to regulate, inspect and ensure safety compliance of solid waste facilities like landfills, compost sites, and medical waste facilities.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employee's Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Informational funds and FTE adjustments: The bill includes an increase of \$172,203 federal funds and a reduction of 28.0 FTE reflected in the Long Bill for informational purposes only.

Adjustment to funds transferred to the Department of Law: The bill includes an increase in cash funds that are transferred to the Department of Law for work related to contaminated site maintenance and cleanup.

Second year of funding for uranium mill projects: The bill includes an increase of \$51,000 cash funds for the second year of permitting and inspecting the building of the new Energy Fuels uranium mill and the decommissioning of the Cotter Corporation uranium mill.

Legal services reduction: The bill includes a reduction of 3,923 legal service hours and the associated dollar amount reduction.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services line items.

IT personnel funding adjustment: The bill includes an adjustment to correct billing errors made when information technology (IT) personnel were transferred to the Governor's Office of Information Technology. The total adjustments across all divisions is zero dollars and an increase of 2.0 FTE.

Indirect cost assessment: The bill includes a net decrease in indirect cost assessments.

Division of Environmental Health and Sustainability: This division is responsible for enforcing sanitation standards to prevent and control diseases transmitted by food and insects; eliminating unsanitary conditions in public accommodations; and preventing injuries to persons using potentially dangerous consumer products. The division's major sources of cash funds are from license fees for businesses, such as retail and wholesale food licenses. The division's reappropriated funds are from the Departments of Corrections and Human Services for the inspection of institutions and child care facilities.

The Consumer Protection Division is responsible for programs designed to protect the public from disease and injury through identification and control of environmental factors in food, drugs, medical devices, institutions, consumer products, and insect and rodent vectors affecting public health. The Division has responsibility for the following programs:

- The Dairy Inspection Program inspects dairy farms; milk haulers, tankers and receivers; milk cooperatives; milk processing plants; and manufactured dairy product plants.
- The Retail Food Service Inspection Program inspects restaurants, grocery stores, school cafeterias, and food programs for the elderly.
- The Wholesale Food Manufacturing and Storage Program inspects food storage and warehouse facilities, food manufacturers, and shellfish dealers.
- The Insect/Vector Control Program monitors diseases that are spread by insects and rodents, such as encephalitis, the plague, and West Nile Virus.
- The Environmental Institutions Program inspects child care centers, summer camps, public and private schools, and private correctional facilities.
- The Health Fraud Program prepares and disseminates information related to potentially harmful and/or recalled products.
- The Drug/Medical Device Program inspects body art facilities, drug manufacturers, and medical device manufacturers.
- Other regulatory responsibilities, such as inspecting tanning facilities and responding to complaints about hotels, motels, mobile home park operators, and camp ground operators.

Division of Environmental Health and Sustainability	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$2,721,372	\$1,143,113	\$1,116,773	\$88,014	\$373,472	30.5
<i>Changes from FY 2011-12 Appropriation</i>						
Transfer of Special Environmental Programs	8,019,969	99,538	7,239,989	0	680,442	14.9
Indirect cost assessment	723,773	0	447,084	0	276,689	0.0
Informational funds and FTE adjustments	649,453	0	0	0	649,453	(1.3)
Waste Tire Program revenue adjustment	485,979	0	485,979	0	0	0.0
Restore state PERA contribution	72,074	22,778	27,486	1,846	19,964	0.0
Personal services base reduction	(23,169)	(11,491)	(6,919)	(931)	(3,828)	0.0
Total FY 2012-13 Long Bill Appropriation	\$12,649,451	\$1,253,938	\$9,310,392	\$88,929	\$1,996,192	44.1
\$ Change from prior year	\$9,928,079	\$110,825	\$8,193,619	\$915	\$1,622,720	13.6
% Change from prior year	364.8%	9.7%	733.7%	1.0%	434.5%	44.6%

Issue Descriptions

Transfer Special Environmental Programs: The bill includes the transfer of the Special Environmental Programs, which includes: the Sustainability, Animal Feeding Operations, Recycling Resources Economic Opportunity, Oil and Gas Consultation, and Waste Tire Programs from the Administration and Support Division.

Indirect cost assessment: The bill includes a net increase in indirect cost assessments.

Informational funds and FTE adjustments: The bill includes an increase of 649,453 federal funds and a reduction of 1.3 FTE reflected in the Long Bill for informational purposes only.

Waste Tire Program revenue adjustment: The bill includes an increase of \$485,979 cash funds from the Processors and End Users Fund to reflect anticipated revenues in FY 2012-13.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employee's Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services line items.

Disease Control and Environmental Epidemiology Division: This division is comprised of three subdivisions: Administration, General Disease Control, and Surveillance; Special Purpose Disease Control Programs; and Environmental Epidemiology.

(A) ADMINISTRATION, GENERAL DISEASE CONTROL AND SURVEILLANCE

This subdivision has three areas of responsibility: (1) provision of division-wide administration and support, (2) maintaining and monitoring the disease-monitoring network, and (3) operation of the immunization program.

The immunization program consists of the following components:

- The Immunization Outreach Program which provides free immunization clinics around the state.
- The Colorado Immunization Information System collects and stores a child's immunization records, which enables health care providers to easily check a child's immunization status during a health-care visit. This helps to ensure that a child is up-to-date on their immunizations, and are not over-immunized. The system can also send reminders to parents of children who are not up-to-date on their immunizations.
- Granted to local public health agencies for the operation of immunization clinics.

(B) SPECIAL PURPOSE DISEASE CONTROL PROGRAMS

This subdivision is responsible for the following disease control programs which are targeted to controlling and preventing certain communicable diseases including: Sexually transmitted infections; HIV and AIDS; and Tuberculosis.

(C) ENVIRONMENTAL EPIDEMIOLOGY

This subdivision is responsible for the Birth Defects Monitoring and Prevention Program which identifies children up to age three who have birth defects, developmental disabilities, or risks of developmental delay. Once a child is identified as eligible for the program, they are referred to a community provider of early intervention services, with the goal of reducing and/or prevent secondary disabilities.

Disease Control and Environmental Epidemiology Division	Total Funds	General Fund /1	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$52,498,722	\$5,458,256	\$6,276,398	\$288,416	\$40,475,652	155.0
<i>Changes from FY 2011-12 Appropriation</i>						
Tobacco settlement revenue adjustment	278,179	0	278,179	0	0	0.0
Restore state PERA contribution	263,993	31,910	3,879	15,725	212,479	0.0
Amendment 35 tobacco tax revenue adjustment	231,065	(4,500)	235,565	0	0	0.0
Indirect cost assessment	214,380	0	(13,177)	0	227,557	0.0
Operating adjustment	70,000	70,000	0	0	0	0.0
IT personnel funding adjustment	11,052	0	0	0	11,052	0.1
Informational funds and FTE adjustments	(2,664,096)	0	0	0	(2,664,096)	(10.1)
Eliminate reappropriated funds	(304,141)	0	0	(304,141)	0	0.0
Personal services base reduction	(53,707)	(6,353)	(677)	0	(46,677)	0.0
Total FY 2012-13 Long Bill Appropriation	\$50,545,447	\$5,549,313	\$6,780,167	\$0	\$38,215,967	145.0
\$ Change from prior year	(\$1,953,275)	\$91,057	\$503,769	(\$288,416)	(\$2,259,685)	(10.0)
% Change from prior year	(3.7)%	1.7%	8.0%	(100.0)%	(5.6)%	(6.5)%

/1 Includes General Fund Exempt.

General Fund Summary	Total General Fund	General Fund	General Fund Exempt
FY 2011-12 Appropriation	\$5,458,256	\$5,012,156	\$446,100
Amendment 35 tobacco tax revenue adjustment	91,057	95,557	(4,500)
Total FY 2012-13 Long Bill Appropriation	\$5,549,313	\$5,107,713	\$441,600

General Fund Exempt

Referendum C, passed by Colorado voters in November 2005, allows the State to retain and spend all revenue that is collected in excess of the TABOR limit for FY 2005-06 through FY 2009-10. For FY 2010-11 and subsequent fiscal years, Referendum C allows the State to retain all revenues that are in excess of the TABOR limit, but less than the excess state revenues cap¹, for that fiscal year. This revenue must be placed in the General Fund Exempt Account. The above table shows the amount of General Fund Exempt that must be

¹ The "excess state revenues cap" is equal to the highest annual total state revenues from FY 2005-06 through FY 2009-10, adjusted each subsequent fiscal year for inflation, the percentage change in state population, enterprises, and debt service changes.

appropriated from the General Fund Exempt Account for higher education pursuant to Sections 24-77-103.6 (2) (b) and 24-77-104.5 (1) (b) (III), Colorado Revised Statutes.

Issue Descriptions

Tobacco settlement revenue adjustment: The bill includes a reduction of \$89,074 cash funds related to the FY 2012-13 Tobacco Master Settlement revenue projection.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employee's Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Amendment 35 Tobacco tax revenue adjustment: The bill includes an increase of \$235,565 reappropriated funds related to the FY 2012-13 Amendment 35 tobacco tax revenue projection.

Indirect cost assessment: The bill includes a net increase in indirect cost assessments.

Operating adjustment: The bill includes an increase of \$70,000 General Fund The bill includes an increase of \$28,638 General Fund to restore FY 2010-11 operating expenses reduction.

IT personnel funding adjustment: The bill includes an adjustment to correct billing errors made when information technology (IT) personnel were transferred to the Governor's Office of Information Technology. The total adjustments across all divisions is zero dollars and an increase of 2.0 FTE.

Informational funds and FTE adjustments: The bill includes a reduction of \$2,664,096 federal funds and 10.1 FTE reflected in the Long Bill for informational purposes only.

Eliminate reappropriated funds: The bill includes a reduction of \$302,806 reappropriated funds from the Department of Human Services (DHS) because these funds are no longer transferred from DHS.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services line items.

Prevention Services Division: This division is comprised of the following five subdivisions: Administration, Chronic Disease Prevention Programs, Primary Care Office, Family and Community Health, and Nutrition Services.

(A) ADMINISTRATION

This subdivision provides administrative services to the various division programs.

(B) CHRONIC DISEASE PREVENTION PROGRAMS

These programs target the prevention of specific chronic diseases including: breast and cervical cancer, lung cancer, and cardiovascular and chronic pulmonary disease. It also includes tobacco cessation, education, and prevention programs, and oral health programs.

(C) PRIMARY CARE OFFICE

This Office assesses the need for primary health care professionals in various parts of the state and directs incentives to qualified professionals and clinics willing to serve in areas that are short of providers.

(D) FAMILY AND COMMUNITY HEALTH

This subdivision includes the following three program areas: women's health programs, children and youth programs, and injury, suicide, and violence prevention programs. The women's health programs include health services for low-income women, prenatal and postpartum services, counseling and education to low-income pregnant women and their newborns. Children and youth programs include the children with special needs health care program, genetics counseling for children with possible genetic disorders, and school-based health centers. Injury, suicide and prevention programs include: suicide and injury prevention programs, the Tony Grampas Youth Services Program which works to reduce youth violence, and the Colorado Children's Trust.

(E) NUTRITION SERVICES

This subdivision includes the Women, Infants and Children (WIC) Nutrition Program which provides a monthly check to low-income (185.0 percent of the federal poverty level) women and children who are at-risk of poor nutritional options because of the lack of income. It also includes the Child and Adult Food Care Program is a federally funded program that provides reimbursement for nutritious foods to participating child care centers, Head Start programs, family day care homes, and adult day care centers.

Prevention Services Division	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$195,200,906	\$6,039,092	\$39,244,254	\$809,122	\$149,108,438	179.3
Changes from FY 2011-12 Appropriation						
Annualize S.B. 11-211 Tobacco Revenues Offset Medical Services	29,673,649	0	29,673,649	0	0	3.0
Informational funds and FTE adjustment	461,997	0	305,656	0	156,341	1.9
Medicaid funding for the Quitline	398,077	0	(398,077)	796,154	0	0.0
Indirect cost assessment	346,088	0	(50,000)	122,347	273,741	0.0
Restore state PERA contribution	284,067	36,937	44,209	570	202,351	0.0
Tobacco settlement revenue adjustment	252,474	0	252,474	0	0	0.0
Suicide Prevention Program	100,000	100,000	0	0	0	0.0
Operating adjustment	28,638	28,638	0	0	0	0.0
Amendment 35 tobacco tax revenue adjustment	(366,089)	0	(366,089)	0	0	0.0
Reduction of personnel funded by tobacco tax	(350,000)	0	(350,000)	0	0	(3.0)
Eliminate reappropriated funds	(217,376)	0	0	(217,376)	0	(1.2)
IT personnel funding adjustment	(145,921)	(9,355)	0	0	(136,566)	(2.0)
Personal services base reduction	(27,814)	0	0	0	(27,814)	0.0
Total FY 2012-13 Long Bill Appropriation	\$225,638,696	\$6,195,312	\$68,356,076	\$1,510,817	\$149,576,491	178.0
\$ Change from prior year	\$30,437,790	\$156,220	\$29,111,822	\$701,695	\$468,053	(1.3)
% Change from prior year	15.6%	2.6%	74.2%	86.7%	0.3%	(0.7)%

Issue Descriptions

Annualize S.B. 11-211 Tobacco Revenues Offset Medical Services: The bill includes an increase related to the expiration of S.B. 11-211 which transferred Amendment 35 tobacco tax revenue to the Department of Health Care Policy and Financing to offset General Fund used for medical services.

Informational funds and FTE adjustments: The bill includes an increase of \$305,656 cash funds, \$156,341 federal funds and 1.9 FTE reflected in the Long Bill for informational purposes only.

Medicaid funding for the Quitline: The bill includes an increase of \$796,154 Medicaid reappropriated funds and a reduction of \$398,077 cash funds to account for the use of the cash funds by the Department of Health Care Policy and Financing to draw down a federal funds match for Colorado Quitline expenses incurred in the treatment of Medicaid eligible clients.

Indirect cost assessment: The bill includes a net increase in indirect cost assessments.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employee's Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Tobacco settlement revenue adjustment: The bill includes a reduction of cash funds related to the FY 2012-13 Tobacco Master Settlement revenue projection.

Suicide Prevention Program: The bill includes an increase of \$100,000 General Fund for the Suicide Prevention Program.

Operating adjustment: The bill includes an increase of \$28,638 General Fund to restore FY 2010-11 operating expenses reduction.

Amendment 35 tobacco tax revenue adjustment: The bill includes a reduction of cash funds related to the FY 2012-13 Amendment 35 tobacco tax revenue projection.

Reduction of personnel funded by tobacco tax: The bill includes a reduction of \$350,000 reappropriated funds and 3.0 FTE funded with Amendment 35 tobacco tax dollars related to Department efficiencies in managing Amendment 35 tobacco tax grant dollars. The amount of available dollars for the associated Grants line items are increased by a like amount.

Eliminate reappropriated funds: The bill includes a reduction of \$217,376 reappropriated funds and 1.2 FTE reappropriated funds from the Department of Human Services (DHS) because these funds are no longer transferred from DHS.

IT personnel funding adjustment: The bill includes an adjustment to correct billing errors made when information technology (IT) personnel were transferred to the Governor's Office of Information Technology. The total adjustments across all divisions is zero dollars and an increase of 2.0 FTE.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services line items.

Health Facilities and Emergency Medical Services Division: This division establishes and enforces standards for the operation of health care facilities and the provision of emergency medical and trauma services. The division licenses hospitals, nursing homes, and other health care facilities; licenses home health care providers; certifies health care facilities for Medicaid and Medicare; trains individuals to administer medications in residential and non-residential care facilities; trains and regulates emergency medical personnel; provides technical assistance and grants to local emergency medical service providers; and oversees the state's trauma care system. The division's cash funds derive from fees paid by licensees and from the Highway Users Tax Fund. Reappropriated funds are transferred from the Department of Health Care Policy and Financing.

(A) LICENSURE

This Division licenses, certifies and inspects a variety of different types of health facilities in an effort to assure that patients and residents receive quality care, by focusing on education, inspection, investigation of complaints, and enforcement. The Division is responsible for establishing and enforcing standards for emergency medical services.

(B) EMERGENCY MEDICAL SERVICES

This subdivision certifies and regulates emergency medical services providers, licences air ambulance agencies, administers grants, and coordinates the designation of trauma centers.

Health Facilities and Emergency Medical Services Division	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$26,204,128	\$1,679,085	\$15,031,088	\$4,559,741	\$4,934,214	171.2
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	221,390	3,983	62,710	79,170	75,527	0.0
Indirect cost assessment	187,586	0	64,000	(1,866)	125,452	0.0
Informational funds and FTE adjustments	151,033	0	0	0	151,033	(21.4)
Cash funds adjustment	(180,058)	0	(180,058)	0	0	0.0
Personal services base reduction	(89,966)	(1,649)	(23,003)	(34,051)	(31,263)	0.0
Medicaid rate adjustment	(32,248)	0	0	(32,248)	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$26,461,865	\$1,681,419	\$14,954,737	\$4,570,746	\$5,254,963	149.8
\$ Change from prior year	\$257,737	\$2,334	(\$76,351)	\$11,005	\$320,749	(21.4)
% Change from prior year	1.0%	0.1%	(0.5)%	0.2%	6.5%	(12.5)%

Note: The reappropriated funds reflected in the above table are Medicaid reappropriated funds transferred from the Department of Health Care Policy and Financing (HCPF). Medicaid funds originate as General Fund and federal funds in HCPF and are shown as reappropriated funds in this Department.

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employee's Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Indirect cost assessment: The bill includes a net increase in indirect cost assessments.

Informational funds and FTE adjustments: The bill includes an increase of \$151,033 federal funds and a reduction of \$21.4 FTE reflected in the Long Bill for informational purposes only.

Cash funds adjustment: The bill includes a reduction of \$180,058 cash funds to account for recent actual expenditures.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services lines.

Medicaid rate adjustment: The bill includes a reduction of Medicaid reappropriated funds for the inspection and certification of the health facilities of Medicaid providers.

Emergency Preparedness and Response Division: This division helps responders prepare for a wide variety of man-made and natural disasters, including floods, wildfires, tornados, infectious disease epidemics, food and water borne disease outbreaks, and terrorist attacks. The Division coordinates a statewide network of laboratories, agencies, hospitals, and other resources. Approximately half of its appropriation is redistributed to local public health agencies and hospitals to support emergency preparedness activities statewide.

Emergency Preparedness Division	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$37,817,030	\$1,747,947	\$0	\$0	\$36,069,083	35.0
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	57,408	2,148	0	0	55,260	0.0
IT personnel funding adjustment	31,968	0	0	0	31,968	0.3
Informational funds and FTE adjustments	(18,253,828)	0	0	0	(18,253,828)	2.8
Indirect cost assessment	(169,154)	0	0	0	(169,154)	0.0
Personal services base reduction	(26,242)	(2,287)	0	0	(23,955)	0.0
Total FY 2012-13 Long Bill Appropriation	\$19,457,182	\$1,747,808	\$0	\$0	\$17,709,374	38.1
\$ Change from prior year	(\$18,359,848)	(\$139)	\$0	\$0	(\$18,359,709)	3.1
% Change from prior year	(48.5)%	0.0%	n/a	n/a	(50.9)%	8.9%

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employee's Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

IT personnel funding adjustment: The bill includes an adjustment to correct billing errors made when information technology (IT) personnel were transferred to the Governor's Office of Information Technology. The total adjustments across all divisions is zero dollars and an increase of 2.0 FTE.

Informational funds and FTE adjustments: The bill includes a reduction fo \$18,253,828 federal funds and an increase of 2.8 FTE reflected in the Long Bill for informational purposes only.

Indirect cost assessment: The bill includes a net increase in indirect cost assessments.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services lines.

Department of Public Safety

Department Description: The Department promotes safety and protects human life by enforcing traffic laws. It operates the law enforcement training academy; assists state and local law enforcement in investigating crime and in enforcing criminal laws; maintains fingerprint records and DNA profiles, operates the statewide crime reporting program, and arranges for scientific laboratory services and facilities, utilizing existing facilities and services wherever feasible. It assists in solving fire safety problems, administers a uniform statewide fire reporting system, and trains firefighters and first responders; coordinates the state's response to the threat of terrorism; investigates organized crime; and administers adult and youth community corrections programs.

Summary Table for Department of Public Safety						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$266,189,958	\$82,727,973	\$129,681,033	\$24,221,434	\$29,559,518	1,354.0
Long Bill Supplemental	<u>259,510</u>	<u>0</u>	<u>0</u>	<u>259,510</u>	<u>0</u>	<u>0.0</u>
FY 2011-12 Adjusted Appropriation	\$266,449,468	\$82,727,973	\$129,681,033	\$24,480,944	\$29,559,518	1,354.0
<i>Changes from FY 2011-12 by Long Bill Division</i>						
Executive Director's Office	2,888,617	522,546	1,770,277	463,679	132,115	0.0
Colorado State Patrol	4,407,241	369,821	3,827,557	175,197	34,666	11.0
Office of Preparedness, Security, and Fire Safety	23,073	5,712	35,182	(30,652)	12,831	0.0
Division of Criminal Justice	(1,842,845)	(120,332)	107,986	(130,725)	(1,699,774)	0.0
Colorado Bureau of Investigation	733,250	576,265	25,243	106,064	25,678	0.2
Total FY 2012-13 Long Bill Appropriation	\$272,658,804	\$84,081,985	\$135,447,278	\$25,064,507	\$28,065,034	1,365.2
\$ Change from prior year	\$6,209,336	\$1,354,012	\$5,766,245	\$583,563	(\$1,494,484)	11.2
% Change from prior year	2.3%	1.6%	4.4%	2.4%	(5.1)%	0.8%

Informational Funds: The FY 2012-13 Long Bill indicates when an amount is shown solely for informational purposes through a new "(I)" notation. The following amounts in the Department of Public Safety are annotated with the "(I)" in the FY 2012-13 Long Bill.

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriations containing an (I) notation	\$28,065,034	\$0	\$0	\$0	\$28,065,034

Appropriation Highlights:

Changes to FY 2011-12 Appropriations:

- Includes \$260,000 of additional funding from the Judicial Department due to H.B. 10-1352 (Controlled Substance Crime Changes) for FY 2011-12.

Changes to FY 2012-13 Appropriations:

1. Provides \$5.3 million total funds for various Colorado State Patrol programs, including law enforcement improvement (including 6.0 FTE), radios and receivers, operating expense increase, Ralph J. Carr Judicial Center security (including 5.0 FTE), and City of Monte Vista dispatch.
2. Provides \$2.6 million total funds (\$390,000 General Fund) for centrally appropriated line items and statewide IT common policy adjustments.
3. Provides \$2.1 million total funds (\$438,000 General Fund) to restore a state PERA contribution reduction.
4. Provides \$250,000 of additional cash funds spending authority for grants from the State Victim Assistance and Law Enforcement (VALE) Fund.
5. Provides \$237,000 total funds for vehicle lease replacements.
6. Provides \$226,000 General Fund for the Colorado Crime Information Center (CCIC) for operating expenses associated with information technology costs.
7. Provides \$203,000 General Fund to restore a FY 2010-11 operating expenses reduction.
8. Provides \$168,000 total funds for the Colorado Financial Reporting System (COFRS) upgrade.
9. Provides \$9,570 cash funds and 0.2 FTE to annualize funding provided in H.B. 11-1198.
10. Reduces \$2.1 million in federal and cash funds for grants.
11. Reduces \$1.7 million total funds to annualize prior year legislation and budget actions.
12. Eliminates \$1.1 million HUTF "off-the-top" funding for DUI enforcement grants.
13. Reduces \$186,000 total funds (including \$116,000 General Fund) for a 1.0 percent reduction to certain Personal Services line items.

Appropriation Detail by Long Bill Division

Executive Director's Office: This office is responsible for the management and administration of the Department, including the following functional areas: departmental administration and policy development, human resources, accounting, purchasing and budgeting. The office also administers three special programs: the Witness Protection Program, the Colorado Integrated Criminal Justice Information System (CICJIS), and the School Safety Resource Center.

Executive Director's Office	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$29,235,802	\$5,916,968	\$12,849,252	\$9,616,135	\$853,447	42.7
<i>Changes from FY 2011-12 Appropriation</i>						
Centrally appropriated line items	2,548,016	(74,045)	1,407,042	1,080,289	134,730	0.0
COFRS Modernization	168,478	52,658	81,603	34,217	0	0.0
House Bill 10-1113 oversight	83,844	0	0	83,844	0	0.0
Restore state PERA contribution	70,235	70,235	0	0	0	0.0
Statewide IT common policy adjustments	28,855	458,119	288,969	(715,618)	(2,615)	0.0
Operating adjustments	15,579	15,579	0	0	0	0.0
Personal services base reduction	(22,722)	0	0	(22,722)	0	0.0
Annualize prior year funding	(3,668)	0	(7,337)	3,669	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$32,124,419	\$6,439,514	\$14,619,529	\$10,079,814	\$985,562	42.7
\$ Change from prior year	\$2,888,617	\$522,546	\$1,770,277	\$463,679	\$132,115	0.0
% Change from prior year	9.9%	8.8%	13.8%	4.8%	15.5%	0.0%

Issue Descriptions

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; workers' compensation; legal services; payment to risk management and property funds; vehicle lease payments; and capitol complex leased space.

COFRS Modernization: The bill includes an increase to fund the first two phases of a five-phase project to replace the statewide accounting system (COFRS) used by the Office of the State Controller to record all state revenues and expenditures.

House Bill 10-1113 oversight: The bill provides funding for additional administrative oversight related to the transfer of the Motor Carrier Safety Assistance Program from the Department of Revenue to the Department of Public Safety.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Statewide IT common policy adjustments: The bill includes adjustments to line items appropriated for: purchase of services from the computer center; multiuse network payments; management and administration of the Governor's Office of Information Technology (OIT); and communication services payments.

Operating adjustments: The bill restores a FY 2010-11 General Fund operating expenses reduction.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services lines.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions.

Colorado State Patrol: The Patrol enforces traffic laws on approximately 9,146 miles of state and federal highways and 58,675 miles of county roads, and has special safety programs for hazardous materials transport and for commercial vehicles. The Patrol is in the ninth year of implementation of a traffic safety improvement plan, which includes using saturation patrols on the most dangerous highway segments, targeting the most hazardous traffic violations, and increasing trooper visibility statewide. The Alive-at-25 and other safety training programs support the traffic safety improvement plan. The budget is driven largely by state highway supervision needs, which are funded from the Highway Users Tax Fund.

Colorado State Patrol	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$119,003,163	\$4,426,808	\$101,605,065	\$7,919,378	\$5,051,912	997.0
<i>Changes from FY 2011-12 Appropriation</i>						
Law enforcement improvement	2,273,945	0	2,273,945	0	0	6.0
Radios and receivers	1,802,624	0	1,802,624	0	0	0.0
Restore state PERA contribution	1,565,440	92,021	1,351,561	76,778	45,080	0.0
Operating expense increase	868,771	0	840,738	28,033	0	0.0
Ralph L. Carr Colorado Judicial Center security	255,766	0	0	255,766	0	5.0
Centrally appropriated line items	198,819	18,315	127,420	43,939	9,145	0.0
City of Monte Vista dispatch	114,310	0	114,310	0	0	0.0
Indirect cost assessment	51,242	0	20,345	36,177	(5,280)	0.0
Operating adjustments	23,126	23,126	0	0	0	0.0
Fund source adjustment	16,757	263,828	(48,191)	(200,951)	2,071	0.0
Annualize prior year funding	(1,680,579)	(27,469)	(1,572,215)	(64,545)	(16,350)	0.0
Eliminate DUI Enforcement Grants line item	(1,082,980)	0	(1,082,980)	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$123,410,404	\$4,796,629	\$105,432,622	\$8,094,575	\$5,086,578	1,008.0
\$ Change from prior year	\$4,407,241	\$369,821	\$3,827,557	\$175,197	\$34,666	11.0
% Change from prior year	3.7%	8.4%	3.8%	2.2%	0.7%	1.1%

Issue Descriptions

Law enforcement improvement: The bill provides funding for an improved evidence processing, handling, and management system as well as funding for the purchase of mobile video recorders (MVRs) for trooper vehicles.

Radios and receivers: The bill provides funding for the replacement of trooper vehicle radios and base receivers.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Operating expense increase: The bill provides additional funding to cover the increase in variable vehicle costs charged by State Fleet Management.

Ralph L. Carr Colorado Judicial Center security: The bill provides funding for additional security at the Ralph L. Carr Colorado Judicial Center.

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for vehicle lease payments.

City of Monte Vista dispatch: The bill includes funding to allow the State Patrol to provide dispatching services to the City of Monte Vista.

Indirect cost assessment: The bill includes a net increase in indirect cost assessments.

Operating adjustments: The bill restores a FY 2010-11 General Fund operating expenses reduction.

Fund source adjustment: The bill includes various fund source adjustments for dispatch and the executive security program.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions.

Eliminate DUI Enforcement Grants line item: The bill eliminates the DUI Enforcement Grants line item.

Office of Preparedness, Security, and Fire Safety: The Office of Preparedness, Security, and Fire Safety consists of the Division of Fire Safety and the Office of Anti-terrorism Planning and Training. The Division of Fire Safety provides technical assistance to local governments, maintains a state-wide reporting system, performs public school construction inspections through the Public School Construction and Inspection Section, administers various voluntary certification and training programs, and oversees fireworks and fire suppression system regulation. The Office of Anti-terrorism Planning and Training is responsible for coordinating the State's response to the threat of terrorism. This Office includes: (1) the Colorado Intelligence Analysis Center; (2) the Critical Infrastructure Protection and Planning Unit; and (3) the Colorado State Patrol Homeland Security Unit.

Office of Preparedness, Security, and Fire Safety	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$4,926,887	\$237,752	\$2,588,062	\$826,239	\$1,274,834	39.0
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	46,161	7,283	21,602	3,612	13,664	0.0
Operating adjustments	884	884	0	0	0	0.0
Fund source adjustment	0	0	24,158	(24,158)	0	0.0
Personal services base reduction	(15,244)	(2,455)	(1,825)	(10,964)	0	0.0
Indirect cost assessment	(8,728)	0	(8,753)	858	(833)	0.0

Office of Preparedness, Security, and Fire Safety	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total FY 2012-13 Long Bill Appropriation	\$4,949,960	\$243,464	\$2,623,244	\$795,587	\$1,287,665	39.0
\$ Change from prior year	\$23,073	\$5,712	\$35,182	(\$30,652)	\$12,831	0.0
% Change from prior year	0.5%	2.4%	1.4%	(3.7)%	1.0%	0.0%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Operating adjustments: The bill restores a FY 2010-11 General Fund operating expenses reduction.

Fund source adjustment: The bill includes an increase in cash funds to the Division of Fire Safety offset by a decrease in reappropriated funds.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services lines.

Indirect cost assessment: The bill includes a net decrease in indirect cost assessments.

Division of Criminal Justice: This division (1) provides funding for the state's community corrections programs and for the local boards that oversee and control those facilities; (2) administers federally funded grant programs that help local and state law enforcement agencies improve the services they deliver and administers state and federally funded grant programs that target juvenile delinquency; (3) administers state and federally funded grant programs that help state and local agencies in their efforts to assist crime victims, operates the state's Victim's Rights Act Compliance Program, and responds to requests for assistance in implementing Colorado's Victim's Rights Amendment; (4) assists the Domestic Violence Offender Management Board and the Sex Offender Management Board in developing and implementing standards and policies for the evaluation, treatment, monitoring, and management of convicted adult domestic violence and sex offenders; (5) analyzes criminal justice data, evaluates criminal justice programs, conducts recidivism studies, provides research support to the Colorado Commission on Criminal and Juvenile Justice, and distributes information through publications, training programs, and its web site; and (6) helps strengthen the performance and professionalism of Colorado law enforcement agencies through training, education, and technical assistance programs.

Division of Criminal Justice	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$84,737,715	\$57,273,186	\$3,881,563	\$2,028,474	\$21,554,492	60.9
Long Bill Supplemental	<u>259,510</u>	<u>0</u>	<u>0</u>	<u>259,510</u>	<u>0</u>	<u>0.0</u>
FY 2011-12 Adjusted Appropriation	\$84,997,225	\$57,273,186	\$3,881,563	\$2,287,984	\$21,554,492	60.9
Changes from FY 2011-12 Appropriation						
State VALE grants	250,000	0	250,000	0	0	0.0
Restore state PERA contribution	90,506	33,450	14,149	6,800	36,107	0.0
Offender Treatment Services (HB 10-1352)	59,240	0	0	59,240	0	0.0

Division of Criminal Justice	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Indirect cost assessment	18,431	0	(386)	0	18,817	0.0
Annualize prior year funding	17,345	16,556	789	0	0	0.0
Vehicle variable rate adjustment	0	0	0	3,240	(3,240)	0.0
Federal funding and grant funding adjustments	(2,096,233)	0	(148,739)	(196,836)	(1,750,658)	0.0
Leap year adjustment	(149,427)	(146,732)	(2,695)	0	0	0.0
Personal services base reduction	(25,800)	(16,699)	(5,132)	(3,169)	(800)	0.0
Community Corrections Consolidation and Adjustments	(6,907)	(6,907)	0	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$83,154,380	\$57,152,854	\$3,989,549	\$2,157,259	\$19,854,718	60.9
\$ Change from prior year	(\$1,842,845)	(\$120,332)	\$107,986	(\$130,725)	(\$1,699,774)	0.0
% Change from prior year	(2.2)%	(0.2)%	2.8%	(5.7)%	(7.9)%	0.0%

Issue Descriptions

Long Bill Supplemental: The bill includes an increase of \$259,510 reappropriated funds from the Judicial Department for FY 2011-12 for treatment services for adult offenders in community corrections (H.B. 10-1352).

State VALE grants: The bill increases grants to state and non-state agencies from the State Victim Assistance and Law Enforcement (VALE) Fund, reflecting an increase in available State VALE fund reserves and revenue.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Offender Treatment Services (HB 10-1352): The bill includes additional funding from the Judicial Department for treatment services for adult offenders in community corrections.

Indirect cost assessment: The bill includes a net increase in indirect cost assessments.

Annualize prior year funding: The bill includes adjustments related to prior year legislation (H.B. 11-1138, Extend Sex Offender Management Board) and budget actions (expiration of a temporary operating expense reduction).

Vehicle variable rate adjustment: The bill adjusts the fund sources for vehicle lease payments.

Federal funding and grant funding adjustments: The bill reflects anticipated changes in grant funding received from federal and other sources.

Leap year adjustment: The bill includes one less day of funding for community corrections programs to account for the fact that FY 2011-12 is a leap year but FY 2012-13 is not.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services lines.

Community Corrections Consolidation and Adjustments: The bill reorganizes and consolidates community corrections appropriations, moving community corrections payment-rate detail into a new Long Bill footnote that includes information on the number of placements. The bill also shifts funding toward specialized-treatment beds, and as a minor byproduct, reduces the General Fund appropriation by \$6,907.

Colorado Bureau of Investigation: The Bureau provides information technology, laboratory, and investigative services to local, state, and federal law enforcement agencies upon request. The Colorado Crime Information Center (CCIC) provides information around the clock to law enforcement agencies on warrants, case status, stolen property, vehicle registration, known offenders, and drivers licenses. The Bureau also operates the State's "instacheck" criminal background check program for the firearms industry. The laboratory analyzes DNA, fingerprint, firearms and toolmarks, physiological fluids, chemical, document, and digital evidence, as well as trace evidence and shoe and tire track evidence.

Colorado Bureau of Investigation	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$28,286,391	\$14,873,259	\$8,757,091	\$3,831,208	\$824,833	214.4
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	301,694	234,941	43,095	15,176	8,482	0.0
CCIC operations and maintenance	225,675	225,675	0	0	0	0.0
Operating adjustments	151,699	151,699	0	0	0	0.0
House Bill 10-1284 system changes	93,600	0	0	93,600	0	0.0
Centrally appropriated line items	47,095	58,828	9,585	(2,818)	(18,500)	0.0
Operating expense increase	28,295	28,295	0	0	0	0.0
Annualize prior year funding	15,786	(26,103)	20,566	5,185	16,138	0.2
Personal services base reduction	(122,444)	(97,070)	(18,549)	(6,825)	0	0.0
Indirect cost assessment	(8,150)	0	(29,454)	1,746	19,558	0.0
Total FY 2012-13 Long Bill Appropriation	\$29,019,641	\$15,449,524	\$8,782,334	\$3,937,272	\$850,511	214.6
\$ Change from prior year	\$733,250	\$576,265	\$25,243	\$106,064	\$25,678	0.2
% Change from prior year	2.6%	3.9%	0.3%	2.8%	3.1%	0.1%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

CCIC operations and maintenance: The bill provides additional funding for Colorado Crime Information Center (CCIC) operating expenses associated with information technology costs.

Operating adjustments: The bill restores a FY 2010-11 General Fund operating expenses reduction.

House Bill 10-1284 system changes: The bill provides funding for programming changes to the CCIC system interface in order to meet the requirements of the Colorado Medical Marijuana Code.

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for vehicle lease payments.

Operating expense increase: The bill provides additional funding to cover the increase in variable vehicle costs charged by State Fleet Management.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services lines.

Indirect cost assessment: The bill includes a net decrease in indirect cost assessments.

Department of Regulatory Agencies

Department Description: The Department of Regulatory Agencies consists of the following ten divisions: (1) The Executive Director's Office is responsible for department-wide administrative functions and houses the Office of Policy, Research and Regulatory Reform which conducts sunrise and sunset reviews. (2) The Division of Banking is responsible for enforcement and compliance with banking laws. (3) The Civil Rights Division is responsible for the enforcement of state and federal laws regarding the civil rights of individuals and resolving complaints of rights violations. (4) The Office of Consumer Counsel is responsible for representing the rights of businesses and consumers at hearings before the Public Utilities Commission. (5) The Division of Financial Services is responsible for the enforcement of state and federal laws relating to the regulation of credit unions and savings and loan associations. (6) The Division of Insurance is responsible for licensing insurance agents and companies. (7) The Public Utilities Commission is responsible for the regulation of utilities throughout the state. (8) The Division of Real Estate licenses real estate agents and mortgage brokers and investigates allegation of real estate and mortgage fraud. (9) The Division of Registrations licenses individuals in forty-eight professions and occupations. (10) The Division of Securities licenses securities agents and investigates allegations of securities misconduct.

Summary Table for Department of Regulatory Agencies						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$76,799,510	\$1,600,344	\$69,765,231	\$4,239,807	\$1,194,128	592.1
<i>Changes from FY 2011-12 by Long Bill Division</i>						
Executive Director's Office and Administrative Services	883,905	44,584	695,234	106,589	37,498	2.0
Division of Banking	(28,432)	0	(28,432)	0	0	(7.5)
Civil Rights Division	16,747	69,183	0	(57,413)	4,977	(4.4)
Office of Consumer Counsel	16,734	0	16,734	0	0	0.0
Division of Financial Services	15,156	0	15,156	0	0	(2.0)
Division of Insurance	129,733	0	82,914	0	46,819	(1.7)
Public Utilities Commission	252,480	0	221,699	0	30,781	(6.1)
Division of Real Estate	(3,610)	0	(3,610)	0	0	(5.4)
Division of Registrations	100,748	0	124,380	(23,632)	0	(9.1)
Division of Securities	(2,378)	0	(2,378)	0	0	(2.0)
Total FY 2012-13 Long Bill Appropriation	\$78,180,593	\$1,714,111	\$70,886,928	\$4,265,351	\$1,314,203	555.9
\$ Change from prior year	\$1,381,083	\$113,767	\$1,121,697	\$25,544	\$120,075	(36.2)
% Change from prior year	1.8%	7.1%	1.6%	0.6%	10.1%	(6.1)%

Informational Funds: The FY 2012-13 Long Bill indicates when an amount is shown solely for informational purposes through a new "(I)" notation. The following amounts in the Department of Regulatory Agencies are annotated with the "(I)" in the FY 2012-13 Long Bill.

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriations containing an (I) notation	\$3,853,794	\$0	\$2,539,591	\$0	\$1,314,203

Appropriation Highlights:

1. Increases \$809,000 total funds, including \$24,000 General Fund, for the restoration of the state contribution to the Public Employees Retirement Association for FY 2012-13.
2. Increases \$790,000 total funds, including \$181,000 General Fund, for compensation-related common policies comprising health, life and dental benefits, short-term disability, amortization equalization disbursement, and supplemental amortization equalization disbursement.
3. Increases \$145,000 total funds, including \$3,000 General Fund, for the first two phases of a five-phase project to replace the statewide accounting system (COFRS) used by the Office of the State Controller to record all state revenues and expenditures.
4. Decreases 36.2 FTE as base reductions to reflect actual FTE usage.
5. Decreases \$301,000 total funds, including \$7,500 General Fund, for the 1.0 percent base reduction to certain Personal Services lines.
6. Decreases \$232,000 total funds for the second or third out-year impact of legislation and budget actions.

Appropriation Detail by Long Bill Division

Executive Director's Office and Administrative Services: The Executive Director's Office performs department-wide administrative functions including: accounting, budgeting, data processing, purchasing, facilities planning, and management reporting. The Office of Policy, Research and Regulatory Reform is located within the Executive Director's Office and is responsible for conducting sunrise and sunset reviews of state divisions and programs. The majority of cash funds in this division are from various department cash funds for centrally appropriated lines. The reappropriated funds are primarily from indirect cost recoveries paid by the divisions for central services.

Executive Director's Office and Administrative Services	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$22,660,216	\$519,364	\$18,526,822	\$3,388,050	\$225,980	27.5
Changes from FY 2011-12 Appropriation						
Centrally appropriated line items	687,162	29,011	542,305	80,600	35,246	0.0
Statewide IT common policy adjustments	145,218	13,421	131,797	0	0	0.0
COFRS modernization	144,715	3,016	131,452	7,995	2,252	0.0
Restore state PERA contribution	47,038	0	0	47,038	0	0.0
Fund source adjustment	0	(830)	8,643	(7,813)	0	0.0
FTE adjustment	0	0	0	0	0	2.0
Annualize prior year funding	(118,680)	0	(118,680)	0	0	0.0
Personal services base reduction	(21,548)	(34)	(283)	(21,231)	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$23,544,121	\$563,948	\$19,222,056	\$3,494,639	\$263,478	29.5
\$ Change from prior year	\$883,905	\$44,584	\$695,234	\$106,589	\$37,498	2.0
% Change from prior year	3.9%	8.6%	3.8%	3.1%	16.6%	7.3%

Issue Descriptions

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for the following: health, life and dental benefits; short-term disability; amortization equalization disbursement; supplemental amortization equalization disbursement; workers' compensation; legal services; administrative law judge services; payment to risk management and property funds; vehicle lease payments; and Capitol complex leased space.

Statewide IT common policy adjustments: The bill includes adjustments to line items appropriated for: purchase of services from the computer center; multiuse network payments; management and administration of the Governor's Office of Information Technology (OIT); and information technology asset maintenance.

COFRS modernization: The bill includes an increase to fund the first two phases of a five-phase project to replace the statewide accounting system (COFRS) used by the Office of the State Controller to record all state revenues and expenditures.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Fund source adjustment: The bill includes an increase in cash funds offset by a decrease in General Fund and reappropriated funds.

FTE adjustment: The bill includes an adjustment to FTE to reflect actual usage.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services lines.

Division of Banking: The Division of Banking regulates state-chartered commercial and industrial banks, trust companies, debt adjusters, and money order companies. Division staff conduct examinations of banking institutions and ensure compliance with the Public Deposit Protection Act. This Division is entirely cash funded from the Division of Banking Cash Fund pursuant to Section 11-102-403, C.R.S.

Division of Banking	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$4,398,239	\$0	\$4,398,239	\$0	\$0	47.5
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	59,961	0	59,961	0	0	0.0
FTE adjustment	0	0	0	0	0	(7.5)
Indirect cost assessment	(38,731)	0	(38,731)	0	0	0.0
Personal services base reduction	(33,978)	0	(33,978)	0	0	0.0
Annualize prior year funding	(15,684)	0	(15,684)	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$4,369,807	\$0	\$4,369,807	\$0	\$0	40.0
\$ Change from prior year	(\$28,432)	\$0	(\$28,432)	\$0	\$0	(7.5)
% Change from prior year	(0.6)%	n/a	(0.6)%	n/a	n/a	(15.8)%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

FTE adjustment: The bill includes an adjustment to FTE to reflect actual usage.

Indirect cost assessment: The bill includes a net decrease in indirect cost assessments.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services lines.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions.

Civil Rights Division: The Civil Rights Division is the enforcement arm of the Colorado Civil Rights Commission, and is responsible for the enforcement of state laws that prohibit discrimination in employment, housing, and public accommodations on the basis of race, gender, national origin, ancestry, a physical or mental disability, religion, color, marital status, or sexual orientation. The Division is primarily funded with General Fund and federal funds from the Equal Employment Opportunity Commission and the U.S. Department of Housing and Urban Development.

Civil Rights Division	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$1,762,905	\$1,080,980	\$0	\$232,343	\$449,582	31.4
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	28,849	24,058	0	0	4,791	0.0
Indirect cost assessment	3,662	0	0	0	3,662	0.0
Fund source adjustment	0	52,683	0	(52,683)	0	0.0
FTE adjustment	0	0	0	0	0	(4.4)
Personal services base reduction	(15,764)	(7,558)	0	(4,730)	(3,476)	0.0
Total FY 2012-13 Long Bill Appropriation	\$1,779,652	\$1,150,163	\$0	\$174,930	\$454,559	27.0
\$ Change from prior year	\$16,747	\$69,183	\$0	(\$57,413)	\$4,977	(4.4)
% Change from prior year	1.0%	6.4%	n/a	(24.7)%	1.1%	(14.0)%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Indirect cost assessment: The bill includes a net increase in indirect cost assessments.

Fund source adjustment: The bill includes an increase in General Fund offset by a decrease in reappropriated funds.

FTE adjustment: The bill includes an adjustment to FTE to reflect actual usage.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services lines.

Office of Consumer Counsel: The Office of Consumer Counsel represents the interests of residential, agricultural and small business consumers at electric, gas and telecommunications rate and service proceedings before the Public Utilities Commission. This Division is entirely cash funded from the Public Utilities Commission Fixed Utility Fund pursuant to Section 40-2-114, C.R.S.

Office of Consumer Counsel	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$880,516	\$0	\$880,516	\$0	\$0	7.0
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	14,782	0	14,782	0	0	0.0
Indirect cost assessment	1,952	0	1,952	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$897,250	\$0	\$897,250	\$0	\$0	7.0
\$ Change from prior year	\$16,734	\$0	\$16,734	\$0	\$0	0.0
% Change from prior year	1.9%	n/a	1.9%	n/a	n/a	0.0%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Indirect cost assessment: The bill includes a net increase in indirect cost assessments.

Division of Financial Services: This Division regulates state-chartered credit unions, life care institutions, and savings and loan associations. Division staff conduct examinations of financial service institutions to ensure compliance with regulatory standards. This Division is entirely cash funded from the Division of Financial Services Cash Fund pursuant to Section 11-40-106 (2), C.R.S.

Division of Financial Services	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$1,370,969	\$0	\$1,370,969	\$0	\$0	15.0
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	24,833	0	24,833	0	0	0.0
FTE adjustment	0	0	0	0	0	(2.0)
Indirect cost assessment	(9,677)	0	(9,677)	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$1,386,125	\$0	\$1,386,125	\$0	\$0	13.0
\$ Change from prior year	\$15,156	\$0	\$15,156	\$0	\$0	(2.0)
% Change from prior year	1.1%	n/a	1.1%	n/a	n/a	(13.3)%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

FTE adjustment: The bill includes an adjustment to FTE to reflect actual usage.

Indirect cost assessment: The bill includes a net decrease in indirect cost assessments.

Division of Insurance: This Division is responsible for the licensing of insurance agents and adjusters and regulation of: insurance companies, non-profit hospitals, prepaid dental plans, health maintenance organizations, workers' compensation self-insurance pools, bail bondsmen, and pre-need funeral contracts. The Division of Insurance Cash Fund is the primary source of cash funds.

Division of Insurance	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$7,210,951	\$0	\$6,692,385	\$0	\$518,566	86.7
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	131,536	0	130,374	0	1,162	0.0
Indirect cost assessment	60,011	0	11,834	0	48,177	0.0
FTE adjustment	0	0	0	0	0	(1.7)
Personal services base reduction	(57,759)	0	(57,759)	0	0	0.0
Annualize prior year funding	(2,520)	0	0	0	(2,520)	0.0
CAPCO Administration	(1,535)	0	(1,535)	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$7,340,684	\$0	\$6,775,299	\$0	\$565,385	85.0
\$ Change from prior year	\$129,733	\$0	\$82,914	\$0	\$46,819	(1.7)
% Change from prior year	1.8%	n/a	1.2%	n/a	9.0%	(2.0)%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Indirect cost assessment: The bill includes a net increase in indirect cost assessments.

FTE adjustment: The bill includes an adjustment to FTE to reflect actual usage.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services lines.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions.

CAPCO Administration: The bill includes a decrease to the Transfer to CAPCO Administration line item which appropriates money for the CAPCO Administration line item in the Governor's Office budget.

Public Utilities Commission: The Public Utilities Commission regulates the rates and services of fixed utilities and transportation utilities located in the state and administers the following programs: the Colorado Telecommunications High Cost Program, the Low-Income Telephone Assistance Program, the Highway Crossing Protection Program, and the Disabled Telephone Users Program. This Division is entirely cash funded, primarily from the Public Utilities Commission Fixed Utility Fund, the Disabled Telephone Users Fund, the Low-Income Telephone Assistance Fund, and the Public Utilities Commission Motor Carrier Fund.

Public Utilities Commission	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$15,598,995	\$0	\$15,598,995	\$0	\$0	101.1
Changes from FY 2011-12 Appropriation						
Restore state PERA contribution	183,002	0	183,002	0	0	0.0
Adjustment to Commission for the Deaf	106,550	0	106,550	0	0	0.0
Adjustment to Reading Services for the Blind	100,000	0	100,000	0	0	0.0
Annualize prior year funding	43,423	0	43,423	0	0	0.0
Indirect cost assessment	16,696	0	(14,085)	0	30,781	0.0
FTE adjustment	0	0	0	0	0	(6.1)
Adjustment to Commission for Blind	(111,002)	0	(111,002)	0	0	0.0
Personal services base reduction	(86,189)	0	(86,189)	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$15,851,475	\$0	\$15,820,694	\$0	\$30,781	95.0
\$ Change from prior year	\$252,480	\$0	\$221,699	\$0	\$30,781	(6.1)
% Change from prior year	1.6%	n/a	1.4%	n/a	n/a	(6.0)%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Adjustment to Commission for the Deaf: The bill includes an increase to the Commission for the Deaf and Hard of Hearing line item in the Department of Human Services.

Adjustment to Reading Services for the Blind: The bill includes an increase to the Transfer to Reading Services for the Blind line item in the Department of Education.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions.

Indirect cost assessment: The bill includes a net increase in indirect cost assessments.

FTE adjustment: The bill includes an adjustment to FTE to reflect actual usage.

Adjustment to Commission for Blind: The bill includes a decrease for the sunset of the Colorado Commission for Individuals who are Blind or Visually Impaired in the Department of Human Services.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services lines.

Division of Real Estate: The Division of Real Estate licenses real estate brokers and appraisal professionals, analyzes subdivision offerings on undeveloped land, and administers an enforcement program that works to

be responsive to the needs of the industry and the consumer. Additional protection is offered to the public through the Real Estate Recovery Fund and errors and omissions insurance for all real estate licensees. The Division is entirely cash funded primarily from the Division of Real Estate Cash Fund and the Mortgage Broker Licensing Cash Fund.

Division of Real Estate	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$4,190,908	\$0	\$4,190,908	\$0	\$0	52.3
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	56,642	0	56,642	0	0	0.0
Mortgage broker consumer protection	2,661	0	2,661	0	0	0.0
FTE adjustment	0	0	0	0	0	(5.4)
Personal services base reduction	(30,312)	0	(30,312)	0	0	0.0
Indirect cost assessment	(22,841)	0	(22,841)	0	0	0.0
Annualize prior year funding	(9,760)	0	(9,760)	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$4,187,298	\$0	\$4,187,298	\$0	\$0	46.9
\$ Change from prior year	(\$3,610)	\$0	(\$3,610)	\$0	\$0	(5.4)
% Change from prior year	(0.1)%	n/a	(0.1)%	n/a	n/a	(10.3)%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Mortgage broker consumer protection: The bill includes an increase for the Mortgage Broker Consumer Protection Unit in the Department of Law.

FTE adjustment: The bill includes an adjustment to FTE to reflect actual usage.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services lines.

Indirect cost assessment: The bill includes a net decrease in indirect cost assessments.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions.

Division of Registrations: This Division regulates over 324,000 licensees in 48 professions and occupations. Boards and Commissions establish regulatory standards to ensure a minimal level of licensee competency and rules to ensure a safe environment for professionals and customers. The Division is primarily funded with cash funds from the Division of Registrations Cash Fund. Reappropriated funds are primarily from departmental indirect cost recoveries.

Division of Registrations	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$15,618,807	\$0	\$14,999,393	\$619,414	\$0	197.6
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	221,025	0	221,025	0	0	0.0
Indirect cost assessment	28,612	0	28,612	0	0	0.0
Fund source adjustment	0	0	21,913	(21,913)	0	0.0
FTE adjustment	0	0	0	0	0	(9.1)
Annualize prior year funding	(114,911)	0	(114,911)	0	0	0.0
Personal services base reduction	(33,978)	0	(32,259)	(1,719)	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$15,719,555	\$0	\$15,123,773	\$595,782	\$0	188.5
\$ Change from prior year	\$100,748	\$0	\$124,380	(\$23,632)	\$0	(9.1)
% Change from prior year	0.6%	n/a	0.8%	(3.8)%	n/a	(4.6)%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Indirect cost assessment: The bill includes a net increase in indirect cost assessments.

Fund source adjustment: The bill includes an increase in cash funds offset by a decrease in reappropriated funds.

FTE adjustment: The bill includes an adjustment to FTE to reflect actual usage.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services lines.

Division of Securities: This Division monitors the conduct of state-licensed securities broker-dealers and sales representatives, and investigates complaints and other indications of securities fraud. Division staff perform examinations of dealer offices and investment advisory firms to ensure compliance with regulatory laws. The Division is entirely funded with cash funds from the Division of Securities Cash Fund.

Division of Securities	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$3,107,004	\$0	\$3,107,004	\$0	\$0	26.0
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	41,337	0	41,337	0	0	0.0
FTE adjustment	0	0	0	0	0	(2.0)
Personal services base reduction	(21,291)	0	(21,291)	0	0	0.0
Annualize prior year funding	(14,010)	0	(14,010)	0	0	0.0
Indirect cost assessment	(6,611)	0	(6,611)	0	0	0.0
Securities fraud prosecution	(1,803)	0	(1,803)	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$3,104,626	\$0	\$3,104,626	\$0	\$0	24.0
\$ Change from prior year	(\$2,378)	\$0	(\$2,378)	\$0	\$0	(2.0)
% Change from prior year	(0.1)%	n/a	(0.1)%	n/a	n/a	(7.7)%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

FTE adjustment: The bill includes an adjustment to FTE to reflect actual usage.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services lines.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions.

Indirect cost assessment: The bill includes a net decrease in indirect cost assessments.

Securities fraud prosecution: The bill includes an decrease for the Securities Fraud Prosecution unit in the Department of Law.

Department of Revenue

Department Description: The Department is organized into three functional groups: Taxation Business Group; Division of Motor Vehicles; and Enforcement Business Group. The Taxation Business Group collects revenue for the state and for many local governments and assists taxpayers in tax related matters; the Division of Motor Vehicles, which also oversees the Motor Carrier Services Division, regulates motor vehicle safety, issues personal identification documents, and regulates commercial vehicles; and the Enforcement Business Group regulates alcohol, tobacco, medical marijuana, horse racing and off-track betting, limited gaming, and automobile dealers and sales persons. The three functional areas are supported by the Executive Director's Office, Central Department Operations and Information Technology Divisions. The Department also operates the State Lottery, a TABOR enterprise supported by lottery ticket sales.

Summary Table for Department of Revenue						
	Total Funds	General Fund /1	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$295,346,686	\$72,744,786	\$220,549,912	\$1,328,287	\$723,701	1,372.3
<i>Changes from FY 2011-12 by Long Bill Division</i>						
Executive Director's Office	4,228,720	9,764,926	(5,645,582)	109,376	0	0.2
Central Department Operations Division	(123,750)	26,108	(169,049)	19,191	0	0.0
Information Technology Division	(282,441)	63,717	(333,577)	(12,581)	0	0.0
Taxation Business Group	(1,614,690)	(1,427,086)	(340,587)	52,296	100,687	(0.2)
Division of Motor Vehicles	(1,021,287)	14,643,372	(15,664,659)	0	0	(1.5)
Motor Carrier Services Division	81,806	6,999	74,807	0	0	0.0
Enforcement Business Group	271,699	(18,419)	292,235	(2,117)	0	(0.1)
State Lottery Division	(29,046)	0	(29,046)	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$296,857,697	\$95,804,403	\$198,734,454	\$1,494,452	\$824,388	1,370.7
\$ Change from prior year	\$1,511,011	\$23,059,617	(\$21,815,458)	\$166,165	\$100,687	(1.6)
% Change from prior year	0.5%	31.7%	n/a	12.5%	n/a	(0.1)%

/1 Includes \$11.2 million for the Cigarette Tax Rebate to local governments and \$7.6 million for the Old Age Heat and Fuel and Property Tax Rebate grants. These amounts continuously appropriated by a permanent statute or constitutional provision and shall not be deemed to be appropriations subject to the limitation of Section 24-75.-201.1, C.R.S.

Informational Funds: The FY 2012-13 Long Bill indicates when an amount is shown solely for informational purposes through a new "(I)" notation. The following amounts in the Department of Revenue are annotated with the "(I)" in the FY 2012-13 Long Bill.

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriations containing an (I) notation	\$53,904,816	\$17,700,000	\$36,204,816	\$0	\$0

Appropriation Highlights:

1. Adds \$2.3 million total funds, including \$1.6 million General Fund, for common policy adjustments.
 2. Adds \$1.7 million total funds, including \$563,000 General Fund, to restore the state Public Employees Retirement Association contribution.
 3. Adds \$1.4 million total funds, including \$825,000 General Fund, for statewide information technology common policy adjustments.
 4. Adds \$390,000 General Fund for driver's license mailing expenses.
 5. Adds \$294,000 cash funds to true-up appropriations for the Purses and Breeders Awards.
 6. Adds \$153,000 total funds, including \$100,000 federal funds and \$52,000 reappropriated funds for a federal funding adjustment in the Mineral Audit Program.
 7. Reduces General Fund by \$1.6 million to adjust appropriations to reflect the March 2012 Office of State Planning and Budgeting Economic Forecast for the Cigarette Tax Rebate and the Old Age Heat and Fuel and Property Tax Assistance Grants.
 8. Reduces total funds by \$1.4 million, including an increase of \$22.0 million General Fund and a decrease of \$23.3 million cash funds, to annualize prior year funding. This includes the expiration of the provisions of H.B. 10-1387, which requires the refinancing of \$20.9 million from the Licensing Services Cash Fund with General Fund.
 9. Reduces cash funds by \$1.25 million to true-up the funding for the purchase of license plates.
 10. Reduces total funds by \$0.8 million, including \$0.4 million General Fund, for a 1.0 percent reduction to certain Personal Services line items.
 11. Reduces the appropriation by a total of 1.6 FTE: In the Executive Director's Office, the increase of 0.2 FTE is for the annualization of S.B. 11-184 (Tax Reporting); in the Taxation Business Group, the decrease of 0.2 FTE is the net of an increase of 0.2 FTE to annualize S.B. 11-047 (Bioscience Clean Tech Reinvestment) and 0.1 FTE to annualize H.B. 11-1300 (Conservation Easement Dispute Resolution), offset by a decrease of 0.5 FTE to annualize H.B. 10-1193 (Sales Tax Out-of-State Retailers); in the Division of Motor Vehicles, the decrease of 1.5 FTE is the annualization of H.B. 10-1045 (Ability to Change Address DOR), the annualization of a supplemental that increases 2.0 FTE in the Vehicle Emissions Section and the permanent reduction of 2.0 FTE in that Section; in the Motor Carrier Services Division, the annualization of a supplemental increase of 4.0 FTE to staff the Loma Port of Entry and the permanent increase of 4.0 FTE for the Loma Port; and in the Enforcement Business Group, the decrease of 0.1 FTE is to annualize H.B. 1300 (Conservation Easement Dispute Resolution).
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Appropriation Detail by Long Bill Division

Executive Director's Office: The Executive Director's Office includes the following units: central budget office, accounting and financial services, internal audit, human resources, and research and analysis. It also includes a citizens' advocate and public information officer. Centrally appropriated expenses are allocated from this Division, as are direct and indirect costs of the Department.

Executive Director's Office	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$39,591,347	\$15,830,403	\$22,799,331	\$961,613	\$0	45.2
<i>Changes from FY 2011-12 Appropriation</i>						
Centrally appropriated line items	2,311,595	1,637,226	674,369	0	0	0.0
Statewide IT common policy adjustments	1,535,490	897,231	613,518	24,741	0	0.0
Annualize prior year funding	128,006	7,549,324	(7,421,318)	0	0	0.2
Operating Adjustments	202,444	35,613	166,831	0	0	0.0
Restore state PERA contribution	84,433	20,896	51,659	11,878	0	0.0
Loma Port staffing	5,700	0	5,700	0	0	0.0
Indirect cost assessment	0	(336,416)	263,659	72,757	0	0.0
Personal services base reduction	(38,948)	(38,948)	0	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$43,820,067	\$25,595,329	\$17,153,749	\$1,070,989	\$0	45.4
\$ Change from prior year	\$4,228,720	\$9,764,926	(\$5,645,582)	\$109,376	\$0	0.2
% Change from prior year	10.7%	61.7%	(24.8)%	11.4%	n/a	0.4%

Issue Descriptions

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; vehicle lease payments; workers' compensation; legal services; administrative law judges; payments to risk management and property funds; and Capitol complex leased space.

Statewide IT common policy adjustments: The bill includes adjustments to line items appropriated for: purchase of services from the computer center; multiuse network payments; management and administration of the Governor's Office of Information Technology (OIT); and communication services payments.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions. The increase of 0.2 FTE reflects the annualization of S.B. 11-184 (Tax Reporting).

Operating adjustments: The bill includes an increase of \$202,444, including \$35,613 General Fund, for non-prioritized decision items related to fleet replacements.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Loma Port staffing: The bill includes a total of increase of \$193,171 cash funds and 4.0 FTE from the Highway Users Tax Fund across several divisions in the Department to provide funding to staff the westbound Loma Port of Entry.

Indirect cost assessment: The bill includes a decrease in General Funds offset by an increase in cash and reappropriated funds for changes in the statewide and department indirect cost assessment plans.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services line items.

Central Department Operations Division: This division records and maintains transactions that enable the Department to meet various statutory responsibilities, many of which are related to taxes, licensing and various other fee payments. Such transactions also include the deposit of tax remittances; the processing of tax documents from the receipt of returns through the issuance of applicable refunds; and the processing of income tax refund warrants. This division also performs a variety of incoming and outgoing mail services.

Central Department Operations Division	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$12,406,025	\$11,071,376	\$1,249,699	\$84,950	\$0	97.2
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	103,776	88,097	13,994	1,685	0	0.0
Cigarette tax stamp	62,531	62,531	0	0	0	0.0
Loma Port staffing	528	0	528	0	0	0.0
Indirect cost assessment	0	(91,344)	73,838	17,506	0	0.0
Annualize prior year funding	(154,031)	103,378	(257,409)	0	0	0.0
Driver's license mailing expense	(86,945)	(86,945)	0	0	0	0.0
Personal services base reduction	(49,609)	(49,609)	0	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$12,282,275	\$11,097,484	\$1,080,650	\$104,141	\$0	97.2
\$ Change from prior year	(\$123,750)	\$26,108	(\$169,049)	\$19,191	\$0	0.0
% Change from prior year	(1.0)%	0.2%	(13.5)%	22.6%	n/a	0.0%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Cigarette tax stamp: The bill includes an increase to account for a price increase from the State's vendor for the purchase of cigarette tax stamps.

Loma Port staffing: The bill includes a total increase of \$193,171 cash funds and 4.0 FTE from the Highway Users Tax Fund across several divisions in the Department to provide funding to staff the westbound Loma Port of Entry.

Indirect cost assessment: The bill includes a decrease in General Funds offset by an increase in cash and reappropriated funds for changes in the statewide and department indirect cost assessment plans.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions.

Driver's license mailing expenses: The bill includes a General Fund decrease in this Division. In the Division of Motor Vehicles, there is an increase of \$476,700, offset somewhat by this decrease, for a total increase of \$389,755.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services line items.

Information Technology Division: The appropriations in this Division provide funding for contract services and maintenance for information technology systems not maintained by the Governor's Office of Information Technology and the Colorado State Titling and Registration System (CSTARS), which was created in 1983 to automate the distribution of vehicle registration taxes among the State, the counties, and the Highway Users Tax Fund (HUTF). All FTE in the Division were transferred to OIT as part of the statewide consolidation in FY 2010-11. The services of those personnel are included in the Executive Director's Office centrally appropriated line items.

Information Technology Division	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$4,927,403	\$798,594	\$4,116,228	\$12,581	\$0	0.0
<i>Changes from FY 2011-12 Appropriation</i>						
Indirect cost assessment	0	43,736	(31,155)	(12,581)	0	0.0
Annualize prior year funding	(282,441)	19,981	(302,422)	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$4,644,962	\$862,311	\$3,782,651	\$0	\$0	0.0
\$ Change from prior year	(\$282,441)	\$63,717	(\$333,577)	(\$12,581)	\$0	0.0
% Change from prior year	(5.7)%	8.0%	(8.1)%	(100.0)%	n/a	n/a

Issue Descriptions

Indirect cost assessment: The includes a decrease in General Funds offset by a decrease in cash and reappropriated funds for changes in the statewide and department indirect cost assessments.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions.

Taxation Business Group: This division is responsible for implementing programs related to the collection of taxes; the provision of customer service to taxpayers; the resolution of tax disputes; and the administration of certain tax rebate and assistance programs.

Taxation Business Group	Total Funds	General Fund /1	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$47,427,825	\$44,099,593	\$2,436,742	\$167,789	\$723,701	329.8
Changes from FY 2011-12 Appropriation						
Restore state PERA contribution	441,648	439,474	2,174	0	0	0.0
Federal funding adjustment	152,983	0	0	52,296	100,687	0.0
Commercial vehicle enterprise sales tax refund	120,524	0	120,524	0	0	0.0
Indirect cost assessment	0	2,479	(2,479)	0	0	0.0
Forecast adjustments	(1,613,500)	(1,600,000)	(13,500)	0	0	0.0
Annualize prior year funding	(525,250)	(77,944)	(447,306)	0	0	(0.2)
Personal services base reduction	(191,095)	(191,095)	0	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$45,813,135	\$42,672,507	\$2,096,155	\$220,085	\$824,388	329.6
\$ Change from prior year	(\$1,614,690)	(\$1,427,086)	(\$340,587)	\$52,296	\$100,687	(0.2)
% Change from prior year	(3.4)%	(3.2)%	(14.0)%	31.2%	13.9%	(0.1)%

/1 For purposes of complying with the limitation on state fiscal year spending imposed by Section 20 (2) (d) of Article X of the State Constitution, these moneys are included for informational purposes. These amounts are continuously appropriated by a permanent statute or constitutional provision and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

General Fund Summary (Taxation Business Group - Special Purpose Division)	General Fund
FY 2011-12 Appropriation	\$19,300,000
Cigarette Tax Rebate	(1,200,000)
Old Age Heat & Fuel & Property Tax Assistance Grant	(400,000)
Total FY 2012-13 Long Bill Appropriation	\$17,700,000

The amounts shown in the table above are amounts that are exempt from the statutory limit on General Fund appropriations imposed by Section 20 of Article X of the State Constitution and pursuant to Section 39-22-623 (1) (a) (II) (B), C.R.S. for the cigarette tax rebate and Section 39-31-102 (1), C.R.S. for the Old Age Heat & Fuel & Property Tax Assistance Grant.

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Federal funding adjustment: The bill reflects a federal funding adjustment for the Mineral Lease Audit program.

Commercial vehicle enterprise sales tax refund: The bill reflects funding for the commercial vehicle enterprise sales tax refund pursuant to Section 42-1-225, C.R.S.

Indirect cost assessment: The includes a decrease in General Funds offset by a decrease in cash and reappropriated funds for changes in the statewide and department indirect cost assessments.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions. The decrease of 0.2 FTE is the net of an increase of 0.2 FTE to annualize S.B. 11-047 (Bioscience Clean Tech Reinvestment) and 0.1 FTE to annualize H.B. 11-1300 (Conservation Easement Dispute Resolution), offset by a decrease of 0.5 FTE to annualize H.B. 10-1193 (Sales Tax Out-of-State Retailers).

Forecast adjustments: The bill reflects adjustments to the cigarette tax rebate, the Amendment 35 distributions to local governments, and the Old Age Heat and Fuel and Property Tax assistance grants to reflect the March 2012 Office of State Planning and Budgeting Economic Forecast.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services line items.

Division of Motor Vehicles: This division is responsible for licensing drivers and issuing driver's licenses and state identification cards; maintaining driver records and administering driver sanctions; titling and registering motor vehicles; regulating commercial driving schools; enforcing the state's emissions program; administering the Motorist Insurance Identification Database program; and assisting first time drunk driving offenders obtain ignition interlock devices required for those offenders to drive motor vehicles.

Division of Motor Vehicles	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$34,323,505	\$0	\$34,323,505	\$0	\$0	415.7
<i>Changes from FY 2011-12 Appropriation</i>						
Driver's license mailing expenses	476,000	476,000	0	0	0	0.0
Restore state PERA contribution	426,515	0	426,515	0	0	0.0
NMVTIS funding	95,000	0	95,000	0	0	0.0
Indirect cost assessment	0	(149,444)	149,444	0	0	0.0
License plate cash fund true-up	(1,250,000)	0	(1,250,000)	0	0	0.0
Annualize prior year funding	(477,268)	14,474,613	(14,951,881)	0	0	0.5
Personal services base reduction	(172,507)	(157,797)	(14,710)	0	0	0.0
Vehicle Emissions FTE reduction	(119,027)	0	(119,027)	0	0	(2.0)
Total FY 2012-13 Long Bill Appropriation	\$33,302,218	\$14,643,372	\$18,658,846	\$0	\$0	414.2
\$ Change from prior year	(\$1,021,287)	\$14,643,372	(\$15,664,659)	\$0	\$0	(1.5)
% Change from prior year	(3.0)%	n/a	(45.6)%	n/a	n/a	(0.4)%

Issue Descriptions

Driver's license mailing expenses: The bill includes an increase in this Division of \$476,700. In the Central Department Operations Division, there is an decrease of \$86,945, offsetting increase, for a total increase of \$389,755.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

National Motor Vehicle Title Information System: The bill includes funding to provide for the State's payment to the National Motor Vehicle Title Information System (NMVTIS) operated by the American Association of Motor Vehicle Administrators pursuant to federal law.

Indirect cost assessment: The bill includes a decrease in General Funds offset by an increase in cash funds for changes in the statewide and department indirect cost assessments.

License plate cash fund true-up: The bill reduces appropriations for the purchase of license plates from correctional industries to true-up the appropriation to recent expenditures.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions. This includes an increase of 2.5 FTE, including increase of 2.0 FTE to annualize a FY 2011-12 supplemental that decreased FTE in the Vehicle Emissions Section and a decrease of 1.5 FTE to annualize H.B. 10-1045 (Ability to Change Address DOR)

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services line items.

Vehicle Emissions FTE reduction: The bill reduces funding and FTE for the Vehicle Emissions section that were eliminated as a result of a study that indicated the Department had 2.0 FTE more than was necessary for its mission.

Motor Carrier Services Division: This division is responsible for registering motor carriers; collecting registration fees charged to fuel distributors, petroleum storage companies, and interstate carriers; and enforcing the state's laws concerning both owners and operators of motor carriers regarding size and weight restrictions.

Motor Carrier Services Division	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$7,918,461	\$585,354	\$7,333,107	\$0	\$0	127.8
<i>Changes from FY 2011-12 Appropriation</i>						
Loma Port staffing	186,943	0	186,943	0	0	4.0
Restore state PERA contribution	149,080	11,747	137,333	0	0	0.0
Annualize prior year funding	(186,943)	0	(186,943)	0	0	(4.0)
Personal services base reduction	(67,274)	(4,748)	(62,526)	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$8,000,267	\$592,353	\$7,407,914	\$0	\$0	127.8
\$ Change from prior year	\$81,806	\$6,999	\$74,807	\$0	\$0	0.0
% Change from prior year	1.0%	1.2%	1.0%	n/a	n/a	0.0%

Issue Descriptions

Loma Port staffing: The bill includes an increase of \$193,171 and 4.0 FTE from the Highway Users Tax Fund across several divisions in the Department to provide funding to staff the westbound Loma Port of Entry.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions. This includes a decrease of 4.0 FTE to annualize the supplemental appropriation to staff the Loma Port.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services line items.

Enforcement Business Group: This division regulates the limited gaming industry; regulates horse and dog racing events; enforces the state's liquor, tobacco, and medical marijuana; licenses liquor retailers, wholesalers, and manufacturers and medical marijuana retailers and manufacturing and cultivation facilities; regulates the motor vehicles sales industry, and manages adjudication hearings related to drivers licenses, certain racing licenses, and some tax disputes.

Enforcement Business Group	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$51,388,888	\$359,466	\$50,928,068	\$101,354	\$0	239.5
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	360,694	3,010	355,685	1,999	0	0.0
Purses and Breeders awards true-up	293,858	0	293,858	0	0	0.0
Annualize prior year funding	4,251	(3,445)	7,696	0	0	(0.1)
Indirect cost assessment	(230,809)	(13,546)	(213,147)	(4,116)	0	0.0
Personal services base reduction	(156,295)	(4,438)	(151,857)	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$51,660,587	\$341,047	\$51,220,303	\$99,237	\$0	239.4
\$ Change from prior year	\$271,699	(\$18,419)	\$292,235	(\$2,117)	\$0	(0.1)
% Change from prior year	0.5%	(5.1)%	0.6%	(2.1)%	n/a	0.0%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Purses and Breeders' awards true-up: The bill includes an adjustment to funding for the Purses and Breeders' awards to true the appropriation to actual recent expenditures.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions. The decrease of 0.1 FTE was for the annualization of H.B. 11-1300 (Conservation Easement Dispute Resolution).

Indirect cost assessment: The bill includes a decrease to reflect changes in the statewide and department indirect cost assessments.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services line items.

State Lottery Division: This division regulates and administers the State Lottery. This Division is designated as an enterprise under the provisions of TABOR per Section 20 of Article X of the Colorado Constitution. Proceeds from the Lottery are distributed to the Conservation Trust Fund for parks, recreation, and open space purposes; the Division of Parks and Outdoor Recreation in the Department of Natural Resources for the acquisition, development and improvement of new and existing state parks, recreation areas and recreational trails; Great Outdoors Colorado; and public school capital improvements.

State Lottery Division	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$97,363,232	\$0	\$97,363,232	\$0	\$0	117.1
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	175,307	0	175,307	0	0	0.0
Indirect cost assessment	(124,610)	0	(124,610)	0	0	0.0
Personal services base reduction	(79,743)	0	(79,743)	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$97,334,186	\$0	\$97,334,186	\$0	\$0	117.1
\$ Change from prior year	(\$29,046)	\$0	(\$29,046)	\$0	\$0	0.0
% Change from prior year	0.0%	n/a	0.0%	n/a	n/a	0.0%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Indirect cost assessment: The bill includes a decrease to reflect changes in the statewide and department indirect cost assessments.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services line items.

Department of State

Department Description: The Department of State is responsible for the following activities: (1) administers statutory provisions that pertain to elections; (2) collects, maintains, and provides public access to filings by business and nonprofit entities, such as annual reports, articles of incorporation, and liens; (3) registers lobbyists and monitors the filing of required disclosure reports; (4) regulates charitable gaming laws; (5) regulates notaries public and enforces related laws; (6) implements the provisions of the federal Help America Vote Act (HAVA); (7) administers the initiative and referendum process, including signature verification; and (8) manages the statewide computerized voter registration database.

Summary Table for Department of State						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$20,430,081	\$0	\$20,430,081	\$0	\$0	127.9
FY 2011-12 Long Bill Supplemental	<u>84,000</u>	<u>0</u>	<u>84,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2011-12 Adjusted Appropriation	\$20,514,081	\$0	\$20,514,081	\$0	\$0	127.9
<i>Changes from FY 2011-12 by Long Bill Division</i>						
Administration	579,400	0	579,400	0	0	7.0
Special Purpose	(2,653,052)	0	(2,653,052)	0	0	(6.0)
Information Technology Services	431,045	0	431,045	0	0	4.1
Total FY 2012-13 Long Bill Appropriation	\$18,871,474	\$0	\$18,871,474	\$0	\$0	133.0
\$ Change from prior year	(\$1,642,607)	\$0	(\$1,642,607)	\$0	\$0	5.1
% Change from prior year	(8.0)%	n/a	(8.0)%	n/a	n/a	4.0%

Informational Funds: The FY 2012-13 Long Bill indicates when an amount is shown solely for informational purposes through a new "(I)" notation. The following amounts in the Department of State are annotated with the "(I)" in the FY 2012-13 Long Bill.

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriations containing an (I) notation	\$349,222	\$0	\$349,222	\$0	\$0

Appropriation Highlights:

Changes to FY 2011-12 Appropriations:

1. Adds \$84,000 cash funds to provide moneys for the process of verifying signatures for citizen initiative and candidate petitions.

Changes to FY 2012-13 Appropriations:

1. Adds \$411,000 cash funds for centrally appropriated line items.

2. Adds \$281,000 cash funds for a customer relations management system.
3. Adds \$175,000 cash funds for the military and overseas voter project.
4. Adds \$170,000 cash funds for the Electronic Registration Information Center (ERIC) project.
5. Refinances \$1.6 million from the Federal Elections Assistance Cash Fund to the Department of State Cash Fund.
6. Reduces cash funds by \$1.1 million to reflect efficiencies realized by in-house maintenance of the State of Colorado Registration and Elections system.
7. Reduces cash funds by \$800,000 to reflect the second of a three-part transfer of funding for the statewide disaster recovery center.
8. Reduces cash funds by \$650,000 to annualize prior year funding.
9. Reduces cash funds by \$88,000 to reduce personal services for a 1 .0 percent personal services base reduction.

Appropriation Detail by Long Bill Division

Administration: The Administration Division provides general management supervision for the entire Department, including budgeting, accounting, and human resources services. Most of the Department's functions are carried out by sections within this Division, including Business Filings, Elections, and Licensing and Enforcement.

Administration	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$9,022,579	\$0	\$9,022,579	\$0	\$0	92.0
<i>Changes from FY 2011-12 Appropriation</i>						
Transfer HAVA expenses to DOS Cash Fund	545,826	0	545,826	0	0	7.0
Centrally appropriated line items	404,963	0	404,963	0	0	0.0
ERIC Project	170,000	0	170,000	0	0	0.0
Restore state PERA contribution	123,579	0	123,579	0	0	0.0
COFRS modernization	40,140	0	40,140	0	0	0.0
Statewide IT common policy adjustments	34,915	0	34,915	0	0	0.0
Leased space adjustment	1,524	0	1,524	0	0	0.0
Annualize prior year funding	(652,164)	0	(652,164)	0	0	0.0
Personal services base reduction	(58,469)	0	(58,469)	0	0	0.0
Indirect cost assessment	(30,914)	0	(30,914)	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$9,601,979	\$0	\$9,601,979	\$0	\$0	99.0

Administration	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
\$ Change from prior year	\$579,400	\$0	\$579,400	\$0	\$0	7.0
% Change from prior year	6.4%	n/a	6.4%	n/a	n/a	7.6%

Issue Descriptions

Transfer HAVA expenses to DOS Cash Fund: The bill transfers funding and FTE from the Help America Vote Act (HAVA) to the Department of State (DOS) Cash Fund. These moneys and FTE were previously reflected in the Special Purpose Division, Help America Vote Act line item.

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for state contributions to health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; vehicle lease payments; workers' compensation; legal services; administrative law judges; and payment to risk management and property funds.

ERIC project: The bill includes funding for the Elections Registration Information Center (ERIC) project, a collaborative effort by multiple states and the PEW Center on the States to improve the accuracy of data contained in voter registration databases and to identify and reach out to unregistered residents.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

COFRS modernization: The bill includes an increase to fund the first two phases of a five-phase project to replace the statewide accounting system (COFRS) used by the Office of the State Controller to record all state revenues and expenditures.

Statewide IT common policy adjustments: The bill includes adjustments to line items appropriated for: purchase of services from the computer center and multiuse network payments.

Leased space adjustment: The bill includes an adjustment for the leased space rate paid by the Department to account for an escalator in the Department's lease.

Annualize prior-year funding: The bill includes adjustments related to prior year legislation and budget actions.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services line items.

Indirect cost assessment: The bill includes a net decrease in the Department's statewide indirect cost recoveries assessment.

Special Purpose: This division includes funds for the following: (1) Help America Vote Act (HAVA) program; (2) reimbursements for certain local election expenses; and (3) administering the State's initiative and referendum laws.

Special Purpose	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$4,893,973	\$0	\$4,893,973	\$0	\$0	6.0
FY 2011-12 Long Bill Supplemental	<u>84,000</u>	<u>0</u>	<u>84,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2011-12 Adjusted Appropriation	\$4,977,973	\$0	\$4,977,973	\$0	\$0	6.0
<i>Changes from FY 2011-12 Adjusted Appropriation</i>						
Initiative and referendum	100,000	0	100,000	0	0	0.0
Transfer HAVA expenses to DOS Cash Fund	(1,608,100)	0	(1,608,100)	0	0	(11.0)
Reduction in SCORE expenses	(1,060,952)	0	(1,060,952)	0	0	5.0
Annualize prior year funding	(84,000)	0	(84,000)	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$2,324,921	\$0	\$2,324,921	\$0	\$0	0.0
\$ Change from prior year	(\$2,653,052)	\$0	(\$2,653,052)	\$0	\$0	(6.0)
% Change from prior year	(54.2)%	n/a	(54.2)%	n/a	n/a	(100.0)%

Issue Descriptions

Long Bill Supplemental: The bill includes a supplemental appropriation for FY 2011-12 that increases the appropriation for Initiative and Referendum due to initiative petitions that were submitted early for the 2012 general election, including one petition that required line-by-line signature verification.

Initiative and referendum: The bill increases the appropriation by \$100,000 because the Department typically receives more initiative and candidate petitions during an even-year election.

Transfer HAVA expenses to DOS Cash Fund: The bill transfers funding and FTE in the Help America Vote Act (HAVA) line from the Federal Elections Assistance Fund to the Department of State (DOS) Cash Fund. These appropriations are now reflected in other divisions.

Reduction in SCORE expenses: The bill reduces the appropriation for the Department's activities related to maintaining the SCORE (State of Colorado Registration and Elections) system. The reduction in funding is the result of bringing the maintenance of the system in-house and increasing FTE by 5.0. These moneys are from the Federal Elections Assistance Cash Fund and pursuant to Section 1-1.5-106 (2) (b), C.R.S., these funds are continuously appropriated to the Department and are included in the Long Bill for informational purposes only.

Information Technology Services: This Division provides information technology (IT) support for the department and maintains the statewide computerized voter registration database.

Information Technology Services	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$6,513,529	\$0	\$6,513,529	\$0	\$0	29.9
<i>Changes from FY 2011-12 Appropriation</i>						
Transfer HAVA expenses to DOS Cash Fund	1,062,274	0	1,062,274	0	0	4.0

Information Technology Services	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Customer relation management system	280,642	0	280,642	0	0	0.0
Military and overseas voter project	175,000	0	175,000	0	0	0.0
Restore state PERA contribution	60,666	0	60,666	0	0	0.0
Transfer data recovery center	(800,026)	0	(800,026)	0	0	0.0
Annualize prior year funding	(318,440)	0	(318,440)	0	0	0.1
Personal services base reduction	(29,071)	0	(29,071)	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$6,944,574	\$0	\$6,944,574	\$0	\$0	34.0
\$ Change from prior year	\$431,045	\$0	\$431,045	\$0	\$0	4.1
% Change from prior year	6.6%	n/a	6.6%	n/a	n/a	13.7%

Issue Descriptions

Transfer HAVA expenses to DOS Cash Fund: The bill transfers funding and FTE from the Help America Vote Act (HAVA) to the Department of State (DOS) Cash Fund. These moneys and FTE were previously reflected in the Special Purpose Division, Help America Vote Act line item.

Customer relations management software: The bill includes funding to purchase and implement a customer relations management software system to enable the Department to improve its response to inquiries from members of the public.

Military and overseas voter project: The bill includes funding to purchase a system to provide secure on-line access to ballots for members of the military stationed overseas and other citizens living abroad.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees Retirement Association (PERA) pursuant to Section 24-51-104 (1.7) (a), C.R.S.

Transfer data recovery center: The bill reduces the appropriation to reflect the transfer of the statewide disaster data recovery center to the Office of Information Technology. The reduction reflects the second year of a three-year time frame for the transfer.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions.

Personal services base reduction: The bill includes a 1.0 percent reduction to certain Personal Services line items.

Department of Transportation

Department Description: The Department is responsible for operating and maintaining Colorado's 9,156-mile state highway system under the policy direction of the eleven-member Transportation Commission, and maintaining the statewide aviation system plan. These responsibilities include managing highway construction projects, implementing the state's Highway Safety Plan, repairing and maintaining roads, providing technical support to local airports regarding aviation safety, and administering reimbursement of aviation fuel tax revenues and discretionary grants to local airports.

Summary Table for Department of Transportation						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$1,108,119,876	\$0	\$699,088,197	\$4,886,656	\$404,145,023	3,315.5
<i>Changes from FY 2011-12 by Long Bill Division</i>						
Administration	(716,936)	0	(658,591)	(58,345)	0	(14.2)
Construction, Maintenance, and Operations	10,224,269	0	6,025,499	(1,065,252)	5,264,022	4.5
High Performance Transportation Enterprise	0	0	0	0	0	3.0
First Time Drunk Driving Offenders Account	500,000	0	500,000	0	0	0.0
Statewide Bridge Enterprise	1,226,477	0	1,226,477	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$1,119,353,686	\$0	\$706,181,582	\$3,763,059	\$409,409,045	3,308.8
\$ Change from prior year	\$11,233,810	\$0	\$7,093,385	(\$1,123,597)	\$5,264,022	(6.7)
% Change from prior year	1.0%	n/a	1.0%	(23.0)%	1.3%	(0.2)%

Informational Funds: The FY 2012-13 Long Bill indicates when an amount is shown solely for informational purposes through a new "(I)" notation. The following amounts in the Department of Transportation are annotated with the "(I)" in the FY 2012-13 Long Bill.

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriations containing an (I) notation	\$1,094,082,068	\$0	\$682,722,471	\$1,950,552	\$409,409,045

Appropriation Highlights:

1. Reflects a \$7.1 million increase in the Department's estimated share of cash funds relative to the FY 2011-12 Long Bill appropriation, including an additional \$1.2 million in revenues from the Statewide Bridge Enterprise Special Revenue Fund created in Section 43-4-805 (3) (a), C.R.S., and \$500,000 from the First Time Drunk Driving Offender Account created in Section 42-2-132 (4) (b) (II) (A), C.R.S.
2. Reflects a \$5.3 million increase in the Department's estimated allocation of federal funds.
3. Includes a decrease of \$0.7 million and 14.2 FTE for the Administration line item, largely a result of personal services base reductions to better align with prior years' expenditures.

4. Reflects 4.5 additional FTE shown for informational purposes in the Construction, Maintenance, and Operations line item and 3.0 additional FTE shown for informational purposes in the High Performance Transportation Enterprise line item to reflect positions approved by the Transportation Commission.

Appropriation Detail by Long Bill Division

Administration: The Administration section consists of the following: the Transportation Commission; the Office of the Executive Director, the Office of Government Relations, the Public Relations Office, the Office of Information Technology, the Office of Financial Management and Budget, the Accounting Branch, the Chief Engineer and Regional Directors, the multi-agency fleet vehicle garage, the Division of Human Resources and Administration, the Division of Audit, and other centralized administrative costs for the Department.

Administration	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$24,488,553	\$0	\$22,617,701	\$1,870,852	\$0	192.5
<i>Changes from FY 2011-12 Appropriation</i>						
Centrally appropriated line items	851,178	0	829,318	21,860	0	0.0
Restore state PERA contribution	283,641	0	272,054	11,587	0	0.0
COFRS modernization	107,310	0	107,310	0	0	0.0
FTE reconciliation	0	0	0	0	0	(14.2)
Personal services base reduction	(1,731,151)	0	(1,639,359)	(91,792)	0	0.0
Statewide IT common policy adjustments	(213,687)	0	(213,687)	0	0	0.0
Indirect cost assessment	(14,227)	0	(14,227)	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$23,771,617	\$0	\$21,959,110	\$1,812,507	\$0	178.3
\$ Change from prior year	(\$716,936)	\$0	(\$658,591)	(\$58,345)	\$0	(14.2)
% Change from prior year	(2.9)%	n/a	(2.9)%	(3.1)%	n/a	(7.4)%

Issue Descriptions

Centrally-appropriated line items: The bill includes adjustments to centrally appropriated line items for the following: state contributions to health, life, and dental benefits; short-term disability; shift differential; state contributions to the Public Employees' Retirement Association (PERA) pension fund; workers' compensation; legal services; and payments to risk management and property funds.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

COFRS modernization: The bill includes an increase to fund the first two phases of a five-phase project to replace the statewide accounting system (COFRS) used by the Office of the State Controller to record all state revenues and expenditures.

FTE reconciliation: The bill reflects a decrease of 14.2 FTE to better align with prior years' expenditures.

Personal services base reduction: The bill includes a \$1,731,151 reduction for Personal Services, including a 1.0 percent reduction of \$140,958 and \$1,590,193 to better align with prior years' expenditures.

Statewide IT common policy adjustments: The bill includes adjustments to line items appropriated for: purchase of services from the computer center; multiuse network payments; and management and administration of the Governor's Office of Information Technology (OIT).

Indirect cost assessment: The bill includes a net decrease in indirect cost assessments.

Construction, Maintenance, and Operations: This division is responsible for transportation planning, inter-modal transportation programs, and all phases of highway operation including engineering, construction, and maintenance. The amounts shown are revenue estimates and are included for informational purposes only.

Construction, Maintenance, and Operations	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$988,331,323	\$0	\$581,170,496	\$3,015,804	\$404,145,023	3,122.0
<i>Changes from FY 2011-12 Appropriation</i>						
State highway funds (HUTF)	5,566,499	0	5,566,499	0	0	0.0
Federal funds	5,264,022	0	0	0	5,264,022	0.0
Law Enforcement Assistance Fund (LEAF)	459,000	0	459,000	0	0	0.0
FTE reconciliation	0	0	0	0	0	4.5
Reappropriated funds	(1,065,252)	0	0	(1,065,252)	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$998,555,592	\$0	\$587,195,995	\$1,950,552	\$409,409,045	3,126.5
\$ Change from prior year	\$10,224,269	\$0	\$6,025,499	(\$1,065,252)	\$5,264,022	4.5
% Change from prior year	1.0%	n/a	1.0%	(35.3)%	1.3%	0.1%

Issue Descriptions

State highway funds (HUTF): The bill reflects the Department's forecasted share of increased Highway User Tax Fund (HUTF) revenues per statutory formula, including an increase of \$1,639,359 due to the net offsetting impact of Personal Services base reductions for the Administration line item.

Federal funds: The bill reflects the Department's estimated apportionment of federal funds in FY 2012-13.

Law Enforcement Assistance Fund (LEAF): The bill reflects the Department's forecasted share of LEAF revenues in FY 2012-13. The Department did not receive any LEAF funds in FY 2011-12. This increase is offset by a decrease of \$1,082,890 in reappropriated funds from the Department of Public Safety.

FTE reconciliation: The bill includes an increase of 4.5 FTE to reflect positions added by the Transportation Commission above the amount included in the FY 2011-12 appropriation.

Reappropriated funds: The bill reflects a net decrease in reappropriated funds, largely a result of the elimination of \$1,082,890 in reappropriated funds from the Department of Public Safety.

High Performance Transportation Enterprise: This section, created in S.B. 09-108, replaced the Statewide Tolling Enterprise created pursuant to S.B. 02-179 and H.B. 02-1310. In addition to taking over the responsibilities of the Tolling Enterprise, the High Performance Transportation Enterprise was established to pursue public-private partnerships and other means of completing surface transportation projects, including collecting tolls on existing roadways if such projects are approved by local transportation entities. The section is granted enterprise status as long as it retains the authority to issue revenue bonds and receives less than 10.0 percent of its total revenues from grants from state and local governments. The amounts shown are revenue estimates from the existing toll lanes on Interstate 25 and are included for informational purposes only.

High Performance Transportation Enterprise	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$2,500,000	\$0	\$2,500,000	\$0	\$0	1.0
<i>Changes from FY 2011-12 Appropriation</i>						
FTE reconciliation	0	0	0	0	0	3.0
Total FY 2012-13 Long Bill Appropriation	\$2,500,000	\$0	\$2,500,000	\$0	\$0	4.0
\$ Change from prior year	\$0	\$0	\$0	\$0	\$0	3.0
% Change from prior year	0.0%	n/a	0.0%	n/a	n/a	300.0%

FTE reconciliation: The bill includes an increase of 3.0 FTE to reflect positions added by the Transportation Commission above the amount included in the FY 2011-12 appropriation.

First Time Drunk Driving Offenders Account: This line item provides funding for increased high visibility drunk driving enforcement events undertaken as part of "The Heat is On!" campaign. The General Assembly created the First Time Drunk Driving Offenders Account (FTDD) with the enactment of H.B. 08-1194. The account is funded with increased fees to reinstate drivers' licenses following drunk driving convictions and pays for a portion of "The Heat is On!" campaign. Prior to the enactment of H.B. 08-1194, the Department had overseen seven high visibility events per year. These events were funded out of DUI fines paid into the Law Enforcement Assistance Fund (LEAF) for the Prevention of Drunken Driving created in Section 43-4-401, C.R.S. House Bill 08-1194 directed the Department to oversee a total of 12 high visibility events per year and created FTDD to pay for this expansion. FTDD funds are subject to annual appropriation by the General Assembly.

First Time Drunk Driving Offenders Account	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$1,000,000	\$0	\$1,000,000	\$0	\$0	0.0
<i>Changes from FY 2011-12 Appropriation</i>						
Fund source adjustment	500,000	0	500,000	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$1,500,000	\$0	\$1,500,000	\$0	\$0	0.0
\$ Change from prior year	\$500,000	\$0	\$500,000	\$0	\$0	0.0
% Change from prior year	50.0%	n/a	50.0%	n/a	n/a	n/a

Fund source adjustment: The bill includes an increase of \$500,000 in First Time Drunk Driving Offenders Account funds. This increase is offset by a decrease of \$1,082,890 in reappropriated funds from the Department of Public Safety for the Construction, Maintenance, and Operations line item.

Statewide Bridge Enterprise: This section was created by S.B. 09-108 and is funded through the bridge safety surcharge created in S.B. 09-108. The enterprise's purpose is to facilitate the repair or replacement of bridges rated as in poor condition and either structurally deficient or functionally obsolete. The enterprise is funded through the bridge safety surcharge created in S.B. 09-108 and has the authority to issue revenue bonds and borrow funds from the Transportation Commission. The section can maintain enterprise status as long as it retains the authority to issue revenue bonds and receives less than 10.0 percent of its total revenues from grants from state and local governments. The amounts shown are revenue estimates and are included for informational purposes only.

Statewide Bridge Enterprise	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$91,800,000	\$0	\$91,800,000	\$0	\$0	0.0
<i>Changes from FY 2011-12 Appropriation</i>						
Statewide Bridge Enterprise	1,226,477	0	1,226,477	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$93,026,477	\$0	\$93,026,477	\$0	\$0	0.0
\$ Change from prior year	\$1,226,477	\$0	\$1,226,477	\$0	\$0	0.0
% Change from prior year	1.3%	n/a	1.3%	n/a	n/a	n/a

Issue Description

Statewide Bridge Enterprise: The bill reflects the Department's estimate of revenues for the Statewide Bridge Enterprise for FY 2012-13.

Department of the Treasury

Department Description: The Department has the following duties: (1) acts as the State's banker and investment officer, providing investment, accounting, and cash management services and preparing related reports; (2) administers the Unclaimed Property Program and transmits moneys from the Unclaimed Property Trust Fund to CoverColorado; (3) disburses Senior Citizen and Disabled Veteran Property Tax Exemption payments to local governments; (4) provides short-term interest-free financing to school districts by issuing tax and revenue anticipation notes and making loans from the General Fund; (5) assists charter schools with long-term financing by making direct bond payments; (6) transfers moneys to the Fire and Police Pension Association (FPPA) for local "old hire" pension plans; (7) distributes Highway Users Tax Fund (HUTF) revenues to counties and municipalities; and (8) distributes federal "mineral leasing funds" received for the State's share of sales, bonuses, royalties, and rentals of public lands within Colorado.

Summary Table for Department of the Treasury						
	Total Funds	General Fund/1,2	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$366,426,119	\$7,903,000	\$358,523,119	\$0	\$0	31.5
<i>Changes from FY 2011-12 by Long Bill Division</i>						
Administration	4,416	(50,213)	54,629	0	0	0.0
Unclaimed Property Program	27,057	0	27,057	0	0	0.0
Special Purpose	112,450,559	101,478,921	10,971,638	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$478,908,151	\$109,331,708	\$369,576,443	\$0	\$0	31.5
\$ Change from prior year	\$112,482,032	\$101,428,708	\$11,053,324	\$0	\$0	0.0
% Change from prior year	30.7%	1283.4%	3.1%	n/a	n/a	0.0%

/1 Includes General Fund amounts (\$1,700,000 for FY 2011-12 and \$98,500,000 for FY 2012-13) that are not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. See Special Purpose Division detail for more information.
 /2 Includes General Fund Exempt amounts (\$5,321,079 for FY 2011-12 and \$10,000,000 for FY 2012-13) for payments to the Fire and Police Pension Association old-hire pension plans. This amount is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. See Special Purpose Division detail for more information.

Informational Funds: The FY 2012-13 Long Bill indicates when an amount is shown solely for informational purposes through a new "(I)" notation. The following amounts in the Department of the Treasury are annotated with the "(I)" in the FY 2012-13 Long Bill.

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriations containing an (I) notation	\$475,736,851	\$108,500,000	\$367,236,851	\$0	\$0

Appropriation Highlights:

1. Adds \$96.8 million General Fund, *compared to the amount reflected in the FY 2011-12 Long Bill*, in the reimbursements to local governments related to the restoration of the senior citizen property tax exemption.
2. Adds \$6.0 million cash funds to reflect an increase, *compared to amounts reflected in the FY 2011-12 Long Bill*, in estimated distributions of Highway Users Tax Fund money to counties and municipalities.
3. Adds 5.0 million, *compared to amounts reflected in the FY 2011-12 Long Bill*, in the amount that is anticipated to be transferred from the Unclaimed Property Trust Fund to CoverColorado.
4. Adds \$4.7 million General Fund exempt to reflect an increase in payments to the Fire and Police Pension Association for the "old-hire" pension plans.

Appropriation Detail by Long Bill Division

Administration: This office is responsible for the operation and oversight of the Department. The Division provides accounting, cash management, and investment services for the State.

Administration	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$2,002,769	\$881,921	\$1,120,848	\$0	\$0	16.0
Changes from FY 2011-12 Appropriation						
COFRS modernization	101,116	45,502	55,614	0	0	0.0
Restore state PERA contribution	29,150	29,150	0	0	0	0.0
Centrally appropriated line items	17,608	18,593	(985)	0	0	0.0
Investment tools	2,470	2,470	0	0	0	0.0
Annualize prior year funding	800	800	0	0	0	0.0
Statewide IT common policy adjustments	(120,240)	(120,240)	0	0	0	0.0
Reduction in cyber-security expenses	(26,488)	(26,488)	0	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$2,007,185	\$831,708	\$1,175,477	\$0	\$0	16.0
\$ Change from prior year	\$4,416	(\$50,213)	\$54,629	\$0	\$0	0.0
% Change from prior year	0.2%	(5.7)%	4.9%	n/a	n/a	0.0%

Issue Descriptions

COFRS modernization: The bill includes an increase to fund the first two phases of a five-phase project to replace the statewide accounting system (COFRS) used by the Office of the State Controller to record all state revenues and expenditures.

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees' Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line item appropriations for the following: health, life, and dental benefits; short-term disability; amortization equalization disbursement; supplemental amortization equalization disbursement; workers' compensation; legal services; payment to risk management and property funds; and Capitol complex leased space.

Investment tools: The bill includes funding for rate increases for the subscriptions for information technology assets used in the department's investment program.

Annualize prior year funding: The bill includes adjustments related to prior year legislation and budget actions.

Statewide IT common policy adjustments: The bill includes adjustments to line items appropriated for: purchase of services from the computers center; and multiuse network payments.

Reduction in cyber-security expenses: The bill includes a decrease in billings for cyber-security services provided by the Governor's Office of Information Technology.

Unclaimed Property Program: Pursuant to the Unclaimed Property Act, the State takes possession of dormant properties held by a wide range of institutions and attempts to return the properties to their rightful owners. The Department deposits recovered moneys in the Unclaimed Property Trust Fund, using the principal and interest to pay claims as well as the costs of operating the program. The remaining principal and interest help support the CoverColorado health insurance program. The Department holds recovered securities for at least a year and then sells those that have not been returned, depositing sales proceeds in the Unclaimed Property Tourism Promotion Trust Fund. The State uses the interest earned by this fund to promote tourism and the State Fair. The fund source for this section is the Unclaimed Property Trust Fund.

Unclaimed Property Program	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$1,942,058	\$0	\$1,942,058	\$0	\$0	15.5
<i>Changes from FY 2011-12 Appropriation</i>						
Restore state PERA contribution	16,824	0	16,824	0	0	0.0
Database support increase	8,500	0	8,500	0	0	0.0
Leased space	1,733	0	1,733	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$1,969,115	\$0	\$1,969,115	\$0	\$0	15.5
\$ Change from prior year	\$27,057	\$0	\$27,057	\$0	\$0	0.0
% Change from prior year	1.4%	0.0%	1.4%	n/a	n/a	0.0%

Issue Descriptions

Restore state PERA contribution: The bill reflects a 2.5 percent increase to the State's contribution to the Public Employees Retirement Association (PERA) pursuant to Section 24-51-401 (1.7) (a), C.R.S.

Database support increase: The bill reflects an increase in the support fees for the Unclaimed Property Program database.

Leased space: The bill reflects an increase due to escalators in the program's lease space agreement.

Special Purpose: This section reflects various disbursements and transfers the Treasurer is required to make, including the following: (1) reimbursements to local governments for property taxes lost due to the senior citizen and disabled veteran property tax exemption; (2) transfers to the Fire and Police Pension Association (FPPA) for "old hire" fire and police pension plans; (3) transmittals from the Unclaimed Property Trust Fund to CoverColorado; and (4) allocations of Highway Users Tax Fund (HUTF) revenues to local governments. The General Fund and General Fund Exempt appropriations for the senior citizen and disabled veteran property tax exemption and FPPA are not subject to the statutory limit on General Fund appropriations.

Special Purpose	Total Funds	General Fund/1,2	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2011-12 Appropriation	\$362,481,292	\$7,021,079	\$355,460,213	\$0	\$0	0.0
Changes from FY 2011-12 Appropriation						
Senior citizen and disabled veteran property tax exemption	96,800,000	96,800,000	0	0	0	0.0
HUTF disbursements	5,971,638	0	5,971,638	0	0	0.0
Transfer to CoverColorado	5,000,000	0	5,000,000	0	0	0.0
FPPA old-hire pension plan payments	4,678,921	4,678,921	0	0	0	0.0
Total FY 2012-13 Long Bill Appropriation	\$474,931,851	\$108,500,000	\$366,431,851	\$0	\$0	0.0
\$ Change from prior year	\$112,450,559	\$101,478,921	\$10,971,638	\$0	\$0	0.0
% Change from prior year	31.0%	1,445.3%	3.1%	n/a	n/a	n/a

/1 Includes \$25,321,079 General Fund Exempt for payments to the Fire and Police Pension Association for old-hire pension plans. Senate Bill 09-227 suspended these payments for three fiscal years (FY 2008-09, FY 2009-10, and FY 2011-12). Payments are scheduled to resume in FY 2012-13.

/2 Includes amounts (\$1,700,000 for FY 2011-12 and \$98,500,000 for FY 2012-13) that are not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., for the senior citizen and disabled veteran property tax exemption (enactment of Article X, Section 3.5 of the State Constitution constitutes voter approval of a weakening of the limitation). Senate Bill 10-190 suspends the exemption for two fiscal years (FY 2011-12 and FY 2012-13) for senior citizens, but continues the exemption for disabled veterans.

General Fund Summary (Special Purpose Division)	Total General Fund	General Fund	General Fund Exempt
FY 2011-12 Appropriation	\$7,021,079	\$1,700,000	\$5,321,079
Senior Citizen Property Tax Exemption	96,800,000	96,800,000	0
FPPA old-hire pension plan payments	<u>4,678,921</u>	<u>0</u>	<u>4,678,921</u>
Total FY 2012-13 Long Bill Appropriation	\$108,500,000	\$98,500,000	\$10,000,000

General Fund Exempt

Referendum C, passed by Colorado voters in November 2005, allows the State to retain and spend all revenue that is collected in excess of the TABOR limit for FY 2005-06 through FY 2009-10. For FY 2010-11 and subsequent fiscal years, Referendum C allows the State to retain all revenues that are in excess of the TABOR

limit, but less than the excess state revenues cap¹, for that fiscal year. This revenue must be placed in the General Fund Exempt Account. The above table shows the amount of General Fund Exempt that the bill appropriates from the General Fund Exempt Account for purposes of funding retirement plans for firefighters and police officers pursuant to Sections 24-77-103.6 (2) and 24-77-104.5 (1) (a), C.R.S.

Issue Descriptions

Senior citizen and disabled veterans property tax exemption: The bill reflects a \$94.4 million increase in payments to local governments to offset the local property tax revenues that will be foregone for tax year 2012, *compared to the amounts reflected in the FY 2011-12 Long Bill*. The bill restores the full homestead property tax exemption for senior citizens that was suspended for property fiscal years 2009-10, 2010-11, and 2011-12.

HUTF disbursements: The bill reflects a \$6.0 million increase in the projected disbursements of Highway Users Tax Fund (HUTF) revenues to counties and municipalities, *compared to amounts reflected in the FY 2011-12 Long Bill*.

Transfer to CoverColorado: The bill reflects a \$5.0 million increase in the amount that is anticipated to be transferred from the Unclaimed Property Trust Fund to CoverColorado, *compared to the amount reflected in the FY 2010-11 Long Bill*. The appropriation in the bill is based on projections of program costs, as well as other sources of revenues available to CoverColorado.

FPPA old-hire pension plan payments: The bill reflects the \$4.7 million increase in payments to the Fire and Police Pension Association old-hire pension plans pursuant to S.B. 11-221.

¹ The "excess state revenues cap" is equal to the highest annual total state revenues from FY 2005-06 through FY 2009-10, adjusted each subsequent fiscal year for inflation, the percentage change in state population, enterprises, and debt service changes.

Capital Construction

	Appropriations from the Capital Construction Fund					Cumulative
	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	
Prior Appropriations	\$150,251,265	\$41,143,881	\$19,954,062	\$50,018,234	\$963,000	\$262,330,442
Changes						
Long Bill	0	0	0	0	62,234,309	62,234,309
Total Appropriation	\$150,251,265	\$41,143,881	\$19,954,062	\$50,018,234	\$63,197,309	\$324,564,751
\$ Change	\$0	\$0	\$0	\$0	\$62,234,309	\$62,234,309
% Change	0.0%	0.0%	0.0%	0.0%	N.A.	23.7%

Informational Funds: The FY 2012-13 Long Bill indicates when an amount is shown solely for informational purposes through a new "(I)" notation. No capital construction amounts are annotated with the "(I)" notation in the FY 2012-13 Long Bill.

Appropriation Highlights:

1. Provides \$63.2 million spending authority from the Capital Construction Fund in FY 2012-13 for:
 - a. Statutory appropriations for sentencing bills;
 - b. Lease purchase payments;
 - c. Level I (life safety) Controlled Maintenance through score 10;
 - d. Upgrading the State's tax system, the Colorado Integrated Tax Architecture (CITA);
 - e. Modernization of the statewide accounting system (COFRS);
 - f. Relocation of Department of Personnel offices to 1525 Sherman Street;
 - g. Consolidation of the State's data centers;
 - h. Alamosa Readiness Center (armory) construction; and
 - i. Highway construction projects.

2. Transfers \$60.4 million from the General Fund and General Fund Exempt Account to the Capital Construction Fund in FY 2012-13. This transfer is made through separate legislation.

3. Section 18 of the Long Bill includes a \$13.0 million General Fund appropriation to the Controlled Maintenance Trust Fund in FY 2012-13. Interest earnings on the Controlled Maintenance Trust Fund may be used to support controlled maintenance projects. The \$13.0 million appropriation has been designated in the headnotes to the Long Bill as a portion of the TABOR reserve.

The table on the following page summarizes the state funds available for capital construction, expenditures for capital construction, and the transfer necessary from the General Fund to the Capital Construction Fund to support those expenditures.

	Transfers from the General Fund					
	State Funds	Fund Source				
		Capital Construction Fund/1	Corrections Expansion Reserve	Federal/State Matching Funds	FML Revenues Fund	Fitzsimons Trust Fund
Uncommitted balance from prior year	\$1,065,000	\$1,065,000	\$0	\$0	\$0	\$0
Statutory General Fund transfers - sentencing bills	963,000	0	963,000	0	0	0
Interest (projection of FY 2011-12 earnings)	750,000	750,000	0	0	0	0
Tobacco distribution	7,143,810	0	0	0	0	7,143,810
Federal or state match for readiness center (armory) project and Cumbres and Toltec Scenic Railroad projects	7,340,823	0	0	7,340,823	0	0
Higher Education Federal Mineral Lease Revenues Fund	<u>13,075,877</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,075,877</u>	<u>0</u>
Funds Available for Construction	\$30,338,510	\$1,815,000	\$963,000	\$7,340,823	\$13,075,877	\$7,143,810
Lease purchase of academic facilities at Fitzsimons	(14,646,801)	(7,502,991)	0	0	0	(7,143,810)
Lease purchase of Colorado State Penitentiary II	(18,430,500)	(17,467,500)	(963,000)	0	0	0
Higher Education Federal Mineral Lease Revenues Fund (lease purchase of various academic buildings)	(18,585,375)	(5,509,498)	0	0	(13,075,877)	0
Level I (life safety) controlled maintenance	(19,846,504)	(19,625,954)	0	(220,550)	0	0
Colorado Integrated Tax Architecture	(3,940,000)	(3,940,000)	0	0	0	0
COFRS modernization	0	0	0	0	0	0
Relocation to 1525 Sherman St.	(3,060,278)	(3,060,278)	0	0	0	0
Data center consolidation	(1,900,000)	(1,900,000)	0	0	0	0
Alamosa readiness center	(9,848,361)	(2,728,088)	0	(7,120,273)	0	0
Highway construction projects	<u>(500,000)</u>	<u>(500,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures	(\$90,757,819)	(\$62,234,309)	(\$963,000)	(\$7,340,823)	(\$13,075,877)	(\$7,143,810)
Transfers from the General Fund	(\$60,419,309)	(\$60,419,309)	\$0	\$0	\$0	\$0

/1 Includes General Fund Exempt.

General Fund Summary	Total General Fund	General Fund	General Fund Exempt
FY 2011-12 Appropriations & Transfers	\$1,126,485	\$1,126,485	\$0
Capital Construction transfer bill (H.B. 12-1344)	<u>48,171,749</u>	<u>47,671,749</u>	<u>500,000</u>
FY 2011-12 Adjusted Appropriations & Transfers	\$49,298,234	\$48,798,234	\$500,000
Statutory transfers for sentencing bills	\$963,000	\$963,000	\$0
Capital Construction transfer bill (H.B. 12-1344)	<u>60,419,309</u>	<u>59,919,309</u>	<u>500,000</u>
Total FY 2012-13 Appropriations & Transfers	\$61,382,309	\$60,882,309	\$500,000

General Fund Exempt

Referendum C, passed by Colorado voters in November 2005, allows the State to retain and spend all revenue that is collected in excess of the TABOR limit for FY 2005-06 through FY 2009-10. For FY 2010-11 and subsequent fiscal years, Referendum C allows the State to retain all revenues that are in excess of the TABOR limit, but less than the excess state revenues cap¹, for that fiscal year. This revenue must be placed in the General Fund Exempt Account. The above table shows the amount of General Fund Exempt to be appropriated for FY 2010-11 and FY 2011-12 from the General Fund Exempt Account for strategic transportation projects pursuant to Section 24-77-103.6 (2) (d), Colorado Revised Statutes.

¹ The "excess state revenues cap" is equal to the highest annual total state revenues from FY 2005-06 through FY 2009-10, adjusted each subsequent fiscal year for inflation, the percentage change in state population, enterprises, and debt service changes.

Section 3

Summary of Companion Bills to the Long Bill

**Summary of Fiscal Impacts for Legislation, Other than the Long Bill,
Included as Part of the HB 12-1335 FY 2012-13 Budget Package**

Legislation with Revenue Enhancements		
	FY 2010-11	FY 2011-12
General Fund Statutory Revenue Changes:		
H.B. 12-1326, Assistance to the Elderly	\$0	(\$6,695,581)
H.B. 12-1343, Transfer from the State Rail Bank to the General Fund	<u>9,356,000</u>	<u>0</u>
Subtotal General Fund Statutory Revenue Changes	\$9,356,000	(\$6,695,581)

FY 2012-13 Appropriation Summary Table
Other Legislation Considered Part of the HB 12-1335 Budget Package
by Bill

Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<u>Legislation Introduced with the Long Bill and Considered Part of the Budget Package:</u>						
H.B. 12-1336, Prison Utilization Study	\$350,000	\$350,000	\$0	\$0	\$0	0.0
H.B. 12-1337, Close CSP II	0	0	0	0	0	0.0
H.B. 12-1338, Transfer Reserve to GF	0	0	0	0	0	0.0
H.B. 12-1339, CBMS Oversight	36,183,325	8,015,478	261,942	21,908,253	5,997,652	22.0
H.B. 12-1340, Nursing Facility Rate Reduction	(9,024,676)	(4,512,338)	0	0	(4,512,338)	0.0
H.B. 12-1341, Transfer Balance in TANF Statewide Strategic Fund to TANF Long Term Reserve	0	0	0	0	0	0.0
H.B. 12-1342, Work Therapy Program	467,116	0	467,116	0	0	1.5
H.B. 12-1343, Transfer State Rail Bank to GF	0	0	0	0	0	0.0
H.B. 12-1344, Transfers to Capital Construction	0	0	0	0	0	0.0
Subtotal - Legislation Introduced with the Long Bill	\$27,975,765	\$3,853,140	\$729,058	\$21,908,253	\$1,485,314	23.5
<u>Legislation Not Introduced with the Long Bill but Considered Part of the Budget Package:</u>						
H.B. 12-1019, Transfer Ports of Entry to State Patrol	\$1,134,379	\$95,696	\$401,216	\$637,467	\$0	0.0
H.B. 12-1216, Drivers Licensing Services Fund	(74,420)	(22,664,244)	22,664,244	(74,420)	0	0.0
H.B. 12-1286, Film Production Activities in Colorado	3,000,000	3,000,000	0	0	0	0.0
H.B. 12-1301, Legislative Appropriation Bill *	1,267,122	1,216,144	(5,522)	56,500	0	0.0
H.B. 12-1315, Reorganization of the Governor's Energy Office	3,059,153	2,178,074	881,079	0	0	0.0
H.B. 12-1326, Assistance to the Elderly	9,718,381	3,022,800	6,695,581	0	0	0.0
H.B. 12-xxxx, Financing of Public Schools	57,232,000	57,232,000	0	0	0	0.0
Existing Statutory Appropriations	486,664	486,664	0	0	0	0.0
Subtotal - Legislation Not Introduced with Long Bill	\$75,823,279	\$44,567,134	\$30,636,598	\$619,547	\$0	0.0
* For H.B. 12-1301 the dollars reflect the difference between FY 2011-12 and FY 2012-13. The full impact for H.B. 12-1301 is listed in the narrative section.						
Total All Other Legislation	\$103,799,044	\$48,420,274	\$31,365,656	\$22,527,800	\$1,485,314	23.5
Amount Deemed Exempt from the Statutory Limit		\$0				
Amount Subject to the Statutory Limit		\$48,420,274				

Appropriation Summary Table
Other Legislation Considered Part of the HB 12-1335 Budget Package
by Department

Department/Item	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
AGRICULTURE						
No Bills	\$0	\$0	\$0	\$0	\$0	0.0
Total - Agriculture	\$0	\$0	\$0	\$0	\$0	0.0
CORRECTIONS						
HB 12-1336, Prison Utilization Study	\$350,000	\$350,000	\$0	\$0	\$0	0.0
HB 12-1337, Close CSP II	0	0	0	0	0	0.0
Existing Statutory Appropriations	486,664	486,664	0	0	0	0.0
Total - Corrections	\$836,664	\$836,664	\$0	\$0	\$0	0.0
EDUCATION						
HB 12-XXXX, Financing of Public Schools	\$57,232,000	\$57,232,000	\$0	\$0	\$0	0.0
Total - Education	\$57,232,000	\$57,232,000	\$0	\$0	\$0	0.0
GOVERNOR						
HB 12-1286, Film Production Activities in Colorado	\$3,000,000	\$3,000,000	\$0	\$0	\$0	0.0
HB 12-1315, Reorganization of Governor's Energy Office	3,059,153	2,178,074	881,079	0	0	0.0
HB 12-1339, CBMS Oversight	12,279,762	0	0	12,279,762	0	0.0
Total - Governor	\$18,338,915	\$5,178,074	\$881,079	\$12,279,762	\$0	0.0
HEALTH CARE POLICY AND FINANCING						
HB 12-1339, CBMS Oversight	\$9,628,491	\$4,307,395	\$10,708	\$997,655	\$4,312,733	11.0
HB 12-1340, Nursing Facility Rate Reduction	(9,024,676)	(4,512,338)	0	0	(4,512,338)	0.0
Total - Health Care Policy and Financing	\$603,815	(\$204,943)	\$10,708	\$997,655	(\$199,605)	11.0
HIGHER EDUCATION						
No Bills	\$0	\$0	\$0	\$0	\$0	0.0
Total - Higher Education	\$0	\$0	\$0	\$0	\$0	0.0
HUMAN SERVICES						
HB 12-1326, Assistance to the Elderly	\$6,695,581	\$0	\$6,695,581	\$0	\$0	0.0
HB 12-1339, CBMS Oversight	14,275,072	3,708,083	251,234	8,630,836	1,684,919	11.0
HB 12-1342, Work Therapy Program	467,116	0	467,116	0	0	1.5
Total - Human Services	\$21,437,769	\$3,708,083	\$7,413,931	\$8,630,836	\$1,684,919	12.5
JUDICIAL						
No Bills	0	\$0	\$0	\$0	\$0	0.0
Total - Judicial	\$0	\$0	\$0	\$0	\$0	0.0
LABOR AND EMPLOYMENT						
No Bills	0	\$0	\$0	\$0	\$0	0.0
Total - Labor and Employment	\$0	\$0	\$0	\$0	\$0	0.0
LAW						
No Bills	0	\$0	\$0	\$0	\$0	0.0
Total - Law	\$0	\$0	\$0	\$0	\$0	0.0
LEGISLATIVE						
HB 12-1301, Legislative Appropriation Bill *	\$1,267,122	\$1,216,144	(\$5,522)	\$56,500	\$0	0.0
Total - Legislative	\$1,267,122	\$1,216,144	(\$5,522)	\$56,500	\$0	0.0
* For H.B. 12-1301, the dollars reflect the <i>difference</i> between FY 2011-12 and FY 2010-11. The full impact for S.B. 11-198 is listed in the narrative section.						
LOCAL AFFAIRS						
No Bills	\$0	\$0	\$0	\$0	\$0	0.0
Total - Local Affairs	\$0	\$0	\$0	\$0	\$0	0.0
MILITARY AFFAIRS						
No Bills	\$0	\$0	\$0	\$0	\$0	0.0
Total - Military Affairs	\$0	\$0	\$0	\$0	\$0	0.0
NATURAL RESOURCES						
No Bills	\$0	\$0	\$0	\$0	\$0	0.0
Total - Natural Resources	\$0	\$0	\$0	\$0	\$0	0.0
PERSONNEL AND ADMINISTRATION						
No Bills	\$0	\$0	\$0	\$0	\$0	0.0
Total - Personnel and Administration	\$0	\$0	\$0	\$0	\$0	0.0

Appropriation Summary Table
Other Legislation Considered Part of the HB 12-1335 Budget Package
by Department

Department/Item	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
PUBLIC HEALTH AND ENVIRONMENT						
HB 12-1326, Assistance to the Elderly	\$3,022,800	\$3,022,800	\$0	\$0	\$0	0.0
Total - Public Health and Environment	\$3,022,800	\$3,022,800	\$0	\$0	\$0	0.0
PUBLIC SAFETY						
HB 12-1019, Transfer Ports of Entry to State Patrol	13,155,698	(283,704)	12,838,008	601,394	0	122.3
Total - Public Safety	\$13,155,698	(\$283,704)	\$12,838,008	\$601,394	\$0	122.3
REGULATORY AGENCIES						
No Bills	\$0	\$0	\$0	\$0	\$0	0.0
Total - Regulatory Agencies	\$0	\$0	\$0	\$0	\$0	0.0
REVENUE						
HB 12-1019, Transfer Ports of Entry to State Patrol	(\$12,021,319)	\$379,400	(\$12,436,792)	\$36,073	\$0	(122.3)
HB 12-1216, Drivers Services Licensing Fund	(74,420)	(22,664,244)	22,664,244	(74,420)	0	0.0
Total - Revenue	(\$12,095,739)	(\$22,284,844)	\$10,227,452	(\$38,347)	\$0	(122.3)
STATE						
No Bills	\$0	\$0	\$0	\$0	\$0	0.0
Total - State	\$0	\$0	\$0	\$0	\$0	0.0
TRANSPORTATION						
No Bills	\$0	\$0	\$0	\$0	\$0	0.0
Total - Transportation	\$0	\$0	\$0	\$0	\$0	0.0
TREASURY						
No Bills	\$0	\$0	\$0	\$0	\$0	0.0
Total - Treasury	\$0	\$0	\$0	\$0	\$0	0.0
Grand Total	103,799,044	48,420,274	31,365,656	22,527,800	1,485,314	23.5

JOINT BUDGET COMMITTEE BILL

SUMMARY OF H.B. 12 -1336 CONCERNING AUTHORIZATION OF A PRISON UTILIZATION ANALYSIS

Prime Sponsors: Representatives Becker and Levy and Senators Steadman and Lambert

Bill Summary

This bill directs the Office of State Planning and Budgeting (OSPB) to contract for a Department of Corrections (DOC) systemwide analysis by July 1, 2012. The OSPB is encouraged to convene an advisory group to assist the OSPB and the Joint Budget Committee (JBC) in developing options based on the study.

Using the results of the analysis, the OSPB and the JBC and any advisory group convened will identify, evaluate, and prioritize state and private contract prison-bed utilization options for five fiscal years beginning with fiscal year 2013-14.

In developing the options, the OSPB and the JBC shall consider the following factors:

- Public safety;
- The operational needs of the Department of Corrections;
- Facility characteristics including, but not limited to, the location, physical plant, mission, custody level, and potential for repurposing;
- Inmate classifications, rights, and needs;
- Efficiency and cost of operations;
- Impact on the local community with emphasis on economic impact and impact to public school funding;
- Impact on the public and private workforce;
- Impact on relevant stakeholders;
- Efficiency of programming and outcomes; and
- Any other relevant factors.

Fiscal Impact

This bill appropriates \$350,000 of General Fund to pay for the utilization study.

JOINT BUDGET COMMITTEE BILL

SUMMARY OF H.B. 12 -1337 CONCERNING THE CLOSURE OF THE SOUTH CAMPUS OF THE CENTENNIAL CORRECTIONAL FACILITY FOR HOUSING PURPOSES

Prime Sponsors: Representative Gerou and Levy and Senators Steadman and Lambert

Bill Summary

The bill closes the south campus of the Centennial correctional facility for inmate housing purposes but, if necessary, allows the south campus to be maintained to provide support and services to the rest of the Centennial correctional facility.

Fiscal Impact

The bill does not contain an appropriation clause. Appropriations in the FY 2011-12 Long Bill will reduce FY 2011-12 General Fund spending by the Department of Corrections by \$4,535,907 and 71.2 FTE, comprised of a reduction of \$4,533,632 General Fund and \$2,275 cash funds.

JOINT BUDGET COMMITTEE BILL

**SUMMARY OF H.B. 12-1338:
CONCERNING THE TRANSFER OF GENERAL FUND SURPLUS MONEYS TO THE STATE
EDUCATION FUND AT THE END OF CERTAIN FISCAL YEARS.**

Bill Summary

This bill requires the State Treasurer to transfer the following amounts from the General Fund to the State Education Fund:

- \$59.0 million of General Fund moneys that exceed the statutorily required reserve for FY 2011-12; and
- all General Fund moneys that exceed the statutorily required reserve for FY 2012-13.

Each transfer will be made when the State Controller publishes the Comprehensive Annual Financial Report of the State (*i.e.*, in December 2012 and December 2013, respectively).

Fiscal Impact

For FY 2011-12, this bill reduces the General Fund surplus by \$59.0 million, and increases the State Education Fund balance by the same amount.

For FY 2012-13, this bill is not currently anticipated to affect either the General Fund or the State Education Fund. Specifically, based on the March 2012 revenue forecast prepared by the Office of State Planning and Budgeting and the Joint Budget Committee's budget package, the General Fund reserve is not anticipated to exceed the statutorily required reserve.

JOINT BUDGET COMMITTEE BILL

**SUMMARY OF H.B. 12-1339:
CONCERNING THE COLORADO BENEFITS MANAGEMENT SYSTEM IMPROVEMENT AND
MODERNIZATION PROJECT, AND IN CONNECTION THEREWITH, MAKING AN
APPROPRIATION.**

Prime Sponsors: Representative Becker and Senator Lambert

Bill Summary

The bill appropriates moneys for the Colorado Benefits Management System (CBMS) improvement and modernization project, and outlines the Governor's Office of Information Technology's (OIT) reporting requirements for quarterly project status updates.

- Section 1 requires OIT to monitor the project and provide quarterly reports to the Joint Budget Committee.
- Section 2 defines the required elements to be included in each quarterly report to the Joint Budget Committee.
- Section 3 appropriates \$9.0 million (including \$5.7 General Fund) for contracting and equipment expenditures associated with the project in FY 2011-12 and FY 2012-13 for OIT, the Department of Health Care Policy and Financing (HCPF), and the Department of Human Services (DHS).
- Section 4 appropriates \$14.3 million (including \$8.0 General Fund) and 22.0 FTE for use in FY 2012-13 for OIT, HCPF, and DHS for contracting, operating, and personnel costs associated with the project.
- Section 5 adds a safety clause to ensure that the measure is in law at a date commensurate with the projected time line of the project.

Fiscal Impact

The bill appropriates \$9.0 total funds (including \$5.7 million General Fund) to OIT, HCPF, and DHS for FY 2011-12. Additionally, the bill indicates that any funds appropriated to the agencies in FY 2011-12 not expended prior to July 1, 2012 may be expended in FY 2012-13 for the same purpose. The table below summarizes the FY 2011-12 appropriation.

JOINT BUDGET COMMITTEE BILL

CBMS Improvement and Modernization Project FY 2011-12 Appropriation By Agency						
Agency/Expense	Total	GF	CF	RF	FF	FTE
Governor's Office of Information Technology (OIT)						
Contract/Equipment Costs	\$8,950,260	\$0	\$0	\$8,950,260	\$0	0.0
Health Care Policy and Financing (HCPF)						
Transfer to DHS	3,654,755	1,820,992	8,521	0	1,825,242	0.0
Human Services (DHS)						
Contract/Equipment Costs	8,950,260	3,845,866	199,942	3,654,755	1,249,697	0.0
Total FY 2011-12 Appropriation*	\$8,950,260	\$5,666,858	\$208,463	n/a	\$3,074,939	0.0

*Reappropriated funds are not included in the total to avoid double counting. All reappropriated funds shown in the DHS are derived from HCPF and all reappropriated funds shown in OIT are derived from the DHS.

For FY 2012-13, the bill appropriates \$14.3 million total funds (including \$8.0 million General Fund) and 22.0 FTE to OIT, HCPF, and DHS to continue the next phase of the project work. The table below summarizes the FY 2012-13 appropriation.

CBMS Improvement and Modernization Project FY 2012-13 Appropriation By Agency						
Agency/Expense	Total	GF	CF	RF	FF	FTE
Governor's Office of Information Technology (OIT)						
Contract/Equipment Costs	\$12,279,762	\$0	\$0	\$12,279,762	\$0	0.0
Total OIT	12,279,762	0	0	12,279,762	0	0.0
Health Care Policy and Financing (HCPF)						
Personal Services	825,119	0	0	825,119	0	11.0
Operating Expenses	64,796	0	0	64,796	0	
Centrally Appropriated	107,740	0	0	107,740	0	0.0
Transfer to DHS	8,630,836	4,307,395	10,708	0	4,312,733	0.0
Total HCPF	9,628,491	4,307,395	10,708	997,655	4,312,733	11.0

JOINT BUDGET COMMITTEE BILL

CBMS Improvement and Modernization Project FY 2012-13 Appropriation By Agency						
Agency/Expense	Total	GF	CF	RF	FF	FTE
Human Services (DHS)						
Personal Services	825,118	313,380	28,582	304,510	178,646	11.0
Operating Expenses	64,797	24,610	2,245	23,913	14,029	0.0
Centrally Appropriated	107,740	40,919	3,732	39,762	23,327	0.0
Contract/Equipment Costs	12,279,762	2,950,265	182,116	7,894,467	1,252,914	0.0
Transfer to HCPF	997,655	378,909	34,559	368,184	216,003	0.0
Total DHS	14,275,072	3,708,083	251,234	8,630,836	1,684,919	11.0
Total FY 2012-13 Appropriation*	\$14,275,072	\$8,015,478	\$261,942	n/a	\$5,997,652	22.0

*Reappropriated funds are not included in the total to avoid double counting. All reappropriated funds shown in the DHS are derived from HCPF and all reappropriated funds shown in OIT are derived from the DHS.

The work plan contains several project components scheduled to commence in FY 2013-14. These items, totaling \$7.2 million total funds (including \$4.2 million General Fund), will be requested by OIT during the FY 2013-14 budget process.

It is important to note that the federal Centers for Medicare and Medicaid Services (CMS) is providing funds to states to assist in building or upgrading eligibility systems, such as CBMS. Under the terms of the program, CMS provides 90.0 percent of the funding for system development costs and the state provides the remaining 10.0 percent. This funding structure is often referred to as 90/10. HCPF has taken the initial step to receive 90/10 funding for CBMS improvements.

Upon passage of this bill, HCPF will integrate the components that are eligible for enhanced federal funding into a comprehensive and detailed implementation plan for CMS to review. Through this plan, CMS will allocate enhanced federal funding to HCPF. Since federal approval is not expected to be received until June 2012, funding included in this bill is at the standard federal match rates for FY 2011-12 and FY 2012-13. Through the FY 2012-13 supplemental budget process, the appropriation will be adjusted to account for the additional federal funds which will reduce General Fund expenditures. If the 90/10 funding is received as anticipated, the FY 2011-12 and FY 2012-13 General Fund appropriation would be reduced from \$13.7 million to \$7.5 million.

JOINT BUDGET COMMITTEE BILL

**SUMMARY OF H.B. 12-1340:
CONCERNING A REDUCTION IN THE GENERAL FUND PORTION OF THE PER DIEM RATES
PAID TO NURSING FACILITIES, AND, IN CONNECTION THEREWITH, REDUCING AN
APPROPRIATION.**

Prime Sponsors: Representative Becker and Senator Lambert

Bill Summary

This bill continues indefinitely the 1.5 percent reduction of the General Fund portion of per diem rates paid to class I nursing facilities that was in place in FY 2010-11 and FY 2011-12. The bill also allows the Department of Health Care Policy and Financing to increase the supplemental Medicaid payments made to nursing providers to offset this reduction.

Fiscal Impact

The bill reduces FY 2012-13 appropriations in the Long Bill by \$9.0 million total funds to account for the 1.5 percent reduction in the General Fund portion of the per diem rate. Of this amount, \$4.5 million is from the General Fund and \$4.5 million is from federal funds as shown in the table below.

FY 2012-13 Department of Health Care Policy and Financing Fiscal Impact			
	General Fund	Federal Funds	Total Funds
Medical Services Premiums line item (Nursing Fee 1.5% Reductions)	(\$4,512,338)	(\$4,512,338)	(\$9,024,676)

JOINT BUDGET COMMITTEE BILL

SUMMARY OF H.B. 12-1341: CONCERNING REPEAL OF THE STATEWIDE STRATEGIC USE FUND.

Prime Sponsors: Representative Gerou and Senator Hodge

Bill Summary

The bill transfers the balance in the Colorado Works Statewide Strategic Use Fund (SSUF) to the Temporary Assistance for Needy Families (TANF) Long-term Reserve effective December 30, 2012 and repeals the SSUF and the associated Strategic Allocation Committee effective April 1, 2013.

Fiscal Impact

The bill will result in the transfer of an estimated \$1,009,363 federal TANF funds from the SSUF to the TANF Long-term Reserve. Amounts in the SSUF are continuously appropriated to the Department of Human Services. Amounts in the TANF Long-term Reserve may be appropriated by the General Assembly for any purpose for which TANF funds may be spent pursuant to federal law. The transfer amount is based on unexpended and unencumbered funds in the SSUF and excludes amounts committed for existing grants.

Background Information

The amount of federal TANF funds available for appropriation has declined substantially due to the spend-down of the TANF Long-term Reserve and reductions in federal TANF funding. This bill adds \$1.0 million federal funds to the TANF Long-term Reserve and thus reduces the cuts required to other TANF programs, including TANF allocations to counties, by \$1.0 million in FY 2012-13.

JOINT BUDGET COMMITTEE BILL

SUMMARY OF H.B. 12-1342

CONCERNING A WORK THERAPY PROGRAM IN THE DEPARTMENT OF HUMAN SERVICES.

Prime Sponsors: Representative Levy and Senator Hodge

Bill Summary

The bill creates the Work Therapy Program to provide training and employment opportunities for persons at the Mental Health Institutes and Regional Centers operated by the Department of Human Services. The bill creates the Work Therapy Cash Fund to receive revenue from businesses with whom the Program contracts to pay for the costs of the Program.

Fiscal Impact

The bill includes an appropriation of \$467,116 cash funds from the Work Therapy Cash Fund and 1.5 FTE to the Department of Human Services for the Work Therapy Program.

Background

The Work Therapy Program does not currently have a statutorily created cash fund for the Program. The bill creates a cash fund to which the revenue from contracts with private business will be deposited and used to fund the Program.

JOINT BUDGET COMMITTEE BILL

SUMMARY OF H.B. 12 -1343 CONCERNING THE TRANSFER OF MONEYS FROM THE STATE RAIL BANK FUND TO THE GENERAL FUND.

Prime Sponsors: Representative Gerou and Senator Hodge

Bill Summary

The bill requires the state treasurer to transfer to the General Fund any unexpended and unencumbered moneys remaining in the State Rail Bank Fund as of June 30, 2012. There is estimated to be \$9,356,000 in the State Rail Bank Fund that will be transferred.

Fiscal Impact

The bill will increase General Fund revenue in FY 2011-12 by \$9,356,000 plus any accrued interest.

Background:

The General Assembly has the option to allocate General Fund dollars to the State Rail Bank Fund for the acquisition of abandoned railroads in Colorado. House Bill 98-1395 directed the Department of Transportation to purchase the Towner Rail Line, a short-line freight railroad running from Towner to N.A. Junction, and appropriated \$10.2 million in General Fund dollars for that purpose.

The Colorado Kansas and Pacific Railway Company operated the Line until December 2005 when a lease/purchase agreement was signed with Victoria Southern Railway (V&S). The six-year agreement with V&S required a \$1.5 million down payment. By December 2011 V&S would have to pay the Department \$9.4 million to close on the contract and continue operations. The Towner Line's closing took place on October 4, 2011, and the sale proceeds were deposited in the State Rail Bank Fund by the State Treasurer. The intent of the bill is to transfer these moneys to the General Fund.

JOINT BUDGET COMMITTEE BILL

SUMMARY OF H.B. 12-1344: CONCERNING TRANSFERS OF MONEYS RELATING TO CAPITAL CONSTRUCTION.

Prime Sponsors: Representative Gerou and Senator Hodge

Bill Summary

This bill reduces the transfer from the General Fund to the Capital Construction Fund in FY 2011-12 and adds a new General Fund Exempt transfer to the Capital Construction Fund in FY 2011-12. It also transfers funds from the General Fund and General Fund Exempt to the Capital Construction Fund in FY 2012-13.

Fiscal Impact

For FY 2011-12, the bill reduces the transfer from the General Fund to the Capital Construction Fund by \$500,000 and adds a new transfer of \$500,000 from the General Fund Exempt account of the General Fund to the Capital Construction Fund. This is a technical correction and does not change the total funding amount in FY 2011-12.

For FY 2012-13, the bill transfers \$59,919,309 from the General Fund to the Capital Construction Fund and \$500,000 from the General Fund Exempt account of the General Fund to the Capital Construction Fund to support the following:

- Statutory appropriations for sentencing bills;
- Lease purchase payments;
- Level I (life safety) Controlled Maintenance through score 10;
- Upgrading the State's tax system, the Colorado Integrated Tax Architecture (CITA);
- Modernization of the statewide accounting system (COFRS);
- Relocation of 1525 Sherman Street;
- Consolidation of the State's data centers;
- Alamosa Readiness Center (armory) construction; and
- Highway construction projects.

Legislation Not Introduced with the Long Bill but Considered Part of the Budget Package

House Bill 12-1019

Transfer Ports of Entry to State Patrol

The bill designates the Colorado State Patrol (CSP) in the Department of Public Safety as the enforcement and permit authority for Colorado ports of entry, and transfers the Motor Carrier Services Division to CSP from the Department of Revenue. The bill specifies that a port of entry officer has the authority of a peace officer to perform and enforce his or her duties, including restraining and detaining persons or vehicles and impounding vehicles under certain conditions. It also allows CSP to set operating hours at ports of entry and all ports of entry officers to conduct safety inspections. The following table outlines the appropriations contained in the bill.

Summary Table Appropriations and Adjustments to the 2012 Long Bill						
Department	Total	FTE	General Fund	Cash Funds	HUTF	Reapprop. Funds
Department of Revenue	(\$12,021,319)	(122.3)	\$379,400	(\$42,468)	(\$12,394,324)	\$36,073
Department of Public Safety	<u>13,155,698</u>	<u>122.3</u>	<u>(283,704)</u>	<u>248,906</u>	<u>12,589,102</u>	<u>601,394</u>
Difference	\$1,134,379	0.0	\$95,696	\$206,438	\$194,778	\$637,467

House Bill 12-1216

Drivers Licensing Services Fund

This bill continues the diversion of fee revenue from the Highway Users Tax Fund (HUTF) to the Licensing Services Cash Fund (LSCF) to fund the Division of Motor Vehicle in the Department of Revenue. Diverted fees are from driver's license examinations and from driver's licenses, commercial driver's licenses, learner's permits, minor driver's licenses, and identification cards issued by the Department. The bill also permits the use of fund balance from the motorist insurance identification account of the HUTF for expenses incurred by the Division in FY 2012-13. The bill reduces the General Fund appropriation to the Department of Revenue by \$22.7 million and increases the cash fund appropriation by \$22.7 million.

House Bill 12-1286

Film Production Activities in Colorado

This bill creates a loan guarantee program for film production activities, increases the amount of the existing performance-based film incentive from 10.0 percent to 20.0 percent of the total amount of the production company's qualified local expenditures, and appropriates \$3.0 million from the

General Fund to the Colorado Office of Film, Television, and Media for the performance-based film incentives program.

House Bill 12-1301

Legislative Appropriation Bill

The Legislative Branch includes the elected officials of the House of Representatives and the Senate and the necessary staff to support them in their duties and responsibilities. The staff includes those assigned to both the House and the Senate; the State Auditor's Office; the Joint Budget Committee; the Legislative Council; the Office of Legislative Legal Services; and the Colorado Reapportionment Commission. The majority of the legislative appropriation is contained in a separate legislative appropriation bill. The following table summarizes the appropriations contained in the Legislative Appropriation bill.

Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
SB 11-076	(\$531,051)	(\$531,051)	\$0	\$0	\$0	0.0
SB 11-198	<u>33,599,137</u>	<u>32,560,734</u>	<u>184,587</u>	<u>853,816</u>	<u>0</u>	<u>271.0</u>
Total Non-Long Bill FY 2011-12 Appropriations	33,068,086	32,029,683	184,587	853,816	0	271.0
HB 12-1301	<u>34,335,208</u>	<u>33,245,827</u>	<u>179,065</u>	<u>910,316</u>	<u>0</u>	<u>271.0</u>
Non-Long Bill Difference between FY 2011-12 and FY 2010-11	\$1,267,122	\$1,216,144	(\$5,522)	\$56,500	\$0	0.0

House Bill 12-1315

Reorganization of Governor's Energy Office

This bill renames the Office and redefines its mission from promoting renewable energy and energy efficiency to encouraging all sources of energy development. The Joint Budget Committee has set aside \$2.2 million General Fund and \$0.8 million in severance tax revenue for the activities of the Office.

House Bill 12-1326

Assistance to the Elderly

This bill (1) encourages the State Board of Human Services to raise the grant standard allowance under the Old Age Pension (OAP) Program in the Department of Human Services from \$699 per month to \$725 per month; and (2) provides an appropriation and makes other adjustments to the

Dental Assistance Program in the Department of Public Health and Environment. The change to General Fund revenue shown below is based on the assumption that the State Board of Human Services will raise the OAP grant standard, as it is encouraged to do by the bill.

	FY 2012-13
General Fund Revenues*	(\$6,695,581)
General Fund Appropriations	\$3,022,800

*Assumes action by the State Board of Human Services.

Associated with the adjustments above, the bill would also: (1) increase revenue to the Old Age Pension Cash Fund by \$6,695,581; and (2) increase Old Age Pension cash funds amounts that are reflected in the budget for informational purposes by \$6,695,581.

House Bill (bill number pending)

Financing of Public Schools

This bill amends the "Public School Finance Act of 1994" to modify the funding for public schools for FY 2012-13. For purposes of the Joint Budget Committee's budget package, it is assumed that this bill will include a \$57,232,000 General Fund appropriation for FY 2012-13.

Existing Statutory Appropriations

Department of Corrections

As a result of five-year appropriations in accordance with Section 2-2-703, C.R.S., the following General Fund is statutorily appropriated to the Department of Corrections in FY 2012-13:

Summary of 5-year Appropriations for FY 2012-13			
Statutory Citation	Bill	Title	Amount*
17-18-101 (1) (e) (II)	H.B. 08-1115	Retaliation Against a Judge	\$28,758
17-18-104 (1) (e)	H.B. 08-1194	Drunk Driving	31,634
17-18-102 (1) (e)	H.B. 08-1352	Return to Custody Options	217,566
17-18-103 (1) (e) (II)	S.B. 08-239	Leaving the Scene of an Accident	175,424
17-18-105 (1) (c)	H.B. 10-1081	Money Laundering Criminal Fraud	28,800
17-18-106 (1) (c)	H.B. 10-1277	Sexual Conduct in a Correctional Facility	<u>4,482</u>
TOTAL			\$486,664

*All amounts are General Fund.

Section 4

Appendices

APPENDIX A - SUMMARY OF LONG BILL SECTIONS

Bill Section	Year	Department	Description
1-3	2012-13	All	Headnotes and appropriations for all departments and capital construction - See Narrative
4	2010-11	Education	Adjusts appropriations between the General Fund and General Fund Exempt accounts
5	2010-11	Health Care Policy & Financing	Adjusts appropriations between the General Fund and General Fund Exempt accounts
6	2010-11	Higher Education	Adjusts appropriations between the General Fund and General Fund Exempt accounts and between student stipends and fee-for-service contracts
7	2011-12	Not applicable	Adjusts designation of emergency reserve
8	2011-12	Corrections	See Narrative section for the Department of Corrections
9	2011-12	Education	See Narrative for the Department of Education
10	2011-12	Health Care Policy & Financing	See Narrative section for the Department of Health Care Policy and Financing
11	2011-12	Higher Education	See Narrative section for the Department of Higher Education
12	2011-12	Human Services	See Narrative section for the Department of Human Services
13	2011-12	Judicial	See Narrative section for the Judicial Department
14	2011-12	Law	See Narrative Section for the Department of Law
15	2011-12	Public Safety	See Narrative section for the Department of Public Safety
16	2011-12	State	See Narrative section for the Department of State
17	2011-12	Health Care Policy & Financing	See Narrative section for the Department of Health Care Policy and Financing
18	2012-13	Capital Construction	Appropriation to the Controlled Maintenance Trust Fund. See Narrative section for Capital Construction.

APPENDIX B - GENERAL POLICIES

The appropriations for many line items are determined by general policies applied consistently to all agencies. A brief explanation for each of these line items and policies is provided below.

Administrative Law Judge Services

Funds for Administrative Law Judge (ALJ) services are included for the 14 departments that use these services. The recommended billing is calculated by identifying the prior fiscal year's actual costs, then distributing these costs for the upcoming fiscal year according to percentage use. For FY 2012-13, statewide spending authority for ALJ services totals approximately \$4.8 million.

ADP Capital Outlay and Information Technology Asset Maintenance

These line items fund the replacement or addition of automated data processing equipment. Automated Data Processing (ADP) Capital Outlay is the common title for one-time, incidental information technology appropriations. The Information Technology Asset Maintenance line item is used by departments to fund network maintenance, hardware and software maintenance contracts, and anti-virus software. Requests for these items are reviewed by the Governor's Office of Information Technology.

Capitol Complex Leased Space

This line item is for departments occupying space in the Capitol Complex, the North Campus facility, the Pierce Street Building, the Grand Junction State Office Building, and Camp George West, which is located in Golden. This line item appears in each department's Executive Director's Office, with some exceptions. The funding amount per square foot varies according to each building's location and intended use. For FY 2012-13, statewide agency allocations total approximately \$11.1 million.

Communication Services Payments

This line item appears in each department's Executive Director's Office, with some exceptions, and represents each department's share of the overhead related to the State's public safety communications infrastructure. Billings are sufficient to fund personal services, operating expenses, and indirect costs for the Communication Services program in the Governor's Office of Information Technology (OIT). For FY 2012-13, the bill includes recoverable costs totaling \$5.3 million.

Community Provider Rates

Historically, community provider rate adjustments have been applied to programs and services which, if not provided by contracted provider organizations or county staff, would need to be provided by state staff. The bill does not include any common policy statewide community provider rate adjustments.

Health, Life, and Dental

The bill adjusts the state contribution to health, life, and dental insurance premiums to match prevailing compensation. For health insurance this results in a significant increase in the state contribution. Although total health premiums are increasing, a large portion of state employees will pay less for their health insurance, due to the increase in the state contribution rate. For those employees who see an increase in their premiums, the increase will be less than it would have been without the higher state contribution rates. For dental insurance there is a slight decrease in the state contribution. The state contribution to life insurance remains unchanged. For FY 2012-13, the total statewide appropriations for health, life, and dental benefits, except for the non-appropriated portions of the Departments of Higher Education and Transportation, are approximately \$170.2 million (\$102.7 million General Fund). This is an increase of \$20.1 million (\$16.1 million General Fund) compared to the FY 2011-12 appropriation.

Indirect Costs

Indirect costs are the overhead costs associated with the operation of general government functions and departmental administrative duties. Indirect cost recoveries are intended to offset the costs of providing central services for cash-funded and federally-funded programs that otherwise would be supported by General Fund. For FY 2012-13, the statewide indirect cost recovery plan is estimated to recover \$15.6 million from cash- and federally-funded programs.

Lease Purchase

The bill continues existing lease purchase agreements. Requests for additional lease purchase funds are examined on an individual department basis and funded where appropriate. Moneys may not be expended for lease purchase unless they are specifically appropriated for that purpose.

Leased Space

This line item appears in each department's Executive Director's Office, with some exceptions. The intent is to ensure that each Executive Director reviews and manages a department's use of leased space.

Legal Services

This line item appears in the Executive Director's Office of most departments. The bill's appropriations allow departments to purchase necessary legal services from the Department of Law, much as they would purchase legal services from a private-sector law firm. For FY 2012-13, agencies will pay a blended legal rate of \$77.25 per hour for legal services, which are provided by both attorneys and legal assistants. The payments that client agencies make to the Department of Law are sufficient to pay all the direct and indirect costs of supplying the services. The Department of Law expects to provide 374,679 hours of legal services to client agencies.

Management and Administration of OIT

This line item appears in each department's Executive Director's Office, with some exceptions, and represents each department's share of the division-level management of the Governor's Office of Information Technology (OIT) and "back office" functions as authorized by S.B. 08-155. For FY 2012-13, the bill includes recoverable costs totaling \$3.4 million.

Multiuse Network Payments

This line item appears in each department's Executive Director's Office, with some exceptions, and represents each department's share of the State's data, voice, video, text, and graphics communications needs. Costs for the multiuse network include the Governor's Office of Information Technology (OIT) overhead, internet access, and contractual obligations that provide the State with a reserved amount of bandwidth at each network access point. For FY 2012-13, the bill includes recoverable costs totaling \$19.5 million.

Operating Expenses

For FY 2012-13, the bill funds operating expenses at a continuation level of funding, with some individual exceptions. The General Assembly has periodically provided inflationary increases for operating expenses related to food, medical, and laboratory services in departments for which these costs are not incidental. The bill does not include inflationary increases for any operating expenses for FY 2012-13.

Payment to Risk Management and Property Funds

This line item appears in each department's Executive Director's Office. The bill represents each department's share of the statewide cost of property and liability insurance coverage, based on a three-year average loss history as verified by an independent actuarial firm. Spending authority is provided to the Department of Personnel and Administration to pay the State's administrative, legal, and claims costs, as well as to pay premiums. There is an aggregate deductible of \$2.25 million for each policy year for the State's property insurance policies. For FY 2012-13, the bill's appropriation for the risk management and property program line item is \$14.7 million.

Personal Services

The bill's FY 2012-13 appropriations for Personal Services line items include a 1.0 percent base reduction with the following exceptions: the base reduction for the Judicial Department is 0.5 percent; statutorily/constitutionally set salaries are exempted; line items of 20.0 FTE or fewer are exempted; and, 24/7 public safety positions are exempted. These savings are generated when a department holds a position vacant, or when a senior employee is replaced by someone who earns a smaller salary.

Purchase of Services from Computer Center

This line item appears in each department's Executive Director's Office, with some exceptions, and represents each department's share of the State's data center and computing infrastructure. For FY 2012-13, the bill includes recoverable costs totaling \$68.4 million.

S.B. 04-257 Amortization Equalization Disbursement (AED)

Pursuant to S.B. 04-257, the State contributes additional funds to assist in the amortization of the Public Employees' Retirement Association's (PERA) unfunded liability. The appropriation amount is based on employees' base salaries, including shift differential pay. The contribution amount will increase by 0.4 percent each calendar year until it reaches the maximum contribution rate of 5.0 percent in calendar year 2017. The contribution rate is 3.0 percent for calendar year 2012, and 3.4 percent for calendar year 2013. The bill's appropriations for FY 2012-13 total approximately \$44.6 million, including \$24.1 million General Fund.

S.B. 06-235 Supplemental Amortization Equalization Disbursement (SAED)

In addition to the AED contribution amounts, S.B. 06-235 provides a second supplemental PERA contribution. The intended fund source is money that would otherwise be available for use but not yet awarded as salary increases. However, the General Assembly still appropriates money for this purpose even though the bill does not include salary increases for FY 2012-13. The appropriation amount is based on employees' base salaries, including shift differential pay. It will increase by 0.5 percent each calendar year until it reaches its maximum contribution rate of 5.0 percent in 2017. The contribution rate is 2.5 percent for calendar year 2012, and 3.0 percent for calendar year 2013. The bill's appropriations for FY 2012-13 total approximately \$38.0 million, including \$20.5 million General Fund.

Salary Survey, Senior Executive Service, and Performance-based Pay Awards

The bill does not include appropriations for salary survey, senior executive service, or performance-based pay increases for FY 2012-13. These increases for department staff, when provided, are funded through centrally-appropriated line items in the Department's Executive Director's Office in the year of the award, and are incorporated into the base funds for each division for the subsequent year.

Shift Differential

Shift differential payments provide higher wages for evening, night, and weekend shifts. The FY 2012-13 appropriations were calculated based on 80.0 percent of a department's actual shift differential expenditures for FY 2010-11. The bill's appropriations for FY 2012-13 total approximately \$10.9 million, including \$9.6 million General Fund, primarily for the departments of corrections and human services.

Short-term Disability

All state employees are eligible for employer-paid, short-term disability insurance. The bill's appropriations are calculated based on 0.177 percent employees' base salaries, including shift differential pay. This line item appears in each department's Executive Director's Office and cannot be expended for any other purpose. The statewide short-term disability appropriation for FY 2012-13 is approximately \$2.4 million, including \$1.3 million General Fund.

Vehicle Lease Payments

Pursuant to Section 24-30-1117, C.R.S., motor vehicles may only be purchased through the Fleet Management Program in the Department of Personnel. The bill's appropriations are based on the amount necessary for each department's vehicle lease payments, which vary according to vehicle model and type. For FY 2012-13, the bill includes funding to replace 585 vehicles, and to acquire six new vehicles. The appropriations for FY 2012-13 total \$15.7 million.

Workers' Compensation

This line item appears in each department's Executive Director's Office. The bill represents each department's share of the statewide cost of workers' compensation coverage, based on a three-year average loss history as verified by an independent actuarial firm. The State is self-insured and provides coverage for employees in all departments (except the University of Colorado and the Colorado State University, which operate separate self-insured programs). The Department's appropriation totals \$40.9 million for workers' compensation premiums for FY 2012-13.